

**AN ORDINANCE TO ADOPT THE FISCAL YEAR 2019 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 2019.

**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 2019 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

STATE OF GEORGIA  
COUNTY OF FULTON  
this Budget Ordinance.

Ordinance 2018-09-12

**SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF  
JOHNS CREEK, GEORGIA, this 24th day of September 2018.**

Approved:

Michael E. Bodker, Mayor

Attest:

Joan C. Jones, City Clerk

(SEAL)

Approved as to Form:

City Attorney

**ATTACHMENT "A"**

**General Fund (Fund 100) Revenues and Transfers In**

3131000	Local Option Sales Tax	\$20,900,000
3111000	Real Property Current Year	\$17,694,580
3112000	Real Property Prior Year	\$737,274
3162000	Insurance Premium Tax	\$5,100,000
3117001	Electric Franchise Fees	\$2,300,000
3161000	Business & Occupation Tax	\$1,750,000
3511700	Municipal Court Fees	\$1,210,000
3117005	Television Cable Franchise Fees	\$1,025,000
3142000	Alcohol Beverage Excise	\$815,000
3231001	Building Residential	\$790,000
3117003	Gas Franchise Fees	\$705,000
3113150	Motor Vehicle TAVT	\$705,000
3211000	Alcohol Beverage Licenses	\$440,000
3231002	Building Commercial	\$350,000
3113400	Recording Intangible Tax	\$280,000
3229005	Building Plan Review	\$235,000
3163000	Financial Institution Tax	\$155,000
3113000	Motor Vehicle Tax	\$140,000
3911020	Operating Transfers In	\$140,000
3222100	Zoning & Land Use Residential	\$115,000
3212001	Professional Flat Fee	\$113,000
3116000	Real Estate Transfer Tax	\$100,000
3231010	Electrical	\$70,000
3229003	Administrative Fee	\$60,000
3421003	False Alarms	\$60,000
3212200	Insurance Fee	\$55,000
3479003	Athletic Field Rental	\$55,000
3611000	Interest Earnings	\$50,000
3231009	Mechanical	\$50,000
3475000	Program Fees	\$45,000
3117006	Telephone Franchise Fees	\$45,000
3229001	Site/Plan Review	\$45,000
3711002	International Festival	\$45,000
3475001	Non-Resident Fees	\$40,000
3831000	Damaged Property	\$40,000
3212102	Commercial	\$30,000
3479002	Pavilion Rental	\$30,000
3231008	Plumbing	\$25,000
3241000	Business License Penalty	\$20,000

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3421002	Accident Reports	\$14,000
3222300	Sign Permits	\$13,000
3421005	Background Checks	\$12,000
3231011	Roofing Residential	\$10,000
3711000	Donation Revenue	\$10,000
3479004	Community Room Rental	\$10,000
3212009	Massage Therapy	\$7,500
3231012	Roofing Commercial	\$7,000
3244000	Business License Interest	\$6,000
3419010	Election Qualifying Fee	\$6,000
3231004	Retaining Wall	\$5,000
3499000	Other Charges For Services	\$5,000
3219000	Pouring Permit	\$4,500
3212005	Door-To-Door Solicitation	\$3,000
3499010	Police Vehicle Usage	\$3,000
3222101	Administrative Variance Resident	\$2,500
3231003	Demolition	\$2,500
3229004	Administrative Permit	\$2,500
3212103	Administrative Variance Commercial	\$2,000
3419000	Other Fees	\$900
3229903	Microfilming Fees	\$500
3479001	Tennis Court Rental	\$500
3413910	Administrative Fee	\$500
3212003	Special Event Fee	\$450
3439010	Right-Of-Way-Donation	\$250
3493000	NSF Check Fee	\$250
3212002	Catering License	\$200
3421006	Expungements	\$50
3999999	Transfer In - Use Of Reserves	\$6,489,937
<b>Total (Fund 100) Revenues and Transfers In</b>		<b>\$63,183,891</b>

**General Fund (Fund 100) Expenditures and Transfers Out**

1001330	City Clerk	\$420,801
1001310	City Council	\$320,415
1001320	City Manager	\$1,135,805
1001570	Communications	\$642,947
1007410	Community Development	\$2,344,085
1002650	Court	\$723,424
1001565	Facilities	\$1,483,916
1001511	Finance	\$1,332,120
1003510	Fire	\$10,717,943
1003510	Operating Transfer Out (Fire to Debt Service)	\$263,212
1001540	Human Resources	\$1,059,024
1001535	IT/GIS	\$1,958,545
1001530	Legal	\$400,000
1003210	Police	\$11,134,193
1004110	Public Works	\$5,973,586
1004110	Operating Transfer Out (Public Works to Debt Service)	\$273,717
1006110	Recreation and Parks	\$1,959,986
2150000	Operating Transfer Out to E911 Fund	\$90,000
3010000	Operating Transfer Out to Capital Projects Fund	\$7,948,700
3020000	Operating Transfer Out to Infrastructure Maintenance Accrual	\$9,264,684
3030000	Operating Transfer Out to Equipment Accrual	\$696,802
3500000	Operating Transfer Out to Vehicle Replacement Accrual	\$994,939
3550000	Operating Transfer Out to City Hall Debt Service	\$2,045,048
	<b>Total Expenditures and Transfers Out</b>	<b>\$63,183,891</b>

**Capital Projects Fund (Fund 301)**

	<b>Revenue - Operating Transfer In From General Fund</b>	<b>\$7,948,700</b>
	<b>Expenditures:</b>	
CD	Stormwater System Assessment Phase III	\$250,000
	Stormwater - Stream Gauge System	\$80,000
Fire	Fire Station #64 (construction)	\$2,600,000
	Fuel Pump for Station #64 (construction)	\$19,000
	Rescue Lift Bag Replacements	\$3,150
	Headset System for Rescue Boat	\$10,800
	Rapid Intervention Bags	\$6,425
IT	ERP adding Com Dev to Implementation	\$350,000
	Electronic Plan Review	\$40,000
	Website Content Management System	\$20,000
Police	Polygraph, Chair, and Components	\$8,325
	Automated License Plate Recognition	\$55,000
	Drone for Accident Reconstruction	\$8,500
	Body Worn Cameras	\$400,000
Public Works	Sidewalk/Trail (Additions)	\$1,000,000
	Intersection Improvement Study (roundabouts, turn lanes, etc.)	\$100,000
	Buice Road Traffic Calming	\$250,000
	Abbotts Bridge Sound Abatement and Landscaping Improvements	\$1,250,000
	Intersection Improvements Design, Engineering, Construction	\$750,000
Parks	The Wall That Heals Plan	\$2,500
	Newtown Park - Pickle Ball Courts	\$25,000
	Ocee Park - Artificial Turf	\$650,000
	Shakerag Park - Cricket Cages	\$30,000
	Newtown Park - Extending Amphitheater Terracing to Grassy Hill	\$40,000
	<b>Total of Expenditures (Fund 301)</b>	<b>\$7,948,700</b>

**Infrastructure Maintenance Accrual Fund (Fund 302)**

<b>Revenue - Operating Transfer In From General Fund</b>	<b>\$9,264,684</b>
<b>Expenditures:</b>	
Resurfacing Main Roads	\$900,000
Resurfacing Neighborhood Roads	\$1,800,000
Patching Roads	\$525,000
Pavement Markings Refreshes / Restriping	\$100,000
Right-of-Way and Median Refreshes and Rehabilitations	\$250,000
Right-of-Way Maintenance Material	\$300,000
Sign Materials	\$100,000
Concrete Repairs and Maintenance	\$200,000
Stormwater Maintenance Projects	\$150,000
Drainage Rehabilitations	\$150,000
Traffic Signal Detection Replacements	\$200,000
Traffic Signal Mast Arm Replacements	\$500,000
School Flasher System Replacement	\$350,000
Traffic Signal Monitoring Equipment Replacements	\$80,000
Traffic Signal Materials (for Repairs)	\$100,000
Park Maintenance Materials	\$500,000
Autrey Mill Refresh	\$50,000
Newtown Park Refresh	\$130,000
Newtown Park Bathroom Refurbishment	\$60,000
Ocee Park Refresh	\$120,000
Ocee Park Bathroom Refurbishment	\$40,000
Shakerag Park Refresh	\$100,000
Fire Stations (#61, #62, #63) Refresh of Station and Grounds	\$75,000
Fire Station Facility Repairs and Maintenance	\$50,000
Fire Station #62 – Apparatus Bay Lighting Replacement	\$5,078
Fire Station #61 – Driveway Replacement	\$64,500
Fire Station #61 – HVAC Zoning (Office Area)	\$3,792
Fire Station #61 and #63 – Wall Cabinet Replacements	\$4,760
Fire Station #61, #62, #63 – Window Blinds and Tint	\$1,500
City Hall Repairs and Maintenance	\$20,000
<b>Total of Expenditures (Fund 302)</b>	<b>\$6,929,630</b>

**Vehicle Replacement Accrual (Fund 350)**

<b>Revenue - Operating Transfer In From General Fund</b>	<b>\$994,939</b>
<b>Expenditures:</b>	
Police – 10 vehicles	\$492,000
City Hall Truck	\$40,000
<b>Total of Expenditures (Fund 350)</b>	<b>\$532,000</b>



**Other Funds**

<b>Seized/Forfeited Asset Fund - Fund 210</b>	
Revenues	\$175,650
Expenditures	\$175,650

<b>E911 Fund - Fund 215</b>	
Revenues	\$1,790,000
Expenditures	\$1,790,000

<b>Hotel / Motel Fund - Fund 275</b>	
Revenues	\$490,196
Expenditures	\$490,196

<b>Parks Bond Fund – Fund 310</b>	
Revenues (Use of Bond Fund Balance)	\$21,364,526
Operating Transfer Out (City Hall Fund)	\$278,435
Expenditures	\$21,086,091

<b>TSPLOST Fund – Fund 335</b>	
Revenues	\$15,411,000
Expenditures	\$10,500,000

<b>City Hall Fund – Fund 355</b>	
Revenues (Interest and COPS Fund Balance)	\$13,018,841
Operating Transfer In Parks Bond	\$278,435
Operating Transfer In From General Fund	\$2,045,048
Operating Transfer Out (Debt Service Fund)	\$2,045,048
Expenditures	\$13,022,041

<b>Debt Service Fund – Fund 400</b>	
Operating Transfer In from Fire (Station #62)	\$263,212
Operating Transfer In from Public Works (GTIB)	\$273,717
Operating Transfer In From City Hall (City Hall)	\$2,045,048
Expenditures	\$2,581,977

<b>Parks Bond Debt Service Fund – Fund 410</b>	
Revenues	\$2,093,138
Expenditures	\$2,093,138