

STATE OF GEORGIA

COUNTY OF FULTON

1st Reading: May 13, 20132nd 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 APPROVED BUDGET
100 - General Fund	\$61,058,849
210 - Confiscated Assets Fund	\$310,878
215 - E911 Fund	\$2,007,693
235 - Cemetery Fund	\$23,500
275 - Hotel/Motel Fund	\$952,931
290 - Leita Thompson Rental Fund	\$88,192
350 - Capital Projects Fund	\$5,484,309

410 - Debt Service Fund	\$1,205,948
505 - Water/Sewer Fund	\$3,883,373
507 - Stormwater Fund	\$2,549,667
540 - Solid Waste Fund	\$9,508,701
555 - Recreation Participation Fund	\$5,310,349
601 - Worker's Compensation Fund	\$464,505
602 - Group Benefit Fund	\$6,548,372
603 - Risk and Liability Fund	\$1,050,076
604 - Fleet Services Fund	\$626,684
Grant	\$20,270
Grand Total	\$101,094,297

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 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:

Marlee Press
Marlee Press, City Clerk
(Seal)

J. Wood
Jere Wood, Mayor



Councilmember Jerry Orleans

Rebecca Wynn
Councilmember Rebecca Wynn

Betty Price
Councilmember Betty Price

Richard Dippolito
Councilmember Richard Dippolito

Kent Igleheart
Councilmember Kent Igleheart

Nancy Diamond
Councilmember Nancy Diamond

FY 2014 Approved Budget - "Schedule A"

	General/Special Revenue Funds												Internal Service Funds				Capital Project Funds		Debt Service Fund	Totals
FY 2014 Estimated Beginning Available Fund Balance:	\$15,525,890	\$387,833	\$830,112	\$217,117	\$59,905	\$148,365	\$0	\$613,063	\$7,603,371	\$1,289,373	\$204,139	\$1,274,356	\$1,851,117	\$1,956,567	\$2,552,432	\$0	\$382,866	\$317,998	\$719,527	\$35,934,031
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	\$19,480,682																		\$4,184,763	\$23,665,445
Sales Tax	\$21,400,000							\$785,400												\$21,400,000
Franchise, Alcohol, Business / Insurance Taxes	\$12,091,000																			\$12,876,400
Licenses & Permits	\$1,426,000			\$7,800							\$1,000									\$1,434,800
Intergovernmental	\$130,387						\$20,270													\$150,657
Charges for Service - External	\$655,810	\$5,000	\$1,650,000						\$8,399,000	\$3,477,400	\$2,909,000	\$4,508,000					\$318,819			\$21,923,029
Charges for Service - Internal	\$1,684,732													\$1,050,000	\$466,000	\$664,716				\$3,865,448
Fines & Forfeitures	\$2,379,284	\$80,000																		\$2,459,284
Interest Income	\$150,000	\$5,000	\$4,000					\$4,000	\$30,000	\$6,000	\$2,500			\$76			\$2,000			\$203,576
Miscellaneous Revenues	\$130,658					\$89,000												\$70,000		\$289,658
Transfers In	\$0											\$571,391						\$5,414,309		\$5,985,700
Employee Contribution	\$0												\$838,000							\$838,000
Employer Contribution	\$0												\$5,568,498							\$5,568,498
Total Revenues	\$59,528,553	\$90,000	\$1,654,000	\$7,800	\$0	\$89,000	\$20,270	\$789,400	\$8,429,000	\$3,484,400	\$2,911,500	\$5,079,391	\$6,406,498	\$1,050,076	\$466,000	\$664,716	\$320,819	\$5,484,309	\$4,184,763	\$100,660,495
Budgeted Use of Reserves (prior yr revenues)	\$1,651,968	\$220,878	\$353,693		\$23,500			\$163,531	\$1,079,701	\$398,973		\$230,958	\$141,874							\$4,265,076
Proceeds from Other Financing Options																				\$0
Total Source of Funds	\$61,180,521	\$310,878	\$2,007,693	\$7,800	\$23,500	\$89,000	\$20,270	\$952,931	\$9,508,701	\$3,883,373	\$2,911,500	\$5,310,349	\$6,548,372	\$1,050,076	\$466,000	\$664,716	\$320,819	\$5,484,309	\$4,184,763	\$104,925,571
	General/Special Revenue Funds												Internal Service Funds				Capital Project Funds		Debt Service Fund	

Use of Funds Expenditures	General/Special Revenue Funds												Internal Service Funds				Capital Project Funds		Debt Service Fund	Total 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	
	\$8,493,260						\$20,270	\$952,931					\$6,548,372	\$1,050,076	\$464,505			\$106,545		\$17,635,955
Administration	\$3,222,134																	\$150,000		\$3,372,134
Community Development	\$427,527			\$0					\$9,508,701	\$3,883,373	\$2,549,667					\$626,684		\$97,600		\$17,093,552
Environmental/ Public Works	\$2,552,931																		\$1,205,948	\$9,758,879
Finance	\$7,055,108																			\$7,246,522
Fire	\$15,848,555	\$221,878	\$2,007,693																	\$18,450,426
Police	\$10,292,690				\$23,500	\$88,192					\$5,310,349									\$16,506,181
Recreation and Parks	\$7,383,076																			\$8,808,076
Transportation	\$418,259																			\$2,768,259
City-Wide Costs	\$5,365,309	\$89,000																		\$5,454,309
Transfer to Capital																				\$0
Internal Service Funds																				\$0
Contingency/Other																				\$0
Total Use of Funds	\$61,058,849	\$310,878	\$2,007,693	\$0	\$23,500	\$88,192	\$20,270	\$952,931	\$9,508,701	\$3,883,373	\$2,549,667	\$5,310,349	\$6,548,372	\$1,050,076	\$464,505	\$626,684	\$0	\$5,484,309	\$1,205,948	\$101,094,297
	\$55,693,540																			\$0
Excess (Deficiency) of revenues vs expenditures	(\$1,530,296)	(\$220,878)	(\$353,693)	\$7,800	(\$23,500)	\$808	\$0	(\$163,531)	(\$1,079,701)	(\$398,973)	\$361,833	(\$230,958)	(\$141,874)	\$0	\$1,495	\$38,032	\$320,819	\$0	\$2,978,815	
FY 2014 Fund Balance Reserve by Policy:	\$13,863,872								\$1,585,100	\$647,358	\$425,029	\$885,235								\$17,406,595
FY 2014 Estimated Ending Fund Balance Available over the Reserve by Policy:	\$131,722	\$166,955	\$476,419	\$224,917	\$36,405	\$149,173	\$0	\$449,532	\$4,938,570	\$243,042	\$140,943	\$158,163	\$1,709,243	\$1,956,567	\$2,553,927	\$38,032	\$703,685	\$317,998	\$3,698,342	\$18,093,634
FY 2014 Total Estimated Ending Available Fund Balance:	\$13,995,594	\$166,955	\$476,419	\$224,917	\$36,405	\$149,173	\$0	\$449,532	\$6,523,670	\$890,400	\$565,972	\$1,043,398	\$1,709,243	\$1,956,567	\$2,553,927	\$38,032	\$703,685	\$317,998	\$3,698,342	\$35,500,229
FY 2014 Estimated Increase / (Decrease) in Fund Balance:	(\$1,530,296)	(\$220,878)	(\$353,693)	\$7,800	(\$23,500)	\$808	\$0	(\$163,531)	(\$1,079,701)	(\$398,973)	\$361,833	(\$230,958)	(\$141,874)	\$0	\$1,495	\$38,032	\$320,819	\$0	\$2,978,815	(\$433,802)
	General/Special Revenue Funds												Internal Service Funds				Capital Project Funds		Debt Service Fund	Totals

Capital Improvement Program



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 2014-FY 2018 Approved Capital Improvement Program

The FY 2014–FY 2018 Approved Capital Improvement Program totals \$115,046,471. A summary of the plan is as follows:

	FY 2014 Approved	FY 2015 Proposed	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	Total
350 - Capital Projects Fund	\$5,468,309	\$32,992,471	\$32,036,530	\$7,836,930	\$26,027,516	\$104,361,756
540 - Solid Waste Fund	\$247,850	\$451,217	\$454,390	\$458,099	\$463,909	\$2,075,465
604 - Fleet Services Fund	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$67,500
505 - Water/Sewer Fund	\$895,400	\$639,350	\$500,000	\$500,000	\$500,000	\$3,034,750
507 - Stormwater Utility Fund	\$840,000	\$550,000	\$550,000	\$550,000	\$620,000	\$3,110,000
210 - Confiscated Assets Fund	\$16,000	\$410,000	\$308,000	\$0	\$73,000	\$807,000
215 - E911 Fund	\$28,400	\$0	\$800,000	\$15,000	\$0	\$843,400
555 - Recreation Participation Fund	\$243,600	\$122,000	\$122,000	\$122,000	\$137,000	\$746,600
TOTAL:	\$7,753,059	\$35,178,538	\$34,784,420	\$9,495,529	\$27,834,925	\$115,046,471

FY 2014 –FY 2018 CIP

General Fund New Initiative Capital:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
	Vehicle for new EMS Captain	35035200	542200		\$33,000				
	TOTAL				\$33,000	\$0	\$0	\$0	\$0

General Fund Maintenance Capital:

FY 14 Priority	ProjectName				FY 2014	FY2015	FY2016	FY2017	FY2018
1	Information Technology Equipment replacement	35015351	531615	11001 -	\$61,545	\$61,545	\$61,545	\$61,545	\$61,545
2	Citywide Facilities Maintenance(FCA)	35015651	541300	10001 -	\$750,000	\$2,038,095	\$1,093,428	\$498,385	\$1,489,221
1	Citywide Vehicle Replacement Program	35015850	542200		\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
2	Cardiac Monitor Replacement	35035101	542100	50004 -	\$65,564	\$67,531	\$69,557		
4	RAPSTC Burn Building Renovation (50% will be covered by Revenue from Alpharetta)	35035400	541300		\$29,350				
3	Motorcycle Replacement Program	35032300	542200		\$252,000				
5	Intoxilyzer replacement	35032230	542100		\$8,300	\$8,300			
	SWAT Vests				\$0			\$50,000	
	Handgun Replacement				\$0	\$90,000			
3	Small Equipment replacement program	55561200	542100	60003	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
12	Visual Arts Center Exterior Painting	35062000	541300		\$14,750				\$14,750
18	Historic Homes Facility Maintenance (painting, plumbing, electrical, HVAC)	35061700	541200		\$61,000	\$61,000	\$61,000	\$61,000	\$61,000
22	System wide Park Improvements/Maintenance	35062000	541210		\$100,000				
29	Replacement of aged hardware on external doors at the Cultural Arts Center	35061753	541300		\$27,500				
1	Resurfacing	35042200	522205	90001	\$800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
	TOTAL				\$3,806,009	\$5,762,471	\$4,721,530	\$4,106,930	\$5,062,516

FY 2014 –FY 2018 CIP

General Fund One-Time Capital:

FY 14 Priority	ProjectName			FY 2014	FY2015	FY2016	FY2017	FY2018
4	Upgrade Mitel Phone Server & Software	35015351	542400	\$45,000				
3	Document Scanning	35015352	521400	\$150,000	\$150,000	\$300,000		
4	ArcGIS Local Government Services			\$0	\$20,000			
5	2016 Aerial Photograph			\$0		\$30,000		
3	Fire Station #1 Renovation	35035200	541300	\$63,500				
1	Patrol Vehicles for new officers (last 2 phased in from FY 13)	35032230	542200 70004	\$96,000				
2	Replacement of Smith House Roofs (Smith House + 2 outbuildings)	35061754	541300	\$38,800				
13	Riverside Park playground replacement	35062000	541210	\$0	\$135,000			
14	Outdoor park security cameras	35062000	542100 60034	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
15	Old Mill Phase II	35062000	541200 66010	\$150,000				
16	Shade Systems (park wide)	35062000	541210	\$68,000				
17	Roswell Area Park sidewalk extension plan	35062000	541210	\$13,500				
23	Roswell River Walk Master Plan	35062000	543000	\$75,000				
31	Fouts Rd. Art Center parking lot	35062000	541210	\$18,000				
32	Acoustical Improvements & Assisted listening system at Cultural Arts	35061753	542100	\$140,000				
35	New wireless headset system or technical support at the Cultural Arts	35061753	542100	\$13,000				
41	Big Creek Park entrance and greenway signage	35062000	541210	\$5,900				
	Relocate Maintenance Facilities	35062000	541200	\$97,600				
6	Sidewalk Connectivity	35042200	541415 92003	\$25,000	\$500,000	\$500,000	\$500,000	\$500,000
9	Pedestrian Safety	35042200	541415	\$0	\$45,000	\$45,000	\$45,000	\$45,000
12	MARTA Bus Stop Improvements, Phase II	35042200	542300 92005	\$0	\$50,000	\$50,000	\$50,000	\$50,000
2	Village Center (Design)	35042102	541415	\$0	\$650,000	\$8,000,000		
3	River to Town Square Multi-Use Trail	35042102	541415 92009	\$600,000				
11	Willeo Road Bridge Replacement	35042102	541415	\$0		\$1,680,000		
16	SR 9/120 at Oxbo Road	35042200	541415 90005	\$0		\$2,200,000		
17	Historic Gateway	35042200	541415 90006	\$0		\$14,000,000		
18	Parking Deck Study			\$0	\$100,000			
19	Additional Match for SR 9 Chatt Br Project			\$0	\$250,000			
20	Sun Valley Extension, Phase 1			\$0	\$300,000		\$2,000,000	
21	Big Creek Parkway			\$0	\$25,000,000			\$16,820,000
22	Eves Road Orange Loop Bridge			\$0		\$200,000		\$1,800,000
23	Hardscrabble Green Loop, Phase 2			\$0			\$200,000	
24	Oak Street Streetscape Phase 2			\$0		\$180,000		\$1,620,000
25	Pine Grove/Hightower Roundabout			\$0		\$100,000	\$580,000	
26	HBR Multi-Use Trail, Phase 5			\$0				\$100,000
27	Houze Road Realignment			\$0			\$325,000	
TOTAL				\$1,629,300	\$27,230,000	\$27,315,000	\$3,730,000	\$20,965,000

	FY 2014 Approved	FY 2015 Proposed	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	Total
GENERAL FUND CAPITAL						
New Initiative Capital	\$33,000	\$0	\$0	\$0	\$0	\$33,000
Maintenance Capital	\$3,806,009	\$5,762,471	\$4,721,530	\$4,106,930	\$5,062,516	\$23,459,456
One Time Capital (includes add'l revenue from Georgia Ensemble Theatre)	\$1,629,300	\$27,230,000	\$27,315,000	\$3,730,000	\$20,965,000	\$80,869,300
General Fund CIP:	\$5,468,309	\$32,992,471	\$32,036,530	\$7,836,930	\$26,027,516	\$104,361,756

FY 2014 General Fund Capital Funded with FY 2013 Re-Programming:

Available funds from completed projects \$ 615,000

AD	Data Center Relocation	75,000
CD	Design Guidelines	70,000
CD	Impact Fee Updates	50,000
PO	Narcotics Vehicles	50,000
RP	ADA Upgrades of City Buildings	25,000
RP	Hembree Park roof repair	45,000
RP	Physical Activity Center roof repairs	75,000
TR	Vehicle Replacement, Bucket Truck	130,000
TR	Street Light Study	75,000
TR	Traffic Counts Program	10,000
TR	Speed Management and Pedestrian Safety	10,000
FY 2014 CAPITAL FUNDED WITH FY 2013 RE-PROGRAMMING:		\$ 615,000

Unfunded FY 2014 General Fund Requests:

FY 14		
Priority	ProjectName	FY 2014
6	Abandon Underground Storage Tank at CAC & Replace with Above-Ground Tank	\$35,000
5	Bill Johnson Community Activity Building fitness room restroom Renovation	\$65,000
9	Physical Activity Building Restroom Upgrades	\$25,000
19	Waller Park Extension repaving project	\$75,000
20	Additional Lighting for Town Square	\$20,000
25	Riverside Park canoe/kayak dock Improvements	\$28,000
34	Dotsie Garner Mills Park	\$15,000
36	Barrington Hall Barn Meeting Room Renovations	\$12,500
37	New Shelving in Electrical and Mechanical Rooms at the Cultural Arts Center	\$6,000
38	Terramont Community Garden	\$25,000
39	Reconstruct Widows Walk at Barrington	\$5,700
40	Construction of public restrooms inside barn at Barrington Hall	\$65,500
6	Sidewalk Connectivity	\$475,000
4	Citywide Bicycle/Pedestrian Plan	\$150,000
5	Riverside Road Bicycle Lanes	\$325,000
7	Oxbo Drive, Convert to 2-Way (west of SR 9)	\$150,000
10	SR 92 at Hardscrabble Road Traffic Study	\$75,000
TOTAL		\$1,552,700

FY 2013 –FY 2017 CIP

Other Funds:**Solid Waste Fund:**

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
1	Commercial Front Loader Garbage Truck Replacement (FY 14 Request Amount reduced by the current amount available in project)	54045202	542200	81001 -	\$155,000	\$250,000	\$250,000	\$250,000	\$250,000
2	Residential Loader Garbage Truck Replacement (FY 14 Request Amount reduced by the current amount available in project)	54045201	542200	81002 -	\$65,000	\$150,000	\$150,000	\$150,000	\$150,000
4	Commercial Hydraulic Cylinder Replacement	54045202	542200		\$17,850	\$18,250	\$19,775	\$21,753	\$23,928
	Solid Waste Vehicle Engine Replacement Program				\$0	\$32,967	\$34,615	\$36,346	\$39,981
3	Sign for Recycling Center	54045500	541200		\$10,000				
	TOTAL				\$247,850	\$451,217	\$454,390	\$458,099	\$463,909

Fleet Services Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
1	Automotive Repair Equipment Program	60449000	542100	83001 -	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
2	Fleet Maintenance Tool Replacement Program	60449000	542100		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL				\$13,500	\$13,500	\$13,500	\$13,500	\$13,500

Water Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
3	Water Plant SCADA Upgrade	50544300	542100		\$25,000				
6	Replace Skid Steer	50544400	542100		\$70,000				
1	Spring Drive Water Line Replacement Project	50544400	541420		\$350,000	\$271,830			
2	Atlanta Street 12" DI Water Main	50544400	541420		\$148,000				
4	Myrtle Street Water Line Replacement	50544400	541420		\$0	\$160,000			
5	Groeway Water Line	50544400	541420		\$0	\$207,520			
	Water Distribution Line Replacement - TBD				\$0	\$0	\$500,000	\$500,000	\$500,000
	Relocate Maintenance Facilities	50544300	541200		\$302,400	\$0	\$0	\$0	\$0
	TOTAL				\$895,400	\$639,350	\$500,000	\$500,000	\$500,000

Stormwater Utility Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
	Replace Skid Steer				\$0				\$70,000
1	300 Tall Timber Drive - culvert repair	50743200	541200		\$200,000				
2	Hembree Rd Retention Pond	50743200	541200		\$180,000				
3	Canton St Engineering Analysis	50743200	541200		\$100,000				
4	King Road pipe repair	50743200	541200		\$110,000				
5	Stormwater Projects - TBD	50743200	541200		\$250,000	\$550,000	\$550,000	\$550,000	\$550,000
	TOTAL				\$840,000	\$550,000	\$550,000	\$550,000	\$620,000

FY 2014 –FY 2018 CIP

Confiscated Assets Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
	Covert Cameras				\$0	\$30,000			
2	K-9	35032500	542100	74012	\$0	\$15,000			\$15,000
6	Vehicle for K-9	35032500	542200		\$0		\$58,000		\$58,000
7	Crisis Negotiation System	35032500	542500	74011	\$16,000				
	Surveillance Platform				\$0	\$15,000			
	Mobile Command Vehicle				\$0	\$350,000			
	Armored Vehicle				\$0		\$250,000		
	TOTAL				\$16,000	\$410,000	\$308,000	\$0	\$73,000

E-911 Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
	E911 Chair Replacement				\$0			\$15,000	
8	E911 Tornado Siren Client Software (5 computers)	21538000	542400		\$8,400				
9	E911 Console Upgrade/Reconfiguration (8 workstations)	21538000	542300		\$20,000				
	E911 Radio Console Upgrade				\$0		\$800,000		
	TOTAL				\$28,400	\$0	\$800,000	\$15,000	\$0

Recreation Participation Fund:

FY 14 Priority	ProjectName	Org	Object	Project	FY 2014	FY2015	FY2016	FY2017	FY2018
1	Recreation Facility Maintenance (Tennis court resurfacing, Athletic Field improvements, Backflow Preventers, and Big Creek Greenway boardwalk repairs)	55561200	541210	60004	\$120,000	\$108,000	\$108,000	\$108,000	\$108,000
8	Roswell River Landing Improvements (Painting interior and exterior, carpet, and flooring replacement)	55561200	541300		\$49,000	\$14,000	\$14,000	\$14,000	\$29,000
1	Appliances at Roswell River Landing and East Roswell Recreation Center, a shade structure at the Adult Recreation Center, recarpeting walls at Visual Arts Center	55561200	542100		\$74,600				
	TOTAL				\$243,600	\$122,000	\$122,000	\$122,000	\$137,000

Impact Fee Fund:

	Mansell Rd Extension - \$152,000 amount remaining for project funding	(74,000)
	Midtown Streetscape - project complete	(76,000)
	Old Alabama/Old Alabama Connector - Add turn lane (design in-house); can be completed within a year	150,000
	FY 2013 OTHER CAPITAL RE-PROGRAMMING:	\$ -