R2014-06-28

BUDGET RESOLUTION

A RESOLUTION ADOPTING THE 2014-2015 BUDGET FOR THE CITY OF PEACHTREE CORNERS, GEORGIA; APPROPRIATING AMOUNTS AS SHOWN IN EACH BUDGET AS EXPENDITURES; ADOPTING THE REVENUE PROJECTIONS; AND PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

BE IT RESOLVED by the Mayor and City Council of the City of Peachtree Corners, Georgia as follows:

WHEREAS, for the purpose of financing the conduct of affairs of the **City of Peachtree Corners** during the fiscal year beginning July 1, 2014 and ending June 30, 2015, the Budget of the City's Revenues and Expenditures for such period, as prepared and submitted to the **City Council** by the City Manager; and so approved by the **Mayor and City Council**.

WHEREAS, the amounts listed are the appropriations so authorized by the *Mayor and City Council* and are approved for the amounts and purpose indicated.

WHEREAS, a budget amendment is considered any action of the **Mayor and City Council** to purchase items not included in original budgeted figures.

WHEREAS, the complete line item budget is attached as Exhibit A.

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget and that the expenditures for the fiscal year shall not exceed funding available.

ADOPTED by the **Mayor and City Council** of the **City of Peachtree Corners** this 17th day of June 2014.

Mike Mason

Mike Mason, Mayor
City of Peachtree Corners

Kym Chereck

Kym Chereck, City Clerk

CITY OF PEACHTREE CORNERS
ESTABLISHED 2012

2015

PROPOSED BUDGET

Fiscal Year 2015

July 1, 2014 – June 30, 2015

2015 GENERAL FUND BUDGET SUMMARY

	FY2013 Actual	FY2014 Budget	FY2015 Budget
Taxes	4,851,322.65	3,712,000.00	4,849,000.00
Licenses & Permits	209,849.01	108,800.00	775,000.00
Intergovernmental			
Fines & Forfeitures	0.00	0.00	15,000.00
Interest Earned	211.00	0.00	1,500.00
Miscellaneous Revenue	14,504.05	0.00	0.00
Total General Fund Revenues	**5,075,886.71**	**3,820,800.00**	**5,640,500.00**
City Council	130,777.00	111,611.00	111,611.00
City Manager	173,277.00	261,459.00	277,953.46
City Clerk	70,400.00	123,650.00	136,249.95
Finance/Administration	8,781.00	261,000.00	330,000.00
Legal	191,734.00	225,000.00	225,000.00
Public Information	0.00	0.00	255,000.00
General Operations	378,698.00	1,040,650.00	1,235,500.00
Facilities and Buildings	166,202.00	195,000.00	185,000.00
Contingency	0.00	664,350.00	76,948.81
Community Development	173,262.00	261,080.00	341,236.78
Building Department	131,750.00	68,000.00	306,000.00
Code Enforcement	73,993.00	391,500.00	440,000.00
Planning & Zoning	221,978.00	217,500.00	220,000.00
Public Works	0.00	0.00	1,500,000.00
Debt Service			
Total Expenditures	**1,720,852.00**	**3,820,800.00**	**5,640,500.00**

2015 SOLID WASTE FUND BUDGET SUMMARY

Sanitation	0.00	0.00	1,115,000.00
Total Revenues	**0.00**	**0.00**	**1,115,000.00**
Operating Supplies/Sanitation	0.00	0.00	15,000.00
Contractual Svcs/Waste Pro	0.00	0.00	1,100,000.00
Total Expenditures	**0.00**	**0.00**	**1,115,000.00**

2015 SPLOST FUND BUDGET SUMMARY

Capital Improvement	0.00	0.00	6,000,000.00
Total Revenues	**0.00**	**0.00**	**6,000,000.00**
Roadways and Walkways	0.00	0.00	6,000,000.00
Total Expenditures	**0.00**	**0.00**	**6,000,000.00**
TOTAL REVENUES ALL FUNDS	**5,075,886.71**	**3,820,800.00**	**12,755,500.00**
TOTAL EXPENDITURES ALL FUNDS	**1,720,852.00**	**3,820,800.00**	**12,755,500.00**

	FY2013 Actual	FY2014 Budget	FY2015 Budget
Regulatory Fees			
100-320-32300-32300 Regulatory Fees			
100-320-32300-32310 Inspection Fees			
Subtotal	**0.00**	**0.00**	**0.00**
Federal Government Grants			
100-330-33100-32310 Federal Grants			
Subtotal	**0.00**	**0.00**	**0.00**
State Government Grants			
100-330-34300-33401 State Grants Received	128,785.00		
Subtotal	**128,785.00**	**0.00**	**0.00**
General Government			
100-340-34000-34119 Other Fees	3,850.90		
Subtotal	**3,850.90**	**0.00**	**0.00**
Fine and Forfeitures			
100-350-35100-35100 Municipal Court	0.00	0.00	15,000.00
Subtotal	**0.00**	**0.00**	**15,000.00**
Interest Revenues			
100-360-36100-36100 Interest Revenues	211.00		1,500.00
Subtotal	**211.00**	**0.00**	**1,500.00**
Contribution/Donations			
100-370-37100-37100 General City			
Subtotal	**0.00**	**0.00**	**0.00**
Other Charges for Svcs			
100-340-39000-34930 Bad Check Fees	106.05		
Subtotal	**106.05**	**0.00**	**0.00**
Pen & Int on Delinq Tax			
100-390-39100-39105 Loan Proceeds			
Subtotal	**0.00**	**0.00**	**0.00**
Proceeds of Gen Long Term Liab			
100-390-39300-39350 Capital Leases	14,398.00		
Subtotal	**14,398.00**	**0.00**	**0.00**
Total Department Revenues	**5,214,608.00**	**3,820,800.00**	**5,640,500.00**

100- General Fund Revenue Detail

	FY2013 Actual	FY2014 Budget	FY2015 Budget
General Property Tax			
100-310-31100-31100 Ad Valorem Tax-Current Year	1,726,550.00		
100-310-31100-31110 Public Utility Tax			
100-310-31100-31200 Ad Valorem Tax-Prior Year			
100-310-31100-31310 Motor Vehicle Tax	43,220.00	18,000.00	
100-310-31100-31315 Title Ad Valorem Tax	208,343.00		600,000.00
100-310-31100-31320 Mobile Home Tax			
100-310-31100-31325 Heavy Equipment Tax	15.00		
100-310-31100-31340 Intangible Tax Revenue	12,597.00	3,700.00	10,000.00
100-310-31100-31350 Railroad Equipment Tax			
100-310-31100-31360 Real Estate Transfer Tax	3,626.00	1,300.00	4,000.00
100-310-31100-31370 Franchise Fees	361,907.00	1,800,000.00	1,900,000.00
Subtotal	**2,356,258.00**	**1,823,000.00**	**2,514,000.00**
Selective Sales and Use Tax			
100-310-31400-34200 Alcoholic Beverage Excise Tax	118,471.00	24,000.00	250,000.00
100-310-31400-34300 Local Option Mixed Drink	42,390.00	50,000.00	60,000.00
100-310-31400-34900 Other Selective Tax			
Subtotal	**160,861.00**	**74,000.00**	**310,000.00**
Business Taxes			
100-310-31600-31610 Business & Occupation Taxes	2,245,322.00	1,800,000.00	2,000,000.00
100-310-31600-31620 Insurance Premium Tax			
100-310-31600-31630 Financial Institutions Taxes	88,881.65	15,000.00	25,000.00
Subtotal	**2,334,203.65**	**1,815,000.00**	**2,025,000.00**
Pen & Int on Delinq Tax			
100-310-31900-39100 Pen & Int on Delinq Tax	6,085.39		
Subtotal	**6,085.39**	**0.00**	**0.00**
Business License			
100-320-32100-32110 Alcoholic Beverages	8,400.00	6,800.00	300,000.00
100-320-32100-32120 General Business License			
100-320-32100-32190 Other Licenses/Permits	600.00		
100-320-32100-32210 Insurance License			
Subtotal	**9,000.00**	**6,800.00**	**300,000.00**
Licenses & Permits			
100-320-32200-32200 Building Permits	193,054.01	100,000.00	450,000.00
100-320-32200-32202 Development Permits	7,795.00	2,000.00	25,000.00
Subtotal	**200,849.01**	**102,000.00**	**475,000.00**

100 - General Fund Expenditures Detail

Administrative Services Department

	FY2013 Actual	FY2014 Budget	FY2015 Budget
City Council			
100-010-51100-51110 Regular Salaries	68,875.00	57,000.00	57,000.00
100-010-51100-51200 FICA/Medicare	5,269.00	4,361.00	4,361.00
100-010-51100-51260 Unemployment Expense		1,750.00	1,750.00
100-010-51100-52370 Education & Training	30,092.00	35,000.00	35,000.00
100-010-51100-53101 Postage		500.00	500.00
100-010-51100-53170 Other Supplies	982.00	5,000.00	5,000.00
100-010-51100-53175 Hospitality Supplies	25,559.00	8,000.00	8,000.00
Subtotals	**130,777.00**	**111,611.00**	**111,611.00**
City Manager			
100-010-51300-51110 Regular Salaries	116,700.00	163,381.00	174,100.00
100-010-51300-51200 FICA/Medicare	1,692.00	12,499.00	12,600.96
100-010-51300-51210 Group Insurance	13,530.00	18,500.00	21,155.00
100-010-51300-51240 Retirement	18,807.00	26,329.00	28,220.00
100-010-51300-51260 Unemployment Expense		750.00	772.50
100-010-51300-51270 Workers Comp	2,081.00	3,500.00	3,605.00
100-010-51300-51280 Relocation Expense	12,000.00	18,000.00	18,000.00
100-010-51300-52350 Travel Expense	1,248.00	3,000.00	3,500.00
100-010-51300-52360 Dues & Fees	2,070.00	3,500.00	3,500.00
100-010-51300-52370 Education & Training	3,109.00	2,500.00	3,000.00
100-010-51300-53100 Operating Supplies	1,730.00	7,500.00	7,500.00
100-010-51300-53175 Hospitality Supplies	310.00	2,000.00	2,000.00
Subtotals	**173,277.00**	**261,459.00**	**277,953.46**
City Clerk			
100-010-51300-51110 Regular Salaries	42,000.00	75,600.00	85,000.00
100-010-51300-51200 FICA/Medicare	8,037.00	5,783.00	6,502.50
100-010-51300-51210 Group Insurance	10,948.00	18,500.00	19,055.00
100-010-51300-51240 Retirement	7,140.00	12,852.00	14,450.00
100-010-51300-51260 Unemployment Expense		250.00	257.50
100-010-51300-51270 Workers Comp	332.00	665.00	684.95
100-010-51300-52330 Advertising	1,431.00	1,000.00	1,030.00
100-010-51300-52350 Travel Expense	110.00	3,000.00	3,090.00
100-010-51300-52360 Dues & Fees	215.00	1,000.00	1,030.00
100-010-51300-52370 Education & Training	150.00	2,500.00	2,575.00
100-010-51300-53100 Operating Supplies	37.00	2,000.00	2,060.00
100-010-51300-53101 Postage		500.00	515.00
Subtotals	**70,400.00**	**123,650.00**	**136,249.95**

	FY2013 Actual	FY2014 Budget	FY2015 Budget
Finance Administration			
100-010-51510-51270 Workers Comp	250.00		
100-010-51510-52110 Audit Services	2,675.00		
100-010-51510-52120 Professional Services			
100-010-51510-53100 Operating Supplies	2,123.00		
100-010-51510-52121 Contractual Svcs/CH2	3,733.00	261,000.00	330,000.00
Subtotals	**8,781.00**	**261,000.00**	**330,000.00**
Legal Services Department			
100-010-51530-52122 Attorney Fees/Riley & McL	134,983.00	125,000.00	125,000.00
100-010-51530-52130 Attorney Fees/Other	56,751.00	100,000.00	100,000.00
Subtotals	**191,734.00**	**225,000.00**	**225,000.00**
Facilities & Buildings Dept			
100-010-51565-51300 Technical Services	16,309.00	25,000.00	25,000.00
100-010-51565-52200 Repairs & Maintenance			
100-010-51565-52301 Real Estate Rents/Leases	70,254.00	125,000.00	125,000.00
100-010-51565-53103 Office Supplies	10,719.00	25,000.00	20,000.00
100-010-51565-54230 Furniture And Fixtures	68,920.00	20,000.00	15,000.00
Subtotals	**166,202.00**	**195,000.00**	**185,000.00**
Public Information			
100-010-51570-52120 Professional Services			135,000.00
100-010-51570-52121 Contractual Svcs/CH2			120,000.00
Subtotals	**0.00**	**0.00**	**255,000.00**
General Operations			
100-010-51590-52101 Official/Admin Start Up	47,785.00		
100-010-51590-52103 Technical Services	32,513.00	100,000.00	100,000.00
100-010-51590-52111 Official/Admin Svcs	29,627.00	100,000.00	100,000.00
100-010-51590-52120 Professional Services	168,394.00	300,000.00	460,000.00
100-010-51590-52128 Commissions		0.00	
100-010-51590-52310 General Liability Insurance	12,445.00	7,650.00	25,000.00
100-010-51590-53100 Operating Supplies	71,235.00	50,000.00	42,500.00
100-010-51590-53103 Office Supplies	14,374.00		15,000.00
100-010-51590-53104 Service Fees			10,000.00
100-010-51590-53131Tan Principal			
100-010-51590-53132 Interest	1,843.00	483,000.00	483,000.00
100-010-51590-54240 Computer/Software			
100-010-51590-58132 Other Debt Principal	482.00		
100-010-51590-58232 Other Debt Interest			
Subtotals	**378,698.00**	**1,040,650.00**	**1,235,500.00**

Community Development Department

	FY2013 Actual	FY2014 Budget	FY2015 Budget
Community Development			
100-070-57200-51110 Regular Salaries	116,097.00	143,338.00	151,750.50
100-070-57200-51200 FICA/Medicare	8,881.00	10,965.00	11,020.95
100-070-57200-51210 Group Insurance		7,500.00	
100-070-57200-51240 Retirement	18,673.00	23,027.00	24,177.83
100-070-57200-51260 Unemployment Expense		750.00	772.50
100-070-57200-51270 Workers Comp	250.00	500.00	515.00
100-070-57200-52370 Education & Training			3,000.00
100-070-57200-52120 Professional Services	29,361.00	75,000.00	150,000.00
Subtotals	**173,262.00**	**261,080.00**	**341,236.78**
Building Department			
100-070-57220-52120 Professional Services	131,750.00		
100-070-57220-52123 Contractual Svcs/CAA		68,000.00	306,000.00
Subtotals	**131,750.00**	**68,000.00**	**306,000.00**
Planning & Zoning			
100-070-57410-52120 Professional Services	221,978.00		
100-070-57410-52121 Contractual Svcs/CH2		217,500.00	220,000.00
Subtotals	**221,978.00**	**217,500.00**	**220,000.00**
Code Enforcement			
100-070-57450-52120 Professional Services	73,993.00		
100-070-57450-52121 Contractual Svcs/CH2		391,500.00	440,000.00
Subtotals	**73,993.00**	**391,500.00**	**440,000.00**

Public Works Department

Public Works			
100-040-54100-52120 Professional Services			200,000.00
100-040-54100-52121 Prof Svcs/CH2	0.00	0.00	570,000.00
100-040-54100-52124 Prof Svcs/Optech		0.00	530,000.00
100-040-54100-54231 Signs/Beautification		0.00	200,000.00
Subtotals	**0.00**	**0.00**	**1,500,000.00**
Designated Reserve			
100-010-59000-57902 Reserve Contingency		664,350.00	76,948.81
Subtotals	**0.00**	**664,350.00**	**76,948.81**
Total Expenditures	**1,720,852.00**	**3,820,800.00**	**5,640,500.00**

Fund 540 Solid Waste

540 - Solid Waste Revenues

	FY2013	FY2014	FY2015
General Government			
540-330-34000-34411 Sanitation	0.00	0.00	1,115,000.00
Total Department Revenues	**0.00**	**0.00**	**1,115,000.00**

540 - Solid Waste Expenditures

Solid Waste and Recycling			
540-540-51590-54510 Solid Waste and Recycling	0.00	0.00	
540-530-51590-53105 Operating Supplies	0.00	0.00	15,000.00
540-520-51590-52127 Contractual Svcs/Waste	0.00	0.00	1,100,000.00
Total Department Expenditures	**0.00**	**0.00**	**1,115,000.00**

Fund 320 SPLOST

320 - SPLOST Revenues

320-340-34300-34321 Capital Improvement			6,000,000.00
320-330-34300-33431 State Government Grants			
Total Department Revenues	**0.00**	**0.00**	**6,000,000.00**

320 - SPLOST Expenditures

320-540-54200-54220 Roadways and Walkways			6,000,000.00
Total Department Expenditures	**0.00**	**0.00**	**6,000,000.00**

TOTAL REVENUES ALL FUNDS	**5,075,886.71**	**3,820,800.00**	**12,755,500.00**
TOTAL EXPENDITURES ALL FUNDS	**1,720,852.00**	**3,820,800.00**	**12,755,500.00**