STATE OF GEORGIA
COUNTY OF FULTON

Ordinance 2020-09-27

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2021 BUDGET FOR EACH FUND OF THE CITY OF JOHNS CREEK, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND

WHEREAS, a proposed Budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

WHEREAS, appropriately advertised public hearings have been held on the proposed Budget, as required by State law and City Charter; and

WHEREAS, the City Council has reviewed the proposed Budget and has made certain amendments to both funding sources and appropriations; and

WHEREAS, each of the funds has a balanced Budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, the Mayor and City Council intend to adopt an annual Operating Budget for the Fiscal Year 2021.

NOW, THEREFORE BE IT ORDAINED that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of Johns Creek's Fiscal Year 2021 Operating Budget; and

BE IT FURTHER ORDAINED that this Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that any increase or decrease in appropriations or revenues of any fund or for any department or the establishment of capital projects shall require approval of the Mayor and Council; and

BE IT FURTHER ORDAINED that, as provided in Section 6.27 of the City Charter, such revisions to the Budget may be made by majority vote of the Mayor and Council at any business meeting; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the City Manager or his/her designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with this Budget Ordinance.

SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOHNS CREEK, GEORGIA, this 8th day of September 2020.

Approved:

Michael E. Bodker, Mayor

Attest:

Joan C. Jones, City Clerk

Approved as to Form:

E. Ronald Bennett, Jr., City Attorney

EXHIBIT "A"

General Fund (Fund 100) Revenues and Transfers In

General Fund (Fund 100) Revenues and Transfers In		
3131000	Local Option Sales Tax	$22,327,463
3111000	Real Property Current Year	$17,226,517
3112000	Real Property Prior Year	$629,973
3162000	Insurance Premium Tax	$6,136,000
3117001	Electric Franchise Fees	$2,548,930
3113150	Motor Vehicle TAVT	$1,721,003
3161000	Business & Occupation Tax	$1,386,620
3117005	Television Cable Franchise Fees	$1,015,527
3511700	Municipal Court Fees	$968,752
3117003	Gas Franchise Fees	$823,842
3142000	Alcohol Beverage Excise	$712,352
3231001	Building Residential	$640,334
3611000	Interest Earnings	$439,600
3231002	Building Commercial	$424,008
3211000	Alcohol Beverage Licenses	$304,898
3113400	Recording Intangible Tax	$245,000
3229005	Building Plan Review	$210,000
3163000	Financial Institution Tax	$160,000
3212001	Professional Flat Fee	$118,000
3113000	Motor Vehicle Tax	$115,000
3116000	Real Estate Transfer Tax	$100,000
3911020	Operating Transfers In (CVB)	$85,680
3229003	Administrative Fee	$52,000
3212200	Insurance Fee	$50,000
3479003	Athletic Field Rental	$50,000
3229001	Site/Plan Review	$44,000
3222100	Zoning & Land Use Residential (OLA)	$40,000
3231009	Mechanical	$40,000
3231010	Electrical	$40,000
3475000	Program Fees	$40,000
3475001	Non-Resident Fees	$35,000
3711002	International Festival	$33,000
3479002	Pavilion Rental	$30,000
3831000	Damaged Property	$30,000
3117006	Telephone Franchise Fees	$25,000
3241000	Business License Penalty	$25,000
3421003	False Alarms	$25,000
3479004	Community Room Rental	$15,000
3222300	Sign Permits	$13,000

3231008	Plumbing	$12,000
3421005	Background Checks	$12,000
3212102	Commercial	$10,000
3231011	Roofing Residential	$10,000
3421002	Accident Reports	$10,000
3231004	Retaining Wall	$7,000
3244000	Business License Interest	$6,000
3419010	Election Qualifying Fee	$6,000
3499010	Police Vehicle Usage	$6,000
3231012	Roofing Commercial	$5,000
3499000	Other Charges For Services	$5,000
3212009	Massage Therapy	$4,000
3219000	Pouring Permit	$3,400
3212005	Door-To-Door Solicitation	$3,250
3229004	Administrative Permit	$2,500
3231003	Demolition	$1,800
3212103	Administrative Variance Commercial	$1,700
3222101	Administrative Variance Resident	$1,250
3212003	Special Event Fee	$1,000
3419000	Other Fees	$900
3479001	Tennis Court Rental	$500
3421006	Expungements	$50
3212007	Pawn Shop	$25
	Total (Fund 100) Revenues and Transfers In	**$59,035,874**

General Fund (Fund 100) Expenditures and Transfers Out

1001330	City Clerk	$653,127
1001310	City Council	$183,056
1001320	City Manager	$1,163,911
1001570	Communications	$695,834
1007410	Community Development	$2,540,422
1002650	Court	$730,119
1001565	Facilities	$672,391
1001565	Operating Transfer Out (Facilities to City Hall Debt Service)	$2,045,552
1001511	Finance	$1,501,360
1003510	Fire	$10,939,311
1001540	Human Resources	$930,929
1001535	IT/GIS	$2,063,114
1001530	Legal	$400,000
1003210	Police	$12,034,264
1004110	Public Works	$5,978,105
1004110	Operating Transfer Out (Public Works to Debt Service)	$273,717
1006110	Recreation and Parks	$2,094,628
3010000	Operating Transfer Out to Capital Projects Fund	$2,710,870
3020000	Operating Transfer Out to Infrastructure Maintenance Accrual	$9,255,350
3030000	Operating Transfer Out to Equipment Accrual	$1,057,544
3500000	Operating Transfer Out to Vehicle Replacement Accrual	$1,026,020
5791000	Unallocated	$86,250
	Total Expenditures and Transfers Out	**$59,035,874**

Capital Projects Fund (Fund 301)

Revenue - Operating Transfer In From General Fund	**$2,710,870**
Expenditures:	
Town Center Master Plan Consulting Services	$75,000
Enterprise Resource Planning (ERP) System – Phase II	$635,870
Seven Oaks Dam Construction Funding for Repairs	$400,000
Intersection Improvements on Barnwell Roundabout at Rivermont Prkwy	$500,000
New Sidewalks/Trails	$500,000
Intersection Improvements (from Prioritization Policy)	$600,000
Total of Expenditures (Fund 301)	**$2,710,870**

Infrastructure Maintenance Accrual Fund (Fund 302)

Revenue - Operating Transfer In From General Fund	**$9,255,350**
Expenditures:	
Resurfacing (Main Roads + Neighborhood Roads)	$3,000,000
Roadway Patching	$600,000
Pavement Marking Refreshes and Restriping	$200,000
Road and Right-of-Way Maintenance Materials	$350,000
Sign Maintenance Materials	$100,000
Concrete Repairs and Maintenance	$400,000
Traffic Signal Maintenance Materials	$100,000
Traffic Signal Detection Replacements	$100,000
Buice Road Bridge Replacement - Engineering	$200,000
Park Maintenance Materials	$550,000
Park Refreshes (Autrey Mill, Newtown, Ocee, and Shakerag)	$350,000
Fire Station Refreshes (61, 62, and 63)	$75,000
Fire Station Repairs and Maintenance	$50,000
Fire Station Diesel Fuel Tank (@ Station #63) Replacement	$52,500
City Hall Repairs and Maintenance	$50,000
City Hall Elevator Repairs	$255,881
Total of Expenditures (Fund 302)	**$6,433,381**

Equipment Accrual (Fund 303)

Revenue - Operating Transfer In From General Fund	**$1,057,544**
Expenditures:	
Body Armor	$24,000
Body Worn Cameras	$325,248
Communication System	$6,600
Gas Masks and Filters	$1,210
Lasers and Radar Units	$8,000
Radios (Mobile, Portable and Base Station)	$20,000
Rifles/Long Guns	$91,200
Rifles – Lights	$15,000
Rifle - Sights	$33,600
Rifle Slings	$3,000
Rifles – Suppressors	$36,000
SWAT Body Armor / Ballistics Vests / Plates	$7,700
Automated External Defibrillators (AEDs)	$7,000
Ballistics Helmets and Vests	$3,200
Bunker Gear and Bunker Boots	$16,500
Extrication Tools	$63,800
Helmets and Helmet Fronts	$1,500
Hoses	$3,000

Portable Scene Lights	$1,500
Rescue Strut Systems	$6,400
SCBA Face Pieces	$2,500
Small Hardware & Tools	$3,000
Swift Water Rescue Wet Suits / PFDs	$1,800
Ventilation Saws	$4,200
Water Rescue Gear	$2,500
Computers (desktops and laptops)	$49,410
Desktop Printers and scanners	$7,500
Mobile Computing Terminals - Police	$58,560
Total of Expenditures (Fund 303)	**$803,928**

Vehicle Replacement Accrual (Fund 350)

Revenue - Operating Transfer In From General Fund	**$1,026,020**
Expenditures:	
Police: 10 Vehicles → 10 Vehicles	$528,000
Fire: Engine 62 (2008 Pierce Velocity Pumper) → 2021 Pumper	$620,000
Fire: Chevy Tahoe (2014) → Ford Interceptor (2021)	$48,000
Public Works: 1 Truck (2WD) → 1 Truck (4WD)	$40,000
Traffic Response Vehicle: 1 Truck (4WD) → 1 Truck (4WD)	$80,000
Total of Expenditures (Fund 350)	**$1,316,000**

Other Funds

Seized/Forfeited Asset Fund - Fund 210	
Revenues	$175,650
Expenditures	$175,650

E911 Fund - Fund 215	
Revenues	$2,000,000
Expenditures	$2,000,000

LMIG Fund - Fund 250	
Revenues	$500,000
Expenditures	$500,000

Hotel / Motel Fund - Fund 275	
Revenues	$300,000
Expenditures	$300,000

Parks Bond Fund – Fund 310	
Revenues (Interest)	$249,180
Expenditures	$100,000

TSPLOST Fund – Fund 335	
Revenues	$13,015,000
Expenditures	$500,000

Debt Service Fund – Fund 400	
Operating Transfer In from Public Works (GTIB)	$273,717
Operating Transfer In From City Hall (City Hall)	$2,045,552
Expenditures	**$2,319,269**

Parks Bond Debt Service Fund – Fund 410	
Revenues	$2,197,821
Expenditures	$2,098,638