REVENUE SOURCES
General Fund

	2009 Actual	2010 Original Budget	2010 Revised Budget	Actual YTD (As of July 30)	FY2011 Approved Budget
Real & Personal Property Tax	$ 4,311,347	$ 17,000,000	$ 31,133,730	$ 15,656,340	$ 15,500,000
Tax Relief Credit	$ 539,699	$ -	$ -	$ -	$ -
Motor Vehicle Tax	$ 1,102,709	$ 1,080,000	$ 1,020,550	$ 688,362	$ 1,020,000
Recording Intangible Tax	$ 541,386	$ 575,000	$ 468,398	$ 215,811	$ 305,000
Real Estate Transfer Tax	$ 111,589	$ 73,000	$ 104,062	$ 39,810	$ 55,000
Franchise Fees					
AGL	$ 637,741	$ 618,600	$ 656,138	$ 492,104	*$669,000*
AT&T	$ 249,347	$ 209,990	$ 213,326	$ 104,541	*$190,000*
Comcast	$ 639,533	$ 642,500	$ 760,721	$ 413,417	*$750,700*
Georgia Power	$ 1,168,295	$ 1,200,000	$ 956,087	$ 956,087	*$1,025,000*
Sawnee EMC	$ 1,645,283	$ 1,897,800	$ 1,263,446	$ 659,245	*$1,365,000*
Total Franchise Fees	**$ 4,340,199**	**$ 4,568,890**	**$ 3,849,718**	**$ 2,625,394**	**$ 3,999,700**
Local Option Sales Tax	$ 13,892,466	$ 14,000,000	$ 14,323,801	$ 11,104,305	$ 15,781,902
Alcoholic Beverage Tax	$ 760,910	$ 735,000	$ 723,460	$ 597,524	$ 710,000
Business & Occupation Tax	$ 1,698,793	$ 1,585,000	$ 1,554,990	$ 1,700,566	$ 1,693,400
Insurance Premium Tax	$ 3,395,503	$ 3,200,000	$ 3,200,000	$ -	$ 3,275,000

CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2009 Actual	2010 Original Budget	2010 Revised Budget	Actual YTD (As of July 30)	FY2011 Approved Budget
Financial Institutions	$ 88,822	$ 75,000	$ 206,101	$ 206,101	$ 195,000
Alcoholic Beverage Licenses	$ 396,860	$ 405,000	$ 366,099	$ 396,065	$ 397,000
Planning, Zoning & Dev Fees	$ 80,471	$ 78,500	$ 62,086	$ 66,000	$ 74,650
Building & Trades Permits & Inspection Fees	$ 849,572	$ 770,000	$ 698,925	$ 674,888	$ 761,100
Intergovernmental Revenue	$ 12,515	$ 8,910	$ 277,714	$ 46,361	$ 27,550
Recreation Rental Fees	$ 18,401	$ 17,250	$ 17,423	$ 14,800	$ 19,450
Recreation Program Fees	$ 24,346	$ 48,975	$ 48,975	$ 15,510	$ 49,075
Other Charges for Services	$ 40,845	$ 33,000	$ 32,466	25,220	$ 33,200
Municipal Court Fees	$ 1,235,903	$ 1,150,000	$ 1,148,663	$ 822,453	$ 1,150,000
Interest Earnings	$ 292,911	$ 300,000	$ 94,125	$ 67,436	$ 100,000
Other Revenues	$ 347,187	$ 1,000	$ 445,092	$ 445,110	$ 1,000
Donations	$ 4,000	$ 5,000	$ 19,199	$ 7,075	$ -
Reimbursement for damages property	$ 24,814	$ -	$ 56,298	$ 59,818	$ -
Hotel/Motel Tax	$ 102,660	$ 105,000	$ 84,808	$ 68,067	$ 88,200
Transfer from other funds	$ -	$ -	$ 29,667	$ 29,666	$ -
	$ 34,213,909	**$ 45,814,525**	**$ 59,966,350**	**$ 35,572,680**	**$ 45,236,227**

Notes:

1. *Real & Personal Property Tax revenues are based on the 2010 adopted millage rate of 4.614.*
2. *80% (or $570,120) of the Building Permits/Inspections fees covers the contractual arrangement for these services.*

PROPOSED FY 2011 BUDGET - GENERAL FUND REVENUES

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

ANTICIPATED REVENUES	**FY 2011 Council Approval**
Real and Personal Property Tax	$ 15,500,000
Tax Relief Credit	0
Motor Vehicle Tax	1,020,000
Recording Intangible Tax	305,000
Real Estate Transfer Tax	55,000
Franchise Fees	3,999,700
Local Option Sales Tax	15,781,902
Alcoholic Beverage Tax	710,000
Business & Occupation Tax	1,693,400
Insurance Premium Tax	3,275,000
Financial Institutions	195,000
Alcoholic Beverage Licenses	397,000
Planning, Zoning & Development Fees	74,650
Building & Trades Permits and Inspection Fees	761,100
Intergovernmental Revenue	27,550
Recreation Rental Fees	19,450
Recreation Program Fees	49,075
Other Charges for Services	33,200
Municipal Court	1,150,000
Interest Earnings	100,000
Other Revenues	1,000
Donations	0
Hotel/Motel Tax	88,200
GENERAL FUND ANTICIPATED REVENUES	$ 45,236,227

CITY OF JOHNS CREEK

MILLAGE & REVENUES

	FY 2010 ORIGINAL BUDGET	FY 2010 BUDGET (BASED ON PRELIM 2009 DIGEST)	FY 2011 PROPOSED BUDGET	Comments
Net Prior Year Digest R&P Property	$ 4,097,775,196	$ 3,906,520,345	$ 3,906,520,345	Per final Consolidated Digest for 2010.
Adj - Potential Value Loss from Appeals	96.0%	97.0%	97.8%	Settlement of appeals of 2010 Values will likely lower 2010/2011 Digest figure. Tax Assessors Office indicates that $796,667,320, or 2.39%, of the real property value is in dispute. Assume that 15% of the disputed value will be lost through appeals.
				(1,019 properties are under appeal as of 07/21/10.)
Adjustment for Growth	97.0%	100.0%	95.0%	Reflects potential impact of sluggish housing market.
Net M&O Digest (Adj)	$ 3,815,848,263	$ 3,789,324,735	$ 3,629,548,053	Includes no increase for assessment changes; unless Council decides to advertise tax increase rollback of millage rate will offset overall effect of increased Digest value from reassessment.
Value per Mill of Tax	$ 3,815,848	$ 3,789,325	$ 3,629,548	
Millage rate	4.614	4.614	4.614	Same millage rate used for 2011 as was adopted for 2010, in recognition of Council's responsibility to set millage rate based on 2011 Digest.
Revenues Generated	$ 17,606,324	$ 17,483,944	$ 16,746,735	
Adjustments	$ -	$ -	$ -	Eliminated by state for years after 2009
Commissions	$ 203,063	$ 201,839	$ 194,467	
Net Revenues	$ 17,403,261	$ 17,282,105	$ 16,552,267	
Loss of Appeals	98.75%	97.00%	97.80%	Potential impact of appeals in assessment increases.
Adjusted Anticipated Revenues	$ 17,185,720	$ 16,959,426	$ 16,188,117	
Adjustment for Timing / Collections	92.0%	92.0%	92.0%	Recognition of impact of collections that will not be accruable to current fiscal year or that will not be collected at all.
FY Revenues - Current Yr Taxes	$ 15,810,862	$ 15,656,340	$ 14,893,068	
FY Revenues - Prior Year Collections	$ 1,200,000	$ 750,000	$ 750,000	Portion (estimated 4.5%) of revenues from 2010 Tax Levy will not be recognized until FY 2011 due to timing of collections; leaves 2.0% as reserve for uncollectible.
Adjusted Revenues - FY 2011	$ 17,010,862	$ 16,406,340	$ 15,643,068	
Budgeted Revenues	**$ 17,000,000**	**$ 15,400,000**	**$ 15,500,000**	

MOTOR VEHICLE TAX

FY 2010 Revised Budget Amount	$	1,020,550
Actual collections through July 2010		688,362
Average Monthly Collections - 2010	$	86,045
Anticipated Revenues 2010	$	1,032,542
Adjustment for Anticipated Growth		98%
Anticipated Revenues 2010	$	1,011,892
Proposed Budget Revenues 2010	**$**	**1,020,000**

Explanation: The projected revenues for FY 2011 are based on the growth in the tax base for motor vehicles, which is affected by both the number of vehicles and the values set by the State for individual vehicles.

FY 2007 Actual Revenues	909,829
FY 2008 Actual Revenues	1,330,429
FY 2009 Actual Revenues	1,102,709

RECORDING INTANGIBLE TAX

FY 2010 Revised Budget Amount	$	468,398
Actual collections through July 2010		215,811
Average Monthly Collections - 2010	$	26,976
Anticipated Revenues 2010	$	323,717
Adjustment for Anticipated Change		95%
Anticipated Revenues 2011	$	307,531
Proposed Budget Revenues 2011	**$**	**305,000**

Explanation: The housing market in the Atlanta area is experiencing a period of sluggishness. Since the length and intensity of this slowdown are not certain, its potential impact has been considered in the projection of all revenues affected by real estate activity. Recording Intangible Tax collections are strongly dependent on recording fees for debt instruments associated with residential real estate.

FY 2007 Actual Revenues	421,218
FY 2008 Actual Revenues	359,835
FY 2009 Actual Revenues	541,386

REAL ESTATE TRANSFER TAX

FY 2010 Revised Budget Amount	$	104,062
Actual collections through July 2010		39,810
Average Monthly Collections - 2010	$	4,976
Anticipated Revenues 2010	$	59,715
Adjustment for Anticipated Change		95%
Anticipated Revenues 2010	$	56,729
Proposed Budget Revenues 2011	**$**	**55,000**

Explanation: The housing market in the Atlanta area is experiencing a period of sluggishness. Since the length and intensity of this slowdown are not certain, its potential impact has been considered in the projection of all revenues affected by real estate activity. Real Estate Transfer Tax collections are strongly dependent on activity associated with residential real estate.

FY 2007 Actual Revenues	115,972
FY 2008 Actual Revenues	82,761
FY 2009 Actual Revenues	111,589

FRANCHISE FEES - AGL					
	January	**April**	**July**	**October**	**Total**
FY 2007 Collections	-	$ 226,296	$ 169,722	$ 169,722	$ 565,740
FY 2008 Collections	$ 161,333	$ 161,333	$ 161,333	$ 161,333	$ 645,332
FY 2009 Collections	$ 159,435	$ 159,435	$ 159,435	$ 159,435	$ 637,741
FY 2010 Estimates	$ 164,035	$ 164,035	$ 164,035	$ 164,035	$ 656,138
FY 2010 Estimates	$ 167,315	$ 167,315	$ 167,315	$ 167,054	**$ 669,000**
Explanation: Anticipated Revenues are based on actual receipts for 2009 and 2010 YTD.					

FRANCHISE FEES - AT&T

	February	May	August	November	Total
FY 2007 Collections	-	$ 26,805	$ 61,104	$ 66,670	$ 154,578
FY 2008 Collections	$ 66,207	66,951	$ 65,012	$ 63,450	$ 261,620
FY 2009 Collections	$ 59,229	$ 60,609	$ 56,379	$ 73,130	$ 249,347
FY 2010 Estimates	$ 53,332	$ 51,065	$ 49,452	$ 53,331	$ 207,180
FY 2011 Estimates	$ 48,798	$ 46,759	$ 45,307	$ 49,136	$ 190,000

Explanation: Anticipated Revenues are based on actual receipts for 2009 and 2010 YTD.

FRANCHISE FEES - COMCAST

	February	May	August	November	Total
FY 2007 Collections	$ 46,273	$ 141,991	$ 147,672	145,776	$ 481,712
FY 2008 Collections	$ 147,298	$ 151,289	$ 152,879	$ 160,141	$ 611,606
FY 2009 Collections	$ 149,828	$ 156,113	$ 167,984	$ 165,609	$ 639,533
FY 2010 Estimates	$ 188,383	$ 193,736	$ 197,980	$ 190,779	$ 770,878
FY 2010 Estimates	$ 192,151	$ 187,611	$ 186,344	$ 184,595	$ 750,700

Explanation: Anticipated Revenues are based actual receipts for 2009 and 2010 YTD.

FRANCHISE FEES - GA POWER				
	January	February	March	Total
FY 2007 Collections	$ 225,000	$ 67,120	-	$ 292,120
FY 2008 Collections	-	-	$ 861,513	$ 861,513
FY 2009 Collections	-	-	$ 1,168,295	$ 1,168,295
FY 2010 Collections			$ 956,087	$ 956,087
FY 2011 Estimates	-	-	$ 1,025,000	**$ 1,025,000**
Explanation: Anticipated Revenues are based on actual receipts for 2009 YTD.				

FRANCHISE FEES - SAWNEE					
	February	**May**	**July**	**November**	**Total**
FY 2007 Collections	-	$ 89,652	$ 310,491	$ 579,948	$ 980,092
FY 2008 Collections	$ 301,710	306,706	346,166	668,812	$ 1,623,394
FY 2009 Collections	$ 378,004	$ 363,688	$ 374,027	$ 529,564	$ 1,645,283
FY 2010 Estimates	$ 316,114	$ 343,385	$ 393,900	$ 302,100	$ 1,355,499
FY 2011 Estimates	$ 325,597	$ 353,686	$ 375,717	$ 309,999	**$ 1,365,000**
Explanation: Anticipated Revenues are based on actual receipts for 2009 and 2010 YTD.					

LOCAL OPTION SALES TAX

FY 2010 Revised Budget Amount	$ 14,323,801
Actual collections through July 2010	11,104,305
Average Monthly Collections - 2010	$ 1,459,763
Anticipated Revenues 2010	$ 16,213,475
Adjustment for Potential Economic Effects	97.4%
Anticipated Revenues 2011	$ 15,791,925
Proposed Budget Revenues 2011	**$ 15,781,902**

Explanation: The projected revenues for FY 2011 are based on the monthly collections for FY2010, adjusted downward by 2.6% for the potential impact of economic slowing. Sales tax collections are starting to show signs of recovery, but recommend taking a conservative forecast for FY 2011.

FY 2007 Actual Revenues	14,225,189
FY 2008 Actual Revenues	16,553,007
FY 2009 Actual Revenues	13,892,466

ALCOHOLIC BEVERAGE TAX

FY 2010 Revised Budget Amount	$	723,460
Actual collections through July 2010		597,524
Average Monthly Collections - 2010	$	59,752
Anticipated Revenues 2010	$	717,029
Adjustment for Anticipated Growth		99%
Anticipated Revenues 2011	$	709,859
Proposed Budget Revenues 2011	**$**	**710,000**

Explanation: The projected revenues for FY 2011 are based on a fairly conservative estimate of the actual receipts (annualized) for FY 2010 reduced by 1%.

FY 2007 Actual Revenues	599,021
FY 2008 Actual Revenues	819,666
FY 2009 Actual Revenues	760,910

BUSINESS & OCCUPATION TAX		
FY 2010 Revised Budget Amount	$	1,554,990
Actual collections through July 2010	$	1,700,568
Anticipated Revenues 2010	$	1,710,000
Adjustment for Anticipated Growth		99.00%
Anticipated Revenues 2010	$	1,692,900
Proposed Budget Revenues 2011	**$**	**1,693,400**

Explanation: The projected revenues for FY 2011 are based on a fairly conservative estimate of growth over the actual receipts for FY 2010 YTD. All business license renewals occur in the Spring so annualizing the YTD revenue figure is not appropriate.

		9/30/2007	9/30/2008	9/30/2009	Org Budget	Rev Budget	7/31/2010	FY11
316-1000	Business Occ. Tax	1,671,769	1,947,202	1,619,627	1,524,158	1,477,382	1,626,658	1,623,000
321-2005	Door to door	0	600	225	200	350	1,050	200
321-2007	Pawn shop	0	0	182	0	0	(157)	0
321-2009	Massage therapy	550	1,200	1,500	0	5,250	6,050	5,000
321-2200	Insurance fee	1,680	4,985	20,550	8,000	37,627	39,878	39,000
323-1900	Fire inspection	270	4,230	3,300	3,300	0	0	0
323-9010	Solid Waste	0	0	12,000	12,000	4,500	4,500	0
324-1000	BL penalty	28,362	44,172	27,873	26,000	26,849	17,386	20,000
324-4000	BL interest	10,186	24,779	12,051	9,750	3,003	5,057	6,000
341-1000	Admin fee	0	0	442	392	29	145	200
341-9000	other fees			1,200	1,200	0	0	0
		1,712,817	2,027,169	1,698,950	1,585,000	1,554,990	1,700,566	1,693,400

INSURANCE PREMIUM TAX

FY 2010 Revised Budget Amount	$	3,200,000
Actual collections through June 2010	$	-
Average Monthly Collections - 2010	$	-
Anticipated Revenues 2010	$	3,200,000
Adjustment for Anticipated Growth		100%
Anticipated Revenues 2011	$	3,200,000
Proposed Budget Revenues 2011	**$**	**3,275,000**

Explanation: The projected revenues for FY 2011 are based upon insurance premium tax history of the amount received during FY 2009. The insurance premium is an annual payment received by the State Department of Insurance based upon statewide collection of insurance premium tax allocated by jursidiction population

FY 2007 Actual Revenues	-
FY 2008 Actual Revenues	3,427,661
FY 2009 Actual Revenues	3,395,503

FINANCIAL INSTITUTION TAX		
Number of financial institutions		23
Minimum fee per institution	$	1,000
FY 2010 Revised Budget Amount	$	206,101
Actual collections through May 2010		206,101
Anticipated Revenues 2010	$	206,101
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2011	$	195,796
Proposed Budget Revenues 2011	**$**	**195,000**
Explanation: Anticipated revenues are based on estimated revenue for 2010.		

FY 2007 Actual Revenues	48,158
FY 2008 Actual Revenues	182,119
FY 2009 Actual Revenues	89,822

ALCOHOLIC BEVERAGE LICENSES		
FY 2010 Revised Budget Amount	$	366,099
Actual collections through July 2010		396,015
Average Monthly Collections - 2010	$	39,602
Anticipated Revenues 2010	$	397,000
Adjustment for Anticipated Change		100%
Anticipated Revenues 2011	$	397,000
Proposed Budget Revenues 2011	**$**	**397,000**

Explanation: The projected revenues for FY 2011 are based on a conservative estimate of growth in ABL fees. Growth can result from either an increase in the number of licenses or the type of licenses purchased.

All alcoholic beverage license renewals are due in November so annualizing the YTD revenue figure is not appropriate.

					Orginial	Revised		
		9/30/2007	9/30/2008	9/30/2009	Budget	Budget	7/31/2010	FY 2011
321-1000	Alchol Bev. Lic.	446,926	404,637	375860	385480	346766	377465	377,000
321-9000	Pouring permits	18,169	27,100	21000	19570	19333	18600	20,000
		465,095	431,737	396,860	405,050	366,099	396,065	397,000

PLANNING, ZONING AND DEVELOPMENT REVIEW FEES

FY 2010 Revised Budget Amount	$	79,771
Actual collections through July 2010		66,000
Average Monthly Collections - 2010	$	6,600
Anticipated Revenues 2010	$	79,200
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2011	$	75,240
Proposed Budget Revenues 2011	**$**	**74,650**

Explanation: The projected revenues for FY 2011 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.

		9/30/2007	9/30/2008	9/30/2009	Original Budget	Revised Budget	7/31/2010	FY 11
321-2102	Gen. Bus comm	49,495	53,049	26,142	21,000	22,888	14,921	20000
321-2103	Admin variance comm	800	3,050	1,150	2,000	1,150	350	1000
322-2100	Zoning land Resd	59,689	79,294	22,623	25,000	13,075	21,781	22000
322-2101	Adm. Varience Resd	6,400	6,600	2,800	4,500	3,618	3,400	3500
322-2300	Sign permits	16,213	24,648	15,011	18,000	11,319	13,303	15000
322-9004	Admin permit	1,065	4,800	9,670	8,000	6,036	6,525	8000
341-3930	Final Plat Fee			1,775	-	4,000	5,105	5000
341-9000	Minor Plat			700	0	0	360	0
322-9903	microfilm fees			479.37	250	91	255	150
		133,662	171,441	80,350	78,750	62,177	66,000	74,650

BUILDING & TRADE PERMITS AND INSPECTION FEES

FY 2010 Revised Budget Amount	$ 698,925
Actual collections through July 2010	675,144
Average Monthly Collections - 2010	$ 67,514
Anticipated Revenues 2010	$ 662,075
Adjustment for Anticipated Growth	108%
Anticipated Revenues 2011	$ 715,041
Proposed Budget Revenues 2011	**$ 761,100**

Explanation: The projected revenues for FY 2011 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.

		9/30/2007	9/30/2008	9/30/2009	Original Budget	Revised Budget	7/31/2010	FY11
322-9001	Site/plan review	27,624	27,051	19700	17500	22726	26700	25000
322-9002	An/land use maps	155	70	0	0	0	0	0
322-9003	Other General Adm fe	17,800	69,000	77,375	90,000	41,886	42,595	60,000
322-9005	Building plan review	117,619	229,767	114,648	125,000	81,716	85,270	110,000
322-9006	Admin fee surety bds	500	2,000	500	0	0	0	0
321-9920	Maintenance Bond			0	0	500	500	0
323-1001	Building resd.	613,203	588,429	295,244	265,000	303,515	291,691	310,000
323-1002	Building Comm	418,214	317,451	132,767	130,000	103,588	101,396	120,000
323-1003	Demolition	1,600	2,600	1,700	1,500	2,035	2,400	1,900
323-1004	Retaining Wall	5,748	6,019	1,644	2,000	1,045	1,781	1,700
323-1008	Plumbing	27,991	61,969	15,200	17,500	19,125	16,346	17,500
323-1009	Mechanical	38,427	85,976	49,776	47,500	54,708	48,774	50,000
323-1010	Electrical	53,541	94,003	45,171	47,500	38,884	28,213	35,000
323-1011	Roof - Resd	-	35,600	86,600	22,000	23,851	23,500	24,500
323-1012	Roof - Comm	975	3,840	391	250	503	726	500
323-1013	Pools Resd	5,358	9,444	3,773	2,500	3,751	4,729	4,000
323-1013	Pools comm	-	200	4,604	1,500	1,001	267	1,000
		1,328,756	1,533,418	849,092	769,750	698,834	674,888	761,100

RECREATION RENTAL FEES		
FY 2010 Revised Budget Amount	$	17,423
Actual collections through July 2010		14,800
Average Monthly Collections - 2010	$	1,480
Anticipated Revenues 2010	$	18,800
Adjustment for Anticipated Growth		105%
Anticipated Revenues 2011	$	19,740
Proposed Budget Revenues 2011	**$**	**19,450**
Explanation: The projected revenues for FY 2011 are based on 2010 anticipated revenues.		

7/31/2009		9/30/2007	9/30/2008	9/30/2009	Original Budget	Revised Budget	7/31/2010	FY 11
347-9001	Tennis court	1,610	494	764	500	476	265	450
347-9002	Pavilion rent	6,178	7,289	5,670	5,000	2,532	3,585	4,500
347-9003	Athletic field	10,560	9,725	11,428	11,750	12,750	8,505	11,500
347-9004	Comm. Room	100	540	540	0	1,665	2,445	3,000
		18,448	18,048	18,401	17,250	17,423	14,800	19,450

RECREATION PROGRAM FEES

FY 2010 Revised Budget Amount	$	48,975
Actual collections through July 2010		15,510
Anticipated Revenues 2010	$	48,975
Proposed Budget Revenues 2011	**$**	**49,075**

Explanation: The projected revenues are based on:

Adult softball 16 teams @ $450/team	7,200
Breakfast with Santa 40 children @ $15/child	600
City GRPA Swim Team 75 swimmers @ $55/swimmer	4,125
Fall Art Festival 20 vendor booths @ $100/booths	2,000
Baseball camps 50 campers @ $150/camper/week x 3 weeks	22,500
Boot camps 10 participants @ $200/participant/session X 6 sessions	12,000
Tennis Tournament	650

FY 2007 Actual Revenues	676
FY 2008 Actual Revenues	20,725
FY 2009 Actual Revenues	24,346

OTHER CHARGES FOR SERVICES

FY 2010 Revised Budget Amount		33,144
Actual collections through July 2010		25,220
Average Monthly Collections - 2010	$	2,522
Anticipated Revenues 2010	$	30,264
Adjustment for Anticipated Growth		105%
Anticipated Revenues 2011	$	31,777
Proposed Budget Revenues 2011	**$**	**33,200**

Explanation: The projected revenues for FY 2011 are based on 2010 anticipated revenues and adjusting a modest amount for reduction of services. The primary type of payments recorded in this account are payments for copies of records, police charges for reports, vehicle usage and background checks.

					Original	**Revised**		
		9/30/2007	9/30/2008	9/30/2009	Budget	Budget	7/31/2010	FY11
341-1900	Other Court (STOP proc	-	-	430	8,000	5,282	510	5,000
341-9300	Recording fees	-	105	70	-	360	360	200
341-9110	Election Qualifying fee	2,250	-	2,100	-	-	-	-
341-9300	Sale of maps	-	35	-	-	-	-	-
342-1002	Acc repts	-	4,317	11,182	10,000	10,691	8,392	10,500
342-1004	Incident repts	-	285	533	700	646	523	600
342-1005	False alarm fees	-	-	-	-	-	-	-
342-1005	Background chks	-	2,466	5,992	5,500	5,536	4,870	5,500
342-1006	Expungements	-	50	770	-	525	800	800
342-1007	RAD Kids		-	400	-	-	325	500
343-9000	Other fees	1,175	910	335	-	-	150	-
349-3000	NSF charges	155	540	600	500	585	480	600
349-9000	Other charges	574	3,630	11,004	7,800	9,172	8,360	9,000
349-9010	Police veh. Useage	-	4,125	2,645	500	347	450	500
		4,154	16,463	36,060	33,000	33,144	25,220	33,200

MUNICIPAL COURT FEES

FY 2010 Revised Budget Amount		1,148,663
Actual collections through July 2010		822,453
Average Monthly Collections - 2010	$	91,384
Anticipated Revenues 2010	$	1,096,603
Anticipated Revenues 2011	$	1,150,000
Proposed Budget Revenues 201	**$**	**1,150,000**

Explanation: The projected revenues for FY 2011 are based on information provided by the City Court Clerk and reflect what he believes to be a conservative estimate of citations and payment per citation.

FY 2007 Actual Revenues	163,612
FY 2008 Actual Revenues	753,254
FY 2009 Actual Revenues	1,235,903

INTEREST EARNINGS

FY 2010 Revised Budget Amount		94,125
Actual collections through July 2010		67,436
Average Monthly Collections - 2010	$	7,493
Anticipated Revenues 2010	$	89,914
Anticipated Revenues 2011	$	100,000
Proposed Budget Revenues 2011	**$**	**100,000**

Explanation: The projected revenues for FY 2011 are based on averaging the 2009 YTD interest earnings. This figure is a conservative forecast factoring in the City not issuing a TAN as early in the fiscal year or in an lower face amount, interest income will be reduced along with the offsetting interest expense.

FY 2007 Actual Revenues	369,583
FY 2008 Actual Revenues	506,700
FY 2009 Actual Revenues	292,911

OTHER REVENUES

FY 2010 Revised Budget Amount		445,092
Actual collections through July 2010		445,110
Average Monthly Collections - 2010	$	55,639
Anticipated Revenues 2010	$	445,000
Anticipated Revenues 2011	$	1,000
Proposed Budget Revenues 2011	**$**	**1,000**

Explanation: The revenues reflect primarily the receipt of a one-time revenue that will not be applied to another account.

FY 2007 Actual Revenues	265,728
FY 2008 Actual Revenues	38,010
FY 2009 Actual Revenues	347,187

HOTEL/MOTEL TAX

FY 2010 Revised Budget Amount	$	84,808
Actual collections through July 2010	$	68,067
Average Monthly Collections - 2009	$	7,563
Anticipated Revenues 2010	$	90,756
Adjustment for Anticipated Growth		100%
Anticipated Revenues 2011	$	90,756
Proposed Budget Revenues 2011	**$**	**88,200**

Explanation: The projected revenues for FY 2011 are based on a fairly conservative estimate of growth in the over the actual receipts for FY 2010.
Total Hotel/MotEl receipts are estimated at $367,650, 39.30% are allocated to the GWCC, 32.14% to the CVB, and General Fund receives 28.56%.

FY 2007 Actual Revenues	88,631
FY 2008 Actual Revenues	130,392
FY 2009 Actual Revenues	102,660

FY 2011 PROPOSED EXPENDITURES
GENERAL FUND

EXPENDITURES	FY 2010 Original Adopted Budget	FY 2010 Revised Budget		FY 2011 Budget Request - Current Service Level	FY 2011 Budget Request - Program Modifications	FY 2011 Budget Request - Total	FY 2011 Budget City Manager Recommendations	FY 2011 Budget Staff Rec - Total	FY 2011 Council Approval
City Council	$ 230,932	$ 277,617		$ 290,397	-	290,397	(37,500)	**$ 252,897**	**$ 247,897**
City Manager	1,013,611	1,092,463		1,010,795	280,300	1,291,095	177,677	**1,468,772**	**1,468,772**
City Clerk	175,317	188,115		196,205	218,379	414,584	(11,121)	**403,463**	**403,463**
Administrative Services	5,188,240	5,209,986		1,085,000	101,000	1,186,000	(150,000)	**1,036,000**	**1,036,000**
Finance	1,460,845	1,473,958		444,134	1,155,924	1,600,058	(71,935)	**1,528,123**	**1,527,123**
Legal Services	525,000	525,000		600,000	50,000	650,000	(50,000)	**600,000**	**600,000**
Human Resources/Support Svc	235,848	558,724		310,765	2,580,839	2,891,604	(33,927)	**2,857,677**	**2,857,677**
Facilities & Buildings	1,445,656	1,445,375		1,315,459	169,175	1,484,634	20,921	**1,505,555**	**1,505,555**
Communications & Public Rel.	-	-		190,721	401,695	592,416	548,954	**1,141,370**	**1,141,370**
Municipal Court	547,998	505,858		399,844	269,228	669,072	(44,617)	**624,455**	**624,455**
Police	9,733,462	9,806,034		9,475,834	203,372	9,679,206	(537,301)	**9,141,905**	**9,166,905**
Fire Department	9,947,238	10,023,978		10,356,162	588,185	10,944,347	(831,860)	**10,112,487**	**10,112,487**
Public Works	6,498,705	6,747,885		6,383,418	518,087	6,901,505	(468,037)	**6,433,468**	**6,433,468**
Recreation	748,930	879,433		213,691	1,044,401	1,258,092	(104,027)	**1,154,065**	**1,154,065**
Community Development	4,799,880	4,827,732		688,500	2,188,065	2,876,565	5,425	**2,881,990**	**2,881,990**
Capital Improvements	2,037,000	2,037,000		20,371,100	-	20,371,100	(17,871,100)	**2,500,000**	**2,500,000**
Debt Service (TAN interest)	225,000	140,767		225,000	-	225,000	0	**225,000**	**225,000**
Contingency	800,863	470,863		750,000	350,000	1,100,000	0	**1,100,000**	**1,100,000**
Contribution to Veh Repl Fund	200,000	200,000		250,000	-	250,000	0	**250,000**	**250,000**
Contribution to Fund Balance/ Reserves	0	13,555,132		-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 45,814,525**	**$ 59,965,921**		**$ 54,557,025**	**$ 10,118,650**	**$ 64,675,675**	**$ (19,458,448)**	**$ 45,217,227**	**$ 45,236,227**

PROPOSED FY 2011 BUDGET - GENERAL FUND EXPENSES

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

ANTICIPATED EXPENDITURES	**FY 2011 Council Approval**
City Council	$ 247,897
City Manager	1,468,772
City Clerk	403,463
Administrative Services	1,036,000
Finance	1,527,123
Legal Services	600,000
Human Resources/Support Services	2,857,677
Facilities & Buildings	1,505,555
Communications and Public Relations	1,141,370
Municipal Court	624,455
Police	9,166,905
Fire	10,112,487
Public Works	6,433,468
Recreation	1,154,065
Community Development	2,881,990
Transfer to Capital Improvement Fund	2,500,000
Debt Service (TAN interest)	225,000
Contingency	1,100,000
Contribution to Vehicle Replacement Reserve	250,000
GENERAL fUND ANTICIPATED EXPENDITURES	$ 45,236,227

CITY COUNCIL

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
City Council									
REGULAR SALARIES	122,530	115,000	115,038	115,000		115,000	-	115,000	115,000
SOCIAL SECURITY	7,597	7,130	7,127	7,130		7,130	-	7,130	7,130
MEDICARE	1,777	1,668	1,668	1,668		1,668	-	1,668	1,668
UNEMPLOYMENT INSURANCE	194	392	392	392		392	-	392	392
WORKERS COMPENSATION	0	518	518	518		518	-	518	518
PROFESSIONAL SERVICES	0	0	-	-	1,065	1,065	-	1,065	1,065
COMMUNICATIONS	1,978	2,424	2,491	2,424		2,424	-	2,424	2,424
TRAVEL	7,408	-	-	-		-	-	-	-
DUES & FEES	33,376	35,000	34,865	35,000		35,000	(5,000)	30,000	30,000
EDUCATION/TRAINING	9,698	31,500	31,204	31,500		31,500	(8,000)	23,500	23,500
HOSPITALITY	1,389	6,500	5,066	6,500		6,500	(2,500)	4,000	4,000
LOCAL GRANT MATCH	0	0	50,000	50,000		50,000	(20,000)	30,000	30,000
SUPPLIES	207	1,200	500	1,200		1,200	-	1,200	1,200
OFFICE SUPPLIES	1,203	2,500	2,227	2,500		2,500	-	2,500	2,500
POSTAGE	383	1,000	600	1,000		1,000	-	1,000	1,000
CELL PHONES	0	0	-	-	8,400	8,400	-	8,400	8,400
OPERATING SUPPLIES	1,148	4,100	3,921	4,100		4,100	(2,000)	2,100	2,100
CONTINGENCY	-	22,000	22,000	22,000		22,000	-	22,000	17,000
							-	-	-
PROGRAM MODIFICATIONS								-	-
								-	-
Subtotals	**188,888**	**230,932**	**277,617**	**280,932**	**9,465**	**290,397**	**(37,500)**	**252,897**	**247,897**

Explanations of Program Modification Requests:

CITY MANAGER

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
City Manager									
REGULAR SALARIES	438,791	460,756	513,086	465,009	42,113	507,122	150,408	657,530	657,530
SALARY INCREASE - COLA	-	7,790	-	8,116	735	8,851	2,629	11,480	11,480
SALARY INCREASE - PERFORMANCE	-	9,824	-	9,565	1,410	10,975	5,342	16,317	16,317
VEHICLE ALLOWANCE	17,900	16,800	15,700	12,000	-	12,000	-	12,000	12,000
GYM MEMBERSHIP	57	-	179	360	180	540	180	720	720
OVERTIME	273	-	606	750	-	750	-	750	750
GROUP INS - HEALTH	23,447	30,370	28,989	40,603	12,006	52,609	12,011	64,620	64,620
GROUP INS - L/T DISB	2,162	3,564	2,992	3,677	343	4,020	1,225	5,245	5,245
GROUP INS - DENTAL	1,450	2,365	2,404	3,714	1,106	4,820	1,105	5,925	5,925
GROUP INS - LIFE	3,633	2,483	3,267	2,378	237	2,615	845	3,460	3,460
SOCIAL SECURITY	22,299	23,738	24,990	24,810	2,755	27,565	7,300	34,865	34,865
MEDICARE	6,563	7,054	7,465	7,179	644	7,823	2,302	10,125	10,125
RETIREMENT	66,632	93,811	86,343	82,061	7,524	89,585	26,920	116,505	116,505
UNEMPLOYMENT INSURANCE	179	224	224	224	56	280	60	340	340
WORKERS COMPENSATION	3,326	2,977	1,732	2,544	636	3,180	640	3,820	3,820
PROFESSIONAL SERVICES	-	-	-	-	1,055	1,055	210	1,265	1,265
PROF SVCS-OTHER	35,956	195,800	210,400	200,000	-	200,000	(72,000)	128,000	128,000
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
COMMUNICATIONS	4,400	-	-	-	-	-	-	-	-
ADVERTISING	9,421	55,000	89,113	33,000	100,000	133,000	(33,000)	100,000	100,000
PRINTING & BINDING	342	6,000	4,500	6,000	-	6,000	(2,000)	4,000	4,000
DUES & FEES	7,608	6,875	15,400	18,075	-	18,075	5,000	23,075	23,075
EDUCATION/TRAINING	21,880	31,000	25,921	31,000	-	31,000	(1,000)	30,000	30,000
HOSPITALITY	11,430	15,000	12,715	15,000	-	15,000	44,500	59,500	59,500
OFFICE SUPPLIES	2,740	500	975	750	4,500	5,250	(1,000)	4,250	4,250
POSTAGE	-	15,000	15,000	15,000	-	15,000	(3,000)	12,000	12,000
CELL PHONES	-	3,000	2,324	4,800	-	4,800	-	4,800	4,800
OPERATING SUPPLIES	659	3,500	9,265	4,000	5,000	9,000	(1,000)	8,000	8,000
CAPITAL - EQUIPMENT	-	-	3,700	-	-	-	-	-	-
CONTINGENCY	-	20,000	15,000	20,000	100,000	120,000	30,000	150,000	150,000
Subtotals	**681,321**	**1,013,611**	**1,092,463**	**1,010,795**	**280,300**	**1,291,095**	**177,677**	**1,468,772**	**1,468,772**

CITY OF JOHNS CREEK GEORGIA

[REQUEST WORKSHEET

CITY CLERK

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
City Clerk									
REGULAR SALARIES	81,627	81,720	86,027	86,107	122,328	208,435	-	208,435	208,435
SALARY INCREASE - COLA	-	1,430	-	1,503	2,135	3,638	-	3,638	3,638
SALARY INCREASE - PERFORMANCE	-	2,522	-	2,663	4,097	6,760	-	6,760	6,760
VEHICLE ALLOWANCE	3,836	3,600	3,600	3,600	-	3,600	-	3,600	3,600
GYM MEMBERSHIP	-	-	-	-	360	360	-	360	360
OVERTIME	-	-	-	-	8,140	8,140	-	8,140	8,140
GROUP INS - HEALTH	10,272	12,780	11,088	8,318	24,012	32,330	-	32,330	32,330
GROUP INS - L/T DISB	626	909	642	673	997	1,670	30	1,700	1,700
GROUP INS - DENTAL	914	715	997	788	2,212	3,000	-	3,000	3,000
GROUP INS - LIFE	742	573	485	487	688	1,175	-	1,175	1,175
SOCIAL SECURITY	5,189	5,554	5,212	5,822	8,498	14,320	-	14,320	14,320
MEDICARE	1,214	1,299	1,220	1,363	1,987	3,350	-	3,350	3,350
RETIREMENT	12,379	17,578	13,862	14,655	21,855	36,510	695	37,205	37,205
UNEMPLOYMENT INSURANCE	51	56	56	75	150	225	-	225	225
WORKERS COMPENSATION	495	385	386	385	770	1,155	-	1,155	1,155
PROFESSIONAL SERVICES	-	-	-	-	635	635	-	635	635
CONTRACTUAL SERVICES	9,380	20,000	37,498	15,000	-	15,000	(2,500)	12,500	12,500
PROF SVCS-ELECTION	-	-	3,241	26,000	-	26,000	-	26,000	26,000
CONTRACTS	-	-	-	135	-	135	-	135	135
TECHNICAL SERVICES	-	-	135	135		135	-	135	135
COMMUNICATIONS	838	-	-	-	-	-	-	-	-
ADVERTISING	4,881	6,000	5,089	5,000	-	5,000	-	5,000	5,000
PRINTING & BINDING	331	2,000	1,000	5,000	5,000	10,000	(2,500)	7,500	7,500
DUES & FEES	177	250	213	300	265	565	-	565	565
EDUCATION/TRAINING	893	3,000	2,553	3,000	1,500	4,500	-	4,500	4,500
HOSPITALITY	124	250	426	500	250	750	(250)	500	500
RECORDING FEES	167	500	1,510	500	-	500	-	500	500
SUPPLIES	33	300	201	300	2,500	2,800	(500)	2,300	2,300
OFFICE SUPPLIES	464	900	648	900	2,000	2,900	(500)	2,400	2,400
POSTAGE	0	1,000	500	1,000	2,000	3,000	(500)	2,500	2,500
CELL PHONES	-	996	826	996	-	996	(96)	900	900
SMALL TOOLS & EQUIPMENT	450	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	372	1,000	700	1,000	1,000	2,000	-	2,000	2,000
CONTINGENCY	-	10,000	10,000	10,000	5,000	15,000	(5,000)	10,000	10,000
Subtotals	**135,455**	**175,317**	**188,115**	**196,205**	**218,379**	**414,584**	**(11,121)**	**403,463**	**403,463**

ADMINISTRATIVE SERVICES

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Administrative Services									
PROF SVCS-CH2MHill	5,457,026	4,972,200	5,071,573	1,000,000	-	1,000,000	(150,000)	850,000	850,000
REVENUE ENHANCEMENT	5,176	-	-	-	-	-	-	-	-
PROP/LIAB INSURANCE	350,259	216,040	138,413	85,000	75,000	160,000	-	160,000	160,000
GASOLINE/DIESEL - FUEL	-	-	-	-	6,000	6,000	-	6,000	6,000
CAPITAL - VEHICLES	-	-	-	-	20,000	20,000	-	20,000	20,000
Subtotals	**5,812,461**	**5,188,240**	**5,209,986**	**1,085,000**	**101,000**	**1,186,000**	**(150,000)**	**1,036,000**	**1,036,000**

CITY OF JOHNS CREEK GEORGIA

FINANCE

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Finance									
REGULAR SALARIES	133,055	137,767	147,399	145,476	656,711	802,187	(33,837)	768,350	768,350
SALARY INCREASE - COLA	-	2,411	-	2,543	11,462	14,005	-	14,005	14,005
SALARY INCREASE -PERFORMANCE	-	359	-	397	21,713	22,110	-	22,110	22,110
VEHICLE ALLOWANCE	6,393	6,000	6,000	6,000	-	6,000	-	6,000	6,000
GYM MEMBERSHIP	-	-	-	180	1,800	1,980	-	1,980	1,980
OVERTIME	-	-	-	-	26,000	26,000	-	26,000	26,000
GROUP INS - HEALTH	11,618	12,780	10,977	12,007	120,065	132,072	(6,004)	126,068	126,068
GROUP INS - L/T DISB	667	1,014	833	1,189	5,351	6,540	-	6,540	6,540
GROUP INS - DENTAL	327	360	358	400	11,055	11,455	(555)	10,900	10,900
GROUP INS - LIFE	1,232	777	927	786	3,694	4,480	-	4,480	4,480
SOCIAL SECURITY	6,685	6,953	9,050	7,301	44,496	51,797	(5,097)	46,700	46,700
MEDICARE	1,991	2,132	2,116	2,244	10,406	12,650	(490)	12,160	12,160
RETIREMENT	21,337	31,624	23,325	25,235	117,280	142,515	(5,755)	136,760	136,760
UNEMPLOYMENT INSURANCE	42	56	56	56	616	672	3	675	675
WORKERS COMPENSATION	786	632	386	700	4,300	5,000	-	5,000	5,000
PROF SVCS - OTHER	-	2,500	5,125	6,500	2,735	9,235	(1,500)	7,735	7,735
PROF SVCS-AUDIT	41,134	40,000	37,495	40,000	-	40,000	-	40,000	40,000
PROF SVCS-CH2MHill	1,154,982	1,052,100	1,077,263	-	-	-	-	-	-
CONTRACTUAL SERVICES	73,498	113,500	107,288	147,500	70,000	217,500	(12,500)	205,000	205,000
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
TECHNICAL SERVICES	3,505	5,000	10,931	1,140	1,640	2,780	(750)	2,030	2,030
REPAIRS & MAINTENANCE	-	-	-	-	500	500	-	500	500
ADVERTISING	3,185	10,000	5,820	10,000	-	10,000	(2,500)	7,500	6,500
PRINTING & BINDING	932	5,000	3,222	5,000	5,000	10,000	(2,500)	7,500	7,500
DUES & FEES	975	3,000	1,907	2,500	1,300	3,800	-	3,800	3,800
EDUCATION/TRAINING	4,235	4,500	4,468	4,500	5,000	9,500	15,000	24,500	24,500
HOSPITALITY	271	500	500	600	400	1,000	(250)	750	750
OTHER/FINANCE CHRGS/BANK CHRGS	1,283	500	500	500	-	500	-	500	500
SUPPLIES	132	500	300	500	1,500	2,000	-	2,000	2,000
POSTAGE	-	1,500	875	1,500	7,500	9,000	-	9,000	9,000
CELL PHONES	1,070	1,200	1,151	1,200	2,400	3,600	(1,200)	2,400	2,400
OPERATING SUPPLIES	544	8,000	5,513	8,000	13,000	21,000	(4,000)	17,000	17,000
CONTINGENCY	-	10,000	10,000	10,000	10,000	20,000	(10,000)	10,000	10,000
Subtotals	**1,470,052**	**1,460,845**	**1,473,958**	**444,134**	**1,155,924**	**1,600,058**	**(71,935)**	**1,528,123**	**1,527,123**

LEGAL SERVICES

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Legal Services									
PROF SVCS-LEGAL	413,881	525,000	525,000	600,000	50,000	650,000	(50,000)	600,000	600,000
Subtotals	**413,881**	**525,000**	**525,000**	**600,000**	**50,000**	**650,000**	**(50,000)**	**600,000**	**600,000**

HUMAN RESOURCES/SUPPORT SERVICES

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Human Resources/Support Services									
REGULAR SALARIES	16,670	122,500	126,830	185,376	315,848	501,224	49,136	550,360	550,360
SALARY INCREASE - COLA	-	1,619	-	3,237	5,513	8,750	855	9,605	9,605
SALARY INCREASE -PERFORMANCE	-	621	-	1,893	6,147	8,040	1,115	9,155	9,155
VEHICLE ALLOWANCE	1,114	4,800	4,800	4,800	7,200	12,000	-	12,000	12,000
GYM MEMBERSHIP	42	180	180	180	540	720	180	900	900
OVERTIME	-	-	-	-	13,000	13,000	(4,000)	9,000	9,000
GROUP INS - HEALTH	1,232	8,131	9,751	7,418	60,032	67,450	12,305	79,755	79,755
GROUP INS - L/T DISB	-	977	1,022	981	3,104	4,085	400	4,485	4,485
GROUP INS - DENTAL	-	800	1,251	882	5,528	6,410	1,105	7,515	7,515
GROUP INS - LIFE	262	635	1,023	677	2,143	2,820	280	3,100	3,100
SOCIAL SECURITY	1,093	8,061	7,889	11,482	21,883	33,365	2,895	36,260	36,260
MEDICARE	256	1,885	1,745	2,915	4,975	7,890	680	8,570	8,570
RETIREMENT	-	16,166	19,610	20,954	67,131	88,085	8,665	96,750	96,750
UNEMPLOYMENT INSURANCE	-	112	112	60	280	340	60	400	400
WORKERS COMPENSATION	-	561	586	450	2,250	2,700	450	3,150	3,150
PROFESSIONAL SERVICES	-	-	-	-	2,030,265	2,030,265	(1,642,575)	387,690	387,690
CONTRACTUAL	17,778	-	-	-	-	-	-	-	-
PROF SVCS - OTHER	45	16,100	16,100	19,700	10,000	29,700	-	29,700	29,700
ADVERTISEMENT	2,427	7,500	7,500	4,500	5,000	9,500	(2,000)	7,500	7,500
DUES & FEES	160	2,500	2,500	3,420	-	3,420	5	3,425	3,425
EDUCATION	25,319	29,000	29,000	30,500	-	30,500	9,750	40,250	40,250
SOFTWARE LICENSING FEE	-	-	-	-	-	-	882,892	882,892	882,892
CELL PHONES	-	1,200	784	840	-	840	5,000	5,840	5,840
TELEPHONE SERVICE	-	-	-	-	-	-	135,600	135,600	135,600
OPERATING SUPPLIES	614	5,000	5,000	2,500	-	2,500	495,275	497,775	497,775
CAPITAL - COMPUTER EQUIPMENT	-	-	315,541	-	-	-	18,000	18,000	18,000
CONTINGENCY	-	7,500	7,500	8,000	20,000	28,000	(10,000)	18,000	18,000
Subtotals	**67,012**	**235,848**	**558,724**	**310,765**	**2,580,839**	**2,891,604**	**(33,927)**	**2,857,677**	**2,857,677**

CITY OF JOHNS CREEK GEORGIA

FACILITIES and BUILDINGS

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Facilities and Buildings									
REGULAR SALARIES	33,625	29,120	30,075	34,328	102,777	137,105	8,285	145,390	145,390
SALARY INCREASE - COLA	-	510	-	600	1,794	2,394	146	2,540	2,540
SALARY INCREASE -PERFORMANCE	-	335	-	1,021	3,044	4,065	805	4,870	4,870
GYM MEMBERSHIP	-	-	-	180	360	540	-	540	540
OVERTIME	788	6,793	4,034	2,640	-	2,640	745	3,385	3,385
GROUP INS - HEALTH	7,270	12,381	10,919	12,007	24,013	36,020	-	36,020	36,020
GROUP INS - L/T DISB	168	327	181	283	837	1,120	65	1,185	1,185
GROUP INS - DENTAL	671	1,003	1,097	1,109	2,211	3,320	-	3,320	3,320
GROUP INS - LIFE	330	202	223	197	578	775	45	820	820
SOCIAL SECURITY	2,053	2,286	2,019	2,411	6,694	9,105	615	9,720	9,720
MEDICARE	480	533	473	564	1,566	2,130	145	2,275	2,275
RETIREMENT	1,362	5,113	4,258	6,111	18,294	24,405	1,570	25,975	25,975
UNEMPLOYMENT INSURANCE	42	56	56	58	112	170	-	170	170
WORKERS COMPENSATION	(100)	135	384	400	800	1,200	-	1,200	1,200
PROFESSIONAL SERVICES	40	-	-	-	845	845	-	845	845
PROF SVCS-CH2MHill	8,176	8,160	8,158	-	-	-	-	-	-
CONTRACTUAL SERVICES	5,817	8,300	8,660	8,600	2,000	10,600	(2,700)	7,900	7,900
REPAIR & MAINT-EQUIPMENT	17,631	18,980	26,423	18,980	-	18,980	-	18,980	18,980
REPAIR & MAINT-BUILDING	28,501	16,600	23,537	16,600	-	16,600	11,000	27,600	27,600
BUILDING OPERATING LEASE	1,112,659	1,138,860	1,138,346	1,165,712	-	1,165,712	-	1,165,712	1,165,712
RENTAL - EQUIP & VEHICLES	1,462	8,800	4,077	8,800	-	8,800	-	8,800	8,800
PRINTING & BINDING	-	-	-	-	1,500	1,500	(750)	750	750
TRAVEL	-	-	-	-	750	750	(750)	-	-
DUES & FEES	-	-	-	-	500	500	-	500	500
TRAINING & EDUCATION	-	-	11	-	500	500	(500)	-	-
OPERATING SUPPLIES	23,418	22,858	18,140	22,858	-	22,858	4,200	27,058	27,058
CONTINGENCY	-	12,000	12,000	12,000	-	12,000	(2,000)	10,000	10,000
OPERATING TRANSFERS OUT	152,304	152,304	152,304	-	-	-	-	-	-
Subtotals	**1,396,697**	**1,445,656**	**1,445,375**	**1,315,459**	**169,175**	**1,484,634**	**20,921**	**1,505,555**	**1,505,555**

COMMUNICATIONS AND PUBLIC RELATIONS

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Communications & Public Relations									
REGULAR SALARIES	-	-	-	123,045	259,697	382,742	96,513	479,255	479,255
SALARY INCREASE - COLA	-	-	-	2,147	4,533	6,680	-	6,680	6,680
SALARY INCREASE - PERFORMANCE	-	-	-	1,902	7,693	9,595	1,005	10,600	10,600
VEHICLE ALLOWANCE	-	-	-	4,800	-	4,800	-	4,800	4,800
GYM MEMBERSHIP	-	-	-	180	540	720	180	900	900
OVERTIME	-	-	-	-	-	-	2,500	2,500	2,500
GROUP INS - HEALTH	-	-	-	12,371	36,019	48,390	21,010	69,400	69,400
GROUP INS - L/T DISB	-	-	-	1,004	2,116	3,120	900	4,020	4,020
GROUP INS - DENTAL	-	-	-	1,108	3,317	4,425	1,935	6,360	6,360
GROUP INS - LIFE	-	-	-	694	1,461	2,155	620	2,775	2,775
SOCIAL SECURITY	-	-	-	7,302	16,893	24,195	6,210	30,405	30,405
MEDICARE	-	-	-	1,919	3,951	5,870	1,450	7,320	7,320
RETIREMENT	-	-	-	21,608	46,227	67,835	16,575	84,410	84,410
UNEMPLOYMENT INSURANCE	-	-	-	56	168	224	116	340	340
WORKERS COMPENSATION	-	-	-	385	1,155	1,540	770	2,310	2,310
PROFESSIONAL SERVICES	-	-	-	-	845	845	420	1,265	1,265
PROF SVCS-CH2MHill	-	-	-	-	-	-	364,000	364,000	364,000
PROF SVCS-Fulton County GA	-	-	-	-	180	180	-	180	180
CONTRACTUAL SERVICES	-	-	-	-	2,500	2,500	(2,500)	-	-
ADVERTISING	-	-	-	-	-	-	25,000	25,000	25,000
PRINTING & BINDING	-	-	-	-	2,500	2,500	-	2,500	2,500
TRAVEL	-	-	-	-	-	-	2,000	2,000	2,000
DUES & FEES	-	-	-	-	2,000	2,000	-	2,000	2,000
EDUCATION/TRAINING	-	-	-	3,500	2,500	6,000	250	6,250	6,250
CELL PHONES	-	-	-	1,200	2,400	3,600	-	3,600	3,600
UNIFORMS	-	-	-	2,500	5,000	7,500	-	7,500	7,500
OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	5,000	-	5,000	10,000	15,000	15,000
PROGRAM MODIFICATIONS							-	-	-
							-	-	-
Subtotals	**0**	**0**	**-**	**190,721**	**401,695**	**592,416**	**548,954**	**1,141,370**	**1,141,370**

Explanation of Program Modifications

MUNICIPAL COURT

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Municipal Court									
REGULAR SALARIES	74,579	75,889	78,783	79,980	158,612	238,592	(5,200)	233,392	233,392
SALARY INCREASE - COLA	-	1,328	-	1,397	2,678	4,075	-	4,075	4,075
SALARY INCREASE - PERFORMANCE	-	1,237	-	1,315	4,545	5,860	513	6,373	6,373
GYM MEMBERSHIP	-	-	-	-	540	540	-	540	540
OVERTIME	-	-	-	-	5,200	5,200	(2,200)	3,000	3,000
GROUP INS - HEALTH	-	-	194	215	36,020	36,235	-	36,235	36,235
GROUP INS - L/T DISB	419	855	315	655	1,250	1,905	-	1,905	1,905
GROUP INS - DENTAL	898	1,003	1,090	1,108	3,317	4,425	-	4,425	4,425
GROUP INS - LIFE	838	526	579	452	863	1,315	-	1,315	1,315
SOCIAL SECURITY	4,615	4,882	4,949	5,140	10,315	15,455	(115)	15,340	15,340
MEDICARE	1,079	1,142	1,142	1,203	2,412	3,615	(25)	3,590	3,590
RETIREMENT	11,179	16,087	12,943	14,087	27,308	41,395	60	41,455	41,455
UNEMPLOYMENT INSURANCE	(18)	56	56	57	168	225	-	225	225
WORKERS COMPENSATION	437	353	384	385	1,155	1,540	-	1,540	1,540
PROFESSIONAL SERVICES	-	-	-	-	845	845	-	845	845
PROF SVCS-CH2MHill	121,230	110,760	115,486	-	-	-	-	-	-
CONTRACTUAL SERVICES	48,609	110,000	73,652	70,000	-	70,000	(15,000)	55,000	55,000
MUNICIPAL JUDGE	29,748	45,000	37,707	55,000	-	55,000	(11,250)	43,750	43,750
COURT SOLICITOR	93,213	110,000	110,000	100,000	-	100,000	-	100,000	100,000
INDIGENT DEFENSE	4,562	5,500	4,525	3,000	-	3,000	-	3,000	3,000
TECHNICAL SERVICES	33	5,000	5,000	5,000	-	5,000	-	5,000	5,000
REPAIR & MAINT-EQUIPMENT	-	1,500	750	3,000	-	3,000	-	3,000	3,000
ADVERTISING	-	200	150	150	-	150	-	150	150
PRINTING & BINDING	3,042	3,500	3,500	3,000	5,000	8,000	(2,500)	5,500	5,500
DUES & FEES	185	1,000	800	1,000	500	1,500	-	1,500	1,500
EDUCATION/TRAINING	2,692	4,000	1,833	3,000	1,000	4,000	-	4,000	4,000
HOSPITALITY	-	500	447	1,000	-	1,000	(400)	600	600
MERCHANT SERVICES CHARGE	13,860	20,000	18,979	20,000	-	20,000	(3,000)	17,000	17,000
SUPPLIES	-	-	-	-	-	-	2,000	2,000	2,000
OFFICE SUPPLIES	1,054	2,000	1,101	2,000	7,500	9,500	-	9,500	9,500
POSTAGE	3,880	4,000	4,227	4,500	-	4,500	-	4,500	4,500
CELL PHONES	1,241	1,080	766	700	-	700	-	700	700
OPERATING SUPPLIES	1,642	12,500	9,000	10,000	-	10,000	-	10,000	10,000
COMPUTER SUPPLIES	-	600	10,000	5,000	-	5,000	(5,000)	-	-
CONTINGENCY	-	7,500	7,500	7,500	-	7,500	(2,500)	5,000	5,000
PROGRAM MODIFICATIONS							-	-	-
							-	-	-
Subtotals	**419,017**	**547,998**	**505,858**	**399,844**	**269,228**	**669,072**	**(44,617)**	**624,455**	**624,455**

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Police									
REGULAR SALARIES	4,119,614	3,986,165	4,239,674	4,163,640	-	4,163,640	(28,345)	4,135,295	4,135,295
SALARY INCREASE - COLA	-	69,758	-	72,670	-	72,670	(330)	72,340	72,340
SALARY INCREASE - PERFORMANCE	-	77,087	-	81,065	-	81,065	(255)	80,810	80,810
HOUSING STIPEND	21,714	84,000	77,001	102,000	-	102,000	(24,000)	78,000	78,000
GYM MEMBERSHIP	1,983	5,220	5,645	7,740	-	7,740	-	7,740	7,740
OVERTIME	45,172	243,250	210,126	243,250	18,250	261,500	(9,125)	252,375	252,375
GROUP INS - HEALTH	471,249	570,046	496,198	564,315	-	564,315	300	564,615	564,615
GROUP INS - L/T DISB	20,985	44,768	28,693	33,825	-	33,825	(25)	33,800	33,800
GROUP INS - DENTAL	36,782	43,599	43,883	52,090	-	52,090	-	52,090	52,090
GROUP INS - LIFE	40,928	27,584	33,047	23,345	-	23,345	(40)	23,305	23,305
SOCIAL SECURITY	255,546	274,879	276,601	289,430	-	289,430	(3,265)	286,165	286,165
MEDICARE	59,977	64,557	59,619	67,985	-	67,985	(760)	67,225	67,225
RETIREMENT	599,175	731,260	700,024	731,809	-	731,809	(1,169)	730,640	730,640
UNEMPLOYMENT INSURANCE	1,927	3,640	3,640	3,865	-	3,865	-	3,865	3,865
WORKERS COMPENSATION	191,523	261,500	246,128	261,500	-	261,500	-	261,500	261,500
PROF SVCS	43,336	239,310	230,606	158,177	-	158,177	(108,477)	49,700	49,700
PROF SVCS -CH2M HILL	499,347	450,954	452,458	124,615	-	124,615	(62,309)	62,306	62,306
PROF SVCS - CONTRACTUAL	3,674	-	4,950	-	-	-	-	-	-
PROF SVCS - OTHER	154,418	70,000	35,763	70,000	-	70,000	(20,000)	50,000	50,000
PROF SVCS-POLICE IGA	75,131	114,320	121,108	114,317	-	114,317	(10,000)	104,317	104,317
TECHNICAL SERVICES	260	-	169	170	-	170	-	170	170
REPAIR & MAINTENANCE - EQUIPMENT	118	11,000	8,500	22,000	-	22,000	-	22,000	22,000
FACILITY REPAIR & MAINTENANCE	-	-	-	-	24,000	24,000	(10,000)	14,000	14,000
INSURANCE	172,643	217,734	221,758	253,933	-	253,933	-	253,933	253,933
COMMUNICATIONS	15,893	36,400	34,648	30,500	-	30,500	(6,000)	24,500	24,500
ADVERTISING	2,191	4,200	3,874	4,000	-	4,000	-	4,000	4,000
PRINTING & BINDING	993	2,500	2,242	2,500	-	2,500	-	2,500	2,500
DUES & FEES	28,401	23,033	26,955	31,340	-	31,340	-	31,340	31,340
EDUCATION/TRAINING	44,112	76,530	76,632	95,810	-	95,810	(20,000)	75,810	75,810
MAINTENANCE CONTRACTS	-	-	159	-	-	-	-	-	-
MERCHANT SERVICE CHARGE	237	750	539	750	-	750	-	750	750
SUPPLIES	695	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	5,581	10,100	8,598	11,000	-	11,000	-	11,000	11,000
POSTAGE	717	300	1,214	1,200	-	1,200	-	1,200	1,200
OTHER SUPPLIES	2,812	6,580	6,446	3,800	-	3,800	-	3,800	3,800
VEHICLES	163,692	197,750	136,483	220,150	-	220,150	(50,000)	170,150	170,150
EVIDENCE SUPPLIES	8,862	6,000	6,989	7,850	-	7,850	-	7,850	7,850
BUY MONEY	2,137	15,000	14,052	15,000	-	15,000	-	15,000	15,000
CELL PHONES	49,305	57,670	59,501	64,020	4,712	68,732	(14,820)	53,912	53,912
GASOLINE/DIESEL FUEL	114,332	270,000	252,280	252,000	-	252,000	(25,000)	227,000	227,000

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Police									
SMALL EQUIPMENT	125	-	-	-	-	-	-	-	-
OTHER	1,004	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	32,656	45,500	46,768	50,400	15,000	65,400	(6,500)	58,900	58,900
UNIFORMS	53,034	66,695	66,323	71,165	-	71,165	(6,100)	65,065	65,065
OFFICER SUPPLIES	236,331	232,795	294,939	215,027	24,030	239,057	(9,915)	229,142	229,142
MACHINERY & EQUIPMENT	81,779	-	181,245	-	117,380	117,380	(117,380)	-	25,000
CONTINGENCY	-	50,000	50,000	50,000	-	50,000	10,000	60,000	60,000
DEBT SERVICES - CAPITAL LEASE PURCHA	792,713	1,041,028	1,040,556	907,581	-	907,581	(13,786)	893,795	893,795
							-	-	-
PROGRAM MODIFICATIONS							-	-	-
Subtotals	**8,453,104**	**9,733,462**	**9,806,034**	**9,475,834**	**203,372**	**9,679,206**	**(537,301)**	**9,141,905**	**9,166,905**

CITY OF JOHNS CREEK GEORGIA

FIRE

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Fire Department									
REGULAR SALARIES	4,561,988	4,359,869	4,651,100	4,583,418	-	4,583,418	(21,443)	4,561,975	4,561,975
SALARY INCREASE - COLA	-	42,005	-	46,355	-	46,355	(26)	46,329	46,329
SALARY INCREASE - PERFORMANCE	-	136,451	-	142,856	-	142,856	(1,086)	141,770	141,770
HOUSING STIPEND	-	-	6,000	6,000	-	6,000	-	6,000	6,000
GYM MEMBERSHIP	3,423	1,080	11,609	13,680	-	13,680	-	13,680	13,680
PARAMEDIC INCENTIVE	35,995	36,000	36,000	39,000	-	39,000	(3,000)	36,000	36,000
OVERTIME	151,351	431,828	436,449	465,101	33,232	498,333	(98,333)	400,000	400,000
HOLIDAY PAY	-	60,604	30,301	60,604	-	60,604	-	60,604	60,604
GROUP INS - HEALTH	511,625	593,736	557,201	630,310	-	630,310	-	630,310	630,310
GROUP INS - L/T DISB	24,535	49,022	30,416	37,590	-	37,590	(5)	37,585	37,585
GROUP INS - DENTAL	41,604	48,830	53,124	59,955	-	59,955	-	59,955	59,955
GROUP INS - LIFE	47,885	30,261	35,521	25,950	-	25,950	(10)	25,940	25,940
SOCIAL SECURITY	289,439	314,202	316,687	330,400	-	330,400	(4,905)	325,495	325,495
MEDICARE	67,708	73,746	73,781	77,640	-	77,640	(1,150)	76,490	76,490
RETIREMENT	329,337	815,555	769,714	810,655	-	810,655	(255)	810,400	810,400
UNEMPLOYMENT INSURANCE	7,546	4,480	4,480	4,595	-	4,595	-	4,595	4,595
WORKERS COMPENSATION	60,215	227,091	251,423	252,000	-	252,000	-	252,000	252,000
PROF SVCS-OTHER	7,760	24,384	42,831	24,725	-	24,725	27,500	52,225	52,225
PROF SVCS - CH2M	240,471	253,235	227,972	61,685	-	61,685	(30,843)	30,842	30,842
PROF SVCS - CONTRACTUAL	180,063	171,990	157,868	172,312	-	172,312	-	172,312	172,312
PROF SVCS-FIRE IGA	134,411	11,946	8,457	11,946	900	12,846	(900)	11,946	11,946
TECHNICAL SERVICES	5,433	-	-	-	-	-	-	-	-
FACILITY REPAIR & MAINTENANCE	62,337	131,000	103,444	108,700	-	108,700	-	108,700	108,700
RENTAL - VEHICLES	388	-	-	-	-	-	-	-	-
INSURANCE	249,769	278,850	208,087	228,910	10,000	238,910	-	238,910	238,910
COMMUNICATIONS	4,918	5,400	5,403	5,400	-	5,400	-	5,400	5,400
PRINTING & BINDING	0	1,200	700	1,200	-	1,200	-	1,200	1,200
DUES & FEES	2,705	10,600	10,600	25,678	-	25,678	(10,290)	15,388	15,388
EDUCATION/TRAINING	40,610	50,528	62,991	82,414	-	82,414	(20,000)	62,414	62,414
MAINTENANCE CONTRACTS	101,127	93,140	92,758	105,560	37,521	143,081	-	143,081	143,081
HOSPITALITY	4,100	0	-	-	-	-	-	-	-
OFFICE SUPPLIES	20,251	7,500	7,931	10,350	-	10,350	(1,000)	9,350	9,350
OTHER SUPPLIES	109,002	27,100	31,501	40,050	-	40,050	(8,000)	32,050	32,050
VEHICLES	41,427	83,150	78,136	179,700	-	179,700	(75,000)	104,700	104,700
MEDICAL SUPPLIES	28,743	33,600	33,547	36,000	16,000	52,000	(4,000)	48,000	48,000
CELL PHONES	26,095	20,640	29,347	34,400	-	34,400	(8,072)	26,328	26,328
WATER/SEWER	8,142	12,000	12,949	12,600	-	12,600	-	12,600	12,600
NATURAL GAS	13,923	26,000	25,941	18,000	-	18,000	-	18,000	18,000

CITY OF JOHNS CREEK GEORGIA

FIRE

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Fire Department									
ELECTRICITY	39,565	33,800	35,514	33,800	-	33,800	-	33,800	33,800
GASOLINE/DIESEL FUEL	48,668	164,000	102,047	180,732	-	180,732	(70,002)	110,730	110,730
BOOKS & PERIODICALS	1,336	3,020	3,020	5,142	-	5,142	-	5,142	5,142
SMALL EQUIPMENT	3,998	-	-	-	-	-	-	-	-
OTHER SUPPLIES	67	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	17,833	18,500	17,480	20,000	-	20,000	(5,000)	15,000	15,000
UNIFORMS	74,881	50,000	53,694	55,815	-	55,815	(9,915)	45,900	45,900
OFFICER SUPPLIES	25,459	63,191	63,210	117,234	7,295	124,529	(55,678)	68,851	68,851
MACHINERY & EQUIPMENT	111,797	-	236,328	-	483,237	483,237	(470,447)	12,790	12,790
CONTINGENCY	-	60,000	77,118	80,000	-	80,000	40,000	120,000	120,000
DEBT SERVICES - PRINCIPAL(SHAKERAG)	-	0	-	92,943	-	92,943	-	92,943	92,943
DEBT SERVICES - INTEREST(SHAKERAG)	76,536	156,189	57,446	48,519	-	48,519	-	48,519	48,519
DEBT SERVICES - CAPITAL LEASE PURCH	883,815	931,515	973,852	976,238	-	976,238	-	976,238	976,238
							-	-	-
PROGRAM MODIFICATIONS							-	-	-
Subtotals	**8,698,281**	**9,947,238**	**10,023,978**	**10,356,162**	**588,185**	**10,944,347**	**(831,860)**	**10,112,487**	**10,112,487**

Explanation of Program Modification Requests:

PUBLIC WORKS

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Public Works									
REGULAR SALARIES	16,261	-	-	-	-	-	83,085	83,085	83,085
OVERTIME	-	-	-	-	-	-	5,000	5,000	5,000
GROUP INS - HEALTH	-	-	-	-	-	-	18,010	18,010	18,010
GROUP INS - L/T DISB	-	-	-	-	-	-	900	900	900
GROUP INS - DENTAL	-	-	-	-	-	-	1,660	1,660	1,660
GROUP INS - LIFE	-	-	-	-	-	-	620	620	620
SOCIAL SECURITY	974	-	-	-	-	-	5,465	5,465	5,465
MEDICARE	228	-	-	-	-	-	1,280	1,280	1,280
RETIREMENT	-	-	-	-	-	-	14,065	14,065	14,065
UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	115	115	115
WORKERS COMPENSATION	-	-	-	-	-	-	1,000	1,000	1,000
PROFESSIONAL SERVICES	82,258	80,000	78,631	75,000	-	75,000	(75,000)	-	-
PROF SVCS-CH2MHill	6,119,584	5,574,780	5,675,195	5,500,000	-	5,500,000	(3,301,160)	2,198,840	2,198,840
PROF SVCS-OTHER	21,200	-	-	-	18,000	18,000	(18,000)	-	-
PROF SVCS-OTHER IGA	48,104	36,625	45,594	36,625	-	36,625	-	36,625	36,625
TECHNICAL SERVICES	-	12,000	12,550	-	-	-	-	-	-
PROF SVCS-CONTRACTED	1,085	55,000	158,305	-	40,000	40,000	2,802,250	2,842,250	2,842,250
REPAIRS & MAINTENANCE	2,600	-	7,792	-	282,087	282,087	(57,087)	225,000	225,000
RENTAL - EQUIPMENT & VEHICLES	3,262	-	-	-	-	-	-	-	-
INSURANCE	150	-	-	-	-	-	-	-	-
ADVERTISING	-	1,500	1,430	-	15,000	15,000	(15,000)	-	-
PRINTING & BINDING	457	-	-	-	-	-	-	-	-
DUES & FEES	-	-	-	-	5,000	5,000	(5,000)	-	-
MAINTENANCE CONTRACTS	-	-	-	-	50,000	50,000	(50,000)	-	-
SUPPLIES	-	-	-	-	-	-	10,000	10,000	10,000
CELL PHONES	-	-	-	-	-	-	5,760	5,760	5,760
ELECTRICITY	621,408	650,000	646,810	650,000	-	650,000	-	650,000	650,000
GASOLINE/DISEL - FUEL	70	-	-	-	6,000	6,000	18,000	24,000	24,000
OPERATING SUPPLIES	6,314	-	-	-	2,000	2,000	(2,000)	-	-
OTHER/NON-INVENTORY/SIGNALS	-	8,800	-	-	-	-	-	-	-
STREET/TRAFFIC SIGNS MAINT	32,425	30,000	71,578	71,793	-	71,793	-	71,793	71,793
TRAFFIC/PARKING CONTROL	2,416	-	-	-	-	-	-	-	-
VEHICLES	-	-	-	-	100,000	100,000	88,000	188,000	188,000
CONTINGENCY	-	50,000	50,000	50,000	-	50,000	-	50,000	50,000
Subtotals	**6,958,796**	**6,498,705**	**6,747,885**	**6,383,418**	**518,087**	**6,901,505**	**(468,037)**	**6,433,468**	**6,433,468**

RECREATION

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Recreation									
REGULAR SALARIES	955	16,640	16,622	-	243,053	243,053	(192,423)	50,630	50,630
SALARY INCREASE - COLA	-	-	-	-	4,245	4,245	(3,395)	850	850
SALARY INCREASE - PERFORMANCE	-	-	-	-	6,560	6,560	(5,760)	800	800
OVERTIME	-	-	-	-	13,000	13,000	(13,000)	-	-
GROUP INS - HEALTH	-	-	-	-	48,030	48,030	(36,020)	12,010	12,010
GROUP INS - L/T DISB	-	-	-	-	1,980	1,980	(1,585)	395	395
GROUP INS - DENTAL	-	-	-	-	4,425	4,425	(3,315)	1,110	1,110
GROUP INS - LIFE	-	-	-	-	1,370	1,370	(1,095)	275	275
SOCIAL SECURITY	-	1,032	1,065	-	16,545	16,545	(13,300)	3,245	3,245
MEDICARE	-	242	287	-	3,870	3,870	(3,110)	760	760
RETIREMENT	-	-	-	-	43,155	43,155	(34,625)	8,530	8,530
UNEMPLOYMENT COMPENSATION	-	56	56	56	168	224	(149)	75	75
WORKERS COMPENSATION	-	500	194	385	1,155	1,540	(1,040)	500	500
PROFESSIONAL SERVICES	-	-	-	-	845	845	(630)	215	215
PROF SVCS-CH2MHill	574,713	524,460	538,167	-	600,000	600,000	(600,000)	-	-
PROF SVCS-OTHER	24,977	3,550	5,177	3,550	-	3,550	(2,300)	1,250	1,250
PROF SVCS-CONTRACTED	10,215	31,500	31,500	31,500	-	31,500	800,000	831,500	831,500
REPAIRS & MAINTENANCE	-	-	50,000	-	50,000	50,000	15,000	65,000	65,000
BUILDING MAINTENANCE	11,461	5,000	5,000	5,000	-	5,000	-	5,000	5,000
TRAVEL	520	1,200	900	1,200	-	1,200	-	1,200	1,200
EDUCATION & TRAINING	425	1,000	806	1,000	6,000	7,000	(6,000)	1,000	1,000
CELL PHONES	-	2,000	1,000	2,000	-	2,000	(1,280)	720	720
WATER/SEWAGE	38,281	30,000	29,675	30,000	-	30,000	-	30,000	30,000
NATURAL GAS/PROPANE	2,717	3,000	5,953	3,000	-	3,000	-	3,000	3,000
ELECTRICITY	57,601	69,000	62,255	69,000	-	69,000	-	69,000	69,000
OPERATING SUPPLIES	37,744	52,250	48,276	59,500	-	59,500	-	59,500	59,500
CAPITAL- BUILDING IMPROVEMENTS	-	-	75,000	-	-	-	-	-	-
CONTINGENCY	-	7,500	7,500	7,500	-	7,500	-	7,500	7,500
							-	-	-
PROGRAM MODIFICATIONS							-	-	-
Subtotals	**759,609**	**748,930**	**879,433**	**213,691**	**1,044,401**	**1,258,092**	**(104,027)**	**1,154,065**	**1,154,065**

COMMUNITY DEVELOPMENT

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Community Development									
REGULAR SALARIES	-	-	-	-	1,308,015	1,308,015	(1,308,015)	-	-
SALARY INCREASE - COLA	-	-	-	-	22,830	22,830	(22,830)	-	-
SALARY INCREASE - PERFORMANCE	-	-	-	-	38,750	38,750	(38,750)	-	-
GYM MEMBERSHIP	-	-	-	-	3,600	3,600	(3,600)	-	-
OVERTIME	-	-	-	-	26,000	26,000	(26,000)	-	-
GROUP INS - HEALTH	-	-	-	-	240,130	240,130	(240,130)	-	-
GROUP INS - L/T DISB	-	-	-	-	10,660	10,660	(10,660)	-	-
GROUP INS - DENTAL	-	-	-	-	21,005	21,005	(21,005)	-	-
GROUP INS - LIFE	-	-	-	-	7,360	7,360	(7,360)	-	-
SOCIAL SECURITY	-	-	-	-	83,170	83,170	(83,170)	-	-
MEDICARE	-	-	-	-	20,290	20,290	(20,290)	-	-
RETIREMENT	-	-	-	-	232,830	232,830	(232,830)	-	-
UNEMPLOYMENT INSURANCE	-	-	-	-	1,120	1,120	(1,120)	-	-
WORKERS COMPENSATION	-	-	-	-	8,000	8,000	(8,000)	-	-
PROFESSIONAL SERVICES	-	-	-	-	4,205	4,205	(4,205)	-	-
PROF SVCS-CH2MHill	4,440,156	4,043,880	4,115,787	-	-	-	2,187,050	2,187,050	2,187,050
OTHER PROFESSIONAL SERVICES	-	-	50	-	-	-	-	-	-
PROF SVCS - PERMIT / INSPECTION FEES	753,155	693,000	658,524	660,000	-	660,000	(89,880)	570,120	570,120
TECHNICAL SERVICES	75,000	25,000	25,000	-	25,000	25,000	-	25,000	25,000
ADVERTISING	3,843	6,000	3,431	3,500	-	3,500	-	3,500	3,500
PRINTING & BINDING	384	4,000	2,000	2,000		2,000	-	2,000	2,000
EDUCATION & TRAINING	-	-	-	-	42,000	42,000	(42,000)	-	-
OTHER SUPPLIES	1,281	-	-	-	-	-	-	-	-
MERCHANT SERVICES CHARGE	13,935	16,000	11,940	12,000	-	12,000	-	12,000	12,000
POSTAGE	-	2,000	1,000	1,000	8,000	9,000	(8,000)	1,000	1,000
CELL PHONES	-	-	-	-	9,600	9,600	(5,280)	4,320	4,320
GASOLINE/DIESEL - FUEL	-	-	-	-	22,500	22,500	(8,500)	14,000	14,000
VEHICLES	-	-	-	-	53,000	53,000	-	53,000	53,000
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
						-	-	-	-
PROGRAM MODIFICATIONS						-	-	-	-
Subtotals	**5,287,754**	**4,799,880**	**4,827,732**	**688,500**	**2,188,065**	**2,876,565**	**5,425**	**2,881,990**	**2,881,990**

DEBT SERVICE

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Debt Service									
Debt Service	29,644	225,000	140,767	225,000	-	225,000	-	225,000	225,000
Subtotals	**29,644**	**225,000**	**140,767**	**225,000**	**-**	**225,000**	**-**	**225,000**	**225,000**

CONTINGENCY

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY 2011 CITY MANAGER RECOMMENDATIONS		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Contingency									
Contingency	-	800,863	470,863	750,000	350,000	1,100,000	-	1,100,000	1,100,000
Subtotals	**0**	**800,863**	**470,863**	**750,000**	**350,000**	**1,100,000**	**-**	**1,100,000**	**1,100,000**

CAPITAL IMPROVEMENT PLAN

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Capital Improvements									
TSF OUT CAPITAL PLAN	2,460,000	2,460,000	2,037,000	20,371,100		20,371,100	(17,871,100)	2,500,000	2,500,000
Subtotals		**2,460,000**	**2,037,000**	**20,371,100**	**-**	**20,371,100**	**(17,871,100)**	**2,500,000**	**2,500,000**

CAPITAL IMPROVEMENT PROJECTS

		Fiscal Year 2011 Budget	
Priority	**Project Name**	**Federal**	**Local**
	Transportation		
	T2 - Intersection Improvement Jones Bridge Road @ Buice Road	$ 480,000	$ 175,000
	T3 - Intersection Improvement Jones Bridge Road @ Morton Road	$ 520,000	$ 672,000
	T1 - Intersection Improvement Jones Bridge Road @ Waters Road		
	Trail Amenities for Greenway, Rogers Bridge, State Bridge	$ 275,000	
	MARTA Pedestrian Connectivity Projects	$ 1,100,000	
	T13 - Abbotts Bridges Road @ Medlock Bridge Road		
	T26 - Old Alabama Road From Nesbitt Ferry to Jones Bridge Roads (Design)		
	T19 - Old Alabama Road @ Jones Bridge Road Operational Improvements		
	T20 - Old Alabama Road @ Haynes Bridge Road Operational Improvements		
	T45 - Sidewalk / Multi Use Trail Construction		
	T46 - Identify Medlock Bridge Road Park & Ride Locations		
	SUBTOTAL	**$ 2,375,000**	**$ 847,000**
	Field Services		
	T36 - Resurfacing	$ 147,077	$ 900,000
	Pavement Condition Study		$ 80,000
	Retrofit of City Detention Ponds		
	Foxworth Subdivision Drainage Improvements		
	T47 - Develop Neighborhood Infrastructure Program		
	NC3 - Explore Storm Water Utility Program		
	SUBTOTAL	**$147,077**	**$980,000**
	Traffic Services		
	T13.3 - ITS Phase 2	$ 850,000	$ 212,500
	State Bridge Road @ Commercial DriveTraffic Signal		
	T42 - Improve Intersection Geometrics		
	Traffic Signal Rehablitation		
	T27 - Develop Safe Routes to School Program		
	T33 - Travel Demand Management Program		
	T29 - Establish Access Management Standards		
	SUBTOTAL	**$ 850,000**	**$ 212,500**
	Parks and Recreation		
	Shakerag Park Pedestrian Bridge		$ 15,000.00
	Autrey Mill Building Renovations		$ 50,000.00
	NC6 - Shakerag Park Multi Purpose Fields		$ -
	ED6 - Gateway Entrance Monuments		
	Dog Park Improvements		
	NC9 - Acquire Land for Pocket Parks		
	G15 - Locate Land for Riverfront Greenway		
	G6 - Purchase and Design of Upper Johns Creek Greenway		
	G12 - Purchase Land for Riverfront Park in Sun-area 2		
	Contingency		$ 395,500.00
	SUBTOTAL		**$ 460,500**

SUBTOTALS:	**$ 3,372,077**	**$ 2,500,000**
BUDGET TOTALS:		***$5,872,077***

VEHICLE REPLACEMENT FUND

FY 2011 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY 2011 CITY MANAGER RECOMMENDATIONS		
	FY 2009 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2011 Council Approval
Contribution to Vehicle Replacement Fund									
Contribution to Vehicle Replacement Fund	190,000	200,000	200,000	250,000		250,000	-	250,000	250,000
Subtotals	**190,000**	**200,000**	**200,000**	**250,000**	**-**	**250,000**	**-**	**250,000**	**250,000**

PROPOSED FY 2011 BUDGET - SEIZED/FORFEITED ASSET FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

	FY 2011 Council Approval
ANTICIPATED REVENUES	
OTHER REVENUES	40,500
USE OF RESERVES	80,000
TOTAL ANTICIPATED REVENUES	120,500
ANTICIPATED EXPENDITURES	
Education & Training	10,000
Other Supplies	5,000
Operating Supplies	51,500
Machinery & Equipment	51,500
GA International Law Enforcement Exchange	2,500
TOTAL ANTICIPATED EXPENDITURES	120,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2011 BUDGET - E 911 Fund

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

	FY 2011 Council Approval
ANTICIPATED REVENUES	
REVENUES	1,514,260
TOTAL ANTICIPATED REVENUES	1,514,260
ANTICIPATED EXPENDITURES	
Transfer to ChatComm E-911 Authority	1,514,260
TOTAL ANTICIPATED EXPENDITURES	1,514,260
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2011 BUDGET - GRANT FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

	FY 2011 Council Approval
ANTICIPATED REVENUES	
GRANT PROCEEDS	0
TOTAL ANTICIPATED REVENUES	0
ANTICIPATED EXPENDITURES	
GRANT EXPENDITURES	0
TOTAL ANTICIPATED EXPENDITURES	0
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2011 BUDGET - HOTEL/MOTEL FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

	FY 2011 Council Approval
ANTICIPATED REVENUES	
HOTEL/MOTEL TAX	308,825
TOTAL ANTICIPATED REVENUES	308,825
ANTICIPATED EXPENDITURES	
General Government	
Transfer to GWCCA1-Stadium 39.3%	121,370
Transfer CVB -32.14%	99,255
Transfer to Other Funds	
Transfer to General Fund 28.56%	88,200
TOTAL ANTICIPATED EXPENDITURES	308,825
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	

PROPOSED FY 2011 BUDGET - TREE FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

	FY 2011 Council Approval
ANTICIPATED REVENUES	
DEVELOPMENT FEES	10,000
TOTAL ANTICIPATED REVENUES	10,000
ANTICIPATED EXPENDITURES	
Operating Suplies	10,000
TOTAL ANTICIPATED EXPENDITURES	10,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	

PROPOSED FY 2011 BUDGET - CAPITAL PROJECTS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2011

		FY 2011 Council Approval
ANTICIPATED REVENUES		
TRANSFER FROM GENERAL FUND		2,500,000
Grant - Federal funds		3,372,077
TOTAL ANTICIPATED REVENUES		5,872,077
ANTICIPATED EXPENDITURES		
Public Works		
Pavement Condition Study	80,000	
Shakerag Multi-Purpose Fields	0	
ITS (Phase 2)	212,500	
Autrey Mill Building Renovations	50,000	
Resurfacing	900,000	
Intersection Improvement Jones Bridge & Buice Road	175,000	
Intersection Improvement Jones Bridge & Morton Road	672,000	
Shakerag Pedestrian Bridge	15,000	
Contingency	395,500	2,500,000
Grant - Federal Funds		
Trail amenities for Greenway, Rogers Bridge, State Bridge	275,000	
Resurfacing	147,077	
ITS (Phase 2)	850,000	
Intersection Improvement Jones Bridge & Buice Road	480,000	
Intersection Improvement Jones Bridge & Morton Road	520,000	
MARTA Pedestrian connectivity Projects	1,100,000	3,372,077
TOTAL ANTICIPATED EXPENDITURES		5,872,077
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		0

PROPOSED FY 2011 BUDGET - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

	FY 2011 Council Approval
ANTICIPATED REVENUES	
GRANT PROCEEDS (CDBG 2011)	177,296
TOTAL ANTICIPATED REVENUES	177,296
ANTICIPATED EXPENDITURES	
GRANT EXPENDITURES	177,296
TOTAL ANTICIPATED EXPENDITURES	177,296
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2011 BUDGET - DEBT SERVICE FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

	FY 2011 Council Approval
ANTICIPATED REVENUES	
TRANSFER FROM GENERAL FUND	1,870,033
TOTAL ANTICIPATED REVENUES	1,870,033
ANTICIPATED EXPENDITURES	
CAPITAL LEASE - PRINCIPAL	1,706,471
CAPITAL LEASE - INTERTEST	163,562
TOTAL ANTICIPATED EXPENDITURES	1,870,033
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2011 BUDGET -LEASE PROCEEDS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

		FY 2011 Council Approval
ANTICIPATED REVENUES		
PROCEEDS FROM LEASE PURCHASE		111,405
TOTAL ANTICIPATED REVENUES		111,405
ANTICIPATED EXPENDITURES		
EQUIPMENT:		
Fire Department Utility Truck	50,100	
Fire Department mobile radio for truck	4,200	
Police K-9 Patrol Vehicle	40,800	
Police undercover vehicle	16,305	
Total capital		111,405
TOTAL ANTICIPATED EXPENDITURES		111,405
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		0