

STATE OF GEORGIA  
 COUNTY OF FULTON

1<sup>st</sup> Reading: May 23, 2011  
 2<sup>nd</sup> Reading: June 1, 2011

**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2012 FOR EACH FUND OF THE CITY OF ROSWELL, GEORGIA, PURSUANT TO ARTICLE VI, CHAPTER 6 OF THE CHARTER OF THE CITY, BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012, 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 2012 and a Capital Improvement Plan for the Fiscal Years 2012 through 2016:

**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 2012, said budget being described below and shown on Schedule “A” for each fund of the City of Roswell, Georgia:

	FY 2012 Proposed Expenditure Budget - 1st Reading	FY 2012 Proposed Expenditure Budget - 2nd Reading
100 - General Fund	<b>\$56,104,793</b>	<b>\$56,604,793</b>
210 - Confiscated Assets Fund	\$715,588	\$715,588
215 - E911 Fund	\$1,621,355	\$1,621,355
230 - Impact Fee Fund	\$824,477	\$824,477
235 - Cemetery Fund	\$23,500	\$23,500
275 - Hotel/Motel Fund	\$826,587	\$826,587
290 - Leita Thompson Rental Fund	\$63,192	\$63,192

350 - Capital Projects Fund	<b>\$3,770,652</b>	<b>\$4,270,652</b>
410 - Debt Service Fund	\$6,699,933	\$6,699,933
505 - Water/Sewer Fund	\$3,456,884	\$3,456,884
507 - Stormwater Fund	\$2,516,828	\$2,516,828
540 - Solid Waste Fund	\$9,801,368	\$9,801,368
555 - Recreation Participation Fund	\$4,624,468	\$4,624,468
601 - Worker's Compensation Fund	\$446,331	\$446,331
602 - Group Benefit Fund	\$6,844,870	\$6,844,870
603 - Risk and Liability Fund	\$863,393	\$863,393
<b>Total Use of Funds by Fund</b>	<b>\$99,204,219</b>	<b>\$100,204,219</b>

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 ~~5.345~~ **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 ~~3.949~~ **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 602. 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 2012 through 2016 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, 2011 with the passage of this ordinance.

7.

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 23<sup>rd</sup> day of May and 1<sup>st</sup> day of June, 2011.

Attest:

\_\_\_\_\_  
Jere Wood, Mayor

\_\_\_\_\_  
Marlee Press, City Clerk  
(Seal)

\_\_\_\_\_  
Councilmember Jerry Orleans

\_\_\_\_\_  
Councilmember Rebecca Wynn

\_\_\_\_\_  
Councilmember Betty Price

\_\_\_\_\_  
Councilmember Richard Dippolito

\_\_\_\_\_  
Councilmember Kent Igleheart

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Councilmember Nancy Diamond