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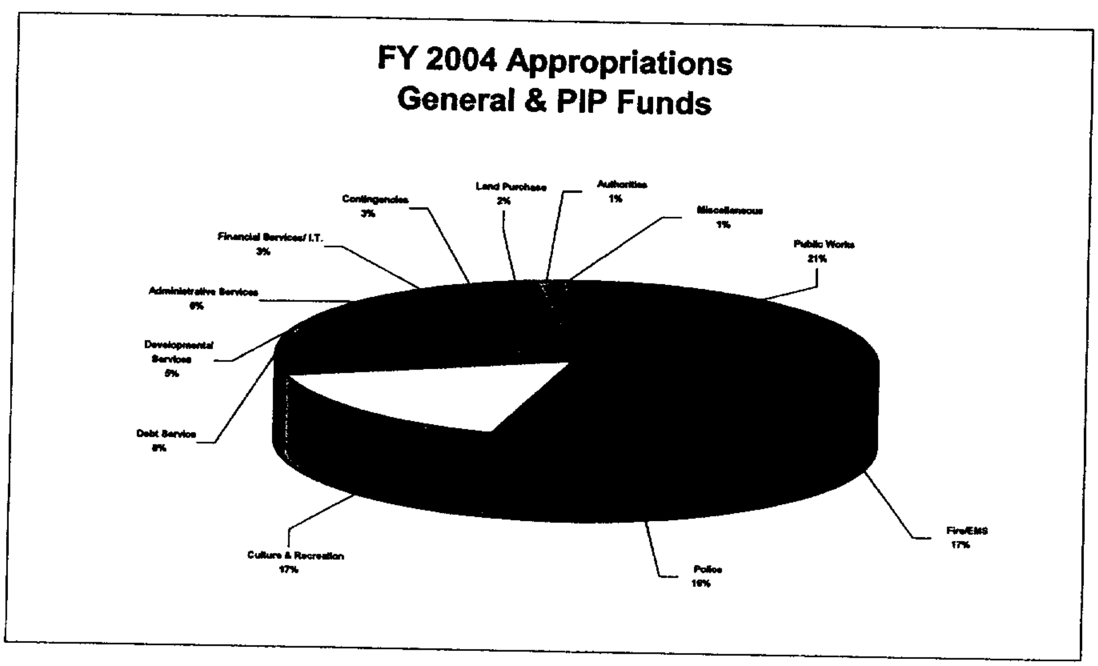
City of Peachtree City
Operating and Capital Budget
Fiscal Year 2004

City Manager's Budget Message

Budget Overview

Transmitted herein is the proposed Operating and Public Improvement Program (PIP) budget for FY 2004. The proposed combined budget for both operating and capital improvements now totals $27,675,147, which includes $26,074,863 for new FY 2004 appropriations plus an estimated $1,600,284 in carryover capital projects in the Public Improvement Program (PIP). The proposed budget was structured to maintain compliance with the city's operating cash reserve policy, which calls for maintaining an amount equal to two months of total operating expenses in cash reserve. However, the budget also proposes a reduction in the self-insurance reserve from $800K to $500K, and an increase in the general administration contingency from $200K to $300K, for a net decrease in proposed reserve/contingency spending of $200K. Additional funds have been added to the Health Insurance line items to reduce the need for these contingency funds. The Council Contingency account is proposed at the same level of funding as last year, which was $225K and includes an allotment of $25K for not-for-profit organizations. The detailed Council Contingency budget is included in Section 4 of the budget document. The chart below shows an overview of the proposed combined budget for all appropriations in both the General Fund and Public Improvement Program:



As indicated by this chart, Public Works has the largest allocation of funds. This is because the categories include capital projects in the PIP; most of which are for infrastructure improvements that fall under the Public Works category. Different percentages will apply to an analysis of just the operating budget, as will be discussed in the section on the General Fund.

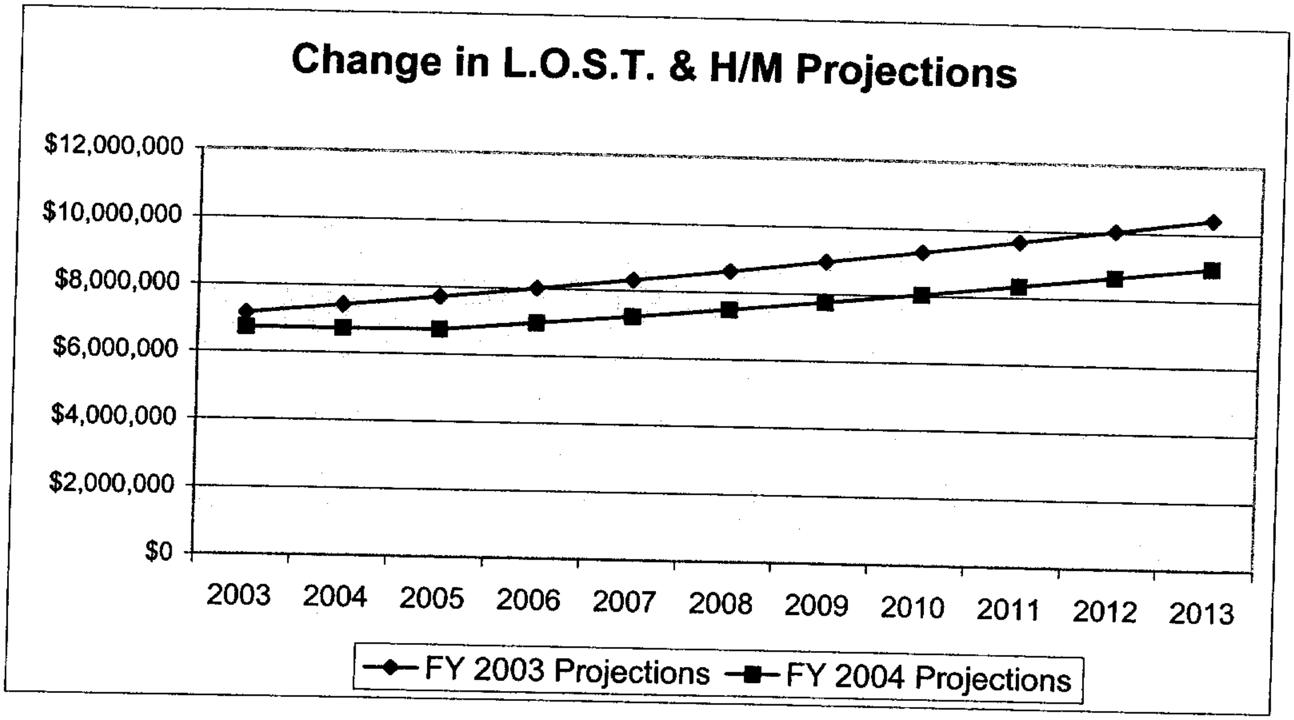
Major Budgetary Issues & Concerns

During last year's budgetary process, the major emphasis was on dealing with sharply rising costs; particularly in the areas of health insurance and defined benefit pension plan contributions. Concern was also expressed over diminishing impact fee revenues as the city completes build-out. Staff had outlined a financial plan that called for phased-in tax increases over a three-year period in order to deal with these problems and maintain good financial health. Unfortunately, there has been little or no change in the status of these issues, and they continue to be cause for concern as we enter into the budgetary process for FY 2004. In addition, there have been some additional developments that will have a direct negative impact on city revenue sources for next year.

Of primary concern is the anticipated shortfall in Local Option Sales Tax (LOST) Revenue in FY 2003 caused by a combination of the economic downturn and changes to the LOST distribution formula. For FY 2003, the city budget included an estimated 4% increase in LOST revenues over FY 2002 collections. Although this appeared to be a conservative estimate based upon historical trends (5-6%), we are currently anticipating a shortfall of nearly 3%, or $374K. This problem is exacerbated by the fact that the LOST distribution formula recently negotiated with Fayette County calls for a further reduction in Peachtree City's share of this revenue source of about 1.4%, or $82K for FY 2004 and a further reduction in FY 2005.

Although LOST revenues have held relatively constant across the state over the past year, the FY 2004 budget includes an optimistic projection of a 2% increase in sales credited to Peachtree City. In spite of this optimistic projection, there is still a difference in projected LOST revenues for FY 2004 of about $621K (less) from what was projected for FY 2004 during last year's budget process. As this is a very significant difference in the amount that was projected for the city's top revenue source, this will also have a major impact on the ten-year model since this difference also extends out cumulatively into future years. This has a negative impact on the millage rate increases that were already projected for future years during last year's budget hearings.

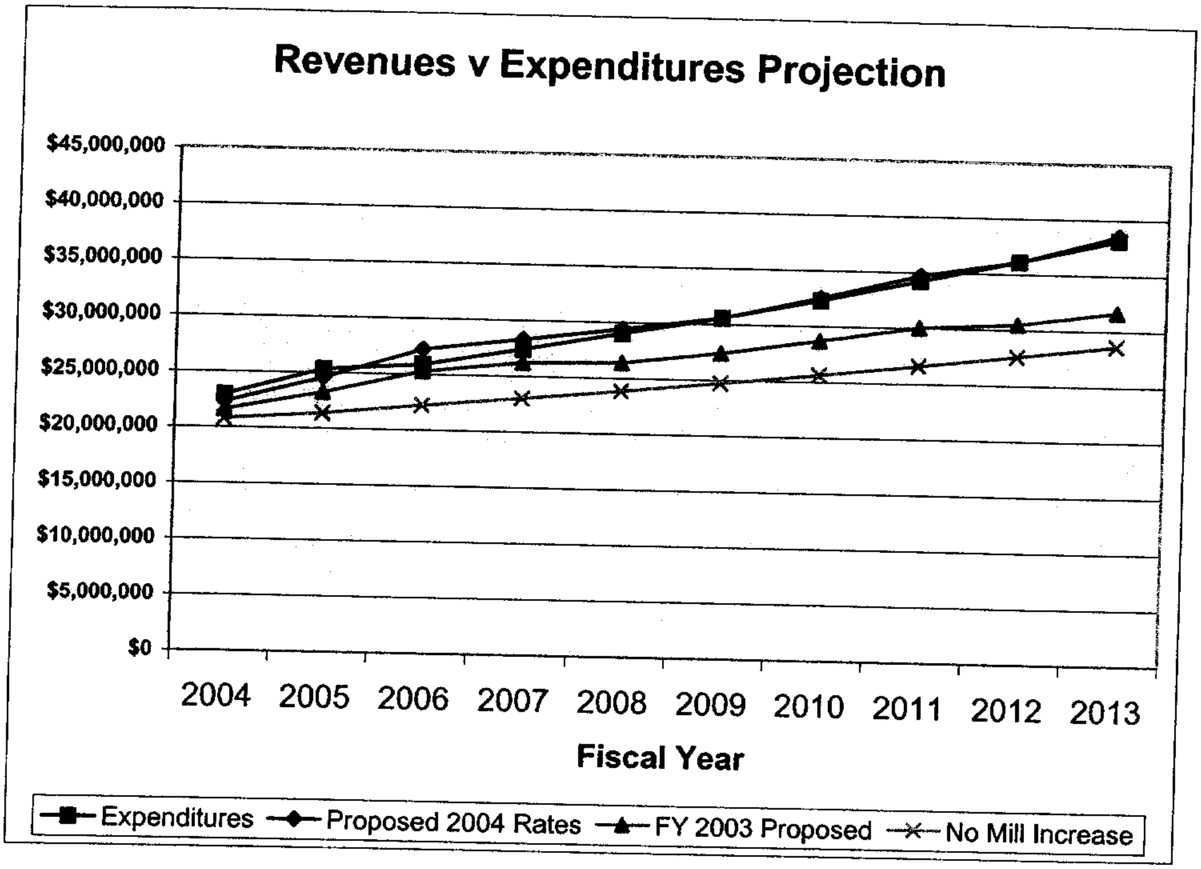
In addition to the shortfall in LOST revenues, city staff also anticipates a shortfall in Hotel/Motel Tax collections in FY 2003 of about 2.5%, or $54K. This will have a similar impact on future budgets, as described above, although not as great in magnitude. The charts on the following page illustrates the changes in projections for LOST and Hotel/Motel Tax revenues for the next ten years:



	L.O.S.T.			H/M Tax			Combined		
	03 Budget Projection	04 Budget Projection	Decrease	03 Budget Projection	04 Budget Projection	Decrease	03 Budget Projection	04 Budget Projection	Decrease
2003	6,242,736	5,868,172	374,564	903,738	849,514	54,224	7,146,474	6,717,686	428,788
2004	6,492,446	5,871,106	621,340	926,332	849,514	76,818	7,418,778	6,720,620	698,158
2005	6,752,144	5,868,170	883,974	949,790	858,009	91,781	7,701,934	6,726,179	975,755
2006	7,022,229	6,102,897	919,332	973,227	866,589	106,638	7,995,456	6,969,486	1,025,970
2007	7,303,118	6,347,013	956,105	997,558	875,255	122,303	8,300,676	7,222,268	1,078,408
2008	7,595,243	6,600,894	994,349	1,022,497	884,007	138,490	8,617,740	7,484,901	1,132,839
2009	7,899,053	6,864,929	1,034,124	1,048,059	892,847	155,212	8,947,112	7,757,776	1,189,336
2010	8,215,015	7,139,527	1,075,488	1,074,261	901,776	172,485	9,289,276	8,041,303	1,247,973
2011	8,543,616	7,425,108	1,118,508	1,101,117	910,794	190,323	9,644,733	8,335,902	1,308,831
2012	8,885,360	7,722,112	1,163,248	1,128,645	919,902	208,743	10,014,005	8,642,014	1,371,991
2013	9,240,774	8,030,996	1,209,778	1,156,861	929,101	227,760	10,397,635	8,960,097	1,437,538
Totals	84,191,734	73,840,924	10,350,810	11,282,085	9,737,308	1,544,777	95,473,819	83,578,232	11,895,587

As illustrated by the above chart, total projections for these two revenue sources have dropped by about $698K for FY 2004 and by $11.9 million, over a ten-year period, from this time last year to now due to both a slump in sales and change in the distribution formula!

As mentioned earlier, this situation will adversely affect the need for millage rate increases that had been projected last year. For FY 2004 the estimated revenue loss described above equates to about .47 mills of property tax, based upon next year's estimated tax digest. The chart on the following page illustrates the difference in revenues versus expenditures based upon last year's projections and proposed millage rates, as opposed to those now being proposed. A third trend line also indicates anticipated revenues should the millage rate remain constant:



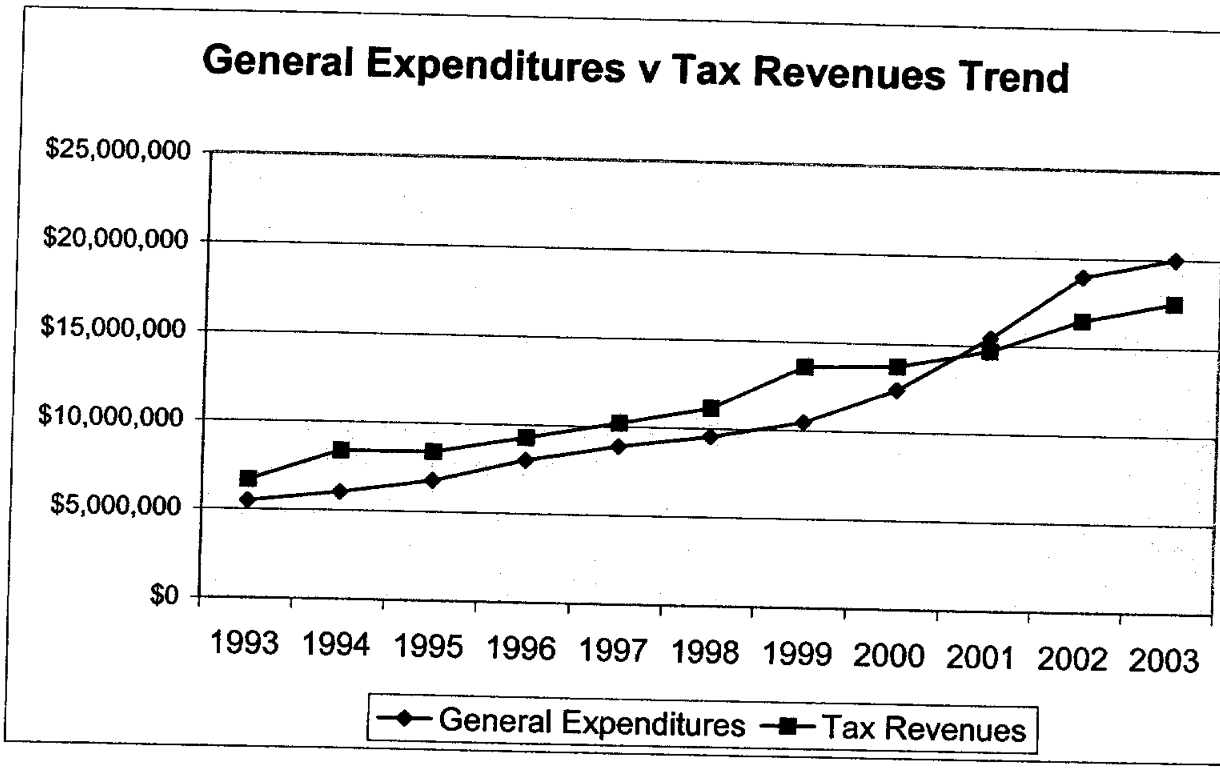
As indicated, given the current projections in our expenditure trends, the trend lines for both the 'FY 2003 Proposed Rates' and for 'No mill Increase' are not sufficient to cover projected expenditures. Therefore, staff is proposing millage rate increases that exceed those presented at last year's budget hearings. The proposed rate for FY 2004 is now 5.703, which represents a one-mill increase over the current rate. Below is a breakdown of the major factors contributing to the need for a one-mill tax increase:

	Amount	Mills
Change in L.O.S.T. & H/M Tax Projections:	$698,158	0.472
Decrease in Projected Impact Fee Revenue* :	$307,898	0.208
Increase in E/E Health Insurance (15.07%):	$261,043	0.177
Increase in E/E Retirement Contributions (32.01%):	$269,271	0.182
Total :	$1,536,370	1.040
One Mill (FY 2004 est.) =	$1,477,732	
From Cash reserves & other sources	$58,638	0.040

* Average annual impact fees collected from 1993 through FY 2002 were $422,858. Average annual collections for FY 2003 through FY 2012 expected to be approx. $114,960; most of which will be collected in FY's 2003 through 2005. This figure is based on the difference between these two averages.

The difference between the current proposed millage rate for FY 2004 (5.703 mills) and last year's proposed rate for FY 2004 (5.264 mills) is .439 mills. As mentioned earlier, the change in LOST projections alone accounts for .472 mills of Ad Valorem Tax. The other factors listed above were already anticipated in last year's budget projections.

The final, and perhaps most important budgetary concern that persists in challenging the city budget process since FY 2001, is the changeover in tax revenues versus general expenditures, i.e., tax revenues had always exceeded expenditures until that point, but have since fallen below expenditure levels. This trend is indicated in the chart below:



Note:

FY 2001 - Significant Events:
* **Pay Plan Adjustment to 85th Percentile**
* **Addition of 12.5 new positions**
* **Millage rate rolled back .22 mills**

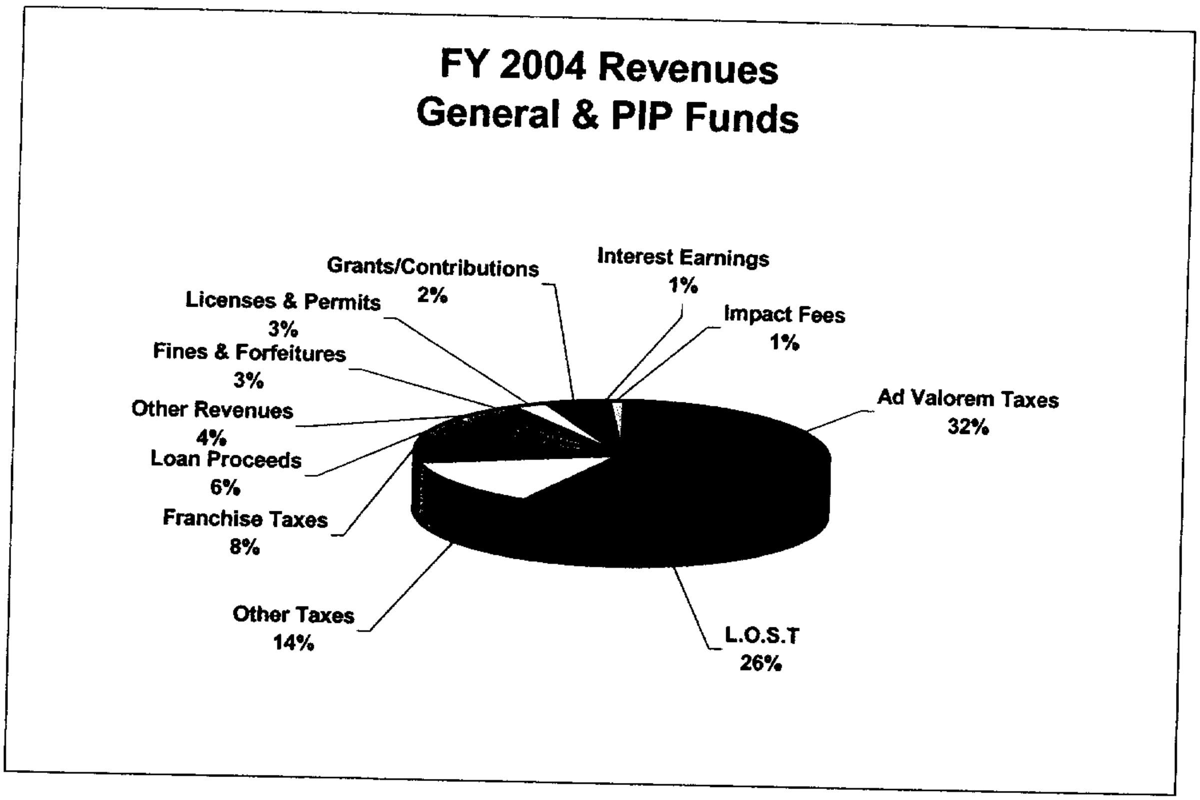
The chart above also enumerates the major significant events during FY 2001 that contributed to this shift in the trend lines. Although slight adjustments have been made in subsequent year millage rates, the adjustments were not sufficient to reverse this trend.

The budget that staff has prepared and proposes for FY 2004 and future years is designed to correct this trend and address the other major budgetary issues and concerns described above.

General Fund

Revenues

General Fund revenues are projected to total **$22,273,657, which is an increase of $1,952,013, or 9.61%** over FY 2003 projected revenues. As mentioned, this projection assumes an increase in the **Ad Valorem Property Tax** millage rate of one mill to a rate of 5.703. This represents an increase of 21.3% over the current rate of 4.703. This change, along with the anticipated changes in LOST revenue discussed earlier, will result in Ad Valorem Taxes being the city's largest single revenue source. The chart below presents an overview of all General Fund revenues:



As for other major revenue sources, **L.O.S.T.** revenues are estimated at **$5,871,106; essentially the same level that they are projected for FY 2003.** Although staff optimistically estimates that sales will go up by about 2%; this increase will be offset by the change in the LOST distribution formula mentioned earlier.

Hotel/Motel Tax revenue is estimated at $849,514, which is also the same as this year's projected revenue. Increases of about 2.5% are normally projected for this revenue source, but the current year's shortfall has caused a more conservative estimate for FY 2004.

Additional detail information on all General Fund revenues is included in the 'Sources of Funds' section of the budget document.

Operating Budget

The proposed FY 2004 Operating Budget now totals **$19,931,511; an increase of 8.10%** over the current FY 2003 budget. However, there were several anomalies that caused increases in the proposed operating budget that should be explained. First, the Street and Cart Path line items were moved from the Public Improvement Program into the Public Works operating budget. This was done because these items are better classified (according to the state-mandated Uniform Chart of Accounts) as routine, reoccurring repair and maintenance projects in the general Fund, as opposed to capital construction projects, albeit at a high cost. As both these programs were cut considerably during last year's budget process, staff is proposing to fund these programs back to levels that would be more adequate for proper upkeep of city streets and cart paths. This change resulted in a total increase in the operating budget of about $72K.

Another anomaly is the cost of employee health insurance. The proposed operating budget calls for an increase of $261K, or 15% over the current budget amount. This increase is in line with the national average, and is a problem being experienced nation-wide. As previously mentioned, however, staff is proposing that the Self-Insurance Reserve amount be reduced from $800K to $500K since we do not anticipate as great a need to use the fund for health claim overages as we had in the past when this line item was under-funded. Since this decrease is not recorded in the operating budget, but as a separate reserve account, it is not offsetting the large increase in the health insurance line item in the operating budget.

The third anomaly is the proposed funding for the employee's defined-benefit pension plan. This is also a problem that can be seen at both state and local levels nationwide. Due to a decline in the stock market, there was a large increase in the number of under-funded pension plans, including the City of Peachtree City's. Therefore, the FY 2004 budget proposes an increase of $267K or 32% for this line item.

As indicated in the chart below, if adjustments were to be made for these anomalies, the actual increase in the operating budget would be only 5.84% as opposed to 8.10%:

Division	Proposed FY04 Budget	Adjusted FY03 Budget	Variance	Percentage
Administrative Services	$1,475,846	$1,308,664	$167,182	12.78%
Financial Services	$676,115	$657,125	$18,990	2.89%
Police/Communications	$4,288,277	$4,193,334	$94,943	2.26%
Fire/EMS	$3,782,418	$3,497,536	$284,882	8.15%
Public Services	$4,243,418	$3,782,723	$460,695	12.18%
Leisure Services	$4,220,639	$3,851,696	$368,944	9.58%
Developmental Services	$1,244,799	$1,146,867	$97,932	8.54%
Total All Divisions:	**$19,931,511**	**$18,437,945**	**$1,493,567**	**8.10%**
Adjustment for Anomalies:				
Street & Cartpaths:	-$71,897			
If Health Insurance Increase was only 6.5%	-$148,466			
If Retirement Increase was only 6.5%	-$197,096			
Operating Budget w/out Anomalies:	**$19,514,052**	**$18,437,945**	**$1,076,107**	**5.84%**

Staff Requirements

Due to increased workloads, the ten-year staff plan had originally included 28 additional positions for FY 2004; 15 of which were requested by Public Safety (2 for Police, 13 for Fire). For the third consecutive fiscal year, however, staff is again not requesting that any of these new staff positions be added to handle the additional workloads with only one exception. The exception is a request for partial funding for a new auto mechanic position. We need to fill this position for safety reasons as there needs to be at least two employees present at the new Satellite Auto Shop Facility. The position was also supported by a recently completed fleet management study, mainly due to an increase in fleet size caused by the Police vehicle take-home policy that was approved this year. The Fire Department has also expressed a need for increased vehicle service. This position should be fully funded in FY 2005 as we anticipate completion of the new Satellite Auto Shop facility during FY 2004.

This year staff has included an analysis of their department's workload indicators in the 'Departmental Budgets' section of the budget document. These analyses show, in most cases, how the employees' workload has increased (very significantly, in some cases) yet there have been no new positions added to compensate for the additional workloads. This obviously can have a negative impact on service delivery levels as the demand for services increases. Staff will continue monitoring their benchmarks and performance measures in order to ensure that sufficient service delivery levels are being maintained. One way this will be handled is through the continuation of staff's vibrant quality improvement program and continued support of the Quality Improvement Team (QIT).

Public Improvement Program (PIP)

Overview

The proposed FY 2004 Public Improvement Program (PIP) **now totals $3,234,852 in new appropriations, plus an estimated $1,600,284 in carryover projects from FY 2003, for a grand total of $4,835,136** appropriated for major capital projects and equipment in FY 2004. Most of the FY 2004 capital projects are directly related to improvements in the Highway 54 West corridor. Included projects are the construction of a new Cart Path Bridge ($561,930) that will be a 'gateway' feature when approaching the city from the west, another Cart Path Bridge ($476,630) extending over the CSX Railroad tracks just north of the Highway 54 West road bridge, Cart Path Culverts ($526,670) that will run beneath Highway 54 at the same road bridge and Highway 54 West Utilities Relocation ($326,609). The latter three projects are carryover projects from FY 2003. Grant funds are available to help offset the costs of each of these projects.

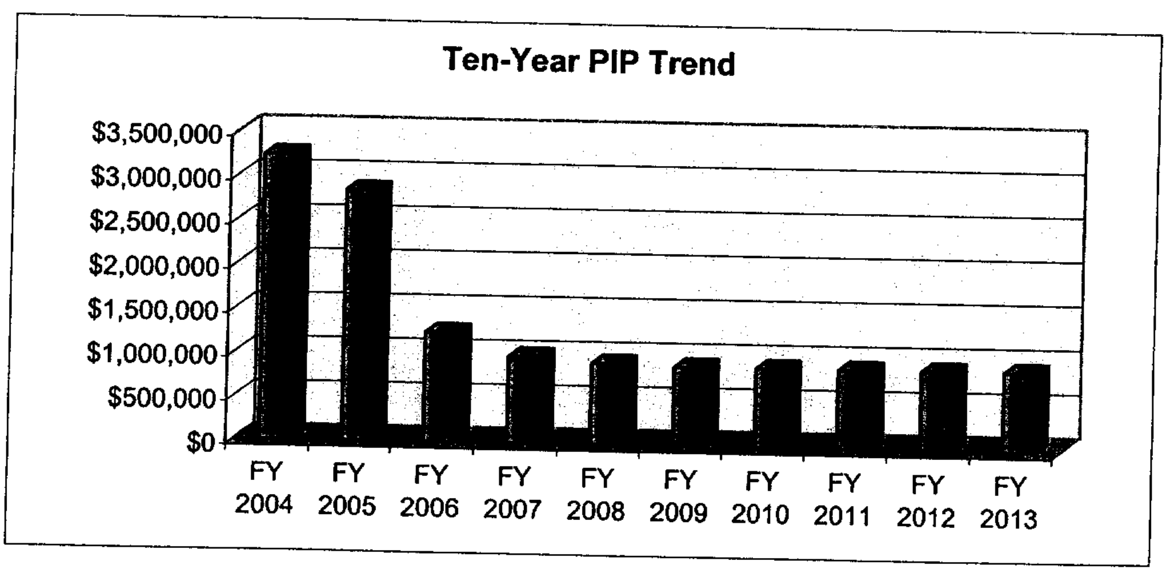
Also proposed is a new Satellite Auto Shop facility, which has been planned for several years due to expansion of the city's fleet. Construction of this facility, which is also supported by the recently completed fleet assessment study, will also help to alleviate unsafe overcrowding conditions and the inability to service larger vehicles, such as fire apparatus, inside the current fleet maintenance facility. The city will seek to fund this project through the Georgia Municipal Association's (GMA) Bricks & Mortar lease-purchase program.

Other major projects include the final installation payment for the Drake Field land acquisition ($475000), a Restroom/ Concession Building at the Multi-Purpose Rink ($150,000) to be funded by Fayette County, and a final payment to Fayette County ($50,000) to help fund construction of the extension of TDK Boulevard into Coweta County.

Major capital equipment purchases in the PIP include a new Quint Fire apparatus ($513,000) to replace Engine 85, new Bunker Gear ($201,000) to replace outdated equipment that may pose a safety hazard, a new Ambulance ($105,330) to replace Medic 84, and several new pieces of Public Works equipment that total $278,000. All of the equipment, with the exception of the Bunker gear, will be purchased on a five-year lease through the city's Master Lease program administered through GMA. We expect grant funds in the amount of $180,900 to partially offset the cost of the bunker gear.

A complete listing of the FY 2004 – 2008 Five-Year PIP is included in the PIP section of the budget document. The listing includes detail of all sources and uses of funds as well as data sheets that provide more detail on the FY 2004 projects. The schedules also identify all annual debt service amounts and FY 2003 carryover projects.

As indicated in the following bar graph, the Five-Year PIP shows a clear downward trend and is expected to remain fairly constant for the future years in our Ten-Year model, beyond FY 2008:



It is also very important to point out that the proposed Five-Year PIP only includes projects that are necessary to complete build-out of the city's infrastructure, and other items that are essential for maintaining our existing assets, such as building upgrades, vehicle and equipment replacements, etc. Therefore, the millage rate increases proposed by staff do not support any new facilities or projects such as those that appear on the *Unfunded Projects* list in the PIP Section of the budget document.

Finally, all projects have also been categorized as *Core, Essential* or *Discretionary*, according to staff's proposed policy on capital spending priorities. Most projects included in the Five-Year PIP are Core or Essential projects, and the *Unfunded Projects* list includes mainly Discretionary projects, with the exception of some storm water related projects that may not be funded until such time the pending storm water utility is fully established.

Debt Service

The proposed FY 2004 budget includes total funding in the amount of **$2,156,740 to cover debt service obligations of the city. This represents an increase of about $570K, or 36%** over the current FY 2003 debt service budget. This increase is mostly due to the new debt service for equipment and the Satellite Auto Shop Facility as outlined in the PIP budget. In addition, we will now need to budget the full debt service amount for approximately 30 new public safety vehicles that were purchased during FY 2003. However, the city will enjoy a savings on debt service payments on the recently refunded Series 1993 General Obligation Bonds in the amount of $49,831. A detailed schedule of all debt service amounts is included in the Debt Service section of the budget document.

Conclusion

In conclusion, the major cause of financial concern for the city in FY 2004 is the fact that revenue projections, particularly those for LOST, have dramatically declined, causing a further spread between projected tax revenues and expenditures than what had already existed. Our greatest financial challenge, therefore, will be to bring these two trends back in line and still maintain adequate cash reserves per city policies. In the process of doing so, we must also be careful not to jeopardize the city's ability to provide adequate service levels to the citizenry or the ability to properly maintain the city's aging infrastructure and facilities. Again, the budget herein presented is designed to address these issues.

Combined Budget Summary
FY 2004

Sources of Funds:

Estimated Revenues		
Taxes	$19,655,496	
Licenses & Permits	$665,415	
Intergovernmental (Grants)	$1,105,877	
Charges for Services	$900,225	
Fines & Forfeitures	$693,925	
Investment Income	$148,747	
Miscellaneous	$0	
Bricks & Mortar Loans	$350,000	
Equipment Lease-Purchase Loans	$922,921	
Citywide Development Impact Fees	$258,646	
Total Estimated Revenues:		**$24,701,251**
Carryovers		
General Fund	$670,568	
PIP Grants	$541,336	
Public Improvement Program	$1,761,991	
Total Carryovers:		**$2,973,895**
Total Sources of Funds:		**$27,675,147**

Uses of Funds:

Departmental Operating Budgets	$19,931,511	
General Administration	$373,678	
Public Improvement Program	$3,234,852	
Carryover PIP Projects	$1,600,284	
Debt Service	$2,156,740	
Development Authority of PTC Funding	$265,096	
PTC Airport Authority Funding	$112,985	
Total Uses of Funds:		**$27,675,147**

General Fund
FY 2004 Budget Summary

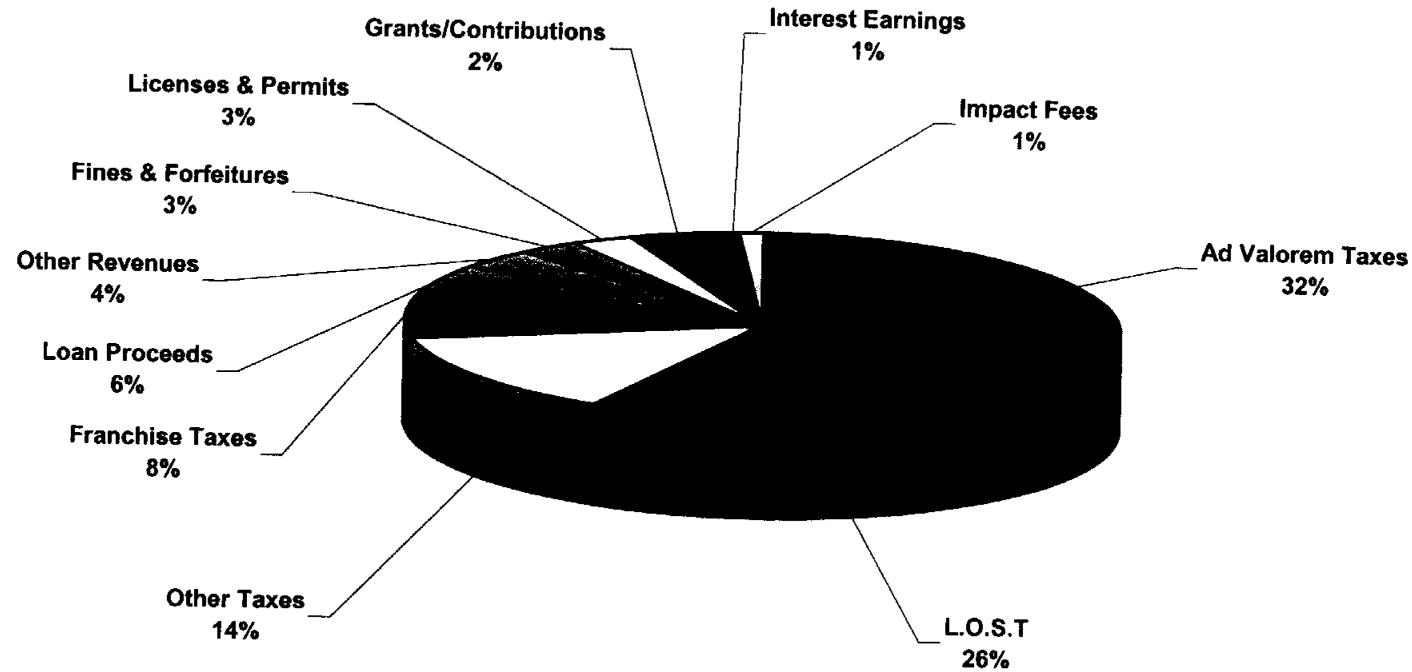
Sources of Funds:

Estimated Revenues		
Taxes	$19,655,496	
Licenses & Permits	$665,415	
Intergovernmental (Grants)	$245,433	
Charges for Services	$900,225	
Fines & Forfeitures	$693,925	
Investment Income	$113,163	
Miscellaneous	$0	
Total Estimated Revenues:		**$22,273,657**
Surplus Carryover:		**$670,568**
Total Sources of Funds:		**$22,944,225**

Uses of Funds:

Appropriations		
Departmental Operating Expenses		
Administrative Services	$1,475,846	
Financial Services/ I.T.	$676,115	
Public Safety	$8,070,695	
Public Works	$4,243,418	
Culture & Recreation	$4,220,639	
Developmental Services	$1,244,799	
Total Departmental Appropriations:		**$19,931,511**
General Administration		
Council Contingency	$200,000	
Not-for-Profit Organizations	$25,000	
Replenish Insurance Reserve ($500K)	$50,000	
Miscellaneous Legal Fees & Insurance	$148,678	
Legal Claims & Other Contingencies	$300,000	
Grant Incentive Program	$50,000	
Salary Vacancy/ Other Savings	-$400,000	
Total General Administration:		**$373,678**
Transfers to Other Funds/Authorities		
Transfer to PIP	$104,214	
Transfer to Debt Service	$2,156,740	
Transfer to PTC Airport Authority	$112,985	
Transfer to Development Authority of PTC	$265,096	
Total Transfers:		**$2,639,036**
Total Uses of Funds		**$22,944,225**

FY 2004 Revenues
General & PIP Funds



Ad Valorem Taxes	8,427,505	34.1%
L.O.S.T.	5,871,106	23.8%
Other Taxes	3,421,045	13.8%
Franchise Taxes	1,935,840	7.8%
Loan Proceeds	1,272,921	5.2%
Other Revenues	900,225	3.6%
Fines & Forfeitures	693,925	2.8%
Licenses & Permits	665,415	2.7%
Grants/Contributions	1,105,877	4.5%
Interest Earnings	148,747	0.6%
Impact Fees	258,646	1.0%
Totals:	24,701,251	100.0%

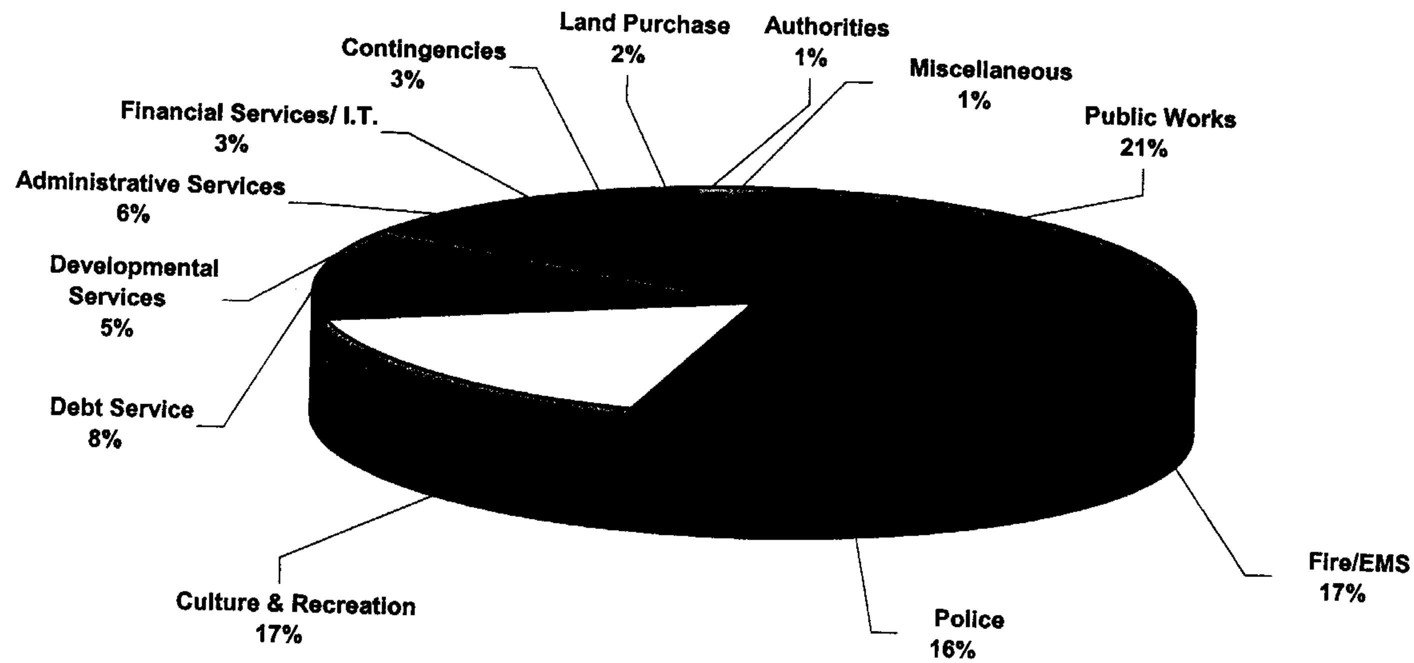
General Fund Revenues

Account Title	FY2000 Actual	Incr/ Decr	FY 2001 Actual	Incr/ Decr	FY 2002 Actual	Incr/ Decr	FY 2003 Orig Bud	FY 2003 Curr Bud	FY 2003 Projected	Surplus (Shortfall)	Incr/ Decr	FY 2004 Budget
Taxes												
Ad Valorem (Real) Property	$3,481,392	26.50%	$4,403,954	12.08%	$4,935,943	20.28%	$5,897,272	$5,981,272	$5,936,986	-$44,286	33.10%	$7,902,419
Motor Vehicle	$402,534	-62.19%	$152,209	196.93%	$451,955	9.09%	$495,005	$495,005	$493,038	-$1,967	6.50%	$525,086
Real Estate Transfer Tax	$56,223	4.70%	$58,865	-16.87%	$48,936	120.20%	$56,718	$56,718	$107,759	$51,041	5.00%	$113,147
Recording Intangible Tax	$77,513	30.81%	$101,395	89.55%	$192,196	28.60%	$168,040	$168,040	$247,156	$79,116	4.50%	$258,278
GA Power Franchise Tax	$675,834	-0.80%	$670,447	-1.16%	$662,653	-0.50%	$662,653	$662,653	$659,340	-$3,313	0.00%	$659,340
Coweta Fayette EMC	$512,661	4.84%	$537,463	2.30%	$549,833	8.38%	$560,830	$560,830	$595,932	$35,102	2.00%	$607,850
Atlanta Gas Franchise Tax	$223,345	1.23%	$226,086	3.66%	$234,359	1.26%	$239,645	$239,645	$237,304	-$2,341	3.00%	$244,423
AT&T Broadband Cable/Intermedia	$159,432	1.35%	$161,586	-1.05%	$159,897	0.79%	$163,544	$163,544	$161,163	-$2,381	2.00%	$164,387
Newnan Utilities	$0		$683	127.38%	$1,553	59.57%	$0	$0	$2,478	$2,478	0.00%	$2,478
Bell South Franchise Tax	$251,883	2.92%	$259,239	-2.91%	$251,700	0.25%	$242,930	$242,930	$252,317	$9,387	2.00%	$257,363
Local Option Sales Tax	$5,446,433	5.06%	$5,721,812	5.70%	$6,047,835	-2.97%	$6,242,736	$6,242,736	$5,868,172	-$374,564	0.05%	$5,871,106
Hotel/Motel Tax	$542,248	6.93%	$579,844	50.40%	$872,077	-2.59%	$903,738	$903,738	$849,514	-$54,224	0.00%	$849,514
Alcoholic Beverage Tax	$408,700	2.19%	$417,636	8.97%	$455,110	7.87%	$434,222	$434,222	$490,932	$56,710	2.00%	$500,751
Mixed Drink Tax	$61,291	0.92%	$61,856	17.85%	$72,898	-13.12%	$73,922	$73,922	$63,333	-$10,589	3.00%	$65,233
Business/Occupational Tax	$155,381	5.11%	$163,320	37.44%	$224,473	4.52%	$296,697	$296,697	$234,628	-$62,069	0.00%	$234,628
Insurance Premium Tax	$842,760	38.69%	$1,168,826	10.22%	$1,288,294	0.03%	$1,210,881	$1,276,881	$1,288,731	$11,850	3.00%	$1,327,393
Financial Institutions	$44,851	-58.93%	$18,422	242.93%	$63,174	11.89%	$64,437	$64,437	$70,686	$6,249	2.00%	$72,100
Total Taxes:	$13,342,481	10.20%	$14,703,643	12.30%	$16,512,886	6.34%	$17,713,270	$17,863,270	$17,559,470	-$303,800	4.01%	$19,655,496
Licenses & Permits												
Alcoholic Beverage Licenses	$99,309	33.44%	$132,513	7.98%	$143,085	28.68%	$156,718	$156,718	$184,126	$27,408	2.00%	$187,809
Golf Cart Registration	$16,925	8.42%	$18,350	16.49%	$21,375	-5.33%	$18,367	$18,367	$20,235	$1,868	0.00%	$20,235
Building Permits	$224,257	-2.99%	$217,557	83.21%	$398,582	-19.81%	$339,664	$339,664	$319,641	-$20,023	-5.00%	$303,659
Plumbing Permits	$41,340	3.18%	$42,656	-0.10%	$42,613	2.18%	$38,110	$38,110	$43,541	$5,431	-5.00%	$41,364
Electrical Permits	$54,526	26.63%	$69,046	-9.64%	$62,390	-16.03%	$62,565	$62,565	$52,386	-$10,179	-5.00%	$49,767
HVAC Permits	$38,458	56.73%	$60,277	-21.51%	$47,311	5.13%	$47,701	$47,701	$49,740	$2,039	-5.00%	$47,253
Soil Erosion Permits	$12,731	17.06%	$14,903	-32.94%	$9,994	-1.95%	$5,408	$5,408	$9,799	$4,391	0.00%	$9,799
Zoning/Subdivision Fees	$4,517	-11.11%	$4,015	160.60%	$10,463	-60.18%	$8,918	$8,918	$4,166	-$4,752	0.00%	$4,166
Development Fees	$13,224	-85.87%	$1,868	85.55%	$3,466	-60.68%	$0	$0	$1,363	$1,363	0.00%	$1,363
Total Licenses & Permits:	$505,287	11.06%	$561,185	31.74%	$739,279	-7.34%	$677,451	$677,451	$684,998	$7,547	-2.00%	$665,415
Intergovernmental												
Matching Grants	$0		$7,673	-3.71%	$7,388	-0.01%	$0	$0	$7,388	$7,388	0.00%	$7,388
Grants Incentive Program							$0	$50,000	$50,000	$0	0.00%	$50,000
L.A.R.P Grants								$75,000	$75,000	$0	0.00%	$75,000
Police FAST Grants	$156,988	-63.29%	$57,634	129.52%	$132,280	-14.54%	$0	$74,000	$113,045	$39,045	0.00%	$113,045
Total Intergovernmental:	$156,988	-58.40%	$65,307	113.86%	$139,668	75.73%	$0	$199,000	$245,433	$46,433	0.00%	$245,433
Charges for Services												
EMS Revenues (Ambulance Fees)	$151,892	53.50%	$233,150	-15.87%	$196,147	5.59%	$219,324	$219,324	$207,103	-$12,221	21.38%	$251,381
Tower Lease	$66,150	52.39%	$100,805	-1.27%	$99,526	8.74%	$100,805	$100,805	$108,227	$7,422	0.00%	$108,227
Recycling Revenues	$7,428	-15.47%	$6,279	-24.40%	$4,747	-15.14%	$5,850	$5,850	$4,028	-$1,822	0.00%	$4,028
Facility Rentals	$17,587	6.95%	$18,809	-15.03%	$15,982	16.74%	$18,595	$18,595	$18,658	$63	0.00%	$18,658
Recreation Program Fees	$323,806	48.27%	$480,104	-4.00%	$460,911	-10.30%	$493,137	$493,137	$413,435	-$79,702	2.00%	$421,704
Other Charges for Services	$122,750	-71.84%	$34,565	522.23%	$215,075	-56.56%	$58,771	$61,654	$93,423	$31,769	3.00%	$96,226
Total Charges for Services:	$689,613	26.70%	$873,712	13.58%	$992,388	-14.86%	$896,482	$899,365	$844,875	-$54,490	4.40%	$900,225
Fines & Forfeitures												
Municipal Court Fines	$592,890	23.76%	$733,767	-13.48%	$634,874	3.47%	$691,602	$691,602	$656,913	-$34,689	3.00%	$676,620

General Fund Revenues

Account Title	FY2000 Actual	Incr/ Decr	FY 2001 Actual	Incr/ Decr	FY 2002 Actual	Incr/ Decr	FY 2003 Orig Bud	FY 2003 Curr Bud	FY 2003 Projected	Surplus (Shortfall)	Incr/ Decr	FY 2004 Budget
Library Fines	$12,815	46.81%	$18,814	21.26%	$22,813	-10.76%	$15,682	$15,682	$20,358	$4,676	-15.00%	$17,305
Total Fines & Forfeitures:	**$605,705**	**24.25%**	**$752,581**	**-12.61%**	**$657,687**	**2.98%**	**$707,284**	**$707,284**	**$677,271**	**-$30,013**	-6.00%	**$693,925**
Investment Income												
Interest Earnings	$163,696	7.68%	$176,264	-50.56%	$87,144	23.67%	$79,851	$79,851	$107,775	$27,924	5.00%	$113,163
Total Investment Income:	**$163,696**	**7.68%**	**$176,264**	**-50.56%**	**$87,144**	**23.67%**	**$79,851**	**$79,851**	**$107,775**	**$27,924**	5.00%	**$113,163**
Miscellaneous												
Other Revenues	$37,292	-55.67%	$16,532	-100.00%			$0	$7,000	$24,717	$17,717	0.00%	
Insurance Reimbursements								$14,710	$92,107	$77,397	0.00%	
Sale of Fixed Assets								$46,145	$85,000			
Total Miscellaneous:	$37,292	-55.67%	**$16,532**	-100.00%	**$0**		**$0**	**$67,855**	**$201,824**	**$95,114**		**$0**
General Fund Totals	**$15,501,062**	**10.63%**	**$17,149,224**	**11.54%**	**$19,129,052**	**4.94%**	**$20,074,338**	**$20,494,076**	**$20,321,644**	**-$211,287**	**9.61%**	**$22,273,657**
Surplus Carryover/ (Reserve Increase)								$510,346				**$670,568**
Total Sources of Funds								$21,004,422				**$22,944,225**

FY 2004 Appropriations
General & PIP Funds



Public Works	$5,483,348	21%
Fire/EMS	$4,628,339	17%
Police	$4,288,277	16%
Culture & Recreation	$4,458,639	17%
Debt Service	$2,156,740	8%
Developmental Services	$1,244,799	5%
Administrative Services	$1,611,847	6%
Financial Services/ I.T.	$676,115	3%
Contingencies	$850,000	3%
Land Purchase	$475,000	2%
Authorities	$378,081	1%
Miscellaneous	$223,678	1%
Total:	$26,474,863	100%

General Fund Expenditures

Departmental Operating Budgets	FY 2002 Actual	FY 2003 Orig Bud	* FY 2003 Curr Bud	FY 2003 Projected	Projected Savings	* % Incr/ Decr	FY 2004 Budget
Mayor & Council	$88,447	$67,635	$67,635	$62,090.26	$5,545	41.44%	**$95,665**
City Manager	$188,743	$187,531	$333,687	$267,061.27	$66,626	18.41%	**$395,119**
Human Resources	$180,942	$169,854	$196,827	$187,789.82	$9,037	9.56%	**$215,644**
Public Information	$136,773	$141,974	$149,805	$148,423.50	$1,382	10.30%	**$165,242**
City Clerk	$295,862	$284,812	$296,142	$291,017.08	$5,125	3.28%	**$305,866**
Municipal Court	$257,371	$245,650	$269,334	$242,191	$27,143	10.76%	**$298,310**
Total Administrative Services	**$1,148,138**	**$1,097,456**	**$1,313,430**	**$1,198,573**	**$114,857**	**12.37%**	**$1,475,846**
Finance Department	$277,033	$286,228	$322,947	$302,081	$20,866	5.74%	**$341,471**
Purchasing Department	$105,180	$139,054	$149,348	$136,628	$12,720	3.74%	**$154,940**
Information Technology	$159,817	$177,023	$184,830	$141,581	$43,249	-2.77%	**$179,704**
Total Financial Services/ I.T.	**$542,030**	**$602,305**	**$657,125**	**$580,289**	**$76,836**	**2.89%**	**$676,115**
Police Department/Communications	$3,539,266	$3,636,480	$4,193,334	$4,063,123	$130,212	2.26%	**$4,288,277**
Fire Department	$2,789,327	$2,804,910	$3,316,539	$3,274,553	$41,986	7.26%	**$3,557,460**
Mosquito Control			$2,500			0.00%	**$2,500**
Emergency Medical Services	$234,370	$138,770	$178,497	$173,258	$5,239	24.63%	**$222,458**
Total Public Safety	**$6,562,963**	**$6,580,160**	**$7,690,870**	**$7,510,934**	**$177,436**	**4.94%**	**$8,070,695**
Public Works	$2,896,318	$2,653,993	$3,782,723	$3,753,661	$29,062	12.18%	**$4,243,418**
Total Public Works	**$2,896,318**	**$2,653,993**	**$3,782,723**	**$3,753,661**	**$29,062**	**12.18%**	**$4,243,418**
Recreation Administration	$2,021,803	$1,926,794	$2,095,710	$2,027,764	$67,945	11.23%	**$2,331,141**
Kedron Fieldhouse	$818,412	$788,835	$834,206	$801,094	$33,112	7.10%	**$893,403**
Gathering Place			$120,816	$100,851	$19,965	9.27%	**$132,022**
Library Administration	$740,925	$736,292	$800,964	$768,338	$32,625	7.88%	**$864,073**
Total Culture & Recrteation	**$3,581,140**	**$3,451,921**	**$3,851,696**	**$3,698,047**	**$153,648**	**9.58%**	**$4,220,639**
Engineering	$119,663	$119,875	$154,590	$152,596	$1,994	9.84%	**$169,804**
Stormwater Management			$50,000	$50,000	$0	0.00%	**$50,000**
Planning & Zoning	$258,809	$241,572	$269,083	$198,781	$70,302	6.53%	**$286,648**
Code Enforcement	$188,975	$166,292	$211,563	$196,535	$15,028	19.04%	**$251,835**
Building Department (Inspections)	$404,338	$416,851	$461,631	$426,062	$35,569	5.39%	**$486,511**
Total Developmental Services	**$971,785**	**$944,590**	**$1,146,867**	**$1,023,974**	**$122,893**	**8.54%**	**$1,244,799**
Total Departmental Budgets:	**$15,702,374**	**$15,330,425**	**$18,442,711**	**$17,765,478**	**$674,732**	**8.07%**	**$19,931,511**
General Administration Budget							
Liability Insurance (GIRMA)	$21,356	$163,280	$64,185	$64,185	$0	7.00%	**$68,678**
Workers Comp		$189,592					
Health & Other Insurances/Services		$1,633,291					
Not-for-Profit Organizations	$13,500	$25,000	$25,000	$16,375	$8,625	0.00%	**$25,000**
Council Contingency	$53,733	$200,000	$22,000	$22,000	$0	0.00%	**$200,000**
Grant Incentive Program		$0	$50,000	$50,000	$0	0.00%	**$50,000**
Contingency - Legal Sevices	$149,074	$67,525	$167,525	$167,525	$0	-52.25%	**$80,000**
Contingency - General Administration		$200,000	$51,043	$51,043	$0	50.00%	**$300,000**
Contingency - Replenish Self-Insurance		$800,000	$508,404	$58,404	$450,000		**$50,000**
Total General Administration:	**$237,663**	**$3,278,688**	**$888,157**	**$429,532**	**$458,625**	**-76.40%**	**$773,678**
Operating Transfers							
Transfer to PIP Fund	$1,275,141	$1,186,664	$796,427	$796,427	$0	-86.91%	**$104,214**
Transfer to Debt Service Fund	$186,006	$403,813	$403,813	$403,813	$0	434.09%	**$2,156,740**
Transfer to Governor's Greenspace Fund	$160,000	$0	$216,131	$216,131	$0	-100.00%	**$0**
Transfer to Special Purpose Funds			$5,000	$5,000	$0	-100.00%	**$0**
Transfer to Self-Insurance			$0	$0	$0		
Airport Authority	$232,717	$120,000	$120,000	$120,000	$0	-5.85%	**$112,985**
Development Authority	$265,091	$265,096	$265,096	$265,096	$0	0.00%	**$265,096**
Total Interfund Transfers:	**$2,118,955**	**$1,975,573**	**$1,806,467**	**$1,806,467**	**$0**	**46.09%**	**$2,639,036**
General Fund Totals:	**$18,058,992**	**$20,584,686**	**$21,137,335**	**$20,001,477**	**$1,133,357**	**10.44%**	**$23,344,225**
Salary Vacancy/ Other Savings:							**-$400,000**
Total Uses of Funds:			$21,137,335				**$22,944,225**

FY 2004 Council Contingency Fund Budget

Sources of Funds		Budget	Percent
FY 2004 Appropriations			
Council Contingency		$200,000	89%
Non-Profit Organizations		$25,000	11%
Total Sources of Funds		**$225,000**	**100%**

Uses of Funds		Budget	Percent
Miscellaneous Expenses		**$200,000**	**89%**
Contracts with Non-Profit Organizations:		**$25,000**	**11%**
** Fayette Co. Council on Domestic Violence :	$6,500		
** Fayette Senior Services :	$7,500		
Association of Village Pride:	$2,375		
Other Organizations	$8,625		
Total Uses of Funds		**$225,000**	**100%**

** Written requests have already been received from these organizations.

City of P[illegible]tree City
Ten-Year Revenue Expense Projection/
Five-Year PIP Summary

General Fund	Actual FY 2002	Projected FY 2003	Budget FY 2004	Budget FY 2005	Budget FY 2006	Budget FY 2007	Budget FY 2008	Budget FY 2009	Budget FY 2010	Budget FY 2011	Budget FY 2012	Budget FY 2013
Beginning Cash Balance:		$3,873,173	$4,193,340	$3,522,772	$2,724,985	$4,059,850	$4,919,101	$5,281,385	$5,256,848	$5,460,117	$5,877,853	$5,836,835
Beginning Fund Balance (undesignated):			$5,509,092	$4,838,524	$4,040,736	$5,375,601	$6,234,852	$6,597,137	$6,572,600	$6,775,869	$7,193,604	$7,152,587
Sources of Funds:												
			9.61%	10.21%	10.98%	3.86%	3.89%	3.91%	6.50%	6.60%	4.02%	6.78%
General Fund Revenues		$20,321,644	$22,273,657	$24,547,707	$27,244,218	$28,296,794	$29,396,705	$30,546,083	$32,531,899	$34,677,931	$36,073,401	$38,518,075
Total Revenues & Transfers In		$20,321,644	$22,273,657	$24,547,707	$27,244,218	$28,296,794	$29,396,705	$30,546,083	$32,531,899	$34,677,931	$36,073,401	$38,518,075
Cash Reserve Subsidy Required:		-$320,167	$670,568	$797,788	-$1,334,865	-$859,251	-$362,285	$24,537	-$203,269	-$417,736	$41,017	-$374,157
Total Sources of Funds:		$20,001,477	$22,944,225	$25,345,495	$25,909,353	$27,437,543	$29,034,421	$30,570,620	$32,328,630	$34,260,195	$36,114,418	$38,143,918
Uses of Funds:												
			14.71%	10.47%	2.22%	5.90%	5.82%	5.29%	5.75%	5.97%	5.41%	5.62%
Departmental Operating Expenses		$17,765,478	$19,931,511	$21,227,059	$22,606,818	$24,076,261	$25,641,218	$27,307,898	$29,082,911	$30,973,300	$32,986,565	$35,130,691
Salary Vacancy/Other Savings:			-$400,000	-$424,541	-$452,136	-$481,525	-$512,824	-$546,158	-$581,658	-$619,466	-$659,731	-$702,614
General Administration Expenses		$429,532	$773,678	$734,546	$746,300	$759,020	$772,792	$787,709	$803,875	$821,402	$840,414	$861,045
Transfers to Other Funds/Authorities		$1,806,467	$2,639,036	$3,808,431	$3,008,370	$3,083,787	$3,133,235	$3,021,171	$3,023,503	$3,084,959	$2,947,171	$2,854,795
Total Uses of Funds:		$20,001,477	$22,944,225	$25,345,495	$25,909,353	$27,437,543	$29,034,421	$30,570,620	$32,328,630	$34,260,195	$36,114,418	$38,143,918
Ending Cash Balance- General Fund:	$3,873,173	$4,193,340	$3,522,772	$2,724,985	$4,059,850	$4,919,101	$5,281,385	$5,256,848	$5,460,117	$5,877,853	$5,836,835	$6,210,993
Ending Fund Balance (undesignated):		$5,509,092	$4,838,524	$4,040,736	$5,375,601	$6,234,852	$6,597,137	$6,572,600	$6,775,869	$7,193,604	$7,152,587	$7,526,744
Reserved/Designated Cash												
Council Reserve- carryover	-$300,000											
P.D. Reward Fund	-$24,000	-$23,000	-$22,000	-$21,000	-$20,000	-$19,000	-$18,000	-$17,000	-$16,000	-$15,000	-$14,000	-$13,000
Self-Insurance Reserve	-$286,288	-$450,000	-$500,000	-$500,000	-$500,000	-$500,000	-$500,000	-$500,000	-$500,000	-$500,000	-$500,000	-$500,000
Staff Savings/Other- carryover	-$400,000	-$500,000										
Council Contingency Savings- c/o	-$64,756											
Total Reserved/Designated Cash:		-$973,000	-$522,000	-$521,000	-$520,000	-$519,000	-$518,000	-$517,000	-$516,000	-$515,000	-$514,000	-$513,000
Projected G/F Cash Reserves:	$2,798,129	$3,220,340	$3,000,772	$2,203,985	$3,539,850	$4,400,101	$4,763,385	$4,739,848	$4,944,117	$5,362,853	$5,322,835	$5,697,993
Cash Reserve Target (2 mos. Exp.)		$2,960,901	$3,321,905	$3,537,829	$3,767,788	$4,012,694	$4,273,519	$4,551,298	$4,847,132	$5,162,196	$5,497,739	$5,855,092
Over/ (Under) target amount:		$259,439	($321,133)	($1,333,845)	($227,938)	$387,406	$489,866	$188,550	$96,985	$200,657	($174,903)	($157,099)
Compliance level:			90%	62%	94%	110%	111%	104%	102%	104%	97%	97%
Projected millage rate		4.703	5.703	6.703	7.553	7.553	7.553	7.553	7.980	8.473	8.473	8.774
Percent Increase		9.0%	21.3%	17.5%	12.7%	0.0%	0.0%	0.0%	5.7%	6.2%	0.0%	3.6%
Millage Increase (Decrease)		0.388	1.000	1.000	0.850	0.000	0.000	0.000	0.427	0.493	0.000	0.301

City of P. .tree City
Ten-Year Revenue Expense Projection/
Five-Year PIP Summary

Public Improvement Program (PIP)	Actual FY 2002	Projected FY 2003	Budget FY 2004	Budget FY 2005	Budget FY 2006	Budget FY 2007	Budget FY 2008	Budget FY 2009	Budget FY 2010	Budget FY 2011	Budget FY 2012	Budget FY 2013
Beginning Cash Balance:		$4,004,674	$1,761,991	$50,000	$50,000	$50,000	$50,000					
PIP Revenues:												
Grants		$299,609	$860,444	$634,000	$150,000	$150,000	$150,000					
Carryover Grants			$541,336									
Impact Fees		$499,081	$258,646	$155,952	$50,000	$25,000	$15,000					
Interest		$35,000	$35,583	$42,607	$24,899	$24,671	$27,697					
Other		$122,000		$65,000	$105,000							
Loan Proceeds		$1,606,991	$1,272,921	$862,441	$812,949	$489,822	$503,249					
Total PIP Revenues:		$2,562,681	$2,968,930	$1,760,000	$1,142,848	$689,493	$695,946					
Transfer from G/F		$1,012,558	$104,214	$1,030,441	$52,101	$247,329	$177,303					
Total Souces of Funds:		$3,575,239	$3,073,145	$2,790,441	$1,194,949	$936,822	$873,249					
PIP Expenses:		$4,608,782	$3,234,852	$2,840,441	$1,244,949	$986,822	$923,249					
Carryover Projects:			$1,600,284									
Transfer to Debt Service:		$1,209,140										
Net PIP Expenses:			$4,835,136	$2,840,441	$1,244,949	$986,822	$923,249					
PIP Contingency Savings:			$50,000	$50,000	$50,000	$50,000	$50,000					
Ending Cash Balance- PIP:	$4,004,674	$1,761,991	$50,000	$50,000	$50,000	$50,000	$50,000					
Reserved/Designated:												
Carryover Projects:		$1,600,284										
Carryover Grants:		-$541,336										
Total Reserved/Designated:		$1,058,948										
Unreserved Cash Amount:		$703,043										
Total Combined Budget:			$27,675,147	$27,155,494	$27,102,201	$28,177,036	$29,780,367					

City o. . eachtree City
Ad Valorem Tax Projections

Ad Valorem Tax Projections	FY 2003 Budget	FY 2004 Budget	FY 2005 Budget	FY 2006 Budget	FY 2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget
Digest	$1,387,541,707	$1,477,731,918	$1,573,784,493	$1,668,211,562	$1,751,622,140	$1,839,203,247	$1,931,163,410	$2,027,721,580	$2,129,107,659	$2,235,563,042	$2,347,341,194
Projected Digest Increases	7.00%	6.50%	6.50%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
One mill =	$1,387,542	$1,477,732	$1,573,784	$1,668,212	$1,751,622	$1,839,203	$1,931,163	$2,027,722	$2,129,108	$2,235,563	$2,347,341
Proposed millage rate	4.703	5.703	6.703	7.703	7.703	7.703	7.703	8.090	8.490	8.490	8.910
Percent Increase	9.0%	21.3%	17.5%	14.9%	0.0%	0.0%	0.0%	5.0%	4.9%	0.0%	4.9%
Millage Increase (Decrease)	0.388	1.000	1.000	1.000	0.000	0.000	0.000	0.387	0.400	0.000	0.420
Tax Revenue Generated	$6,525,609	$8,427,505	$10,549,077	$12,850,234	$13,492,745	$14,167,383	$14,875,752	$16,404,268	$18,076,124	$18,979,930	$20,914,810
Tax Revenue % Increase		29.1%	25.2%	21.8%	5.0%	5.0%	5.0%	10.3%	10.2%	5.0%	10.2%
Impact on $200K Property											
Annual:	$31.04	$80.00	$80.00	$80.00	$0.00	$0.00	$0.00	$30.96	$32.00	$0.00	$33.60
Monthly:	$2.59	$6.67	$6.67	$6.67	$0.00	$0.00	$0.00	$2.58	$2.67	$0.00	$2.80
Total City Tax Bill:	376.24	456.24	536.24	616.24	616.24	616.24	616.24	647.20	679.20	679.20	712.80

Note:
Breakdown of 1 Mill Tax Increase:
Major contributing factors:

	Amount	Mills
Change in L.O.S.T. & H/M Tax Projections:	$698,158	0.472
Decrease in Projected Impact Fee Revenue* :	$307,898	0.208
Increase in E/E Health Insurance (15.07%):	$261,043	0.177
Increase in E/E Retirement Contributions (32.01%):	$269,271	0.182
Total :	$1,536,370	1.040
One Mill (FY 2004 est.) =	$1,477,732	
From Cash reserves & other sources	$58,638	0.040

* Average annual impact fees collected from 1993 through FY 2002 were $422,858. Average annual collections for FY 2003 through FY 2012 expected to be approx. $114,960, most of which will be collected in FY's 2003 through 2005. This figure is based on the difference between these two averages.

City of Peachtree City
Hotel/Motel Tax Analysis

	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011
Current estimate at 3% level:	**$563,976**									
Adjusted estimate at 6% level: *	**$881,696**	$903,738	$849,514	$858,009	$866,589	$875,255	$884,007	$892,847	$901,776	$910,794
Estimated Annual % Increase	**0.0%**									
Allocation of tax collections:	**FY2002**	**FY2003**	**FY2004**	**FY2005**	**FY2006**	**FY2007**	**FY2008**	**FY2009**	**FY2010**	**FY2011**
PTC Development Authority										
Amphitheater Supplement	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Tennis Center Supplement	$155,000	$155,000	$155,000	$155,000	$155,000	$155,000	$155,000	$155,000	$155,000	$155,000
Economic Development Activity	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Debt Service - Existing	$60,096	$60,096	$60,096	$60,096	$60,096	$60,096	$60,096	$60,096	$60,096	$60,096
New Debt Svce.- (Tennis Ctr./Amph.) 1.	$186,006	$247,367	$247,367	$247,367	$247,367	$247,367	$247,367	$247,367	$247,367	$247,367
Total Funding Requirement:	**$451,102**	**$512,463**	**$512,463**	**$512,463**	**$512,463**	**$512,463**	**$512,463**	**$512,463**	**$512,463**	**$512,463**
Percent of total tax collections:	51.16%	56.70%	60.32%	59.73%	59.14%	58.55%	57.97%	57.40%	56.83%	56.27%
Portion of 5%:	2.56%	2.84%	3.02%	2.99%	2.96%	2.93%	2.90%	2.87%	2.84%	2.81%
PTC Airport Authority										
Airport Supplement	$120,000	$120,000	$112,985	$114,115	$115,256	$116,409	$117,573	$118,749	$119,936	$121,136
Debt Service - Bond Refinanced	$138,876	$155,805	$158,605	$160,780	$162,418	$163,618	$164,355	$159,705	$159,743	$164,345
Total Funding Requirement:	**$258,876**	**$275,805**	**$271,590**	**$274,895**	**$277,674**	**$280,027**	**$281,928**	**$278,454**	**$279,679**	**$285,481**
Percent of total tax collections:	29.36%	30.52%	31.97%	32.04%	32.04%	31.99%	31.89%	31.19%	31.01%	31.34%
Portion of 5%:	1.47%	1.53%	1.60%	1.60%	1.60%	1.60%	1.59%	1.56%	1.55%	1.57%
Total Percent going to Authorities:	4.03%	4.36%	4.61%	4.59%	4.56%	4.53%	4.49%	4.43%	4.39%	4.38%
City of Peachtree City										
Remaining portion of tax:	**$171,718**	**$115,470**	**$65,460**	**$70,651**	**$76,452**	**$82,765**	**$89,616**	**$101,931**	**$109,634**	**$112,850**
Percent of total tax collections:	19.48%	12.78%	7.71%	8.23%	8.82%	9.46%	10.14%	11.42%	12.16%	12.39%
Portion of 5%:	0.97%	0.64%	0.39%	0.41%	0.44%	0.47%	0.51%	0.57%	0.61%	0.62%
	100.00%									
	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
1. Estimated debt service for lease-purchase of Tennis Center & Amphitheater Improvements	$172,263	$229,043	$229,043	$229,043	$229,043	$229,043	$229,043	$229,043	$229,043	$229,043
	$13,743	$18,324	$18,324	$18,324	$18,324	$18,324	$18,324	$18,324	$18,324	$18,324
Total:	$186,006	$247,367	$247,367	$247,367	$247,367	$247,367	$247,367	$247,367	$247,367	$247,367

Based upon annual interest rate of 4.415%, for 15 yrs., paid quarterly, on total loan amount of $2,707,000.

Public Improvement Program Fund
FY 2004 Budget Summary

Revenues:

Cash Carryover Funding	$1,761,991	
Transfer from General Fund	$104,214	
Bricks & Mortar Loans	$350,000	
Equipment Lease-Purchase Loans	$922,921	
State Grants* (LARP/Gateway Br.)	$710,444	
Carryover Grants	$541,336	
County Grant (Fayette Recreation)	$150,000	
Interest Revenue	$35,583	
Citywide Development Impact Fees	$258,646	
Total Revenues:		**$4,835,136**

Appropriations:

Public Works	$1,239,930	
Leisure Services	$238,000	
Fire Department	$845,921	
Administration	$136,001	
Land Acquisition	$475,000	
Contingency	$300,000	
Total Appropriations:		**$3,234,852**

<u>Carryover Projects</u>

Incomplete Construction Projects	$1,600,284
Total New & Carryover Appropriations:	**$4,835,136**

2004 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	Grant Amount	Category
Division: Public Services					
Satellite Auto Shop Facility**	$350,000	$33,720	15 yrs.		E
Hwy. 54 Gateway Cartpath Bridge*	$561,930			$449,544	D
TDK Blvd Extension into Coweta County	$50,000				C
Asphalt Planer/Recycler	$75,000	$17,324	5 yrs.		E
C-30 Landscape Bed Truck (replacement)	$30,500	$7,045	5 yrs.		E
LT-9000 Tandem Dump	$80,000	$18,478	5 yrs.		E
(5) 40 H.P. Tractors @ $18,500 (replacement)	$92,500	$21,365	5 yrs.		E
Public Services Total	$1,239,930				
Leisure Services					
Multi-Purpose Rink Restrooms/Concession	$150,000			$150,000	C
Seal Outside of Library Building	$48,000				E
Playground Improvements	$40,000				E
Leisure Services Total	$238,000				
Public Safety Services					
Bunker Gear- replace/upgrade	$201,000			$180,900	C
Life Pac-12 (repl. Life Pac-10)	$26,591	$6,142	5 yrs.		C
Quint 83 & equipment (replace Engine 85)	$513,000	$118,490	5 yrs.		C
Replace 1998 Medic 84 - Ambulance	$105,330	$24,329	5 yrs.		C
Public Safety Total	$845,921				
		$246,893			
Financial Services					
Administrative Services					
Drake Field Land Acquisition	$475,000			$80,000	C
Facility Buildout Plan	$136,001	(existing loan)			C
Administrative & Financial Services Total	$611,001				
Contingency Funds					
PIP Contingency	$300,000				E
Total Expenditures	$3,234,852				

Revenue Sources		
Transfer from General Fund		$104,214
Cash Carryover Funding	$703,043	
Bricks & Mortar Loan ** (New loan for auto shop)	$350,000	
Equipment Lease Loan Proceeds	$922,921	
State Grants* (Gateway Br./Greenspace/Bunker Gear)	$710,444	
County Grant (Fay. Recreation)	$150,000	
Interest Revenue	$35,583	
Citywide Development Impact Fees	$258,646	
Total Revenues		$3,130,638
Total Revenues & Transfers:		$3,234,852

Categories:

- C Core
- E Essential
- D Discretionary

GMA Bricks & Mortar Loan Program
Equipment Lease/Purchase Program

2005 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	Grant Amount
Division: Public Services				
Huddleston/Dividend Intersection Construction *	$280,000			$56,000
TDK Blvd./Dividend Dr. Intersection Improv. *	$90,000			$18,000
Crosstown/Peachtree Pkwy Roundabout	$360,000			$90,000
54W Sidewalk & Cart Path Connections *	$400,000			$320,000
Skid Loader	$30,000	$8,460	4 yrs.	
Front End Wheel Loader	$100,000	$23,098	5 yrs.	
Pelican P Street Sweeper	$200,000	$46,195	5 yrs.	
LT-9000 Tandem Dump	$75,000	$17,323	5 yrs.	
Public Services Total	$1,535,000			
Leisure Services				
Replace Swimming Pool Cover - Kedron	$200,000	$46,195	5 yrs.	
Grading/Landscaping Improvements (Glenloch)	$40,000			
Battery Way Dock Replacement	$66,000			
Re-Roof Library	$127,000			
Playground Improvements	$40,000			
Kedron Large Pool Resurfacing	$50,000			
Leisure Services Total	$523,000			
Public Safety Services				
Rescue/Pumper (replace E-83)	$330,401	$76,314	5 yrs.	
Neely Station Driveway/Parking Lot Repair	$125,000			
LifePak-12	$27,040	$7,626	4 yrs.	
Public Safety Total	$482,441			
Financial Services				
N/A None	$0			
Administrative Services				
N/A None	$0			
Administrative & Financial Services Total	$0			
Contingency Funds				
PIP Contingency	$300,000			
Total Expenditures	$2,840,441			

Revenue Sources		
Transfer from General Fund		$1,030,441
PIP Contingency - Cash Carryover Funding	$50,000	
Surplus Proceeds (Engine 85)	$65,000	
Equipment Lease Loan Proceeds	$862,441	
State Grants* (Hudd/Dividend; TDK/ Dividend; R.R. Bridge)	$484,000	
County Grant	$150,000	
Interest Revenue	$42,607	
Citywide Development Impact Fees	$155,952	
Total Revenues		$1,810,000
Total Revenues		$2,840,441

Equipment Lease/Purchase Program
Grants to be applied for- not yet secured

2006 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	Grant Amount
Division: Public Services				
Brush Chipper	$27,500	$7,629	4 yrs.	
C80A Motor Grader	$100,000	$23,097	5 yrs.	
F-800 Dump Trucks (2 @ $55,000)	$110,000	$25,407	5 yrs.	
EZ-Our-100 Crack Sealer	$30,000	$8,460	4 yrs.	
Trailer Mounted Sewer Jet	$45,000	$12,691	4 yrs.	
Public Services Total	**$312,500**			
Leisure Services				
Maintenance/Storage Facility (Kedron)	$121,550	$11,710	15 yrs.	
Library HVAC Upgrade	$46,000	$12,973	4 yrs.	
South 74 Maintenance Building Expansion	$91,163	$8,783	15 yrs.	
Leisure Services Total	**$258,713**			
Public Safety Services				
Replace Medic 81	$70,000	$16,168	5 yrs.	
Neely Station Roof Repairs	$30,000			
Public Safety Total	**$100,000**			
Financial Services				
None	$0			
Administrative Services				
Re-Roof City Hall	$102,000			
HVAC Upgrade - City Hall	$171,736	$39,667	5 yrs.	
Administrative & Financial Services Total	**$273,736**			
Contingency Funds				
PIP Contingency	$300,000			
Total Expenditures	**$1,244,949**			

Revenue Sources		
Transfer from General Fund		$52,101
PIP Contingency - Cash Carryover Funding	$50,000	
Surplus Proceeds (Engine 83)	$105,000	
GMA Bricks & Mortar Loan	$212,713	
Equipment Lease Loan Proceeds	$600,236	
State Grants	$0	
County Grant	$150,000	
Interest Revenue	$24,899	
Citywide Development Impact Fees	$50,000	
Total Revenues		$1,192,848
Total Revenues & Transfers		**$1,244,949**

Equipment Lease/Purchase Program

2007 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	Grant Amount
Division: Public Services				
CB-224C Roller	$30,000	$6,929	5 yrs.	
Replace F-800 Dump Truck	$36,500	$8,431	5 yrs.	
Public Services Total	$66,500			
Leisure Services				
Carpet Library - Downstairs	$72,000			
Leisure Services Total	$72,000			
Public Safety Services				
Replace Fire Engine 84	$350,522	$80,962	5 yrs.	
Replace Medic 83	$72,800	$16,815	5 yrs.	
Satterthwaite Station Sewer Connection	$125,000			
Public Safety Total	$548,322			
Financial Services				
None	$0			
Administrative Services				
None	$0			
Administrative & Financial Services Total	$0			
Contingency Funds				
PIP Contingency	$300,000			
Total Expenditures	$986,822			

Revenue Sources		
Transfer from General Fund		$247,329
PIP Contingency - Cash Carryover Funding	$50,000	
Equipment Lease Loan Proceeds	$489,822	
State Grants	$0	
County Grant	$150,000	
Interest Revenue	$24,671	
Citywide Development Impact Fees	$25,000	
Total Revenues:		$739,493
Total Revenues		$986,822

Equipment Lease/Purchase Program

2008 Public Improvement Program

Expenditures	5 Year Plan	Debt Svce.	Term	Grant Amount
Division: Public Services				
Hwy 74 Utilities Relocation	$85,000			
F-350 Dump Truck (Landscape)	$36,500	$10,293	4 yrs.	
Mini Track Hoe	$30,000	$8,460	4 yrs.	
Public Services Total	$151,500			
Leisure Services				
N/A None	$0			
Leisure Services Total	$0			
Public Safety Services				
Replace Fire Station 82	$361,037	$83,390	5 yrs.	
Replace Medic 82	$75,712	$17,488	5 yrs.	
Weber Station Sewer Connection	$35,000			
Public Safety Total	$471,749	$119,631		
Financial Services				
None				
Administrative Services				
None	$0			
Administrative & Financial Services Total	$0			
Contingency Funds				
PIP Contingency	$300,000			
Total Expenditures	$923,249			
Revenue Sources				
General Fund Transfer		$177,303		
PIP Contingency - Cash Carryover Funding	$50,000			
Equipment Lease Loan Proceeds	$503,249			
State Grants	$0			
County Grant	$150,000			
Interest Revenue	$27,697			
Citywide Development Impact Fees	$15,000			
Total Revenues		$745,946		
Total Revenues		$923,249		

Equipment Lease/Purchase Program

Unfundea . rojects List

Project Description	Project Cost	Budget	Unfunded		Mills
Gatehouse Dr. - streambank stabilization	$35,000	$0	$35,000		0.024
Traffic Calming Devices	$10,000	$0	$10,000		0.007
Carriage Lane Cart Path Connection	$50,000	$0	$50,000		0.034
Hip Pocket Rd. Culvert Replacement	$75,000	$0	$75,000		0.051
Silt Removal - Bridlepath Creek	$75,000	$0	$75,000		0.051
Drake Field Improvements- gravelpave	$185,000	$0	$185,000		0.125
Paschall Road multi-use tunnel	$400,000	$0	$400,000		0.271
S. Hwy 74 cart path underpass	$360,000	$0	$360,000		0.244
Market Place/Westpark multi-use tunnel	$350,000	$0	$350,000		0.237
Line Creek multi-use path (from Gateway Br.)	$32,500	$0	$32,500		0.022
GA 54/Plant. Ridge amenity area multi-use path	$50,000	$0	$50,000		0.034
54 E Median landscaping- Phase IV (local share)	$20,000	$0	$20,000		0.014
Gateway feature landscaping (local share)	$20,000	$0	$20,000		0.014
Sub-total - GA Hwy 54 West			$122,500		
Public Works 3-Bay Facility	$100,000	$0	$100,000		0.068
Recycling Center Expansion	$200,000	$0	$200,000		0.135
54 W Median landsc. & corridor enh. (local share)	$120,000	$0	$120,000		0.081
Enhancements to Planterra Ridge Entrance	$10,000	$0	$10,000		0.007
Planterra Ridge open space multi-use path	$20,000	$0	$20,000		0.014
Round-about at Planterra Way/secondary road	$200,000	$0	$200,000		0.135
Round-about at Planterra Way/amenity area	$150,000	$0	$150,000		0.102
Redesign of tennis center entrance	$25,000	$0	$25,000		0.017
Line Creek cemetery landscape enhancements	$10,000	$0	$10,000		0.007
Sub-total - Public Works				$2,497,500	
Gathering Place Expansion	$350,000	$0	$350,000		0.237
Gazebo Restoration - Shakerag Knoll	$50,000	$0	$50,000		0.034
Pave Meade Parking Lot/Driveway	$250,000	$0	$250,000		0.169
Lower Football Field Improvements - Riley Field	$60,000	$0	$60,000		0.041
Dredging - 3 Ponds	$500,000	$0	$500,000		0.338
Sub-total - Culture/Recreation				$1,210,000	
Station 83 repair and storage	$60,000	$0	$60,000		0.041
West Nile Virus Prevention Program	$35,000	$0	$35,000		0.024

Unfunded Projects List

Station 82 Office Renovation & Storage	$54,300	$0	**$54,300**		**0.037**
Pump Testing/Training Facility	$40,500	$0	**$40,500**		**0.027**
Confined Space Trainer	$35,000	$0	**$35,000**		**0.024**
Fire brick & tile Smoke & Burn Bldg.	$25,000	$0	**$25,000**		**0.017**
Fire Training Tower	$390,440	$0	**$390,440**		**0.264**
Leach Sta. Cemetery - stone stacked wall	$25,000	$0	**$25,000**		**0.017**
Replace Station Uniforms	$95,300	$0	**$95,300**		**0.064**
Replace Bunker Gear	$121,000	$0	**$121,000**		**0.082**
West Side Fire Station/Equipment	$1,692,580	$0	**$1,692,580**		**1.145**
South End Fire Station/Equipment/Land	$1,657,243	$0	**$1,657,243**		**1.121**
Sub-total - Fire Dept.				**$4,231,363**	
Totals:	**$7,938,863**	**$0**		**$7,938,863**	

Other Unbudgeted Projects-
<u>Costs yet to be determined</u>
Wynnmeade South Playground
Flat Creek to Walt Banks Cart Path Conn.
Industrial Park Cart Path Connection
Sumner Road Cart Path
Hwy. 54 Median Landscaping - replacements
[redacted]
Gerald Reed Memorial Park

<u>Major Future Infrastructure Improvements</u> (costs are in the millions $)
Cart Path Master Plan/Upgrade
Stormwater - replace deteriorating infrastructure

(1) Project begins September '03 - 18 months duration

<u>*Note:</u> Costs listed above are in 2003 dollars and are subject to an average increase of 5% per yr.
<u>Note:</u> Costs listed above are for capital outlay costs only; they do not include operating costs.**

2004 Public Improvement Program

Project Cost: $350,000

Project Name: Public Works 2-Bay Satellite Auto Shop Facility (New Facility)

Prepared by: Colin Halterman, Director of Public Services & Troy Besseche, City Engineer

Costing Source/Basis: Management Estimate

Project Description:

Construct a new, 2-bay, 3,600 sf (60' x 60') pre-fabricated metal building immediately behind the new Police Building.

Construction Costs

Site work	$65,500
Design	$9,500
Construction	$250,000
Landscaping	$12,500
Equipment	$0
Contingency	$12,500
Subtotal	**$350,000**

Grand Total **$350,000**

2004 Public Improvement Program

Project Cost: **$600,000**

Project Name: **Highway 54 Gateway Cart Path Bridge, Phase II of II**

Prepared by: **Troy Besseche, City Engineer**

Costing Source/Basis: **Recent project experience**

Project Description:
Design & construct approaches & pre-engineered bridge over Hwy 54 at or near the intersection with Wynnmeade Pkwy.

Phase II Construction Costs

Design	7%	
Construction		428,400
Geotechnical	LS	18,070
Landscaping		15,000
Construction Inspection		8,500
Contingency		32,130
Inflation (2yrs)	6%	59,830
Subtotal		**$561,930**

Other

Fixtures	$0
Hardware	$0
Software	$0
Training	$0
Installation	$0
Other	$0
Subtotal	**$0**

Phase I - 2003	**$38,070**
Phase II - 2004	**$561,930**
Inflation	6%
Grand Total	**$600,000**

54 Gateway Cart Path Bridge
(Part of LCI Project)

DESCRIPTION	QTY	UNITS	UNIT PRICE	COST
Steadfast Bridge Span 1	110	LF	$550	$60,500
Steadfast Bridge Span 2	100	LF	$550	$55,000
Steadfast Bridge Span 3	100	LF	$550	$55,000
Utility Coordination/Relocation	1	LS	$38,000	$38,000
Earthwork	3,000	CY	$25	$75,000
End Abutment - Concrete	100	CY	$500	$50,000
Bridge Pier	1	LS	$50,000	$50,000
Retaining Wall	1,800	SF	$22	$39,600
Guardrail / Handrail	150	LF	$35	$5,300
Construction Total				**$428,400**
Geotechnical	1	Lump Sum	$18,070	**$18,070**
Landscaping	1	Lump Sum	$15,000	**$15,000**
Construction Inspection	1	Lump Sum	$8,500	**$8,500**
Contingency	7.5%			**$32,130**
GRAND TOTAL				**$502,100**

Inflation	**6%**
Adjusted	**$ 561,930**

2004 Public Improvement Program

Project Cost: **$150,000**

Project Name: **Restroom and Concession Building at the Kedron Rink**

Prepared by: **Troy Besseche, City Engineer**

Costing Source/Basis: **Recent project experience**

Project Description:
Construct restroom, concession, and storage building at Kedron for events at the new rink facility. Using existing plans for the restrooms, staff anticipates being able to avoid design costs.

Phase II Construction Costs

Design	0%	0
Construction		148,500
Geotechnical	LS	0
Landscaping		1,500
Construction Inspection		0
Contingency		0
Inflation (2yrs)	6%	0
Subtotal		**$150,000**

Other

Fixtures	$0
Hardware	$0
Software	$0
Training	$0
Installation	$0
Other	$0
Subtotal	**$0**

Grand Total	**$150,000**

2004 Public Improvement Program

Project Cost: $40,000

Project Name: Playground Improvements

Prepared by: Randy Gaddo, Director of Leisure Services

Costing Source/Basis: PIP

Project Description:

To replace aged and outdated playground equipment at Big Pine Park, Bluesmoke Park, Planterra Tot Lot, Rubicon Tot Lot

Construction Costs

Site work	$0
Design	$2,000
Construction	$28,000
Landscaping	$10,000
Construction Inspection	$0
Contingency	$0
Subtotal	**$40,000**

Other

Fixtures	$0
Hardware	$0
Software	$0
Training	$0
Installation	$0
Other	$0
Subtotal	**$0**

Grand Total **$40,000**

Project Name

DESCRIPTION	QTY	UNITS	UNIT PRICE	COST
Equipment				$16,000
Installation				$12,000
Construction Total				**$28,000**
Landscaping	0	Lump Sum	$0	**$10,000**
Design Costs	0%			**$2,000**
Construction Inspection	0	Lump Sum	$0	**$0**
Contingency	0%			**$0**
GRAND TOTAL				**$40,000**

Inflation	**N/A**
Adjusted	**N/A**

2004 Public Improvement Program

Project Cost: **$136,001**

Project Name: **Facility Buildout Plan, Phase II**

Prepared by: **Paul Salvatore, Finance Director and Troy Besseche, City Engineer**

Costing Source/Basis: **Management Estimate**

Project Description:
This phase of the renovations incorporates delayed elements from earlier phases.
Renovation of Public Works Administrative Facility.

Construction Costs

Site work	$0
Design	$0
Construction	$128,182
Other	$0
Contingency	$7,819
Subtotal	**$136,001**

Other

Fixtures	$0
Hardware	$0
Software	$0
Training	$0
Installation	$0
Subtotal	**$0**

Grand Total **$136,001**

Funding: GMA Bricks & Mortar Program

Facilitiy Buildout Plan - Renovation Projects

DESCRIPTION	ORIGINAL PROPOSAL			
	QTY	UNITS	UNIT PRICE	COST
Upgrade sound system in Council Chambers	1	Lump Sum	$ 20,000.00	$20,000
Lighting Regulation Compliance Upgrade - CH	1	Lump Sum	$ 18,500.00	$18,500
Replace Worn Door Hardware - CH	1	Lump Sum	$ 8,500.00	$8,500
Lobby Door Improvements - Dev. Svcs	1	Lump Sum	$ 7,500.00	$7,500
Restroom Renovations - Dev. Svcs	1	Lump Sum	$ 11,000.00	$11,000
New Exterior Façade - Public Works	1	Lump Sum	$ 30,182.00	$30,182
New Vestibule Entrance - Public Works	1	Lump Sum	$ 25,000.00	$25,000
ADA Compliant Restroom - Public Works	1	Lump Sum	$ 7,500.00	$7,500
FY 2004 GRAND TOTAL				$128,182 *

2004 Public Improvement Program

Project Cost: **$475,000**

Project Name: **Drake Field Land Acquisition, Phase III of III**

Prepared by: **Troy Besseche, City Engineer**

Costing Source/Basis: **From Sales Agreement**

Project Description:
Land Acquisition of 4.69 acres known as Drake Field.

Land Acquisition Costs

	Phase II	
Open Space #3	2.60 Ac.	$344,656
Tract "A"	0.37 Ac.	$48,531
Value:		$393,187

Subtotal	**$475,000** *

Other

Fixtures	$0
Hardware	$0
Software	$0
Training	$0
Installation	$0
Other	$0
Subtotal	**$0**

Grand Total	**$475,000**

* Third and final installment of 3 payments @ $475K.

2004
CART PATH RECONSTRUCTION/RESURFACING PROGRAM

Rating	Cart Path Location	Length	Cum. Length	Cost	Cum. Cost
76	Shadowood Lane to Creekstone Bend/Shadowood Lane	385	385	$2,560	$2,560
77	Braelinn Golf Course South - Crescent Oak South Cul-de-sac to Braelinn Road	645	1,030	$4,289	$6,850
77	Edgewater Way North Cul-de-sac to Lake Peachtree	170	1,200	$1,131	$7,980
77	Lake Peachtree Boat Dock - Battery Way to Lake Peachtree	225	1,425	$1,496	$9,476
78	Sandown Creek - Mantel Court to McIntosh Trail	325	1,750	$2,161	$11,638
79	Aberdeen Parkway - Riley Parkway to Riley Parkway	300	2,050	$1,995	$13,633
79	Hedgewood Court/Shadowood Lane - Hedgewood Court to Shadowood Lane	320	2,370	$2,128	$15,761
79	Sandown Creek - Braelinn Ponds to Everhill/Peachtree Walk	600	2,970	$3,990	$19,751
80	Aberdeen Parkway - Commerce Drive to Aberdeen Woods Conference Center	955	3,925	$6,351	$26,101
80	Boxwood Court to Lake Peachtree Spillway Bridge	335	4,260	$2,228	$28,329
80	Sandown Drive to Sandown Creek	235	4,495	$1,563	$29,892
80	Scatterfoot Dr./Windgate Road - Clydesdale Road to Rosewood Court	515	5,010	$3,425	$33,317
81	Burnham Rise (South) to Burnham Rise/Everhill	250	5,260	$1,663	$34,979
81	Edgewater Way South Cul-de-sac to Lake Peachtree	270	5,530	$1,796	$36,775
81	Fern Vale to Doubletrace Lane	320	5,850	$2,128	$38,903
81	Wedgewood Way to Sawmill Trace/Wedgewood	350	6,200	$2,328	$41,230
82	Peachtree Parkway - Greensway to Peachtree Parkway	200	6,400	$1,330	$42,560
82	Peachtree Parkway - Peachtree Parkway to Rosemont	310	6,710	$2,062	$44,622
82	Peachtree Pkwy. - Flat Creek Golf Course to Peachtree Crossing Rear Svc. Dr.	120	6,830	$798	$45,420
82	Sandown Creek - Oak Newel to Burnham Woods/Everhill	925	7,755	$6,151	$51,571
82	South Braelinn Pond Bridge to Terrace Tay	1,100	8,855	$7,315	$58,886
83	Aberdeen Parkway - Aberdeen Woods Conference Center to Riley Parkway	1,300	10,155	$8,645	$67,531
83	Five Points - Creekstone Bnd/Shadowood Ln. to Fountain Head/Highgreen Ridge	75	10,230	$499	$68,030
83	Peachtree Parkway - Flat Creek Road to Flat Creek Golf Course	170	10,400	$1,131	$69,160
83	Rock Mull to Peachtree Walk/The Terraces	200	10,600	$1,330	$70,490
84	Arrowhead Court to Pinegate Collector	240	10,840	$1,596	$72,086
84	Battery Way to Lake Peachtree	285	11,125	$1,895	$73,981
84	Braelinn Ponds to North Braelinn Pond Bridge	75	11,200	$499	$74,480
	Cost of Cart Path Resurfacing Program	**11,200**		**$74,480**	
	Cart Path Repairs/Maintenance			**$21,720**	**$21,720**
	New Cart Path Construction	**3,500**			**$23,800**
	Total Cart Path Program			**$120,000**	**$120,000**

2004
STREET RESURFACING PROGRAM

Rating	Street Location	Length	Cum. Length	Cost	Cum. Cost
74	Prestwick Lane	915	915	$14,000	$14,000
74	Wensley Corner	1,220	2,135	$18,666	$32,666
74	Wynnmeade Parkway - SR 54 to Kings Ridge	4,050	6,185	$67,635	$100,301
75	Bridlepath	3,515	9,700	$58,700	$159,001
75	Columns Lane	2,000	11,700	$30,600	$189,601
75	Greensway	1,410	13,110	$21,573	$211,174
75	Marks Style	1,870	14,980	$28,610	$239,784
75	Rock-a-Way Road - SR 74 West to County Line	2,795	17,775	$38,430	$278,214
75	Wexford Way	420	18,195	$6,426	$284,640
76	Azalea Drive	1,685	19,880	$28,140	$312,780
76	Kings Court	345	20,225	$5,762	$318,542
76	Kings Ridge	1,330	21,555	$22,211	$340,753
76	Line Creek Circle	300	21,855	$5,820	$346,573
76	Olive Drive - Hip Pocket West	155	22,010	$2,372	$348,945
76	Sawmill Trace	1,240	23,250	$18,972	$367,917
77	Arbor Gate	505	23,755	$7,727	$375,644
77	Arrowhead Court	230	23,985	$3,841	$379,485
77	Auburn Court	730	24,715	$11,169	$390,654
77	Commerce Drive - SR 54 to Westpark Drive	1,960	26,675	$42,630	$433,284
	Cost of Street Resurfacing Program	**26,675**		**$433,284**	
	Street Repairs/Maintenance			**$116,716**	**$116,716**
	Total Street Program			**$550,000**	**$550,000**

Impact fee projections
As of June 2, 2003

Subdivision	Total lots in subdivision	Lots this phase	Impact fee/ lot	Impact fee total	Service Area	Impact fees received	Final plat recorded
Collected through 6-2-03							
Centennial (Phase 1A)	350	55	$1,637	$90,035	Line Creek	5/14/02	6/14/02
Centennial (townhomes)	350	25	$1,637	$40,925	Line Creek	6/21/02	6/24/02
Centennial (Phase 1B)	350	39	$1,637	$63,843	Line Creek	7/22/02	7/23/02
Lexington Park (Phase 2)	107	31	$1,283	$39,773	Kedron	5/8/02	5/20/02
Sumner Place	17	17	$1,707	$29,019	Northeast Kedron	6/24/02	7/24/02
Wilshire Estates (Phase 3A)	248	68	$1,083	$75,810	Braelinn	8/29/02	2/27/03
Governor's Row	28	28	$1,283	$35,924	Kedron	3/14/03	4/3/03
Maple Shade	45	45	$3,708	$166,860	Crabapple West	6/2/03	6/2/03
				Collected '03	$202,784		
Anticipated thru 9-30-03							
Centennial (Phase 3A)	350	46	$1,637	$75,302	Line Creek	no	under review
Centennial (Phase 3B)	350	28	$1,637	$45,836	Line Creek	no	under constr.
Chadsworth (Live Oak)	107	107	$1,637	$175,159	Line Creek	no	under constr.
Cedarcroft (Phase 2)	218	81	*	*	Line Creek	no	under constr.
TOTAL				$296,297	$499,081	Total "03	
Future projects							
Cedarcroft (Phase 3)	218	73	*		Line Creek	*	
Centennial (Phase 2)	350	13	$1,637	$21,281	Line Creek		
Centennial (Phase 4)	350	57	$1,637	$93,309	Line Creek		
Centennial (Phase 5)	350	28	$1,637	$45,836	Line Creek		
Centennial (MacDuff t-homes)	350	28	$1,637	$45,836	Line Creek		
Centennial Crossing t-homes	350	32	$1,637	$52,384	Line Creek	$258,646	FY 2005
The Parc (senior apartments)	144	144	$1,083	$155,952	Braelinn		
Smokerise Crossing (Ph. 4)	28	9	$1,283	$11,547	Kedron		
Smokerise Crossing (Ph. 5)	28	10	$1,283	$12,830	Kedron		
Smokerise Crossing (Ph. 6)	28	9	$1,283	$11,547	Kedron	$191,876	Future
TOTAL				$450,522		$450,522	

* *City Attorney reviewing documents to determine impact fee requirement for Cedarcroft subdivision*

CITY OF PEACHTREE CITY

SPECIAL REVENUE FUNDS

	FY 2003 Estimated Year End	FY 2004 Proposed Budget
Neighborhood Parks Fund		
Beginning Cash/Fund Balance	$ 8,827	$ 15,327
Revenues	16,500	-
Operating Transfers In	5,000	-
Expenditures	(15,000)	(15,327)
Ending Cash/Fund Balance	$ 15,327	$ -
Governor's Greenspace Fund		
Beginning Cash/Fund Balance	$265,774	$ 5,685
Operating Transfers In	216,131	-
Expenditures	(476,220)	(5,685)
Ending Cash/Fund Balance	$ 5,685	$ -
D.A.R.E. Program Fund		
Beginning Cash/Fund Balance	$ -	$ 30
Revenue	3,902	-
Operating/Equity Transfers In	1,644	-
Expenditures	(5,516)	(30)
Ending Cash/Fund Balance	$ 30	$ -
Federal Seizure Fund		
Beginning Cash/Fund Balance	$ -	$ 10,593
Revenue	9,504	-
Equity Transfers In	4,632	-
Expenditures	(2,733)	(10,593)
Operating Transfer Out	(810)	
Ending Cash/Fund Balance	$ 10,593	$ -
HAZMAT Fund		
Beginning Cash/Fund Balance	$ -	$ 1,265
Revenue	3,770	-
Equity Transfers In	7,495	-
Expenditures	(10,000)	(1,265)
Ending Cash/Fund Balance	$ 1,265	$ -
Library Sales Tax Fund		
Beginning Cash/Fund Balance	$ -	$ 9,114
Revenue	7,672	-
Equity Transfers In	54,442	-
Expenditures	(53,000)	(9,114)
Ending Cash/Fund Balance	$ 9,114	$ -
Police Department Tuition Fund		
Beginning Cash/Fund Balance	$ -	$ 2,380
Equity Transfers In	2,880	-
Expenditures	(500)	(500)
Ending Cash/Fund Balance	$ 2,380	$ 1,880

Debt Service Fund
FY 2004 Budget Summary

Revenues:

Transfer from General Fund	**$2,156,740**

Appropriations:

General Obligation Bonds	$571,647	
GMA Bricks & Mortar Loans	$767,058	
Equipment Lease-Purchase Loans	$818,035	
Total Appropriations		**$2,156,740**

Debt Service Detail
FY 2004

Description/Budget Year	Budget FY 2003	Projected FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Bonds:												
Existing Debt Service (G.O. Bonds)	453,710	453,710	411,192	425,844	434,760	428,269	441,288	197,731	197,922	197,951	192,898	202,600
Airport G.O. Bond	155,805	155,805	158,605	160,780	162,418	163,618	164,355	159,705	159,743	164,345	163,500	162,300
Administrative Expense- Bonds	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
Total Bonds:	**611,365**	**611,365**	**571,647**	**588,474**	**599,028**	**593,737**	**607,493**	**359,286**	**359,515**	**364,146**	**358,248**	**366,750**
GMA Bricks & Mortar Loans:												
Police Station Construction (2000)	228,524	228,524	228,524	228,524	228,524	228,524	228,524	228,524	228,524	228,524	228,524	228,524
City-wide Capital Improv. (2001)	170,567	170,567	170,567	170,567	170,567	170,567	170,567	170,567	170,567	170,567	170,567	170,567
Tennis Center/Amph. Improv. (2001)	247,367	247,367	247,367	247,367	247,367	247,367	247,367	247,367	247,367	247,367	247,367	247,367
Land - Hwy 54W/Wynnmeade (2002)	86,880	86,880	86,880	86,880	86,880	86,880	86,880	86,880	86,880	86,880	86,880	86,880
Satellite Auto Shop Facility (2004)			33,720	33,720	33,720	33,720	33,720	33,720	33,720	33,720	33,720	33,720
Maint./Storage Facility (Kedron) (2006)					11,710	11,710	11,710	11,710	11,710	11,710	11,710	11,710
South 74 Maint. Bldg Expansion (2006)					8,783	8,783	8,783	8,783	8,783	8,783	8,783	8,783
Total B & M Loans:	**733,338**	**733,338**	**767,058**	**767,058**	**787,551**	**787,551**	**787,551**	**787,551**	**787,551**	**787,551**	**787,551**	**787,551**
Equipment Lease-Purchase Loans:												
Public Works Department												
Asphalt Roller (2002)	14,101	1,760	7,041	7,041	7,041	5,281						
Public Works Backhoe (2003)	16,920	3,760	15,038	15,038	15,038	11,279						
P.W. F-350 Service Vehicle (2003)	9,871	2,468	9,871	9,871	9,871	7,403						
Asphalt Paver (2003)		1,965	7,859	7,859	7,859	5,894						
Asphalt Planer/Recycler (2004)			17,324	17,324	17,324	17,324	17,324					
C-30 Landscape Bed Truck (2004)			7,045	7,045	7,045	7,045	7,045					
LT-9000 Tandem Dump (2004)			18,478	18,478	18,478	18,478	18,478					
(5) 40 H.P. Tractors (repl.) (2004)			21,365	21,365	21,365	21,365	21,365					
Skid Loader (2005)				8,460	8,460	8,460	8,460					
Front End Wheel Loader (2005)				23,098	23,098	23,098	23,098					
Pelican P Street Sweeper (2005)				46,195	46,195	46,195	46,195	46,195				
LT-9000 Tandem Dump (2005)				17,323	17,323	17,323	17,323	17,323				
Brush Chipper (2006)					7,629	7,629	7,629	7,629				
C80A Motor Grader (2006)					23,097	23,097	23,097	23,097	23,097			
2 - F-800 Dump Trucks (2006)					25,407	25,407	25,407	25,407	25,407			
EZ Pour 100 Crack Sealer (2006)					8,460	8,460	8,460	8,460				
Trailer Mounted Sewer Jet (2006)					12,691	12,691	12,691	12,691				
CB-224C Roller (2007)						6,929	6,929	6,929	6,929	6,929		
Replace F-800 Dump Truck (2007)						8,431	8,431	8,431	8,431	8,431		
F-350 Dump Truck (Lndscp) (2008)							10,293	10,293	10,293	10,293		
Mini Track Hoe (2008)							8,460	8,460	8,460	8,460		
Total Public Works:	**40,892**	**9,952**	**104,021**	**199,097**	**276,381**	**281,789**	**270,685**	**174,915**	**82,617**	**34,113**	**0**	**0**
Recreation Department												
Turf Mowers (2002)	14,890	3,714	14,857	14,857	14,857	11,143						
Bobcat (2002)	5,329	1,322	5,289	5,289	5,289	3,967						

Debt Service Detail
FY 2004

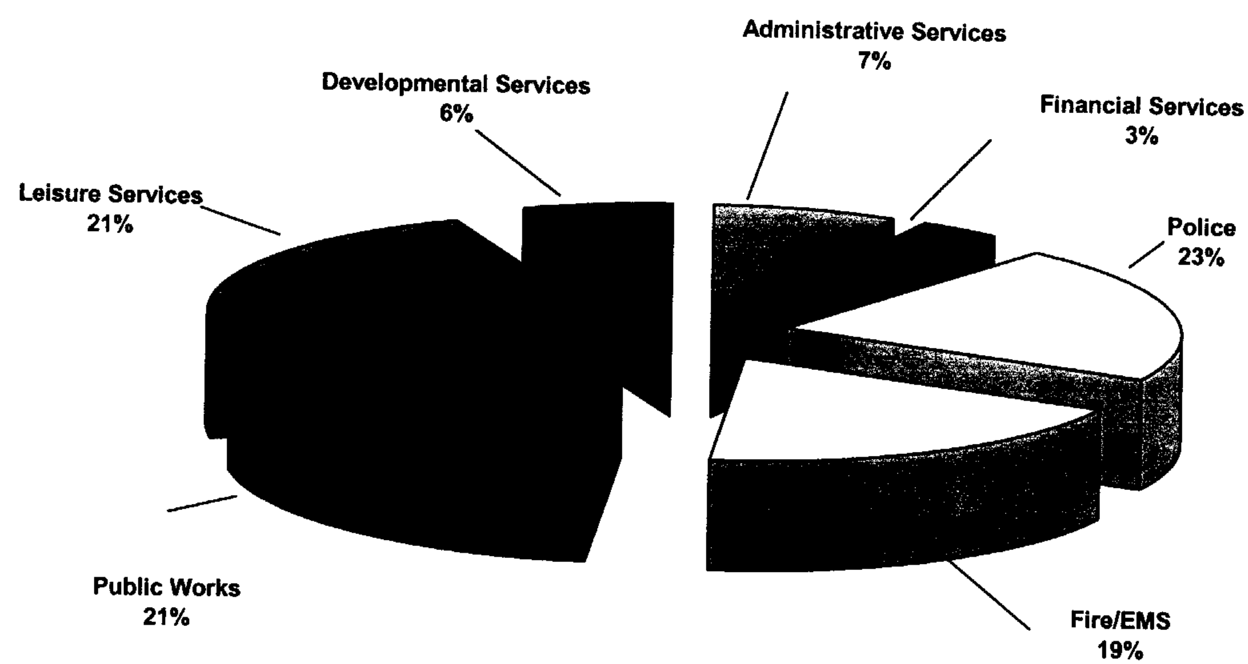
Description/Budget Year	Budget FY 2003	Projected FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Replace Swimming Pool Cover (2005)				46,195	46,195	46,195	46,195	46,195				
Library HVAC Upgrade (2006)					12,973	12,973	12,973	12,973				
Recreation Department Totals:	**20,219**	**5,037**	**20,146**	**66,341**	**79,314**	**74,278**	**59,168**	**59,168**	**0**	**0**	**0**	**0**
Police Department												
Police Vehicle Lease Renewal (2003)	96,448	75,438	301,753	301,753	301,753	226,315	360,975	360,975	360,975	360,975	360,975	360,975
Police Department Totals:	**96,448**	**75,438**	**301,753**	**301,753**	**301,753**	**226,315**	**360,975**	**360,975**	**360,975**	**360,975**	**360,975**	**360,975**
Fire Department												
Fire Tower Truck/Ambulance (2002)	155,191	155,191	155,191	155,191	155,191	38,798						
Hose Wagon (2002)	11,168	2,695	10,779	10,779	10,779	8,084						
2 Generators (2002)	15,040	3,575	14,298	14,298	14,298	10,724						
Technical Rescue Vehicle (2003)	15,511	3,878	15,511	15,511	15,511	11,633						
Ambulance Replacement (2004)			24,329	24,329	24,329	24,329	24,329					
Life Pac 12 (2004)			6,142	6,142	6,142	6,142	6,142					
Quint 83 & Equipment (2004)			118,490	118,490	118,490	118,490	118,490					
Rescue/ Pumper (2005)				76,314	76,314	76,314	76,314	76,314				
LifePak 12 (2005)				7,626	7,626	7,626	7,626					
Replace Medic 81 (2006)					16,168	16,168	16,168	16,168	16,168			
Replace Fire Engine 84 (2007)						80,962	80,962	80,962	80,962	80,962		
Replace Medic 83 (2007)						16,815	16,815	16,815	16,815	16,815		
Replace Fire Engine 82 (2008)							83,390	83,390	83,390	83,390	83,390	
Replace Medic 82 (2008)							17,488	17,488	17,488	17,488	17,488	
Fire Department Totals:	**196,910**	**165,338**	**344,740**	**428,680**	**444,848**	**416,085**	**447,724**	**291,137**	**214,823**	**198,655**	**100,878**	**0**
General Administration												
City-wide Telephone System (2002)	30,027	6,369	25,476	25,476	25,476	19,107						
City Hall Generator Repl. (2003)	17,089	5,475	21,899	21,899	21,899	16,424						
City Manager Vehicle (2004)												
City Hall HVAC Upgrade (2006)					39,667	39,667	39,667	39,667	39,667			
Total General Administration:	**47,116**	**11,844**	**47,375**	**47,375**	**87,042**	**75,198**	**39,667**	**39,667**	**39,667**	**0**	**0**	**0**
Total Equipment Lease:	**401,585**	**267,609**	**818,035**	**1,043,246**	**1,189,338**	**1,073,664**	**1,178,219**	**925,862**	**698,082**	**593,743**	**461,853**	**360,975**
Grand Totals:	**1,746,288**	**1,612,312**	**2,156,740**	**2,398,778**	**2,575,917**	**2,454,952**	**2,573,263**	**2,460,024**	**2,461,168**	**2,521,425**	**2,383,637**	**2,291,261**

** Assumes that city will pay $150K of total estimated construction cost of $630K (other $480K from LCI grant).
*** Asphalt Roller, Bobcat, Turf Mowers, Hose Wagon, Generators

FY 2003 Carryover Projects

Current Year PIP Analysis	Cash Budget	Projected Expense	Projected Carryover	Projected Savings	Equip Loan Reimb.
General Administration					
Land Acquisition- Hwy 54 W	$3,442	$3,442	$0		
Land Acquisition- Drake Field	$476,220	$476,220	$0		
Council T.V. Equipment	$20,000	$0	$20,000		
LCI Master Plan	$32,836	$32,836	$0		
Administrative Services					
PIP Contingency Carryover	$228,611	$178,611	$0	$50,000	
GIS Photo Map Conversion	$27,753	$0	$27,753		
Governmental Software Upgrade	$46,322	$0	$46,322		
Facility Buildout	$81,000	$81,000	$0		
Telephone System	$108,295	$108,295	$0		$108,295 submitted
GASB 34 Infrastructure	$6,300	$0	$6,300		
City Hall Generator Replacement	$77,652	$77,652	$0		$77,652
Police					
P.D. Laptop Computers	$26,861	$26,861	$0		
Police Vehicles	$1,070,000	$1,070,000	$0		$1,070,000
Fire					
Neely Fire Station Renovation	$296,000	$296,000	$0		
Smoke & Burn Building	$500	$500	$0		
Satterwaite/Weber Sta. Generators	$53,329	$53,329	$0		$53,329
Hose Wagon F-350	$784	$784	$0		$38,223 submitted
Technical Rescue Vehicle	$55,000	$55,000	$0		$55,000
Weber Station Repairs	$57,000	$57,000	$0		
Public Works					
Street Resurfacing Program	$500,000	$500,000	$0		
Repair Cart Paths	$100,000	$100,000	$0		
54/74 CSX RR Bridge *	$485,348	$8,718	$476,630		
Flat Creek Multi-Use Bridge	$56,776	$56,776	$0		
Crosstown/PT Pkwy Intersection	$15,000		$15,000		
TDK Blvd Extension	$198,950	$198,950	$0		
Satellite Auto Shop Facility	$9,750	$9,750	$0		
Design- SR 54 Cart Path Bridge/Land	$38,070	$38,070	$0		
Storm Water Management	$50,000	$50,000	$0		
Huddleston/Dividend Land	$144,308	$135,000	$0	$9,308	
Traffic Calming Devices	$4,656	$0	$0	$4,656	
Public Works Backhoe	$53,325	$53,325	$0		$53,325
Hwy 54 W Utilities Relocation	$326,609	$0	$326,609		
F-350 Service Vehicle	$26,899	$26,899	$0		$26,899
Walt Banks Roundabout	$283,400	$283,400	$0		
Hwy 54 Road Bridge Culverts *	$526,670	$0	$526,670		
Hwy 54 Road Bridge Enhancements	$35,000	$0	$35,000		
Hwy 54 W Sidewalks- Southside	$50,000	$0	$50,000		
Overlay District- Landscape	$10,000	$0	$10,000		
Overlay District- Codify Zone	$8,000	$8,000	$0		
LCI Signal Poles (4 Intersections)	$60,000	$0	$60,000		
Hwy 74/Dividend Dr. Intersection Improv.	$25,248	$25,248	$0		
Asphalt Paver (emergency repl.)	$27,866	$27,866	$0		$27,866
Bobcat Loader (FY03)	$18,753	$18,753	$0		$18,753 submitted
Durapac Compactor Asphalt Roller (FY03)	$24,968	$24,968	$0		$24,968 submitted
Recreation					
Turf Mowers (FY03)					$52,681 submitted
Mult-Purpose Rink- Phase II	$8,369	$8,369	$0		
Playground Improvements	$55,406	$55,406	$0		
Halfpipe Skate Replacement	$25,000	$25,000	$0		
Amphitheater Improvements	$196,786	$196,786	$0		
Carpet Installation- Library	$44,000	$44,000	$0		
Rockspray Spillway Bridge	$51,000	$51,000	$0		
Wynnmeade Playground	$90,000	$90,000	$0		
Kedron Carpet	$5,000	$4,968	$0	$32	
Kedron Large Pool Resurfacing	$50,000	$50,000	$0		
Totals:		**$4,608,782**	**$1,600,284**	**$63,996**	**$1,606,991**
Bricks & Mortar Funded:	$1,371,037				
Grant Carryovers:					
Hwy 54 Road Bridge Culverts			$421,336		
CSX R.R. Cartpath Bridge			$120,000		
Total Grant Carryovers:			**$541,336**		

FY 2004 - DEPARTMENTAL EXPENSES



City of Peachtree City
All Departments - Line Items
October 1, 2003 - September 30, 2004

Acct.#	Account Description	Proposed FY2004 Budget	Adjusted FY2003 Budget	Variance	Percent
Operating Budget					
51-1100	Regular Salaries	$9,630,032	$9,144,573	$485,459	5.31%
51-1200	Part Time/Temporary Salaries	$574,194	$547,404	$26,790	4.89%
51-1300	Overtime Salaries	$132,400	$127,051	$5,349	4.21%
51-2100	Group Ins. - Health	$2,005,126	$1,744,083	$261,043	14.97%
51-2101	Group Ins. - L/T Disb	$29,963	$28,080	$1,883	6.71%
51-2102	Group Ins - Dental	$69,767	$71,955	-$2,188	-3.04%
51-2103	Group Ins - Life	$32,255	$31,521	$734	2.33%
51-2200	Social Security	$641,131	$607,849	$33,282	5.48%
51-2300	Medicare	$147,100	$142,158	$4,942	3.48%
51-2400	Retirement	$1,115,312	$848,370	$266,942	31.47%
51-2401	Retirement - Matching	$120,289	$119,250	$1,039	0.87%
51-2500	Tuition Reimbursement	$5,300	$5,700	-$400	-7.02%
51-2600	Unemployment Insurance	$2,500	$2,500	$0	0.00%
51-2700	Workers Compensation	$213,493	$193,184	$20,309	10.51%
51-2910	Clothing Allowance	$4,200	$4,200	$0	0.00%
	Sub Total Personnel Services & Benefits	**$14,723,062**	**$13,617,878**	**$1,105,184**	**8.12%**
52-1200	Professional Services	$565,312	$647,167	-$81,856	-12.65%
52-1225	Professional Services/Auditors	$28,000	$28,000	$0	0.00%
52-1230	Professional Services/Legal	$3,650	$650	$3,000	461.54%
52-1245	Contractual Services	$62,530	$34,650	$27,880	80.46%
52-1250	Professional Services - Other	$8,720	$7,200	$1,520	21.11%
52-1265	Municipal Judge	$42,525	$40,200	$2,325	5.78%
52-1266	Court Solicitor	$98,000	$92,960	$5,040	5.42%
52-1267	Indigent Care	$14,000	$12,000	$2,000	16.67%
52-1268	Subpoenas	$200	$200	$0	0.00%
52-1300	Technical Services	$76,409	$49,590	$26,819	54.08%
52-1320	4th of July	$29,500	$29,500	$0	0.00%
52-1330	Non-Support Rec Programs	$17,110	$17,105	$5	0.03%
52-2100	Cleaning Services	$88,804	$87,136	$1,668	1.91%
52-2140	Landscape	$111,921	$109,574	$2,347	2.14%
52-2200	Repairs & Maintenance-Equip	$223,435	$209,873	$13,562	6.46%
52-2225	Repairs & Maintenance-Drain	$10,554	$14,634	-$4,080	-27.88%
52-2250	Repairs & Maintenance-Bldg.	$118,235	$139,931	-$21,696	-15.50%
52-2275	Repairs & Maintenance-Veh.	$176,527	$136,579	$39,948	29.25%
52-2290	Repairs & Maintenance-Other	$17,450	$35,551	-$18,101	-50.92%
52-2300	Rentals	$34,632	$36,228	-$1,597	-4.41%
52-3100	Prop/Liab Insurance	$106,762	$99,095	$7,667	7.74%
52-3200	Communications	$142,561	$145,761	-$3,200	-2.20%
52-3300	Advertising	$9,950	$18,785	-$8,835	-47.03%
52-3400	Printing & Binding	$92,250	$88,395	$3,855	4.36%
52-3450	Postage	$18,831	$15,898	$2,933	18.45%
52-3500	Travel	$2,475	$1,925	$550	28.57%
52-3600	Dues & Fees	$39,073	$35,538	$3,535	9.95%
52-3700	Education & Training	$143,487	$125,432	$18,055	14.39%
	Sub-Total Purchased/Contracted Services	**$2,282,901**	**$2,259,557**	**$23,344**	**1.03%**

City of Peachtree City
All Departments - Line Items
October 1, 2003 - September 30, 2004

Acct.#	Account Description	Proposed FY2004 Budget	Adjusted FY2003 Budget	Variance	Percent
53-1110	Street Resurfacing Supplies	$569,231	$517,334	$51,897	10.03%
53-1120	Cart Path Supplies	$96,200	$77,425	$18,775	24.25%
53-1150	Office Supplies	$49,721	$32,444	$17,277	53.25%
53-1175	Operating Supplies	$171,642	$176,424	-$4,782	-2.71%
53-1180	Computer Supplies	$77,290	$66,013	$11,277	17.08%
53-1210	Water	$33,637	$33,341	$296	0.89%
53-1215	Sewerage	$22,701	$22,442	$259	1.15%
53-1220	Natural Gas	$64,319	$66,297	-$1,978	-2.98%
53-1230	Electricity	$293,347	$286,786	$6,561	2.29%
53-1235	Street Lights	$241,713	$227,719	$13,994	6.15%
53-1240	CNG	$9,885	$17,953	-$8,068	-44.94%
53-1270	Gasoline	$111,179	$94,469	$16,710	17.69%
53-1285	Diesel	$36,016	$33,904	$2,112	6.23%
53-1400	Library Books & Periodicals	$105,000	$93,880	$11,120	11.84%
53-1650	Small Tools & Equipment	$145,652	$100,575	$45,077	44.82%
53-1725	Uniforms	$125,272	$105,439	$19,833	18.81%
	Sub-Total Supplies	**$2,152,804**	**$1,952,445**	**$200,360**	**10.26%**
TOTAL OPERATING BUDGET		**$19,158,768**	**$17,829,880**	**$1,328,889**	**7.45%**
Capital Budget					
54-1260	Improvements Other Than Bldg.	$115,800	$41,329	$74,471	180.19%
54-1320	Buildings	$24,700	$18,551	$6,149	33.15%
54-1400	Cart Path Extension	$23,800	$22,575	$1,225	5.43%
54-2050	Machinery & Equipment	$273,443	$174,704	$98,739	56.52%
54-2055	GIS Services & Equipment	$5,000	$10,000	-$5,000	-50.00%
54-2060	Computer Equipment	$52,000	$65,672	-$13,672	-20.82%
TOTAL CAPITAL BUDGET		**$494,743**	**$332,831**	**$161,912**	**48.65%**
57-3105	Recreation Programs	**$278,000**	**$280,000**	**-$2,000**	**-0.71%**
TOTAL OPERATING & CAPITAL BUDGETS		**$19,931,511**	**$18,442,711**	**$1,488,801**	**8.07%**
	Adjustment for Anomales:				
	Street & Cartpaths:	-$71,897			
	If Health Insurance Increase was only 6.5%	-$148,466			
	If Retirement Increase was only 6.5%	-$197,096			
	Operating Budget w/out Anomales:	**$19,514,052**	**$18,442,711**	**$1,071,341**	**5.81%**

FY 2004 Division Budget Analysis

Division	Proposed FY04 Budget	Adjusted FY03 Budget	Variance	Percentage
City Council	$95,665	$67,635	$28,030	41.44%
City Manager	$395,119	$333,687	$61,432	18.41%
Human Resources	$215,644	$196,827	$18,817	9.56%
Public Information	$165,242	$149,805	$15,437	10.30%
City Clerk	$305,866	$296,142	$9,724	3.28%
Court	$298,310	$269,334	$28,976	10.76%
Total Administrative Services	**$1,475,846**	**$1,313,430**	**$162,416**	**12.37%**
Finance Department	$341,471	$322,947	$18,524	5.74%
Purchasing Department	$154,940	$149,348	$5,592	3.74%
Information Technology	$179,704	$184,830	-$5,126	-2.77%
Total Financial Services	**$676,115**	**$657,125**	**$18,990**	**2.89%**
Police & Communications Departments	$4,288,277	$4,193,334	$94,943	2.26%
Total Police/Communications	**$4,288,277**	**$4,193,334**	**$94,943**	**2.26%**
Fire Department	$3,557,460	$3,316,539	$240,921	7.26%
Mosquito Control	$2,500	$2,500	$0	0.00%
Emergency Medical Services	$222,458	$178,497	$43,961	24.63%
Total Fire/EMS	**$3,782,418**	**$3,497,536**	**$284,882**	**8.15%**
Public Works Department	$4,243,418	$3,782,723	$460,695	12.18%
Total Public Services	**$4,243,418**	**$3,782,723**	**$460,695**	**12.18%**
Recreation Department	$2,331,141	$2,095,710	$235,432	11.23%
Kedron Fieldhouse	$893,403	$834,206	$59,197	7.10%
Senior Citizen Center	$132,022	$120,816	$11,205	9.27%
Library	$864,073	$800,964	$63,110	7.88%
Total Leisure Services	**$4,220,639**	**$3,851,696**	**$368,944**	**9.58%**
Engineering	$169,804	$154,590	$15,214	9.84%
Stormwater	$50,000	$50,000	$0	0.00%
Planning Department	$286,648	$269,083	$17,565	6.53%
Building Department	$486,511	$461,631	$24,880	5.39%
Code Enforcement	$251,835	$211,563	$40,272	19.04%
Total Developmental Services	**$1,244,799**	**$1,146,867**	**$97,932**	**8.54%**
Total All Divisions:	**$19,931,511**	**$18,442,711**	**$1,488,801**	**8.07%**
Adjustment for Anomales:				
Street & Cartpaths:	**-$71,897**			
If Health Insurance Increase was only 6.5%	**-$148,466**			
If Retirement Increase was only 6.5%	**-$197,096**			
Operating Budget w/out Anomales:	**$19,514,052**	**$18,442,711**	**$1,071,341**	**5.81%**

FY2004 Division/Departmental Budget Analysis

Department	Budget Account Line Item	Budget Line Item Description	Line Item Increase	Total Line Item Increase	Total Budget Variance
Administrative Services Division					
Council					
	Contractural Services	Increase for Election Costs	$30,000	$30,000	$27,830
City Manager					
	Group Insurance - Health	Increase for Costs	$13,234		
	Education & Training	Increase for City Mgr. Courses	$3,500		
	Machinery & Equipment	Increase for New City Mgr.Vehicle	$27,000		
				$43,734	$63,033
Human Resources					
	Professional Services	Increase due to elimination of fund 610	$3,000		
				$3,000	$18,817
Public Information					
	Printing & Binding	Increase costs for UPDATE Mailing	$4,850		
				$4,850	$15,437
City Clerk					
	Professional Services	Decrease City Attorney fees	-$8,000		
	Printing & Binding	Increase for Code Books	$3,150		
				-$4,850	$9,724
Municipal Court					
	Court Solicitor	Increase for Costs	$5,040		
	Technical Services	Increase for Software Maintenance	$5,905		
	Printing & Binding	Decrease for Golf Cart Decals	-$5,640		
	Small Tools & Equipment	Increase for Metal Detector	$3,400		
	Computer Equipment	Increase for Online Payment Kiosk	$5,000		
				$13,705	$28,976
TOTAL DEPARTMENT				**$90,439**	**$163,817**
Financial Services Division					
Finance					
	Group Insurance - Health	Increase due to Costs	$3,309		
	Machinery & Equipment	Decrease - No Request	-$5,000		
				-$1,691	$18,524
Purchasing			$0	$0	$5,592
Information Technology					
	Group Insurance - Health	Increase due to Costs	$5,335		
	Technical Services	Decrease - No GIS Technician	-$4,650		
	GIS Services	Decrease - No GIS Technician	-$5,000		
				-$4,315	-$5,126
TOTAL DEPARTMENT				**-$6,006**	**$18,990**

FY2004 Division/Departmental Budget Analysis

Department	Budget Account Line Item	Budget Line Item Description	Line Item Increase	Total Line Item Increase	Total Budget Variance
Police & Communications(Public Safety Division)					
	Group Insurance -Health	Increase due to Costs	$47,010		
	Professional Services	Decrease- Costs	-$36,405		
	Repairs & Maint.-Equipment	Decrease-Video/Radios, Handguns,Alco-Sensor	-$3,979		
	Repairs & Maint.-Building	Decrease	-$7,665		
	Repairs & Maint. - Vehicles	Increase- Reg. Maint.New Vehicles	$11,587		
	Property/Liability Insurance	Increase- due to Costs	$3,737		
	Communications	Increase-Bell South Service	$10,363		
	Operating Supplies	Decrease - Ammunition, Computer Supplies	-$11,747		
	Computer Supplies	Increase-Laptops, Software Upgrade	$12,200		
	Gasoline	Increase - Additional Vehicles	$16,125		
	Small Tools	Increase - Radio Antennae,Guns, AED Unit	$15,028		
	Uniforms	Increase - units purchased	$6,164		
TOTAL DEPARTMENT				**$62,418**	**$110,843**
Fire/EMS - (Public Safety Division)					
FireDepartment	Group Insurance - Health	Increase due to costs	$38,029		
	Professional Services	Decrease - Consultant needed in FY03 only	-$15,755		
	Repairs & Maint. - Equipment	Increase-Regular maint., SCBA Ann.Testing	$4,678		
	Repairs & Maint. - Building	Increase-Landscaping Stone,Replace Carpet	$14,929		
	Repairs & Maint. - Vehicles	Incurease-Pump Rebuild,Wheel Alignment	$26,164		
	Communications	Increase-Internet Serv moved from Tech Serv	$4,682		
	Advertising	Decrease- None requested	-$8,500		
	Office Supplies	Increase - Replace furniture	$6,840		
	Small Tools	Increase - Technical Rescue Equipment	$6,900		
	Uniforms	Increase- New T Shirts,Polo & Job Work Shirts	$10,419		
	Machinery & Equipment	Increase - Vehicle,Mobile Radios	$48,406		
				$136,792	
Mosquito Control			$0	$0	
EMS Department					
	Repairs & Maint. - Equipment	Increase-EMS Billing Software,Stryker Maint	$4,370		
	Dues & Fees	Increase - Recertification CLS?BCLS/State	$3,125		
	Education & Training	Increase-Paramedic School moved from Tuition	$8,882		
	Operating Supplies	Increase-Pharmacy Drugs, Units needed	$3,000		
	Computer Supplies	Decrease- EMS Billing Software Purchase	-$20,000		
	Small Tools	Increase - Replace Pulseox,Stretcher Mounts	$7,459		
	Machinery & Equipment	Increase - New Vehicle	$29,717		
				$36,553	
TOTAL DEPARTMENT				**$173,345**	**$287,211**
Public Works					
	Group Insurance -Health	Increase - costs	$51,974		
	Landscape	Increase-Straw supply, costs	$6,969		
	Repairs & Maint.-Equipment	Increase-costs of repairs	$5,606		
	Repairs & Maint.- Other	Decrease - Moved to Streets Resurface Program	-$6,159		
	Street Resurface Program	Increase-Costs according to 5 yr plan	$51,897		
	Cart Paths	Increase- Costs according to 5 yr plan	$18,755		
	Computer Supplies	Increase-Pur.Tablet PC, PC-Satellite Shop	$3,700		
	Electricity	Increase- Satellite Shop	$8,686		
	Street Lights	Increase- No. of Traffic Lights, costs	$13,994		
	Machinery & Equipment	Increase-Purchase 2 Vehicles	$29,575		
TOTAL DEPARTMENT				**$184,997**	**$460,695**

FY2004 Division/Departmental Budget Analysis

Department	Budget Account Line Item	Budget Line Item Description	Line Item Increase	Total Line Item Increase	Total Budget Variance
Leisure Services Division					
Recreation					
	Group Insurance - Health	Increase - due to costs	$51,351		
	Professional Services	Decrease-costs for 3 Ponds Management	-$2,975		
	Technical Services	Increase - Recware Software Training	$3,500		
	Repairs & Maint. - Drain	Decrease-Pump Repair done FY03	-$4,080		
	Repairs & Maint. - Building	Decrease-Air Conditioning Repair done FY03	-$8,195		
	Repairs & Maint. - Other	Decrease - Meade Field,Pond Mgt FY03	-$11,192		
	Communications	Decrease - Gathering Place to Senior Center	-$3,370		
	Operating Supplies	Increase - Tureface Quick Dry	$2,519		
	Computer Supplies	Increase - Computers moved from Capital	$2,600		
	Natural Gas	Decrease - SCT Building	-$3,120		
	Small Tools	Increase - Gym Mats,Sod Cutter,Water Fntns	$9,560		
				$36,598	**$235,432**
Kedron Fieldhouse					
	Group Insurance - Health	Increase - Costs	$10,780		
	Operating Supplies	Decrease - units requested on various items	-$2,730		
	Buildings	Increase - Gym Floor Resurface	$6,149		
				$14,199	**$59,197**
Senior Center					**$11,205**
Library					
	Group Insurance - Health	Increase - Costs	$3,771		
	Repairs & Maint.- Building	Decrease - Water & Sewer Line Repairs FY03	-$17,778		
	Office Supplies	Increase - Pines Library Cards,CD Shelving	$5,900		
	Computer Supplies	Increase - Computers moved from Capital	$5,100		
	Library Books	Increase - Costs	$10,000		
	Computer Equipment	Increase - New Server	$5,000		
				$11,993	**$63,110**
TOTAL DIVISION				**$62,790**	**$368,944**
Developmental Services Division					
Engineering					
	Technical Services	Increase - CAD Software	$2,516		
	Repairs & Maint. - Building	Decrease - Conference Room Remodel	-$3,192		
				$4,303	**$18,422**
Stormwater					
	Professional Services	Decrease-Difference in Design Studies	-$22,200		
	Technical Services	Increase - Water Sampling, Various Testing	$18,200		
				-$4,000	**$0**
Planning					
	Group Insurance - Health	Increase - Costs	$6,438		
	Cleaning Services	Increase - Moved from Building Dept.	$2,541		
	Machinery & Equipment	Decrease - No requests	-$2,917		
				$6,062	**$22,258**
Code Enforcement					
	Group Insurance - Health	Increase - Costs	$3,095		
	Cleaning Services	Increase - Moved from Building Dept.	$2,541		
	Communications	Increase - Moved from Building Dept.	$3,052		
	Computer Supplies	Increase - 4 Tablet PC's	$8,675		
				$17,363	**$47,687**

FY2004 Division/Departmental Budget Analysis

Department	Budget Account Line Item	Budget Line Item Description	Line Item Increase	Total Line Item Increase	Total Budget Variance
Developmental Services Division(Contd.)					
Building Department					
	Group Insurance - Health	Increase - Costs	$21,878		
	Cleaning Services	Decrease - Moved to other Depts.in Division	-$4,750		
	Rentals	Decrease - Moved to other Depts.in Division	-$2,889		
	Communications	Decrease - Moved to other Depts.in Division	-$4,884		
	Electricity	Decrease - Moved to other Depts.in Division	-$6,075		
	CNG	Decrease - Moved to other Depts.in Division	-$3,259		
				$21	**$9,564**
TOTAL DEPARTMENT				**$23,749**	**$97,931**
		GRAND TOTAL		**$936,049**	**$1,508,431**

Administrative Services Division
Introduction

1. **Department Overview:**
   - The Administrative Services Division is staffed with eight full time and two part time employees. The staffing level has not increased since the 1998 budget.
   - Court Services has two full time employees. Since 1987, the number of cases closed through Municipal Court increased from 5,987 in 1997 to 7,416 in 2002. Additionally, with the implementation of an Arraignment Court System, court personnel must now prepare eight court calendars and attend eight court sessions a month instead of four. This section also serves as the cashier for Administrative Services (licenses, registrations & court fines), Financial Services (tax checks and franchise fee checks) and the Fire Department (EMS payments).
   - Human Resources has had two full time employees since 1989. City staff levels have increased from 119 full time and 7 part time in 1989 to 224 full time and 20 part time employees in 2002 – a 94% increase. New programs initiated over this period include short-term disability, long-term disability, vision care, supportable life insurance, benefit fairs, FMLA and HIPPA record keeping, and COBRA notification.
   - Public Information has one full-time and two part-time employees. This section includes the City Hall receptionist duties, processes open records requests, handles media relations and addresses citizen questions and concerns. The complaints include cable complaints, which, during the last three years, increased from 36 in 2000 to 484 in 2002. Since the creation of this department in 1996, citizen requests for information/services have increased due to email and the 24-hour-a-day access to government that email allows. This section has also developed, maintains and updates major sections of the City's comprehensive web site.
   - The City Clerk Office has two full-time employees. This section handles the preparation for City Council meetings and prepares and maintains meeting minutes. The number of meetings has increased from the standard twice-monthly Regular Meetings due to an increase in Special Called Meetings and Workshops, with 2 additional meetings in 2000, 13 additional meetings in 2001, and 18 additional meetings in 2002. This section also administers all alcohol licensing and alcohol taxes (currently 60 establishments) and occupational taxes, oversees permanent records retention, and manages municipal elections.

2. **Budget Enhancement:**
   - There are no budget enhancements for this department in 2004; however, adding any new programs to this department without adding staff will impact the quality of services currently being provided.

CITY OF PEACHTREE CITY

Council
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1310-51-1100	REGULAR SALARIES	$33,000	$33,000	$33,000	5	$33,000	$0	0.00%
100	1310-51-2200	SOCIAL SECURITY	$2,046	$2,046	$2,046		$2,046	$0	0.00%
100	1310-51-2300	MEDICARE	$479	$479	$479		$479	($1)	-0.10%
100	1310-52-1245	CONTRACTUAL SVCS	$0	$0	$0		$30,000	$30,000	
100	1310-52-2200	REP & MAINT - EQUIP	$225	$225	$130		$90	($135)	-60.00%
100	1310-52-3200	COMMUNICATION	$760	$760	$950	$0	$2,300	$1,540	202.63%
100	1310-52-3450	POSTAGE	$550	$550	$745	$0	$900	$350	63.64%
100	1310-52-3600	DUES & FEES	$2,800	$2,800	$2,798	$0	$2,100	($700)	-25.00%
100	1310-52-3700	EDUCATION/TRAINING	$15,400	$15,400	$12,927	$0	$18,750	$3,350	21.75%
100	1310-53-1150	OFFICE SUPPLIES	$800	$800	$705	$0	$850	$50	6.25%
100	1310-53-1175	OPERATING SUPPLIES	$1,350	$1,350	$1,549	$0	$1,450	$100	7.41%
	1310-53-1180	COMPUTER SUPPLIES	$225	$225	$143		$1,200	$975	433.33%
		TOTAL OPERATING BUDGET	$57,635	$57,635	$55,471		$93,165	$35,530	61.65%
	Capital Budget								
100	1310-54-2050	MACHINERY & EQUIPMENT	$10,000	$10,000	$6,619		$2,500	($7,500)	-75.00%
		TOTAL CAPITAL BUDGET	$10,000	$10,000	$6,619		$2,500	($7,500)	-75.00%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$57,635	$57,635	$55,471		$93,165	$35,530	61.65%
	TOTAL CAPITAL BUDGET		$10,000	$10,000	$6,619		$2,500	($7,500)	-75.00%
	TOTAL DEPARTMENT BUDGET		$67,635	$67,635	$62,090		$95,665	$28,030	41.44%
			$0	$0	$0				

CITY OF PEACHTREE CITY

Council
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1310-51-1100	REGULAR SALARIES	Number of Council	$33,000	$33,000	$33,000	5	$33,000	$0	0.00%
1310-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$2,046	$2,046	$2,046		$2,046	$0	0.00%
1310-51-2300	MEDICARE	Regular Salaries x .0145	$479	$479	$479		$479	($1)	-0.10%
1310-52-1245	CONTRACTUAL SVCS	Election	$0	$0	$0		$30,000	$30,000	
1310-52-2200	REP & MAINT - EQUIP	Computer Repairs	$225	$225	$130		$90	($135)	-60.00%
1310-52-3200	COMMUNICATION		$760	$760	$950		$2,300	$1,540	202.63%
		Cell Phone				$1,800			
		Phone				$500			
1310-52-3450	POSTAGE		$550	$550	$745		$900	$350	63.64%
		Letters from Mayor/Council				$700			
		Fed-ex Council Books/Info				$200			
1310-52-3600	DUES & FEES		$2,800	$2,800	$2,798		$2,100	($700)	-25.00%
		Chamber of Commerce				$175			
		Chamber Roundtable				$600			
		AFCG Dues				$75			
		Travel				$400			
		Misc. Dinners/Lunches				$850			
1310-52-3700	EDUCATION/TRAINING		$15,400	$15,400	$12,927		$18,750	$3,350	21.75%
		Retreat				$2,500			
		Mayor's Day				$1,000			
		Link Trip				$2,500			
		GMA/ACCG Joint Conf.				$1,000			
		RLI				$1,650			
		Council Training				$8,500			
		Mayor/Council Meeting				$600			
		PD Reaccreditation				$1,000			
1310-53-1150	OFFICE SUPPLIES		$800	$800	$705		$850	$50	6.25%
		Retreat Books				$250			
		Council Books				$150			
		Copy paper & misc supplies				$450			
1310-53-1175	OPERATING SUPPLIES		$1,350	$1,350	$1,549		$1,450	$100	7.41%
		Flowers				$450			
		Crystal Awards				$600			
		Placques				$400			
1310-53-1180	COMPUTER SUPPLIES		$225	$225	$143		$1,200	$975	433.33%
		Misc. Items				$200			
		Replace Mayor's Computer				$1,000			
	TOTAL OPERATING BUDGET		$57,635	$57,635	$55,471		$93,165	$35,530	61.65%

CITY OF PEACHTREE CITY

Council
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number *Capital Budget*	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
1310-54-2050	MACHINERY & EQUIPMENT	Council Dais Chairs	$10,000	$10,000	$6,619		$2,500	($7,500)	-75.00%
1310-54-2060	COMPUTER EQUIPMENT		$0	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$10,000	$10,000	$6,619		$2,500	($7,500)	-75.00%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$57,635	$57,635	$55,471		$93,165	$35,530	61.65%
TOTAL CAPITAL BUDGET			$10,000	$10,000	$6,619		$2,500	($7,500)	-75.00%
TOTAL DEPARTMENT BUDGET			$67,635	$67,635	$62,090		$95,665	$28,030	41.44%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

City Manager
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1320-51-1100	REGULAR SALARIES	$260,443	$260,443	$216,411	2	$270,575	$10,132	3.89%
100	1320-51-2100	GROUP INS - HEALTH	$0	$23,159	$10,964		$36,394	$13,235	57.15%
100	1320-51-2101	GROUP INS - L/T DISB	$0	$131	$129		$809	$678	517.31%
100	1320-51-2102	GROUP INS - DENTAL	$0	$634	$326		$909	$275	43.45%
100	1320-51-2103	GROUP INS - LIFE	$0	$465	$122		$782	$317	68.26%
100	1320-51-2200	SOCIAL SECURITY	$9,522	$16,147	$5,520		$16,776	$629	3.89%
100	1320-51-2300	MEDICARE	$2,227	$3,776	$3,161		$3,923	$147	3.90%
100	1320-51-2400	RETIREMENT							
			$4,956	$9,722	$4,386	2 $2,478	$14,298	$4,576	47.07%
			$758	$758	$754	$988	$988	$230	30.29%
100	1320-51-2700	WORKERS COMPENSATION	$0	$1,237	$961		$921	($316)	-25.51%
1[illegible]	1320-52-1200	PROFESSIONAL SERVICES	$30	$30	$30		$30	$0	0.00%
	1320-52-1300	TECHNICAL SERVICES	$96	$0	$0		$0	$0	
100	1320-52-2200	REPAIRS & MAINT-EQUIP	$225	$225	$140		$178	($47)	-20.89%
100	1320-52-2275	REPAIRS & MAINT-VEH	$648	$648	$616		$350	($298)	-45.99%
100	1320-52-3100	PROP/LIAB INSURANCE	$0	$736	$348		$810	$74	10.00%
100	1320-52-3200	COMMUNICATIONS	$2,065	$2,161	$2,892		$1,376	($785)	-36.33%
100	1320-52-3450	POSTAGE	$400	$400	$87		$400	$0	0.00%
100	1320-52-3600	DUES & FEES	$9,750	$9,750	$18,077		$11,100	$1,350	13.85%
100	1320-52-3700	EDUCATION/TRAINING	$900	$900	$370		$4,400	$3,500	388.89%
100	1320-53-1150	OFFICE SUPPLIES	$800	$800	$671		$1,350	$550	68.75%
100	1320-53-1175	OPERATING SUPPLIES	$840	$840	$622		$850	$10	1.19%
100	1320-53-1180	COMPUTER SUPPLIES	$225	$225	$111		$400	$175	77.78%
100	1320-53-1270	GASOLINE	$500	$500	$365		$500	$0	0.00%
	TOTAL OPERATING BUDGET		$294,385	$333,687	$267,061		$368,119	$34,432	10.32%

CITY OF PEACHTREE CITY

City Manager
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
	Capital Budget								
100	1320-54-2050	MACHINERY & EQUIPMENT	$0	$0	$0		$27,000	$27,000	
	TOTAL CAPITAL BUDGET		$0	$0	$0		$27,000	$27,000	
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$294,385	$333,687	$267,061		$368,119	$34,432	10.32%
	TOTAL CAPITAL BUDGET		$0	$0	$0		$27,000	$27,000	
	TOTAL DEPARTMENT BUDGET		$294,385	$333,687	$267,061		$395,119	$61,432	18.41%
				$0					

CITY OF PEACHTREE CITY

City Manager
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1320-51-1100	REGULAR SALARIES	Number of Employees	$260,443	$260,443	$216,411	2	$270,575	$10,132	3.89%
1320-51-2100	GROUP INS - HEALTH		$0	$23,159	$10,964		$36,394	$13,235	57.15%
1320-51-2101	GROUP INS - L/T DISB		$0	$131	$129		$809	$678	517.31%
1320-51-2102	GROUP INS - DENTAL		$0	$634	$326		$909	$275	43.45%
1320-51-2103	GROUP INS - LIFE		$0	$465	$122		$782	$317	68.26%
1320-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$9,522	$16,147	$5,520		$16,776	$629	3.89%
1320-51-2300	MEDICARE	Regular Salaries x .0145	$2,227	$3,776	$3,161		$3,923	$147	3.90%
1320-51-2400	RETIREMENT	Number of Employees				2			
		Retirement Cost-GMA	$4,956	$9,722	$4,386	$4,766	$14,298	$4,576	47.07%
		Retirement Cost-Matching	$758	$758	$754	$792	$988	$230	30.29%
1320-51-2700	WORKERS COMPENSATION		$0	$1,237	$961		$921	($316)	-25.51%
1320-52-1200	PROFESSIONAL SERVICES	Flu Shots	$30	$30	$30		$30	$0	0.00%
1320-52-1300	TECHNICAL SERVICES		$96	$0	$0		$0	$0	
1320-52-2200	REPAIRS & MAINT-EQUIP	Computer Repairs	$225	$225	$140		$178	($47)	-20.89%
[illegible]2-2275	REPAIRS & MAINT-VEH		$648	$648	$616		$350	($298)	-45.99%
		Maintenance				$150			
		Repairs				$200			
1320-52-3100	PROP/LIAB INSURANCE		$0	$736	$348		$810	$74	10.00%
1320-52-3200	COMMUNICATIONS		$2,065	$2,161	$2,892		$1,376	($785)	-36.33%
		Cell Phone				$780			
		Telephone				$500			
		Internet Connection				$96			
1320-52-3450	POSTAGE		$400	$400	$87		$400	$0	0.00%
1320-52-3600	DUES & FEES		$9,750	$9,750	$18,077		$11,100	$1,350	13.85%
		GMA				$9,700			
		ICMA				$1,000			
		Engineers Associations				$400			
1320-52-3700	EDUCATION/TRAINING		$900	$900	$370		$4,400	$3,500	388.89%
		CM Meetings/Conferences				$2,500			
		Executive Asst. Training				$200			
		PD Reaccreditation				$1,000			
		Professional Development Courses				$700			
1320-53-1150	OFFICE SUPPLIES		$800	$800	$671		$1,350	$550	68.75%
		Misc. Items				$900			
		Recorder/Transcriptor				$200			
		Chair				$250			
1320-53-1175	OPERATING SUPPLIES	QIT Luncheons	$840	$840	$622		$850	$10	1.19%

City Manager
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
1320-53-1180	COMPUTER SUPPLIES		$225	$225	$111		$400	$175	77.78%
1320-53-1270	GASOLINE		$500	$500	$365		$500	$0	0.00%
TOTAL OPERATING BUDGET			$294,385	$333,687	$267,061		$368,119	$34,432	10.32%
Capital Budget									
1320-54-2050	MACHINERY & EQUIPMENT	City Manager Vehicle	$0	$0	$0		$27,000	$27,000	
TOTAL CAPITAL BUDGET			$0	$0	$0		$27,000	$27,000	
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$294,385	$333,687	$267,061		$368,119	$73,734	25.05%
TOTAL CAPITAL BUDGET			$0	$0	$0		$27,000	$27,000	
TOTAL DEPARTMENT BUDGET			$294,385 $0	$333,687 $0	$267,061 $0		$395,119 $0	$61,432	18.41%

CITY OF PEACHTREE CITY

Human Resources
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1540-51-1100	REGULAR SALARIES	$86,297	$87,167	$86,110	2	$93,862	$6,695	7.68%
100	1540-51-2100	GROUP INS - HEALTH	$0	$15,475	$13,887		$17,022	$1,547	10.00%
100	1540-51-2101	GROUP INS - L/T DISB	$0	$287	$284		$287	($0)	0.00%
100	1540-51-2102	GROUP INS - DENTAL	$0	$628	$509		$647	$19	3.07%
100	1540-51-2103	GROUP INS - LIFE	$0	$316	$276		$315	($1)	-0.37%
100	1540-51-2200	SOCIAL SECURITY	$5,350	$5,351	$5,308		$5,819	$468	8.75%
100	1540-51-2300	MEDICARE	$1,251	$1,251	$1,241		$1,361	$110	8.79%
100	1540-51-2400	RETIREMENT	$4,956	$4,956	$4,956	2 $2,478	$9,532	$4,576	92.33%
		RETIREMENT MATCH	$1,726	$1,726	$668	$1,877	$1,877		
		SENIOR MGMT PENSION	$45,000	$45,000	$45,000	$45,000	$45,000	$0	0.00%
100	1540-51-2600	UNEMPLOYMENT INS	$2,500	$2,500	$1,042		$2,500	$0	0.00%
	1540-51-2700	WORKERS COMPENSATION	$0	$147	$127		$187	$40	27.51%
100	1540-52-1200	PROF SERVICES	$1,020	$9,795	$6,477		$9,795	$0	0.00%
100	1540-52-1250	PROF SVCS-LEGAL	$0	$0	$0		$3,000	$3,000	
100	1540-52-1300	TECHNICAL SERVICES	$96	$0	$0		$0	$0	
100	1540-52-2200	REP & MAINT-EQUIP	$225	$225	$94		$230	$5	2.22%
100	1540-52-3100	PROP/LIAB INSURANCE	$0	$475	$382		$523	$48	10.00%
100	1540-52-3200	COMMUNICATIONS	$1,300	$1,396	$2,104		$596	($800)	-57.31%
100	1540-52-3300	ADVERTISING	$2,500	$2,500	$2,538		$2,500	$0	0.00%
100	1540-52-3400	PRINTING & BINDING	$600	$600	$300		$600	$0	0.00%
100	1540-52-3450	POSTAGE	$619	$619	$524		$712	$93	15.02%
100	1540-52-3600	DUES & FEES	$1,350	$1,350	$846		$1,450	$100	7.41%
100	1540-52-3700	EDUCATION/TRAINING	$4,863	$4,863	$4,164		$4,863	$0	0.00%
100	1540-53-1150	OFFICE SUPPLIES	$800	$800	$921		$2,650	$1,850	231.25%
100	1540-53-1175	OPERATING SUPPLIES	$8,275	$8,275	$9,187		$9,890	$1,615	19.52%
100	1540-53-1180	COMPUTER SUPPLIES	$225	$1,125	$844		$425	($700)	-62.22%
		TOTAL OPERATING BUDGET	$168,954	$196,827	$187,790		$215,644	$18,817	11.14%

CITY OF PEACHTREE CITY

Human Resources
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Capital Budget								
100	1540-54-2430	COMPUTER EQUIPMENT	$900	$0	$0		$0	$0	
		TOTAL CAPITAL BUDGET	$900	$0	$0		$0	$0	
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$168,954	$196,827	$187,790		$215,644	$18,817	11.14%
	TOTAL CAPITAL BUDGET		$900	$0	$0		$0	$0	0.00%
	TOTAL DEPARTMENT BUDGET		$169,854	$196,827	$187,790		$215,644	$18,817	11.08%

CITY OF PEACHTREE CITY

Human Resources
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1540-51-1100	REGULAR SALARIES	Number of Employees	$86,297	$87,167	$86,110	2	$93,862	$6,695	7.68%
1540-51-1200	PT/TEMP EMPLOYEES	Number of Employees	$0	$0	$0	0	$0	$0	
1540-51-1300	OVERTIME SALARIES		$0	$0	$0		$0	$0	
1540-51-2100	GROUP INS - HEALTH		$0	$15,475	$13,887		$17,022	$1,547	10.00%
1540-51-2101	GROUP INS - L/T DISB		$0	$287	$284		$287	($0)	0.00%
1540-51-2102	GROUP INS - DENTAL		$0	$628	$509		$647	$19	3.07%
1540-51-2103	GROUP INS - LIFE		$0	$316	$276		$315	($1)	-0.37%
1540-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$5,350	$5,351	$5,308		$5,819	$468	8.75%
1540-51-2300	MEDICARE	Regular Salaries x .0145	$1,251	$1,251	$1,241		$1,361	$110	8.79%
1540-51-2400	RETIREMENT	Number of Employees Retirement Cost-GMA	$4,956	$4,956	$4,956	2 $4,766	$9,532	$4,576	92.33%
		Retirement Cost-Matching Sr. Mgmt. Retirement	$1,726 $45,000	$1,726 $45,000	$668 $45,000	$1,877 $45,000	$1,877 $45,000	$0	0.00%
1540-51-2600	UNEMPLOYMENT INS		$2,500	$2,500	$1,042		$2,500	$0	0.00%
1540-51-2700	WORKERS COMPENSATION		$0	$147	$127		$187	$40	27.51%
2-1200	PROF SERVICES	Unemployment Filing Pre-employment Tests Retirement Statements Flu Shots Employee Asst. Program Insurance Consultant	$1,020	$9,795	$6,477	$390 $300 $300 $30 $3,500 $5,275	$9,795	$0	0.00%
1540-52-1250	PROF SVCS-LEGAL	HIPPA Consultant	$0	$0	$0		$3,000	$3,000	
1540-52-1300	TECHNICAL SERVICES	Internet Connection	$96	$0	$0		$0	$0	
1540-52-2200	REP & MAINT-EQUIP	Computer Repairs	$225	$225	$94		$230	$5	2.22%
1540-52-3100	PROP/LIAB INSURANCE		$0	$475	$382		$523	$48	10.00%
1540-52-3200	COMMUNICATIONS	Telephone Internet Connection	$1,300	$1,396	$2,104	500 96	$596	($800)	-57.31%

CITY OF PEACHTREE CITY

Human Resources
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1540-52-3300	ADVERTISING		$2,500	$2,500	$2,538		$2,500	$0	0.00%
		Job Openings							
1540-52-3400	PRINTING & BINDING		$600	$600	$300		$600	$0	0.00%
		Employment Applications				$300			
		Personnel Change Notices				$300			
1540-52-3450	POSTAGE		$619	$619	$524		$712	$93	15.02%
		1750 x .37				648			
		20 @ $3.20 (certified)				64			
Operating Budget (Continued)									
1540-52-3600	DUES & FEES		$1,350	$1,350	$846		$1,450	$100	7.41%
		Books & Periodicals				$150			
		GLGPA				$100			
		Ga. & Nat'l Safety Council				$300			
		Employee Health Newsletter				$900			
1540-52-3700	EDUCATION/TRAINING		$4,863	$4,863	$4,164		$4,863	$0	0.00%
		Travel				363			
		GLGPA				$900			
		Personnel Seminars				$450			
		City Employee Training				$3,000			
		Law Letter				$150			
1540-53-1150	OFFICE SUPPLIES		$800	$800	$921		$2,650	$1,850	231.25%
		Misc. Items				$850			
		Chair				$250			
		Fire Proof Filing Cabinet				$1,550			
1540-53-1175	OPERATING SUPPLIES		$8,275	$8,275	$9,187		$9,890	$1,615	19.52%
		Service Pins				$4,000			
		QIT Shirts				$1,000			
		Employee of the Year				$500			
		Supervisor of the Year				$250			
		Referral Awards				$400			
		Employee of the Month				$300			
		Film				$100			
		Picnic & Lunches				$2,000			
		Match for Employee T-Shirts				$150			
		Plaques				$550			
		QIT Gift Certificates				$500			
		Employee of the Year Picture				$40			
		Supervisor of Quarter Awards				$100			
1540-53-1180	COMPUTER SUPPLIES		$225	$1,125	$844		$425	($700)	-62.22%
		Misc. Items				$300			
		Mouse & Stand				$125			
	TOTAL OPERATING BUDGET		$168,954	$196,827	$187,790		$215,644	$18,817	9.56%

CITY OF PEACHTREE CITY

Human Resources
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
Capital Budget									
1540-54-2050	MACHINERY & EQUIP		$0	$0	$0		$0	$0	
1540-54-2430	COMPUTER EQUIPMENT	Computer	$900	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$900	$0	$0		$0	$0	
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$168,954	$196,827	$187,790		$215,644	$18,817	9.56%
TOTAL CAPITAL BUDGET			$900	$0	$0		$0	($900)	-100.00%
TOTAL DEPARTMENT BUDGET			$169,854 $0	$196,827 $0	$187,790 $0		$215,644 $0	$18,817	9.56%

CITY OF PEACHTREE CITY

Public Information Services
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1570-51-1100	REGULAR SALARIES	$49,078	$51,196	$51,965	1	$53,909	$2,713	5.30%
100	1570-51-1200	PT/TEMP EMPLOYEES	$33,723	$33,723	$36,001	2	$36,425	$2,702	8.01%
100	1570-51-2100	GROUP INS - HEALTH	$0	$4,447	$4,435		$4,891	$444	9.99%
100	1570-51-2101	GROUP INS - L/T DISB	$0	$163	$161		$163	$0	0.00%
100	1570-51-2102	GROUP INS - DENTAL	$0	$314	$304		$324	$10	3.07%
100	1570-51-2103	GROUP INS - LIFE	$0	$180	$154		$180	$0	0.01%
100	1570-51-2200	SOCIAL SECURITY	$5,134	$5,134	$5,214		$5,601	$467	9.09%
100	1570-51-2300	MEDICARE	$1,201	$1,201	$1,219		$1,310	$109	9.06%
100	1570-51-2400	RETIREMENT				1			
		2 x $1,239	$4,956	$4,956	$3,925	$4,766 $4,766	$9,532	$4,576	92.33%
		RETIREMENT MATCHING	$1,656	$1,656	$1,146	$1,807	$1,807	$151	9.10%
1[illegible]	1570-51-2500	TUITION REIMB	$600	$600	$0		$600	$0	0.00%
1[illegible]	1570-51-2700	WORKERS COMPENSATION	$0	$134	$189		$180	$46	34.30%
100	1570-52-1200	PROF SVCS	$30	$30	$30		$30	$0	0.00%
100	1570-52-1300	TECHNICAL SERVICES	$96	$0	$0		$0	$0	
100	1570-52-2200	REP & MAINT-EQUIP	$225	$225	$75		$183	($42)	-18.67%
100	1570-52-3100	PROP/LIAB INSURANCE	$0	$475	$224		$523	$48	10.00%
100	1570-52-3200	COMMUNICATIONS	$1,300	$1,396	$2,171		$836	($560)	-40.11%
100	1570-52-3400	PRINTING & BINDING	$42,450	$42,450	$39,803		$47,300	$4,850	11.43%
100	1570-52-3450	POSTAGE	$100	$100	$12		$100	$0	0.00%
100	1570-52-3700	EDUCATION/TRAINING	$300	$300	$341		$100	($200)	-66.67%
100	1570-53-1150	OFFICE SUPPLIES	$800	$900	$863		$850	($50)	-5.56%
100	1570-53-1180	COMPUTER SUPPLIES	$225	$225	$192		$400	$175	77.78%
100	1570-53-1650	SMALL TOOLS & EQUIP	$100	$0	$0	0	$0	$0	
		TOTAL OPERATING BUDGET	$141,973	$149,805	$148,424		$165,242	$15,437	10.30%

CITY OF PEACHTREE CITY

Public Information Services
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Capital Budget								
100	1570-54-2050	MACHINERY & EQUIP	$0	$0	$0		$0	$0	
100	1570-54-2430	COMPUTER EQUIP	$0	$0	$0		$0	$0	
								$0	
		TOTAL CAPITAL BUDGET	$0	$0	$0		$0	$0	
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$141,973	$149,805	$148,424		$165,242	$15,437	10.30%
	TOTAL CAPITAL BUDGET		$0	$0	$0		$0	$0	
	TOTAL DEPARTMENT BUDGET		$141,973	$149,805	$148,424		$165,242	$15,437	10.30%

CITY OF PEACHTREE CITY

Public Information Services
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1570-51-1100	REGULAR SALARIES	Number of Employees	$49,078	$51,196	$51,965	1	$53,909	$2,713	5.30%
1570-51-1200	PT/TEMP EMPLOYEES	Number of Employees	$33,723	$33,723	$36,001	2	$36,425	$2,702	8.01%
1570-51-2100	GROUP INS - HEALTH		$0	$4,447	$4,435		$4,891	$444	9.99%
1570-51-2101	GROUP INS - L/T DISB		$0	$163	$161		$163	$0	0.00%
1570-51-2102	GROUP INS - DENTAL		$0	$314	$304		$324	$10	3.07%
1570-51-2103	GROUP INS - LIFE		$0	$180	$154		$180	$0	0.01%
1570-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$5,134	$5,134	$5,214		$5,601	$467	9.09%
1570-51-2300	MEDICARE	Regular Salaries x .0145	$1,201	$1,201	$1,219		$1,310	$109	9.06%
1570-51-2400	RETIREMENT	Number of Employees Retirement Cost-GMA Retirement Cost-GMA (P/T)	$4,956	$4,956	$3,925	1 $4,766 $4,766	$9,532	$4,576	92.33%
		Retirement Cost-Matching	$1,656	$1,656	$1,146	$1,807	$1,807	$151	9.10%
1570-51-2500	TUITION REIMB		$600	$600	$0		$600	$0	0.00%
1552-51-2700	WORKERS COMPENSATION		$0	$134	$189		$180	$46	34.30%
1570-52-1200	PROF SVCS	Flu Shots	$30	$30	$30		$30	$0	0.00%
-52-1300	TECHNICAL SERVICES		$96	$0	$0		$0	$0	
-52-2200	REP & MAINT-EQUIP	Computer Repairs	$225	$225	$75		$183	($42)	-18.67%
1570-52-3100	PROP/LIAB INSURANCE		$0	$475	$224		$523	$48	10.00%
1570-52-3200	COMMUNICATIONS	Telephone Internet Connection	$1,300	$1,396	$2,171	$740 $96	$836	($560)	-40.11%
1570-52-3400	PRINTING & BINDING	Maps UPDATE Printing UPDATE Postage UPDATE Mailing	$42,450	$42,450	$39,803	$7,000 $15,300 $18,000 $7,000	$47,300	$4,850	11.43%
1570-52-3450	POSTAGE		$100	$100	$12		$100	$0	0.00%
1570-52-3700	EDUCATION/TRAINING	Travel	$300	$300	$341	$100	$100	($200)	-66.67%
1570-53-1150	OFFICE SUPPLIES		$800	$900	$863		$850	($50)	-5.56%
1570-53-1175	OPERATING SUPPLIES		$0	$0	$0		$0	$0	
1570-53-1180	COMPUTER SUPPLIES		$225	$225	$192		$400	$175	77.78%
1570-53-1650	SMALL TOOLS & EQUIP		$100	$0	$0		$0	$0	
	TOTAL OPERATING BUDGET		$141,973	$149,805	$148,424		$165,242	$15,437	10.30%

"N" Reflects New Budget Line Items

CITY OF PEACHTREE CITY

Public Information Services
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number		Account Description	Detail of Budge	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance
Capital Budget									
1570-54-2050	MACHINERY & EQUIP		$0	$0	$0		$0	$0	
1570-54-2430	COMPUTER EQUIP		$0	$0	$0		$0	$0 $0	
	TOTAL CAPITAL BUDGET		$0	$0	$0		$0	$0	
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$141,973	$149,805	$148,424		$165,242	$15,437	10.30%
TOTAL CAPITAL BUDGET			$0	$0	$0		$0	$0	
TOTAL DEPARTMENT BUDGET			$141,973 $0	$149,805 $0	$148,424 $0		$165,242 $0	$15,437	10.30%

CITY OF PEACHTREE CITY

City Clerk
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1580-51-1100	REGULAR SALARIES	$112,305	$112,305	$111,156	2	$119,622	$7,317	6.52%
100	1580-51-2100	GROUP INS - HEALTH	$0	$8,893	$8,865		$9,782	$889	10.00%
100	1580-51-2101	GROUP INS - L/T DISB	$0	$373	$369		$373	($0)	0.00%
100	1580-51-2102	GROUP INS - DENTAL	$0	$628	$608		$636	$8	1.28%
100	1580-51-2103	GROUP INS - LIFE	$0	$410	$349		$398	($12)	-2.98%
100	1580-51-2200	SOCIAL SECURITY	$6,963	$6,963	$6,873		$7,417	$454	6.51%
100	1580-51-2300	MEDICARE	$1,628	$1,628	$1,607		$1,735	$107	6.54%
100	1580-51-2400	RETIREMENT	$4,956	$4,956	$4,290	2 $4,766	$9,532	$4,576	92.33%
			$536	$536	$492	$647	$647	$111	20.71%
100	1580-51-2700	WORKERS COMPENSATION	$0	$192	$224		$242	$50	25.83%
100	1580-52-1200	PROF SVCS	$103,000	$103,000	$104,410		$95,000	($8,000)	-7.77%
	1580-52-1245	CONTRACTUAL SVCS	$5,350	$5,350	$3,829		$3,030	($2,320)	-43.36%
100	1580-52-1250	PROF SVCS-OTHER	$7,200	$7,200	$7,347		$8,720	$1,520	21.11%
100	1580-52-1300	TECHNICAL SERVICES	$96	$650	$650		$0	($650)	-100.00%
100	1580-52-2100	CLEANING SERVICES	$4,900	$4,900	$4,093		$4,900	$0	0.00%
100	1580-52-2200	REP & MAINT-EQUIP	$2,790	$2,790	$1,800		$2,888	$98	3.49%
100	1580-52-2250	REP & MAINT-BLDG	$7,533	$7,745	$6,326		$9,330	$1,585	20.46%
100	1580-52-2300	RENTALS	$4,365	$4,365	$4,365		$4,365	$0	0.00%
100	1580-52-3100	PROP/LIAB INSURANCE	$0	$622	$294		$684	$62	10.00%
100	1580-52-3200	COMMUNICATIONS	$2,065	$2,161	$2,946		$1,816	($345)	-15.96%
100	1580-52-3300	ADVERTISING	$900	$900	$923		$900	$0	0.00%
100	1580-52-3400	PRINTING & BINDING	$1,000	$1,000	$952		$4,150	$3,150	315.00%
100	1580-52-3450	POSTAGE	$1,725	$1,725	$1,640		$1,725	$0	0.00%
100	1580-52-3600	DUES & FEES	$335	$335	$75		$335	$0	0.00%
100	1580-52-3700	EDUCATION/TRAINING	$2,350	$2,350	$2,515		$2,350	$0	0.00%

CITY OF PEACHTREE CITY

City Clerk
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1580-53-1150	OFFICE SUPPLIES	$1,300	$1,300	$1,539		$1,500	$200	15.38%
100	1580-53-1175	OPERATING SUPPLIES	$2,025	$2,025	$2,319		$2,025	$0	0.00%
100	1580-53-1180	COMPUTER SUPPLIES	$300	$300	$395		$950	$650	216.67%
100	1580-53-1210	WATER	$350	$350	$450		$425	$75	21.43%
100	1580-53-1215	SEWERAGE	$600	$600	$598		$800	$200	33.33%
100	1580-53-1220	NATURAL GAS	$90	$90	$69		$90	$0	0.00%
100	1580-53-1230	ELECTRICITY	$9,500	$9,500	$8,649		$9,500	$0	0.00%
		TOTAL OPERATING BUDGET	$284,162	$296,142	$291,017		$305,866	$9,724	3.28%
	Capital Budget								
100	1580-54-2050	MACHINERY & EQUIP	$0	$0	$0		$0	$0	
100	1580-54-2060	COMPUTER EQUIP	$650	$0	$0		$0	$0	
		TOTAL CAPITAL BUDGET	$650	$0	$0		$0	$0	
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$284,162	$296,142	$291,017		$305,866	$9,724	3.28%
	TOTAL CAPITAL BUDGET		$650	$0	$0		$0	$0	
	TOTAL DEPARTMENT BUDGET		$284,812	$296,142	$291,017		$305,866	$9,724	3.28%

CITY OF PEACHTREE CITY

City Clerk
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1580-51-1100	REGULAR SALARIES	Number of Employees	$112,305	$112,305	$111,156	2	$119,622	$7,317	6.52%
1580-51-2100	GROUP INS - HEALTH		$0	$8,893	$8,865		$9,782	$889	10.00%
1580-51-2101	GROUP INS - L/T DISB		$0	$373	$369		$373	($0)	0.00%
1580-51-2102	GROUP INS - DENTAL		$0	$628	$608		$636	$8	1.28%
1580-51-2103	GROUP INS - LIFE		$0	$410	$349		$398	($12)	-2.98%
1580-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$6,963	$6,963	$6,873		$7,417	$454	6.51%
1580-51-2300	MEDICARE	Regular Salaries x .0145	$1,628	$1,628	$1,607		$1,735	$107	6.54%
1580-51-2400	RETIREMENT	Number of Employees				2			
		Retirement Cost-GMA	$4,956	$4,956	$4,290	$4,766	$9,532	$4,576	92.33%
		Retirement Cost-Matching	$536	$536	$492	$647	$647	$111	20.71%
1580-51-2700	WORKERS COMPENSATION		$0	$192	$224		$242	$50	25.83%
1580-52-1200	PROF SVCS	City Attorney	$103,000	$103,000	$104,410		$95,000	($8,000)	-7.77%
1580-52-1245	CONTRACTUAL SVCS		$5,350	$5,350	$3,829		$3,030	($2,320)	-43.36%
		Voicemail Support				$0			
		LaserFiche Support				$2,780			
		Municipal Codes on CD				$250			
1580-52-1250	PROF SVCS-OTHER		$7,200	$7,200	$7,347		$8,720	$1,520	21.11%
		Municipal Code				$7,000			
		Plant Maintenance				$1,020			
		Deed Recording				$200			
		Shred Boxes				$500			
1580-52-1300	TECHNICAL SERVICES		$96	$650	$650		$0	($650)	-100.00%
1580-52-2100	CLEANING SERVICES		$4,900	$4,900	$4,093		$4,900	$0	0.00%
		Building				$3,800			
		Carpet				$1,100			
1580-52-2200	REP & MAINT-EQUIP		$2,790	$2,790	$1,800		$2,888	$98	3.49%
		Computer Repairs				$435			
		Fire Extinguisher Inspection				$125			
		Sprinkler				$163			
		Generator				$375			
		Fire Alarm				$75			
		Phone Repairs				$600			
		Typewriter				$55			
		Sound System				$400			
		Ice Machine				$360			
		Ultimate Security(Monitor Court)				$300			
1580-52-2250	REP & MAINT-BLDG		$7,533	$7,745	$6,326		$9,330	$1,585	20.46%
		HVAC				$4,200			
		Water Treatment				$250			
		UPS				$405			
		Generator				$500			
		Dumpster				$150			
		Termite Inspections				$325			
		Plumbing				$600			
		Electrical				$600			
		Halon System Inspections				$1,200			
		Light Bulbs				$400			
		Door Repairs				$700			

CITY OF PEACHTREE CITY

City Clerk
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1580-52-2300	RENTALS		$4,365	$4,365	$4,365		$4,365	$0	0.00%
		Copy Machine							
1580-52-3100	PROP/LIAB INSURANCE		$0	$622	$294		$684	$62	10.00%
1580-52-3200	COMMUNICATIONS		$2,065	$2,161	$2,946		$1,816	($345)	-15.96%
		Cell Phone				$780			
		Telephone				$940			
		Internet Connection				$96			
1580-52-3300	ADVERTISING		$900	$900	$923		$900	$0	0.00%
		Variance				$400			
		Zoning				$400			
		Alcohol				$100			
1580-52-3400	PRINTING & BINDING		$1,000	$1,000	$952		$4,150	$0	0.00%
		Yard Sale Signs				$1,000			
		Code Books				$3,150			
1580-52-3450	POSTAGE		$1,725	$1,725	$1,640		$1,725	$0	0.00%
		Letters/Certified Mail				$1,600			
		Bulk Rate Fee Renewal				$125			
1580-52-3600	DUES & FEES		$335	$335	$75		$335	$0	0.00%
		GCCMA (2)				$100			
		City Clerks Assoc (2)				$100			
		Ga. Records Assoc				$10			
		GABLO				$50			
		ARMA				$75			
`-52-3700	EDUCATION/TRAINING		$2,350	$2,350	$2,515		$2,350	$0	0.00%
		City Clerk (2)				$1,000			
		Election Training (2)				$0			
		Record Mgmt.				$400			
		Fall Trip (2)				$800			
		Travel (2)				$150			
1580-53-1150	OFFICE SUPPLIES		$1,300	$1,300	$1,539		$1,500	$200	15.38%

CITY OF PEACHTREE CITY

City Clerk
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
1580-53-1175	OPERATING SUPPLIES		$2,025	$2,025	$2,319		$2,025	$0	0.00%
		Flags				$650			
		Minute Books				$200			
		Coffee				$350			
		Paper Products				$325			
		Door Mats				$300			
		First Aid Supplies				$200			
1580-53-1180	COMPUTER SUPPLIES		$300	$300	$395		$950	$650	216.67%
		Misc. Items				$300			
		Personal Printer (Director)				$650			
1580-53-1210	WATER		$350	$350	$450		$425	$75	21.43%
1580-53-1215	SEWERAGE		$600	$600	$598		$800	$200	33.33%
1580-53-1220	NATURAL GAS		$90	$90	$69		$90	$0	0.00%
1580-53-1230	ELECTRICITY		$9,500	$9,500	$8,649		$9,500	$0	0.00%
	TOTAL OPERATING BUDGET		$284,162	$296,142	$291,017		$305,866	$9,724	3.28%
Capital Budget									
1580-54-2050	MACHINERY & EQUIP		$0	$0	$0		$0	$0	
1580-54-2430	COMPUTER EQUIP		$650	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$650	$0	$0		$0	$0	
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$284,162	$296,142	$291,017		$305,866	$9,724	3.28%
TOTAL CAPITAL BUDGET			$650	$0	$0		$0	$0	
TOTAL DEPARTMENT BUDGET			$284,812	$296,142	$291,017		$305,866	$9,724	3.28%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

Municipal Court
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	2650-51-1100	REGULAR SALARIES	$70,133	$70,133	$62,281	2	$74,824	$4,691	6.69%
100	2650-51-1200	PT/TEMP EMPLOYEES	$955	$955	$331	1	$0	($955)	-100.00%
100	2650-51-2100	GROUP INS - HEALTH	$0	$22,056	$21,899		$24,262	$2,206	10.00%
100	2650-51-2101	GROUP INS - L/T DISB	$0	$243	$240		$243	$0	0.00%
100	2650-51-2102	GROUP INS - DENTAL	$0	$678	$563		$628	($50)	-7.30%
100	2650-51-2103	GROUP INS - LIFE	$0	$256	$218		$260	$4	1.42%
100	2650-51-2200	SOCIAL SECURITY	$4,407	$4,407	$3,819		$4,639	$232	5.27%
100	2650-51-2300	MEDICARE	$1,031	$1,031	$893		$1,085	$54	5.23%
100	2650-51-2400	RETIREMENT	$4,956	$4,956	$4,191	2 $4,766	$9,532	$4,576	92.33%
			$1,403	$1,403	$1,296	$1,496	$1,496	$93	6.66%
100	2650-51-2700	WORKERS COMPENSATION	$0	$93	$126		$135	$42	45.67%
1[illegible]	2650-52-1265	MUNICIPAL JUDGE	$40,500	$40,200	$41,202		$42,525	$2,325	5.78%
1[illegible]	2650-52-1266	COURT SOLICITOR	$100,000	$92,960	$75,454		$98,000	$5,040	5.42%
100	2650-52-1267	INDIGENT CARE	$12,000	$12,000	$12,347		$14,000	$2,000	16.67%
100	2650-52-1268	SUBPOENAS	$200	$200	$250		$200	$0	0.00%
100	2650-52-1300	TECHNICAL SVCS	$3,121	$4,225	$4,990		$10,130	$5,905	139.76%
100	2650-52-2200	REP & MAINT-EQUIP	$300	$300	$630		$530	$230	76.67%
100	2650-52-3100	PROP/LIAB INSURANCE	$0	$358	$170		$394	$36	10.00%
100	2650-52-3200	COMMUNICATIONS	$1,300	$1,396	$2,219		$596	($800)	-57.31%
100	2650-52-3300	ADVERTISING	$200	$500	$600		$500	$0	0.00%
100	2650-52-3400	PRINTING & BINDING	$500	$6,340	$5,971		$700	($5,640)	-88.96%
100	2650-52-3450	POSTAGE	$1,814	$1,814	$1,115		$1,500	($314)	-17.31%
100	2650-52-3600	DUES & FEES	$230	$230	$0		$230	$0	0.00%
100	2650-52-3700	EDUCATION/TRAINING	$500	$500	$0		$850	$350	70.00%
100	2650-53-1150	OFFICE SUPPLIES	$800	$800	$671		$850	$50	6.25%

CITY OF PEACHTREE CITY

Municipal Court
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
100	2650-53-1180	COMPUTER SUPPLIES	$300	$1,200	$717		$1,700	$500	41.67%
100	2650-53-1650	SMALL TOOLS & EQUIP	$100	$100	$0		$3,500	$3,400	3400.00%
		TOTAL OPERATING BUDGET	$244,750	$269,334	$242,191		$293,310	$23,976	8.90%
	Capital Budget								
100	2650-54-2060	COMPUTER EQUIP	$900	$0	$0		$5,000	$5,000	
		TOTAL CAPITAL BUDGET	$900	$0	$0		$5,000	$4,100	
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$244,750	$269,334	$242,191		$293,310	$23,976	8.90%
	TOTAL CAPITAL BUDGET		$900	$0	$0		$5,000	$5,000	
	TOTAL DEPARTMENT BUDGET		$245,650	$269,334	$242,191		$298,310	$28,976	10.76%

CITY OF PEACHTREE CITY

Municipal Court
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
2650-51-1100	REGULAR SALARIES	Number of Employees	$70,133	$70,133	$62,281	2	$74,824	$4,691	6.69%
2650-51-1200	PT/TEMP EMPLOYEES	Number of Employees	$955	$955	$331	0	$0	($955)	-100.00%
2650-51-2100	GROUP INS - HEALTH		$0	$22,056	$21,899		$24,262	$2,206	10.00%
2650-51-2101	GROUP INS - L/T DISB		$0	$243	$240		$243	$0	0.00%
2650-51-2102	GROUP INS - DENTAL		$0	$678	$563		$628	($50)	-7.30%
2650-51-2103	GROUP INS - LIFE		$0	$256	$218		$260	$4	1.42%
2650-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$4,407	$4,407	$3,819		$4,639	$232	5.27%
2650-51-2300	MEDICARE	Regular Salaries x .0145	$1,031	$1,031	$893		$1,085	$54	5.23%
2650-51-2400	RETIREMENT	Number of Employees				2			
		Retirement Cost-GMA	$4,956	$4,956	$4,191	$4,766	$9,532	$4,576	92.33%
		Retirement Cost-Matching	$1,403	$1,403	$1,296	$1,496	$1,496	$93	6.66%
2650-51-2700	WORKERS COMPENSATION		$0	$93	$126		$135	$42	45.67%
2650-52-1265	MUNICIPAL JUDGE		$40,500	$40,200	$41,202		$42,525	$2,325	5.78%
2650-52-1266	COURT SOLICITOR		$100,000	$92,960	$75,454		$98,000	$5,040	5.42%
2650-52-1267	INDIGENT CARE		$12,000	$12,000	$12,347		$14,000	$2,000	16.67%
52-1268	SUBPOENAS		$200	$200	$250		$200	$0	0.00%
2650-52-1300	TECHNICAL SVCS		$3,121	$4,225	$4,990		$10,130	$5,905	139.76%
		Court Software Maintenance				$9,780			
		Incode Receipt Printer Support				$350			
2650-52-2200	REP & MAINT-EQUIP		$300	$300	$630		$530	$230	76.67%
		Computer Repairs				$530			
2650-52-3100	PROP/LIAB INSURANCE		$0	$358	$170		$394	$36	10.00%
2650-52-3200	COMMUNICATIONS		$1,300	$1,396	$2,219		$596	($800)	-57.31%
		Telephone				$500			
		Internet Connection				$96			
2650-52-3300	ADVERTISING		$200	$500	$600		$500	$0	0.00%
		Habitual Violator				$500			
2650-52-3400	PRINTING & BINDING		$500	$6,340	$5,971		$700	($5,640)	-88.96%
		Court Forms				$500			
		Golf Cart Decals				$200			
2650-52-3450	POSTAGE		$1,814	$1,814	$1,115		$1,500	($314)	-17.31%
		Letters/Certified Mail							
2650-52-3600	DUES & FEES		$230	$230	$0		$230	$0	0.00%
		Municipal Court Assoc.				$200			
		Judges Dues				$30			
2650-52-3700	EDUCATION/TRAINING		$500	$500	$0		$850	$350	70.00%
		Travel				$50			
		MDP III				$800			
2650-53-1150	OFFICE SUPPLIES		$800	$800	$671		$850	$50	6.25%

CITY OF PEACHTREE CITY

Municipal Court
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
2650-53-1175	OPERATING SUPPLIES		$0	$0	$0		$0	$0	
2650-53-1180	COMPUTER SUPPLIES		$300	$1,200	$717		$1,700	$500	41.67%
		Misc, Items				$500			
		Laptop for Judge				$1,200			
2650-53-1650	SMALL TOOLS & EQUIP		$100	$100	$0		$3,500	$3,400	3400.00%
		Metal Detector							
	TOTAL OPERATING BUDGET		$244,750	$269,334	$242,191		$293,310	$23,976	8.90%
Capital Budget									
2650-54-2050	MACHINERY & EQUIP		$0	$0	$0		$0	$0	
2650-54-2430	COMPUTER EQUIP		$900	$0	$0		$5,000	$5,000	
		Online Payment Kiosk				$5,000			
	TOTAL CAPITAL BUDGET		$900	$0	$0		$5,000	$5,000	

CITY OF PEACHTREE CITY

Municipal Court
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$244,750	$269,334	$242,191		$293,310	$23,976	8.90%
TOTAL CAPITAL BUDGET			$900	$0	$0		$5,000	$5,000	
TOTAL DEPARTMENT BUDGET			$245,650	$269,334	$242,191		$298,310	$28,976	10.76%
			$0	$0	$0		$0		

Financial Services Department
Introduction

1. **Department Overview:**
   - The Financial Services Department is staffed with seven full-time employees.
   - There has been a significant increase over the last six years in the amount of financial resources this department manages. The General Fund Budget has increased from $9,733,993 to $19,533,051. Other Funds, including PIP, have increased from $5,594,375 to $10,811,422, and General Long-Term Debt has increased from $4,578,100 to $14,500,000.
   - Workload for the IT staff shows similar trends as the size of the City's computer network and communications systems continue to grow and become more complex. The number of PCs and laptops has increased from less than 120 to 185. Additionally, in 2002, telephones, non-emergency communications, ancillary A/V and channel 23 technical supports were added to the department.

2. **Budget Enhancements:**
   - There are no budget enhancements for this department in 2004.

CITY OF [illegible] EE CITY
FINANCE/PURCHASING
SERVICE (WORKLOAD) INDICATORS

		FY 1998 Actual	FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Expected
General Fund Budget	*	$ 9,733,993	$10,813,857	$12,483,346	$13,654,238	$16,838,381	$19,533,051
Other Funds Budget (includes PIP)	*	$ 5,594,375	$ 5,139,625	$ 8,714,936	$ 8,720,667	$12,533,893	$10,811,242
General Long-Term Debt at September 30		$ 4,578,100	$ 4,363,100	$ 7,189,372	$ 6,497,655	$13,557,043	$14,500,000
Number of Funds and Account Groups		10	9	9	10	11	15
Payroll Checks/Direct Deposits		5,356	5,798	6,318	6,682	6,734	7,600
Accounts Payable Checks		4,709	3,413	4,976	3,704	5,403	5,500
Purchase Orders Generated		2,040	1,959	1,852	2,262	2,457	2,200
Journal Entries Processed		216	276	307	452	722	800
Budget Adjustments Processed		N/A	N/A	N/A	46	180	200
GFOA Certificate of Achievement in Financial Reporting		1	1	1	1	1	1
GFOA Distinguished Budget Presentation Award		0	0	0	0	0	1

* Fiscal Years 1998 - 2002 are amended expenditure budgets as reported in the CAFR (does not include operating transfers out).

Peachtree City Information Technology
Milestones

1999 - Staff grows from one to two full-time employees.
Number of PCs - approximately 100,
number of laptops less than 20,
number of projectors 2 (numbers approximate)

2000 - Number of PCs - approximately 100
Number of laptops less than 20
Number of Projectors 3

2001 - Number of PCs - approximately 125,
Number of laptops less than 20
Number of Projectors 3
Internet (WWW and E-mail Servers) maintained in-house

2002 - Number of PCs - approximately 130,
Number of laptops approximately 50
Number of Projectors 5
Number of PDAs approximately 10
Telephones and Non-Emergency Communications added to responsibilities
Ancillary A/V & Channel 23 Technical Support added to responsibilites

2003 - Number of PCs - approximately 135
Number of laptops approximately 50
Number of PDAs approximately 13
Number of Projectors 5
Number of Telephone Switches 8
Number of SouthernLincs 41

CITY OF PEACHTREE CITY

Finance Department
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Descrip	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1511-51-1100	REGULAR SALARIES	$163,129	$163,128	$160,616	3	$174,732	$11,604	7.11%
100	1511-51-1300	OVERTIME SALARIES	$288	$288	$96		$0	($288)	-100.00%
100	1511-51-2100	GROUP INS - HEALTH	$0	$33,085	$32,877		$36,394	$3,309	10.00%
100	1511-51-2101	GROUP INS - L/T DISB	$0	$548	$542		$548	$0	0.00%
100	1511-51-2102	GROUP INS - DENTAL	$0	$1,091	$939		$946	($145)	-13.33%
100	1511-51-2103	GROUP INS - LIFE	$0	$595	$506		$595	($0)	0.00%
100	1511-51-2200	SOCIAL SECURITY	$10,132	$10,132	$9,842		$10,833	$701	6.92%
100	1511-51-2300	MEDICARE	$2,370	$2,370	$2,302		$2,534	$164	6.90%
100	1511-51-2400	RETIREMENT	$7,434	$7,434	$6,338	3 $4,766	$14,298	$6,864	92.33%
			$1,509	$1,509	$968	$1,616	$1,616	$107	7.10%
100	1511-51-2500	TUITION REIMB	$1,000	$1,000	$0		$0	($1,000)	-100.00%
100	1511-51-2700	WORKERS COMPENSATION	$0	$275	$344		$316	$41	15.04%
	1511-52-1200	PROF SERVICES	$1,230	$1,230	$1,106		$1,230	$0	0.00%
100	1511-52-1225	PROF SVCS/AUDIT	$28,000	$28,000	$28,352		$28,000	$0	0.00%
100	1511-52-1230	PROF SVCS-LEGAL	$650	$650	$650		$650	$0	0.00%
100	1511-52-1245	CONTRACTUAL SVCS	$5,000	$5,000	$5,500		$5,000	$0	0.00%
100	1511-52-1300	TECHNICAL SERVICES	$14,230	$13,750	$11,146		$13,750	$0	0.00%
100	1511-52-2100	CLEANING SERVICES	$2,100	$2,100	$1,930		$2,100	$0	0.00%
100	1511-52-2200	REP & MAINT-EQUIP	$3,080	$3,080	$2,622		$1,625	($1,455)	-47.24%
100	1511-52-2250	REP & MAINT-BLDG	$5,373	$5,568	$4,275		$5,647	$79	1.41%
100	1511-52-2275	REP & MAINT-VEH	$875	$875	$478		$875	$0	0.00%
100	1511-52-2300	RENTALS	$750	$750	$959		$1,500	$750	100.00%
100	1511-52-3100	PROP/LIAB INSURANCE	$0	$930	$440		$930	$0	0.00%
100	1511-52-3200	COMMUNICATIONS	$4,599	$5,079	$4,335		$5,079	$0	0.00%
100	1511-52-3300	ADVERTISING	$1,350	$1,350	$1,222		$1,350	$0	0.00%
100	1511-52-3400	PRINTING & BINDING	$2,045	$2,045	$1,337		$2,045	$0	0.00%
100	1511-52-3450	POSTAGE	$2,600	$2,600	$2,615		$3,000	$400	15.38%
100	1511-52-3600	DUES & FEES	$650	$650	$515		$765	$115	17.69%
100	1511-52-3700	EDUCATION/TRAINING	$6,540	$6,540	$5,582		$7,770	$1,230	18.81%

CITY OF PEACHTREE CITY

Finance Department
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Descrip	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	1511-53-1150	OFFICE SUPPLIES	$1,900	$1,900	$2,106		$2,400	$500	26.32%
100	1511-53-1175	OPERATING SUPPLIES	$1,625	$1,625	$1,747		$1,625	$0	0.00%
100	1511-53-1180	COMPUTER SUPPLIES	$1,200	$1,200	$413		$2,000	$800	66.67%
100	1511-53-1210	WATER	$230	$230	$186		$230	$0	0.00%
100	1511-53-1215	SEWERAGE	$485	$485	$451		$485	$0	0.00%
100	1511-53-1220	NATURAL GAS	$133	$133	$104		$133	$0	0.00%
100	1511-53-1230	ELECTRICITY	$10,470	$10,470	$8,557		$10,470	$0	0.00%
100	1511-53-1270	GASOLINE	$252	$252	$84		$0	($252)	-100.00%
		TOTAL OPERATING BUDGET	$281,228	$317,947	$302,081		$341,471	$23,524	8.36%
	Capital Budget								
100	1511-54-2050	MACHINERY & EQUIP	$5,000	$5,000	$0		$0	($5,000)	-100.00%
		TOTAL CAPITAL BUDGET	$5,000	$5,000	$0		$0	($5,000)	-100.00%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$281,228	$317,947	$302,081		$341,471	$23,524	7.40%
	TOTAL CAPITAL BUDGET		$5,000	$5,000	$0		$0	($5,000)	-100.00%
	TOTAL DEPARTMENT BUDGET		$286,228	$322,947	$302,081		$341,471	$18,524	5.74%

CITY OF PEACHTREE CITY

FINANCE
October 1, 2003 - September 30, 2004

Acct Number *Operating Budget*	Account Descrip	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
1511-51-1100	REGULAR SALARIES	Number of Employees	$163,129	$163,128	$160,616	3	$174,732	$11,604	7.11%
1511-51-1300	OVERTIME SALARIES		$288	$288	$96		$0	($288)	-100.00%
1511-51-2100	GROUP INS - HEALTH		$0	$33,085	$32,877		$36,394	$3,309	10.00%
1511-51-2101	GROUP INS - L/T DISB		$0	$548	$542		$548	$0	0.00%
1511-51-2102	GROUP INS - DENTAL		$0	$1,091	$939		$946	($145)	-13.33%
1511-51-2103	GROUP INS - LIFE		$0	$595	$506		$595	($0)	0.00%
1511-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$10,132	$10,132	$9,842		$10,833	$701	6.92%
1511-51-2300	MEDICARE	Regular Salaries x .0145	$2,370	$2,370	$2,302		$2,534	$164	6.90%
1511-51-2400	RETIREMENT	Number of Employees				3			
		Retirement Cost - GMA	$7,434	$7,434	$6,338	$4,766	$14,298	$6,864	92.33%
		Retirement Cost - Matching	$1,509	$1,509	$968	$1,616	$1,616	$107	7.10%
1511-51-2500	TUITION REIMB	Staff Coursework	$1,000	$1,000	$0	$0	$0	($1,000)	-100.00%
1511-51-2700	WORKERS COMPENSATION		$0	$275	$344		$316	$41	15.04%
1511-52-1200	PROF SERVICES- Other		$1,230	$1,230	$1,106		$1,230	$0	0.00%
		CAFR Review Fee				$500			
		Interim audit services				$700			
		Employee Flu Shots				$30			
1511-52-1225	PROF SVCS/AUDIT	Annual Audit	$28,000	$28,000	$28,352	$28,000	$28,000	$0	0.00%
2-1230	PROF SVCS-LEGAL	Miscellaneous consultation	$650	$650	$650	$0	$650	$0	0.00%
1511-52-1245	CONTRACTUAL SVCS	Accounting Services	$5,000	$5,000	$5,500	$0	$5,000	$0	0.00%
1511-52-1300	TECHNICAL SERVICES		$14,230	$13,750	$11,146		$13,750	$0	0.00%
		Computer system consulting				$1,250			
		Incode Support Services				$12,000			
		Misc. Support				$500			
1511-52-2100	CLEANING SERVICES		$2,100	$2,100	$1,930	$2,100	$2,100	$0	0.00%
1511-52-2200	REP & MAINT-EQUIP		$3,080	$3,080	$2,622		$1,625	($1,455)	-47.24%
		Misc.				$1,500			
		Fire extinguisher inspection				$125			
1511-52-2250	REP & MAINT-BLDG		$5,373	$5,568	$4,275		$5,647	$79	1.41%
		Plumbing/Electric				$500			
		Dumpster				$130			
		Heating & Air				$3,375			
		HVAC Water Treatment				$250			
		UPS				$404			
		Generator				$500			
		Fire Alarm Monitor				$75			
		Sprinkler System				$163			
		Termite Inspection				$250			
1511-52-2275	REP & MAINT-VEH		$875	$875	$478		$875	$0	0.00%
		Major repairs				$500			
		Tires				$200			
		Preventive maintenance				$57			
		Emmission test				$25			
		Vehicle service				$43			
		Miscellaneous repairs				$50			

CITY OF PEACHTREE CITY

FINANCE
October 1, 2003 - September 30, 2004

Acct Number	Account Descrip	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
1511-52-2300	RENTALS	IOS Copier	$750	$750	$959		$1,500	$750	100.00%
1511-513100	PROP/LIAB INSURANCE		$0	$930	$440		$930	$0	0.00%
1511-52-3200	COMMUNICATIONS		$4,599	$5,079	$4,335		$5,079	$0	0.00%
		Telephone Service				$2,919			
		Southern Linc				$1,680			
		Internet connection				$480			
1511-52-3300	ADVERTISING		$1,350	$1,350	$1,222		$1,350	$0	0.00%
		Millage				$400			
		Operating Budget				$250			
		Misc. (Auction, etc.)				$200			
		Public Hearings				$500			
1511-52-3400	PRINTING & BINDING	CAFR/Checks/Budget	$2,045	$2,045	$1,337		$2,045	$0	0.00%
1511-52-3450	POSTAGE		$2,600	$2,600	$2,615		$3,000	$400	15.38%
1511-52-3600	DUES & FEES		$650	$650	$515		$765	$115	17.69%
		GFOA membership				$215			
		GGFOA membership				$150			
		ICMA membership				$250			
		IMA membership				$150			
1511-52-3700	EDUCATION/TRAINING		$6,540	$6,540	$5,582		$7,770	$1,230	18.81%
		GGFOA Conference				$1,880			
		GFOA Annual Conference				$1,890			
		State cetification program				$1,000			
		Misc. staff training courses				$3,000			
-53-1150	OFFICE SUPPLIES		$1,900	$1,900	$2,106		$2,400	$500	26.32%
1511-53-1175	OPERATING SUPPLIES		$1,625	$1,625	$1,747		$1,625	$0	0.00%
		Multi-fold towels				$25			
		Copy paper				$520			
		Garbage bags				$130			
		Bathroom supplies				$30			
		Storage boxes				$90			
		Paper Products (Kitchen)				$350			
		Coffee				$30			
		Budget Books				$450			
1511-53-1180	COMPUTER SUPPLIES		$1,200	$1,200	$413		$2,000	$800	66.67%
		Miscellaneous				$1,000			
	1	Computer				$1,000			
1511-53-1210	WATER		$230	$230	$186	$0	$230	$0	0.00%
1511-53-1215	SEWERAGE		$485	$485	$451	$0	$485	$0	0.00%

CITY OF PEACHTREE CITY

FINANCE
October 1, 2003 - September 30, 2004

Acct Number	Account Descrip	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
1511-53-1220	NATURAL GAS		$133	$133	$104	$0	$133	$0	0.00%
1511-53-1230	ELECTRICITY		$10,470	$10,470	$8,557	$0	$10,470	$0	0.00%
1511-53-1270	GASOLINE		$252	$252	$84		$0	($252)	-100.00%
1511-53-1650	SMALL TOOLS & EQUIP		$0	$0	$0		$0	$0	
	TOTAL OPERATING BUDGET		$281,228	$317,947	$302,081		$341,471	$23,524	7.40%
Capital Budget									
1511-54-2050	MACHINERY & EQUIP	Office furniture	$5,000	$5,000	$0		$0	($5,000)	-100.00%
1511-54-2060	COMPUTER EQUIP		$0	$0	$0		$0	$0	
								$0	
	TOTAL CAPITAL BUDGET		$5,000	$5,000	$0		$0	-$5,000	-100.00%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$281,228	$317,947	$302,081		$341,471	$23,524	7.40%
TOTAL CAPITAL BUDGET			$5,000	$5,000	$0		$0	-$5,000	-100.00%
TOTAL DEPARTMENT BUDGET			$286,228	$322,947	$302,081		$341,471	$18,524	5.74%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

Purchasing
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1517-51-1100	REGULAR SALARIES	$98,282	$98,282	$93,216	2	$100,278	$1,996	2.03%
100	1517-51-1300	OVERTIME SALARIES	$156	$156	$52		$0	($156)	-100.00%
100	1517-51-2100	GROUP INS - HEALTH	$0	$15,475	$15,384		$17,022	$1,547	10.00%
100	1517-51-2101	GROUP INS - L/T DISB	$0	$214	$212		$312	$98	45.57%
100	1517-51-2102	GROUP INS - DENTAL	$0	$628	$608		$636	$8	1.28%
100	1517-51-2103	GROUP INS - LIFE	$0	$342	$291		$348	$6	1.74%
100	1517-51-2200	SOCIAL SECURITY	$6,103	$6,103	$5,755		$6,217	$114	1.87%
100	1517-51-2300	MEDICARE	$1,427	$1,427	$1,346		$1,454	$27	1.89%
100	1517-51-2400	RETIREMENT	$4,956	$4,956	$4,968	2 $4,766	$9,532	$4,576	92.33%
			$1,966	$1,966	$0	$2,006	$2,006	$40	2.01%
100	1517-51-2700	WORKERS COMPENSATION	$0	$129	$162		$182	$53	40.75%
	1517-52-1200	PROFESSIONAL SERV.	$0	$0	$0		$30	$30	
100	1517-52-2100	CLEANING SERVICES	$2,100	$2,100	$1,930		$2,100	$0	0.00%
100	1517-52-2200	REP & MAINT-EQUIP	$150	$150	$75		$200	$50	33.33%
100	1517-52-2250	REP & MAINT-BLDG	$207	$305	$248		$200	($105)	-34.43%
100	1517-52-3100	PROP/LIAB INSURANCE	$0	$408	$193		$456	$48	11.76%
100	1517-52-3200	COMMUNICATIONS	$1,740	$1,740	$1,880		$500	($1,240)	-71.26%
100	1517-52-3300	ADVERTISING	$175	$175	$40		$225	$50	28.57%
100	1517-52-3400	PRINTING & BINDING	$500	$500	$188		$300	($200) $0	-40.00%
100	1517-52-3450	POSTAGE	$360	$360	$368		$360	$0	0.00%
100	1517-52-3600	DUES & FEES	$250	$315	$315		$440	$125	39.68%
100	1517-52-3700	EDUCATION/TRAINING	$1,750	$1,685	$1,498		$1,685	$0	0.00%
100	1517-53-1150	OFFICE SUPPLIES	$504	$504	$676		$850	$346	68.64%
100	1517-53-1175	OPERATING SUPPLIES	$1,896	$1,696	$1,251		$1,696	($0)	0.00%
100	1517-53-1180	COMPUTER SUPPLIES	$300	$1,400	$1,008		$1,800	$400	28.57%

CITY OF PEACHTREE CITY

Purchasing
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	1517-53-1210	WATER	$48	$48	$25		$48	$0	0.00%
100	1517-53-1215	SEWERAGE	$264	$264	$216		$264	$0	0.00%
100	1517-53-1230	ELECTRICITY	$5,520	$5,520	$4,722		$5,800	$280	5.07%
		TOTAL OPERATING BUDGET	$128,654	$146,848	$136,628		$154,940	$26,286	20.43%
	Capital Budget								
100	1517-54-2050	MACHINERY & EQUIP	$2,500	$2,500	$0		$0	($2,500)	-100.00%
100	1517-54-2060	COMPUTER EQUIPMENT	$900	$0	$0		$0	$0	
		TOTAL CAPITAL BUDGET	$3,400	$2,500	$0		$0	($2,500)	-100.00%
100	1517-55-1010	CITY STORE TRANS	$5,000	$0	$0		$0	$0	
100	1517-55-1020	POSTAGE INTERCOMPANY TRAN!	$2,000	$0	$0		$0	$0	
		TOTAL INTERCOMPANY BUDGET	$7,000	$0	$0		$0	$0	
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$128,654	$146,848	$136,628		$154,940	$8,092	5.51%
	TOTAL CAPITAL BUDGET		$3,400	$2,500	$0		$0	($2,500)	-100.00%
	TOTAL INTERCOMPANY BUDGET		$7,000	$0	$0		$0	$0	
	TOTAL DEPARTMENT BUDGET		$139,054	$149,348	$136,628		$154,940	$5,592	3.74%

CITY OF PEACHTREE CITY

Purchasing
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1517-51-1100	REGULAR SALARIES	Number of Employees	$98,282	$98,282	$93,216	2	$100,278	$1,996	2.03%
1517-51-1300	OVERTIME SALARIES		$156	$156	$52		$0	($156)	-100.00%
1517-51-2100	GROUP INS - HEALTH		$0	$15,475	$15,384		$17,022	$1,547	10.00%
1517-51-2101	GROUP INS - L/T DISB		$0	$214	$212		$312	$98	45.57%
1517-51-2102	GROUP INS - DENTAL		$0	$628	$608		$636	$8	1.28%
1517-51-2103	GROUP INS - LIFE		$0	$342	$291		$348	$6	1.74%
1517-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$6,103	$6,103	$5,755		$6,217	$114	1.87%
1517-51-2300	MEDICARE	Regular Salaries x .0145	$1,427	$1,427	$1,346		$1,454	$27	1.89%
1517-51-2400	RETIREMENT	Number of Employees				2			
		Retirement Cost - GMA	$4,956	$4,956	$4,968	$4,766	$9,532	$4,576	92.33%
		Retirement Cost - Matching	$1,966	$1,966	$0	$2,006	$2,006	$40	2.01%
1517-51-2700	WORKERS COMPENSATION		$0	$129	$162		$182	$53	40.75%
1517-52-1200	PROFESSIONAL SERV.	Flu Shots	$0	$0	$0		$30		
1517-52-2100	CLEANING SERVICES		$2,100	$2,100	$1,930		$2,100	$0	0.00%
1517-52-2200	REP & MAINT-EQUIP	Printer Maintenance	$150	$150	$75		$200	$50	33.33%
1517-52-2250	REP & MAINT-BLDG		$207	$305	$248		$200	($105)	-34.43%
		Light bulbs, etc.				$72			
		Dumpster				$128			
								$0	
1517-52-3100	PROP/LIAB INSURANCE		$0	$408	$193		$456	$48	11.76%
1517-52-3200	COMMUNICATIONS	Average Monthly Cost	$1,740	$1,740	$1,880	$500	$500	($1,240)	-71.26%
1517-52-3300	ADVERTISING		$175	$175	$40		$225	$50	28.57%
		Public Auction				$175			
		Misc. Advertising				$50			
1517-52-3400	PRINTING & BINDING		$500	$500	$188		$300	($200)	-40.00%
		Purchase Orders				$200			
		Purchasing Pamphlets				$100			
1517-52-3450	POSTAGE	Average Monthly Cost	$360	$360	$368	$360	$360	$0	0.00%
1517-52-3600	DUES & FEES		$250	$315	$315		$440	$125	39.68%
		Govt. Pur. Assoc. GA				$25			
		GA Chapter of NIGP				$25			
		DOAS State Contract Fee				$100			
		NGIP				$290			
1517-52-3700	EDUCATION/TRAINING		$1,750	$1,685	$1,498		$1,685	$0	0.00%
		Purch Specialist Training				$1,685			
1517-53-1150	OFFICE SUPPLIES	Average Monthly Cost	$504	$504	$676	$71	$850	$346	68.64%

CITY OF PEACHTREE CITY

Purchasing
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget		
Operating Budget (Continued)									
1517-53-1175	OPERATING SUPPLIES	Average Monthly Cost	$1,896	$1,696	$1,251	$141	$1,696	($0)	0.00%
1517-53-1180	COMPUTER SUPPLIES		$300	$1,400	$1,008		$1,800	$400	28.57%
		Toner Cartridges & Ribbons				$800			
	1	Computer				$1,000			
1517-53-1210	WATER	Average Montly Cost	$48	$48	$25	$4	$48	$0	0.00%
1517-53-1215	SEWERAGE	Average Monthly Cost	$264	$264	$216	$22	$264	$0	0.00%
1517-53-1230	ELECTRICITY	Average Monthly Cost	$5,520	$5,520	$4,722	$483	$5,800	$280	5.07%
	TOTAL OPERATING BUDGET		$128,654	$146,848	$136,628		$154,940	$8,092	5.51%
Capital Budget									
1517-54-2050	MACHINERY & EQUIP		$2,500	$2,500	$0		$0	($2,500)	-100.00%
1517-54-2060	COMPUTER EQUIPMENT		$900	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$3,400	$2,500	$0		$0	-$2,500	-73.53%
1517-55-1010	CITY STORE TRANS		$5,000	$0	$0		$0	$0	
1517-55-1020	POSTAGE INTERCOMPANY TRANS		$2,000	$0	$0		$0	$0	
	TOTAL INTERCOMPANY BUDGET		$7,000	$0	$0		$0	$0	
l & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$128,654	$146,848	$136,628		$154,940	$8,092	5.51%
TOTAL CAPITAL BUDGET			$3,400	$2,500	$0		$0	-$2,500	-100.00%
TOTAL INTERCOMPANY BUDGET			$7,000	$0	$0		$0	$0	
TOTAL DEPARTMENT BUDGET			$139,054	$149,348	$136,628		$154,940	$5,592	3.74%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

Information Technology
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1535-51-1100	REGULAR SALARIES	$104,114	$104,114	$73,965	2	$91,701	($12,413)	-11.92%
100	1535-51-1300	OVERTIME SALARIES	$2,411	$2,411	$804		$3,617	$1,206	50.01%
100	1535-51-2100	GROUP INS - HEALTH	$0	$4,447	$4,434		$9,782	$5,335	119.97%
100	1535-51-2101	GROUP INS - L/T DISB	$0	$151	$150		$278	$127	84.29%
100	1535-51-2102	GROUP INS - DENTAL	$0	$314	$304		$563	$249	79.25%
100	1535-51-2103	GROUP INS - LIFE	$0	$184	$157		$265	$81	44.11%
100	1535-51-2200	SOCIAL SECURITY	$6,605	$6,604	$4,615		$5,910	($694)	-10.51%
100	1535-51-2300	MEDICARE	$1,545	$1,545	$1,079		$1,382	($163)	-10.54%
100	1535-51-2400	RETIREMENT	$4,956	$4,956	$4,274	2 $4,766	$9,532	$4,576	92.33%
			$2,082	$2,082	$1,313	$1,834	$1,834	($248)	-11.91%
100	1535-51-2700	WORKERS COMPENSATION	$0	$159	$191		$166	$7	4.42%
[illegible]	1535-52-1300	TECHNICAL SERVICES	$15,200	$17,050	$21,753		$12,400	($4,650)	-27.27%
100	1535-52-2200	REP & MAINT-EQUIP	$500	$500	$346		$500	$0	0.00%
100	1535-52-2275	REP & MAINT.- VEHICLES	$0	$0	$0		$300	$300	
100	1535-52-3100	PROP/LIAB INSURANCE	$0	$702	$332		$772	$70	10.00%
100	1535-52-3200	COMMUNICATIONS	$750	$750	$1,207		$1,240	$490	65.33%
100	1535-52-3700	EDUCATION/TRAINING	$3,500	$3,500	$3,023		$2,500	($1,000) $0	-28.57%
100	1535-53-1150	OFFICE SUPPLIES	$700	$700	$639		$500	($200)	-28.57%
100	1535-53-1175	OPERATING SUPPLIES	$300	$300	$528		$300	$0	0.00%
100	1535-53-1180	COMPUTER SUPPLIES	$1,000	$1,000	$598		$800	($200)	-20.00%
100	1535-53-1270	GASOLINE	$360	$360	$262		$360	$0	0.00%
		TOTAL OPERATING BUDGET	$144,022	$151,829	$119,972		$144,703	($7,126)	-4.69%

CITY OF PEACHTREE CITY

Information Technology
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Capital Budget								
100	1535-54-2050	MACHINERY & EQUIP	$1	$1	$0		$1	$0	0.00%
	1535-54-2055	GIS SERVICES & EQUIP	$10,000	$10,000	$1,064		$5,000	($5,000)	-50.00%
	1535-54-2060	COMPUTER HARDWARE/SOFTWA	$23,000	$23,000	$20,545		$30,000	$7,000	30.43%
		TOTAL CAPITAL BUDGET	$33,001	$33,001	$21,608		$35,001	$2,000	6.06%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$144,022	$151,829	$119,972		$144,703	($7,126)	-4.69%
	TOTAL CAPITAL BUDGET		$33,001	$33,001	$21,608		$35,001	$2,000	6.06%
	TOTAL DEPARTMENT BUDGET		$177,023	$184,830	$141,581		$179,704	($5,126)	-2.77%

CITY OF PEACHTREE CITY

Information Technology
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
1535-51-1100	REGULAR SALARIES	Number of Employees	$104,114	$104,114	$73,965	2	$91,701	($12,413)	-11.92%
1535-51-1300	OVERTIME SALARIES	Televise Council Mtgs	$2,411	$2,411	$804	120	$3,617	$1,206	50.01%
1535-51-2100	GROUP INS - HEALTH		$0	$4,447	$4,434		$9,782	$5,335	119.97%
1535-51-2101	GROUP INS - L/T DISB		$0	$151	$150		$278	$127	84.29%
1535-51-2102	GROUP INS - DENTAL		$0	$314	$304		$563	$249	79.25%
1535-51-2103	GROUP INS - LIFE		$0	$184	$157		$265	$81	44.11%
1535-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$6,605	$6,604	$4,615		$5,910	($694)	-10.51%
1535-51-2300	MEDICARE	Regular Salaries x .0145	$1,545	$1,545	$1,079		$1,382	($163)	-10.54%
1535-51-2400	RETIREMENT	Number of Employees				2			
		Retirement Cost - GMA	$4,956	$4,956	$4,274	$4,766	$9,532	$4,576	92.33%
		Retirement Cost - Matching	$2,082	$2,082	$1,313	$1,834	$1,834	($248)	-11.91%
1535-51-2700	WORKERS COMPENSATION		$0	$159	$191		$166	$7	4.42%
1535-52-1300	TECHNICAL SERVICES		$15,200	$17,050	$21,753		$12,400	($4,650)	-27.27%
		Web Server				$2,400			
		Programming Services				$10,000			
1535-52-2200	REP & MAINT-EQUIP		$500	$500	$346		$500	$0	0.00%
1535-52-2275	REP & MAINT - VEHICLES		$0	$0	$0	N	$300	$300	
52-3100	PROP/LIAB INSURANCE		$0	$702	$332		$772	$70	10.00%
1535-52-3200	COMMUNICATIONS		$750	$750	$1,207		$1,240	$490	65.33%
1535-52-3700	EDUCATION/TRAINING		$3,500	$3,500	$3,023		$2,500	($1,000)	-28.57%
1535-53-1150	OFFICE SUPPLIES		$700	$700	$639		$500	($200)	-28.57%
1535-53-1175	OPERATING SUPPLIES		$300	$300	$528		$300	$0	0.00%
1535-53-1180	COMPUTER SUPPLIES	HP Laserjet 1000/ Misc.	$1,000	$1,000	$598		$800	($200)	-20.00%
1535-53-1270	GASOLINE		$360	$360	$262		$360	$0	0.00%
	TOTAL OPERATING BUDGET		$144,022	$151,829	$119,972		$144,703	-$7,126	-4.69%
Capital Budget									
1535-54-2050	MACHINERY & EQUIP	Replace Crown Victoria	$1	$1	$0	P.D.	$1	$0	0.00%
1535-54-2055	GIS SERVICES & EQUIP		$10,000	$10,000	$1,064		$5,000	($5,000)	-50.00%
		Contingency				$5,000			
1535-54-2060	COMPUTER EQUIPMENT		$23,000	$23,000	$20,545		$30,000	$7,000	30.43%
		Contingency				$20,000			
		Network Switches for Server Farm				$5,000			
		Network Switches for Outlying Buildings				$5,000			
	TOTAL CAPITAL BUDGET		$33,001	$33,001	$21,608		$35,001	$2,000	6.06%

"N" Reflects New Budget Line Items

CITY OF PEACHTREE CITY

Information Technology
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$144,022	$151,829	$119,972		$144,703	($7,126)	-4.69%
TOTAL CAPITAL BUDGET			$33,001	$33,001	$21,608		$35,001	$2,000	6.06%
TOTAL DEPARTMENT BUDGET			$177,023	$184,830	$141,581		$179,704	($5,126)	-2.77%
			$0	$0	$0		$0		

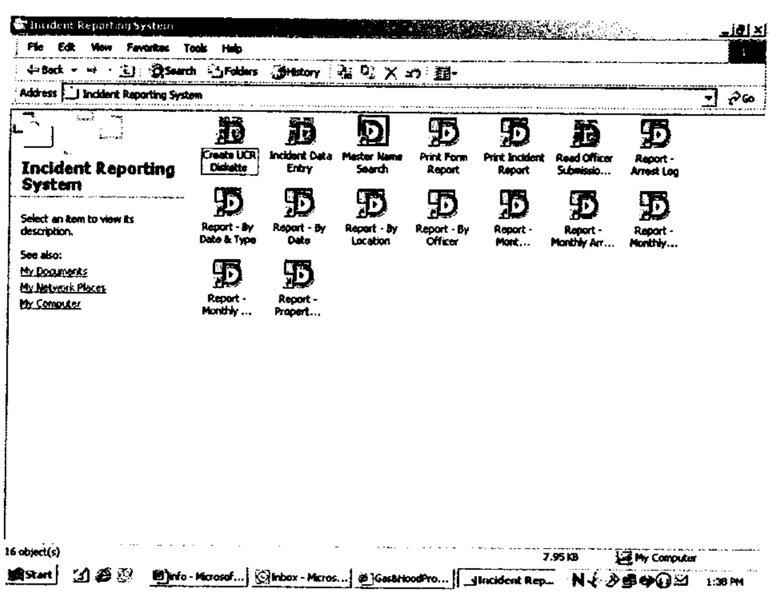
Police/Communications
Introduction

1. **Department Overview:**
   - Comprised of 54 uniformed officers and 4 civilians, 1.6 officers per 1,000 population. National average is 2.5 officers per 1,000 inhabitants. Southern States region has second highest ratio of 2.7.
   - Lowest percentage of Part I Crimes (.0087) in Nation and State for cities with a population of between 20,000 and 40,000.
   - From 1985 to 2002, City population increased from 12,097 to 34,400; Part I crimes increased from 285 to only 294.
   - From 1992 to 2002, calls answered have increased from 11,888 to 72,558; calls dispatched have increased from 8,209 to 12,978.
   - Department staffing has not increased since 2001, when an additional administrative position was added.

   The following attachments are provided for your review:
   - Year-to-Year Offense/Traffic/Administrative Data
   - Year-to-Year Authorized Strength Comparison Versus City's Population

2. **New Initiatives** - For the 2003-2004 Fiscal Year, due to budget constraints, the Police Department has managed to limit new initiatives to only a few items. The new initiatives include the following:

   Crime File 2000 Computer Software Update (Budget Impact $7,530.00) - The department has not updated our Crime File 2000 Software for a number of years. The update will enhance the software's ability to interface with Windows 2000 Software, thus producing a variety of specialty reports needed for administrative purposes. This update is long over-due and is considered the first step to incorporate the use of e-forms as a future reporting system.



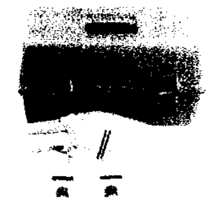
Radio Antenna (Budget Impact $3,100.00) - This item was requested to enhance radio transmissions and reception capabilities for the countywide communications system. Currently officers are experiencing difficulty in monitoring radio traffic or transmitting information to field officers and communications personnel while in the confines of the police facility. The new radio antenna should alleviate this problem.

American Document Shredding (Budget Impact $1,080.00) - As required by State guidelines, the police department is responsible for records retention schedules and security of documents having to be destroyed. In the past this has been accomplished without providing the highest level of security and accountability. Since 2002 the department has contracted with a document shredding service that can accomplish this task in bulk quantities. This provides a secure chain of custody and a certificate of destruction for sensitive documents.

Disaster Preparedness Small Tools and Equipment Items (Budget Impact $5,475.00) - Naturally, disaster preparedness has had a significant impact on most police department's budgets since the events of September 11, 2001. Rather than tackle equipment deficiencies all at once, our department decided to allocate new equipment in phases in conjunction with each budgetary process. By the end of the 2004 fiscal year the department will be adequately equipped with items such as HO Scale training aides, gas masks, riot helmets, replacement filters, biohazard suits, encapsulated suits (will continue to purchase in phases), atropine injections, specialized weapons for field officers and the Special Response Team, and other basic necessities for critical incident management.

DCR-TRV70 MINI DV Handy Camera/Accessories (Budget Impact $2,100.00) - Technology has always placed a significant demand on the department's budget as it relates to new or specialized equipment. This particular camera system will be a tremendous benefit to components of the department, in both operations and administration. Some of the areas most affected include, but are not limited to, the ability to video tape crime scenes and crash sites, developing recruitment and training videos, affording staff the technology to interface with video editing software and hardware recently purchased by the department, and providing back-up technology to conduct surveillance activities involving vice or drug operations.

Many other new initiatives (Budget Impact $850.00) involve equipment purchases that are needed for criminal investigations. Most of the equipment is specified in Line Item 3210-53-1650 (Small Tools and Equipment). The equipment includes a laser bullet path tracer, electronic tape measurer, a digital audio recorder, and a trace evidence collection system. These items will assist our investigators during crime scene processing responsibilities and in gathering evidence. Under Line Item 3210-52-1200 (Professional Services), the Criminal Investigations Division requested a new initiative called the "Accurant" (Budget Impact $500.00). The "Accurant" is an Internet program that provides an in depth review of a suspect's background during the course of a criminal investigations. None of the above items pose a significant impact on the 2004 budget.



TRACE EVIDENCE COLLECTION SYSTEM

3. **Service Level Comparisons** - The Police Department takes pride in the level of service we provide our citizens. Much of this is accomplished through partnership programs and community oriented policing efforts. As an International Accredited Law Enforcement Agency our goal is, and has always been, to provide taxpayers the best possible service for each tax dollar spent. Crime prevention and service oriented programs, as well as programs that seek and encourage community involvement, remain high on the department's list of priorities. Unfortunately, while implementing programs and taking on additional responsibilities, as well as trying to staff these initiatives, there has also been a significant increase in calls and demand for services. Subsequently, there has been a major reduction in preventive patrol time and an obvious increase in officer response time. Without budgetary consideration for additional personnel in the very near future, service levels already impacted could continue to decline.

The following attachments are provided for your review:
- Level of Service Comparison
- National Crime Rate Comparison
- Comparison of Georgia Cities

4. **Citizen Volunteers** - The police department currently participates in Auxiliary Police and Explorer POST Programs. Both of these organizations provide services to the citizens of Peachtree City, some that are considered a cost savings. The Auxiliary Police assist the department in traffic direction and control, security and clerical responsibilities,, often providing field patrol units or administrative staff flexibility in working other assignments. The police department has participated in these programs for approximately fifteen (15) years. Due to privacy and legal requirements, as well as the confidentiality of certain law enforcement practices, the department limits participation in other citizen volunteer programs to Neighborhood Watch, Business Watch, and the Citizen's Police Academy.

   It is recommended that the city take advantage of community service workers to enhance the cleanliness of the main thoroughfares within the city through litter and graffiti clean-up programs.

PEACHTREE CITY POLICE DEPARTMENT
OFFENSE/TRAFFIC/ADMINISTRATIVE DATA
YEAR-TO-YEAR COMPARISONS

OFFENSES	**1992**	**1993**	**1994**	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**
BURGLARY	40	17	25	28	50	24	27	19	16	22	36
ROBBERY	1	2	2	2	0	3	1	2	3	1	2
RAPE	0	0	2	1	1	0	1	1	1	0	3
OTHER SEX OFFNS.	9	10	11	13	12	11	10	7	7	20	12
THEFTS	162	154	116	213	238	268	210	208	196	198	193
AUTO THEFT	39	16	15	11	21	14	5	10	1	7	8
GOLF CART THEFT	-	-	18	9	10	30	18	19	56	57	37
ENTERING AUTO	51	64	88	66	83	124	99	42	35	33	38
SHOPLIFTING	-	-	-	-	-	-	-	-	21	15	22
DOMESTIC	182	208	216	252	222	206	280	222	314	383	351
VANDALISM	316	226	372	400	441	324	217	294	300	242	285

NOTE: The theft figures include all categories of thefts, including shoplifting and entering auto offenses.

TRAFFIC	**1992**	**1993**	**1994**	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**
TRAFFIC STOPS	3812	4436	6546	7733	8730	8825	12672	10236	10381	10923	10739
TRAFFIC CITATIONS	2484	3136	4642	5062	5861	5650	9046	6843	7789	7161	7254
WARNINGS	1653	1664	3046	3295	3592	3703	5139	4698	6217	6509	6214
DUI ARRESTS.	116	115	147	145	173	167	153	143	171	241	203
ACCIDENTS	549	603	740	771	887	893	889	1016	910	995	1061
ACCIDENT/INJURIES	134	159	198	199	233	191	187	226	156	205	216
ACCIDENT/FATAL	-	-	-	-	-	3	2	0	1	1	1

ARRESTS	**1992**	**1993**	**1994**	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**
DRUGS	41	37	66	73	133	131	62	108	121	125	131
C.O. VIOLATIONS	213	285	233	306	445	434	453	421	588	551	498
UNDERAGE ALCOH.	69	175	67	72	89	175	148	148	170	130	103
OTHER ARRESTS.	268	321	593	815	1306	1319	1550	1324	1396	959	1022

CLEARANCE DATA	**1992**	**1993**	**1994**	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**
CLEARED ARREST	450	511	684	847	966	946	1246	1063	1215	1395	1298
EX-CLEARED	78	80	63	94	96	120	72	66	81	80	46
UNFOUNDED	26	22	13	44	47	38	36	31	29	17	31
INCIDENTS	1159	989	1147	1467	1823	2100	2082	1777	1877	2057	1938

ADMINISTRATIVE	**1992**	**1993**	**1994**	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**
AV. MI. PER. OFF.	83	87	89	89	85	84	87	82	76	76	74
CALLS ANSWERED	11888	11617	14327	17321	17683	24599	32535	33224	57535	59096	72558
TOTAL REPORTS	-	-	-	-	-	-	-	-	12240	12141	13050
RESPONSE TIMES	3:95	3:91	3:59	4:14	4:12	3:54	3:71	3:86	5:29	5:44	5:31
CALLS DISPATCHED	8209	8303	10054	10869	10579	10227	11137	11391	10834	11596	12978

CRIME REPORT	**1992**	**1993**	**1994**	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**
PART I CRIMES	284	237	267	331	417	476	372	309	280	295	294

NOTE: Part I Crimes are comprised of Homicide, Burglary, Robbery, Rape, Theft, Entering Auto, Aggravated Assault, and Arson.

YEAR-TO-YEAR COMPARISON PEACHTREE CITY POLICE DEPARTMENT
AUTHORIZED STRENGTH VERSUS CITY'S POPULATION

YEAR	AUTHORIZED STRENGTH	PART I CRIMES	POPULATION	PERCENTAGE COMPARISONS	OFFICERS PER 1,000 INHABITANTS
1985	22	285	12,097	.0235	1.8
1986	24	430	14,136	.0304	1.7
1987	24	402	16,485	.0243	1.5
1988	24	477	17,942	.0265	1.3
1989	25	466	19,926	.0233	1.3
1990	27	344	20,224	.0170	1.3
1991	27	286	21,275	.0134	1.3
1992	29	284	22,478	.0126	1.3
1993	30	237	25,000	.0095	1.3
1994	32	267	25,411	.0105	1.2
1995	35	331	26,500	.0125	1.3
1996	35	417	29,150	.0143	1.2
1997	48	476	30,960	.0153	1.5
1998	49	372	32,478	.0114	1.5
1999	53	309	33,100	.0093	1.6
2000	54	280	34,485	.0081	1.6
2001	54	295	33,998	.0087	1.6
2002	54	294	34,400	.0085	1.6

180% INCREASE IN CITY POPULATION SINCE 1985.

145% INCREASE IN OFFICERS SINCE 1985.

IF THE CITY HAD MAINTAINED 1.8 OFFICERS PER 1,000 INHABITANTS, AS IT EXPERIENCED IN 1985, OUR CURRENT AUTHORIZED STRENGTH WOULD BE 63 OFFICERS.

IF THE CITY MAINTAINED THE NATIONAL AVERAGE OF 2.5 OFFICERS PER 1,000 INHABITANTS, OUR CURRENT AUTHORIZED STRENGTH WOULD BE 87 OFFICERS. THE NATIONAL AVERAGE OF OFFICER/CIVILIAN EMPLOYEES PER 1,000 INHABITANTS IS 3.5. OUR DEPARTMENT'S AVERAGE IS 1.6.

* FIGURES AS OF 2002 INCLUDED THE DARE OFFICER AND 2 SCHOOL RESOURCE OFFICERS.

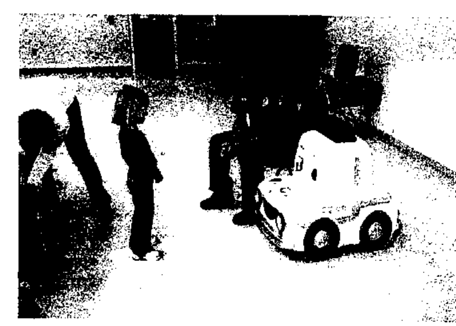
** POPULATION ESTIMATES EXPERIENCED A DECREASE FROM 2000 RESULTING FROM THE U.S. CENSUS INFORMATION.

LEVEL OF SERVICE COMPARISON

PROGRAMS	PEACHTREE CITY PD	TYRONE PD	FAYETTEVILLE PD	FAYETTE CO SO	UNION CITY PD	NEWNAN PD	EAST POINT PD	FAIRBURN PD	FOREST PARK PD
HOUSE WATCH	☒	☒	☒	☒	☒	☒	☒	☒	☒
BUSINESS WATCH	☒	☒	☒	☒	☒	☒	☒	☒	☒
AUXILIARY	☒	☐	☐	☐	☐	☐	☒	☐	☐
EXPLORER PROGRAM	☒	☐	☐	☐	☐	☐	☐	☐	☒
MOUNTAIN BIKE PATROL	☒	☐	☒	☐	☒	☒	☒	☒	☒
SRO HIGH SCHOOL	☒	☐	☒	☒	☐	☒	☐	☐	☒
SRO MIDDLE SCHOOL	☒	☐	☒	☒	☐	☒	☐	☐	☒
DARE PROGRAM	☒	☐	☐	☒	☐	☐	☐	☐	☒
CHILD SAFETY SEAT PROGRAM	☒	☒	☐	☒	☒	☒	☐	☒	☒
BIKE RODEO AND SAFETY PROGRAM	☒	☒	☐	☐	☐	☒	☐	☐	☒
NEIGHBORHOOD WATCH	☒	☒	☒	☒	☒	☒	☒	☒	☒
CRITICAL INCIDENT PLANNING	☒	☒	☒	☒	☒	☒	☐	☒	☒
KEY HOLDER	☒	☒	☒	☒	☐	☒	☐	☒	☒
CITIZEN SURVEY	☒	☐	☒	☐	☐	☐	☐	☐	☒
POLICE / YOUTH COUNCIL	☒	☐	☒	☐	☐	☐	☐	☐	☐

LEVEL OF SERVICE COMPARISON

ALCOHOL AWARENESS TRAINING	☒	☐	☒	☒	☐	☐	☐	☐	☒
MOTORIST LOCK OUT ASSISTANCE	☒	☒	☐	☒	☐	☒	☐	☐	☐
COLLEGE STUDENT INTERN PROGRAM	☒	☒	☐	☒	☐	☒	☐	☐	☒
CHILD INTERNET CRIMES	☒	☐	☐	☒	☐	☒	☐	☐	☐
CHILDREN'S PROGRAMS/ TOURS	☒	☐	☒	☐	☒	☒	☒	☒	☒
ACCREDITATION	☒	☐	☒	☐	☐	☐	☐	☐	☒
STATE CERTIFICATION	☒	☒	☒	☐	☐	☐	☒	☐	☒



PART I CRIME RATES OF CITIES FROM 30 THROUGH 40 THOUSAND POPULATION
(BEST FIFTEEN CITIES IN THE COUNTRY COMPARISONS)

FIGURES BASED ON THE F.B.I. 2001 UNIFORM CRIME REPORT (MOST CURRENT REPORT)

CITY:	STATE	POPULATION	PART I CRIMES	*PERCENTAGE COMPARISONS	OFFICERS/ CIVILIANS	OFFICERS PER 1,000 POPULATION
Peachtree City	GA	33,998	295	.0087	54/4	1.6
Mount Lebanon	PA	33,033	294	.0089	50/5	1.5
Northampton Townsp.	PA	39,404	361	.0091	40/6	1.0
Manalapan Township	NJ	33,701	326	.0097	54/14	1.6
Moorpark	CA	31,999	313	.0098	Contracted by County	
Hillsborough	NJ	36,939	362	.0098	54/12	1.5
Bethel Park	PA	33,573	334	.0099	36/6	1.1
Carmel Town	NY	33,067	339	.0102	33/8	1.0
Billerica	MA	39,166	414	.0105	60/14	1.5
Manchester	NJ	39,252	431	.0109	66/12	1.7
Saratoga	CA	30,398	341	.0112	Contracted by County	
Marlboro Township	NJ	36,701	453	.0123	74/20	2.0
Glastonbury	CT	32,059	419	.0130	55/16	1.7
Andover	MA	31,396	409	.0130	53/18	1.7
Lower Makefield	PA	32,697	436	.0133	Contracted by County	

PERCENTAGE COMPARISONS REPRESENT THE POTENTIAL FOR A CITIZEN TO BECOME A VICTIM OF A PART I CRIME.

COMPARISON OF GEORGIA CITIES
POPULATIONS FROM 20,000 THROUGH 40,000

CITY	POPULATION	OFFICERS/ CIVILIANS	PART I CRIMES	PERCENTAGE COMPARISONS	OFFICERS PER 1,000 POPULATION	
Alpharetta	35,695	62/30	1,569	*.0439	**1.7	-0.8
Carrollton	20,322	61/12	1,545	.0760	3.0	+0.5
College Park	20,874	100/26	2,406	.1152	4.7	+2.2
Dalton	28,585	78/15	2,119	.0807	2.7	+0.2
Douglasville	20,549	83/17	2,344	.0741	4.0	+1.5
Forest Park	21,964	61/11	1,826	.0831	4.0	+1.5
Griffin	24,017	76/12	2,410	.1003	3.2	+0.7
Hinesville	31,125	75/ 9	1,979	.0635	2.5	0.0
Kennesaw	22,198	38/22	467	.0210	1.7	-0.8
La Grange	26,625	73/10	2,579	.0968	2.7	+0.2
Lawrenceville	22,937	53/15	947	.0412	2.3	-0.2
Peachtree City	33,998	54/ 4	295	.0087	1.6	-0.9
Rome	35,824	96/13	2,539	.0708	2.7	+0.2
Statesboro	23,245	57/12	1,031	.0443	2.4	-0.1

THE ABOVE FIGURES ARE BASED ON THE MOST RECENT F.B.I. UNIFORM CRIME REPORT.

* PERCENTAGE COMPARISONS ARE BASED ON THE POTENTIAL FOR A CITIZEN BECOMING A VICTIM OF A PART I CRIME.

** DIFFERENCE COMPARED TO THE NATIONAL AVERAGE OF 2.5 OFFICERS PER EVERY 1,000 INHABITANTS.

SUBURBAN AND RURAL COUNTIES AVERAGE 2.6 OFFICERS PER EVERY 1,000 INHABITANTS.

NOTE: THE SOUTHERN STATES REGION HAS THE SECOND HIGHEST RATIO OF OFFICERS PER INHABITANTS. THE RATIO EQUALS 2.7 OFFICERS PER 1,000 INHABITANTS.

NOTE: THE NATIONAL AVERAGE FOR TOTAL LAW ENFORCEMENT EMPLOYEES (SWORN AND CIVILIAN) EQUALS 3.5 EMPLOYEES PER 1,000 INHABITANTS. THIS FIGURE INCLUDES ADMINISTRATIVE AND SUPPORT SERVICES PERSONNEL.

CURRENTLY (JUNE 2003), OUR POLICE DEPARTMENT WOULD HAVE TO INCREASE THE POLICE FORCE BY 33 OFFICERS TO SATISFY THE NATIONAL AVERAGE OF 2.5 OFFICERS PER 1,000 INHABITANTS. (THESE FIGURES ARE BASED ON 2003 ALLOCATED STRENGTH AND 35,000 POPULATION).

CITY OF PEACHTREE CITY

Police & Communications
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	3210-51-1100	REGULAR SALARIES	$2,413,431	$2,413,429	$2,357,280	56	$2,544,427	$130,998	5.43%
100	3210-51-1200	PT/TEMP EMPLOYEES	$61,189	$61,189	$60,110	9	$63,569	$2,380	3.89%
100	3210-51-1300	OVERTIME SALARIES	$55,500	$55,500	$45,965		$55,500	$0	0.00%
100	3210-51-2100	GROUP INS - HEALTH	$0	$395,764	$393,444		$437,883	$42,119	10.64%
100	3210-51-2101	GROUP INS - L/T DISB	$0	$7,787	$7,666		$7,956	$169	2.17%
100	3210-51-2102	GROUP INS - DENTAL	$0	$18,703	$16,948		$18,620	($83)	-0.45%
100	3210-51-2103	GROUP INS - LIFE	$0	$8,118	$6,906		$8,146	$28	0.35%
100	3210-51-2200	SOCIAL SECURITY	$156,867	$156,869	$151,315		$165,397	$8,528	5.44%
100	3210-51-2300	MEDICARE	$36,687	$36,686	$35,415		$38,682	$1,996	5.44%
100	3210-51-2400	RETIREMENT				58			
						$23,830			
			$267,147	$267,147	$266,289	$201,852	$225,682	($41,465)	-15.52%
			$32,207	$32,207	$26,740		$25,595	($6,612)	-20.53%
				$0	$0				
100	3210-51-2500	TUITION REIMB	$2,500	$2,500	$1,650		$2,500	$0	0.00%
100	3210-51-2700	WORKERS COMPENSATION	$0	$57,526	$71,520		$66,328	$8,802	
100	3210-51-2910	CLOTHING ALLOWANCE	$0	$4,200	$5,050		$4,200	$0	
100	3210-52-1200	PROF SERVICES	$138,889	$134,889	$135,076		$98,484	($36,405)	-26.99%
100	3210-52-1300	TECHNICAL SERVICES	$5,420	$3,500	$3,807		$5,200	$1,700	48.57%
100	3210-52-2100	CLEANING & SERVICES	$21,600	$21,600	$15,600		$21,600	$0	0.00%
100	3210-52-2200	REP & MAINT-EQUIP	$32,694	$32,694	$24,683		$28,715	($3,979)	-12.17%
100	3210-52-2250	REP & MAINT-BLDG	$8,272	$21,897	$22,570		$14,232	($7,665)	-35.00%
100	3210-52-2275	REP & MAINT-VEH	$35,118	$45,080	$56,059		$56,667	$11,587	25.70%
100	3210-52-2300	RENTALS	$10,712	$10,712	$11,158		$10,712	$0	0.00%
100	3210-52-3100	PROP/LIAB INSURANCE	$0	$37,371	$17,799		$41,108	$3,737	10.00%
100	3210-52-3200	COMMUNICATIONS	$30,817	$44,737	$45,392		$43,100	($1,637)	-3.66%
100	3210-52-3300	ADVERTISING	$4,600	$4,600	$5,200		$4,100	($500)	-10.87%
100	3210-52-3400	PRINTING & BINDING	$13,630	$13,630	$6,296		$13,730	$100	0.73%
100	3210-52-3450	POSTAGE	$1,500	$1,500	$887		$1,750	$250	16.67%

CITY OF PEACHTREE CITY

Police & Communications
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	3210-52-3600	DUES & FEES	$2,285	$2,285	$1,225		$1,155	($1,130)	-49.45%
100	3210-52-3700	EDUCATION/TRAINING	$34,220	$34,220	$22,280		$34,220	$0	0.00%
100	3210-53-1150	OFFICE SUPPLIES	$3,069	$3,069	$2,996		$5,633	$2,564	83.54%
100	3210-53-1175	OPERATING SUPPLIES	$44,547	$44,547	$44,474		$32,800	($11,747)	-26.37%
100	3210-53-1180	COMPUTER SUPPLIES	$6,500	$12,500	$5,534		$17,300	$4,800	38.40%
100	3210-53-1210	WATER	$180	$180	$165		$180	$0	0.00%
100	3210-53-1215	SEWERAGE	$240	$240	$220		$240	$0	0.00%
100	3210-53-1220	NATURAL GAS	$3,288	$3,288	$2,878		$3,288	$0	0.00%
100	3210-53-1230	ELECTRICITY	$24,000	$24,000	$19,530		$24,000	$0	0.00%
100	3210-53-1240	CNG	$6,720	$6,720	$6,486		$240	($6,480)	-96.43%
100	3210-53-1270	GASOLINE	$49,875	$49,875	$60,679		$66,000	$16,125	32.33%
100	3210-53-1650	SMALL TOOLS & EQUIP	$27,301	$27,301	$26,574		$42,329	$15,028	55.05%
	3210-53-1725	UNIFORMS	$41,947	$41,947	$37,325		$48,111	$6,164	14.69%
	3210-53-1726	UNIFORM ALLOWANCE	$4,200	$0	$0		$0	$0	
		TOTAL OPERATING BUDGET	$3,577,152	$4,140,007	$4,021,192		$4,279,377	$139,370	3.37%
	Capital Budget								
100	3210-54-2050	MACHINERY & EQUIP	$21,827	$18,327	$6,519		$8,900	($9,427)	-51.44%
100	3210-54-2430	COMPUTER EQUIP	$37,500	$35,000	$35,412		$0	($35,000)	-100.00%
		TOTAL CAPITAL BUDGET	$59,327	$53,327	$41,931		$8,900	($44,427)	-83.31%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$3,577,152	$4,140,007	$4,021,192		$4,279,377	$139,370	3.37%
	TOTAL CAPITAL BUDGET		$59,327	$53,327	$41,931		$8,900	($44,427)	-83.31%
	TOTAL DEPARTMENT BUDGET		$3,636,479	$4,193,334	$4,063,123		$4,288,277	$94,943	2.26%

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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
3210-51-1100	REGULAR SALARIES	Number of Employees	$2,413,431	$2,413,429	$2,357,280	58	$2,544,427	$130,998	5.43%
3210-51-1200	PT/TEMP EMPLOYEES	Number of P/T Employees	$61,189	$61,189	$60,110	9	$63,569	$2,380	3.89%
3210-51-1300	OVERTIME SALARIES		$55,500	$55,500	$45,965		$55,500	$0	0.00%
3210-51-2100	GROUP INS - HEALTH		$0	$395,764	$393,444		$437,883	$42,119	10.64%
3210-51-2101	GROUP INS - L/T DISB		$0	$7,787	$7,666		$7,956	$169	2.17%
3210-51-2102	GROUP INS - DENTAL		$0	$18,703	$16,948		$18,620	($83)	-0.45%
3210-51-2103	GROUP INS - LIFE		$0	$8,118	$6,906		$8,146	$28	0.35%
3210-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$156,867	$156,869	$151,315		$165,397	$8,528	5.44%
								$0	
3210-51-2300	MEDICARE	Regular Salaries x .0145	$36,687	$36,686	$35,415		$38,682	$1,996	5.44%
3210-51-2400	RETIREMENT	Number of Employees				58			
		Retirement Cost - GMA				$23,830			
		Early Retirement (54)				$201,852			
			$267,147	$267,147	$266,289		$225,682	($41,465)	-15.52%
		Retirement Cost - Matching	$32,207	$32,207	$26,740	$25,595	$25,595	($6,612)	-20.53%
3210-51-2500	TUITION REIMB		$2,500	$2,500	$1,650		$2,500	$0	0.00%
3210-51-2700	WORKERS COMPENSATION		$0	$57,526	$71,520		$66,328	$8,802	15.30%
3210-51-2910	CLOTHING ALLOWANCE	$175 x 4 x6	$0	$4,200	$5,050	$4,200	$4,200	$0	0.00%
-52-1200	PROF SERVICES		$138,889	$134,889	$135,076		$98,484	($36,405)	-26.99%
Qty	Cost	Item							
		Assessment Center 2004				$0			
4	$500	Self Insurance Payments				$2,000			
30	$25	Emission Inspections				$750			
120	$20	Blood Test DUI				$2,400			
10	$235	Physical Exams (5 year)				$2,350			
1	$1,600	Air Duct Cleaning				$1,600			
3	$600	Carpet Cleaning 2X + D74				$1,800			
8	$500	Rape Exams				$4,000			
1	$500	Accurant Investigations/Internet				$500			
27	$10	Hepatitis Vaccinations				$270			
60	$45	Radar Recalibrations				$2,700			
60	$35	Drug Screens				$2,100			
500	$9	Film Processing				$4,250			
58	$10	Flu Shots				$580			
10	$235	Physicals (New or Replacement)				$2,350			
10	$400	Psychological Testing				$4,000			
15	$22	Promotional Psychological Testing				$330			
		Medical Treatment for Prisoners				$3,000			
		CALEA/State Cert Promotionalltems				$900			
		Buy Money - CID				$1,500			
		Re-Accredt. Fee				$3,830			
		E911 Communication Center				$56,194			
12	$90	American Document Shredding				$1,080			

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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget Continued									
3210-52-1300	TECHNICAL SERVICES		$5,420	$3,500	$3,807		$5,200	$1,700	48.57%
		USA Software Support				$4,700			
		Water Treatment/Air				$500			
3210-52-2100	CLEANING & SERVICES		$21,600	$21,600	$15,600		$21,600	$0	0.00%
12	$1,800	Janitorial Services				$21,600			
3210-52-2200	REP & MAINT-EQUIP		$32,694	$32,694	$24,683		$28,715	($3,979)	-12.17%
		Radio Equipment (bid) pd				$6,564			
		Radio Equipment (non bid) pd				$4,100			
		Non-Contract Repairs				$3,200			
4	$250	Bike Maintenance				$1,000			
		Video & Radar Repair				$4,000			
		Alco-Sensor Repair				$500			
12	$723	Radio Tower **				$8,676			
		Generator Maint.Contract				$450			
6	$38	Fuel Delivery - Generator				$225			
**Include Communications Dept Also									
3210-52-2250	REP & MAINT-BLDG		$8,272	$21,897	$22,570		$14,232	($7,665)	-35.00%
4	788	Full Service Heating/AC				$3,152			
		Full Service Heating/AC - Repair				$1,000			
12		General Repairs				$4,500			
12	$250	Alarm System Monitoring				$3,000			
40	$6	Pass Cards				$240			
		Lights & Bulb Replacement				$600			
12	$45	Dumpster service				$540			
	$1,200	Grounds Maintenance				$1,200			
3210-52-2275	REP & MAINT-VEH		$35,118	$45,080	$56,059		$56,667	$11,587	25.70%
Quantity	Unit Cost	Item							
13	$500.00	Major Repairs				$6,500			
51	$650.00	Patrol Routine Repairs				$33,150			
12	$450.00	Admin Routine Repairs				$5,400			
204	$15.80	Preventative Maintenance I - Each Mo.				$3,223			
48	$15.80	Preventative Maintenance I - Each Qtr				$758			
51	$45.00	Preventative Maintenance II - Three per Yr				$2,295			
12	$45.00	Preventative Maintenance II - Two per Yr				$540			
3	$600	Smart Trailer Main.				$1,800			
1	$450	Repair Funds for P.C.car				$450			
30	$25	Annual Emission Tests				$750			
30	$60	Wheel Alignment				$1,800			
3210-52-2300	RENTALS		$10,712	$10,712	$11,158		$10,712	$0	0.00%
		Postage Meter				$500			
12	569	Large Copier				$6,828			
12	282	Small Copier				$3,384			
3210-52-3100	PROP/LIAB INSURANCE		$0	$37,371	$17,799		$41,108	$3,737	10.00%
3210-52-3200	COMMUNICATIONS		$30,817	$44,737	$45,392		$43,100	($1,637)	-3.66%
1	$150	Cell Phone Purchase(Capt)				$150			
12	$1,200	Monthly Cellular Service				$14,400			
12	$24	AOL Internet Access				$288			
1	$30	AOL Power Tools				$30			
1	$150	Direct Phone Line				$150			
12	$30	Direct Phone Line Monthly Access				$360			
		Satellite Receivers				$12,348			
12	$496	GCIC Modem Line				$5,954			
12	$625	Telephone Lines				$7,500			
12	$160	Internet Access				$1,920			
3210-52-3300	ADVERTISING		$4,600	$4,600	$5,200		$4,100	($500)	-10.87%
		Legal Ads				$1,000			
		Promotional Items/Job Fairs?Tours				$1,650			
		Employment Ads				$1,000			
		Safety Program Bike Helmets				$450			

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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget Continued									
3210-52-3400	PRINTING & BINDING		$13,630	$13,630	$6,296		$13,730	$100	0.73%
		Traffic Citations				$4,500			
		Warning Citations				$1,000			
		Parking Citations				$750			
		Letterhead & Envelopes				$1,000			
		Vehicle Impound Reports				$400			
		Victim Witness Brochure				$500			
		Business Check Cards				$1,000			
		Business Cards				$500			
		Recruitment Brochures				$1,000			
		Abandon Vehicle Stickers				$400			
		D.A.R.E. Printing				$1,200			
		Bike Fair/School Promotional Items				$1,000			
		Intox Cards				$80			
		Property Control Receipts				$400			
3210-52-3450	POSTAGE		$1,500	$1,500	$887		$1,750	$250	16.67%
		Police Mail/UPS				$1,750			
3210-52-3600	DUES & FEES		$2,285	$2,285	$1,225		$1,155	($1,130)	-49.45%
		Haines Criss Cross				$345			
		Ga Terminal Association				$10			
		International Asso. Chiefs of Police				$100			
		College Job Fairs Fee				$400			
		Notary Fees				$25			
		GA Asso. Chief of Police				$100			
		Atlanta Metropol (Chief)				$150			
		InternaL Affairs GA Membership				$25			
3210-52-3700	EDUCATION/TRAINING		$34,220	$34,220	$22,280		$34,220	$0	0.00%
		Advanced Management Training				$2,750			
		Background /I.A. Invest.				$1,000			
		Executive Training				$3,800			
		Annual Gatlinburg Training Conference				$1,200			
		Corporate Training				$1,800			
		ASP Computer Update - Accreditation				$250			
		Dare Training				$1,500			
		SRO Training				$1,500			
		Command College				$2,700			
		CID Specialized Training				$1,500			
		Mileage Travel, Misc				$1,500			
		CALEA Conf.11/19-11/22				$7,000			
		CALEA Conf.3/17-3/20				$5,970			
		GCIC TAC Conference				$1,000			
		Administrative Staff Training				$500			
10	25	Radar Certification Cards				$250			

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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget Continued									
3210-53-1150	OFFICE SUPPLIES		$3,069	$3,069	$2,996		$5,633	$2,564	83.54%
Qty	Cost	Miscellaneous Items							
100	$0.17	City Store Requisitions				$17			
100	$0.10	Payment Requests				$10			
56	$4.33	Folders - Letter Size				$242			
5	$22.00	Folders w/ Fasteners				$110			
37	$0.57	Labels				$21			
20	$1.50	Message Pads				$30			
4	$6.09	Steno Pads				$24			
8	$0.48	Calendar Refill				$4			
14	$1.14	Calendar Desk Pads				$16			
10	$8.00	Wall Calendars				$80			
73	$18.44	Copy Paper, Letter				$1,346			
5	$2.76	Salmon Paper				$14			
2	$47.08	Laminating ID				$94			
48	$0.60	Highlighters				$29			
5	$4.08	Correction Fluid				$20			
25	$3.60	Med. point Ink Pens				$90			
6	$0.71	Pencils				$4			
10	$0.38	Staples				$4			
20	$0.64	Rolls scotch tape				$13			
6	$4.28	Legal Pads				$26			
10	$1.03	Paper Clips				$10			
5	$2.25	Lift off tape				$11			
1	$13.15	White Logo Envelopes				$13			
10	$2.56	POST IT Notes				$26			
20	$6.75	3.5" High Density Diskettes				$135			
12	$3.84	Hanging Folders, Letter				$46			
2	$10.50	Sheet Protectors				$21			
4	$0.60	Tabs				$2			
4	$4.89	Clasp Envelopes 9 x 12				$20			
2	$3.36	Report Covers				$7			
2	$50.04	Storage Boxes				$100			
5	$8.40	IBM Typewriter Ribbons				$42			
26	$24.50	GCIC Printer Ribbons				$637			
30	$2.00	Binder Clips				$60			
3	$20.00	CDs				$60			
20	$18.00	Photo Quality Paper				$360			
20	$18.00	Heavy Bond Paper				$360			
10	$18.00	Avery Card Stop				$180			
3	$35.00	Electric Stapler				$105			
1	$250.00	Work Station				$250			
1	$549.00	File Cabinet				$549			
1	$129.00	Work Station Chair				$129			
5	$30.00	Cover Sheets				$150			
5	$20.00	Binder Ties				$100			
5	13	GCIC Computer Paper				$65			

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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget Continued									
3210-53-1175	OPERATING SUPPLIES		$44,547	$44,547	$44,474		$32,800	($11,747)	-26.37%
Qty	Cost	Miscellaneous Items: i.e.							
15	$15.00	CPR Masks				$225			
54	$7.00	Bio Hazard Suits				$378			
10	$195.00	Tybek Encapsulated Suit				$1,950			
7000	$0.36	Service Ammunition				$2,520			
12000	$0.14	Target Ammunition				$1,680			
2000	$0.60	Shotgun Shells Reduced Recoil				$1,200			
1400	$0.44	.223 Ammunition				$616			
750	$0.27	Shotgun Slug Rounds				$203			
30	$25.00	Side Saddle for shotguns				$750			
500	$0.39	.308 Ammunition				$195			
30	$22.00	Shotgun Slings				$660			
10	$24.00	37mm OC Gas Projectiles				$240			
1000	$0.35	.40 Cal.Gold Dot Ammunition/SRT				$350			
250	$9.00	Disposable Cameras				$2,250			
500	$2.00	Cyalume Light Sticks				$1,000			
6	$12.00	Flex cuffs				$72			
20	$6.00	Deer Whistles				$120			
300	$4.50	Film 35mm				$1,350			
20	$15.00	Film (Spector)				$300			
10	$5.00	Rape Kits				$50			
10	$6.00	DNA Kit				$60			
10	$7.00	Body Fluid Collection Kit				$70			
20	$45.00	OC Pepper Spray				$900			
750	$1.16	Targets				$872			
50	$3.00	Target Backing				$150			
1	$12.00	Lab Sample Tape				$12			
1	$12.00	Bio Hazard Tape				$12			
500	$0.15	Intox Mouthpieces				$75			
3	$250.00	AED Batteries				$750			
4	$300.00	Rest Room Supplies				$1,200			
30	$20.00	Biosheild				$600			
40	$6.00	Spray Marking Paint				$240			
10	$10.00	Wet Head Cleaners				$100			
10	$36.00	Battery Packs for Flashlights				$360			
44	$10.00	Crime Scene Tape				$440			
400	$0.16	Intox Cards				$64			
8	$40.00	Fingerprint Cleaning Supplies				$320			
		First Aid Supplies				$550			
		Battery for Equipment				$400			
30	$32.00	Anti-Bacterial Spray				$960			
		Drug Test Kits				$500			
		Scan It Labels				$100			
		Vehicle Cleaning Supplies				$1,000			
20	$20.00	Latex Gloves				$400			
		Fingerprint/Evidence Supplies				$1,500			
7	$20.00	Gun Residue Kit				$140			
		Disease Control Equipment				$500			
1000	$0.52	Simunition Rounds				$520			
		Gun Cleaning Tank Supplies				$1,000			
2	$50.00	Digital Flash Cards				$100			
10	$30.00	12 Gauge OC Rounds				$300			
12	$45.00	Sting Ball O.C. Rounds				$540			
10	$30.00	12 Gauge Bean Bag Rounds				$300			
20	$49.00	Smoke Grenades				$980			
500	$0.06	40 Cal Inert Rounds				$30			
8	$54.00	Distraction device				$432			
54	$1.00	New State Govt.Tags				$54			
8	$20.00	New CID Tags				$160			

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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget Continued									
3210-53-1180	COMPUTER SUPPLIES		$6,500	$12,500	$5,534		$17,300	$4,800	38.40%
20	$73	Toner Printer Cartridge				$1,460			
20	$56	Epson Color Printer Supplies				$1,120			
10	$60	Epson Color Printing Paper				$600			
20	$25	Epson Black Ink Cartridge				$500			
1	$75	Fax Toner Cartridge				$75			
4	$200	Color Laser Printer Toner				$800			
1	$7,545	USA Software Upgrade				$7,545			
4	$1,300	Toshiba LapTop				$5,200			
3210-53-1210	WATER	12 X $15.00	$180	$180	$165	$180	$180	$0	0.00%
3210-53-1215	SEWERAGE	12 X $20.00	$240	$240	$220	$240	$240	$0	0.00%
3210-53-1220	NATURAL GAS	12 x $274.00	$3,288	$3,288	$2,878	$3,288	$3,288	$0	0.00%
3210-53-1230	ELECTRICITY	12 X $2000.00	$24,000	$24,000	$19,530	$24,000	$24,000	$0	0.00%
3210-53-1240	CNG	800 Gal. X 12 x .70	$6,720	$6,720	$6,486	$240	$240	($6,480)	-96.43%
3210-53-1270	GASOLINE	4400 Gal. x 12 x $1.25	$49,875	$49,875	$60,679	$66,000	$66,000	$16,125	32.33%
3210-53-1650	SMALL TOOLS & EQUIP		$27,301	$27,301	$26,574		$42,329	$15,028	55.05%
Qty	Cost	Miscellaneous Items: i.e.							
55	$25.00	Goulds Criminal Law Books				$1,375			
1	$174.00	Digital Recorder				$174			
1	$100.00	Microscope				$100			
8	$50.00	SRT Misc. Equipment				$400			
1	$373.00	HepaFilter for Chemical Work Station				$373			
1	$295.00	Hydrocarbon Filter				$295			
1	$68.00	Locking Key Board				$68			
1	$100.00	Trunk Bike Rack				$100			
1	$155.00	Particulate Pre-Filters				$155			
10	$23.00	Slim Jim Door Opener				$230			
3	$55.00	Rolotapes				$165			
2	$100.00	Binoculars				$200			
5	$40.00	Handcuffs				$200			
1	$85.00	Law Enforcement Directory				$85			
5	$75.00	10lb Fire Extingquishers				$375			
15	$120.00	Transmitters VCR				$1,800			
15	$15.00	Transmitter Microphones				$225			
8	$189.00	Barrcks Brand folding Tables				$1,512			
10	$20.00	Transmitter Cases				$200			
4	$30.00	Maglights				$120			
4	$600.00	40 Cal. Hand Guns				$2,400			
10	$6.00	Orange Cones for Mag Lights				$60			
6	$26.00	Shot Gun Rack				$156			
5	$300.00	Mossberg Shotguns				$1,500			
	$50.00	Range Supplies				$500			
11	$80.00	Streamlight Flashlights				$880			
3	$60.00	ASP Baton				$180			
10	$100.00	Assault Helmets				$1,000			
1	$400.00	Digital Camera				$400			
1	$500.00	Accident Invest Supl.				$500			
50	$10.00	Traffic Cones				$500			
2	$250.00	Siminution Protection System				$500			

CITY OF PEACHTREE CITY

Police & Communications
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget Continued									
	SMALL TOOLS & EQUIPMENT								
1	$60.00	Bike Helmets				$60			
10	$8.00	Magazine Springs				$80			
40	$12.00	Field Legal Guide				$480			
1000	$4.00	VHS Video Tapes - 10 hrs (Holding Cells)				$4,000			
2	$500.00	School/Tour Promotion Items				$1,000			
1	$300.00	Electronic Tape Measurer				$300			
1	$300.00	Reception Area Alert System				$300			
1	$190.00	Lazer Path Bullet Tracer				$190			
1	$333.00	Table Cover/Recruitment				$333			
1	$300.00	Digital Camera Accessories				$300			
1	$400.00	Gun Cleaning Kit Supplies				$400			
1	$149.00	Folding Table Cart				$149			
5	$30.00	Citation Holders				$150			
5	$35.00	Report Holders				$175			
15	$87.00	W/T Batteries				$1,305			
1	$178.00	Trace Evidence Collector				$178			
1	$30.00	Trace Evidence Filter				$30			
3	$375.00	Stop Sticks				$1,125			
1	$14.00	Rifle Storage Boxes				$14			
1	$34.00	Pistol Storage Boxes				$34			
8	$50.00	Cyclone Hydration Packs				$400			
1	$300.00	Sniper Rifle Access.				$300			
1	$29.00	Knife Storage Boxes				$29			
10	$10.00	8mm Video Tapes				$100			
1	$500.00	Display Board				$500			
1	$89.00	Video Tape Rewinder				$89			
10	$24.00	Ear Protectors/Firing Range				$240			
1	$600.00	Alco Sensor IV				$600			
1	$3,600.00	AED Unit				$3,600			
1	$2,100.00	DCR-TRV70 MINI DV HandyCam/Access				$2,100			
1	$600.00	Digital Camera Accessories				$600			
1	$3,100.00	Radio Antenna P.D. Roof				$3,100			
1	$1,775.00	.223 Select Fire Rifles/SRT				$1,775			
1	$690.00	Locking Storage Cabinet				$690			
1	875	HO Scale Training Aide				$875			
3210-53-1725	UNIFORMS		$41,947	$41,947	$37,325		$48,111	$6,164	14.69%
3210-53-1726	CLOTHING ALLOWANCE		$4,200	$0	$0		$0	$0	
	TOTAL OPERATING BUDGET		$3,577,152	$4,140,007	$4,021,192		$4,279,377	$139,370	3.37%
Capital Budget									
3210-54-2050	MACHINERY & EQUIP		$21,827	$18,327	$6,519		$8,900	($9,427)	-51.44%
1	$8,900	Replacement Gate System				$8,900			
3210-54-2430	COMPUTER EQUIP		$37,500	$35,000	$35,412		$0	($35,000)	-100.00%
	TOTAL CAPITAL BUDGET		$59,327	$53,327	$41,931		$8,900	($44,427)	-83.31%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$3,577,152	$4,140,007	$4,021,192		$4,279,377	$139,370	3.37%
TOTAL CAPITAL BUDGET			$59,327	$53,327	$41,931		$8,900	($44,427)	-83.31%
TOTAL DEPARTMENT BUDGET			$3,636,479	$4,193,334	$4,063,123		$4,288,277	$94,943	2.26%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

Police & Communications
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget *Attachment 1*		Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Uniform Accessories:										
Quantity	Unit Cost		Item							
30	$	10.50	Nameplates	$315						
9	$	5.50	Range Pins	$50						
30	$	3.50	Flag Pins	$105						
10	$	19.00	Collar Brass	$190						
212	$	0.75	Shirt Buttons	$159						
10	$	6.00	Tie Bars	$60						
10	$	25.00	Underbelts	$250						
8	$	9.00	Belt Keepers	$72						
6	$	40.00	Gun Belt	$240						
6	$	115.00	Holster	$690						
6	$	19.00	Handcuff Pouch	$114						
4	$	25.00	Magazine Pouch	$100						
4	$	9.00	ASP Baton Holder	$36						
5	$	6.00	Flashlight Holder	$30						
10	$	40.00	Hat Badges	$400						
12	$	15.00	Range Glasses	$180						
1	$	70.00	Nylon Web Holster	$70						
20	$	59.00	Traffic Vests	$1,180						
Replace Equip/Officers										
45	$	5.00	Ties	$225						
162	$	30.00	Short Sleeve Shirts	$4,860						
162	$	38.40	Long Sleeve Shirts	$6,221						
54	$	29.00	Polo Shirts	$1,566						
162	$	31.00	Trousers	$5,022						
54	$	24.00	Shorts	$1,296						
5	$	195.00	Winter Jackets	$975						
54	$	15.00	Turtle Necks	$810						
10	$	120.00	Rain Gear	$1,200						
42	$	4.00	Gloves	$168						
55	$	40.00	Dress Shoes	$2,200						
20	$	56.67	High Tech Boots	$1,133						
800	$	2.00	Patches	$1,600						
250	$	2.50	Rank Patches	$625						
10	$	43.00	Service Caps	$430						
15	$	4.00	Rain Cap Covers	$60						
5	$	250.00	Winter Bike Uniforms	$1,250						
5	$	30.00	Bike Patrol Gloves	$150						
5	$	60.00	Bike Shoes	$300						
2	$	60.00	Bike Shorts	$120						
1	$	20.00	CRT Insignia	$20						
40	$	75.00	Shirt Badges	$3,000						
					$37,472					
Replace Equip/Guards										
9	$	31.00	Trousers	$279						
18	$	38.40	Long Sleeve Shirts	$691						
18	$	30.00	Short Sleeve Shirts	$540						
5	$	35.00	Rain Coat	$175						
9	$	4.00	Gloves	$36						
9	$	5.00	Ties	$45						
12	$	15.00	Cap	$180						
9	$	25.00	Underbelts	$225	$2,171					
Ionor Guard Uniforms										
1	$	39.00	Scarfs	$39						
1	$	48.00	Gloves	$48						
1	$	42.50	Boots	$43						
6	$	65.00	Honor Guard Shirts	$390						
6	$	50.00	Honor Guar Pants	$300	$820					

CITY OF PEACHTREE CITY

Police & Communications
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget *Attachment 1 Continued*	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Hostage Team									
8	$	120.00 BDU	$960						
8	$	50.00 SRT Entry Gloves	$400						
8	$	15.00 Helmet Covers SRT	$120						
4	$	35.00 PASGT Helmet Pad System	$140						
8	$	35.00 LBE Gear SRT	$280						
8	$	25.00 Distraction Device Holder SRT	$200						
Auxiliary				$2,100					
10	$	31.00 Pants	$310						
10	$	38.40 Long Sleeve Shirts	$384						
10	$	30.00 Short Sleeve Shirts	$300						
2	$	35.00 Rain Coat	$70						
5	$	5.00 Ties	$25						
12	$	4.00 Gloves	$48						
5	$	25.00 Underbelts	$125	$1,262					
New Hires									$1,330
5	$	30.00 Short Sleeve Shirts	$150						
5	$	38.40 Long Sleeve Shirts	$192						
5	$	31.00 Trousers	$155						
5	$	24.00 Shorts	$120						
5	$	195.00 Jacket	$975						
5	$	15.00 Turtle Neck	$75						
5	$	120.00 Rain Gear	$600						
5	$	40.00 Shoe	$200						
5	$	57.00 High Tech Boots	$285						
5	$	5.00 Tie	$25						
5	$	29.00 Polo Shirt	$145						
5	$	10.50 Nameplate	$53						
5	$	25.00 Underbelt	$125						
5	$	115.00 Holster	$575						
5	$	19.00 Handcuff Pouch	$95						
5	$	25.00 Magazine Pouch	$125						
5	$	9.00 ASP Baton Holder	$45						
5	$	6.00 Flashlight Holder	$30						
5	$	9.00 Belt Keepers	$45						
5	$	40.00 Gunbelt	$200						
12	$	4.00 Gloves	$48						$1,240
4	$	6.00 Tie Bar	$24	$4,287					
Total				$48,111					$36,303

Fire Department/Emergency Medical Service
Introduction

1. **Department Overview:**
   - The Department has a total of 44 full time employees. There are 2 civilian administrative positions, and 42 uniformed persons performing emergency Fire, EMS, Rescue and Haz Mat duties as well as necessary supporting functions of training; maintenance of more than 1,400 fire hydrants, 26,500 feet of fire hose, equipment, vehicles and facilities; inspections; investigations; and public fire and life safety education. There are 14 part-time employees used to perform duty and maintain 11 Firefighters on duty when full time employees are absent. Available Volunteers augment on duty personnel for call response.
   - 36 full time Firefighters perform shift duty on a 24-hour per day 7-day per week basis. A full shift has 12 Firefighters performing duty in a 24-hours on, 48-hours off schedule. The 11 or 12 on duty Firefighters staff 4 fire stations with 4 Engines (and 1 reserve), the Tower Ladder truck, a Rescue truck, 3 Advanced Life Support ambulances (and 1 reserve), a brush truck, the haz mat unit, and the water rescue unit. Every person performs multiple functions. The Department responded to 2,152 calls in CY2002, and has had a 10.5% increase so far in 2003. We anticipate continued increase in calls because the buildings are aging, the population is aging, and new construction methods are more dangerous in fire conditions. The standard single family dwelling for most locations is about 1,500-1,800 square feet. By task analysis and National standard, there should be 18 firefighters on scene within 8 minutes to effectively and safely combat a fire at such a structure. We have more than 11,000 dwellings, of which at least 1,546 range in size from 3,000 to 24,000 square feet.
   - We also protect and serve a Nursing Home with approximately 160 patients, a 64 room Assisted Living Facility, and construction is beginning on a three story 166 unit independent living facility for seniors in their 80's and 90's. We have 7 schools, 22 churches, 17 apartment and condominium complexes, two lakes, two state highways, CSX railroad with approximately 30 trains per day, two large convention centers, Home Depot and Wal-Mart Super Stores, about 10,000 golf carts, an FAA TRACON facility, an airfield with a 5,200 foot runway and 300 aircraft, and an industrial park. A number of the apartment complexes are three stories with 15-26 buildings per complex. The largest structure in the industrial park is about 700,000 square feet.
   - Our staff is often totally committed to either single or multiple emergency calls. On 243 occasions in a year, we have had 2 to 6 concurrent calls. We have fewer people on duty than the national average (18.8) for a city our size, and fewer people on duty (15-45) than for Georgia Cities our size. Additionally, most cities do not provide Emergency Medical Service.
   - The Fire Marshal supervises the inspection, pre-plan and investigation programs, and reviews site, construction, renovation and building plans. The inspection program includes 138 high priority, 454 moderate priority and 166 low priority facilities. Industrial processes are becoming more complex and use more hazardous materials.
   - There are 2 officers on the Operations staff, 2 officers on the Training staff, and 1 Fire Chief. The most recent staff increase was the EMS Lieutenant in 2001.

2. **Budget Enhancements:**
   - The 2004 PIP includes $201,000 for replacement of bunker gear needed to protect firefighters when fighting fires. This has also been submitted as a federal Firefighter Grant request. If received, we need 10% matching funds.
   - The 2004 PIP includes $513,000 for a Quint apparatus that would replace an existing 1988 engine and also functions as a reserve ladder for additional ISO credit. Funding will be from the Lease purchase program.
   - The 2004 PIP also includes $105,330 to replace a 1998 ambulance with a much older patient module and $26,591 for a Life Pac-12 12 lead EKG to replace an obsolete Life Pak 10 for service on the ambulance. Funding will be from the lease purchase program.
   - There is $15,959 in the fire budget to obtain uniforms previously provided by the Volunteer Firefighter's Association.
   - There is $66,268 in the fire capital budget to replace a 1990 Bronco and 1995 sedan that are no longer suitable for emergency service and not suited for required fire service tasks.
   - There is $8,868 in the EMS budget to obtain replacement and new medical equipment needed to provide patient safety, assessment and life saving treatment.
   - There is $33,134 in the EMS capital budget to replace an existing 1995 sedan that is no longer suited for emergency service and not suited for required fire service tasks.

CITY OF PEACHTREE CITY

Fire
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	3510-51-1100	REGULAR SALARIES	$1,869,997	$1,869,997	$1,830,955	43	$1,959,984	$89,987	4.81%
100	3510-51-1200	PT/TEMP EMPLOYEES	$168,000	$168,000	$177,072	12	$171,503	$3,503	2.09%
100	3510-51-1300	OVERTIME SALARIES	$24,225	$24,225	$30,142		$24,225	$0	0.00%
100	3510-51-2100	GROUP INS - HEALTH	$0	$403,778	$404,918		$441,807	$38,029	9.42%
100	3510-51-2101	GROUP INS - L/T DISB	$0	$6,088	$6,075		$5,999	($89)	-1.47%
100	3510-51-2102	GROUP INS - DENTAL	$0	$15,197	$14,003		$13,311	($1,886)	-12.41%
100	3510-51-2103	GROUP INS - LIFE	$0	$6,603	$5,680		$6,636	$33	0.49%
100	3510-51-2200	SOCIAL SECURITY	$127,858	$127,857	$124,429		$133,654	$5,797	4.53%
100	3510-51-2300	MEDICARE	$29,902	$29,902	$29,100		$31,258	$1,356	4.53%
100	3510-51-2400	RETIREMENT				43			
			$106,554	$106,554	$106,805	$9,532			
			$95,478	$95,478	$93,883	$187,124	$196,656	$101,178	105.97%
			$31,529	$31,529	$30,407		$36,145	$4,616	14.64%
100	3510-51-2500	TUITION REIMB	$1,000	$1,000	$500		$500	($500)	-50.00%
100	3510-51-2700	WORKERS COMPENSATION	$0	$35,366	$43,913		$39,700	$4,334	12.26%
100	3510-52-1200	PROF SERVICES	$14,470	$31,700	$18,592		$15,945	($15,755)	-49.70%
100	3510-52-1300	TECHNICAL SERVICES	$7,520	$1,760	$1,645		$1,760	$0	0.00%
100	3510-52-2100	CLEANING SERVICES	$2,300	$2,300	$767		$2,700	$400	17.39%
100	3510-52-2200	REP & MAINT-EQUIP	$29,927	$29,927	$30,308		$34,605	$4,678	15.63%
100	3510-52-2250	REP & MAINT-BLDG	$21,305	$21,905	$25,514		$36,234	$14,329	65.41%
100	3510-52-2275	REP & MAINT-VEH	$33,616	$34,031	$49,889		$60,195	$26,164	76.88%
100	3510-52-2300	RENTALS	$4,500	$4,500	$3,777		$4,500	$0	0.00%
100	3510-52-3100	PROP/LIAB INSURANCE	$0	$18,452	$8,731		$20,297	$1,845	10.00%
100	3510-52-3200	COMMUNICATIONS	$13,354	$19,114	$18,416		$23,796	$4,682	24.50%

CITY OF PEACHTREE CITY

Fire
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	3510-52-3300	ADVERTISING	$0	$8,500	$8,500		$0	($8,500)	-100.00%
100	3510-52-3400	PRINTING & BINDING	$1,890	$1,890	$2,428		$2,220	$330	17.46%
100	3510-52-3450	POSTAGE	$755	$755	$613		$755	($0)	-0.01%
100	3510-52-3500	TRAVEL	$400	$400	$282		$400	$0	0.00%
100	3510-52-3600	DUES & FEES	$4,108	$4,108	$3,870		$4,128	$20	0.49%
100	3510-52-3700	EDUCATION/TRAINING	$23,046	$22,446	$24,577		$23,665	$1,219	5.43%
100	3510-53-1150	OFFICE SUPPLIES	$3,420	$3,420	$2,675		$10,260	$6,840	200.00%
100	3510-53-1175	OPERATING SUPPLIES	$23,640	$23,640	$17,149		$21,920	($1,720)	-7.28%
100	3510-53-1180	COMPUTER SUPPLIES	$2,200	$6,200	$5,826		$8,200	$2,000	32.26%
100	3510-53-1210	WATER	$2,134	$2,134	$2,153		$2,134	$0	0.00%
100	3510-53-1215	SEWERAGE	$1,200	$1,200	$1,199		$1,200	$0	0.00%
100	3510-53-1220	NATURAL GAS	$15,000	$15,000	$15,345		$15,000	$0	0.00%
	3510-53-1230	ELECTRICITY	$20,472	$20,472	$20,039		$20,472	$0	0.00%
100	3510-53-1270	GASOLINE	$4,200	$4,200	$3,498		$3,660	($540)	-12.86%
100	3510-53-1285	DIESEL	$13,500	$13,500	$11,134		$12,900	($600)	-4.44%
100	3510-53-1650	SMALL TOOLS & EQUIP	$26,750	$26,750	$32,444		$33,650	$6,900	25.79%
100	3510-53-1725	UNIFORMS	$38,159	$38,159	$30,629		$48,578	$10,419	27.30%
		TOTAL OPERATING BUDGET	$2,762,409	$3,278,037	$3,237,880		$3,470,552	$192,515	5.87%
	Capital Budget								
100	3510-54-2050	MACHINERY & EQUIP	$38,502	$38,502	$36,673		$86,908	$48,406	125.72%
	3510-54-2060 0	COMPUTER EQUIP $800	$4,000	$0	$0	$0	$0	$0	
		TOTAL CAPITAL BUDGET	$42,502	$38,502	$36,673		$86,908	$48,406	125.72%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$2,762,409	$3,278,037	$3,237,880		$3,470,552	$192,515	5.87%
	TOTAL CAPITAL BUDGET		$42,502	$38,502	$36,673		$86,908	$48,406	125.72%
	TOTAL DEPARTMENT BUDGET		$2,804,911	$3,316,539	$3,274,553		$3,557,460	$240,921	7.26%

CITY OF PEACHTREE CITY

Fire
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
3510-51-1100	REGULAR SALARIES	1 Fire Chief, 1 Asst. Chief				2			
		1 Captain, 1Training Lt.				2			
		1 Fire Marshal, 3 Fire Lt.				4			
		9 Fire Sergeants				9			
		Firefighter/Maint./Spec.				1			
		Firefighter/Paramedic				15			
		8 Firefighter/EMT,				8			
		1 Office Administrator				1			
		1 Staff Assistant				1			
		Total Department Positions (F/T)	$1,869,997	$1,869,997	$1,830,955	43	$1,959,984	$89,987	4.81%
3510-51-1200	PT/TEMP EMPLOYEES		$168,000	$168,000	$177,072		$171,503	$3,503	2.09%
		Part-Time Employees				14			
Hours	Average Rate	Total Number of Hours Per Employee				1200			
1200	10.95	Average Part-Time Salaries				$10.95			
		Total Number of Hours Per Employee							
		Average Part-Time Salaries							
		Includes Coverage for Training							
3510-51-1300	OVERTIME SALARIES		$24,225	$24,225	$30,142		$24,225	$0	0.00%
		Hours per year				1615			
		Average Hrly Overtime/				$15			
		(12 Mo. History)							
3510-51-2100	GROUP INS - HEALTH		$0	$403,778	$404,918		$441,807	$38,029	9.42%
3510-51-2101	GROUP INS - L/T DISB		$0	$6,088	$6,075		$5,999	($89)	-1.47%
1-2102	GROUP INS - DENTAL		$0	$15,197	$14,003		$13,311	($1,886)	-12.41%
3510-51-2103	GROUP INS - LIFE		$0	$6,603	$5,680		$6,636	$33	0.49%
3510-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$127,858	$127,857	$124,429		$133,654	$5,797	4.53%
3510-51-2300	MEDICARE	Regular Salaries x .0145	$29,902	$29,902	$29,100		$31,258	$1,356	4.53%
3510-51-2400	RETIREMENT	Number of Employees				43			
		Retirement Cost - GMA	$106,554	$106,554	$106,805	$9,532			
		Early Retirement (41)	$95,478	$95,478	$93,883	$187,124	$196,656	$101,178	105.97%
		Retirement Cost - Matching	$31,529	$31,529	$30,407		$36,145	$4,616	14.64%
3510-51-2500	TUITION REIMB	Reimbursement Program	$1,000	$1,000	$500		$500	($500)	-50.00%
3510-51-2700	WORKERS COMPENSATION		$0	$35,366	$43,913		$39,700	$4,334	12.26%
3510-52-1200	PROF SERVICES		$14,470	$31,700	$18,592		$15,945	($15,755)	-49.70%
Qty	Cost	Item							
40	$250	Physicals for 31 Members (Bi-Annually)				$10,000			
47	$10	Flu Shots				$470			
15	$130	Hepatitis B Vaccinations				$1,950			
85	$35	Drug Screens				$2,975			
1	$550	Instructor Liability Insurance				$550			
3510-52-1300	TECHNICAL SERVICES		$7,520	$1,760	$1,645		$1,760	$0	0.00%
		Firehouse Tech Services				$1,760			
3510-52-2100	CLEANING SERVICES		$2,300	$2,300	$767		$2,700	$400	17.39%
		4 Stations Floor Maint.:							
		Strip/Wax/Buff Tile Floors				$1,700			
		Shampoo Carpets				$1,000			

CITY OF PEACHTREE CITY

Fire
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget		
Operating Budget (Continued)									
3510-52-2200	REP & MAINT-EQUIP		$29,927	$29,927	$30,308		$34,605	$4,678	15.63%
Quantity	Unit Cost	Item							
		Air Pacs, Generators, Compressors, Lights, Nozzles, Saws				$7,249			
		Extrication Equipment (Based past 12 months)				$0			
		Annual Ground Rope Replacement				$300			
		Aerial & Ground Ladder Testing				$2,000			
		Non-Contract Radio Equipment				$5,032			
		Annual Service - Emergency Generators				$2,700			
		Generator Fuel Replenishment				$1,800			
10	$150.00	800 Radio Batteries				$1,500			
4	$170.00	Quarterly Air Test for Cascade System				$680			
		Annual Replacement of Filtering System for Air Cascade				$940			
		Maint. Contract Compressor System				$770			
72	$18.00	Hydro Testing for Scott Air Bottles				$1,296			
		Gas Detector Sensor, Battery				$600			
		Maint. Contract Radio Equipment				$6,288			
		Fire Extinguisher Service				$525			
		Computer Repair/Maint				$900			
50	$36.00	SCBA annual Testing				$1,800			
6	37.5	Fuel Delivery to Generator				$225			
3510-52-2250	REP & MAINT-BLDG		$21,305	$21,905	$25,514		$36,234	$14,329	65.41%
Quantity	Unit Cost	Item							
		Carpet & Tile Station 84				$2,834			
		Building Maint. based on past 12 months				$14,172			
		Service Contract HVAC (4 stations)				$7,132			
		Pest Control				$300			
		Trash Pickup 4 Stations				$2,496			
		Lease Outside Lights New Leach Station				$300			
		Landscaping River Stone- NEW				$5,000			
		Replace Carpet, Station 82 Admin. Offices				$4,000			
3510-52-2275	REP & MAINT-VEH		$33,616	$34,031	$49,889		$60,195	$26,164	76.88%
		PM-1 Oil Change				$2,555			
		PM-2 Tune Ups				$1,915			
5	$25.00	Emission Test				$125			
		Major/Minor Repairs (12 month history)				$25,000			
		Wheel alignment and suspension repair				$4,000			
		Tires				$16,000			
		Water Craft Maintenance				$600			
		Pump rebuild (E-82/E-84)				$10,000			
3510-52-2300	RENTALS		$4,500	$4,500	$3,777		$4,500	$0	0.00%
		Copiers - Stations 81 & 82				$4,000			
		Postage Meter				$500			
3510-52-3100	PROP/LIAB INSURANCE		$0	$18,452	$8,731		$20,297	$1,845	10.00%

"N" Reflects New Budget Line Items

CITY OF PEACHTREE CITY

Fire
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
3510-52-3200	COMMUNICATIONS		$13,354	$19,114	$18,416		$23,796	$4,682	24.50%
		Average Monthly Cost (12 month history)				$9,000			
		Southern Linc Cell Phone				$7,716			
		DSL Line Station 83 and 84				$1,320			
		Fiber Optic Line Lease-3 stations				$5,760			
3510-52-3300	ADVERTISING		$0	$8,500	$8,500	$0	$0	($8,500)	-100.00%
3510-52-3400	PRINTING & BINDING		$1,890	$1,890	$2,428		$2,220	$330	17.46%
		Training Manuals				$400			
		Building Inspection Forms				$500			
		Life Safety Code Books				$180			
		Driver Training Materials				$150			
		Fire Protection Handbook 19th Ed. CD				$190			
		Fire Department Brochures				$400			
		Accreditation Team Member Handbooks				$400			
3510-52-3450	POSTAGE		$755	$755	$613		$755	($0)	-0.01%
		Fire Mail				1,770			
		U.P.S. Shipping - Training Films				$100			
		Average Monthly Cost (12 month history)				$0.37			
3510-52-3500	TRAVEL		$400	$400	$282		$400	$0	0.00%
		Additional Training				1,600			
		Mileage Rate				$0.25			
3510-52-3600	DUES & FEES		$4,108	$4,108	$3,870		$4,128	$20	0.49%
		Georgia State Fireman's Association				$1,300			
		N.F.P.A. Membership				$135			
		Firehouse/Fire Eng. & Fire Chief Mag.				$108			
		Georgia Fire Chief's Association Dues				$15			
		N.F.P.A. Code Subscription Service				$1,445			
		Metro Fire Chiefs Assoc.				$75			
		International Chiefs Assoc. Dues				$210			
		Fayette County Resource Council				$250			
		GMAG Annual Dues				$500			
		Ga Fire Inspectors Investigators Assoc.				$90			
3510-52-3700	EDUCATION/TRAINING		$23,046	$22,446	$24,577		$23,665	$1,219	5.43%
		Fire Prevention Material				$5,000			
		Officers Training Program				$1,800			
		Additional Firefighter Training				$4,700			
		FETN Training				$2,400			
		Rescue Randy Repair Parts - NEW				$250			
		NPQ FF I material - NEW				$1,200			
		Update Fire Reference Library _ NEW				$500			
		Diver Training Books - NEW				$400			
		Child Safety Seat Program material _ NEW				$800			
		Dive Team Training				$500			
		Firehouse System Training				$1,200			
		Georgia State Association Fire Chief Conference:							
1	$150	Registration				$150			
1	$175	Meals				$175			
1	$340	Lodging				$340			
		Vol/Comb Officer Symposium							
2	$325	Registration				$650			
2	$175	Meals				$350			
2	$700	Lodging				$1,400			
		Fire Dept. Instructors Conference							
2	$250	Registration				$500			
2	$175	Meals				$350			
2	$500	Lodging				$1,000			

CITY OF PEACHTREE CITY

Fire
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
3510-53-1150	OFFICE SUPPLIES		$3,420	$3,420	$2,675		$10,260	$6,840	200.00%
		Average Monthly Cost (12 month history)				$285			
		Replace Furniture for Stations				$5,900			
		Filing Cabinet - Fire Marshal				$940			
3510-53-1175	OPERATING SUPPLIES		$23,640	$23,640	$17,149		$21,920	($1,720)	-7.28%
Qty	Cost	Item							
4	$1,250.00	Cleaning Supplies each Station				$5,000			
		Coffee & Supplies				$1,150			
		Film Proc, Film, Photo Copies, Digital Memory				$450			
		Volunteer & Employee Awards				$800			
		Volunteer Incentive Program				$7,500			
		Volunteer Recognition Dinner				$3,000			
		Flags - 4 Stations				$480			
		Blue Dots & Hydrant Supplies				$2,500			
		Oil Daily Checks (Based past 12 months)				$240			
		Washer Extractor Supplies				$300			
		Straw, Burn Building				$500			
3510-53-1180	COMPUTER SUPPLIES		$2,200	$6,200	$5,826		$8,200	$2,000	32.26%
		Supplies for 15 Computers				$2,200			
		Printer Cartridges (4 stations)							
3	$1,000	Computer				$3,000			
1	$3,000	1 Laptop Computer				$3,000			
3510-53-1210	WATER		$2,134	$2,134	$2,153		$2,134	$0	0.00%
		Average Montly Cost/12 Mo.History				$82.00			
		Log house Well Agreement				$1,150			
[illegible]3-1215	SEWERAGE	Average Montly Cost/12 Mo.Histor	$1,200	$1,200	$1,199	$100	$1,200	$0	0.00%
35[illegible]-53-1220	NATURAL GAS	Average Montly Cost/ (12 month history)	$15,000	$15,000	$15,345	$1,250	$15,000	$0	0.00%
3510-53-1230	ELECTRICITY	Average Montly Cost/ (12 month history)	$20,472	$20,472	$20,039	$1,706	$20,472	$0	0.00%
3510-53-1270	GASOLINE	Average Montly Cost/$1.25 gal. (12 month history/244 gals.)	$4,200	$4,200	$3,498	$305	$3,660	($540)	-12.86%
3510-53-1285	DIESEL	Average Montly Cost/$1.35 (12 month history/900 gals.)	$13,500	$13,500	$11,134	$1,075	$12,900	($600)	-4.44%

CITY OF PEACHTREE CITY

Fire
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
3510-53-1650	SMALL TOOLS & EQUIP		$26,750	$26,750	$32,444		$33,650	$6,900	25.79%
Qty	Cost	Miscellaneous Items: i.e.							
		Axes, Pike Poles, Lights, Pry Bars, ropes				$5,000			
10	$330	Pagers				$3,300			
20	$85	800ft 1 3/4" Hose				$1,700			
8	$100	400ft 2 1/2" Hose				$800			
15	$100	Fire Fighting Foam				$1,500			
15	$30	Training Foam				$450			
10	$100	Fuel Buster Suppresser				$1,000			
		Haz Mat Team Consolidation				$1,500			
		Dive Team Equipment				$6,000			
		Volunteer Service Pins				$300			
		Hydrant Test Equipment				$750			
1		Southern Linc Phones				$180			
		APC Back-Ups Office 280(Station 81)				$320			
		FETN Hardware				$0			
		Hand Tools, Station 81 Shop				$250			
		Technical Rescue Equipment-CAPITAL				$6,500			
		Replace Kitchen Supplies				$500			
		Hose adaptors (Mutual Aid)-NEW				$1,000			
		Firefighting Manifold - NEW				$1,100			
		Pry-pen Nozzle - NEW				$1,500			
3510-53-1725	UNIFORMS		$38,159	$38,159	$30,629		$48,578	$10,419	27.30%
Quantity	Unit Cost	Item							
50	$18.40	Shirts				$920			
340	$6.25	T-Shirts - NEW				$2,125			
140	$26.74	Polo Work Shirts - NEW				$3,744			
60	$44.00	Job Shirts - NEW				$2,640			
25	$298.00	Jump Suits				$7,450			
150	$26.40	Pants				$3,960			
50	$17.50	Belts				$875			
50	$75.00	Shoes				$3,750			
15	$88.00	Jackets				$1,320			
15	$145.00	Helmets				$2,175			
15	$70.00	Helmet Inserts -NEW				$1,050			
30	$30.00	Gloves				$900			
30	$23.00	Hoods				$690			
20	$89.00	Boots				$1,780			
20	$17.50	Volunteer Belts				$350			
0	$26.40	Volunteer Dress Pants				$0			
0	$230.00	Volunteer Coats				$0			
20	$88.00	Volunteer Winter Jackets				$1,760			
50	$30.00	Volunteer Spring Jackets				$1,500			
55	$30.00	Employee Spring Jackets				$1,650			
45	$75.00	Volunteer Shoe Allowance				$3,375			
10	$10.00	Volunteer Black Ties				$100			
10	$10.00	Employee Black Ties				$100			
45	$26.40	Volunteer Navy Blue Work Pants				$1,188			
		Patches				$616			
10	$10.80	Suspenders				$108			
30	$18.40	Uniform shirts for Volunteers				$552			
3	$1,300.00	Replace set Bunker Gear - Coat & Pants				$3,900			
	TOTAL OPERATING BUDGET		$2,762,409	$3,278,037	$3,237,880		$3,470,552	$192,515	5.87%

"N" Reflects New Budget Line Items

CITY OF PEACHTREE CITY

Fire
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Capital Budget									
3510-54-2050	MACHINERY & EQUIP		$38,502	$38,502	$36,673		$86,908	$48,406	125.72%
		4 VHF Mobil Radios				$6,000			
		1-800 MHZ Mobile DH Radio				$3,640			
		1-800 MHZ Portable Radio				$3,000			
		Building Material, Roof Trainer				$8,000			
		1 Ford SUV, Fire Marshall				$33,134			
		1 Ford SUV, Training Officer				$33,134			
3510-54-2060	COMPUTER EQUIP		$4,000	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$42,502	$38,502	$36,673		$86,908	$48,406	125.72%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$2,762,409	$3,278,037	$3,237,880		$3,470,552	$192,515	5.87%
TOTAL CAPITAL BUDGET			$42,502	$38,502	$36,673		$86,908	$48,406	125.72%
TOTAL DEPARTMENT BUDGET			$2,804,911	$3,316,539	$3,274,553		$3,557,460	$240,921	7.26%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

MOSQUITO CONTROL
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget								
5144-53-1175	OPERATING SUPPLIES	$0	$2,500	$2,500		$2,500	$0	0.00%
	TOTAL OPERATING BUDGET	$0	$2,500	$2,500		$2,500	$0	0.00%
Capital & Operating Budget (Combined)								
TOTAL OPERATING BUDGET		$0	$2,500	$2,500		$2,500	$0	0.00%
TOTAL CAPITAL BUDGET		$0	$0	$0		$0	$0	
TOTAL DEPARTMENT BUDGET		$0	$2,500	$2,500		$2,500	$0	0.00%

CITY OF PEACHTREE CITY

MOSQUITO CONTROL
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
5144-53-1175	OPERATING SUPPLIES		$0	$2,500	$2,500		$2,500	$0	0.00%
	TOTAL OPERATING BUDGET		$0	$2,500	$2,500		$2,500	$0	0.00%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$0	$2,500	$2,500		$2,500	$0	0.00%
TOTAL CAPITAL BUDGET			$0	$0	$0		$0	$0	
TOTAL DEPARTMENT BUDGET			$0	$2,500	$2,500		$2,500	$0	0.00%

CITY OF PEACHTREE CITY

EMS
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	3600-51-1100	REGULAR SALARIES	$53,489	$53,489	$53,593	1	$56,640	$3,151	5.89%
100	3600-51-2100	GROUP INS - HEALTH	$0	$11,028	$11,134		$12,131	$1,103	10.00%
100	3600-51-2101	GROUP INS - L/T DISB	$0	$192	$196		$199	$7	3.72%
100	3600-51-2102	GROUP INS - DENTAL	$0	$264	$293		$281	$17	6.60%
1000	3600-51-2103	GROUP INS - LIFE	$0	$192	$111		$197	$5	2.36%
100	3600-51-2200	SOCIAL SECURITY	$3,316	$3,316	$3,251		$3,512	$196	5.90%
100	3600-51-2300	MEDICARE	$776	$776	$761		$821	$45	5.84%
100	3600-51-2400	RETIREMENT	$2,478	$2,478	$2,186	1			
		EARLY RETIREMENT	$2,329	$2,329	$2,003	$4,564	$4,564	$2,086	84.18%
		RETIREMENT MATCH	$1,057	$1,057	$1,032		$1,133	$76	7.17%
100	3600-51-2500	TUITION REIMB	$4,620	$0	$0		$0	$0	
100	3600-51-2700	WORKERS COMPENSATION	$0	$2,187	$2,580		$1,116	($1,071)	-48.96%
	3600-52-1200	PROF SERVICES	$450	$450	$3		$450	$0	0.00%
100	3600-52-1300	TECHNICAL SERVICES	$650	$650	$217		$650	$0	0.00%
100	3600-52-2100	CLEANING SERVICES	$500	$500	$167		$500	$0	0.00%
100	3600-52-2200	REP & MAINT-EQUIP	$6,480	$6,480	$6,527		$10,850	$4,370	67.44%
100	3600-52-2275	REP & MAINT-VEH	$7,750	$7,750	$6,429		$9,862	$2,112	27.25%
100	3600-52-3100	PROP/LIABILITY INSURANCE	$0	$2,448	$1,159		$2,693	$245	10.00%
100	3600-52-3200	COMMUNICATIONS	$2,700	$2,700	$1,914		$4,786	$2,086	77.26%
100	3600-52-3400	PRINTING & BINDING	$1,400	$1,400	$980		$1,375	($25)	-1.79%
100	3600-52-3450	POSTAGE	$900	$900	$368		$900	$0	0.00%
100	3600-52-3500	TRAVEL	$200	$200	$200		$200	$0	0.00%
100	3600-52-3600	DUES & FEES	$8,685	$8,685	$8,465		$11,810	$3,125	35.98%

CITY OF PEACHTREE CITY

EMS
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	3600-52-3700	EDUCATION/TRAINING	$3,857	$8,477	$11,821		$17,359	$8,882	104.78%
100	3600-53-1150	OFFICE SUPPLIES	$500	$500	$529		$504	$4	0.80%
100	3600-53-1175	OPERATING SUPPLIES	$15,330	$15,330	$17,135		$18,330	$3,000	19.57%
100	3600-53-1180	COMPUTER SUPPLIES	$200	$21,000	$17,238		$1,000	($20,000)	-95.24%
100	3600-53-1270	GASOLINE	$1,260	$1,260	$793		$732	($528)	-41.90%
100	3600-53-1285	DIESEL	$6,300	$6,300	$5,953		$6,528	$228	3.62%
100	3600-53-1650	SMALL TOOLS & EQUIP	$12,742	$12,742	$12,803		$20,201	$7,459	58.54%
		TOTAL OPERATING BUDGET	$137,969	$175,080	$169,842		$189,324	$14,244	8.14%
	Capital Budget								
100	3600-54-2050	MACHINERY & EQUIPMENT	$1	$3,417	$3,416		$33,134	$29,717	869.68%
100	3600-54-2060	COMPUTER EQUIPMENT	$800	$0	$0				
		TOTAL CAPITAL BUDGET	$801	$3,417	$3,416		$33,134	$29,717	869.68%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$137,969	$175,080	$169,842		$189,324	$14,244	8.14%
	TOTAL CAPITAL BUDGET		$801	$3,417	$3,416		$33,134	$29,717	869.68%
	TOTAL DEPARTMENT BUDGET		$138,770	$178,497	$173,258		$222,458	$43,961	24.63%

CITY OF PEACHTREE CITY

EMS
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Budget	Variance
Operating Budget									
3600-51-1100	REGULAR SALARIES	Number of Employees	$53,489	$53,489	$53,593	1	$56,640	$3,151	5.89%
3600-51-1200	PT/TEMP EMPLOYEES		$0	$0	$0		$0	$0	
3600-51-1300	OVERTIME		$0	$0	$0		$0	$0	
3600-51-2100	GROUP INS - HEALTH		$0	$11,028	$11,134		$12,131	$1,103	10.00%
3600-51-2101	GROUP INS - L/T DISB.		$0	$192	$196		$199	$7	3.72%
3600-51-2102	GROUP INS - DENTAL		$0	$264	$293		$281	$17	6.60%
3600-51-2103	GROUP INS - LIFE		$0	$192	$111		$197	$5	2.36%
3600-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$3,316	$3,316	$3,251		$3,512	$196	5.90%
3600-51-2300	MEDICARE	Regular Salaries x .0145	$776	$776	$761		$821	$45	5.84%
3600-51-2400	RETIREMENT	Number of Employees (1)				1			
		Retirement Cost - GMA	$2,478	$2,478	$2,186	$4,564	$4,564	$2,086	84.18%
		Early Retirement(1)	$2,329	$2,329	$2,003				
		Retirement Cost - Matching	$1,057	$1,057	$1,032		$1,133	$76	7.17%
3600-51-2500	TUITION REIMB	EMT/Paramedic School	$4,620	$0	$0	$0	$0	$0	
3600-51-2700	WORKERS COMPENSATION		$0	$2,187	$2,580		$1,116	($1,071)	-48.96%
3600-52-1200	PROF SERVICES		$450	$450	$3		$450	$0	0.00%
		Consulting Fees							
3600-52-1300	TECHNICAL SERVICES	EMS Computer System	$650	$650	$217		$650	$0	0.00%
52-2100	CLEANING SERVICES	Decontamination Services	$500	$500	$167		$500	$0	0.00%
3600-52-2200	REP & MAINT-EQUIP		$6,480	$6,480	$6,527		$10,850	$4,370	67.44%
		Yearly Cost (12 month history)				$500			
		Life Pak Mtnce Contract				$4,900			
5	$210.00	Life Pak Batteries				$1,050			
		EMS Billing Software Support				$1,900			
4	$250	Replacement Life Pak 500 Batteries				$1,000			
1		Stryker Maint Contract - NEW				$1,500			
3600-52-2275	REP & MAINT-VEH		$7,750	$7,750	$6,429		$9,862	$2,112	27.25%
16	$18.80	PM-1 Oil Change(Medics)				$301			
4	$54.95	PM-2 Tune Ups (Medics)				$220			
8	$15.80	PM-1 Oil Change (Cars)				$126			
2	$45.00	PM-2 Tune Ups (Cars)				$90			
		Major/Minor Repairs (12 Month history)				$2,500			
		Wheel alighnment and suspension repair				$1,000			
1	$25.00	Emissions Test				$25			
70	$80.00	Tires				$5,600			
3600-52-3100	PROP/LIAB INSURANCE		$0	$2,448	$1,159		$2,693	$245	10.00%
3600-52-3200	COMMUNICATIONS		$2,700	$2,700	$1,914		$4,786	$2,086	77.26%
		Average Monthly Cost (12 month history)				$2,400			
		Cell Phone Repair/Replacement				$2,386			
3600-52-3400	PRINTING & BINDING		$1,400	$1,400	$980		$1,375	($25)	-1.79%
		Training Manuals				$350			
		Patient Care Reports				$675			
		EMS Invoices				$225			
		Supplemental Forms				$125			

CITY OF PEACHTREE CITY

EMS
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
3600-52-3450	POSTAGE	Average Monthly Cost (12 month h	$900	$900	$368	$900	$900	$0	0.00%
		Patient Billing & DHR Reports							
3600-52-3500	TRAVEL		$200	$200	$200		$200	$0	0.00%
		Additional Training				800			
		Mileage Rate				$0.25			
3600-52-3600	DUES & FEES		$8,685	$8,685	$8,465		$11,810	$3,125	35.98%
		Licensing Fee Year 2002				$8,100			
		Recert(ACLS/BCLS/State)				$3,600			
		Georgia Directors Association				$50			
		JEMS				$30			
		Emergency Journal				$30			
3600-52-3700	EDUCATION/TRAINING		$3,857	$8,477	$11,821		$17,359	$8,882	104.78%
		EMT/Paramedic School (4)				$7,200			
		Advanced Cardiac Life Support Course				$480			
		Prehospital Trauma Life Support Course				$100			
		Pediatric Life Support Course				$300			
		Geriatric Course - NEW				$100			
		GA EMT Inst.Recert Conf.				$602			
		ACLS Manuals & Cards				$892			
		EMS Directors Conference							
		Registration				$200			
		Lodging				$480			
		Meals				$200			
		Changes Conference							
		Registration				$300			
		Lodging				$600			
		Meals				$200			
		Advanced Teaching Torso - CAPITAL				$4,675			
		Heart Model - NEW				$70			
		Pediatric Manikin - NEW				$230			
		Infant Manikin _NEW				$230			
		Station Reference Books - NEW				$500			
3600-53-1150	OFFICE SUPPLIES	Average Monthly Cost (12 month h	$500	$500	$529	$42	$504	$4	0.80%
3600-53-1175	OPERATING SUPPLIES		$15,330	$15,330	$17,135		$18,330	$3,000	19.57%
		Compression Oxygen				$3,600			
		Pharmacy Supplies (Drugs)				$4,200			
		Intravenous Fluids				$1,500			
		IV Set-up Supplies				$1,800			
		Cardiac Supplies				$700			
		Bandages and Dressings				$1,500			
		Airway Supplies				$750			
		Combi Pads, AED Pad				$1,000			
		LifPak Paper and Electrodes				$1,000			
		Jump Kit Supplies				$700			
		Biohazard Waste Disposal				$500			
		Accu-check Supplies				$600			
		Film for Captiva Cameras on EMS Units				$480			
3600-53-1180	COMPUTER SUPPLIES		$200	$21,000	$17,238		$1,000	($20,000)	-95.24%
1	$1,000	Computer				$1,000			
3600-53-1270	GASOLINE	Average Monthly Cost (12 month h	$1,260	$1,260	$793	$61	$732	($528)	-41.90%
3600-53-1285	DIESEL	Average Monthly Cost (12 month h	$6,300	$6,300	$5,953	$544	$6,528	$228	3.62%

CITY OF PEACHTREE CITY

EMS
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
3600-53-1650	SMALL TOOLS & EQUIP		$12,742	$12,742	$12,803		$20,201	$7,459	58.54%
Qty	Cost	Miscellaneous Items: i.e.							
230	$6	Cervical Collars				$1,380			
10	$52	Combi-Tube Airways				$520			
10	$35	Triage Bags, Blankets, Hand Tools, OB..				$350			
3	$172	Oxygen Regulators				$516			
35	$11	Pocket Masks				$378			
20	$20	Blood Pressure Cuffs				$400			
10	$20	Stethoscopes				$200			
48	$16	Adult/Pedi Pulse Ox Probes				$768			
4	$65	Body Bags				$260			
1	$425	Portable Suction Electrical				$425			
4	$300	Replacement Jump Kit				$1,200			
12	$200	Backboards				$2,400			
230	$6	Head Blocks				$1,380			
20	$20	Ambu Bags				$400			
20	$6	Sharps Containers				$120			
36	$6	Trauma Shears				$216			
4	$1,010	Replacement Pulseox - NEW				$4,040			
4	$542	Stretcher Mounts - NEW				$2,168			
4	$665	CPAP(Respiratory instrument) _NEW				$2,660			
30	$6	Blankets				$180			
10	$15	Hand Tools				$150			
6	$15	Security seals				$90			
	TOTAL OPERATING BUDGET		$137,969	$175,080	$169,842		$189,324	$14,244	8.14%
Capital Budget									
3600-54-2050	MACHINERY & EQUIPMENT								
		Ford SUV - NEW	$1	$1	$0		$33,134	$33,133	
		Other	$0	$3,416	$3,416		$0		
3600-54-2060	COMPUTER EQUIP		$800	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$801	$3,417	$3,416		$33,134	$29,717	869.68%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$137,969	$175,080	$169,842		$189,324	$14,244	8.14%
TOTAL CAPITAL BUDGET			$801	$3,417	$3,416		$33,134	$29,717	869.68%
TOTAL DEPARTMENT BUDGET			$138,770	$178,497	$173,258		$222,458	$43,961	24.63%
			$0	$0	$0		$0		

"N" Relfects New Budget Line Items

Public Services Department
Introduction

1. **Department Overview:**
   - The Department has a total of 50 full time employees.
   - Seven (7) employees are dedicated to the maintenance of 80 miles of golf cart paths, adjoining Greenspace, and the majority of citizen complaints for service. Litter pickup is twice weekly and mowing and trimming is every three weeks.
   - Six (6) employees are responsible for maintenance and repairs of 519 vehicles and pieces of equipment ranging from weed eaters to fire trucks.
   - Nine (9) employees are responsible for landscape maintenance of 586 subdivision landscape beds, 28 right-of-way beds, median beds on SR54 and 74, City Hall Plaza grounds, and 79 irrigation systems. City Hall, SR54 and SR74 are maintained weekly with all other landscape beds maintained every 3 weeks.
   - Thirteen (13) employees are responsible for mowing 205 acres of primary right-of-ways and 8.5 acres of Police and Fire Department grounds weekly. Eighty-Five (85) acres of secondary right-of-ways, and 70 acres of state right-of-ways are mowed bi-weekly.
   - Eight (8) employees are responsible for repairs and maintenance of 175 miles of City streets including patching, crack sealing, drainage, curb replacement, and street sweeping.
   - The remaining seven (7) employees are responsible for facility maintenance, sign installation and repairs and department management.

2. **Budget Enhancements:**
   - The 2004 PIP includes $350,000 for construction of a Satellite Auto Shop facility, which is needed to relieve severe overcrowding and safety problems in the existing facility and provide the ability to work on large size vehicles sheltered from the elements. These funds will come from the GMA Bricks and Mortar Program. The operating budget includes $39,926 for seven months for one additional mechanic and start up of this facility.
   - The 2004 PIP also includes $75,000 for a new asphalt planer/recycler machine, which will greatly improve productivity of both the Cart Path and Street Crews in overlay and patching operations. These funds will come from the Equipment Lease/Purchase Program.

CITY OF PEACHTREE CITY

Public Works
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	4100-51-1100	REGULAR SALARIES	$1,686,983	$1,686,983	$1,658,248	51	$1,805,952	$118,969	7.05%
		Public Services Director				1			
		Public Works Superintendent				1			
		Administrative Assistant				1			
		Manager of Support Services, Fleet Manager				2			
		Facilities Maintenance Manager				1			
		Right-of-Way Supervisor, Landscape Supervisor				2			
		Streets Supervisor, Cart Path Supervisor				2			
		Lead Sign Technician				1			
		Sign Technician				1			
		Heavy Equipment Operators				3			
		Crew Leader				4			
		Shop Foreman				1			
		Mechanics				3			
		Assistant to Mechanic				1			
		Maintenance Technician I				5			
		Maintenance Technician II				11			
		Maintenance Technician III				9			
		Tandem Truck Driver				1			
		New Position Mechanic				*1*			
	Total Department Employees					51			
100	4100-51-1300	OVERTIME SALARIES	$37,415	$37,415	$41,850		$41,752	$4,337	11.59%
100	4100-51-2100	GROUP INS - HEALTH	$0	$421,916	$419,118		$473,890	$51,974	12.32%
100	4100-51-2101	GROUP INS - L/T DISB	$0	$5,571	$5,516		$5,765	$194	3.48%
100	4100-51-2102	GROUP INS - DENTAL	$0	$16,687	$15,125		$15,535	($1,152)	-6.91%
100	4100-51-2103	GROUP INS - LIFE	$0	$6,404	$5,456		$6,552	$148	2.30%
100	4100-51-2200	SOCIAL SECURITY	$106,913	$106,913	$103,794		$114,558	$7,645	7.15%
		Total Salaries				$1,847,704			
100	4100-51-2300	MEDICARE	$25,004	$25,004	$24,314		$26,792	$1,788	7.15%
		Total Salaries				$1,847,704			
100	4100-51-2400	RETIREMENT				51			
			$123,900	$123,900	$106,806	$2,478	$243,066	$119,166	96.18%
			$13,250	$13,250	$13,164		$14,165	$915	6.91%
100	4100-51-2700	WORKERS COMPENSATION	$0	$57,648	$68,167		$58,850	$1,202	2.08%
100	4100-52-1200	PROFESSIONAL SERVICES	$425	$425	$120		$425	$0	0.00%
100	4100-52-1245	CONTRACTUAL SERVICES	$22,500	$24,300	$24,300		$24,500	$200	0.82%
100	4100-52-1300	TECHNICAL SERVICES	$1,920	$0	$0		$0	$0	
100	4100-52-2100	CLEANING SERVICES	$6,300	$6,300	$5,972		$6,300	$0	0.00%
100	4100-52-2140	LANDSCAPE	$51,920	$51,920	$53,735		$58,889	$6,969	13.42%
	4100-52-2200	REPAIR & MAINTENANCE-EQUIPM	$62,319	$59,819	$75,627		$65,425	$5,606	9.37%

CITY OF PEACHTREE CITY

Public Works
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	4100-52-2225	REPAIR & MAINTENANCE-DRAINA(	$9,480	$9,480	$5,707		$9,480	$0	0.00%
100	4100-52-2250	REPAIR & MAINTENANCE-BUILDIN	$11,480	$11,480	$7,699		$11,480	$0	0.00%
100	4100-52-2275	REPAIR & MAINTENANCE-VEHICLE	$30,682	$34,694	$39,674		$34,449	($245)	-0.71%
100	4100-52-2290	REPAIR & MAINTENANCE-OTHER	$18,919	$7,244	$1,201		$1,585	($5,659)	-78.12%
100	4100-52-2300	RENTALS	$4,050	$4,050	$2,564		$4,050	$0	0.00%
100	4100-52-3100	PROP/LIAB.INSURANCE	$0	$17,308	$8,190		$19,039	$1,731	10.00%
100	4100-52-3200	COMMUNICATIONS	$17,302	$19,222	$18,399		$18,343	($879)	-4.57%
100	4100-52-3400	PRINTING & BINDING	$280	$280	$274		$380	$100	35.71%
100	4100-52-3450	POSTAGE	$228	$228	$272		$228	$0	0.18%
100	4100-52-3500	TRAVEL	$75	$75	$0		$75	$0	0.00%
100	4100-52-3600	DUES & FEES	$640	$640	$457		$690	$50	7.81%
100	4100-52-3700	EDUCATION/TRAINING	$3,760	$3,760	$1,420		$3,760	$0	0.00%
	1100-53-1110	STREET RESURFACE PROGRAM S	$0	$517,334	$513,867		$569,231	$51,897	10.03%
100	4100-53-1120	CART PATH SUPPLIES	$0	$77,425	$77,425		$96,200	$18,775	24.25%
100	4100-53-1150	OFFICE SUPPLIES	$840	$1,421	$1,081		$1,305	($116)	-8.16%
100	4100-53-1175	OPERATING SUPPLIES	$12,145	$12,645	$14,555		$13,435	$790	6.25%
100	4100-53-1180	COMPUTER SUPPLIES	$2,000	$2,000	$1,210		$5,700	$3,700	185.00%
100	4100-53-1210	WATER	$6,810	$6,810	$6,639		$6,915	$105	1.54%
100	4100-53-1215	SEWERAGE	$1,940	$1,940	$2,055		$2,080	$140	7.22%
100	4100-53-1220	NATURAL GAS	$2,432	$2,432	$2,396		$3,482	$1,050	43.17%
100	4100-53-1230	ELECTRICITY	$19,399	$19,399	$19,433		$28,085	$8,686	44.78%
100	4100-53-1235	STREET LIGHTS	$227,719	$227,719	$218,857		$241,713	$13,994	6.15%
100	4100-53-1240	CNG	$6,930	$6,930	$7,956		$6,716	($214)	-3.08%
100	4100-53-1270	GASOLINE	$24,000	$24,000	$22,999		$26,553	$2,553	10.64%
100	4100-53-1285	DIESEL	$11,500	$11,500	$10,150		$12,388	$888	7.72%
100	4100-53-1650	SMALL TOOLS & EQUIPMENT	$13,195	$12,614	$19,107		$14,396	$1,782	14.13%

CITY OF PEACHTREE CITY

Public Works
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	4100-53-1725	UNIFORMS	$14,138	$14,138	$14,334		$14,944	$806	5.70%
		TOTAL OPERATING BUDGET	$2,578,793	$3,691,223	$3,639,234		$4,109,118	$417,895	16.21%
	Capital Budget								
100	4100-54-1400	CART PATH EXTENSION	$0	$22,575	$22,575		$23,800	$1,225	5.43%
100	4100-54-2050	MACHINERY & EQUIPMENT	$67,200	$68,925	$91,852		$98,500	$29,575	42.91%
100	4110-54-2060	COMPUTER EQUIPMENT	$0	$0	$0		$12,000	$12,000	
		TOTAL CAPITAL BUDGET	$67,200	$91,500	$114,427		$134,300	$42,800	46.78%
100	4100-55-1035	GASOLINE INTERCO TRANS	$4,000	$0	$0		$0	$0	
100	4100-55-1045	DIESEL FUEL INTERCO TRANS	$4,000	$0	$0		$0	$0	
		TOTAL INTERCOMPANY BUDGET	$8,000	$0	$0		$0	$0	
	TOTAL OPERATING BUDGET		$2,578,793	$3,691,223	$3,639,234		$4,109,118	$417,895	11.32%
	TOTAL CAPITAL BUDGET		$67,200	$91,500	$114,427		$134,300	$42,800	46.78%
	TOTAL INTERCOMPANY BUDGET		$8,000	$0	$0		$0	$0	
	TOTAL DEPARTMENT BUDGET		$2,653,993	$3,782,723	$3,753,661		$4,243,418	$460,695	12.18%

CITY OF PEACHTREE CITY

Public Works
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
4100-51-1100	REGULAR SALARIES	Number of Employees	$1,686,983	$1,686,983	$1,658,248	51	$1,805,952	$118,969	7.05%
	Public Services Director					1			
	Public Works Superintendent					1			
	Administrative Assistant					1			
	Manager of Support Services, Fleet Manager					2			
	Facilities Maintenance Manager					1			
	Right-of-Way Supervisor, Landscape Supervisor					2			
	Streets Supervisor, Cart Path Supervisor					2			
	Lead Sign Technician					1			
	Sign Technician					1			
	Heavy Equipment Operators					3			
	Crew Leader					4			
	Shop Foreman					1			
	Mechanics					3			
	Assistant to Mechanic					1			
	Maintenance Technician I					6			
	Maintenance Technician II					12			
	Maintenance Technician III					7			
	Tandem Truck Driver					1			
	New Position Mechanic (8 Months)					*1*			
Total Department Employees						51			
4100-51-1300	OVERTIME SALARIES		$37,415	$37,415	$41,850		$41,752	$4,337	11.59%
Total Hrs	Hourly Rate	Average Hourly Overtime (12 Mo. History)							
460	$14.45	Street/Cart Path Repair - Construction Season				$9,973			
310	$18.00	Street Sweeping				$8,370			
200	$14.00	Storms (Rain, Snow, Ice, & Wind)				$4,200			
40	$16.94	Emergency Call Out				$1,016			
20	$21.93	Mechanic Call Out				$658			
360	$13.00	Mowing rights-of-ways				$7,020			
118	$13.07	Christmas Tree Recycling				$2,313			
90	$14.45	Spring Clean Up				$1,951			
25	$14.45	Peachtree City Classic				$542			
190	$17.75	Compost Site-Loading Mulch				$5,059			
30	$14.45	Walks/Triathlon				$650			
4100-51-2100	GROUP INS - HEALTH		$0	$421,916	$419,118		$473,890	$51,974	12.32%
4100-51-2101	GROUP INS - L/T DISB		$0	$5,571	$5,516		$5,765	$194	3.48%
4100-51-2102	GROUP INS - DENTAL		$0	$16,687	$15,125		$15,535	($1,152)	-6.91%
4100-51-2103	GROUP INS - LIFE		$0	$6,404	$5,456		$6,552	$148	2.30%
4100-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$106,913	$106,913	$103,794		$114,558	$7,645	7.15%
	Total Salaries	$1,724,398				$1,847,704			
4100-51-2300	MEDICARE	Regular Salaries x .0145	$25,004	$25,004	$24,314		$26,792	$1,788	7.15%
	Total Salaries	$1,724,398				$1,847,704			
4100-51-2400	RETIREMENT	Number of Employees				51			
		Retirement Cost - GMA	$123,900	$123,900	$106,806	$4,766	$243,066	$119,166	96.18%
		Retirement Cost - Matching	$13,250	$13,250	$13,164		$14,165	$915	6.91%

CITY OF PEACHTREE CITY

Public Works
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
4100-51-2700	WORKERS COMPENSATION		$0	$57,648	$68,167		$58,850	$1,202	2.08%
4100-52-1200	PROFESSIONAL SERVICES		$425	$425	$120		$425	$0	0.00%
Quantity	Cost	Item							
		Surveying				$200			
15	$15.00	Employee Flu Shots				$225			
4100-52-1245	CONTRACTUAL SERVICES								
60	$400.00	Chipping Service at Compost Site	$22,500	$24,300	$24,300		$24,500	$200	0.82%
4100-52-1300	TECHNICAL SERVICES		$1,920	$0	$0	$0	$0	$0	
4100-52-2100	CLEANING SERVICES		$6,300	$6,300	$5,972		$6,300	$0	0.00%
12	$525.00	Custodian Cleaning - Public Works				$6,300			
4100-52-2140	LANDSCAPE		$51,920	$51,920	$53,735		$58,889	$6,969	13.42%
Quantity	Unit Cost	Item							
250	$5.00	Fertilizer (Spot Seeding)				$1,250			
200	$2.75	Lime				$550			
200	$50.00	Grass Seed (Spot Seeding, bermuda, fescue, rye)				$10,000			
2,500	$3.75	Straw				$9,375			
300	$4.00	Pine Straw				$1,200			
25	$46.20	Erosion Control Material				$1,155			
35	$90.00	Herbicides				$3,150			
5	$50.00	Insecticides				$250			
5	$50.00	Fungicides				$250			
100	$10.00	Chemicals for Pest Control				$1,000			
4	$50.00	Landscape Fabric				$200			
15	$4.50	4" Tree Wrap				$68			
2	$20.98	Tree Wound Coating - 2 Gals.				$42			
1	$30.63	Tree Wound Coating - 1 Cases				$31			
5	$45.00	Weed Eater Cord				$225			
4	$16.00	36" Wood Stakes				$64			
4	$20.00	48" Wood Stakes				$80			
		Contract - Fertilization/Hydroseeding				$9,500			
		Tree/Stump Removal				$3,000			
		Trees, Purchase				$2,000			
		Shrubs, Purchase				$2,000			
		Irrigation Repairs				$1,500			
		City Plaza Landscaping				$2,000			
		Police Dept.Landscaping				$2,000			
		Station 81(Leech) Landscaping				$1,500			
		Station 82(Neely) Landscaping				$1,500			
		Station 83(Weber) Landscaping				$1,500			
		Station 84(Satterthwaite)				$1,500			
		SR54 & SR74 Median Landscaping				$2,000			

CITY OF PEACHTREE CITY

Public Works
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
4100-52-2200	REPAIR & MAINTENANCE-EQUIPMENT		$62,319	$59,819	$75,627		$65,425	$5,606	9.37%
Contract Repairs		Miscellaneous Items: i.e.							
12	$400.00	Radios (Mobiles & Portables)				$4,800			
12	$140.22	Tower/Base Station Maintenance				$1,683			
		Automotive Fuel System				$1,100			
		Phone System				$613			
		Computer Repairs				$680			
		Plotter/Cutter Repairs				$500			
		Emergency Standby Generator				$1,809			
		Fuel Delivery to Generator				$225			
		Heating & Air Conditioning (PW Facilities)				$2,625			
		City Plaza Fountain Maintenance				$3,000			
Quantity	Unit Cost	Item							
10	$500.00	Major Repairs				$5,000			
24	$575.00	Routine Repairs - Equipment, Tires, Batteries...				$13,800			
40	$15.80	Preventive Maintenance - Medium Equipment				$632			
24	$124.45	Preventive Maintenance - Large Equipment				$2,987			
20	$162.30	Major Service - Medium Equipment				$3,246			
12	$227.15	Major Service - Heavy Equipment				$2,726			
Landscape/Grounds		Small Engine Parts, Sprayer, Nozzles, Sprayer Kits, Spark Plugs, Carburetors, Oil, Grease, Filters, Tires, Batteries, Bulbs, Fuses, Hoses, Antifreeze, Hydraulic Fluid, Clamps, Brakes, Tires, Clutches, Bearings, Washers, Nuts and Bolts, Electrical Wiring, Belts, Mower Blades, Chipper Blades, Mower Wheel Guides and Rollers, Fixed Heads, Chain Saw Bars & Chains, Radiators, Paint, Lacquer Thinner, Mufflers, Engine Overhaul, Oil Analysis, Paint				$9,500			
Streets/Cart Paths		Spark Plugs, Points, Carburetors, Injectors, Oil, Grease, Hydraulic, Fluids, Anti-Freeze, Filters, Hoses, Clamps, Belts, Fuses, Bulbs, Bearing, Batteries, Clutches, Pumps, Mufflers, Distributor Hoses and Nozzles, Roller Pads, Street Sweeper Brushes, Grader Blades, Chain Saw Bars & Chains, Brakes, Washers, Bolts, and Nuts, Electrical Wiring, Bucket Teeth, Oil Analysis, Radiators, Paint, Lacquer Thinner, Head Lights				$9,500			
Fleet Maintenance		Hydraulic Hoists, Air Compressor, Electric Motors, Wheel Balancer, Paint, Lacquer Thinner, Lift, Welder, Overhead Reels, Overhead Doors, Fuel Pumps, Oxygen/Acetylene, etc.				$1,000			

CITY OF PEACHTREE CITY

Public Works
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
4100-52-2225	REPAIR & MAINTENANCE-DRAINAGE		$9,480	$9,480	$5,707		$9,480	$0	0.00%
Quantity	Unit Cost	Item							
100	$12.50	Rip Rap				$1,250			
1500	$0.30	100' Silt Fence/Stakes				$450			
		Corrugated Metal Pipe 15",18",24"				$4,000			
7	$500.00	Inlet Lids Replaced				$3,500			
70	$4.00	Premixed Concrete				$280			
4100-52-2250	REPAIR & MAINTENANCE-BUILDING		$11,480	$11,480	$7,699		$11,480	$0	0.00%
Quantity	Unit Cost	Item							
10	$80.00	Plumbers - Labor				$800			
10	$60.00	Electricians - Labor				$600			
10	$25.00	Ballast, Fluorescent Light				$250			
10	$45.00	Ballast, Fluorescent Light				$450			
12	$400.00	Dumpsters - Public Works				$4,800			
15	$252.00	Dumpsters - Spring Clean Up				$3,780			
		Lumber, Nails, Hardware, Locks, K				$800			
4100-52-2275	REPAIR & MAINTENANCE-VEHICLES		$30,682	$34,694	$39,674		$34,449	($245)	-0.71%
Quantity	Unit Cost	Item							
10	$500.00	Major Repairs				$5,000			
35	$615.25	Routine Repairs - Tires, etc.				$21,534			
38	$15.80	Preventive Maintenance - Sedans/Light Trucks				$600			
36	$18.80	Preventive Maintenance - Medium Trucks				$677			
12	$112.50	Preventive Maintenance - Large Trucks				$1,350			
17	$90.50	Preventive Maintenance - Batteries, etc.				$1,539			
19	$45.00	Major Service - Sedans/Light Trucks				$855			
12	$54.95	Major Service - Medium Trucks				$659			
4	$171.35	Major Service - Heavy Trucks				$685			
11	$25.00	Annual Emission Tests				$275			
17	$75.00	Wheel Alignment				$1,275			
4100-52-2290	REPAIR & MAINTENANCE-OTHER		$18,919	$7,244	$1,201		$1,585	($5,659)	-78.12%
PCDC CSX Railroad Maint. Agreement						$1,585			
		CSX RR Main. Agreement							
4100-52-2300	RENTALS		$4,050	$4,050	$2,564		$4,050	$0	0.00%
Quantity	Cost								
12	$144.00	Copier - 10,000 Copies/Mo.				$1,728			
4	$75.00	Air Compressor/Jack Hammer				$300			
2	$96.00	Aerator				$192			
8	$120.00	Small Track Hoe				$960			
12	$72.50	Sanitary Facility- Recycling Center				$870			

CITY OF PEACHTREE CITY

Public Works
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
4100-52-3100	PROP/LIAB.INSURANCE		$0	$17,308	$8,190		$19,039	$1,731	10.00%
4100-52-3200	COMMUNICATIONS		$17,302	$19,222	$18,399		$18,343	($879)	-4.57%
Months	Monthly Cost	Miscellaneous Items: i.e.							
12	$104.46	Four Telephone Lines (Essex) - 1 Fax				$1,254			
12	$129.25	NARS Charges				$1,551			
12	$17.62	AT & T Long Distance Calls				$211			
12	$0.00	Base Radio Line				$0			
12	$142.00	Pagers (14)				$1,704			
12	$0.00	Public Works				$0			
1	$150.00	Installation of Phone Line - Satellite Shop Facility				$150			
7	$30.00	One Phone Line - Satellite Shop Facility				$210			
Southern Linc									
12	$810.00	Access Charge (10)				$9,720			
7	$42.00	Satellite Shop Facility(Access Time Radio Only -1)				$294			
Traffic Signals									
12	$17.45	Telephone Line for Traffic Signals (1)				$209			
Newnan Utilities									
12	$160.00	Fiber Optic Network Public Works				$1,920			
7	$160.00	Fier Optic-Satellite Shop Facility				$1,120			
4100-52-3400	PRINTING & BINDING		$280	$280	$274		$380	$100	35.71%
	Vehicle/Equipment Time Sheets					$180			
	Public Works Business Cards					$100			
	Vehicle/Equipment Time Sheets-Satellite Shop Facility					$100			
4100-52-3450	POSTAGE		$228	$228	$272		$228	$0	0.18%
	Postage for Oil Analysis Samples					24			
	Postage Rate					$1.50			
	10 Public Works Letters/Week					520			
	Average Monthly Cost (12 month history)					$0.37			
4100-52-3500	TRAVEL		$75	$75	$0		$75	$0	0.00%
	Seminars - Athens Public Works Programs					200			
	Parking & Misc.					$25			
	Mileage Rate					$0.25			
4100-52-3600	DUES & FEES		$640	$640	$457		$690	$50	7.81%
	American Public Works Assoc.					$115			
	Public Works Publication and Manuals					$80			
	Georgia Safety Council - Flagging Certification					$325			
	Auto Shop Manuals					$170			
4100-52-3700	EDUCATION/TRAINING		$3,760	$3,760	$1,420		$3,760	$0	0.00%
	Public Works Conference					$300			
	Road Maint. Seminar - Atl., Chamblee & Thomaston					$300			
	Public Works Management - Atl & Athens					$200			
	Turf Maintenance - Atl., Athens & Columbus					$200			
	Secretarial Training - Atl.					$110			
	Solid Waste/Composting					$150			
	Certified Fire Apparatus Mechanic Training (1)					$2,500			

CITY OF PEACHTREE CITY

Public Works
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
4100-53-1110	STREET RESURFACE PROGRAM SUPPLIES		$0	$517,334	$513,867		$569,231	$51,897	10.03%
		Resurface Supplies				$550,000			
Subdivision Entrance Signs									
2	$3,000.00	Replacement				$6,000			
Traffic Signs									
400	$6.42	8"Street Name Signs Blanks				$2,568			
1000	$2.10	2" x 2" - 11 gauge Steel Tubing				$2,100			
250	$10.99	4" x 4" x 10' Wood Posts				$2,748			
20	$26.79	Primer and Paint				$536			
500	$0.72	Tamper Resistant Hardware				$360			
2	$110.00	Barricade Tape				$220			
25	$4.00	Premixed Concrete				$100			
		Wood for Signs				$400			
		Hardware				$200			
		Traffic Control Signs				$2,500			
		Warning Signs				$750			
		Construction Signs				$750			
4100-53-1120	CART PATH SUPPLIES		$0	$77,425	$77,425		$96,200	$18,775	24.25%
4100-53-1150	OFFICE SUPPLIES		$840	$1,421	$1,081		$1,305	($116)	-8.16%
12	$108.75	Average Monthly Cost (12 month history)				$1,305			
4100-53-1175	OPERATING SUPPLIES		$12,145	$12,645	$14,555		$13,435	$790	6.25%
Quantity	Cost	Miscellaneous Items: i.e.							
25	$26.79	Paint				$670			
5	$22.16	Stain				$111			
10	$2.73	Fluorescent Lights - 96"				$27			
5	$27.60	Fluorescent Lights - 48"				$138			
12	$0.26	Bug Lights, 60W				$3			
6	$2.00	Paint Roller Handles, 9"				$12			
15	$2.19	Paint Roller Covers, 9"				$33			
3	$5.50	Window Cleaner				$17			
4	$140.00	Hand Cleaner, Waterless (Scrub)				$560			
12	$6.83	Urinal Ades				$82			
3	$118.99	Wasp/Hornet Spray				$357			
12	$27.00	Oxygen/Acetylene				$324			
10	$12.58	Tri-Fold Towels				$126			
4	$22.97	Bathroom Tissue				$92			
4	$16.99	Wastepaper Basket Liners				$68			
15	$11.00	55 Gal. Trash Can Liners				$165			
10	$34.98	Disposal Wipes				$350			
20	$21.60	Thirst Quencher				$432			
4	$205.00	Carburetor Cleaner Service				$820			
8	$125.00	Parts Cleaner Service				$1,000			
200	$1.50	Propane				$300			
40	$5.25	6 Volt Heavy Duty Lantern - Batteries				$210			
10	$21.00	Polaroid 600 Film/35mmFill				$210			
100	$9.60	Safety Cones				$960			
12	$63.00	Safety Barriers w/Flashers				$756			
15	$36.50	Barricades w/Flashers				$548			
10	$7.75	Water Cooler - 1 Gal.				$78			
5	$31.80	Water Cooler - 3 Gal.				$159			
3	$58.55	Herbicide Sprayers - 3 Gal.				$176			
10	$25.50	Metal Gas Cans				$255			
2	$30.00	24'x 24' Tarps				$60			
4	$15.00	Waste Oil Service				$60			
		City Plaza Fountain Chemicals				$700			
		First Aid Supplies				$290			
		Film Developing				$50			
		Fayette City Landfill - Evictions/Spring Cleanup				$1,000			
		Fleet Tire Disposal				$600			
		Fire Extinguisher - Test Kit & Refill				$500			

CITY OF PEACHTREE CITY

Public Works
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
4100-53-1175	OPERATING SUPPLIES Cont'd								
2	$12.58	Tri-Fold Towels - Satellite Auto Shop				$25			
1	$22.97	Bathroom Tissue -Satellite Auto Shop				$23			
2	$16.99	Wastepaper Basket Liners-Satellite Auto Shop				$34			
2	$11.00	55 Gal. Trash Can Liners-Satellite Auto Shop				$22			
7	$13.50	Oxygen/Acetylene-Satellite Auto Shop				$95			
2	$205.00	Carburetor Cleaner Service - Satellite Auto Shop				$410			
4	$125.00	Parts Cleaner Service - Satellite Auto Shop				$500			
2	$15.00	Waste Oil Service - Satellite Auto Shop				$30			
4100-53-1180	COMPUTER SUPPLIES		$2,000	$2,000	$1,210		$5,700	$3,700	185.00%
Quantity	Unit Cost	Item							
1	$1,700	Contingency Equipment Repairs/Replacement				$1,700			
1	$300	Quest Software Service Annual Upgrade				$300			
1	$2,200	Tablet PC				$2,200			
1	$1,500	Computer - Satellite Shop Facility				$1,500			
4100-53-1210	WATER		$6,810	$6,810	$6,639		$6,915	$105	1.54%
Fayette County Water System									
12	$35.00	Building & Public Works				$420			
6	$1,065.00	Subdivision Irrigation Systems				$6,390			
7	$15.00	Satellite Shop Facility				$105			
4100-53-1215	SEWERAGE		$1,940	$1,940	$2,055		$2,080	$140	7.22%
Peachtree City Water & Sewerage Authority									
12	$161.67	Public Works Administration/Shop/New Bays				$1,940			
7	$20.00	Satellite Shop Facility				$140			
4. 53-1220	NATURAL GAS		$2,432	$2,432	$2,396		$3,482	$1,050	43.17%
12	$202.66	Public Works Administration/Shop/New Bays				$2,432			
7	$150.00	Satellite Shop Facility				$1,050			
4100-53-1230	ELECTRICITY		$19,399	$19,399	$19,433		$28,085	$8,686	44.78%
12	$1,258.65	Public Works Administration/Shop				$15,104			
12	$513.05	Public Works Bays				$6,157			
7	$975.00	Satellite Shop Facility				$6,825			
4100-53-1235	STREET LIGHTS		$227,719	$227,719	$218,857		$241,713	$13,994	6.15%
Georgia Power									
12	$131.14	Traffic Signals (7)				$1,574			
12	$7,699.73	Street Lights				$92,397			
Coweta-Fayette EMC									
12	$1,010.59	Traffic Signals (10)				$12,127			
12	$10,930.62	Street Lights				$131,167			
12	$245.70	Additional Subdivision (26)				$2,948			
		Street Light Installation - Poles, Lum. & Wiring				$1,500			
4100-53-1240	CNG		$6,930	$6,930	$7,956		$6,716	($214)	-3.08%
4,975	$1.35	Gallons (12 month history)				$6,716			
4100-53-1270	GASOLINE		$24,000	$24,000	$22,999		$26,553	$2,553	10.64%
21,242	$1.25	Gallons (12 month history)				$26,553			
4100-53-1285	DIESEL		$11,500	$11,500	$10,150		$12,388	$888	7.72%
9,910	$1.25	Gallons (12 month history)				$12,388			
4100-53-1650	SMALL TOOLS & EQUIPMENT		$13,195	$12,614	$19,107		$14,396	$1,782	14.13%

CITY OF PEACHTREE CITY

Public Works
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
Quantity	Cost	Miscellaneous Items: i.e.							
Landscape/Right of Way									
12	$18.97	Flat Point Shovel				$228			
12	$18.97	Round Point Shovel				$228			
4	$35.00	Drain Spade				$140			
12	$19.90	Rock Rake				$239			
6	$15.95	Street Broom				$96			
12	$17.47	Leaf Rakes				$210			
4	$25.93	Aluminum Scoop Shovels				$104			
4	$39.93	Post Hole Diggers				$160			
5	$375.00	Weed Trimmers - 5 Replacements				$1,875			
2	$375.00	Gas Hedge Trimmer - 2 Replacements				$750			
2	$475.00	Lawn Mowers - 2 Replacements				$950			
2	$500.00	Chain Saws - 2 Replacements				$1,000			
2	$302.10	Push Seeder				$604			
2	$24.90	Brush Blade, Weed Eater				$50			
6	$20.00	String Head, Weed Eater				$120			
		Miscellaneous Small Tools				$200			
Streets/Cart Paths									
12	$18.97	Flat Point Shovels				$228			
12	$18.97	Round Point Shovels				$228			
2	$39.93	Post Hole Diggers				$80			
2	$36.53	Brush Axe				$73			
4	$26.59	Pitch Forks 6 Tines				$106			
4	$43.60	Lutes				$174			
4	$19.90	Rock Rakes				$80			
5	$15.95	Street Broom				$80			
2	$82.75	300' Tape				$166			
2	$11.50	25' Tape				$23			
2	$26.30	Sledge Hammer, 16 lb.				$53			
2	$24.90	Brush Blade, Weed Eater				$50			
2	$20.00	String Head, Weed Eater				$40			
2	$500.00	Chainsaw (Replacements)				$1,000			
1	$150.00	Laser Level				$150			
		Replacement Hand Tools - Field Crews				$360			
Sign Maintenance									
1	$219.00	Drill (Replacement)				$219			
4	$19.97	Saw Blades				$80			
		Drill Bits & Router Bits				$100			
		Replacement Cutter Heads for Plotter				$100			
Fleet Maintenance									
		Miscellaneous Shop Tools				$556			
		Miscellaneous Small Engine Tools				$500			
2	$500.00	Light Bars				$1,000			
2	$275.00	Hitches				$550			

CITY OF PEACHTREE CITY

Public Works
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
Fleet Maintenance (Cont'd)									
1	$325.00	Time Clock - Satellite Shop Facility				$325			
1	$150.00	Southern Linc Radio - Satellite Shop Facility				$150			
1	$475.00	Portable Radio 800 MHz-Satellite Shop Facility				$475			
Facilities Mainten									
	Miscellaneous Tools					$500			
4100-53-1725	UNIFORMS		$14,138	$14,138	$14,334		$14,944	$806	5.70%
Quantity	Unit Cost	Miscellaneous Items: i.e.							
Public Works Crew									
46	$163.80	City Contribution - Employee Rental				$7,535			
10	$55.50	Employees Startup Uniforms				$555			
8	$55.00	Coveralls, Insulated				$440			
20	$36.80	Rainsuits				$736			
41	$13.00	Safety Vests				$533			
48	$5.90	Safety Glasses				$283			
52	$8.35	Delivery/Energy/Environmental Charge				$434			
10	$15.57	Work Gloves				$156			
48	$75.00	Safety Boots				$3,600			
10	$13.45	Rubber Boots				$135			
12	$6.00	Watch Caps				$72			
96	$4.85	Baseball Caps				$466			
	TOTAL OPERATING BUDGET		$2,578,793	$3,691,223	$3,639,234		$4,109,118	$417,895	11.32%
Capital Budget									
4100-54-1400	CART PATH EXTENSION		$0	$22,575	$22,575		$23,800	$1,225	5.43%
[illegible]4-2050	MACHINERY & EQUIPMENT		$67,200	$68,925	$91,852		$98,500	$29,575	42.91%
1	$23,500	1/2 Ton F-150 Pickup Truck w/Bed Liner *Replaces 1994 Ford F-150*				$23,500			
1	$22,000	Ranger Pickup Truck w/Bed Liner *Replaces 1995 Ford Ranger Pickup*				$22,000			
1	$22,000	Ford Explorer *Replaces 1997 Ranger*				$22,000			
1	$16,000	Diesel Turf Mower w/Trailer *Replaces 1995 Turf Mower*				$16,000			
1	$7,500	Hydraulic Lift for Small Equipment				$7,500			
1	$7,500	Traffic Controller *Replaces 1990 Traffic Controller*				$7,500			
4100-54-2060	COMPUTER EQUIPMENT		$0	$0	$0		$12,000	$12,000	
1	$10,000	Sign - Making Computer & Plotter (Replacement - Inoperable)				$12,000			
	TOTAL CAPITAL BUDGET		$67,200	$91,500	$114,427		$134,300	$42,800	46.78%
4100-55-1035	GASOLINE INTERCO TRANS		$4,000	$0	$0		$0	$0	
4100-55-1045	DIESEL FUEL INTERCO TRANS		$4,000	$0	$0		$0	$0	
	TOTAL INTERCOMPANY BUDGET		$8,000	$0	$0		$0	$0	

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Public Works
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$2,578,793	$3,691,223	$3,639,234		$4,109,118	$417,895	11.32%
TOTAL CAPITAL BUDGET			$67,200	$91,500	$114,427		$134,300	$42,800	46.78%
TOTAL INTERCOMPANY BUDGET			$8,000	$0	$0		$0	$0	
TOTAL DEPARTMENT BUDGET			$2,653,993 $0	$3,782,723 $0	$3,753,661 $0		$4,243,418 $0	$460,695	12.18%

Footnote:
Satellite Auto Shop Facility — $39,926
Budget Increase/(Decrease excluding Satellite Auto Shop Facility — $420,769 — 11.12%

Leisure Services Department
Introduction

1. **Department Overview:**
   - The Department is staffed with 39 full time and 22 part time employees.
   - Leisure Services operates and maintains the City Library, The Gathering Place, Kedron Fieldhouse and Aquatic Center, the Multi-Purpose Rink, three summer pools, 44 sports fields (Soccer, Baseball, Softball and Football fields), 12 public tennis courts, 14 Tot Lots, 7 full size playgrounds, 8 outdoor basketball courts, 6 gazebo/shelters, 10 concession/restroom buildings, skateboard ramp and a BMX Track
   - Additionally, the department maintains nearly 400 acres of parkland, 2/3 of which is passive park area and associated amenities, which requires constant upkeep..
   - Over the past three years four new baseball fields, two new soccer fields, the Multi-Purpose Rink, a track, and the new All Children's Playground have been added and ground has been broken for the Field of Hope Baseball field.
   - The City Library is in the top ten busiest libraries based on users of the 245 State libraries in the PINES system. From 2001 to 2002 users increased by 76 percent from 13,974 to 18,171 patrons.
   - The Kedron Fieldhouse and Aquatic Center is open more hours than any other facility in the city (103 hours/week). Kedron sees over 210,000 people go through its doors annually to participate in one of many programs and activities held there seven days a week.

2. **Budget Enhancements:**
   a. The Leisure Services Department is undertaking a complete inventory of all systems at all of our facilities and developing a preventive maintenance schedule for all of it. As we identify needs, we will attach a dollar value on each and a date by which we anticipate the need to arise. We will then factor those amounts into the five-year staff plan. From there we will attempt to get the projects in the capital budget, PIP or other funding vehicle.

      This initiative will not have a direct effect on the FY 2004 budget since we are now beginning the inventory of assets. However, the thinking has led to decisions made in the 04 budget, and it can be expected to affect the 2005 and beyond budgets.

   b. The Library Commission is engaged in an attempt to present a bond referendum on the November 2003 ballot for renovation/expansion of the Library. If approved, an amendment would have to be made to the 2004 budget. However, work would not be completed until well into the 05 budget, when we would begin to budget the debt service and operating expenses associated with the project.

Summary of Youth and Adults Sports: Participation Numbers and Residence - 1999-2001				
(Chart shows residence and percentage of total participation from each area)				
	P'tree City	Fayette Cty (minus PTC)	Out of Cty	Total
Youth Soccer	8890 (83.8%)	1357 (12.8 %)	396 (3.7 %)	10,610
Youth Little League	3407 (90.1 %)	290 (7.7 %)	78 (2 %)	3781
Youth GA. Baseball	237 (51.8 %)	192 (42 %)	29 (6.3 %)	457
Youth Big League	52 (27.5 %)	36 (19 %)	101 (53.4 %)	189
Youth Girls Softball	1094 (76.5 %)	232 (16.2%)	103 (7.2 %)	1430
Youth Roller Hockey	836 (73.3 %)	178 (15.6 %)	127 (11.1 %)	1141
Youth Track	236 (72 %)	71 (21.6 %)	21 (6.4 %)	328
SCAT (swim team)	288 (51.4 %)	135 (24.1 %)	137 (24.5 %)	560
Pacers (swim team)	464 (73.7 %)	140 (22.2 %)	26 (4.1 %)	630
Youth Basketball	2736 (84 %)	377 (11.5 %)	150 (4.6 %)	3290
Youth Football	325 (57.5 %)	82 (14.5 %)	158 (28 %)	565
Youth Cheerleading	152 (55%)	54 (19.6 %)	70 (25.4 %)	276
Youth BMX	66 (16%)	41 (10 %)	306 (74 %)	413
Adult Softball	1516 (31 %)	1017 (20.8 %)	2358 (48.2 %)	4891
Adult Flag Football	189 (21 %)	193 (21.5 %)	515 (57.4 %)	897
Adult Basketball	545 (40.4 %)	293 (21.7 %)	511 (37.9 %)	1349
Adult Volleyball	299 (45.1 %)	213 (32.1 %)	150 (22.7 %)	662
Grand Totals/ %	**21,332** 67.80%	**4,901** 15.60%	**5,236** 16.60%	**31,469**

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	6110-51-1100	REGULAR SALARIES	$939,391	$903,338	$904,429	3000	$967,090	$63,752	7.06%
100	6110-51-1200	PT/TEMP EMPLOYEES	$58,833	$45,692	$38,654	5	$44,464	($1,228)	-2.69%
100	6110-51-1300	OVERTIME SALARIES	$4,395	$4,395	$4,887		$4,645	$250	5.69%
100	6110-51-2100	GROUP INS - HEALTH	$0	$196,551	$194,737		$247,902	$51,351	26.13%
100	6110-51-2101	GROUP INS - L/T DISB	$0	$2,682	$2,691		$2,977	$295	11.00%
100	6110-51-2102	GROUP INS - DENTAL	$0	$7,781	$6,995		$7,880	$99	1.27%
100	6110-51-2103	GROUP INS - LIFE	$0	$3,287	$2,827		$3,300	$13	0.39%
100	6110-51-2200	SOCIAL SECURITY	$62,162	$59,111	$57,028		$63,004	$3,893	6.59%
100	6110-51-2300	MEDICARE	$14,538	$13,825	$13,566		$14,735	$910	6.58%
100	6110-51-2400	RETIREMENT				26			
			$66,906	$64,428	$54,473	$4,766			
			$1,239	$0	$0	$0	$133,448	$133,448	
			$8,329	$7,550	$6,120		$5,857	($1,693)	-22.42%
100	6110-51-2500	TUITION REIMBURSEMENT	$0	$0	$0		$600	$600	
100	6110-51-2700	WORKERS COMPENSATION	$0	$16,197	$20,752		$17,967	$1,770	10.93%
100	6110-52-1200	PROF SERVICES	$1,296	$15,911	$10,886		$12,936	($2,975)	-18.70%
100	6110-52-1300	TECHNICAL SERVICES	$7,635	$3,795	$2,780		$7,295	$3,500	92.23%
100	6110-52-1320	4TH OF JULY	$29,500	$29,500	$42,353		$29,500	$0	0.00%
100	6110-52-1330	NON-SUPPT REC PROG	$17,105	$12,300	$12,494		$12,305	$5	0.04%
100	6110-52-2100	CLEANING SERVICES	$14,700	$9,900	$9,988		$10,188	$288	2.91%
100	6110-52-2140	LANDSCAPE	$48,596	$55,596	$47,490		$50,974	($4,622)	-8.31%
100	6110-52-2200	REP & MAINT-EQUIP	$26,981	$24,826	$29,326		$27,139	$2,313	9.32%
100	6110-52-2225	REP & MAINT-DRAIN	$849	$5,154	$4,588		$1,074	($4,080)	-79.17%
100	6110-52-2250	REP & MAINT-BLDG	$14,131	$22,774	$19,829		$14,579	($8,195)	-35.98%
100	6110-52-2275	REP & MAINT-VEH	$7,199	$7,199	$5,332		$7,199	($0)	-0.01%
100	6110-52-2290	REP & MAINT-OTHER	$12,830	$28,057	$30,388		$15,615	($12,442)	-44.35%
100	6110-52-2300	RENTALS	$4,537	$5,072	$5,974		$3,152	($1,920)	-37.85%
100	6110-52-3100	PROP/LIAB INSURANCE	$0	$8,362	$3,956		$9,198		

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	6110-52-3200	COMMUNICATIONS	$19,281	$18,380	$16,460		$15,010	($3,370)	-18.34%
100	6110-52-3400	PRINTING & BINDING	$15,000	$15,000	$14,894		$15,000	$0	0.00%
100	6110-52-3450	POSTAGE	$1,480	$1,480	$1,958		$1,295	($185)	-12.50%
100	6110-52-3600	DUES & FEES	$1,500	$1,455	$639		$1,400	($55)	-3.78%
100	6110-52-3700	EDUCATION/TRAINING	$3,995	$3,815	$2,797		$3,540	($275)	-7.21%
100	6110-53-1150	OFFICE SUPPLIES	$2,700	$2,700	$2,197		$2,700	$0	0.00%
100	6110-53-1175	OPERATING SUPPLIES	$29,549	$29,399	$29,291		$31,918	$2,519	8.57%
100	6110-53-1180	COMPUTER SUPPLIES	$2,946	$3,696	$2,307		$6,296	$2,600	70.35%
100	6110-53-1210	WATER	$17,534	$17,534	$9,598		$17,534	($0)	0.00%
100	6110-53-1215	SEWERAGE	$7,856	$7,856	$6,609		$7,904	$48	0.61%
100	6110-53-1220	NATURAL GAS	$11,253	$9,012	$4,307		$5,892	($3,120)	-34.62%
	5110-53-1230	ELECTRICITY	$93,558	$89,217	$88,170		$89,407	$190	0.21%
100	6110-53-1240	CNG	$1,044	$1,044	$2,289		$900	($144)	-13.79%
100	6110-53-1270	GASOLINE	$10,512	$10,512	$11,417		$9,744	($768)	-7.31%
100	6110-53-1285	DIESEL	$2,604	$2,604	$2,245		$2,400	($204)	-7.83%
100	6110-53-1650	SMALL TOOLS & EQUIP	$10,953	$9,103	$7,740		$20,513	$11,410	125.34%
100	6110-53-1725	UNIFORMS	$7,126	$7,126	$5,944		$7,568	$442	6.20%
		SUB-TOTAL OPERATING BUDGET	$1,580,043	$1,783,216	$1,741,405		$1,954,041	$170,826	9.58%
100	6110-57-3105	RECREATION PROGRAMS	$280,000	$246,800	$228,041		$244,800	($2,000)	-0.81%
		TOTAL RECREATION PROGRAMS	$280,000	$246,800	$228,041		$244,800	($2,000)	-0.81%
		TOTAL OPERATING BUDGET	$1,860,043	$2,030,016	$1,969,447		$2,198,841	$168,826	8.32%
	Capital Budget								
100	6110-54-1260	IMPR OTHER THAN BLDGS	$35,800	$41,329	$35,541		$115,800	$74,471	180.19%
100	6110-54-2050	MACHINERY & EQUIP	$30,202	$24,365	$22,777		$16,500	($7,865)	-32.28%
	6110-54-2060	COMPUTER EQUIPMENT	$750	$0	$0		$0	$0	
		TOTAL CAPITAL BUDGET	$66,752	$65,694	$58,318		$132,300	$66,606	101.39%

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Capital & Operating Budget (Combined)								
TOTAL OPERATING BUDGET		$1,860,043	$2,030,016	$1,969,447		$2,198,841	$168,826	8.32%
TOTAL CAPITAL BUDGET		$66,752	$65,694	$58,318		$132,300	$66,606	101.39%
TOTAL DEPARTMENT BUDGET		$1,926,795	$2,095,710	$2,027,764		$2,331,141	$235,432	11.23%

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
6110-51-1100	REGULAR SALARIES	Number of Employees	$939,391	$903,338	$904,429	26	$967,090	$63,752	7.06%
6110-51-1200	PT/TEMP EMPLOYEES	Number of P/T Employees	$58,833	$45,692	$38,654	16	$44,464	($1,228)	-2.69%
Field Staff									
524	$10.85	1 - Field Supervisor				$5,685			
550	$8.25	6 - Scorekeepers				$4,538			
Camp Staff									
261	$7.00	4 - Camp Counselors				$7,308			
261	$7.50	3 - Counselors (substitute)				$5,873			
552	$11.10	2 - Skateboard Monitor				$12,254			
552	$11.66	1 - Skateboard Monitor				$6,436			
6110-51-1300	OVERTIME SALARIES		$4,395	$4,395	$4,887		$4,645	$250	5.69%
Total Hrs	Hourly Rate	Overtime Salaries (12 Mo. History)							
55	$11.33	Memorial Day				$623			
15	$11.33	Loyalty Day				$170			
150	$11.33	Field Maintenance				$1,700			
75	$11.33	Unscheduled Activities				$850			
15	$11.33	Martin Luther King				$170			
100	$11.33	Special Events				$1,133			
6110-51-2100	GROUP INS - HEALTH		$0	$196,551	$194,737		$247,902	$51,351	26.13%
6110-51-2101	GROUP INS - L/T DISB		$0	$2,682	$2,691		$2,977	$295	11.00%
6110-51-2102	GROUP INS - DENTAL		$0	$7,781	$6,995		$7,880	$99	1.27%
6110-51-2103	GROUP INS - LIFE		$0	$3,287	$2,827		$3,300	$13	0.39%
6110-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$62,162	$59,111	$57,028		$63,004	$3,893	6.59%
-51-2300	MEDICARE	Regular Salaries x .0145	$14,538	$13,825	$13,566		$14,735	$910	6.58%
6110-51-2400	RETIREMENT								
		Number of Employees				26			
		Retirement Cost-GMA	$66,906	$64,428	$54,473	$4,766			
		Retirement Cost-GMA P/T	$1,239	$0	$0	$0	$133,448	$133,448	
		Retirement Cost-Matching	$8,329	$7,550	$6,120	$5,857	$5,857	($1,693)	-22.42%
6110-51-2500	TUITION REIMBURSEMENT	MPA Program	$0	$0	$0		$600	$600	
6110-51-2700	WORKERS COMPENSATION		$0	$16,197	$20,752		$17,967	$1,770	10.93%
6110-52-1200	PROF SERVICES		$1,296	$15,911	$10,886		$12,936	($2,975)	-18.70%
Alarm System - monitoring									
12	$16.00	Gazebo Alarm System				$192			
12	$16.00	Glenloch Alarm System				$192			
12	$16.00	Meade Field Alarm System - Softball				$192			
12	$1,000.00	Pond Management 3 Ponds				$12,000			
12	$30.00	Recreation Admin. Alarm System				$360			
6110-52-1300	TECHNICAL SERVICES		$7,635	$3,795	$2,780		$7,295	$3,500	92.23%
		Recware Subscription				$3,000			
		RecWare Training				$3,500			
		Active. Com				$795			
6110-52-1320	4TH OF JULY		$29,500	$29,500	$42,353		$29,500	$0	0.00%
		Concert				$3,000			
		Fireworks				$26,000			
		Parade & Consultant				$500			
6110-52-1330	NON-SUPPT REC PROG		$17,105	$12,300	$12,494		$12,305	$5	0.04%
		Miscellaneous Programs				12105			
		Hispanic Heritage Festival				200			
6110-52-2100	CLEANING SERVICES		$14,700	$9,900	$9,988		$10,188	$288	2.91%
12	$337.00	Glenloch Building				$4,044			
12	$487.00	Administrative Bldg				$5,844			
1	$300.00	Amphitheater Cleaning				$300			

"N" Reflects New Budget Line Items

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6110-52-2140	LANDSCAPE		$48,596	$55,596	$47,490		$50,974	($4,622)	-8.31%
25	$8.40	Railroad Ties				$210			
Grass Seed									
5	$21.00	Rye				$105			
10	$120.00	Bermuda				$1,200			
10	$33.00	Fescue				$330			
100	$5.50	Fertilizer				$550			
160	$3.50	Wheat Straw				$560			
750	$3.00	Pine Straw				$2,250			
Chemicals									
20	$100.00	Herbicides - Roundup				$2,000			
1	$60.00	Insecticides				$60			
2	$378.00	Aqua T Pond Treatment				$756			
		Shrubs				$400			
		Bulbs/Flowers				$150			
69	$587.68	Pre-Emergence/Fertilizer - 69.5 Acres				$40,550			
30	$49.00	Curlex Matting				$1,470			
1	$28.32	Curlex Matting Staples				$28			
2	$12.58	36" Wood Stakes				$25			
4	$26.22	Landscaping Fabric				$105			
2	$112.24	Tifway 419 Sod				$224			
6110-52-2200	REP & MAINT-EQUIP		$26,981	$24,826	$29,326		$27,139	$2,313	9.32%
Contract Repairs									
		Radios (Mobiles & Portables)				$2,000			
		Digital Duplicator				$1,048			
Heating & Air Conditioning									
		Administrative Building				$1,783			
		Gazebo				$838			
		Glenloch				$1,725			
		Riley				$828			
		Meade				$473			
		Baseball/Soccer				$851			
Irrigation Systems									
		Repair Parts/Materials/Service/Labor, etc.				$2,594			
Field/Landscape/Grounds									
		Small Engine Parts, Sprayer Nozzles Sprayer Kits, Tanks, Spark Plugs, Points Bearing, Washers, Nuts and Bolts, Electrical Wiring, Belts, Mower Blades, Chipper Blades, Mower Wheel Guides, Fixed Heads, Chain Saw Bars and Chains, Mufflers, Engine Overhaul, Oil Analysis, Radiators, Paint, Lacquer Thinner, Headlig				$10,343			
Pools									
		Motor Re-winding, Gaskets, Bolts, Washers, Nuts, Pump Impellers, Pump and Chlorine Tank Overhauling, Tank Fitting Kits, Skimmer Lids, Electrical Wiring, Breakers, Fuses, Paint.				$3,213			
Computer Needs		Repairs, etc.				$1,443			

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6110-52-2225	REP & MAINT-DRAIN		$849	$5,154	$4,588		$1,074	($4,080)	-79.17%
18	$20.00	Rip Rap				$360			
100	$0.70	Pipe, 6" Perforated				$70			
50	$1.10	Concrete Blocks				$55			
150	$3.00	Premixed Concrete				$450			
4	$34.65	Drain Pipe 4 "				$139			
6110-52-2250	REP & MAINT-BLDG		$14,131	$22,774	$19,829		$14,579	($8,195)	-35.98%
25	$100.00	Plumbers - Labor				$2,500			
25	$75.00	Electricians - Labor				$1,875			
		Ballast, Fluorescent Light, Gym Lights				$1,200			
		Lumber, Nails, Hardware,Locks, Keys				$1,575			
		Vandalism				$1,800			
12	$417.00	Dumpster - 2 8 yrd Containers				$5,004			
25	$25.00	Paint				$625			
6110-52-2275	REP & MAINT-VEH		$7,199	$7,199	$5,332		$7,199	($0)	-0.01%
1	$525.00	Major Repairs				$525			
15	$265.65	Routine Repairs -Tires...				$3,985			
8	$14.05	Vehicle Preventative Maintenance				$112			
4	$42.05	Vehicle - Major Service				$168			
16	$16.70	Medium Truck Preventative Maintenance				$267			
8	$51.35	Medium Truck Major Service				$411			
56	$14.05	Light Equipment - Preventative Maint				$787			
14	$42.05	Light Equipment - Major Service				$589			
2	$14.05	Medium Equipment - PM				$28			
1	$151.65	Medium Equipment - Major Service				$152			
7	$25.00	Emission Costs				$175			
6[illegible]-52-2290	REP & MAINT-OTHER		$12,830	$28,057	$30,388		$15,615	($12,442)	-44.35%
	1 Restripe McIntosh Parking Lot					$2,000			
[illegible]boards									
		Bulbs, Fuses, Protective Screens & Plug-ins				$1,325			
Signs									
		Info & Directional				$625			
25	$25.00	Paint				$625			
12	$11.64	4x4x10 Wood Posts PT				$140			
50	$3.00	Premixed Concrete				$150			
		White Vinyl				$2,300			
		Annual Field Chainlink Fence Repairs				$2,300			
		Field/Court Light Repairs				$3,700			
		Playground Repairs/Replacement Parts				$2,450			

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6110-52-2300	RENTALS		$4,537	$5,072	$5,974		$3,152	($1,920)	-37.85%
		Copier				$2,250			
		Postage Meter				$402			
		Equipment Rental				$500			
6110-52-3100	PROP/LIAB INSURANCE		$0	$8,362	$3,956		$9,198	$836	10.00%
6110-52-3200	COMMUNICATIONS		$19,281	$18,380	$16,460		$15,010	($3,370)	-18.34%
		3-Tel Lines-Glenloch				$5,485			
		Southern Link				$1,872			
		Long Distance				$120			
		Web Cam-Glenloch				$900			
		Glenloch Alarm Line				$264			
		Rec Admin Alarm Line				$252			
		Meade Field Conc. Alarm Line				$315			
		Digital Pager				$315			
		Clover Reach Pay Phone				$144			
		Pebblepocket Pay Phone				$144			
		Glenloch Rec Bldg Pay Phone				$144			
		Skateboard Ramp Phone				$144			
		South 74 Soccer Fields Phone				$1,071			
		Newnan Utilities				$3,840			
6110-52-3400	PRINTING & BINDING		$15,000	$15,000	$14,894		$15,000	$0	0.00%
		Information Programs				$15,000			
6110-52-3450	POSTAGE		$1,480	$1,480	$1,958		$1,295	($185)	-12.50%
						3,500			
		Postage Rate				$0.37			
-52-3600	DUES & FEES		$1,500	$1,455	$639		$1,400	($55)	-3.78%
		NRPA Internet Access				$150			
		Ga. Recreation & Parks Assoc. 4th Dist				$75			
		Ga. Rec. & Parks Assoc. State Agency				$470			
		Ga. Rec. & Parks Assoc. State Individual				$355			
		Amer. Society of Composers, Authors & Pub.				$250			
		NRPA Agency				$100			
6110-52-3700	EDUCATION/TRAINING		$3,995	$3,815	$2,797		$3,540	($275)	-7.21%
		GRPA Round Tables				$115			
		Day Camp Workshop				$65			
		GRPA Meetings				$200			
		Program Seminars				$150			
		Parks Crew Training				$210			
		Admin Meetings				$100			
		GRPA State Conference				$2,600			
		GRPA Tournaments				$100			

"N" Relfects New Budget Line Items

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6110-53-1150	OFFICE SUPPLIES	Average Monthly Cost	$2,700	$2,700	$2,197	$225	$2,700	$0	0.00%
6110-53-1175	OPERATING SUPPLIES		$29,549	$29,399	$29,291		$31,918	$2,519	8.57%
25	$21.00	Paint				$525			
3	$1.59	Paint Roller Handles, 9"				$5			
24	$1.00	Paint Roller Covers, 9"				$24			
12	$7.29	Paint Brushes				$87			
2	$1.87	Paint Thinner				$4			
2	$1.87	Mineral Spirits				$4			
2	$29.40	Fluorescent Lights - 48"				$59			
80	$0.29	90W Bulbs				$23			
160	$0.27	60W Bulbs				$43			
2	$17.83	250W Mercury Bulbs				$36			
12	$27.00	1,000W Metal Halide Bulbs				$324			
24	$50.00	1,500W Metal Halide Bulbs Musco/Venture				$1,200			
12	$30.03	1,500W Metal Halide Bulbs Phillips/Sylvania				$360			
2	$11.99	9 Volt Alkaline Batteries box				$24			
10	$0.72	Hand Soap				$7			
4	$3.99	Hand Cleaner, Waterless				$16			
5	$4.25	Deodorant, Round				$21			
2	$235.00	Carpet Cleaning Supplies				$470			

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6110-53-1175	OPERATING SUPPLIES								
19	$13.75	Tri-Fold Towels				$261			
5	$19.68	Roll Paper Towels 15/Pk				$98			
20	$27.82	Bathroom Tissue				$556			
5	$20.25	Wastepaper Basket Liners				$101			
30	$10.97	55 Gal. Trash Can Liners				$329			
1	$551.00	Fire Extinguisher Refills & Repairs				$551			
5	$17.06	Floor Cleaner/Disinfectant				$85			
2	$207.90	Floor Cleaner/Disinfectant - 20 Gal Drum				$416			
144	$16.20	Infield Soil				$2,333			
2	$29.40	Disinfectant Spray				$59			
1	$157.50	First Aid Supplies				$158			
20	$33.50	Thirst Quencher				$670			
6	$8.34	Nylon Cord (350' Rolls)				$50			
2	$500.00	Hand Held Radios				$1,000			
762	$6.56	Tureface Quick Dry				$4,999			
400	$3.70	Marble Dust				$1,480			
400	$16.17	Top Dressing Materials				$6,468			
100	$38.60	Field Marking Paint				$3,860			
10	$11.49	Garbage Bag Ties 16"				$115			
96	$1.03	Furnace/Air Conditioner Filters				$99			
1	$52.50	Ceiling Tiles				$53			
1	$150.00	Athletic First Aid Supplies				$150			
8	$16.25	Tri-Fold Towels				$130			
10	$29.92	Bathroom Tissue				$299			
10	$21.82	55 Gal. Trash Can Liners				$218			
5	$20.94	Roll Paper Towels				$105			
2	$31.37	Wipe-Alls				$63			
75	$3.51	Marble Dust				$263			
10	$10.50	Digital Camera Disc				$105			
24	$10.00	Wasp/Hornet Killer				$240			
144	$0.94	Engineering Flagging (1 - carton)				$135			
2	$9.03	Window Cleaner				$18			
50	$2.00	Maint. Crew Christmas Breakfast				$100			
17	$10.00	Employee Flu Shots				$170			
12	$35.00	Water Filters				$420			
1	$125.00	Digital Master				$125			
1	$30.00	Battery Charger				$30			
2	$40.00	Laminating Sheets				$80			
5	$33.00	Fax Cartridges				$165			
		Unscheduled Projects Support				$787			
		Boy Scouts, Walk - A-Thons,				$79			
		Film Developing (Programs)				$100			
10	$10.00	AA Alkaline Batteries				$100			
6	$10.00	AAA Alkaline Batteries				$60			
2	$20.00	Laminating Pouches				$40			
12	$64.50	Air Fresheners				$774			
24	$3.67	Deodorant Refills				$88			
		QIT Projects				$100			

CITY OF PEACHTREE CITY

Recreation
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6110-53-1180	COMPUTER SUPPLIES		$2,946	$3,696	$2,307		$6,296	$2,600	70.35%
		Miscellaneous Items				$1,625			
6	$70.00	Printer Toner				$420			
6	$34.00	Cartridges(Color)				$204			
9	$33.00	Black Cartridges				$297			
1	$400.00	Printer				$400			
2	$1,000	Computers				$2,000			
1	$150.00	Clip Art Software				$150			
		Laptop				$1,200			
6110-53-1210	WATER								
Fayette County Water System			$17,534	$17,534	$9,598		$17,534	($0)	0.00%
		Consumption Charges				$13,000			
12	$16.78	3/4" Water Meter Rate				$201			
		Administrative Facility Bldg							
12	$21.00	2" Water Meter Rate				$252			
		Braelinn Restrooms							
12	$21.00	2" Water Meter Rate				$252			
		Braelinn School Soccer Fields							
12	$21.00	2" Water Meter Rate				$252			
		Clover Reach Pool							
12	$16.78	3/4" Water Meter Rate				$201			
		Boat Dock Fountain							
12	$16.78	3/4" Water Meter Rate				$201			
		Glenloch Pool/Recreation Center							
12	$16.78	3/4" Water Meter Rate				$201			
		Glenloch Soccer (Bridlepath)							
12	$21.00	2" Water Meter Rate				$252			
		Glenloch Soccer (Scatterfoot)							
12	$21.00	2" Water Meter Rate				$252			
		Glenloch Recreation Center Irrg.							
12	$21.00	2" Water Meter Rate				$252			
		Huddleston Pond Fountain							
12	$16.78	3/4" Water Meter Rate				$201			
		Braelinn Ponds Fountain							
12	$16.78	3/4" Water Meter Rate				$201			
		Rock Spray Pond Fountain							
12	$16.78	3/4" Water Meter Rate				$201			
		Blue Smoke Park Fountain							
12	$21.00	Field of Hope				$252			
12	$16.78	3/4" Water Meter Rate				$201			

CITY OF PEACHTREE CITY

Recreation
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
12	$16.78	Pebblestump Park Fountain				$201			
		Pebblepocket Pool							
12	$16.78	3/4" Water Meter Rate				$201			
		Riley Field							
12	$21.00	2" Water Meter Rate				$252			
		Meade Field							
12	$21.00	2" Water Meter Rate				$252			
		South 74 Sports Complex							
12	$21.00	2" Water Meter Rate				$252			
6110-53-1215	SEWERAGE		$7,856	$7,856	$6,609		$7,904	$48	0.61%
12	$167.00	Braelinn Restrooms				$2,004			
5	$63.00	Clover Reach Pool				$315			
12	$132.00	Glenloch Pool/Rec. Ctr.				$1,584			
12	$30.00	Southern Conservation				$360			
12	$198.00	Administrative Building				$2,376			
5	$73.00	Pebblepocket Pool				$365			
12	$75.00	South 74 Sports Complex				$900			
6110-53-1220	NATURAL GAS		$11,253	$9,012	$4,307		$5,892	($3,120)	-34.62%
12	$237.25	Glenloch Administrative Building				$2,847			
12	$253.75	Glenloch Recreation Building				$3,045			
6110-53-1230	ELECTRICITY	Average Monthly Cost	$93,558	$89,217	$88,170		$89,407	$190	0.21%
Coweta-Fayette (EMC)									
12	$777.00	Administrative Facility				$9,324			
12	$21.66	Flagpole Lights				$260			
12	$17.00	Braelinn Restrooms				$204			
12	$182.00	Gazebo				$2,184			
12	$523.00	Glenloch Recreation Center Pool				$6,276			
12	$104.14	Glenloch Tennis Courts (Lower)				$1,250			
12	$79.13	Glenloch Tennis Courts (Upper)				$950			
12	$15.00	Glenloch Soccer Irrigation				$180			
12	$9.09	Glenloch Soccer Restrooms				$109			
12	$259.34	Riley Football Fields				$3,112			
12	$612.74	Meade Softball Fields 4, 5, 6				$7,353			
12	$248.42	Riley Field				$2,981			
12	$8.00	Riley Football Field Irrigation				$96			
12	$31.47	Glenloch Parking Lot				$378			
12	$342.47	Meade SB Concession Stand				$4,110			
12	$47.98	Riley FB Practice Field				$576			
12	$128.83	Fayette Field of Hope				$1,546			
12	$42.59	Meade Lift Station				$511			

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Recreation
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
Georgia Power									
12	$159.69	Clover Reach Pool				$1,916			
12	$352.04	Meade Fields 1, 2, 3				$4,224			
12	$31.42	Meade Concession Stand				$377			
12	$13.00	Meade Field Well				$156			
12	$122.32	Pebblepocket Pool				$1,468			
12	$55.34	Pebblepocket Tennis Courts				$664			
12	$674.15	Baseball/Soccer Complex Soccer Lights				$8,090			
12	$254.36	Baseball/Soccer Complex Soccer Concession Std				$3,052			
12	$588.06	Baseball/Soccer Complex Baseball Lights				$7,057			
12	$285.07	Baseball/Soccer Complex Baseball Concession Std				$3,421			
12	$543.08	Baseball/Soccer Complex Irrigation				$6,517			
12	$37.25	BSC Storage Building				$447			
12	$369.69	BSC/Soccer 5 & 6				$4,436			
12	$515.24	BSC Baseball Fields 5, 6, 7 & 8				$6,183			
6110-53-1240	CNG		$1,044	$1,044	$2,289		$900	($144)	-13.79%
6110-53-1270	GASOLINE @ (1.25)	Average Monthly Cost	$10,512	$10,512	$11,417	$812	$9,744	($768)	-7.31%
6110-53-1285	DIESEL @ (1.25)	Average Monthly Cost	$2,604	$2,604	$2,245	$200	$2,400	($204)	-7.83%
6110-53-1650	SMALL TOOLS & EQUIP		$10,953	$9,103	$7,740		$20,513	$11,410	125.34%
Quantity	Cost	Item							
Athletics									
15	$135.00	Bases				$2,025			
10	$8.00	Base Anchor Clean Out				$80			
12	$22.00	Base Plugs				$264			
15	$64.00	Home Plates				$960			
2	$62.00	Step Down				$124			
2	$51.00	4 Way Youth Pitching Plate				$102			
2	$43.00	Step Down Pitching Plate				$86			
7	$100.00	Tennis Nets				$700			
10	$5.00	Tennis Net Center Straps				$50			
10	$5.00	Basketball Nets				$50			
1	$206.00	Steel Drag Mat				$206			
8	$373.00	6'x12' Gym Mats				$2,984			
1	$170.00	4'x8' Mat Truck				$170			
1	$140.00	Parallel Bars				$140			
1	$140.00	Intermediate Parallel Bars				$140			
1	$230.00	19" Intermediate Balance Beam				$230			
1	$255.00	30" Intermediate Balance Beam				$255			
1	$240.00	Vault, Pommel Horse				$240			
50	$7.00	Replacement Anchors				$350			

CITY OF PEACHTREE CITY

Recreation
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Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
Landscape/Grounds									
3	$320.00	Weedeaters				$960			
5	$49.00	Weedeater Cord (5# spools)				$245			
4	$26.25	String Heads (Weedeaters)				$105			
4	$16.33	Bush Blades (Weedeater)				$65			
10	$12.60	Replacement Handles				$126			
3	$26.00	Street Brooms				$78			
1	$150.00	Broadcast Spreader				$150			
11	$13.00	Steel Rakes				$143			
7	$19.00	Square Shovels				$133			
1	$3,400.00	Sod Cutter				$3,400			
1	$700.00	Landscape Replacements				$700			
Other									
1	$220.00	Assorted Small Hand Tools				$220			
5	$58.00	Trash Can Tops				$290			
4	$25.00	US Flags				$100			
10	$5.15	Stake flags (100/bundle)				$52			
2	$125.00	Back Pack Sprayer				$250			
2	$420.00	BackPack blower				$840			
7	$500.00	Water Fountains(Replacements)				$3,500			
6110-53-1725	UNIFORMS		$7,126	$7,126	$5,944		$7,568	$442	6.20%
16	$195.63	City Contribution - Employee Rental				$3,130			
5	$58.27	Employee Startup Uniforms				$291			
5	$50.00	Coveralls, Insulated				$250			
10	$15.00	Rainsuits				$150			
6	$17.31	Work Gloves				$104			
4	$25.00	Cloth Gloves				$100			
24	$8.00	Safety Glasses				$192			
20	$75.00	Safety Boots				$1,500			
5	$13.65	Rubber Boots				$68			
2	$39.37	Chaps				$79			
36	$9.45	Caps/Baseball Type				$340			
16	$3.78	Hearing Protection				$60			
17	$4.29	Watch Caps				$73			
20	$5.00	1/2 Gal. Thermos Jug Coolers				$100			
23	$26.95	Staff Shirts				$620			
6	$15.00	Skateboard Monitor Caps				$90			
8	$52.50	Monitor Uniform				$420			
	SUB-TOTAL OPERATING BUDGET		$1,580,043	$1,783,216	$1,741,405		$1,954,041	$170,826	9.58%
6110-57-3105	RECREATION PROGRAMS		$280,000	$246,800	$228,041		$244,800	($2,000)	-0.81%
	TOTAL RECREATION PROGRAMS BUDGET		$280,000	$246,800	$228,041		$244,800	($2,000)	-0.81%
	TOTAL OPERATING BUDGET		$1,860,043	$2,030,016	$1,969,447		$2,198,841	$168,826	8.32%

"N" Reflects New Budget Line Items

CITY OF PEACHTREE CITY

Recreation
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Capital Budget									
6110-54-1260	IMPR OTHER THAN BLDGS		$35,800	$41,329	$35,541		$115,800	$74,471	180.19%
		Meade Girls Light Poles				$10,000			
2	$2,750	Resurface Basketball Courts Brae Blue S				$5,500			
3	$3,000	ADA Bleachers				$9,000			
1	$25,000	New Fence Glenloch Pool				$25,000			
9	$700	Nine (9) Picnic Tables				$6,300			
		Sports Field Fencing Replacements (Loghouse,Meade,old BSC)				$60,000			
6110-54-2050	MACHINERY & EQUIP		$30,202	$24,365	$22,777		$16,500	($7,865)	-32.28%
		90: Aerway Tine Aerator				$9,000			
		Utility Trailers (2)				$7,500			
6110-54-2060	COMPUTER EQUIPMENT		$750	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$66,752	$65,694	$58,318		$132,300	$66,606	101.39%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$1,860,043	$2,030,016	$1,969,447		$2,198,841	$168,826	8.32%
TOTAL CAPITAL BUDGET			$66,752	$65,694	$58,318		$132,300	$66,606	101.39%
TOTAL DEPARTMENT BUDGET			$1,926,795	$2,095,710	$2,027,764		$2,331,141	$235,432	11.23%
			$0	$0	$0		$0		

"N" Relfects New Budget
Line Items

CITY OF PEACHTREE CITY

Kedron Fieldhouse
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	6122-51-1100	REGULAR SALARIES	$182,930	$183,562	$180,998	5	$195,978	$12,416	6.76%
100	6122-51-1200	PT/TEMP EMPLOYEES	$87,677	$87,677	$80,110	11	$101,443	$13,766	15.70%
100	6122-51-1300	OVERTIME SALARIES							
	0	$13.68				$0			
	0	$19.67				$0			
	0	$15.16	$1,516	$1,516	$1,456	$0	$1,516	$0	0.00%
100	6122-51-2100	GROUP INS- HEALTH	$0	$35,396	$35,189		$46,176	$10,780	30.45%
100	6122-51-2101	GROUP INS - L/T DISB	$0	$609	$601		$630	$21	3.42%
100	6122-51-2102	GROUP INS - DENTAL	$0	$1,620	$1,475		$1,548	($72)	-4.45%
100	6122-51-2103	GROUP INS - LIFE	$0	$662	$564		$680	$18	2.72%
100	6122-51-2200	SOCIAL SECURITY	$16,872	$16,872	$16,172		$18,534	$1,662	9.85%
100	6122-51-2300	MEDICARE	$3,946	$3,946	$3,787		$1,493	($2,453)	-62.17%
	6122-51-2400	RETIREMENT				5			
			$12,390	$12,390	$9,628	4,766			
			$7,434	$7,434	$5,654	2,383	$38,128		
			$2,780	$2,780	$2,760		$3,778	$998	35.90%
100	6122-51-2700	WORKERS COMPENSATION	$0	$3,512	$5,386		$3,882	$370	10.54%
100	6122-52-1200	PROF SERVICES	$276,399	$276,399	$273,625		$277,099	$700	0.25%
100	6122-52-1300	TECHNICAL SERVICES	$1,920	$0	$0		$0	$0	
100	6122-52-2100	CLEANING SERVICES	$2,488	$2,488	$2,440		$1,721	($767)	-30.84%
100	6122-52-2140	LANDSCAPE	$2,058	$2,058	$686		$2,058	$0	0.00%
100	6122-52-2200	REP & MAINT-EQUIP	$25,761	$25,761	$22,289		$26,294	$533	2.07%
100	6122-52-2250	REP & MAINT-BLDG	$13,538	$13,538	$11,594		$11,043	($2,495)	-18.43%
100	6122-52-2275	REP & MAINT-VEH	$256	$256	$0		$266	$10	4.06%
100	6122-52-2290	REP & MAINT-OTHER	$250	$250	$250		$250	$0	0.00%
100	6122-52-2300	RENTALS	$500	$500	$0		$500	$0	0.00%
100	6122-52-3100	PROP/LIAB INSURANCE	$0	$2,940	$1,391		$3,234	$294	10.00%
100	6122-52-3200	COMMUNICATIONS	$2,036	$3,956	$2,297		$3,056	($900)	-22.75%
100	6122-52-3400	PRINTING & BINDING	$600	$600	$618		$600	$0	0.00%
100	6122-52-3450	POSTAGE	$107	$107	$87		$112	$5	4.67%
	6122-52-3600	DUES & FEES	$160	$160	$165		$175	$15	9.38%

CITY OF PEACHTREE CITY

Kedron Fieldhouse
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	6122-52-3700	EDUCATION/TRAINING	$1,594	$1,594	$918		$1,485	($109)	-6.84%
100	6122-53-1150	OFFICE SUPPLIES	$1,884	$1,884	$1,162		$1,884	$0	0.00%
100	6122-53-1175	OPERATING SUPPLIES	$19,271	$27,295	$27,758		$24,565	($2,730)	-10.00%
100	6122-53-1180	COMPUTER SUPPLIES	$1,625	$2,375	$2,909		$3,997	$1,622	68.29%
100	6122-53-1210	WATER	$4,882	$4,882	$4,838		$4,882	$0	0.00%
100	6122-53-1215	SEWERAGE	$8,620	$8,620	$8,853		$8,620	$0	0.00%
100	6122-53-1220	NATURAL GAS	$29,000	$29,000	$32,308		$29,000	$0	0.00%
100	6122-53-1230	ELECTRICITY	$44,092	$44,092	$39,108		$44,092	$0	0.00%
100	6122-53-1650	SMALL TOOLS & EQUIP	$7,605	$7,605	$8,350		$8,413	$808	10.63%
100	6122-53-1725	UNIFORMS	$1,319	$1,319	$1,610		$1,572	$253	19.16%
		TOTAL OPERATING BUDGET	$761,509	$815,655	$787,035		$868,703	$53,048	6.50%
	Capital Budget								
	6122-54-1320	BUILDINGS	$26,575	$18,551	$14,059		$24,700	$6,149	33.15%
	6122-54-2060	COMPUTERS	$750	$0	$0		$0	$0	
		TOTAL CAPITAL BUDGET	$27,325	$18,551	$14,059		$24,700	$6,149	33.15%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$761,509	$815,655	$787,035		$868,703	$53,048	6.50%
	TOTAL CAPITAL BUDGET		$27,325	$18,551	$14,059		$24,700	$6,149	33.15%
	TOTAL DEPARTMENT BUDGET		$788,834	$834,206	$801,094		$893,403	$59,197	7.10%

CITY OF PEACHTREE CITY

Kedron Fieldhouse
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
6122-51-1100	REGULAR SALARIES		$182,930	$183,562	$180,998	5	$195,978	$12,416	6.76%
		Manager				1			
		Supervisor				1			
		Staff Assistant				1			
		Building Tech				1			
		Prog Coordinator				1			
6122-51-1200	PT/TEMP EMPLOYEES		$87,677	$87,677	$80,110	11	$101,443	$13,766	15.70%
		Maintenance Technician				1			
		Customer Serv.Rep				2			
		FieldHouse Leader				3			
		Scorekeeper/Rink Monitor				4			
		Rink Monitor				1			
6122-51-1300	OVERTIME SALARIES		$1,516	$1,516	$1,456		$1,516	$0	0.00%
40	$13.68	Unscheduled Activities				$547			
30	$19.67	GRPA Tournament/Activities				$590			
25	$15.16	Scheduled Activities				$379			
6122-51-2100	GROUP INS - HEALTH		$0	$35,396	$35,189		$46,176	$10,780	30.45%
6122-51-2101	GROUP INS - L/T DISB		$0	$609	$601		$630	$21	3.42%
6122-51-2102	GROUP INS - DENTAL		$0	$1,620	$1,475		$1,548	($72)	-4.45%
6122-51-2103	GROUP INS - LIFE		$0	$662	$564		$680	$18	2.72%
6122-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$16,872	$16,872	$16,172		$18,534	$1,662	9.85%
6122-51-2300	MEDICARE	Regular Salaries x .0145	$3,946	$3,946	$3,787		$1,493	($2,453)	-62.17%
-51-2400	RETIREMENT	Number of Employees				5			
		Retirement Cost-GMA	$12,390	$12,390	$9,628	$4,766			
		Retirement Cost-GMA P/T	$7,434	$7,434	$5,654	$2,383	$38,128	$18,304	246.22%
		Retirement Cost-Matching	$2,780	$2,780	$2,760		$3,778	$998	35.90%
6122-51-2700	WORKERS COMPENSATION		$0	$3,512	$5,386		$3,882	$370	10.54%
6122-52-1200	PROF SERVICES		$276,399	$276,399	$273,625		$277,099	$700	0.25%
		USA Pool Contract (10/1-9/30/03)				$259,509			
		Bubble Setup/Supplies				$4,000			
		Consultant/Bubble Setup				$4,695			
		Consultant/Bubble Takedown				$3,995			
		Alarm System Monitoring				$400			
		Summer/Winter Pool Maint				$4,500			
6122-52-1300	TECHNICAL SERVICES	Fiber Optic Network	$1,920	$0	$0	$0	$0	$0	
6122-52-2100	CLEANING SERVICES		$2,488	$2,488	$2,440		$1,721	($767)	-30.84%
52	$33.09	Dust Mop Contract				$1,721			
6122-52-2140	LANDSCAPE		$2,058	$2,058	$686		$2,058	$0	0.00%
		Wood Chips Replacement				$1,785			
		Landscaping/Flowers				$210			
		Fertilizer				$63			
6122-52-2200	REP & MAINT-EQUIP		$25,761	$25,761	$22,289		$26,294	$533	2.07%
		Copy Machine				$822			
		Phone System				$130			
		Lawn Mower Parts				$103			
		Computer Repair Needs				$533			
		HVAC Maint Agreement				$13,000			
		Motor Re-winding,Impellers,				$11,706			

CITY OF PEACHTREE CITY

Kedron Fieldhouse
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6122-52-2250	REP & MAINT-BLDG		$13,538	$13,538	$11,594		$11,043	($2,495)	-18.43%
12	$90.22	Air Fresheners				$1,083			
12	$170.48	Sanitact Units				$2,046			
5	$300.00	Plumbers-Labor				$1,500			
5	$300.00	Electricians-Labor				$1,500			
6	$21.00	Ballast, Fluorescent Light				$126			
2	$36.75	Ceiling Tiles				$74			
8	$24.15	Paint				$193			
30	$26.25	Deck Drain Covers				$788			
		Lumber, Nails, Hardware				$210			
		Dumpster-Rec Facilities				$2,884			
		Vandalism				$315			
		Fire Inspection/Tests				$325			
6122-52-2275	REP & MAINT-VEH		$256	$256	$0		$266	$10	4.06%
8	$15.80	Preventive Maintenance I				$126			
2	$45.00	Preventive Maintenance II				$90			
2	$25.00	Emission Costs				$50			
6122-52-2290	REP & MAINT-OTHER	Pool Bubble Patch Kit	$250	$250	$250		$250	$0	0.00%
6122-52-2300	RENTALS	One Man Lift	$500	$500	$0	$500	$500	$0	0.00%
6122-52-3100	PROP/LIAB INSURANCE		$0	$2,940	$1,391		$3,234	$294	10.00%
6122-52-3200	COMMUNICATIONS		$2,036	$3,956	$2,297		$3,056	($900)	-22.75%
		Kedron Pool-Two Lines				$1,136			
		Fiber Optic Lines				$1,920			
[illegible]-52-3400	PRINTING & BINDING	Pool Passes (Winter/Summer)	$600	$600	$618		$600	$0	0.00%
[illegible]-52-3450	POSTAGE	Fieldhouse Postage	$107	$107	$87		$112	$5	4.67%
6122-52-3600	DUES & FEES	GA Rec & Parks Assoc	$160	$160	$165		$175	$15	9.38%
6122-52-3700	EDUCATION/TRAINING		$1,594	$1,594	$918		$1,485	($109)	-6.84%
		GRPA Tournaments				$53			
		GRPA State Conference				$772			
		GRPA Athletic Seminars				$110			
		Program Seminars				$164			
		CPO Re-Certification				$386			
6122-53-1150	OFFICE SUPPLIES		$1,884	$1,884	$1,162		$1,884	$0	0.00%

CITY OF PEACHTREE CITY

Kedron Fieldhouse
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6122-53-1175	OPERATING SUPPLIES		$19,271	$27,295	$27,758		$24,565	($2,730)	-10.00%
		Miscellaneous Items				$0			
1	$10,250.00	Pellets,CO2 Rental/Delivery				$10,250			
3	$21.00	Paint, rollers, brushes				$63			
2	$19.00	250 W Mercury Bulbs				$38			
3	$52.00	400W Metal Halide Bulbs				$156			
2	$89.00	Sodium Bulbs				$178			
5	$36.00	1000 W Metal Halide Bulbs				$180			
2	$48.00	1500W Metal Halide Bulbs				$96			
4	$5.13	Deodorant, Block w/Hangers				$21			
3	$4.05	Deodorant, Round				$12			
15	$21.00	Tri-Fold Towels				$315			
17	$19.00	Roll Paper Towels 15/Pk				$323			
60	$27.50	Bathroom Tissue				$1,650			
1	$33.00	Floor Cleaner				$33			
10	$26.00	Disinfectant Spray				$260			
1	$110.00	Pool Lights-Dry Cell				$110			
8	$19.00	Mop handles & Mop heads				$152			
4	$15.00	Dust Masks				$60			
10	$8.00	Heavy Duty Rubber Gloves				$80			
5	$4.00	Vacuum Belts				$20			
4	$20.00	Digital Computer Disks				$80			
20	$3.00	Liquid Wrench				$60			
6	$10.00	Employee Flu Shots				$60			
10	$10.50	Buffer Pads, Misc.				$105			
4	$6.30	Neutral Floor Cleaner				$25			
1	$52.00	Exile Stripper				$52			
1	$157.00	Carpet Cleaning Chemicals				$157			
6	$25.00	Laminating Sheets				$150			
2	$79.00	Waterless Cleaner for Gym				$158			
7	$5.25	Laminating Pouches				$37			
5	$4.00	Hand Brushes				$20			
6	$6.00	Buckets				$36			
6	$5.00	Toilet Brushes				$30			
12	$8.00	Scrub Pads				$96			
2	$10.00	Double Sided Scrub Pads				$20			
6	$5.00	Sponge				$30			
4	$3.25	3 in 1 oil				$13			
15	$2.50	Duct Tape				$38			
30	$2.00	Bolts & Nuts				$60			
50	$3.00	Vinegar				$150			
10	$0.75	Spray bottles				$8			
2	$18.00	Extension handle duster				$36			
4	$80.00	2 gallon sprayer				$320			
2	$183.00	Volleyball Nets				$366			
2	$105.00	First Aid Supplies				$210			
5	$2.00	WD40				$10			
24	$1.00	2 Cycle Engine Oil Additive				$24			
10	$2.73	Wasp Spray				$27			

CITY OF PEACHTREE CITY

Kedron Fieldhouse
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
8	$23.00	Fire Ant Killer				$184			
1	$105.00	Concession Stand Supplies				$105			
1	$80.00	Holiday Decorations				$80			
1	$80.00	Bulletin Board Decorations				$80			
6	$34.00	Pine Power				$204			
40	$5.25	Heavy Duty Wipes				$210			
20	$8.10	Windex				$162			
11	$21.00	Can Liners 55 gal.				$231			
16	$21.00	Can Liners 43x48				$336			
12	$22.00	Can Liners 24x33				$264			
16	$27.00	Liners & Disinfectant				$432			
16	$14.05	Liquid Soap				$225			
2	$75.00	Toner, Copier				$150			
6	$16.25	Urinal Screens				$98			
4	$13.00	Dust Mop Handles				$52			
1	$22.00	Easel Pad				$22			
3	$1,200.00	Pool Chemicals				$3,600			
5	$40.00	Pool Lights				$200			
120	$6.75	Test Kit Refill				$810			
3	$50.00	Regular Strainer Baskets				$150			
1	$16.99	Comm'l Pool Thermometers				$17			
4	$30.00	Tile Cleaner				$120			
		Light bulbs 90W,60W				$210			
		Film Developing				$100			
		Refreshments				$150			
6122-53-1180	COMPUTER SUPPLIES		$1,625	$2,375	$2,909		$3,997	$1,622	68.29%
17	$32.00	Ink Cartridges-Black				$544			
7	$54.00	Ink Cartridges-Blue				$378			
1	$1,000	Computer				$1,000			
1	$1,200	Laptop				$1,200			
		Misc Computer Parts				$875			
6122-53-1210	WATER	12 Month History	$4,882	$4,882	$4,838		$4,882	$0	0.00%
6122-53-1215	SEWERAGE	12 Month History	$8,620	$8,620	$8,853		$8,620	$0	0.00%
6122-53-1220	NATURAL GAS	12 Month History	$29,000	$29,000	$32,308		$29,000	$0	0.00%
6122-53-1230	ELECTRICITY	12 Month History	$44,092	$44,092	$39,108		$44,092	$0	0.00%

CITY OF PEACHTREE CITY

Kedron Fieldhouse
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6122-53-1650	SMALL TOOLS & EQUIP		$7,605	$7,605	$8,350		$8,413	$808	10.63%
		Weedeater Cord				$50			
4	$8.00	Hose Nozzle				$32			
2	$25.00	Push Brooms (Heavy Duty)				$50			
2	$50.00	Back Board Straps				$100			
5	$7.25	Scrub Brushes				$36			
4	$27.00	Water Hose				$108			
1	$600.00	Safety Eq Pools				$600			
50	$5.00	Plastic Chairs				$250			
4	$7.25	Foosballs				$29			
1	$131.00	Assorted Hand Tools				$131			
1	$100.00	Assorted Nuts & Bolts				$100			
5	$5.60	Wire Brushes				$28			
1	$21.00	Contact Cement				$21			
35	$2.20	Batteries				$77			
1	$21.00	Air Horn				$21			
4	$47.25	Trash Cans & Casters				$189			
12	$4.25	Badminton Racquets				$51			
4	$4.25	Shuttlecocks				$17			
4	$34.75	Basketballs-Men				$139			
4	$34.75	Basketballs-Women				$139			
4	$33.50	Basketballs-Youth				$134			
4	$42.00	Volleyballs				$168			
5	$25.20	Air Hockey Pucks				$126			
150	$2.75	Ping Pong Balls				$413			
25	$2.48	Ping Pong Paddles				$62			
6	$16.30	Competition Ping Pong Paddles				$98			
4	$18.00	Ping Pong Nets				$72			
15	$5.25	Basketball Nets				$79			
1	$310.00	Breakaway Basketball Rims				$310			
3	$173.00	Backboard Safety Padding				$519			
7	$35.00	Gym Lights Lens				$245			
4	$105.00	Ligh Fixtures/Gym				$420			
12	$19.00	Mesh Game Jerseys				$228			
3	$64.00	Card Tables				$192			
5	$190.00	Folding Tables 6'				$950			
24	$21.00	Folding Chairs				$504			
30	$5.00	VCR Tapes				$150			
1	$16.00	Tape Cleaner				$16			
2	$5.50	Name Tags				$11			
2	$5.00	Clipboards				$10			
3	$14.00	Dust Pans				$42			
1	$29.00	Squeegee & Strip Washer				$29			
2	$136.00	Table Carrying Carts				$272			
1	$136.00	Chair Carrying Cart				$136			
2	$55.00	US Flag				$110			
1	$500.00	Weedeater				$500			
4	$25.00	Volleyball Pointers				$100			
1	$350.00	Hedge Trimmer				$350			

CITY OF PEACHTREE CITY

Kedron Fieldhouse
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6122-53-1725	UNIFORMS		$1,319	$1,319	$1,610		$1,572	$253	19.16%
1	$174.00	City Contribution-Employee Rental				$174			
18	$26.06	Staff Shirts/Winter & Summer				$469			
3	$47.00	Rainsuits				$141			
18	$15.80	Work Gloves				$284			
9	$4.00	Safety Glasses				$36			
4	$75.00	Safety Boots				$300			
7	$18.90	Rubber Boots				$132			
7	$5.00	Hearing Protection				$35			
	TOTAL OPERATING BUDGET		$761,509	$815,655	$787,035		$868,703	$53,048	6.50%
Capital Budget									
6122-54-1320	BUILDINGS		$26,575	$18,551	$14,059		$24,700	$6,149	33.15%
		Repair Pool Fencing				$2,000			
		Gym Floor Resurface				$6,000			
		LG Chair-Sm Pol				$1,500			
		Carpet Rooms 1 & 2				$2,000			
		Walk-on Pool Covers				$12,000			
		Air Hockey Table				$1,200			
6122-54-2050	MACHINERY & EQUIP		$0	$0	$0		$0	$0	
6122-54-2060	COMPUTER EQUIPMENT		$750	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$27,325	$18,551	$14,059		$24,700	$6,149	33.15%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$761,509	$815,655	$787,035		$868,703	$53,048	6.50%
TOTAL CAPITAL BUDGET			$27,325	$18,551	$14,059		$24,700	$6,149	33.15%
TOTAL DEPARTMENT BUDGET			$788,834	$834,206	$801,094		$893,403	$59,197	7.10%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

Senior Citizens Center
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget								
5520-51-1100	REGULAR SALARIES	$36,053	$36,053	$36,635		$40,083	$4,030	11.18%
5520-51-1200	P/T TEMP EMPLOYEES	$13,141	$13,141	$12,850		$14,528		
5520-51-2100	GROUP INS - HEALTH	$0	$4,446	$4,198		$4,891	$445	10.01%
5520-51-2101	GROUP INS - L/T DISB	$0	$123	$123		$208	$85	68.88%
5520-51-2102	GROUP INS - DENTAL	$0	$256	$256		$281	$25	9.93%
5520-51-2103	GROUP INS - LIFE	$0	$116	$111		$121	$5	3.91%
5520-51-2200	SOCIAL SECURITY	$0	$3,050	$3,029		$3,386	$336	11.01%
5520-51-2300	MEDICARE	$0	$713	$709		$792	$79	11.01%
5520-51-2400	RETIREMENT							
		$0	$2,478	$0		$4,766	$2,288	92.33%
		$0	$1,239	$3,258		$2,383	$1,144	92.33%
		$0	$779	$0		$773	($6)	-0.81%
5520-51-2700	WORKERS COMPENSATION	$0	$889	$1,041		$1,114	$225	25.34%
5520-52-1200	PROFESSIONAL SERV.	$0	$360	$120		$360	$0	0.00%
5520-52-1330	NON-SUPPT REC PROG	$0	$4,805	$2,122		$4,805	$0	0.00%
5520-52-2100	CLEANING SERVICES	$0	$4,800	$4,800		$4,944	$144	3.00%
5520-52-2200	REPAIRS & MAINT.-EQUIP	$0	$2,155	$1,809		$2,155	$0	0.00%
5520-52-2300	RENTALS	$0	$1,665	$1,818		$1,665	$0	0.00%
5520-52-3200	COMMUNICATIONS	$0	$3,741	$2,999		$3,867	$126	3.37%
5520-52-3600	DUES & FEES	$0	$45	$45		$45	$0	0.00%
5520-52-3700	EDUCATION & TRAINING	$0	$180	$165		$180	$0	0.00%
5520-53-1150	OFFICE SUPPLIES	$0	$0	$0		$186	$186	
5520-53-1175	OPERATING SUPPLIES	$0	$0	$0		$707	$707	
5520-53-1220	NATURAL GAS	$0	$2,241	$2,930		$2,241	$0	0.00%
5520-53-1230	ELECTRICITY	$0	$4,341	$3,610		$4,341	$0	0.01%
	SUB-TOTAL OPERATING BUDGET	$0	$87,616	$82,627		$98,822	$11,205	12.79%
5520-57-3105	RECREATION PROGRAMS	$0	$33,200	$18,224		$33,200	$0	0.00%
	TOTAL RECREATION PROGRAMS	$0	$33,200	$18,224		$33,200	$0	0.00%
	TOTAL OPERATING BUDGET	$0	$120,816	$100,851		$132,022	$11,205	9.27%

CITY OF PEACHTREE CITY

Senior Citizens Center
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Capital & Operating Budget(Combined)								
TOTAL OPERATING BUDGET		$0	$120,816	$100,851		$132,022	$11,205	9.27%
TOTAL CAPITAL BUDGET		$0	$0	$0		$0	$0	0
TOTAL DEPARTMENT BUDGET		$0	$120,816	$100,851		$132,022	$11,205	9.27%

CITY OF PEACHTREE CITY

SENIOR CITIZENS CENTER
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
5520-51-1100	REGULAR SALARIES		$0	$36,053	$36,635	1	$40,083	$4,030	11.18%
5520-51-1200	P/T TEMP EMPLOYEES								
1040	12.89	1 - Receptionist	$0	$13,141	$12,850	1	$14,528	$1,387	10.55%
5520-51-2100	GROUP INS - HEALTH		$0	$4,446	$4,198		$4,891	$445	10.01%
5520-51-2101	GROUP INS - L/T DISB		$0	$123	$123		$208	$85	68.88%
5520-51-2102	GROUP INS - DENTAL		$0	$256	$256		$281	$25	9.93%
5520-51-2103	GROUP INS - LIFE		$0	$116	$111		$121	$5	3.91%
5520-51-2200	SOCIAL SECURITY		$0	$3,050	$3,029		$3,386	$336	11.01%
5520-51-2300	MEDICARE		$0	$713	$709		$792	$79	11.01%
5520-51-2400	RETIREMENT								
		Retirement Cost - GMA	$0	$2,478			$4,766	$2,288	92.33%
		Retirement Cost - P/T	$0	$1,239	$3,258		$2,383	$1,144	92.33%
		Retirement Cost - Matching	$0	$779			$773	($6)	-0.81%
5520-51-2700	WORKERS COMPENSATION		$0	$889	$1,041		$1,114	$225	25.34%
5520-52-1200	PROFESSIONAL SERV.								
12	$30.00	Place Alarm System	$0	$360	$120	$360	$360	$0	0.00%
5520-52-1330	NON-SUPPT REC PROG		$0	$4,805	$2,122		$4,805	$0	0.00%
52-2100	CLEANING SERVICES								
12	$412.00		$0	$4,800	$4,800	$4,944	$4,944	$144	3.00%
5520-52-2200	REPAIRS & MAINT.-EQUIP	Heating & Air	$0	$2,155	$1,809	$2,155	$2,155	$0	0.00%
5520-52-2300	RENTALS	GP Copier	$0	$1,665	$1,818	$1,665	$1,665	$0	0.00%
5520-52-3200	COMMUNICATIONS		$0	$3,741	$2,999		$3,867	$126	3.37%
		3 Tel Lines- GP				$3,615			
		Gathering Place Alarm Line				$252			
5520-52-3600	DUES & FEES	Ga.Rec. & Parks Assoc.State Indiv	$0	$45	$45		$45	$0	0.00%
5520-52-3700	EDUCATION & TRAINING	Sr Adult Workshop	$0	$180	$165	$180	$180	$0	0.00%
5520-53-1150	OFFICE SUPPLIES		$0	$0	$0		$186	$186	
1	$126.00	Swivel office chair				$126			
1	$25.00	Floor Mat				$25			
1	$35.00	Electric Pencil Sharpener				$35			
5520-53-1175	OPERATING SUPPLIES		$0	$0	$0		$707	$707	
1	$45.00	Coffee Pot Replacement				$45			
2	$17.00	Thermostat covers w/lock				$34			
1	$155.00	Table caddy for card tables				$155			
1	$30.00	First Aid Kit				$30			
1	$200.00	Commercial Vacuum				$200			
1	$12.00	Information Tube				$12			
6	$30.00	Card Tables				$180			
1	$23.00	Flip Chart Holder				$23			
2	$14.00	Flip Chart Pads				$28			
10	$50.00	Paint for Gathering Place Interior				$500			
5520-53-1220	NATURAL GAS								
12	$186.75	Gathering Place	$0	$2,241	$2,930	$2,241	$2,241	$0	0.00%

"N" Reflects New Budget Line Items

CITY OF PEACHTREE CITY

SENIOR CITIZENS CENTER
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	
Operating Budget									
5520-53-1230	ELECTRICITY		$0	$4,341	$3,610		$4,341	$0	0.01%
12	$361.77	Senior Citizen Facility				$4,341			
	SUB-TOTAL OPERATING BUDGET		$0	$87,616	$82,627		$98,822		
5520-57-3105	RECREATION PROGRAMS		$0	$33,200	$18,224		$33,200		
	TOTAL RECREATION BUDGET PROGRAMS		$0	$33,200	$18,224		$33,200		
TOTAL OPERATING BUDGET			$0	$120,816	$100,851		$132,022		
Capital & Operating Budget(Combined)									
TOTAL OPERATING BUDGET			$0	$120,816	$100,851		$132,022	$11,205	9.27%
TOTAL CAPITAL BUDGET			$0	$0	$0		$0	$0	$0
TOTAL DEPARTMENT BUDGET			$0	$120,816	$100,851		$132,022	$11,205	9.27%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

Library
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget								
100 6510-51-1100	REGULAR SALARIES	$310,158	$310,158	$307,699		$333,038	$22,880	7.38%
100 6510-51-1200	PT/TEMP EMPLOYEES	$118,357	$118,357	$120,312		$122,254	$3,897	3.29%
100 6510-51-1300	OVERTIME SALARIES	$1,145	$1,145	$1,121		$1,145	$0	0.00%
100 6510-51-2100	GROUP INS - HEALTH	$0	$37,707	$37,487		$41,478	$3,771	10.00%
100 6510-512101	GROUP INS - L/T DISB	$0	$1,047	$1,035		$1,047	($0)	0.00%
100 6510-51-2102	GROUP INS - DENTAL	$0	$2,200	$2,129		$2,265	$65	2.98%
100 6510-51-2103	GROUP INS - LIFE	$0	$1,124	$958		$1,156	$32	2.81%
100 6510-51-2200	SOCIAL SECURITY	$26,639	$26,638	$26,412		$28,299	$1,661	6.24%
100 6510-51-2300	MEDICARE	$6,230	$6,229	$6,176		$6,618	$389	6.25%
100 6510-51-2400	RETIREMENT				7			
		$17,346	$17,346	$13,333	$33,362			
		$12,390	$12,390	$9,575	$23,830	$57,192	$27,456	221.60%
		$6,203	$6,203	$6,118		$6,420	$217	3.50%
100 6510-51-2500	TUITION REIMB	$600	$600	$400		$600	$0	0.00%
100 6510-51-2700	WORKERS COMPENSATION	$0	$668	$1,121		$833	$165	24.65%
100 6510-52-1200	PROF SERVICES	$17,558	$18,678	$17,668		$19,098	$420	2.25%
100 6510-52-1300	TECHNICAL SERVICES	$0	$0	$0		$350	$350	
100 6510-52-2100	CLEANING SERVICES	$20,948	$20,948	$18,183		$20,948	$0	0.00%
100 6510-52-2200	REP & MAINT-EQUIP	$19,941	$19,941	$17,638		$20,245	$304	1.52%
100 6510-52-2250	REP & MAINT-BLDG	$7,713	$23,584	$25,729		$5,806	($17,778)	-75.38%
100 6510-52-3100	PROP/LIAB INSURANCE	$0	$2,448	$1,159		$2,693	$245	10.00%
100 6510-52-3200	COMMUNICATIONS	$4,452	$4,452	$4,156		$2,852	($1,600)	-35.94%
100 6510-52-3450	POSTAGE	$1,830	$1,830	$1,894		$2,818	$988	54.01%
100 6510-52-3600	DUES & FEES	$350	$350	$440		$550	$200	57.14%
100 6510-52-3700	EDUCATION/TRAINING	$1,260	$1,260	$867		$1,260	$0	0.00%
100 6510-53-1150	OFFICE SUPPLIES	$2,996	$2,996	$2,255		$8,896	$5,900	196.93%

CITY OF PEACHTREE CITY

Library
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
100	6510-53-1175	OPERATING SUPPLIES	$0	$3,607	$3,607		$3,607	$0	0.00%
100	6510-53-1180	COMPUTER SUPPLIES	$1,892	$5,492	$6,204		$10,592	$5,100	92.86%
100	6510-53-1210	WATER	$694	$694	$787		$694	$0	0.00%
100	6510-53-1215	SEWERAGE	$720	$720	$435		$720	$0	0.00%
100	6510-53-1220	NATURAL GAS	$5,000	$5,000	$4,042		$5,000	$0	0.00%
100	6510-53-1230	ELECTRICITY	$45,600	$45,600	$36,715		$45,600	$0	0.00%
100	6510-53-1400	LIBRARY BOOKS	$95,000	$93,880	$85,014		$105,000	$11,120	11.84%
		TOTAL OPERATING BUDGET	$725,020	$793,292	$760,666		$859,073	$65,782	8.29%
	Capital Budget								
100	6510-54-2060	COMPUTER EQUIP	$3,600	$0	$0		$5,000	$5,000	
			$7,672	$7,672	$7,672		$0		
		TOTAL CAPITAL BUDGET	$11,272	$7,672	$7,672		$5,000	($2,672)	-34.83%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$725,020	$793,292	$760,666		$859,073	$65,782	8.29%
	TOTAL CAPITAL BUDGET		$11,272	$7,672	$7,672		$5,000	($2,672)	-34.83%
	TOTAL DEPARTMENT BUDGET		$736,292	$800,964	$768,338		$864,073	$63,110	7.88%

CITY OF PEACHTREE CITY

Library
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number *Operating Budget*	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
6510-51-1100	REGULAR SALARIES		$310,158	$310,158	$307,699		$333,038	$22,880	7.38%
		Library Manager				1			
		Library Supervisor				2			
		Tech/Training Manager				1			
		Network Specialist				1			
		Youth Service Librarian				1			
		Reference Specialist				1			
		Total No. of F/T Employees				7			
6510-51-1200	PT/TEMP EMPLOYEES	Library Assistants	$118,357	$118,357	$120,312	10	$122,254	$3,897	3.29%
6510-51-1300	OVERTIME SALARIES	Secretarial Support (Minutes)				86.48			
		Average Hrly Overtime	$1,145	$1,145	$1,121	$13.24	$1,145	$0	0.00%
6510-51-2100	GROUP INS - HEALTH		$0	$37,707	$37,487		$41,478	$3,771	10.00%
6510-51-2101	GROUP INS - L/T DISB		$0	$1,047	$1,035		$1,047	($0)	0.00%
6510-51-2102	GROUP INS - DENTAL		$0	$2,200	$2,129		$2,265	$65	2.98%
6510-51-2103	GROUP INS - LIFE		$0	$1,124	$958		$1,156	$32	2.81%
6510-51-2200	SOCIAL SECURITY	Regualar Salaries x .0620	$26,639	$26,638	$26,412		$28,299	$1,661	6.24%
6510-51-2300	MEDICARE	Regualar Salaries x .0145	$6,230	$6,229	$6,176		$6,618	$389	6.25%
6510-51-2400	RETIREMENT	Number of Employees				7			
		Retirement Cost-GMA	$17,346	$17,346	$13,333	$33,362			
		Retirement Cost-GMA P/T	$12,390	$12,390	$9,575	$23,830	$57,192	$44,802	361.60%
		Retirement Cost-Matching	$6,203	$6,203	$6,118		$6,420	$217	3.50%
51-2500	TUITION REIMB	FL State MLS Prog	$600	$600	$400	600	$600	$0	0.00%
6510-51-2700	WORKERS COMPENSATION		$0	$668	$1,121		$833	$165	24.65%
6510-52-1200	PROF SERVICES		$17,558	$18,678	$17,668		$19,098	$420	2.25%
12	$30.00	Flint River Library				$13,000			
		Alarm System Monitoring				$360			
1650	$3.15	Water Testing				$540			
		Book Processing Fee				$5,198			
6510-52-1300	TECHNICAL SERVICES	Sound Technician(Hispanic Festival)	$0	$0	$0		$350	$350	
6510-52-2100	CLEANING SERVICES	Custodial Cleaning	$20,948	$20,948	$18,183		$20,948	$0	0.00%
2	$394.00	Window Cleaning				$20,160			
						$788			

CITY OF PEACHTREE CITY

Library
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6510-52-2200	REP & MAINT-EQUIP		$19,941	$19,941	$17,638		$20,245	$304	1.52%
		Copy Machine (Xerox)				$3,672			
1	$772.00	Reader Printer				$772			
2	$865.50	Security System				$1,731			
12	$140.00	Elevator Maintenance				$1,680			
4	$100.00	Inspect GA DOL (elevator)				$400			
12	$228.00	Copy Machine				$2,736			
		Network Printer Maint				$500			
		HVAC				$8,675			
		Fax Machine				$79			
6510-52-2250	REP & MAINT-BLDG		$7,713	$23,584	$25,729		$5,806	($17,778)	-75.38%
		Termite Inspection				$300			
30	$85.00	Plumbers - Labor				$2,550			
10	$65.00	Electricians - Labor				$650			
6	$29.37	Ballast, Fluorescent Light				$176			
		Dumpster Service				$330			
		Other Bldg Repairs				$785			
		Fire Inspection/Tests				$1,015			
6510-52-3100	PROP/LIAB INSURANCE		$0	$2,448	$1,159		$2,693	$245	10.00%
6510-52-3200	COMMUNICATIONS		$4,452	$4,452	$4,156		$2,852	($1,600)	-35.94%
12	$216.66	Telephone/Fax Lines				$2,600			
12	$21.00	Long Distance Calls				$252			
6510-52-3450	POSTAGE		$1,830	$1,830	$1,894		$2,818	$988	54.01%
554	$0.23	Library Postcards				$127			
2408	$0.37	Library Letters				$891			
		Pine Book Returns				$1,800			
52-3600	DUES & FEES		$350	$350	$440		$550	$200	57.14%
		ALA Membership				$400			
		GLA Membership				$150			
6510-52-3700	EDUCATION/TRAINING		$1,260	$1,260	$867		$1,260	$0	0.00%
		GLA Conference-Jekyll Is.				$1,000			
		Library Legislative Day-Atl				$150			
		Galileo Conference				$110			
6510-53-1150	OFFICE SUPPLIES		$2,996	$2,996	$2,255		$8,896	$5,900	196.93%
		Misc. Items				$2,996			
		Pines Library Cards				$3,000			
		New Typewriter				$400			
		C.D. Shelving				$2,500			

CITY OF PEACHTREE CITY

Library
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
6510-53-1175	OPERATING SUPPLIES		$0	$3,607	$3,607		$3,607	$0	0.00%
		Multi-Fold Towels				$413			
		Bathroom Tissue				$1,274			
		Cleaning Supplies				$184			
		Roll Towels				$189			
8	$62.10	Fluorescent Lights - 96"				$497			
10	$35.67	Fluorescent Lights - 32"				$357			
150	$2.52	Flood Lights				$378			
		HVAC Filters				$315			
6510-53-1180	COMPUTER SUPPLIES		$1,892	$5,492	$6,204		$10,592	$5,100	92.86%
		Mice				$120			
2	$150	Hard Drives				$300			
2	$200	Monitors				$400			
4	$20	Headphones				$80			
1	$3,500	Network Printer Replace				$3,500			
5	$1,000	Replace PC's				$5,000			
14	$35	Printer Cartridges				$492			
4	$175	Network Printer Cartridges				$700			
6510-53-1210	WATER		$694	$694	$787		$694	$0	0.00%
6510-53-1215	SEWERAGE		$720	$720	$435		$720	$0	0.00%
6510-53-1220	NATURAL GAS		$5,000	$5,000	$4,042		$5,000	$0	0.00%
6510-53-1230	ELECTRICITY		$45,600	$45,600	$36,715		$45,600	$0	0.00%
6510-53-1400	LIBRARY BOOKS		$95,000	$93,880	$85,014		$105,000	$11,120	11.84%
6[illegible]-53-1650	SMALL TOOLS & EQUIP		$0	$0	$0		$0	$0	
	TOTAL OPERATING BUDGET		$725,020	$793,292	$760,666		$859,073	$65,782	8.29%
Capital Budget									
6510-54-2050	MACHINERY & EQUIP		$0	$0	$0		$0	$0	
6510-54-2060	COMPUTER EQUIP								
1	$5,000	New Server	$11,272	$7,672	$7,672	$5,000	$5,000	($2,672)	-34.83%
	TOTAL CAPITAL BUDGET		$11,272	$7,672	$7,672		$5,000	($2,672)	-23.70%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$725,020	$793,292	$760,666		$859,073	$65,782	8.29%
TOTAL CAPITAL BUDGET			$11,272	$7,672	$7,672		$5,000	($2,672)	-34.83%
TOTAL DEPARTMENT BUDGET			$736,292	$800,964	$768,338		$864,073	$63,110	7.88%
			$0	$0	$0		$0	$0	

Developmental Services Division
Introduction

1. **Division Overview:**

- The Developmental Services Division is staffed with sixteen (16) full-time employees and one part-time employee. The Division is organized into three Departments, Planning, Engineering, and Building.

- Three full-time employees and one part-time employee are assigned to Planning and share the responsibility of Division administration, support services, customer service/reception, plan review coordination with staff and Planning Commission, Zoning and Land Development Ordinance Administration/Implementation, LCI Grant administration, landscaping inspection of new construction, greenbelt/tree-save protection and preservation, and coordination on regional planning issues (ARC/DCA).

- The Engineering Department is staffed by two full-time employees who provide technical support to other departments and the community, manage city construction projects, regulate commercial development, manage stormwater program compliance, manage the city's floodplain program, develop and implement solid waste and general environmental regulatory compliance programs, coordinate with other Departments on traffic/transportation management, provide construction cost estimates for capital projects, and collect and maintain data for the GIS.

- The Building Department contains the balance of employees (11) and is responsible for the inspection and enforcement of building and city codes and ensuring that what was planned, designed, and engineered meets all of the building and trade codes and is constructed to those standards. The Code Enforcement section of the Department consists of four full-time employees charged with ensuring that housing conditions, the general environment, and buildings are maintained to the minimum housing codes.

2. **Budget Enhancements:**

- The 2004 budget includes $10,000 in new computer equipment for the Code Enforcement section. The budget proposal will provide four new tablet PCs for staff, enabling them to operate in the field more efficiently with the ability to access information consistently without restricting mobility and functionality. The equipment will also eliminate duplication of effort with field reports being re-entered into the database and will also enable staff to generate notices of violation and citations in real-time.

CITY OF PEACHTREE CITY

Engineering
OCTOBER 1, 2002 - SEPTEMBER 30, 2003

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	1575-51-1100	REGULAR SALARIES	$88,056	$99,436	$100,710	2	$105,477	$6,041	6.08%
100	1575-51-2100	GROUP INS- HEALTH	$0	$15,475	$15,384		$17,022	$1,547	10.00%
100	1575-21-2101	GROUP INS - L/T DISB	$0	$319	$316		$322	$3	0.87%
100	1575-51-2102	GROUP INS - DENTAL	$0	$678	$656		$647	($31)	-4.53%
100	1575-51-2103	GROUP INS - LIFE	$0	$342	$291		$354	$12	3.45%
100	1575-51-2200	SOCIAL SECURITY	$5,459	$5,460	$5,750		$6,540	$1,080	19.77%
100	1575-51-2300	MEDICARE	$1,277	$1,277	$1,345		$1,529	$252	19.74%
100	1575-51-2400	RETIREMENT				2			
			$4,956	$4,956	$3,975	$4,766	$9,532	$4,576	92.34%
			$1,761	$1,761	$1,325	$2,110	$2,110	$349	19.81%
100	1575-51-2500	TUITION REIMB	$0	$0	$0		$500	$500	
100	1575-51-2700	WORKERS COMPENSATION	$0	$2,514	$3,199		$3,180	$666	26.51%
100	1575-52-1200	PROF SERVICES	$3,570	$3,570	$2,880		$4,000	$430	12.04%
	1575-52-1300	TECHNICAL SERVICES	$2,950	$2,950	$983		$5,466	$2,516	85.29%
100	1575-52-2100	CLEANING SERVICES	$0	$1,086	$899		$1,271	$185	17.03%
100	1575-52-2200	REP & MAINT-EQUIP	$160	$160	$151		$373	$213	133.13%
100	1575-52-2250	REP & MAINT-BLDG	$3,639	$3,672	$5,645		$480	($3,192)	-86.93%
100	1575-52-2275	REP & MAINT-VEH	$1,406	$1,406	$17		$674	($732)	-52.09%
100	1575-52-2300	RENTALS	$0	$526	$463		$450	($76)	-14.45%
100	1575-52-3100	PROP/LIAB INSURANCE	$0	$766	$363		$843	$77	10.00%
100	1575-52-3200	COMMUNICATIONS	$890	$2,486	$3,552		$2,328	($158)	-6.36%
100	1575-52-3400	PRINTING & BINDING	$500	$500	$191		$500	$0	0.00%
100	1575-52-3450	POSTAGE	$100	$100	$105		$152	$52	52.00%
100	1575-52-3500	TRAVEL	$150	$150	$237		$250	$100	66.67%
100	1575-52-3600	DUES & FEES	$950	$950	$828		$1,085	$135	14.21%
100	1575-52-3700	EDUCATION/TRAINING	$1,500	$1,500	$1,234		$1,440	($60)	-4.00%
100	1575-53-1150	OFFICE SUPPLIES	$250	$250	$189		$100	($150)	-60.00%
100	1575-53-1175	OPERATING SUPPLIES	$300	$300	$126		$300	$0	0.00%
100	1575-53-1180	COMPUTER SUPPLIES	$500	$1,250	$917		$250	($1,000)	-80.00%
100	1575-53-1210	WATER	$0	$0	$0		$29	$29	
	1575-53-1215	SEWERAGE	$0	$0	$0		$48	$48	

CITY OF PEACHTREE CITY

Engineering
OCTOBER 1, 2002 - SEPTEMBER 30, 2003

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	1575-53-1220	NATURAL GAS	$0	$0	$87		$33	$33	
100	1575-53-1230	ELECTRICITY	$0	$0	$0		$1,440	$1,440	
100	1575-53-1270	GASOLINE	$750	$750	$700		$1,080	$330	44.00%
100	1575-53-1650	SMALL TOOLS & EQUIP	$0	$0	$77		$0	$0	
		TOTAL OPERATING BUDGET	$119,124	$154,590	$152,596		$169,804	$50,680	42.54%
	Capital Budget								
100	1575-54-2060	COMPUTER EQUIP	$750	$0	$0		$0	$0	
		TOTAL CAPITAL BUDGET	$750	$0	$0		$0	($750)	
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$119,124	$154,590	$152,596		$169,804	$15,214	9.84%
	TOTAL CAPITAL BUDGET		$750	$0	$0		$0	$0	
	TOTAL DEPARTMENT BUDGET		$119,874	$154,590	$152,596		$169,804	$15,214	9.84%

CITY OF PEACHTREE CITY

Engineering
OCTOBER 1, 2002 - SEPTEMBER 30, 2003

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
1575-51-1100	REGULAR SALARIES	Number of Employees	$88,056	$99,436	$100,710	2	$105,477	$6,041	6.08%
1575-51-2100	GROUP INS - HEALTH		$0	$15,475	$15,384		$17,022	$1,547	10.00%
1575-51-2101	GROUP INS - L/T DISB		$0	$319	$316		$322	$3	0.87%
1575-51-2102	GROUP INS - DENTAL		$0	$678	$656		$647	($31)	-4.53%
1575-51-2103	GROUP INS - LIFE		$0	$342	$291		$354	$12	3.45%
1575-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$5,459	$5,460	$5,750		$6,540	$1,080	19.77%
1575-51-2300	MEDICARE	Regular Salaries x .0145	$1,277	$1,277	$1,345		$1,529	$252	19.74%
1575-51-2400	RETIREMENT	Number of Employees				2			
		Retirement Cost - GMA	$4,956	$4,956	$3,975	$4,766	$9,532	$4,576	92.34%
		Retirement Cost - Matching	$1,761	$1,761	$1,325	$2,110	$2,110	$349	19.81%
1575-51-2500	TUITION REIMB		$0	$0	$0		$500	$500	
1575-51-2700	WORKERS COMPENSATION		$0	$2,514	$3,199		$3,180	$666	26.51%
1575-52-1200	PROF SERVICES		$3,570	$3,570	$2,880		$4,000	$430	12.04%
		Prepare Traffic Imopact Analysis Guidelines				$2,500			
		Draft Traffic Impact Fee Ordinance				$1,500			
1575-52-1300	TECHNICAL SERVICES		$2,950	$2,950	$983		$5,466	$2,516	85.29%
Licenses	*Unit*	Drinking Water Testing				$152			
		Update Traffic Counts				$2,000			
1	$3,215	BENTLEY SELECT(CAD SOFTWARE SUBSCRIPTION)				$3,215			
1	$99	MacroMedia Software				$99			
5-52-2100	CLEANING SERVICES		$0	$1,086	$899		$1,271	$185	17.03%
1575-52-2200	REP & MAINT-EQUIP	Computer Repairs	$160	$160	$151		$373	$213	133.13%
1575-52-2250	REP & MAINT-BLDG		$3,639	$3,672	$5,645		$480	($3,192)	-86.93%
		Misc. Building Repairs				$200			
		Replace Bubbler Heads				$250			
		Solid Waste Service				$30			
1575-52-2275	REP & MAINT-VEH		$1,406	$1,406	$17		$674	($732)	-52.09%
		Major Repairs				$500			
1	$25.00	Emission				$25			
2	$15.80	PM-1Oil Change				$32			
1	$45.00	PM-2Tune Ups				$45			
2	$0.00	Routine				$0			
12	$6.00	Car Wash				$72			
1575-52-2300	RENTALS	IKON Copier	$0	$526	$463		$450	($76)	-14.45%
1575-52-2275	PROP/LIAB INSURANCE		$0	$766	$363		$843	$77	10.00%
1575-52-3200	COMMUNICATIONS		$890	$2,486	$3,552		$2,328	($158)	-6.36%
12	$80.00	Bell South Telephone				$960			
12	$78.00	Southern Linc				$936			
12	$10.00	Newnan Utilities (Internet Connection)				$120			
12	$10.00	Lightyear (Long Distance)				$120			
12	$16.00	Relyco - Kedron Dam Alarm Monitor				$192			
1575-52-3400	PRINTING & BINDING		$500	$500	$191		$500	$0	0.00%
1575-52-3450	POSTAGE		$100	$100	$105		$152	$52	52.00%
1575-52-3500	TRAVEL		$150	$150	$237		$250	$100	66.67%

"N" Relfects New Budget
Line Items

CITY OF PEACHTREE CITY

Engineering
OCTOBER 1, 2002 - SEPTEMBER 30, 2003

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
1575-52-3600	DUES & FEES		$950	$950	$828		$1,085	$135	14.21%
		Engineering News-Record				$85			
		ASCE				$200			
		ULCC				$300			
		ITE				$200			
		GASMA				$150			
		IECA - Erosion Control				$150			
1575-52-3700	EDUCATION/TRAINING		$1,500	$1,500	$1,234		$1,440	($60)	-4.00%
		Project Mgt Seminar				$195			
		ASCE - City Engineer				$695			
		Fund. Of Engineering - EIT				$550			
1575-53-1150	OFFICE SUPPLIES		$250	$250	$189		$100	($150)	-60.00%
		Small Telephone Stand				$50			
		Consumable Office Supplies				$50			
1575-53-1175	OPERATING SUPPLIES		$300	$300	$126		$300	$0	0.00%
		Flagging				15			
		Marking Paint				25			
		Safety Vest				10			
		Field Equipment				220			
		Field Books				30			
1575-53-1180	COMPUTER SUPPLIES		$500	$1,250	$917		$250	($1,000)	-80.00%
1575-53-1210	WATER		$0	$0	$0		$29	$29	
1575-53-1215	SEWERAGE		$0	$0	$0		$48	$48	
[illegible]-53-1220	NATURAL GAS		$0	$0	$87		$33	$33	
[illegible]-53-1230	ELECTRICITY		$0	$0	$0		$1,440	$1,440	
1575-53-1270	GASOLINE		$750	$750	$700		$1,080	$330	44.00%
1575-53-1650	SMALL TOOLS & EQUIP		$0	$0	$77		$0	$0	
	TOTAL OPERATING BUDGET		$119,124	$154,590	$152,596		$169,804	$15,214	9.84%
Capital Budget									
1575-54-2050	MACHINERY & EQUIP		$0	$0	$0		$0	$0	
1575-54-2060	COMPUTER EQUIP	Computers	$750	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$750	$0	$0		$0	$0	
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$119,124	$154,590	$152,596		$169,804	$15,214	9.84%
TOTAL CAPITAL BUDGET			$750	$0	$0		$0	$0	
TOTAL DEPARTMENT BUDGET			$119,874	$154,590	$152,596		$169,804	$15,214	9.84%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

Stormwater
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	4250-52-1200	PROF SERVICES	$0	$49,500	$49,500		$27,300	($22,200)	-44.85%
100	4250-52-1300	TECHNICAL SERVICES	$0	$0	$0		$18,200	$18,200	
100	4250-52-2200	REP & MAINT.- EQUIP	$0	$0	$0		$50	$50	
100	4250-52-3300	ADVERTISING	$0	$0	$0		$75	$75	
100	4250-52-3400	PRINTING & BINDING	$0	$0	$0		$150	$150	
100	4250-52-3450	POSTAGE	$0	$0	$0		$150	$150	
100	4250-52-3500	TRAVEL	$0	$0	$0		$350	$350	
100	4250-53-3700	EDUCATION/TRAINING	$0	$500	$500		$1,200	$700	140.00%
100	4250-53-1150	OFFICE SUPPLIES	$0	$0	$0		$350	$350	
100	4250-53-1175	OPERATING SUPPLIES	$0	$0	$0		$2,175	$2,175	
		TOTAL OPERATING BUDGET	$0	$50,000	$50,000		$50,000	$0	0.00%
		TOTAL CAPITAL BUDGET	$0	$0	$0		$0	$0	
		TOTAL DEPARTMENT BUDGET	$0	$50,000	$50,000		$50,000	$0	0.00%

CITY OF PEACHTREE CITY

Stormwater
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
4250-52-1200	PROF SERVICES		$0	$49,500	$49,500		$27,300	($22,200)	-44.85%
		WQ Analysis & Report				$5,000			
		N. Wynmeade Hydraulic Analysis/Basin Study				$12,000			
		Study DO problem in Flat Creek				$4,000			
		CIP Program Development & Estimating Support				$6,300			
4250-52-1300	TECHNICAL SERVICES		$0	$0	$0		$18,200	$18,200	
		Surface Water Quality Sampling				$10,000			
		Biological Sampling				$5,000			
		GIS Support-Drainage System Inventory				$2,000			
		Website Design Services				$1,200			
4250-52-2200	REP & MAINT - EQUIP		$0	$0	$0		$50	$50	
4250-52-2290	REP & MAINT - OTHER		$0	$0	$0		$0	$0	
4250-52-3300	ADVERTISING		$0	$0	$0		$75	$75	
4250-52-3400	PRINTING & BINDING		$0	$0	$0		$150	$150	
4250-52-3450	POSTAGE		$0	$0	$0		$150	$150	
4250-52-3500	TRAVEL		$0	$0	$0		$350	$350	
4250-52-3700	EDUCATION & TRAINING		$0	$500	$500		$1,200	$700	140.00%
4250-53-1150	OFFICE SUPPLIES		$0	$0	$0		$350	$350	
		Display Board				$175			
		In-House Training Materials				$75			
		Educational Videos				$100			
4 .3-1175	OPERATING SUPPLIES		$0	$0	$0		$2,175	$2,175	
		Stormwater Open House Materials				$25			
		WQ & Biological Sampling Supplies				$650			
		Basin/Buffer Identification Signs				$1,500			
	TOTAL OPERATING BUDGET		$0	$50,000	$50,000		$50,000	$0	0.00%
	TOTAL CAPITAL BUDGET		$0	$0	$0		0	$0	
	TOTAL DEPARTMENT BUDGET		$0	$50,000	$50,000		$50,000	$0	0.00%

CITY OF PEACHTREE CITY

Planning
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	7410-51-1100	REGULAR SALARIES	$187,405	$187,405	$128,944	3	$186,421	($984)	-0.53%
100	7410-51-1200	PT/TEMP EMPLOYEES	$9,335	$9,335	$8,281		$10,004	$669	7.16%
100	7410-51-2100	GROUP INS - HEALTH	$0	$15,475	$15,384		$21,913	$6,438	41.61%
100	7410-51-2101	GROUP INS - L/T DISB	$0	$336	$332		$537	$201	59.89%
100	7410-51-2102	GROUP INS - DENTAL	$0	$678	$487		$844	$166	24.52%
100	7410-51-2103	GROUP INS - LIFE	$0	$361	$308		$539	$178	49.32%
100	7410-51-2200	SOCIAL SECURITY	$12,197	$12,197	$8,376		$12,178	($19)	-0.15%
100	7410-51-2300	MEDICARE	$2,853	$2,853	$1,959		$2,848	($5)	-0.17%
100	7410-51-2400	RETIREMENT				3			
			$7,434	$7,434	$6,165	$14,298			
			$1,239	$1,239	$1,169	$2,383	$16,681	$15,442	1246.33%
			$2,079	$2,079	$1,800	$3,594	$3,594	$1,515	72.85%
100	7410-51-2700	WORKERS' COMPENSATION	$0	$4,367	$5,098		$5,302	$935	21.41%
100	7410-52-1200	PROF SERVICES	$1,200	$1,200	$400		$1,200	$0	0.00%
100	7410-52-1300	TECHNICAL SERVICES	$0	$0	$60		$364	$364	
100	7410-52-2100	CLEANING SERVICES	$0	$2,162	$1,790		$2,541	$379	17.53%
100	7410-52-2200	REP & MAINT-EQUIP	$0	$0	$0		$248	$248	
100	7410-52-2250	REP & MAINT-BLDG	$0	$49	$725		$420	$371	757.14%
100	7410-52-2275	REP & MAINT-VEH	$1,406	$1,406	$1,302		$947	($459)	-32.63%
100	7410-52-2300	RENTALS	$0	$1,038	$913		$890	($148)	-14.26%
100	7410-52-3100	PROP/LIAB INSURANCE	$0	$1,552	$734		$1,707	$155	10.00%
100	7410-52-3200	COMMUNICATIONS	$1,230	$2,723	$3,593		$2,416	($307)	-11.27%
100	7410-52-3300	ADVERTISING	$260	$260	$588		$300	$40	15.38%
100	7410-52-3400	PRINTING & BINDING	$500	$500	$332		$500	$0	0.00%

CITY OF PEACHTREE CITY

Planning
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	7410-52-3450	POSTAGE	$280	$280	$384		$769	$489	174.64%
100	7410-52-3500	TRAVEL	$250	$250	$76		$250	$0	0.00%
100	7410-52-3600	DUES & FEES	$760	$760	$435		$765	$5	0.66%
100	7410-52-3700	EDUCATION/TRAINING	$3,142	$3,142	$659		$3,110	($32)	-1.02%
100	7410-53-1150	OFFICE SUPPLIES	$2,850	$3,700	$2,258		$2,873	($827)	-22.35%
100	7410-53-1175	OPERATING SUPPLIES	$1,050	$1,050	$1,542		$1,050	$0	0.00%
100	7410-53-1180	COMPUTER SUPPLIES	$725	$1,475	$1,355		$2,680	$1,205	81.69%
100	7410-53-1210	WATER	$0	$0	$0		$36	$36	
100	7410-53-1215	SEWERAGE	$0	$0	$0		$55	$55	
100	7410-53-1220	NATURAL GAS	$0	$0	$0		$25	$25	
100	7410-53-1230	ELECTRICITY	$0	$0	$0		$2,040	$2,040	
100	7410-53-1270	GASOLINE	$360	$360	$263		$300	($60)	-16.67%
	7410-53-1650	SMALL TOOLS & EQUIP	$1,350	$500	$1,124		$300	($200)	-40.00%
		TOTAL OPERATING BUDGET	$237,905	$266,166	$196,836		$286,648	$20,482	8.61%
	Capital Budget								
100	7410-54-2050	MACHINERY & EQUIP	$2,917	$2,917	$1,945		$0	($2,917)	-100.00%
	7410-54-2060	COMPUTER EQUIPMENT	$750	$0	$0		$0	$0	
		TOTAL CAPITAL BUDGET	$3,667	$2,917	$1,945		$0	($2,917)	-100.00%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$237,905	$266,166	$196,836		$286,648	$20,482	7.70%
	TOTAL CAPITAL BUDGET		$3,667	$2,917	$1,945		$0	($2,917)	-100.00%
	TOTAL DEPARTMENT BUDGET		$241,572	$269,083	$198,781		$286,648	$17,565	6.53%

CITY OF PEACHTREE CITY

Planning
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
7410-51-1100	REGULAR SALARIES	Number of Employees	$187,405	$187,405	$128,944	3	$186,421	($984)	-0.53%
7410-51-1200	PT/TEMP EMPLOYEES	Number of Employees	$9,335	$9,335	$8,281	1	$10,004	$669	7.16%
7410-51-1300	OVERTIME SALARIES		$0	$0	$0		$0	$0	
7410-51-2100	GROUP INS - HEALTH		$0	$15,475	$15,384		$21,913	$6,438	41.61%
7410-51-2101	GROUP INS - L/T DISB		$0	$336	$332		$537	$201	59.89%
7410-51-2102	GROUP INS - DENTAL		$0	$678	$487		$844	$166	24.52%
7410-51-2103	GROUP INS - LIFE		$0	$361	$308		$539	$178	49.32%
7410-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$12,197	$12,197	$8,376		$12,178	($19)	-0.15%
7410-51-2300	MEDICARE	Regular Salaries x .0145	$2,853	$2,853	$1,959		$2,848	($5)	-0.17%
7410-51-2400	RETIREMENT	Number of Employees				3		$0	
		Retirement Cost - GMA	$7,434	$7,434	$6,165	$14,298			
		Retirement Cost - GMA-PT	$1,239	$1,239	$1,169	$2,383	$16,681	$8,008	92.33%
		Retirement Cost - Matching	$2,079	$2,079	$1,800	$3,594	$3,594	$1,515	72.85%
7410-51-2500	TUITION REIMB		$0	$0	$0		$0	$0	
7410-52-2700	WORKERS COMPENSATION		$0	$4,367	$5,098		$5,302	$935	21.41%
7410-52-1200	PROF SERVICES		$1,200	$1,200	$400		$1,200	$0	0.00%
	Arborist (per Tree Committee Discussions)					$1,200			
52-1300	TECHNICAL SERVICES	Drinking Water Testing	$0	$0	$60		$364	$364	
7410-52-2100	CLEANING SERVICES		$0	$2,162	$1,790		$2,541	$379	17.53%
7410-52-2200	REP & MAINT-EQUIP		$0	$0	$0		$248	$248	
7410-52-2250	REP & MAINT-BLDG		$0	$49	$725		$420	$371	757.14%
		Misc. Building Repairs				$360			
		Solid Waste Service				$60			
7410-52-2275	REP & MAINT-VEH		$1,406	$1,406	$1,302		$947	($459)	-32.63%
		Major Repairs				$500			
2	$25.00	Emission				$50			
1	$100.00	Routine				$100			
4	$15.80	PM-1 Oil Change (Cars)				$63			
2	$45.00	PM-2 Tune Ups (Cars)				$90			
24	$6.00	Car Wash				$144			
7410-52-2300	RENTALS		$0	$1,038	$913		$890	($148)	-14.26%
7410-52-3100	PROP/LIAB INSURANCE		$0	$1,552	$734		$1,707	$155	10.00%

CITY OF PEACHTREE CITY

Planning
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
7410-52-3200	COMMUNICATIONS		$1,230	$2,723	$3,593		$2,416	($307)	-11.27%
		Telephone				$1,240			
		Fiber Optic Lines				$120			
		Southern Linc				$936			
		Lightyear				$120			
7410-52-3300	ADVERTISING		$260	$260	$588		$300	$40	15.38%
7410-52-3400	PRINTING & BINDING		$500	$500	$332		$500	$0	0.00%
7410-52-3450	POSTAGE		$280	$280	$384		$769	$489	174.64%
7410-52-3500	TRAVEL		$250	$250	$76		$250	$0	0.00%
7410-52-3600	DUES & FEES		$760	$760	$435		$765	$5	0.66%
		American Planning Assn.				$250			
		ASLA Membership				$325			
		Urban Land Institute				$190			
7410-52-3700	EDUCATION/TRAINING		$3,142	$3,142	$659		$3,110	($32)	-1.02%
		2 ASLA Seminars				$875			
		Planning Comm. Training				$350			
		3 ARC/GRTA Seminars				$120			
		4 ULI Seminars				$385			
		2 APA Semminars				$1,200			
		Zoning Bulletin Weekly				$180			
7410-53-1150	OFFICE SUPPLIES		$2,850	$3,700	$2,258		$2,873	($1,127)	-30.46%
		Misc. Supplies				$2,573			
		3 Chair Mats				$300			
53-1175	OPERATING SUPPLIES		$1,050	$1,050	$1,542		$1,050	$0	0.00%
7410-53-1180	COMPUTER SUPPLIES		$725	$1,475	$1,355		$2,680	$1,205	81.69%
		Laser Printer Toner				$480			
		Adobe Acrobat - CP				$200			
		Desktop PC - DDS				$1,000			
		Desktop PC - Front Desk				$1,000			
7410-53-1210	WATER		$0	$0	$0		$36	$36	
7410-53-1215	SEWERAGE		$0	$0	$0		$55	$55	
7410-53-1220	NATURAL GAS		$0	$0	$0		$25	$25	
7410-53-1230	ELECTRICITY		$0	$0	$0		$2,040	$2,040	
7410-53-1270	GASOLINE		$360	$360	$263		$300	($60)	-16.67%
7410-53-1650	SMALL TOOLS & EQUIP		$1,350	$500	$1,124		$300	($200)	-40.00%
		Picnic Table w/benches				$300			
	TOTAL OPERATING BUDGET		$237,905	$266,166	$196,836		$286,648	$20,482	7.70%

CITY OF PEACHTREE CITY

Planning
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr. End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Capital Budget									
7410-54-2050	MACHINERY & EQUIP		$2,917	$2,917	$1,945		$0	($2,917)	-100.00%
7410-54-2060	COMPUTER EQUIP		$750	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$3,667	$2,917	$1,945		$0	($2,917)	-100.00%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$237,905	$266,166	$196,836		$286,648	$20,482	7.70%
TOTAL CAPITAL BUDGET			$3,667	$2,917	$1,945		$0	($2,917)	-100.00%
TOTAL DEPARTMENT BUDGET			$241,572	$269,083	$198,781		$286,648	$17,565	6.53%
			$0	$0	$0		$0		

CITY OF PEACHTREE CITY

Code Enforcement
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	7450-51-1100	REGULAR SALARIES	$141,363	$141,363	$129,723	4	$149,089	$7,726	5.47%
100	7450-51-2100	GROUP INS. - HEALTH	$0	$30,950	$30,768		$34,045	$3,095	10.00%
100	7450-51-2101	GROUP INS- L/T DISB.	$0	$450	$445		$453	$3	0.78%
100	7450-51-2102	GROUP INS - DENTAL	$0	$1,306	$1,407		$1,295	($11)	-0.88%
100	7450-51-2103	GROUP INS - LIFE	$0	$511	$436		$517	$6	1.24%
100	7450-51-2200	SOCIAL SECURITY	$8,765	$8,765	$7,924		$9,244	$479	5.46%
100	7450-51-2300	MEDICARE	$2,050	$2,050	$1,853		$2,162	$112	5.45%
100	7450-51-2400	RETIREMENT				4			
			$9,912	$9,912	$8,103	$2,478	$19,064	$9,152	92.33%
			$2,827	$2,827	$2,127	$2,982	$2,982	$155	5.47%
100	7450-51-2700	WORKERS COMPENSATION	$0	$3,857	$5,319		$5,260	$1,403	36.37%
100	7450-52-1300	TECHNICAL SERVICES	$0	$0	$0		$304	$304	
	7450-52-2100	CLEANING SERVICES	$0	$2,162	$1,790		$2,541	$379	17.53%
100	7450-52-2200	REP & MAINT-EQUIP	$0	$0	$0		$228	$228	
100	7450-52-2250	REP & MAIN-BLDG	$0	$0	$0		$420	$420	
100	7450-52-2275	REP & MAINT-VEH	$0	$0	$0		$1,844	$1,844	
100	7450-52-2300	RENTALS	$0	$1,038	$913		$1,123	$85	8.14%
100	7450-52-3100	PROP/LIAB INSURANCE	$0	$782	$371		$860	$78	10.00%
100	7450-52-3200	COMMUNICATIONS	$0	$1,965	$2,133		$3,052	$1,087	55.32%
100	7450-52-3400	PRINTING & BINDING	$0	$0	$0		$500	$500	
100	7450-52-3450	POSTAGE	$0	$0	$0		$594	$594	
100	7450-52-3500	TRAVEL	$0	$0	$0		$100	$100	
100	7450-52-3600	DUES & FEES	$0	$0	$0		$180	$180	
100	7450-52-3700	EDUCATION/TRAINING	$0	$750	$954		$500	($250)	-33.33%
100	7450-53-1180	COMPUTER SUPPLIES	$625	$625	$208		$9,300	$8,675	1388.00%

CITY OF PEACHTREE CITY

Code Enforcement
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (cont'd)								
100	7450-53-1240	CNG	$0	$0	$0		$2,029	$2,029	
100	7450-53-1270	GASOLINE	$0	$0	$0		$1,800	$1,800	
100	7450-53-1650	SMALL TOOLS & EQUIP	$0	$0	$0		$850	$850	
100	7450-53-1725	UNIFORMS	$0	$1,500	$1,311		$1,500	$0	0.00%
		TOTAL OPERATING BUDGET	$165,542	$210,813	$195,785		$251,835	$86,293	40.93%
	Capital Budget								
100	7450-54-2050	MACHINERY & EQUIPMENT	$750	$750	$750		$0	($750)	-100.00%
		TOTAL CAPITAL BUDGET	$750	$750	$750		$0	($750)	-100.00%
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$165,542	$210,813	$195,785		$251,835	$41,022	19.46%
	TOTAL CAPITAL BUDGET		$750	$750	$750		$0	($750)	-100.00%
	TOTAL DEPARTMENT BUDGET		$166,292	$211,563	$196,535		$251,835	$40,272	19.04%

CITY OF PEACHTREE CITY

Code Enforcement
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget									
7450-51-1100	REGULAR SALARIES	Number of Employees	$141,363	$141,363	$129,723	4	$149,089	$7,726	5.47%
7450-51-1200	PT/TEMP EMPLOYEES	Number of Employees	$0	$0	$0	0	$0	$0	
7450-51-1300	OVERTIME SALARIES		$0	$0	$0		$0	$0	
7450-51-2100	GROUP INS. - HEALTH		$0	$30,950	$30,768		$34,045	$3,095	10.00%
7450-51-2101	GROUP INS- L/T DISB.		$0	$450	$445		$453	$3	0.78%
7450-51-2102	GROUP INS - DENTAL		$0	$1,306	$1,407		$1,295	($11)	-0.88%
7450-51-2103	GROUP INS - LIFE		$0	$511	$436		$517	$6	1.24%
7450-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$8,765	$8,765	$7,924		$9,244	$479	5.46%
7450-51-2300	MEDICARE	Regular Salaries x .0145	$2,050	$2,050	$1,853		$2,162	$112	5.45%
7450-51-2400	RETIREMENT	Number of Employees				4			
		Retirement Cost - GMA	$9,912	$9,912	$8,103	$4,766	$19,064	$9,152	92.33%
		Retirement Cost - Matching	$2,827	$2,827	$2,127	$2,982	$2,982	$155	5.47%
7450-51-2700	WORKERS COMPENSATION		$0	$3,857	$5,319		$5,260	$1,403	36.37%
7450-52-1200	PROF SERVICES		$0	$0	$0		$0	$0	
7450-52-1300	TECHNICAL SERVICES	Drinking Water Testing	$0	$0	$0		$304	$304	
-0-52-2100	CLEANING SERVICES		$0	$2,162	$1,790		$2,541	$379	17.53%
-0-52-2200	REP & MAINT-EQUIP		$0	$0	$0		$228	$228	
7450-52-2250	REP & MAIN-BLDG		$0	$0	$0		$420	$420	
		Misc. Building Repairs				$360			
		Solid Waste Service				$60			
7450-52-2275	REP & MAINT-VEH		$0	$0	$0		$1,844	$1,844	
		Major Repairs				$750			
4	$25.00	Emission				$100			
8	$15.80	PM-1 Oil Change (Cars)				$126			
4	$45.00	PM-2 Tune Ups (Cars)				$180			
4	$100.00	Routine				$400			
48	$6.00	Car Wash				$288			
7450-52-2300	RENTALS	Copier	$0	$1,038	$913	$890	$1,123	$85	8.14%
		Criss-Cross Manual				$233			
7450-52-3100	PROP/LIAB INSURANCE		$0	$782	$371		$860	$78	10.00%
7450-52-3200	COMMUNICATIONS		$0	$1,965	$2,133		$3,052	$1,087	55.32%
		Telephone Service				$1,000			
		Southern Linc				$1,872			
		Newnan Utilities				$120			
		Lightyear				$60			
7450-52-3400	PRINTING & BINDING		$0	$0	$0		$500	$500	

CITY OF PEACHTREE CITY

Code Enforcement
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
7450-52-3450	POSTAGE		$0	$0	$0		$594	$594	
7450-52-3500	TRAVEL		$0	$0	$0		$100	$100	
7450-52-3600	DUES & FEES		$0	$0	$0		$180	$180	
		GACE				$120			
		AACE				$60			
7450-52-3700	EDUCATION/TRAINING		$0	$750	$954		$500	($250)	-33.33%
7450-53-1180	COMPUTER SUPPLIES		$625	$625	$208		$9,300	$8,675	1388.00%
		Misc. Computer Supplies				$500			
4	$2,200	Tablet PC for field use				$8,800			
7450-53-1240	CNG		$0	$0	$0		$2,029	$2,029	
7450-53-1270	GASOLINE		$0	$0	$0		$1,800	$1,800	
7450-53-1650	SMALL TOOLS & EQUIP		$0	$0	$0		$850	$850	
		Digital Still Camera				$250			
		Digital Video Camera				$600			
7450-53-1725	UNIFORMS		$0	$1,500	$1,311		$1,500	$0	0.00%
	TOTAL OPERATING BUDGET		$165,542	$210,813	$195,785		$251,835	$41,022	19.46%
Capital Budget									
7450-54-2050	MACHINERY & EQUIPMENT		$750	$750	$750		$0	($750)	-100.00%
7450-54-2060	COMPUTER EQUIPMENT		$0	$0	$0		$0	$0	
	TOTAL CAPITAL BUDGET		$750	$750	$750		$0	($750)	-100.00%
Capital & Operating Budget (Combined)									
TOTAL OPERATING BUDGET			$165,542	$210,813	$195,785		$251,835	$41,022	19.46%
TOTAL CAPITAL BUDGET			$750	$750	$750		$0	($750)	-100.00%
TOTAL DEPARTMENT BUDGET			$166,292	$211,563	$196,535		$251,835	$40,272	19.04%
BUDGET INCREASE/DECREASE			$0	$0	$0		$0		

"N" Reflects New Budget Line Items

CITY OF PEACHTREE CITY

Building
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget								
100	7210-51-1100	REGULAR SALARIES	$279,592	$279,592	$258,377	7	$273,350	($6,242)	-2.23%
100	7210-51-1200	PT/TEMP EMPLOYEES	$9,335	$9,335	$13,084	1	$10,004	$669	7.16%
100	7210-51-2100	GROUP INS - HEALTH	$0	$48,560	$45,040		$70,438	$21,878	45.05%
100	7210-51-2101	GROUP INS - L/T DISB	$0	$766	$632		$858	$92	12.03%
100	7210-51-2102	GROUP INS - DENTAL	$0	$1,670	$1,616		$1,970	$300	17.96%
100	7210-51-2103	GROUP INS - LIFE	$0	$1,053	$897		$917	($136)	-12.93%
100	7210-51-2200	SOCIAL SECURITY	$17,913	$17,914	$16,539		$17,568	($346)	-1.93%
100	7210-51-2300	MEDICARE	$4,189	$4,189	$3,869		$4,109	($80)	-1.92%
100	7210-51-2400	RETIREMENT				7			
			$17,346	$17,346	$13,841	$4,766	$33,362	$16,016	92.33%
			$5,592	$5,592	$3,839	$5,467	$5,467	($125)	-2.24%
•	7210-51-2700	WORKERS COMPENSATION	$0	$6,087	$7,549		$7,630	$1,543	25.34%
10u	7210-52-1200	PROF SERVICES	$0	$0	$0		$1,900	$1,900	
100	7210-52-1300	TECHNICAL SERVICES	$1,260	$1,260	$713		$540	($720)	-57.14%
100	7210-52-2100	CLEANING SERVICES	$9,200	$3,790	$3,138		$4,450	$660	17.41%
100	7210-52-2200	REP & MAINT-EQUIP	$390	$390	$359		$685	$295	75.64%
100	7210-52-2250	REP & MAINT-BLDG	$7,414	$7,414	$7,024		$8,365	$951	12.82%
100	7210-52-2275	REP & MAINT-VEH	$3,234	$3,234	$3,740		$2,899	($335)	-10.35%
100	7210-52-2300	RENTALS	$4,614	$2,012	$1,769		$1,725	($287)	-14.26%
100	7210-52-3100	PROP/LIAB INSURANCE	$0	$1,960	$1,389				
100	7210-52-3200	COMMUNICATIONS	$10,500	$5,446	$4,468		$5,616	$170	3.12%
100	7210-52-3400	PRINTING & BINDING	$1,660	$1,660	$2,571		$2,200	$540	32.53%
100	7210-52-3450	POSTAGE	$550	$550	$429		$610	$60	10.91%

CITY OF PEACHTREE CITY

Building
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

	Acct Number	Account Description	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
	Operating Budget (Continued)								
100	7210-52-3500	TRAVEL	$850	$850	$528		$850	$0	0.00%
100	7210-52-3600	DUES & FEES	$670	$670	$569		$670	$0	0.00%
100	7210-52-3700	EDUCATION/TRAINING	$8,500	$7,750	$7,702		$8,500	$750	9.68%
100	7210-53-1150	OFFICE SUPPLIES	$4,000	$4,000	$2,082		$3,230	($770)	-19.25%
100	7210-53-1175	OPERATING SUPPLIES	$0	$0	$0		$500	$500	
100	7210-53-1180	COMPUTER SUPPLIES	$1,000	$2,500	$2,481		$2,300	($200)	-8.00%
100	7210-53-1210	WATER	$479	$479	$147		$530	$51	10.65%
100	7210-53-1215	SEWERAGE	$517	$517	$187		$285	($232)	-44.87%
100	7210-53-1220	NATURAL GAS	$101	$101	$166		$135	$34	33.66%
100	7210-53-1230	ELECTRICITY	$14,175	$14,175	$9,795		$8,100	($6,075)	-42.86%
100	7210-53-1240	CNG	$3,259	$3,259	$2,825		$0	($3,259)	-100.00%
100	7210-53-1270	GASOLINE	$2,400	$2,400	$3,381		$2,250	($150)	-6.25%
•	7210-53-1650	SMALL TOOLS & EQUIP	$3,860	$3,860	$3,869		$1,500	($2,360)	-61.14%
100	7210-53-1725	UNIFORMS	$2,750	$1,250	$1,445		$3,000	$1,750	140.00%
		TOTAL OPERATING BUDGET	$415,351	$461,631	$426,062		$486,511	$24,880	5.39%
	Capital Budget								
100	7210-54-2060	COMPUTER EQUIP	$1,500	$0	$0		$0	$0	
		TOTAL CAPITAL BUDGET	$1,500	$0	$0		$0	$0	
	Capital & Operating Budget (Combined)								
	TOTAL OPERATING BUDGET		$415,351	$461,631	$426,062		$486,511	$24,880	5.39%
	TOTAL CAPITAL BUDGET		$1,500	$0	$0		$0	$0	
	TOTAL DEPARTMENT BUDGET		$416,851	$461,631	$426,062		$486,511	$24,880	5.39%

CITY OF PEACHTREE CITY

Building
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
7210-51-1100	REGULAR SALARIES	Number of Employees	$279,592	$279,592	$258,377	7	$273,350	($6,242)	-2.23%
7210-51-1200	PT/TEMP EMPLOYEES	Number of Employees	$9,335	$9,335	$13,084	1	$10,004	$669	7.16%
7210-51-1300	OVERTIME SALARIES		$0	$0	$0		$0	$0	
7210-51-2100	GROUP INS - HEALTH		$0	$48,560	$45,040		$70,438	$21,878	45.05%
7210-51-2101	GROUP INS - L/T DISB		$0	$766	$632		$858	$92	12.03%
7210-51-2102	GROUP INS - DENTAL		$0	$1,670	$1,616		$1,970	$300	17.96%
7210-51-2103	GROUP INS - LIFE		$0	$1,053	$897		$917	($136)	-12.93%
7210-51-2200	SOCIAL SECURITY	Regular Salaries x .0620	$17,913	$17,914	$16,539		$17,568	($346)	-1.93%
7210-51-2300	MEDICARE	Regular Salaries x .0145	$4,189	$4,189	$3,869		$4,109	($80)	-1.92%
7210-51-2400	RETIREMENT	Number of Employees				7			
		Retirement Cost - GMA	$17,346	$17,346	$13,841	$4,766	$33,362	$16,016	92.33%
		Retirement Cost - Matching	$5,592	$5,592	$3,839	$5,467	$5,467	($125)	-2.24%
7210-51-2500	TUITION REIMB		$0	$0	$0		$0	$0	
7210-51-2700	WORKERS COMPENSATION		$0	$6,087	$7,549		$7,630	$1,543	25.34%
7210-52-1200	PROF SERVICES		$0	$0	$0		$1,900	$1,900	
7210-52-1300	TECHNICAL SERVICES		$1,260	$1,260	$713		$540	($720)	-57.14%
		Drinking Water Testing				$540			
[illegible]2-2100	CLEANING SERVICES		$9,200	$3,790	$3,138		$4,450	$660	17.41%
7210-52-2200	REP & MAINT-EQUIP		$390	$390	$359		$685	$295	75.64%
7210-52-2250	REP & MAINT-BLDG		$7,414	$7,414	$7,024		$8,365	$951	12.82%
		Misc. Building Repairs				$631			
		Solid Waste Service				$105			
		HVAC				$5,700			
		UPS				$610			
		Gen				$750			
		Fire Alarm				$110			
		Sprinkler				$325			
		Security				$96			
		Extinguisher				$38			
7210-52-2275	REP & MAINT-VEH		$3,234	$3,234	$3,740		$2,899	($335)	-10.35%
		Major Repairs				$1,500			
5	$25.00	Emission				$125			
18	$15.80	PM-1 Oil Change (Cars)				$284			
9	$45.00	PM-2 Tune Ups (Cars)				$405			
5	$45.00	Routine				$225			
60	$6.00	Car Wash				$360			
7210-52-2300	RENTALS	Copy Machines	$4,614	$2,012	$1,769	$1,560	$1,725	($287)	-14.26%
		Postage Meter				$165			
7210-52-3100	LIABILITY INSURANCE		$0	$1,960	$1,389	$0	$0	($1,960)	-100.00%

"N" Reflects New Budget
Line Items

CITY OF PEACHTREE CITY

Building
OCTOBER 1, 2003 - SEPTEMBER 30, 2004

Acct Number	Account Description	Detail of Budget	Approved FY03 Budget	Current FY03 Budget	Yr.End Estimated Projection	Basis	FY04 Budget	Variance	Percent
Operating Budget (Continued)									
7210-52-3200	COMMUNICATIONS		$10,500	$5,446	$4,468		$5,616	$170	3.12%
		Telephone Service				$2,100			
		South. Link radios/cell phones				$3,276			
12	$10.00	Bell South/Lightyear				$120			
12	$10.00	Network & Internet Access				$120			
7210-52-3400	PRINTING & BINDING	Trade Permits, Notices, Inspection Tickets, Journals, Forms, Brochures	$1,660	$1,660	$2,571		$2,200	$540	32.53%
7210-52-3450	POSTAGE		$550	$550	$429		$610	$60	10.91%
7210-52-3500	TRAVEL		$850	$850	$528		$850	$0	0.00%
7210-52-3600	DUES & FEES		$670	$670	$569		$670	$0	0.00%
7210-52-3700	EDUCATION/TRAINING	Bldg Official Assn of Ga Intl Code Council Annual Code Enforcement Mtg Inspector Cert. Training DCA,BOAG,ICC State Hearings	$8,500	$7,750	$7,702		$8,500	$750	9.68%
7210-53-1150	OFFICE SUPPLIES	Consumable Office Supplies	$4,000	$4,000	$2,082		$3,230	($770)	-19.25%
7210-53-1175	OPERATING SUPPLIES		$0	$0	$0		$500	$500	
7210-53-1180	COMPUTER SUPPLIES		$1,000	$2,500	$2,481		$2,300	($200)	-8.00%
		Misc. Computer Supplies				$1,200			
		Desktop PC - Plans Examiner				$1,000			
		Flatbed Color Scanner				$100			
7- -53-1210	WATER		$479	$479	$147		$530	$51	10.65%
7210-53-1215	SEWERAGE		$517	$517	$187		$285	($232)	-44.87%
7210-53-1220	NATURAL GAS		$101	$101	$166		$135	$34	33.66%
7210-53-1230	ELECTRICITY		$14,175	$14,175	$9,795		$8,100	($6,075)	-42.86%
7210-53-1240	CNG		$3,259	$3,259	$2,825		$0	($3,259)	-100.00%
7210-53-1270	GASOLINE		$2,400	$2,400	$3,381		$2,250	($150)	-6.25%
7210-53-1650	SMALL TOOLS & EQUIP	Digital Video Camera	$3,860	$3,860	$3,869		$1,500	($2,360)	-61.14%
7210-53-1725	UNIFORMS		$2,750	$1,250	$1,445		$3,000	$1,750	140.00%
	TOTAL OPERATING BUDGET		$415,351	$461,631	$426,062		$486,511	$24,880	5.39%

Capital Budget

54-2050	MACHINERY & EQUIPMENT	$0	$0	$0	$0	$0	
7210-54-2060	COMPUTER EQUIP	$1,500	$0	$0	$0	$0	
	TOTAL CAPITAL BUDGET	$1,500	$0	$0	$0	$0	

Capital & Operating Budget (Combined)

TOTAL OPERATING BUDGET	$415,351	$461,631	$426,062	$486,511	$24,880	5.39%
TOTAL CAPITAL BUDGET	$1,500	$0	$0	$0	$0	
TOTAL DEPARTMENT BUDGET	$416,851	$461,631	$426,062	$486,511	$24,880	5.39%
	$0	$0	$0	$0		