CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2010 Actual	2011 Original Budget	2011 Revised Budget	Actual YTD (As of July 31)	FY2012 Approved Budget
Real & Personal Property Tax	$ 30,243,414	$ 15,500,000	$ 15,500,087	$ 1,197,339	$ 14,750,000
Motor Vehicle Tax	$ 1,071,641	$ 1,020,000	$ 1,040,464	$ 711,591	$ 1,040,000
Recording Intangible Tax	$ 344,955	$ 305,000	$ 345,364	$ 200,037	$ 300,000
Real Estate Transfer Tax	$ 59,423	$ 55,000	$ 42,256	$ 33,318	$ 47,000
Franchise Fees					
AGL	$ 656,138	$ 669,000	$ 673,512	$ 505,133	*$ 690,350*
AT&T	$ 201,447	$ 190,000	$ 170,758	$ 128,595	*$ 152,000*
Comcast	$ 656,138	$ 750,700	$ 754,537	$ 602,797	*$ 803,350*
Georgia Power	$ 956,087	$ 1,025,000	$ 1,067,525	$ 1,067,525	*$ 1,040,000*
Sawnee EMC	$ 1,678,884	$ 1,365,000	$ 1,371,973	$ 933,597	*$ 1,475,000*
Total Franchise Fees	**$ 4,148,694**	**$ 3,999,700**	**$ 4,038,305**	**$ 3,237,647**	**$ 4,160,700**
Local Option Sales Tax	$ 15,323,339	$ 15,781,902	$ 15,858,823	$ 11,234,240	$ 15,920,000
Alcoholic Beverage Tax	$ 722,712	$ 710,000	$ 708,161	$ 603,747	$ 700,000
Business & Occupation Tax	$ 1,714,593	$ 1,696,700	$ 1,648,509	$ 1,705,679	$ 1,667,347
Insurance Premium Tax	$ 3,296,821	$ 3,275,000	$ 3,275,000	$ -	$ 3,210,000

CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2010 Actual	2011 Original Budget	2011 Revised Budget	Actual YTD (As of July 31)	FY2012 Approved Budget
Financial Institutions	$ 206,101	$ 195,000	$ 105,151	$ 105,151	$ 100,000
Alcoholic Beverage Licenses	$ 400,800	$ 397,000	$ 363,215	$ 363,775	$ 361,000
Planning, Zoning & Dev Fees	$ 76,964	$ 74,650	$ 72,307	$ 60,909	$ 67,450
Building & Trades Permits & Inspection Fees	$ 829,692	$ 761,100	$ 869,088	$ 795,584	$ 769,400
Intergovernmental Revenue	$ 59,216	$ 27,550	$ 159,707	$ 113,076	$ -
Recreation Rental Fees	$ 17,305	$ 19,450	$ 16,742	$ 19,998	$ 21,000
Recreation Program Fees	$ 23,786	$ 49,075	$ 24,090	$ 18,013	$ 187,565
Other Charges for Services	$ 35,809	$ 33,200	$ 122,083	176,569	$ 246,990
Municipal Court Fees	$ 1,157,967	$ 1,150,000	$ 1,150,000	$ 806,689	$ 1,150,000
Interest Earnings	$ 67,732	$ 100,000	$ 42,268	$ 35,300	$ 50,000
Other Revenues	$ 447,009	$ 1,000	$ 153,193	$ 120,217	$ 1,000
Donations	$ 22,075	$ -	$ 3,750	$ 5,250	$ -
Reimbursement for damages property	$ 64,095	$ -	$ 36,056	$ 46,236	$ -
Trransfer from other funds	$ 29,666	$ -	$ -	$ -	$ -
Hotel/Motel Tax	$ 95,283	$ 88,200	$ 109,910	$ 78,050	$ 105,000
Sale of Property	$ -	$ -	$ 4,243	$ 6,042	$ -
	$ 60,459,092	**$ 45,239,527**	**$ 45,688,772**	**$ 21,674,457**	**$ 44,854,452**

Notes:

1. Real & Personal Property Tax revenues are based on the 2011 adopted millage rate of 4.614.

PROPOSED FY 2011 BUDGET - GENERAL FUND REVENUES

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

ANTICIPATED REVENUES	**FY 2012 Council Approval**
Real and Personal Property Tax	$ 14,750,000
Motor Vehicle Tax	1,040,000
Recording Intangible Tax	300,000
Real Estate Transfer Tax	47,000
Franchise Fees	4,160,700
Local Option Sales Tax	15,920,000
Alcoholic Beverage Tax	700,000
Business & Occupation Tax	1,667,347
Insurance Premium Tax	3,210,000
Financial Institutions	100,000
Alcoholic Beverage Licenses	361,000
Planning, Zoning & Development Fees	67,450
Building & Trades Permits and Inspection Fees	769,400
Intergovernmental Revenue	0
Recreation Rental Fees	21,000
Recreation Program Fees	187,565
Other Charges for Services	246,990
Municipal Court	1,150,000
Interest Earnings	50,000
Other Revenues	1,000
Donations	0
Hotel/Motel Tax	105,000
GENERAL FUND ANTICIPATED REVENUES	$ 44,854,452

CITY OF JOHNS CREEK

MILLAGE & REVENUES

	FY 2011 ORIGINAL BUDGET	FY 2011 BUDGET (BASED ON PRELIM 2010 DIGEST)	FY 2012 PROPOSED BUDGET	Comments
Net Prior Year Digest R&P Property	$ 4,036,193,971	$ 3,870,442,771	$ 3,580,159,563	Per final Consolidated Digest for 2010. Assume 7.5% annual decrease in future valuations due to appeals
Adj - Potential Value Loss from Appeals	96.0%	97.0%	97.0%	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.
				(242 properties are under appeal as of 06/22/10.)
Adjustment for Growth	100.0%	100.0%	100.0%	Reflects potential impact of sluggish housing market.
Net M&O Digest (Adj)	$ 3,874,746,212	$ 3,754,329,488	$ 3,472,754,776	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	$ 3,874,746	$ 3,754,329	$ 3,472,755	
Millage rate	4.614	4.614	4.614	
Revenues Generated	$ 17,878,079	$ 17,322,476	$ 16,023,291	
Adjustments	$ -	$ -	$ -	Eliminated by state for years after 2009
Commissions	$ 204,535	$ 199,225	$ 186,733	
Net Revenues	$ 17,673,544	$ 17,123,251	$ 15,836,558	
Loss of Appeals	97.00%	97.00%	97.00%	Potential impact of appeals in assessment increases.
Adjusted Anticipated Revenues	$ 17,143,338	$ 16,802,802	$ 15,361,461	
Adjustment for Timing / Collections	95.0%	95.0%	95.0%	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	$ 16,286,171	$ 15,656,340	$ 14,593,388	
FY Revenues - Prior Year Collections	$ 1,090,000	$ 500,000	$ 500,000	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	$ 17,376,171	$ 16,156,340	$ 15,093,388	
Budgeted Revenues	**$ 15,500,000**	**$ 15,750,000**	**$ 14,750,000**	

MOTOR VEHICLE TAX

FY 2011 Revised Budget Amount	$	1,040,464
Actual collections through July 2011		711,591
Average Monthly Collections - 2011	$	88,949
Anticipated Revenues 2011	$	1,067,386
Adjustment for Anticipated Growth		98%
Anticipated Revenues 2012	$	1,046,038
Proposed Budget Revenues 2012	**$**	**1,040,000**

Explanation: The projected revenues for FY 2012 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
FY 2010 Actual Revenues	1,071,640

RECORDING INTANGIBLE TAX

FY 2011 Revised Budget Amount	$	345,364
Actual collections through July 2011		200,037
Average Monthly Collections - 2011	$	25,005
Anticipated Revenues 2011	$	300,056
Adjustment for Anticipated Change		95%
Anticipated Revenues 2012	$	285,053
Proposed Budget Revenues 2012	**$**	**300,000**

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
FY 2010 Actual Revenues	344,955

REAL ESTATE TRANSFER TAX		
FY 2011 Revised Budget Amount	$	48,256
Actual collections through July 2011		33,318
Average Monthly Collections - 2011	$	4,165
Anticipated Revenues 2011	$	49,977
Adjustment for Anticipated Change		96%
Anticipated Revenues 2011	$	47,978
Proposed Budget Revenues 2012	**$**	**47,000**

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
FY 2010 Actual Revenues	59,423

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 Collections			$ 1,067,525	$ 1,067,525
FY 2012 Estimates	-	-	$ 1,040,000	**$ 1,040,000**
Explanation: Anticipated Revenues are based on actual receipts for 2011 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	$ 315,862	$ 343,385	$ 363,900	$ 655,738	$ 1,678,884
FY 2011 Estimates	$ 258,958	$ 315,115	$ 359,524	$ 525,899	$ 1,459,496
FY 2012 Estimates	$ 261,156	$ 317,849	$ 363,146	$ 532,849	**$ 1,475,000**
Explanation: Anticipated Revenues are based on actual receipts for 2010 and 2011 YTD.					

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 2011 Estimates	$ 168,378	$ 168,378	$ 168,378	$ 168,378	$ 673,512
FY 2012 Estimates	$ 172,587	$ 172,587	$ 172,587	$ 172,587	**$ 690,350**
Explanation: Anticipated Revenues are based on actual receipts for 2010 and 2011 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	$ 198,610	$ 778,710
FY 2011 Estimates	$ 196,952	$ 202,896	$ 202,949	$ 177,344	$ 780,141
FY 2012 Estimates	$ 202,666	$ 208,983	$ 209,037	$ 182,664	$ 803,350
Explanation: Anticipated Revenues are based actual receipts for 2010 and 2011 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	$ 49,596	$ 47,455	$ 201,448
FY 2011 Estimates	$ 44,713	$ 43,052	$ 40,830	$ 40,533	$ 169,128
FY 2012 Estimates	$ 40,026	$ 38,747	$ 36,747	$ 36,480	$ 152,000

Explanation: Anticipated Revenues are based on actual receipts for 2010 and 2011 YTD.

LOCAL OPTION SALES TAX

FY 2011 Revised Budget Amount	$ 15,858,823
Actual collections through July 2011	11,234,240
Average Monthly Collections - 2011	$ 1,293,653
Anticipated Revenues 2011	$ 16,408,852
Adjustment for Potential Economic Effects	97.0%
Anticipated Revenues 2012	$ 15,916,587
Proposed Budget Revenues 2012	**$ 15,920,000**

Explanation: The projected revenues for FY 2012 are based on the monthly collections for FY2011, adjusted downward by 3.0% 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 2012.

FY 2007 Actual Revenues	14,225,189
FY 2008 Actual Revenues	16,553,007
FY 2009 Actual Revenues	13,892,466
FY 2010 Actual Revenues	15,323,339

ALCOHOLIC BEVERAGE TAX

FY 2011 Revised Budget Amount	$	708,161
Actual collections through July 2011		603,747
Average Monthly Collections - 2011	$	60,375
Anticipated Revenues 2011	$	724,496
Adjustment for Anticipated Growth		97%
Anticipated Revenues 2012	$	702,761
Proposed Budget Revenues 2012	**$**	**700,000**

Explanation: The projected revenues for FY 2012 are based on a fairly conservative estimate of the actual receipts (annualized) for FY 2011 reduced by 3.0%.

FY 2007 Actual Revenues	599,021
FY 2008 Actual Revenues	819,666
FY 2009 Actual Revenues	760,910
FY 2010 Actual Revenues	722,712

BUSINESS & OCCUPATION TAX	
FY 2011 Revised Budget Amount	$ 1,648,509
Actual collections through July 2011	$ 1,705,679
Anticipated Revenues 2011	$ 1,710,000
Adjustment for Anticipated Growth	99.00%
Anticipated Revenues 2012	$ 1,692,900
Proposed Budget Revenues 2012	**$ 1,667,347**

Explanation: The projected revenues for FY 2012 are based on a fairly conservative estimate of growth over the actual receipts for FY 2011 YTD. All business license renewals occur in the Spring so annualizing the YTD revenue figure is not appropriate.

		9/30/2008	9/30/2009	9/30/2010	Org Budget	Rev Budget	7/31/2011	FY12
316-1000	Business Occ. Tax	1,947,202	1,619,627	1,639,531	1,623,000	1,578,548	1,617,512	1,592,147
321-2005	Door to door	600	225	1,200	200	2,025	2,925	500
321-2007	Pawn shop	0	182	(157)	0	0	0	0
321-2009	Massage therapy	1,200	1,500	6,350	5,000	5,130	6,350	5,000
321-2200	Insurance fee	4,985	20,550	39,878	39,000	31,425	30,650	30,000
323-1900	Fire inspection	4,230	3,300	0	3,300	0	0	0
323-9010	Solid Waste	0	12,000	4,500	0	15,000	15,000	15,000
324-1000	BL penalty	44,172	27,873	17,776	20,000	10,323	17,741	16,500
324-4000	BL interest	24,779	12,051	5,371	6,000	5,897	15,325	8,000
341-1000	Admin fee	0	442	145	200	161	177	200
341-9000	other fees		1,200	0	0	0	0	0
		2,027,169	1,698,950	1,714,593	1,696,700	1,648,509	1,705,679	1,667,347

INSURANCE PREMIUM TAX

FY 2011 Revised Budget Amount	$	3,275,000
Actual collections through July 2011	$	-
Average Monthly Collections - 2011	$	-
Anticipated Revenues 2011	$	3,275,000
Adjustment for Anticipated Growth		98%
Anticipated Revenues 2012	$	3,209,500
Proposed Budget Revenues 2012	**$**	**3,210,000**

Explanation: The projected revenues for FY 2012 are based upon insurance premium tax history of the amount received during FY 2010. 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
FY 2010 Actual Revenues	3,296,821

FINANCIAL INSTITUTION TAX		
Number of financial institutions		21
Minimum fee per institution	$	1,000
FY 2011 Revised Budget Amount	$	105,151
Actual collections through July 2011		105,151
Anticipated Revenues 2011	$	105,151
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2012	$	99,893
Proposed Budget Revenues 2012	**$**	**100,000**
Explanation: Anticipated revenues are based on estimated revenue for 2011.		

FY 2007 Actual Revenues	48,158
FY 2008 Actual Revenues	182,119
FY 2009 Actual Revenues	89,822
FY 2010 Actual Revenues	206,101

ALCOHOLIC BEVERAGE LICENSES		
FY 2011 Revised Budget Amount	$	363,215
Actual collections through July 2011		363,775
Average Monthly Collections - 2011	$	36,378
Anticipated Revenues 2011	$	364,000
Adjustment for Anticipated Change		100%
Anticipated Revenues 2012	$	364,000
Proposed Budget Revenues 2012	**$**	**361,000**

Explanation: The projected revenues for FY 2012 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		
		9/30/2008	9/30/2009	9/30/2010	Budget	Budget	7/31/2011	FY 2012
321-1000	Alchol Bev. Lic.	404,637	375,860	379,470	377,000	341,690	339,190	340,000
321-9000	Pouring permits	27,100	21,000	21,330	20,000	21,525	24,585	21,000
		431,737	396,860	400,800	397,000	363,215	363,775	361,000

PLANNING, ZONING AND DEVELOPMENT REVIEW FEES

FY 2010 Revised Budget Amount	$	79,771
Actual collections through July 2011		60,909
Average Monthly Collections - 2011	$	6,091
Anticipated Revenues 2010	$	73,091
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2011	$	69,436
Proposed Budget Revenues 2011	**$**	**67,450**

Explanation: The projected revenues for FY 2012 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.

		9/30/2008	9/30/2009	9/30/2010	Original Budget	Revised Budget	7/31/2011	FY 12
321-2102	Gen. Bus comm	53,049	26,142	18,951	20,000	16,020	11,816	16,100
321-2103	Admin variance comm	3,050	1,150	350	1,000	2,062	1,600	1,200
322-2100	Zoning land Resd	79,294	22,623	22,711	22,000	17,785	14,453	17,800
322-2101	Adm. Varience Resd	6,600	2,800	4,200	3,500	7,700	7,550	5,000
322-2300	Sign permits	24,648	15,011	15,797	15,000	16,819	14,482	16,000
322-9004	Admin permit	4,800	9,670	7,725	8,000	7,155	6,325	7,200
341-3930	Final Plat Fee		1,775	6,615	5,000	4,490	4,415	4,000
341-3940	Minor Plat		700	360	0	0	0	-
322-9903	microfilm fees		479	255.25	150	276	268	150
		171,441	80,350	76,964	74,650	72,307	60,909	67,450

BUILDING & TRADE PERMITS AND INSPECTION FEES

FY 2011 Revised Budget Amount	$ 869,088
Actual collections through July 2011	795,584
Average Monthly Collections - 2011	$ 79,558
Anticipated Revenues 2011	$ 954,701
Adjustment for Anticipated Growth	85%
Anticipated Revenues 2012	$ 811,496
Proposed Budget Revenues 2012	**$ 769,400**

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.

		9/30/2008	9/30/2009	9/30/2010	Original Budget	Revised Budget	7/31/2011	FY12
322-9001	Site/plan review	27,051	19,700	34,300	25,000	34,125	32,500	27,000
322-9002	An/land use maps	70	-		-	-	-	-
322-9003	Other General Adm fe	69,000	77,375	51,145	60,000	49,702	39,238	45,150
322-9005	Building plan review	229,767	114,648	101,549	110,000	127,324	123,818	110,000
322-9006	Admin fee surety bds	2,000	500	-	-	-	-	-
321-9920	Maintenance Bond		-	500	-	-	-	-
323-1001	Building resd.	588,429	295,244	369,286	310,000	348,140	265,937	340,000
323-1002	Building Comm	317,451	132,767	115,293	120,000	179,238	184,201	120,000
323-1003	Demolition	2,600	1,700	3,200	1,900	2,600	2,100	2,250
323-1004	Retaining Wall	6,019	1,644	2,215	1,700	1,681	1,000	1,500
323-1008	Plumbing	61,969	15,200	20,653	17,500	24,975	31,788	17,500
323-1009	Mechanical	85,976	49,776	59,980	50,000	43,939	59,805	50,000
323-1010	Electrical	94,003	45,171	36,703	35,000	37,454	37,426	35,000
323-1011	Roof - Resd	35,600	86,600	27,250	24,500	13,450	12,700	15,000
323-1012	Roof - Comm	3,840	391	726	500	185	-	500
323-1013	Pools Resd	9,444	3,773	6,624	4,000	5,675	5,072	5,000
323-1013	Pools comm	200	4,604	267	1,000	600	-	500
		1,533,418	849,092	829,692	761,100	869,088	795,584	769,400

RECREATION PROGRAM FEES

FY 2011 Revised Budget Amount	$	24,090
Actual collections through July 2011		18,013
Anticipated Revenues 2011	$	24,090
Proposed Budget Revenues 2012	**$**	**187,565**

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 90 swimmers @ $60/swimmer	5,400
Fall Art Festival 20 vendor booths @ $100/booths	2,000
Baseball camps 40 campers @ $150/camper/week x 3 weeks	18,000
Boot camps 45 participants @ $225/participant	10,125
Farmers market (Sponsorships)	250
Contracted dog park classes 50 participants @ $150/participant	7,500
Non-resident program fees	136,490

FY 2007 Actual Revenues	676
FY 2008 Actual Revenues	20,725
FY 2009 Actual Revenues	24,346
FY 2010 Actual Revenues	23,786

RECREATION RENTAL FEES		
FY 2010 Revised Budget Amount	$	17,423
Actual collections through July 2011		19,998
Average Monthly Collections - 2011	$	2,000
Anticipated Revenues 2010	$	23,998
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2011	$	22,798
Proposed Budget Revenues 2011	**$**	**21,000**
Explanation: The projected revenues for FY 2012 are based on 2011 anticipated revenues.		

7/31/2009		9/30/2008	9/30/2009	9/30/2010	Original Budget	Revised Budget	7/31/2011	FY 12
347-9001	Tennis court	494	764	275	450	242	130	450
347-9002	Pavilion rent	7,289	5,670	4,970	4,500	4,710	2,978	4,500
347-9003	Athletic field	9,725	11,428	8,685	11,500	7,740	12,855	12,550
347-9004	Comm. Room	540	540	3,375	3,000	4,050	4,035	3,500
		18,048	18,401	17,305	19,450	16,742	19,998	21,000

OTHER CHARGES FOR SERVICES

FY 2011 Revised Budget Amount		122,083
Actual collections through Julyne 2011		176,569
Average Monthly Collections - 2011	$	17,657
Anticipated Revenues 2011	$	211,883
Adjustment for Anticipated Growth		102%
Anticipated Revenues 2011	$	216,120
Proposed Budget Revenues 2012	**$**	**246,990**

Explanation: The projected revenues for FY 2012 are based on 2011 anticipated revenues and adjusting a modest amount for increse in revenue. The primary type of payments recorded in this account are payments for copies of records, police charges for reports, vehicle usage, background checks and IT services for the City of Milton.

					Original	**Revised**		
		9/30/2008	9/30/2009	9/30/2010	Budget	Budget	7/31/2011	FY12
341-1900	Other Court (STOP prc	-	430	510	5,000	1,400	-	1,500
341-9300	Recording fees	105	70	360	200	11	70	200
341-5000	Data Processing Chgs	-	-	-	-	89,961	150,368	214,640
341-9110	Election Qualifying fee	-	2,100	2,250	-	-	-	2,000
341-9300	Sale of maps	35	-	-	-	-	-	-
342-1002	Acc repts	4,317	11,182	10,103	10,500	9,442	8,599	9,500
342-1004	Incident repts	285	533	673	600	561	355	550
342-1005	False alarm fees	-	-	-	-	-	-	-
342-1005	Background chks	2,466	5,992	6,770	5,500	7,030	5,545	6,000
342-1006	Expungements	50	770	1,075	800	1,130	1,100	1,000
342-1007	RAD Kids	-	400	325	500	350	350	500
343-9000	Other fees	910	335	150	-	600	750	500
349-3000	NSF charges	540	600	630	600	420	420	600
349-9000	Other charges	3,630	11,004	11,508	9,000	9,743	7,438	9,000
349-9010	Police veh. Useage	4,125	2,645	1,455	500	1,435	1,575	1,000
		16,463	36,060	35,809	33,200	122,083	176,569	246,990

MUNICIPAL COURT FEES

FY 2011 Revised Budget Amount		1,154,144
Actual collections through July 2011		806,689
Average Monthly Collections - 2011	$	100,836
Anticipated Revenues 2011	$	1,210,033
Anticipated Revenues 2012	$	1,150,000
Proposed Budget Revenues 2012	**$**	**1,150,000**

Explanation: The projected revenues for FY 2012 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
FY 2010 Actual Revenues	1,157,967

INTEREST EARNINGS

FY 2011 Revised Budget Amount		42,268
Actual collections through July 2011		35,300
Average Monthly Collections - 2011	$	3,530
Anticipated Revenues 2011	$	42,360
Anticipated Revenues 2012	$	50,000
Proposed Budget Revenues 2012	**$**	**50,000**

Explanation: The projected revenues for FY 2012 are based on averaging the 2011 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
FY 2010 Actual Revenues	67,732

OTHER REVENUES

FY 2011 Revised Budget Amount		153,193
Actual collections through June 2011		120,217
Average Monthly Collections - 2011	$	13,357
Anticipated Revenues 2011	$	160,289
Anticipated Revenues 2012	$	1,000
Proposed Budget Revenues 2012	**$**	**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
FY 2010 Actual Revenues	447,010

HOTEL/MOTEL TAX

FY 2011 Revised Budget Amount	$ 109,910
Actual collections through July 2011	$ 78,050
Average Monthly Collections - 2011	$ 8,672.23
Anticipated Revenues 2011	$ 104,067
Adjustment for Anticipated Growth	103%
Anticipated Revenues 2012	$ 107,189
Proposed Budget Revenues 2012	**$ 105,000**

Explanation: The projected revenues for FY 2012 are based on a fairly conservative estimate of growth in the over the actual receipts for FY 2011.
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 2009 Actual Revenues	95,282

FY 2012 PROPOSED EXPENDITURES
GENERAL FUND

EXPENDITURES	FY 2011 Original Adopted Budget	FY 2011 Revised Budget		FY 2012 Budget Request - Current Service Level	FY 2012 Budget Request - Program Modifications	FY 2012 Budget Request - Total	FY 2012 Budget City Manager Recommendations	FY 2012 Budget Staff Rec - Total	FY 2012 Council Approval
City Council	$ 247,897	$ 235,985		$ 237,273	-	237,273	-	**$ 237,273**	**237,273**
City Manager	1,468,772	1,450,074		1,342,070	102,600	1,444,670	(12,535)	**1,432,135**	**1,432,135**
City Clerk	403,463	346,596		553,003	-	553,003	2,440	**555,443**	**555,443**
Administrative Services	1,036,000	835,678		331,125	-	331,125	-	**331,125**	**331,125**
Finance	1,527,123	1,351,198		1,530,710	-	1,530,710	3,470	**1,534,180**	**1,534,180**
Legal Services	600,000	600,000		650,000	-	650,000	-	**650,000**	**650,000**
Human Resources/Support Svc	2,857,677	2,858,175		2,260,228	97,500	2,357,728	48,575	**2,406,303**	**2,406,303**
Facilities & Buildings	1,505,555	1,460,007		1,581,077	-	1,581,077	(19,945)	**1,561,132**	**1,561,132**
Communications & Public Rel.	1,139,414	1,018,014		1,242,762	8,000	1,250,762	(14,440)	**1,236,322**	**1,236,322**
Municipal Court	624,455	592,053		671,970	-	671,970	7,580	**679,550**	**679,550**
Police	9,166,905	8,992,475		9,006,082	396,100	9,402,182	(176,041)	**9,226,141**	**9,226,141**
Fire Department	10,112,487	10,210,657		10,130,117	163,377	10,293,494	(152,849)	**10,140,645**	**10,140,645**
Public Works	6,361,675	5,981,216		5,867,900	325,000	6,192,900	248,935	**6,441,835**	**6,441,835**
Recreation	1,154,565	1,536,279		1,469,430	55,000	1,517,730	(2,932)	**1,514,798**	**1,514,798**
Community Development	2,881,990	3,121,329		2,612,400	-	2,612,400	-	**2,612,400**	**2,612,400**
Capital Improvements	2,500,000	2,500,000		5,427,000	-	5,427,000	(3,039,382)	**2,387,618**	**2,387,618**
E-911 Fund	-	495,543		582,552	-	582,552	-	**582,552**	**582,552**
Debt Service (TAN interest)	225,000	100,000		225,000	-	225,000	-	**225,000**	**225,000**
Contingency	1,100,000	650,000		800,000	-	800,000	-	**800,000**	**800,000**
Contribution to Veh Repl Fund	250,000	250,000		300,000	-	300,000	-	**300,000**	**300,000**
Contribution to Fund Balance/ Reserves	0	-		-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 45,162,978**	**$ 44,585,280**		**$ 46,820,699**	**$ 1,147,577**	**$ 47,961,576**	**$ (3,107,124)**	**$ 44,854,452**	**$ 44,854,452**

PROPOSED FY 2012 BUDGET - GENERAL FUND EXPENSES

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

ANTICIPATED EXPENDITURES	**FY 2012 Council Approval**
City Council	$ 237,273
City Manager	1,432,135
City Clerk	555,443
Administrative Services	331,125
Finance	1,534,180
Legal Services	650,000
Human Resources/Support Services	2,406,303
Facilities & Buildings	1,561,132
Communications and Public Relations	1,236,322
Municipal Court	679,550
Police	9,226,141
Fire	10,140,645
Public Works	6,441,835
Recreation	1,514,798
Community Development	2,612,400
Transfer to Capital Improvement Fund	2,387,618
Transfer to E-911 Fund	582,552
Debt Service (TAN interest)	225,000
Contingency	800,000
Contribution to Vehicle Replacement Reserve	300,000
GENERAL fUND ANTICIPATED EXPENDITURES	$ 44,854,452

CITY COUNCIL

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
City Council									
REGULAR SALARIES	101,220	115,000	112,504	115,000		115,000	-	115,000	115,000
SOCIAL SECURITY	6,276	7,130	6,750	7,130		7,130	-	7,130	7,130
MEDICARE	1,468	1,668	1,631	1,668		1,668	-	1,668	1,668
UNEMPLOYMENT INSURANCE	0	392	392	395		395	-	395	395
WORKERS COMPENSATION	0	518	518	520		520	-	520	520
PROFESSIONAL SERVICES	0	1,065	1,004	1,100	-	1,100	-	1,100	1,100
COMMUNICATIONS	2,155	2,424	2,098	2,160		2,160	-	2,160	2,160
DUES & FEES	25,714	30,000	24,559	30,000		30,000	-	30,000	30,000
EDUCATION/TRAINING	15,894	23,500	22,887	23,500		23,500	-	23,500	23,500
HOSPITALITY	1,250	4,000	3,912	4,000		4,000	-	4,000	4,000
LOCAL GRANT MATCH	0	30,000	30,000	30,000		30,000	-	30,000	30,000
SUPPLIES	45	1,200	1,180	1,200		1,200	-	1,200	1,200
OFFICE SUPPLIES	1,924	2,500	2,216	2,500		2,500	-	2,500	2,500
POSTAGE	0	1,000	521	1,000		1,000	-	1,000	1,000
CELL PHONES	0	8,400	7,213	-	-	-	-	-	-
OPERATING SUPPLIES	222	2,100	1,600	2,100		2,100	-	2,100	2,100
CONTINGENCY	-	17,000	17,000	15,000		15,000	-	15,000	15,000
							-	-	-
PROGRAM MODIFICATIONS								-	-
								-	-
Subtotals	**156,168**	**247,897**	**235,985**	**237,273**	**-**	**237,273**	**-**	**237,273**	**237,273**

Explanations of Program Modification Requests:

CITY MANAGER

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
City Manager									
REGULAR SALARIES	492,471	657,530	672,798	694,295	-	694,295	(7,495)	686,800	686,800
SALARY INCREASE - COLA	-	11,480	-	11,700	-	11,700	(1,780)	9,920	9,920
SALARY INCREASE - PERFORMANCE	-	16,317	-	19,030	-	19,030	(350)	18,680	18,680
VEHICLE ALLOWANCE	15,700	12,000	20,800	21,600	-	21,600	-	21,600	21,600
GYM MEMBERSHIP	168	720	240	180	-	180	-	180	180
OVERTIME	258	750	600	750	-	750	-	750	750
GROUP INS - HEALTH	26,176	64,620	34,032	47,115	-	47,115	(445)	46,670	46,670
GROUP INS - L/T DISB	3,480	5,245	4,984	5,340	-	5,340	(55)	5,285	5,285
GROUP INS - DENTAL	2,350	5,925	3,836	4,455	-	4,455	-	4,455	4,455
GROUP INS - LIFE	2,274	3,460	3,238	3,515	-	3,515	(40)	3,475	3,475
SOCIAL SECURITY	23,582	34,865	34,933	35,845	-	35,845	(605)	35,240	35,240
MEDICARE	7,276	10,125	9,918	10,830	-	10,830	(130)	10,700	10,700
RETIREMENT	79,144	116,505	99,556	123,255	-	123,255	(1,635)	121,620	121,620
UNEMPLOYMENT INSURANCE	-	340	340	340	-	340	-	340	340
WORKERS COMPENSATION	1,561	3,820	2,304	4,910	-	4,910	-	4,910	4,910
PROFESSIONAL SERVICES	-	1,265	1,600	1,430	-	1,430	-	1,430	1,430
PROF SVCS-OTHER	181,227	128,000	159,990	100,000	102,600	202,600	-	202,600	202,600
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
RENTAL - VEHICLES/EQUIPMENT	-	-	10,000	-	-	-	-	-	-
ADVERTISING	77,799	100,000	100,000	25,000	-	25,000	-	25,000	25,000
PRINTING & BINDING	-	4,000	3,026	4,000	-	4,000	-	4,000	4,000
DUES & FEES	17,790	23,075	23,040	23,550	-	23,550	-	23,550	23,550
EDUCATION/TRAINING	24,714	30,000	30,000	30,000	-	30,000	-	30,000	30,000
HOSPITALITY	12,136	59,500	59,498	50,000	-	50,000	-	50,000	50,000
OFFICE SUPPLIES	551	4,250	4,215	4,750	-	4,750	-	4,750	4,750
POSTAGE	25	12,000	8,000	10,000	-	10,000	-	10,000	10,000
VEHICLE SUPPLIES	-	-	475	-	-	-	-	-	-
CELL PHONES	2,737	4,800	4,490	-	-	-	-	-	-
OPERATING SUPPLIES	6,251	8,000	7,988	10,000	-	10,000	-	10,000	10,000
CAPITAL - EQUIPMENT	3,533	-	-	-	-	-	-	-	-
CONTINGENCY	-	150,000	150,000	100,000	-	100,000	-	100,000	100,000
Subtotals	**981,376**	**1,468,772**	**1,450,074**	**1,342,070**	**102,600**	**1,444,670**	**(12,535)**	**1,432,135**	**1,432,135**

CITY CLERK

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
City Clerk									
REGULAR SALARIES	85,873	208,435	219,352	218,475	-	218,475	3,015	221,490	221,490
SALARY INCREASE - COLA	-	3,638	-	3,685	-	3,685	(485)	3,200	3,200
SALARY INCREASE - PERFORMANCE	-	6,760	-	6,840	-	6,840	75	6,915	6,915
VEHICLE ALLOWANCE	3,364	3,600	3,600	3,600	-	3,600	-	3,600	3,600
GYM MEMBERSHIP	-	360	15	-	-	-	-	-	-
OVERTIME	-	8,140	3,045	3,540	-	3,540	-	3,540	3,540
GROUP INS - HEALTH	9,760	32,330	12,374	15,830	-	15,830	(840)	14,990	14,990
GROUP INS - L/T DISB	694	1,700	1,728	1,995	-	1,995	25	2,020	2,020
GROUP INS - DENTAL	876	3,000	1,378	1,540	-	1,540	-	1,540	1,540
GROUP INS - LIFE	449	1,175	1,199	1,190	-	1,190	15	1,205	1,205
SOCIAL SECURITY	5,312	14,320	14,117	14,650	-	14,650	155	14,805	14,805
MEDICARE	1,242	3,350	3,316	3,430	-	3,430	35	3,465	3,465
RETIREMENT	12,022	37,205	34,385	38,930	-	38,930	445	39,375	39,375
UNEMPLOYMENT INSURANCE	0	225	225	225	-	225	-	225	225
WORKERS COMPENSATION	191	1,155	908	1,100	-	1,100	-	1,100	1,100
PROFESSIONAL SERVICES	-	635	818	715	-	715	-	715	715
CONTRACTUAL SERVICES	15,205	12,500	15,345	15,000	-	15,000	-	15,000	15,000
PROF SVCS-ELECTION	3,241	26,000	-	188,758	-	188,758	-	188,758	188,758
CONTRACTS	-	135	-	-	-	-	-	-	-
TECHNICAL SERVICES	135	135	-	-		-	-	-	-
ADVERTISING	3,205	5,000	2,500	10,000	-	10,000	-	10,000	10,000
PRINTING & BINDING	0	7,500	11,230	3,000	-	3,000	-	3,000	3,000
DUES & FEES	352	565	565	750	-	750	-	750	750
EDUCATION/TRAINING	3,243	4,500	5,498	5,500	-	5,500	-	5,500	5,500
HOSPITALITY	595	500	501	750	-	750	-	750	750
RECORDING FEES	571	500	500	1,000	-	1,000	-	1,000	1,000
SUPPLIES	181	2,300	-	2,500	-	2,500	-	2,500	2,500
OFFICE SUPPLIES	202	2,400	2,041	-	-	-	-	-	-
POSTAGE	0	2,500	-	-	-	-	-	-	-
CELL PHONES	887	900	946	-	-	-	-	-	-
OPERATING SUPPLIES	-4	2,000	1,010	-	-	-	-	-	-
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**147,596**	**403,463**	**346,596**	**553,003**	**-**	**553,003**	**2,440**	**555,443**	**555,443**

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Administrative Services									
PROF SVCS-CH2MHill	5,061,130	850,000	603,010	-	-	-	-	-	-
PROP/LIAB INSURANCE	88,529	160,000	205,026	328,125	-	328,125	-	328,125	328,125
VEHICLE R & M	0	0	7,172	3,000	-	3,000	-	3,000	3,000
GASOLINE/DIESEL - FUEL	-	6,000	870	-	-	-	-	-	-
CAPITAL - VEHICLES	-	20,000	19,600	-	-	-	-	-	-
Subtotals	**5,149,659**	**1,036,000**	**835,678**	**331,125**	**-**	**331,125**	**-**	**331,125**	**331,125**

CITY OF JOHNS CREEK GEORGIA

FINANCE

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Finance									
REGULAR SALARIES	146,987	768,350	698,532	781,365	-	781,365	-	781,365	781,365
SALARY INCREASE - COLA	-	14,005	-	13,170	-	13,170	(1,880)	11,290	11,290
SALARY INCREASE -PERFORMANCE	-	22,110	-	20,260	-	20,260	(50)	20,210	20,210
VEHICLE ALLOWANCE	5,607	6,000	6,000	6,000	-	6,000	-	6,000	6,000
GYM MEMBERSHIP	-	1,980	555	540	-	540	-	540	540
OVERTIME	-	26,000	12,935	12,000	-	12,000	-	12,000	12,000
GROUP INS - HEALTH	10,973	126,068	72,669	116,410	-	116,410	5,665	122,075	122,075
GROUP INS - L/T DISB	1,033	6,540	5,622	6,150	-	6,150	-	6,150	6,150
GROUP INS - DENTAL	357	10,900	5,526	7,390	-	7,390	220	7,610	7,610
GROUP INS - LIFE	712	4,480	3,824	4,200	-	4,200	-	4,200	4,200
SOCIAL SECURITY	6,645	46,700	44,098	48,595	-	48,595	(125)	48,470	48,470
MEDICARE	2,193	12,160	10,129	12,090	-	12,090	(35)	12,055	12,055
RETIREMENT	23,277	136,760	118,281	138,515	-	138,515	(325)	138,190	138,190
UNEMPLOYMENT INSURANCE	0	675	675	675	-	675	-	675	675
WORKERS COMPENSATION	154	5,000	2,467	4,000	-	4,000	-	4,000	4,000
PROF SVCS - OTHER	4,625	7,735	7,067	9,120	-	9,120	-	9,120	9,120
PROF SVCS-AUDIT	33,700	40,000	45,620	48,000	-	48,000	-	48,000	48,000
PROF SVCS-CH2MHill	1,077,263	0	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	65,522	205,000	223,019	211,500	-	211,500	-	211,500	211,500
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
TECHNICAL SERVICES	606	2,030	10,071	2,000	-	2,000	-	2,000	2,000
REPAIRS & MAINTENANCE	-	500	400	750	-	750	-	750	750
ADVERTISING	1,755	6,500	5,000	6,500	-	6,500	-	6,500	6,500
PRINTING & BINDING	1,499	7,500	4,116	7,500	-	7,500	-	7,500	7,500
DUES & FEES	1,057	3,800	3,325	3,050	-	3,050	-	3,050	3,050
EDUCATION/TRAINING	2,756	24,500	18,715	32,500	-	32,500	-	32,500	32,500
HOSPITALITY	520	750	745	750	-	750	-	750	750
OTHER/FINANCE CHRGS/BANK CHRGS	1,070	500	500	500	-	500	-	500	500
SUPPLIES	-	2,000	1,443	2,000	-	2,000	-	2,000	2,000
OFFICE SUPPLIES	-	-	3,002	2,000	-	2,000	-	2,000	2,000
POSTAGE	-	9,000	7,184	8,000	-	8,000	-	8,000	8,000
VEHICLES	1,407	-	-	-	-	-	-	-	-
CELL PHONES	1,146	2,400	3,688	-	-	-	-	-	-
OPERATING SUPPLIES	2,814	17,000	25,817	15,000	-	15,000	-	15,000	15,000
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**1,393,851**	**1,527,123**	**1,351,198**	**1,530,710**	**-**	**1,530,710**	**3,470**	**1,534,180**	**1,534,180**

LEGAL SERVICES

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Legal Services									
PROF SVCS-LEGAL	471,651	600,000	600,000	650,000	-	650,000	-	650,000	650,000
Subtotals	**471,651**	**600,000**	**600,000**	**650,000**	**-**	**650,000**	**-**	**650,000**	**650,000**

CITY OF JOHNS CREEK GEORGIA

HUMAN RESOURCES/SUPPORT SERVICES

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 201 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Human Resources/Support Services									
REGULAR SALARIES	135,140	550,360	563,146	522,155	-	522,155	(10)	522,145	522,145
SALARY INCREASE - COLA	-	9,605	-	8,800	-	8,800	(1,255)	7,545	7,545
SALARY INCREASE -PERFORMANCE	-	9,155	-	9,815	-	9,815	(25)	9,790	9,790
VEHICLE ALLOWANCE	5,286	12,000	12,000	12,000	-	12,000	-	12,000	12,000
HOUSING STIPEND	-	-	4,000	-	-	-	-	-	-
GYM MEMBERSHIP	168	900	515	540	-	540	-	540	540
OVERTIME	-	9,000	2,799	6,500	-	6,500	-	6,500	6,500
GROUP INS - HEALTH	8,334	79,755	54,362	59,815	-	59,815	(8,175)	51,640	51,640
GROUP INS - L/T DISB	913	4,485	4,684	4,110	-	4,110	-	4,110	4,110
GROUP INS - DENTAL	1,059	7,515	5,203	4,385	-	4,385	(1,075)	3,310	3,310
GROUP INS - LIFE	625	3,100	3,023	2,840	-	2,840	-	2,840	2,840
SOCIAL SECURITY	8,529	36,260	40,685	32,790	-	32,790	(40)	32,750	32,750
MEDICARE	1,995	8,570	8,455	8,125	-	8,125	(25)	8,100	8,100
RETIREMENT	11,485	96,750	75,459	91,930	-	91,930	(220)	91,710	91,710
UNEMPLOYMENT INSURANCE	-	400	400	600	-	600	-	600	600
WORKERS COMPENSATION	520	3,150	7,784	1,905	-	1,905	-	1,905	1,905
PROFESSIONAL SERVICES	672	387,690	387,690	565,290	-	565,290	-	565,290	565,290
CONTRACTUAL	75	-	-	500	-	500	-	500	500
PROF SVCS - OTHER	6,811	29,700	29,684	10,000	-	10,000	-	10,000	10,000
ADVERTISEMENT	2,169	7,500	2,500	3,000	-	3,000	-	3,000	3,000
DUES & FEES	1,675	3,425	4,030	4,000	-	4,000	-	4,000	4,000
EDUCATION	22,038	40,250	40,236	45,000	-	45,000	(10,000)	35,000	35,000
SOFTWARE LICENSING FEE	111,186	882,892	882,877	392,945	87,500	480,445	-	480,445	480,445
HOSPITALITY	-	-	500	300	-	300	-	300	300
BANK CHARGES	-	-	25	25	-	25	-	25	25
OFFICE SUPPLIES	567	-	14,445	1,500	-	1,500	-	1,500	1,500
CELL PHONES	6,482	5,840	13,886	129,128	-	129,128	-	129,128	129,128
TELEPHONE SERVICE	-	135,600	145,409	148,680	-	148,680	11,400	160,080	160,080
OPERATING SUPPLIES	66,745	497,775	497,810	153,050	10,000	163,050	-	163,050	163,050
CAPITAL - COMPUTER EQUIPMENT	134,310	18,000	38,568	25,500	-	25,500	49,500	75,000	75,000
CONTINGENCY	-	18,000	18,000	15,000	-	15,000	8,500	23,500	23,500
Subtotals	**526,784**	**2,857,677**	**2,858,175**	**2,260,228**	**97,500**	**2,357,728**	**48,575**	**2,406,303**	**2,406,303**

CITY OF JOHNS CREEK GEORGIA

FACILITIES and BUILDINGS

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Facilities and Buildings									
REGULAR SALARIES	31,791	145,390	107,834	132,365	-	132,365	-	132,365	132,365
SALARY INCREASE - COLA	-	2,540	-	2,235	-	2,235	(315)	1,920	1,920
SALARY INCREASE -PERFORMANCE	-	4,870	-	3,575	-	3,575	(10)	3,565	3,565
GYM MEMBERSHIP	60	540	240	180	-	180	-	180	180
OVERTIME	1,463	3,385	3,111	2,500	-	2,500	-	2,500	2,500
GROUP INS - HEALTH	10,919	36,020	17,776	38,835	-	38,835	(15,455)	23,380	23,380
GROUP INS - L/T DISB	257	1,185	837	1,045	-	1,045	-	1,045	1,045
GROUP INS - DENTAL	996	3,320	1,624	3,230	-	3,230	(1,385)	1,845	1,845
GROUP INS - LIFE	172	820	603	720	-	720	-	720	720
SOCIAL SECURITY	1,853	9,720	6,984	8,735	-	8,735	(20)	8,715	8,715
MEDICARE	433	2,275	1,645	2,045	-	2,045	(5)	2,040	2,040
RETIREMENT	3,996	25,975	15,804	23,490	-	23,490	(55)	23,435	23,435
UNEMPLOYMENT INSURANCE	0	170	170	170	-	170	-	170	170
WORKERS COMPENSATION	444	1,200	641	660	-	660	-	660	660
PROFESSIONAL SERVICES	362	845	26,327	715	-	715	-	715	715
PROF SVCS-CH2MHill	8,158	0	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	6,317	7,900	7,892	13,500	-	13,500	(2,700)	10,800	10,800
REPAIR & MAINT-EQUIPMENT	23,088	18,980	18,160	10,000	-	10,000	-	10,000	10,000
REPAIR & MAINT-BUILDING	17,704	27,600	27,575	25,000	-	25,000	-	25,000	25,000
BUILDING OPERATING LEASE	1,115,621	1,165,712	1,156,862	1,193,427	-	1,193,427	-	1,193,427	1,193,427
RENTAL - EQUIP & VEHICLES	377	8,800	8,692	2,500	-	2,500	-	2,500	2,500
PRINTING & BINDING	-	750	751	750	-	750	-	750	750
DUES & FEES	-	500	500	500	-	500	-	500	500
TRAINING & EDUCATION	10	-	-	1,500	-	1,500	-	1,500	1,500
OFFICE SUPPLIES	-	-	13,515	35,000	-	35,000	-	35,000	35,000
POSTAGE	-	-	11,159	18,900	-	18,900	-	18,900	18,900
VEHICLES	-	-	3,453	-	-	-	-	-	-
OPERATING EQUIPMENT	-	-	-	12,000	-	12,000	-	12,000	12,000
OPERATING SUPPLIES	15,002	27,058	17,852	37,500	-	37,500	-	37,500	37,500
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
OPERATING TRANSFERS OUT	152,304	0	-	-	-	-	-	-	-
Subtotals	**1,391,327**	**1,505,555**	**1,460,007**	**1,581,077**	**0**	**1,581,077**	**(19,945)**	**1,561,132**	**1,561,132**

COMMUNICATIONS AND PUBLIC RELATIONS

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Communications & Public Relations									
REGULAR SALARIES	-	479,299	458,867	515,710	-	515,710	-	515,710	515,710
SALARY INCREASE - COLA	-	6,680	-	8,695	-	8,695	(1,245)	7,450	7,450
SALARY INCREASE - PERFORMANCE	-	10,600	-	11,875	-	11,875	(25)	11,850	11,850
VEHICLE ALLOWANCE	-	4,800	4,400	4,800	-	4,800	-	4,800	4,800
GYM MEMBERSHIP	-	900	390	540	-	540	-	540	540
OVERTIME	-	2,500	-	2,600	-	2,600	-	2,600	2,600
GROUP INS - HEALTH	-	69,400	49,290	72,300	-	72,300	(11,460)	60,840	60,840
GROUP INS - L/T DISB	-	4,020	3,670	4,060	-	4,060	-	4,060	4,060
GROUP INS - DENTAL	-	6,360	4,058	5,930	-	5,930	(910)	5,020	5,020
GROUP INS - LIFE	-	2,775	2,769	2,805	-	2,805	-	2,805	2,805
SOCIAL SECURITY	-	30,405	28,203	32,720	-	32,720	(560)	32,160	32,160
MEDICARE	-	7,320	6,593	7,895	-	7,895	(20)	7,875	7,875
RETIREMENT	-	84,410	73,495	91,170	-	91,170	(220)	90,950	90,950
UNEMPLOYMENT INSURANCE	-	340	340	340	-	340	-	340	340
WORKERS COMPENSATION	-	2,310	1,999	2,515	-	2,515	-	2,515	2,515
PROFESSIONAL SERVICES	-	1,265	1,143	1,430	-	1,430	-	1,430	1,430
PROF SVCS-CH2MHill	-	364,000	330,630	364,752	-	364,752	-	364,752	364,752
PROF SVCS-Fulton County GA	-	180	173	180	-	180	-	180	180
CONTRACTUAL SERVICES	-	-	-	51,000	-	51,000	-	51,000	51,000
TRECHNICAL SERVICES	-	-	-	-	8,000	8,000	-	8,000	8,000
ADVERTISING	-	25,000	25,000	11,195	-	11,195	-	11,195	11,195
PRINTING & BINDING	-	2,500	2,500	6,000	-	6,000	-	6,000	6,000
TRAVEL	-	-	2,000	2,000	-	2,000	-	2,000	2,000
DUES & FEES	-	2,000	2,905	2,750	-	2,750	-	2,750	2,750
EDUCATION/TRAINING	-	6,250	7,341	14,000	-	14,000	-	14,000	14,000
OFFICE SUPPLIES	-	-	1,256	1,000	-	1,000	-	1,000	1,000
CELL PHONES	-	3,600	5,496	-	-	-	-	-	-
OPERATING SUPPLIES	-	7,500	5,496	9,500	-	9,500	-	9,500	9,500
CONTINGENCY	-	15,000	-	15,000	-	15,000	-	15,000	15,000
Subtotals	**0**	**1,139,414**	**1,018,014**	**1,242,762**	**8,000**	**1,250,762**	**(14,440)**	**1,236,322**	**1,236,322**

Explanation of Program Modifications

MUNICIPAL COURT

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Municipal Court									
REGULAR SALARIES	78,266	233,392	241,511	247,070	-	247,070	-	247,070	247,070
SALARY INCREASE - COLA	-	4,075	-	4,165	-	4,165	(595)	3,570	3,570
SALARY INCREASE - PERFORMANCE	-	6,373	-	6,475	-	6,475	(15)	6,460	6,460
GYM MEMBERSHIP	-	540	435	540	-	540	-	540	540
OVERTIME	-	3,000	2,000	3,000	-	3,000	-	3,000	3,000
GROUP INS - HEALTH	96	36,235	40,090	49,440	-	49,440	-	49,440	49,440
GROUP INS - L/T DISB	635	1,905	1,946	1,945	-	1,945	-	1,945	1,945
GROUP INS - DENTAL	1,089	4,425	3,701	4,085	-	4,085	-	4,085	4,085
GROUP INS - LIFE	423	1,315	1,332	1,345	-	1,345	-	1,345	1,345
SOCIAL SECURITY	4,841	15,340	14,659	16,200	-	16,200	(40)	16,160	16,160
MEDICARE	1,132	3,590	3,440	3,790	-	3,790	(10)	3,780	3,780
RETIREMENT	11,740	41,455	37,971	43,810	-	43,810	(100)	43,710	43,710
UNEMPLOYMENT INSURANCE	-	225	225	225	-	225	-	225	225
WORKERS COMPENSATION	201	1,540	920	1,225	-	1,225	-	1,225	1,225
PROFESSIONAL SERVICES	-	845	2,045	955	-	955	-	955	955
PROFESSIONAL SERVICES - IGA	-	-	-	-	-	-	16,800	16,800	16,800
PROF SVCS-CH2MHill	115,485	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	43,380	55,000	47,890	60,000	-	60,000	-	60,000	60,000
MUNICIPAL JUDGE	27,438	43,750	36,400	52,000	-	52,000	-	52,000	52,000
COURT SOLICITOR	105,696	100,000	96,600	100,000	-	100,000	-	100,000	100,000
INDIGENT DEFENSE	3,458	3,000	4,623	3,000	-	3,000	-	3,000	3,000
TECHNICAL SERVICES	76	5,000	990	5,000	-	5,000	(4,000)	1,000	1,000
REPAIR & MAINT-EQUIPMENT	-	3,000	2,000	3,000	-	3,000	(1,000)	2,000	2,000
ADVERTISING	-	150	150	200	-	200	-	200	200
PRINTING & BINDING	677	5,500	3,336	5,000	-	5,000	-	5,000	5,000
DUES & FEES	35	1,500	1,500	1,500	-	1,500	(860)	640	640
EDUCATION/TRAINING	710	4,000	3,818	6,000	-	6,000	(600)	5,400	5,400
HOSPITALITY	397	600	586	1,000	-	1,000	-	1,000	1,000
MERCHANT SERVICES CHARGE	12,568	17,000	16,737	18,000	-	18,000	-	18,000	18,000
SUPPLIES	-	2,000	-	2,000	-	2,000	(2,000)	-	-
OFFICE SUPPLIES	293	9,500	5,671	10,000	-	10,000	-	10,000	10,000
POSTAGE	4,869	4,500	5,392	5,000	-	5,000	-	5,000	5,000
CELL PHONES	795	700	900	-	-	-	-	-	-
OTHER SUPPLIES	(30)	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	7,580	10,000	8,696	10,000	-	10,000	1,000	11,000	11,000
FURNITURE & FIXTURES	-	-	-	1,000	-	1,000	(1,000)	-	-
COMPUTER SUPPLIES	24,139	-	1,489	-	-	-	-	-	-
CONTINGENCY	-	5,000	5,000	5,000	-	5,000	-	5,000	5,000
Subtotals	**445,989**	**624,455**	**592,053**	**671,970**	**-**	**671,970**	**7,580**	**679,550**	**679,550**

CITY OF JOHNS CREEK GEORGIA

POLICE

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY20112CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Police									
REGULAR SALARIES	4,253,808	4,135,295	4,339,458	4,459,240	-	4,459,240	(26,590)	4,432,650	4,432,650
SALARY INCREASE - COLA	-	72,340	-	75,150	-	75,150	(11,075)	64,075	64,075
SALARY INCREASE - PERFORMANCE	-	80,810	-	97,395	-	97,395	(1,525)	95,870	95,870
HOUSING STIPEND	63,036	78,000	75,500	99,600	-	99,600	(15,000)	84,600	84,600
GYM MEMBERSHIP	5,269	7,740	7,215	9,850	-	9,850	-	9,850	9,850
OVERTIME	162,831	252,375	278,834	252,375	-	252,375	(52,375)	200,000	200,000
GROUP INS - HEALTH	488,032	564,615	534,687	657,650	-	657,650	(16,485)	641,165	641,165
GROUP INS - L/T DISB	32,599	33,800	33,984	35,080	-	35,080	(185)	34,895	34,895
GROUP INS - DENTAL	43,246	52,090	47,360	50,435	-	50,435	(1,000)	49,435	49,435
GROUP INS - LIFE	22,101	23,305	23,484	24,200	-	24,200	(125)	24,075	24,075
SOCIAL SECURITY	270,509	286,165	278,665	307,690	-	307,690	(6,395)	301,295	301,295
MEDICARE	63,684	67,225	66,177	72,410	-	72,410	(1,500)	70,910	70,910
RETIREMENT	658,288	730,640	702,581	787,405	-	787,405	(6,150)	781,255	781,255
UNEMPLOYMENT INSURANCE	-	3,865	3,865	3,865	-	3,865	-	3,865	3,865
WORKERS COMPENSATION	273,216	261,500	172,403	168,935	-	168,935	-	168,935	168,935
PROF SVCS	181,444	49,700	42,734	50,565	-	50,565	-	50,565	50,565
PROF SVCS -CH2M HILL	454,736	62,306	-	-	-	-	-	-	-
PROF SVCS - CONTRACTUAL	2,516	-	-	-	-	-	-	-	-
PROF SVCS - OTHER	14,565	50,000	30,033	50,000	-	50,000	-	50,000	50,000
PROF SVCS-POLICE IGA	127,380	104,317	114,611	137,000	-	137,000	-	137,000	137,000
TECHNICAL SERVICES	168	170	-	-	-	-	-	-	-
REPAIR & MAINTENANCE - EQUIPMENT	2,882	22,000	22,019	21,910	-	21,910	-	21,910	21,910
FACILITY REPAIR & MAINTENANCE	-	14,000	13,999	14,700	-	14,700	-	14,700	14,700
INSURANCE	217,923	253,933	245,569	242,000	-	242,000	-	242,000	242,000
COMMUNICATIONS	10,175	24,500	10,438	24,500	-	24,500	-	24,500	24,500
ADVERTISING	675	4,000	4,000	4,000	-	4,000	-	4,000	4,000
PRINTING & BINDING	392	2,500	1,250	2,500	-	2,500	-	2,500	2,500
DUES & FEES	28,960	31,340	30,313	40,690	-	40,690	-	40,690	40,690
EDUCATION/TRAINING	82,686	75,810	75,997	90,760	-	90,760	(7,500)	83,260	83,260
MAINTENANCE CONTRACTS	159	-	-	-	-	-	-	-	-
MERCHANT SERVICE CHARGE	299	750	310	750	-	750	-	750	750
OFFICE SUPPLIES	9,969	11,000	9,991	11,000	-	11,000	-	11,000	11,000
POSTAGE	1,633	1,200	5,048	5,000	-	5,000	-	5,000	5,000
OTHER SUPPLIES	1,574	3,800	2,960	6,500	-	6,500	(1,000)	5,500	5,500
VEHICLES	98,313	170,150	152,765	184,280	-	184,280	-	184,280	184,280
EVIDENCE SUPPLIES	11,333	7,850	7,820	6,769	-	6,769	-	6,769	6,769
BUY MONEY	493	15,000	15,000	15,000	-	15,000	-	15,000	15,000
CELL PHONES	58,869	53,912	57,555	-	-	-	-	-	-
GASOLINE/DIESEL FUEL	174,684	227,000	227,002	227,000	-	227,000	-	227,000	227,000
OTHER	211	-	-	-	-	-	-	-	-

POLICE

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY20112CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Police									
OPERATING SUPPLIES	36,121	58,900	63,331	52,075	-	52,075	-	52,075	52,075
UNIFORMS	45,949	65,065	65,045	85,761	-	85,761	(3,036)	82,725	82,725
OFFICER SUPPLIES	232,468	229,142	231,057	238,092	-	238,092	-	238,092	238,092
MACHINERY & EQUIPMENT	154,649	25,000	46,350	-	320,000	320,000	-	320,000	320,000
Other capitial/non capital items					76,100	76,100	(26,100)	50,000	50,000
CONTINGENCY	-	60,000	60,000	60,000	-	60,000	-	60,000	60,000
DEBT SERVICES - CAPITAL LEASE PURCHA	1,000,552	893,795	893,065	333,950	-	333,950	-	333,950	333,950
							-	-	-
Subtotals	**9,288,397**	**9,166,905**	**8,992,475**	**9,006,082**	**396,100**	**9,402,182**	**(176,041)**	**9,226,141**	**9,226,141**

CITY OF JOHNS CREEK GEORGIA

FIRE

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Fire Department									
REGULAR SALARIES	4,646,482	4,561,975	4,855,011	5,029,205	-	5,029,205	(55,900)	4,973,305	4,973,305
PART-TIME SALARIES	-	-	-	-	112,030	112,030	(17,000)	95,030	95,030
SALARY INCREASE - COLA	-	46,329	-	47,615	-	47,615	(7,220)	40,395	40,395
SALARY INCREASE - PERFORMANCE	-	141,770	-	150,335	-	150,335	(1,800)	148,535	148,535
HOUSING STIPEND	5,500	6,000	6,000	6,000	-	6,000	-	6,000	6,000
GYM MEMBERSHIP	10,774	13,680	12,645	14,220	-	14,220	(180)	14,040	14,040
PARAMEDIC INCENTIVE	35,995	36,000	36,000	36,000	-	36,000	-	36,000	36,000
OVERTIME	425,210	400,000	479,511	353,025	-	353,025	(17,000)	336,025	336,025
HOLIDAY PAY	-	60,604	18,000	-	-	-	-	-	-
GROUP INS - HEALTH	554,135	630,310	615,788	756,970	-	756,970	(7,155)	749,815	749,815
GROUP INS - L/T DISB	35,775	37,585	38,059	39,585	-	39,585	(440)	39,145	39,145
GROUP INS - DENTAL	52,179	59,955	56,344	60,215	-	60,215	(965)	59,250	59,250
GROUP INS - LIFE	23,876	25,940	26,469	27,005	-	27,005	(305)	26,700	26,700
SOCIAL SECURITY	308,796	325,495	319,970	347,590	6,950	354,540	(6,130)	348,410	348,410
MEDICARE	72,558	76,490	78,592	81,765	1,625	83,390	(1,435)	81,955	81,955
RETIREMENT	726,305	810,400	806,051	892,055	-	892,055	(11,069)	880,986	880,986
UNEMPLOYMENT INSURANCE	-	4,595	4,595	4,600	-	4,600	-	4,600	4,600
WORKERS COMPENSATION	433,778	252,000	273,485	300,000	-	300,000	-	300,000	300,000
PROF SVCS-OTHER	65,558	52,225	42,469	19,280	-	19,280	-	19,280	19,280
PROF SVCS - CH2M	227,972	30,842	-	-	-	-	-	-	-
PROF SVCS - CONTRACTUAL	157,979	172,312	185,051	197,601	-	197,601	-	197,601	197,601
PROF SVCS-FIRE IGA	8,456	11,946	9,320	13,000	-	13,000	-	13,000	13,000
OTHER PROFESSIONAL SERVICES	-	-	-	-	4,000	4,000	-	4,000	4,000
FACILITY REPAIR & MAINTENANCE	97,195	108,700	101,285	73,200	8,000	81,200	(34,500)	46,700	46,700
INSURANCE	206,632	238,910	150,615	132,000	-	132,000	-	132,000	132,000
COMMUNICATIONS	2,834	5,400	3,000	6,000	-	6,000	-	6,000	6,000
ADVERTISING	300	-	-	-	-	-	-	-	-
PRINTING & BINDING	692	1,200	1,465	2,500	-	2,500	-	2,500	2,500
DUES & FEES	9,958	15,388	20,910	24,310	-	24,310	-	24,310	24,310
EDUCATION/TRAINING	59,897	62,414	62,320	50,000	-	50,000	-	50,000	50,000
MAINTENANCE CONTRACTS	98,055	143,081	131,684	89,035	30,772	119,807	-	119,807	119,807
OFFICE SUPPLIES	7,167	9,350	8,464	9,900	-	9,900	-	9,900	9,900
OTHER SUPPLIES	23,351	32,050	24,305	23,320	-	23,320	-	23,320	23,320
VEHICLES	71,550	104,700	103,626	102,450	-	102,450	(44,500)	57,950	57,950
MEDICAL SUPPLIES	26,681	48,000	47,993	43,000	-	43,000	(5,000)	38,000	38,000
CELL PHONES	29,590	26,328	26,296	-	-	-	-	-	-
WATER/SEWER	8,548	12,600	10,637	13,100	-	13,100	-	13,100	13,100

CITY OF JOHNS CREEK GEORGIA

FIRE

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Fire Department									
NATURAL GAS	19,938	18,000	17,996	18,200	-	18,200	-	18,200	18,200
ELECTRICITY	46,633	33,800	49,504	54,000	-	54,000	-	54,000	54,000
GASOLINE/DIESEL FUEL	63,793	110,730	110,615	118,900	-	118,900	-	118,900	118,900
BOOKS & PERIODICALS	-	5,142	5,165	8,850	-	8,850	-	8,850	8,850
SMALL EQUIPMENT	-	-	-	1,100	-	1,100	-	1,100	1,100
OTHER SUPPLIES	13,867	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	21,418	15,000	16,047	16,500	-	16,500	-	16,500	16,500
UNIFORMS	53,836	45,900	45,888	47,250	-	47,250	(500)	46,750	46,750
OFFICER SUPPLIES	62,545	68,851	93,474	63,290	-	63,290	-	63,290	63,290
MACHINERY & EQUIPMENT	81,838	12,790	78,315	7,000	-	7,000	(2,000)	5,000	5,000
CONTINGENCY	-	120,000	120,000	121,000	-	121,000	60,250	181,250	181,250
DEBT SERVICES - PRINCIPAL(SHAKERAG)	-	92,943	92,940	95,370	-	95,370	-	95,370	95,370
DEBT SERVICES - INTEREST(SHAKERAG)	57,445	48,519	48,515	66,762	-	66,762	-	66,762	66,762
DEBT SERVICES - CAPITAL LEASE PURCH	953,851	976,238	976,238	567,014	-	567,014	-	567,014	567,014
							-	-	-
PROGRAM MODIFICATIONS							-	-	-
Subtotals	**9,808,942**	**10,112,487**	**10,210,657**	**10,130,117**	**163,377**	**10,293,494**	**(152,849)**	**10,140,645**	**10,140,645**

Explanation of Program Modification Requests:

CITY OF JOHNS CREEK GEORGIA

PUBLIC WORKS

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Public Works									
REGULAR SALARIES	-	83,085	51,350	93,055	-	93,055	-	93,055	93,055
COLA	-	-	-	1,570	-	1,570	(225)	1,345	1,345
MERIT	-	-	-	1,170	-	1,170	(70)	1,100	1,100
OVERTIME	-	5,000	5,000	5,000	-	5,000	-	5,000	5,000
GROUP INS - HEALTH	-	18,010	10,005	25,545	-	25,545	(7,500)	18,045	18,045
GROUP INS - L/T DISB	-	900	375	735	-	735	-	735	735
GROUP INS - DENTAL	-	1,660	925	2,155	-	2,155	(695)	1,460	1,460
GROUP INS - LIFE	-	620	260	505	-	505	-	505	505
SOCIAL SECURITY	-	5,465	34,750	6,275	-	6,275	(20)	6,255	6,255
MEDICARE	-	1,280	810	1,470	-	1,470	(5)	1,465	1,465
RETIREMENT	-	14,065	8,580	16,285	-	16,285	(50)	16,235	16,235
UNEMPLOYMENT INSURANCE	-	115	115	120	-	120	-	120	120
WORKERS COMPENSATION	-	1,000	1,000	6,160	-	6,160	-	6,160	6,160
PROFESSIONAL SERVICES	46,296	-	72,500	480	30,000	30,480	64,500	94,980	94,980
PROF SVCS-CH2MHill	5,659,696	2,198,840	2,198,800	2,165,000	-	2,165,000	-	2,165,000	2,165,000
PROF SVCS-OTHER	-	-	93,500	94,000	-	94,000	-	94,000	94,000
PROF SVCS-OTHER IGA	41,421	36,625	39,427	44,725	-	44,725	-	44,725	44,725
TECHNICAL SERVICES	25,050	-	-	-	-	-	-	-	-
PROF SVCS-CONTRACTED	86,776	2,842,250	2,198,800	2,512,650	-	2,512,650	-	2,512,650	2,512,650
REPAIRS & MAINTENANCE	7,792	225,000	224,952	350,000	-	350,000	-	350,000	350,000
EQUIPMENT REPAIR & MAINTENANCE	-	-	-	2,000	-	2,000	-	2,000	2,000
ADVERTISING	610	-	2,660	2,500	-	2,500	-	2,500	2,500
PRINTING & BINDING	-	-	4,300	4,000	-	4,000	-	4,000	4,000
DUES & FEES	-	-	-	-	-	-	-	-	-
TRAINING & EDUCATION	-	-	-	10,000	-	10,000	(7,000)	3,000	3,000
SOFTWARE LICENSING FEES	-	-	-	-	-	-	150,000	150,000	150,000
SUPPLIES	-	10,000	11,000	10,000	-	10,000	-	10,000	10,000
OFFICE SUPPLIES	-	-	1,024	2,500	-	2,500	-	2,500	2,500
VEHICLES	-	-	9,181	15,000	-	15,000	-	15,000	15,000
CELL PHONES	-	5,760	10,811	-	-	-	-	-	-
ELECTRICITY	635,928	650,000	654,626	672,000	-	672,000	-	672,000	672,000
GASOLINE/DISEL - FUEL	-	24,000	12,197	20,000	-	20,000	-	20,000	20,000
OPERATING SUPPLIES	-	-	4,675	3,000	-	3,000	-	3,000	3,000
OTHER/NON-INVENTORY/SIGNALS	42,969	-	93,378	-	-	-	-	-	-
VEHICLES	-	188,000	186,215	-	20,000	20,000	(20,000)	-	-
CAPITAL - EQUIPMENT	-	-	-	-	-	-	50,000	50,000	50,000
CONTINGENCY	-	50,000	50,000	75,000	-	75,000	20,000	95,000	95,000
Subtotals	**6,546,538**	**6,361,675**	**5,981,216**	**6,142,900**	**50,000**	**6,192,900**	**248,935**	**6,441,835**	**6,441,835**

CITY OF JOHNS CREEK GEORGIA

RECREATION

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Recreation									
REGULAR SALARIES	21,268	50,630	52,242	52,365	-	52,365	(100)	52,265	52,265
SALARY INCREASE - COLA	-	850	-	850	-	850	(120)	730	730
SALARY INCREASE - PERFORMANCE	-	800	-	1,725	-	1,725	(100)	1,625	1,625
GYM MEMBERSHIPS	-	-	165	180	-	180	-	180	180
GROUP INS - HEALTH	-	12,010	4,559	5,335	-	5,335	-	5,335	5,335
GROUP INS - L/T DISB	-	395	363	395	-	395	-	395	395
GROUP INS - DENTAL	-	1,110	330	385	-	385	-	385	385
GROUP INS - LIFE	-	275	275	275	-	275	-	275	275
SOCIAL SECURITY	1,319	3,245	3,246	3,420	-	3,420	(15)	3,405	3,405
MEDICARE	308	760	762	800	-	800	-	800	800
RETIREMENT	-	8,530	4,055	8,985	-	8,985	(40)	8,945	8,945
UNEMPLOYMENT COMPENSATION	-	75	75	80	-	80	-	80	80
WORKERS COMPENSATION	227	500	297	195	-	195	-	195	195
PROFESSIONAL SERVICES	19,761	215	236	240	-	240	-	240	240
PROF SVCS-CH2MHill	538,166	0	459,820	277,200	-	277,200	-	277,200	277,200
PROF SVCS-OTHER	5,177	1,250	1,238	-	2,400	2,400	2,443	4,843	4,843
PROF SVCS-CONTRACTED	5,148	831,500	595,560	746,080	6,000	752,080	-	752,080	752,080
REPAIRS & MAINTENANCE	-	65,000	116,582	174,000	3,500	177,500	(10,000)	167,500	167,500
BUILDING MAINTENANCE	-	5,000	6,428	-	-	-	-	-	-
ADVERTISING	-	500	480	500	200	700	-	700	700
PRINTING & BINDING	-	-	-	5,000	-	5,000	-	5,000	5,000
TRAVEL	252	1,200	1,134	1,200	-	1,200	-	1,200	1,200
DUES & FEES	-	0	265	270	-	270	-	270	270
EDUCATION & TRAINING	55	1,000	2,025	1,675	-	1,675	-	1,675	1,675
OFFICE SUPPLIES	-	0	248	250	-	250	-	250	250
VEHICLES	-	0	637	750	-	750	-	750	750
CELL PHONES	-	720	500	-	-	-	-	-	-
WATER/SEWAGE	41,177	30,000	54,504	35,000	-	35,000	-	35,000	35,000
NATURAL GAS/PROPANE	4,276	3,000	5,461	3,000	3,000	6,000	-	6,000	6,000
ELECTRICITY	59,368	69,000	72,141	78,000	8,400	86,400	-	86,400	86,400
OPERATING SUPPLIES	48,332	59,500	80,381	67,075	21,500	88,575	-	88,575	88,575
CAPITAL- BUILDING IMPROVEMENTS	19,050	-	66,198	-	-	-	-	-	-
CONTINGENCY	-	7,500	6,072	7,500	-	7,500	5,000	12,500	12,500
							-	-	-
Subtotals	**763,884**	**1,154,565**	**1,536,279**	**1,472,730**	**45,000**	**1,517,730**	**(2,932)**	**1,514,798**	**1,514,798**

CITY OF JOHNS CREEK GEORGIA

COMMUNITY DEVELOPMENT

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Community Development									
PROF SVCS-CH2MHill	4,115,786	2,187,050	2,187,050	1,890,000	-	1,890,000	-	1,890,000	1,890,000
OTHER PROFESSIONAL SERVICES	47	-	-	-	-	-	-	-	-
PROF SVCS - PERMIT / INSPECTION FEES	745,374	570,120	798,698	673,200	-	673,200	-	673,200	673,200
TECHNICAL SERVICES	13,968	25,000	24,929	-	-	-	-	-	-
ADVERTISING	2,420	3,500	4,503	4,500	-	4,500	-	4,500	4,500
PRINTING & BINDING	554	2,000	1,982	2,000		2,000	-	2,000	2,000
EDUCATION & TRAINING	-	-	-	-	26,000	26,000	(26,000)	-	-
MERCHANT SERVICES CHARGE	8,690	12,000	11,998	12,000	-	12,000	-	12,000	12,000
OFFICE SUPPLIES	-	0	1,871	2,000	-	2,000	-	2,000	2,000
POSTAGE	-	1,000	650	700	-	700	-	700	700
VEHICLES R & M	-	0	9,591	10,000	-	10,000	-	10,000	10,000
CELL PHONES	-	4,320	9,261	-	-	-	-	-	-
GASOLINE/DIESEL - FUEL	-	14,000	7,196	8,000	-	8,000	-	8,000	8,000
VEHICLES	-	53,000	53,600	-	-	-	-	-	-
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
						-	-	-	-
PROGRAM MODIFICATIONS						-	-	-	-
Subtotals	**4,886,839**	**2,881,990**	**3,121,329**	**2,612,400**	**26,000**	**2,638,400**	**(26,000)**	**2,612,400**	**2,612,400**

DEBT SERVICE

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Debt Service									
Debt Service	15,767	225,000	100,000	225,000	-	225,000	-	225,000	225,000
Subtotals	**15,767**	**225,000**	**100,000**	**225,000**	**-**	**225,000**	**-**	**225,000**	**225,000**

CONTINGENCY

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY 2012 CITY MANAGER RECOMMENDATIONS		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Contingency									
Contingency	-	1,100,000	650,000	800,000	-	800,000	-	800,000	800,000
Subtotals	**0**	**1,100,000**	**650,000**	**800,000**	**-**	**800,000**	**-**	**800,000**	**800,000**

CITY OF JOHNS CREEK GEORGIA

CAPITAL IMPROVEMENT PLAN

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Capital Improvements									
TSF OUT CAPITAL PLAN	2,037,000	2,500,000	2,500,000	5,427,000		5,427,000	(3,039,382)	2,387,618	2,387,618
Subtotals		**2,500,000**	**2,500,000**	**5,427,000**	**-**	**5,427,000**	**(3,039,382)**	**2,387,618**	**2,387,618**

CAPITAL PROJECTS

		Fiscal Year 2012 Budget	
Acct. No.	**Project Name**	**Federal**	**Local**
	Transportation		
	T1 - Intersection Improvement Jones Bridge Road @ Waters Road	$ 696,000	$ 295,000
	T9 - Abbotts Bridge Road Pedestrian Connectivity - R/W Acquisition	$ 308,000	$ 77,000
	T4 - Intersection Improvement Bell Road @ Boles Road - R/W Acquisition	$ 680,000	$ 170,000
	Neighborhood Infrastructure Program		$ 530,000
	T53.1 - State Bridge Road Bio Retention / Landscaping - Design	$ 500,000	$ 125,000
	SUBTOTAL	**$ 2,184,000**	**$ 1,197,000**
	Field Services		
	T36 - Resurfacing	$ 250,000	$ 255,618
	Foxworth Subdivision Drainage Improvements		$ 150,000
	SUBTOTAL	**$250,000**	**$405,618**
	Traffic Services		
	SUBTOTAL	**$ -**	**$ -**
	Parks and Recreation		
	NC9 - Acquire Land for Pocket Parks		$ 400,000.00
	NC12.1 - Newtown Park Pavilion / Restrooms		$ 160,000.00
	NC13.1 - Ocee Park Playground		$ 50,000.00
	NC13.2 - Ocee Park Maintenance Building Expansion		$ 85,000.00
	Newtown Parking Expansion		$ 90,000.00
	SUBTOTAL		**$ 785,000**

SUBTOTALS:	**$ 2,434,000**	**$ 2,387,618**
BUDGET TOTALS:		**$4,821,618**

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY 2012 CITY MANAGER RECOMMENDATIONS		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Contribution to E-911 Fund									
Contribution to E-911 Fund	0	0	495,543	582,552		582,552	-	582,552	582,552
Subtotals	**0**	**0**	**495,543**	**582,552**	**-**	**582,552**	**-**	**582,552**	**582,552**

VEHICLE REPLACEMENT FUND

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY 2012 CITY MANAGER RECOMMENDATIONS		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Contribution to Vehicle Replacement Fund									
Contribution to Vehicle Replacement Fund	0	250,000	250,000	300,000		300,000	-	300,000	300,000
Subtotals	**0**	**250,000**	**250,000**	**300,000**	**-**	**300,000**	**-**	**300,000**	**300,000**

PROPOSED FY 2012 BUDGET - SEIZED/FORFEITED ASSET FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012 Council Approval
ANTICIPATED REVENUES	
OTHER REVENUES	40,500
USE OF RESERVES	100,000
TOTAL ANTICIPATED REVENUES	140,500
ANTICIPATED EXPENDITURES	
Education & Training	15,500
Other Supplies	10,000
Operating Supplies	60,000
Machinery & Equipment	52,500
GA International Law Enforcement Exchange	2,500
TOTAL ANTICIPATED EXPENDITURES	140,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2012 BUDGET - E 911 Fund

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

ANTICIPATED REVENUES	**FY 2012 Council Approval**
REVENUES	1,487,083
Transfer from General Fund	582,552
TOTAL ANTICIPATED REVENUES	2,069,635
ANTICIPATED EXPENDITURES	
Transfer to ChatComm E-911 Authority	2,069,635
TOTAL ANTICIPATED EXPENDITURES	2,069,635
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2012 BUDGET - GRANT FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012 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 2012 BUDGET - HOTEL/MOTEL FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012 Council Approval
ANTICIPATED REVENUES	
HOTEL/MOTEL TAX	400,000
TOTAL ANTICIPATED REVENUES	400,000
ANTICIPATED EXPENDITURES	
General Government	
Transfer to GWCCA1-Stadium 39.3%	157,200
Transfer CVB -32.14%	128,560
Transfer to Other Funds	
Transfer to General Fund 28.56%	114,240
TOTAL ANTICIPATED EXPENDITURES	400,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	

PROPOSED FY 2012 BUDGET - TREE FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012 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 2012 BUDGET - CAPITAL PROJECTS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

		FY 2012 Council Approval
ANTICIPATED REVENUES		
TRANSFER FROM GENERAL FUND		2,434,000
Grant - Federal funds		2,387,618
TOTAL ANTICIPATED REVENUES		4,821,618
ANTICIPATED EXPENDITURES		
Public Works		
State Bridge Road bio retention	125,000	
Neighborhood Infrastructure program	530,000	
Acquire land for pocket parks	400,000	
Foxworth subdivision drainage improvements	150,000	
Newtown Park pavilion/restroom	160,000	
Ocee Park maintenance building expansion	85,000	
Newtown parking expansion	90,000	
Resurfacing	255,618	
Intersection improvements Jones Bridge Road @ Waters Road	295,000	
Abbotts Bridge Road Pedestrian connectivity	77,000	
Intersection improvements Bell Road @ Boles Road (R/W acquisition)	170,000	
Ocee Park playground	50,000	2,387,618
Grant - Federal Funds		
State Bridge Road bio retention	500,000	
Resurfacing	250,000	
Intersection improvements Jones Bridge Road @ Waters Road	696,000	
Abbotts Bridge Road Pedestrian connectivity	308,000	
Intersection improvements Bell Road @ Boles Road (R/W acquisition)	680,000	2,434,000
TOTAL ANTICIPATED EXPENDITURES		4,821,618
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		0

PROPOSED FY 2012 BUDGET - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012 Council Approval
ANTICIPATED REVENUES	
GRANT PROCEEDS (CDBG 2011)	160,000
TOTAL ANTICIPATED REVENUES	160,000
ANTICIPATED EXPENDITURES	
GRANT EXPENDITURES	160,000
TOTAL ANTICIPATED EXPENDITURES	160,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2012 BUDGET - DEBT SERVICE FUND

CITY OF JOHNS CREEK

FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012 Council Approval
ANTICIPATED REVENUES	
TRANSFER FROM GENERAL FUND	900,967
TOTAL ANTICIPATED REVENUES	900,967
ANTICIPATED EXPENDITURES	
CAPITAL LEASE - PRINCIPAL	786,369
CAPITAL LEASE - INTERTEST	114,598
TOTAL ANTICIPATED EXPENDITURES	900,967
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2012 BUDGET -LEASE PROCEEDS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

		FY 2012 Council Approval
ANTICIPATED REVENUES		
PROCEEDS FROM LEASE PURCHASE		0
TOTAL ANTICIPATED REVENUES		0
ANTICIPATED EXPENDITURES		
EQUIPMENT:		
Fire Department Utility Truck	0	
Fire Department mobile radio for truck	0	
Police K-9 Patrol Vehicle	0	
Police undercover vehicle	0	
Total capital		0
TOTAL ANTICIPATED EXPENDITURES		0
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		0