

STATE OF GEORGIA

COUNTY OF FULTON

1st Reading: May 13, 2013
2nd Reading: May 29, 2013

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2014 FOR EACH FUND OF THE CITY OF ROSWELL, GEORGIA, PURSUANT TO ARTICLE VI, CHAPTER 6 OF THE CHARTER OF THE CITY, BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014, 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 2014 and a Capital Improvement Plan for the Fiscal Years 2014 through 2018:

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 2014, said budget being described below and shown on Schedule "A" for each fund of the City of Roswell, Georgia:

| | FY 2014 REVISED | |
|----------------------------------|------------------|-------------------|
| | FY 2014 ORIGINAL | PROPOSED BUDGET - |
| | PROPOSED BUDGET | AFTER 1ST READING |
| 100 - General Fund | \$61,014,602 | \$60,935,521 |
| 210 - Confiscated Assets Fund | \$383,878 | \$383,878 |
| 215 - E911 Fund | \$2,007,693 | \$2,007,693 |
| 235 - Cemetery Fund | \$23,500 | \$23,500 |
| 275 - Hotel/Motel Fund | \$952,931 | \$952,931 |
| 290 - Leita Thompson Rental Fund | \$88,192 | \$88,192 |
| 350 - Capital Projects Fund | \$5,579,977 | \$5,433,981 |

| | | |
|-------------------------------------|----------------------|----------------------|
| 410 - Debt Service Fund | \$1,205,948 | \$1,205,948 |
| 505 - Water/Sewer Fund | \$3,580,973 | \$3,980,973 |
| 507 - Stormwater Fund | \$2,549,667 | \$2,549,667 |
| 540 - Solid Waste Fund | \$9,508,701 | \$9,508,701 |
| 555 - Recreation Participation Fund | \$5,310,349 | \$5,310,349 |
| 601 - Worker's Compensation Fund | \$464,505 | \$464,505 |
| 602 - Group Benefit Fund | \$6,548,372 | \$6,548,372 |
| 603 - Risk and Liability Fund | \$1,050,076 | \$1,050,076 |
| 604 - Fleet Services Fund | \$626,684 | \$626,684 |
| Grant | \$20,270 | \$20,270 |
| Grand Total | \$100,916,318 | \$101,091,241 |

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 4.464 for the General Fund and a .991 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 ~~597~~ 598. 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 pay grade, classification, and/or cost center assignment for employees, which may be changed throughout the year.

5.

The City Administrator or his/her designee is authorized to distribute the one-time employee compensation and salary adjustment reserve funds included in the FY 2014 budget from Citywide to each Department.

6.

Mayor and Council adopt a Capital Improvement Plan for Fiscal Years 2014 through 2018 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.

7.

Mayor and Council further approve the re-appropriation of all available funds for FY 2013 approved capital projects that have not been completed as of June 30, 2013.

8.

Mayor and Council further approve the re-appropriation of all unspent FY 2013 firefighters fees to fund the increase in Firefighter staffing from 25 to 28 personnel in FY 2014.

9.

Mayor and Council further approve the re-appropriation of all unspent FY 2013 pension plan transition costs in FY 2014 to complete the implementation of the Defined Contribution Retirement Plan.

10.

This budget also reserves \$1,843,049 within fund balance in the Worker's Compensation Fund representing the City's aggregate liability for Worker's Compensation. Reserved funds would be used to cover any subsequent injury trust fund payments and/or any significant change in the City's open "claims reserve" amount. This policy may be further adjusted through action of the Mayor and City Council.

11.

This budget also reserves \$1,000,000 within fund balance in the Risk and Liability Fund. Reserved funds would be used to cover any catastrophic loss/uncovered claims as well as any significant, unbudgeted, inmate medical liability. This policy may be further adjusted through action of the Mayor and City Council.

12.

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 13th day of May and the 29th day of May, 2013.

Attest:

Jere Wood, Mayor

Marlee Press, City Clerk
(Seal)

Councilmember Jerry Orlans

Councilmember Rebecca Wynn

Councilmember Betty Price

Councilmember Richard Dippolito

Councilmember Kent Igleheart

Councilmember Nancy Diamond