CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2011 Actual	2012 Original Budget	2012 Revised Budget	Actual YTD (As of July 30)	FY2013 Approved Budget
Real & Personal Property Tax	$ 15,384,267	$ 14,750,000	$ 14,822,811	$ 803,203	$ 15,000,000
Motor Vehicle Tax	$ 1,021,233	$ 1,040,000	$ 1,083,874	$ 898,515	$ 1,150,000
Recording Intangible Tax	$ 311,552	$ 305,000	$ 376,743	$ 374,303	$ 400,000
Real Estate Transfer Tax	$ 57,250	$ 47,000	$ 56,796	$ 67,897	$ 70,000
Franchise Fees					
AGL	$ 673,512	$ 690,350	$ 679,030	$ 509,272	*$696,000*
AT&T	$ 167,969	$ 190,000	$ 145,065	$ 107,620	*$130,000*
Comcast	$ 814,850	$ 803,350	$ 825,869	$ 673,392	*$880,000*
Georgia Power	$ 1,067,525	$ 1,040,000	$ 1,153,523	$ 1,153,523	*$1,125,000*
Sawnee EMC	$ 1,538,398	$ 1,475,000	$ 1,452,183	$ 925,204	*$1,472,936*
Total Franchise Fees	**$ 4,262,254**	**$ 4,198,700**	**$ 4,255,670**	**$ 3,369,011**	**$ 4,303,936**
Local Option Sales Tax	$ 15,018,636	$ 15,920,000	$ 15,777,357	$ 12,213,529	$ 15,920,000
Alcoholic Beverage Tax	$ 740,957	$ 700,000	$ 716,560	$ 625,734	$ 685,000
Business & Occupation Tax	$ 1,751,692	$ 1,667,347	$ 1,637,197	$ 1,743,534	$ 1,732,600
Insurance Premium Tax	$ 3,598,866	$ 3,210,000	$ 3,300,000	$ -	$ 3,235,000

CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2011 Actual	2012 Original Budget	2012 Revised Budget	Actual YTD (As of July 30)	FY2013 Approved Budget
Financial Institutions	$ 105,151	$ 100,000	$ 138,601	$ 138,601	$ 120,000
Alcoholic Beverage Licenses	$ 379,625	$ 361,000	$ 382,925	$ 391,330	$ 386,000
Planning, Zoning & Dev Fees	$ 76,753	$ 67,450	$ 89,407	$ 91,744	$ 69,050
Building & Trades Permits & Inspection Fees	$ 997,028	$ 769,400	$ 815,134	$ 848,958	$ 789,550
Intergovernmental Revenue	$ 146,022	$ -	$ 21,351	$ 38,342	$ -
Recreation Rental Fees	$ 25,833	$ 21,000	$ 33,808	$ 28,334	$ 19,200
Recreation Program Fees	$ 23,908	$ 136,490	$ 82,145	$ 82,102	$ 106,525
Other Charges for Services	$ 221,980	$ 248,425	$ 254,885	195,677	$ 251,190
Municipal Court Fees	$ 1,039,594	$ 1,150,000	$ 1,111,797	$ 819,266	$ 1,150,000
Interest Earnings	$ 36,257	$ 50,000	$ 41,497	$ 33,349	$ 45,000
Other Revenues	$ 156,772	$ 1,000	$ 3,235	$ 35,744	$ 1,000
Donations	$ 5,250	$ -	$ 14,250	$ 15,750	$ -
Reimbursement for damages property	$ 52,872	$ -	$ 29,361	$ 47,116	$ -
Hotel/Motel Tax	$ 109,876	$ 105,000	$ 104,311	$ 73,764	$ 100,000
Sale of Property	$ 6,042	$ -	$ -	$ 5,600	$ -
	$ 45,529,670	**$ 44,847,812**	**$ 45,149,715**	**$ 22,941,403**	**$ 45,534,051**

Notes:

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

PROPOSED FY 2013 BUDGET - GENERAL FUND REVENUES

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

ANTICIPATED REVENUES	**FY 2013 Council Approval**
Real and Personal Property Tax	$ 15,000,000
Motor Vehicle Tax	1,150,000
Recording Intangible Tax	400,000
Real Estate Transfer Tax	70,000
Franchise Fees	4,303,936
Local Option Sales Tax	15,920,000
Alcoholic Beverage Tax	685,000
Business & Occupation Tax	1,732,600
Insurance Premium Tax	3,235,000
Financial Institutions	120,000
Alcoholic Beverage Licenses	386,000
Planning, Zoning & Development Fees	69,050
Building & Trades Permits and Inspection Fees	789,550
Intergovernmental Revenue	0
Recreation Rental Fees	19,200
Recreation Program Fees	106,525
Other Charges for Services	251,190
Municipal Court	1,150,000
Interest Earnings	45,000
Other Revenues	1,000
Donations	0
Hotel/Motel Tax	100,000
GENERAL FUND ANTICIPATED REVENUES	$ 45,534,051

CITY OF JOHNS CREEK

MILLAGE & REVENUES

	FY 2012 ORIGINAL BUDGET	FY 2012 BUDGET (BASED ON PRELIM 2012 DIGEST)	FY 2013 PROPOSED BUDGET	Comments
Net Prior Year Digest R&P Property	$ 3,870,442,771	$ 3,625,506,061	$ 3,444,230,758	Per Preliminary Consolidated Digest for 2012. Assume 5% annual decrease in future valuations due to appeals
Adj - Potential Value Loss from Appeals	97.0%	100.0%	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)	$ 3,754,329,488	$ 3,625,506,061	$ 3,340,903,835	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	$ 3,754,329	$ 3,625,506	$ 3,340,904	
Millage rate	4.614	4.614	4.614	Same millage rate used for 2013 as was adopted for 2012, in recognition of Council's responsibility to set millage rate based on 2012 Digest.
Revenues Generated	$ 17,322,476	$ 16,728,085	$ 15,414,930	
Adjustments	$ -	$ -	$ -	Eliminated by state for years after 2009
Commissions	$ 198,979	$ 193,281	$ 180,649	
Net Revenues	$ 17,123,497	$ 16,534,804	$ 15,234,281	
Loss of Appeals	97.00%	97.00%	100.00%	Potential impact of appeals in assessment increases.
Adjusted Anticipated Revenues	$ 16,609,793	$ 16,226,242	$ 15,234,281	
Adjustment for Timing / Collections	95.0%	95.0%	97.0%	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	$ 15,779,303	$ 15,656,340	$ 14,777,253	
FY Revenues - Prior Year Collections	$ 500,000	$ 500,000	$ 500,000	Portion (estimated 4.5%) of revenues from 2012 Tax Levy will not be recognized until FY 2013 due to timing of collections; leaves 2.0% as reserve for uncollectible.
Adjusted Revenues	$ 16,279,303	$ 16,156,340	$ 15,277,253	
Budgeted Revenues	**$ 15,500,000**	**$ 15,750,000**	**$ 15,000,000**	

MOTOR VEHICLE TAX

FY 2012 Revised Budget Amount	$	1,083,874
Actual collections through July 2012		898,516
Average Monthly Collections - 2012	$	99,835
Anticipated Revenues 2012	$	1,198,021
Adjustment for Anticipated Growth		97%
Anticipated Revenues 2012	$	1,162,080
Proposed Budget Revenues 2013	**$**	**1,150,000**

Explanation: The projected revenues for FY 2013 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. New law adopted in 2012 will have negative effect on future revenues.

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
FY 2011 Actual Revenues	1021233.25

RECORDING INTANGIBLE TAX

FY 2012 Revised Budget Amount	$	376,743
Actual collections through July 2012		374,303
Average Monthly Collections - 2012	$	46,788
Anticipated Revenues 2012	$	561,455
Adjustment for Anticipated Change		95%
Anticipated Revenues 2013	$	533,382
Proposed Budget Revenues 2013	**$**	**400,000**

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
FY 2011 Actual Revenues	311,552

REAL ESTATE TRANSFER TAX

FY 2012 Revised Budget Amount	$	56,796
Actual collections through July 2012		67,897
Average Monthly Collections - 2012	$	8,487
Anticipated Revenues 2012	$	101,846
Adjustment for Anticipated Change		96%
Anticipated Revenues 2012	$	97,772
Proposed Budget Revenues 2013	**$**	**70,000**

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
FY 2011 Actual Revenues	57,250

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 Collection			$ 1,153,523	$ 1,153,523
FY 2013 Estimates	-	-	$ 1,125,000	**$ 1,125,000**
Explanation: Anticipated Revenues are based on actual receipts for 2012 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 Collections		$ 315,862	$ 343,385	$ 363,900	$ 655,738	$ 1,678,884
FY 2011 Collections		$ 258,958	$ 315,115	$ 359,524	$ 604,801	$ 1,538,398
FY 2012 Collections		$ 252,184	$ 307,565	$ 365,455	$ 531,069	$ 1,456,272
FY 2013 Estimates		$ 254,112	$ 310,600	$ 369,649	$ 538,574	**$ 1,472,936**
Explanation: Anticipated Revenues are based on actual receipts for 2011 and 2012 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 Collections	$ 164,035	$ 164,035	$ 164,035	$ 164,035	$ 656,138
FY 2011 Collections	$ 168,378	$ 168,378	$ 168,378	$ 168,378	$ 673,512
FY 2012 Collections	$ 169,758	$ 169,758	$ 169,758	$ 169,758	$ 679,030
FY 2013 Estimates	$ 174,002	$ 174,002	$ 174,002	$ 173,996	**$ 696,000**
Explanation: Anticipated Revenues are based on actual receipts for 2011 and 2012 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 Collections	$ 188,383	$ 193,736	$ 197,980	$ 198,610	$ 778,710
FY 2011 Collections	$ 196,952	$ 202,896	$ 202,949	$ 212,053	$ 814,850
FY 2012 Collections	$ 214,870	$ 225,739	$ 232,784	$ 222,656	$ 896,048
FY 2013 Estimates	$ 210,766	$ 221,744	$ 228,860	$ 218,630	$ 880,000
Explanation: Anticipated Revenues are based actual receipts for 2011 and 2012 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 Collections	$ 53,332	$ 51,065	$ 49,596	$ 47,455	$ 201,448
FY 2011 Collections	$ 44,713	$ 43,052	$ 40,830	$ 39,375	$ 167,969
FY 2012 Collections	$ 37,065	$ 35,995	$ 34,561	$ 32,491	$ 140,112
FY 2013 Estimates	$ 34,283	$ 33,346	$ 32,091	$ 30,280	$ 130,000

Explanation: Anticipated Revenues are based on actual receipts for 2011 and 2012 YTD.

LOCAL OPTION SALES TAX

FY 2012 Revised Budget Amount	$ 15,777,357
Actual collections through July 2012	12,213,529
Average Monthly Collections - 2012	$ 1,408,852
Anticipated Revenues 2012	$ 17,848,937
Adjustment for Potential Economic Effects	95.0%
Anticipated Revenues 2013	$ 16,956,490
Proposed Budget Revenues 2013	**$ 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 2013.

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
FY 2011 Actual Revenues	15,018,636

ALCOHOLIC BEVERAGE TAX

FY 2012 Revised Budget Amount	$	740,957
Actual collections through July 2012		625,734
Average Monthly Collections - 2012	$	62,573
Anticipated Revenues 2012	$	750,881
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2013	$	713,337
Proposed Budget Revenues 2013	**$**	**685,000**

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
FY 2011 Actual Revenues	740,957

BUSINESS & OCCUPATION TAX	
FY 2012 Revised Budget Amount	$ 1,637,197
Actual collections through July 2012	$ 1,743,534
Anticipated Revenues 2012	$ 1,745,000
Adjustment for Anticipated Growth	100.00%
Anticipated Revenues 2013	$ 1,745,000
Proposed Budget Revenues 2013	**$ 1,732,600**

Explanation: The projected revenues for FY 2013 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	9/30/2011	Org Budget	Rev Budget	7/31/2012	FY13
316-1000	Bus. Occ. Tax	1,947,202	1,619,627	1,639,531	1,656,712	1,592,147	1,560,953	1,651,905	1,650,000
321-2005	Door to door	600	225	1,200	3,075	500	525	600	600
321-2007	Pawn shop	0	182	(157)	350	0	750	825	800
321-2009	Massage therapy	1,200	1,500	6,350	6,700	5,000	4,900	6,250	5,000
321-2200	Insurance fee	4,985	20,550	39,878	31,425	30,000	33,525	33,697	32,000
323-1900	Fire inspection	4,230	3,300	0	0	0	0	0	0
323-9010	Solid Waste	0	12,000	4,500	15,000	15,000	7,500	9,000	10,000
324-1000	BL penalty	44,172	27,873	17,776	20,428	16,500	20,825	31,196	25,000
324-4000	BL interest	24,779	12,051	5,371	17,800	8,000	8,077	9,910	9,000
341-1000	Admin fee	0	442	145	202	200	142	151	200
341-9000	other fees		1,200	0	0		0	0	0
		2,027,168	1,698,950	1,714,594	1,751,692	1,667,347	1,637,197	1,743,534	1,732,600

INSURANCE PREMIUM TAX

FY 2012 Revised Budget Amount	$	3,300,000
Actual collections through June 2012	$	-
Average Monthly Collections - 2012	$	-
Anticipated Revenues 2012	$	3,300,000
Adjustment for Anticipated Growth		98%
Anticipated Revenues 2013	$	3,234,000
Proposed Budget Revenues 2013	**$**	**3,235,000**

Explanation: The projected revenues for FY 2013 are based upon insurance premium tax history of the amount received during FY 2011. 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
FY 2011 Actual Revenues	3,598,866

FINANCIAL INSTITUTION TAX

Number of financial institutions		21
Minimum fee per institution	$	1,000
FY 2012 Revised Budget Amount	$	100,000
Actual collections through July 2012		138,601
Anticipated Revenues 2012	$	138,601
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2013	$	131,671
Proposed Budget Revenues 2013	**$**	**120,000**

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
FY 2011 Actual Revenues	105,151

ALCOHOLIC BEVERAGE LICENSES		
FY 2012 Revised Budget Amount	$	382,925
Actual collections through July 2012		391,330
Average Monthly Collections - 2012	$	39,133
Anticipated Revenues 2012	$	393,000
Adjustment for Anticipated Change		98%
Anticipated Revenues 2012	$	385,140
Proposed Budget Revenues 2013	**$**	**386,000**

Explanation: The projected revenues for FY 2013 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.

		9/30/2008	9/30/2009	9/30/2010	9/30/2011	Orginial Budget	Revised Budget	7/31/2012	FY 2013
321-1000	Alchol Bev. Lic.	404,637	375,860	379,470	351,530	340,000	361,940	366,325	365,000
321-9000	Pouring permits	27,100	21,000	21,330	28,095	21,000	20,985	25,005	21,000
		431,737	396,860	400,800	379,625	361,000	382,925	391,330	386,000

PLANNING, ZONING AND DEVELOPMENT REVIEW FEES

FY 2012 Revised Budget Amount	$	89,407
Actual collections through July 2012		91,744
Average Monthly Collections - 2012	$	9,174
Anticipated Revenues 2012	$	110,093
Adjustment for Anticipated Growth		63%
Anticipated Revenues 2013	$	69,358
Proposed Budget Revenues 2013	**$**	**69,050**

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	9/30/2011	Original Budget	Revised Budget	7/31/2012	FY 13
321-2102	Gen. Bus comm	53,049	26,142	18,951	19,662	16,100	13,142	11,170	12,000
321-2103	Admin var. com	3,050	1,150	350	1,950	1,200	830	350	1,000
322-2100	Zoning land Resd	79,294	22,623	22,711	16,635	17,800	47,412	55,878	25,000
322-2101	Admin var Res	6,600	2,800	4,200	8,750	5,000	3,050	3,550	5,000
322-2300	Sign permits	24,648	15,011	15,797	17,503	16,000	15,436	13,949	16,000
322-9004	Admin permit	4,800	9,670	7,725	7,540	7,200	5,675	3,685	6,000
341-3930	Final Plat Fee	-	1,775	6,615	4,415	4,000	3,536	2,670	3,750
341-3940	Minor Plat	-	700	360	0	0	0	0	-
322-9903	microfilm fees	-	479	255.25	298	150	326	492	300
		171,441	80,350	76,964	76,753	67,450	89,407	91,744	69,050

BUILDING & TRADE PERMITS AND INSPECTION FEES

FY 2012 Revised Budget Amount	$ 815,134
Actual collections through July 2012	848,958
Average Monthly Collections - 2012	$ 84,896
Anticipated Revenues 2012	$ 1,018,750
Adjustment for Anticipated Growth	83%
Anticipated Revenues 2013	$ 845,562
Proposed Budget Revenues 2013	**$ 789,550**

Explanation: The projected revenues for FY 2013 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	9/30/2011	Original Budget	Revised Budget	7/31/2012	FY13
322-9001	Site/plan review	27,051	19,700	34,300	39,500	27,000	29,100	30,500	30,000
322-9002	An/land use maps	70	-	-	-	-	-	-	-
322-9003	Other General Adm fe	69,000	77,375	51,145	48,490	45,150	45,176	41,427	45,150
322-9005	Building plan review	229,767	114,648	101,549	154,985	110,000	132,171	128,993	130,000
322-9006	Admin fee surety bds	2,000	500	-		-	-	-	-
321-9920	Maintenance Bond		-	500	-	-	-	-	-
323-1001	Building resd.	588,429	295,244	369,286	331,029	340,000	348,308	339,051	330,000
323-1002	Building Comm	317,451	132,767	115,293	230,293	120,000	133,867	183,872	120,000
323-1003	Demolition	2,600	1,700	3,200	2,600	2,250	2,500	3,000	2,500
323-1004	Retaining Wall	6,019	1,644	2,215	1,114	1,500	1,762	3,532	1,750
323-1008	Plumbing	61,969	15,200	20,653	44,793	17,500	17,164	23,553	20,000
323-1009	Mechanical	85,976	49,776	59,980	68,983	50,000	46,964	40,953	50,000
323-1010	Electrical	94,003	45,171	36,703	54,251	35,000	40,286	42,519	40,000
323-1011	Roof - Resd	35,600	86,600	27,250	15,000	15,000	12,050	8,022	15,000
323-1012	Roof - Comm	3,840	391	726	473	500	250	-	400
323-1013	Pools Resd	9,444	3,773	6,624	5,518	5,000	5,536	3,536	4,500
323-1013	Pools comm	200	4,604	267	-	500	-	-	250
		1,533,418	849,092	829,692	997,028	769,400	815,134	848,958	789,550

RECREATION PROGRAM FEES

FY 2012 Revised Budget Amount	$	82,145
Actual collections through July 2012		82,102
Anticipated Revenues 2012	$	82,145
Proposed Budget Revenues 2013	**$**	**106,525**

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
Newtown Clubhouse Programing	10,125
Part-time field Supervisors	1,200
Non-resident program fees	62,000

FY 2007 Actual Revenues	676
FY 2008 Actual Revenues	20,725
FY 2009 Actual Revenues	24,346
FY 2010 Actual Revenues	23,786
FY 2011 Actual Revenues	23,908

RECREATION RENTAL FEES		
FY 2012 Revised Budget Amount	$	33,808
Actual collections through July 2012		28,334
Average Monthly Collections - 2012	$	2,833
Anticipated Revenues 2012	$	34,001
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2013	$	32,301
Proposed Budget Revenues 2013	**$**	**19,200**
Explanation: The projected revenues for FY 2013 are based on 2012 anticipated revenues.		

7/31/2009		9/30/2008	9/30/2009	9/30/2010	9/30/2011	Original Budget	Revised Budget	7/31/2012	FY 13
347-9001	Tennis court	494	764	275	130	450	285	100	200
347-9002	Pavilion rent	7,289	5,670	4,970	4,500	4,500	4,122	2,180	4,500
347-9003	Athletic field	9,725	11,428	8,685	16,298	12,550	24,482	21,230	10,000
347-9004	Comm. Room	540	540	3,375	4,905	3,500	4,919	4,710	4,500
347-9005	Concessions	0	0	0	0	0	0	114	0
		18,048	18,401	17,305	25,833	21,000	33,808	28,334	19,200

OTHER CHARGES FOR SERVICES

FY 2012 Revised Budget Amount		254,985
Actual collections through July 2012		195,677
Average Monthly Collections - 2012	$	19,568
Anticipated Revenues 2012	$	234,812
Adjustment for Anticipated Growth		100%
Anticipated Revenues 2013	$	234,812
Proposed Budget Revenues 2013	**$**	**251,190**

Explanation: The projected revenues for FY 2013 are based on 2012 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 Budget	Revised Budget		
		9/30/2008	9/30/2009	9/30/2010	9/30/2011			7/31/2012	FY13
341-1900	Other Court (STOP prog.	-	430	510	-	1,500	100	-	-
341-9300	Recording fees	105	70	360	70	200	100	70	150
341-5000	Data Processing Chgs	-	-	-	186,141	214,640	224,083	167,848	224,940
341-9110	Election Qualifying fee	-	2,100	2,250	2,250	2,000	1,500	-	-
341-9300	Sale of maps	35	-	-		-	-	-	-
342-1002	Acc repts	4,317	11,182	10,103	10,572	10,500	9,767	9,987	9,500
342-1004	Incident repts	285	533	673	394	550	460	228	550
342-1005	False alarm fees	-	-	-	-	-	-	-	-
342-1005	Background chks	2,466	5,992	6,770	7,005	6,000	6,800	5,430	6,000
342-1006	Expungements	50	770	1,075	1,375	1,000	1,501	1,470	1,200
342-1007	RAD Kids	-	400	325	350	500	550	875	750
343-9000	Other fees	910	335	150	750	500	490	790	500
349-3000	NSF charges	540	600	630	480	600	485	480	600
349-9000	Other charges	3,630	11,004	11,508	10,644	9,000	7,193	6,884	5,000
349-9010	Police veh. Useage	4,125	2,645	1,455	1,950	1,435	1,956	1,615	2,000
		16,463	36,060	35,809	221,980	248,425	254,985	195,677	251,190

MUNICIPAL COURT FEES

FY 2012 Revised Budget Amount		1,111,797
Actual collections through July 2012		819,266
Average Monthly Collections - 2012	$	91,030
Anticipated Revenues 2012	$	1,092,355
Anticipated Revenues 2013	$	1,150,000
Proposed Budget Revenues 2013	**$**	**1,150,000**

Explanation: The projected revenues for FY 2013 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
FY 2011 Actual Revenues	1,039,594

INTEREST EARNINGS

FY 2012 Revised Budget Amount		41,497
Actual collections through June 2012		33,349
Average Monthly Collections - 2012	$	3,705
Anticipated Revenues 2012	$	44,466
Anticipated Revenues 2013	$	45,000
Proposed Budget Revenues 2013	**$**	**45,000**

Explanation: The projected revenues for FY 2013 are based on averaging the 2012 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
FY 2011 Actual Revenues	36,257

OTHER REVENUES

FY 2012 Revised Budget Amount		3,235
Actual collections through June 2012		14,889
Average Monthly Collections - 2012	$	1,861
Anticipated Revenues 2012	$	22,333
Anticipated Revenues 2013	$	1,000
Proposed Budget Revenues 2013	**$**	**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
FY 2011 Actual Revenues	156,772

HOTEL/MOTEL TAX

FY 2012 Revised Budget Amount	$ 104,311
Actual collections through July 2012	$ 73,764
Average Monthly Collections - 2012	$ 8,196.00
Anticipated Revenues 2012	$ 98,352
Adjustment for Anticipated Growth	96%
Anticipated Revenues 2013	$ 94,418
Proposed Budget Revenues 2013	**$ 100,000**

Explanation: The projected revenues for FY 2013 are based on a fairly conservative estimate of based upon the actual receipts for FY 2012.
Total Hotel/Motel receipts are estimated at $350,000, 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 2010 Actual Revenues	95,282
FY 2011 Actual Revenues	109,876

FY 2013 PROPOSED EXPENDITURES
GENERAL FUND

EXPENDITURES	FY 2012 Original Adopted Budget	FY 2012 Revised Budget		FY 2013 Budget Request - Current Service Level	FY 2013 Budget Request - Program Modifications	FY 2013 Budget Request - Total	FY 2013 Budget City Manager Recommendations	FY 2013 Budget Staff Rec - Total	FY 2013 Council Approval
City Council	$ 237,273	$ 266,294		$ 237,448	-	237,448	-	**$ 237,448**	**237,448**
City Manager	1,432,105	1,441,697		1,367,845	192,535	1,560,380	(29,550)	**1,530,830**	**1,530,830**
City Clerk	555,443	397,265		558,149	25,000	583,149	(201,040)	**382,109**	**382,109**
Administrative Services	331,125	279,043		246,000	-	246,000	-	**246,000**	**246,000**
Finance	1,534,180	1,423,425		1,549,980	-	1,549,980	(12,500)	**1,537,480**	**1,537,480**
Legal Services	600,000	600,000		650,000	-	650,000	-	**650,000**	**650,000**
Human Resources/Support Svc	2,857,677	2,858,175		2,519,405	163,500	2,682,905	(156,545)	**2,526,360**	**2,526,360**
Facilities & Buildings	1,505,555	1,460,007		1,580,733	54,000	1,634,733	(23,642)	**1,611,091**	**1,611,091**
Communications & Public Rel.	1,139,414	1,018,014		1,125,890	-	1,125,890	(3,960)	**1,121,930**	**1,121,930**
Municipal Court	679,550	659,154		720,320	-	720,320	(47,300)	**673,020**	**673,020**
Police	9,226,141	9,130,276		9,531,357	-	9,531,357	(326,452)	**9,204,905**	**9,204,905**
Fire Department	10,140,645	9,968,034		10,157,169	254,930	10,412,099	(252,990)	**10,159,109**	**10,159,109**
Public Works	6,361,675	5,981,216		6,491,553	296,200	6,787,753	(124,140)	**6,663,613**	**6,663,613**
Recreation	1,154,565	1,536,279		1,649,596	58,400	1,707,996	17,600	**1,725,596**	**1,725,596**
Community Development	2,881,990	3,121,329		2,768,906	-	2,768,906	(113,120)	**2,655,786**	**2,655,786**
Capital Improvements	2,500,000	2,500,000		2,500,000	-	2,500,000	85,000	**2,585,000**	**2,585,000**
E-911 Fund	-	495,543		706,128	-	706,128	-	**706,128**	**706,128**
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	10,000	**810,000**	**810,000**
Contribution to Veh Repl Fund	250,000	250,000		350,000	-	350,000	(67,354)	**282,646**	**282,646**
Contribution to Fund Balance/ Reserves	0	-		-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 44,712,338**	**$ 44,135,752**		**$ 45,735,479**	**$ 1,044,565**	**$ 46,780,044**	**$ (1,245,993)**	**$ 45,534,051**	**$ 45,534,051**

PROPOSED FY 2013 BUDGET - GENERAL FUND EXPENSES

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

ANTICIPATED EXPENDITURES	**FY 2013 Council Approval**
City Council	$ 237,448
City Manager	1,530,830
City Clerk	382,109
Administrative Services	246,000
Finance	1,537,480
Legal Services	650,000
Human Resources/Support Services	2,526,360
Facilities & Buildings	1,611,091
Communications and Public Relations	1,121,930
Municipal Court	673,020
Police	9,204,905
Fire	10,159,109
Public Works	6,663,613
Recreation	1,725,596
Community Development	2,655,786
Transfer to Capital Improvement Fund	2,585,000
Transfer to E-911 Fund	706,128
Debt Service (TAN interest)	225,000
Contingency	810,000
Contribution to Vehicle Replacement Reserve	282,646
GENERAL fUND ANTICIPATED EXPENDITURES	$ 45,534,051

CITY COUNCIL

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
City Council									
REGULAR SALARIES	112,500	115,000	115,000	115,000		115,000	-	115,000	115,000
SOCIAL SECURITY	6,745	7,130	7,132	7,130		7,130	-	7,130	7,130
MEDICARE	1,631	1,668	1,668	1,668		1,668	-	1,668	1,668
UNEMPLOYMENT INSURANCE	0	395	395	395		395	-	395	395
WORKERS COMPENSATION	0	520	520	520		520	-	520	520
PROFESSIONAL SERVICES	914	1,100	1,099	2,185	-	2,185	-	2,185	2,185
COMMUNICATIONS	2,003	2,160	2,269	2,300		2,300	-	2,300	2,300
DUES & FEES	25,990	30,000	29,991	28,550		28,550	-	28,550	28,550
EDUCATION/TRAINING	17,468	23,500	23,464	23,500		23,500	-	23,500	23,500
HOSPITALITY	1,352	4,000	2,649	4,000		4,000	-	4,000	4,000
LOCAL GRANT MATCH	0	30,000	60,000	30,000		30,000	-	30,000	30,000
SUPPLIES	550	1,200	600	1,200		1,200	-	1,200	1,200
OFFICE SUPPLIES	549	2,500	1,600	2,500		2,500	-	2,500	2,500
POSTAGE	20	1,000	500	1,000		1,000	-	1,000	1,000
CELL PHONES	11,474	0	1,918	-	-	-	-	-	-
OPERATING SUPPLIES	98	2,100	2,489	2,500		2,500	-	2,500	2,500
CONTINGENCY	-	15,000	15,000	15,000		15,000	-	15,000	15,000
							-	-	-
PROGRAM MODIFICATIONS								-	-
								-	-
Subtotals	**181,294**	**237,273**	**266,294**	**237,448**	**-**	**237,448**	**-**	**237,448**	**237,448**

Explanations of Program Modification Requests:

CITY MANAGER

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
City Manager									
REGULAR SALARIES	653,208	686,800	714,129	688,940	54,080	743,020	-	743,020	743,020
SALARY INCREASE - COLA	-	9,920	-	10,295	810	11,105	-	11,105	11,105
SALARY INCREASE - PERFORMANCE	-	18,680	-	18,845	625	19,470	-	19,470	19,470
VEHICLE ALLOWANCE	20,800	21,600	21,600	21,600	-	21,600	-	21,600	21,600
HOUSING ALLOWANCE	-	-	-	-	6,000	6,000	-	6,000	6,000
GYM MEMBERSHIP	180	150	480	540	180	720	-	720	720
OVERTIME	628	750	375	750	-	750	-	750	750
GROUP INS - HEALTH	33,555	46,670	46,221	51,015	14,795	65,810	-	65,810	65,810
GROUP INS - L/T DISB	4,945	5,285	4,409	5,480	440	5,920	-	5,920	5,920
GROUP INS - DENTAL	3,567	4,455	4,313	4,625	1,140	5,765	-	5,765	5,765
GROUP INS - LIFE	3,210	3,475	3,208	3,595	305	3,900	-	3,900	3,900
SOCIAL SECURITY	33,193	35,240	39,236	34,875	3,825	38,700	-	38,700	38,700
MEDICARE	9,580	10,700	11,109	10,750	895	11,645	-	11,645	11,645
RETIREMENT	92,815	121,620	117,997	122,100	9,440	131,540	-	131,540	131,540
UNEMPLOYMENT INSURANCE	-	340	340	340	-	340	-	340	340
WORKERS COMPENSATION	2,278	4,910	3,384	4,500	-	4,500	-	4,500	4,500
PROFESSIONAL SERVICES	2,107	1,430	1,640	1,665	-	1,665	-	1,665	1,665
PROF SVCS-OTHER	81,670	202,600	222,309	125,000	100,000	225,000	-	225,000	225,000
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
ADVERTISING	87,591	25,000	25,000	25,000	-	25,000	(12,500)	12,500	12,500
PRINTING & BINDING	26	4,000	3,000	4,000	-	4,000	(2,000)	2,000	2,000
DUES & FEES	24,749	23,550	25,237	27,700	-	27,700	(2,500)	25,200	25,200
EDUCATION/TRAINING	23,177	30,000	28,413	30,000	-	30,000	(5,000)	25,000	25,000
HOSPITALITY	42,064	50,000	50,000	52,500	-	52,500	-	52,500	52,500
OFFICE SUPPLIES	2,298	4,750	3,020	4,550	-	4,550	(550)	4,000	4,000
POSTAGE	-	10,000	6,104	9,000	-	9,000	(4,000)	5,000	5,000
OPERATING SUPPLIES	4,841	10,000	10,000	10,000	-	10,000	(3,000)	7,000	7,000
CONTINGENCY	-	100,000	100,000	100,000	-	100,000	-	100,000	100,000
Subtotals	**1,126,655**	**1,432,105**	**1,441,697**	**1,367,845**	**192,535**	**1,560,380**	**(29,550)**	**1,530,830**	**1,530,830**

CITY CLERK

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
City Clerk									
REGULAR SALARIES	213,559	221,490	226,689	221,460	-	221,460	-	221,460	221,460
SALARY INCREASE - COLA	-	3,200	-	3,309	-	3,309	-	3,309	3,309
SALARY INCREASE - PERFORMANCE	-	6,915	-	7,390	-	7,390	-	7,390	7,390
VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600	-	3,600	-	3,600	3,600
GYM MEMBERSHIP	15	-	-	-	-	-	-	-	-
OVERTIME	545	3,540	1,770	3,540	-	3,540	(2,040)	1,500	1,500
GROUP INS - HEALTH	12,351	14,990	14,638	16,565	-	16,565	-	16,565	16,565
GROUP INS - L/T DISB	1,741	2,020	1,522	2,055	-	2,055	-	2,055	2,055
GROUP INS - DENTAL	1,376	1,540	1,437	1,535	-	1,535	-	1,535	1,535
GROUP INS - LIFE	1,205	1,205	1,122	1,245	-	1,245	-	1,245	1,245
SOCIAL SECURITY	13,161	14,805	14,216	14,840	-	14,840	-	14,840	14,840
MEDICARE	3,091	3,465	3,328	3,470	-	3,470	-	3,470	3,470
RETIREMENT	31,812	39,375	36,299	39,470	-	39,470	-	39,470	39,470
UNEMPLOYMENT INSURANCE	-	225	225	225	-	225	-	225	225
WORKERS COMPENSATION	641	1,100	990	1,100	-	1,100	-	1,100	1,100
PROFESSIONAL SERVICES	694	715	773	715	-	715	-	715	715
CONTRACTUAL SERVICES	5,798	15,000	16,841	5,000	25,000	30,000	-	30,000	30,000
PROF SVCS-ELECTION	365	188,758	42,191	200,000	-	200,000	(200,000)	-	-
ADVERTISING	11,240	10,000	6,807	10,000	-	10,000	-	10,000	10,000
PRINTING & BINDING	-	3,000	1,500	2,000	-	2,000	-	2,000	2,000
DUES & FEES	713	750	719	880	-	880	-	880	880
EDUCATION/TRAINING	4,745	5,500	6,658	5,500	-	5,500	1,000	6,500	6,500
HOSPITALITY	237	750	843	750	-	750	-	750	750
RECORDING FEES	98	1,000	622	1,000	-	1,000	-	1,000	1,000
OFFICE SUPPLIES	33	2,500	2,853	2,500	-	2,500	-	2,500	2,500
SUPPLIES	2,062	-	-	-	-	-	-	-	-
POSTAGE	-	-	1,622	-	-	-	-	-	-
CELL PHONES	1,012	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	10	-	-	-	-	-	-	-	-
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**310,104**	**555,443**	**397,265**	**558,149**	**25,000**	**583,149**	**(201,040)**	**382,109**	**382,109**

ADMINISTRATIVE SERVICES

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Administrative Services									
PROF SVCS-CH2MHill	240,404	0	-	-	-	-	-	-	-
PROP/LIAB INSURANCE	212,266	328,125	274,290	240,000	-	240,000	-	240,000	240,000
VEHICLE R & M	2,452	3,000	3,000	3,000	-	3,000	-	3,000	3,000
GASOLINE/DIESEL - FUEL	526	-	1,753	3,000	-	3,000	-	3,000	3,000
CAPITAL - VEHICLES	19,600	-	-	-	-	-	-	-	-
Subtotals	**475,248**	**331,125**	**279,043**	**246,000**	**-**	**246,000**	**-**	**246,000**	**246,000**

FINANCE

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Finance									
REGULAR SALARIES	618,430	781,365	730,639	778,830	-	778,830	-	778,830	778,830
SALARY INCREASE - COLA	-	11,290	-	11,640	-	11,640	-	11,640	11,640
SALARY INCREASE -PERFORMANCE	-	20,210	-	26,390	-	26,390	-	26,390	26,390
VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	-	6,000	-	6,000	6,000
GYM MEMBERSHIP	330	540	450	540	-	540	-	540	540
OVERTIME	1,278	12,000	6,100	12,000	-	12,000	-	12,000	12,000
GROUP INS - HEALTH	74,017	122,075	104,363	128,045	-	128,045	-	128,045	128,045
GROUP INS - L/T DISB	5,022	6,150	4,835	6,340	-	6,340	-	6,340	6,340
GROUP INS - DENTAL	4,668	7,610	6,546	6,910	-	6,910	-	6,910	6,910
GROUP INS - LIFE	3,471	4,200	3,448	4,320	-	4,320	-	4,320	4,320
SOCIAL SECURITY	34,532	48,470	45,532	47,975	-	47,975	-	47,975	47,975
MEDICARE	8,746	12,055	10,746	12,115	-	12,115	-	12,115	12,115
RETIREMENT	96,152	138,190	120,245	138,850	-	138,850	-	138,850	138,850
UNEMPLOYMENT INSURANCE	0	675	675	675	-	675	-	675	675
WORKERS COMPENSATION	1,785	4,000	3,163	4,000	-	4,000	-	4,000	4,000
PROF SVCS - OTHER	3,395	9,120	8,042	9,620	-	9,620	-	9,620	9,620
PROF SVCS-AUDIT	45,620	48,000	51,650	56,000	-	56,000	-	56,000	56,000
CONTRACTUAL SERVICES	76,933	211,500	246,650	211,500	-	211,500	-	211,500	211,500
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
TECHNICAL SERVICES	2,746	2,000	1,109	2,000	-	2,000	-	2,000	2,000
REPAIRS & MAINTENANCE	1,099	750	750	750	-	750	-	750	750
ADVERTISING	120	6,500	5,000	6,500	-	6,500	(5,000)	1,500	1,500
PRINTING & BINDING	1,189	7,500	4,975	6,000	-	6,000	(2,000)	4,000	4,000
DUES & FEES	1,859	3,050	3,021	3,050	-	3,050	-	3,050	3,050
EDUCATION/TRAINING	9,003	32,500	26,933	30,000	-	30,000	(3,000)	27,000	27,000
HOSPITALITY	508	750	641	750	-	750	-	750	750
OTHER/FINANCE CHRGS/BANK CHRGS	147	500	469	500	-	500	-	500	500
SUPPLIES	444	2,000	1,500	2,000	-	2,000	-	2,000	2,000
OFFICE SUPPLIES	3,665	2,000	3,536	4,000	-	4,000	-	4,000	4,000
POSTAGE	1,684	8,000	5,000	7,500	-	7,500	(2,500)	5,000	5,000
CELL PHONES	2,280	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	3,484	15,000	11,234	15,000	-	15,000	-	15,000	15,000
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**1,008,781**	**1,534,180**	**1,423,425**	**1,549,980**	**-**	**1,549,980**	**(12,500)**	**1,537,480**	**1,537,480**

LEGAL SERVICES

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Legal Services									
PROF SVCS-LEGAL	504,102	650,000	600,000	650,000	-	650,000	-	650,000	650,000
Subtotals	**504,102**	**650,000**	**600,000**	**650,000**	**-**	**650,000**	**-**	**650,000**	**650,000**

HUMAN RESOURCES/SUPPORT SERVICES

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Human Resources/Support Services									
REGULAR SALARIES	555,317	522,145	517,230	530,850	-	530,850	3,575	534,425	534,425
SALARY INCREASE - COLA	-	7,545	-	7,935	-	7,935	50	7,985	7,985
SALARY INCREASE -PERFORMANCE	-	9,790	-	10,240	-	10,240	55	10,295	10,295
VEHICLE ALLOWANCE	12,000	12,000	12,000	12,000	-	12,000	-	12,000	12,000
HOUSING STIPEND	4,000	-	-	-	-	-	-	-	-
GYM MEMBERSHIP	525	540	375	360	-	360	(180)	180	180
OVERTIME	1,075	6,500	3,335	6,500	-	6,500	(6,500)	-	-
GROUP INS - HEALTH	50,884	51,640	47,086	51,500	-	51,500	-	51,500	51,500
GROUP INS - L/T DISB	4,243	4,110	3,335	4,320	-	4,320	30	4,350	4,350
GROUP INS - DENTAL	3,680	3,310	4,038	3,910	-	3,910	-	3,910	3,910
GROUP INS - LIFE	3,009	2,840	2,703	2,985	-	2,985	20	3,005	3,005
SOCIAL SECURITY	34,168	32,750	34,042	32,140	-	32,140	(185)	31,955	31,955
MEDICARE	8,085	8,100	7,638	8,235	-	8,235	(35)	8,200	8,200
RETIREMENT	68,163	91,710	75,106	93,335	-	93,335	625	93,960	93,960
UNEMPLOYMENT INSURANCE	258	600	604	610	-	610	-	610	610
WORKERS COMPENSATION	18,837	1,905	6,008	6,500	-	6,500	-	6,500	6,500
PROFESSIONAL SERVICES	476,492	565,290	682,086	774,430	10,000	784,430	-	784,430	784,430
CONTRACTUAL	-	500	500	500	-	500	-	500	500
PROF SVCS - OTHER	14,287	10,000	11,098	12,000	-	12,000	(4,000)	8,000	8,000
ADVERTISEMENT	514	3,000	1,500	2,000	-	2,000	-	2,000	2,000
DUES & FEES	3,959	4,000	2,480	4,000	-	4,000	-	4,000	4,000
EDUCATION	35,655	35,000	33,489	35,000	-	35,000	-	35,000	35,000
SOFTWARE LICENSING FEE	457,852	480,445	563,651	352,600	120,000	472,600	(120,000)	352,600	352,600
HOSPITALITY	25	300	502	500	-	500	-	500	500
BANK CHARGES	25	25	25	25	-	25	-	25	25
OFFICE SUPPLIES	14,151	1,500	1,263	1,000	-	1,000	-	1,000	1,000
CELL PHONES	13,361	129,128	147,711	163,760	-	163,760	-	163,760	163,760
TELEPHONE SERVICE	249,929	160,080	156,991	169,020	-	169,020	-	169,020	169,020
OPERATING SUPPLIES	437,307	163,050	173,042	213,150	33,500	246,650	(81,500)	165,150	165,150
CAPITAL - COMPUTER EQUIPMENT	62,657	75,000	75,000	-	-	-	51,500	51,500	51,500
CONTINGENCY	-	23,500	23,500	20,000	-	20,000	-	20,000	20,000
Subtotals	**2,530,460**	**2,406,303**	**2,586,338**	**2,519,405**	**163,500**	**2,682,905**	**(156,545)**	**2,526,360**	**2,526,360**

CITY OF JOHNS CREEK GEORGIA

FACILITIES and BUILDINGS

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Facilities and Buildings									
REGULAR SALARIES	104,175	132,365	127,554	132,850	-	132,850	575	133,425	133,425
SALARY INCREASE - COLA	-	1,920	-	1,985	-	1,985	10	1,995	1,995
SALARY INCREASE -PERFORMANCE	-	3,565	-	3,625	-	3,625	10	3,635	3,635
GYM MEMBERSHIP	15	180	-	-	-	-	-	-	-
OVERTIME	2,347	2,500	3,206	2,500	-	2,500	-	2,500	2,500
GROUP INS - HEALTH	17,705	23,380	24,390	34,105	-	34,105	(4,115)	29,990	29,990
GROUP INS - L/T DISB	839	1,045	733	1,085	-	1,085	-	1,085	1,085
GROUP INS - DENTAL	1,621	1,845	1,935	2,315	-	2,315	-	2,315	2,315
GROUP INS - LIFE	583	720	578	750	-	750	-	750	750
SOCIAL SECURITY	6,411	8,715	8,005	8,740	-	8,740	40	8,780	8,780
MEDICARE	1,512	2,040	1,872	2,045	-	2,045	10	2,055	2,055
RETIREMENT	10,471	23,435	19,541	23,540	-	23,540	100	23,640	23,640
UNEMPLOYMENT INSURANCE	0	170	170	170	-	170	-	170	170
WORKERS COMPENSATION	367	660	393	600	-	600	-	600	600
PROFESSIONAL SERVICES	24,262	715	769	720	-	720	-	720	720
CONTRACTUAL SERVICES	8,098	10,800	9,702	10,800	-	10,800	-	10,800	10,800
REPAIR & MAINT-EQUIPMENT	2,732	10,000	9,223	10,000	-	10,000	-	10,000	10,000
VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-	-	1,200	1,200	1,200
REPAIR & MAINT-BUILDING	3,699	25,000	24,922	24,922	-	24,922	(9,922)	15,000	15,000
BUILDING OPERATING LEASE	1,144,248	1,193,427	1,193,424	1,211,601	-	1,211,601	-	1,211,601	1,211,601
RENTAL - EQUIP & VEHICLES	1,172	2,500	1,500	1,500	-	1,500	-	1,500	1,500
PRINTING & BINDING	31	750	500	500	-	500	-	500	500
DUES & FEES	-	500	350	500	-	500	-	500	500
TRAINING & EDUCATION	-	1,500	1,049	1,500	-	1,500	-	1,500	1,500
OFFICE SUPPLIES	14,038	35,000	36,478	38,000	-	38,000	(5,500)	32,500	32,500
POSTAGE	11,167	18,900	19,200	19,500	-	19,500	-	19,500	19,500
VEHICLES	551	-	176	176	-	176	200	376	376
OPERATING EQUIPMENT	34	12,000	12,000	-	19,000	19,000	(6,250)	12,750	12,750
OPERATING SUPPLIES	20,537	37,500	36,704	36,704	-	36,704	-	36,704	36,704
CONSTRUCTION/ALTERATIONS	-	-	-	-	35,000	35,000	-	35,000	35,000
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**1,376,616**	**1,561,132**	**1,544,374**	**1,580,733**	**54,000**	**1,634,733**	**(23,642)**	**1,611,091**	**1,611,091**

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Communications & Public Relations									
REGULAR SALARIES	448,373	515,710	523,565	527,795	-	527,795	-	527,795	527,795
SALARY INCREASE - COLA	-	7,450	-	7,890	-	7,890	-	7,890	7,890
SALARY INCREASE - PERFORMANCE	-	11,850	-	13,760	-	13,760	-	13,760	13,760
VEHICLE ALLOWANCE	4,400	4,800	8,100	8,400	-	8,400	-	8,400	8,400
GYM MEMBERSHIP	300	540	180	180	-	180	-	180	180
OVERTIME	-	2,600	1,300	2,610	-	2,610	(2,610)	-	-
GROUP INS - HEALTH	43,581	60,840	60,909	71,820	-	71,820	-	71,820	71,820
GROUP INS - L/T DISB	3,660	4,060	3,400	4,295	-	4,295	-	4,295	4,295
GROUP INS - DENTAL	3,797	5,020	5,369	5,725	-	5,725	-	5,725	5,725
GROUP INS - LIFE	2,531	2,805	2,637	2,965	-	2,965	-	2,965	2,965
SOCIAL SECURITY	26,123	32,160	31,639	32,810	-	32,810	-	32,810	32,810
MEDICARE	6,363	7,875	7,557	8,130	-	8,130	-	8,130	8,130
RETIREMENT	66,019	90,950	87,219	93,405	-	93,405	-	93,405	93,405
UNEMPLOYMENT INSURANCE	-	340	340	340	-	340	-	340	340
WORKERS COMPENSATION	1,194	2,515	2,222	2,515	-	2,515	-	2,515	2,515
PROFESSIONAL SERVICES	1,102	1,430	3,031	1,430	-	1,430	-	1,430	1,430
PROF SVCS-CH2MHill	218,279	364,752	336,529	221,894	-	221,894	-	221,894	221,894
PROF SVCS-Fulton County GA	173	180	173	180	-	180	-	180	180
CONTRACTUAL SERVICES	-	51,000	51,000	54,760	-	54,760	-	54,760	54,760
TRECHNICAL SERVICES	-	8,000	8,000	8,000	-	8,000	-	8,000	8,000
ADVERTISING	3,424	11,195	11,195	9,770	-	9,770	-	9,770	9,770
PRINTING & BINDING	2,860	6,000	6,000	3,000	-	3,000	-	3,000	3,000
TRAVEL	164	2,000	1,000	2,000	-	2,000	-	2,000	2,000
DUES & FEES	3,671	2,750	2,285	3,206	-	3,206	-	3,206	3,206
EDUCATION/TRAINING	8,953	14,000	13,389	10,800	-	10,800	-	10,800	10,800
HOSPITALITY	84	-	-	-					
OFFICE SUPPLIES	395	1,000	823	3,710	-	3,710	(1,350)	2,360	2,360
CELL PHONES	6,201	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	3,882	9,500	8,644	9,500	-	9,500	-	9,500	9,500
CONTINGENCY	-	15,000	15,000	15,000	-	15,000	-	15,000	15,000
Subtotals	**855,529**	**1,236,322**	**1,191,506**	**1,125,890**	**-**	**1,125,890**	**(3,960)**	**1,121,930**	**1,121,930**

Explanation of Program Modifications

CITY OF JOHNS CREEK GEORGIA

MUNICIPAL COURT

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Municipal Court									
REGULAR SALARIES	236,264	247,070	249,297	250,405	-	250,405	-	250,405	250,405
SALARY INCREASE - COLA	-	3,570	-	3,745	-	3,745	-	3,745	3,745
SALARY INCREASE - PERFORMANCE	-	6,460	-	6,770	-	6,770	-	6,770	6,770
GYM MEMBERSHIP	420	540	240	180	-	180	-	180	180
OVERTIME	-	3,000	1,500	3,000	-	3,000	(3,000)	-	-
GROUP INS - HEALTH	39,983	49,440	47,319	55,030	-	55,030	-	55,030	55,030
GROUP INS - L/T DISB	1,930	1,945	1,624	2,040	-	2,040	-	2,040	2,040
GROUP INS - DENTAL	3,687	4,085	4,032	4,330	-	4,330	-	4,330	4,330
GROUP INS - LIFE	1,337	1,345	1,246	1,410	-	1,410	-	1,410	1,410
SOCIAL SECURITY	13,637	16,160	15,126	16,375	-	16,375	-	16,375	16,375
MEDICARE	3,202	3,780	3,538	3,830	-	3,830	-	3,830	3,830
RETIREMENT	34,280	43,710	40,265	44,360	-	44,360	-	44,360	44,360
UNEMPLOYMENT INSURANCE	-	225	225	225	-	225	-	225	225
WORKERS COMPENSATION	693	1,225	989	1,225	-	1,225	-	1,225	1,225
PROFESSIONAL SERVICES	1,775	955	1,018	955	-	955	-	955	955
PROFESSIONAL SERVICES - IGA	-	16,800	16,800	16,800	-	16,800	-	16,800	16,800
CONTRACTUAL SERVICES	43,002	60,000	51,961	55,000	-	55,000	(5,000)	50,000	50,000
MUNICIPAL JUDGE	30,331	52,000	49,602	52,000	-	52,000	(7,000)	45,000	45,000
COURT SOLICITOR	97,403	100,000	114,655	125,000	-	125,000	(10,000)	115,000	115,000
INDIGENT DEFENSE	3,913	3,000	5,181	5,000	-	5,000	-	5,000	5,000
TECHNICAL SERVICES	79	1,000	533	1,000	-	1,000	-	1,000	1,000
REPAIR & MAINT-EQUIPMENT	1,500	2,000	1,800	2,000	-	2,000	-	2,000	2,000
ADVERTISING	-	200	200	200	-	200	-	200	200
PRINTING & BINDING	912	5,000	5,143	5,000	-	5,000	(3,500)	1,500	1,500
DUES & FEES	145	640	985	640	-	640	-	640	640
EDUCATION/TRAINING	1,858	5,400	5,888	9,800	-	9,800	(4,800)	5,000	5,000
HOSPITALITY	543	1,000	1,240	2,000	-	2,000	-	2,000	2,000
MERCHANT SERVICES CHARGE	12,912	18,000	14,092	20,000	-	20,000	(5,000)	15,000	15,000
OFFICE SUPPLIES	2,109	10,000	9,198	10,000	-	10,000	(4,000)	6,000	6,000
POSTAGE	4,057	5,000	4,569	6,000	-	6,000	-	6,000	6,000
CELL PHONES	923	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	5,315	11,000	5,888	11,000	-	11,000	(5,000)	6,000	6,000
COMPUTER SUPPLIES	1,488	-	-	-	-	-	-	-	-
CONTINGENCY	-	5,000	5,000	5,000	-	5,000	-	5,000	5,000
Subtotals	**543,696**	**679,550**	**659,154**	**720,320**	**-**	**720,320**	**(47,300)**	**673,020**	**673,020**

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY20113 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Police									
REGULAR SALARIES	4,463,425	4,432,650	4,589,806	4,377,545	-	4,377,545	2,560	4,380,105	4,380,105
SALARY INCREASE - COLA	-	64,075	-	65,415	-	65,415	35	65,450	65,450
SALARY INCREASE - PERFORMANCE	-	95,870	-	118,381	-	118,381	2,154	120,535	120,535
HOUSING STIPEND	66,400	84,600	77,750	72,000	-	72,000	-	72,000	72,000
GYM MEMBERSHIP	6,090	9,850	8,580	9,720	-	9,720	200	9,920	9,920
OVERTIME	203,702	200,000	199,702	200,000	-	200,000	-	200,000	200,000
GROUP INS - HEALTH	524,424	641,165	596,406	692,670	-	692,670	-	692,670	692,670
GROUP INS - L/T DISB	33,246	34,895	28,859	35,625	-	35,625	25	35,650	35,650
GROUP INS - DENTAL	44,240	49,435	48,136	51,640	-	51,640	-	51,640	51,640
GROUP INS - LIFE	24,521	24,075	22,496	24,575	-	24,575	15	24,590	24,590
SOCIAL SECURITY	280,709	301,295	301,453	298,500	-	298,500	-	298,500	298,500
MEDICARE	66,901	70,910	70,420	70,225	-	70,225	75	70,300	70,300
RETIREMENT	683,587	781,255	753,097	775,430	-	775,430	810	776,240	776,240
UNEMPLOYMENT INSURANCE	1,360	3,865	3,865	3,865	-	3,865	-	3,865	3,865
WORKERS COMPENSATION	145,896	168,935	170,602	168,935	-	168,935	-	168,935	168,935
PROF SVCS	43,527	50,565	41,641	55,420	-	55,420	-	55,420	55,420
PROF SVCS - OTHER	6,356	50,000	35,399	50,000	-	50,000	-	50,000	50,000
PROF SVCS-POLICE IGA	112,107	137,000	118,231	137,000	21,000	158,000	(21,000)	137,000	137,000
REPAIR & MAINTENANCE - EQUIPMENT	13,858	21,910	13,271	46,180	-	46,180	(10,785)	35,395	35,395
FACILITY REPAIR & MAINTENANCE	12,932	14,700	33,137	22,500	46,000	68,500	(46,000)	22,500	22,500
RENTAL/BUILDING	-	-	24,011	37,800	-	37,800	-	37,800	37,800
INSURANCE	217,711	242,000	232,780	264,000	-	264,000	-	264,000	264,000
COMMUNICATIONS	3,232	24,500	21,728	21,500	-	21,500	(3,000)	18,500	18,500
ADVERTISING	366	4,000	3,952	5,000	-	5,000	-	5,000	5,000
PRINTING & BINDING	561	2,500	2,409	2,625	-	2,625	-	2,625	2,625
DUES & FEES	31,557	40,690	34,115	36,476	-	36,476	-	36,476	36,476
EDUCATION/TRAINING	78,328	83,260	76,760	125,160	23,000	148,160	(63,600)	84,560	84,560
MERCHANT SERVICE CHARGE	234	750	810	750	-	750	-	750	750
OFFICE SUPPLIES	8,127	11,000	10,517	17,000	-	17,000	(3,000)	14,000	14,000
POSTAGE	4,327	5,000	4,319	5,000	-	5,000	-	5,000	5,000
OTHER SUPPLIES	2,027	5,500	4,880	3,500	-	3,500	-	3,500	3,500
VEHICLES	142,340	184,280	179,090	204,125	6,000	210,125	-	210,125	210,125
EVIDENCE SUPPLIES	8,343	6,769	15,000	10,874	-	10,874	(4,500)	6,374	6,374
BUY MONEY	599	15,000	12,428	15,000	-	15,000	-	15,000	15,000
ELECTRICITY	-	-	3,587	5,100	-	5,100	-	5,100	5,100
CELL PHONES	53,223	-	-	-	-	-	-	-	-
GASOLINE/DIESEL FUEL	216,841	227,000	268,802	250,000	-	250,000	-	250,000	250,000
OPERATING SUPPLIES	34,172	52,075	44,961	65,433	-	65,433	(850)	64,583	64,583
UNIFORMS	42,872	82,725	73,488	88,842	-	88,842	(15,250)	73,592	73,592
OFFICER SUPPLIES	172,900	238,092	204,096	271,417	-	271,417	(63,541)	207,876	207,876

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY20113 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Police									
MACHINERY & EQUIPMENT	46,342	320,000	405,742	438,000	-	438,000	(14,800)	423,200	423,200
Other capitial/non capital items	-	50,000	-	-	-	-	-	-	-
CONTINGENCY	-	60,000	60,000	60,000	-	60,000	-	60,000	60,000
CAPITAL - EQUIPMENT	-	-	-	-	86,000	86,000	(86,000)	-	-
DEBT SERVICES - CAPITAL LEASE PURCHA	917,889	333,950	333,950	146,129	-	146,129	-	146,129	146,129
								-	-
Subtotals	**8,715,271**	**9,226,141**	**9,130,276**	**9,349,357**	**182,000**	**9,531,357**	**(326,452)**	**9,204,905**	**9,204,905**

CITY OF JOHNS CREEK GEORGIA

FIRE

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Fire Department									
REGULAR SALARIES	4,915,420	4,973,305	5,004,333	4,844,605	-	4,844,605	4,540	4,849,145	4,849,145
PART-TIME SALARIES	-	95,030	150,630	192,375	-	192,375	-	192,375	192,375
SALARY INCREASE - COLA	-	40,395	-	40,265	-	40,265	70	40,335	40,335
SALARY INCREASE - PERFORMANCE	-	148,535	-	149,775	-	149,775	10	149,785	149,785
HOUSING STIPEND	6,000	6,000	6,000	6,000	-	6,000	-	6,000	6,000
GYM MEMBERSHIP	11,520	14,040	12,570	13,680	-	13,680	-	13,680	13,680
PARAMEDIC INCENTIVE	35,995	36,000	36,000	36,000	-	36,000	-	36,000	36,000
OVERTIME	457,215	336,025	335,017	336,025	-	336,025	-	336,025	336,025
GROUP INS - HEALTH	608,619	749,815	731,867	818,340	-	818,340	-	818,340	818,340
GROUP INS - L/T DISB	38,335	39,145	31,521	39,430	-	39,430	35	39,465	39,465
GROUP INS - DENTAL	54,439	59,250	61,164	64,485	-	64,485	-	64,485	64,485
GROUP INS - LIFE	26,710	26,700	24,062	26,860	-	26,860	30	26,890	26,890
SOCIAL SECURITY	320,824	348,410	334,412	348,365	-	348,365	285	348,650	348,650
MEDICARE	76,527	81,955	78,334	81,475	-	81,475	65	81,540	81,540
RETIREMENT	796,025	880,986	833,683	858,840	-	858,840	780	859,620	859,620
UNEMPLOYMENT INSURANCE	-	4,600	4,600	4,600	-	4,600	-	4,600	4,600
WORKERS COMPENSATION	272,798	300,000	310,224	300,000	-	300,000	-	300,000	300,000
PROF SVCS-OTHER	48,601	19,280	19,231	20,690	-	20,690	-	20,690	20,690
PROF SVCS - CONTRACTUAL	188,809	197,601	197,489	197,601	-	197,601	-	197,601	197,601
PROF SVCS-FIRE IGA	9,319	13,000	9,492	10,500	-	10,500	-	10,500	10,500
OTHER PROFESSIONAL SERVICES	-	4,000	3,786	-	-	-	-	-	-
FACILITY REPAIR & MAINTENANCE	56,370	46,700	53,538	59,000	12,600	71,600	(28,100)	43,500	43,500
INSURANCE	129,685	132,000	127,260	145,200	-	145,200	-	145,200	145,200
COMMUNICATIONS	-	6,000	5,313	8,500	-	8,500	(2,500)	6,000	6,000
PRINTING & BINDING	1,345	2,500	2,121	3,000	-	3,000	-	3,000	3,000
DUES & FEES	15,465	24,310	25,366	21,420	-	21,420	(200)	21,220	21,220
EDUCATION/TRAINING	31,615	50,000	36,967	51,220	-	51,220	(11,220)	40,000	40,000
MAINTENANCE CONTRACTS	87,392	119,807	116,391	125,936	-	125,936	(20,000)	105,936	105,936
OFFICE SUPPLIES	8,415	9,900	9,047	10,750	-	10,750	-	10,750	10,750
OTHER SUPPLIES	12,451	23,320	22,680	13,320	-	13,320	-	13,320	13,320
VEHICLES	99,465	57,950	83,004	103,950	7,400	111,350	(11,400)	99,950	99,950
MEDICAL SUPPLIES	32,346	38,000	38,862	37,000	-	37,000	-	37,000	37,000
CELL PHONES	27,723	-	-	-	-	-	-	-	-
WATER/SEWER	8,723	13,100	10,796	13,755	-	13,755	(3,755)	10,000	10,000
NATURAL GAS	15,567	18,200	13,818	19,200	-	19,200	(1,700)	17,500	17,500
ELECTRICITY	49,814	54,000	52,467	56,701	-	56,701	-	56,701	56,701
GASOLINE/DIESEL FUEL	77,447	118,900	118,900	126,000	-	126,000	(21,000)	105,000	105,000

CITY OF JOHNS CREEK GEORGIA

FIRE

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Fire Department									
BOOKS & PERIODICALS	4,285	8,850	4,757	4,350	-	4,350	-	4,350	4,350
SMALL EQUIPMENT	-	1,100	1,100	-	15,100	15,100	(4,100)	11,000	11,000
OTHER SUPPLIES	(13,833)	-	-	27,250	-	27,250	(2,500)	24,750	24,750
OPERATING SUPPLIES	19,683	16,500	11,360	17,587	-	17,587	-	17,587	17,587
UNIFORMS	9,567	46,750	52,511	49,750	-	49,750	(4,250)	45,500	45,500
OFFICER SUPPLIES	69,931	63,290	86,965	85,570	2,000	87,570	(38,250)	49,320	49,320
MACHINERY & EQUIPMENT	78,315	5,000	-	-	171,830	171,830	(91,830)	80,000	80,000
CONTINGENCY	-	181,250	181,250	206,000	46,000	252,000	(18,000)	234,000	234,000
DEBT SERVICES - PRINCIPAL(SHAKERAG)	72,513	95,370	95,370	98,717	-	98,717	-	98,717	98,717
DEBT SERVICES - INTEREST(SHAKERAG)	68,934	66,762	66,762	62,079	-	62,079	-	62,079	62,079
DEBT SERVICES - CAPITAL LEASE PURCH	954,341	567,014	567,014	421,003	-	421,003	-	421,003	421,003
							-	-	-
PROGRAM MODIFICATIONS							-	-	-
Subtotals	**9,784,716**	**10,140,645**	**9,968,034**	**10,157,169**	**254,930**	**10,412,099**	**(252,990)**	**10,159,109**	**10,159,109**

Explanation of Program Modification Requests:

CITY OF JOHNS CREEK GEORGIA

PUBLIC WORKS

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Public Works									
REGULAR SALARIES	30,216	93,055	92,623	94,330	-	94,330	-	94,330	94,330
COLA	-	1,345	-	1,410	-	1,410	-	1,410	1,410
MERIT	-	1,100	-	1,150	-	1,150	-	1,150	1,150
OVERTIME	1,002	5,000	2,665	5,000	-	5,000	-	5,000	5,000
GROUP INS - HEALTH	3,837	18,045	17,729	19,310	-	19,310	-	19,310	19,310
GROUP INS - L/T DISB	167	735	609	770	-	770	-	770	770
GROUP INS - DENTAL	436	1,460	1,400	1,500	-	1,500	-	1,500	1,500
GROUP INS - LIFE	195	505	499	530	-	530	-	530	530
SOCIAL SECURITY	1,887	6,255	5,970	6,320	-	6,320	-	6,320	6,320
MEDICARE	441	1,465	1,397	1,480	-	1,480	-	1,480	1,480
RETIREMENT	-	16,235	11,082	16,475	-	16,475	-	16,475	16,475
UNEMPLOYMENT INSURANCE	-	120	120	120	-	120	-	120	120
WORKERS COMPENSATION	11	6,160	2,487	6,160	-	6,160	-	6,160	6,160
PROFESSIONAL SERVICES	38,084	94,980	120,196	476	252,500	252,976	(58,000)	194,976	194,976
PROF SVCS-CH2MHill	2,328,629	2,165,000	2,022,796	2,246,682	-	2,246,682	-	2,246,682	2,246,682
PROF SVCS-OTHER	45,344	94,000	198,196	92,360	42,000	134,360	(42,000)	92,360	92,360
PROF SVCS-OTHER IGA	40,949	44,725	44,556	46,000	-	46,000	-	46,000	46,000
PROF SVCS-CONTRACTED	2,148,063	2,512,650	2,548,153	2,778,930	-	2,778,930	(25,000)	2,753,930	2,753,930
REPAIRS & MAINTENANCE	270,339	350,000	373,578	393,750	-	393,750	-	393,750	393,750
EQUIPMENT REPAIR & MAINTENANCE	-	2,000	2,000	2,500	-	2,500	-	2,500	2,500
ADVERTISING	1,920	2,500	2,387	3,500	-	3,500	-	3,500	3,500
PRINTING & BINDING	344	4,000	3,907	2,500	-	2,500	-	2,500	2,500
DUES & FEES	-	-	-	-	1,700	1,700	(850)	850	850
TRAINING & EDUCATION	112	3,000	1,865	2,800	-	2,800	1,710	4,510	4,510
SOFTWARE LICENSING FEES	-	150,000	150,000	-	-	-	-	-	-
SUPPLIES	7,901	10,000	10,000	10,000	-	10,000	-	10,000	10,000
OFFICE SUPPLIES	1,129	2,500	2,054	3,000	-	3,000	-	3,000	3,000
VEHICLES	9,403	15,000	12,423	10,000	-	10,000	-	10,000	10,000
CELL PHONES	14,373	-	-	-	-	-	-	-	-
ELECTRICITY	661,488	672,000	661,744	672,000	-	672,000	-	672,000	672,000
GASOLINE/DISEL - FUEL	11,075	20,000	20,195	18,000	-	18,000	-	18,000	18,000
OPERATING SUPPLIES	4,087	3,000	5,929	4,500	-	4,500	-	4,500	4,500
OTHER/NON-INVENTORY/SIGNALS	26,378	-	-	-	-	-	-	-	-
TRAFFIC/PARKING CONTROL	7,098	-	-	-					
VEHICLES	186,056	-	-	-	-	-	-	-	-
CAPITAL - EQUIPMENT	-	50,000	50,000	-	-	-	-	-	-
CONTINGENCY	-	95,000	95,000	50,000	-	50,000	-	50,000	50,000
Subtotals	**5,840,963**	**6,441,835**	**6,461,560**	**6,491,553**	**296,200**	**6,787,753**	**(124,140)**	**6,663,613**	**6,663,613**

RECREATION

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Recreation									
REGULAR SALARIES	50,221	52,265	53,253	53,050	-	53,050	-	53,050	53,050
SALARY INCREASE - COLA	-	730	-	765	-	765	-	765	765
SALARY INCREASE - PERFORMANCE	-	1,625	-	1,700	-	1,700	-	1,700	1,700
GYM MEMBERSHIPS	165	180	180	180	-	180	-	180	180
PART-TIME EMPLOYEES	-	-	-	-	50,000	50,000	-	50,000	50,000
GROUP INS - HEALTH	4,171	5,335	4,959	5,840	-	5,840	-	5,840	5,840
GROUP INS - L/T DISB	362	395	340	415	-	415	-	415	415
GROUP INS - DENTAL	330	385	339	360	-	360	-	360	360
GROUP INS - LIFE	274	275	262	290	-	290	-	290	290
SOCIAL SECURITY	3,125	3,405	3,304	3,455	-	3,455	-	3,455	3,455
MEDICARE	731	800	773	810	-	810	-	810	810
RETIREMENT	3,143	8,945	8,681	9,080	-	9,080	-	9,080	9,080
UNEMPLOYMENT COMPENSATION	-	80	80	80	-	80	-	80	80
WORKERS COMPENSATION	134	195	187	195	-	195	-	195	195
PROFESSIONAL SERVICES	197	240	234	240	-	240	-	240	240
PROF SVCS-CH2MHill	397,003	277,200	285,902	256,761	-	256,761	-	256,761	256,761
PROF SVCS-OTHER	438	4,843	5,445	2,400	-	2,400	(2,400)	-	-
PROF SVCS-CONTRACTED	567,489	752,080	800,818	857,500	8,400	865,900	-	865,900	865,900
REPAIRS & MAINTENANCE	151,133	167,500	158,729	202,000	-	202,000	-	202,000	202,000
BUILDING MAINTENANCE	6,427	-	-	-	-	-	-	-	-
ADVERTISING	1,569	700	695	550	-	550	-	550	550
PRINTING & BINDING	-	5,000	4,170	5,000	-	5,000	-	5,000	5,000
TRAVEL	1,034	1,200	1,200	2,650	-	2,650	(650)	2,000	2,000
DUES & FEES	265	270	865	650	-	650	(350)	300	300
EDUCATION & TRAINING	1,129	1,675	761	1,000	-	1,000	1,000	2,000	2,000
OFFICE SUPPLIES	398	250	1,067	1,000	-	1,000	-	1,000	1,000
VEHICLES	150	750	1,059	750	-	750	-	750	750
WATER/SEWAGE	67,984	35,000	36,925	40,000	-	40,000	5,000	45,000	45,000
NATURAL GAS/PROPANE	4,790	6,000	3,171	3,000	-	3,000	-	3,000	3,000
ELECTRICITY	62,763	86,400	73,671	90,000	-	90,000	-	90,000	90,000
OPERATING SUPPLIES	100,391	88,575	89,838	97,375	-	97,375	15,000	112,375	112,375
CAPITAL- BUILDING IMPROVEMENTS	36,109	-	-	-	-	-	-	-	-
CONTINGENCY	-	12,500	12,500	12,500	-	12,500	-	12,500	12,500
							-	-	-
Subtotals	**1,461,924**	**1,514,798**	**1,549,408**	**1,649,596**	**58,400**	**1,707,996**	**17,600**	**1,725,596**	**1,725,596**

COMMUNITY DEVELOPMENT

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Community Development									
PROF SVCS-CH2MHill	1,878,839	1,890,000	1,907,860	1,904,606	-	1,904,606	-	1,904,606	1,904,606
OTHER PROFESSIONAL SERVICES	43,714	-	33,192	-	-	-	-	-	-
PROF SVCS - PERMIT / INSPECTION FEES	851,764	673,200	753,877	800,000	-	800,000	(113,120)	686,880	686,880
TECHNICAL SERVICES	7,929	-	-	-	-	-	-	-	-
ABATEMENT R & M	-	-	5,000	15,000	-	15,000	-	15,000	15,000
ADVERTISING	3,878	4,500	4,269	4,500	-	4,500	-	4,500	4,500
PRINTING & BINDING	1,233	2,000	1,899	1,800		1,800	-	1,800	1,800
MERCHANT SERVICES CHARGE	10,718	12,000	10,633	12,500	-	12,500	-	12,500	12,500
OFFICE SUPPLIES	1,607	2,000	1,447	2,000	-	2,000	-	2,000	2,000
POSTAGE	-	700	350	500	-	500	-	500	500
VEHICLES R & M	5,448	10,000	4,375	6,000	-	6,000	-	6,000	6,000
CELL PHONES	10,178	-	-	-	-	-	-	-	-
GASOLINE/DIESEL - FUEL	7,795	8,000	12,005	12,000	-	12,000	-	12,000	12,000
VEHICLES	53,600	-	-	-	-	-	-	-	-
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
						-	-	-	-
PROGRAM MODIFICATIONS						-	-	-	-
Subtotals	**2,876,703**	**2,612,400**	**2,744,907**	**2,768,906**	**-**	**2,768,906**	**(113,120)**	**2,655,786**	**2,655,786**

DEBT SERVICE

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Debt Service									
Debt Service	-	225,000	100,000	225,000	-	225,000	-	225,000	225,000
Subtotals	**0**	**225,000**	**100,000**	**225,000**	**-**	**225,000**	**-**	**225,000**	**225,000**

CONTINGENCY

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY 2013 CITY MANAGER RECOMMENDATIONS		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Contingency									
Contingency	-	800,000	800,000	800,000	-	800,000	10,000	810,000	810,000
Subtotals	**0**	**800,000**	**800,000**	**800,000**	**-**	**800,000**	**10,000**	**810,000**	**810,000**

CITY OF JOHNS CREEK GEORGIA

CAPITAL IMPROVEMENT PLAN

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Capital Improvements									
TSF OUT CAPITAL PLAN	2,852,525	2,387,618	2,970,170	2,500,000		2,500,000	85,000	2,585,000	2,585,000
Subtotals		**2,387,618**	**2,970,170**	**2,500,000**	**-**	**2,500,000**	**85,000**	**2,585,000**	**2,585,000**

Capital Projects

Priority #	Project Name	Contributions	Fed - State	Local	Notes
1	*T42 - Implement Minor Intersection Geometric Improvements*			$ 90,000	
2	*NC12.1 - Amenities at Newtown Park (replace playgrounds)*			$ 150,000	
3	*T36 - LMIG and Locally Funded Resurfacing*		$ 260,000	$1,000,000	1
4	*T9 - Abbotts Bridge Pedestrian Connectivity - Engineering and Right of Way*			$ 70,000	
5	*T4 - Bell Road @ Boles Road Design Modifications and Utility Relocation*			$ 130,000	
6	*T45 - Sidewalk / Trail Construction*			$ 200,000	2
7	T13.6-Design and Construct WB Lane on Old Alabama from Haynes Br to Nesbit Ferry			$ 415,000	
8	Study to Indentify New Multi-Modal Connection Between Old Alabama & State Bridge		$ 100,000	$ 20,000	
9	*Resurface Tennis / Basketball Courts*			$ 55,000	
10	*Park Pavilions (Shakerag shade structures)*			$ 60,000	
11	*T39 - Evaluate Options for SB Medlock Br from State Bridge to Medlock Xing*			$ 40,000	
12	*ITS Phase 3 (Design)*		$ 80,000	$ 20,000	3
13	*NC14 -Construct Wells and Expand Irrigation Sys at Ocee and Newtown Parks*			$ 150,000	
14	*T45 - Engineering to Fill Sidewalk Gaps on Morton Rd and Jones Bridge Rd*			$ 50,000	
15	*Replace Park Scoreboards*			$ 25,000	
16	*NC7.1 - Bleachers for Shakerag Park*			$ 20,000	
17	*Widen Sidewalk Old Alabama Road*			$ 90,000	
18	*Developer Contribution for Bus Shelter*	$ 70,000		$ -	
	BUDGET TOTALS:	$ 70,000	$ 440,000	$ 2,585,000	

Notes

1 Stantec study recommends spending $3.8 million per year for 10 years

2 The Short Term Work Program recommends $500,000 per year

3 May need $180,000 in FY2014 to match $920,000 in federal funds for implementation

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY 2012 CITY MANAGER RECOMMENDATIONS		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Contribution to E-911 Fund									
Contribution to E-911 Fund	495,543	582,552	582,552	706,128		706,128	-	706,128	706,128
Subtotals	**495,543**	**582,552**	**582,552**	**706,128**	**-**	**706,128**	**-**	**706,128**	**706,128**

VEHICLE REPLACEMENT FUND

FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY 2012 CITY MANAGER RECOMMENDATIONS		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Contribution to Vehicle Replacement Fund									
Contribution to Vehicle Replacement Fund	250,000	300,000	500,000	350,000		350,000	(67,354)	282,646	282,646
Subtotals	**250,000**	**300,000**	**500,000**	**350,000**	**-**	**350,000**	**(67,354)**	**282,646**	**282,646**

PROPOSED FY 2013 BUDGET - SEIZED/FORFEITED ASSET FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

	FY 2013 Council Approval
ANTICIPATED REVENUES	
OTHER REVENUES	40,400
USE OF RESERVES	145,000
TOTAL ANTICIPATED REVENUES	185,400
ANTICIPATED EXPENDITURES	
Education & Training	28,400
Other Supplies	20,000
Operating Supplies	72,000
Machinery & Equipment	62,500
GA International Law Enforcement Exchange	2,500
TOTAL ANTICIPATED EXPENDITURES	185,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0



FY 2013 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2012 BUDGET		FY2013 DEPARTMENTAL BUDGET REQUEST			FY2013 CITY MANAGER RECOMMENDATION		
	FY 2011 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2013 Council Approval
Seized-Forfeited Fund									
Revenue:									
Cash confiscations	39,687	40,000	40,000	40,000	-	40,000	-	40,000	40,000
Sale of Confiscated Property	0	-	-	-		-		-	-
Interest Earnings	634	500	500	400		400		400	400
Use of Fund Balance	-	100,000	100,000	145,000		145,000		145,000	145,000
Total Revenue	40,320	140,500	140,500	185,400		185,400		185,400	185,400
								-	-
Expenditures:								-	-
Professional Services	5,815	-	-	-					
Education & Training	10,100	15,500	15,500	28,400		28,400		28,400	28,400
Other Supplies	5,666	10,000	10,000	20,000		20,000		20,000	20,000
Operating Supplies	833	60,000	60,000	72,000		72,000		72,000	72,000
Machinery & Equipment	0	52,500	52,500	62,500	-	62,500	-	62,500	62,500
GA Int'l Law Enforce Exchange	2,500	2,500	2,500	2,500	-	2,500	-	2,500	2,500
Fulton County Clerk	-	-	-	-	-	-	-	-	-
Fulton County DA's Office	-	-	-	-	-	-	-	-	-
Total Expenditures	24,914	140,500	140,500	185,400		185,400		185,400	185,400
									-
									-
									-
									-
Revenue over (under) expenditures	**15,406**	**0**	**0**	**0**	**-**	**0**	**-**	**0**	**0**

PROPOSED FY 2013 BUDGET - E 911 Fund

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

ANTICIPATED REVENUES	**FY 2013 Council Approval**
REVENUES	1,472,490
Transfer from General Fund	706,128
TOTAL ANTICIPATED REVENUES	2,178,618
ANTICIPATED EXPENDITURES	
Transfer to ChatComm E-911 Authority	2,178,618
TOTAL ANTICIPATED EXPENDITURES	2,178,618
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2013 BUDGET - GRANT FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

	FY 2013 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 2013 BUDGET - HOTEL/MOTEL FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

	FY 2013 Council Approval
ANTICIPATED REVENUES	
HOTEL/MOTEL TAX	350,140
TOTAL ANTICIPATED REVENUES	350,140
ANTICIPATED EXPENDITURES	
General Government	
Transfer to GWCCA1-Stadium 39.3%	137,605
Transfer CVB -32.14%	112,535
Transfer to Other Funds	
Transfer to General Fund 28.56%	100,000
TOTAL ANTICIPATED EXPENDITURES	350,140
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2013 BUDGET - AUTO RENTAL TAX FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

	FY 2013 Council Approval
ANTICIPATED REVENUES	
AUTO RENTAL TAX	5,000
TOTAL ANTICIPATED REVENUES	5,000
ANTICIPATED EXPENDITURES	
CAPITAL	5,000
TOTAL ANTICIPATED EXPENDITURES	5,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2013 BUDGET - TREE FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

	FY 2013 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	0

PROPOSED FY 2013 BUDGET - CAPITAL PROJECTS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

		FY 2013 Council Approval
ANTICIPATED REVENUES		
TRANSFER FROM GENERAL FUND		2,585,000
Grant - Federal funds		440,000
Developer contribution		70,000
TOTAL ANTICIPATED REVENUES		3,095,000
ANTICIPATED EXPENDITURES		
Public Works		
Implement minor intersection geometric improvements	90,000	
Amenities at Newtown Park (replace playgronds)	150,000	
Resurfacing	1,000,000	
Abotts Bridge Pedestrain Connectivity (Engineering & ROW)	70,000	
Bell Road @ Boles Road design modifications and utility relocation	130,000	
Sidewalk/trail construction	290,000	
Design and construct WB lane on Old Alabama from Haynes Br to Nesbit Ferry	415,000	
Study to identify new multi-modal connection between Old Alabama & State Bridge	20,000	
Resurfacing tennis/basketball courts	55,000	
Park pavilions (Shakerag shade structures)	60,000	
Evaluate options for SB Medlock Br from State Br. To Medlock Crossing	40,000	
ITS Phase 3 (Design)	20,000	
Construct wells and expand irrigation system @ Ocee & Newtown Parks	150,000	
Engineering to fill sidewalk gaps on Morton Rd and Jones Bridge Rd.	50,000	
Replace park scoreboards	25,000	
Bleachers for Shakerag Park	20,000	
Bus shelter (developer contribution)	70,000	2,655,000
Grant - Federal Funds		
Resurfacing (LMIG)	260,000	
Study to identify new multi-modal connection between Old Alabama & State Bridge	100,000	
ITS Phase 3 (Design)	80,000	440,000
TOTAL ANTICIPATED EXPENDITURES		3,095,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		0

PROPOSED FY 2013 BUDGET - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

	FY 2013 Council Approval
ANTICIPATED REVENUES	
GRANT PROCEEDS (CDBG 2011)	309,092
TOTAL ANTICIPATED REVENUES	309,092
ANTICIPATED EXPENDITURES	
GRANT EXPENDITURES	309,092
TOTAL ANTICIPATED EXPENDITURES	309,092
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2013 BUDGET - DEBT SERVICE FUND

CITY OF JOHNS CREEK

FOR OCTOBER 1, 20121 THROUGH SEPTEMBER 30, 2013

	FY 2013 Council Approval
ANTICIPATED REVENUES	
TRANSFER FROM GENERAL FUND	567,133
TOTAL ANTICIPATED REVENUES	567,133
ANTICIPATED EXPENDITURES	
CAPITAL LEASE - PRINCIPAL	479,863
CAPITAL LEASE - INTERTEST	87,270
TOTAL ANTICIPATED EXPENDITURES	567,133
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2013 BUDGET -LEASE PROCEEDS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

		FY 2013 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