

STATE OF GEORGIA

COUNTY OF FULTON

1st Reading: June 1, 2009

2nd Reading: June 15, 2009

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2010 FOR EACH FUND OF THE CITY OF ROSWELL, GEORGIA, PURSUANT TO ARTICLE VI, CHAPTER 6 OF THE CHARTER OF THE CITY, BEGINNING JULY 1, 2009, AND ENDING JUNE 30, 2010, 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 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 budget for the Fiscal Year 2010 and a Capital Improvement Plan for the Fiscal Years 2010 through 2014:

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 a budget for the Fiscal Year 2010, said budget being described below and shown on Attachment "A" for each fund of the City of Roswell, Georgia:

<u>General Fund</u>	<u>\$63,405,210</u>
<u>Confiscated Assets Fund</u>	<u>\$296,529</u>
<u>E-911 Fund</u>	<u>\$1,508,279</u>
<u>Soil Erosion Fund</u>	<u>\$100</u>
<u>Cemetery Care Fund</u>	<u>\$23,500</u>
<u>Leita Thompson Fund</u>	<u>\$62,500</u>
<u>Hotel/Motel Fund</u>	<u>\$515,509</u>
<u>Solid Waste Fund</u>	<u>\$10,047,968</u>
<u>Water and Sewer Fund</u>	<u>\$4,319,158</u>
<u>Recreation Participation Fund</u>	<u>\$3,948,041</u>
<u>Group Benefits Fund</u>	<u>\$7,638,000</u>

Risk/Liability Fund	\$1,050,000
Worker's Compensation Fund	\$1,273,050
Impact Fee Fund	\$339,615
Capital Projects Fund	\$7,661,183
Debt Service Fund	\$6,188,529
<u>Total Expenditure Budget</u>	<u>\$108,277,171</u>

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 established full-time positions of the City at 618. 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 to be changed throughout the year. Section 2.14 of the Code of Ordinances is amended by setting the compensation of the Chief Judge of the Municipal Court to \$7,584.72 per month.

5.

Mayor and Council further also adopt a Capital Improvement Plan for Fiscal Years 2010 through 2014 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 capital projects listed in Schedule "C". This is a listing of currently appropriated capital projects which will be re-appropriated as of July 1, 2009 with the passage of this ordinance.

7.

This budget also adopts a policy of keeping, at minimum, 25% of budgeted expenditures for the General Fund within fund balance at the end of each fiscal year. The amount used to calculate budgeted expenditures may be discounted for extraordinary one-time contribution or purchases. This policy may be further adjusted through action of the Mayor and City Council. The City Administrator or his/her designee may establish fund balance policies for all other city funds as needed or required by law.

8.

Ordinance No. 2009-06-09

This budget also adopts a policy of keeping, at minimum, 16.67% of budgeted expenditures for the Solid Waste Fund within fund balance at the end of each fiscal year. The amount used to calculate budgeted expenditures may be discounted for extraordinary one-time contribution or purchases. This policy may be further adjusted through action of the Mayor and City Council. The City Administrator or his/her designee may establish fund balance policies for all other city funds as needed or required by law.

9.

This budget also adopts a policy of keeping, at minimum, 16.67% of budgeted expenditures for the Water Fund within fund balance at the end of each fiscal year. The amount used to calculate budgeted expenditures may be discounted for extraordinary one-time contribution or purchases. This policy may be further adjusted through action of the Mayor and City Council. The City Administrator or his/her designee may establish fund balance policies for all other city funds as needed or required by law.

10.

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 15th day of June, 2009.

Attest:

Sue H. Creel
Sue H. Creel, City Clerk
(Seal)

Jere Wood
Jere Wood, Mayor

Jerry Orlans
Councilmember Jerry Orlans

Rebecca Wynn
Councilmember Rebecca Wynn

Kent Igleheart
Councilmember Kent Igleheart

Richard Dippolito
Councilmember Richard Dippolito

David C. Tollerson
Councilmember David Tollerson

Lori Henry
Councilmember Lori Henry

