

AN ORDINANCE OF THE CITY OF PEACHTREE CORNERS, GEORGIA, ADOPTING THE AMENDED FISCAL YEAR 2016 BUDGET FOR EACH FUND OF THE CITY OF 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 amended Operating Budget for the Fiscal Year 2016, and a Capital Improvements Budget for the Fiscal Year 2016, and an 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

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

STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS

ORDINANCE 2015- 05 - 72

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 ____ day of _____, 2016.

Approved:

ATTEST:

Mike Mason, Mayor

_____(SEAL)
Kymberly Chereck, City Clerk

2016

AMENDED BUDGET



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

FY2016 GENERAL FUND BUDGET SUMMARY

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
Fees & Taxes	6,880,380.93	8,676,721.19	7,465,000.00	8,210,753.00
Licenses & Permits	941,521.58	984,168.96	808,000.00	934,920.00
Intergovernmental	0.00	0.00	0.00	0.00
Fines & Forfeitures	14,989.74	6,909.51	13,000.00	5,550.00
Interest Earned	2,509.80	3,807.35	2,000.00	2,200.00
Miscellaneous Revenue	108.00	26,108.00	380,000.00	328,419.00
Total General Fund Revenues	7,839,510.05	9,697,715.01	8,668,000.00	9,481,842.00
City Council	87,471.84	94,010.41	111,611.00	112,216.00
City Manager	226,725.91	245,186.41	295,218.00	294,933.00
City Clerk	297,372.59	158,658.42	293,906.00	305,060.24
Finance/Administration	274,075.84	336,816.29	270,000.00	269,000.00
Legal	100,199.71	161,606.83	225,000.00	225,000.00
Public Information	0.00	235,192.81	280,000.00	287,750.00
General Operations	1,078,903.50	1,430,155.84	1,489,300.00	1,462,900.00
Facilities and Buildings	229,625.37	172,631.86	473,000.00	643,000.00
Contingency	664,350.00	76,948.81	1,462,050.74	2,256,703.49
Community Development	251,553.02	400,860.48	598,414.26	684,379.26
Building Department	398,526.51	393,056.29	312,800.00	357,000.00
Code Enforcement	408,113.67	420,743.40	622,700.00	589,000.00
Planning & Zoning	226,729.80	233,746.32	220,000.00	218,000.00
Public Works	285,000.00	1,182,955.86	2,014,000.00	1,777,000.00
Debt Service	0.00	0.00	0.00	0.00
Total Expenditures	4,528,647.76	5,542,570.03	8,668,000.00	9,481,942.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
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FY2016 SOLID WASTE FUND BUDGET SUMMARY

Sanitation	647,242.45	1,275,143.72	1,115,000.00	1,300,000.00
Total Revenues	647,242.45	1,275,143.72	1,115,000.00	1,300,000.00
Operating Supplies/Sanitation	1,090.23	12,310.59	15,000.00	15,000.00
Contractual Svcs/Waste Pro	615,247.52	1,144,808.22	1,100,000.00	1,285,000.00
Total Expenditures	616,337.75	1,157,118.81	1,115,000.00	1,300,000.00

FY2016 SPLOST FUND BUDGET SUMMARY

Capital Improvement	138,202.38	6,065,265.48	5,700,000.00	5,700,000.00
Total Revenues	138,202.38	6,065,265.48	5,700,000.00	5,700,000.00
Roadways and Walkways	0.00	1,590,993.53	5,700,000.00	5,700,000.00
Total Expenditures	0.00	1,590,993.53	5,700,000.00	5,700,000.00

TOTAL REVENUES ALL FUNDS	8,624,954.88	17,038,124.21	15,483,000.00	16,481,842.00
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TOTAL EXPENDITURES ALL FUNDS	5,144,985.51	8,290,682.37	15,483,000.00	16,481,942.00
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	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
100- General Fund Revenue Detail				
General Property Tax				
100-310-31100-31100 Ad Valorem Tax-Current Year	0.00	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	4,477.25	3,451.45	0.00	0.00
100-310-31100-31310 Motor Vehicle Tax	26,523.36	154.07	0.00	0.00
100-310-31100-31315 Title Ad Valorem Tax	633,880.49	752,918.18	600,000.00	570,000.00
100-310-31100-31320 Mobile Home Tax	0.00	0.00	0.00	0.00
100-310-31100-31325 Heavy Equipment Tax	2.81	0.00	0.00	0.00
100-310-31100-31340 Intangible Tax Revenue	9,897.22	0.00	0.00	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	3,696.22	0.00	0.00	0.00
100-310-31100-31370 Franchise Fees	3,281,768.00	3,028,562.59	2,300,000.00	2,670,000.00
Subtotal	3,960,245.35	3,785,086.29	2,900,000.00	3,240,000.00
Selective Sales and Use Tax				
100-310-31400-34200 Alcoholic Beverage Excise Tax	295,131.49	269,863.95	250,000.00	225,000.00
100-310-31400-34300 Local Option Mixed Drink	95,818.53	101,444.09	70,000.00	84,000.00
100-310-31400-34900 Other Selective Tax	2,106.01	11,194.61	0.00	0.00
Subtotal	393,056.03	382,502.65	320,000.00	309,000.00
Business Taxes				
100-310-31600-31610 Business & Occupation Tax	2,451,149.90	2,396,689.41	2,200,000.00	2,365,000.00
100-310-31600-31620 Insurance Premium Tax	0.00	2,050,114.78	2,000,000.00	2,190,210.00
100-310-31600-31630 Financial Institutions Taxes	75,929.65	62,328.06	45,000.00	106,543.00
Subtotal	2,527,079.55	4,509,132.25	4,245,000.00	4,661,753.00
Pen & Int on Delinq Tax				
100-310-31900-39100 Pen & Int on Delinq Tax	6,305.61	163.85	0.00	0.00
Subtotal	6,305.61	163.85	0.00	0.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
Business License				
100-320-32100-32110 Alcoholic Beverages	309,830.00	351,510.00	315,000.00	348,000.00
100-320-32100-32120 General Business License	0.00	0.00	0.00	0.00
100-320-32100-32190 Other Licenses/Permits	250.00	0.00	0.00	750.00
100-320-32100-32210 Insurance License	4,300.00	14,500.00	8,000.00	21,170.00
Subtotal	314,380.00	366,010.00	323,000.00	369,920.00
Licenses & Permits				
100-320-32200-32200 Building Permits	586,097.58	578,073.96	460,000.00	525,000.00
100-320-32200-32202 Development Permits	41,044.00	40,085.00	25,000.00	40,000.00
Subtotal	627,141.58	618,158.96	485,000.00	565,000.00
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	16,252.19	79,747.81	0.00	0.00
Subtotal	16,252.19	79,747.81	0.00	0.00
State Government Grants				
100-330-34300-33401 State Grants Received	0.00	8,189.45	0.00	50,000.00
Subtotal	0.00	8,189.45	0.00	50,000.00
General Government				
100-340-34000-34119 Other Fees	795.00	-1,917.87	0.00	3,775.00
100-340-34000-34430 Electricity	0.00	516.80	380,000.00	324,000.00
Subtotal	795.00	-1,401.07	380,000.00	327,775.00
Fine and Foreitures				
100-350-35100-35100 Municipal Court	14,989.74	6,909.51	13,000.00	5,550.00
Subtotal	14,989.74	6,909.51	13,000.00	5,550.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
Interest Revenues				
100-360-36100-36100 Interest Revenues	2,509.80	3,807.35	2,000.00	2,200.00
Subtotal	2,509.80	3,807.35	2,000.00	2,200.00
Contribution/Donations				
100-370-37100-37100 General City	0.00	26,000.00	0.00	500.00
Subtotal	0.00	26,000.00	0.00	500.00
Other Charges for Svcs				
100-340-39000-34930 Bad Check Fees	108.00	108.00	0.00	144.00
Subtotal	108.00	108.00	0.00	144.00
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	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Total Department Revenues	7,862,862.85	9,758,415.05	8,668,000.00	9,531,842.00

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

Administrative Services Department

City Council

100-010-51100-51110 Regular Salaries	57,000.24	57,000.24	57,000.00	57,000.00
100-010-51100-51200 FICA/Medicare	4,360.56	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
100-010-51300-51270 Workers Comp	0.00	0.00	0.00	605.00
100-010-51100-52370 Education & Training	22,030.02	27,814.22	35,000.00	35,000.00
100-010-51100-53101 Postage	500.00	0.00	500.00	500.00
100-010-51100-53170 Other Supplies	1,281.66	1,763.71	5,000.00	5,000.00
100-010-51100-53175 Hospitality Supplies	2,299.36	3,071.68	8,000.00	8,000.00
Subtotals	87,471.84	94,010.41	111,611.00	112,216.00

City Manager

100-010-51300-51110 Regular Salaries	162,975.00	174,099.96	185,100.00	185,100.00
100-010-51300-51200 FICA/Medicare	9,641.20	10,123.34	13,540.50	13,540.50
100-010-51300-51210 Group Insurance	20,764.40	21,801.40	22,610.00	22,930.00
100-010-51300-51240 Retirement	26,328.72	28,220.04	30,090.00	30,090.00
100-010-51300-51260 Unemployment Expense	0.00	0.00	772.50	772.50
100-010-51300-51270 Workers Comp	857.10	1,769.00	3,605.00	3,000.00
100-010-51300-51290 Other Emp Benefits	0.00	773.50	2,000.00	2,000.00
100-010-51300-51280 Relocation Expense	0.00	0.00	18,000.00	18,000.00
100-010-51300-52350 Travel Expense	2,965.53	4,311.45	3,500.00	3,500.00
100-010-51300-52360 Dues & Fees	1,820.00	130.00	3,500.00	3,500.00
100-010-51300-52370 Education & Training	400.00	3,210.00	3,000.00	3,000.00
100-010-51300-53100 Operating Supplies	0.00	63.38	7,500.00	7,500.00
100-010-51300-53175 Hospitality Supplies	973.96	684.34	2,000.00	2,000.00
Subtotals	226,725.91	245,186.41	295,218.00	294,933.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
City Clerk				
100-010-51130-51110 Regular Salaries	75,600.00	85,000.08	90,640.00	93,359.20
100-010-51130-51200 FICA/Medicare	5,783.40	6,676.52	6,934.00	7,141.98
100-010-51130-51210 Group Insurance	18,538.40	19,661.40	20,510.00	20,790.00
100-010-51130-51240 Retirement	12,852.00	14,450.04	15,409.00	15,871.06
100-010-51130-51260 Unemployment Expense	0.00	0.00	258.00	258.00
100-010-51130-51270 Workers Comp	244.20	629.00	685.00	685.00
100-010-51130-51290 Other Emp Benefits	0.00	529.50	1,300.00	1,300.00
100-010-51130-52112 Election Services	177,080.00	23,660.57	40,000.00	40,000.00
100-010-51130-52121 Contractual Svcs/CH2M	0.00	0.00	106,290.00	106,290.00
100-010-51130-52330 Advertising	380.00	660.00	1,200.00	1,200.00
100-010-51130-52350 Travel Expense	3,628.39	1,608.15	4,500.00	4,500.00
100-010-51130-52360 Dues & Fees	100.00	290.00	1,030.00	1,030.00
100-010-51130-52370 Education & Training	2,396.06	1,123.00	2,575.00	2,575.00
100-010-51130-53100 Operating Supplies	182.48	540.46	2,060.00	2,060.00
100-010-51130-53101 Postage	587.66	3,829.70	515.00	8,000.00
Subtotals	297,372.59	158,658.42	293,906.00	305,060.24
Finance Administration				
100-010-51510-51270 Workers Comp	0.00	0.00		
100-010-51510-52110 Audit Services	2,000.00	19,800.00	20,000.00	25,000.00
100-010-51510-52120 Professional Services	0.00	0.00	0.00	0.00
100-010-51510-53100 Operating Supplies	0.00	0.00	0.00	0.00
100-010-51510-52121 Contractual Svcs/CH2M	272,075.84	317,016.29	250,000.00	244,000.00
Subtotals	274,075.84	336,816.29	270,000.00	269,000.00
Legal Services Department				
100-010-51530-52122 Attorney Fees/Riley & McL	65,959.69	99,548.98	125,000.00	125,000.00
100-010-51530-52130 Attorney Fees/Other	34,240.02	62,057.85	100,000.00	100,000.00
Subtotals	100,199.71	161,606.83	225,000.00	225,000.00
Facilities & Buildings Dept				
100-010-51565-51300 Technical Services	28,051.26	24,893.97	28,000.00	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	111,650.74	107,029.96	125,000.00	125,000.00
100-010-51565-52302 Economic Dev	0.00	0.00	300,000.00	460,000.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
100-010-51565-53103 Office Supplies	8,810.56	565.28	10,000.00	10,000.00
100-010-51565-54230 Furniture And Fixtures	81,112.81	40,142.65	10,000.00	20,000.00
Subtotals	229,625.37	172,631.86	473,000.00	643,000.00

Public Information

100-010-51570-52120 Professional Services	0.00	102,272.82	150,000.00	150,000.00
100-010-51570-52121 Contractual Svcs/CH2M	0.00	132,919.99	130,000.00	137,750.00
Subtotals	0.00	235,192.81	280,000.00	287,750.00

General Operations

100-010-51590-52101 Official/Admin Start Up				
100-010-51590-52103 Technical Services	104,705.72	97,613.64	100,000.00	110,000.00
100-010-51590-52111 Official/Admin Svcs	9,000.00	17,521.02	100,000.00	20,000.00
100-010-51590-52120 Professional Services	279,611.36	607,958.91	600,000.00	600,000.00
100-010-51590-52128 Commissions	10,702.58	13,191.09	0.00	0.00
100-010-51590-52310 General Liability Insurance	2,770.00	17,337.17	35,000.00	35,000.00
100-010-51590-53100 Operating Supplies	32,864.73	31,430.33	40,000.00	40,000.00
100-010-51590-53101 Postage	0.00	0.00	0.00	10,000.00
100-010-51590-53103 Office Supplies	0.00	10,112.45	10,000.00	10,000.00
100-010-51590-53104 Service Fees	11,517.82	13,825.83	15,000.00	15,000.00
100-010-51590-53123 Electricity	0.00	172,750.39	380,000.00	350,000.00
100-010-51590-53131Tan Principal	0.00	0.00	0.00	0.00
100-010-51590-53132 Interest	487,861.93	403,181.63	209,300.00	217,000.00
100-010-51590-54240 Computer/Software	134,086.92	39,450.94	0.00	50,000.00
100-010-51590-58132 Other Debt Principal	4,259.00	4,824.38	0.00	5,500.00
100-010-51590-58232 Other Debt Interest	1,523.44	958.06	0.00	400.00
Subtotals	1,078,903.50	1,430,155.84	1,489,300.00	1,462,900.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
Public Works Department				
Public Works				
100-040-54100-52120 Professional Services	0.00	195,428.45	300,000.00	430,000.00
100-040-54100-52121 Contractual Svcs/CH2M	0.00	479,977.01	650,000.00	614,000.00
100-040-54100-52124 Contractual Svcs/Optech	0.00	458,686.96	689,000.00	638,000.00
100-040-54100-52126 Road Maint Supplies	285,000.00	10,918.20	150,000.00	30,000.00
100-040-54100-53100 Operating Supplies	0.00	5,032.24	15,000.00	20,000.00
100-040-54100-54231 Signs/Beautification	0.00	31,656.24	200,000.00	35,000.00
100-040-54100-54250 Other Equipment	0.00	1,256.76	10,000.00	10,000.00
Subtotals	285,000.00	1,182,955.86	2,014,000.00	1,777,000.00

Community Development Department

Community Development				
100-070-57200-51110 Regular Salaries	142,962.00	151,750.56	146,489.18	146,489.18
100-070-57200-51200 Fica/Medicare	9,322.38	9,726.84	11,206.42	11,206.42
100-070-57200-51210 Group Insurance	0.00	0.00	0.00	0.00
100-070-57200-51240 Retirement	23,026.56	24,177.92	24,903.16	24,903.16
100-070-57200-51260 Unemployment Expense	0.00	0.00	772.50	772.50
100-070-57200-51270 Workers Comp	368.70	145.00	515.00	1,100.00
100-070-57200-51290 Other Emp Benefits	0.00	773.50	11,528.00	12,408.00
100-070-57200-52120 Professional Services	75,873.38	211,032.60	400,000.00	400,000.00
100-070-57200-52121 Contractual Svcs/CH2M	0.00	0.00	0.00	83,000.00
100-070-57200-52370 Education & Training	0.00	3,254.06	3,000.00	4,500.00
Subtotals	251,553.02	400,860.48	598,414.26	684,379.26

Building Department

100-070-57220-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57220-52123 Contractual Svcs/CAA	398,526.51	393,056.29	312,800.00	357,000.00
Subtotals	398,526.51	393,056.29	312,800.00	357,000.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
Planning & Zoning				
100-070-57410-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57410-52121 Contractual Svcs/CH2M	226,729.80	233,746.32	220,000.00	218,000.00
Subtotals	226,729.80	233,746.32	220,000.00	218,000.00
Code Enforcement				
100-070-57450-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57450-52121 Contractual Svcs/CH2M	408,113.67	420,743.40	622,700.00	589,000.00
Subtotals	408,113.67	420,743.40	622,700.00	589,000.00
Designated Reserve				
100-010-59000-57902 Reserve Contingency	664,350.00	76,948.81	1,462,050.74	2,256,703.49
Subtotals	664,350.00	76,948.81	1,462,050.74	2,256,703.49
Total Expenditures	4,528,647.76	5,542,570.03	8,668,000.00	9,481,942.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2016 Amended Budget
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Fund 540 Solid Waste

540 - Solid Waste Revenues

General Government

540-330-34000-34411 Sanitation	647,242.45	1,275,143.72	1,115,000.00	1,300,000.00
540-360-36100-36100 Interest	1,043.24	2,239.97	0.00	0.00
540-340-39000-34930 Bad Check Fees	36.00	36.00	0.00	0.00
Total Department Revenues	647,242.45	1,275,143.72	1,115,000.00	1,300,000.00

540 - Solid Waste Expenditures

Solid Waste and Recycling

540-540-51590-54510 Solid Waste and Recycling A	0.00	0.00	0.00	0.00
540-530-51590-53105 Operating Supplies/Sanitatio	1,090.23	12,310.59	15,000.00	15,000.00
540-520-51590-52127 Contractual Svcs/Waste Pro	615,247.52	1,144,808.22	1,100,000.00	1,285,000.00
Total Department Expenditures	616,337.75	1,157,118.81	1,115,000.00	1,300,000.00

Fund 320 SPLOST

320 - SPLOST Revenues

320-340-34300-34321 Capital Improvement	1,412,266.87	5,823,241.63	5,700,000.00	5,700,000.00
320-330-34300-33431 State Government Grants	138,202.38	242,023.85		
Total Department Revenues	138,202.38	6,065,265.48	5,700,000.00	5,700,000.00

320 - SPLOST Expenditures

320-540-54200-54220 Roadways and Walkways	0.00	1,590,993.53	5,700,000.00	5,700,000.00
Total Department Expenditures	0.00	1,590,993.53	5,700,000.00	5,700,000.00