



FY 2010 BUDGET
APPROVED BUDGET
SEPTEMBER 29, 2009

PROPOSED FY 2010 BUDGET IMPORTANT CONSIDERATIONS

Revenues

- Economic Conditions
- Actual Collections
- Conservatism

Expenditures

- Priorities of Mayor and Council
- Continuing and improving existing services
- City's Police and Fire Department operations
- Funding for capital improvements
- Commitment to building Reserve Funds
- Impact of annualized cost



PROPOSED FY 2010 BUDGET

HIGHLIGHTS - PROGRAM MODIFICATIONS/IMPROVEMENTS

- Funding for Capital Projects \$2,037,000
- Convert Park program coordinator from
Volt temporary employee to part-time
City employee (18,000)
- Maintain consistent staff levels as FY 2009
- Includes merit & cola for employees
- Minimal capital equipment purchases 660,024
- E-911 Fund revenues/expenses 2,063,628
- CDBG Grant (Year 1 @ 2 of 5 year award) 354,592
- EECBG Grant (ITS design, construction) 578,400
- Choose to use/Green Stamp Programs 25,000



PROPOSED REVENUE FY 2010 BUDGET ALL FUNDS

	TOTALS
General Fund	\$45,814,525
Seized/Forfeited Fund	40,000
E 911 Fund	2,063,628
Grant Fund	0
CDBG Fund	354,592
Hotel/Motel Fund	367,650
Capital Project Fund	4,203,400
Debt Service Fund	2,125,747
Lease Purchase Fund	660,024
TOTAL REVENUES	\$55,629,566



PROPOSED EXPENDITURES FY 2010 BUDGET ALL FUNDS

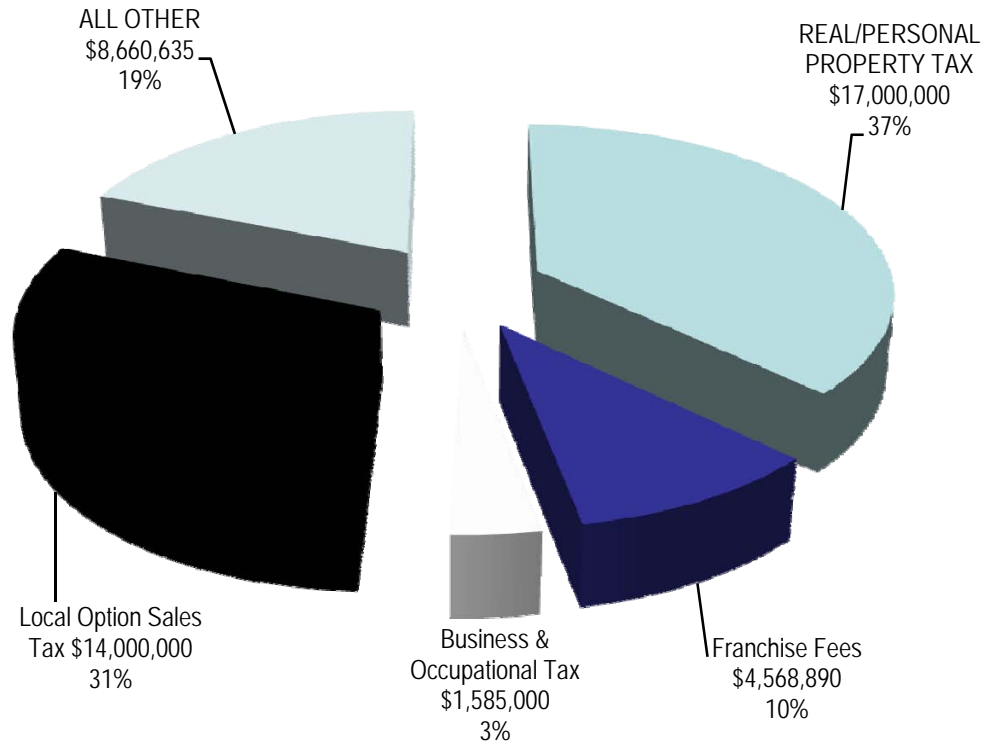
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City of Johns Creek

GENERAL FUND REVENUES BY CATEGORY

FY 2010 PROPOSED BUDGET MAJOR REVENUE CATEGORIES



*GENERAL FUND
REVENUE SOURCES
PROPOSED FY 2010 BUDGET*

1. Real/Personal Property Tax - \$17.0M
2. Local Option Sales Tax - \$14.0M
3. Insurance Premium Tax - \$3.2M
4. Business & Occupation Tax - \$1.58M
5. Franchise Fees - \$4.57M

These Revenue Sources account for over 88% of Proposed FY 2010 General Fund Revenues.



PROPOSED FY 2010 BUDGET GENERAL FUND ANTICIPATED REVENUES

REVENUE SOURCE	AMOUNT
Real & Personal Property Tax	\$17,000,000
Tax Relief Credit	\$0
Motor Vehicle Tax	\$1,080,000
Recording Intangible Tax	\$575,000
Real Estate Transfer Tax	\$73,000



PROPOSED FY 2010 BUDGET GENERAL FUND ANTICIPATED REVENUES

REVENUE SOURCE	AMOUNT
Franchise Fees	\$4,568,890
Local Option Sales Tax	\$14,000,000
Alcoholic Beverage Tax	\$735,000



PROPOSED FY 2010 BUDGET GENERAL FUND ANTICIPATED REVENUES

REVENUE SOURCE	AMOUNT
Business & Occupation Tax	\$1,585,000
Insurance Premium Tax	\$3,200,000
Financial Institutions	\$75,000
Alcoholic Beverage Licenses	\$405,000
Planning, Zoning & Dev. Fees	\$78,500



PROPOSED FY 2010 BUDGET GENERAL FUND ANTICIPATED REVENUES

REVENUE SOURCE	AMOUNT
Building & Trades Permits	\$770,000
Intergovernmental Revenue	\$8,910
Recreation Rental Fees	\$17,250
Recreation Program Fees	\$48,975
Other Charges for Services	\$33,000
Municipal Court Fees	\$1,150,000
Interest Earnings	\$300,000



PROPOSED FY 2010 BUDGET GENERAL FUND ANTICIPATED REVENUES

REVENUE SOURCE		AMOUNT
Other Revenues		\$1,000
Transfer from Hotel/Motel Fund		\$105,000
Donations		\$5,000
TOTAL ANTICIPATED REVENUES		\$45,814,525



CITY OF JOHNS CREEK

GENERAL FUND

FY 2010 FISCAL OBLIGATIONS

- ✓ Competitive Bid Contract (City Services) - \$17.0M, or 37% (Community Development, Building Inspection, Code Enforcement, Public Works, Transportation, Parks & Recreation, Courts and General Government Operations).
- ✓ Public Safety - \$19.0M, or 41.5% (Police and Fire Services).

These functions account for about 78.5% of Proposed FY 2010 Budget.

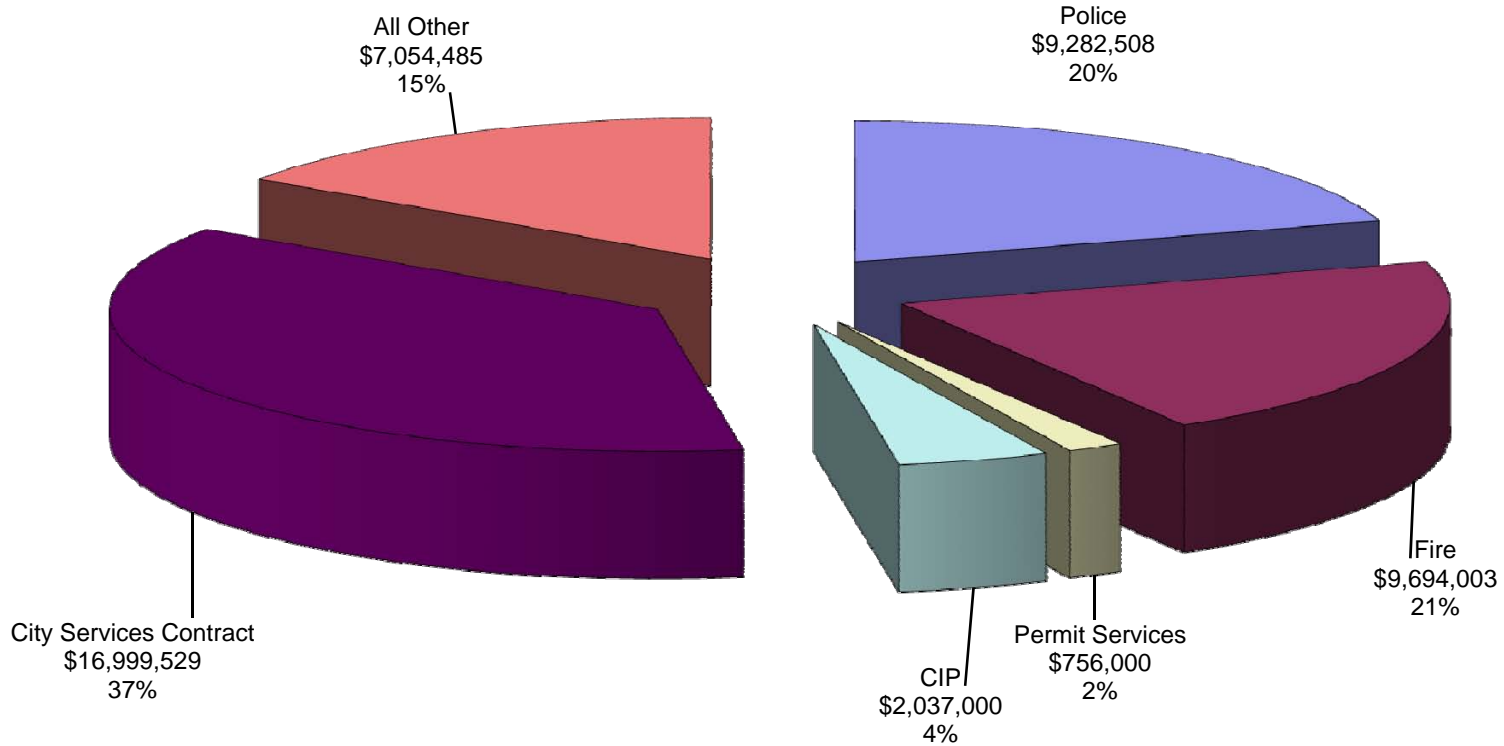


City of Johns Creek

GENERAL FUND EXPENDITURES BY CATEGORY

FY 2010 PROPOSED BUDGET BY CATEGORY

Major Expenditure Categories



**PROPOSED FY 2010 BUDGET
GENERAL FUND
PROPOSED EXPENDITURES**

DEPARTMENT/PURPOSE		AMOUNT
City Council		\$230,932
City Manager		\$1,013,611
Administrative Services		\$5,188,240
Finance		\$1,460,845
Human Resources		\$235,848
Legal Services		\$525,000
Facilities & Buildings		\$1,445,656
City Clerk		\$175,317
Municipal Court		\$547,998
Police Services		\$9,733,462
Fire Services		\$9,947,238

**PROPOSED FY 2010 BUDGET
GENERAL FUND
PROPOSED EXPENDITURES**

DEPARTMENT/PURPOSE		AMOUNT
Public Works		\$6,498,705
Recreation		\$748,930
Community Development		\$4,799,880
Capital Improvements		\$2,037,000
Debt Service - TANS		\$225,000
Contingency		\$800,863
Contribution to Vehicle Replacement Fund		\$200,000
TOTAL PROPOSED EXPENDITURES		\$45,814,525

PROPOSED FY 2010 BUDGET HOTEL/MOTEL FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues		AMOUNT
Hotel Motel Tax		\$367,650
Anticipated Expenditures		
Transfer to GWCC (39.3%)		\$144,485
Transfer to CVB (32.14%)		\$118,165
Transfer to General Fund (28.56%)		\$105,000
Total Expenditures		\$367,650



PROPOSED FY 2010 BUDGET DEBT SERVICE FUND PROPOSED EXPENDITURES

PROPOSED EXPENDITURES	AMOUNT
Debt Service – General, Police and Fire Furniture and Equipment Lease Purchases	\$2,125,747
TOTAL PROPOSED EXPENDITURES	\$2,125,747



PROPOSED FY 2010 BUDGET LEASE PURCHASE FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues			AMOUNT
Lease proceeds			\$660,024
Anticipated Expenditures			
Technical Rescue Trailer			\$6,500
Rescue Gator			\$12,000
Ward Smoke Removal (Diesel Exhaust)			\$70,000
4 portable radios (Fire)			\$22,500
Transport Van (Police)			\$21,700
Admin car CID (Police)			\$16,680



PROPOSED FY 2010 BUDGET LEASE PURCHASE FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Expenditures (continued)		AMOUNT
UC - CID Mini Van (Police)		\$19,650
Live Scan (Police)		\$10,275
In car cameras (Police)		\$20,000
Pole CAM (Police)		\$7,495
Records management System (Police)		\$453,224
Total Expenditures		\$660,024



PROPOSED FY 2010 BUDGET CAPITAL BUDGET ANTICIPATED REVENUES

SOURCE	AMOUNT
Transfer from General Fund	\$2,037,000
State & Federal DOT Revenues	\$2,166,400
Total Anticipated Revenues	\$4,203,400



PROPOSED FY 2010 BUDGET CAPITAL PROJECTS FUND PROPOSED PROJECTS

PROPOSED PROJECTS	AMOUNT
Intersection imp. Bell Road & Boles Road (engineering)	\$ 40,000
Intersection imp. ROW Jones Bridge Rd @ Waters Rd (\$512,000 Federal/\$128,000 City)	\$640,000
Intersection imp ROW Jones Bridge Rd @ Buice Rd (\$184,000 Federal/\$46,000 City)	\$230,000
Intersection imp ROW Jones Bridge Rd @ Morton Rd (\$392,000 Federal/\$98,000 City)	\$490,000
Trail amenities for Greenway, Rogers Bridge, State Bridge (\$500,000 Federal/\$50,000 City)	\$550,000



PROPOSED BUDGET RECONCILIATION CAPITAL BUDGET FUND PROPOSED PROJECTS

Additional Funding-Continuing Projects (cont)	AMOUNT
Improve Geometrics at 3 intersections	\$150,000
Sidewalk/multi- use trail construction	\$250,000
Resurfacing	\$580,000
Bridge Rehabilitation	\$515,000
EECBG grant – Traffic control Center (\$100,000 Federal)	\$100,000
EECBG grant – ITS Master Plan (\$75,000 Federal)	\$75,000
EECBG grant – ITS Deployment (\$325,000 Federal)	\$317,400



PROPOSED BUDGET RECONCILIATION CAPITAL BUDGET FUND PROPOSED PROJECTS

Additional Funding-Continuing Projects (cont)		AMOUNT
EECBG grant – LED Signal Installation (\$35,000 Federal)		\$35,000
EECBG grant – Grant Administration (\$51,000 Federal)		\$51,000
Parking expansion @ Ocee Park		\$180,000
Total Capital Budget		\$4,203,400



PROPOSED FY 2010 BUDGET SEIZED/FORFEITED ASSET FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues		AMOUNT
Seized/Forfeited Asset revenue		\$20,000
Use of Reserves		\$20,000
Total Revenue/Reserves		\$40,000
Anticipated Expenditures		
Machinery & Equipment		\$40,000
Total Expenditures		\$40,000



PROPOSED FY 2010 BUDGET E-911 FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues		AMOUNT
E-911 revenues		\$2,063,628
Total Revenues		\$2,063,628
Anticipated Expenditures		
Transfer to ChatComm E-911 Authority		\$2,063,628
Total Expenditures		\$2,063,628



PROPOSED FY 2010 BUDGET CDBG GRANT FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues		AMOUNT
Grant Revenue		\$354,592
Total Revenues		\$354,592
Anticipated Expenditures		
Grant expenditures		\$354,592
Total Expenditures		\$354,592





COMMENTS OR QUESTIONS?





**PROPOSED FY 2010 BUDGET
PRESENTATION
SEPTEMBER 14, 2009**