



CITY COUNCIL

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
City Council								
REGULAR SALARIES	101,048	115,000	115,000	115,000		115,000	-	115,000
TEMPORARY EMPLOYEES				-		-	-	-
SOCIAL SECURITY	6,369	7,130	7,130	7,130		7,130	-	7,130
MEDICARE	1,441	1,668	1,668	1,668		1,668	-	1,668
UNEMPLOYMENT INSURANCE	1,915		154	1,607		1,607	-	1,607
WORKERS COMPENSATION	840	1,150	996	515		515	-	515
ADVERTISING			350	-		-	-	-
REPAIR AND MAINTENANCE				-		-	-	-
COMMUNICATIONS				-		-	-	-
PROF SVC-PERF ANALYSIS				-		-	-	-
POSTAGE		2,000	2,000	1,500		1,500	(500)	1,000
TRAVEL	7,279	16,000	16,000	16,000		16,000	-	16,000
DUES & FEES	16,568	26,000	26,000	33,100		33,100	-	33,100
EDUCATION/TRAINING	8,729	15,500	15,500	15,500		15,500	-	15,500
OFFICE SUPPLIES	266	2,452	2,218	2,800		2,800	-	2,800
OPERATING SUPPLIES	3,113	29,600	56,200	4,100		4,100	-	4,100
HOSPITALITY	507	6,000	6,000	6,000		6,000	-	6,000
SUPPLIES			234	450		450	-	450
CONTINGENCY		20,000	19,650	20,000		20,000	(5,000)	15,000
PROGRAM MODIFICATIONS							-	-
Subtotals	148,076	242,500	269,100	225,370	-	225,370	(5,500)	219,870

Explanations of Program Modification Requests:



CITY MANAGER

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
City Manager								
REGULAR SALARIES	232,670	469,369	429,369	474,921		474,921	(111,564)	363,357
SALARY INCREASE - COLA				14,248		14,248	(1,531)	12,717
SALARY INCREASE - PERFORMANCE				10,925		10,925	(2,185)	8,740
EXCESS REGULAR SALARIES	16,553	41,800	41,800	22,800		22,800	(6,000)	16,800
GROUP INS - HEALTH	7,153	48,000	48,000	27,290		27,290	(10,874)	16,416
GROUP INS - L/T DISB		7,041	7,041	4,620		4,620	(1,185)	3,435
GROUP INS - DENTAL		4,694	4,694	1,930		1,930	(702)	1,228
GROUP INS - LIFE		4,694	4,694	5,109		5,109	(1,357)	3,752
SOCIAL SECURITY	14,822	29,101	29,101	24,690		24,690	(6,340)	18,350
MEDICARE	3,403	6,806	6,806	7,684		7,684	(1,765)	5,919
RETIREMENT	27,891	79,793	79,793	86,214		86,214	(19,671)	66,543
UNEMPLOYMENT INSURANCE	1,005		209	918		918	-	918
WORKERS COMPENSATION	3,231	9,387	9,178	3,616		3,616	3	3,619
PROFESSIONAL SERVICES- FULTON CTY				-	-	-	180	180
PROFESSIONAL SERVICES	21,876			-		-	-	-
PROF SVCS-OTHER	112,054	30,000	52,500	30,000		30,000	165,800	195,800
REPAIR & MAINT-EQUIPMENT		1,000	1,000	1,000		1,000	(1,000)	-
COMMUNICATIONS	1,408	3,000	3,365	3,000		3,000	-	3,000
ADVERTISING	100		105	-	30,000	30,000	-	30,000
PRINTING & BINDING		5,000	4,530	6,000		6,000	-	6,000
TRAVEL	2,472	10,000	10,000	10,000		10,000	(10,000)	-
POSTAGE		21,000	21,000	21,000		21,000	(6,000)	15,000
DUES & FEES	2,144	10,000	10,000	10,000		10,000	-	10,000
EDUCATION/TRAINING	2,107	21,000	21,000	21,000		21,000	10,000	31,000
OFFICE SUPPLIES	529			-		-	-	-
OPERATING SUPPLIES	79	1,440	4,440	3,000		3,000	-	3,000
HOSPITALITY	275	10,000	25,000	10,000		10,000	-	10,000
CONTINGENCY		25,875	7,875	25,000		25,000	(6,000)	19,000
MACHINERY & EQUIPMENT				-		-	-	-
Subtotals	449,772	839,000	821,500	824,965	30,000	854,965	(10,191)	844,774



CITY CLERK

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
City Clerk								
REGULAR SALARIES	39,083	74,235	74,235	75,925	-	75,925	-	75,925
SALARY INCREASE - COLA				2,278		2,278	379	2,657
SALARY INCREASE - PERFORMANCE				3,475	-	3,475	(695)	2,780
EXCESS REGULAR SALARIES				-	-	-	3,600	3,600
GROUP INS - HEALTH	7,465	12,000	12,000	8,052	-	8,052	394	8,446
GROUP INS - L/T DISB		1,114	1,114	1,032	-	1,032	(2)	1,030
GROUP INS - DENTAL	20	742	742	575	-	575	69	644
GROUP INS - LIFE		742	742	959	-	959	(3)	956
SOCIAL SECURITY	2,509	4,603	4,603	5,082	-	5,082	204	5,286
MEDICARE	549	1,076	1,076	1,189	-	1,189	47	1,236
RETIREMENT	4,685	12,620	12,620	13,935	-	13,935	(54)	13,881
UNEMPLOYMENT INSURANCE	274		19	230		230	-	230
WORKERS COMPENSATION		1,485	1,466	367	-	367	(1)	366
PROF SVCS - CH2MHill				-	-	-	-	-
PROF SVCS-ELECTION		275,000	100,000	250,000	-	250,000	(50,000)	200,000
CONTRACTUAL SERVICES	79,938	30,000	65,300	25,000	-	25,000	-	25,000
COMMUNICATIONS			900	900		900	-	900
ADVERTISING	1,575	5,000	5,000	5,000	-	5,000	-	5,000
PRINTING & BINDING		2,500	2,500	2,000	-	2,000	-	2,000
POSTAGE		2,500	7,500	2,000	-	2,000	-	2,000
TRAVEL	1,731	3,500	3,500	4,000	-	4,000	-	4,000
DUES & FEES	25	1,000	1,000	1,000	-	1,000	-	1,000
EDUCATION/TRAINING	1,905	2,000	2,000	2,500	-	2,500	-	2,500
HOSPITALITY			150	300		300	-	300
RECORDING FEES			500	500		500	-	500
SUPPLIES			280	-		-	-	-
OFFICE SUPPLIES	103	1,000	1,000	2,000	-	2,000	-	2,000
OPERATING SUPPLIES	281	2,000	2,000	-	-	-	-	-
SMALL TOOLS & EQUIPMENT	2,037	1,000	1,000	1,000	-	1,000	-	1,000
CONTINGENCY		14,883	13,053	15,000	-	15,000	(5,000)	10,000
Subtotals	142,180	449,000	314,300	424,299	-	424,299	(51,062)	373,237



GENERAL OPERATIONS

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
General Operations								
PROF SVCS-CH2MHill	4,689,300	5,340,400	5,340,400	5,470,442	-	5,470,442	-	5,470,442
PROF SVCS-CH2MHill				-	-	-	-	-
REVENUE ENHANCEMENT	129,081	164,720	164,720	-	-	-	-	-
PROF SVCS-ELECTION				-	-	-	-	-
PROF SVCS - OTHER	44,032	70,000	70,000	-	-	-	-	-
PROF SVCS - CONTRACTUAL			20,000	-	-	-	-	-
PROP/LIAB INSURANCE	410,410	475,000	394,000	400,000	-	400,000	-	400,000
Subtotals	5,272,823	6,050,120	5,989,120	5,870,442	-	5,870,442	-	5,870,442



FINANCE

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Finance								
REGULAR SALARIES	6,883	122,144	128,144	127,989	-	127,989	-	127,989
SALARY INCREASE - COLA				3,840		3,840	640	4,480
SALARY INCREASE -PERFORMANCE				443		443	(89)	354
EXCESS SALARIES	350	6,000		6,000		6,000	-	6,000
GROUP INS - HEALTH	1,290	12,000	12,000	11,637	-	11,637	569	12,206
GROUP INS - L/T DISB		1,832	1,832	1,180	-	1,180	-	1,180
GROUP INS - DENTAL		1,222	1,222	327	-	327	-	327
GROUP INS - LIFE		1,222	1,222	1,365	-	1,365	-	1,365
SOCIAL SECURITY	594	7,573	7,573	6,324	-	6,324	-	6,324
MEDICARE	77	1,771	1,771	2,012	-	2,012	8	2,020
RETIREMENT	817	20,764	20,764	22,570	-	22,570	94	22,664
UNEMPLOYMENT INSURANCE	39		19	230		230	-	230
WORKERS COMPENSATION		2,443	2,424	595	-	595	2	597
PROF SVCS-CH2MHill	1,066,570	1,154,200	1,154,200	1,157,812	-	1,157,812	-	1,157,812
PROF SVCS-CONTRACTUAL	4,280			-		-	-	-
PROF SVCS-AUDIT		50,000	50,000	36,000	-	36,000	-	36,000
PROF SVCS - OTHER	106		2,500	2,500		2,500	-	2,500
CONTRACTUAL SERVICES		125,000	122,500	92,500	-	92,500	-	92,500
PROFESSIONAL SERVICES- FULTON CTY				-	-	-	180	180
TECHNICAL SERVICES	771	5,000	5,000	4,000	4,000	8,000	(2,000)	6,000
COMMUNICATIONS	393		1,200	1,200		1,200	-	1,200
ADVERTISING	10,239	25,000	13,800	15,000	-	15,000	(2,500)	12,500
PRINTING & BINDING	191	15,000	15,000	15,000	-	15,000	-	15,000
POSTAGE		3,000	3,000	3,000	-	3,000	(1,000)	2,000
TRAVEL	734	3,000	3,000	3,000		3,000	(3,000)	-
DUES & FEES	650	2,500	2,500	1,500	-	1,500	-	1,500
EDUCATION/TRAINING	295	2,500	2,500	2,500	-	2,500	3,000	5,500
OTHER/FINANCE CHRGS/BANK CHRGS	117						-	-
SUPPLIES	50			-		-	-	-
OPERATING SUPPLIES	1,170	5,000	5,000	4,000	-	4,000	4,000	8,000
CONTINGENCY		10,029	10,029	11,000	-	11,000	(1,000)	10,000
Subtotals	1,095,615	1,577,200	1,567,200	1,533,524	4,000	1,537,524	(1,096)	1,536,428



HUMAN RESOURCES

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Human Resources								
PROF SVCS - OTHER	-	-	-	-	11,600	11,600	-	11,600
ADVERTISEMENT	-	-	-	-	7,500	7,500	-	7,500
EDUCATION	-	-	-	-	25,000	25,000	-	25,000
OPERATING SUPPLIES	-	-	-	-	7,500	7,500	-	7,500
Subtotals	-	-	-	-	51,600	51,600	-	51,600



LEGAL SERVICES

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Legal Services								
PROF SVCS-LEGAL	512,932	569,000	569,000	492,900	-	492,900	-	492,900
Subtotals	512,932	569,000	569,000	492,900	-	492,900	-	492,900



**FACILITIES and
BUILDINGS**

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Facilities and Buildings								
REGULAR SALARIES			11,050	35,954	-	35,954	-	35,954
SALARY INCREASE - COLA				872	-	872	146	1,018
SALARY INCREASE -PERFORMANCE				380	-	380	(76)	304
GROUP INS - HEALTH			2,570	7,710	-	7,710	(3,238)	4,472
GROUP INS - L/T DISB			124	390	-	390	1	391
GROUP INS - DENTAL			214	327	-	327	-	327
GROUP INS - LIFE			114	359	-	359	-	359
SOCIAL SECURITY			685	2,314	-	2,314	5	2,319
MEDICARE			160	541	-	541	1	542
RETIREMENT			1,658	5,175	-	5,175	12	5,187
UNEMPLOYMENT INSURANCE			230	230	-	230	-	230
WORKERS COMPENSATION			31	136	-	136	1	137
PROF SVCS-CH2MHill	7,550	8,175	8,175	8,243	-	8,243	-	8,243
CONTRACTUAL SERVICES		124,660	98,360	9,000	-	9,000	-	9,000
REPAIR & MAINT-EQUIPMENT	3,821	18,150	18,150	25,980	-	25,980	(7,650)	18,330
REPAIR & MAINT-BUILDING	92,877	200,400	200,400	39,900	-	39,900	-	39,900
BUILDING OPERATING LEASE		1,213,715	1,213,715	1,311,753	-	1,311,753	-	1,311,753
RENTAL - LAND & BUILDINGS	23,896			-	-	-	-	-
RENTAL - EQUIP & VEHICLES	31,542			-	-	-	-	-
EQUIPMENT OPERATING LEASE		0		6,800	-	6,800	-	6,800
OPERATING SUPPLIES	806	67,400	64,900	29,600	-	29,600	(7,650)	21,950
TRANSFER TO DEBT SERVICE FUND		180,000		-	-	-	-	-
OPERATING TRANSFERS OUT			152,300	152,304	-	152,304	-	152,304
FURNITURE & EQUIPMENT			4,000	-	-	-	-	-
CONSTRUCTION			5,500	-	-	-	-	-
CONTINGENCY		19,847	19,847	25,000	-	25,000	(13,000)	12,000
Subtotals	160,491	1,832,347	1,802,184	1,662,968	-	1,662,968	(31,448)	1,631,521

Explanation of Program Modification Requests



MUNICIPAL COURT

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Municipal Court								
REGULAR SALARIES	27,541	65,000	65,000	70,502	-	70,502	-	70,502
EXCESS REGULAR SALARIES		3,510	3,510	-	-	-	-	-
SALARY INCREASE - COLA				2,115		2,115	353	2,468
SALARY INCREASE - PERFORMANCE				1,464		1,464	(293)	1,171
GROUP INS - HEALTH		12,000	11,810	258	-	258	-	258
GROUP INS - L/T DISB		1,028	1,028	953	-	953	1	954
GROUP INS - DENTAL		685	755	801	-	801	100	901
GROUP INS - LIFE		685	805	874	-	874	-	874
SOCIAL SECURITY	1,788	4,248	4,248	4,610	-	4,610	4	4,614
MEDICARE	383	993	993	1,078	-	1,078	1	1,079
RETIREMENT	3,300	11,647	11,647	12,640	-	12,640	10	12,650
UNEMPLOYMENT INSURANCE	286		300	230	-	230	-	230
WORKERS COMPENSATION		1,370	1,070	333	-	333	-	333
PROF SVCS-CH2MHill	111,950	121,150	121,150	121,498	-	121,498	-	121,498
PROF SVCS-JAIL IGA	915	60,000	55,000	-	-	-	-	-
CONTRACTUAL SERVICES	1,590	80,000	67,800	125,000	-	125,000	-	125,000
MUNICIPAL JUDGE	4,700	80,000	40,000	65,000	-	65,000	(5,000)	60,000
COURT SOLICITOR	10,605	80,000	80,000	160,000	-	160,000	(22,200)	137,800
INDIGENT Defense		15,000	2,000	5,050	-	5,050	-	5,050
INSURANCE			5,000	-	-	-	-	-
TECHNICAL SERVICES	4,213	5,000	5,000	5,000	-	5,000	-	5,000
REPAIR & MAINT-EQUIPMENT	885	3,000	3,000	3,000	-	3,000	(1,000)	2,000
COMMUNICATIONS	1,341	3,000	3,000	1,200	-	1,200	-	1,200
ADVERTISING		1,000	1,000	1,000	-	1,000	-	1,000
PRINTING & BINDING	3,808	5,000	5,000	5,000	-	5,000	-	5,000
POSTAGE		3,000	3,000	3,000	-	3,000	-	3,000
TRAVEL	668	2,000	2,000	2,000	-	2,000	(2,000)	-
DUES & FEES	235	1,000	1,000	1,000	-	1,000	-	1,000
EDUCATION/TRAINING	1,094	2,000	2,000	3,000	-	3,000	2,000	5,000
MERCHANT SERVICES CHARGE	1,961	20,000	20,000	20,000	-	20,000	-	20,000
OFFICE SUPPLIES	355	1,500	1,500	1,500	-	1,500	-	1,500
OPERATING SUPPLIES	1,902	2,500	2,500	2,500	-	2,500	-	2,500
COMPUTER SUPPLIES		1,500	1,500	1,500	-	1,500	-	1,500
UNIFORMS		200	200	-	-	-	-	-
MACHINERY & EQUIPMENT/MACHINERY	8,083			-	-	-	-	-
FURNITURE & EQUIPMENT	2,200		1,800	-	-	-	-	-
CONTINGENCY		4,984	4,984	10,000	-	10,000	(2,500)	7,500
PROGRAM MODIFICATIONS							-	-



MUNICIPAL COURT

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Municipal Court								
MACHINERY & EQUIPMENT						-	-	-
FURNITURE & EQUIPMENT						-	-	-
Subtotals	189,802	593,000	529,600	632,106	-	632,106	(30,524)	601,582

Explanation of Program Modifications



POLICE

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Police								
REGULAR SALARIES	34,588	115,000	2,135,517	3,639,326	413,694	4,053,020	(365,566)	3,687,454
OVERTIME				600,000		600,000	(375,000)	225,000
SALARY INCREASE - COLA				109,180		109,180	14,788	123,968
SALARY INCREASE - PERFORMANCE				66,148		66,148	(1,037)	65,111
HOUSING STIPEND				72,000		72,000	-	72,000
HEALTH CLUB STIPEND				3,790		3,790	-	3,790
EXCESS REGULAR SALARIES	1,400	10,000	23,100	-		-	-	-
GROUP INS - HEALTH	945	12,000	274,175	487,867	116,366	604,233	(100,663)	503,570
GROUP INS - L/T DISB		1,725	31,303	48,762	5,303	54,065	(5,471)	48,594
GROUP INS - DENTAL	196	1,150	22,161	34,140	8,014	42,154	(4,543)	37,611
GROUP INS - LIFE		1,150	28,160	44,854	4,875	49,729	(5,072)	44,657
SOCIAL SECURITY	2,401	7,130	132,402	277,847	25,649	303,496	(45,057)	258,439
MEDICARE	489	1,668	30,965	65,314	5,999	71,313	(10,544)	60,769
RETIREMENT	4,140	19,550	38,732	650,871	35,164	686,035	(42,037)	643,998
UNEMPLOYMENT INSURANCE	56	-	11,002	15,836	2,295	18,131	(2,065)	16,066
WORKERS COMPENSATION		2,300	127,132	264,926	20,734	285,660	(19,251)	266,409
PROF SVCS		-	26,925	140,685		140,685	(9,000)	131,685
PROF SVCS -CH2M HILL		-	366,611	505,500	43,956	549,456	(12,888)	536,568
PROF SVCS - CONTRACTUAL		-	132,825	-		-	-	-
PROF SVCS - OTHER	255	-	233,339	70,000		70,000	-	70,000
PROF SVCS-POLICE IGA	3,391,344	2,300,000	2,658,188	115,299		115,299	-	115,299
REPAIR & MAINTENANCE - EQUIPMENT				2,000		2,000	-	2,000
RENTAL - EQUIP & VEHICLES			993	-		-	-	-
INSURANCE			150,000	113,250		113,250	-	113,250
COMMUNICATIONS	271			-	26,400	26,400	-	26,400
ADVERTISING	240		16,375	8,826		8,826	-	8,826
TRAVEL	268		5,000	18,000		18,000	(18,000)	-
DUES & FEES			700	31,133		31,133	-	31,133
EDUCATION/TRAINING	300		18,100	28,830		28,830	18,000	46,830
OFFICE SUPPLIES			2,500	10,735		10,735	-	10,735
OTHER SUPPLIES			33,115	6,200		6,200	-	6,200
VEHICLES			56,071	207,750		207,750	-	207,750
EVIDENCE SUPPLIES			15,000	6,509		6,509	-	6,509
BUY MONEY			10,000	10,000		10,000	-	10,000
CELL PHONES			10,000	66,000	32,000	98,000	(9,529)	88,471
GASOLINE/DIESEL FUEL			103,738	300,000		300,000	-	300,000
UNIFORMS			82,765	66,570	137,660	204,230	(132,205)	72,025
OPERATING SUPPLIES			19,996	15,650	20,200	35,850	-	35,850
OFFICER SUPPLIES			12,635	201,656	118,870	320,526	(13,815)	306,711



POLICE

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Police								
MACHINERY & EQUIPMENT		-	76,933	340,000	597,000	937,000	(850,700)	86,300
CONTINGENCY		28,327	113,827	50,000	-	50,000	-	50,000
DEBT SERVICES - CAPITAL LEASE PURCHASE		0	375,000	718,012		718,012	-	718,012
PROGRAM MODIFICATIONS								
Police Department Start-up		4,475,000				-	-	-
Termination of Fulton IGA						-	-	-
Subtotals	3,436,894	6,975,000	7,375,285	9,413,466	1,614,179	11,027,645	(1,989,655)	9,037,990

Explanation of Program Modification Requests:

Capital Items included in Police budget:

On-line reporting system	20,000
Wireless ticket software	18,000
CAD Drawing	6,000
Total Station Software	26,900
Easy Draw Software	8,900
Welectronic Warrant System	6,500
Total capital proposed	86,300

Capital Items transferred to Lease Purchase Fund budget:

In car cameras	90,000
13 patrol cars	630,000
Additional radios (spares & New employees)	60,000
2 motorcycles	40,000
Transport van	15,000
Intox 5000	5,700
Speed trailer	10,000
Total capital transferred to Lease Purchase Fund	850,700

Proposed budget includes 5 additional Police officers



FIRE

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Fire Department								
REGULAR SALARIES	-	115,000	132,000	4,157,722	-	4,157,722	6,140	4,163,862
SALARY INCREASE - COLA				64,102		64,102	10,691	74,793
SALARY INCREASE - PERFORMANCE				5,639		5,639	556	6,195
PARAMEDIC INCENTIVE				60,000		60,000	(24,000)	36,000
OVERTIME				564,404		564,404	(119,604)	444,800
HOLIDAY PAY				60,604		60,604	-	60,604
EXCESS SALARIES	-	10,000	10,000	-	-	-	-	-
GROUP INS - HEALTH	-	12,000	12,000	888,863	-	888,863	(3,254)	885,609
GROUP INS - L/T DISB	-	1,725	1,725	53,755	-	53,755	1	53,756
GROUP INS - DENTAL	-	1,150	1,150	61,230	-	61,230	4,850	66,080
GROUP INS - LIFE	-	1,150	1,150	49,826	-	49,826	(85)	49,741
SOCIAL SECURITY	-	7,130	7,130	295,519	-	295,519	(406)	295,113
MEDICARE	-	1,668	1,668	69,113	-	69,113	(93)	69,020
RETIREMENT	-	19,550	19,550	346,445	-	346,445	790	347,235
UNEMPLOYMENT INSURANCE				18,360		18,360	-	18,360
WORKERS COMPENSATION	-	2,300	2,300	211,762	-	211,762	(326)	211,436
PROF SVCS-OTHER				21,709		21,709	-	21,709
PROF SVCS - CONTRACTUAL			50,000	172,580		172,580	-	172,580
PROF SVCS - CH2M				253,431		253,431	-	253,431
PROF SVCS-FIRE IGA	5,033,943	5,833,250	8,225,500	128,730		128,730	11,046	139,776
INSURANCE				260,000		260,000	-	260,000
COMMUNICATIONS				-		-	10,400	10,400
ADVERTISING				3,000		3,000	-	3,000
TRAVEL				-		-	-	-
DUES & FEES				1,990		1,990	-	1,990
EDUCATION/TRAINING				39,000		39,000	-	39,000
HOSPITALITY				1,500		1,500	-	1,500
OFFICE SUPPLIES				10,000		10,000	-	10,000
OTHER SUPPLIES				11,585		11,585	-	11,585
VEHICLES				43,920		43,920	(8,000)	35,920
OTHER SUPPLIES/MEDICAL				30,827		30,827	(2,400)	28,427
MAINTENANCE CONTRACTS				33,914		33,914	-	33,914
OTHER EQUIPMENT/MAINTENANCE				16,182		16,182	-	16,182
CELL PHONES				-		-	28,836	28,836
WATER				23,412		23,412	(833)	22,579
NATURAL GAS				23,412		23,412	(833)	22,579
ELECTRICITY				23,412		23,412	(833)	22,579
GASOLINE/DIESEL FUEL				215,250		215,250	-	215,250
UNIFORMS				62,802		62,802	(20,079)	42,723



FIRE

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Fire Department								
OPERATING SUPPLIES				16,600		16,600	-	16,600
OFFICER SUPPLIES				-		-	-	-
MACHINERY & EQUIPMENT				-		-	-	-
CONTINGENCY		28,327	28,327	150,000		150,000	(80,000)	70,000
BUILDING OPERATING LEASE				168,000		168,000	-	168,000
DEBT SERVICES - CAPITAL LEASE PURCHASE				867,245		867,245	-	867,245
PROGRAM MODIFICATIONS							-	-
Fire Department Start-up		2,392,250				-	-	-
Termination of Fulton IGA							-	-
Subtotals	5,033,943	8,425,500	8,492,500	9,485,845	-	9,485,845	(187,436)	9,298,409

Explanation of Program Modification Requests:



PUBLIC WORKS

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Public Works								
PROF SVCS-CH2MHill	5,651,140	6,115,500	6,115,500	6,134,736		6,134,736	-	6,134,736
PROF SVCS-OTHER	40,194	0	17,000	-	-	-	-	-
PROF SVCS-OTHER IGA	31,174	42,000	90,194	48,654	-	48,654	-	48,654
PROF SVCS-CONTRACTED			40,000	-		-	-	-
CH2M HILL OTHER	54,500			-		-	-	-
SUPPLIES/ELECTRICITY	312,632			-		-	-	-
OTHER/NON-INVENTORY/SIGNALS	27,500			-		-	-	-
STREET LIGHTS/TRAFFIC SIGNALS		452,000	635,000	740,000	-	740,000	(50,000)	690,000
STREET/TRAFFIC SIGNS MAINT		30,000	43,648	45,000		45,000	-	45,000
TRAFFIC/PARKING CONTROL	2,721		1,000	-		-	-	-
				-		-	-	-
PROGRAM MODIFICATIONS								
STORM WATER PROGRAM				-	300,000	300,000	(150,000)	150,000
SOLID WASTE MANAGEMENT PROGRAM							150,000	150,000
CONTINGENCY				-	100,000	100,000	(50,000)	50,000
	2,721		1,000				-	-
Subtotals	6,122,581	6,639,500	6,943,342	6,968,390	400,000	7,368,390	(100,000)	7,268,390



RECREATION

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	Actual YTD (thru May 31)	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Recreation								
PROF SVCS-CH2MHill	530,720	574,325	574,325	576,129	-	576,129	-	576,129
PROF SVCS-OTHER		0	32,158	45,910		45,910	-	45,910
PROF SVCS-CONTRACTED			4,500	3,500	28,000	31,500	-	31,500
RENTAL-LAND & BUILDINGS		0	3,200	3,500		3,500	-	3,500
RENTAL-EQUIP & VEHICLES		0	3,250	3,000		3,000	-	3,000
INSURANCE		0	1,400	-		-	-	-
EDUCATION & TRAINING		0	1,000	1,000		1,000	-	1,000
TRAVEL				1,200	-	1,200	-	1,200
NATURAL GAS/PROPANE	821	10,000	10,000	10,000	-	10,000	(2,000)	8,000
OPERATING SUPPLIES		0	20,590	24,565	51,626	76,191	-	76,191
ELECTRICITY	60,428	110,000	80,000	78,000	-	78,000	(15,000)	63,000
WATER/SEWAGE	10,961	36,000	13,000	36,000	-	36,000	(12,000)	24,000
CONTINGENCY		0	21,442	4,850	25,000	29,850	(11,200)	18,650
PROGRAM MODIFICATIONS								
SPECIAL EVENTS	-	-	-	-		-	-	-
RECREATIONAL PROGRAMMING	-	87,540	-	-		-	-	-
Subtotals	602,930	817,865	764,865	787,654	104,626	892,280	(40,200)	852,080

Explanation of Program Modification Requests



COMMUNITY DEVELOPMENT

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	Revised Anticipated Expenditures	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Community Development								
PROF SVCS-CH2MHill	6,970,459	4,437,200	4,437,200	4,451,152	-	4,451,152	-	4,451,152
PROF SVCS - PERMIT / INSPECTION FEES	488,821	900,000	1,275,000	1,305,000	-	1,305,000	-	1,305,000
PROF SVCS-OTHER	-	2,000	2,000	-	65,000	65,000	-	65,000
PROF SVCS-CONTRACTED			20,000	-			-	-
PROF SVCS-OTHER IGA				-			-	-
TECHNICAL SERVICES		75,000	75,000	-			-	-
ADVERTISING	32,417	20,000	20,000	7,500	-	7,500	-	7,500
PRINTING & BINDING	-	5,000	5,000	5,000		5,000	-	5,000
POSTAGE	-	4,000	4,000	4,000		4,000	-	4,000
MERCHANT SERVICES CHARGE	12,774	3,000	6,000	7,500	-	7,500	-	7,500
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000
						-	-	-
PROGRAM MODIFICATIONS						-	-	-
WATER QUALITY MONITORING						-	-	-
Subtotals	7,504,471	5,456,200	5,854,200	5,790,152	65,000	5,855,152	-	5,855,152

Explanation of Program Modification Requests:



CAPITAL IMPROVEMENT PLAN

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Capital Improvements								
TSF OUT CAPITAL PLAN	2,419,064	1,717,015	1,717,015	2,460,000		2,460,000	750,000	3,210,000
Subtotals		1,717,015	1,717,015	2,460,000	-	2,460,000	750,000	3,210,000

Priority	Project Name	Budget Request		Local Share Included in Proposed Budget
		Fiscal Year 2009 Budget		
		Federal	Local	
1	Water Quality Monitoring	-	\$ 90,000	\$ 90,000
2	Future Floodplain Mapping	-	50,000	0
3	Watershed Improvement Plans	-	150,000	100,000
4	Johns Creek Greenway (Segment 1)	-	700,000	700,000
5	Comprehensive Transportation Master Plan for N. Fulton	-	46,833	0
6	Resurfacing	\$ 300,000	2,700,000	800,000
7	Sidewalks	-	590,000	150,000
8	Development of NIB (Neighborhood Infrastructure Bank) Project	-	30,000	0
9	Implementation of NIB (Neighborhood Infrastructure Bank) Project	-	300,000	750,000
10	Solid Waste Initiatives	-	50,000	50,000
11	Interim Traffic Signal Upgrades - (10 Intersections - rebuild existing)	-	250,000	50,000
12	City Limit Signs	-	4,500	4,500
13	Decorative City Signs (City Hall)	-	2,500	2,500
14	Drainage Improvement Projects	-	200,000	75,000
15	Bridge Improvement Projects	-	200,000	0
16	Transportation Enhancements	\$ 200,000	345,000	50,000
17	Street Sweeping	-	175,000	0
18	Guardrail	-	50,000	0
19	Reserve For Transportation Improvements	-	150,000	0
20	Signal Timing Maintenance	-	130,000	0
21	Overhead Street Name Signs	-	18,000	18,000
22	Traffic Control Center (TCC)	-	500,000	0
23	Communications - (Into TCC at City Hall)	-	75,000	0
24	Signal Communications (Tie Traffic signals together)	-	75,000	0
25	New Traffic Signals - (One new installation)	-	150,000	0
26	Traffic Signal Master Plan	-	30,000	0
27	Traffic Volume Count Program	-	10,000	0
28	Identify Intersection Improvements	-	10,000	0
29	Street Name Signs	-	150,000	0
30	Traffic Cameras	-	105,000	0
31	Travel Demand Management (TDM)	-	30,000	0
32	Maintenance of Travel Demand Management model	-	30,000	0
33	Traffic Signal Upgrades - (8 Intersections - Mast Arm Poles)	-	1,200,000	0
34	City Sign Toppers	-	30,000	0
	TOTAL	-	\$ 8,626,833	\$ 2,840,000

Parks and Recreation				
1	NC4 - Acquire Shakerag Park - Lease/Purchase	-	\$ 160,000	\$ -
2	Ball Field Lights at Ocee Park	-	100,000	100,000
3	NC5 - Master Plan for Shakerag Park	-	150,000	130,000
4	Ocee Park - Parking Design Study	-	20,000	20,000
5	NC9 - Acquire Land for Pocket Parks	-	200,000	0
6	Fencing	-	30,000	30,000
7	G11 - Locate Land for Riverfront Park in Planning Sub Area 3	-	5,000	5,000
8	Additional parking at Newtown Park	-	55,000	55,000
9	Information Kiosks	-	20,000	20,000
10	Center	-	40,000	0
11	Signage at Shakerag Park	-	10,000	10,000
12	Contingency Fund	-	50,000	0
	TOTAL	-	\$ 840,000	\$ 370,000

GRAND TOTAL	\$ 9,466,833	\$ 3,210,000
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DEBT SERVICE

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY2009 CITY MANAGER RECOMMENDATION	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Debt Service								
Debt Service	-	400,000	400,000	500,000	-	500,000	(250,000)	250,000
Subtotals	0	400,000	400,000	500,000	-	500,000	(250,000)	250,000



CONTINGENCY

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY 2009 CITY MANAGER RECOMMENDATIONS	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Contingency								
Contingency	-	500,000	266,661	600,000	-	540,000	-	540,000
Subtotals	0	500,000	266,661	600,000	-	540,000	-	540,000



VEHICLE REPLACEMENT FUND

FY 2009 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2008 BUDGET		FY2009 DEPARTMENTAL BUDGET REQUEST			FY 2009 CITY MANAGER RECOMMENDATIONS	
	FY 2007 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation
Contribution to Vehicle Replacement Fund								
Contribution to Vehicle Replacement Fund	-	100,000	100,000	190,000		190,000	-	190,000
Subtotals	0	100,000	100,000	190,000	-	190,000	-	190,000

PROPOSED FY 2009 BUDGET - HOTEL/MOTEL FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009

<u>ANTICIPATED REVENUES</u>	Proposed Revised Budget
HOTE/MOTEL TAX	350,000
<u>TOTAL ANTICIPATED REVENUES</u>	<u>350,000</u>

ANTICIPATED EXPENDITURES

General Government	
Transfer to GWCCA1-Stadium 39.3%	137,550
Transfer CVB -32.14%	112,490
Transfer to Other Funds	
Transfer to General Fund 28.56%	99,960
<u>TOTAL ANTICIPATED EXPENDITURES</u>	<u>350,000</u>

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES

PROPOSED FY 2009 BUDGET - DEBT SERVICE FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009

	Proposed Revised Budget
<u>ANTICIPATED REVENUES</u>	
TRANSFER FROM GENERAL FUND	1,737,561
<u>TOTAL ANTICIPATED REVENUES</u>	<u>1,737,561</u>
<u>ANTICIPATED EXPENDITURES</u>	
DEBT SERVICE - GENERAL, POLICE AND FIRE LEASE PURCHASES	1,737,561
<u>TOTAL ANTICIPATED EXPENDITURES</u>	<u>1,737,561</u>
<u>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</u>	

PROPOSED FY 2009 BUDGET -LEASE PROCEEDS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009

<u>ANTICIPATED REVENUES</u>	Proposed Revised Budget
PROCEEDS FROM LEASE PURCHASE	1,050,700
<u>TOTAL ANTICIPATED REVENUES</u>	<u>1,050,700</u>

ANTICIPATED EXPENDITURES

POLICE EQUIPMENT:

In car cameras	90,000	
13 patrol cars	630,000	
Additional radios (spares & New employees)	60,000	
2 motorcycles	40,000	
Transport van	15,000	
Intox 5000	5,700	
Speed trailer	10,000	
Fuel storage tanks	200,000	
Total capital	<u>1,050,700</u>	1,050,700

<u>TOTAL ANTICIPATED EXPENDITURES</u>	<u>1,050,700</u>
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0
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PROPOSED FY 2009 BUDGET - GRANT FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009

	Proposed Revised Budget
<u>ANTICIPATED REVENUES</u>	
GRANT PROCEEDS	0
<u>TOTAL ANTICIPATED REVENUES</u>	<u>0</u>
<u>ANTICIPATED EXPENDITURES</u>	
GRANT EXPENDITURES	0
<u>TOTAL ANTICIPATED EXPENDITURES</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PROPOSED FY 2009 BUDGET - CAPITAL PROJECTS FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009

<u>ANTICIPATED REVENUES</u>	Proposed Revised Budget
TRANSFER FROM GENERAL FUND	3,210,000
<u>TOTAL ANTICIPATED REVENUES</u>	<u>3,210,000</u>

ANTICIPATED EXPENDITURES

Public Works

Water Quality Monitoring	90,000
Watershed Improvement Plans	100,000
Johns Creek Greenway (Segment 1)	700,000
Resurfacing	800,000
Sidewalks	150,000
Solid waste initiatives	50,000
Interim traffic signal upgrades (2 intersections - rebuild existing)	50,000
City limit signs	4,500
Decorative city signs (City Hall)	2,500
Drainage improvement projects	75,000
Transportation enhancements	50,000
Overhead street name signs	18,000

Parks and Recreation

Ballfield lights at Ocee Park	100,000
Fencing	30,000
Additional parking at Newtown Park	55,000
G-11 Locate land for riverfront park in planning sub-area 3	5,000
Information kiosks	20,000
NC5 - Master plan for Shakerag Park	130,000
Ocee Park- Parking design study	20,000
Signage at Shakerag Park	10,000

Community infrastructure Program	<u>750,000</u>	3,210,000
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<u>TOTAL ANTICIPATED EXPENDITURES</u>	<u>3,210,000</u>
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0
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