

STATE OF GEORGIA

COUNTY OF FULTON

1st Reading: May 14, 20122nd Reading: May 30, 2012

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2013 FOR EACH FUND OF THE CITY OF ROSWELL, GEORGIA, PURSUANT TO ARTICLE VI, CHAPTER 6 OF THE CHARTER OF THE CITY, BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES AND AMENDING THE CODE OF ORDINANCES TO EFFECTUATE SUCH ADOPTION.

Whereas, a proposed budget for each of the various funds of the city has been presented to the Mayor and City Council; and

Whereas, appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

Whereas, the Mayor and City Council have reviewed the proposed budget and have made certain amendments to funding sources or 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 budget for the Fiscal Year 2013 and a Capital Improvement Plan for the Fiscal Years 2013 through 2017:

Now, Therefore, the Mayor and Council of the City of Roswell, pursuant to their authority, do hereby adopt the following Ordinance:

1.

The City of Roswell, Georgia hereby adopts an expenditure budget for Fiscal Year 2013, said budget being described below and shown on Schedule "A" for each fund of the City of Roswell, Georgia:

	FY 2013 Approved Expenditure Budget
100 - General Fund	\$59,963,146
210 - Confiscated Assets Fund	\$413,493
215 - E911 Fund	\$2,067,054
230 - Impact Fee Fund	\$128,000
235 - Cemetery Fund	\$23,500
275 - Hotel/Motel Fund	\$1,039,024
290 - Leita Thompson Rental Fund	\$73,192
350 - Capital Projects Fund	\$9,593,140

	FY 2013 Approved Expenditure Budget
410 - Debt Service Fund	\$6,502,575
505 - Water/Sewer Fund	\$3,353,893
507 - Stormwater Fund	\$2,640,301
540 - Solid Waste Fund	\$9,807,779
555 - Recreation Participation Fund	\$4,829,852
601 - Worker's Compensation Fund	\$447,254
602 - Group Benefit Fund	\$6,748,527
603 - Risk and Liability Fund	\$1,023,722
225 - CDBG Grant Fund	\$60,090
604 - Fleet Services Fund	\$609,296
FY 2013 Approved Expenditure Budget:	\$109,323,838

2.

Any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of Mayor and City Council.

3.

A millage rate of 5.455 mills is hereby established as part of the approved budget based on the estimated digest of Fulton County. The millage rate has a component of 4.059 for the General Fund and a 1.396 component for the General Obligation Bond Debt Fund. This millage rate may be adjusted at a future date based on receipt of a certified digest.

4.

This budget fixes the number of budgeted full-time positions of the City at 594. This number may only be increased or decreased through approval of the Mayor and City Council. The City Administrator or his/her designee is authorized to create policies and procedures for the number, pay grade, classification, and/or cost center location, which may be changed throughout the year.

5.

Mayor and Council further also adopt a Capital Improvement Plan for Fiscal Years 2013 through 2017 as attached hereto and incorporated herein as Schedule "B." This plan does not indicate any promise of appropriations for future years. This plan may only be modified through action of Mayor and City Council.

6.

Mayor and Council further approve the re-appropriation of all available funds for FY 2012 approved capital projects that have not been completed as of June 30, 2012.

7.

Mayor and Council further approve the re-appropriation of the \$468,000 approved in FY 2012 for Pension Plan transition costs.

8.

The City Administrator and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Ordinance is followed.

The above Ordinance was read and approved by the Mayor and Council of the City of Roswell, Georgia on the 14th day of May and the 30th day of May, 2012.

Attest:

Marlee Press
Marlee Press, City Clerk
(Seal)

Jerry Orlans
Councilmember Jerry Orlans

Betty Price
Councilmember Betty Price

Kent Igleheart
Councilmember Kent Igleheart

Jere Wood
Jere Wood, Mayor



Rebecca Wynn
Councilmember Rebecca Wynn

Richard Dippolito
Councilmember Richard Dippolito

Nancy Diamond
Councilmember Nancy Diamond

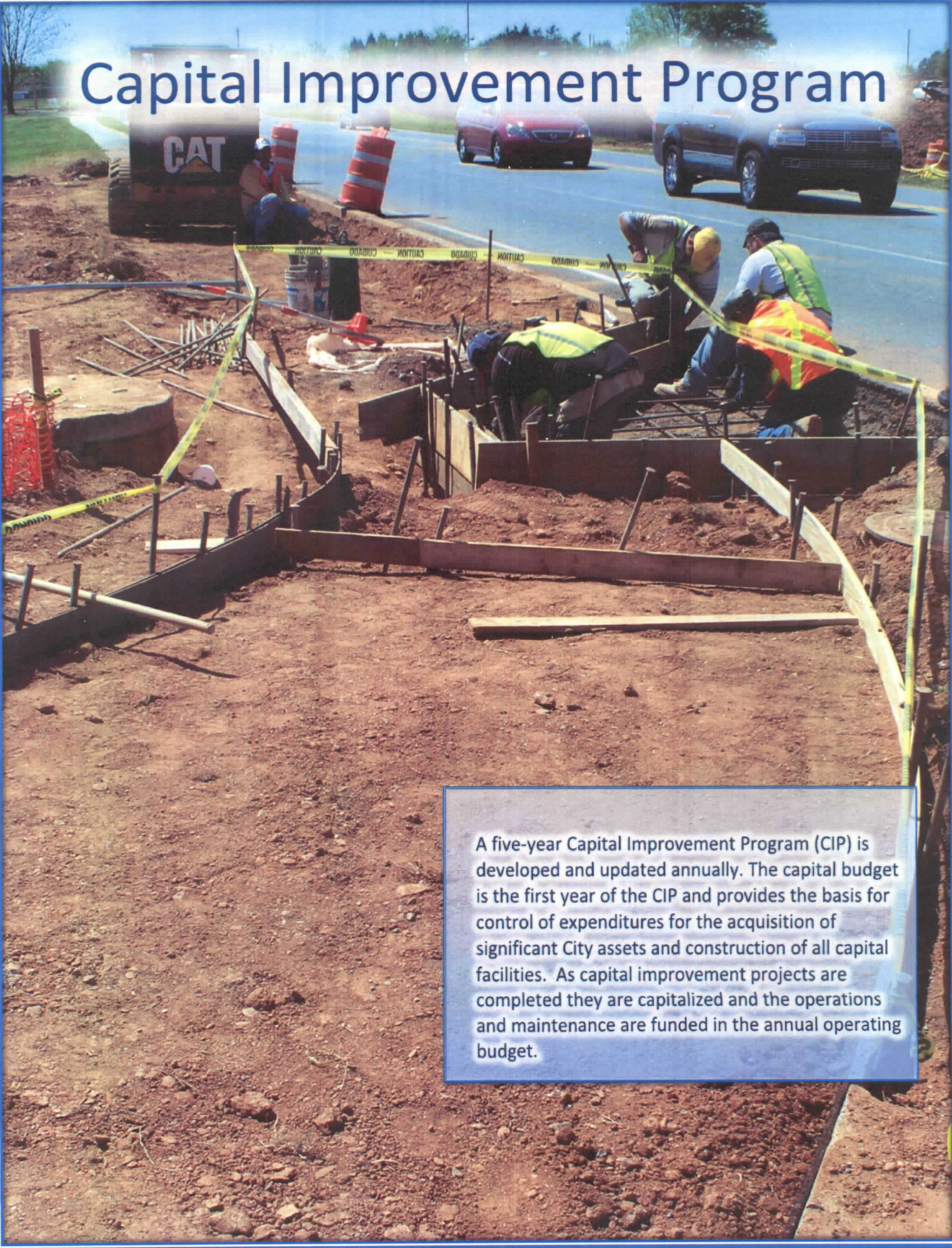


5/31/2012

FY 2013 Approved Budget - "Schedule A"

	General/Special Revenue Funds								Enterprise Funds				Internal Service Funds				Capital Project Funds		Debt Service Fund	Totals
FY 13 Estimated Beginning Available Fund Balance	\$23,436,892	\$349,165	\$913,315	\$169,553	\$79,624	\$120,633	\$0	\$884,141	\$9,559,253	\$2,130,310	\$0	\$1,168,394	\$1,748,737	\$1,735,997	\$2,888,937	\$0	\$343,000	\$638,677	\$1,519,376	\$48,129,905
Source of Funds Revenues	General Fund	Confiscated Assets Fund	E-911 Fund	Soil Erosion Fund	Cemetery Care Fund	Leita Thompson Fund	CDBG Grant Funds	Hotel / Motel Fund	Solid Waste Fund	Water and Sewer Fund	Stormwater Utility Fund	Recreation Participation and Special Events Fund	Group Benefits Fund	Risk / Liability Fund	Worker's Comp Fund	Fleet Services Fund	Impact Fee Fund	Capital Project Fund	Debt Service Fund	Total Revenues
Property Tax	\$18,525,000																		\$5,892,800	\$24,450,800
Sales Tax	\$19,700,000																			\$19,700,000
Franchise, Alcohol, Business / Insurance Taxes	\$12,071,000							\$650,000												\$12,721,000
Licenses & Permits	\$1,287,686			\$8,670																\$1,296,356
Intergovernmental	\$112,000						\$83,416													\$195,516
Charges for Service - External	\$651,350	\$5,000	\$1,580,000						\$8,666,500	\$3,286,500	\$2,902,000	\$4,326,407					\$134,000			\$21,550,757
Charges for Service - Internal	\$1,640,386												\$1,027,417		\$446,350	\$613,159				\$3,727,312
Fines & Forfeitures	\$2,894,000	\$55,000																		\$2,949,000
Interest Income	\$300,000		\$2,000					\$5,000	\$15,000	\$5,000	\$0	\$0			\$10,000		\$10,000			\$352,000
Miscellaneous Revenues	\$105,100					\$82,000							\$1,500							\$188,600
Transfers In	\$200,000							\$75,000										\$6,443,140		\$7,289,531
Employee Contribution	\$0												\$838,000							\$838,000
Employer Contribution	\$0												\$5,463,181							\$5,463,181
Total Revenues	\$57,519,522	\$65,000	\$1,582,000	\$8,670	\$0	\$82,000	\$83,516	\$730,000	\$8,680,500	\$3,291,500	\$2,902,000	\$4,897,798	\$6,302,681	\$1,027,417	\$456,350	\$613,159	\$144,000	\$6,443,140	\$5,892,800	\$100,722,053
Budgeted Use of Reserves (prior yr revenues)	\$2,443,624	\$348,493	\$485,054		\$23,500			\$309,024	\$1,127,279	\$62,393			\$445,846						\$609,775	\$5,854,988
Proceeds from Other Financing Options																	\$3,150,000			\$3,150,000
Total Source of Funds	\$59,063,146	\$413,493	\$2,067,054	\$8,670	\$23,500	\$82,000	\$83,516	\$1,039,024	\$9,807,779	\$3,353,893	\$2,902,000	\$4,897,798	\$6,748,527	\$1,027,417	\$456,350	\$613,159	\$144,000	\$9,593,140	\$6,502,575	\$109,727,041
Use of Funds Expenditures	General Fund	Confiscated Assets Fund	E-911 Fund	Soil Erosion Fund	Cemetery Care Fund	Leita Thompson Fund	CDBG Grant Funds	Hotel / Motel Fund	Solid Waste Fund	Water and Sewer Fund	Stormwater Utility Fund	Recreation Participation and Special Events Fund	Group Benefits Fund	Risk / Liability Fund	Worker's Comp Fund	Fleet Services Fund	Impact Fee Fund	Capital Project Fund	Debt Service Fund	Total Expenditures
Administration	\$7,067,385						\$60,090	\$878,874					\$6,548,527	\$1,023,722	\$447,254					\$16,925,792
Community Development	\$3,039,739																\$30,000			\$3,069,739
Environmental/ Public Works	\$308,504								\$9,807,779	\$3,353,893	\$2,640,301					\$609,296				\$16,809,863
Finance	\$2,213,804																		\$6,566,575	\$8,580,379
Fire	\$5,723,139																	\$1,092,378		\$8,715,537
Police	\$16,689,051	\$315,493	\$2,067,054															\$535,000		\$18,627,498
Recreation and Parks	\$10,005,509				\$23,500	\$73,192						\$4,829,852					\$125,000	\$2,294,650		\$17,351,803
Transportation	\$7,311,289																\$3,000	\$1,390,000		\$8,704,289
City-Wide Costs	\$295,686																	\$3,353,112		\$3,946,798
Transfer to Capital	\$6,017,590	\$78,000						\$160,150											\$136,000	\$6,392,140
Internal Service Funds	\$0																			\$0
Contingency/Other	\$0												\$200,000							\$200,000
Total Use of Funds	\$59,063,146	\$413,493	\$2,067,054	\$0	\$23,500	\$73,192	\$60,090	\$1,039,024	\$9,807,779	\$3,353,893	\$2,640,301	\$4,829,852	\$6,748,527	\$1,023,722	\$447,254	\$609,296	\$128,000	\$9,593,140	\$6,502,575	\$109,323,838
Excess (Deficiency) of revenues vs expenditures	(\$2,443,624)	(\$348,493)	(\$485,054)	\$8,670	(\$23,500)	\$8,808	\$23,426	(\$309,024)	(\$1,127,279)	(\$62,393)	\$261,699	\$67,946	(\$445,846)	\$3,695	\$9,096	\$3,863	\$16,000	\$0	(\$609,775)	(\$5,451,785)
Total Balanced Budget	\$57,519,522	\$65,000	\$1,582,000	\$8,670	\$0	\$82,000	\$83,516	\$730,000	\$8,680,500	\$3,291,500	\$2,902,000	\$4,897,798	\$6,302,681	\$1,027,417	\$456,350	\$613,159	\$144,000	\$9,593,140	\$5,892,800	\$103,872,053
FY 13 Fund Balance Reserve by Policy:	\$13,486,289								\$1,634,957	\$559,094	\$440,138	\$805,136								\$16,925,614
FY 13 Estimated Ending Fund Balance Available over the Reserve by Policy:	\$7,506,979	\$672	\$428,261	\$169,553	\$56,124	\$120,633	\$0	\$575,117	\$6,797,017	\$1,308,723	(\$440,138)	\$363,158	\$1,302,891	\$1,735,997	\$2,888,937	\$0	\$343,000	\$638,677	\$909,601	\$25,349,303
FY 13 Total Estimated Ending Available Fund Balance:	\$20,993,268	\$672	\$428,261	\$169,553	\$56,124	\$120,633	\$0	\$575,117	\$8,431,974	\$2,067,817	\$0	\$1,168,394	\$1,302,891	\$1,735,997	\$2,888,937	\$0	\$343,000	\$638,677	\$909,601	\$42,274,917
FY 13 Estimated Increase / (Decrease) in Fund Balance:	(\$2,443,624)	(\$348,493)	(\$485,054)	\$0	(\$23,500)	\$0	\$0	(\$309,024)	(\$1,127,279)	(\$62,393)	\$0	\$0	(\$445,846)	\$0	\$0	\$0	\$0	\$0	(\$609,775)	(\$5,854,988)
	General/Special Revenue Funds								Enterprise Funds				Internal Service Funds				Capital Project Funds		Debt Service Fund	Totals

Capital Improvement Program

A photograph of a construction site for a capital improvement project. In the foreground, there is a large, rectangular concrete foundation or curb being poured or prepared. Several workers in high-visibility vests and hard hats are working on the site. A yellow caution tape is strung across the work area. In the background, a black CAT truck is parked on a dirt area, and a red car and a blue SUV are driving on a paved road. The scene is set in a sunny, outdoor environment with trees and a clear sky.

A five-year Capital Improvement Program (CIP) is developed and updated annually. The capital budget is the first year of the CIP and provides the basis for control of expenditures for the acquisition of significant City assets and construction of all capital facilities. As capital improvement projects are completed they are capitalized and the operations and maintenance are funded in the annual operating budget.

Capital Improvement Program

The FY 2013-FY 2017 Approved Capital Improvement Program

The FY 2013–FY 2017 Approved Capital Improvement Program totals \$51,667,383. A summary of the plan is as follows:

	FY 2013 Approved	FY 2014 Proposed	FY 2015 Proposed	FY 2016 Proposed	FY 2017 Proposed	Total
350 - Capital Projects Fund	\$6,017,990	\$6,427,437	\$6,076,826	\$5,149,185	\$2,197,000	\$25,868,438
Capital Lease program	\$3,150,000	\$130,000	\$0	\$0	\$0	\$3,280,000
540 - Solid Waste Fund	\$523,971	\$1,464,036	\$539,035	\$566,600	\$699,833	\$3,793,475
604 - Fleet Services Fund	\$46,000	\$29,500	\$13,500	\$13,500	\$13,500	\$116,000
505 - Water/Sewer Fund	\$390,500	\$11,590,920	\$338,400	\$338,400	\$277,600	\$12,935,820
507 - Stormwater Utility Fund	\$525,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,725,000
210 - Confiscated Assets Fund	\$78,000	\$302,500	\$350,000	\$0	\$50,000	\$780,500
215 - E911 Fund	\$127,000	\$0	\$0	\$800,000	\$20,000	\$947,000
230 - Impact Fee Fund - Trans	\$0	\$225,000	\$0	\$0	\$0	\$225,000
230 - Impact Fee Fund - REC/PKS	\$125,000	\$190,000	\$0	\$0	\$0	\$315,000
275 - Historic Trails	\$66,500	\$145,000	\$120,000	\$120,000	\$120,000	\$571,500
275 - Hotel/Motel Fund	\$93,650	\$0	\$0	\$6,000	\$10,000	\$109,650
Projects Proposed to be Funded:	\$11,143,611	\$21,054,393	\$7,987,761	\$7,543,685	\$3,937,933	\$51,667,383

FY 2013 –FY 2017 CIP

General Fund Maintenance Capital:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Citywide Facilities Maintenance (FCA)	35015651	541300	10001	\$ 1,923,512	\$ 2,239,673	\$ 2,038,095	\$ 1,093,428	
1	Citywide Vehicle Replacement Program	35015850	542200	14001	\$ 1,300,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	
2	Citywide Computer Replacement Program	35015351	531615	11001	\$ 105,200	\$ 155,200	\$ 155,200	\$ 155,200	
	Flatbed Scanner Replacement - GIS				\$ 10,000				
	Large Format Plotter Replacement - GIS				\$ 22,000				
	Small Format Plotter Replacement - GIS						\$ 9,000		
	Wide Format Scanner Replacement - GIS				\$ 20,000				
2	Advanced CPR Manikin	35035400	542100		\$ 8,000				
	Cardiac Monitor replacement program	35035101	542100	50004	\$ 62,654	\$ 65,564	\$ 67,531	\$ 69,557	
1	Small Equipment Replacement Program - Replacement of aged commercial mowers and gators for Leita Thompson Park and Roswell Area Park	35062000	542100		\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
2	Athletic Field Improvements - (4) concrete light poles at \$8,000. (2) at Roswell Area Park Football Field #2 and (2) at Roswell North Baseball Field.	35062000	541210	60017	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
3	Athletic field backstop fencing is becoming safety issue for spectators	35062000	541210	60004	\$ 18,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Tennis Court Resurfacing - Roswell Area Park Tennis Courts 5-8 and East Roswell Park Tennis Courts 1 & 2	35062000	541210	60004	\$ 18,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
4	Floor Renovation - large gymnasium at the Bill Johnson Community Activity Building	35062000	541300		\$ 85,000				
5	Restroom Upgrades Roswell Area Park Football/Lacrosse					\$ 106,000			
6	Repair/replace 30 yr old water and irrigation lines in Roswell Area Park								\$ 30,000
7	Playground Replacement - Riverside Park						\$ 54,000		
10	Asphalt Resurfacing/Restriping: park Drives and parking lots in Azalea Park & Willeo Park						\$ 40,000		
12	Leak Repair - Roswell Area Park Pool							\$ 30,000	
13	Replace front doors at the Bill Johnson Community Activity Building							\$ 15,500	
14	Replace security cameras at the Bill Johnson Community Activity Building						\$ 12,000		
15	Sidewalk Repair - Repair existing sidewalks that are uneven at the playground and trail entrances, and the Physical Activity Center in Roswell Area Park							\$ 12,500	\$ 14,000
16	Recreation Center Building Renovations -Commercial appliances and kitchen flooring replacements that are used during rentals at the East Roswell Recreation Center							\$ 42,000	
19	Skid Steer Loader								\$ 52,000
TOTALS:					\$ 3,574,366	\$ 4,287,437	\$ 4,044,826	\$ 3,087,185	\$ 165,000

FY 2013 –FY 2017 CIP

General Fund One-Time Capital:

FY 13		Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
Priority	ProjectName								
	American with Disabilities Act (ADA) Compliance City Buildings	35015850	522205	33001	\$ 22,400				
1	2013 Aerial Imagery (Update) - GIS	35015352	543000		\$ 30,000			\$ 30,000	
1	RAPSTC Gun Lockers	35035400	542100		\$ 9,724				
1	Backup repeaters for Police and Fire	35035101	542100		\$ 75,000				
1	Patrol Vehicles for new officers	35032101	542200		\$ 384,000	\$ 96,000			
2	Additional Mobile Data Terminals for new officers	35032101	542400	70003	\$ 48,000	\$ 12,000			
4	Police Tasers	35032500	542100	75004	\$ 25,000				
8	Outdoor Security Cameras - (5) security cameras for parking lots and trail entrances/exits at Old Mill Park	35062000	542100		\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
9	Big Creek Greenway Repairs	35062000	541210		\$ 18,000				
11	City Hall Municipal Complex Lighting Plan Phase II	35062201	541200	61001	\$ 40,000				
17	Founders Cemetery Improvements - 1/2 of Estimated cost	35062000	542100		\$ 60,000				
20	Asphalt Big Creek Park Drive	35062000	541210		\$ 145,000				
21	HVAC Installation - Dobbs Drive	35062000	542100		\$ 19,500				
23	Athletic Facility Equipment - Aged scoreboards and wiring need replacing and Coke has discontinued their replacement and service program. Locations are Bill Johnson Community Activity Building, East Roswell Recreation Center and Waller Park Recreation Center	35062000	542100		\$ 55,000				
33	Recreation Center Solar Lighting Panels - East Roswell Recreation Center	35062000	541300		\$ 90,000				
	Citywide Resurfacing and Reconstruction	35042200	541415	90001	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000
	Citywide Resurfacing and Reconstruction	35042200	522205	90001	\$ 332,000	\$ 1,332,000	\$ 1,332,000	\$ 1,332,000	\$ 1,332,000
	Leita Thompson Turn Lane (Construction)	35042200	541415		\$ 80,000				
	Sidewalk Connectivity Program	35042200	541415		\$ 300,000				
	Replacement of Guardrail on Azalea Drive	35042200	541415		\$ 10,000				
TOTALS:					\$ 2,443,624	\$ 2,140,000	\$ 2,032,000	\$ 2,062,000	\$ 2,032,000

	FY 2013 Approved	FY 2014 Proposed	FY 2015 Proposed	FY 2016 Proposed	FY 2017 Proposed	Total
GENERAL FUND CAPITAL						
Maintenance Capital	\$3,574,366	\$4,287,437	\$4,044,826	\$3,087,185	\$165,000	\$15,158,814
One Time Capital	\$2,443,624	\$2,140,000	\$2,032,000	\$2,062,000	\$2,032,000	\$10,709,624
General Fund CIP:	\$6,017,990	\$6,427,437	\$6,076,826	\$5,149,185	\$2,197,000	\$25,868,438

Capital Lease program:

FY 13		Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
Priority	ProjectName								
	(2-3) Turf Fields - 1)-Football/Lacrosse field in the Roswell Area Park, 2)-Waller Park Extension Soccer field and 3) - Football/Lacrosse field no 2 in the back of Roswell Area Park.	35035101	541210		\$ 1,500,000				
	Fire Apparatus Replacement	35035101	542200		\$ 450,000				
	Fire Apparatus Replacement (Ladder)	35035101	542200	50001	\$ 1,200,000				
2	Motorcycle Replacement	35032101	542200		\$ -	\$ 130,000			
TOTALS:					\$ 3,150,000	\$ 130,000	\$ -	\$ -	\$ -

FY 2013 –FY 2017 CIP

Solid Waste Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Biodiesel Production & Storage Equipment	54045100	542100		\$ 25,000				
3	Pickup Truck and Dump Body Replacement (Scout Truck)	54045201	542100		\$ 40,000	\$ -	\$ -	\$ -	\$ -
4	Replacement Pickup Truck at Recycling Center	54045500	542200		\$ 18,000				
1	Residential Rear-Loader Garbage Truck replacement	54045201	542200	81002	\$ 178,848	\$ 187,990	\$ 197,180	\$ 207,039	\$ 258,799
2	Commercial Front-Loader Garbage Truck replacement	54045202	542200	81001	\$ 262,123	\$ 275,229	\$ 288,990	\$ 303,440	\$ 379,300
5	Commercial Hydraulic Cylinder replacement				\$ 17,850	\$ 18,250	\$ 19,775	\$ 21,753	
	Solid Waste Vehicles - Engine replace program				\$ -	\$ 32,967	\$ 34,615	\$ 36,346	\$ 39,981
	Renovation/expansion of Recycling Center				\$ 950,000				
TOTALS:					\$ 523,971	\$ 1,464,036	\$ 539,035	\$ 566,600	\$ 699,833

Fleet Services Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
	(1) 12-ton Vehicle Lift				\$ 16,000				
1	Fleet Maintenance Truck Replacement Program	60449000	542200		\$ 40,000	\$ -	\$ -	\$ -	\$ -
1	Fleet Maintenance Automotive Repair Equipment Program	60449000	542100		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Fleet Maintenance Tool Replacement Program				\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTALS:					\$ 46,000	\$ 29,500	\$ 13,500	\$ 13,500	\$ 13,500

Water Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Replace Backhoe	50544400	542100		\$ 80,000				
1	Valley Ridge Water Line Replacement	50544400	541420		\$ 172,800				
2	Ford Ranger Vehicle Replacement	50544400	542200		\$ 25,000				
2	Replace Actuators on Four Filters and Raw Water Line	50544300	522205		\$ 65,000				
3	Replace Fork Lift	50544400	542100		\$ 30,000				
3	Replace Floats in Backwash Basins	50544300	522205		\$ 11,200				
4	Replace Floats in Backwash Sump	50544300	522205		\$ 6,500				
	Replace Skid Steer				\$ 60,000				
	Prospect Street Water Line Replacement Project							\$ 277,600	
	Replace Water Line on Hill Crest Drive				\$ 281,920				
	Spring Drive Water Line Replacement Project					\$ 338,400	\$ 338,400		
	Phase II - New 2.5MGD Water Plant				\$ 7,392,000				
	Raw Water Intake Upgrade and Raw Waterline Transmission				\$ 3,857,000				
TOTALS:					\$ 390,500	\$ 11,590,920	\$ 338,400	\$ 338,400	\$ 277,600

FY 2013 –FY 2017 CIP

Stormwater Utility Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
2	Replace Fork Lift	50743200	542100		\$ 30,000				
1	Vehicle Replacement for Ford F150	50743200	542200		\$ 25,000				
1	Prospect Street pipe replacement	50743200	541200		\$ 180,000				
2	Shelli Lane stormwater improvements	50743200	541200		\$ 180,000				
3	Mid size trackhoe for use by Crew 2 for Heavy Maintenance	50743200	542200		\$ 90,000				
4	Trailer Purchase for new Trackhoe	50743200	542100		\$ 20,000				
	Stormwater Projects - TBD	50743200	541200			\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
TOTALS:					\$ 525,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000

Confiscated Assets Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
2	HVAC for Quartermaster	35032500	542100		\$ 8,000				
3	Crime Suppression Unit - unmarked vehicles	35032500	542200		\$ 60,000				
5	Crisis Negotiation Communication System	35032500	542500		\$ 10,000				
	Surveillance Platform- replacement of current covert surveillance system					\$ 15,000			
	Mobile Command Post						\$ 350,000		
	Polygraph Equipment - replacement equipment and software					\$ 7,500			
	Armored Vehicle				\$ -	\$ 250,000			
	covert cameras	35032500	542100	74002	\$ -	\$ 30,000			
	Special Weapons and Tactics team (SWAT) vests								\$ 50,000
TOTALS:					\$ 78,000	\$ 302,500	\$ 350,000	\$ -	\$ 50,000

E-911 Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Cubicle workstations for new positions in E-911 Center	21538000	542300		\$ 12,000				
2	Upgrade Communications Building	21538000	541300		\$ 65,000				
3	Vehicle for E-911 Manager	21538000	542200		\$ 35,000				
4	Refurbish E-911 Break Room	21538000	541300		\$ 15,000				
	Upgrade Motorola radio Dispatch Consoles with newer technology							\$ 800,000	
	Computer Aided Dispatch (CAD) computer Replacement for E-911								\$ 20,000
TOTALS:					\$ 127,000	\$ -	\$ -	\$ 800,000	\$ 20,000

Impact Fee Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
	Mansell Extension (Design)				\$ (250,000)				
	Old Roswell Road at Warsaw Road (Design)				\$ 250,000				
	Pine Grove at Hightower Road/Waterford Way					\$ 225,000			
1	New Restroom Facility -Waller Park Extension Trails				\$ 125,000	\$ 125,000			
2	Picnic Shelters - Don White/ACE Sand					\$ 65,000			
TOTALS:					\$ 125,000	\$ 415,000	\$ -	\$ -	\$ -

FY 2013 –FY 2017 CIP

Hotel/Motel Fund:

FY 13									
Priority	ProjectName	Org	Object	Project	FY2013	FY2014	FY2015	FY2016	FY2017
1	Trail Counters for Parks	35075403	542100	\$	6,500				
2	Emergency Phones - Roswell River Walk and Big Creek Greenway	35075403	542100	\$	60,000				
3	Fitness Trail - Roswell River Walk					\$	35,000		
1	Replace pit cover floor panels - Cultural Arts Center	35061753	542300	\$	5,000				
	Remove unsafe asphalt & Resurface front drive and walkways at								
3	Smith House	35061754	541200	\$	28,650				
4	Bulloch Hall Porch Repair	35061752	541300	\$	25,000				
5	Cultural Arts Center Seat Cushion Replacement							\$	6,000
6	Smith Plantation Painting								\$ 10,000
2	Hotel/Motel -Trails Projects - TBD	35075403	542100		\$	110,000	\$	120,000	\$ 120,000
7	Cultural Arts Center (CAC) Marquee Replacement	35061753	541210	62004	\$	35,000			
TOTALS:					160,150	145,000	120,000	126,000	130,000

Capital Projects Fund Reprogramming...

Project	FY 2012 Current Available	Approved re-programming	FY 2013 Approved
Windows 7 Upgrades	\$40,000	(\$40,000)	\$0
Complete Citywide Technology System (ERP)	\$1,868,856	(\$30,000)	\$1,838,856
Exchange Server Upgrade	\$0	\$70,000	\$70,000
Wayfinding Signage	\$75,925	(\$75,925)	\$0
Downtown Development Authority Training	\$7,000	(\$7,000)	\$0
Downtown Development Authority funding for FY 13	\$0	\$82,925	\$82,925
Mansell Extension (Design)	\$476,101	(\$250,000)	\$226,101
Old Roswell Road at Warsaw Road (Design)	\$0	\$250,000	\$250,000
TOTAL:	2,467,882	0	2,467,882