CITY OF PEACHTREE CITY

Notice of Meeting

There will be a special called "workshop" meeting of the City Council of Peachtree City on Thursday, July 20, at 6:00 p.m. at the Library, located at 201 Willowbend Road. The purpose of the meeting will be to discuss the proposed FY2001 budget.

FY2001 Division/Departmental Budget Analysis

New Staff	Budget Account Line Item	Budget Line Item Description	Line Item Increase	Total Line Item Increase	Total Budget Variance
Administrative Services Division					
City Hall					
	Prof Services-Legal	Increase Legal Cost & Attorney Salaries	$25,500		
	Conf. Seminars & Training	Mgt Dev. Program, Increase Council Participation	$4,890		
	Dues & Memberships	Increase Finance Portion of GMA Membership	$5,750		
	Repairs/Main. Equipment	Decrease due to Fountain Plaza Expenses	($26,063)	$10,077	$9,333
Court					
	Court Costs	Increase Judge Salaries & Court Expenditures	$50,492	$50,492	$50,492
Developmental Services Division					
Planning					
1	Part-Time Salaries	New Secretary (1/2)	$6,483		
	Prof Services - Other	New services - Custodial cleaning, Trash collection	$3,215		
	Telephone	Underbudgeted in FY2000	$2,538	$12,236	$16,853
Building					
1	Part-Time Salaries	New Secretary (1/2)	$4,322		
	CNG Fuel	Increase per gallon	$1,428		
	Prof Services - Other	New services - Custodial cleaning, Trash collection	$3,588	$9,338	$16,838
Engineering					
	Not Applicable	No Major Increase In Any One Line Item	($10,659)	($10,659)	($10,659)
Financial Services Division					
Finance					
	Prof Services-Other	Increase in Accounting Services (COA, GASB 34)	$1,530		
	Telephone	Southern Linc Expense	$1,380		
	Conf. Seminars & Training	GFOA Conf, Mgt Dev Prog, Records Mgt Training	$4,997		
	Repairs/Maint.-Vehicle	Acquisition of Police Vehicle	$1,140		
	Advertising	City Clerk Position Reorganization	$1,900	$10,947	$19,282
Information Technology					
	Not Applicable	No Major Increase In Any One Line Item	$4,035	$4,035	$4,035
Purchasing					
	Not Applicable	No Major Increase In Any One Line Item	$3,708	$3,708	$3,708
Leisure Services Division					
Recreation					
2	Regular Salaries	2 New Maintenance Worker	$34,068		
	Employers FICA	Payroll Taxes	$6,259		
	Retirement	Retirement Plan Inc and new employee participation	$6,000		
	Telephone	Southern Linc Expense	$2,611		
	Electricity	Underbudgeted in FY2000	$4,447		
	Self-Supporting Rec. Prog.	New Programs	$9,972	$63,357	$82,322

FY2001 Division/Departmental Budget Analysis

	Budget Account Line Item	Budget Line Item Description	Line Item Increase	Total Line Item Increase	Total Budget Variance
n Fieldhouse					
	Small Tools/Equipment	Two Day Cleaning Contract	$7,077		
	Repairs/Maint. - Equipment	Increase in HVAC Agreement	$1,488		
	Capital - Buildings	HVAC Work, Irrigation System, Fence Modifications	$4,634		
	Machinery & Equipment	New Pulsar Systems, Replace Hydraulic Chair	$3,400	$16,599	$26,554
Library					
1	Regular Salaries	New Position (Youth Svc Librarian) & Standard Merit	$28,484		
	Retirement	Retirement Plan Inc and New Employee Participation	$2,400		
	Telephone	Underbudgeted in FY2000	$2,808		
	Library Books	Council Approval on increase of Library Books	$10,000		
	Machinery & Equipment	No Expense	($22,700)	$20,992	$23,169
CCY					
	Not Applicable	No Major Increase In Any One Line Item	$112	$112	$112
Public Safety Division					
Communications					
	Professional Services	E-911 Communications Center	$86,718	$86,718	$86,718
EMS					
	Small Tools/Equipment	New Body Bags & Pedi Resuscitation Kits	$3,303		
	Conf. Seminars & Training	ACLS Manuals, EMS Directors Conference	$2,115		
	Repairs/Maint. Vehicles	Underbudgeted in FY2000	$2,251	$7,669	$9,120
Fire					
4	Regular Salaries	3 Firefighter/Paramedic & Secretary/Receptionist	$137,643		
	Part-Time Salaries	Shift Relief	$36,320		
	Employers FICA	Payroll Taxes	$18,383		
	Retirement	Retirement Plan Expenses	$10,700		
	Gasoline	Increase per gallon	$1,092		
	Diesel	Increase per gallon	$3,192		
	Small Tools/Equipment	New Dive Team Equipment	$5,935		
	Prof Services-Other	New SCBA Mask Fit Tests, Promotional Assessmt	$12,175		
	Telephone	Southern Linc Expense	$6,616		
	Repairs/Maint. - Vehicles	Underbudgeted in FY2000	$8,693		
	Machinery & Equipment	Ford Explorer (Chief), Portable Radios	$34,486	$275,235	$288,150
Police					
1	Regular Salaries	New Position (Captain) & Standard Merit	$53,061		
	Part-Time Salaries	School Crossing Guards	$9,250		
	Employers FICA	Payroll Taxes	$17,022		
	Machinery & Equipment	Decrease in Miscellaneous Expenses	($30,439)	$48,894	$45,789
Public Services Division					
Public Works					
1	Regular Salaries	New Maintenance Worker & Standard Merit	$46,234		
	Overtime Salaries	Crew for Compost Site-Loading Mulch	$3,563		
	Employers FICA	Payroll Taxes	$7,344		
	Retirement	Retirement Plan Expenses	$6,700		
	Telephone	Southern Linc Expense	$7,605	$71,446	$79,440
		Grand Total		**$681,196**	**$751,256**
		Total New Staff Proposed			**10**

FY 2001 Division/Departmental Budget Analysis
Leisure Services Division

Division/Department	00 Budget	01 Budget	Variance	Percentage
Leisure Services Division				
Recreation	$1,463,628	$1,545,949	$82,322	5.62%
Kedron Fieldhouse	$626,077	$652,632	$26,554	4.24%
Library	$493,625	$516,794	$23,169	4.69%
CCY	$53,911	$54,023	$112	0.21%
Total	**$2,637,241**	**$2,769,398**	**$132,157**	**5.01%**

FY 2001 Division/Departmental Budget Analysis
Developmental Services Division

Division/Department	00 Budget	01 Budget	Variance	Percentage
Developmental Services Division				
Building	$456,570	$473,407	$16,838	3.69%
Engineering	$107,509	$96,850	($10,659)	-9.91%
Planning	$173,739	$190,592	$16,853	9.70%
Total	**$737,818**	**$760,850**	**$23,032**	**3.12%**

FY 2001 Division/Departmental Budget Analysis
Administrative Services Division

Division/Department	00 Budget	01 Budget	Variance	Percentage
Administrative Services Division				
City Hall	$760,213	$769,546	$9,333	1.23%
Court	$292,444	$342,936	$50,492	17.27%
Total	**$1,052,656**	**$1,112,482**	**$59,825**	**5.68%**

FY 2001 Division/Departmental Budget Analysis
Financial Services Division

Division/Department	00 Budget	01 Budget	Variance	Percentage
Financial Services Division				
Finance	$265,607	$284,889	$19,282	7.26%
Information Technology	$109,770	$113,806	$4,035	3.68%
Purchasing	$93,835	$97,543	$3,708	3.95%
Total	**$469,212**	**$496,238**	**$27,025**	**5.76%**

FY 2001 Division/Departmental Budget Analysis
Summary of All Departments

Department	00 Budget	01 Budget	Variance	%
Police Department	$2,609,201	$2,741,062	$131,861	5.05%
Fire Department	$1,924,397	$2,221,667	$297,270	15.45%
Public Services	$2,099,495	$2,178,935	$79,440	3.78%
Leisure Services	$2,637,241	$2,769,398	$132,157	5.01%
Developmental Services	$737,818	$760,850	$23,032	3.12%
Administrative Services	$1,052,656	$1,112,482	$59,825	5.68%
Financial Services	$469,212	$496,238	$27,025	5.76%
Grand Total	$11,530,020	$12,280,631	$750,610	6.51%

Council Budget Workshop

Proposed FY 2001 Budget

July 20, 2000

peach tree city

Fiscal Year 2001

◆Operating Budget
and
Public Improvement Program

Fiscal Year 2001
Operating Budget and Public Improvement Program

Total Budget:

FY 2000 - $24,832,604

FY 2001 - $25,628,228

Fiscal Year 2001
Operating Budget and Public Improvement Program

General Fund Revenues:

$ 16,389,137

3.59% Increase

Fiscal Year 2001
Operating Budget and Public Improvement Program

<u>Millage Rate:</u>

4.06 Mills

Projected to generate $4,316,225

This represents a 7% increase ($282,376) over projected FY2000 receipts

Fiscal Year 2001
Operating Budget and Public Improvement Program

Reassessment:

The 7% increase includes both growth and reassessment with no rollback

Fiscal Year 2001
Operating Budget and Public Improvement Program

Operating Budget:

Total All Departments - $12,280,631

This represents a 6.51% increase over FY 2000

Fiscal Year 2001
Operating Budget and Public Improvement Program

New Personnel Positions:

9.5 Full-Time Equivalent

Fiscal Year 2001
Operating Budget and Public Improvement Program

Council Contingency Fund:

$700,000 appropriated for FY 2001

Fiscal Year 2001
Operating Budget and Public Improvement Program

Land Acquisition Fund:

$165,000 cash-on-hand

Fiscal Year 2001
Operating Budget and Public Improvement Program

<u>Self-Insurance Fund:</u>

$1,046,637 cash reserves

Fiscal Year 2001
Operating Budget and Public Improvement Program

FY 2001 Public Improvement Program:

- $3,022,671 funding to be generated from FY 2001 budget
- Street Program increased by $25,000 to $525,000 total
- Cart Path Program increased by $5,000 to $105,000 total

Fiscal Year 2001
Operating Budget and Public Improvement Program

FY 2002 Public Improvement Program:

- Library Expansion project moved forward from FY 2003

Fiscal Year 2001
Operating Budget and Public Improvement Program

Development Impact Fees:

$400,000 estimated for FY 2001 plus
$38,697 (est.) carryover from FY 2000

Fiscal Year 2001
Operating Budget and Public Improvement Program

Fayette County Grant:

$50,000 for Recreation

Fiscal Year 2001
Operating Budget and Public Improvement Program

Unfunded Items:

- Pay Plan Study implementation
- Three additional Firefighter/Paramedic positions

FY 2001 Division/Departmental Budget Analysis
Summary of All Departments

Department	00 Budget	01 Budget	Variance	%
Police Department	$2,609,201	$2,741,062	$131,861	5.05%
Fire Department	$1,924,397	$2,221,667	$297,270	15.45%
Public Services	$2,099,495	$2,178,935	$79,440	3.78%
Leisure Services	$2,637,241	$2,769,398	$132,157	5.01%
Developmental Services	$737,818	$760,850	$23,032	3.12%
Administrative Services	$1,052,656	$1,112,482	$59,825	5.68%
Financial Services	$469,212	$496,238	$27,025	5.76%
Grand Total	$11,530,020	$12,280,631	$750,610	6.51%

FY 2001 Division/Departmental Budget Analysis
Public Safety Division/Police Department

Police Department	**00 Budget**	**01 Budget**	**Variance**	**Percentage**
Communications	$248,117	$334,188	$86,071	34.69%
Police	$2,361,085	$2,406,874	$45,789	1.94%
Total	**$2,609,201**	**$2,741,062**	**$131,861**	**5.05%**

FY 2001 Division/Departmental Budget Analysis
Public Safety Division/Fire Department

Fire Department	00 Budget	01 Budget	Variance	Percentage
EMS	$134,063	$143,183	$9,120	6.80%
Fire	$1,790,334	$2,078,484	$288,150	16.09%
Total	**$1,924,397**	**$2,221,667**	**$297,270**	**15.45%**

FY 2001 Division/Departmental Budget Analysis
Public Services Division

Division/Department	00 Budget	01 Budget	Variance	Percentage
Public Services Division				
Public Works	$2,099,495	$2,178,935	$79,440	3.78%
Total	**$2,099,495**	**$2,178,935**	**$79,440**	**3.78%**