STATE OF GEORGIA
COUNTY OF FULTON

Ordinance 2021-09-25

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2022 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 2022.

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 2022 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 13th day of September 2021.

Michael E. Bodker, Mayor

ATTEST:

Allison Tarpley, City Clerk

Approved as to form:

E. Ronald Bennett, Jr., City Attorney

STATE OF GEORGIA
COUNTY OF FULTON

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ATTACHMENT "A"

General Fund (Fund 100) Revenues and Transfers In

General Fund (Fund 100) Revenues and Transfers In		
3131000	Local Option Sales Tax	$21,393,000
3111000	Real Property Current Year	$18,511,728
3162000	Insurance Premium Tax	$6,285,200
3117001	Electric Franchise Fees	$2,486,000
3113150	Motor Vehicle TAVT	$2,109,000
3161000	Business & Occupation Tax	$1,578,000
3112000	Real Property Prior Year	$1,348,508
3113400	Recording Intangible Tax	$1,008,000
3142000	Alcohol Beverage Excise	$995,900
3117005	Television Cable Franchise Fees	$961,600
3117003	Gas Franchise Fees	$905,300
3511700	Municipal Court Fees	$791,508
3231001	Building Residential	$760,900
3211000	Alcohol Beverage Licenses	$452,000
3116000	Real Estate Transfer Tax	$384,800
3231002	Building Commercial	$338,500
3229005	Building Plan Review	$259,600
3163000	Financial Institution Tax	$229,400
3212001	Professional Flat Fee	$168,300
3113000	Motor Vehicle Tax	$87,200
3222100	Zoning & Land Use Residential (OLA)	$68,000
3231010	Electrical	$66,200
3229003	Administrative Fee	$60,000
3479003	Athletic Field Rental	$57,000
3117006	Telephone Franchise Fees	$56,000
3231009	Mechanical	$54,300
3475000	Program Fees	$54,000
3212200	Insurance Fee	$52,000
3911020	Operating Transfers In (CVB)	$49,000
3229001	Site/Plan Review	$44,300
3475001	Non-Resident Fees	$37,000
3479002	Pavilion Rental	$34,000
3241000	Business License Penalty	$30,000
3421003	False Alarms	$30,000
3831000	Damaged Property	$30,000
3231008	Plumbing	$29,600
3611000	Interest Earnings	$22,700
3711002	International Festival	$19,000
3231011	Roofing Residential	$12,600

3222300	Sign Permits	$12,300
3421005	Background Checks	$12,000
3479004	Community Room Rental	$12,000
3231004	Retaining Wall	$10,100
3421002	Accident Reports	$10,000
3212102	Commercial	$7,600
3244000	Business License Interest	$6,000
3499000	Other Charges For Services	$6,000
3212009	Massage Therapy	$5,000
3499010	Police Vehicle Usage	$5,000
3231012	Roofing Commercial	$4,800
3212005	Door-To-Door Solicitation	$3,000
3219000	Pouring Permit	$3,000
3229004	Administrative Permit	$2,500
3222101	Administrative Variance Resident	$2,200
3231003	Demolition	$1,800
3212103	Administrative Variance Commercial	$1,700
3419000	Other Fees	$1,000
3479001	Tennis Court Rental	$600
3413190	Administrative Fees	$500
3229903	Microfilming Fees	$400
3212003	Special Event Fee	$300
3439010	Right-Of Way Donation	$300
3493000	NSF Check Fee	$300
3421006	Expungements	$50
3212007	Pawn Shop	$25
	Total (Fund 100) Revenues and Transfers In	**$61,968,619**

General Fund (Fund 100) Expenditures and Transfers Out

1001330	City Clerk	$685,799
1001310	City Council	$310,921
1001320	City Manager	$1,152,217
1001570	Communications	$770,712
1007410	Community Development	$2,429,869
1002650	Court	$750,523
1001565	Facilities	$591,561
1001565	Operating Transfer Out (Facilities to City Hall Debt Service)	$2,046,896
1001511	Finance	$1,705,985
1003510	Fire	$12,146,705
1001540	Human Resources	$823,259
1001535	IT/GIS	$2,219,105
1001530	Legal	$400,000
1003210	Police	$13,157,351
1004110	Public Works	$6,047,892
1004110	Operating Transfer Out (Public Works to Debt Service)	$273,717
1006110	Recreation and Parks	$2,489,923
3010000	Operating Transfer Out to Capital Projects Fund	$1,205,922
3020000	Operating Transfer Out to Infrastructure Maintenance Accrual	$10,315,946
3030000	Operating Transfer Out to Equipment Accrual	$1,092,039
3500000	Operating Transfer Out to Vehicle Replacement Accrual	$1,053,517
3550000	Operating Transfer Out to Stormwater Fund	$36.200
5791000	Unallocated	$262,550
	Total Expenditures and Transfers Out	**$61,968,619**

Capital Projects Fund (Fund 301)

Revenue - Operating Transfer In From General Fund	**$1,205,922**
Expenditures:	
City Hall – Reverse Value Engineering Phase II	$250,000
Community Outreach – Van for Fire Department	$41,000
Enterprise Resource Planning (ERP) System – Phase III	$289,922
Recreation and Parks Strategic Plan Update	$200,000
Sidewalk/Trail Additions	$50,000
Ocee Park – Turf Baseball Field #5 for Adaptive Recreation	$225,000
Multi-Modal Policy Development	$50,000
Macedonia Cemetery	$100,000
Total of Expenditures (Fund 301)	**$1,205,922**

Infrastructure Maintenance Accrual Fund (Fund 302)

Revenue - Operating Transfer In From General Fund	**$10,315,946**
Expenditures:	
Resurfacing (Main Roads + Neighborhood Roads)	$3,000,000
Park Maintenance Materials	$700,000
Roadway Patching	$600,000
Concrete Repairs and Maintenance	$400,000
Park Refreshes (Existing Parks)	$350,000
Road and Right-of-Way Maintenance Materials	$350,000
City Hall HVAC Repairs	$300,000
Old Alabama Road Bridge Replacement - Engineering	$300,000
Pavement Marking Refreshes and Restriping	$200,000
Shakeraq Park Boardwalk Replacement / Trail Realignment	$200,000
Traffic Signal Maintenance Materials and Detection Replacements	$200,000
Autrey Mill Bridge Replacement	$150,000
Buice Road Bridge Replacement – Right-of-Way	$100,000
Sign Maintenance Materials	$100,000
City Hall Repairs and Maintenance	$75,000
Fire Station Repairs and Maintenance	$50,000
Total of Expenditures (Fund 302)	**$7,075,000**

Equipment Accrual (Fund 303)

Revenue - Operating Transfer In From General Fund	**$1,092,039**
Expenditures:	
Ballistic Shields	$12,160
Bicycles	$10,000
Body Armor	$16,200
Body Worn Cameras	$331,400
Handguns	$16,830
Handgun Sights	$4,455
Lasers and Radar Units	$8,120
Launcher – 40mm	$14,000
Radios (Mobile, Portable and Base Station)	$20,320
SWAT Body Armor / Ballistics Vests / Plates	$15,400
Bunker Gear and Bunker Boots	$7,500
Helmets and Helmet Fronts	$1,500
High Rise Standpipe Kits	$8,800
Hoses	$5,000
Radios (Mobile, Portable and Base Station)	$28,000

Self-Contained Breathing Apparatus	$343,425
Small Hardware & Tools	$4,000
Swift Water Rescue Wet Suits / PFDs	$9,000
Water Rescue Gear	$2,000
Computers (desktops and laptops)	$76,860
Desktop Printers and scanners	$4,000
Mobile Computing Terminals - Fire	$36,960
Mobile Computing Terminals - Police	$58,560
Network Hardware (Switches, Controllers, etc.)	$30,000
Servers	$65,000
Total of Expenditures (Fund 303)	**$1,129,490**

Vehicle Replacement Accrual (Fund 350)

Revenue - Operating Transfer In From General Fund	**$1,053,517**
Expenditures:	
Police: 13 Vehicles → 13 Vehicles	$690,000
Fire: 2008 Scott Air Trailer & 2012 Chevy 3500 Box Truck → One SCBA Air Truck	$405,000
Fire: Two 2013 Dodge Quick Response Vehicles → Two Ford Quick Response Vehicles	$350,000
Public Works: 2007 Ford Fusion → 2022 Ford Escape	$40,000
City Hall Pool: 2007 Ford Fusion → 2022 Ford Escape	$40,000
Total of Expenditures (Fund 350)	**$1,525,000**

Other Funds

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

State Confiscated - Fund 211	
Revenues	$10,000
Expenditures	$10,000

E911 Fund - Fund 215	
Revenues	$1,850,000
Expenditures	$1,850,000

LMIG Fund - Fund 250	
Revenues	$650,000
Expenditures	$650,000
Hotel / Motel Fund - Fund 275	
Revenues	$240,000
Expenditures	$240,000
Tree Replacement Fund – Fund 285	
Revenues	$0
Expenditures	$180,152
Stormwater Utility Fund – Fund 560	
Revenues	$3,200,000
Expenditures	$3,200,000
Parks Bond Fund – Fund 310	
Revenues (Interest)	$100,000
Expenditures	$200,000
TSPLOST Fund – Fund 335	
Revenues	$6,776,217
Expenditures	$700,000
Debt Service Fund – Fund 400	
Operating Transfer In from Public Works (GTIB)	$273,717
Operating Transfer In From City Hall (City Hall)	$2,046,896
Expenditures	**$2,320,613**
Parks Bond Debt Service Fund – Fund 410	
Revenues	$2,368,740
Expenditures	$2,093,638