

AN ORDINANCE OF THE CITY OF PEACHTREE CORNERS, GEORGIA, ADOPTING THE FISCAL YEAR 2016 BUDGET FOR EACH FUND OF THE CITY OF PEACHTREE CORNERS, GEORGIA. APPROPRIATING THE AMOUNTS SHOW IN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND.

WHEREAS, A PROPOSED Budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

WHEREAS, appropriately advertised public hearings have been held on the proposed Budget, as required by State law and City Charter; and

WHEREAS, the city Council has reviewed the proposed Budget and has made certain amendments to both funding sources and appropriations; and

WHEREAS, the Mayor and City Council intend to adopt an annual Operating Budget for the Fiscal Year 2016, and a Capital Improvements Budget for the Fiscal Year 2016, and a Enterprise Budget for the Fiscal Year 2016.

NOW THEREFORE, THE MAYOR AND COUNCIL OF THE CITY OF PEACHTREE CORNERS HEREBY ORDAIN that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of Peachtree Corners' Fiscal Year 2016 Operating Budget; and

BE IT FURTHER ORDAINED that this Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the department named in each fund; and

BE IT FURTHER ORDAINED that any increase or decrease in appropriations or revenues of any fund for any department or the establishment of capital projects other than those exceptions provided for herein shall require approval of the Mayor and Council; and

BE IT FURTHER ORDAINED that, as provided in Section 6.26 of the City Charter, such revisions to the Budget may be made by majority vote of the Mayor and Council at any business meeting; and

STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS

ORDINANCE 2015- 05 - 46

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the city Manager or his/her designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with the Budget Ordinance.

SO ORDAINED AND EFFECTIVE, this 16th day of June, 2015.

Approved:

ATTEST:

Mike Mason
Mike Mason, Mayor

Kymberly Chereck (SEAL)
Kymberly Chereck, City Clerk



2016

ADOPTED BUDGET



Fiscal Year 2016
July 1, 2015 – June 30, 2016

FY2016 GENERAL FUND BUDGET SUMMARY

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
Taxes	4,851,322.65	6,880,380.93	4,849,000.00	7,465,000.00
Licenses & Permits	209,849.01	941,521.58	775,000.00	808,000.00
Intergovernmental	0.00	0.00	0.00	0.00
Fines & Forfeitures	0.00	14,989.74	15,000.00	13,000.00
Interest Earned	211.00	2,509.80	1,500.00	2,000.00
Miscellaneous Revenue	14,504.05	108.00	0.00	380,000.00
Total General Fund Revenues	5,075,886.71	7,839,510.05	5,640,500.00	8,668,000.00
City Council	130,777.00	87,471.84	111,611.00	111,611.00
City Manager	173,277.00	226,725.91	277,953.46	295,218.00
City Clerk	70,400.00	297,372.59	136,249.95	293,906.00
Finance/Administration	8,781.00	274,075.84	330,000.00	270,000.00
Legal	191,734.00	100,199.71	225,000.00	225,000.00
Public Information	0.00	0.00	255,000.00	280,000.00
General Operations	378,698.00	1,078,903.50	1,235,500.00	1,489,300.00
Facilities and Buildings	166,202.00	229,625.37	185,000.00	473,000.00
Contingency	0.00	664,350.00	76,948.81	1,462,050.74
Community Development	173,262.00	251,553.02	341,236.78	598,414.26
Building Department	131,750.00	398,526.51	306,000.00	312,800.00
Code Enforcement	73,993.00	408,113.67	440,000.00	622,700.00
Planning & Zoning	221,978.00	226,729.80	220,000.00	220,000.00
Public Works	0.00	285,000.00	1,500,000.00	2,014,000.00
Debt Service	0.00	0.00	0.00	0.00
Total Expenditures	1,720,852.00	4,528,647.76	5,640,500.00	8,668,000.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
FY2016 SOLID WASTE FUND BUDGET SUMMARY				
Sanitation	0.00	647,242.45	1,115,000.00	1,115,000.00
Total Revenues	0.00	647,242.45	1,115,000.00	1,115,000.00
Operating Supplies/Sanitation	0.00	1,090.23	15,000.00	15,000.00
Contractual Svcs/Waste Pro	0.00	615,247.52	1,100,000.00	1,100,000.00
Total Expenditures	0.00	616,337.75	1,115,000.00	1,115,000.00
FY2016 SPLOST FUND BUDGET SUMMARY				
Capital Improvement	0.00	138,202.38	6,000,000.00	5,700,000.00
Total Revenues	0.00	138,202.38	6,000,000.00	5,700,000.00
Roadways and Walkways	0.00	0.00	6,000,000.00	5,700,000.00
Total Expenditures	0.00	0.00	6,000,000.00	5,700,000.00
TOTAL REVENUES ALL FUNDS	5,075,886.71	8,624,954.88	12,755,500.00	15,483,000.00
TOTAL EXPENDITURES ALL FUNDS	1,720,852.00	5,144,985.51	12,755,500.00	15,483,000.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
100- General Fund Revenue Detail				
General Property Tax				
100-310-31100-31100 Ad Valorem Tax-Current Ye	1,726,550.00	0.00	0.00	0.00
100-310-31100-31110 Public Utility Tax	0.00	0.00	0.00	0.00
100-310-31100-31200 Ad Valorem Tax-Prior Year	0.00	4,477.25	0.00	0.00
100-310-31100-31310 Motor Vehicle Tax	43,220.00	26,523.36	0.00	0.00
100-310-31100-31315 Title Ad Valorem Tax	208,343.00	633,880.49	600,000.00	600,000.00
100-310-31100-31320 Mobile Home Tax	0.00	0.00	0.00	0.00
100-310-31100-31325 Heavy Equipment Tax	15.00	2.81	0.00	0.00
100-310-31100-31340 Intangible Tax Revenue	12,597.00	9,897.22	10,000.00	0.00
100-310-31100-31350 Railroad Equipment Tax	0.00	0.00	0.00	0.00
100-310-31100-31360 Real Estate Transfer Tax	3,626.00	3,696.22	4,000.00	0.00
100-310-31100-31370 Franchise Fees	361,907.00	3,281,768.00	1,900,000.00	2,300,000.00
Subtotal	2,356,258.00	3,960,245.35	2,514,000.00	2,900,000.00
Selective Sales and Use Tax				
100-310-31400-34200 Alcoholic Beverage Excise T	118,471.00	295,131.49	250,000.00	250,000.00
100-310-31400-34300 Local Option Mixed Drink	42,390.00	95,818.53	60,000.00	70,000.00
100-310-31400-34900 Other Selective Tax	0.00	2,106.01	0.00	0.00
Subtotal	160,861.00	393,056.03	310,000.00	320,000.00
Business Taxes				
100-310-31600-31610 Business & Occupation Tax	2,245,322.00	2,451,149.90	2,000,000.00	2,200,000.00
100-310-31600-31620 Insurance Premium Tax	0.00	0.00	0.00	2,000,000.00
100-310-31600-31630 Financial Institutions Taxes	88,881.65	75,929.65	25,000.00	45,000.00
Subtotal	2,334,203.65	2,527,079.55	2,025,000.00	4,245,000.00
Pen & Int on Delinq Tax				
100-310-31900-39100 Pen & Int on Delinq Tax	6,085.39	6,305.61	0.00	0.00
Subtotal	6,085.39	6,305.61	0.00	0.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
Business License				
100-320-32100-32110 Alcoholic Beverages	8,400.00	309,830.00	300,000.00	315,000.00
100-320-32100-32120 General Business License	0.00	0.00	0.00	0.00
100-320-32100-32190 Other Licenses/Permits	600.00	250.00	0.00	0.00
100-320-32100-32210 Insurance License	0.00	4,300.00	0.00	8,000.00
Subtotal	9,000.00	314,380.00	300,000.00	323,000.00
Licenses & Permits				
100-320-32200-32200 Building Permits	193,054.01	586,097.58	450,000.00	460,000.00
100-320-32200-32202 Development Permits	7,795.00	41,044.00	25,000.00	25,000.00
Subtotal	200,849.01	627,141.58	475,000.00	485,000.00
Regulatory Fees				
100-320-32300-32300 Regulatory Fees	0.00	0.00	0.00	0.00
100-320-32300-32310 Inspection Fees	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Federal Government Grants				
100-330-33100-32310 Federal Grants	0.00	16,252.19	0.00	0.00
Subtotal	0.00	16,252.19	0.00	0.00
State Government Grants				
100-330-34300-33401 State Grants Received	128,785.00	0.00	0.00	0.00
Subtotal	128,785.00	0.00	0.00	0.00
General Government				
100-340-34000-34119 Other Fees	3,850.90	795.00	0.00	0.00
100-340-34000-34430 Electricity	0.00	0.00	0.00	380,000.00
Subtotal	3,850.90	795.00	0.00	380,000.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
Fine and Foreitures				
100-350-35100-35100 Municipal Court	0.00	14,989.74	15,000.00	13,000.00
Subtotal	0.00	14,989.74	15,000.00	13,000.00
Interest Revenues				
100-360-36100-36100 Interest Revenues	211.00	2,509.80	1,500.00	2,000.00
Subtotal	211.00	2,509.80	1,500.00	2,000.00
Contribution/Donations				
100-370-37100-37100 General City	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Other Charges for Svcs				
100-340-39000-34930 Bad Check Fees	106.05	108.00	0.00	0.00
Subtotal	106.05	108.00	0.00	0.00
Pen & Int on Delinq Tax				
100-390-39100-39105 Loan Proceeds	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Proceeds of Gen Long Term Liab				
100-390-39300-39350 Capital Leases	14,398.00	0.00	0.00	0.00
Subtotal	14,398.00	0.00	0.00	0.00
Total Department Revenues	5,214,608.00	7,862,862.85	5,640,500.00	8,668,000.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
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100 - General Fund Expenditures Detail

Administrative Services Department

City Council

100-010-51100-51110 Regular Salaries	68,875.00	57,000.24	57,000.00	57,000.00
100-010-51100-51200 FICA/Medicare	5,269.00	4,360.56	4,361.00	4,361.00
100-010-51100-51260 Unemployment Expense	0.00	0.00	1,750.00	1,750.00
100-010-51100-52370 Education & Training	30,092.00	22,030.02	35,000.00	35,000.00
100-010-51100-53101 Postage	0.00	500.00	500.00	500.00
100-010-51100-53170 Other Supplies	982.00	1,281.66	5,000.00	5,000.00
100-010-51100-53175 Hospitality Supplies	25,559.00	2,299.36	8,000.00	8,000.00
Subtotals	130,777.00	87,471.84	111,611.00	111,611.00

City Manager

100-010-51300-51110 Regular Salaries	116,700.00	162,975.00	174,100.00	185,100.00
100-010-51300-51200 FICA/Medicare	1,692.00	9,641.20	12,600.96	13,540.50
100-010-51300-51210 Group Insurance	13,530.00	20,764.40	21,155.00	22,610.00
100-010-51300-51240 Retirement	18,807.00	26,328.72	28,220.00	30,090.00
100-010-51300-51260 Unemployment Expense	0.00	0.00	772.50	772.50
100-010-51300-51270 Workers Comp	2,081.00	857.10	3,605.00	3,605.00
100-010-51300-5190 Other Emp Benefits	0.00	0.00	0.00	2,000.00
100-010-51300-51280 Relocation Expense	12,000.00	0.00	18,000.00	18,000.00
100-010-51300-52350 Travel Expense	1,248.00	2,965.53	3,500.00	3,500.00
100-010-51300-52360 Dues & Fees	2,070.00	1,820.00	3,500.00	3,500.00
100-010-51300-52370 Education & Training	3,109.00	400.00	3,000.00	3,000.00
100-010-51300-53100 Operating Supplies	1,730.00	0.00	7,500.00	7,500.00
100-010-51300-53175 Hospitality Supplies	310.00	973.96	2,000.00	2,000.00
Subtotals	173,277.00	226,725.91	277,953.46	295,218.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
City Clerk				
100-010-51130-51110 Regular Salaries	42,000.00	75,600.00	85,000.00	90,640.00
100-010-51130-51200 FICA/Medicare	8,037.00	5,783.40	6,502.50	6,934.00
100-010-51130-51210 Group Insurance	10,948.00	18,538.40	19,055.00	20,510.00
100-010-51130-51240 Retirement	7,140.00	12,852.00	14,450.00	15,409.00
100-010-51130-51260 Unemployment Expense	0.00	0.00	257.50	258.00
100-010-51130-51270 Workers Comp	332.00	244.20	684.95	685.00
100-010-51130-51290 Other Emp Benefits	0.00	0.00	0.00	1,300.00
100-010-51130-52112 Election Services	0.00	177,080.00	0.00	40,000.00
100-010-51130-52120 Contractual Svcs/CH2	0.00	0.00	0.00	106,290.00
100-010-51130-52330 Advertising	1,431.00	380.00	1,030.00	1,200.00
100-010-51130-52350 Travel Expense	110.00	3,628.39	3,090.00	4,500.00
100-010-51130-52360 Dues & Fees	215.00	100.00	1,030.00	1,030.00
100-010-51130-52370 Education & Training	150.00	2,396.06	2,575.00	2,575.00
100-010-51300-53110 Operating Supplies	37.00	182.48	2,060.00	2,060.00
100-010-51130-53101 Postage		587.66	515.00	515.00
Subtotals	70,400.00	297,372.59	136,249.95	293,906.00
Finance Administration				
100-010-51510-51270 Workers Comp	250.00	0.00	0.00	
100-010-51510-52110 Audit Services	2,675.00	2,000.00	0.00	20,000.00
100-010-51510-52120 Professional Services	0.00	0.00	0.00	0.00
100-010-51510-53100 Operating Supplies	2,123.00	0.00	0.00	0.00
100-010-51510-52121 Contractual Svcs/CH2	3,733.00	272,075.84	330,000.00	250,000.00
Subtotals	8,781.00	274,075.84	330,000.00	270,000.00
Legal Services Department				
100-010-51530-52122 Attorney Fees/Riley & McL	134,983.00	65,959.69	125,000.00	125,000.00
100-010-51530-52130 Attorney Fees/Other	56,751.00	34,240.02	100,000.00	100,000.00
Subtotals	191,734.00	100,199.71	225,000.00	225,000.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
Facilities & Buildings Dept				
100-010-51565-51300 Technical Services	16,309.00	28,051.26	25,000.00	28,000.00
100-010-51565-52200 Repairs & Maintenance	0.00	0.00	0.00	0.00
100-010-51565-52301 Real Estate Rents/Leases	70,254.00	111,650.74	125,000.00	125,000.00
100-010-51565-52302 Economic Dev	0.00	0.00	0.00	300,000.00
100-010-51565-53103 Office Supplies	10,719.00	8,810.56	20,000.00	10,000.00
100-010-51565-54230 Furniture And Fixtures	68,920.00	81,112.81	15,000.00	10,000.00
Subtotals	166,202.00	229,625.37	185,000.00	473,000.00
Public Information				
100-010-51570-52120 Professional Services	0.00	0.00	135,000.00	150,000.00
100-010-51570-52121 Contractual Svcs/CH2	0.00	0.00	120,000.00	130,000.00
Subtotals	0.00	0.00	255,000.00	280,000.00
General Operations				
100-010-51590-52101 Official/Admin Start Up	47,785.00			
100-010-51590-52103 Technical Services	32,513.00	104,705.72	100,000.00	100,000.00
100-010-51590-52111 Official/Admin Svcs	29,627.00	9,000.00	100,000.00	100,000.00
100-010-51590-52120 Professional Services	168,394.00	279,611.36	460,000.00	600,000.00
100-010-51590-52128 Commissions	0.00	10,702.58	0.00	0.00
100-010-51590-52310 General Liability Insurance	12,445.00	2,770.00	25,000.00	35,000.00
100-010-51590-53100 Operating Supplies	71,235.00	32,864.73	42,500.00	40,000.00
100-010-51590-53103 Office Supplies	14,374.00	0.00	15,000.00	10,000.00
100-010-51590-53104 Service Fees	0.00	11,517.82	10,000.00	15,000.00
100-010-51590-53123 Electricity	0.00	0.00	0.00	380,000.00
100-010-51590-53131Tan Principal	0.00	0.00	0.00	0.00
100-010-51590-53132 Interest	1,843.00	487,861.93	483,000.00	209,300.00
100-010-51590-54240 Computer/Software	0.00	134,086.92	0.00	0.00
100-010-51590-58132 Other Debt Principal	482.00	4,259.00	0.00	0.00
100-010-51590-58232 Other Debt Interest	0.00	1,523.44	0.00	0.00
Subtotals	378,698.00	1,078,903.50	1,235,500.00	1,489,300.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
Community Development Department				
Community Development				
100-070-57200-51110 Regular Salaries	116,097.00	142,962.00	151,750.50	146,489.18
100-070-57200-51200 Fica/Medicare	8,881.00	9,322.38	11,020.95	11,206.42
100-070-57200-51210 Group Insurance	0.00	0.00	0.00	0.00
100-070-57200-51240 Retirement	18,673.00	23,026.56	24,177.83	24,903.16
100-070-57200-51260 Unemployment Expense	0.00	0.00	772.50	772.50
100-070-57200-51270 Workers Comp	250.00	368.70	515.00	515.00
100-070-57200-51290 Other Emp Benefits	0.00	0.00	0.00	11,528.00
100-070-57200-52370 Education & Training	0.00	0.00	3,000.00	3,000.00
100-070-57200-52120 Professional Services	29,361.00	75,873.38	150,000.00	400,000.00
Subtotals	173,262.00	251,553.02	341,236.78	598,414.26
Building Department				
100-070-57220-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57220-52123 Contractual Svcs/CAA	131,750.00	398,526.51	306,000.00	312,800.00
Subtotals	131,750.00	398,526.51	306,000.00	312,800.00
Planning & Zoning				
100-070-57410-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57410-52121 Contractual Svcs/CH2	221,978.00	226,729.80	220,000.00	220,000.00
Subtotals	221,978.00	226,729.80	220,000.00	220,000.00
Code Enforcement				
100-070-57450-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57450-52121 Contractual Svcs/CH2	73,993.00	408,113.67	440,000.00	622,700.00
Subtotals	73,993.00	408,113.67	440,000.00	622,700.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
Public Works Department				
Public Works				
100-040-54100-52120 Professional Services	0.00	0.00	200,000.00	300,000.00
100-040-54100-52121 Prof Svcs/CH2	0.00	0.00	570,000.00	650,000.00
100-040-54100-52124 Prof Svcs/Optech	0.00	0.00	530,000.00	689,000.00
100-040-54100-52126 Road Maint Supplies	0.00	285,000.00	0.00	150,000.00
100-040-54100-53100 Operating Supplies	0.00	0.00	0.00	15,000.00
100-040-54100-54231 Signs/Beautification	0.00	0.00	200,000.00	200,000.00
100-040-54100-54250 Other Equipment	0.00	0.00	0.00	10,000.00
Subtotals	0.00	285,000.00	1,500,000.00	2,014,000.00
Designated Reserve				
100-010-59000-57902 Reserve Contingency	0.00	664,350.00	76,948.81	1,462,050.74
Subtotals	0.00	664,350.00	76,948.81	1,462,050.74
Total Expenditures	1,720,852.00	4,528,647.76	5,640,500.00	8,668,000.00

	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
Fund 540 Solid Waste				
540 - Solid Waste Revenues				
General Government				
540-330-34000-34411 Sanitation	0.00	647,242.45	1,115,000.00	1,115,000.00
540-360-36100-36100 Interest	0.00	1,043.24	0.00	0.00
540-340-39000-34930 Bad Check Fees	0.00	36.00	0.00	0.00
Total Department Revenues	0.00	647,242.45	1,115,000.00	1,115,000.00

540 - Solid Waste Expenditures

Solid Waste and Recycling				
540-540-51590-54510 Solid Waste and Recycling /	0.00	0.00	0.00	0.00
540-530-51590-53105 Operating Supplies/Sanitati	0.00	1,090.23	15,000.00	15,000.00
540-520-51590-52127 Contractual Svcs/Waste Prc	0.00	615,247.52	1,100,000.00	1,100,000.00
Total Department Expenditures	0.00	616,337.75	1,115,000.00	1,115,000.00

Fund 320 SPLOST

320 - SPLOST Revenues

320-340-34300-34321 Capital Improvement	0.00	1,412,266.87	6,000,000.00	5,700,000.00
320-330-34300-33431 State Government Grants	0.00	138,202.38		
Total Department Revenues	0.00	138,202.38	6,000,000.00	5,700,000.00

320 - SPLOST Expenditures

320-540-54200-54220 Roadways and Walkways	0.00	0.00	6,000,000.00	5,700,000.00
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	FY2013 Actual	FY2014 Actual	FY2015 Budget	FY2016 Budget
Total Department Expenditures	0.00	0.00	6,000,000.00	5,700,000.00