CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2012 Actual	2013 Original Budget	2013 Revised Budget	Actual YTD (As of August 31)	FY2014 Proposed Budget
Real & Personal Property Tax	$ 14,887,186	$ 15,000,000	$ 14,765,091	$ 718,022	$ 14,933,000
Motor Vehicle Tax	$ 1,238,254	$ 1,150,000	$ 1,269,547	$ 1,491,804	$ 1,369,000
Recording Intangible Tax	$ 540,289	$ 400,000	$ 485,845	$ 439,547	$ 550,000
Real Estate Transfer Tax	$ 101,595	$ 70,000	$ 91,937	$ 82,876	$ 90,000
Franchise Fees					
AGL	$ 679,030	$ 696,000	$ 660,437	$ 495,328	*$660,435*
AT&T	$ 140,348	$ 130,000	$ 126,672	$ 61,953	*$120,180*
Comcast	$ 908,868	$ 880,000	$ 916,405	$ 743,038	*$983,425*
Georgia Power	$ 1,153,523	$ 1,125,000	$ 1,037,034	$ 1,037,034	*$1,050,000*
Sawnee EMC	$ 1,478,174	$ 1,472,936	$ 1,537,973	$ 929,737	*$1,568,735*
Total Franchise Fees	**$ 4,359,943**	**$ 4,303,936**	**$ 4,278,521**	**$ 3,267,090**	**$ 4,382,774**
Local Option Sales Tax	$ 16,265,444	$ 15,920,000	$ 16,672,132	$ 12,192,765	$ 15,933,342
Alcoholic Beverage Tax	$ 756,458	$ 685,000	$ 728,021	$ 702,996	$ 750,000
Business & Occupation Tax	$ 1,781,723	$ 1,732,600	$ 1,723,549	$ 1,792,232	$ 1,777,100
Insurance Premium Tax	$ 3,822,597	$ 3,235,000	$ 3,235,000	$ -	$ 3,600,000

CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2012 Actual	2013 Original Budget	2013 Revised Budget	Actual YTD (As of August 31)	FY2014 Proposed Budget
Financial Institutions	$ 138,601	$ 120,000	$ 112,831	$ 112,831	$ 115,000
Alcoholic Beverage Licenses	$ 409,167	$ 386,000	$ 414,330	$ 403,800	$ 412,500
Planning, Zoning & Dev Fees	$ 120,141	$ 69,050	$ 77,957	$ 106,421	$ 81,800
Building & Trades Permits & Inspection Fees	$ 1,314,133	$ 789,550	$ 996,576	$ 1,069,955	$ 827,250
Intergovernmental Revenue	$ 64,815	$ -	$ 8,830	$ 18,868	$ -
Recreation Rental Fees	$ 32,397	$ 19,200	$ 29,830	$ 26,705	$ 24,100
Recreation Program Fees	$ 99,852	$ 106,525	$ 100,999	$ 79,465	$ 96,525
Other Charges for Services	$ 259,785	$ 251,190	$ 253,932	230,445	$ 266,670
Municipal Court Fees	$ 1,104,399	$ 1,150,000	$ 1,258,266	$ 1,085,895	$ 1,250,000
Interest Earnings	$ 42,687	$ 45,000	$ 46,316	$ 44,020	$ 52,500
Other Revenues	$ 44,092	$ 1,000	$ 5,115	$ 130,187	$ 10,000
Donations	$ 15,750	$ -	$ 7,400	$ 9,280	$ -
Reimbursement for damages property	$ 86,930	$ -	$ 13,656	$ 23,265	$ -
Hotel/Motel Tax	$ 102,482	$ 100,000	$ 105,601	$ 82,574	$ 114,240
Transfer from CDBG	$ -	$ -	$ -	$ 33,498	$ -
Sale of Property	$ 5,600	$ -	$ -	$ 4,520	$ -
	$ 47,594,320	**$ 45,534,051**	**$ 46,681,282**	**$ 24,149,061**	**$ 46,635,801**

Notes:

1. Real & Personal Property Tax revenues are based on the 2013 adopted millage rate of 4.614.

PROPOSED FY 2014 BUDGET - GENERAL FUND REVENUES

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

ANTICIPATED REVENUES	FY 2014 PROPOSED BUDGET
Real and Personal Property Tax	$ 14,933,000
Motor Vehicle Tax	1,369,000
Recording Intangible Tax	550,000
Real Estate Transfer Tax	90,000
Franchise Fees	4,382,774
Local Option Sales Tax	15,933,342
Alcoholic Beverage Tax	750,000
Business & Occupation Tax	1,777,100
Insurance Premium Tax	3,600,000
Financial Institutions	115,000
Alcoholic Beverage Licenses	412,500
Planning, Zoning & Development Fees	81,800
Building & Trades Permits and Inspection Fees	827,250
Intergovernmental Revenue	0
Recreation Rental Fees	24,100
Recreation Program Fees	96,525
Other Charges for Services	266,670
Municipal Court	1,250,000
Interest Earnings	52,500
Other Revenues	10,000
Donations	0
Hotel/Motel Tax	114,240
GENERAL FUND ANTICIPATED REVENUES	$ 46,635,801

CITY OF JOHNS CREEK

MILLAGE & REVENUES

	FY 2013 ORIGINAL BUDGET	FY 2013 BUDGET (BASED ON FINAL 2013 DIGEST)	FY 2014 PROPOSED BUDGET	Comments
Net Prior Year Digest R&P Property	$ 3,383,788,361	$ 3,265,188,096	$ 3,134,580,572	Per Final Consolidated Digest for 2013. Assume 6% annual decrease in future valuations due to appeals
Adj - Potential Value Loss from Appeals	100.0%	98.1%	98.0%	Settlement of appeals of 2013 Values will likely lower 2013/2014 Digest figure. Tax Assessors Office indicates that $62,086,057, or1.9%, of the real property value is in dispute. Assume that 15% of the disputed value will be lost through appeals. (properties are under appeal as of 06/30/13.)
Adjustment for Growth	100.0%	100.0%	100.0%	Reflects potential impact of sluggish housing market.
Net M&O Digest (Adj)	$ 3,383,788,361	$ 3,203,149,522	$ 3,071,888,961	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	$ 3,383,788	$ 3,203,150	$ 3,071,889	
Millage rate	4.614	4.614	4.614	Same millage rate used for 2014 as was adopted for 2013, in recognition of Council's responsibility to set millage rate based on 2013 Digest.
Revenues Generated	$ 15,612,799	$ 14,779,332	$ 14,173,696	
Adjustments	$ -	$ -	$ -	Eliminated by state for years after 2009
Commissions	$ 181,882	$ 173,793	$ 168,237	
Net Revenues	$ 15,430,918	$ 14,605,539	$ 14,005,459	
Loss of Appeals	100.00%	100.00%	100.00%	Potential impact of appeals in assessment increases.
Adjusted Anticipated Revenues	$ 15,430,918	$ 14,779,332	$ 14,005,459	
Adjustment for Timing / Collections	95.0%	95.0%	100.0%	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	$ 14,659,372	$ 14,040,365	$ 14,005,459	
FY Revenues - Prior Year Collections	$ 500,000	$ 500,000	$ 500,000	Portion (estimated 4.5%) of revenues from 2013 Tax Levy will not be recognized until FY 2014 due to timing of collections; leaves 2.0% as reserve for uncollectible.
Adjusted Revenues	$ 15,159,372	$ 14,540,365	$ 14,505,459	
Budgeted Revenues	**$ 15,000,000**	**$ 14,800,000**	**$ 14,933,000**	

MOTOR VEHICLE TAX

FY 2013 Revised Budget Amount	$	1,269,547
Actual collections through August 2013		1,491,804
Average Monthly Collections - 2013	$	149,180
Anticipated Revenues 2013	$	1,790,165
Adjustment for Anticipated Growth		97%
Anticipated Revenues 2014	$	1,736,460
Proposed Budget Revenues 2014	**$**	**1,369,000**

Explanation: The projected revenues for FY 2014 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	1,021,233
FY 2012 Actual Revenues	1,238,254

RECORDING INTANGIBLE TAX

FY 2013 Revised Budget Amount	$	485,845
Actual collections through August 2013		439,547
Average Monthly Collections - 2013	$	43,955
Anticipated Revenues 2013	$	527,456
Adjustment for Anticipated Change		100%
Anticipated Revenues 2014	$	527,456
Proposed Budget Revenues 2014	**$**	**550,000**

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
FY 2012 Actual Revenues	540,289

REAL ESTATE TRANSFER TAX

FY 2013 Revised Budget Amount	$	91,937
Actual collections through August 2013		82,876
Average Monthly Collections - 2013	$	8,288
Anticipated Revenues 2013	$	99,451
Adjustment for Anticipated Change		96%
Anticipated Revenues 2013	$	95,473
Proposed Budget Revenues 2014	**$**	**90,000**

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
FY 2012 Actual Revenues	101,595

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 Collections	-	-	$ 1,037,034	$ 1,037,034
FY 2014 Estimates			**$ 1,050,000**	**$ 1,050,000**

Explanation: Anticipated Revenues are based on actual receipts for 2013 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	$ 552,971	$ 1,478,174
FY 2013 Collections	$ 275,160	$ 311,903	$ 342,674	$ 608,236	$ 1,537,973
FY 2014 Estimates	$ 280,664	$ 318,142	$ 349,527	$ 620,401	**$ 1,568,735**
Explanation: Anticipated Revenues are based on actual receipts for 2012 and 2013 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 Collections	$ 165,109	$ 165,109	$ 165,109	$ 165,109	$ 660,437
FY 2014 Estimates	$ 165,108	$ 165,108	$ 165,109	$ 165,109	**$ 660,435**

Explanation: Anticipated Revenues are based on actual receipts for 2012 and 2013 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	$ 235,476	$ 908,868
FY 2013 Collections	$ 244,984	$ 249,451	$ 248,602	$ 191,702	$ 934,740
FY 2014 Estimates	$ 257,383	$ 261,939	$ 261,074	$ 203,029	$ 983,425
Explanation: Anticipated Revenues are based actual receipts for 2012 and 2013 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	$ 34,667	$ 32,621	$ 140,348
FY 2013 Collections	$ 31,672	30,281	$ 28,631	$ 31,557.98	$ 122,142
FY 2014 Estimates	$ 31,124	$ 29,803	$ 28,236	$ 31,017	$ 120,180

Explanation: Anticipated Revenues are based on actual receipts for 2012 and 2013 YTD.

LOCAL OPTION SALES TAX	
FY 2013 Revised Budget Amount	$ 16,672,132
Actual collections through July 2013	12,192,765
Average Monthly Collections - 2013	$ 1,354,752
Anticipated Revenues 2013	$ 16,257,020
Adjustment for Potential Economic Effects	98.0%
Anticipated Revenues 2014	$ 15,931,880
Proposed Budget Revenues 2014	**$ 15,933,342**

Explanation: The projected revenues for FY 2013 are based on the monthly collections for FY2012, adjusted downward by 5.0% 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 2014.

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
FY 2012 Actual Revenues	16,265,444

ALCOHOLIC BEVERAGE TAX

FY 2013 Revised Budget Amount	$	728,021
Actual collections through August 2013		702,996
Average Monthly Collections - 2013	$	63,909
Anticipated Revenues 2013	$	766,905
Adjustment for Anticipated Growth		98%
Anticipated Revenues 2014	$	751,567
Proposed Budget Revenues 2014	**$**	**750,000**

Explanation: The projected revenues for FY 2014 are based on a fairly conservative estimate of the actual receipts (annualized) for FY 2013 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
FY 2012 Actual Revenues	756,458

BUSINESS & OCCUPATION TAX	
FY 2013 Revised Budget Amount	$ 1,723,549
Actual collections through August 2013	$ 1,792,232
Anticipated Revenues 2013	$ 1,785,000
Adjustment for Anticipated Growth	99.00%
Anticipated Revenues 2014	$ 1,767,150
Proposed Budget Revenues 2014	**$ 1,777,100**

Explanation: The projected revenues for FY 2014 are based on a fairly conservative estimate of growth over the actual receipts for FY 2013 YTD. All business license renewals occur in the Spring so annualizing the YTD revenue figure is not appropriate.

		9/30/2009	9/30/2010	9/30/2011	9/30/2012	Org Budget	Rev Budget	8/31/2013	FY14
316-1000	Business Occ. Tax	1,619,627	1,639,531	1,656,712	1,685,035	1,650,000	1,634,943	1,689,634	1,690,000
321-2005	Door to door	225	1,200	3,075	675	600	350	825	600
321-2007	Pawn shop	182	(157)	350	850	800	250	250	300
321-2009	Massage therapy	1,500	6,350	6,700	6,250	5,000	5,400	6,100	6,000
321-2200	Insurance fee	20,550	39,878	31,425	33,998	32,000	43,999	44,474	35,000
323-1900	Fire inspection	3,300	0	0	0	0	0	0	0
323-9010	Solid Waste	12,000	4,500	15,000	9,000	10,000	10,500	10,500	10,000
324-1000	BL penalty	27,873	17,776	20,428	32,746	25,000	20,207	29,986	25,000
324-4000	BL interest	12,051	5,371	17,800	12,918	9,000	7,815	10,338	10,000
341-1000	Admin fee	442	145	202	252	200	85	125	200
341-9000	other fees	1,200	0	0	0		0	0	0
		1,698,950	1,714,594	1,751,692	1,781,723	1,732,600	1,723,549	1,792,232	1,777,100

INSURANCE PREMIUM TAX

FY 2013 Revised Budget Amount	$	3,235,000
Actual collections through August 2013	$	-
Average Monthly Collections - 2013	$	-
Anticipated Revenues 2013	$	3,500,000
Adjustment for Anticipated Growth		98%
Anticipated Revenues 2013	$	3,430,000
Proposed Budget Revenues 2014	**$**	**3,600,000**

Explanation: The projected revenues for FY 2014 are based upon insurance premium tax history of the amount received during FY 2012. 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
FY 2012 Actual Revenues	3,822,597

FINANCIAL INSTITUTION TAX		
Number of financial institutions		21
Minimum fee per institution	$	1,000
FY 2013 Revised Budget Amount	$	112,831
Actual collections through August 2013		112,831
Anticipated Revenues 2013	$	115,000
Adjustment for Anticipated Growth		100%
Anticipated Revenues 2014	$	115,000
Proposed Budget Revenues 2014	**$**	**115,000**
Explanation: Anticipated revenues are based on estimated revenue for 2012.		

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
FY 2012 Actual Revenues	138,601

ALCOHOLIC BEVERAGE LICENSES		
FY 2013 Revised Budget Amount	$	414,330
Actual collections through August 2013		403,800
Average Monthly Collections - 2013	$	36,709
Anticipated Revenues 2013	$	420,296
Adjustment for Anticipated Change		98%
Anticipated Revenues 2014	$	411,890
Proposed Budget Revenues 2014	**$**	**412,500**

Explanation: The projected revenues for FY 2014 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.

		9/30/2009	9/30/2010	9/30/2011	9/30/2012	Orginial Budget	Revised Budget	8/31/2013	FY 2014
321-1000	Alchol Bev. Lic.	375,860	379,470	351,530	379,510	365,000	389,905	379,005	390,000
321-9000	Pouring permits	21,000	21,330	28,095	29,657	21,000	24,425	24,795	22,500
		396,860	400,800	379,625	409,167	386,000	414,330	403,800	412,500

PLANNING, ZONING AND DEVELOPMENT REVIEW FEES		
FY 2013 Revised Budget Amount	$	76,628
Actual collections through August 2013		106,421
Average Monthly Collections - 2013	$	9,675
Anticipated Revenues 2013	$	116,096
Adjustment for Anticipated Growth		70%
Anticipated Revenues 2014	$	81,267
Proposed Budget Revenues 2014	**$**	**81,800**

Explanation: The projected revenues for FY 2014 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.

		9/30/2009	9/30/2010	9/30/2011	9/30/2012	Original Budget	Revised Budget	8/31/2013	FY 14
321-2102	Gen. Bus comm	26,142	18,951	19,662	13,803	12,000	14,660	27,100	19,500
321-2103	Admin variance com	1,150	350	1,950	350	1,000	350	350	500
322-2100	Zoning land Resd	22,623	22,711	16,635	74,618	25,000	32,140	49,537	30,000
322-2101	Adm. Varience Resc	2,800	4,200	8,750	5,050	5,000	10,700	11,450	8,000
322-2300	Sign permits	15,011	15,797	17,503	16,489	16,000	13,267	11,479	15,000
322-9004	Admin permit	9,670	7,725	7,540	4,225	6,000	2,920	2,150	4,500
341-3930	Final Plat Fee	1,775	6,615	4,415	4,510	3,750	3,920	4,090	4,000
341-3940	Minor Plat	700	360	0	380	0	0	0	-
322-9903	microfilm fees	479	255.25	298	716	300	175	266	300
		80,350	76,964	76,753	120,141	69,050	78,132	106,421	81,800

BUILDING & TRADE PERMITS AND INSPECTION FEES	
FY 2013 Revised Budget Amount	$ 996,403
Actual collections through August 2013	1,069,955
Average Monthly Collections - 2013	$ 97,269
Anticipated Revenues 2013	$ 1,167,224
Adjustment for Anticipated Growth	70%
Anticipated Revenues 2014	$ 817,057
Proposed Budget Revenues 2014	**$ 827,250**
Explanation: The projected revenues for FY 2014 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.	

		9/30/2009	9/30/2010	9/30/2011	9/30/2012	Original Budget	Revised Budget	8/31/2013	FY13
322-9001	Site/plan review	19,700	34,300	39,500	38,900	30,000	40,090	41,800	37,500
322-9002	An/land use maps	-	-	-	-	-	-	-	-
322-9003	Other General Adm fe	77,375	51,145	48,490	51,842	45,150	50,020	51,081	50,000
322-9005	Building plan review	114,648	101,549	154,985	240,679	130,000	122,420	126,867	130,000
322-9006	Admin fee surety bds	500	-			-	-	-	-
321-9920	Maintenance Bond	-	500	-	-	-	-	-	-
323-1001	Building resd.	295,244	369,286	331,029	421,158	330,000	434,801	475,396	350,000
323-1002	Building Comm	132,767	115,293	230,293	406,898	120,000	158,260	187,727	120,000
323-1003	Demolition	1,700	3,200	2,600	3,500	2,500	3,450	2,800	2,750
323-1004	Retaining Wall	1,644	2,215	1,114	5,025	1,750	2,749	3,658	2,500
323-1008	Plumbing	15,200	20,653	44,793	27,218	20,000	53,175	50,873	25,000
323-1009	Mechanical	49,776	59,980	68,983	49,786	50,000	52,437	54,585	50,000
323-1010	Electrical	45,171	36,703	54,251	55,972	40,000	67,570	63,591	45,000
323-1011	Roof - Resd	86,600	27,250	15,000	8,973	15,000	8,623	10,100	10,000
323-1012	Roof - Comm	391	726	473	644	400	923	1,477	500
323-1013	Pools Resd	3,773	6,624	5,518	3,537	4,500	1,735	-	4,000
323-1013	Pools comm	4,604	267	-	-	250	150	-	-
		849,092	829,692	997,028	1,314,133	789,550	996,403	1,069,955	827,250

RECREATION PROGRAM FEES

FY 2013 Revised Budget Amount	$	113,314
Actual collections through August 2013		79,465
Anticipated Revenues 2013	$	90,000
Proposed Budget Revenues 2014	**$**	**96,525**

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
FY 2012 Actual Revenues	99,852

RECREATION RENTAL FEES		
FY 2013 Revised Budget Amount	$	29,830
Actual collections through August 2013		26,705
Average Monthly Collections - 2013	$	2,428
Anticipated Revenues 2013	$	29,133
Adjustment for Anticipated Growth		84%
Anticipated Revenues 2014	$	24,471
Proposed Budget Revenues 2014	**$**	**24,100**
Explanation: The projected revenues for FY 2014 are based on 2013 anticipated revenues.		

7/31/2009		9/30/2009	9/30/2010	9/30/2011	9/30/2012	Original Budget	Revised Budget	8/31/2013	FY 14
347-9001	Tennis court	764	275	130	110	200	75	130	100
347-9002	Pavilion rent	5,670	4,970	4,500	2,870	4,500	4,268	3,825	4,000
347-9003	Athletic field	11,428	8,685	16,298	23,874	10,000	20,222	17,640	15,000
347-9004	Comm. Room	540	3,375	4,905	5,430	4,500	5,265	5,110	5,000
347-9005	Concessions	0	0	0	114	0	0	0	0
		18,401	17,305	25,833	32,397	19,200	29,830	26,705	24,100

OTHER CHARGES FOR SERVICES		
FY 2013 Revised Budget Amount		253,932
Actual collections through August 2013		230,445
Average Monthly Collections - 2013	$	20,950
Anticipated Revenues 2012	$	251,395
Adjustment for Anticipated Growth		100%
Anticipated Revenues 2014	$	251,395
Proposed Budget Revenues 2014	**$**	**266,670**

Explanation: The projected revenues for FY 2014 are based on 2013 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		
		9/30/2009	9/30/2010	9/30/2011	9/30/2012			8/31/2013	FY14
341-1900	Other Court (STOP prog.	430	510	-	-	-	-	-	-
341-9300	Recording fees	70	360	70	245	150	145	175	150
341-5000	Data Processing Chgs	-	-	186,141	224,084	224,940	221,776	203,319	232,120
341-9110	Election Qualifying fee	2,100	2,250	2,250	-	-	2,100	-	-
341-9300	Sale of maps	-	-			-	-	-	-
342-1002	Acc repts	11,182	10,103	10,572	11,822	9,500	10,349	10,667	10,000
342-1004	Incident repts	533	673	394	228	550	-	41	-
342-1005	False alarm fees	-	-	-	-	-	-	-	5,000
342-1005	Background chks	5,992	6,770	7,005	7,190	6,000	6,795	7,110	6,500
342-1006	Expungements	770	1,075	1,375	1,745	1,200	1,440	1,175	1,300
342-1007	RAD Kids	400	325	350	875	750	700	525	500
343-9000	Other fees	335	150	750	791	500	270	300	500
349-3000	NSF charges	600	630	480	510	600	505	510	600
349-9000	Other charges	11,004	11,508	10,644	9,745	5,000	7,702	5,734	8,000
349-9010	Police veh. Useage	2,645	1,455	1,950	2,550	2,000	2,150	890	2,000
		36,060	35,809	221,980	259,785	251,190	253,932	230,445	266,670

MUNICIPAL COURT FEES

FY 2013 Revised Budget Amount		1,258,266
Actual collections through August 2013		1,085,895
Average Monthly Collections - 2013	$	120,655
Anticipated Revenues 2013	$	1,447,860
Anticipated Revenues 2014	$	1,250,000
Proposed Budget Revenues 2014	**$**	**1,250,000**

Explanation: The projected revenues for FY 2014 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
FY 2012 Actual Revenues	1,104,399

INTEREST EARNINGS

FY 2013 Revised Budget Amount		46,316
Actual collections through July 2013		44,020
Average Monthly Collections - 2013	$	4,402
Anticipated Revenues 2013	$	52,824
Anticipated Revenues 2014	$	52,500
Proposed Budget Revenues 2014	**$**	**52,500**

Explanation: The projected revenues for FY 2014 are based on averaging the 2013 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
FY 2012 Actual Revenues	42,687

OTHER REVENUES

FY 2013 Revised Budget Amount		5,115
Actual collections through August 2013		130,187
Average Monthly Collections - 2013	$	11,835
Anticipated Revenues 2013	$	142,022
Anticipated Revenues 2014	$	10,000
Proposed Budget Revenues 2014	**$**	**10,000**

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
FY 20121 Actual Revenues	44,092

HOTEL/MOTEL TAX

FY 2013 Revised Budget Amount	$ 105,601
Actual collections through July 2013	$ 82,574
Average Monthly Collections - 2013	$ 9,174.89
Anticipated Revenues 2013	$ 110,099
Adjustment for Anticipated Growth	100%
Anticipated Revenues 2014	$ 110,099
Proposed Budget Revenues 2014	**$ 114,240**

Explanation: The projected revenues for FY 2014 are based on a fairly conservative estimate of based upon the actual receipts for FY 2013.
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 2012 Actual Revenues	102,482

FY 2014 PROPOSED EXPENDITURES
GENERAL FUND

EXPENDITURES	FY 2013 Original Adopted Budget	FY 2013 Revised Budget		FY 2014 Budget Request - Current Service Level	FY 2014 Budget Request - Program Modifications	FY 2014 Budget Request - Total	FY 2014 Budget City Manager Recommendations	FY 2014 Budget Staff Rec - Total	FY 2014 Council Approval
City Council	$ 237,273	$ 266,294		$ 233,765	-	233,765	(4,895)	**$ 228,870**	**228,870**
City Manager	1,432,105	1,441,697		1,611,185	-	1,611,185	(7,250)	**1,603,935**	**1,603,935**
City Clerk	555,443	397,265		597,750	-	597,750	(16,185)	**581,565**	**581,565**
Administrative Services	331,125	279,043		258,000	-	258,000	(1,300)	**256,700**	**256,700**
Finance	1,534,180	1,423,425		1,629,755	-	1,629,755	(14,320)	**1,615,435**	**1,615,435**
Legal Services	600,000	600,000		650,000	-	650,000	(50,000)	**600,000**	**600,000**
Data Processing/MIS	-	-		2,209,065	-	2,209,065	10,225	**2,219,290**	**2,150,290**
Human Resources/Support Svc	2,857,677	2,858,175		697,426	-	697,426	(84,885)	**612,541**	**612,541**
Facilities & Buildings	1,505,555	1,460,007		1,671,233	-	1,671,233	(8,848)	**1,662,385**	**1,662,385**
Communications & Public Rel.	1,139,414	1,018,014		1,176,460	100,000	1,276,460	(33,480)	**1,242,980**	**1,242,980**
Municipal Court	679,550	659,154		694,113	-	694,113	(7,890)	**686,223**	**686,223**
Police	9,226,141	9,130,276		9,833,539	4,000	9,837,539	(192,700)	**9,644,839**	**9,644,839**
Fire Department	10,140,645	9,968,034		10,147,724	-	10,147,724	(33,785)	**10,113,939**	**10,113,939**
Public Works	6,361,675	5,981,216		6,751,915	-	6,751,915	(566,080)	**6,185,835**	**6,185,835**
Recreation	1,154,565	1,536,279		1,976,745	-	1,976,745	30,000	**2,006,745**	**2,006,745**
Community Development	2,881,990	3,121,329		2,359,880	-	2,359,880	79,360	**2,439,240**	**2,439,240**
Capital Improvements	2,500,000	2,500,000		2,500,000	-	2,500,000	600,000	**3,100,000**	**3,100,000**
E-911 Fund	-	495,543		800,000	-	800,000	(114,720)	**685,280**	**685,280**
Debt Service (TAN interest)	225,000	100,000		-	-	-	-	**0**	**0**
Contingency	1,100,000	650,000		800,000	-	800,000	50,000	**850,000**	**919,000**
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	**$ 44,712,338**	**$ 44,135,752**		**$ 46,898,555**	**$ 104,000**	**$ 47,002,555**	**$ (366,753)**	**$ 46,635,802**	**$ 46,635,802**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-0000-311.10-00	REAL PROPERTY CURRENT YR	14,887,186	14,765,088	757,173	14,933,000
100-0000-311.30-00	MOTOR VEHICLE TAX	1,238,254	1,269,547	1,491,805	1,369,000
100-0000-311.34-00	RECORDING INTANGIBLE TAX	540,289	485,845	439,547	550,000
100-0000-311.60-00	REAL ESTATE TRANSFER TAX	101,595	91,937	82,876	90,000
100-0000-311.70-01	ELECTRIC	2,631,697	2,575,008	1,966,771	2,618,735
LEVEL	TEXT		TEXT AMT		
APR	GEORGIZ POWER		1,050,000		
	SAWNEE EMC		1,568,735		
			2,618,735		
100-0000-311.70-03	GAS	679,030	660,437	495,328	660,435
100-0000-311.70-05	TELEVISION CABLE	908,868	916,405	743,038	983,425
100-0000-311.70-06	TELEPHONE	140,348	126,672	90,671	120,180
100-0000-313.10-00	LOCAL OPTION SALES TAX	16,265,444	16,672,132	13,490,461	15,933,342
100-0000-314.20-00	ALCHOHOL BEVERAGE EXCISE	756,458	728,021	703,168	750,000
100-0000-316.10-00	BUSINESS & OCCUPATION TAX	1,685,035	1,634,943	1,691,145	1,690,000
100-0000-316.20-00	INSURANCE PREMIUM TAX	3,822,597	3,235,000	0	3,600,000
100-0000-316.30-00	FINANCIAL INSTITUTION TAX	138,601	112,831	112,831	115,000
100-0000-321.10-00	ALCOHOL BEVERAGE LICENSES	379,510	389,905	379,005	390,000
100-0000-321.20-05	DOOR-TO-DOOR SOLICITATION	675	350	825	600
100-0000-321.20-07	PAWN SHOP	850	250	250	300
100-0000-321.20-09	MASSAGE THERAPY	6,250	5,400	6,550	6,000
100-0000-321.21-02	COMMERCIAL	13,803	14,660	27,100	19,500
100-0000-321.21-03	ADMIN VARIANCE COMMERCIAL	350	350	350	500
100-0000-321.22-00	INSURANCE FEE	33,998	43,999	44,474	35,000
100-0000-321.90-00	POURING PERMIT	29,657	24,425	25,410	22,500
100-0000-322.21-00	ZONING & LAND USE RESID	74,618	32,140	49,657	30,000
100-0000-322.21-01	ADMIN VARIANCE RESIDENT	5,050	10,700	11,700	8,000
100-0000-322.23-00	SIGN PERMITS	16,489	13,267	11,877	15,000
100-0000-322.90-01	SITE/PLAN REVIEW	38,900	40,090	42,400	37,500
100-0000-322.90-03	ADMIN FEE	51,842	50,020	53,059	50,000
100-0000-322.90-04	ADMIN PERMIT	4,225	2,920	2,170	4,500
100-0000-322.90-05	BUILDING PLAN REVIEW	240,679	122,420	132,210	130,000
100-0000-322.99-03	MICROFILMING FEES	716	175	266	300
100-0000-323.10-01	BUILDING RESIDENTIAL	421,158	434,801	489,586	350,000
100-0000-323.10-02	BUILDING COMMERICAL	406,898	158,260	196,841	120,000
100-0000-323.10-03	DEMOLITION	3,500	3,450	2,900	2,750
100-0000-323.10-04	RETAINING WALL	5,025	2,749	3,705	2,500
100-0000-323.10-08	PLUMBING	27,218	53,175	51,889	25,000
100-0000-323.10-09	MECHANICAL	49,786	52,437	55,985	50,000
100-0000-323.10-10	ELECTRICAL	55,972	67,570	64,213	45,000
100-0000-323.10-11	ROOFING RESIDENTIAL	8,973	8,623	10,250	10,000
100-0000-323.10-12	ROOFING COMMERCIAL	644	923	1,477	500
100-0000-323.10-13	POOLS RESIDENTIAL	3,537	1,735	0	4,000
100-0000-323.10-14	POOLS COMMERCIAL	0	150	0	0
100-0000-323.90-10	SOLID WASTE	9,000	10,500	10,500	10,000
100-0000-324.10-00	BUSINESS LICENSE PENALTY	32,746	20,207	30,153	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-0000-324.40-00	BUSINESS LICENSE INTEREST	12,918	7,815	10,528	10,000
100-0000-331.20-10	DIRECT	27,780	8,830	18,868	0
100-0000-334.11-00	CATEGORICAL/DIRECT	37,035	0	0	0
100-0000-341.10-00	ADMIN FEE	0	85	0	0
100-0000-341.20-00	RECORDING DOCUMENTS	245	145	175	150
100-0000-341.39-10	ADMIN FEE	252	0	125	200
100-0000-341.39-30	FINAL PLAT FEE RESIDENT	4,510	3,920	4,090	4,000
100-0000-341.39-40	MINOR SUBDIVISION PLAT	380	0	0	0
100-0000-341.50-00	DATA PROCESSING	224,084	221,776	203,319	232,120
100-0000-341.90-10	ELECTION QUALIFYING FEE	0	2,100	0	0
100-0000-341.91-10	ELECTION QUALIFYING FEES	0	0	3,300	0
100-0000-342.10-02	ACCIDENT REPORTS	11,822	10,349	11,326	10,000
100-0000-342.10-03	FALSE ALARMS	0	0	0	5,000
100-0000-342.10-04	INCIDENT REPORTS	228	0	63	0
100-0000-342.10-05	BACKGROUND CHECKS	7,190	6,795	7,890	6,500
100-0000-342.10-06	EXPUNGEMENTS	1,745	1,440	1,175	1,300
100-0000-342.10-07	RAD KIDS PROGRAM	875	700	525	500
100-0000-343.90-00	OTHER FEES	791	270	300	500
100-0000-347.50-00	PROGRAM FEES	16,628	38,999	17,790	39,525
100-0000-347.50-01	NON-RESIDENT FEES	83,224	62,000	62,480	57,000
100-0000-347.90-00	RENTAL FEES/CHARGES	35	0	105	0
100-0000-347.90-01	TENNIS COURT RENTAL	75	75	130	100
100-0000-347.90-02	PAVILION RENTAL	2,870	4,268	3,945	4,000
100-0000-347.90-03	ATHLETIC FIELD RENTAL	23,874	20,222	19,884	15,000
100-0000-347.90-04	COMMUNITY ROOM RENTAL	5,430	5,265	5,010	5,000
100-0000-347.90-05	CONCESSIONS	114	0	0	0
100-0000-349.30-00	NSF CHECK FEE	510	505	510	600
100-0000-349.90-00	OTHER CHARGES FOR SRVCS	9,745	7,702	5,905	8,000
100-0000-349.90-10	POLICE VEHICLE USAGE	2,550	2,150	1,220	2,000
100-0000-351.17-00	MUNICIPAL	1,104,399	1,258,266	1,085,895	1,250,000
100-0000-361.10-00	INTEREST EARNINGS	42,687	46,316	47,056	52,500
100-0000-371.10-00	DONATION REVENUE	2,950	1,500	3,380	0
100-0000-371.10-02	FOUNDERS DAY	12,800	5,900	5,900	0
100-0000-383.10-00	DAMAGED PROPERTY	86,930	13,656	25,849	0
100-0000-389.10-00	OTHER MISC REVENUE	44,092	121,572	139,187	10,000

LEVEL	TEXT	TEXT AMT
APR	ARTS FESTIVALE STAGE PAYMENT FROM CVB	5,000
	MISCELLANEOUS	5,000
		10,000

100-0000-391.10-20	OPERATING TRANSFERS IN	102,482	105,601	127,436	114,240
100-0000-392.10-00	SALE OF ASSETS	5,600	0	4,520	0
*	GENERAL FUND	47,594,321	46,797,739	25,587,502	46,635,802
**	GENERAL FUND	47,594,321	46,797,739	25,587,502	46,635,802

PROPOSED FY 2014 BUDGET - GENERAL FUND EXPENSES

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

ANTICIPATED EXPENDITURES	FY 2014 Council Approval
City Council	$ 228,870
City Manager	1,603,935
City Clerk	581,565
Administrative Services	256,700
Finance	1,615,435
Legal Services	600,000
Data Processing/MIS	2,150,290
Human Resources/Support Services	612,541
Facilities & Buildings	1,662,385
Communications and Public Relations	1,242,980
Municipal Court	686,223
Police	9,644,839
Fire	10,113,939
Public Works	6,185,835
Recreation	2,006,745
Community Development	2,439,240
Transfer to Capital Improvement Fund	3,100,000
Transfer to E-911 Fund	685,280
Debt Service (TAN Interest)	0
Contingency	919,000
Contribution to Vehicle Replacement Reserve	300,000
GENERAL FUND ANTICIPATED EXPENDITURES	$ 46,635,802

CITY COUNCIL

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
City Council									
REGULAR SALARIES	115,000	115,000	115,000	115,000		115,000	-	115,000	115,000
SOCIAL SECURITY	7,130	7,130	7,130	7,130		7,130	-	7,130	7,130
MEDICARE	1,668	1,668	1,668	1,670		1,670	-	1,670	1,670
UNEMPLOYMENT INSURANCE	0	395	395	395		395	(395)	-	-
WORKERS COMPENSATION	0	520	520	520		520	-	520	520
PROFESSIONAL SERVICES	483	2,185	1,899	1,000	-	1,000	(250)	750	750
COMMUNICATIONS	1,559	2,300	2,354	2,300		2,300	(800)	1,500	1,500
DUES & FEES	20,414	28,550	22,585	29,050		29,050	-	29,050	29,050
EDUCATION/TRAINING	13,415	23,500	26,709	23,500		23,500	-	23,500	23,500
HOSPITALITY	1,827	4,000	2,885	4,000		4,000	(2,000)	2,000	2,000
LOCAL GRANT MATCH	24,750	30,000	40,250	30,000		30,000	-	30,000	30,000
SUPPLIES	635	1,200	698	1,200		1,200	(450)	750	750
OFFICE SUPPLIES	405	2,500	2,156	2,500		2,500	(500)	2,000	2,000
POSTAGE	0	1,000	286	1,000		1,000	(500)	500	500
CELL PHONES	466	0	-	-	-	-	-	-	-
OPERATING SUPPLIES	1,938	2,500	1,696	2,500		2,500	-	2,500	2,500
CONTINGENCY	-	15,000	15,000	12,000		12,000	-	12,000	12,000
							-	-	-
PROGRAM MODIFICATIONS								-	-
								-	-
Subtotals	189,690	237,448	241,231	233,765	-	233,765	(4,895)	228,870	228,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1310-511.10-00	REGULAR EMPLOYEES	115,000	115,000	105,794	115,000

LEVEL	TEXT	TEXT AMT
APR	1 @ $25,000	25,000
	6 @ $15,000	90,000
		115,000

100-1310-512.20-00	SOCIAL SECURITY (FICA)	7,130	7,130	6,536	7,130

LEVEL	TEXT	TEXT AMT
APR	6.2% OF SALARIES	7,130
		7,130

100-1310-512.30-00	MEDICARE	1,668	1,668	1,529	1,670

LEVEL	TEXT	TEXT AMT
APR	1.45% OF SALARIES	1,668
		1,668

100-1310-512.60-00	UNEMPLOYMENT INSURANCE	0	395	0	0
100-1310-512.70-00	WORKER'S COMPENSATION	0	520	0	520
100-1310-521.20-00	PROFESSIONAL SRVCS	483	1,900	375	750

LEVEL	TEXT	TEXT AMT
APR	MISCELLANEOUS	750
		750

100-1310-523.20-00	COMMUNICATIONS	1,559	2,354	914	1,500
100-1310-523.60-00	DUES AND FEES	20,414	22,585	22,118	29,050

LEVEL	TEXT	TEXT AMT
APR	GMA DUES	20,500
	U.S. CONFERENCE OF MAYORS	5,300
	AJC	250
	PROFESSIONAL ASSOCIATIONS	1,500
	MISC DINNERS & LUNCHES	1,500
		29,050

100-1310-523.70-00	EDUCATION & TRAINING	13,415	26,709	24,683	23,500

LEVEL	TEXT	TEXT AMT
APR	MAYOR'S DAY	2,000
	TRAVEL COSTS FOR TRAINING	8,500
	MILAGE REIMBURSEMENT FOR TRAINING/TRAVEL	
	MAYOR	3,000
	COUNCIL	10,000
		23,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1310-523.90-01	HOSPITALITY	1,827	2,885	1,163	2,000
100-1310-523.90-06	LOCAL GRANT MATCH	24,750	40,250	7,767	30,000

LEVEL	TEXT	TEXT AMT
APR	LOCAL GRANT MATCH PROGRAM = TBD	30,000
		30,000

100-1310-531.10-00	SUPPLIES	635	698	318	750
100-1310-531.10-02	OFFICE SUPPLIES	405	2,156	2,234	2,000
100-1310-531.10-03	POSTAGE	0	286	0	500
100-1310-531.10-30	CELL PHONES	466	0	0	0
100-1310-531.70-03	OPERATING SUPPLIES	1,938	1,696	1,426	2,500
100-1310-579.10-00	UNALLOCATED	0	15,000	0	12,000
*	MAYOR/ CITY COUNCIL	189,690	241,232	174,857	228,870

CITY OF JOHNS CREEK GEORGIA

CITY MANAGER

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
City Manager									
REGULAR SALARIES	694,307	743,020	777,693	761,505	-	761,505	-	761,505	761,505
SALARY INCREASE - COLA	-	11,105	-	11,380	-	11,380	-	11,380	11,380
SALARY INCREASE - PERFORMANCE	-	19,470	-	24,450	-	24,450	-	24,450	24,450
VEHICLE ALLOWANCE	21,600	21,600	21,600	21,600	-	21,600	-	21,600	21,600
HOUSING ALLOWANCE	-	6,000	2,500	-	-	-	-	-	-
GYM MEMBERSHIP	390	720	510	720	-	720	-	720	720
OVERTIME	-	750	617	-	-	-	-	-	-
GROUP INS - HEALTH	44,401	65,810	63,836	77,010	-	77,010	-	77,010	77,010
GROUP INS - L/T DISB	3,628	5,920	4,167	4,410	-	4,410	-	4,410	4,410
GROUP INS - DENTAL	4,308	5,765	6,141	6,935	-	6,935	-	6,935	6,935
GROUP INS - LIFE	2,905	3,900	3,390	3,415	-	3,415	-	3,415	3,415
SOCIAL SECURITY	32,996	38,700	39,277	39,855	-	39,855	-	39,855	39,855
MEDICARE	10,205	11,645	11,546	11,885	-	11,885	-	11,885	11,885
RETIREMENT	115,136	131,540	130,363	135,550	-	135,550	-	135,550	135,550
UNEMPLOYMENT INSURANCE	-	340	340	340	-	340	-	340	340
WORKERS COMPENSATION	2,427	4,500	2,387	2,750	-	2,750	-	2,750	2,750
PROFESSIONAL SERVICES	5,645	1,665	2,011	-	-	-	-	-	-
PROF SVCS-OTHER	98,229	225,000	409,116	275,000	-	275,000	-	275,000	275,000
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
ADVERTISING	8,489	12,500	10,881	12,500	-	12,500	(5,000)	7,500	7,500
PRINTING & BINDING	300	2,000	1,699	1,750	-	1,750	(1,000)	750	750
DUES & FEES	31,221	25,200	25,210	27,450	-	27,450	4,750	32,200	32,200
EDUCATION/TRAINING	15,972	25,000	27,083	25,000	-	25,000	-	25,000	25,000
HOSPITALITY	43,926	52,500	50,201	52,500	-	52,500	-	52,500	52,500
OFFICE SUPPLIES	1,145	4,000	3,333	4,000	-	4,000	(2,000)	2,000	2,000
POSTAGE	103	5,000	3,000	4,000	-	4,000	(2,000)	2,000	2,000
OPERATING SUPPLIES	4,893	7,000	4,065	7,000	-	7,000	(2,000)	5,000	5,000
CONTINGENCY	-	100,000	100,000	100,000	-	100,000	-	100,000	100,000
Subtotals	**1,142,399**	**1,530,830**	**1,701,139**	**1,611,185**	**-**	**1,611,185**	**(7,250)**	**1,603,935**	**1,603,935**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1320-511.10-00	REGULAR EMPLOYEES	694,191	777,693	679,318	797,335

LEVEL	TEXT	TEXT AMT
APR	BASE	761,505
	MERIT	24,450
	COLA	11,380
		797,335

100-1320-511.15-00	EXCESS REGULAR SALARIES	116	0	0	0
100-1320-511.15-01	CAR ALLOWANCE	21,600	21,600	19,800	21,600

LEVEL	TEXT	TEXT AMT
APR	CITY MANAGER	7,200
	DEPUTY CITY MANAGER	6,000
	CONTRACT OVERSITE MANAGER	3,600
	EXECUTIVE AIDE	4,800
		21,600

100-1320-511.15-02	HOUSING STIPEND	0	2,500	2,500	0
100-1320-511.15-03	GYM MEMBERSHIP	390	510	465	720
100-1320-511.30-00	OVERTIME	0	617	0	0
100-1320-512.10-01	HEALTH	44,401	63,836	63,836	77,010
100-1320-512.10-02	L/T DISABILITY	3,628	4,167	4,170	4,410
100-1320-512.10-03	DENTAL	4,308	6,141	6,137	6,935
100-1320-512.10-04	LIFE	2,905	3,390	3,391	3,415
100-1320-512.20-00	SOCIAL SECURITY (FICA)	32,996	39,277	34,461	39,855
100-1320-512.30-00	MEDICARE	10,205	11,546	9,965	11,885
100-1320-512.40-00	RETIREMENT	115,136	130,363	109,532	135,550
100-1320-512.60-00	UNEMPLOYMENT INSURANCE	0	340	0	340
100-1320-512.70-00	WORKER'S COMPENSATION	2,427	2,387	2,316	2,750
100-1320-521.20-00	PROFESSIONAL SRVCS	5,645	2,011	42,404	0
100-1320-521.20-07	OTHER	98,229	409,115	180,740	275,000

LEVEL	TEXT	TEXT AMT
APR	CITIZEN SURVEY	25,000
	ECONOMIC DEVELOPMENT	150,000
	MISCELLANEOUS CONSULTING	100,000
		275,000

100-1320-521.20-17	FULTON COUNTY IGA	173	173	173	180
100-1320-523.30-00	ADVERTISING	8,489	10,881	2,457	7,500

LEVEL	TEXT	TEXT AMT
APR	MISCELLANEOUS ADVERTISING	7,500
		7,500

100-1320-523.40-00	PRINTING & BINDING	300	1,699	0	750
100-1320-523.60-00	DUES AND FEES	31,221	25,210	23,910	32,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
LEVEL	TEXT		TEXT AMT		
APR	JOHNS CREEK CHAMBER OF COMMERCE		10,000		
	LEADERSHIP JOHNS CREEK		5,000		
	GNFC CHAMBER OF COMMERCE		5,000		
	CONFERENCE OF MAYORS		5,500		
	ICMA MEMBERSHIPS 2 @ 1,500 EA.		3,000		
	GEORGIA CITY COUNTY MANAGERS		400		
	CIVITAN		800		
	OTHER MEMBERSHIPS		2,500		
			32,200		
100-1320-523.70-00	EDUCATION & TRAINING	15,972	27,083	16,997	25,000
100-1320-523.90-01	HOSPITALITY	43,926	50,201	44,789	52,500
LEVEL	TEXT		TEXT AMT		
APR	HOSPITALITY		14,000		
	HOLIDAY PARTY		18,000		
	SUMMER GATHERING		15,000		
	MISCELLANEOUS		5,500		
			52,500		
100-1320-531.10-02	OFFICE SUPPLIES	1,145	3,333	983	2,000
100-1320-531.10-03	POSTAGE	103	3,000	3-	2,000
100-1320-531.70-03	OPERATING SUPPLIES	4,893	4,065	2,306	5,000
100-1320-579.10-00	UNALLOCATED	0	100,000	0	100,000
*	CITY MANAGER	1,142,399	1,701,138	1,250,647	1,603,935

CITY CLERK

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
City Clerk									
REGULAR SALARIES	224,209	221,460	236,499	225,905	-	225,905	1,005	226,910	226,910
SALARY INCREASE - COLA	-	3,309	-	3,380	-	3,380	15	3,395	3,395
SALARY INCREASE - PERFORMANCE	-	7,390	-	7,540	-	7,540	35	7,575	7,575
VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600	-	3,600	-	3,600	3,600
GYM MEMBERSHIP	-	-	150	180	-	180	-	180	180
PART-TIME EMPLOYEES							10,000	10,000	10,000
OVERTIME	-	1,500	750	1,500	-	1,500	(1,000)	500	500
GROUP INS - HEALTH	14,045	16,565	16,325	19,330	-	19,330	-	19,330	19,330
GROUP INS - L/T DISB	1,231	2,055	1,328	1,325	-	1,325	-	1,325	1,325
GROUP INS - DENTAL	1,432	1,535	1,657	1,845	-	1,845	-	1,845	1,845
GROUP INS - LIFE	1,000	1,245	1,087	1,080	-	1,080	5	1,085	1,085
SOCIAL SECURITY	13,794	14,840	14,690	15,010	-	15,010	625	15,635	15,635
MEDICARE	3,226	3,470	3,436	3,510	-	3,510	150	3,660	3,660
RETIREMENT	34,115	39,470	37,748	40,260	-	40,260	180	40,440	40,440
UNEMPLOYMENT INSURANCE	-	225	225	225	-	225	-	225	225
WORKERS COMPENSATION	792	1,100	779	1,000	-	1,000	-	1,000	1,000
PROFESSIONAL SERVICES	762	715	738	-	-	-	-	-	-
CONTRACTUAL SERVICES	5,372	30,000	35,000	35,000	-	35,000	(25,000)	10,000	10,000
PROF SVCS-ELECTION	42,191	-	-	200,000	-	200,000	-	200,000	200,000
ADVERTISING	4,086	10,000	8,285	8,000	-	8,000	(1,000)	7,000	7,000
PRINTING & BINDING	-	2,000	2,000	1,500	-	1,500	(1,000)	500	500
DUES & FEES	767	880	557	985	-	985	-	985	985
EDUCATION/TRAINING	6,689	6,500	6,500	10,275	-	10,275	-	10,275	10,275
HOSPITALITY	464	750	650	1,000	-	1,000	-	1,000	1,000
RECORDING FEES	408	1,000	491	800	-	800	(200)	600	600
SUPPLIES	3,666	2,500	-	2,500	-	2,500	-	2,500	2,500
POSTAGE	872	-	2,022	-	-	-	-	-	-
OTHER SUPPLIES	-	-	-	2,000	-	2,000	-	2,000	2,000
OPERATING SUPPLIES	172	-	-	-	-	-	-	-	-
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**362,893**	**382,109**	**384,517**	**597,750**	**-**	**597,750**	**(16,185)**	**581,565**	**581,565**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1330-511.10-00	REGULAR EMPLOYEES	224,209	236,499	204,882	237,880

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	226,910
	COLA	3,395
	MERIT	7,575
		237,880

100-1330-511.15-00	EXCESS REGULAR SALARIES	0	0	258	0
100-1330-511.15-01	CAR ALLOWANCE	3,600	3,600	3,300	3,600
100-1330-511.15-03	GYM MEMBERSHIP	0	150	135	180
100-1330-511.20-00	TEMP/PART-TIME EMPLOYEE	0	0	2,340	10,000

LEVEL	TEXT	TEXT AMT
APR	PART-TIME RECORDS SCANNING	10,000
		10,000

100-1330-511.30-00	OVERTIME	0	750	169	500
100-1330-512.10-01	HEALTH	14,045	16,325	16,323	19,330
100-1330-512.10-02	L/T DISABILITY	1,231	1,328	1,328	1,325
100-1330-512.10-03	DENTAL	1,432	1,657	1,655	1,845
100-1330-512.10-04	LIFE	1,000	1,087	1,086	1,085
100-1330-512.20-00	SOCIAL SECURITY (FICA)	13,794	14,690	12,700	15,635
100-1330-512.30-00	MEDICARE	3,226	3,436	2,970	3,660
100-1330-512.40-00	RETIREMENT	34,115	37,748	30,451	40,440
100-1330-512.60-00	UNEMPLOYMENT INSURANCE	0	225	0	225
100-1330-512.70-00	WORKER'S COMPENSATION	792	779	752	1,000
100-1330-521.20-00	PROFESSIONAL SRVCS	762	738	797	0
100-1330-521.20-03	CONTRACTUAL	5,372	35,001	2,256	10,000

LEVEL	TEXT	TEXT AMT
APR	ORDINANCE CODIFICATION	10,000
		10,000

100-1330-521.20-04	ELECTION	42,191	0	0	200,000

LEVEL	TEXT	TEXT AMT
APR	NOVEMBER 2013 ELECTION AND POSSIBLE RUNOFF ELECTIO	200,000
		200,000

100-1330-523.30-00	ADVERTISING	4,086	8,285	3,075	7,000
100-1330-523.40-00	PRINTING & BINDING	0	2,000	0	500
100-1330-523.60-00	DUES AND FEES	767	557	411	985

LEVEL	TEXT		TEXT AMT
APR	GMC/FOA MEMBERSHIP	JJ-CORRINE	125
	IIMC MEMBERSHIP	JJ-CORRINE	230
	LEADERSHIP	JJ	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	GSCCA VITAL REC. LARRY			200	
	GRA LARRY			20	
	ARMA LARRY			225	
	AIIM LARRY			135	
				985	
100-1330-523.70-00	EDUCATION & TRAINING	6,689	6,500	3,713	10,275
LEVEL	TEXT			TEXT AMT	
APR	CLERK CERTIFICATION PROGRAM			2,000	
	GMC/FOA BOARD MTGS			500	
	IIMC REGION III CONFERENCE			1,000	
	GMA CONFERENCE			1,000	
	ARMA CONFERENCE			2,975	
	ARMA MTGS/WEBINAR			500	
	ARMA SOUTHEAST LEADERSHIP CONF			1,000	
	GRA CERTIFICATION PROGAM			1,300	
				10,275	
100-1330-523.90-01	HOSPITALITY	464	650	439	1,000
100-1330-523.90-05	RECORDING FEES	408	491	404	600
100-1330-531.10-00	SUPPLIES	3,666	2,022	1,379	2,500
100-1330-531.10-02	OFFICE SUPPLIES	0	10	37	0
100-1330-531.10-03	POSTAGE	872	0	0	0
100-1330-531.70-00	OTHER	0	0	0	2,000
LEVEL	TEXT			TEXT AMT	
APR	MINUTE BOOKS			500	
	RECIRDS ROOM SHELVING, TABLE, BOXES			1,500	
				2,000	
100-1330-531.70-03	OPERATING SUPPLIES	172	0	0	0
100-1330-579.10-00	UNALLOCATED	0	10,000	0	10,000
* CITY CLERK		362,893	384,528	290,860	581,565

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Administrative Services									
PROF SVCS-CH2MHill	0	-	-	-	-	-	-	-	-
PROP/LIAB INSURANCE	211,465	240,000	236,998	252,000	-	252,000	-	252,000	252,000
VEHICLE R & M	443	3,000	1,175	3,000	-	3,000	(500)	2,500	2,500
GASOLINE/DIESEL - FUEL	910	3,000	2,535	3,000	-	3,000	(800)	2,200	2,200
CAPITAL - VEHICLES	-	-	-	-	-	-	-	-	-
Subtotals	**212,818**	**246,000**	**240,708**	**258,000**	**-**	**258,000**	**(1,300)**	**256,700**	**256,700**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1510-523.10-00	INSURANCE	211,465	236,998	223,992	252,000

LEVEL	TEXT	TEXT AMT
APR	PROPERTY & LIABILITY	207,000
	PROPERTY & LIABILITY INSURANCE COST INCREASE (12%)	25,000
	CH2M HILL	20,000
		252,000

100-1510-531.10-11	VEHICLES	443	1,175	2,353	2,500
100-1510-531.27-00	GASOLINE/DIESEL - FUEL	910	2,535	965	2,200
*	GENERAL OPERATIONS	212,818	240,708	227,310	256,700

CITY OF JOHNS CREEK GEORGIA

FINANCE

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Finance									
REGULAR SALARIES	688,347	778,830	797,191	807,740	-	807,740	300	808,040	808,040
SALARY INCREASE - COLA	-	11,640	-	12,070	-	12,070	5	12,075	12,075
SALARY INCREASE -PERFORMANCE	-	26,390	-	26,850	-	26,850	(1,285)	25,565	25,565
VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	-	6,000	-	6,000	6,000
GYM MEMBERSHIP	360	540	525	720	-	720	-	720	720
OVERTIME	442	12,000	6,000	12,000	-	12,000	(6,000)	6,000	6,000
GROUP INS - HEALTH	98,704	128,045	120,573	159,965	-	159,965	-	159,965	159,965
GROUP INS - L/T DISB	3,833	6,340	4,215	4,930	-	4,930	10	4,940	4,940
GROUP INS - DENTAL	6,016	6,910	8,147	10,500	-	10,500	-	10,500	10,500
GROUP INS - LIFE	3,105	4,320	3,441	3,915	-	3,915	5	3,920	3,920
SOCIAL SECURITY	38,287	47,975	47,546	50,025	-	50,025	(435)	49,590	49,590
MEDICARE	9,677	12,115	11,527	12,550	-	12,550	(100)	12,450	12,450
RETIREMENT	107,762	138,850	128,984	143,935	-	143,935	(170)	143,765	143,765
UNEMPLOYMENT INSURANCE	0	675	675	675	-	675	-	675	675
WORKERS COMPENSATION	2,520	4,000	2,395	4,000	-	4,000	-	4,000	4,000
PROF SVCS - OTHER	2,681	9,620	9,493	7,500	-	7,500	-	7,500	7,500
PROF SVCS-AUDIT	55,940	56,000	56,000	60,000	-	60,000	-	60,000	60,000
CONTRACTUAL SERVICES	79,820	211,500	251,606	229,500	-	229,500	-	229,500	229,500
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
TECHNICAL SERVICES	260	2,000	1,595	2,000	-	2,000	(500)	1,500	1,500
REPAIRS & MAINTENANCE	-	750	750	750	-	750	-	750	750
ADVERTISING	0	1,500	1,365	1,750	-	1,750	(250)	1,500	1,500
PRINTING & BINDING	910	4,000	2,797	4,000	-	4,000	(2,000)	2,000	2,000
DUES & FEES	2,048	3,050	1,795	3,050	-	3,050	-	3,050	3,050
EDUCATION/TRAINING	11,413	27,000	17,667	25,000	-	25,000	-	25,000	25,000
HOSPITALITY	110	750	326	750	-	750	(400)	350	350
OTHER/FINANCE CHRGS/BANK CHRGS	169	500	825	900	-	900	-	900	900
SUPPLIES	-	2,000	1,515	2,000	-	2,000	(2,000)	-	-
OFFICE SUPPLIES	3,487	4,000	4,986	4,500	-	4,500	1,000	5,500	5,500
POSTAGE	-	5,000	2,500	5,000	-	5,000	(2,500)	2,500	2,500
OPERATING SUPPLIES	2,549	15,000	10,504	17,000	-	17,000	-	17,000	17,000
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**1,124,613**	**1,537,480**	**1,511,116**	**1,629,755**	**-**	**1,629,755**	**(14,320)**	**1,615,435**	**1,615,435**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1511-511.10-00	REGULAR EMPLOYEES	688,290	797,194	624,989	845,680

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	808,040
	MERIT	25,565
	COLA	12,075
		845,680

100-1511-511.15-00	EXCESS REGULAR SALARIES	57	0	0	0
100-1511-511.15-01	CAR ALLOWANCE	6,000	6,000	5,500	6,000
100-1511-511.15-03	GYM MEMBERSHIP	360	525	480	720
100-1511-511.30-00	OVERTIME	442	6,000	241	6,000
100-1511-512.10-01	HEALTH	98,704	120,573	114,798	159,965
100-1511-512.10-02	L/T DISABILITY	3,833	4,215	4,113	4,940
100-1511-512.10-03	DENTAL	6,016	8,147	7,763	10,500
100-1511-512.10-04	LIFE	3,105	3,441	3,356	3,920
100-1511-512.20-00	SOCIAL SECURITY (FICA)	38,287	47,546	35,115	49,590
100-1511-512.30-00	MEDICARE	9,677	11,527	8,762	12,450
100-1511-512.40-00	RETIREMENT	107,762	128,984	97,923	143,765
100-1511-512.60-00	UNEMPLOYMENT INSURANCE	0	675	0	675
100-1511-512.70-00	WORKER'S COMPENSATION	2,520	2,395	2,325	4,000
100-1511-521.20-00	PROFESSIONAL SRVCS	2,681	9,493	4,335	7,500

LEVEL	TEXT	TEXT AMT
APR	TAN LEGAL REVIEW	3,500
	LEASE RECORDING FEES	1,000
	MISCELLANEOUS	3,000
		7,500

100-1511-521.20-01	AUDIT	55,940	56,000	28,000	60,000

LEVEL	TEXT	TEXT AMT
APR	FINANCIAL AUDIT	55,000
	CHATTCOM SHARE OF AUDIT	5,000
		60,000

100-1511-521.20-03	CONTRACTUAL	79,820	251,606	174,377	229,500

LEVEL	TEXT	TEXT AMT
APR	ABL & BUSINESS LICENSES	55,000
	PROPERTY TAX BILLING 0- DR. FERDINAD	30,000
	CONTRACTED REVENUE AUDITORS	52,500
	CONTRACTED INTERNAL AUDITORS	22,000
	RATING/FINANCIAL ADVISOR	55,000
	MISCELLANEOUS	15,000
		229,500

100-1511-521.20-05	FIRE IGA	173	173	173	180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1511-521.30-00	TECHNICAL SERVICES	260	1,595	721	1,500
100-1511-522.20-00	REPAIRS & MAINTENANCE	0	750	0	750
100-1511-523.30-00	ADVERTISING	0	1,365	0	1,500
100-1511-523.40-00	PRINTING & BINDING	910	2,797	921	2,000
100-1511-523.60-00	DUES AND FEES	2,048	1,795	1,410	3,050

LEVEL	TEXT	TEXT AMT
APR	GFOA	650
	GGFOA (2 @ $150)	300
	NGIP	350
	D & B SMALL BUSINESS	150
	PRIMA	400
	SOCIETY FOR HUMAN RESOURCES	200
	GA PRIMA	200
	MISCELLANEOUS	800
		3,050

100-1511-523.70-00	EDUCATION & TRAINING	11,413	17,667	7,756	25,000

LEVEL	TEXT	TEXT AMT
APR	PRIMA (2)	3,000
	GRANTS TRAINING (ACCOUNTING)	2,500
	TRAINING (CVOG)	2,500
	TRAINING REVENUE DEPT.	2,500
	TRAINING PURCHASING DEPARTMENT	3,000
	TRAINING RISK MANAGEMENT DEPT	3,000
	GFOA - FINANCE DIRECTOR	3,000
	GFOA FALL CONFERENCE (2)	3,000
	MISCELLANEOUS	2,500
		25,000

100-1511-523.90-00	OTHER	0	0	18	0
100-1511-523.90-01	HOSPITALITY	110	326	137	350
100-1511-523.90-04	FINANCE CHRGS/BANK CHRGS	169	825	370	900
100-1511-531.10-00	SUPPLIES	0	1,515	0	0
100-1511-531.10-02	OFFICE SUPPLIES	3,487	4,986	4,311	5,500
100-1511-531.10-03	POSTAGE	0	2,500	0	2,500
100-1511-531.70-03	OPERATING SUPPLIES	2,549	10,504	1,984	17,000

LEVEL	TEXT	TEXT AMT
APR	CITY SHIRTS	12,000
	MISCELLANEOUS	5,000
		17,000

100-1511-579.10-00	UNALLOCATED	0	10,000	0	10,000
*	FINANCE	1,124,613	1,511,119	1,129,878	1,615,435

CITY OF JOHNS CREEK GEORGIA

LEGAL SERVICES

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Legal Services									
PROF SVCS-LEGAL	475,584	650,000	650,000	650,000	-	650,000	(50,000)	600,000	600,000
Subtotals	**475,584**	**650,000**	**650,000**	**650,000**	**-**	**650,000**	**(50,000)**	**600,000**	**600,000**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1530-521.20-06	LEGAL	475,584	650,000	381,341	600,000
*	LEGAL SERVICES	475,584	650,000	381,341	600,000

DATA PROCESSING/MIS

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Data Processing/MIS									
REGULAR SALARIES	-	-	-	235,840	-	235,840	5,580	241,420	241,420
SALARY INCREASE - COLA	-	-	-	3,525	-	3,525	85	3,610	3,610
SALARY INCREASE -PERFORMANCE	-	-	-	8,115	-	8,115	430	8,545	8,545
VEHICLE ALLOWANCE	-	-	-	7,200	-	7,200	-	7,200	7,200
GROUP INS - HEALTH	-	-	-	24,020	-	24,020	-	24,020	24,020
GROUP INS - L/T DISB	-	-	-	1,385	-	1,385	30	1,415	1,415
GROUP INS - DENTAL	-	-	-	1,805	-	1,805	-	1,805	1,805
GROUP INS - LIFE	-	-	-	1,130	-	1,130	25	1,155	1,155
SOCIAL SECURITY	-	-	-	14,100	-	14,100	-	14,100	14,100
MEDICARE	-	-	-	3,695	-	3,695	90	3,785	3,785
RETIREMENT	-	-	-	42,075	-	42,075	1,035	43,110	43,110
UNEMPLOYMENT INSURANCE	-	-	-	300	-	300	-	300	300
WORKERS COMPENSATION	-	-	-	500	-	500	-	500	500
PROFESSIONAL SERVICES	-	-	-	897,200	-	897,200	(46,000)	851,200	851,200
EDUCATION	-	-	-	8,500	-	8,500	-	8,500	8,500
SOFTWARE LICENSING FEE	-	-	-	393,850	-	393,850	24,000	417,850	393,850
CELL PHONES	-	-	-	194,100	-	194,100	-	194,100	194,100
TELEPHONE SERVICE	-	-	-	158,875	-	158,875	4,950	163,825	163,825
OPERATING SUPPLIES	-	-	-	160,350	-	160,350	(10,000)	150,350	150,350
CAPITAL - COMPUTER EQUIPMENT	-	-	-	45,000	-	45,000	30,000	75,000	30,000
CONTINGENCY	-	-	-	7,500	-	7,500		7,500	7,500
Subtotals	-	-	-	**2,209,065**	-	**2,209,065**	**10,225**	**2,219,290**	**2,150,290**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1535-511.10-00	REGULAR EMPLOYEES	0	0	0	253,575

LEVEL	TEXT	TEXT AMT
APR	BASE	241,420
	MERIT	8,545
	COLA	3,610
		253,575

100-1535-511.15-01	CAR ALLOWANCE	0	0	0	7,200
100-1535-512.10-01	HEALTH	0	0	0	24,020
100-1535-512.10-02	L/T DISABILITY	0	0	0	1,415
100-1535-512.10-03	DENTAL	0	0	0	1,805
100-1535-512.10-04	LIFE	0	0	0	1,155
100-1535-512.20-00	SOCIAL SECURITY (FICA)	0	0	0	14,100
100-1535-512.30-00	MEDICARE	0	0	0	3,785
100-1535-512.40-00	RETIREMENT	0	0	0	43,110
100-1535-512.60-00	UNEMPLOYMENT INSURANCE	0	0	0	300
100-1535-512.70-00	WORKER'S COMPENSATION	0	0	0	500
100-1535-521.20-00	PROFESSIONAL SRVCS	0	0	0	851,200

LEVEL	TEXT	TEXT AMT
APR	NETWORK SUPPORT	20,000
	APPLICATION/WEB DEVELOPMENT	5,000
	DISASTER RECOVERY SERVICES	8,400
	OFFSITE BACKUPS	12,000
	PD - OSSI SERVICES	5,000
	SUNGARD - INSTALL TRAVEL	12,000
	SIERRA WIRELESS INSTALL (FD)	10,000
	XEROX OPERATING/MAINTENANCE	64,800
	IT/GIS SUPPORT	714,000
		851,200

100-1535-523.70-00	EDUCATION & TRAINING	0	0	0	8,500

LEVEL	TEXT	TEXT AMT
APR	IT TRAINING AND EDUCATION:	
	SSRS TRAINING (2)	5,500
	SUNGUARD USER CONFERENCE (1)	2,500
	ONLINE END USER TRAINING TOOLS	500
		8,500

100-1535-523.85-02	SOFTWARE LICENSING FEE	0	0	0	393,850

LEVEL	TEXT	TEXT AMT
APR	ESRI LICENSING	60,000
	DOCUMENT MANAGEMENT - OPTIVIEW	15,000
	GBA MAINTENANCE	12,000
	BARRACUDA MAINTENANCE	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	BENTLEY MICROSTATION		3,000		
	MICROSOFT OS LICENSING		5,000		
	MICROSOFT OFFICE LICENSING		6,500		
	CISCO SMARTNET		3,000		
	REMOTE ACCESS - GOTOMYPC		2,700		
	SYSAID MAINTENANCE		1,500		
	SUNGARD ONESOLUTION MOBILE INSPECTION(CODE ENFORC)		3,500		
	SUNGARD ONESOLUTION MAINTENANCE		85,000		
	SYMANTEC ANTIVIRUS		2,500		
	PAVEMENT DATA MAINTENANCE		2,500		
	MISC. SOFTWARE		12,000		
	NETMOTION MAINTENANCE		8,000		
	FD - FIREHOUSE MAINTENANCE		8,000		
	FD - FUELMASTER MAINTENANCE		7,500		
	PD - OSSI MAINTENANCE		70,000		
	PD - OSSI MODULE LICENSES		60,000		
	PD - L3 MAINTENANCE		8,000		
	PD - CRIME REPORTS		2,400		
	PD - LEMS/JX		750		
	PD - EWI MAINTENANCE		1,500		
	PD - INNOVATIVE DATA - POWERDMS,POWERDETAILS,CALEA		7,500		
			393,850		
100-1535-531.10-30	CELL PHONES	0	0	0	194,100
LEVEL	TEXT		TEXT AMT		
APR	SMARTPHONES		85,800		
	CELL PHONES		19,200		
	AIRCARD/HOTSPOTS		67,200		
	FIELD INSPETION IPADS (CODE ENFORCEMENT)		5,600		
	COUNCIL IPAD REFRESH		6,300		
	CELL PHONE DEVICE CHARGES		10,000		
			194,100		
100-1535-531.10-40	TELEPHONE SERVICE	0	0	0	163,825
LEVEL	TEXT		TEXT AMT		
APR	ATT - INTERNET - CITY HALL		3,900		
	ATT - INTERNET - PD		3,900		
	ATT - PHONE SERVICE WITH LONG DISTANCE		1,500		
	ATT - ANALOG LINES - CITY HALL		1,800		
	ATT - ANALOG LINES - PD		2,700		
	ATT - ANALOG LINES - FD		3,150		
	ATT - ANALOG LINES - PARK PLACE		1,350		
	ATT - ANALOG LINES - SOUTH PRECINCT		900		
	ATT - METRO ETHERNET - CITY HALL		3,075		
	ATT - METRO ETHERNET - PD		6,150		
	ATT - METRO ETHERNET - FD		9,225		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	ATT - METRO ETHERNET - PARK PLACE		3,075		
	METRO ETHERNET - CITY HALL		16,750		
	METRO ETHERNET - PD HQ		18,000		
	METRO ETHERNET - PARK PLACE		13,000		
	METRO ETHERNET - PD SOUTH PRECINCT		13,000		
	METRO ETHERNET - STATION 61		13,000		
	METRO ETHERNET - STATION 62		13,000		
	METRO ETHERNET - STATION 63		13,000		
	PHONE SERVICE WITH LONG DISTANCE - CITY HALL		5,500		
	ANALOG LINES - CITY HALL		700		
	ANALOG LINES - PD		1,400		
	ANALOG LINES - FD		2,100		
	ANALOG LINES - PARK PLACE		1,050		
	ANALOG LINES - PD SOUTH PRECINCT		700		
	COMCAST INTERNET/TV - CITY HALL		3,400		
	COMCAST INTERNET/TV - PD		3,500		
	COMCAST INTERNET/TV - EOC		2,400		
	DIRECTV - PARK PLACE		1,200		
	DSL - PARK PLACE		1,400		
			163,825		
100-1535-531.70-03	OPERATING SUPPLIES	0	0	0	150,350
LEVEL	TEXT		TEXT AMT		
APR	CITY HALL DESKTOPS		11,400		
	CITY HALL DESKTOP PRINTERS		2,000		
	CITY HALL MICE/KEYBOARDS		1,000		
	CITY HALL FLASH DRIVES		1,250		
	CITY HALL NETWORK SWITCHES		3,500		
	CITY HALL HARDWARE SUPPLIES		10,000		
	PD DESKTOPS		11,400		
	PD MCT LAPTOPS		55,200		
	PD 2FACTOR AUTHENTICATION FOR MCT'S		24,000		
	PD DESKTOP PRINTERS		2,000		
	PD IN-CAR TICKET PRINTERS		1,600		
	PD HARDWARE SUPPLIES		2,500		
	FD DESKTOPS		5,700		
	IPAD RUGGED CASES		700		
	FD SIERRA WIRELESS UNITS		15,600		
	FD HARDWARE SUPPLIES		2,500		
			150,350		
100-1535-542.40-00	COMPUTERS	0	0	0	30,000
LEVEL	TEXT		TEXT AMT		
APR	WIDE FORMAT SCANNER (COM DEV)		15,000		
	MOBILE COUNCIL MEETINGS		15,000		
			30,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1535-579.10-00	UNALLOCATED	0	0	0	7,500
*	DATA PROCESSING/MIS	0	0	0	2,150,290

CITY OF JOHNS CREEK GEORGIA

HUMAN RESOURCES/SUPPORT SERVICES

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Human Resources/Support Services									
REGULAR SALARIES	513,503	534,425	551,363	304,780	-	304,780	1,765	306,545	306,545
SALARY INCREASE - COLA	-	7,985	-	4,555	-	4,555	25	4,580	4,580
SALARY INCREASE -PERFORMANCE	-	10,295	-	9,655	-	9,655	30	9,685	9,685
VEHICLE ALLOWANCE	12,000	12,000	12,000	4,800	-	4,800	-	4,800	4,800
GYM MEMBERSHIP	375	180	435	360	-	360	-	360	360
OVERTIME	382	-	473	-	-	-	-	-	-
GROUP INS - HEALTH	47,084	51,500	65,391	61,775	-	61,775	-	61,775	61,775
GROUP INS - L/T DISB	2,652	4,350	3,235	1,780	-	1,780	20	1,800	1,800
GROUP INS - DENTAL	3,751	3,910	4,147	4,545	-	4,545	-	4,545	4,545
GROUP INS - LIFE	2,468	3,005	2,705	1,455	-	1,455	5	1,460	1,460
SOCIAL SECURITY	29,714	31,955	31,929	18,385	-	18,385	110	18,495	18,495
MEDICARE	7,419	8,200	8,059	4,700	-	4,700	30	4,730	4,730
RETIREMENT	77,574	93,960	90,056	54,230	-	54,230	310	54,540	54,540
UNEMPLOYMENT INSURANCE	3	610	610	300	-	300	-	300	300
WORKERS COMPENSATION	6,071	6,500	3,042	5,000	-	5,000	-	5,000	5,000
PROFESSIONAL SERVICES	597,693	784,430	790,606	100,000	-	100,000	(37,600)	62,400	62,400
CONTRACTUAL	-	500	5,500	5,500	-	5,500	-	5,500	5,500
PROF SVCS - OTHER	7,762	8,000	6,751	6,751	-	6,751	-	6,751	6,751
ADVERTISEMENT	572	2,000	2,745	2,745	-	2,745	-	2,745	2,745
DUES & FEES	1,274	4,000	1,560	1,560	-	1,560	420	1,980	1,980
EDUCATION	37,512	35,000	42,837	40,000	-	40,000	(5,000)	35,000	35,000
SOFTWARE LICENSING FEE	408,776	352,600	292,132	-	-	-	-	-	-
HOSPITALITY	279	500	498	500	-	500	-	500	500
BANK CHARGES	-	25	25	50	-	50	-	50	50
OFFICE SUPPLIES	657	1,000	1,180	1,500	-	1,500	-	1,500	1,500
CELL PHONES	149,663	163,760	161,646	-	-	-	-	-	-
TELEPHONE SERVICE	158,938	169,020	248,968	-	-	-	-	-	-
OPERATING SUPPLIES	144,994	165,150	204,037	50,000	-	50,000	(45,000)	5,000	5,000
CAPITAL - COMPUTER EQUIPMENT	33,651	51,500	60,000	-	-	-	-	-	-
CONTINGENCY	-	20,000	20,000	12,500	-	12,500		12,500	12,500
Subtotals	**2,244,767**	**2,526,360**	**2,611,930**	**697,426**	**-**	**697,426**	**(84,885)**	**612,541**	**612,541**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1540-511.10-00	REGULAR EMPLOYEES	511,192	551,363	450,624	320,810

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	306,545
	MERIT	9,685
	COLA	4,580
		320,810

100-1540-511.15-00	EXCESS REGULAR SALARIES	2,311	0	0	0
100-1540-511.15-01	CAR ALLOWANCE	12,000	12,000	11,000	4,800
100-1540-511.15-03	GYM MEMBERSHIP	375	435	240	360
100-1540-511.20-00	TEMP/PART-TIME EMPLOYEE	0	0	653	0
100-1540-511.30-00	OVERTIME	382	473	473	0
100-1540-512.10-01	HEALTH	47,084	65,390	50,248	61,775
100-1540-512.10-02	L/T DISABILITY	2,652	3,235	2,798	1,800
100-1540-512.10-03	DENTAL	3,751	4,147	3,905	4,545
100-1540-512.10-04	LIFE	2,468	2,705	2,396	1,460
100-1540-512.20-00	SOCIAL SECURITY (FICA)	29,714	31,929	25,147	18,495
100-1540-512.30-00	MEDICARE	7,419	8,059	6,503	4,730
100-1540-512.40-00	RETIREMENT	77,574	90,056	65,336	54,540
100-1540-512.60-00	UNEMPLOYMENT INSURANCE	3	610	0	300
100-1540-512.70-00	WORKER'S COMPENSATION	6,071	3,042	1,823	5,000
100-1540-521.20-00	PROFESSIONAL SRVCS	597,693	790,606	761,859	62,400

LEVEL	TEXT	TEXT AMT
APR	ADP EZLABOR	10,900
	ADP HRIS	16,500
	ADP PAYROLL	35,000
		62,400

100-1540-521.20-03	CONTRACTUAL	0	5,500	0	5,500

LEVEL	TEXT	TEXT AMT
APR	HR REFERENCE & SUPPORT DATABASES	1,500
	HR POSTERS CITY-WIDE	1,200
	ONLINE EE TRAINING/LMS	2,800
		5,500

100-1540-521.20-07	OTHER	7,762	6,751	7,605	6,751

LEVEL	TEXT	TEXT AMT
APR	EAP FOR CITY EES	4,500
	EE & VOLUNTEER SCREENINGS	2,000
	WELLNESS	251
		6,751

100-1540-523.30-00	ADVERTISING	572	2,745	1,122	2,745
100-1540-523.60-00	DUES AND FEES	1,274	1,560	1,140	1,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
LEVEL	TEXT		TEXT AMT		
APR	SHRM (4)		1,500		
	IPAC		100		
	IPMA (3)		380		
			1,980		
100-1540-523.70-00	EDUCATION & TRAINING	37,512	42,837	30,809	35,000
LEVEL	TEXT		TEXT AMT		
APR	TUTION REIMBURSEMENT		30,000		
	IMPA CONFERENCE		1,500		
	IPAC CONFERENCE		1,500		
	TRAINING PROGRAMS FOR HRS'S (2)		2,000		
			35,000		
100-1540-523.85-02	SOFTWARE LICENSING FEE	408,776	292,132	187,843	0
100-1540-523.90-01	HOSPITALITY	279	498	585	500
100-1540-523.90-04	FINANCE CHRGS/BANK CHRGS	0	25	0	50
100-1540-531.10-02	OFFICE SUPPLIES	657	1,180	2,119	1,500
100-1540-531.10-30	CELL PHONES	149,663	161,646	138,738	0
100-1540-531.10-40	TELEPHONE SERVICE	158,938	248,968	168,459	0
100-1540-531.70-03	OPERATING SUPPLIES	144,994	204,037	180,640	5,000
100-1540-542.40-00	COMPUTERS	33,651	60,000	61,245	0
100-1540-579.10-00	UNALLOCATED	0	20,000	0	12,500
*	HUMAN RESOURCE & SUPP SRV	2,244,767	2,611,929	2,163,310	612,541

CITY OF JOHNS CREEK GEORGIA

FACILITIES and BUILDINGS

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Facilities and Buildings									
REGULAR SALARIES	127,765	133,425	143,958	143,415	-	143,415	(2,205)	141,210	141,210
SALARY INCREASE - COLA	-	1,995	-	2,145	-	2,145	(35)	2,110	2,110
SALARY INCREASE -PERFORMANCE	-	3,635	-	4,510	-	4,510	(75)	4,435	4,435
GYM MEMBERSHIP	-	-	-	180	-	180	-	180	180
OVERTIME	1,417	2,500	1,654	2,500	-	2,500	-	2,500	2,500
GROUP INS - HEALTH	23,844	29,990	30,290	47,510	-	47,510	-	47,510	47,510
GROUP INS - L/T DISB	691	1,085	808	845	-	845	(15)	830	830
GROUP INS - DENTAL	1,934	2,315	2,499	3,720	-	3,720	-	3,720	3,720
GROUP INS - LIFE	563	750	664	685	-	685	(10)	675	675
SOCIAL SECURITY	7,756	8,780	8,819	9,470	-	9,470	(140)	9,330	9,330
MEDICARE	1,814	2,055	2,065	2,215	-	2,215	(30)	2,185	2,185
RETIREMENT	16,579	23,640	23,182	25,515	-	25,515	(395)	25,120	25,120
UNEMPLOYMENT INSURANCE	0	170	170	170	-	170	-	170	170
WORKERS COMPENSATION	368	600	346	600	-	600	-	600	600
PROFESSIONAL SERVICES	792	720	723	723	-	723	(723)	-	-
CONTRACTUAL SERVICES	4,937	10,800	10,555	10,555	-	10,555	-	10,555	10,555
REPAIR & MAINT-EQUIPMENT	3,702	10,000	7,614	7,614	-	7,614	1,600	9,214	9,214
VEHICLE REPAIR & MAINTENANCE	-	1,200	-	-	-	-	-	-	-
REPAIR & MAINT-BUILDING	8,591	15,000	5,469	5,469	-	5,469	(469)	5,000	5,000
BUILDING OPERATING LEASE	1,182,229	1,211,601	1,188,327	1,244,635	-	1,244,635	-	1,244,635	1,244,635
RENTAL - EQUIP & VEHICLES	0	1,500	1,000	1,000	-	1,000	-	1,000	1,000
PRINTING & BINDING	-	500	200	200	-	200	-	200	200
DUES & FEES	-	500	250	250	-	250	-	250	250
TRAINING & EDUCATION	898	1,500	1,250	1,250	-	1,250	250	1,500	1,500
OFFICE SUPPLIES	31,702	32,500	29,054	29,054	-	29,054	946	30,000	30,000
POSTAGE	13,866	19,500	19,956	19,956	-	19,956	-	19,956	19,956
VEHICLES	91	376	1,404	1,404	-	1,404	(654)	750	750
OPERATING EQUIPMENT	2,409	12,750	12,746	12,746	-	12,746	(1,496)	11,250	11,250
OPERATING SUPPLIES	22,339	36,704	32,773	32,773	-	32,773	(5,273)	27,500	27,500
CONSTRUCTION/ALTERATIONS	-	35,000	48,524	48,524	-	48,524	1,476	50,000	50,000
FURNITURE & FIXTURES	-	-	1,600	1,600		1,600	(1,600)	-	-
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**1,454,287**	**1,611,091**	**1,585,900**	**1,671,233**	**0**	**1,671,233**	**(8,848)**	**1,662,385**	**1,662,385**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1565-511.10-00	REGULAR EMPLOYEES	127,067	143,958	111,953	147,755

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	141,210
	MERIT	4,435
	COLA	2,110
		147,755

100-1565-511.15-00	EXCESS REGULAR SALARIES	698	0	36	0
100-1565-511.15-03	GYM MEMBERSHIP	0	0	0	180
100-1565-511.30-00	OVERTIME	1,417	1,654	2,222	2,500
100-1565-512.10-01	HEALTH	23,844	30,290	27,559	47,510
100-1565-512.10-02	L/T DISABILITY	691	808	740	830
100-1565-512.10-03	DENTAL	1,934	2,499	2,468	3,720
100-1565-512.10-04	LIFE	563	664	605	675
100-1565-512.20-00	SOCIAL SECURITY (FICA)	7,756	8,819	6,837	9,330
100-1565-512.30-00	MEDICARE	1,814	2,065	1,599	2,185
100-1565-512.40-00	RETIREMENT	16,579	23,182	17,452	25,120
100-1565-512.60-00	UNEMPLOYMENT INSURANCE	0	170	0	170
100-1565-512.70-00	WORKER'S COMPENSATION	368	346	427	600
100-1565-521.20-00	PROFESSIONAL SRVCS	792	723	741	0
100-1565-521.20-03	CONTRACTUAL	4,937	10,555	8,513	10,555

LEVEL	TEXT	TEXT AMT
APR	SHREDDING $60/MONTH	720
	PLANT SERVICE $120/MONTH	1,440
	CARPET CLEANING	2,500
	PD GENERATOR MAINTENANCE	4,500
	MISCELLANEOUS	1,395
		10,555

100-1565-522.20-01	EQUIPMENT	3,702	7,614	1,696	9,214

LEVEL	TEXT	TEXT AMT
APR	LOCKSMITH 5 VISITS PER YEAR @ $100/EA & REKEYING	4,500
	AUDIOVISUAL REPAIR & MAINTENANCE	750
	ACCESS CONTROL PANELS	500
	ADA SIGNAGE CITY HALL AND COURT	1,600
	MISCELLANEOUS	1,864
		9,214

100-1565-522.20-03	BUILDING	8,591	5,469	4,224	5,000

LEVEL	TEXT	TEXT AMT
APR	HANDYMAN/MOVERS, ETC.	5,000
		5,000

100-1565-522.31-00	RENTAL - LAND & BUILDINGS	1,182,229	1,188,326	1,188,326	1,244,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
LEVEL	TEXT		TEXT AMT		
APR	CITY HALL BUILDING RENTAL		753,160		
	C @ITY HALL CAM @ $2,100/MONTH		25,200		
	CITY HALL UTILITIES @ $200/MONTH		2,400		
	PUBLIC SAFETY BUILDING LEASE		433,275		
	PUBLIC SAFETY CAM @ 2,550/MONTH		30,600		
			1,244,635		
100-1565-522.32-00	RENTAL - EQUIP & VEHICLES	0	1,000	0	1,000
100-1565-523.40-00	PRINTING & BINDING	0	200	0	200
100-1565-523.60-00	DUES AND FEES	0	250	0	250
100-1565-523.70-00	EDUCATION & TRAINING	898	1,250	0	1,500
LEVEL	TEXT		TEXT AMT		
APR	OFFICE MANAGER		500		
	FACILITIES COORDINATOR		500		
	RECEPTIONIST		500		
			1,500		
100-1565-531.10-02	OFFICE SUPPLIES	31,702	29,054	27,871	30,000
LEVEL	TEXT		TEXT AMT		
APR	GENERAL SUPPLIES		30,000		
			30,000		
100-1565-531.10-03	POSTAGE	13,866	19,956	14,282	19,956
100-1565-531.10-11	VEHICLES	91	1,404	835	750
100-1565-531.70-02	OFFICE EQUIPMENT	2,409	12,746	7,536	11,250
LEVEL	TEXT		TEXT AMT		
APR	REPLACE 25 OFFICE CHAIRS @ $250/EA		6,250		
	FUTURE OFFICE FURNITURE REQUESTS		5,000		
			11,250		
100-1565-531.70-03	OPERATING SUPPLIES	22,339	32,773	21,122	27,500
100-1565-541.20-10	CONSTRUCTION/ALTERATIONS	0	48,524	48,774	50,000
LEVEL	TEXT		TEXT AMT		
APR	RECONFIGURE/RESTRUCTURE 3-4 OFFICE SPACES $15,000 EACH		45,000		
	MISCELLANEOUS		5,000		
			50,000		
100-1565-542.30-00	FURNITURES & FIXTURES	0	1,600	1,600	0
100-1565-579.10-00	UNALLOCATED	0	10,000	0	10,000
*	FACILITIES AND BUILDINGS	1,454,287	1,585,899	1,497,418	1,662,385

COMMUNICATIONS PUBLIC RELATIONS

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Communications & Public Relations									
REGULAR SALARIES	521,598	527,795	561,978	543,465	-	543,465	2,045	545,510	545,510
SALARY INCREASE - COLA	-	7,890	-	8,125	-	8,125	30	8,155	8,155
SALARY INCREASE - PERFORMANCE	-	13,760	-	17,385	-	17,385	75	17,460	17,460
VEHICLE ALLOWANCE	8,100	8,400	8,400	8,400	-	8,400	-	8,400	8,400
GYM MEMBERSHIP	180	180	180	180	-	180	-	180	180
GROUP INS - HEALTH	62,792	71,820	73,510	74,220	-	74,220	-	74,220	74,220
GROUP INS - L/T DISB	2,840	4,295	3,163	3,190	-	3,190	10	3,200	3,200
GROUP INS - DENTAL	5,426	5,725	6,465	7,165	-	7,165	-	7,165	7,165
GROUP INS - LIFE	2,420	2,965	2,598	2,585	-	2,585	20	2,605	2,605
SOCIAL SECURITY	29,892	32,810	33,290	33,685	-	33,685	-	33,685	33,685
MEDICARE	7,340	8,130	8,104	8,375	-	8,375	35	8,410	8,410
RETIREMENT	85,712	93,405	94,345	96,725	-	96,725	365	97,090	97,090
UNEMPLOYMENT INSURANCE	-	340	340	340	-	340	-	340	340
WORKERS COMPENSATION	1,875	2,515	1,792	2,515	-	2,515	-	2,515	2,515
PROFESSIONAL SERVICES	1,342	1,430	1,417	-	-	-	-	-	-
PROF SVCS-CH2MHill	256,632	221,894	225,398	248,570	-	248,570	-	248,570	248,570
PROF SVCS-Fulton County GA	173	180	173	180	-	180	-	180	180
CONTRACTUAL SERVICES	42,584	54,760	54,050	53,660	-	53,660	(3,660)	50,000	50,000
TRECHNICAL SERVICES	3,600	8,000	4,000	8,000	100,000	108,000	(25,000)	83,000	83,000
ADVERTISING	3,370	9,770	10,510	17,395	-	17,395	(2,400)	14,995	14,995
PRINTING & BINDING	6,312	3,000	3,000	3,000	-	3,000	-	3,000	3,000
TRAVEL	-	2,000	2,264	2,000	-	2,000	(500)	1,500	1,500
DUES & FEES	1,740	3,206	3,475	5,000	-	5,000	-	5,000	5,000
EDUCATION/TRAINING	7,940	10,800	7,437	10,800	-	10,800	(2,800)	8,000	8,000
OFFICE SUPPLIES	852	2,360	1,664	2,000	-	2,000	(500)	1,500	1,500
OPERATING SUPPLIES	3,009	9,500	4,787	9,500	-	9,500	(1,200)	8,300	8,300
CONTINGENCY	-	15,000	15,000	10,000	-	10,000	-	10,000	10,000
Subtotals	**1,055,729**	**1,121,930**	**1,127,340**	**1,176,460**	**100,000**	**1,276,460**	**(33,480)**	**1,242,980**	**1,242,980**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-1570-511.10-00	REGULAR EMPLOYEES	521,598	561,978	487,014	571,125

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	545,510
	MERIT	17,460
	COLA	8,155
		571,125

100-1570-511.15-01	CAR ALLOWANCE	8,100	8,400	7,700	8,400

LEVEL	TEXT	TEXT AMT
APR	DEPARTMENT HEAD	4,800
	SENIOR COMM MANAGER	3,600
		8,400

100-1570-511.15-03	GYM MEMBERSHIP	180	180	165	180
100-1570-512.10-01	HEALTH	62,792	73,509	73,509	74,220
100-1570-512.10-02	L/T DISABILITY	2,840	3,163	3,162	3,200
100-1570-512.10-03	DENTAL	5,426	6,465	6,462	7,165
100-1570-512.10-04	LIFE	2,420	2,598	2,593	2,605
100-1570-512.20-00	SOCIAL SECURITY (FICA)	29,892	33,290	27,696	33,685
100-1570-512.30-00	MEDICARE	7,340	8,104	6,864	8,410
100-1570-512.40-00	RETIREMENT	85,712	94,345	80,406	97,090
100-1570-512.60-00	UNEMPLOYMENT INSURANCE	0	340	0	340
100-1570-512.70-00	WORKER'S COMPENSATION	1,875	1,792	1,775	2,515
100-1570-521.20-00	PROFESSIONAL SRVCS	1,342	1,417	1,261	0
100-1570-521.20-02	CH2M HILL	256,632	225,398	238,648	248,570
100-1570-521.20-17	FULTON COUNTY IGA	173	173	173	180
100-1570-521.21-00	CONTRACTED	42,584	54,050	2,190	50,000

LEVEL	TEXT	TEXT AMT
APR	WEB HOSTING	2,100
	CONSTANT CONTACT	1,500
	CLIPPING SERVICE	1,440
	TV EYES	1,900
	WUFOO FORMS	350
	CALENDAR WIZ	160
	KENTICO LICENSE	600
	GOV DOMAIN	150
	MISC SUPPORT	1,000
	RAVE MOBILE (COJC SHARE)	40,800
		50,000

100-1570-521.30-00	TECHNICAL SERVICES	3,600	4,000	0	83,000

LEVEL	TEXT	TEXT AMT
APR	MSA BIT WIZARDS	3,000
	GRAPHIC DESIGN	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	MOBILE WEBSITE UPGRADE		75,000		
			83,000		
100-1570-523.30-00	ADVERTISING	3,370	10,510	6,865	14,995

LEVEL	TEXT	TEXT AMT
APR	CHINA TRIBUNE	395
	ANSWER BOOK (4 ISSUES)	4,100
	JC GUIDE BOOK	2,500
	GNFCC DIRECTORY	2,500
	STUDENT DIRECTORY (4 HIGH SCHOOLS)	2,000
	MISC ADS	1,500
	NEWSPAPER ADS	2,000
		14,995

100-1570-523.40-00	PRINTING & BINDING	6,312	3,000	0	3,000

LEVEL	TEXT	TEXT AMT
APR	ANNUAL REPORT	3,000
		3,000

100-1570-523.50-00	TRAVEL	0	2,264	584	1,500

LEVEL	TEXT	TEXT AMT
APR	TRAVEL	1,500
		1,500

100-1570-523.60-00	DUES AND FEES	1,740	3,475	3,282	5,000

LEVEL	TEXT	TEXT AMT
APR	3CMA	350
	PRSA	950
	NAGWA	200
	ICMA	1,000
	CIVITAN	520
	ROTARY	1,200
	PIO ORG	780
		5,000

100-1570-523.70-00	EDUCATION & TRAINING	7,940	7,437	8,284	8,000

LEVEL	TEXT	TEXT AMT
APR	ICMA	1,600
	GCCMA	1,300
	3CMA	1,500
	NAGWA	1,200
	PIO	1,200
	REGIONAL ICMA	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
			8,000		
100-1570-531.10-02	OFFICE SUPPLIES	852	1,664	408	1,500
LEVEL	TEXT		TEXT AMT		
APR	MISC OFFICE SUPPLIES		1,500		
			1,500		
100-1570-531.70-03	OPERATING SUPPLIES	3,009	4,787	1,418	8,300
LEVEL	TEXT		TEXT AMT		
APR	LAPEL PINS, PENS, MEDIA KITS		4,000		
	EOC SUPPLIES		4,300		
			8,300		
100-1570-579.10-00	UNALLOCATED	0	15,000	0	10,000
*	PUBLIC INFORMATION	1,055,729	1,127,339	960,459	1,242,980

CITY OF JOHNS CREEK GEORGIA

MUNICIPAL COURT

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Municipal Court									
REGULAR SALARIES	250,050	250,405	249,110	256,005	-	256,005	(915)	255,090	255,090
SALARY INCREASE - COLA	-	3,745	-	3,825	-	3,825	(10)	3,815	3,815
SALARY INCREASE - PERFORMANCE	-	6,770	-	8,720	-	8,720	(30)	8,690	8,690
GYM MEMBERSHIP	240	180	180	360	-	360	-	360	360
OVERTIME	-	-	5,601	3,000	-	3,000	-	3,000	3,000
GROUP INS - HEALTH	46,634	55,030	53,497	57,525	-	57,525	-	57,525	57,525
GROUP INS - L/T DISB	1,377	2,040	1,423	1,505	-	1,505	(10)	1,495	1,495
GROUP INS - DENTAL	4,026	4,330	4,425	5,210	-	5,210	-	5,210	5,210
GROUP INS - LIFE	1,122	1,410	1,089	1,225	-	1,225	(5)	1,220	1,220
SOCIAL SECURITY	14,423	16,375	15,111	16,860	-	16,860	(60)	16,800	16,800
MEDICARE	3,373	3,830	3,538	3,945	-	3,945	(15)	3,930	3,930
RETIREMENT	37,800	44,360	39,134	45,655	-	45,655	(165)	45,490	45,490
UNEMPLOYMENT INSURANCE	-	225	225	225	-	225	-	225	225
WORKERS COMPENSATION	865	1,225	864	1,225	-	1,225	-	1,225	1,225
PROFESSIONAL SERVICES	1,046	955	2,502	-	-	-	-	-	-
CONTRACTUAL SERVICES	43,535	50,000	54,977	52,000	-	52,000	-	52,000	52,000
PROFESSIONAL SERVICES - IGA	16,800	16,800	16,800	16,800	-	16,800	-	16,800	16,800
MUNICIPAL JUDGE	39,781	45,000	44,006	45,000	-	45,000	(2,500)	42,500	42,500
COURT SOLICITOR	122,934	115,000	123,100	120,000	-	120,000	-	120,000	120,000
INDIGENT DEFENSE	4,263	5,000	4,947	4,800	-	4,800	(300)	4,500	4,500
TECHNICAL SERVICES	83	1,000	240	120	-	120	-	120	120
REPAIR & MAINT-EQUIPMENT	-	2,000	2,364	1,600	-	1,600	(600)	1,000	1,000
ADVERTISING	483	200	240	200	-	200	-	200	200
PRINTING & BINDING	1,119	1,500	1,500	2,000	-	2,000	(400)	1,600	1,600
DUES & FEES	585	640	547	878	-	878	-	878	878
EDUCATION/TRAINING	6,264	5,000	4,422	7,750	-	7,750	-	7,750	7,750
HOSPITALITY	1,476	2,000	1,276	1,500	-	1,500	-	1,500	1,500
MERCHANT SERVICES CHARGE	9,520	15,000	13,691	17,880	-	17,880	(2,880)	15,000	15,000
OFFICE SUPPLIES	2,405	6,000	3,949	4,500	-	4,500	-	4,500	4,500
POSTAGE	4,312	6,000	3,946	4,800	-	4,800	-	4,800	4,800
OPERATING SUPPLIES	1,118	6,000	4,745	4,000	-	4,000	-	4,000	4,000
CONTINGENCY	-	5,000	5,000	5,000	-	5,000	-	5,000	5,000
Subtotals	**615,634**	**673,020**	**662,449**	**694,113**	**-**	**694,113**	**(7,890)**	**686,223**	**686,223**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-2650-511.10-00	REGULAR EMPLOYEES	250,050	249,109	177,674	267,595

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	255,090
	MERIT	8,690
	COLA	3,815
		267,595

100-2650-511.15-03	GYM MEMBERSHIP	240	180	165	360
100-2650-511.30-00	OVERTIME	0	5,601	7,108	3,000
100-2650-512.10-01	HEALTH	46,634	53,497	42,559	57,525
100-2650-512.10-02	L/T DISABILITY	1,377	1,423	1,081	1,495
100-2650-512.10-03	DENTAL	4,026	4,425	3,713	5,210
100-2650-512.10-04	LIFE	1,122	1,089	938	1,220
100-2650-512.20-00	SOCIAL SECURITY (FICA)	14,423	15,111	10,629	16,800
100-2650-512.30-00	MEDICARE	3,373	3,538	2,486	3,930
100-2650-512.40-00	RETIREMENT	37,800	39,134	24,974	45,490
100-2650-512.60-00	UNEMPLOYMENT INSURANCE	0	225	0	225
100-2650-512.70-00	WORKER'S COMPENSATION	865	864	839	1,225
100-2650-521.20-00	PROFESSIONAL SRVCS	1,046	2,502	9,512	0
100-2650-521.20-03	CONTRACTUAL	43,535	54,977	38,178	52,000

LEVEL	TEXT	TEXT AMT
APR	SOFTWARE LICENSE - $2000 X 12	24,000
	TRANSLATION SERVICES - $350 X 80 COURT DATES	28,000
		52,000

100-2650-521.20-08	OTHER IGA	16,800	16,800	14,000	16,800

LEVEL	TEXT	TEXT AMT
APR	SERVICE OF WARRANTS #1400 X 12	16,800
		16,800

100-2650-521.20-11	MUNICIPAL JUDGE	39,781	44,006	31,375	42,500

LEVEL	TEXT	TEXT AMT
APR	JUDGE SCHAFFER $125 X 5 HRS X 40 DATES	23,750
	JUDGE CARTER $125 X 4 HRS X 40 DATES	18,750
		42,500

100-2650-521.20-12	COURT SOLICITOR	122,934	123,100	96,859	120,000

LEVEL	TEXT	TEXT AMT
APR	RILEY MCLENDON $10000 X 12	120,000
		120,000

100-2650-521.20-13	INDIGENT DEFENSE	4,263	4,948	3,600	4,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
APR	VARIOUS ATTYS $375 X 12		4,500		
			4,500		
100-2650-521.30-00	TECHNICAL SERVICES	83	240	89	120
LEVEL	TEXT		TEXT AMT		
APR	GTA $10 X 12		120		
			120		
100-2650-522.20-01	EQUIPMENT	0	2,364	939	1,000
LEVEL	TEXT		TEXT AMT		
APR	VARIOUS REPAIRS $250 X 4		1,000		
			1,000		
100-2650-523.30-00	ADVERTISING	483	240	75	200
100-2650-523.40-00	PRINTING & BINDING	1,119	1,500	962	1,600
LEVEL	TEXT		TEXT AMT		
APR	CITATION BOOKS $400 X 4		1,600		
			1,600		
100-2650-523.60-00	DUES AND FEES	585	547	217	878
LEVEL	TEXT		TEXT AMT		
APR	GMCC $35 X 4		140		
	GCCA $175 X 2		350		
	GRA $35 X 4		140		
	GCIC $20 X 5		100		
	NOTARY $37 X 4		148		
			878		
100-2650-523.70-00	EDUCATION & TRAINING	6,264	4,423	1,708	7,750
LEVEL	TEXT		TEXT AMT		
APR	GCIC CLASS $1000 X 2		2,000		
	GCIC REFRESHER $250 X 3		750		
	GRA CLASS $700 X 2		1,400		
	GCCA CONFERENCE $1000 X 2		1,000		
	GMCC CONFERENCE $800 X 2		1,600		
	JUDGES $500 X 2		1,000		
			7,750		
100-2650-523.90-01	HOSPITALITY	1,476	1,276	56	1,500
LEVEL	TEXT		TEXT AMT		
APR	STOP CLASS MEALS $75.00 X 10		750		
	VARIOUS LUNCHED FOR JUDGES		750		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
				1,500	
100-2650-523.90-03	MERCHANT SERVICES CHARGE	9,520	13,692	8,845	15,000
LEVEL	TEXT			TEXT AMT	
APR	PAYPAL $20 X 12			240	
	TELECHECK $20 X 12			240	
	SUNTRUST CREDIT CARDS $800 X 12			9,600	
	SUNTRUST WEB PAYMENTS $410X 12			4,920	
				15,000	
100-2650-531.10-02	OFFICE SUPPLIES	2,405	3,949	5,689	4,500
LEVEL	TEXT			TEXT AMT	
APR	VARIOUS OFFICE SUPPLIES			4,500	
				4,500	
100-2650-531.10-03	POSTAGE	4,312	3,946	1,904	4,800
LEVEL	TEXT			TEXT AMT	
APR	PITNEY BOWES			4,800	
				4,800	
100-2650-531.70-03	OPERATING SUPPLIES	1,118	4,745	2,332	4,000
LEVEL	TEXT			TEXT AMT	
APR	VARIOUS OPERATING SUPPLIES			4,000	
				4,000	
100-2650-579.10-00	UNALLOCATED	0	5,000	0	5,000
*	MUNICIPAL COURT	615,634	662,451	488,506	686,223

CITY OF JOHNS CREEK GEORGIA

POLICE

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY20114 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Police									
REGULAR SALARIES	4,710,435	4,380,105	4,844,035	4,617,620	-	4,617,620	8,725	4,626,345	4,626,345
SALARY INCREASE - COLA	-	65,450	-	69,090	-	69,090	85	69,175	69,175
SALARY INCREASE - PERFORMANCE	-	120,535	-	138,350	-	138,350	2,165	140,515	140,515
HOUSING STIPEND	73,750	72,000	64,000	66,000	-	66,000	-	66,000	66,000
GYM MEMBERSHIP	7,110	9,920	8,370	9,900	-	9,900	-	9,900	9,900
OVERTIME	166,196	200,000	196,783	200,000	-	200,000	-	200,000	200,000
GROUP INS - HEALTH	597,300	692,670	756,335	710,295	-	710,295	4,895	715,190	715,190
GROUP INS - L/T DISB	24,759	35,650	28,991	27,105	-	27,105	(15)	27,090	27,090
GROUP INS - DENTAL	48,451	51,640	59,684	65,455	-	65,455	-	65,455	65,455
GROUP INS - LIFE	20,449	24,590	23,686	22,110	-	22,110	(15)	22,095	22,095
SOCIAL SECURITY	295,376	298,500	314,980	314,710	-	314,710	(115)	314,595	314,595
MEDICARE	69,614	70,300	73,525	74,050	-	74,050	(25)	74,025	74,025
RETIREMENT	745,277	776,240	798,760	821,260	-	821,260	(305)	820,955	820,955
UNEMPLOYMENT INSURANCE	-	3,865	3,865	3,865	-	3,865	-	3,865	3,865
WORKERS COMPENSATION	179,232	168,935	186,080	180,000	-	180,000	-	180,000	180,000
PROF SVCS	29,615	55,420	42,996	67,433	-	67,433	(17,750)	49,683	49,683
PROF SVCS - OTHER	2,849	50,000	35,480	50,000	-	50,000	-	50,000	50,000
PROF SVCS-POLICE IGA	76,893	137,000	89,552	116,000	-	116,000	(2,000)	114,000	114,000
REPAIR & MAINTENANCE - EQUIPMENT	6,274	35,395	34,679	52,950	-	52,950	-	52,950	52,950
FACILITY REPAIR & MAINTENANCE	25,060	22,500	17,810	23,000	-	23,000	(3,000)	20,000	20,000
RENTAL/BUILDING	18,065	37,800	36,131	39,600	-	39,600	-	39,600	39,600
INSURANCE	242,174	264,000	185,017	190,000	-	190,000	-	190,000	190,000
COMMUNICATIONS	6,698	18,500	10,471	18,500	-	18,500	(5,000)	13,500	13,500
ADVERTISING	405	5,000	2,340	5,800	-	5,800	(3,300)	2,500	2,500
PRINTING & BINDING	-	2,625	2,530	2,625	-	2,625	-	2,625	2,625
TRAVEL	-	-	-	-	4,000	4,000	-	4,000	4,000
DUES & FEES	25,880	36,476	33,620	50,581	-	50,581	(13,500)	37,081	37,081
EDUCATION/TRAINING	49,989	84,560	84,560	139,858	-	139,858	(44,400)	95,458	95,458
MERCHANT SERVICE CHARGE	440	750	617	750	-	750	(150)	600	600
OFFICE SUPPLIES	8,148	14,000	12,939	17,750	-	17,750	-	17,750	17,750
POSTAGE	2,608	5,000	5,265	5,000	-	5,000	-	5,000	5,000
OTHER SUPPLIES	3,694	3,500	2,843	500	-	500	-	500	500
VEHICLES	190,607	210,125	175,157	231,000	-	231,000	(18,500)	212,500	212,500
EVIDENCE SUPPLIES	10,459	6,374	8,538	11,011	-	11,011	-	11,011	11,011
BUY MONEY	1,811	15,000	10,000	15,000	-	15,000	-	15,000	15,000
NATURAL GAS	93	-	927	2,220	-	2,220	(420)	1,800	1,800
ELECTRICITY	1,671	5,100	2,595	3,300	-	3,300	(800)	2,500	2,500
GASOLINE/DIESEL FUEL	256,203	250,000	275,306	250,000	-	250,000	-	250,000	250,000
OPERATING SUPPLIES	53,256	64,583	56,249	62,477	-	62,477	-	62,477	62,477
UNIFORMS	59,108	73,592	64,467	76,330	-	76,330	(225)	76,105	76,105
OFFICER SUPPLIES	142,280	207,876	240,359	230,809	-	230,809	23,950	254,759	254,759
MACHINERY & EQUIPMENT	364,130	423,200	471,457	674,170	-	674,170	(123,000)	551,170	551,170

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY20114 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Police									
CONTINGENCY	-	60,000	60,000	60,000	-	60,000	-	60,000	60,000
DEBT SERVICES - CAPITAL LEASE PURCH	310,168	146,129	146,129	117,065	-	117,065	-	117,065	117,065
								-	-
Subtotals	8,826,527	9,204,905	9,467,128	9,833,539	4,000	9,837,539	(192,700)	9,644,839	9,644,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-3210-511.10-00	REGULAR EMPLOYEES	4,710,322	4,844,030	4,268,269	4,836,035

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	4,626,345
	MERIT	140,515
	COLA	69,175
		4,836,035

100-3210-511.15-00	EXCESS REGULAR SALARIES	113	0	2,346	0
100-3210-511.15-02	HOUSING STIPEND	73,750	64,000	60,077	66,000
100-3210-511.15-03	GYM MEMBERSHIP	7,110	8,370	6,030	9,900
100-3210-511.30-00	OVERTIME	166,196	196,783	152,399	200,000
100-3210-512.10-01	HEALTH	597,300	756,335	701,637	715,190
100-3210-512.10-02	L/T DISABILITY	24,759	28,991	26,636	27,090
100-3210-512.10-03	DENTAL	48,451	59,684	57,410	65,455
100-3210-512.10-04	LIFE	20,449	23,686	21,806	22,095
100-3210-512.20-00	SOCIAL SECURITY (FICA)	295,376	314,979	266,356	314,595
100-3210-512.30-00	MEDICARE	69,614	73,525	62,750	74,025
100-3210-512.40-00	RETIREMENT	745,277	798,760	673,263	820,955
100-3210-512.60-00	UNEMPLOYMENT INSURANCE	0	3,865	0	3,865
100-3210-512.70-00	WORKER'S COMPENSATION	179,232	186,080	167,818	180,000
100-3210-521.20-00	PROFESSIONAL SRVCS	29,615	42,996	31,763	49,683

LEVEL	TEXT	TEXT AMT
APR	GCIC (SOUTHERN DATA)	5,000
	GTA (GCIC)	600
	DOCUMENT SHREDDING	1,500
	OPS	
	WRITTEN TEST-125	3,063
	PSYCH EXAMS IA AND BACKGROUND	7,000
	POLYGRAPH EXAMS	1,250
	MEDICAL EXAMS	1,500
	IA DRUG AND TESTING	1,750
	CREDIT CHECKS -PD/CHATT COMM	600
	PSI	2,000
	PROMOTIONAL TESTING	
	SHIPPING OF TEST MATERIALS	100
	CONSULTANT FOR CHALLENGES	300
	IA POLYGRAPHS	1,250
	INNOVATIVE ELECTRONIC CONTROL SYSTEM	500
	MONITRONICS ALARM MONITORING EVIDENCE/SUBSTATION	640
	GUARDIAN TRACKING	1,895
	LIVE SCAN MAINTENANCE	1,500
	SOUTSIDE PRECINCT CLEANING	3,000
	IDS	320
	LEMS/JX (GCIC)	2,415
	POLE CAMERA INSTALLATION AND ELECTRICITY	1,500
	POLYGRAPH EXAMINATIONS	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	FROENSIC EVIDENCE PROCESSING EXPENSES		5,000		
	TRANSCRITION SERVICES		2,000		
	COURT ORD EXPENSES (SUSPECT PHONE RECORDS)		3,000		
			49,683		
100-3210-521.20-07	OTHER	2,849	35,480	1,063	50,000
LEVEL	TEXT		TEXT AMT		
APR	INMATE MEDICAL		50,000		
			50,000		
100-3210-521.20-10	POLICE IGA	76,893	89,552	102,535	114,000
LEVEL	TEXT		TEXT AMT		
APR	SANDY SPRINGS PD WARRANTS		30,000		
	RADIO		45,000		
	INMATE HOUSING		39,000		
			114,000		
100-3210-522.21-00	EQUIPMENT REPAIR & MAINT	6,274	34,679	18,033	52,950
LEVEL	TEXT		TEXT AMT		
APR	L-3 DVR REPAIR AND EQUIPMENT		9,000		
	RADIO REPAIR AND MAINTENANCE		5,000		
	LASAR/RADAR REPAIR 2 @ $600		1,200		
	INTOX-ALCO SENSOR REPAIR AND MAINTENANCE		1,500		
	RAPID ID SCANNER MAINTENANCE		2,500		
	LASAR/RADAR RECERT		2,500		
	AED REPAIR AND MAINTENANCE		2,000		
	L-3 IN CAR CAMERAS 6 @ $3875		23,250		
	WEAPONS REPAIR AND MAINTENANCE		3,000		
	TASER REPAIR AND MAINTENANCE		3,000		
			52,950		
100-3210-522.22-00	FACILITY REPAIR & MAINT	25,060	17,810	9,175	20,000
LEVEL	TEXT		TEXT AMT		
APR	MISCELLANEOUS FACILITIES OPERATING SUPPLIES		16,580		
	TOUCH UP PAINTING - REPAINT HIGH TRAFFIC AREAS		2,000		
	ARRINGTON LOCKSMITH - LOCK CHANGES, REPAIRS		1,000		
	PEST CONTROL 12 @ $35		420		
			20,000		
100-3210-522.31-00	RENTAL - LAND & BUILDINGS	18,065	36,131	36,130	39,600
LEVEL	TEXT		TEXT AMT		
APR	SOUTH PRECINCT				
	RENT 12 @ $2550		30,600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	COMMON AREA MAINTENANCE 12 @ $750		9,000		
			39,600		
100-3210-523.10-00	INSURANCE	242,174	185,017	190,017	190,000
100-3210-523.20-00	COMMUNICATIONS	6,698	10,471	5,998	13,500
LEVEL	TEXT		TEXT AMT		
APR	PRINTING BROCHURES, NEWSPAPER INSERTS		5,000		
	PROMOTIONAL MATERIALS		3,000		
	GRAPHIC DESIGN		4,000		
	BANNERS, POLICE BOOTH/TABLES		500		
	ADVERTISING NON JOB CLASSIFIED		1,000		
			13,500		
100-3210-523.30-00	ADVERTISING	405	2,340	400	2,500
LEVEL	TEXT		TEXT AMT		
APR	OPS RECRUITMENT - JOB FAIRS ADVERTISTING		750		
	BROCURES AND MATERIALS		1,050		
	JOB ANNOUNCEMENTS		700		
			2,500		
100-3210-523.40-00	PRINTING & BINDING	0	2,530	0	2,625
LEVEL	TEXT		TEXT AMT		
APR	OPS				
	BACKGROUND BOOKLETS		100		
	PRINTING		25		
	PRINTING AND BINDING		2,500		
			2,625		
100-3210-523.50-00	TRAVEL	0	0	0	4,000
LEVEL	TEXT		TEXT AMT		
APR	CID				
	INVESTIGATIVE TRAVEL EXPENSES		4,000		
			4,000		
100-3210-523.60-00	DUES AND FEES	25,880	33,620	27,287	37,081
LEVEL	TEXT		TEXT AMT		
APR	RECORDS				
	CALEA ANNUAL CONTINUATION FEES		4,030		
	GPAC ANNUAL DUES		75		
	COMMUNICATIONS ACCREDITATION NETWORK DUES		50		
	GA RECORDS ASSOCIATION (CHERI, KACEY ANN,SELENA)		180		
	STATE CERITIFICATION FEES		350		
	ASSESSORS FEES - ON-SITE SEPTEMBER 2013		75		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	TAC MEMBERSHIPS X 4			80	
	SWAT				
	TTPOA			200	
	NTOA			40	
	ILEETA - 2 @ $50			100	
	JUDGEMENTAL SHOOTING TRAINING 61 @ $80			4,880	
	CID				
	ROCIC			300	
	LEADS ONLINE			3,500	
	TLO			2,000	
	GA NARCOTICS ASSOCIATION 5 @ $15			75	
	COLEMAN TECHNOLOGIES 2 GPS TRACKER LICENSES			1,176	
	CELLEBRITE LICENSES			3,200	
	EVIDENCE				
	IAPE MEMBERSHIP			150	
	IAI			140	
	GEORGIA IAI			60	
	K9				
	CERTIFICATION DUES - 4 @ $200			800	
	NNDDA DUES			320	
	LEADERSHIP JC MEMBERSHIP 6 @ $50			300	
	RANGE FEES			15,000	
				37,081	
100-3210-523.70-00	EDUCATION & TRAINING	49,989	84,560	45,499	95,458

LEVEL	TEXT	TEXT AMT
APR	A SQUAD TRAINING	1,250
	B SQUAD TRAINING	1,250
	C SQUAD TRAINING	1,250
	D SQUAD TRAINING	1,250
	RECORDS	
	TRAINING TAC, RE-CERT, GPAC TRAINING	3,500
	CALEA CONFERENCE - BANQUET - NOVEMBER 2014 X 4	3,500
	SWAT	
	ALL SWAT TRAINING	7,500
	CNT UNIT	
	CNT TRAINING 3 @ $1200	3,000
	TRAINING DIVISION	
	COMMAND COLLEGE	
	REGISTRATION FEES 8 CLASSES @ $950	7,600
	PER DIEM FOR COMMAND COLLEGE	2,000
	HOTEL FOR COMMAND COLLEGE	3,200
	TRAINING REGISTRATION FEES	
	SPECIALTY AND RECERTIFICATION TRAINING	6,000
	POST	4,000
	GPSTC - MEAL TICKETS	4,860
	CPR RECERTIFICATION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	INSTRUCTOR RECERTIFICATION CARDS 6 @ $12		72		
	OFFICER & EMPLOYEE CPR RECERTIFICATION CARDS		426		
	CID - EDUCATION AND TRAINING		5,000		
	EVIDENCE				
	REQUIRED TRAINING RECERT/CSI		2,000		
	K9				
	ADVANCED TRAINING		4,000		
	OPS				
	IA CONFERENCE AND TRAINING		1,500		
	COMMAND STAFF		8,000		
	OSSI TRAINING				
	OSSI - SPRING CONFERENCE 2 @ $1500		3,000		
	OSSI - FALL CONFERENCE 2 @ $900		1,800		
	REPORT TRAINING - ONSITE OSSI TRAINER		3,000		
	TRAFFIC				
	ACCIDENT RECONSTRUCTION/MOTOR TRAINING		5,000		
	COMMUNITY POLICING				
	COPS TRAINING FEES/TRAVEL		5,000		
	FIREARM INSTRUCTOR UPDATE TRAINING 2 @ $1250		2,250		
	LESS LETHAL INSTRUCTOR RECERT		1,250		
	ADMINISTRATIVE UNIT				
	CRISIS INTERVENTION TEAM - IMPLEMENTAION/TRAINING		3,000		
	GACP ADMINISTRATIVE ASSSISTANTS CONFERENCE				
			95,458		
100-3210-523.90-03	MERCHANT SERVICES CHARGE	440	617	286	600
LEVEL	TEXT		TEXT AMT		
APR	TELECHECK AND SUNTRUST		600		
			600		
100-3210-531.10-02	OFFICE SUPPLIES	8,148	12,939	6,703	17,750
LEVEL	TEXT		TEXT AMT		
APR	RECORDS				
	THERMAL WRITING PAPER - ELECTRONIC TICKET WRITERS		3,500		
	RECORDS GENERAL SUPPLIES		3,250		
	OPERATIONS				
	GENERAL SUPPLIES		11,000		
			17,750		
100-3210-531.10-03	POSTAGE	2,608	5,265	3,525	5,000
LEVEL	TEXT		TEXT AMT		
APR	PITNEY BOWES - STAMP MACHINE, POSTAGE, RENTAL AND SUPPLIES		5,000		
			5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-3210-531.10-10	OTHER SUPPLIES	3,694	2,843	3,541	500

LEVEL	TEXT	TEXT AMT
APR	MISCELLANEOUS	500
		500

100-3210-531.10-11	VEHICLES	190,607	175,157	156,969	212,500

LEVEL	TEXT	TEXT AMT
APR	TIRES	35,000
	MAINTENANCE	132,000
	CAR WASH	10,000
	BAT TRAILER GENERATOR MAINTENANCE	400
	HARLEY DAVIDSON MAINTENANCE 2 @ $1,750	3,500
	WINDSHIELD 8 @ $250	2,000
	U/C LIGHT/SIREN PACKAGE	2,000
	TRUNK VAULTS 2 @ $1300	2,600
	VEHICLE REFURBISH PROGRAM 2 @ $15000	15,000
	CONTINGENCY	10,000
		212,500

100-3210-531.10-12	EVIDENCE SUPPLIES	10,459	8,538	5,363	11,011

LEVEL	TEXT	TEXT AMT
APR	EVIDENCE BAGS	500
	KRAFT PAPER	61
	MARIJUANA TEST KITS	500
	GLOVES	1,000
	BOX SEALING TAPE	200
	FINGERPRINT POWDER	300
	BRUSHES	150
	LIFT CARDS	200
	LIFT TAPE	200
	NINHYDRIN	60
	EVIDENCE STRIPS	300
	DUST MASK	65
	SEXUAL ASSAULT KITS	1,000
	BLOOD ALCOHOL KITS	1,000
	CD'S	1,600
	CD CASES	500
	GUN AND KNIFE BOXES	300
	FINGERPRINT PADS AND INK	50
	SCAPELS	30
	SWABS AND BOXES	100
	EVIDENCE CONTAINERS	100
	SMALL PARTICLE REAGENT	60
	TYVEK SUITS AND SHOE COVERS	300
	DISTILLED WATER	80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	GUN SHOT RESIDUE KITS		200		
	SCANNER LABELS		85		
	DYMO LABELS		60		
	L3 PRINTER CARTRIDGES		110		
	FULL FACE RESPIRATOR		350		
	BATTERY CHARGER AND BATTERIES		200		
	CAMERA		1,000		
	SCALES		50		
	SHIPPING COSTS		300		
			11,011		
100-3210-531.10-13	BUY MONEY	1,811	10,000	0	15,000
LEVEL	TEXT		TEXT AMT		
APR	INVESTIGATIVE FUNDS		15,000		
			15,000		
100-3210-531.22-00	NATURAL GAS	93	927	549	1,800
LEVEL	TEXT		TEXT AMT		
APR	GAS 12 @ $150		1,800		
			1,800		
100-3210-531.23-00	ELECTRICITY	1,671	2,595	1,782	2,500
LEVEL	TEXT		TEXT AMT		
APR	SAWNEE EMC 12 @ $208		2,500		
			2,500		
100-3210-531.27-00	GASOLINE/DIESEL - FUEL	256,203	275,306	233,839	250,000
LEVEL	TEXT		TEXT AMT		
APR	FUEL		250,000		
			250,000		
100-3210-531.70-03	OPERATING SUPPLIES	53,256	56,249	35,405	62,477
LEVEL	TEXT		TEXT AMT		
APR	RECORDS				
	PAPER CITATIONS		1,500		
	ALPHA GRAPHIC FORMS		2,500		
	BASIC FILING CABINET		3,000		
	TRAINING				
	SANI-CHILD CPR MANIKIN 4 @ $137		548		
	SANI-BABY/SANI-CHILD CARRY BAG 2 @ $52		104		
	OPS				
	BACKGROUND/HIRING HOSPITALITY FOR ASSESSORS		400		
	PROMOTIONAL TESTING - HOSPITALITY FOR ASSESSORS		500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	BACKGROUND/HIRING SUPPLIES (RUNNERS NUMBERS)			50	
	RADIO BATTERIES			3,250	
	DIGITAL CAMERA BATTERIES 30 @ $15			450	
	TLR (WEAPON LIGHT) BATTERIES 100 @ $3.00			300	
	STINGER BATTERIES 15 @ $30			450	
	C-BATTERIES 100 @ $1.00 SPEED DETECTION DEVICE			100	
	LITHIUM BATTERIES 100 @ $5.00			500	
	DEFIB FRX PADS 100@ $32.50			3,250	
	L-3 MIC PACK BATTERIES 15 @ $55			825	
	SOUTH PRECINCT GENERAL SUPPLIES			400	
	COMMUNITY POLICING				
	CHILDREN'S GIFTS/PROMOTIONAL ITEMS			4,000	
	PACT PROGRAM			2,500	
	SHIELD PROGRAM			2,500	
	STOP PROGRAM			1,000	
	RADKIDS PROGRAM			5,000	
	CITIZEN'S POLICE ACADEMY			2,500	
	BICYCLE PATROL				
	BICYCLE MAINTENANCE			2,500	
	BICYCLE PARTS			1,000	
	CR123 BATTERIES			500	
	OPERATING SUPPLIES				
	COFFEE AND BREAKROOM SUPPLIES			3,000	
	KITCHEN SUPPLIES			500	
	COPY PAPER			2,500	
	BUSINESS CARDS			1,200	
	LETTERHEAD			1,500	
	CINTAS FIRST AID KIT			750	
	PRINTER CARTRIDGES			2,500	
	AWARDS LUNCHEON			3,000	
	AWARDS			800	
	ANNUAL BANQUET			7,000	
	BATTERIES			100	
				62,477	
100-3210-531.70-10	UNIFORMS	59,108	64,467	29,084	76,105

LEVEL APR	TEXT CNT UNIT	TEXT AMT
	511 SHIRTS 30 @ $50	1,500
	UNIFORMS 62 @ $750	46,500
	CLOTHING ALLOWANCE	
	DETECTIVE AND SUPPORT SERVICES 13 @ $500	6,500
	SHOE ALLOWANCE 62 @ $80	4,960
	SHOULDER PATCH/RANK INSIGNIA 200 @ $3.50	700
	CID	
	CSI TECHS 3 @ $225	675
	CSI RAIN COATS AND PANTS 2 @ $125	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	K9 4 @ $300			1,200	
	COPS/BIKE				
	BIKE JACKET 2 @ $230 ADDITIONAL OFFICERS			460	
	S/S SHIRTS 12 @ $50 REPLACEMENT			600	
	L/S SHIRTS 6 @ $60 REPLACEMENT			360	
	SHORTS 12 @ $50 REPLACEMENT			600	
	PANTS 6 @ $80 REPLACEMENT			480	
	SHOES 6 @ $80			480	
	JCCAPS				
	S/S CHIRTS 20 @ $30 REPLACEMENT & NEW MEMBERS			600	
	PANTS 20 @ $40 REPLACEMENT & NEW MEMBERS			800	
	BELTS 20 @ $20 REPLACEMENT & NEW MEMBERS			400	
	COATS 8 @ $290 REPLACEMENT & NEW MEMBERS			2,320	
	TRAFFIC VESTS 8 @ $35 REPLACEMENT & NEW MEMBERS			280	
	HATS 20 @ $15 REPLACEMENTS & NEW MEMBERS			300	
	SRT				
	BDU'S 10 @ $120			1,200	
	BDU JACKETS 2 @ $150			300	
	TRAINING T-SHIRTS 60 @ $12			720	
	BOOTS 10 @ $100			1,000	
	CRISIS NEGOTIATORS				
	TAC VEST CARRIER 3 $1450			450	
	POLO SHIRTS 3 @ $40 REPLACEMENT			120	
	TRAFFIC UNIT				
	MOTOR BOOTS 2 @ $250			500	
	MOTOR PANTS 4 @ $150			600	
	MOTOR GLOVES 2 @ $50			100	
	HELMETS - REPLACEMENT			250	
	KNIT UNIFORM SHIRTS 6 @ $50			300	
	RECORDS 4 @ $150			600	
				76,105	
100-3210-531.70-11	OFFICER SUPPLIES	142,280	240,359	174,849	254,759

LEVEL	TEXT		TEXT AMT
APR	A SQUAD		
	UPDATED LAW OFFICER POCKET MANUALS	10 @ $22.50	225
	NARCOTICS TEST KITS (NARK II)		225
	LEGAL GUIDE FOR SUPERVISORS 4 @ $15		60
	B SQUAD		
	UPDATED LAW OFFICER POCKET MANUALS	10 @ $22.50	225
	NARCOTICS TEST KITS (NARK II)		225
	LEGAL GUIDE FOR SUPERVISORS 4 @ $15		60
	C SQUAD		
	UPDATED LAW OFFICER POCKET MANUALS	10 @ $22.50	225
	NARCOTICS TEST KITS (NARK II)		225
	LEGAL GUIDE FOR SUPERVISORS 4 @ $15		60
	D SQUAD		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	UPDATED LAW OFFICER POCKET MANUALS 10			225	
	NARCOTICS TEST KITS (NARK II)			225	
	LEGAL GUIDE FOR SUPERVISORS 4 @ $15			60	
	SWAT OPERATOR EQUIPMENT				
	HOLSTERS 2 @ $130			260	
	OUTER BELT 2 @ $30			60	
	HELMET 2 @ $350			700	
	GLASSES 3 @ $40			120	
	GAS MASKS 2 @ $300			600	
	COMMUNICATION HEADSETS 2 @ $150			300	
	TACTICAL VESTS 10 @ $2500			25,000	
	BDU JACKETS 2 @ $150			300	
	BACKPACKS 10 @ $130			1,300	
	BOOTS 10 @ $130			1,300	
	MEDIC KITS (NAR) 2 @ $100			200	
	EQUIPMENT BAG 2 @ $150			300	
	SWAT WINGS			100	
	TRAINING T-SHIRTS 60 @ $12			720	
	SWAT TEAM EQUIPMENT				
	40 MM MUNITIONS			3,600	
	RADIO EARMOLDS 20 @ $15			300	
	SWAT TEAM FIREARMS				
	EOTECHS SIGHTS 3 @ $600			1,800	
	AMMO STORAGE CAN 10 @ $30			300	
	CNT UNIT				
	RED LENS FOR FLASHLIGHT 2 @ $16			32	
	CID				
	INVESTIGATIVE RESOURCE BOOKS			200	
	K9				
	MISCELLANEOUS EXPENSES			500	
	DEA LICENSE			150	
	PHARMACEUTICAL LICENSE			125	
	TRITONICS E COLLAR 2 @ $500			1,000	
	REPLACEMENT E COLLARS			1,000	
	BITE SLEEVE			130	
	ADVANCED BITE SLEEVE			180	
	BITE SLEEVE COVERS			86	
	BITE SUIT			1,600	
	4 SCENT BOXES			470	
	NARCOTIC TESTING KITS			300	
	REWARDS			150	
	FULTON COUNTY ANIMAL CONTROL TAGS			100	
	FOOD			7,500	
	VET BILLS			25,000	
	CRATE			85	
	LEAD REPLACEMENT			60	
	INSURANCE			800	
	DIGITAL CAMERAS 5 @ $300 REPLACEMENT			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	FLASHLIGHTS - STINGER 12 @ $120 REPLACEMENT		1,440		
	FLASHLIGHTS - WEAPON 12 @ $120 REPLACEMENT		1,440		
	HAND CUFFS 12 @ $40 REPLACEMENT		480		
	ASP BATON 12 @ $65 REPLACEMENT		780		
	LEATHER GEAR/HOLSTER 20 @ $225 REPLACEMENT		4,500		
	NYLON DUTY GEAR FOR BIKES/K9 5 @ $225 REPLACEMENT		1,125		
	BADGES 8 @ $150 PROMOTIONS/DEMOTIONS & NEW HIRES		1,200		
	ID CARDS 20 @ $10 ID CHANGES/REPLACEMENT		200		
	MAP BOOKS 5 @ $10 FOR NEW EMPLOYEES & REPLACEMENTS		50		
	JCCAPS EQUIPMENT 8@ $250 REPLACEMENT & NEW MEMBERS		2,000		
	CODE BOOKS REPLACEMENTS/UPDATES SWORN AND RECORDS		1,916		
	TRAFFIC				
	ALOC-SENSOR SUPPLIES AND TUBES		600		
	INTOX 5000 SUPPLIES		800		
	DIGITAL STILL/VIDEO CAMERA FOR ACCIDENT INVESTIGATORS		1,500		
	ACCIDENT INVESTIGATION SUPPLIES		3,500		
	CRASH ZONE SOFTWARE UPGRADE		2,000		
	VIN DECODER SOFTWARE		1,200		
	TOTAL STATION DATA COLLECTOR UPDATE		1,500		
	CDR SOFTWARE UPGRADE		800		
	MOTOLIGHT DRIVING LIGHTS		1,600		
	20% BODY ARMOR REPLACEMENT		9,600		
	AMMUNITION				
	.45 ACP		29,000		
	.223 AMMUNITION		16,500		
	12GA		9,600		
	9MM SIMUNITION		2,000		
	40MM MUNITIONS		8,700		
	PEPPER SPRAY		600		
	.308 AMMUNITION		5,000		
	TASER CARTRIDGES		4,500		
	TASER X2 UPGRADE		24,000		
	TASER HOLSTERS		3,600		
	REPLACEMENT TLR LIGHTS (20%)		2,400		
	K9				
	CANINE SOFTWARE		360		
	RANGE SUPPLIES		3,000		
	PORTABLE REDIOS 6 @ $4,500		27,000		
			254,759		
100-3210-542.50-00	OTHER	364,130	471,457	68,624	551,170

LEVEL APR	TEXT CID	TEXT AMT
	INTERVIEW ROOM RECORDING SYSTEM	14,170
	MARKED PATROL VEHICLES 9 @ $44000	396,000
	UNMARKED POLICE VEHICLES 2 @ $35000	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	MOTORCYCLES 2 @ $22000			44,000	
	VIDEO CAMERAS FOR MOTORS			11,000	
	VARIABLE MESSAGE BOARD/SPEED MONITORING TRAILER			16,000	
				551,170	
100-3210-579.10-00	UNALLOCATED	0	60,000	0	60,000
100-3210-591.61-10	OPERATING TRANSFERS OUT	310,168	146,129	109,595	117,065

LEVEL	TEXT	TEXT AMT
APR	LEASE # 6	98,845
	LEASE # 8	18,220
		117,065

*	POLICE ADMIN	8,826,527	9,467,122	7,764,811	9,644,839

City of JOHNS CREEK Georgia

FIRE

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Fire Department									
REGULAR SALARIES	4,968,073	4,849,145	5,108,697	5,043,235	-	5,043,235	(27,085)	5,016,150	5,016,150
PART-TIME SALARIES	113,224	192,375	149,807	192,375	-	192,375	-	192,375	192,375
SALARY INCREASE - COLA	-	40,335	-	42,320	-	42,320	(1,010)	41,310	41,310
SALARY INCREASE - PERFORMANCE	-	149,785	-	167,440	-	167,440	(950)	166,490	166,490
HOUSING STIPEND	6,000	6,000	1,500	-	-	-	-	-	-
GYM MEMBERSHIP	11,370	13,680	11,400	13,680	-	13,680	(180)	13,500	13,500
PARAMEDIC INCENTIVE	36,000	36,000	36,000	36,000	-	36,000	-	36,000	36,000
OVERTIME	294,607	336,025	345,825	336,025	-	336,025	-	336,025	336,025
GROUP INS - HEALTH	695,119	818,340	805,407	821,025	-	821,025	-	821,025	821,025
GROUP INS - L/T DISB	26,594	39,465	28,766	29,580	-	29,580	(160)	29,420	29,420
GROUP INS - DENTAL	59,171	64,485	68,894	75,265	-	75,265	975	76,240	76,240
GROUP INS - LIFE	21,647	26,890	23,612	24,125	-	24,125	(125)	24,000	24,000
SOCIAL SECURITY	325,746	348,650	350,667	361,660	-	361,660	(1,810)	359,850	359,850
MEDICARE	76,307	81,540	81,913	84,585	-	84,585	(425)	84,160	84,160
RETIREMENT	820,945	859,620	859,509	895,335	-	895,335	(4,965)	890,370	890,370
UNEMPLOYMENT INSURANCE	-	4,600	4,600	4,600	-	4,600	-	4,600	4,600
WORKERS COMPENSATION	317,477	300,000	326,309	399,575	-	399,575	-	399,575	399,575
PROF SVCS-OTHER	24,973	20,690	22,667	-	-	-	-	-	-
PROF SVCS - CONTRACTUAL	198,989	197,601	197,420	61,000	-	61,000	-	61,000	61,000
PROF SVCS-FIRE IGA	9,492	10,500	9,664	10,000	-	10,000	-	10,000	10,000
EQUIPMENT REPAIR & MAINTENCE	-	-	3	-	-	-	-	-	-
OTHER PROFESSIONAL SERVICES	1,786	-	-	-	-	-	-	-	-
FACILITY REPAIR & MAINTENANCE	54,886	43,500	73,065	34,700	-	34,700	-	34,700	34,700
INSURANCE	128,483	145,200	151,219	166,400	-	166,400	(5,000)	161,400	161,400
COMMUNICATIONS	3,981	6,000	5,427	4,000	-	4,000	-	4,000	4,000
PRINTING & BINDING	274	3,000	6,000	-	-	-	-	-	-
DUES & FEES	22,074	21,220	17,896	25,163	-	25,163	-	25,163	25,163
EDUCATION/TRAINING	27,140	40,000	27,361	20,700	-	20,700	-	20,700	20,700
MAINTENANCE CONTRACTS	71,851	105,936	126,458	89,860	-	89,860	-	89,860	89,860
SUPPLIES	-	-	55	-	-	-	-	-	-
OFFICE SUPPLIES	9,114	10,750	8,246	7,400	-	7,400	-	7,400	7,400
OTHER SUPPLIES	14,301	13,320	12,198	13,500	-	13,500	6,950	20,450	20,450
VEHICLES	88,897	99,950	97,361	100,900	-	100,900	-	100,900	100,900
MEDICAL SUPPLIES	20,366	37,000	26,239	23,500	-	23,500	-	23,500	23,500
WATER/SEWER	5,933	10,000	9,282	7,000	-	7,000	-	7,000	7,000
NATURAL GAS	11,978	17,500	13,270	13,800	-	13,800	-	13,800	13,800
ELECTRICITY	46,848	56,701	52,789	42,000	-	42,000	-	42,000	42,000
GASOLINE/DIESEL FUEL	77,804	105,000	101,857	89,000	-	89,000	-	89,000	89,000
BOOKS & PERIODICALS	4,773	4,350	3,308	675	-	675	-	675	675

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Fire Department									
SMALL EQUIPMENT	919	11,000	11,000	-	-	-	-	-	-
OTHER SUPPLIES	-	24,750	18,350	16,000	-	16,000	-	16,000	16,000
OPERATING SUPPLIES	13,362	17,587	12,260	13,000	-	13,000	-	13,000	13,000
UNIFORMS	35,824	45,500	45,500	39,300	-	39,300	-	39,300	39,300
OFFICER SUPPLIES	55,242	49,320	64,276	73,650	-	73,650	-	73,650	73,650
MACHINERY & EQUIPMENT	-	80,000	120,000	45,000	-	45,000	-	45,000	45,000
CONTINGENCY	-	234,000	180,881	155,000	-	155,000	-	155,000	155,000
DEBT SERVICES - PRINCIPAL(SHAKERAG)	95,369	98,717	99,093	98,717	-	98,717	-	98,717	98,717
DEBT SERVICES - INTEREST(SHAKERAG)	66,758	62,079	62,475	62,079	-	62,079	-	62,079	62,079
DEBT SERVICES - CAPITAL LEASE PURCH	562,407	421,003	421,003	408,555	-	408,555	-	408,555	408,555
							-	-	-
PROGRAM MODIFICATIONS							-	-	-
Subtotals	**9,426,104**	**10,159,109**	**10,199,529**	**10,147,724**	**-**	**10,147,724**	**(33,785)**	**10,113,939**	**10,113,939**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-3510-511.10-00	REGULAR EMPLOYEES	4,966,466	5,108,697	4,496,389	5,223,950

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	5,016,150
	MERIT	166,490
	COLA	41,310
		5,223,950

100-3510-511.15-00	EXCESS REGULAR SALARIES	1,607	0	1,434	0
100-3510-511.15-02	HOUSING STIPEND	6,000	1,500	1,500	0
100-3510-511.15-03	GYM MEMBERSHIP	11,370	11,400	10,110	13,500
100-3510-511.15-04	PARAMEDIC INCENTIVE PAY	36,000	36,000	36,000	36,000
100-3510-511.20-00	TEMP/PART-TIME EMPLOYEE	113,224	149,809	139,678	192,375
100-3510-511.30-00	OVERTIME	294,607	345,825	313,994	336,025
100-3510-512.10-01	HEALTH	695,119	805,407	797,906	821,025
100-3510-512.10-02	L/T DISABILITY	26,594	28,766	28,830	29,420
100-3510-512.10-03	DENTAL	59,171	68,894	68,050	76,240
100-3510-512.10-04	LIFE	21,647	23,612	23,587	24,000
100-3510-512.20-00	SOCIAL SECURITY (FICA)	325,746	350,667	298,733	359,850
100-3510-512.30-00	MEDICARE	76,307	81,913	69,767	84,160
100-3510-512.40-00	RETIREMENT	820,945	859,509	733,738	890,370
100-3510-512.60-00	UNEMPLOYMENT INSURANCE	0	4,600	0	4,600
100-3510-512.70-00	WORKER'S COMPENSATION	317,477	326,309	388,022	399,575
100-3510-521.20-00	PROFESSIONAL SRVCS	24,973	22,667	23,230	0
100-3510-521.20-03	CONTRACTUAL	138,989	197,420	160,961	61,000

LEVEL	TEXT	TEXT AMT
APR	MEDICAL DIRECTOR	41,000
	CHATTCOM MEDICAL DIRECTOR	20,000
		61,000

100-3510-521.20-05	FIRE IGA	9,492	9,664	9,664	10,000

LEVEL	TEXT	TEXT AMT
APR	FULTON COUNTY 911 RADIO IGA	10,000
		10,000

100-3510-521.20-07	OTHER	1,786	0	0	0
100-3510-522.21-00	EQUIPMENT REPAIR & MAINT	0	3	3	0
100-3510-522.22-00	FACILITY REPAIR & MAINT	54,886	81,065	78,959	34,700

LEVEL	TEXT	TEXT AMT
APR	MISC REPAIRS	12,000
	PAINT EXTERIOR 63	4,500
	FURNITURE CLEANING / REPAIR	1,000
	ICE MACHINE MAINTENANCE	1,000
	STATION STOVE HOOD CLEANING	700
	HVAC SERVICE AND REPAIRS	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	REPLACE HEATERS IN ENGINE BAY STATION 63		7,500		
	EMERGENCY GENERATOR REPAIRS AND SERVICE		1,500		
	BAY DOOR / MOTOR REPAIRS		4,000		
			34,700		
100-3510-523.10-00	INSURANCE	128,483	151,219	151,215	161,400
100-3510-523.20-00	COMMUNICATIONS	3,981	5,427	1,036	4,000
LEVEL	TEXT		TEXT AMT		
APR	PRINTING		1,000		
	PROMOTIONAL MATERIALS		1,000		
	COMMUNITY SAFETY VIDEO PRODUCTION		1,000		
	GRAPHIC DESIGN		1,000		
			4,000		
100-3510-523.40-00	PRINTING & BINDING	274	0	52	0
100-3510-523.60-00	DUES AND FEES	22,074	17,896	6,570	25,163
LEVEL	TEXT		TEXT AMT		
APR	NFPA MEMBERSHIP (FIRE MARSHALL)		670		
	ICC MEMBERSHIP		225		
	IAFC MEMBERSHIPS (7X$280)		1,960		
	GAFC MEMBERSHIPS (7X$65)(1X$100)		555		
	MAFC MEMBERSHIPS		200		
	IAAI (FIRE MARSHAL)		75		
	GA FIRE INVESTIGATOR ASSOCIATION MEMBERSHIP		25		
	GA FIRE INSPECTOR ASSOCIATION		25		
	GA STATE FIREFIGHTERS ASSOCIATION (ALL MEMBERS)		1,875		
	ISFSI (TRAINING CHIEF)		125		
	GA EMS ASSOCIATION (2)		60		
	NFPA CODE ACCESS		1,200		
	NAEMT MEMBERSHIPS (2)		80		
	NATIONAL REGISTRY PARAMEDIC RECERTIFICATION (5X$50		250		
	NATIONAL REGISTRY EMT RECERTIFICATION (9X$50)		450		
	CPR RECERTIFICATION (ALL MEMBERS)		425		
	STATE OF GA EMS INSTRUCTOR RECERTIFICATION		600		
	ACLS RECERTIFICATION		200		
	GA EMT RECERTIFICATION (48X$75)		3,600		
	GA PARAMEDIC RECERTIFICATION (22X$75)		1,650		
	TARGET SOLUTIONS ANNUAL CHARGE (ALL MEMBERS)		9,400		
	CFO REDESIGNATION (1X$325)		325		
	CFO.CMO/CO/CTO DESIGNATIONS		750		
	MIFIREE (3X$146)		438		
			25,163		
100-3510-523.70-00	EDUCATION & TRAINING	27,140	27,361	27,162	20,700
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
APR	FIRE MARSHAL TRAINING (INSPECTIONS/EDUCATION/INV)		2,000		
	SPRING ARSON CONFERENCE		2,000		
	IAFC CONFERENCE		2,500		
	SEAFC CONFERENCE		1,500		
	GA EMS CHANGES CONFERENCE		900		
	TRAINING FACILITY FEES AND TRAINING MATERIALS		2,000		
	OTHER CONFERENCE/TRAINING		1,000		
	MEALS (TRAINING)		2,500		
	FIREHOUSE SOFTWARE CONFERENCE (2)		4,200		
	GA FIRE SAFETY SYMPOSIUM (3)		600		
	CISM CONFERENCE		1,500		
			20,700		
100-3510-523.85-01	MAINTENANCE CONTRACTS	71,851	126,458	76,046	89,860
LEVEL	TEXT		TEXT AMT		
APR	LAWN MAINTENANCE		9,750		
	DUMPSTER		3,850		
	EXTERMINATORS		4,100		
	AIRGAS SOUTH (OXYGEN)		1,500		
	TURN-OUT GEAR / PPE REPAIR		4,000		
	PROFESSIONAL CLEANERS / REPAIR		1,000		
	HYDRANT MAINTENANCE		40,000		
	KNOX BOX SERVICE		2,000		
	FIRE EXTENGUISHER MAINTENANCE / INSPECTION		2,600		
	FIRE STATION HOOD EXTINGUISHING SYSTEM MAINTENANCE		900		
	MAINTENANCE OTHER		2,500		
	RADIO MAINTENANCE		3,500		
	SCBA FIT TESTS		3,300		
	SCBA PACK TESTS AND REPAIRS		4,000		
	SHREDDER SERVICE		360		
	DEFRIBRILLATOR MAINTENANCE CONTRACT		6,500		
			89,860		
100-3510-531.10-00	SUPPLIES	0	55	55	0
100-3510-531.10-02	OFFICE SUPPLIES	9,114	8,246	5,929	7,400
LEVEL	TEXT		TEXT AMT		
APR	INSPECTION FORMS		900		
	SHIPPING FEES		1,000		
	PROFESSIONAL PRINTING (LETTERHEAD,ETC)		500		
	STATION / HQ OFFICE SUPPLIES		5,000		
			7,400		
100-3510-531.10-10	OTHER SUPPLIES	14,301	12,198	5,829	20,450
LEVEL	TEXT		TEXT AMT		
APR	HARDWARE		4,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	BOTTLED WATER, ETC		2,000		
	FOOD FOR INCIDENTS		1,000		
	GENERAL SUPPLIES		2,000		
	BATTERIES		1,000		
	CLICK TO ENTER DEVICES (5X$450)		2,250		
	LABOR TO INSTALL CLICK TO ENTER DEVICES 5 @ $1,390		6,950		
	HYDRANT PAINT / LUBE		750		
	REFLECTIVE HYDRANT LETTERING		500		
			20,450		
100-3510-531.10-11	VEHICLES	88,897	97,361	80,650	100,900
LEVEL	TEXT		TEXT AMT		
APR	STAFF VEHICLE SCHEDULED MAINTENANCE		1,500		
	APPARATUS SCHEDULED MAINTENANCE		7,000		
	UTILITY VEHICLE SCHEDULED MAINTENANCE		1,000		
	BOAT SCHEDULED MAINTENANCE		600		
	TIRE REPLACEMENT		25,000		
	VEHICLE / APPARATUS REPAIRS		50,000		
	LADDER TESTING		3,000		
	HYDRAULIC SYSTEM SERVICE (AERIAL APPARATUS)		2,000		
	PUMP TESTING		2,000		
	VEHICLE CLEANING		500		
	HAND TOOL REPLACEMENT E68		2,500		
	MOTORIZED EQUIPMENT MAINTENANCE		4,000		
	AIR SAMPLES / TESTING / MAINTENANCE AIR TRAILER		1,800		
			100,900		
100-3510-531.10-14	MEDICAL	20,366	26,239	21,449	23,500
LEVEL	TEXT		TEXT AMT		
APR	EMS MEDICAL SUPPLIES		23,000		
	SWAT MEDICAL SUPPLIES		500		
			23,500		
100-3510-531.21-00	WATER / SEWAGE	5,933	9,282	4,757	7,000
LEVEL	TEXT		TEXT AMT		
APR	STATION 61		3,000		
	STATION 62		1,000		
	STATION 63		3,000		
			7,000		
100-3510-531.22-00	NATURAL GAS	11,978	13,270	10,702	13,800
LEVEL	TEXT		TEXT AMT		
APR	STATION 61		5,500		
	STATION 62		4,300		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	STATION 63		3,700		
	STATION 62 LP TANK FOR GENERATOR		300		
			13,800		
100-3510-531.23-00	ELECTRICITY	46,848	52,789	37,355	42,000
LEVEL	TEXT		TEXT AMT		
APR	STATION 61		16,000		
	STATION 62		14,000		
	STATION 63		12,000		
			42,000		
100-3510-531.27-00	GASOLINE/DIESEL - FUEL	77,804	101,857	80,234	89,000
LEVEL	TEXT		TEXT AMT		
APR	GASOLINE		18,000		
	DIESEL FUEL		67,000		
	SMALL EQUIPMENT / BOAT/ CONTINGENCY		4,000		
			89,000		
100-3510-531.40-00	BOOKS & PERIODICALS	4,773	3,308	1,939	675
LEVEL	TEXT		TEXT AMT		
APR	TRAINING MANUALS		500		
	PERIODICALS		175		
			675		
100-3510-531.60-00	SMALL EQUIPMENT	919	11,000	8,516	0
100-3510-531.70-00	OTHER	0	18,350	8,585	16,000
LEVEL	TEXT		TEXT AMT		
APR	CITIZENS FIRE ACADEMY		2,000		
	RISK WATCH		500		
	SMOKE DETECTOR BLITZ		2,500		
	COMMUNITY SAFETY DAY		1,000		
	COMMUNITY CPR EDUCATION		2,000		
	FIRE AND LIFE SAFETY EDUCATION SUPPLIES		8,000		
			16,000		
100-3510-531.70-03	OPERATING SUPPLIES	13,362	12,260	11,476	13,000
LEVEL	TEXT		TEXT AMT		
APR	STATION CLEANING AND TOILETRY SUPPLIES		13,000		
			13,000		
100-3510-531.70-10	UNIFORMS	35,824	45,500	40,199	39,300
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
APR	UTILITY UNIFORMS FULL TIME MEMBERS		32,000		
	UTILITY UNIFORMS PART TIME MEMBERS		1,800		
	SWAT MEDIC UNIFORMS / PPE / TACTICAL SUPPLIES		2,500		
	MISC. UNIFORM ITEMS		3,000		
			39,300		
100-3510-531.70-11	OFFICER SUPPLIES	55,242	56,276	43,386	73,650
LEVEL	TEXT		TEXT AMT		
APR	TURN-OUT GEAR REPLACEMENT		60,000		
	FIREFIGHTER OF THE QUARTER		1,800		
	SEARCH AND RESCUE PACK T63		1,000		
	HAZ MAT SUPPLIES		2,500		
	FIRE AND ARSON DEBRIS ANALYSIS		750		
	PORTABLE RADIO MICROPHONES (10X$275)		2,750		
	VINELIGHT STATISTICS/PERFORMANCE TRACKING SOFTWARE		1,600		
	MISC. OFFICER SUPPLIES		3,250		
			73,650		
100-3510-542.50-00	OTHER	0	225,000	75,102	45,000
LEVEL	TEXT		TEXT AMT		
APR	REPLACE EMERGENCY GENERATOR STATION 61		45,000		
			45,000		
100-3510-579.10-00	UNALLOCATED	0	75,881	0	155,000
LEVEL	TEXT		TEXT AMT		
APR	BASE		50,000		
	POTENTIAL LADDER TRUCK REPAIRS		50,000		
	POTENTIAL ENGINE REPAIRS		50,000		
	POTENTIAL RESCUE REPAIRS		5,000		
			155,000		
100-3510-581.20-00	CAPITAL LEASE PRINCIPAL	95,369	98,343	90,049	98,717
LEVEL	TEXT		TEXT AMT		
APR	2 MONTHS @ $7911.00		15,822		
	10 MONTHS @ $8289.50		82,895		
			98,717		
100-3510-582.20-00	CAPITAL LEASE INTEREST	66,758	62,473	57,366	62,079
LEVEL	TEXT		TEXT AMT		
APR	2 MONTHS @ $5503.00		11,006		
	10 MONTHS @ $5107.30		51,073		
			62,079		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-3510-591.61-10	OPERATING TRANSFERS OUT	562,407	421,003	315,752	408,555

LEVEL	TEXT	TEXT AMT
APR	LEASE # 4	391,160
	LEASE # 8	17,395
		408,555

*	FIRE	9,426,104	10,192,779	8,841,966	10,113,939

CITY OF JOHNS CREEK GEORGIA

PUBLIC WORKS

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Public Works									
REGULAR SALARIES	92,337	94,330	97,070	99,110	-	99,110	-	99,110	99,110
COLA	-	1,410	-	1,485	-	1,485	-	1,485	1,485
MERIT	-	1,150	-	1,275	-	1,275	-	1,275	1,275
GYM MEMBERSHIP	-	-	-	180	-	180	-	180	180
OVERTIME	951	5,000	3,635	5,000	-	5,000	(1,000)	4,000	4,000
GROUP INS - HEALTH	17,013	19,310	19,798	20,040	-	20,040	-	20,040	20,040
GROUP INS - L/T DISB	508	770	567	585	-	585	-	585	585
GROUP INS - DENTAL	1,398	1,500	1,621	1,805	-	1,805	-	1,805	1,805
GROUP INS - LIFE	414	530	467	475	-	475	-	475	475
SOCIAL SECURITY	5,599	6,320	6,311	6,640	-	6,640	(65)	6,575	6,575
MEDICARE	1,309	1,480	1,478	1,555	-	1,555	(15)	1,540	1,540
RETIREMENT	8,545	16,475	14,302	17,320	-	17,320	-	17,320	17,320
UNEMPLOYMENT INSURANCE	-	120	120	120	-	120	-	120	120
WORKERS COMPENSATION	426	6,160	321	3,625	-	3,625	-	3,625	3,625
PROFESSIONAL SERVICES	97,700	194,976	208,886	206,500	-	206,500	-	206,500	206,500
PROF SVCS-CH2MHill	1,984,175	2,246,682	2,235,619	2,457,160	-	2,457,160	-	2,457,160	2,457,160
PROF SVCS-OTHER	190,879	92,360	112,565	132,000	-	132,000	(5,000)	127,000	127,000
PROF SVCS-OTHER IGA	39,369	46,000	45,673	50,830	-	50,830	-	50,830	50,830
PROF SVCS-CONTRACTED	2,391,669	2,753,930	2,855,884	1,590,000	-	1,590,000	(25,000)	1,565,000	1,565,000
REPAIRS & MAINTENANCE	339,895	393,750	403,750	1,351,250	-	1,351,250	(600,000)	751,250	751,250
EQUIPMENT REPAIR & MAINTENANCE	-	2,500	1,250	2,500	-	2,500	-	2,500	2,500
ADVERTISING	2,500	3,500	3,500	5,000	-	5,000	-	5,000	5,000
PRINTING & BINDING	607	2,500	3,083	3,000	-	3,000	-	3,000	3,000
DUES & FEES	-	850	462	750	-	750	-	750	750
TRAINING & EDUCATION	491	4,510	4,340	4,510	-	4,510	-	4,510	4,510
SOFTWARE LICENSING FEES	150,000	-	-	-	-	-	-	-	-
SUPPLIES	5,722	10,000	13,798	10,000	-	10,000	-	10,000	10,000
OFFICE SUPPLIES	1,563	3,000	2,899	3,000	-	3,000	-	3,000	3,000
VEHICLES	6,169	10,000	7,348	10,000	-	10,000	-	10,000	10,000
ELECTRICITY	671,746	672,000	672,000	690,000	-	690,000	(10,000)	680,000	680,000
GASOLINE/DISEL - FUEL	16,256	18,000	19,675	22,000	-	22,000	-	22,000	22,000
OPERATING SUPPLIES	6,676	4,500	2,847	4,200	-	4,200	-	4,200	4,200
OTHER/NON-INVENTORY/SIGNALS	43,500	-	-	-	-	-	-	-	-
CONTINGENCY	-	50,000	50,000	50,000	-	50,000	75,000	125,000	125,000
Subtotals	**6,077,417**	**6,663,613**	**6,789,269**	**6,751,915**	**-**	**6,751,915**	**(566,080)**	**6,185,835**	**6,185,835**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-4110-511.10-00	REGULAR EMPLOYEES	92,337	97,070	84,374	101,870

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	99,110
	MERIT	1,275
	COLA	1,485
		101,870

100-4110-511.15-03	GYM MEMBERSHIP	0	0	15	180
100-4110-511.30-00	OVERTIME	951	3,635	1,479	4,000
100-4110-512.10-01	HEALTH	17,013	19,798	19,796	20,040
100-4110-512.10-02	L/T DISABILITY	508	567	566	585
100-4110-512.10-03	DENTAL	1,398	1,621	1,620	1,805
100-4110-512.10-04	LIFE	414	467	463	475
100-4110-512.20-00	SOCIAL SECURITY (FICA)	5,599	6,311	5,150	6,575
100-4110-512.30-00	MEDICARE	1,309	1,478	1,204	1,540
100-4110-512.40-00	RETIREMENT	8,545	14,302	10,119	17,320
100-4110-512.60-00	UNEMPLOYMENT INSURANCE	0	120	0	120
100-4110-512.70-00	WORKER'S COMPENSATION	426	321	2,806	3,625
100-4110-521.20-00	PROFESSIONAL SRVCS	97,700	208,886	123,706	206,500

LEVEL	TEXT	TEXT AMT
APR	ENGINEERING SERVICES	150,000
	TRAFFIC COUNTS	2,500
	PARTICIPATE IN CALL BEFORE YOU DIG PROGRAM	12,000
	TRANSPORTATION PLANNING (LOWE ENGINEERS)	42,000
		206,500

100-4110-521.20-02	CH2M HILL	1,984,175	2,235,618	2,093,555	2,457,160

LEVEL	TEXT	TEXT AMT
APR	CH2M HILL CONTRACT	2,457,160
		2,457,160

100-4110-521.20-07	OTHER	190,879	112,565	20,222	127,000

LEVEL	TEXT	TEXT AMT
APR	KEEP NORTH FULTON BEAUTIFUL	45,000
	ADDITIONAL SCOPE FOR KNFB	10,000
	HOUSEHOLD HAZARDOUS WASTE	60,000
	PARKS RECYCLING	2,000
	ROLL OFF SERVICE INCLUD TEMPORARY SERV. & DISPOSAL	10,000
		127,000

100-4110-521.20-08	OTHER IGA	39,369	45,673	20,286	50,830

LEVEL	TEXT	TEXT AMT
APR	RADIO	180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	IGA FULTON COUNTY		50,650		
			50,830		
100-4110-521.21-00	CONTRACTED	2,391,669	2,855,884	1,725,851	1,565,000
LEVEL	TEXT		TEXT AMT		
APR	T-53 MEDIAN BEAUTIFICATION PROGRAM		65,000		
	T-55 DRAINAGE REHABILITATION		75,000		
	PAVEMENT MARKINGS		100,000		
	SIGNAL/SIGN SUBCONTRACTOR LABOR		375,000		
	ROW MAINTENANCE SUBCONTRACTOR LABOR		840,000		
	EMERGENCY ALLOWANCE		110,000		
			1,565,000		
100-4110-522.20-00	REPAIRS & MAINTENANCE	339,895	403,750	200,278	751,250
LEVEL	TEXT		TEXT AMT		
APR	SIGN MATERIALS		36,750		
	TRAFFIC SIGNAL MATERIALS		68,250		
	ROAD MAINTENANCE/ON-CALL SERVICES		620,000		
	CONTINGENCY		26,250		
			751,250		
100-4110-522.21-00	EQUIPMENT REPAIR & MAINT	0	117,707	1,759	2,500
100-4110-523.30-00	ADVERTISING	2,500	3,500	3,400	5,000
LEVEL	TEXT		TEXT AMT		
APR	PUBLIC WORKS ADVERTISING		5,000		
			5,000		
100-4110-523.40-00	PRINTING & BINDING	607	3,083	1,661	3,000
LEVEL	TEXT		TEXT AMT		
APR	PRINTING & BINDING		3,000		
			3,000		
100-4110-523.60-00	DUES AND FEES	0	462	37	750
LEVEL	TEXT		TEXT AMT		
APR	TRV MEMBERSHIPS & DUES		750		
			750		
100-4110-523.70-00	EDUCATION & TRAINING	491	4,340	535	4,510
LEVEL	TEXT		TEXT AMT		
APR	SIGNAL CERTIFICATION RENEWAL 2 @ $250 EA.		500		
	LOW VOLTAGE TRAINING COURSE 2 @ $795 EA.		1,590		
	LOW VOLTAGE LICENSE APPLICATION 2 @ $30 EA		60		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
	JOURNEYMAN PLUMBER TRAINING COURSE 2 @ $1,150 EA.		2,300		
	JOURNEYMAN PLUMBER LICENSE APPLICATION 2 @ $30 EA		60		
			4,510		
100-4110-523.85-02	SOFTWARE LICENSING FEE	150,000	0	0	0
100-4110-531.10-00	SUPPLIES	5,722	13,798	7,758	10,000
LEVEL	TEXT		TEXT AMT		
APR	TRV TOOLS/SUPPLIES		10,000		
			10,000		
100-4110-531.10-02	OFFICE SUPPLIES	1,563	2,899	1,522	3,000
LEVEL	TEXT		TEXT AMT		
APR	PUBLIC WORKS OFFICE SUPPLIES		3,000		
			3,000		
100-4110-531.10-11	VEHICLES	6,169	7,348	4,838	10,000
100-4110-531.23-00	ELECTRICITY	671,746	672,000	553,593	680,000
LEVEL	TEXT		TEXT AMT		
APR	STREET LIGHTS/POWER		680,000		
			680,000		
100-4110-531.27-00	GASOLINE/DIESEL - FUEL	16,256	19,675	17,585	22,000
100-4110-531.70-03	OPERATING SUPPLIES	6,676	2,847	2,868	4,200
LEVEL	TEXT		TEXT AMT		
APR	PUBLIC WORKS DAY		4,000		
	DECAL & SPECIAL EVENT SUPPLIES		200		
			4,200		
100-4110-542.50-00	OTHER	43,500	0	0	0
100-4110-579.10-00	UNALLOCATED	0	50,000	0	125,000
*	PUBLIC WORKS OPERATIONS	6,077,417	6,905,725	4,907,046	6,185,835

CITY OF JOHNS CREEK GEORGIA

RECREATION

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Recreation									
REGULAR SALARIES	52,856	53,050	55,555	53,415	-	53,415	-	53,415	53,415
SALARY INCREASE - COLA	-	765	-	800	-	800	-	800	800
SALARY INCREASE - PERFORMANCE	-	1,700	-	1,800	-	1,800	-	1,800	1,800
GYM MEMBERSHIPS	180	180	180	180	-	180	-	180	180
PART-TIME EMPLOYEES	-	50,000	75,000	52,100	-	52,100	-	52,100	52,100
GROUP INS - HEALTH	6,077	5,840	10,113	10,575	-	10,575	-	10,575	10,575
GROUP INS - L/T DISB	283	415	316	315	-	315	-	315	315
GROUP INS - DENTAL	338	360	947	980	-	980	-	980	980
GROUP INS - LIFE	231	290	258	255	-	255	-	255	255
SOCIAL SECURITY	3,276	3,455	6,512	6,715	-	6,715	-	6,715	6,715
MEDICARE	766	810	1,527	1,570	-	1,570	-	1,570	1,570
RETIREMENT	8,654	9,080	9,088	9,525	-	9,525	-	9,525	9,525
UNEMPLOYMENT COMPENSATION	-	80	80	80	-	80	-	80	80
WORKERS COMPENSATION	185	195	178	195	-	195	-	195	195
PROFESSIONAL SERVICES	348	240	255	-	-	-	-	-	-
PROF SVCS-CH2MHill	289,104	256,761	256,081	262,350	-	262,350	-	262,350	262,350
PROF SVCS-OTHER	2,266	0	-	-	-	-	-	-	-
PROF SVCS-CONTRACTED	728,200	865,900	926,571	1,083,115	-	1,083,115	-	1,083,115	1,083,115
REPAIRS & MAINTENANCE	194,943	202,000	202,335	222,900	-	222,900	(11,400)	211,500	211,500
ADVERTISING	260	550	875	550	-	550	-	550	550
PRINTING & BINDING	1,670	5,000	2,040	5,000	-	5,000	(1,000)	4,000	4,000
TRAVEL	860	2,000	1,685	1,400	-	1,400	600	2,000	2,000
DUES & FEES	665	300	665	300	-	300	400	700	700
EDUCATION & TRAINING	52	2,000	1,333	500	-	500	-	500	500
OFFICE SUPPLIES	1,129	1,000	2,470	1,000	-	1,000	-	1,000	1,000
VEHICLES	465	750	31	750	-	750	-	750	750
WATER/SEWAGE	57,434	45,000	42,782	45,000	-	45,000	3,400	48,400	48,400
NATURAL GAS/PROPANE	3,471	3,000	6,658	3,000	-	3,000	2,300	5,300	5,300
ELECTRICITY	67,091	90,000	89,936	82,000	-	82,000	5,700	87,700	87,700
OPERATING SUPPLIES	93,553	112,375	125,800	117,875	-	117,875	30,000	147,875	147,875
OTHER EXPENSES	6,155	0	-	-					
CONTINGENCY	-	12,500	12,500	12,500	-	12,500	-	12,500	12,500
							-	-	-
Subtotals	**1,520,512**	**1,725,596**	**1,831,771**	**1,976,745**	**-**	**1,976,745**	**30,000**	**2,006,745**	**2,006,745**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-6110-511.10-00	REGULAR EMPLOYEES	52,856	55,555	47,027	56,015

LEVEL	TEXT	TEXT AMT
APR	BASE SALARY	53,415
	MERIT	1,800
	COLA	800
		56,015

100-6110-511.15-03	GYM MEMBERSHIP	180	180	165	180
100-6110-511.20-00	TEMP/PART-TIME EMPLOYEE	0	59,347	5,360	52,100

LEVEL	TEXT	TEXT AMT
APR	SWIM COACH	1,200
	ASST. SWIM COACH	900
	PARKS RECREATION LEADERS	50,000
		52,100

100-6110-512.10-01	HEALTH	6,077	10,113	10,109	10,575
100-6110-512.10-02	L/T DISABILITY	283	316	312	315
100-6110-512.10-03	DENTAL	338	947	942	980
100-6110-512.10-04	LIFE	231	258	255	255
100-6110-512.20-00	SOCIAL SECURITY (FICA)	3,276	6,512	3,175	6,715
100-6110-512.30-00	MEDICARE	766	1,527	743	1,570
100-6110-512.40-00	RETIREMENT	8,654	9,088	7,995	9,525
100-6110-512.60-00	UNEMPLOYMENT INSURANCE	0	80	0	80
100-6110-512.70-00	WORKER'S COMPENSATION	185	178	182	195
100-6110-521.20-00	PROFESSIONAL SRVCS	348	255	366	0
100-6110-521.20-02	CH2M HILL	289,104	256,081	256,889	262,350
100-6110-521.20-07	OTHER	2,266	0	0	0
100-6110-521.21-00	CONTRACTED	728,200	926,571	798,659	1,083,115

LEVEL	TEXT	TEXT AMT
APR	ADULT SOFTBALL	6,550
	ADULT ACTIVITY CENTER - INST, SPEAKER, FEES	15,000
	YOUTH CAMPS	14,400
	NWT CLUBHOUSE PROGRAMMING - INSTR. PAYMENTS	8,400
	SUBCONTRACTOR LABOR	1,038,765
		1,083,115

100-6110-522.20-00	REPAIRS & MAINTENANCE	194,943	202,335	126,234	211,500

LEVEL	TEXT	TEXT AMT
APR	AUTRY MILL MAINTENANCE	20,000
	NEWTOWN CLUBHOUSE MAINTENANCE/REPAIRS	1,500
	SUBCONTRACTOR MATERIALS	190,000
		211,500

100-6110-522.32-00	RENTAL - EQUIP & VEHICLES	0	1,700	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-6110-523.30-00	ADVERTISING	260	875	380	550
LEVEL	TEXT		TEXT AMT		
APR	FARMERS MARKET ADVERTISING		550		
			550		
100-6110-523.40-00	PRINTING & BINDING	1,670	2,040	2,040	4,000
LEVEL	TEXT		TEXT AMT		
APR	RECREATION & PARKS ANNUAL BROCHURE		4,000		
			4,000		
100-6110-523.50-00	TRAVEL	860	1,685	808	2,000
LEVEL	TEXT		TEXT AMT		
APR	HOTEL, FOOD, GAS, MILEAGE		2,000		
			2,000		
100-6110-523.60-00	DUES AND FEES	665	665	665	700
LEVEL	TEXT		TEXT AMT		
APR	GRPA MEMBERSHIP RENEWAL		150		
	NRPA MEMBERSHIP RENEWAL		150		
	MISCELLANEOUS		400		
			700		
100-6110-523.70-00	EDUCATION & TRAINING	52	1,333	983	500
LEVEL	TEXT		TEXT AMT		
APR	GRPA ANNUAL CONFERENCE		500		
			500		
100-6110-531.10-02	OFFICE SUPPLIES	1,129	2,470	2,724	1,000
LEVEL	TEXT		TEXT AMT		
APR	PARKS OFFICE SUPPLIES		1,000		
			1,000		
100-6110-531.10-11	VEHICLES	465	31	261	750
LEVEL	TEXT		TEXT AMT		
APR	VEHICLES - RENTALS		750		
			750		
100-6110-531.10-30	CELL PHONES	0	0	5	0
100-6110-531.21-00	WATER / SEWAGE	57,434	42,782	31,178	48,400
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
APR	FULTON COUNTY WATER SEWER AUTHORITY		45,000		
	NEWTOWN PARK PLACE		3,400		
			48,400		
100-6110-531.22-00	NATURAL GAS	3,471	6,658	4,120	5,300
LEVEL	TEXT		TEXT AMT		
APR	PROPANE (FERRELL GAS)		3,000		
	NEWTOWN PARK PLACE		2,300		
			5,300		
100-6110-531.23-00	ELECTRICITY	67,091	89,936	69,958	87,700
LEVEL	TEXT		TEXT AMT		
APR	PARKS ELECTRICITY		82,000		
	NEWTOWN PARK PLACE		5,700		
			87,700		
100-6110-531.70-03	OPERATING SUPPLIES	93,553	125,800	112,460	147,875
LEVEL	TEXT		TEXT AMT		
APR	SPECIAL NEEDS EVENTS/PROGRAMMING		2,000		
	SPRING EGG HUNT		2,500		
	PITCH, HIT & RUN		500		
	MOVIES IN THE PARK		9,600		
	BREAKFAST WITH SANTA		600		
	GRPA SWIM TEAM		7,925		
	FALL FAMILY FESTIVAL		4,500		
	FOUNDERS WEEK		25,000		
	JOHNS CREEK ARTS FESTIVAL		35,000		
	SANTA JAM		2,500		
	DOG PARK SPECIAL EVENT		1,500		
	ADULT ACTIVITY CENTER - OPERATING SUPPLIES		20,500		
	ON-LINE REGISTRATION SOFTWARE ANNUAL SUBSCRIPTION		5,000		
	MUSIC LICENSING FEES		2,400		
	GOLDEN GAMES		1,000		
	ADULT SOFTBALL SUPPLIES		1,350		
	NEWTOWN PARK CLUBHOUSE OPERATING SUPPLIES		1,000		
	NEWTOWN PRAK SUMMER CONCERT SERIES		25,000		
			147,875		
100-6110-542.50-00	OTHER	6,155	13,953	0	0
100-6110-579.10-00	UNALLOCATED	0	12,500	0	12,500
*	RECREATION	1,520,512	1,831,771	1,483,995	2,006,745

CITY OF JOHNS CREEK GEORGIA

COMMUNITY DEVELOPMENT

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Community Development									
PROF SVCS-CH2MHill	1,861,768	1,904,606	1,804,849	1,668,130	-	1,668,130	-	1,668,130	1,668,130
OTHER PROFESSIONAL SERVICES	33,192	-	-	-	-	-	-	-	-
PROF SVCS - PERMIT / INSPECTION FEES	1,110,343	686,880	1,128,475	630,000	-	630,000	81,360	711,360	711,360
TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-
ABATEMENT R & M	-	15,000	7,503	10,000	-	10,000	-	10,000	10,000
ADVERTISING	3,771	4,500	3,640	4,500	-	4,500	-	4,500	4,500
PRINTING & BINDING	1,327	1,800	1,275	1,500		1,500	-	1,500	1,500
MERCHANT SERVICES CHARGE	11,312	12,500	13,338	12,500	-	12,500	-	12,500	12,500
OFFICE SUPPLIES	1,103	2,000	2,016	3,500	-	3,500	-	3,500	3,500
POSTAGE	-	500	250	250	-	250	-	250	250
VEHICLES R & M	6,812	6,000	3,765	7,000	-	7,000	(2,000)	5,000	5,000
GASOLINE/DIESEL - FUEL	10,199	12,000	11,806	12,500	-	12,500	-	12,500	12,500
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
						-	-	-	-
PROGRAM MODIFICATIONS						-	-	-	-
Subtotals	**3,039,827**	**2,655,786**	**2,986,917**	**2,359,880**	**-**	**2,359,880**	**79,360**	**2,439,240**	**2,439,240**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-7410-521.20-00	PROFESSIONAL SRVCS	33,192	0	0	0
100-7410-521.20-02	CH2M HILL	1,861,768	1,804,849	1,782,418	1,668,130
100-7410-521.20-08	OTHER IGA	1,110,343	1,128,475	942,585	711,360
100-7410-522.41-00	ABATEMENT R&M	0	7,503	0	10,000
100-7410-523.30-00	ADVERTISING	3,771	3,640	3,535	4,500
100-7410-523.40-00	PRINTING & BINDING	1,327	1,275	450	1,500
100-7410-523.90-03	MERCHANT SERVICES CHARGE	11,312	13,338	10,136	12,500
100-7410-531.10-02	OFFICE SUPPLIES	1,103	2,016	1,869	3,500
100-7410-531.10-03	POSTAGE	0	250	0	250
100-7410-531.10-11	VEHICLES	6,812	3,765	1,485	5,000
100-7410-531.27-00	GASOLINE/DIESEL - FUEL	10,199	11,806	8,995	12,500
100-7410-579.10-00	UNALLOCATED	0	10,000	0	10,000
*	PLANNING & ZONING	3,039,827	2,986,917	2,751,473	2,439,240

CITY OF JOHNS CREEK GEORGIA

DEBT SERVICE

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Debt Service									
Debt Service	-	225,000	100,000	-	-	-	-	-	-
Subtotals	0	225,000	100,000	-	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-8000-582.30-00	OTHER INTEREST EXP	0	100,000	0	0
*	DEBT SERVICE	0	100,000	0	0

CITY OF JOHNS CREEK GEORGIA

CONTINGENCY

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY 2014 CITY MANAGER RECOMMENDATIONS		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Contingency									
Contingency	-	810,000	710,000	800,000	-	800,000	50,000	850,000	919,000
Subtotals	**0**	**810,000**	**710,000**	**800,000**	**-**	**800,000**	**50,000**	**850,000**	**919,000**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
100-9000-579.10-00	UNALLOCATED	0	710,000	0	919,000

LEVEL	TEXT	TEXT AMT
APR	BASE	850,000
	COUNCIL MEETING VIDEO STREAMING	69,000
		919,000

100-9000-591.61-10	OPERATING TRANSFERS OUT	3,326,170	3,504,436	647,284	3,785,280

LEVEL	TEXT	TEXT AMT
APR	CAPITAL IMPROVEMENT FUND	3,100,000
	E-911 FIND	685,280
		3,785,280

100-9000-611.20-00	VEHICLE REPLACEMENT	500,000	382,646	0	300,000
*	OTHER FINANCING USES	3,826,170	4,597,082	647,284	5,004,280
**	GENERAL FUND	41,594,971	46,797,739	34,961,161	46,635,802

CITY OF JOHNS CREEK GEORGIA

CAPITAL IMPROVEMENT PLAN

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Transfer out									
TSF 911 FUND	582,552	706,218	706,218	800,000		800,000	(114,720)	685,280	685,280
TSF OUT CAPITAL PLAN	2,743,618	2,585,000	2,798,308	2,500,000		2,500,000	600,000	3,100,000	3,100,000
Subtotals		**2,585,000**	**2,798,308**	**2,500,000**	**-**	**2,500,000**	**600,000**	**3,100,000**	**3,100,000**

Priority #	Project Name	Fed - State	Local
1	*T26 - Improvements on Old Alabama Rd from Nesbit Ferry to Brumbelow*		$ 650,000
2	*T13.8.3 - Abbotts Br Road Improvements from Parsons Rd to Medlock Br Rd*	$ 400,000	$ 100,000
3	*T13.3.2 - ITS Ph3A-Expansion on McGinnis Ferry, Abbotts Br & State Br Rds*	$ 295,200	$ 73,800
4	*T13.3.35 - ITS Ph 3b - Traffic Control Center Improvements*	$ 104,400	$ 26,100
5	*NC12.1 - Newtown Park Pavilion*		$ 400,000
6	*T24 - Sargent Road @ Lexington Woods Drive Roundabout*		$ 100,000
7	T17.1 - Jones Br Rd Improvements from State Br to Kimball Br	$ 524,000	$ 500,000
8	T36 - Resurfacing		$ 200,000
9	*T4 - Bell Road @ Boles Road Construction*	$ 975,000	
10	*T13.1 - Bell Road over Cauley Creek Bridge Right of Way*	$ 155,200	
11	*T13.2 - Parsons Road over Johns Creek Bridge Right of Way*	$ 130,400	
12	*T13.8.1 - Design of Kimball Br Rd widening from Jones Br Rd to State Br Rd*	$ 1,444,905	
13	*T13.13 Feasibility Study for Multi Modal Connection with Tech Park (LCI)*	$ 150,000	
14	*T13.14 Feasibility Study for Multi Modal Conn bet Old Alabama & State Bridge*	$ 40,000	$ 10,000
15	*T45 - Sidewalk on Morton Road*		$ 380,000
16	*CNC7.2 - Shakerag Park Grassing & Irrigation*		$ 75,000
17	*T45 - Sidewalk/Trail Construction - Alvin Rd (Design)*		$ 40,000
18	*T42 - Implement Geometric Improvements*		$ 90,000
19	*NC10.1- Develop Park/Parking Lot on State Bridge Road*		$ 75,000
20	*T32.1 - Traffic Signal Replacements*		$ 200,000
21	*Autrey Mill Lighting*		$ 50,000
22	*Contingency*		$ 130,100
	BUDGET TOTALS:	$ 4,219,105	$ 3,100,000

CITY OF JOHNS CREEK GEORGIA

VEHICLE REPLACEMENT FUND

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY 2014 CITY MANAGER RECOMMENDATIONS		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Contribution to Vehicle Replacement Fund									
Contribution to Vehicle Replacement Fund	500,000	282,646	382,646	300,000		300,000	-	300,000	300,000
Subtotals	**500,000**	**282,646**	**382,646**	**300,000**	**-**	**300,000**	**-**	**300,000**	**300,000**

PROPOSED FY 20143 BUDGET - SEIZED/FORFEITED ASSET FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

	FY 2014 Council Approval
ANTICIPATED REVENUES	
OTHER REVENUES	40,200
USE OF RESERVES	185,000
TOTAL ANTICIPATED REVENUES	225,200
ANTICIPATED EXPENDITURES	
Education & Training	35,200
Other Supplies	30,000
Operating Supplies	80,000
Machinery & Equipment	80,000
GA International Law Enforcement Exchange	0
TOTAL ANTICIPATED EXPENDITURES	225,200
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
210-0000-351.32-00	CASH CONFISCATIONS	44,298	53,082	48,388	40,000
210-0000-361.10-00	INTEREST EARNINGS	328	374	226	200
210-0000-389.10-00	OTHER MISC REVENUE	4,500	0	0	0
210-0000-391.10-20	OPERATING TRANSFERS IN	0	132,121	0	185,000
*	SPEC REV/CONFISCATED	49,126	185,577	48,614	225,200
**	SPEC REV/CONFISCATED	49,126	185,577	48,614	225,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
210-0000-523.70-00	EDUCATION & TRAINING	0	28,400	0	35,200
210-0000-531.10-10	OTHER SUPPLIES	1,439	17,070	1,120	30,000
210-0000-531.70-03	OPERATING SUPPLIES	8,265	70,946	4,330	80,000
210-0000-542.50-00	OTHER	0	62,500	0	80,000
210-0000-572.30-00	GA INT'L LAW ENFORCE EXCH	0	2,500	0	0
210-0000-572.50-00	FULTON COUNTY DA'S OFFICE	1,612	2,112	2,112	0
210-0000-572.60-00	UNITED STATES MARSHALL SV	0	2,049	2,049	0
*	SPEC REV/CONFISCATED	11,316	185,577	9,611	225,200
**	SPEC REV/CONFISCATED	11,316	185,577	9,611	225,200

CITY OF JOHNS CREEK GEORGIA

FY 2014 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2013 BUDGET		FY2014 DEPARTMENTAL BUDGET REQUEST			FY2014 CITY MANAGER RECOMMENDATION		
	FY 2012 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2014 Council Approval
Seized-Forfeited Fund									
Revenue:									
Cash confiscations	44,298	40,000	53,082	40,000	-	40,000	-	40,000	40,000
Sale of Confiscated Property	-	-	-	-		-		-	-
Interest Earnings	328	400	374	200		200		200	200
Other Miscellaneous Revenue	4,500	-	-	-					
Use of Fund Balance	-	145,000	132,121	185,000		185,000		185,000	185,000
Total Revenue	49,126	185,400	185,577	225,200		225,200		225,200	225,200
								-	-
Expenditures:								-	-
Professional Services	-	-	-	-					
Education & Training	-	28,400	28,400	35,200		35,200		35,200	35,200
Other Supplies	1,439	20,000	17,070	30,000		30,000		30,000	30,000
Operating Supplies	8,265	72,000	70,946	80,000		80,000		80,000	80,000
Machinery & Equipment	-	62,500	62,500	80,000	-	80,000	-	80,000	80,000
GA Int'l Law Enforce Exchange	-	2,500	2,500	-	-	-	-	-	-
Fulton County Clerk	-	-	2,112	-	-	-	-	-	-
Fulton County DA's Office	1,612	-	2,049	-	-	-	-	-	-
Total Expenditures	11,316	185,400	185,577	225,200		225,200		225,200	225,200
									-
									-
									-
									-
Revenue over (under) expenditures	37,810	0	0	0	-	0	-	0	0

PROPOSED FY 2014 BUDGET - E 911 Fund

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

	FY 2014 Council Approval
ANTICIPATED REVENUES	
REVENUES	1,539,649
Transfer from General Fund	685,280
TOTAL ANTICIPATED REVENUES	2,224,929
ANTICIPATED EXPENDITURES	
Transfer to ChatComm E-911 Authority	2,224,929
TOTAL ANTICIPATED EXPENDITURES	2,224,929
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
215-0000-342.50-01	TW TELECOM	349	346	345	360
215-0000-342.50-02	BIRCH TELECOM	202	140	77	60
215-0000-342.50-05	VERIZON WIRELESS REGULATO	289,367	292,334	225,612	300,000
215-0000-342.50-06	AT&T MOBILITY NE GA	174	189	132	0
215-0000-342.50-07	AT&T MOBILITY NEW CINGULA	536,695	536,124	455,545	540,000
215-0000-342.50-08	AT&T MOBILITY NE GA RSA#3	10,673	10,456	8,946	10,800
215-0000-342.50-09	T-MOBILE/SUNCOM	537	452	342	450
215-0000-342.50-10	T-MOBILE/T-MOBILE SOUTH	148,895	130,287	105,515	140,000
215-0000-342.50-11	VERIZON BUSINESS/MCI	1,977	1,926	1,707	2,040
215-0000-342.50-12	SPRINT NEXTEL/SPRINTCOM	94,754	83,101	75,517	100,000
215-0000-342.50-13	COMCAST CORP/IP PHONE II	108,621	102,954	97,115	114,000
215-0000-342.50-14	DELTACOM	4,991	5,733	5,996	7,900
215-0000-342.50-16	US LEC OF GA/PAETEC CO	249	1,294	1,769	1,000
215-0000-342.50-17	SPRINT NEXTEL/NEXTEL SOU	1,814	470	234	600
215-0000-342.50-18	DIGITAL AGENT, LLC	147	133	99	100
215-0000-342.50-19	VONAGE AMERICA,INC	25,954	24,573	22,171	26,400
215-0000-342.50-20	LEVEL 3 COMMUNICATIONS	857	372	311	380
215-0000-342.50-21	AT&T/BELLSOUTH COMM	248,935	220,575	185,541	221,500
215-0000-342.50-22	BIRCH COMMUNICATIONS	954	727	630	750
215-0000-342.50-23	8X8, INC	1,449	1,226	1,494	1,360
215-0000-342.50-25	QWEST COMMUNICATIONS CO	1,762	2,882	2,933	3,050
215-0000-342.50-26	APPTIX C/O BILLSOFT SRVCS	539	482	405	480
215-0000-342.50-27	XO COMMUNICATIONS SRVCS	957	887	751	900
215-0000-342.50-29	WINDSTREAM NUVOX COMMUNIC	2,102	5,099	4,020	5,000
215-0000-342.50-30	CLEAR WIRELESS LLC	2,618	1,792	1,463	1,600
215-0000-342.50-31	AT&T COMMUNICATIONS OF SS	4,313	1,444	364	0
215-0000-342.50-32	AT&T TELEPORT COMMUNICATI	5,325	4,199	4,091	4,200
215-0000-342.50-33	CONSUMER CELLULAR	159	335	335	0
215-0000-342.50-34	TRANS NATIONAL COMM INT'L	101	188	196	160
215-0000-342.50-35	GREATCALL INC JITTERBUG	70	50	64	80
215-0000-342.50-36	MOMENTUM TELECOM, INC	44	24	3	0
215-0000-342.50-37	ACCESSLINE COMMUNICATIONS	405	259	228	280
215-0000-342.50-38	ONSTAR LLC	116	0	0	0
215-0000-342.50-40	AT&T CORP, M.E.	176	1,865	3,863	4,300
215-0000-342.50-41	PHONE.COM, INC	141	60	76	120
215-0000-342.50-42	TALK AMERICA INC/PAETEC	68	78	39	200
215-0000-342.50-43	COVAD/MEGAPATH COMM ME	962	980	613	960
215-0000-342.50-44	CBEYOND COMMUNICATIONS	616	346	291	340
215-0000-342.50-45	NEXVORTEX, INC/COMPLIANCE	10	57	28	0
215-0000-342.50-46	PREFERRED LONG DISTANCE	3	14	19	15
215-0000-342.50-47	NETWORK TELEPHONE COR NTC	20	60	119	240
215-0000-342.50-48	PREPAID WIRELESS/GA DOR	54,525	50,000	0	50,000
215-0000-342.50-49	BULLSEYE TELECOM	0	324	324	0
215-0000-342.50-51	SOLAVEI LLC	0	6	17	24
215-0000-342.50-52	SPRINT NEXTEL	0	0	22	0
215-0000-391.10-20	OPERATING TRANSFERS IN	582,552	706,128	647,284	685,280

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
APR	ESTIMATE			685,280	
				685,280	
*	SPEC REV/EMERGEN 911 FUND	2,135,178	2,190,971	1,856,646	2,224,929
**	SPEC REV/EMERGEN 911 FUND	2,135,178	2,190,971	1,856,646	2,224,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
215-0000-521.20-18	EMERGENCY 911 SERVICES	582,552	706,128	647,284	685,280

LEVEL	TEXT	TEXT AMT
APR	ESTIMATE	685,280
		685,280

215-0000-572.20-00	CHATCOM/E911 AUTHORITY	1,554,927	1,472,490	1,048,442	1,539,649
*	SPEC REV/EMERGEN 911 FUND	2,137,479	2,178,618	1,695,726	2,224,929
**	SPEC REV/EMERGEN 911 FUND	2,137,479	2,178,618	1,695,726	2,224,929

PROPOSED FY 2014 BUDGET - HOTEL/MOTEL FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

	FY 2014 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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
275-0000-314.10-00	HOTEL/MOTEL TAX	357,537	350,140	329,108	400,000
275-0000-361.10-00	INTEREST EARNINGS	72	0	0	0
*	SPEC REV/HOTEL/MOTEL FUND	357,609	350,140	329,108	400,000
**	SPEC REV/HOTEL/MOTEL FUND	357,609	350,140	329,108	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
275-0000-571.10-10	GWCCA1	140,512	137,605	129,264	157,200
275-0000-571.10-20	TOURISM	114,912	112,535	105,714	128,560
275-0000-591.61-10	OPERATING TRANSFERS OUT	102,185	100,000	93,938	114,240
*	SPEC REV/HOTEL/MOTEL FUND	357,609	350,140	328,916	400,000
**	SPEC REV/HOTEL/MOTEL FUND	357,609	350,140	328,916	400,000

PROPOSED FY 2014 BUDGET - AUTO RENTAL TAX FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

	FY 2014 Council Approval
ANTICIPATED REVENUES	
AUTO RENTAL TAX	7,500
TOTAL ANTICIPATED REVENUES	7,500
ANTICIPATED EXPENDITURES	
CAPITAL	7,500
TOTAL ANTICIPATED EXPENDITURES	7,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
280-0000-311.31-00	PERSONAL PROP MOTOR VEHIC	24,175	5,000	7,867	7,500
280-0000-324.10-00	BUSINESS LICENSE PENALTY	0	0	45	0
280-0000-324.40-00	BUSINESS LICENSE INTEREST	0	0	9	0
*	RENTAL MOTOR VEHICLE EXCI	24,175	5,000	7,921	7,500
**	RENTAL MOTOR VEHICLE EXCI	24,175	5,000	7,921	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
280-0000-531.70-03	OPERATING SUPPLIES	0	5,000	0	7,500
*	RENTAL MOTOR VEHICLE EXCI	0	5,000	0	7,500
**	RENTAL MOTOR VEHICLE EXCI	0	5,000	0	7,500

PROPOSED FY 2014 BUDGET - TREE FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

	FY 2014 Council Approval
ANTICIPATED REVENUES	
DEVELOPMENT FEES	7,500
TOTAL ANTICIPATED REVENUES	7,500
ANTICIPATED EXPENDITURES	
Operating Suplies	7,500
TOTAL ANTICIPATED EXPENDITURES	7,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
285-0000-346.90-10	DEVELOPMENT FEES	0	10,000	0	7,500
*	SPEC REV/TREE FUND	0	10,000	0	7,500
**	SPEC REV/TREE FUND	0	10,000	0	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
285-0000-531.70-03	OPERATING SUPPLIES	0	10,000	0	7,500
*	SPEC REV/TREE FUND	0	10,000	0	7,500
**	SPEC REV/TREE FUND	0	10,000	0	7,500

PROPOSED FY 2014 BUDGET - CAPITAL PROJECTS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

		FY 2014 Council Approval
ANTICIPATED REVENUES		
TRANSFER FROM GENERAL FUND		3,100,000
Grant - Federal funds		4,219,105
TOTAL ANTICIPATED REVENUES		7,319,105
ANTICIPATED EXPENDITURES		
Public Works		
Improvements on old Alabama Rd from Nesbit Ferry to Brumbelow	650,000	
Abbotts Br Rd improvements from Parsons Rd to Medlock Br Rd	100,000	
ITS Phase 3A Expansion on McGinnis Ferry, Abbotts Br and State Br Rds	73,800	
ITS Phase 3B Traffic Control Center Improvements	26,100	
Newtown Park Pavillion	400,000	
Sargent Road @ Lexington Woods Drive Roundabout	100,000	
Jones Br Rd Improvements from State Br to Kimball Br	500,000	
Resurfacing	200,000	
Feasibility Study for Multi Modal Conn between Old Alabama and State Bridge	10,000	
Sidewalk on Morton Road	380,000	
Shakerag Park grassing & Irrigation	75,000	
Sidewalk/Trail Construction - Alvin Road (Design)	40,000	
Implement Geometric Improvements	90,000	
Develop Park/Parking Lot on State Bridge Road	75,000	
Traffic Signal Replacements	200,000	
Autrey Mill Lighting	50,000	
Contingency	130,100	3,100,000
Grant - Federal Funds		
Abbotts Br Rd improvements from Parsons Rd to Medlock Br Rd	400,000	
ITS Phase 3A Expansion on McGinnis Ferry, Abbotts Br and State Br Rds	295,200	
ITS Phase 3B Traffic Control Center Improvements	104,400	
Jones Br Rd Improvements from State Br to Kimball Br	524,000	
Bell Road @ Boles Road Construction	975,000	
Bell Road over Cauley Creek Bridge Right of Way	155,200	
Parsons Road over Johns Creek Bridge Right of Way	130,400	
Design of Kmball Br Rd widening from Jones Br Rd to State Br Rd	1,444,905	
Feasibility Study for Multi Modal Connection with Tech Park (LCI)	150,000	
Feasibility Study for Multi Modal Conn between Old Alabama and State Bridge	40,000	4,219,105
TOTAL ANTICIPATED EXPENDITURES		7,319,105
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
300-0000-334.15-00	CATEGORICAL/INDIRECT	1,079,500	1,053,200	1,385,412	4,219,105

LEVEL	TEXT	TEXT AMT
APR	GDOT PORTION OF PROJECTS:	
	ABBOTTS BR RD IMP. FROM PARSONS RD TO MEDLOCK BR	400,000
	ITS PH 3A EXPANSION ON MCGINNIS FERRY, ABBOTTS BR AND STATE BR ROADS	295,200
	ITS PH 3B TRAFFIC CONTROL CENTER IMPROVEMENTS	104,400
	JONES BR RD IMPROVEMENTS FROM STATE BR TO KIMBALL	524,000
	BELL ROAD @ BOLES ROAD CONSTRUCTION	975,000
	BELL ROAD OVER CAULEY CREEK BRIDGE ROW	155,200
	PARSONS ROAD OVER JOHNS CREEK BRIDGE ROW	130,400
	DESIGN OF KIMBALL BR RD WIDENING - JONES BR RD TO STATE BR RD	1,444,905
	FEASIBILITY STUDY FOR MULTI MODAL CONNECTION WITHIN TECH PARK (LCI)	150,000
	FEASIBILITY STUDY FOR MULTI MODAL CONN BETWEEN OLD ALABAMA AND STATE BRIDGE	40,000
		4,219,105

300-0000-371.10-00	DONATION REVENUE	29,000	120,000	105,301	0
300-0000-389.10-00	OTHER MISC REVENUE	7,675	0	28,331	0
300-0000-391.10-20	OPERATING TRANSFERS IN	2,743,618	2,585,000	0	3,100,000
*	CAPITAL PROJECTS FUND	3,859,793	3,758,200	1,519,044	7,319,105
**	CAPITAL PROJECTS FUND	3,859,793	3,758,200	1,519,044	7,319,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
300-0000-521.20-00	PROFESSIONAL SRVCS	801,175	510,000	650,215	1,720,905

LEVEL	TEXT	TEXT AMT
APR	DESIGN OF KIMBALL BR RD WIDENING FROM JONES BR RD TO STATE BR RD	1,444,905
	FEASIBILITY STUDY FOR MULTI MODAL CONNECTION WITHIN TECH PARK (LCI)	150,000
	FEASIBILITY STUDY FOR MULTI MODAL CONN BETWEEN OLD ALABAMA AND STATE BR	50,000
	SIDEWALK/TRAIL CONSTRUCTION - ALVIN RD DESIGN	40,000
	IMPLEMENT GEOMETRIC IMPROVEMENTS	36,000
		1,720,905

300-0000-521.20-14	TECHNICAL SERVICES	74,289	0	140,441	500,000

LEVEL	TEXT	TEXT AMT
APR	ABOTTS BR RD IMPROVEMENTS FROM PARSONS RD TO MEDLOCK BR RD	500,000
		500,000

300-0000-522.20-00	REPAIRS & MAINTENANCE	0	0	439,506	0
300-0000-523.30-00	ADVERTISING	1,040	0	2,185	0
300-0000-541.20-00	SITE IMPROVEMENT	124,437	0	36,555	75,000

LEVEL	TEXT	TEXT AMT
APR	DEVELOP PARK/PARKING LOT ON STATE BR RD	75,000
		75,000

300-0000-541.20-10	CONSTRUCTION/ALTERATIONS	1,723,934	580,000	1,281,362	475,000

LEVEL	TEXT	TEXT AMT
APR	NEWTOWN PARK PAVILION	400,000
	SHAKERAG PARK GRASSING & IRRIGATION	75,000
		475,000

300-0000-541.40-01	RESURFACING	0	1,260,000	622,009	767,200

LEVEL	TEXT	TEXT AMT
APR	IMPROVEMENTS ON OLD ALABAMA RD FROM NESBIT FERRY TO BRUMBELOW	260,000
	JONES BR RD IMPROVEMENTS FROM STATE BR TO KIMBALL	307,200
	RESURFACING	200,000
		767,200

300-0000-541.40-10	GUARDRAILS	0	0	4,313	0
300-0000-541.40-20	ROAD IMPROVEMENTS	233,491	1,108,200	178,325	2,235,800

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
APR	IMPROVEMENTS ON OLD ALABAMA RD FROM NESBIT FERRY TO BRUMBELOW		390,000		
	SARGENT ROAD @ LEXINGTON WOODS DRIVE ROUNDABOUT		100,000		
	JONES BR RD IMPROVEMENTS FROM STATE BR TO KIMBALL		716,800		
	BELL ROAD @ BOLES ROAD CONSTRUCTION		975,000		
	IMPLEMENT GEOMETRIC IMPROVEMENTS		54,000		
			2,235,800		
300-0000-541.40-30	SIDEWALKS	63,399	290,000	577,546	380,000
LEVEL	TEXT		TEXT AMT		
APR	SIDEWALK ON MORTON ROAD		380,000		
			380,000		
300-0000-541.40-50	ROW/EASEMENTS	0	10,000	0	285,600
LEVEL	TEXT		TEXT AMT		
APR	BELL ROAD OVER CAULEY CREEK BRIDGE ROW		155,200		
	PARSONS ROAD OVER JOHNS CREEK BRIDGE ROW		130,400		
			285,600		
300-0000-542.50-00	OTHER	0	0	5,270	749,500
LEVEL	TEXT		TEXT AMT		
APR	ITS PH 3A EXPANSION ON MCGINNIS FERRY, ABBOTTS BR ABD STATE BR RDS		369,000		
	ITS PH 3B TRAFFIC CONTROL CENTER IMPROVEMENTS		130,500		
	TRAFFIC SIGNAL REPLACEMENT		200,000		
	AUTREY MILL LIGHTING		50,000		
			749,500		
300-0000-579.10-00	UNALLOCATED	0	0	0	130,100
LEVEL	TEXT		TEXT AMT		
APR	CONTINGENCY FOR 2014 PROJECTS		130,100		
			130,100		
*	CAPITAL PROJECTS FUND	3,021,765	3,758,200	3,937,727	7,319,105
**	CAPITAL PROJECTS FUND	3,021,765	3,758,200	3,937,727	7,319,105

PROPOSED FY 2014 BUDGET - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

	FY 2014 Council Approval
ANTICIPATED REVENUES	
GRANT PROCEEDS (CDBG 2014)	271,791
TOTAL ANTICIPATED REVENUES	271,791
ANTICIPATED EXPENDITURES	
GRANT EXPENDITURES	271,791
TOTAL ANTICIPATED EXPENDITURES	271,791
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
340-0000-334.15-00	CATEGORICAL/INDIRECT	155,455	309,092	275,893	271,791
340-0000-361.10-00	INTEREST EARNINGS	71	0	104	0
*	CAPITAL PRJ/GRANT FUND	155,526	309,092	275,997	271,791
**	CAPITAL PRJ/GRANT FUND	155,526	309,092	275,997	271,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
340-0000-511.20-00	TEMP/PART-TIME EMPLOYEE	0	45,330	0	0
340-0000-512.20-00	SOCIAL SECURITY (FICA)	0	2,810	0	0
340-0000-512.30-00	MEDICARE	0	660	0	0
340-0000-521.20-00	PROFESSIONAL SRVCS	0	224,792	0	228,036

LEVEL	TEXT	TEXT AMT
APR	ADA IMPROVEMENTS IN PARKS FOR SENIORS AND INDIVIDUALS WITH DISABILITIES	186,695
	PROGRAM ADMINISTRATION	41,341
		228,036

340-0000-523.30-00	ADVERTISING	560	2,000	2,285	3,000
340-0000-531.70-03	OPERATING SUPPLIES	14,831	0	0	6,755

LEVEL	TEXT	TEXT AMT
APR	SENIOR PROGRAMMING AT PARK PLACE	6,755
		6,755

340-0000-572.60-00	UNITED STATES MARSHALL SV	0	25,000	0	0
340-0000-572.70-00	DRAKE HOUSE	0	8,500	4,059	6,000

LEVEL	TEXT	TEXT AMT
APR	DRAKE HOUSE	6,000
		6,000

340-0000-572.80-00	NFCC	0	0	25,000	28,000

LEVEL	TEXT	TEXT AMT
APR	NORTH FULTON COMMUNITY CHARITIES	28,000
		28,000

340-0000-591.61-10	OPERATING TRANSFERS OUT	0	0	33,498	0
*	CAPITAL PRJ/GRANT FUND	15,391	309,092	64,842	271,791
**	CAPITAL PRJ/GRANT FUND	15,391	309,092	64,842	271,791

PROPOSED FY 2014 BUDGET - DEBT SERVICE FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

	FY 2014 Council Approval
ANTICIPATED REVENUES	
TRANSFER FROM GENERAL FUND	525,618
TOTAL ANTICIPATED REVENUES	525,618
ANTICIPATED EXPENDITURES	
CAPITAL LEASE - PRINCIPAL	455,630
CAPITAL LEASE - INTERTEST	69,988
TOTAL ANTICIPATED EXPENDITURES	525,618
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
400-0000-391.10-20	OPERATING TRANSFERS IN	872,575	567,133	425,347	525,618
*	DEBT SERVICE FUND	872,575	567,133	425,347	525,618
**	DEBT SERVICE FUND	872,575	567,133	425,347	525,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2013 YTD ACTUAL	APPROVED ADOPTED BUD
400-0000-581.20-00	CAPITAL LEASE PRINCIPAL	762,207	479,863	358,268	455,630

LEVEL	TEXT	TEXT AMT
APR	LEASE #4	324,447
	LEASE #6	95,999
	LEASE #8	35,184
		455,630

400-0000-582.20-00	CAPITAL LEASE INTEREST	110,368	87,270	67,079	69,988

LEVEL	TEXT	TEXT AMT
APR	LEASE #4	66,713
	LEASE #6	2,845
	LEASE #8	430
		69,988

*	DEBT SERVICE FUND	872,575	567,133	425,347	525,618
**	DEBT SERVICE FUND	872,575	567,133	425,347	525,618