**CITY OF JOHNS CREEK**

# REVENUE SOURCES
## General Fund

| | 2013 Actual | 2014 Original Budget | 2014 Revised Budget | Actual YTD (As of July 30) | FY2015 Proposed Budget |
|---|---|---|---|---|---|
| Real & Personal Property Tax | $ 14,745,807 | $ 14,933,000 | $ 15,600,000 | $ 789,724 | $ 15,500,000 |
| Motor Vehicle Tax | $ 1,161,531 | $ 1,369,000 | $ 877,425 | $ 664,508 | $ 845,000 |
| Motor Vehicle Tavt | $ 752,898 | $ - | $ 1,413,850 | $ 1,044,245 | $ 1,320,000 |
| Recording Intangible Tax | $ 502,650 | $ 550,000 | $ 218,225 | $ 186,242 | $ 245,000 |
| Real Estate Transfer Tax | $ 102,468 | $ 90,000 | $ 116,040 | $ 91,104 | $ 110,000 |
| **Franchise Fees** | | | | | |
| AGL | $ 660,438 | $ 660,435 | $ 676,450 | $ 338,225 | *$676,450* |
| AT&T | $ 118,622 | $ 120,180 | $ 103,475 | $ 54,042 | *$98,135* |
| Comcast | $ 982,114 | $ 983,425 | $ 996,035 | $ 508,359 | *$1,026,600* |
| Georgia Power | $ 1,037,034 | $ 1,050,000 | $ 969,299 | $ 969,299 | *$975,000* |
| Sawnee EMC | $ 1,485,173 | $ 1,568,735 | $ 1,529,200 | $ 631,837 | *$1,588,465* |
| **Total Franchise Fees** | **$ 4,283,381** | **$ 4,382,775** | **$ 4,274,459** | **$ 2,501,762** | **$ 4,364,651** |
| Local Option Sales Tax | $ 16,272,499 | $ 15,933,342 | $ 17,441,062 | $ 14,011,650 | $ 18,120,000 |
| Alcoholic Beverage Tax | $ 778,464 | $ 750,000 | $ 778,795 | $ 665,840 | $ 775,000 |
| Business & Occupation Tax | $ 1,804,656 | $ 1,777,100 | $ 1,876,835 | $ 1,854,515 | $ 1,814,100 |
| Insurance Premium Tax | $ 3,957,935 | $ 3,600,000 | $ 3,800,000 | $ - | $ 3,725,000 |

**CITY OF JOHNS CREEK**

## REVENUE SOURCES
### General Fund

| | 2013 Actual | 2014 Original Budget | 2014 Revised Budget | Actual YTD (As of July 30) | FY2015 Proposed Budget |
|---|---|---|---|---|---|
| Financial Institutions | $ 112,831 | $ 115,000 | $ 117,225 | $ 117,225 | $ 115,000 |
| Alcoholic Beverage Licenses | $ 407,705 | $ 412,500 | $ 402,820 | $ 387,045 | $ 395,000 |
| Planning, Zoning & Dev Fees | $ 110,717 | $ 81,800 | $ 145,975 | $ 134,719 | $ 107,520 |
| Building & Trades Permits & Inspection Fees | $ 1,164,683 | $ 827,250 | $ 942,604 | $ 918,208 | $ 844,250 |
| Intergovernmental Revenue | $ 30,778 | $ - | $ 7,704 | $ 19,758 | $ - |
| Recreation Rental Fees | $ 32,787 | $ 24,100 | $ 26,385 | $ 25,542 | $ 24,650 |
| Recreation Program Fees | $ 87,934 | $ 96,525 | $ 73,675 | $ 66,049 | $ 103,400 |
| Other Charges for Services | $ 259,073 | $ 266,670 | $ 171,645 | 147,247 | $ 138,445 |
| Municipal Court Fees | $ 1,272,202 | $ 1,250,000 | $ 1,229,685 | $ 907,101 | $ 1,250,000 |
| Interest Earnings | $ 49,661 | $ 52,500 | $ 47,550 | $ 42,528 | $ 52,500 |
| Other Revenues | $ 143,662 | $ 10,000 | $ 7,910 | $ 4,564 | $ 10,000 |
| Donations | $ 9,280 | $ - | $ 4,800 | $ 5,295 | $ - |
| Reimbursement for damages property | $ 29,120 | $ - | $ 55,718 | $ 60,550 | $ - |
| Hotel/Motel Tax | $ 113,852 | $ 114,240 | $ 118,130 | $ 90,428 | $ 114,240 |
| Transfer from CDBG | $ 33,498 | $ - | $ - | $ - | $ - |
| Sale of Property | $ 4,520 | $ - | $ 40,390 | $ 42,715 | $ - |
| Use of Reserves | $ - | $ - | $ - | $ - | $ 446,000 |
| | **$ 48,224,591** | **$ 46,635,802** | **$ 49,788,907** | **$ 24,778,562** | **$ 50,419,755** |

*1. Real & Personal Property Tax revenues are based on the 2014 adopted millage rate of 4.614.*

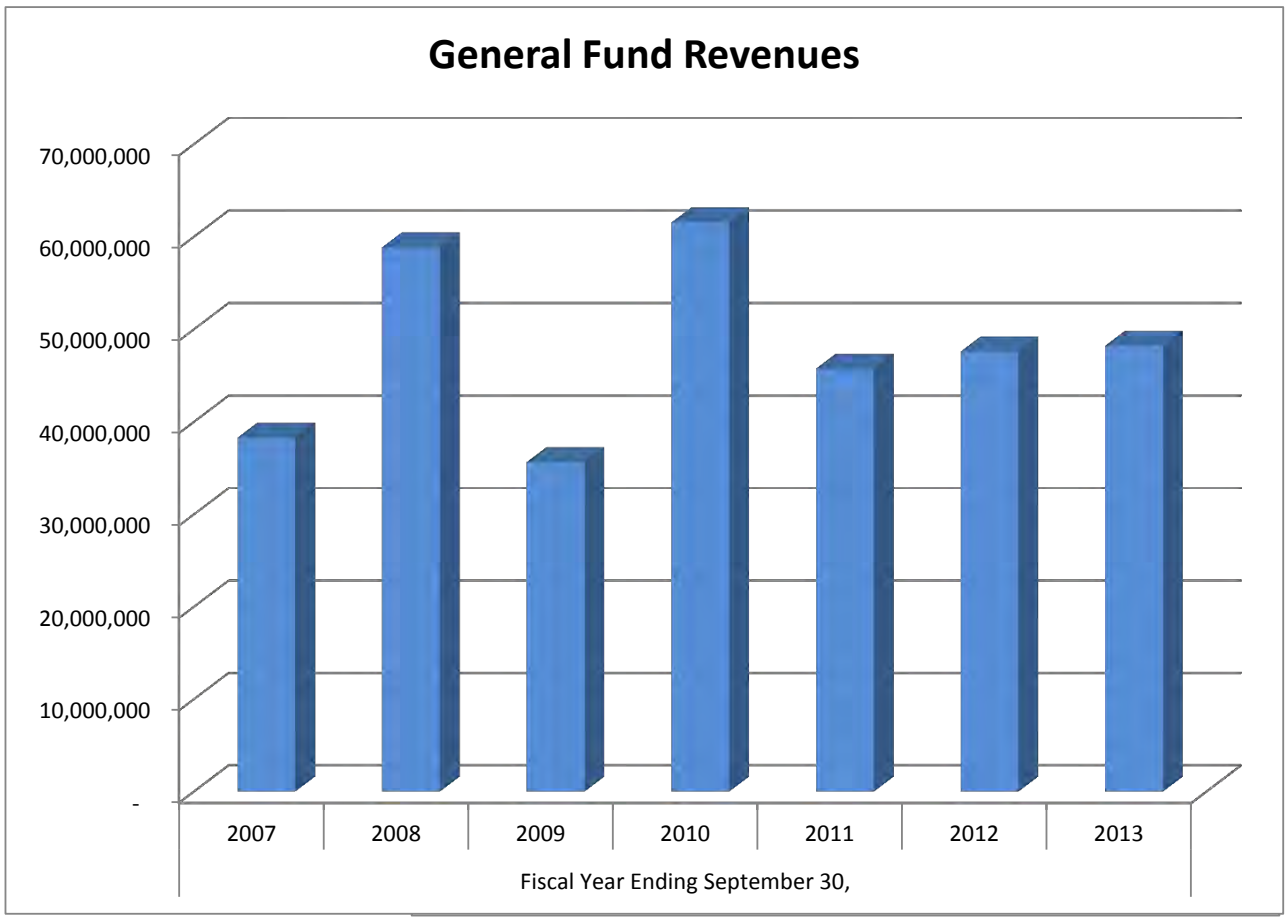
**PROPOSED FY 2015 BUDGET - GENERAL FUND REVENUES**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| **ANTICIPATED REVENUES** | **FY 2015 PROPOSED BUDGET** |
|---|---|
| Real and Personal Property Tax | $ 15,500,000 |
| Motor Vehicle Tax | 845,000 |
| Motor Vehicle Tavt | 1,320,000 |
| Recording Intangible Tax | 245,000 |
| Real Estate Transfer Tax | 110,000 |
| Franchise Fees | 4,364,651 |
| Local Option Sales Tax | 18,120,000 |
| Alcoholic Beverage Tax | 775,000 |
| Business & Occupation Tax | 1,814,100 |
| Insurance Premium Tax | 3,725,000 |
| Financial Institutions | 115,000 |
| Alcoholic Beverage Licenses | 395,000 |
| Planning, Zoning & Development Fees | 107,520 |
| Building & Trades Permits and Inspection Fees | 844,250 |
| Intergovernmental Revenue | 0 |
| Recreation Rental Fees | 24,650 |
| Recreation Program Fees | 103,400 |
| Other Charges for Services | 138,445 |
| Municipal Court | 1,250,000 |
| Interest Earnings | 52,500 |
| Other Revenues | 10,000 |
| Donations | 0 |
| Hotel/Motel Tax | 114,240 |
| Use of Reserves | 446,000 |
| **GENERAL FUND ANTICIPATED REVENUES** | $ 50,419,755 |

City of Johns Creek
General Fund Revenues (Audited)
Fiscal Years 2007 through 2013

| | Fiscal Year Ending September 30, | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| General Fund Revenues | 38,280,621 | 58,850,014 | 35,651,249 | 61,534,796 | 45,753,699 | 47,594,319 | 48,224,590 |



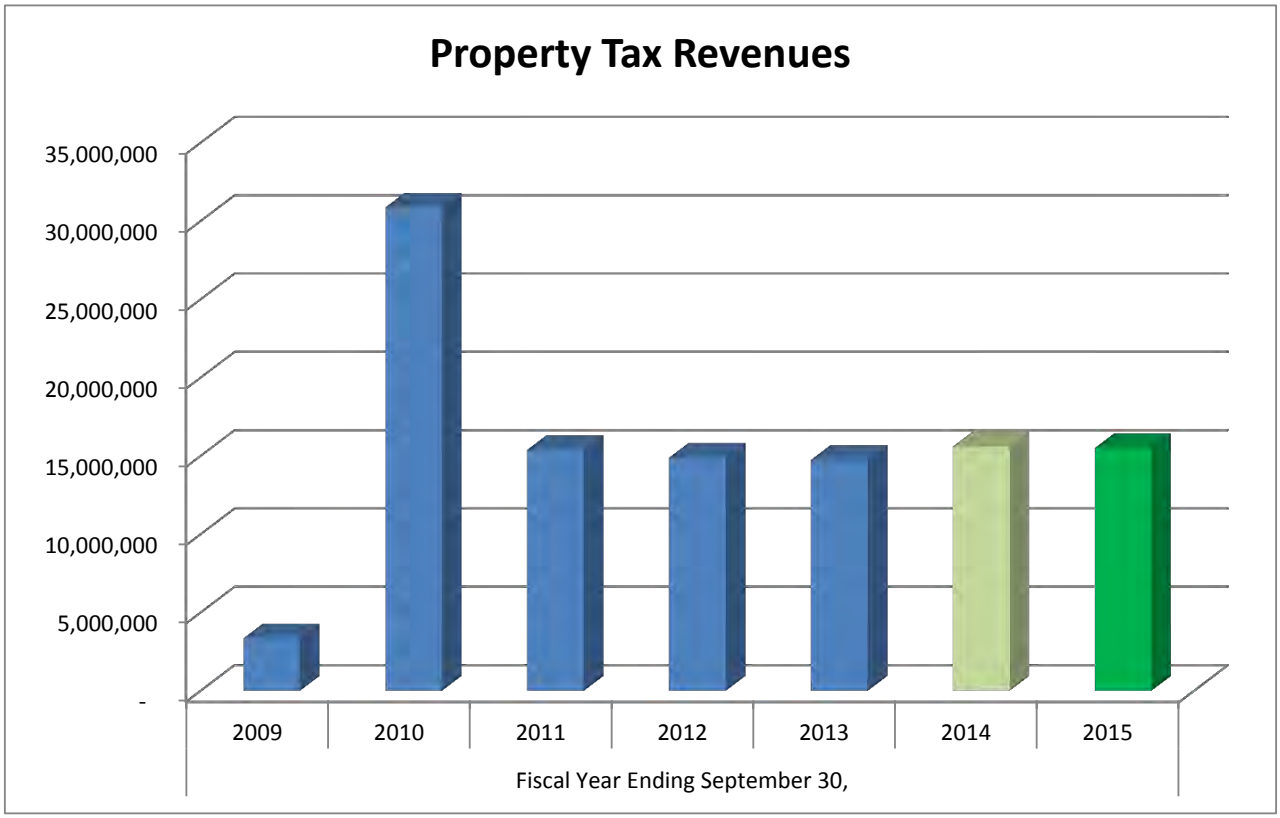
**CITY OF JOHNS CREEK**

**MILLAGE & REVENUES**

| | FY 2014 ORIGINAL BUDGET | FY 2014 BUDGET (BASED ON PRELIMINARY 2014 DIGEST) | FY 2015 PROPOSED BUDGET | Comments |
|---|---|---|---|---|
| Net Prior Year Digest R&P Property | $ 3,134,580,572 | $ 3,691,537,767 | $ 3,543,876,256 | Per Final Consolidated Digest for 2014. Assume 4% annual decrease in future valuations due to appeals |
| Adj - Potential Value Loss from Appeals | 98.0% | 98.0% | 98.0% | Settlement of appeals of 2014 Values will likely lower 2014/2015 Digest figure. |
| Adjustment for Growth | 100.0% | 100.0% | 100.0% | Reflects potential impact of sluggish housing market. |
| Net M&O Digest (Adj) | $ 3,071,888,961 | $ 3,617,707,012 | $ 3,472,998,731 | 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 | $ 3,071,889 | $ 3,617,707 | $ 3,472,999 | |
| Millage rate | 4.614 | 4.614 | 4.614 | Same millage rate used for 2014 as was adopted for 2015, in recognition of Council's responsibility to set millage rate based on 2014 Digest. |
| Revenues Generated | $ 14,173,696 | $ 16,692,100 | $ 16,024,416 | |
| Adjustments | $ - | $ - | $ - | |
| Commissions | $ 168,237 | $ 192,921 | $ 186,744 | |
| Net Revenues | $ 14,005,459 | $ 16,499,179 | $ 15,837,672 | |
| Loss of Appeals | 100.00% | 100.00% | 100.00% | Potential impact of appeals in assessment increases. |
| Adjusted Anticipated Revenues | $ 14,005,459 | $ 16,499,179.15 | $ 15,837,672 | |
| Adjustment for Timing / Collections | 100.0% | 95.0% | 96.0% | 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 | $ 14,005,459 | $ 15,674,220 | $ 15,204,165 | |
| FY Revenues - Prior Year Collections | $ 500,000 | $ 500,000 | $ 500,000 | Portion (estimated 3.25%) of revenues from 2014 Tax Levy will not be recognized until FY 2015 due to timing of collections; leaves 2.0% as reserve for uncollectible. |
| Adjusted Revenues | $ 14,505,459 | $ 16,174,220 | $ 15,704,165 | |
| **Budgeted Revenues** | **$ 14,933,000** | **$ 15,600,000** | **$ 15,500,000** | |

City of Johns Creek
Property Tax Revenues
Fiscal Years 2009 through 2015

| | Fiscal Year Ending September 30, | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Property Tax Revenues | 3,340,181 | 30,861,720 | 15,384,267 | 14,887,186 | 14,745,807 | 15,600,000 | 15,500,000 |

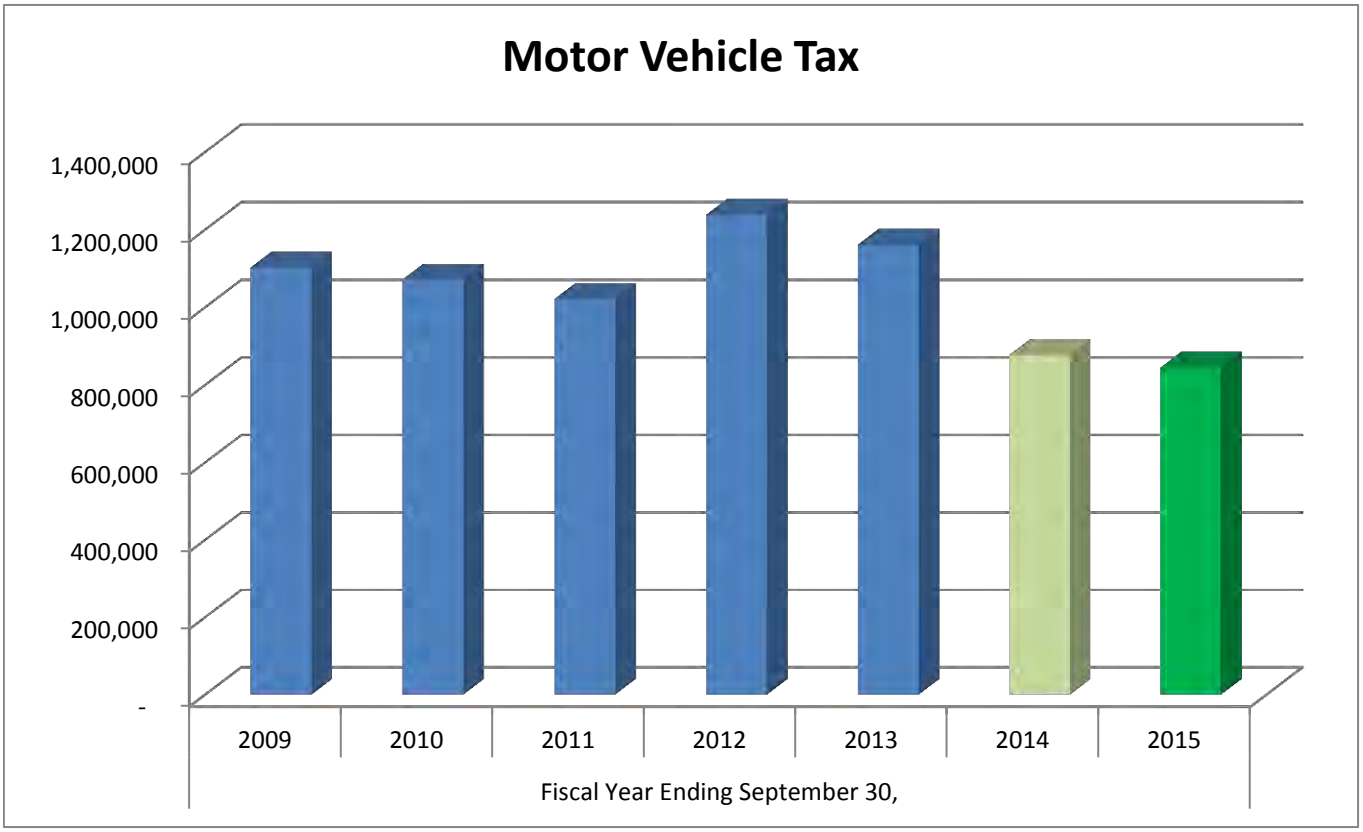


# MOTOR VEHICLE TAX

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 877,425 |
| Actual collections through July 2014 | | 664,508 |
| Average Monthly Collections - 2014 | $ | 73,834 |
| Anticipated Revenues 2014 | $ | 886,011 |
| Adjustment for Anticipated Growth | | 95% |
| Anticipated Revenues 2015 | $ | 841,710 |
| **Proposed Budget Revenues 2015** | **$** | **845,000** |

Explanation: The projected revenues for FY 2015 are based on the history 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 |
| FY 2013 Actual Revenues | 1,161,531 |

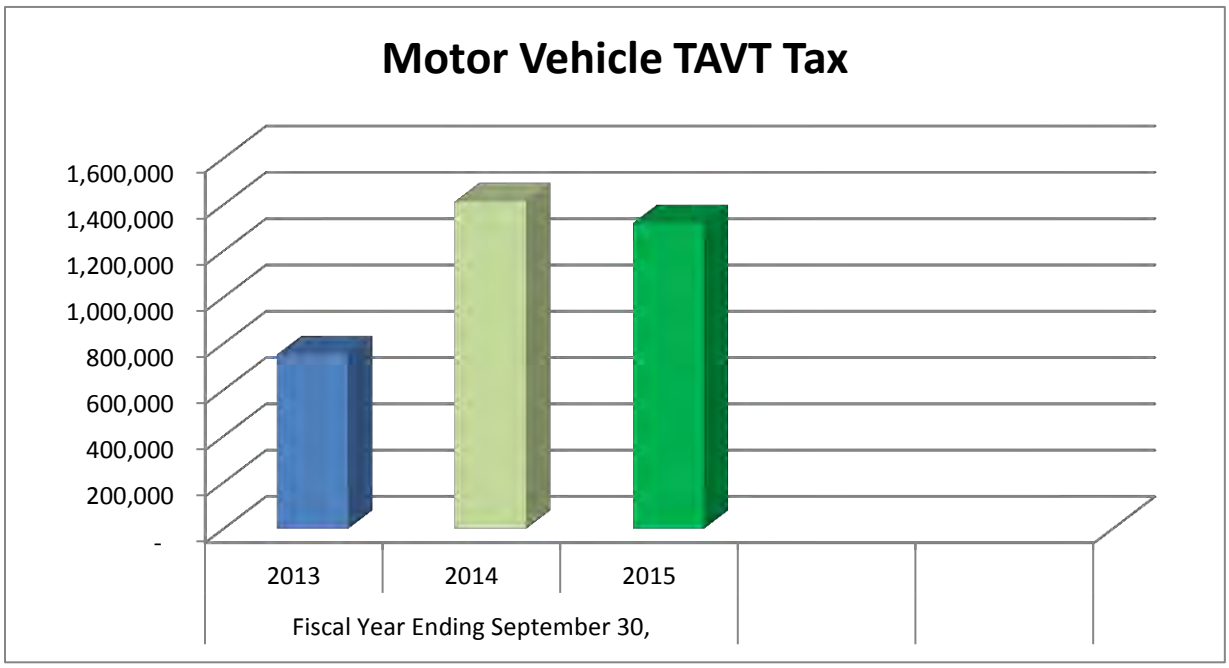


# MOTOR VEHICLE Tavt

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 1,413,850 |
| Actual collections through July 2014 | | 1,044,245 |
| Average Monthly Collections - 2014 | $ | 116,027 |
| Anticipated Revenues 2014 | $ | 1,392,326 |
| Adjustment for Anticipated Growth | | 95% |
| Anticipated Revenues 2015 | $ | 1,322,710 |
| **Proposed Budget Revenues 2015** | **$** | **1,320,000** |

Explanation: 2014 will be the first full year of the motor vehicle Tavt tax revenue. Projections are based upon forecasting the year to date collections for a full year.

FY 2013 Actual Revenues 752,898

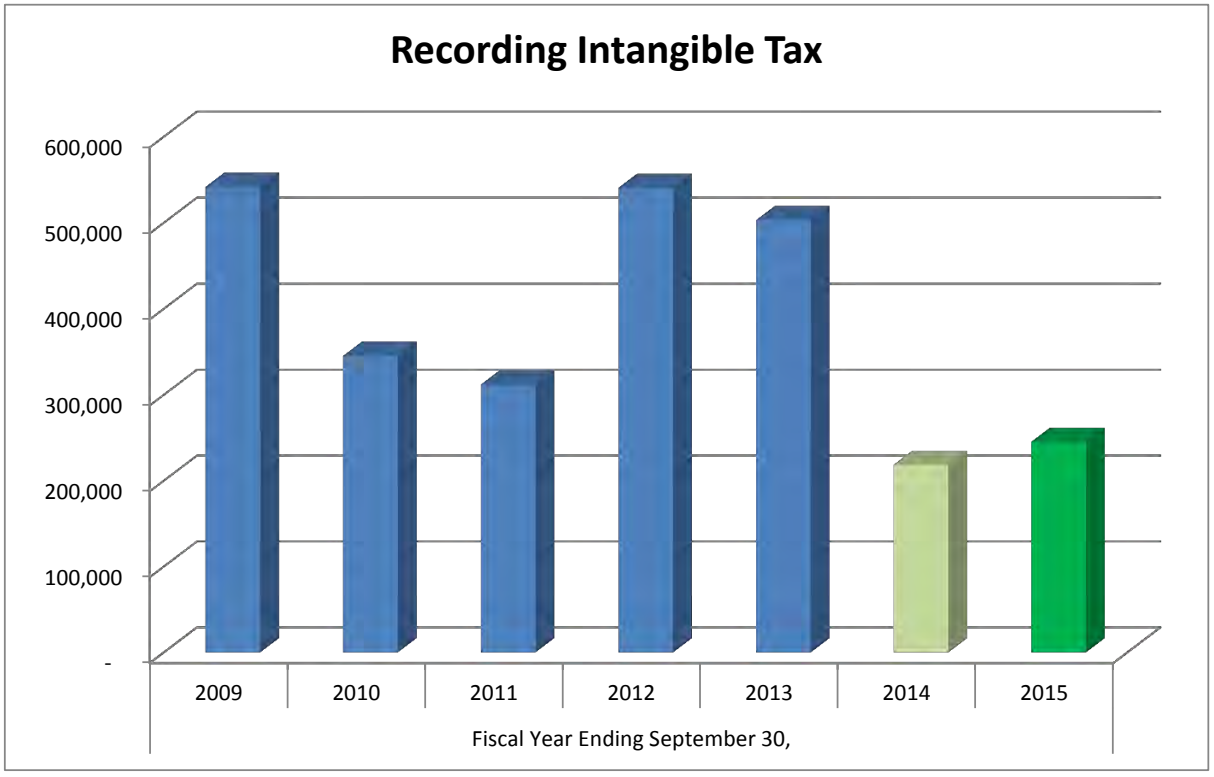


# RECORDING INTANGIBLE TAX

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 218,225 |
| Actual collections through July 2014 | | 186,242 |
| Average Monthly Collections - 2014 | $ | 20,694 |
| Anticipated Revenues 2014 | $ | 248,323 |
| Adjustment for Anticipated Change | | 100% |
| Anticipated Revenues 2015 | $ | 248,323 |
| **Proposed Budget Revenues 2015** | **$** | **245,000** |

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 |
| FY 2013 Actual Revenues | 502,650 |



# REAL ESTATE TRANSFER TAX

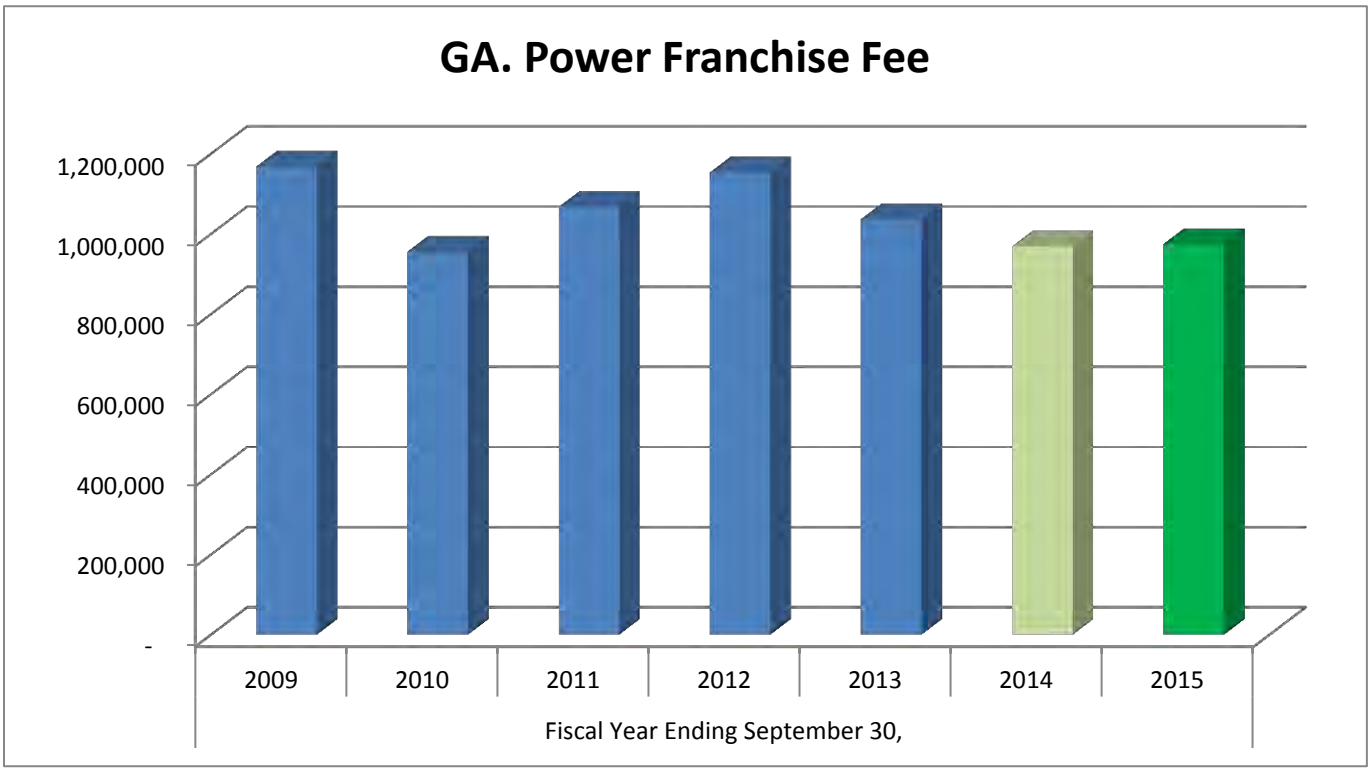
| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 116,040 |
| Actual collections through July 2014 | | 91,104 |
| Average Monthly Collections - 2014 | $ | 10,123 |
| Anticipated Revenues 2014 | $ | 121,472 |
| Adjustment for Anticipated Change | | 90% |
| Anticipated Revenues 2015 | $ | 109,325 |
| **Proposed Budget Revenues 2015** | **$** | **110,000** |

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.

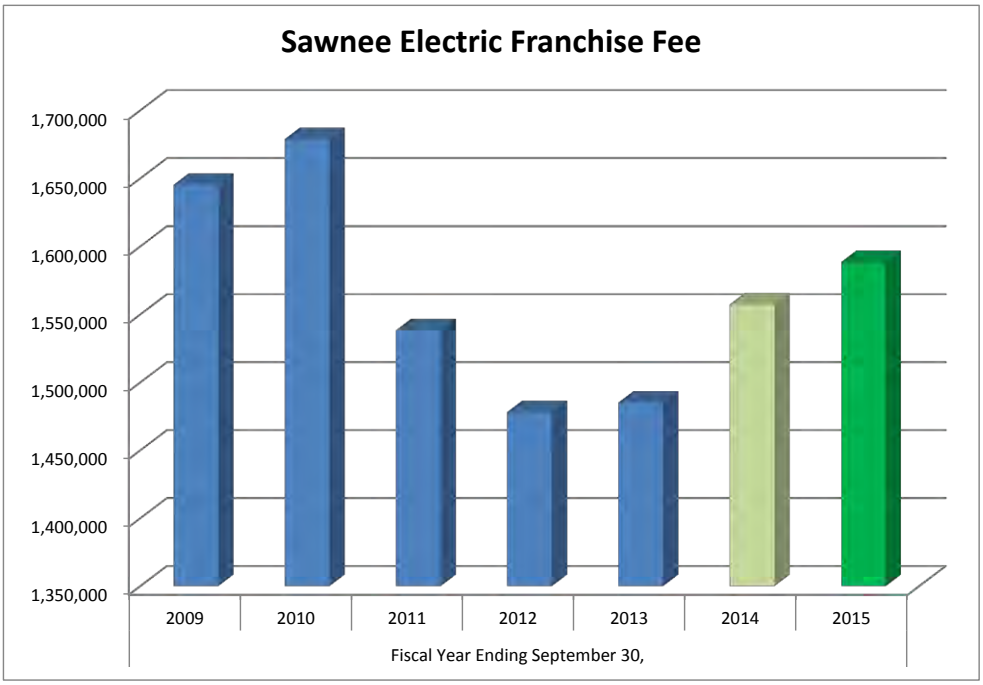
| | |
|---|---|
| FY 2007 Actual Revenues | 115,972 |
| FY 2008 Actual Revenues | 82,761 |
| FY 2009 Actual Revenues | 111,589 |
| FY 2010 Actual Revenues | 59,423 |
| FY 2011 Actual Revenues | 57,250 |
| FY 2012 Actual Revenues | 101,595 |
| FY 2013 Actual Revenues | 102,468 |



| 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 Collections | | - | - | $ 969,299 | $ 969,299 |
| **FY 2015 Estimates** | | | | **$ 975,000** | **$ 975,000** |
| Explanation: Anticipated Revenues are based on actual receipts for 2014 YTD. | | | | | |

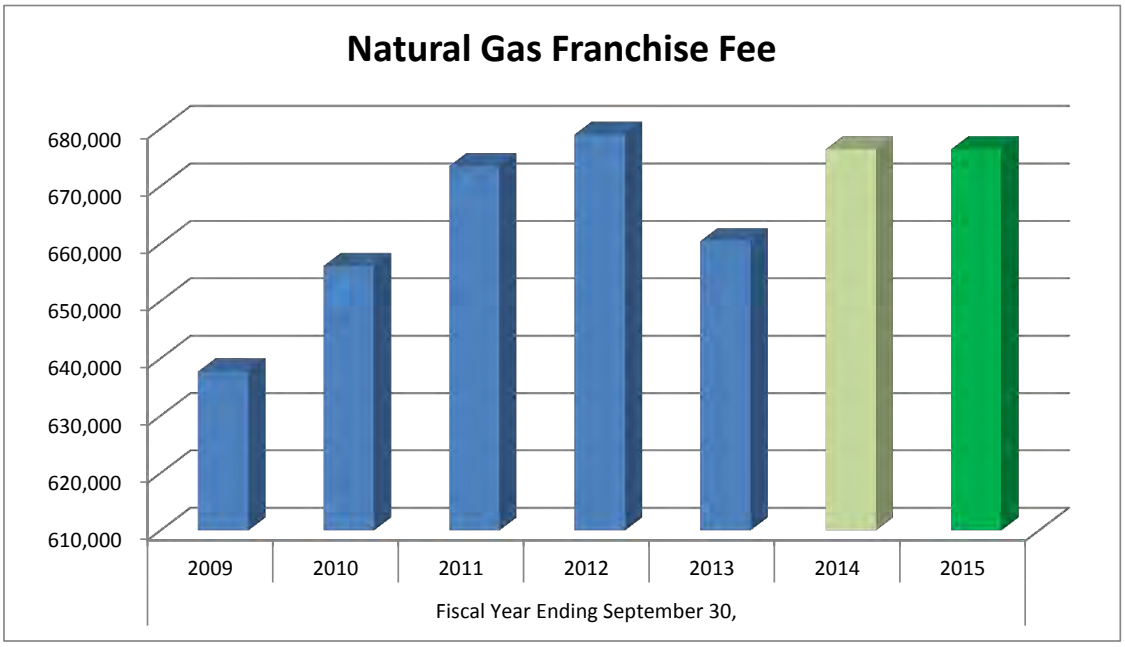


| FRANCHISE FEES - SAWNEE | | | | | | |
|---|---|---|---|---|---|---|
| | | February | May | July | November | Total |
| FY 2007 Collections | | - | $ 89,652 | $ 310,491 | $ 579,948 | $ 980,092 |
| FY 2008 Collections | | $ 301,710 | 306,706 | 346,166 | 668,812 | $ 1,623,394 |
| FY 2009 Collections | | $ 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 | $ 555,436 | $ 1,485,173 |
| FY 2014 Collections | | $ 300,747 | $ 331,090 | $ 346,364 | $ 579,118 | **$ 1,557,319** |
| **FY 2015 Estimates** | | $ 306,762 | $ 337,712 | $ 353,290 | $ 590,700 | **$ 1,588,465** |
| Explanation: Anticipated Revenues are based on actual receipts for 2013 and 2014 YTD. | | | | | | |

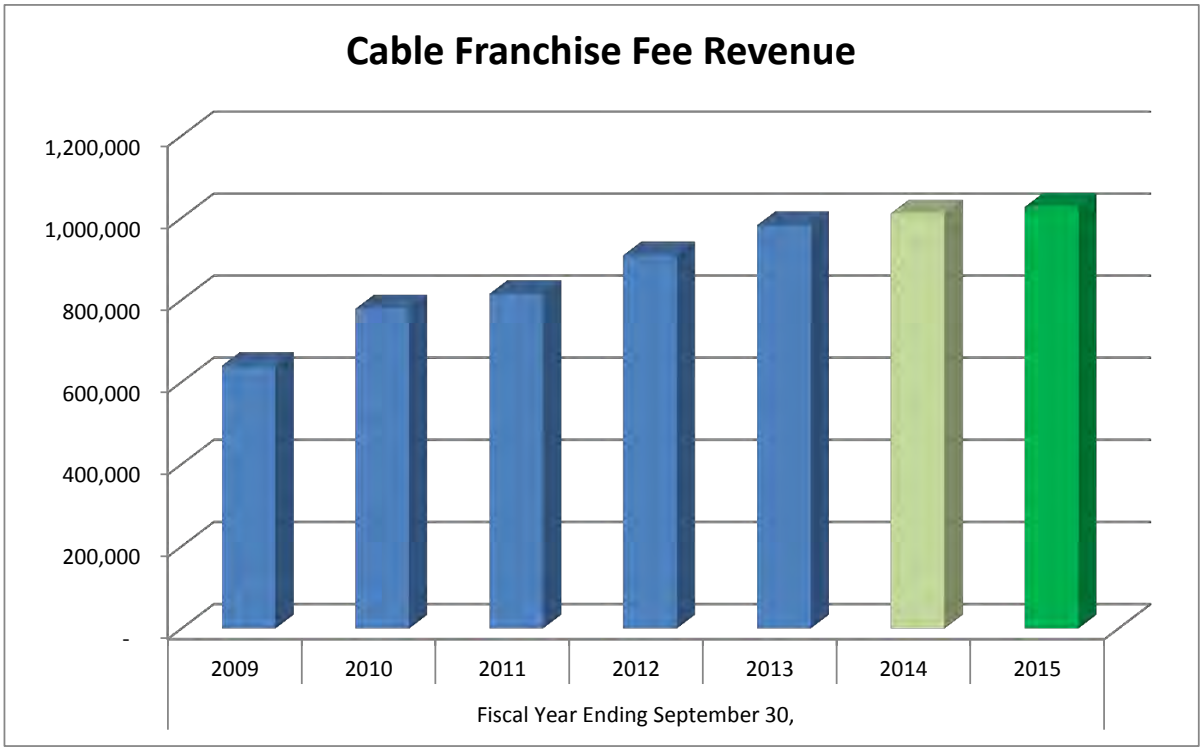


| FRANCHISE FEES - AGL | | | | | |
|---|---|---|---|---|---|
| | **January** | **April** | **July** | **October** | **Total** |
| FY 2007 Collections | - | $ 226,296 | $ 169,722 | $ 169,722 | $ 565,740 |
| FY 2008 Collections | $ 161,333 | $ 161,333 | $ 161,333 | $ 161,333 | $ 645,332 |
| FY 2009 Collections | $ 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 Collections | $ 169,112 | $ 169,112 | $ 169,112 | $ 169,112 | $ 676,449 |
| **FY 2015 Estimates** | $ 169,113 | $ 169,112 | $ 169,112 | $ 169,112 | **$ 676,450** |

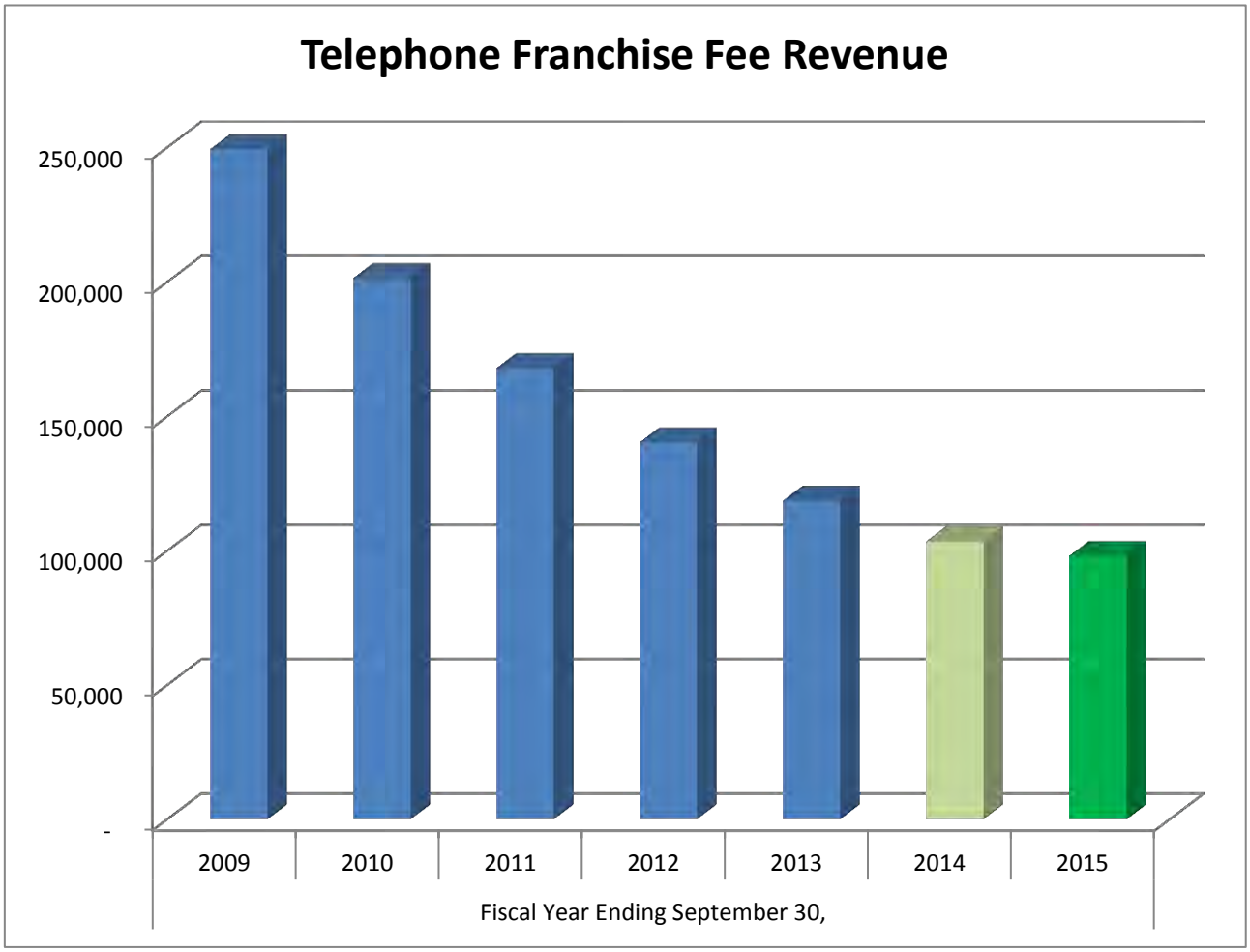
Explanation: Anticipated Revenues are based on actual receipts for 2012 and 2013 YTD.



| 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 | $ 239,076 | $ 982,114 |
| FY 2014 Collections | $ 252,450 | $ 255,909 | $ 263,656 | $ 238,979 | $ 1,010,994 |
| **FY 2015 Estimates** | $ 256,344 | $ 259,874 | $ 267,776 | $ 242,606 | $ 1,026,600 |
| Explanation: Anticipated Revenues are based actual receipts for 2013 and 2014 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 | $ 28,718 | $ 27,951 | $ 118,622 |
| FY 2014 Collections | $ 27,162 | $ 26,880 | $ 23,408 | $ 26,025 | $ 103,475 |
| **FY 2015 Estimates** | $ 25,807 | $ 25,536 | $ 22,237 | $ 24,555 | **$ 98,135** |
| Explanation: Anticipated Revenues are based on actual receipts for 2013 and 2014 YTD. | | | | | |

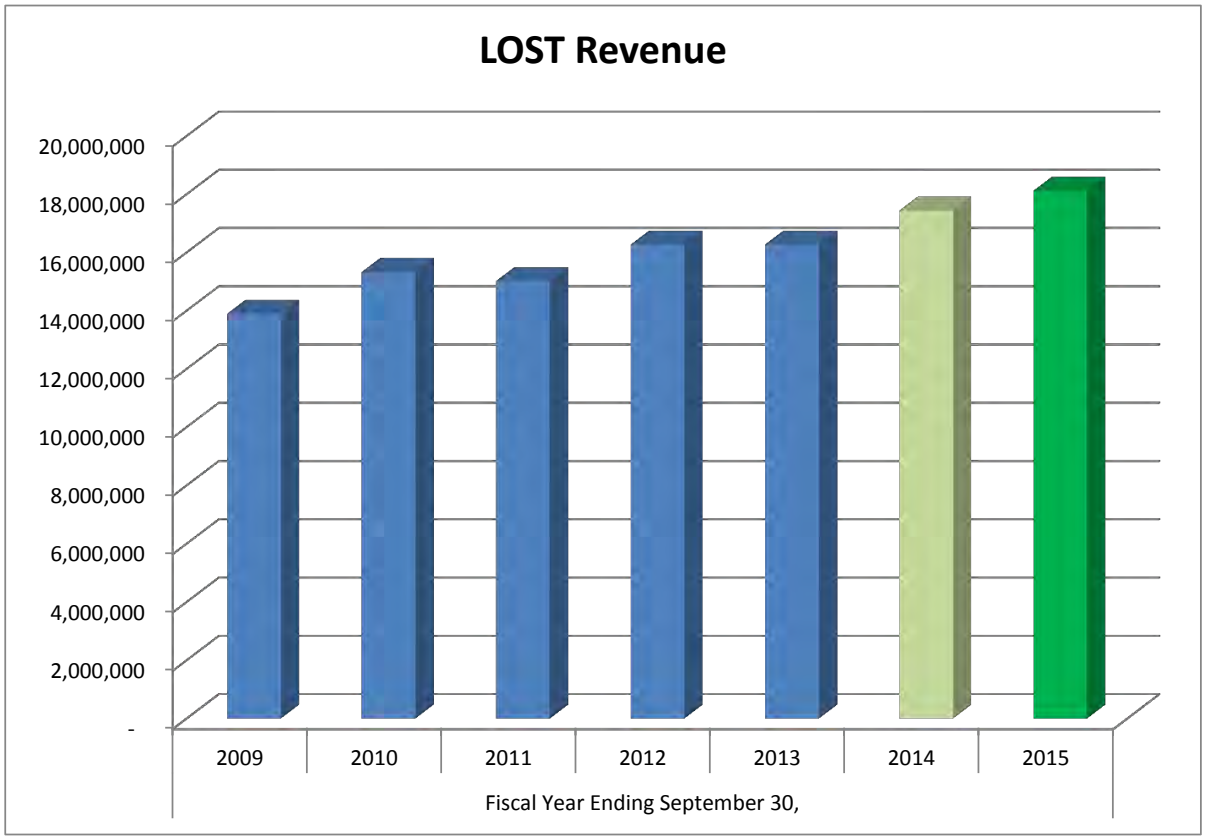


# LOCAL OPTION SALES TAX

| | |
|---|---|
| FY 2014 Revised Budget Amount | $ 17,473,310 |
| Actual collections through July2014 | 14,011,650 |
| Average Monthly Collections - 2014 | $ 1,556,850 |
| Anticipated Revenues 2014 | $ 18,682,200 |
| Adjustment for Potential Economic Effects | 97.0% |
| Anticipated Revenues 2015 | $ 18,121,734 |
| **Proposed Budget Revenues 2015** | **$ 18,120,000** |

Explanation: The projected revenues for FY 2014 are based on the monthly collections for FY2013 and anticipated increases from LOST negoiations, adjusted downward by 2.0% 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 2015.

| | |
|---|---|
| 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 |
| FY 2013 Actual Revenues | 16,272,499 |

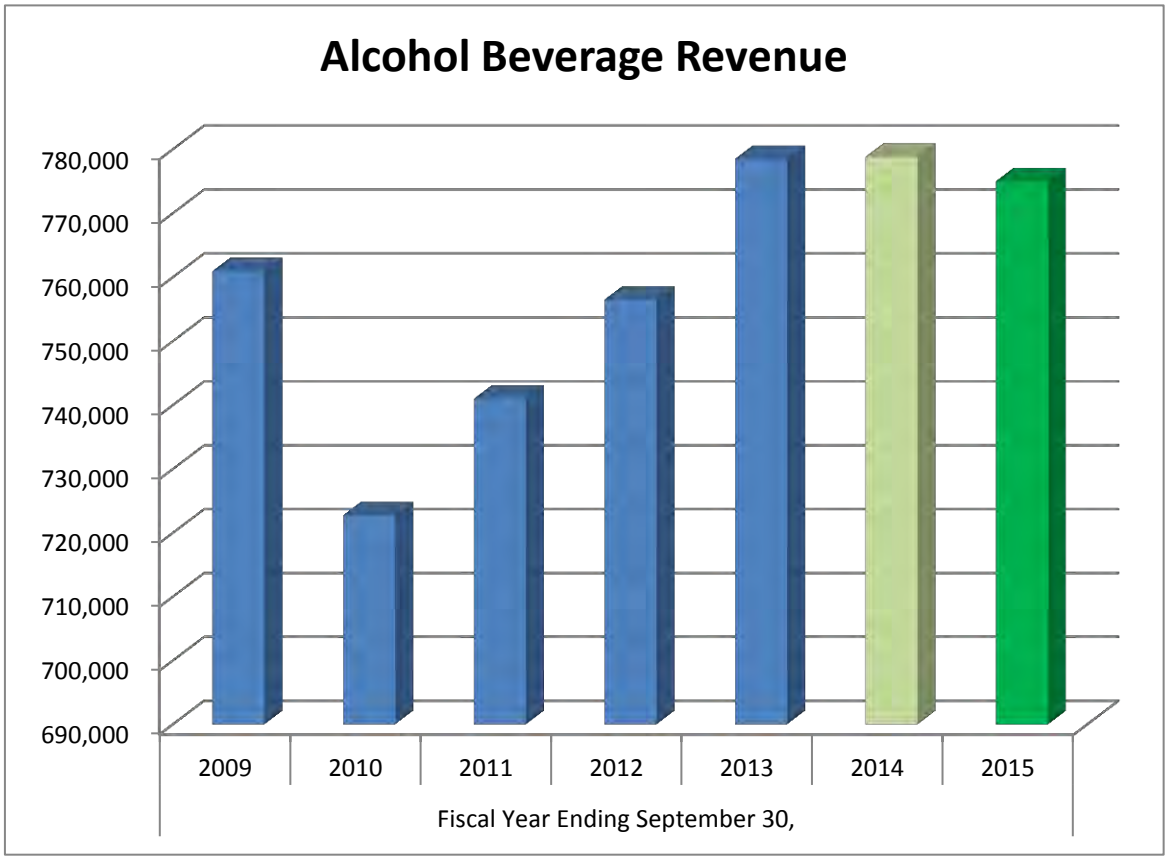


# ALCOHOLIC BEVERAGE TAX

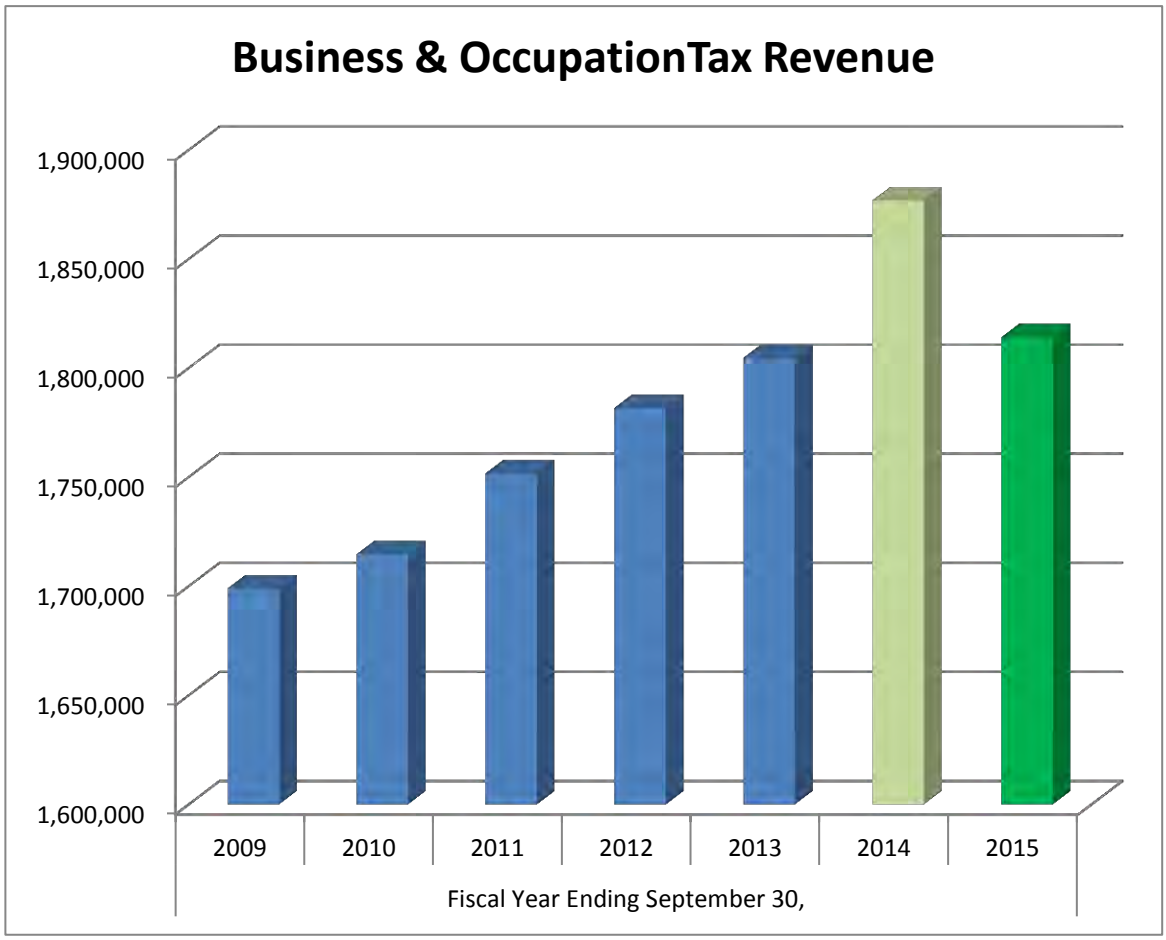
| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 778,795 |
| Actual collections through July 2014 | | 665,840 |
| Average Monthly Collections - 2014 | $ | 66,584 |
| Anticipated Revenues 2014 | $ | 799,008 |
| Adjustment for Anticipated Growth | | 97% |
| Anticipated Revenues 2015 | $ | 775,038 |
| **Proposed Budget Revenues 2015** | **$** | **775,000** |

Explanation: The projected revenues for FY 2015 are based on a fairly conservative estimate of the actual receipts (annualized) for FY 2014 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 |
| FY 2013 Actual Revenues | 778,464 |



| BUSINESS & OCCUPATION TAX | |
|---|---|
| | |
| FY 2014 Revised Budget Amount | $ 1,876,835 |
| Actual collections through Julye 2014 | $ 1,854,515 |
| Anticipated Revenues 2014 | $ 1,876,835 |
| Adjustment for Anticipated Growth | 97.00% |
| Anticipated Revenues 2015 | $ 1,820,530 |
| **Proposed Budget Revenues 2015** | **$ 1,814,100** |
| Explanation: The projected revenues for FY 2015 are based on a fairly conservative | |



**CITY OF JOHNS CREEK**

Adopted FY15

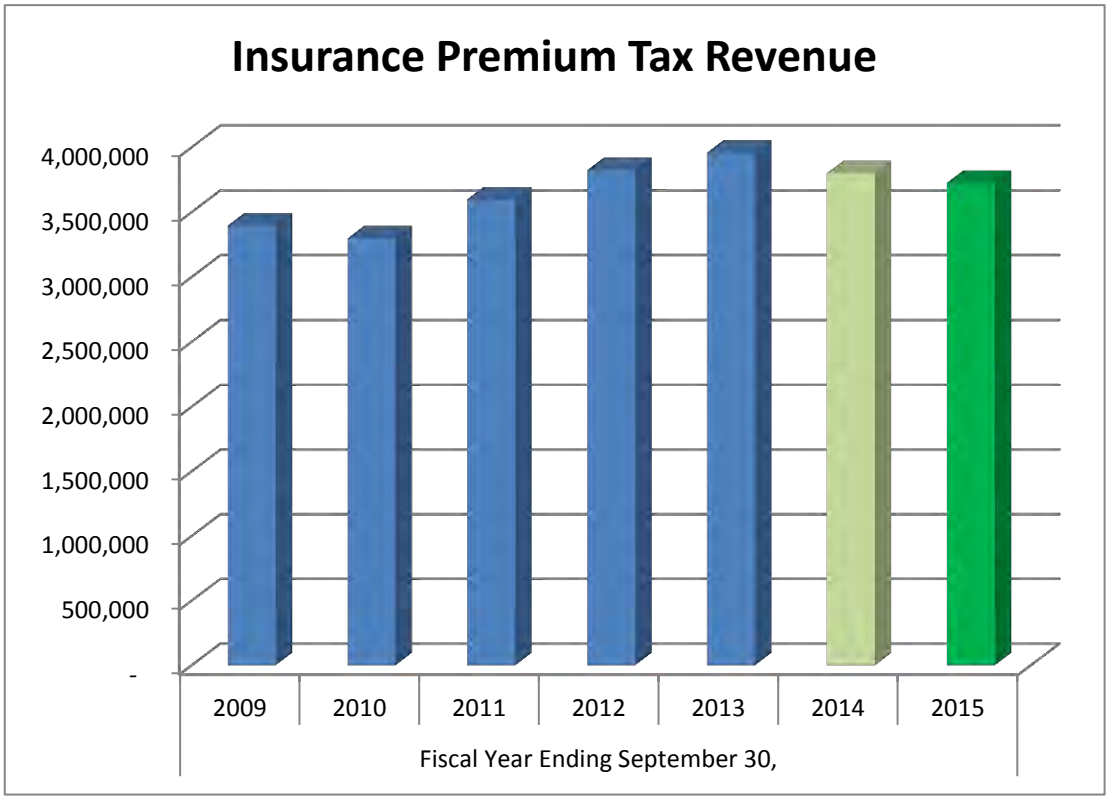
| | | 9/30/2010 | 9/30/2011 | 9/30/2012 | 9/30/2013 | Org Budget | Rev Budget | 7/31/2014 | FY15 |
|---|---|---|---|---|---|---|---|---|---|
| 316-1000 | Business Occ. Tax | 1,639,531 | 1,656,712 | 1,685,035 | 1,699,473 | 1,690,000 | 1,771,560 | 1,757,348 | 1,715,000 |
| 321-2004 | Taxicab | | | | | | | 200 | 0 |
| 321-2005 | Door to door | 1,200 | 3,075 | 675 | 975 | 600 | 1,575 | 1,425 | 800 |
| 321-2007 | Pawn shop | (157) | 350 | 850 | 250 | 300 | 50 | 50 | 100 |
| 321-2009 | Massage therapy | 6,350 | 6,700 | 6,250 | 7,400 | 6,000 | 10,790 | 10,400 | 8,000 |
| 321-2200 | Insurance fee | 39,878 | 31,425 | 33,998 | 44,624 | 35,000 | 50,670 | 50,342 | 47,500 |
| 323-1900 | Fire inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323-9010 | Solid Waste | 4,500 | 15,000 | 9,000 | 10,500 | 10,000 | 7,500 | 7,500 | 7,500 |
| 324-1000 | BL penalty | 17,776 | 20,428 | 32,746 | 30,420 | 25,000 | 25,800 | 21,534 | 25,000 |
| 324-4000 | BL interest | 5,371 | 17,800 | 12,918 | 10,889 | 10,000 | 8,690 | 5,541 | 10,000 |
| 341-1000 | Admin fee | 145 | 202 | 252 | 125 | 200 | 200 | 175 | 200 |
| 341-9000 | other fees | 0 | 0 | 0 | | | 0 | 0 | 0 |
| | | 1,714,594 | 1,751,692 | 1,781,723 | 1,804,656 | 1,777,100 | 1,876,835 | 1,854,515 | 1,814,100 |

# INSURANCE PREMIUM TAX

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 3,800,000 |
| Actual collections through July 2014 | $ | - |
| Average Monthly Collections - 2014 | $ | - |
| Anticipated Revenues 2014 | $ | 3,800,000 |
| Adjustment for Anticipated Growth | | 98% |
| Anticipated Revenues 2015 | $ | 3,724,000 |
| **Proposed Budget Revenues 2015** | **$** | **3,725,000** |

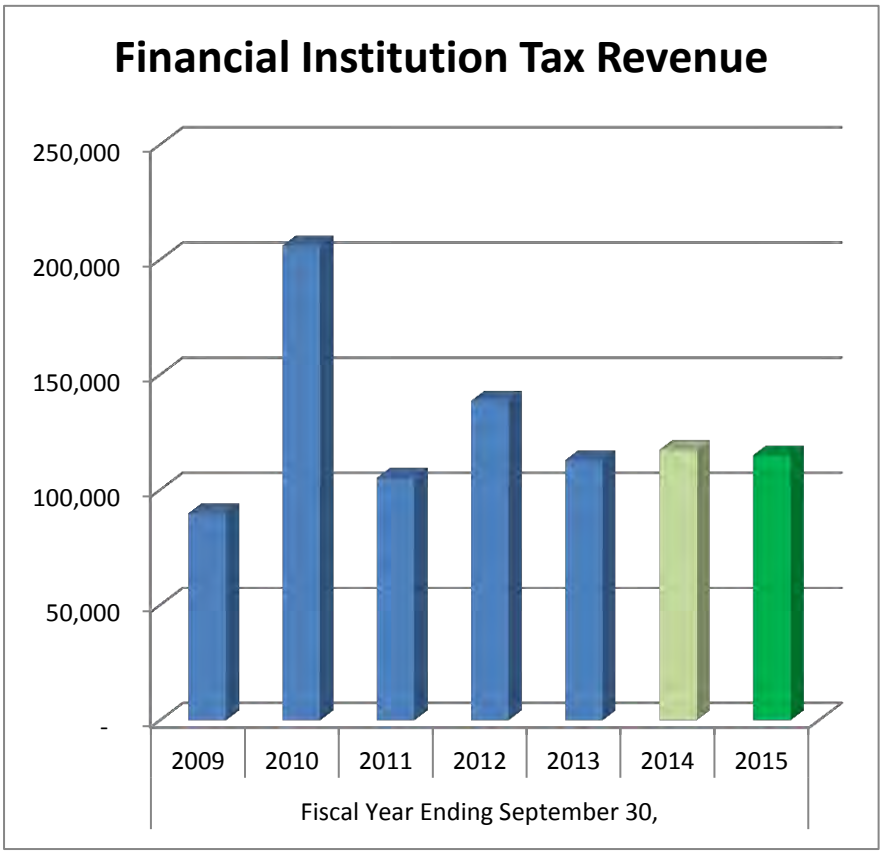
Explanation: The projected revenues for FY 2015 are based

| | |
|---|---|
| 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 |
| FY 2013 Actual Revenues | 3,957,935 |



| FINANCIAL INSTITUTION TAX | | |
|---|---|---|
| Number of financial institutions | | 21 |
| Minimum fee per institution | $ | 1,000 |
| FY 2014 Revised Budget Amount | $ | 117,225 |
| Actual collections through July 2014 | | 117,225 |
| Anticipated Revenues 2014 | $ | 117,225 |
| Adjustment for Anticipated Growth | | 100% |
| Anticipated Revenues 2015 | $ | 117,225 |
| **Proposed Budget Revenues 2015** | **$** | **115,000** |
| Explanation: Anticipated revenues are based on estimated revenue for 2014. | | |

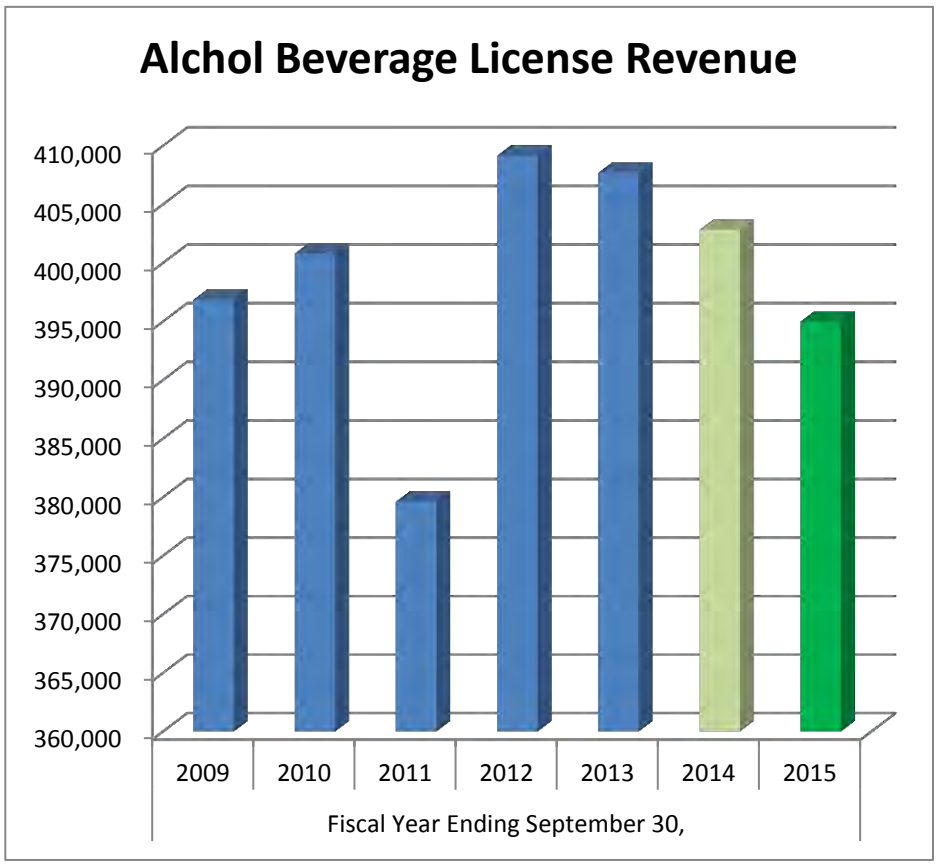
| | |
|---|---|
| FY 2007 Actual Revenues | 48,158 |
| FY 2008 Actual Revenues | 182,119 |
| FY 2009 Actual Revenues | 89,822 |
| FY 2010 Actual Revenues | 206,101 |
| FY 2011 Actual Revenues | 105,151 |
| FY 2012 Actual Revenues | 138,601 |
| FY 2013 Actual Revenues | 112,831 |



| ALCOHOLIC BEVERAGE LICENSES | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 402,820 |
| Actual collections through July 2014 | | 387,045 |
| Average Monthly Collections - 2014 | $ | 38,705 |
| Anticipated Revenues 2014 | $ | 402,820 |
| Adjustment for Anticipated Change | | 98% |
| Anticipated Revenues 2015 | $ | 394,764 |
| **Proposed Budget Revenues 2015** | **$** | **395,000** |

Explanation: The projected revenues for FY 2015 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.



# PLANNING, ZONING AND DEVELOPMENT REVIEW FEES

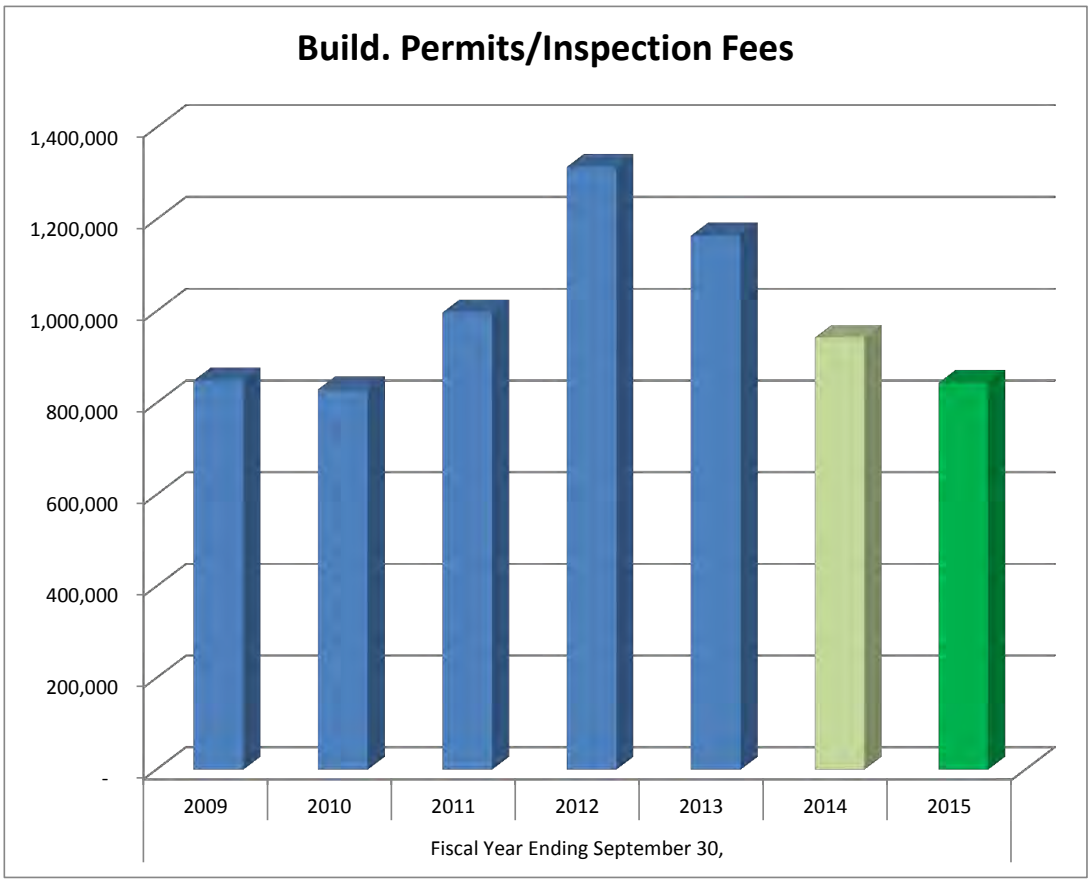
| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 145,975 |
| Actual collections through July 2014 | | 134,719 |
| Average Monthly Collections - 2014 | $ | 13,472 |
| Anticipated Revenues 2014 | $ | 161,663 |
| Adjustment for Anticipated Growth | | 65% |
| Anticipated Revenues 2015 | $ | 105,081 |
| **Proposed Budget Revenues 2015** | **$** | **107,520** |

Explanation: The projected revenues for FY 2015 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.



| | | 9/30/2010 | 9/30/2011 | 9/30/2012 | 9/30/2013 | Original Budget | Revised Budget | 7/31/2014 | FY 15 |
|---|---|---|---|---|---|---|---|---|---|
| 321-2102 | Gen. Bus comm | 18,951 | 19,662 | 13,803 | 28,220 | 19,500 | 37,980 | 29,573 | 35,545 |
| 321-2103 | Admin variance comm | 350 | 1,950 | 350 | 350 | 500 | 765 | 700 | 600 |
| 322-2100 | Zoning land Resd | 22,711 | 16,635 | 74,618 | 50,697 | 30,000 | 83,370 | 78,896 | 47,500 |
| 322-2101 | Adm. Varience Resd | 4,200 | 8,750 | 5,050 | 11,450 | 8,000 | 3,600 | 3,100 | 5,000 |
| 322-2300 | Sign permits | 15,797 | 17,503 | 16,489 | 12,470 | 15,000 | 11,565 | 10,854 | 11,000 |
| 322-9004 | Admin permit | 7,725 | 7,540 | 4,225 | 2,460 | 4,500 | 1,860 | 3,221 | 3,500 |
| 341-3930 | Final Plat Fee | 6,615 | 4,415 | 4,510 | 4,805 | 4,000 | 6,395 | 3,390 | 4,000 |
| 341-3940 | Minor Plat | 360 | 0 | 380 | 0 | 0 | - | 4,570 | - |
| 322-9903 | microfilm fees | 255.25 | 298 | 716 | 266 | 300 | 440 | 414 | 375 |
| | | 76,964 | 76,753 | 120,141 | 110,717 | 81,800 | 145,975 | 134,719 | 107,520 |

| BUILDING & TRADE PERMITS AND INSPECTION FEES | |
|---|---|
| FY 2014 Revised Budget Amount | $ 942,604 |
| Actual collections through July 2014 | 918,208 |
| Average Monthly Collections - 2014 | $ 91,821 |
| Anticipated Revenues 2014 | $ 1,101,849 |
| Adjustment for Anticipated Growth | 80.0% |
| Anticipated Revenues 2015 | $ 881,479 |
| **Proposed Budget Revenues 2015** | **$ 844,250** |
| Explanation: The projected revenues for FY 2015 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area. | |



| | | 9/30/2010 | 9/30/2011 | 9/30/2012 | 9/30/2013 | Original Budget | Revised Budget | 7/31/2014 | FY15 |
|---|---|---|---|---|---|---|---|---|---|
| 322-9001 | Site/plan review | 34,300 | 39,500 | 38,900 | 45,200 | 37,500 | 36,889 | 30,991 | 38,000 |
| 322-9002 | An/land use maps | - | - | - | | - | - | - | - |
| 322-9003 | Other General Adm fe | 51,145 | 48,490 | 51,842 | 57,407 | 50,000 | 50,500 | 45,898 | 50,000 |
| 322-9005 | Building plan review | 101,549 | 154,985 | 240,679 | 139,398 | 130,000 | 140,630 | 138,209 | 140,000 |
| 322-9006 | Admin fee surety bds | - | | | | - | 500 | 500 | - |
| | | | | | | | | | |
| 321-9920 | Maintenance Bond | 500 | - | - | | - | - | - | - |
| 323-1001 | Building resd. | 369,286 | 331,029 | 421,158 | 517,838 | 350,000 | 408,745 | 357,100 | 360,000 |
| 323-1002 | Building Comm | 115,293 | 230,293 | 406,898 | 206,341 | 120,000 | 186,405 | 226,443 | 140,000 |
| 323-1003 | Demolition | 3,200 | 2,600 | 3,500 | 3,400 | 2,750 | 4,565 | 3,900 | 3,000 |
| 323-1004 | Retaining Wall | 2,215 | 1,114 | 5,025 | 4,050 | 2,500 | 4,205 | 4,221 | 3,750 |
| 323-1008 | Plumbing | 20,653 | 44,793 | 27,218 | 53,162 | 25,000 | 25,250 | 22,822 | 22,500 |
| 323-1009 | Mechanical | 59,980 | 68,983 | 49,786 | 56,343 | 50,000 | 26,155 | 32,454 | 35,000 |
| 323-1010 | Electrical | 36,703 | 54,251 | 55,972 | 66,736 | 45,000 | 43,275 | 39,442 | 40,000 |
| 323-1011 | Roof - Resd | 27,250 | 15,000 | 8,973 | 11,050 | 10,000 | 8,875 | 8,300 | 9,000 |
| 323-1012 | Roof - Comm | 726 | 473 | 644 | 3,759 | 500 | 5,375 | 7,928 | 1,000 |
| 323-1013 | Pools Resd | 6,624 | 5,518 | 3,537 | - | 4,000 | 1,235 | - | 2,000 |
| 323-1013 | Pools comm | 267 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| | | 829,692 | 997,028 | 1,314,133 | 1,164,683 | 827,250 | 942,604 | 918,208 | 844,250 |

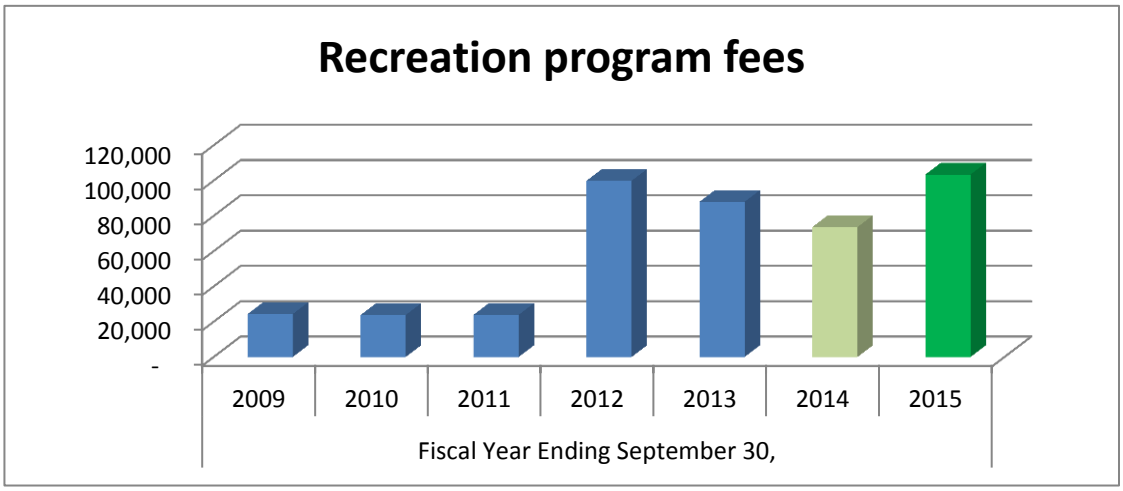
# RECREATION PROGRAM FEES

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 73,675 |
| Actual collections through July 2014 | | 66,049 |
| Anticipated Revenues 2014 | $ | 73,675 |
| **Proposed Budget Revenues 2015** | **$** | **103,400** |

Explanation: The projected revenues are based on:

| | |
|---|---|
| Adult softball 8 teams @ $450/team | 3,600 |
| Breakfast with Santa 54 children @ $15/child | 800 |
| City GRPA Swim Team 75 swimmers @ $60/swimmer | 4,500 |
| Fall Family Festival | 3,000 |
| Youth camps | 12,000 |
| Newtown Clubhouse instructor fees | 20,000 |
| Movies in the park | 1,500 |
| Dog park special event | 500 |
| Amphitheater concerts | 5,000 |
| Non-resident program fees | 52,500 |

| | |
|---|---|
| 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 |
| FY 2013 Actual Revenues | 87,933 |



| | | | | | | **Original** | **Revised** | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FY2010 | FY2011 | FY2012 | FY2013 | Budget | Budget | 7/31/2014 | FY15 |
| 347-5000 | Program fees | 20,021 | 19,978 | 16,628 | 24,377 | 39,525 | 27,424 | 27,330 | 50,900 |
| 347-5001 | Non-Resident Fees | 3,765 | 3,930 | 83,233 | 63,557 | 57,000 | 46,251 | 38,719 | 52,500 |
| | | 23,786 | 23,908 | 99,861 | 87,933 | 96,525 | 73,675 | 66,049 | 103,400 |

| RECREATION RENTAL FEES | | |
|---|---|---|
| FY 2014 Revised Budget Amount | $ | 26,385 |
| Actual collections through July 2014 | | 25,542 |
| Average Monthly Collections - 2014 | $ | 2,554 |
| Anticipated Revenues 2014 | $ | 30,650 |
| Adjustment for Anticipated Growth | | 85% |
| Anticipated Revenues 2015 | $ | 26,053 |
| **Proposed Budget Revenues 2015** | **$** | **24,650** |
| Explanation: The projected revenues for FY 2015 are based on 2014 anticipated revenues. | | |

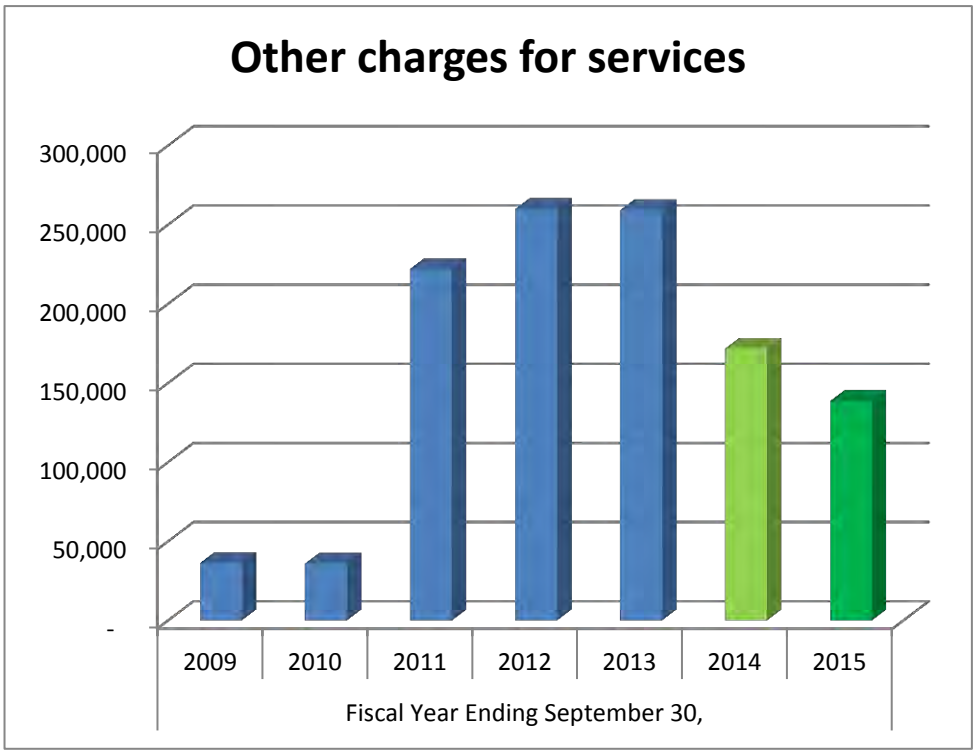


| 7/31/2009 | | 9/30/2010 | 9/30/2011 | 9/30/2012 | 9/30/2013 | Original Budget | Revised Budget | 7/31/2014 | FY 14 |
|---|---|---|---|---|---|---|---|---|---|
| 347-9001 | Tennis court | 275 | 130 | 110 | 295 | 100 | 110 | 100 | 150 |
| 347-9002 | Pavilion rent | 4,970 | 4,500 | 2,870 | 5,483 | 4,000 | 4,965 | 3,780 | 4,000 |
| 347-9003 | Athletic field | 8,685 | 16,298 | 23,874 | 21,489 | 15,000 | 14,845 | 15,827 | 15,000 |
| 347-9004 | Comm. Room | 3,375 | 4,905 | 5,430 | 5,520 | 5,000 | 6,465 | 5,835 | 5,500 |
| 347-9005 | Concessions | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 |
| | | 17,305 | 25,833 | 32,397 | 32,787 | 24,100 | 26,385 | 25,542 | 24,650 |

## OTHER CHARGES FOR SERVICES

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | | 171,645 |
| Actual collections through July 2014 | | 147,247 |
| Average Monthly Collections - 2014 | $ | 14,725 |
| Anticipated Revenues 2014 | $ | 176,696 |
| Adjustment for Anticipated Growth | | 80% |
| Anticipated Revenues 2015 | $ | 141,357 |
| **Proposed Budget Revenues 2015** | **$** | **138,445** |

Explanation: The projected revenues for FY 2015 are based on 2014 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.



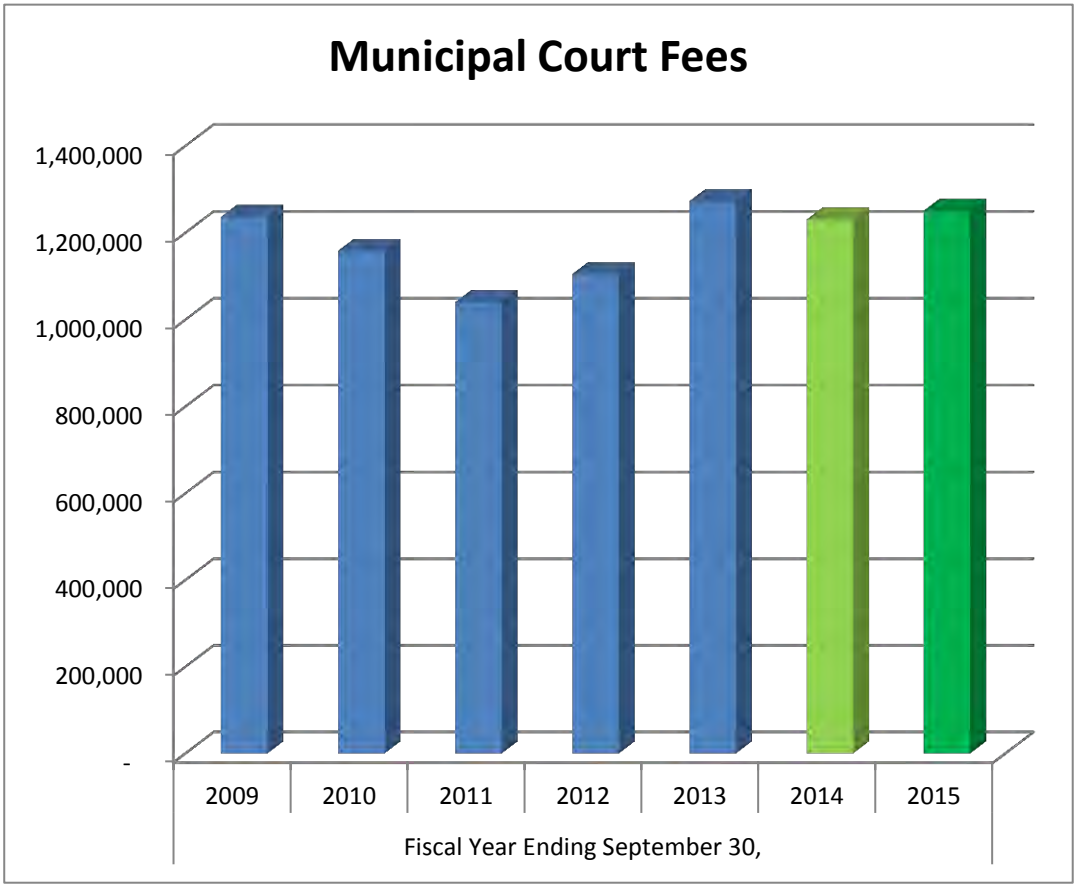
| | | | | | | Original Budget | Revised Budget | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 9/30/2010 | 9/30/2011 | 9/30/2012 | 9/30/2013 | | | 6/30/2014 | FY14 |
| 341-1900 | Other Court (STOP prog. | 510 | - | - | - | - | - | - | - |
| 341-9300 | Recording fees | 360 | 70 | 245 | 175 | 150 | 40 | - | 100 |
| 341-5000 | Data Processing Chgs | - | 186,141 | 224,084 | 221,776 | 232,120 | 55,895 | 49,090 | 40,845 |
| 341-9110 | Election Qualifying fee | 2,250 | 2,250 | - | 4,200 | - | 4,050 | 4,050 | 2,000 |
| 341-9300 | Sale of maps | - | | | | - | - | - | - |
| 342-1002 | Acc repts | 10,103 | 10,572 | 11,822 | 12,042 | 10,000 | 10,355 | 9,243 | 10,500 |
| 342-1004 | Incident repts | 673 | 394 | 228 | 74 | - | 70 | 75 | 150 |
| 342-1005 | False alarm fees | - | - | - | - | 5,000 | 80,115 | 67,935 | 65,000 |
| 342-1005 | Background chks | 6,770 | 7,005 | 7,190 | 8,490 | 6,500 | 8,260 | 7,058 | 8,000 |
| 342-1006 | Expungements | 1,075 | 1,375 | 1,745 | 1,300 | 1,300 | 890 | 692 | 1,000 |
| 342-1007 | RAD Kids | 325 | 350 | 875 | 525 | 500 | 155 | 350 | 350 |
| 343-9000 | Other fees | 150 | 750 | 791 | 300 | 500 | 2,300 | 2,650 | 500 |
| 349-3000 | NSF charges | 630 | 480 | 510 | 510 | 600 | 470 | 330 | 500 |
| 349-9000 | Other charges | 11,508 | 10,644 | 9,745 | 8,461 | 8,000 | 7,960 | 5,094 | 8,000 |
| 349-9010 | Police veh. Useage | 1,455 | 1,950 | 2,550 | 1,220 | 2,000 | 1,085 | 680 | 1,500 |
| | | 35,809 | 221,980 | 259,785 | 259,073 | 266,670 | 171,645 | 147,247 | 138,445 |

# MUNICIPAL COURT FEES

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | | 1,229,685 |
| Actual collections through July 2014 | | 907,101 |
| Average Monthly Collections - 2014 | $ | 100,789 |
| Anticipated Revenues 2014 | $ | 1,209,467 |
| Anticipated Revenues 2015 | $ | 1,200,000 |
| **Proposed Budget Revenues 2015** | **$** | **1,250,000** |

Explanation: The projected revenues for FY 2015 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 |
| FY 2013 Actual Revenues | 1,272,202 |

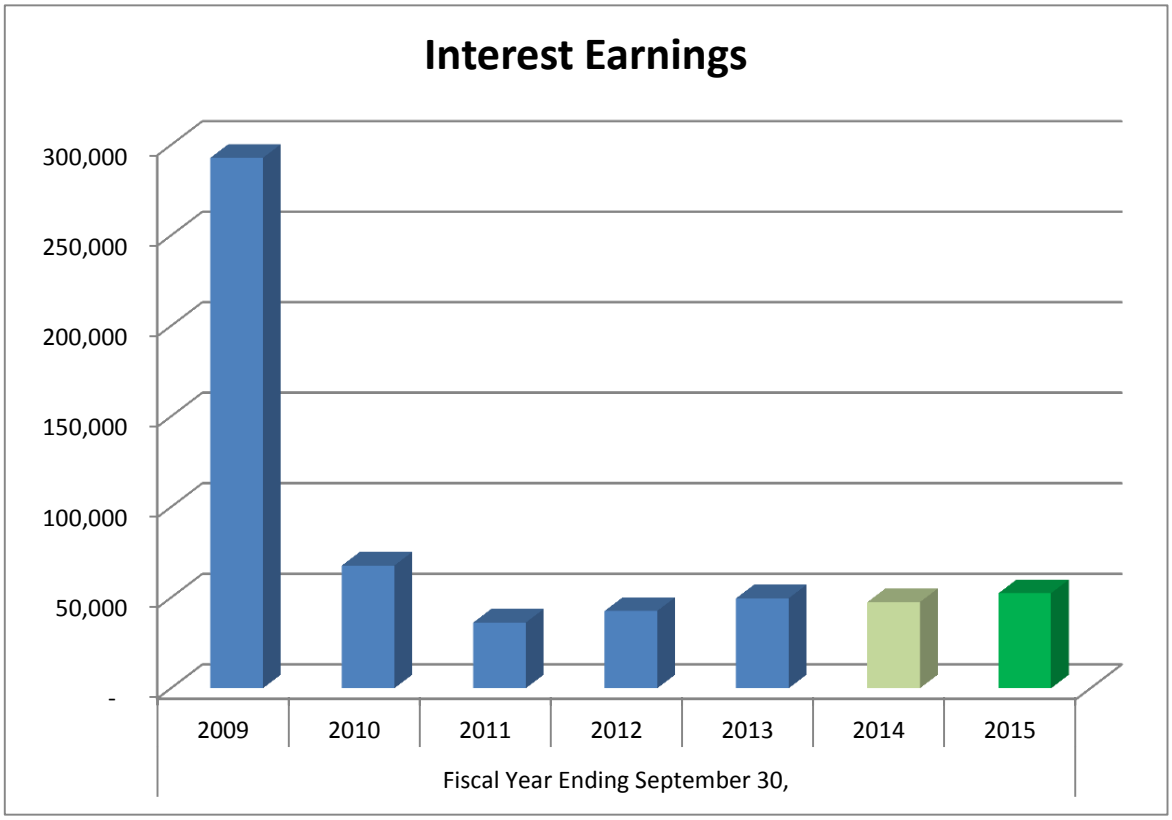


# INTEREST EARNINGS

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | | 47,550 |
| Actual collections through July 2014 | | 42,528 |
| Average Monthly Collections - 2014 | $ | 4,253 |
| Anticipated Revenues 2014 | $ | 51,034 |
| Anticipated Revenues 2015 | $ | 52,500 |
| **Proposed Budget Revenues 2015** | **$** | **52,500** |

Explanation: The projected revenues for FY 2015 are based on averaging the 2014 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 |
| FY 2013 Actual Revenues | 49,661 |

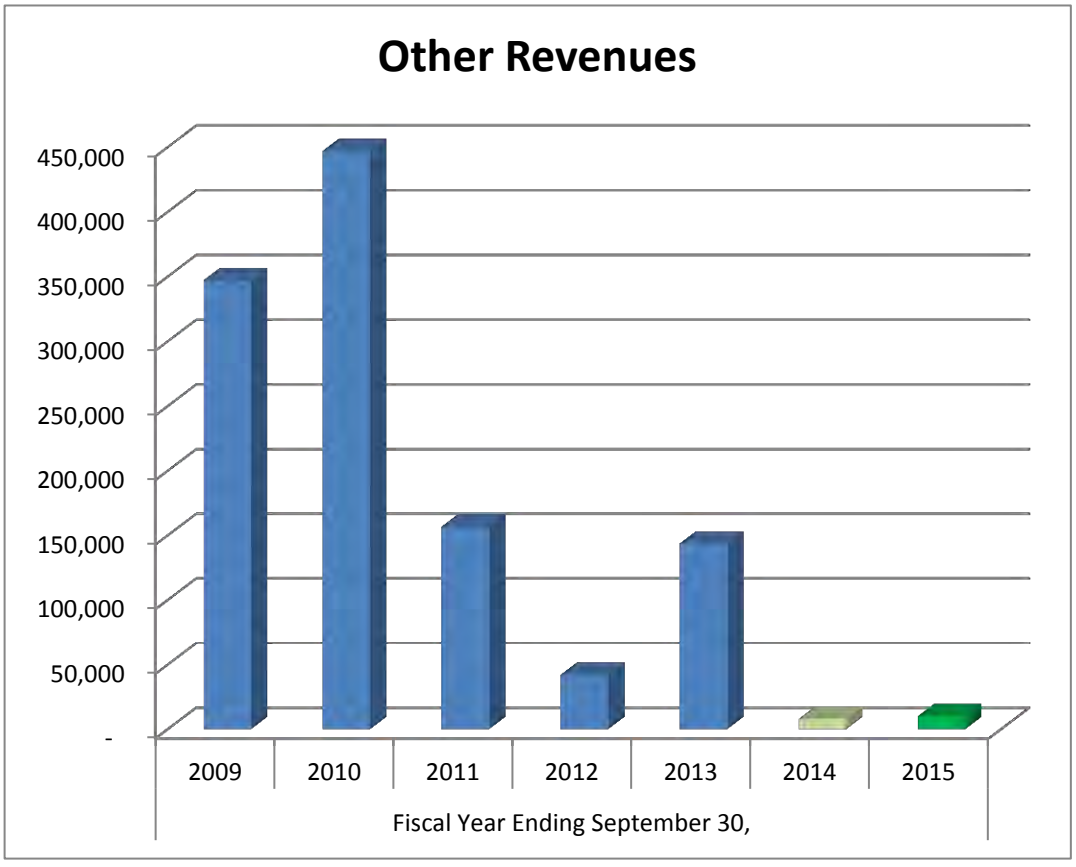


# OTHER REVENUES

| | | |
|---|---|---|
| FY 2014 Revised Budget Amount | | 7,910 |
| Actual collections through July 2014 | | 4,564 |
| Average Monthly Collections - 2014 | $ | 456 |
| Anticipated Revenues 2014 | $ | 5,477 |
| Anticipated Revenues 2015 | $ | 10,000 |
| **Proposed Budget Revenues 2015** | **$** | **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 2012 Actual Revenues | 44,092 |
| FY 2013 Actual Revenues | 143,662 |



## HOTEL/MOTEL TAX

| | |
|---|---|
| FY 2014 Revised Budget Amount | $ 118,130 |
| Actual collections through July 2014 | $ 90,428 |
| Average Monthly Collections - 2014 | $ 10,047.54 |
| Anticipated Revenues 2014 | $ 120,570 |
| Adjustment for Anticipated Growth | 95% |
| Anticipated Revenues 2015 | $ 114,542 |
| **Proposed Budget Revenues 2015** | **$ 114,240** |

Explanation: The projected revenues for FY 2015 are based on a fairly conservative estimate of based upon the actual receipts for FY 2014.
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 2013 Actual Revenues | 113,852 |



**FY 2015 PROPOSED EXPENDITURES**
**GENERAL FUND**

| EXPENDITURES | FY 2014 Original Adopted Budget | FY 2014 Revised Budget | | FY 2015 Budget Request - Current Service Level | FY 2015 Budget Request - Program Modifications | FY 2015 Budget Request - Total | FY 2015 Budget City Manager Recommendations | FY 2015 Budget Staff Rec - Total | FY 2015 Council Approval |
|---|---|---|---|---|---|---|---|---|---|
| City Council | $ 228,870 | $ 220,745 | | $ 227,870 | - | 227,870 | 151,540 | **$ 379,410** | **379,410** |
| City Manager | 1,432,105 | 1,441,697 | | 1,636,890 | - | 1,636,890 | (108,000) | **1,528,890** | **1,528,890** |
| City Clerk | 555,443 | 397,265 | | 405,410 | - | 405,410 | (4,780) | **400,630** | **400,630** |
| Administrative Services | 331,125 | 279,043 | | 281,000 | - | 281,000 | - | **281,000** | **281,000** |
| Finance | 1,534,180 | 1,423,425 | | 1,635,855 | - | 1,635,855 | 5,145 | **1,641,000** | **1,641,000** |
| Legal Services | 600,000 | 600,000 | | 630,000 | - | 630,000 | (50,000) | **580,000** | **580,000** |
| Data Processing/MIS | - | - | | 2,275,415 | - | 2,275,415 | 181,000 | **2,456,415** | **2,456,415** |
| Human Resources/Support Svc | 2,857,677 | 2,858,175 | | 716,940 | - | 716,940 | (33,620) | **683,320** | **683,320** |
| Facilities & Buildings | 1,505,555 | 1,460,007 | | 1,635,995 | - | 1,635,995 | (10,205) | **1,625,790** | **1,625,790** |
| Communications & Public Rel. | 1,139,414 | 1,018,014 | | 1,224,395 | - | 1,224,395 | 180,435 | **1,404,830** | **1,404,830** |
| Municipal Court | 679,550 | 659,154 | | 720,600 | - | 720,600 | 1,355 | **721,955** | **721,955** |
| Police | 9,226,141 | 9,130,276 | | 10,231,639 | - | 10,231,639 | (107,372) | **10,124,267** | **10,124,267** |
| Fire Department | 10,140,645 | 9,968,034 | | 11,039,867 | - | 11,039,867 | (28,115) | **11,011,752** | **11,011,752** |
| Public Works | 6,361,675 | 5,981,216 | | 2,783,110 | - | 2,783,110 | 3,976,875 | **6,759,985** | **6,759,985** |
| Recreation | 1,154,565 | 1,536,279 | | 419,950 | - | 419,950 | 1,872,800 | **2,292,750** | **2,292,750** |
| Community Development | 2,881,990 | 3,121,329 | | 2,574,680 | - | 2,574,680 | - | **2,574,680** | **2,574,680** |
| Capital Improvements | 2,500,000 | 2,500,000 | | - | - | - | 4,665,531 | **4,665,531** | **4,665,531** |
| E-911 Fund | - | 495,543 | | 800,000 | - | 800,000 | (162,450) | **637,550** | **637,550** |
| Debt Service (TAN interest) | 225,000 | 100,000 | | - | - | - | - | **0** | **0** |
| Contingency | 1,100,000 | 650,000 | | 734,000 | - | 734,000 | (84,000) | **650,000** | **650,000** |
| Contribution to Veh Repl Fund | 250,000 | 250,000 | | 350,000 | - | 350,000 | (350,000) | **0** | **0** |
| | | | | | | | | | |
| Contribution to Fund Balance/ Reserves | 0 | - | | - | - | - | - | - | - |
| | | | | | | | | | |
| **TOTAL EXPENDITURES** | **$ 44,703,935** | **$ 44,090,203** | | **$ 40,323,616** | **$ -** | **$ 40,323,616** | **$ 10,096,139** | **$ 50,419,755** | **$ 50,419,755** |

| | |
|---|---|
| Revenue Projections | 50,419,755 |
| Difference | $ (0) |

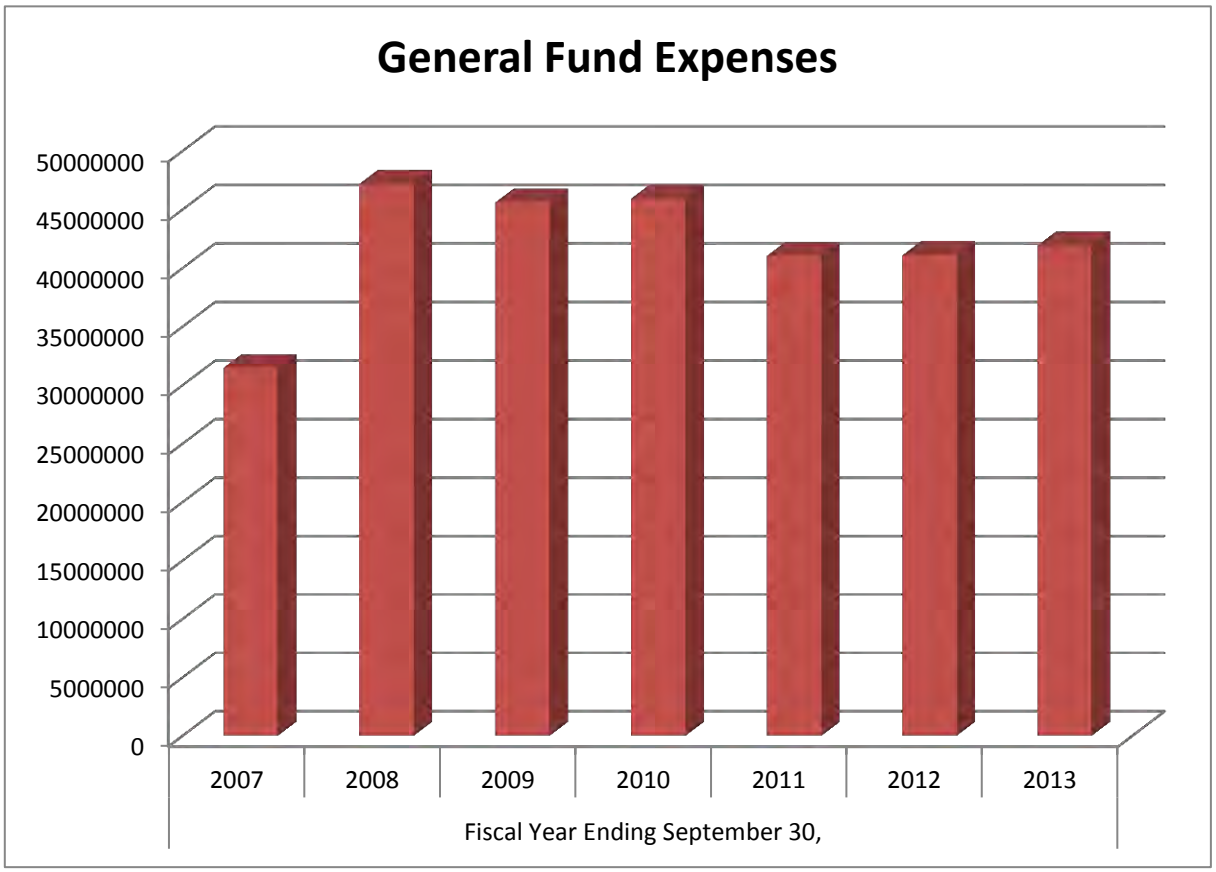
**PROPOSED FY 2015 BUDGET - GENERAL FUND EXPENSES**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| **ANTICIPATED EXPENDITURES** | **FY 2015 Council Approval** |
|---|---|
| City Council | $ 379,410 |
| City Manager | 1,528,890 |
| City Clerk | 400,630 |
| Administrative Services | 281,000 |
| Finance | 1,641,000 |
| Legal Services | 580,000 |
| Data Processing/MIS | 2,456,415 |
| Human Resources/Support Services | 683,320 |
| Facilities & Buildings | 1,625,790 |
| Communications and Public Relations | 1,404,830 |
| Municipal Court | 721,955 |
| Police | 10,124,267 |
| Fire | 11,011,752 |
| Public Works | 6,759,985 |
| Recreation | 2,292,750 |
| Community Development | 2,574,680 |
| Transfer to Capital Improvement Fund | 4,665,531 |
| Transfer to E-911 Fund | 637,550 |
| Debt Service (TAN interest) | 0 |
| Contingency | 650,000 |
| Contribution to Vehicle Replacement Reserve | 0 |
| **GENERAL fUND ANTICIPATED EXPENDITURES** | $ 50,419,755 |

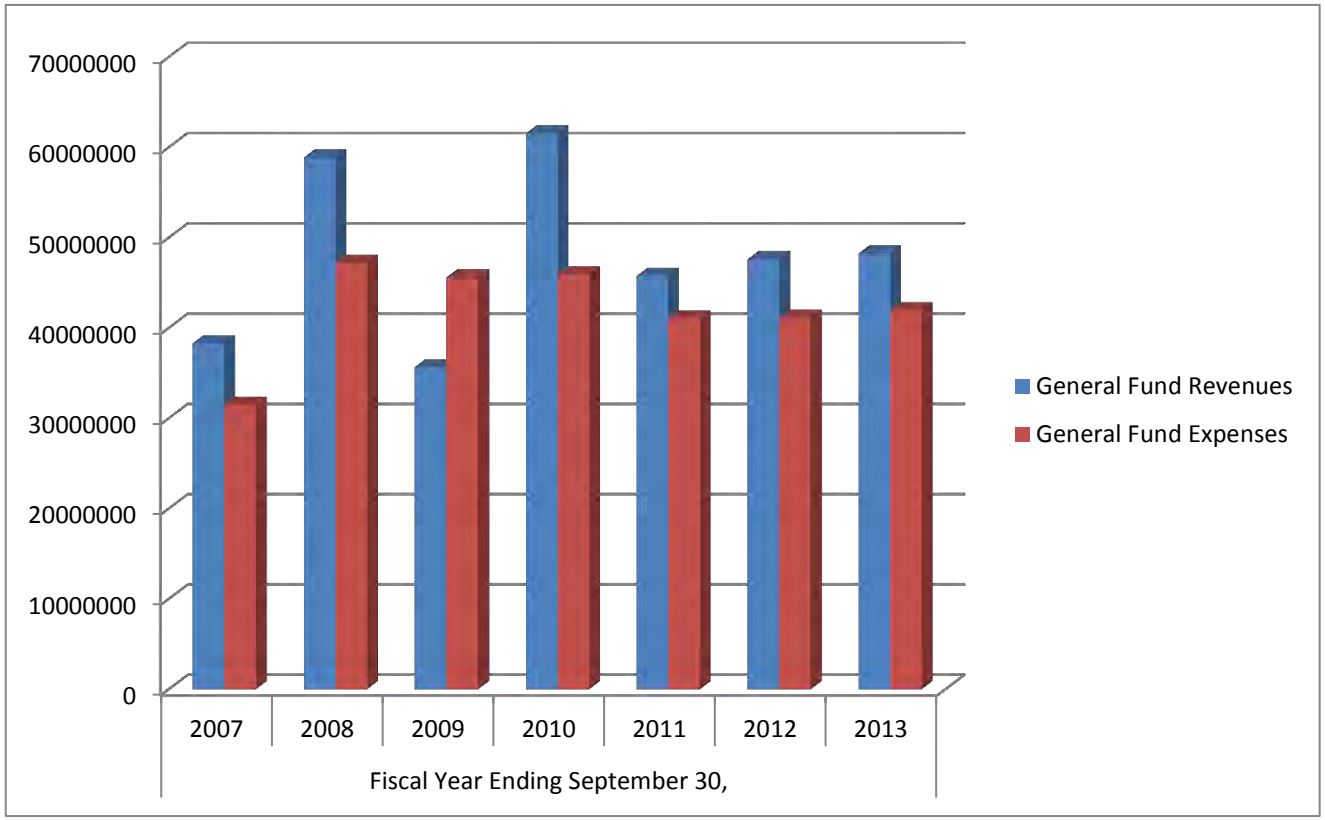
City of Johns Creek
General Fund Revenues (Audited)
Fiscal Years 2007 through 2013

| | Fiscal Year Ending September 30, | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| General Fund Expenses | 31,472,916 | 47,186,841 | 45,595,847 | 45,934,154 | 41,051,584 | 41,094,972 | 41,938,851 |



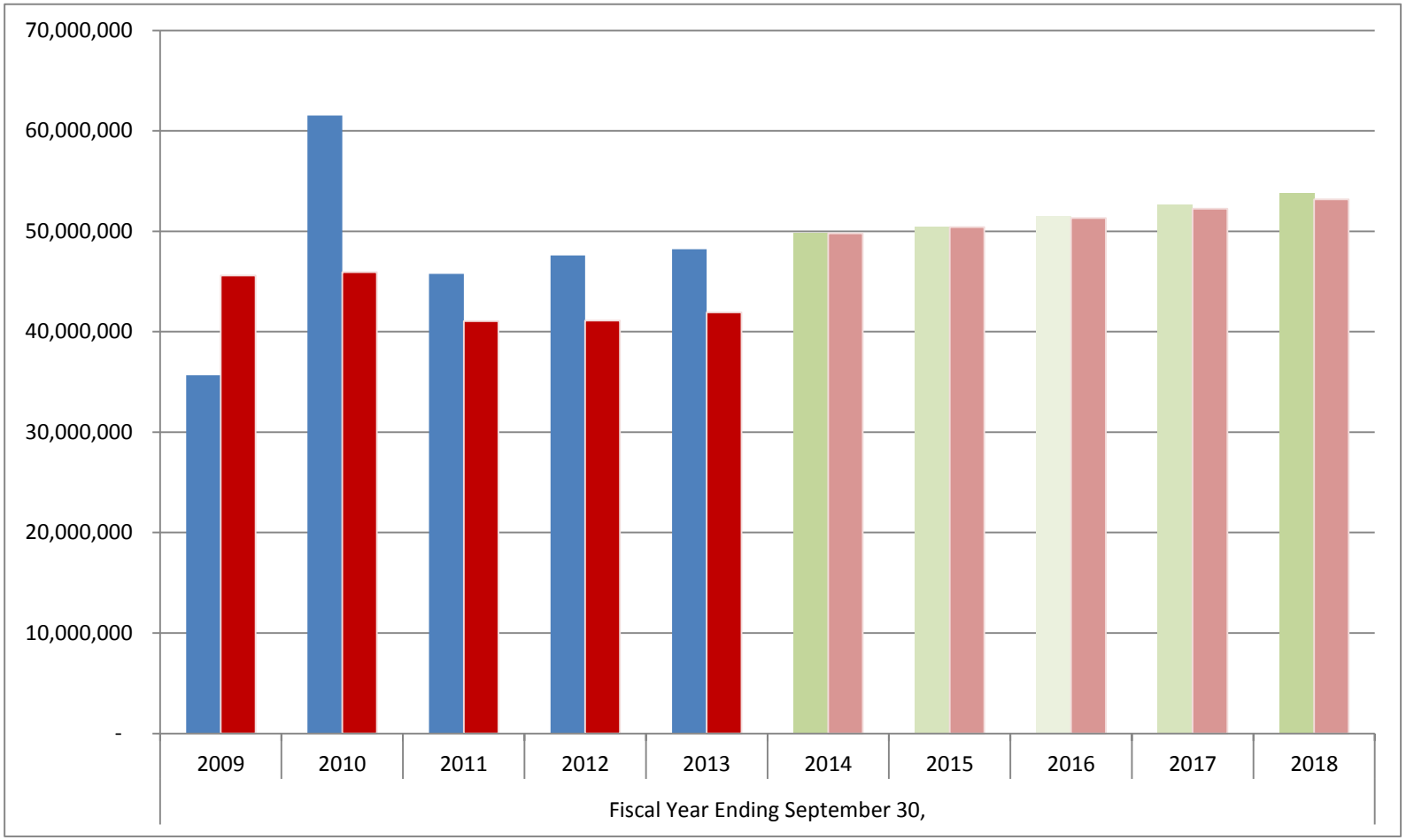
City of Johns Creek
General Fund Revenues (Audited)
Fiscal Years 2007 through 2013

| | Fiscal Year Ending September 30, | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| General Fund Revenues | 38,280,621 | 58,850,014 | 35,651,249 | 61,534,796 | 45,753,699 | 47,594,319 | 48,224,590 |
| General Fund Expenses | 31,472,916 | 47,186,841 | 45,595,847 | 45,934,154 | 41,051,584 | 41,094,972 | 41,938,851 |



Fiscal Years 2007 through 2013

| | Fiscal Year Ending September 30, | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| General Fu | 35,651,249 | 61,534,796 | 45,753,699 | 47,594,319 | 48,224,590 | 49,788,908 | 50,419,755 | 51,513,864 | 52,631,715 | 53,773,823 |
| General Fu | 45,595,847 | 45,934,154 | 41,051,584 | 41,094,972 | 41,938,851 | 49,788,907 | 50,419,755 | 51,327,311 | 52,251,202 | 53,191,724 |



CITY COUNCIL

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

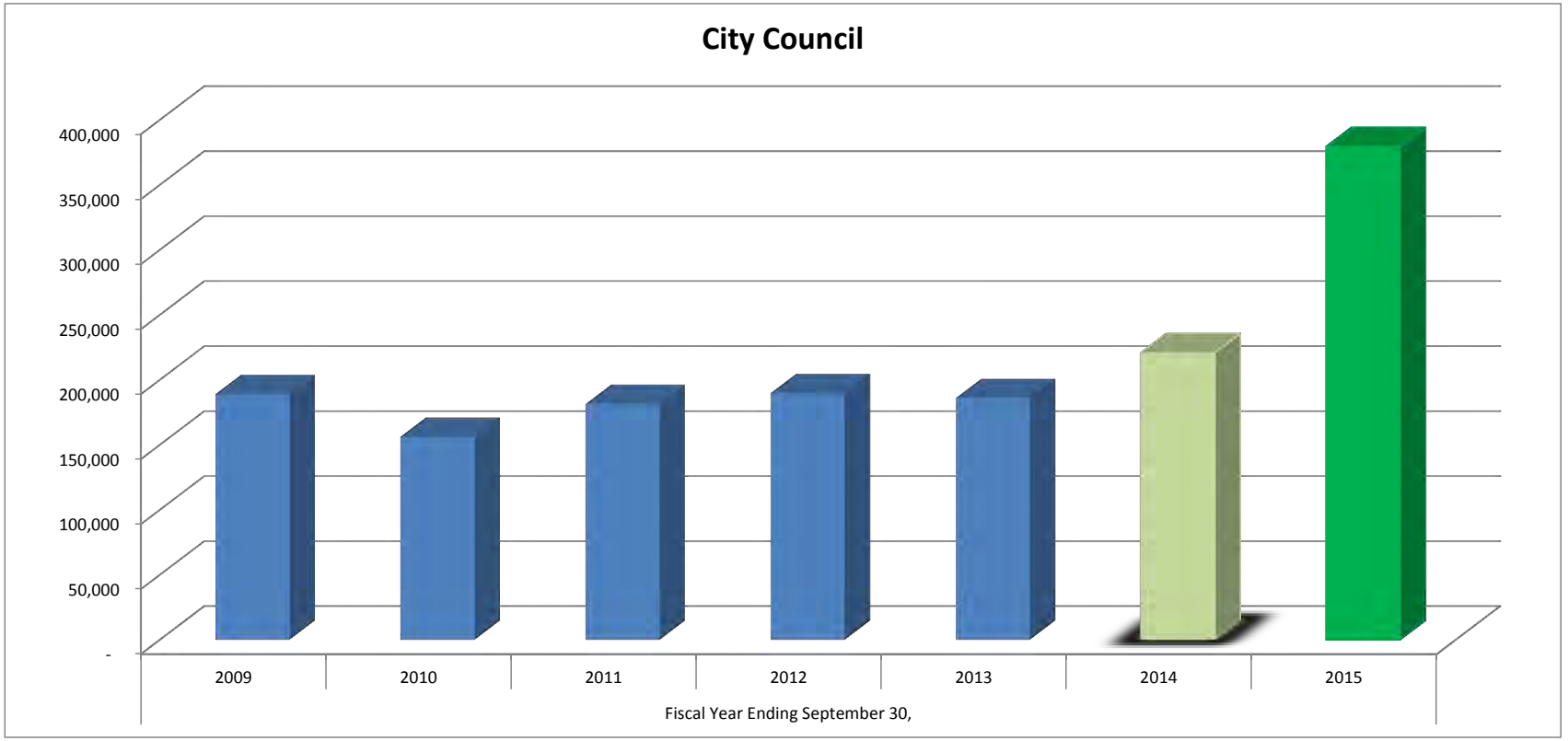
| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **City Council** | | | | | | | | | |
| REGULAR SALARIES | 114,127 | 115,000 | 95,250 | 115,000 | | 115,000 | 91,870 | 206,870 | 206,870 |
| SALARY INCREASE - COLA | - | - | - | - | | - | 1,380 | 1,380 | 1,380 |
| SALARY INCREASE - PERFORMANCE | - | - | - | - | | - | 1,810 | 1,810 | 1,810 |
| VEHICLE ALLOWANCE | - | - | - | - | | - | 4,800 | 4,800 | 4,800 |
| GYM MEMBERSHIP | - | - | - | - | | - | 180 | 180 | 180 |
| GROUP INS - HEALTH | - | - | - | - | | - | 19,235 | 19,235 | 19,235 |
| GROUP INS - L/T DISB | - | - | - | - | | - | 540 | 540 | 540 |
| GROUP INS - DENTAL | - | - | - | - | | - | 1,430 | 1,430 | 1,430 |
| GROUP INS - LIFE | - | - | - | - | | - | 445 | 445 | 445 |
| SOCIAL SECURITY | 7,053 | 7,130 | 6,160 | 7,130 | | 7,130 | 6,205 | 13,335 | 13,335 |
| MEDICARE | 1,649 | 1,670 | 1,440 | 1,670 | | 1,670 | 1,455 | 3,125 | 3,125 |
| RETIREMENT | - | - | - | - | | - | 16,190 | 16,190 | 16,190 |
| WORKERS COMPENSATION | 0 | 520 | 520 | 520 | | 520 | - | 520 | 520 |
| PROFESSIONAL SERVICES | 485 | 750 | 295 | 750 | - | 750 | - | 750 | 750 |
| COMMUNICATIONS | 914 | 1,500 | 415 | - | | - | - | - | - |
| DUES & FEES | 22,118 | 29,050 | 25,080 | 30,000 | | 30,000 | - | 30,000 | 30,000 |
| EDUCATION/TRAINING | 24,733 | 23,500 | 22,335 | 24,000 | | 24,000 | 6,000 | 30,000 | 30,000 |
| HOSPITALITY | 1,480 | 2,000 | 1,700 | 2,000 | | 2,000 | - | 2,000 | 2,000 |
| LOCAL GRANT MATCH | 9,267 | 30,000 | 52,415 | 30,000 | | 30,000 | - | 30,000 | 30,000 |
| SUPPLIES | 318 | 750 | 570 | 800 | | 800 | - | 800 | 800 |
| OFFICE SUPPLIES | 2,234 | 2,000 | 1,360 | 2,000 | | 2,000 | - | 2,000 | 2,000 |
| POSTAGE | - | 500 | - | - | | - | - | - | - |
| OPERATING SUPPLIES | 1,449 | 2,500 | 1,205 | 2,000 | | 2,000 | - | 2,000 | 2,000 |
| CONTINGENCY | - | 12,000 | 12,000 | 12,000 | | 12,000 | - | 12,000 | 12,000 |
| | | | | | | | - | - | - |
| **PROGRAM MODIFICATIONS** | | | | | | | | - | - |
| | | | | | | | | - | - |
| **Subtotals** | **185,828** | **228,870** | **220,745** | **227,870** | **-** | **227,870** | **151,540** | **379,410** | **379,410** |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

## CITY COUNCIL

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |

Explanations of Program Modification Requests:



CITY MANAGER

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **City Manager** | | | | | | | | | |
| REGULAR SALARIES | 770,908 | 761,505 | 988,223 | 740,040 | - | 740,040 | (190,120) | 549,920 | 549,920 |
| SALARY INCREASE - COLA | - | 11,380 | - | 11,070 | - | 11,070 | (2,935) | 8,135 | 8,135 |
| SALARY INCREASE - PERFORMANCE | - | 24,450 | - | 27,225 | - | 27,225 | (6,735) | 20,490 | 20,490 |
| VEHICLE ALLOWANCE | 21,600 | 21,600 | 19,550 | 21,960 | - | 21,960 | (1,200) | 20,760 | 20,760 |
| HOUSING ALLOWANCE | 2,500 | - | - | - | - | - | - | - | - |
| GYM MEMBERSHIP | 510 | 720 | 840 | 1,080 | - | 1,080 | (360) | 720 | 720 |
| OVERTIME | - | - | 2,121 | - | - | - | - | - | - |
| GROUP INS - HEALTH | 63,836 | 77,010 | 82,500 | 128,575 | - | 128,575 | (38,460) | 90,115 | 90,115 |
| GROUP INS - L/T DISB | 4,170 | 4,410 | 4,250 | 4,330 | - | 4,330 | (1,055) | 3,275 | 3,275 |
| GROUP INS - DENTAL | 6,137 | 6,935 | 6,945 | 9,590 | - | 9,590 | (2,865) | 6,725 | 6,725 |
| GROUP INS - LIFE | 3,391 | 3,415 | 3,130 | 3,420 | - | 3,420 | (920) | 2,500 | 2,500 |
| SOCIAL SECURITY | 37,496 | 39,855 | 49,960 | 40,385 | - | 40,385 | (10,260) | 30,125 | 30,125 |
| MEDICARE | 11,321 | 11,885 | 14,460 | 11,620 | - | 11,620 | (3,005) | 8,615 | 8,615 |
| RETIREMENT | 123,986 | 135,550 | 127,420 | 131,225 | - | 131,225 | (34,985) | 96,240 | 96,240 |
| UNEMPLOYMENT INSURANCE | - | 340 | 340 | 340 | - | 340 | - | 340 | 340 |
| WORKERS COMPENSATION | 2,316 | 2,750 | 2,380 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| PROFESSIONAL SERVICES | 85,006 | - | 4,044 | - | - | - | - | - | - |
| PROF SVCS-OTHER | 229,925 | 275,000 | 516,370 | 275,000 | - | 275,000 | 250,000 | 525,000 | 525,000 |
| PROFESSIONAL SERVICES- FULTON CTY | 173 | 180 | 173 | 330 | - | 330 | - | 330 | 330 |
| ADVERTISING | 6,904 | 7,500 | 6,780 | 7,500 | - | 7,500 | - | 7,500 | 7,500 |
| PRINTING & BINDING | - | 750 | 625 | 2,000 | - | 2,000 | - | 2,000 | 2,000 |
| DUES & FEES | 23,910 | 32,200 | 24,340 | 32,200 | - | 32,200 | 1,900 | 34,100 | 34,100 |
| EDUCATION/TRAINING | 20,981 | 25,000 | 19,665 | 25,000 | - | 25,000 | 5,000 | 30,000 | 30,000 |
| HOSPITALITY | 44,853 | 52,500 | 41,210 | 52,500 | - | 52,500 | (22,000) | 30,500 | 30,500 |
| OFFICE SUPPLIES | 1,156 | 2,000 | 1,735 | 2,000 | - | 2,000 | - | 2,000 | 2,000 |
| POSTAGE | (3) | 2,000 | 400 | 2,000 | - | 2,000 | - | 2,000 | 2,000 |
| OFFICE EQUIPMENT | 1,036 | - | 17,720 | - | - | - | - | - | - |
| OPERATING SUPPLIES | 2,316 | 5,000 | 3,340 | 5,000 | - | 5,000 | - | 5,000 | 5,000 |
| CONTINGENCY | - | 100,000 | 100,000 | 100,000 | - | 100,000 | (50,000) | 50,000 | 50,000 |
| **Subtotals** | **1,464,427** | **1,603,935** | **2,038,521** | **1,636,890** | **-** | **1,636,890** | **(108,000)** | **1,528,890** | **1,528,890** |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

## CITY MANAGER

| | EXPENDITURES | FY 2014 BUDGET | FY2015 DEPARTMENTAL BUDGET REQUEST | FY2015 CITY MANAGER RECOMMENDATION | |
|---|---|---|---|---|---|



CITY CLERK

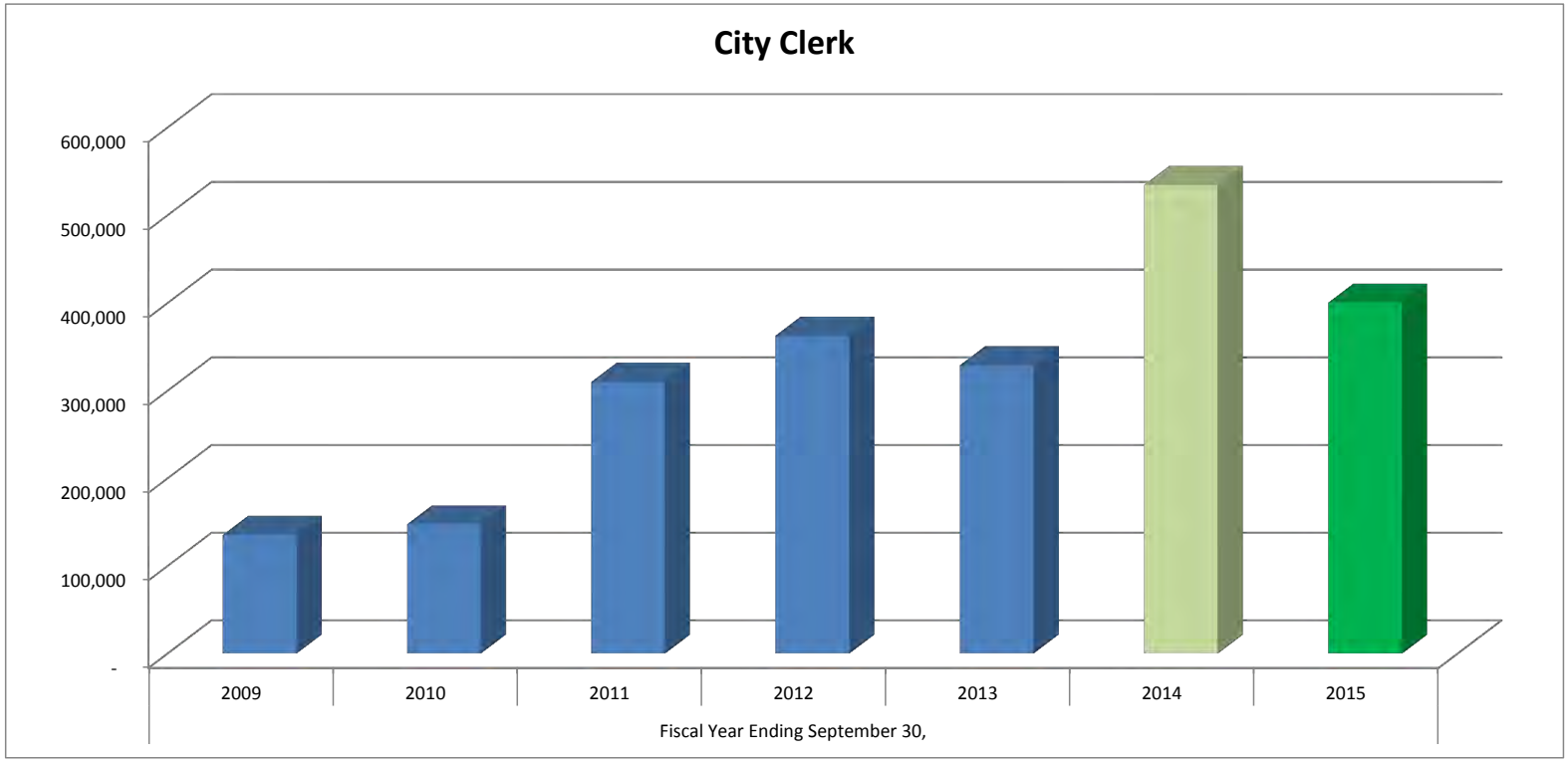
*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **City Clerk** | | | | | | | | | |
| REGULAR SALARIES | 231,221 | 226,910 | 240,864 | 231,635 | - | 231,635 | 1,390 | 233,025 | 233,025 |
| SALARY INCREASE - COLA | - | 3,395 | - | 3,465 | - | 3,465 | 10 | 3,475 | 3,475 |
| SALARY INCREASE - PERFORMANCE | - | 7,575 | - | 7,730 | - | 7,730 | 30 | 7,760 | 7,760 |
| VEHICLE ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,600 | - | 3,600 | - | 3,600 | 3,600 |
| GYM MEMBERSHIP | 150 | 180 | 180 | 180 | - | 180 | - | 180 | 180 |
| PART-TIME EMPLOYEES | 4,728 | 10,000 | 10,830 | 25,000 | - | 25,000 | - | 25,000 | 25,000 |
| OVERTIME | 169 | 500 | 610 | 500 | - | 500 | - | 500 | 500 |
| GROUP INS - HEALTH | 16,323 | 19,330 | 14,905 | 20,940 | - | 20,940 | (6,205) | 14,735 | 14,735 |
| GROUP INS - L/T DISB | 1,328 | 1,325 | 1,365 | 1,360 | - | 1,360 | 5 | 1,365 | 1,365 |
| GROUP INS - DENTAL | 1,654 | 1,845 | 1,740 | 1,900 | - | 1,900 | - | 1,900 | 1,900 |
| GROUP INS - LIFE | 1,086 | 1,085 | 1,105 | 1,110 | - | 1,110 | 5 | 1,115 | 1,115 |
| SOCIAL SECURITY | 14,454 | 15,635 | 15,745 | 16,870 | - | 16,870 | 60 | 16,930 | 16,930 |
| MEDICARE | 3,380 | 3,660 | 3,685 | 3,945 | - | 3,945 | 15 | 3,960 | 3,960 |
| RETIREMENT | 34,426 | 40,440 | 37,310 | 41,280 | - | 41,280 | 160 | 41,440 | 41,440 |
| UNEMPLOYMENT INSURANCE | - | 225 | 225 | 225 | - | 225 | - | 225 | 225 |
| WORKERS COMPENSATION | 752 | 1,000 | 740 | 800 | - | 800 | - | 800 | 800 |
| PROFESSIONAL SERVICES | 919 | - | - | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 2,257 | 10,000 | 10,270 | 10,000 | - | 10,000 | - | 10,000 | 10,000 |
| PROF SVCS-ELECTION | - | 200,000 | 163,870 | - | - | - | - | - | - |
| ADVERTISING | 3,790 | 7,000 | 3,590 | 7,000 | - | 7,000 | - | 7,000 | 7,000 |
| PRINTING & BINDING | - | 500 | - | 500 | - | 500 | - | 500 | 500 |
| DUES & FEES | 411 | 985 | 700 | 995 | - | 995 | - | 995 | 995 |
| EDUCATION/TRAINING | 5,493 | 10,275 | 8,885 | 10,275 | - | 10,275 | - | 10,275 | 10,275 |
| HOSPITALITY | 478 | 1,000 | 815 | 1,000 | - | 1,000 | (250) | 750 | 750 |
| RECORDING FEES | 416 | 600 | 290 | 600 | - | 600 | - | 600 | 600 |
| SUPPLIES | 1,962 | 2,500 | 2,595 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| OTHER SUPPLIES | 37 | 2,000 | 665 | 2,000 | - | 2,000 | - | 2,000 | 2,000 |
| CONTINGENCY | - | 10,000 | 10,000 | 10,000 | - | 10,000 | - | 10,000 | 10,000 |
| **Subtotals** | **329,033** | **581,565** | **534,584** | **405,410** | **-** | **405,410** | **(4,780)** | **400,630** | **400,630** |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

## CITY CLERK

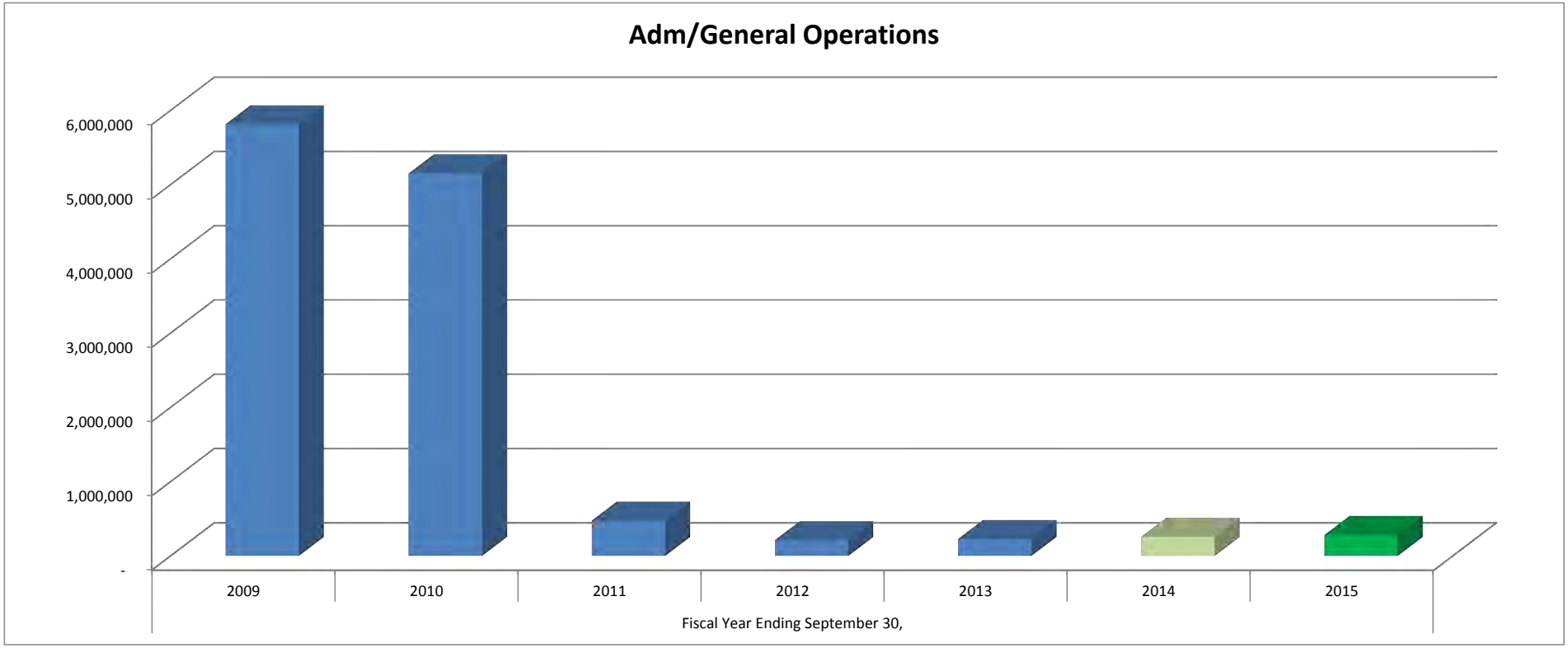
| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |



## ADMINISTRATIVE SERVICES

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Administrative Services** | | | | | | | | | |
| PROP/LIAB INSURANCE | 223,992 | 252,000 | 251,365 | 274,500 | - | 274,500 | - | 274,500 | 274,500 |
| VEHICLE R & M | 3,114 | 2,500 | 3,490 | 4,000 | - | 4,000 | - | 4,000 | 4,000 |
| GASOLINE/DIESEL - FUEL | 1,005 | 2,200 | 1,295 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| **Subtotals** | **228,111** | **256,700** | **256,150** | **281,000** | **-** | **281,000** | **-** | **281,000** | **281,000** |



*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

## ADMINISTRATIVE SERVICES

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |

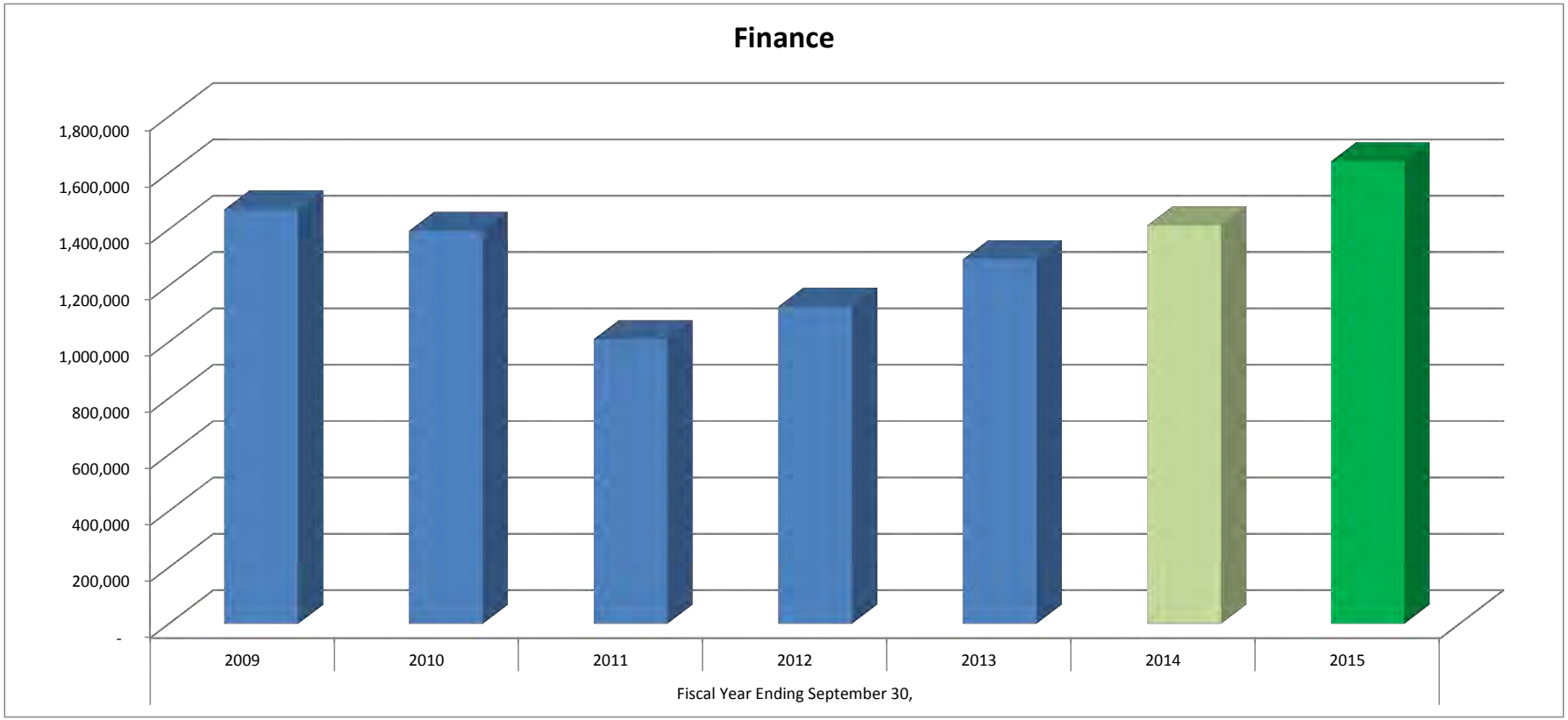
*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Finance** | | | | | | | | | |
| REGULAR SALARIES | 713,849 | 808,040 | 798,449 | 832,350 | - | 832,350 | 765 | 833,115 | 833,115 |
| SALARY INCREASE - COLA | - | 12,075 | - | 12,450 | - | 12,450 | 10 | 12,460 | 12,460 |
| SALARY INCREASE -PERFORMANCE | - | 25,565 | - | 26,085 | - | 26,085 | 30 | 26,115 | 26,115 |
| VEHICLE ALLOWANCE | 6,000 | 6,000 | 6,000 | 6,000 | - | 6,000 | - | 6,000 | 6,000 |
| GYM MEMBERSHIP | 525 | 720 | 840 | 1,080 | - | 1,080 | - | 1,080 | 1,080 |
| OVERTIME | 241 | 6,000 | 915 | 6,000 | - | 6,000 | - | 6,000 | 6,000 |
| GROUP INS - HEALTH | 114,799 | 159,965 | 129,565 | 164,475 | - | 164,475 | - | 164,475 | 164,475 |
| GROUP INS - L/T DISB | 4,113 | 4,940 | 4,605 | 5,080 | - | 5,080 | 5 | 5,085 | 5,085 |
| GROUP INS - DENTAL | 7,763 | 10,500 | 9,810 | 10,955 | - | 10,955 | - | 10,955 | 10,955 |
| GROUP INS - LIFE | 3,356 | 3,920 | 3,690 | 4,030 | - | 4,030 | 10 | 4,040 | 4,040 |
| SOCIAL SECURITY | 39,215 | 49,590 | 46,090 | 50,875 | - | 50,875 | 50 | 50,925 | 50,925 |
| MEDICARE | 10,022 | 12,450 | 11,440 | 12,820 | - | 12,820 | 10 | 12,830 | 12,830 |
| RETIREMENT | 110,207 | 143,765 | 127,880 | 148,050 | - | 148,050 | 140 | 148,190 | 148,190 |
| UNEMPLOYMENT INSURANCE | 0 | 675 | 12,480 | 675 | - | 675 | 6,125 | 6,800 | 6,800 |
| WORKERS COMPENSATION | 2,325 | 4,000 | 2,310 | 3,500 | - | 3,500 | - | 3,500 | 3,500 |
| PROF SVCS - OTHER | 4,592 | 7,500 | 2,700 | 5,000 | - | 5,000 | - | 5,000 | 5,000 |
| PROF SVCS-AUDIT | 28,000 | 60,000 | 33,150 | 42,500 | - | 42,500 | (7,500) | 35,000 | 35,000 |
| CONTRACTUAL SERVICES | 226,645 | 229,500 | 160,835 | 232,000 | - | 232,000 | - | 232,000 | 232,000 |
| PROFESSIONAL SERVICES- FULTON CTY | 173 | 180 | 173 | 330 | - | 330 | - | 330 | 330 |
| TECHNICAL SERVICES | 771 | 1,500 | 1,280 | 1,500 | - | 1,500 | - | 1,500 | 1,500 |
| REPAIRS & MAINTENANCE | - | 750 | 750 | 750 | - | 750 | - | 750 | 750 |
| ADVERTISING | 180 | 1,500 | 1,080 | 750 | - | 750 | - | 750 | 750 |
| PRINTING & BINDING | 921 | 2,000 | 1,755 | 2,000 | - | 2,000 | - | 2,000 | 2,000 |
| DUES & FEES | 1,410 | 3,050 | 2,160 | 3,250 | - | 3,250 | - | 3,250 | 3,250 |
| EDUCATION/TRAINING | 8,422 | 25,000 | 16,245 | 25,700 | - | 25,700 | - | 25,700 | 25,700 |
| HOSPITALITY | 155 | 350 | 265 | 750 | - | 750 | - | 750 | 750 |
| OTHER/FINANCE CHRGS/BANK CHRGS | 372 | 900 | 750 | 900 | - | 900 | - | 900 | 900 |
| OFFICE SUPPLIES | 4,433 | 5,500 | 6,845 | 6,500 | - | 6,500 | - | 6,500 | 6,500 |
| POSTAGE | - | 2,500 | 2,500 | 2,500 | - | 2,500 | (500) | 2,000 | 2,000 |
| OPERATING SUPPLIES | 3,569 | 17,000 | 18,380 | 17,000 | - | 17,000 | 6,000 | 23,000 | 23,000 |
| CONTINGENCY | - | 10,000 | 10,000 | 10,000 | - | 10,000 | - | 10,000 | 10,000 |
| **Subtotals** | **1,292,056** | **1,615,435** | **1,412,942** | **1,635,855** | **-** | **1,635,855** | **5,145** | **1,641,000** | **1,641,000** |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

## FINANCE

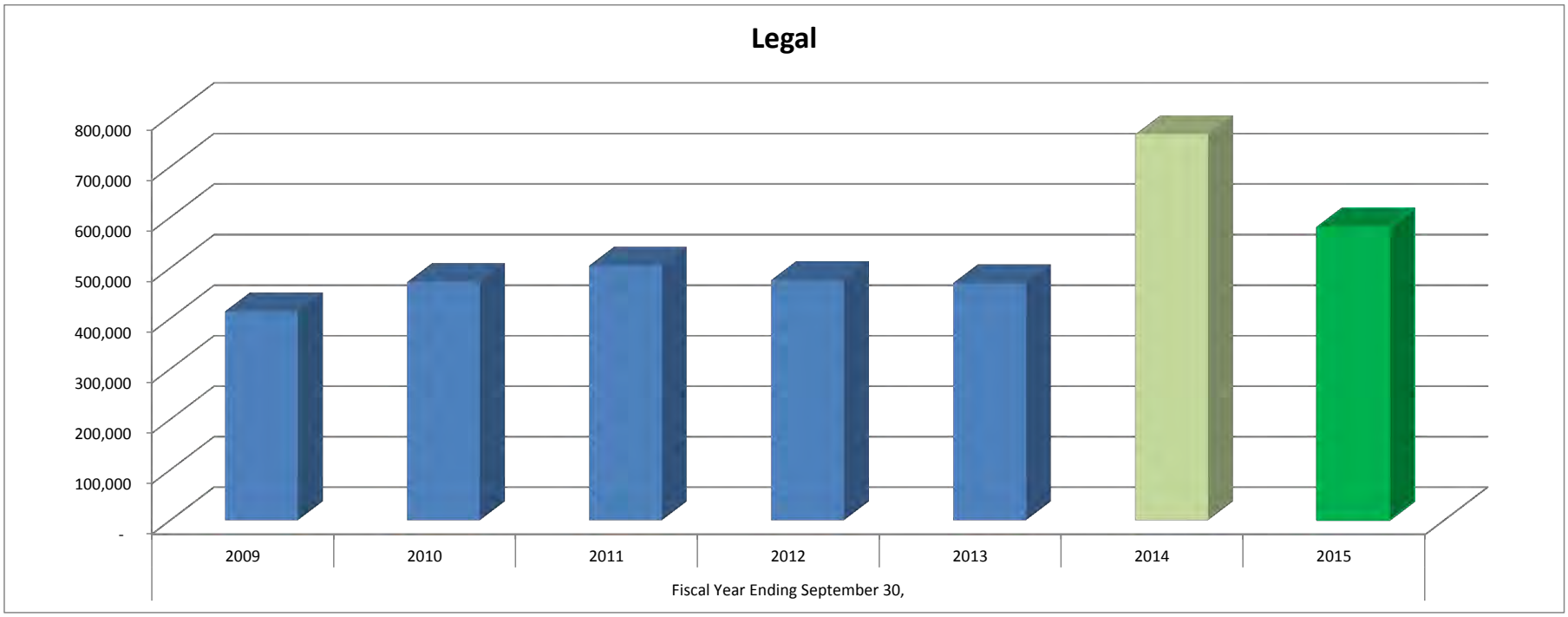
| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |



# LEGAL SERVICES

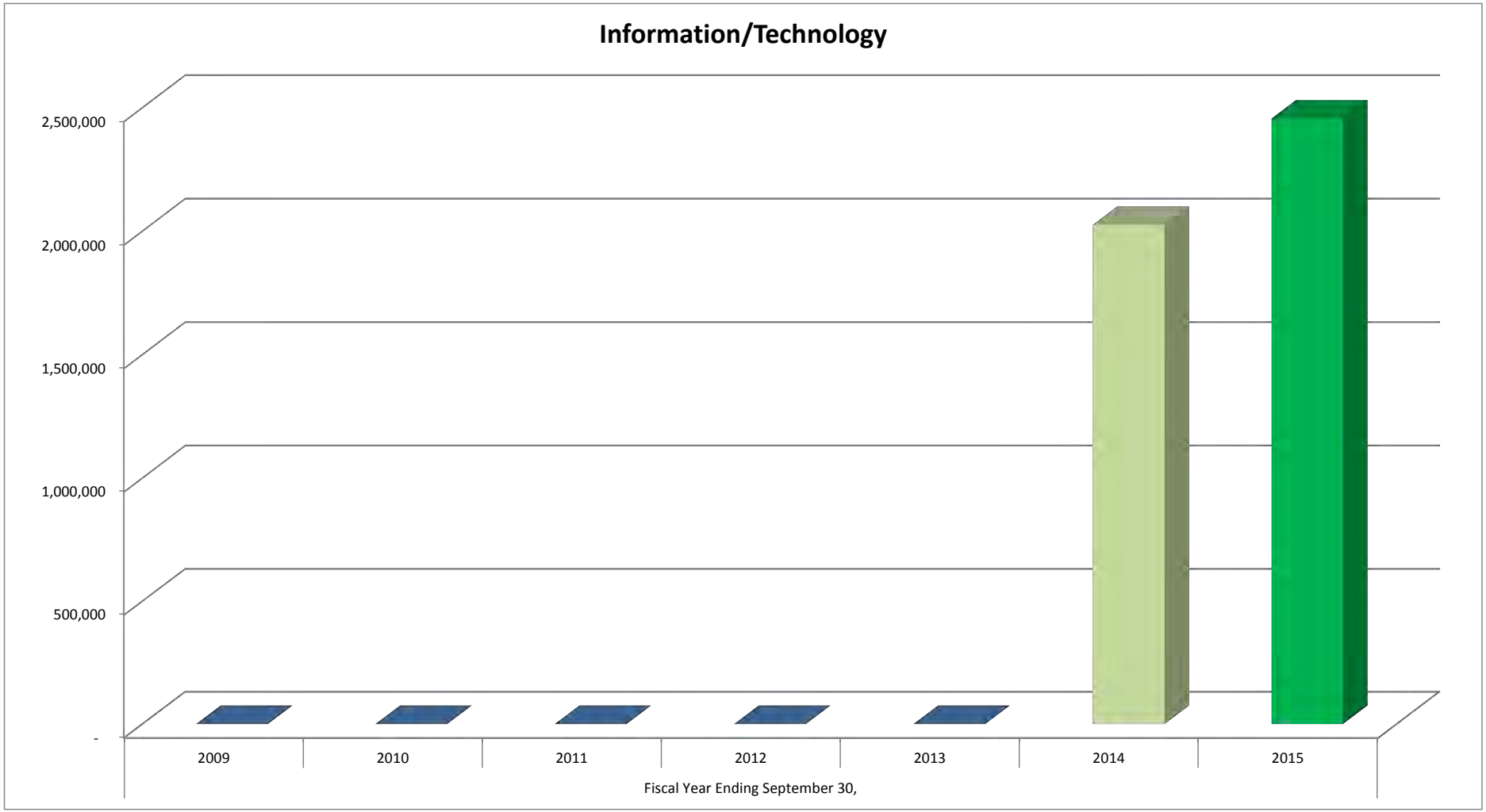
*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY20154 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Legal Services** | | | | | | | | | |
| PROF SVCS-LEGAL | 469,805 | 600,000 | 763,570 | 630,000 | - | 630,000 | (50,000) | 580,000 | 580,000 |
| **Subtotals** | **469,805** | **600,000** | **763,570** | **630,000** | **-** | **630,000** | **(50,000)** | **580,000** | **580,000** |



*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

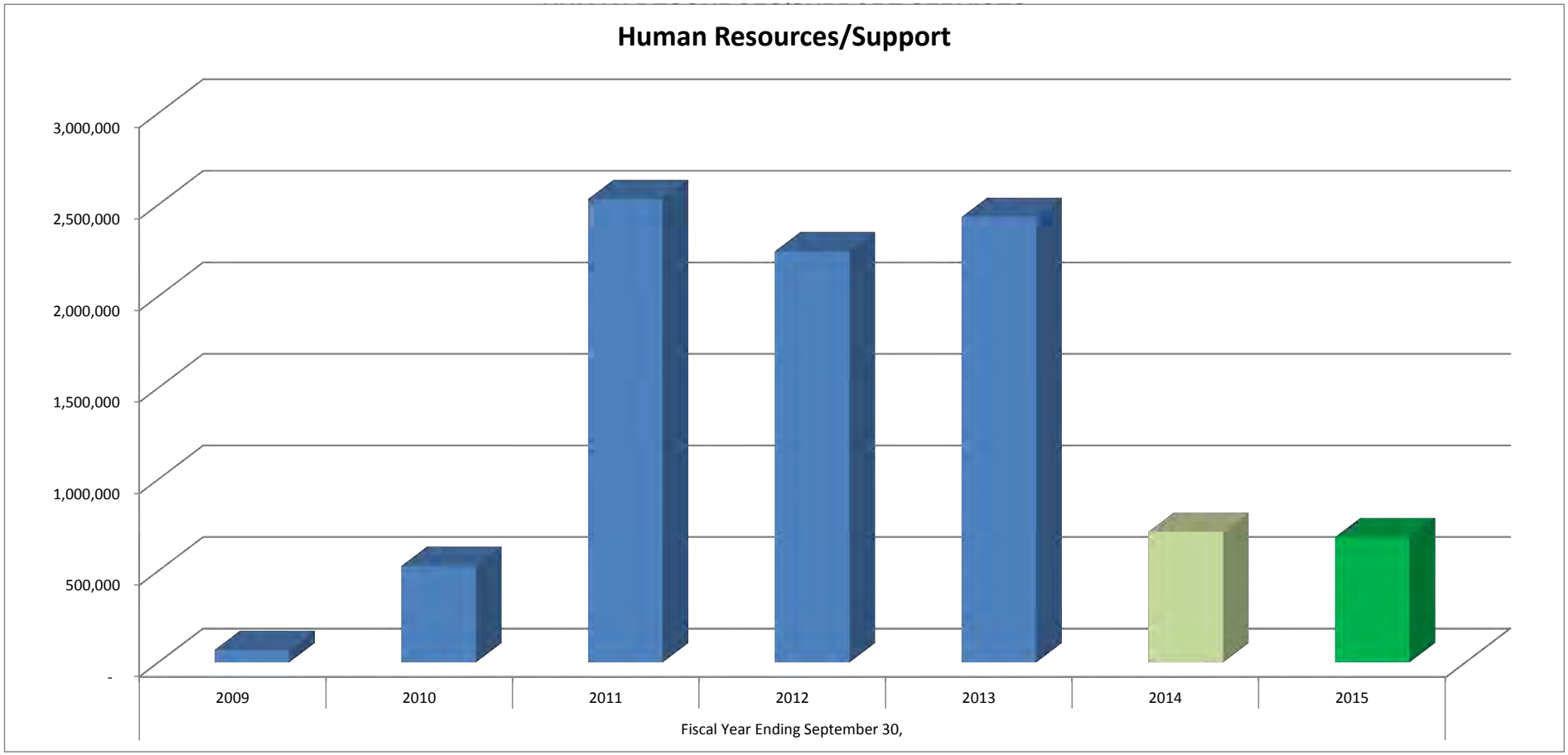
| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Data Processing/MIS** | | | | | | | | | |
| REGULAR SALARIES | - | 241,420 | 257,864 | 248,910 | - | 248,910 | - | 248,910 | 248,910 |
| SALARY INCREASE - COLA | - | 3,610 | - | 3,725 | - | 3,725 | - | 3,725 | 3,725 |
| SALARY INCREASE -PERFORMANCE | - | 8,545 | - | 8,315 | - | 8,315 | - | 8,315 | 8,315 |
| VEHICLE ALLOWANCE | - | 7,200 | 6,600 | 7,200 | - | 7,200 | - | 7,200 | 7,200 |
| GROUP INS - HEALTH | - | 24,020 | 21,120 | 26,525 | - | 26,525 | - | 26,525 | 26,525 |
| GROUP INS - L/T DISB | - | 1,415 | 1,240 | 1,460 | - | 1,460 | - | 1,460 | 1,460 |
| GROUP INS - DENTAL | - | 1,805 | 1,570 | 1,880 | - | 1,880 | - | 1,880 | 1,880 |
| GROUP INS - LIFE | - | 1,155 | 1,075 | 1,190 | - | 1,190 | - | 1,190 | 1,190 |
| SOCIAL SECURITY | - | 14,100 | 17,405 | 14,510 | - | 14,510 | - | 14,510 | 14,510 |
| MEDICARE | - | 3,785 | 3,775 | 3,890 | - | 3,890 | - | 3,890 | 3,890 |
| RETIREMENT | - | 43,110 | 39,625 | 44,360 | - | 44,360 | - | 44,360 | 44,360 |
| UNEMPLOYMENT INSURANCE | - | 300 | 300 | 300 | - | 300 | - | 300 | 300 |
| WORKERS COMPENSATION | - | 500 | 500 | 500 | - | 500 | - | 500 | 500 |
| PROFESSIONAL SERVICES | - | 851,200 | 698,395 | 782,700 | - | 782,700 | 31,000 | 813,700 | 813,700 |
| EDUCATION | - | 8,500 | 3,030 | 8,500 | - | 8,500 | - | 8,500 | 8,500 |
| SOFTWARE LICENSING FEE | - | 393,850 | 350,515 | 445,000 | - | 445,000 | - | 445,000 | 445,000 |
| CELL PHONES | - | 194,100 | 187,860 | 180,800 | - | 180,800 | - | 180,800 | 180,800 |
| TELEPHONE SERVICE | - | 163,825 | 189,000 | 155,200 | - | 155,200 | - | 155,200 | 155,200 |
| OPERATING SUPPLIES | - | 150,350 | 183,150 | 179,950 | - | 179,950 | - | 179,950 | 179,950 |
| CAPITAL - COMPUTER EQUIPMENT | - | 30,000 | 55,000 | 153,000 | - | 153,000 | 150,000 | 303,000 | 303,000 |
| CONTINGENCY | - | 7,500 | 7,500 | 7,500 | - | 7,500 | | 7,500 | 7,500 |
| **Subtotals** | **-** | **2,150,290** | **2,025,524** | **2,275,415** | **-** | **2,275,415** | **181,000** | **2,456,415** | **2,456,415** |


Information/Technology
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2009
2010
2011
2012
2013
2014
2015
Fiscal Year Ending September 30,

# HUMAN RESOURCES/SUPPORT SERVICES

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Human Resources/Support Services** | | | | | | | | | |
| REGULAR SALARIES | 515,697 | 306,545 | 316,140 | 319,375 | - | 319,375 | - | 319,375 | 319,375 |
| SALARY INCREASE - COLA | - | 4,580 | - | 4,780 | - | 4,780 | - | 4,780 | 4,780 |
| SALARY INCREASE -PERFORMANCE | - | 9,685 | - | 10,100 | - | 10,100 | (1,605) | 8,495 | 8,495 |
| VEHICLE ALLOWANCE | 12,000 | 4,800 | 5,400 | 4,800 | - | 4,800 | - | 4,800 | 4,800 |
| GYM MEMBERSHIP | 255 | 360 | 240 | 360 | - | 360 | - | 360 | 360 |
| TRMPORARY PART-TIME | 1,408 | - | 30 | 1,500 | | 1,500 | - | 1,500 | 1,500 |
| OVERTIME | 473 | - | - | - | - | - | - | - | - |
| GROUP INS - HEALTH | 50,248 | 61,775 | 42,625 | 55,850 | - | 55,850 | - | 55,850 | 55,850 |
| GROUP INS - L/T DISB | 2,798 | 1,800 | 1,815 | 1,875 | - | 1,875 | - | 1,875 | 1,875 |
| GROUP INS - DENTAL | 3,905 | 4,545 | 3,345 | 3,760 | - | 3,760 | - | 3,760 | 3,760 |
| GROUP INS - LIFE | 2,397 | 1,460 | 1,540 | 1,520 | - | 1,520 | - | 1,520 | 1,520 |
| SOCIAL SECURITY | 29,242 | 18,495 | 15,105 | 18,835 | - | 18,835 | (100) | 18,735 | 18,735 |
| MEDICARE | 7,461 | 4,730 | 4,410 | 4,945 | - | 4,945 | (25) | 4,920 | 4,920 |
| RETIREMENT | 72,816 | 54,540 | 46,910 | 56,840 | - | 56,840 | (290) | 56,550 | 56,550 |
| UNEMPLOYMENT INSURANCE | - | 300 | 2,230 | 300 | - | 300 | - | 300 | 300 |
| WORKERS COMPENSATION | 1,823 | 5,000 | 1,740 | 2,000 | - | 2,000 | - | 2,000 | 2,000 |
| PROFESSIONAL SERVICES | 835,532 | 62,400 | 171,270 | 140,000 | - | 140,000 | (30,000) | 110,000 | 110,000 |
| CONTRACTUAL | - | 5,500 | 5,315 | 6,000 | - | 6,000 | - | 6,000 | 6,000 |
| PROF SVCS - OTHER | 7,738 | 6,751 | 9,020 | 19,000 | - | 19,000 | (4,500) | 14,500 | 14,500 |
| ADVERTISEMENT | 1,472 | 2,745 | 2,960 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| DUES & FEES | 1,275 | 1,980 | 2,400 | 3,500 | - | 3,500 | - | 3,500 | 3,500 |
| EDUCATION | 36,216 | 35,000 | 30,105 | 40,000 | - | 40,000 | 3,000 | 43,000 | 43,000 |
| SOFTWARE LICENSING FEE | 269,851 | - | 19,530 | - | - | - | - | - | - |
| HOSPITALITY | 701 | 500 | 1,265 | 1,000 | - | 1,000 | - | 1,000 | 1,000 |
| BANK CHARGES | 0 | 50 | - | 100 | - | 100 | (100) | - | - |
| OFFICE SUPPLIES | 2,669 | 1,500 | 2,190 | 1,500 | - | 1,500 | - | 1,500 | 1,500 |
| CELL PHONES | 151,511 | - | - | - | - | - | - | - | - |
| TELEPHONE SERVICE | 174,926 | - | - | - | - | - | - | - | - |
| OPERATING SUPPLIES | 188,759 | 5,000 | 11,375 | 4,000 | - | 4,000 | - | 4,000 | 4,000 |
| CAPITAL - COMPUTER EQUIPMENT | 61,245 | - | 3,122 | - | - | - | - | - | - |
| CONTINGENCY | - | 12,500 | 12,500 | 12,500 | - | 12,500 | | 12,500 | 12,500 |
| **Subtotals** | **2,432,416** | **612,541** | **712,582** | **716,940** | **-** | **716,940** | **(33,620)** | **683,320** | **683,320** |


Human Resources/Support
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2009
2010
2011
2012
2013
2014
2015
Fiscal Year Ending September 30,

# FACILITIES and BUILDINGS

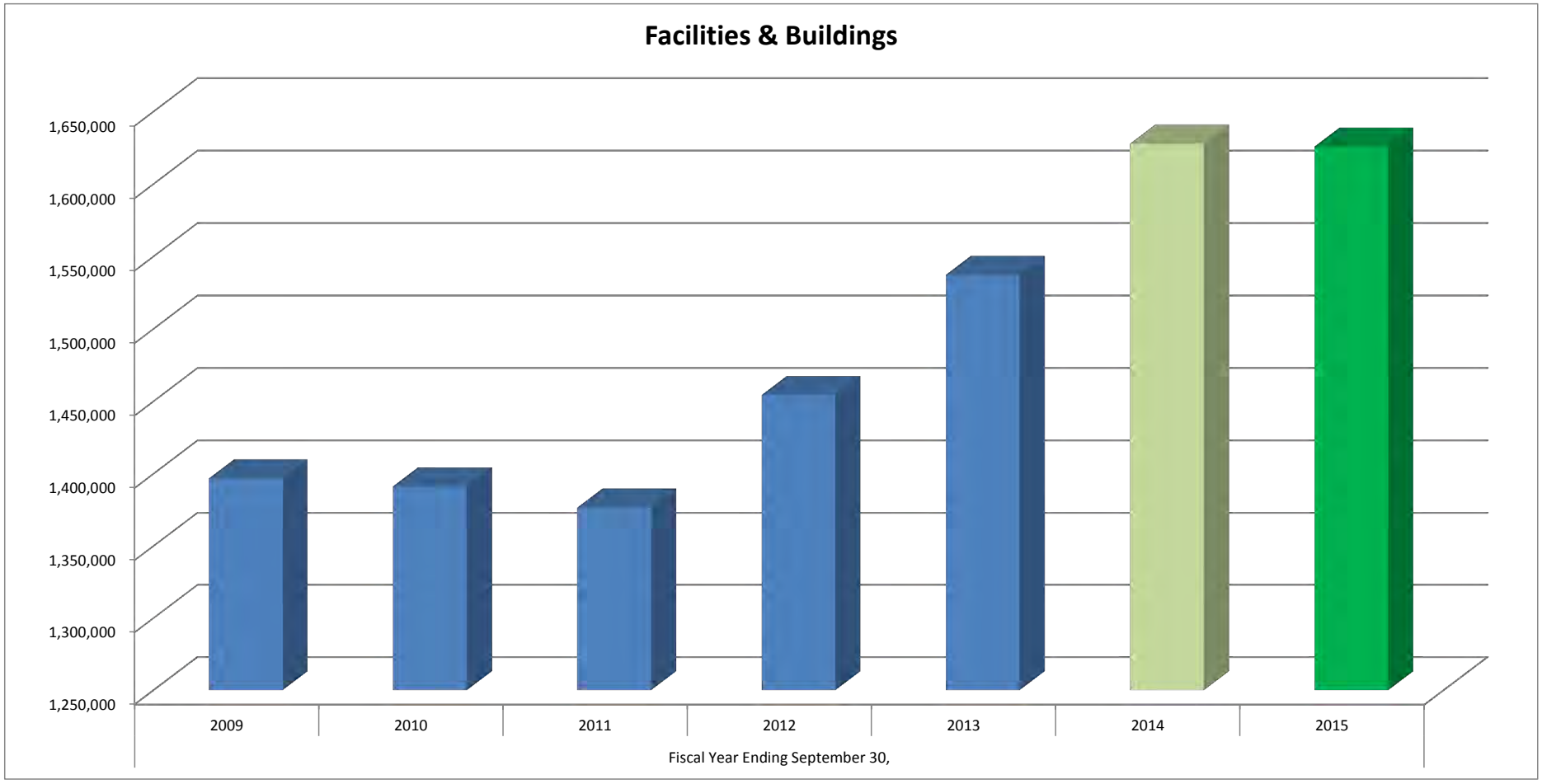
*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Facilities and Buildings** | | | | | | | | | |
| REGULAR SALARIES | 128,035 | 141,210 | 142,705 | 144,395 | - | 144,395 | 900 | 145,295 | 145,295 |
| SALARY INCREASE - COLA | - | 2,110 | - | 2,160 | - | 2,160 | 15 | 2,175 | 2,175 |
| SALARY INCREASE -PERFORMANCE | - | 4,435 | - | 3,680 | - | 3,680 | 35 | 3,715 | 3,715 |
| GYM MEMBERSHIP | - | 180 | - | - | - | - | - | - | - |
| OVERTIME | 2,329 | 2,500 | 2,330 | 3,000 | - | 3,000 | - | 3,000 | 3,000 |
| GROUP INS - HEALTH | 27,559 | 47,510 | 30,550 | 32,880 | - | 32,880 | - | 32,880 | 32,880 |
| GROUP INS - L/T DISB | 739 | 830 | 825 | 850 | - | 850 | 5 | 855 | 855 |
| GROUP INS - DENTAL | 2,468 | 3,720 | 3,160 | 3,660 | - | 3,660 | (220) | 3,440 | 3,440 |
| GROUP INS - LIFE | 606 | 675 | 695 | 690 | - | 690 | 5 | 695 | 695 |
| SOCIAL SECURITY | 7,807 | 9,330 | 9,055 | 9,505 | - | 9,505 | 55 | 9,560 | 9,560 |
| MEDICARE | 1,826 | 2,185 | 2,075 | 2,220 | - | 2,220 | 20 | 2,240 | 2,240 |
| RETIREMENT | 19,484 | 25,120 | 22,325 | 25,540 | - | 25,540 | 160 | 25,700 | 25,700 |
| UNEMPLOYMENT INSURANCE | 0 | 170 | 170 | 170 | - | 170 | - | 170 | 170 |
| WORKERS COMPENSATION | 427 | 600 | 460 | 500 | - | 500 | - | 500 | 500 |
| PROFESSIONAL SERVICES | 824 | - | 1,871 | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 8,703 | 10,555 | 6,705 | 10,660 | - | 10,660 | - | 10,660 | 10,660 |
| REPAIR & MAINT-EQUIPMENT | 50,469 | 9,214 | 9,480 | 9,500 | - | 9,500 | - | 9,500 | 9,500 |
| REPAIR & MAINT-BUILDING | 18,261 | 5,000 | 5,715 | 5,000 | - | 5,000 | 20,000 | 25,000 | 25,000 |
| BUILDING OPERATING LEASE | 1,188,326 | 1,244,635 | 1,249,541 | 1,244,635 | - | 1,244,635 | 18,820 | 1,263,455 | 1,263,455 |
| RENTAL - EQUIP & VEHICLES | 0 | 1,000 | 415 | 1,000 | - | 1,000 | - | 1,000 | 1,000 |
| PRINTING & BINDING | - | 200 | 200 | 200 | - | 200 | - | 200 | 200 |
| DUES & FEES | - | 250 | 185 | 250 | - | 250 | - | 250 | 250 |
| TRAINING & EDUCATION | - | 1,500 | 990 | 1,500 | - | 1,500 | - | 1,500 | 1,500 |
| OFFICE SUPPLIES | 31,603 | 30,000 | 26,910 | 30,000 | - | 30,000 | - | 30,000 | 30,000 |
| POSTAGE | 14,511 | 19,956 | 17,575 | 15,000 | - | 15,000 | - | 15,000 | 15,000 |
| VEHICLES | 848 | 750 | 100 | 750 | - | 750 | - | 750 | 750 |
| OPERATING EQUIPMENT | 7,536 | 11,250 | 11,250 | 11,250 | - | 11,250 | - | 11,250 | 11,250 |
| OPERATING SUPPLIES | 23,322 | 27,500 | 22,560 | 17,000 | - | 17,000 | - | 17,000 | 17,000 |
| CONSTRUCTION/ALTERATIONS | - | 50,000 | 50,000 | 50,000 | - | 50,000 | (50,000) | - | - |
| FURNITURE & FIXTURES | 1,600 | - | - | - | | - | - | - | - |
| CONTINGENCY | - | 10,000 | 10,000 | 10,000 | - | 10,000 | - | 10,000 | 10,000 |
| **Subtotals** | **1,537,282** | **1,662,385** | **1,627,847** | **1,635,995** | **0** | **1,635,995** | **(10,205)** | **1,625,790** | **1,625,790** |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

**FACILITIES and BUILDINGS**

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |



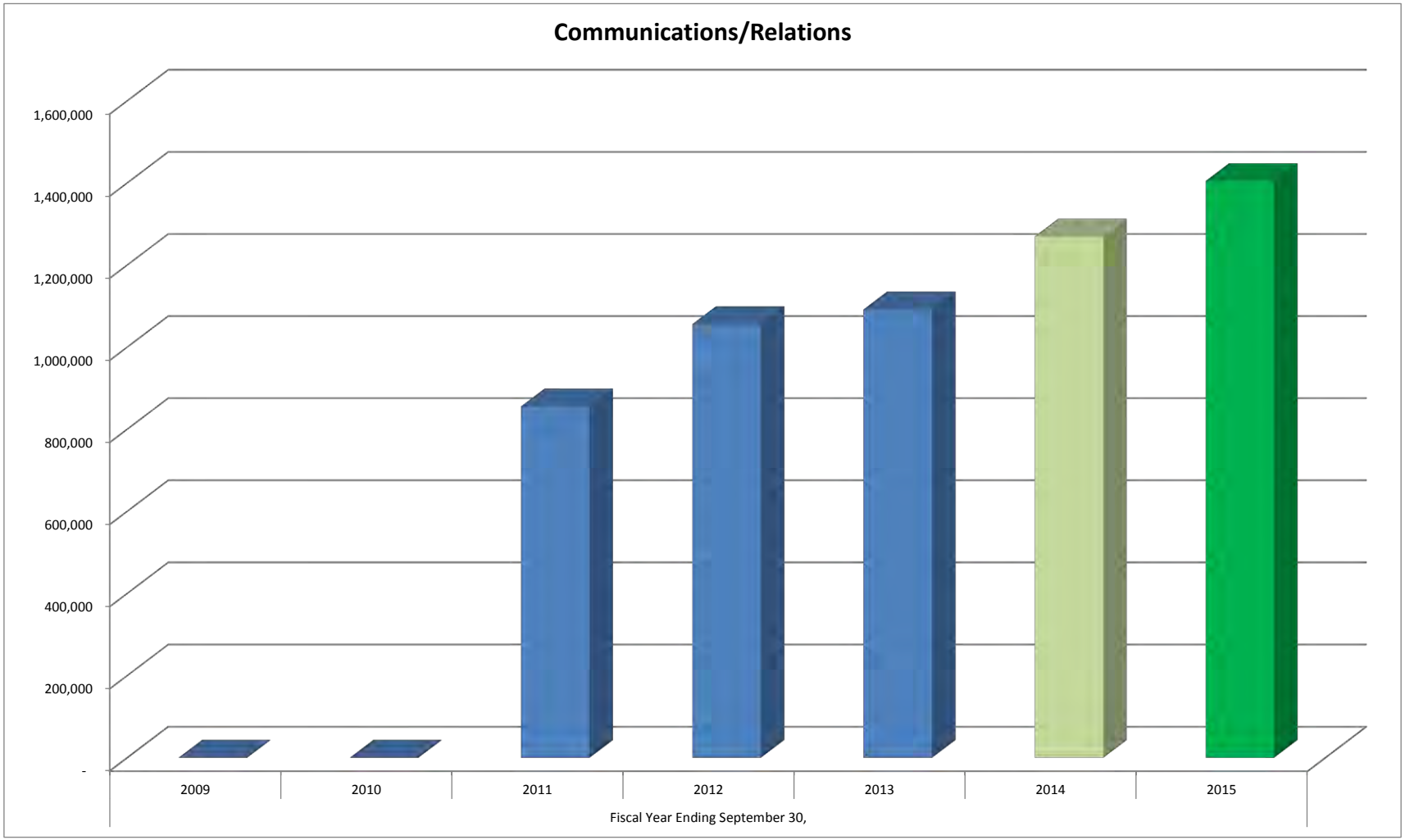
# COMMUNICATIONS PUBLIC RELATIONS

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Communications & Public Relations** | | | | | | | | | |
| REGULAR SALARIES | 549,717 | 545,510 | 572,118 | 563,490 | - | 563,490 | 125,425 | 688,915 | 688,915 |
| SALARY INCREASE - COLA | - | 8,155 | - | 8,430 | - | 8,430 | 3,110 | 11,540 | 11,540 |
| SALARY INCREASE - PERFORMANCE | - | 17,460 | - | 18,025 | - | 18,025 | 6,580 | 24,605 | 24,605 |
| VEHICLE ALLOWANCE | 8,400 | 8,400 | 8,400 | 8,400 | - | 8,400 | - | 8,400 | 8,400 |
| GYM MEMBERSHIP | 180 | 180 | 90 | 180 | - | 180 | 360 | 540 | 540 |
| OVERTIME | - | - | - | - | - | - | 6,000 | 6,000 | 6,000 |
| GROUP INS - HEALTH | 73,509 | 74,220 | 89,015 | 99,635 | - | 99,635 | 41,775 | 141,410 | 141,410 |
| GROUP INS - L/T DISB | 3,161 | 3,200 | 3,265 | 3,310 | - | 3,310 | 730 | 4,040 | 4,040 |
| GROUP INS - DENTAL | 6,462 | 7,165 | 7,030 | 7,860 | - | 7,860 | 2,865 | 10,725 | 10,725 |
| GROUP INS - LIFE | 2,594 | 2,605 | 2,650 | 2,690 | - | 2,690 | 600 | 3,290 | 3,290 |
| SOCIAL SECURITY | 31,510 | 33,685 | 33,960 | 34,610 | - | 34,610 | 8,770 | 43,380 | 43,380 |
| MEDICARE | 7,756 | 8,410 | 8,195 | 8,680 | - | 8,680 | 2,050 | 10,730 | 10,730 |
| RETIREMENT | 90,923 | 97,090 | 96,635 | 100,290 | - | 100,290 | 22,970 | 123,260 | 123,260 |
| UNEMPLOYMENT INSURANCE | - | 340 | 340 | 340 | - | 340 | - | 340 | 340 |
| WORKERS COMPENSATION | 1,775 | 2,515 | 1,745 | 2,000 | - | 2,000 | - | 2,000 | 2,000 |
| PROFESSIONAL SERVICES | 1,400 | - | 2,095 | - | - | - | - | - | - |
| PROF SVCS-CH2MHill | 246,310 | 248,570 | 268,050 | 213,670 | - | 213,670 | - | 213,670 | 213,670 |
| PROF SVCS-Fulton County GA | 173 | 180 | 173 | 330 | - | 330 | - | 330 | 330 |
| CONTRACTUAL SERVICES | 44,890 | 50,000 | 51,740 | 56,500 | - | 56,500 | (40,800) | 15,700 | 15,700 |
| TRECHNICAL SERVICES | - | 83,000 | 83,030 | 25,000 | - | 25,000 | - | 25,000 | 25,000 |
| ADVERTISING | 6,865 | 14,995 | 12,495 | 28,890 | - | 28,890 | - | 28,890 | 28,890 |
| PRINTING & BINDING | - | 3,000 | 2,725 | 3,750 | - | 3,750 | - | 3,750 | 3,750 |
| TRAVEL | 642 | 1,500 | 1,125 | 1,500 | - | 1,500 | - | 1,500 | 1,500 |
| DUES & FEES | 3,642 | 5,000 | 4,830 | 5,695 | - | 5,695 | 425 | 6,120 | 6,120 |
| EDUCATION/TRAINING | 8,810 | 8,000 | 3,990 | 9,895 | - | 9,895 | - | 9,895 | 9,895 |
| HOSPITALITY | - | - | 20 | - | - | - | - | - | - |
| OFFICE SUPPLIES | 503 | 1,500 | 2,650 | 2,925 | - | 2,925 | (425) | 2,500 | 2,500 |
| OPERATING SUPPLIES | 2,484 | 8,300 | 3,135 | 8,300 | - | 8,300 | - | 8,300 | 8,300 |
| CONTINGENCY | - | 10,000 | 10,000 | 10,000 | - | 10,000 | - | 10,000 | 10,000 |
| **Subtotals** | **1,091,705** | **1,242,980** | **1,269,501** | **1,224,395** | **-** | **1,224,395** | **180,435** | **1,404,830** | **1,404,830** |

Explanation of Program Modifications

## COMMUNICATIONS PUBLIC RELATIONS



# MUNICIPAL COURT

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

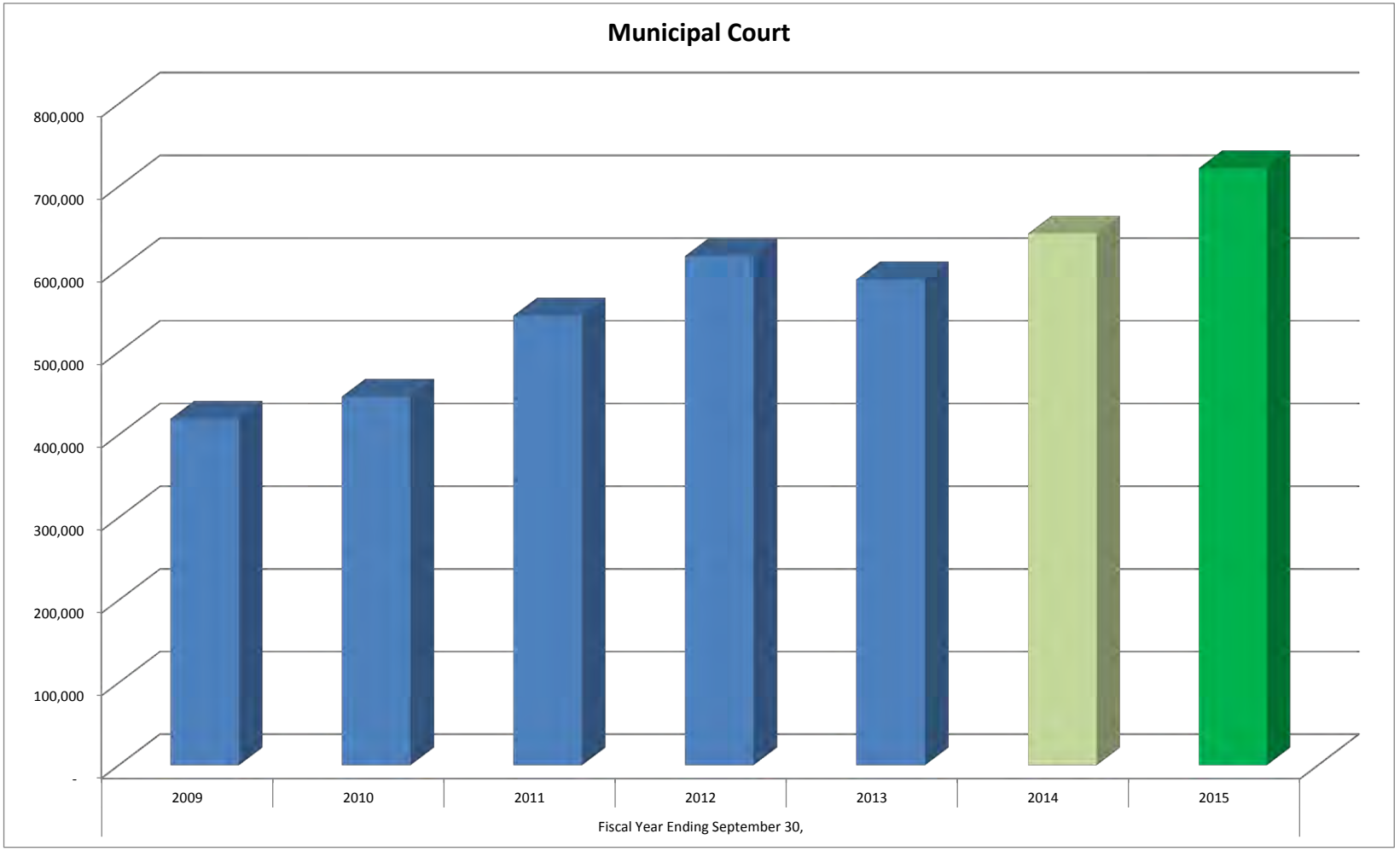
| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Municipal Court** | | | | | | | | | |
| REGULAR SALARIES | 216,603 | 255,090 | 238,489 | 259,160 | - | 259,160 | 1,045 | 260,205 | 260,205 |
| SALARY INCREASE - COLA | - | 3,815 | - | 3,875 | - | 3,875 | 20 | 3,895 | 3,895 |
| SALARY INCREASE - PERFORMANCE | - | 8,690 | - | 8,830 | - | 8,830 | 35 | 8,865 | 8,865 |
| GYM MEMBERSHIP | 180 | 360 | 255 | 360 | - | 360 | - | 360 | 360 |
| OVERTIME | 7,108 | 3,000 | 1,695 | 3,000 | - | 3,000 | - | 3,000 | 3,000 |
| GROUP INS - HEALTH | 42,560 | 57,525 | 49,100 | 68,805 | - | 68,805 | - | 68,805 | 68,805 |
| GROUP INS - L/T DISB | 1,081 | 1,495 | 1,230 | 1,520 | - | 1,520 | 10 | 1,530 | 1,530 |
| GROUP INS - DENTAL | 3,713 | 5,210 | 4,220 | 5,430 | - | 5,430 | - | 5,430 | 5,430 |
| GROUP INS - LIFE | 938 | 1,220 | 995 | 1,240 | - | 1,240 | 5 | 1,245 | 1,245 |
| SOCIAL SECURITY | 11,731 | 16,800 | 14,080 | 17,065 | - | 17,065 | 70 | 17,135 | 17,135 |
| MEDICARE | 3,027 | 3,930 | 3,390 | 3,995 | - | 3,995 | 15 | 4,010 | 4,010 |
| RETIREMENT | 27,702 | 45,490 | 34,960 | 46,220 | - | 46,220 | 185 | 46,405 | 46,405 |
| UNEMPLOYMENT INSURANCE | - | 225 | 225 | 225 | - | 225 | - | 225 | 225 |
| WORKERS COMPENSATION | 839 | 1,225 | 625 | 900 | - | 900 | - | 900 | 900 |
| PROFESSIONAL SERVICES | 17,706 | - | 21,555 | 3,000 | - | 3,000 | - | 3,000 | 3,000 |
| CONTRACTUAL SERVICES | 44,830 | 52,000 | 41,360 | 50,250 | - | 50,250 | - | 50,250 | 50,250 |
| PROFESSIONAL SERVICES - IGA | 16,800 | 16,800 | 16,800 | 16,800 | - | 16,800 | - | 16,800 | 16,800 |
| MUNICIPAL JUDGE | 38,219 | 42,500 | 40,105 | 45,000 | - | 45,000 | - | 45,000 | 45,000 |
| COURT SOLICITOR | 120,814 | 120,000 | 130,660 | 135,000 | - | 135,000 | - | 135,000 | 135,000 |
| INDIGENT DEFENSE | 4,497 | 4,500 | 5,620 | 5,400 | - | 5,400 | - | 5,400 | 5,400 |
| TECHNICAL SERVICES | 99 | 120 | 150 | 160 | - | 160 | (30) | 130 | 130 |
| REPAIR & MAINT-EQUIPMENT | 939 | 1,000 | 850 | 1,000 | - | 1,000 | - | 1,000 | 1,000 |
| ADVERTISING | 100 | 200 | 205 | 200 | - | 200 | - | 200 | 200 |
| PRINTING & BINDING | 2,288 | 1,600 | 1,105 | 1,500 | - | 1,500 | - | 1,500 | 1,500 |
| DUES & FEES | 217 | 878 | 420 | 915 | - | 915 | - | 915 | 915 |
| EDUCATION/TRAINING | 2,433 | 7,750 | 7,565 | 9,400 | - | 9,400 | - | 9,400 | 9,400 |
| HOSPITALITY | 56 | 1,500 | 665 | 750 | - | 750 | - | 750 | 750 |
| MERCHANT SERVICES CHARGE | 11,730 | 15,000 | 10,410 | 13,800 | - | 13,800 | - | 13,800 | 13,800 |
| OFFICE SUPPLIES | 5,688 | 4,500 | 5,080 | 4,500 | - | 4,500 | - | 4,500 | 4,500 |
| POSTAGE | 2,528 | 4,800 | 3,795 | 4,800 | - | 4,800 | - | 4,800 | 4,800 |
| OPERATING SUPPLIES | 3,103 | 4,000 | 2,095 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| CONTINGENCY | - | 5,000 | 5,000 | 5,000 | - | 5,000 | - | 5,000 | 5,000 |
| **Subtotals** | **587,530** | **686,223** | **642,704** | **720,600** | **-** | **720,600** | **1,355** | **721,955** | **721,955** |

Explanation of Program Modifications

# MUNICIPAL COURT

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| Municipal Court | | | | | | | | | |



# POLICE

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

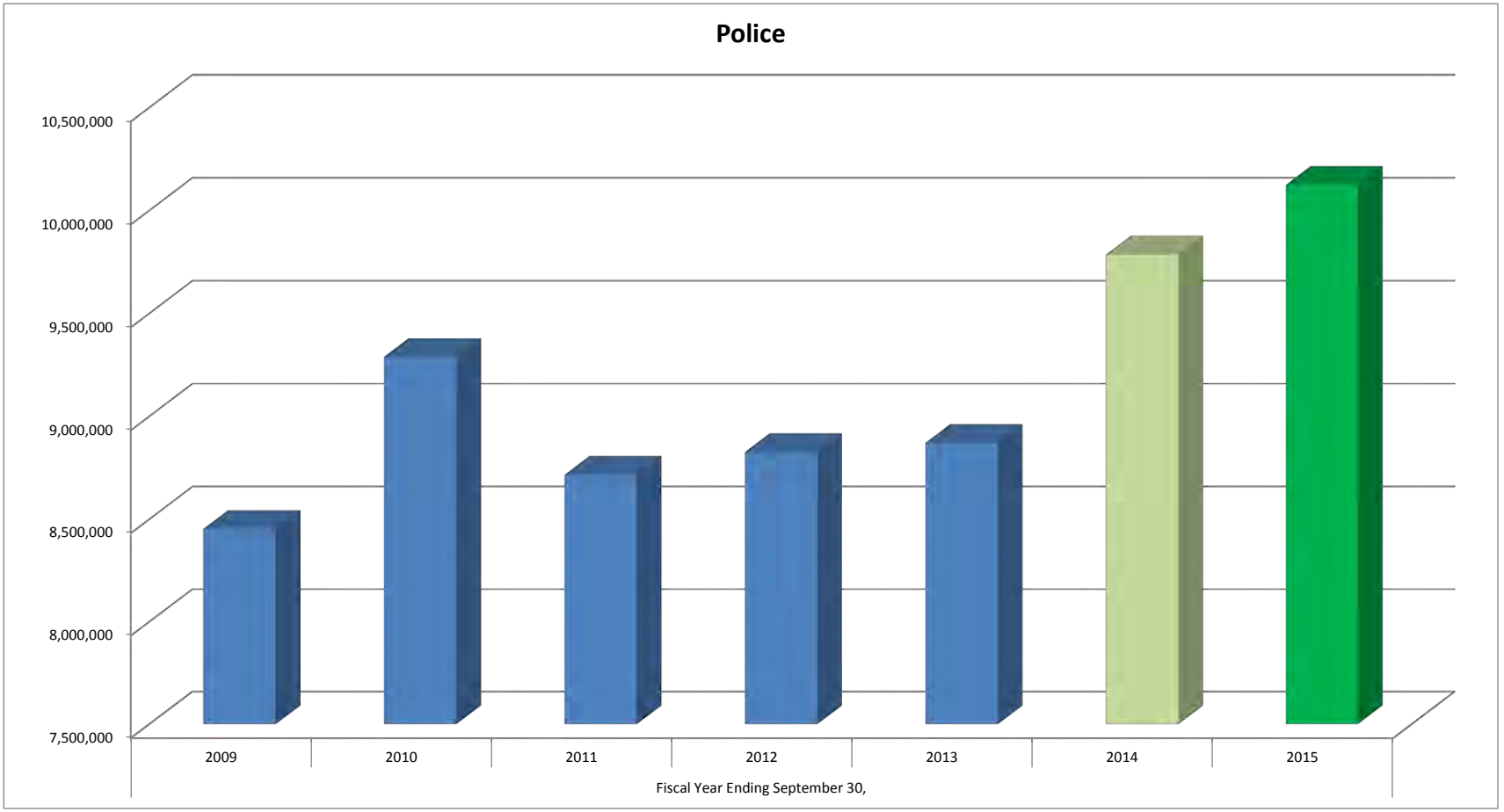
| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY20115 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Police** | | | | | | | | | |
| REGULAR SALARIES | 4,818,900 | 4,626,345 | 4,923,004 | 4,708,390 | - | 4,708,390 | 2,875 | 4,711,265 | 4,711,265 |
| SALARY INCREASE - COLA | - | 69,175 | - | 70,410 | - | 70,410 | - | 70,410 | 70,410 |
| SALARY INCREASE - PERFORMANCE | - | 140,515 | - | 144,630 | - | 144,630 | - | 144,630 | 144,630 |
| HOUSING STIPEND | 66,577 | 66,000 | 80,500 | 81,000 | - | 81,000 | - | 81,000 | 81,000 |
| GYM MEMBERSHIP | 6,510 | 9,900 | 7,455 | 9,540 | - | 9,540 | 180 | 9,720 | 9,720 |
| OVERTIME | 171,530 | 200,000 | 205,485 | 200,000 | - | 200,000 | - | 200,000 | 200,000 |
| GROUP INS - HEALTH | 701,636 | 715,190 | 798,425 | 939,920 | - | 939,920 | - | 939,920 | 939,920 |
| GROUP INS - L/T DISB | 26,636 | 27,090 | 27,610 | 27,625 | - | 27,625 | - | 27,625 | 27,625 |
| GROUP INS - DENTAL | 57,409 | 65,455 | 62,600 | 69,090 | - | 69,090 | - | 69,090 | 69,090 |
| GROUP INS - LIFE | 21,806 | 22,095 | 22,365 | 22,500 | - | 22,500 | - | 22,500 | 22,500 |
| SOCIAL SECURITY | 301,149 | 314,595 | 327,130 | 321,195 | - | 321,195 | 10 | 321,205 | 321,205 |
| MEDICARE | 70,888 | 74,025 | 75,220 | 75,645 | - | 75,645 | - | 75,645 | 75,645 |
| RETIREMENT | 760,908 | 820,955 | 798,510 | 837,475 | - | 837,475 | - | 837,475 | 837,475 |
| UNEMPLOYMENT INSURANCE | - | 3,865 | 3,865 | 3,865 | - | 3,865 | - | 3,865 | 3,865 |
| WORKERS COMPENSATION | 167,818 | 180,000 | 162,065 | 170,000 | - | 170,000 | - | 170,000 | 170,000 |
| PROF SVCS | 37,003 | 49,683 | 31,380 | 116,363 | - | 116,363 | (21,250) | 95,113 | 95,113 |
| PROF SVCS - OTHER | 2,017 | 50,000 | 25,000 | 50,000 | - | 50,000 | - | 50,000 | 50,000 |
| PROF SVCS-POLICE IGA | 109,915 | 114,000 | 132,510 | 199,560 | - | 199,560 | - | 199,560 | 199,560 |
| FALSE ALARM CONTRACT FEES | - | - | 46,880 | 50,000 | - | 50,000 | - | 50,000 | 50,000 |
| REPAIR & MAINTENANCE - EQUIPMENT | 20,406 | 52,950 | 47,750 | 144,450 | - | 144,450 | - | 144,450 | 144,450 |
| FACILITY REPAIR & MAINTENANCE | 10,051 | 20,000 | 19,185 | 20,000 | - | 20,000 | - | 20,000 | 20,000 |
| RENTAL/BUILDING | 36,427 | 39,600 | 37,535 | 40,080 | - | 40,080 | - | 40,080 | 40,080 |
| INSURANCE | 190,017 | 190,000 | 226,580 | 225,000 | - | 225,000 | - | 225,000 | 225,000 |
| COMMUNICATIONS | 6,621 | 13,500 | 11,510 | 13,500 | - | 13,500 | - | 13,500 | 13,500 |
| ADVERTISING | 600 | 2,500 | 2,115 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| PRINTING & BINDING | - | 2,625 | 1,835 | 2,625 | - | 2,625 | - | 2,625 | 2,625 |
| TRAVEL | - | 4,000 | 2,000 | 4,000 | - | 4,000 | - | 4,000 | 4,000 |
| DUES & FEES | 27,660 | 37,081 | 31,410 | 32,909 | - | 32,909 | - | 32,909 | 32,909 |
| EDUCATION/TRAINING | 53,137 | 95,458 | 86,270 | 121,027 | - | 121,027 | (21,148) | 99,879 | 99,879 |
| MAINTENANCE CONTRACTS | - | - | 30 | - | | | - | - | - |
| MERCHANT SERVICE CHARGE | 334 | 600 | 630 | 600 | - | 600 | - | 600 | 600 |
| OFFICE SUPPLIES | 7,510 | 17,750 | 11,955 | 17,750 | - | 17,750 | 710 | 18,460 | 18,460 |
| POSTAGE | 4,143 | 5,000 | 3,125 | - | - | - | 5,000 | 5,000 | 5,000 |
| OTHER SUPPLIES | 3,941 | 500 | 730 | 205,650 | - | 205,650 | (205,650) | - | - |
| VEHICLES | 188,493 | 212,500 | 198,440 | - | - | - | 205,650 | 205,650 | 205,650 |
| EVIDENCE SUPPLIES | 5,877 | 11,011 | 8,715 | 14,915 | - | 14,915 | 150 | 15,065 | 15,065 |
| BUY MONEY | (190) | 15,000 | 11,755 | 15,000 | - | 15,000 | - | 15,000 | 15,000 |
| NATURAL GAS | 677 | 1,800 | 1,945 | 1,800 | - | 1,800 | - | 1,800 | 1,800 |
| ELECTRICITY | 2,504 | 2,500 | 2,705 | 2,500 | - | 2,500 | - | 2,500 | 2,500 |
| GASOLINE/DIESEL FUEL | 252,473 | 250,000 | 239,760 | 250,000 | - | 250,000 | - | 250,000 | 250,000 |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY20115 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Police** | | | | | | | | | |
| OPERATING SUPPLIES | 38,357 | 62,477 | 60,255 | 59,030 | - | 59,030 | 2,500 | 61,530 | 61,530 |
| UNIFORMS | 37,064 | 76,105 | 60,875 | 134,995 | - | 134,995 | (59,100) | 75,895 | 75,895 |
| OFFICER SUPPLIES | 206,147 | 254,759 | 200,130 | 285,885 | - | 285,885 | (35,234) | 250,651 | 250,651 |
| MACHINERY & EQUIPMENT | 312,045 | 551,170 | 611,314 | 455,500 | - | 455,500 | 17,935 | 473,435 | 473,435 |
| CONTINGENCY | - | 60,000 | 60,000 | 60,000 | - | 60,000 | - | 60,000 | 60,000 |
| DEBT SERVICES - CAPITAL LEASE PURCH | 146,127 | 117,065 | 117,065 | 24,715 | - | 24,715 | - | 24,715 | 24,715 |
| | | | | | | | | - | - |
| **Subtotals** | **8,871,123** | **9,644,839** | **9,785,623** | **10,231,639** | **-** | **10,231,639** | **(107,372)** | **10,124,267** | **10,124,267** |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY20115 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| Police | | | | | | | | | |
| | | | | | | | | | |



*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Fire Department** | | | | | | | | | |
| REGULAR SALARIES | 5,079,576 | 5,016,150 | 5,260,403 | 5,244,880 | - | 5,244,880 | 100 | 5,244,980 | 5,244,980 |
| SALARY INCREASE - COLA | - | 41,310 | - | 42,735 | - | 42,735 | 35 | 42,770 | 42,770 |
| SALARY INCREASE - PERFORMANCE | - | 166,490 | - | 167,425 | - | 167,425 | 4,080 | 171,505 | 171,505 |
| HOUSING STIPEND | 1,500 | - | - | - | - | - | - | - | - |
| GYM MEMBERSHIP | 10,950 | 13,500 | 11,755 | 13,500 | - | 13,500 | 360 | 13,860 | 13,860 |
| PARAMEDIC INCENTIVE | 36,000 | 36,000 | 47,500 | 52,000 | - | 52,000 | - | 52,000 | 52,000 |
| PART-TIME SALARIES | 162,112 | 192,375 | 203,470 | 192,375 | - | 192,375 | (25,000) | 167,375 | 167,375 |
| OVERTIME | 356,336 | 336,025 | 371,970 | 381,935 | - | 381,935 | (31,935) | 350,000 | 350,000 |
| GROUP INS - HEALTH | 797,906 | 821,025 | 849,675 | 1,040,985 | - | 1,040,985 | 45,050 | 1,086,035 | 1,086,035 |
| GROUP INS - L/T DISB | 28,830 | 29,420 | 29,950 | 30,785 | - | 30,785 | 195 | 30,980 | 30,980 |
| GROUP INS - DENTAL | 68,049 | 76,240 | 70,725 | 82,425 | - | 82,425 | 2,865 | 85,290 | 85,290 |
| GROUP INS - LIFE | 23,587 | 24,000 | 24,255 | 25,140 | - | 25,140 | 30 | 25,170 | 25,170 |
| SOCIAL SECURITY | 337,525 | 359,850 | 364,905 | 373,465 | - | 373,465 | (750) | 372,715 | 372,715 |
| MEDICARE | 78,840 | 84,160 | 84,520 | 87,745 | - | 87,745 | (145) | 87,600 | 87,600 |
| RETIREMENT | 827,069 | 890,370 | 861,240 | 929,650 | - | 929,650 | 200 | 929,850 | 929,850 |
| UNEMPLOYMENT INSURANCE | - | 4,600 | 4,600 | 4,600 | - | 4,600 | - | 4,600 | 4,600 |
| WORKERS COMPENSATION | 388,022 | 399,575 | 402,470 | 410,000 | - | 410,000 | - | 410,000 | 410,000 |
| PROF SVCS-OTHER | 25,586 | - | - | - | - | - | - | - | - |
| PROF SVCS - CONTRACTUAL | 164,765 | 61,000 | 45,645 | 61,000 | - | 61,000 | (20,000) | 41,000 | 41,000 |
| PROF SVCS-FIRE IGA | 9,664 | 10,000 | 9,147 | 18,150 | - | 18,150 | - | 18,150 | 18,150 |
| FALSE ALARM CONTRACT FEES | - | - | 5,075 | 5,000 | - | 5,000 | - | 5,000 | 5,000 |
| EQUIPMENT REPAIR & MAINTENCE | 3 | - | - | - | - | - | - | - | - |
| FACILITY REPAIR & MAINTENANCE | 81,058 | 34,700 | 43,155 | 102,100 | - | 102,100 | (3,200) | 98,900 | 98,900 |
| INSURANCE | 151,215 | 161,400 | 163,610 | 175,000 | - | 175,000 | - | 175,000 | 175,000 |
| COMMUNICATIONS | 1,036 | 4,000 | 3,215 | 4,000 | - | 4,000 | - | 4,000 | 4,000 |
| ADVERTISING | 260 | - | - | - | - | - | - | - | - |
| PRINTING & BINDING | 52 | - | - | 1,000 | - | 1,000 | - | 1,000 | 1,000 |
| DUES & FEES | 6,791 | 25,163 | 24,164 | 20,488 | - | 20,488 | - | 20,488 | 20,488 |
| EDUCATION/TRAINING | 27,941 | 20,700 | 17,910 | 47,000 | - | 47,000 | - | 47,000 | 47,000 |
| MAINTENANCE CONTRACTS | 79,330 | 89,860 | 89,053 | 92,860 | - | 92,860 | - | 92,860 | 92,860 |
| SUPPLIES | 55 | - | - | - | - | - | - | - | - |
| OFFICE SUPPLIES | 7,988 | 7,400 | 7,270 | 8,300 | - | 8,300 | - | 8,300 | 8,300 |
| OTHER SUPPLIES | 5,849 | 20,450 | 21,540 | 19,300 | - | 19,300 | - | 19,300 | 19,300 |
| VEHICLES | 100,466 | 100,900 | 126,320 | 132,600 | - | 132,600 | - | 132,600 | 132,600 |
| MEDICAL SUPPLIES | 23,101 | 23,500 | 18,675 | 24,200 | - | 24,200 | - | 24,200 | 24,200 |
| WATER/SEWER | 6,440 | 7,000 | 7,140 | 7,234 | - | 7,234 | - | 7,234 | 7,234 |
| NATURAL GAS | 12,553 | 13,800 | 12,325 | 14,257 | - | 14,257 | - | 14,257 | 14,257 |

CITY OF JOHNS CREEK GEORGIA

# FIRE

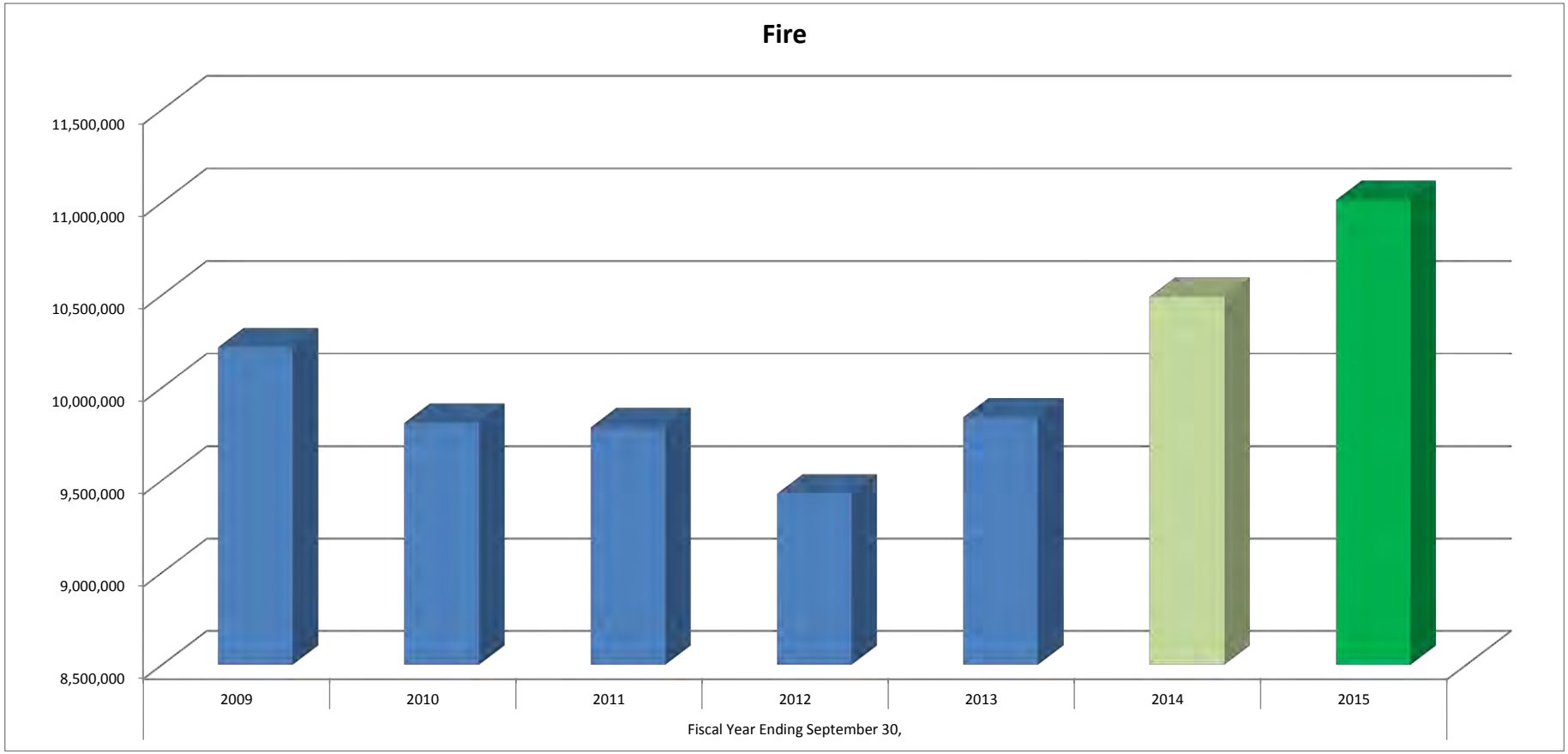
*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Fire Department** | | | | | | | | | |
| ELECTRICITY | 42,752 | 42,000 | 41,695 | 43,389 | - | 43,389 | - | 43,389 | 43,389 |
| GASOLINE/DIESEL FUEL | 86,578 | 89,000 | 84,280 | 93,450 | - | 93,450 | - | 93,450 | 93,450 |
| BOOKS & PERIODICALS | 1,939 | 675 | - | 675 | - | 675 | - | 675 | 675 |
| SMALL EQUIPMENT | 10,711 | - | - | - | - | - | - | - | - |
| OTHER SUPPLIES | 13,047 | 16,000 | 11,230 | 16,000 | - | 16,000 | - | 16,000 | 16,000 |
| OPERATING SUPPLIES | 12,754 | 13,000 | 11,155 | 13,429 | - | 13,429 | - | 13,429 | 13,429 |
| UNIFORMS | 41,623 | 39,300 | 42,615 | 39,950 | - | 39,950 | - | 39,950 | 39,950 |
| OFFICER SUPPLIES | 50,927 | 73,650 | 73,650 | 180,450 | - | 180,450 | (70,000) | 110,450 | 110,450 |
| SITES/LAND | - | - | 150,529 | - | - | - | - | - | - |
| MACHINERY & EQUIPMENT | 96,713 | 45,000 | 168,620 | 134,000 | - | 134,000 | 70,000 | 204,000 | 204,000 |
| CONTINGENCY | - | 155,000 | 155,000 | 155,000 | - | 155,000 | - | 155,000 | 155,000 |
| DEBT SERVICES - PRINCIPAL(SHAKERAG) | 98,338 | 98,717 | 102,880 | 107,815 | - | 107,815 | - | 107,815 | 107,815 |
| DEBT SERVICES - INTEREST(SHAKERAG) | 62,474 | 62,079 | 57,560 | 52,415 | - | 52,415 | - | 52,415 | 52,415 |
| DEBT SERVICES - CAPITAL LEASE PURCH | 421,002 | 408,555 | 408,555 | 391,160 | - | 391,160 | - | 391,160 | 391,160 |
| | | | | | | | - | - | - |
| **PROGRAM MODIFICATIONS** | | | | | | | - | - | - |
| **Subtotals** | **9,839,312** | **10,113,939** | **10,489,451** | **11,039,867** | **-** | **11,039,867** | **(28,115)** | **11,011,752** | **11,011,752** |

# FIRE

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| Fire Department | | | | | | | | | |
| | | | | | | | | | |



CITY OF JOHNS CREEK GEORGIA

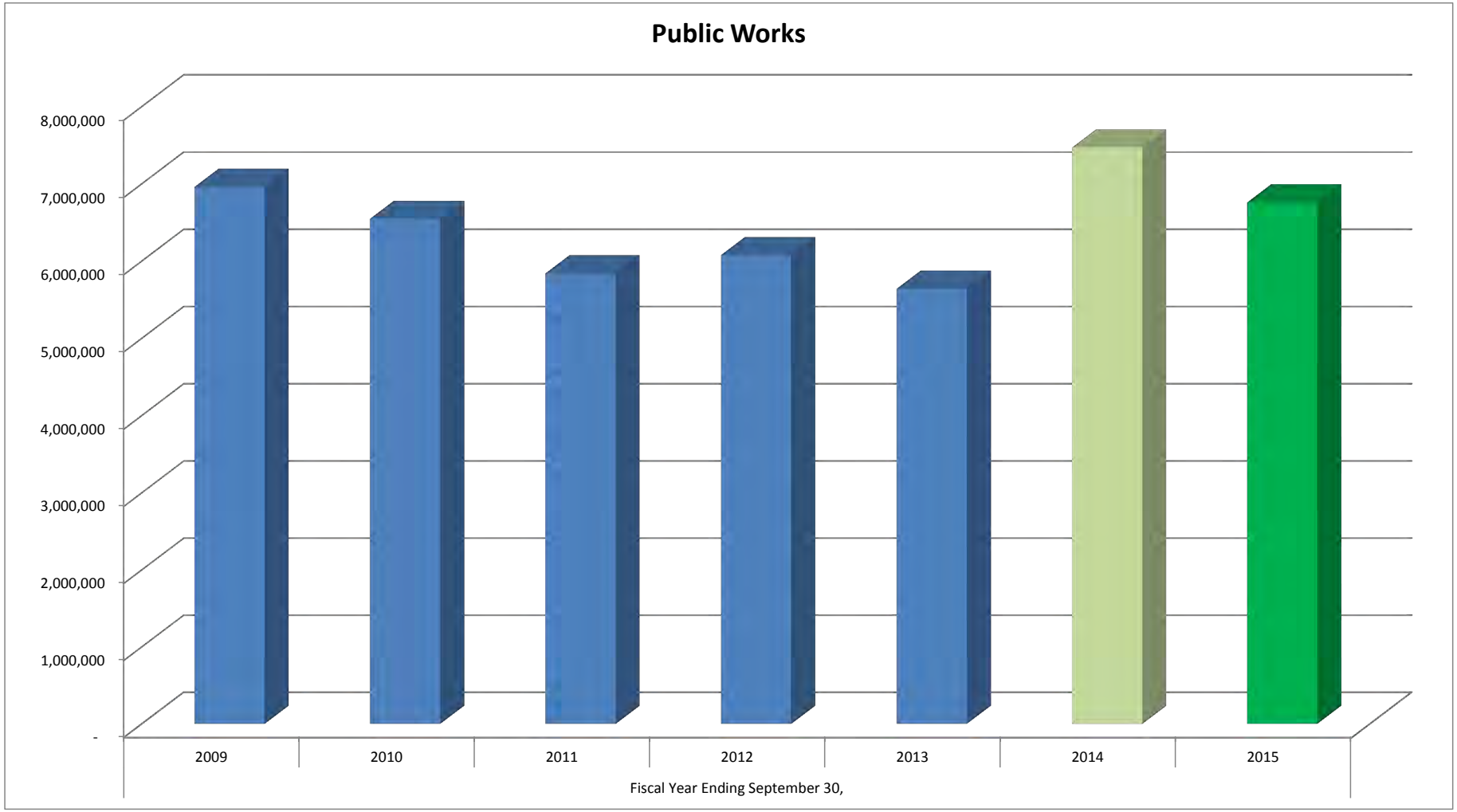
# PUBLIC WORKS

## *FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Public Works** | | | | | | | | | |
| REGULAR SALARIES | 98,654 | 99,110 | 97,696 | 97,105 | - | 97,105 | - | 97,105 | 97,105 |
| COLA | - | 1,485 | - | 1,455 | - | 1,455 | - | 1,455 | 1,455 |
| MERIT | - | 1,275 | - | 3,195 | - | 3,195 | - | 3,195 | 3,195 |
| GYM MEMBERSHIP | 15 | 180 | 240 | 180 | - | 180 | - | 180 | 180 |
| OVERTIME | 1,505 | 4,000 | 4,000 | 4,000 | - | 4,000 | - | 4,000 | 4,000 |
| GROUP INS - HEALTH | 19,796 | 20,040 | 22,175 | 26,175 | - | 26,175 | - | 26,175 | 26,175 |
| GROUP INS - L/T DISB | 566 | 585 | 575 | 570 | - | 570 | - | 570 | 570 |
| GROUP INS - DENTAL | 1,619 | 1,805 | 1,715 | 1,880 | - | 1,880 | - | 1,880 | 1,880 |
| GROUP INS - LIFE | 464 | 475 | 465 | 465 | - | 465 | - | 465 | 465 |
| SOCIAL SECURITY | 6,014 | 6,575 | 6,320 | 6,570 | - | 6,570 | - | 6,570 | 6,570 |
| MEDICARE | 1,406 | 1,540 | 1,480 | 1,540 | - | 1,540 | - | 1,540 | 1,540 |
| RETIREMENT | 11,440 | 17,320 | 15,090 | 17,300 | - | 17,300 | - | 17,300 | 17,300 |
| UNEMPLOYMENT INSURANCE | - | 120 | 120 | 120 | - | 120 | - | 120 | 120 |
| WORKERS COMPENSATION | 2,806 | 3,625 | 7,710 | 8,000 | - | 8,000 | - | 8,000 | 8,000 |
| PROFESSIONAL SERVICES | 180,295 | 206,500 | 226,805 | 0 | - | - | 304,500 | 304,500 | 304,500 |
| PROF SVCS-CH2MHill | 2,090,451 | 2,457,160 | 2,402,745 | 2,614,555 | - | 2,614,555 | - | 2,614,555 | 2,614,555 |
| PROF SVCS-OTHER | 55,482 | 127,000 | 174,815 | - | - | - | 127,000 | 127,000 | 127,000 |
| PROF SVCS-OTHER IGA | 46,869 | 50,830 | 57,755 | - | - | - | 61,875 | 61,875 | 61,875 |
| PROF SVCS-CONTRACTED | 2,129,562 | 1,565,000 | 2,830,885 | - | - | - | 1,745,000 | 1,745,000 | 1,745,000 |
| REPAIRS & MAINTENANCE | 277,545 | 751,250 | 729,069 | - | - | - | 751,250 | 751,250 | 751,250 |
| EQUIPMENT REPAIR & MAINTENANCE | 1,759 | 2,500 | 2,390 | - | - | - | 2,500 | 2,500 | 2,500 |
| ADVERTISING | 3,950 | 5,000 | 4,935 | - | - | - | 5,000 | 5,000 | 5,000 |
| PRINTING & BINDING | 1,661 | 3,000 | 1,785 | - | - | - | 3,000 | 3,000 | 3,000 |
| DUES & FEES | 37 | 750 | 750 | - | - | - | 750 | 750 | 750 |
| TRAINING & EDUCATION | 535 | 4,510 | 3,030 | - | - | - | 4,500 | 4,500 | 4,500 |
| SUPPLIES | 11,433 | 10,000 | 13,620 | - | - | - | 10,000 | 10,000 | 10,000 |
| OFFICE SUPPLIES | 1,628 | 3,000 | 2,030 | - | - | - | 3,000 | 3,000 | 3,000 |
| VEHICLES | 6,120 | 10,000 | 7,595 | - | - | - | 10,000 | 10,000 | 10,000 |
| ELECTRICITY | 665,609 | 680,000 | 703,915 | - | - | - | 780,000 | 780,000 | 780,000 |
| GASOLINE/DISEL - FUEL | 19,108 | 22,000 | 19,955 | - | - | - | 24,000 | 24,000 | 24,000 |
| OPERATING SUPPLIES | 3,862 | 4,200 | 4,850 | - | - | - | 19,500 | 19,500 | 19,500 |
| CONTINGENCY | - | 125,000 | 125,000 | - | - | - | 125,000 | 125,000 | 125,000 |
| **Subtotals** | **5,640,190** | **6,185,835** | **7,469,515** | **2,783,110** | **-** | **2,783,110** | **3,976,875** | **6,759,985** | **6,759,985** |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |



# RECREATION

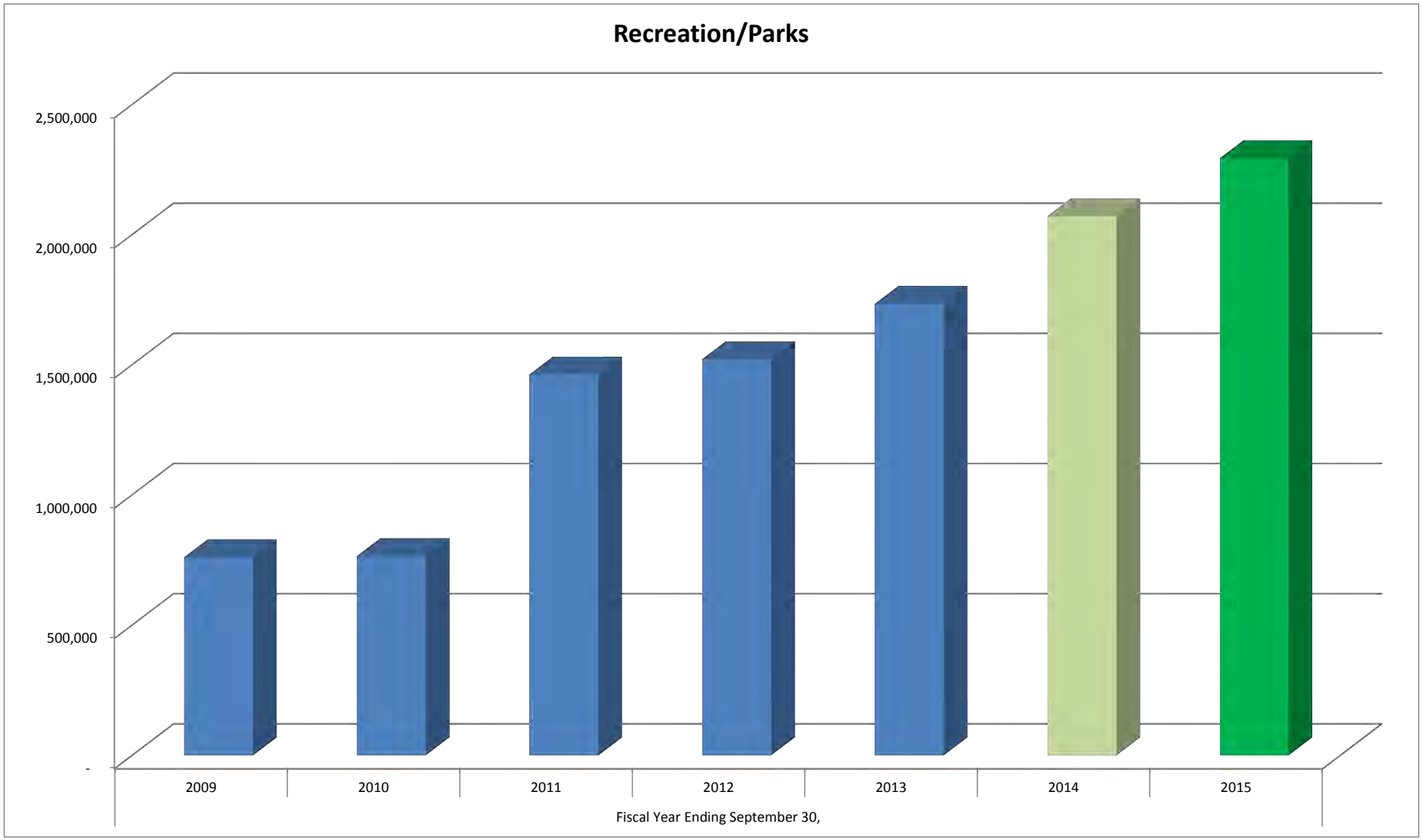
*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2013 BUDGET | | FY2014 DEPARTMENTAL BUDGET REQUEST | | | FY2014 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Recreation** | | | | | | | | | |
| REGULAR SALARIES | 53,167 | 53,415 | 57,550 | 55,140 | - | 55,140 | 825 | 55,965 | 55,965 |
| SALARY INCREASE - COLA | - | 800 | - | 825 | - | 825 | 15 | 840 | 840 |
| SALARY INCREASE - PERFORMANCE | - | 1,800 | - | 1,855 | - | 1,855 | 30 | 1,885 | 1,885 |
| GYM MEMBERSHIPS | 180 | 180 | 180 | 180 | - | 180 | - | 180 | 180 |
| PART-TIME EMPLOYEES | 8,228 | 52,100 | 50,075 | 52,100 | - | 52,100 | - | 52,100 | 52,100 |
| GROUP INS - HEALTH | 10,109 | 10,575 | 12,420 | 13,505 | - | 13,505 | - | 13,505 | 13,505 |
| GROUP INS - L/T DISB | 312 | 315 | 325 | 325 | - | 325 | 5 | 330 | 330 |
| GROUP INS - DENTAL | 942 | 980 | 930 | 1,005 | - | 1,005 | - | 1,005 | 1,005 |
| GROUP INS - LIFE | 255 | 255 | 265 | 265 | - | 265 | 5 | 270 | 270 |
| SOCIAL SECURITY | 3,725 | 6,715 | 6,505 | 6,830 | - | 6,830 | 50 | 6,880 | 6,880 |
| MEDICARE | 871 | 1,570 | 1,405 | 1,600 | - | 1,600 | 10 | 1,610 | 1,610 |
| RETIREMENT | 9,038 | 9,525 | 9,785 | 9,830 | - | 9,830 | 150 | 9,980 | 9,980 |
| UNEMPLOYMENT COMPENSATION | - | 80 | 80 | 80 | - | 80 | - | 80 | 80 |
| WORKERS COMPENSATION | 182 | 195 | 190 | 200 | - | 200 | - | 200 | 200 |
| PROFESSIONAL SERVICES | 467 | - | - | - | - | - | - | - | - |
| PROF SVCS-CH2MHill | 262,498 | 262,350 | 259,445 | 276,210 | - | 276,210 | - | 276,210 | 276,210 |
| PROF SVCS-CONTRACTED | 965,969 | 1,083,115 | 1,072,345 | - | - | - | 1,124,500 | 1,124,500 | 1,124,500 |
| REPAIRS & MAINTENANCE | 157,288 | 211,500 | 231,645 | - | - | - | 382,500 | 382,500 | 382,500 |
| RENTALS- EQUPMENT & VEHICLES | | | | | | | 1,700 | 1,700 | 1,700 |
| ADVERTISING | 380 | 550 | 360 | - | - | - | 550 | 550 | 550 |
| PRINTING & BINDING | 2,040 | 4,000 | 1,260 | - | - | - | 5,000 | 5,000 | 5,000 |
| TRAVEL | 808 | 2,000 | 1,690 | - | - | - | 2,000 | 2,000 | 2,000 |
| DUES & FEES | 665 | 700 | 675 | - | - | - | 700 | 700 | 700 |
| EDUCATION & TRAINING | 983 | 1,000 | 980 | - | - | - | 500 | 500 | 500 |
| MERCHANT SERVICE CHARGE | - | 0 | 420 | - | | | 360 | 360 | 360 |
| OFFICE SUPPLIES | 2,683 | 1,000 | 2,275 | - | - | - | 1,000 | 1,000 | 1,000 |
| VEHICLES | 266 | 750 | 235 | - | - | - | 750 | 750 | 750 |
| WATER/SEWAGE | 41,677 | 48,400 | 48,820 | - | - | - | 50,000 | 50,000 | 50,000 |
| NATURAL GAS/PROPANE | 4,308 | 5,300 | 7,065 | - | - | - | 6,000 | 6,000 | 6,000 |
| ELECTRICITY | 84,048 | 87,700 | 88,830 | - | - | - | 96,000 | 96,000 | 96,000 |
| OPERATING SUPPLIES | 122,066 | 147,875 | 187,685 | - | - | - | 167,650 | 167,650 | 167,650 |
| CAPITAL | - | 13,953 | 13,953 | - | - | - | 20,000 | 20,000 | 20,000 |
| CONTINGENCY | - | 12,500 | 12,500 | - | - | - | 12,500 | 12,500 | 12,500 |
| | | | | | | | - | - | - |
| **Subtotals** | **1,733,156** | **2,021,198** | **2,069,893** | **419,950** | **-** | **419,950** | **1,872,800** | **2,292,750** | **2,292,750** |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

**RECREATION**

| | EXPENDITURES | FY 2013 BUDGET | | FY2014 DEPARTMENTAL BUDGET REQUEST | | | FY2014 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |



CITY OF JOHNS CREEK GEORGIA

# COMMUNITY DEVELOPMENT

## *FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Community Development** | | | | | | | | | |
| PROFESSIONAL SERVICES | - | - | 100,000 | - | - | - | - | - | - |
| PROF SVCS-CH2MHill | 1,712,415 | 1,668,130 | 1,606,265 | 1,669,930 | - | 1,669,930 | - | 1,669,930 | 1,669,930 |
| PROF SVCS - PERMIT / INSPECTION FEES | 990,004 | 711,360 | 893,115 | 850,000 | - | 850,000 | - | 850,000 | 850,000 |
| ABATEMENT R & M | - | 10,000 | 4,170 | 5,000 | - | 5,000 | - | 5,000 | 5,000 |
| ADVERTISING | 4,565 | 4,500 | 3,605 | 4,500 | - | 4,500 | - | 4,500 | 4,500 |
| PRINTING & BINDING | 450 | 1,500 | 490 | 1,500 | | 1,500 | - | 1,500 | 1,500 |
| MERCHANT SERVICES CHARGE | 11,855 | 12,500 | 13,380 | 12,500 | - | 12,500 | - | 12,500 | 12,500 |
| OFFICE SUPPLIES | 2,010 | 3,500 | 3,580 | 3,500 | - | 3,500 | - | 3,500 | 3,500 |
| POSTAGE | - | 250 | 105 | 250 | - | 250 | - | 250 | 250 |
| VEHICLES R & M | 1,534 | 5,000 | 3,355 | 5,000 | - | 5,000 | - | 5,000 | 5,000 |
| GASOLINE/DIESEL - FUEL | 9,608 | 12,500 | 9,380 | 12,500 | - | 12,500 | - | 12,500 | 12,500 |
| CONTINGENCY | - | 10,000 | 10,000 | 10,000 | - | 10,000 | - | 10,000 | 10,000 |
| | | | | | | - | - | - | - |
| **PROGRAM MODIFICATIONS** | | | | | | - | - | - | - |
| **Subtotals** | **2,732,441** | **2,439,240** | **2,647,445** | **2,574,680** | **-** | **2,574,680** | **-** | **2,574,680** | **2,574,680** |

# CONTINGENCY

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY 2015 CITY MANAGER RECOMMENDATIONS | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Contingency** | | | | | | | | | |
| Contingency | - | 919,000 | 734,000 | 734,000 | - | 734,000 | (84,000) | 650,000 | 650,000 |
| **Subtotals** | **0** | **919,000** | **734,000** | **734,000** | **-** | **734,000** | **(84,000)** | **650,000** | **650,000** |

CAPITAL IMPROVEMENT PLAN

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

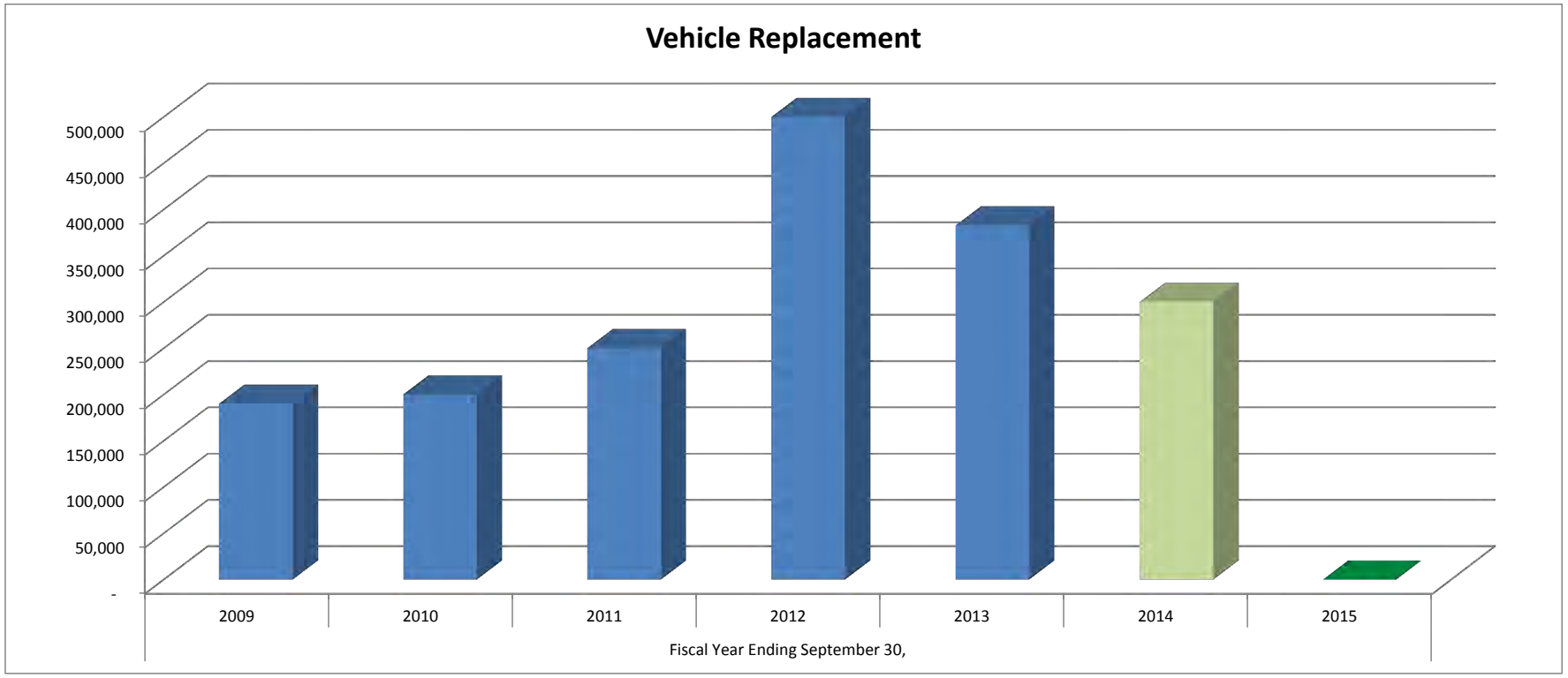
| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Transfer out** | | | | | | | | | |
| TSF 911 FUND | 706,128 | 685,280 | 685,280 | 800,000 | | 800,000 | (162,450) | 637,550 | 637,550 |
| TSF OUT CAPITAL PLAN | 2,798,308 | 3,100,000 | 3,255,000 | - | | - | 4,665,531 | 4,665,531 | 4,665,531 |
| **Subtotals** | **3,504,436** | **3,785,280** | **3,940,280** | **800,000** | **0** | **800,000** | **4,503,081** | **5,303,081** | **5,303,081** |

| | | *Fiscal Year 2015 Budget* | |
|---|---|---|---|
| **Priority** | **Project Name** | **Federal** | **Local** |
| | **Transportation** | | |
| 1 | T13.8.2 - Abbotts Bridge Improvements from Jones Bridge to Parsons Rd | $ 3,000,000 | $ 420,000 |
| 2 | T13.8.1 - Kimball Br Rd Improvements from Jones Bridge to State Br Rd | $ 5,000,000 | $ 100,000 |
| 3 | T22 - Design of Safety Improvements on Barnwell Road | $ 320,000 | $ 110,000 |
| 4 | T13.14 - State Route 141/Medlock Bridge corridor Study | $ 200,000 | $ 50,000 |
| 5 | T13.8.3 - Abbotts Br Rd R/W Acquisition from Parsons to Medlock Br Rd | $ 500,000 | $ 50,000 |
| 6 | GATEWAY Grant | $ 50,000 | |
| 7 | T21.1 - Design and Construct Improvements Along Brumbelow Road | | $ 300,000 |
| 8 | T45 - Sidewalk/Trail Improvements | | $ 300,000 |
| 9 | T45.05 Pedestrian Bridges | | $ 250,000 |
| 10 | T56.1 - Evaluate Improvements on Haynes Bridge Road | | $ 50,000 |
| 11 | T13.10.02 - Study Capacity Imp on Jones Br Rd south of McGinnis Ferry Rd | | $ 25,000 |
| 12 | T7.05 - Design Bridge Replacement McGinnis Ferry Road Over Caney Ck | | $ 150,000 |
| 13 | T13.1.1 - Design Bridge Replacement Bell Road Over Cauley Creek Trib | | $ 150,000 |
| 14 | T13.10.01- Study Safety/Capacity Imp on Jones Br Rd north of Waters Rd | | $ 35,000 |
| 15 | Jones Br Rd @ McGinnis Ferry (Right turn lane) | | $ 200,000 |
| 16 | Design Haynes Br Rd @ Old Alabama (Extend right turn lane) | | $ 25,000 |
| 17 | Wilson Rd @ Medlock Br Rd (dual lefts) | | $ 175,000 |
| 18 | Morton Rd roundabout | | $ 125,000 |
| 19 | State Br Rd traffic signal | | $ (263,000) |
| 19 | Barnwell Rd @ Jones Bridge (safe route to schools) | | $ 200,000 |
| 19 | Medlock Crossing Parkway at State Br Rd (safe route to schools) | | $ 63,000 |
| | **SUBTOTAL** | **$ 9,070,000** | **$ 2,515,000** |
| | | | |
| | **Field Services** | | |
| 1 | T17.1 - Imp on Jones Br Rd from State Br Rd to Abbotts Br Rd (LMIG) | $ 522,950 | |
| 2 | T36 - Resurfacing (main and high traffic local roads) | | $ 500,000 |
| 3 | T45 - Alvin Road Sidewalk Construction | | $ 250,000 |
| 4 | T54.1 - Implement Stormwater Management Program | | $ 80,000 |
| | **SUBTOTAL** | **$522,950** | **$830,000** |
| | | | |
| | **Traffic Services** | | |
| 1 | T13.15 - ITS Phase 4 Improvements | $ 800,000 | $ 200,000 |
| 2 | T13.3.2 - ITS Phase 3a Fiber Installation | $ 320,000 | |
| 3 | T32.1 - Traffic Signal Upgrades/Replacements | | $ 300,000 |
| 4 | T42 - Implement Intersection Geometric Improvements | | $ 90,000 |
| 5 | T31.1 Crash reporting software | | $ 25,000 |
| 6 | T21 - Study Corridors for Turn Lane/Traffic Calming Alternatives | | $ 20,000 |
| | **SUBTOTAL** | **$ 1,120,000** | **$ 635,000** |
| | | | |
| | **Parks and Recreation** | | |
| 1 | NC5.1 - Develop City-Wide Park Strategic Plan | | $ 100,000 |
| 2 | NC12.1.1 - Construct Pavilion,ADA Restrooms at Newtown Park | | $ 100,000 |
| 3 | NC12.1.3 - Install Lighting, Sound System for Newtown Pavilion | | $ 50,000 |
| 4 | State Bridge pocket park pavilion and bathroom | | $ 100,000 |
| 5 | NC13.3 - Expansion of Concession/Multi-Purpose Building at Ocee Park | | $ 25,000 |
| 6 | NC13.4 - Construction of additional multi-purpose building at Ocee | | $ 20,000 |
| 7 | NC15.3 - Design and Construct Trail Connections at Autrey Mill | | $ 50,000 |
| 8 | NC7.6 - Construct Playground and Shade Structure at Shakerag Park | | $ 75,000 |
| 9 | Shakerag lake improvements (ADA fishing pier, viewing deck) | | $ 75,000 |
| | **SUBTOTAL** | **$ -** | **$ 595,000** |
| | **Unallocated** | | **$ 90,531** |
| | | | |
| | **SUBTOTALS:** | **$ 10,712,950** | **$ 4,665,531** |
| | **BUDGET TOTALS:** | | **$15,378,481** |

# VEHICLE REPLACEMENT FUND

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY 2015 CITY MANAGER RECOMMENDATIONS | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Contribution to Vehicle Replacement Fund** | | | | | | | | | |
| Contribution to Vehicle Replacement Fund | 382,646 | 300,000 | 300,000 | 350,000 | | 350,000 | (350,000) | - | - |
| **Subtotals** | **382,646** | **300,000** | **300,000** | **350,000** | **-** | **350,000** | **(350,000)** | **-** | **-** |



**PROPOSED FY 2015 BUDGET - SEIZED/FORFEITED ASSET FUND**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| **ANTICIPATED REVENUES** | **FY 2015 Council Approval** |
|---|---|
| OTHER REVENUES | 40,250 |
| USE OF RESERVES | 200,000 |
| **TOTAL ANTICIPATED REVENUES** | 240,250 |

**ANTICIPATED EXPENDITURES**

| | |
|---|---|
| Education & Training | 40,000 |
| Other Supplies | 32,250 |
| Operating Supplies | 84,000 |
| Machinery & Equipment | 84,000 |
| GA International Law Enforcement Exchange | 0 |
| **TOTAL ANTICIPATED EXPENDITURES** | 240,250 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 0 |

*FY 2015 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

| | EXPENDITURES | FY 2014 BUDGET | | FY2015 DEPARTMENTAL BUDGET REQUEST | | | FY2015 CITY MANAGER RECOMMENDATION | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2013 Actual | Original Budgeted Expenditures | Mid-Year Revised Budget | Current Service Level | Program Modifications | Total Request | City Manager Adjustments | Total Recommendation | FY 2015 Council Approval |
| **Seized-Forfeited Fund** | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Cash confiscations | 49,772 | 40,000 | 61,207 | 40,000 | - | 40,000 | - | 40,000 | 40,000 |
| Interest Earnings | 276 | 200 | 242 | 250 | | 250 | | 250 | 250 |
| Use of Fund Balance | - | 185,000 | 136,901 | 200,000 | | 200,000 | | 200,000 | 200,000 |
| Total Revenue | 50,048 | 225,200 | 198,350 | 240,250 | | 240,250 | | 240,250 | 240,250 |
| | | | | | | | | - | - |
| Expenditures: | | | | | | | | - | - |
| Professional Services | - | - | - | - | | | | | |
| Education & Training | - | 35,200 | 35,200 | 40,000 | | 40,000 | | 40,000 | 40,000 |
| Other Supplies | 1,120 | 30,000 | 20,670 | 32,250 | | 32,250 | | 32,250 | 32,250 |
| Operating Supplies | 8,715 | 80,000 | 62,480 | 84,000 | | 84,000 | | 84,000 | 84,000 |
| Machinery & Equipment | - | 80,000 | 80,000 | 84,000 | - | 84,000 | - | 84,000 | 84,000 |
| Fulton County DA's Office | 2,112 | - | - | - | - | - | - | - | - |
| United States Marchall Service | 2,049 | - | - | - | - | - | - | - | - |
| Total Expenditures | 13,995 | 225,200 | 198,350 | 240,250 | | 240,250 | | 240,250 | 240,250 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| **Revenue over (under) expenditures** | **36,053** | **0** | **0** | **0** | **-** | **0** | **-** | **0** | **0** |

**PROPOSED FY 2015 BUDGET - E 911 Fund**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| **ANTICIPATED REVENUES** | **FY 2015 Council Approval** |
|---|---|
| REVENUES | 1,664,710 |
| Transfer from General Fund | 637,550 |
| **TOTAL ANTICIPATED REVENUES** | 2,302,260 |
| | |
| **ANTICIPATED EXPENDITURES** | |
| Transfer to ChatComm E-911 Authority | 2,122,816 |
| Capital lease - principal | 163,164 |
| | 16,280 |
| **TOTAL ANTICIPATED EXPENDITURES** | 2,302,260 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 0 |

**PROPOSED FY 2015 BUDGET - HOTEL/MOTEL FUND**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| | FY 2015 Council Approval |
|---|---|
| **ANTICIPATED REVENUES** | |
| HOTEL/MOTEL TAX | 400,000 |
| **TOTAL ANTICIPATED REVENUES** | 400,000 |
| **ANTICIPATED EXPENDITURES** | |
| General Government | |
| Transfer to GWCCA1-Stadium 39.3% | 157,200 |
| Transfer CVB -32.14% | 128,560 |
| Transfer to Other Funds | |
| Transfer to General Fund 28.56% | 114,240 |
| **TOTAL ANTICIPATED EXPENDITURES** | 400,000 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | |

**PROPOSED FY 2015 BUDGET - TREE FUND**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| | FY 2015 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 |

**PROPOSED FY 2015 BUDGET - CAPITAL PROJECTS FUND**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| | | FY 2015 Council Approval |
|---|---|---|
| **ANTICIPATED REVENUES** | | |
| TRANSFER FROM GENERAL FUND | | 4,665,531 |
| Grant - Federal funds | | 10,712,950 |
| **TOTAL ANTICIPATED REVENUES** | | 15,378,481 |
| **ANTICIPATED EXPENDITURES** | | |
| Public Works | | |
| Abbotts Br Rd improvements from Jones Bridge to Parsons Rd | 420,000 | |
| Kimball Br Rd improvements from Jones Bridge to State Br Rd | 100,000 | |
| Design of Safety improvements on Barnwell Rd | 110,000 | |
| State route 141/Medlock Bridge corridor study | 50,000 | |
| Abotts Br Rd R/W acquisitions from Parsons to Medlock Br Rd | 50,000 | |
| Design and construct improvements along Brumbelow Rd | 300,000 | |
| Sidewalk/Trail improvements | 300,000 | |
| Pedestrain bridges | 250,000 | |
| Evaluate improvements on Haynes Br Rd | 50,000 | |
| Study capacity improvements on Jones Br Rd south of McGinnis Ferry Rd | 25,000 | |
| Design bridge replacement McGinnis Ferry Rd over Caney Creek | 150,000 | |
| Design bridge replacement Bell Rd over Cauley Creek Trib. | 150,000 | |
| Study safety/capacity imp on Jones Br Rd north of Waters Rd | 35,000 | |
| Resurfacing (main and high traffic roads) | 500,000 | |
| Alvin Rd sidewalk construction | 250,000 | |
| Implement stromwater management program | 80,000 | |
| ITS Phase 4 improvements | 200,000 | |
| Traffic signal upgrades/replacements | 300,000 | |
| Implement intersection geometric improvements | 90,000 | |
| Crash reporting software | 25,000 | |
| Study corridors for turn lane/traffic calming alternatives | 20,000 | |
| Develop city-wide park stratigic plan | 100,000 | |
| Construct pavillion, ADA restrooms at Newtown Park | 100,000 | |
| Install lighting, sound system for Newtown Pavillion | 50,000 | |
| Expansion of concession/multi purpose building at Ocee Park | 25,000 | |
| Construction of additional multi-purpose building at Ocee | 20,000 | |
| Design and construct trail connections at Autrey Mill | 50,000 | |
| Construct playground and shade structure at Shakerag Park | 75,000 | |
| Jones Bridge Road at McGinnis Ferry (Right turn lane) | 200,000 | |
| Design Haynes Bridge at Old Alabama (Extend right turn lane) | 25,000 | |
| Wilson Road at Medlock Bridge Road (Dual lefts) | 175,000 | |
| Morton Road roundabout | 125,000 | |
| State Bridge Pocket Park pavilion and bathroom | 100,000 | |
| Shakerag lake improvements (ADA fishing pier, viewing dock) | 75,000 | |
| State Bridge Road traffic signal | (263,000) | |
| Barnwell Road at Jones Bridge (safe route to schools) | 200,000 | |
| Medlock Crossing Parkway at State Bridge (safe route to schools) | 63,000 | |
| Unallocated | 90,531 | 4,665,531 |
| Grant - Federal Funds | | |
| Abbotts Br Rd improvements from Jones Bridge to Parsons Rd | 3,000,000 | |
| Kimball Br Rd improvements from Jones Bridge to State Br Rd | 5,000,000 | |
| Design of Safety improvements on Barnwell Rd | 320,000 | |
| State route 141/Medlock Bridge corridor study | 200,000 | |
| Gateway grant | 50,000 | |
| Abotts Br Rd R/W acquisitions from Parsons to Medlock Br Rd | 500,000 | |
| Improvements on Jones Br Rdfrom State Be Rd to Abbotts Br Rd (LMIG) | 522,950 | |
| ITS Phase 4 improvements | 800,000 | |
| ITS Phase 3a fiber installation | 320,000 | 10,712,950 |
| **TOTAL ANTICIPATED EXPENDITURES** | | 15,378,481 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | | 0 |

**PROPOSED FY 2015 BUDGET - COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| | FY 2015 Council Approval |
|---|---|
| **ANTICIPATED REVENUES** | |
| GRANT PROCEEDS (CDBG 2014) | 270,117 |
| **TOTAL ANTICIPATED REVENUES** | 270,117 |
| **ANTICIPATED EXPENDITURES** | |
| GRANT EXPENDITURES | 270,117 |
| **TOTAL ANTICIPATED EXPENDITURES** | 270,117 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 0 |

**PROPOSED FY 2015 BUDGET - DEBT SERVICE FUND**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

| | FY 2015 Council Approval |
|---|---|
| **ANTICIPATED REVENUES** | |
| TRANSFER FROM GENERAL FUND | 415,875 |
| **TOTAL ANTICIPATED REVENUES** | 415,875 |
| **ANTICIPATED EXPENDITURES** | |
| CAPITAL LEASE - PRINCIPAL | 362,345 |
| CAPITAL LEASE - INTERTEST | 53,530 |
| **TOTAL ANTICIPATED EXPENDITURES** | 415,875 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 0 |