

City of Roswell

FY 2010 Approved Budget

"Schedule A"

Ordinance No.
2009-06-09

Last Update: 6-1-09

Available Fund Balance from FY 2008 CAFR: FY 08 Budgeted Use of Fund Balance: FY 09 Estimated Beginning Available Fund Balance:	General/Special Revenue Funds									Enterprise Funds			Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals
	\$40,825,735	\$928,052	\$2,146,206	\$485,420	\$380,028	\$153,327	\$119,959	\$0	\$649,341	\$8,178,637	\$3,999,356	\$715,521	\$2,798,142	\$383,166	\$194,303	\$6,515,000	\$13,842,525	\$6,995,512	\$89,310,231
	(\$9,047,472)	(\$210,619)	(\$704,037)	(\$22,044)	(\$97,150)	(\$23,500)	\$6,100	\$0	\$69,891	(\$253,459)	(\$1,301,936)	(\$15,414)	\$0	(\$1,325)	\$0	(\$4,086,720)	(\$12,747,487)	\$0	(\$28,435,173)
	\$31,778,263	\$717,433	\$1,442,169	\$463,376	\$282,878	\$129,827	\$126,059	\$0	\$719,232	\$7,925,178	\$2,697,420	\$700,107	\$2,798,142	\$381,841	\$194,303	\$2,428,280	\$1,095,038	\$6,995,512	\$60,875,058
Source of Funds Revenues	General Fund	Confiscated Assets Fund	E-911 Fund	Tree Bank Fund	Soil Erosion Fund	Cemetery Care Fund	Leita Thompson Fund	Federal Grant Funds	Hotel / Motel Fund	Solid Waste Fund	Water and Sewer Fund	Recreation Participation and Special Events Fund	Group Benefits Fund	Risk / Liability Fund	Worker's Comp Fund	Impact Fee Fund	Capital Project Fund	Debt Service Fund	Total Revenues
Property Tax	\$19,025,100																	\$6,625,000	\$25,650,100
Sales Tax	\$18,000,000																		\$18,000,000
Franchise, Alcohol, Business / Insurance Taxes	\$12,025,000								\$600,000										\$12,625,000
Licenses & Permits	\$1,176,200				\$3,000						\$1,000								\$1,180,200
Intergovernmental	\$85,000																		\$85,000
Charges for Service - External	\$566,800		\$1,700,000							\$9,415,565	\$3,087,250	\$3,966,243				\$300,000			\$19,035,858
Charges for Service - Internal	\$1,715,521													\$1,050,000	\$1,023,050				\$3,788,571
Fines & Forfeitures	\$3,267,000	\$30,000																	\$3,297,000
Interest Income	\$500,000			\$5,000	\$100					\$30,000	\$20,000					\$10,000		\$60,000	\$625,100
Miscellaneous Revenues	\$35,300			\$10,000			\$76,200												\$121,500
Transfers In	\$1,700,000													\$700,000	\$1,000,000		\$7,661,183		\$11,061,183
Employee Contribution	\$0												\$200,000						\$200,000
Employer Contribution	\$0												\$5,738,000						\$5,738,000
Total Revenues	\$58,095,921	\$30,000	\$1,700,000	\$15,000	\$3,100	\$0	\$76,200	\$0	\$600,000	\$9,445,565	\$3,108,250	\$3,966,243	\$5,938,000	\$1,750,000	\$2,023,050	\$310,000	\$7,661,183	\$6,685,000	\$101,407,512
Budgeted Use of Reserves (prior yr revenues)	\$5,581,415	\$266,529				\$23,500				\$602,403	\$1,210,908		\$1,700,000			\$89,615			\$9,474,370
Total Source of Funds	\$63,677,336	\$296,529	\$1,700,000	\$15,000	\$3,100	\$23,500	\$76,200	\$0	\$600,000	\$10,047,968	\$4,319,158	\$3,966,243	\$7,638,000	\$1,750,000	\$2,023,050	\$399,615	\$7,661,183	\$6,685,000	\$110,881,882
General/Special Revenue Funds									Enterprise Funds			Internal Service Funds			Capital Project Funds		Debt Service Fund		

Use of Funds Expenditures

Use of Funds Expenditures	General/Special Revenue Funds									Enterprise Funds			Internal Service Funds			Capital Project Funds		Debt Service Fund	Total Expenditures
	General Fund	Confiscated Assets Fund	E - 911 Fund	Tree Bank Fund	Soil Erosion Fund	Cemetery Care Fund	Leita Thompson Fund	Federal Grant Funds	Hotel / Motel Fund	Solid Waste Fund	Water and Sewer Fund	Recreation Participation and Special Events Fund	Group Benefits Fund	Risk / Liability Fund	Worker's Comp Fund	Impact Fee Fund	Capital Project Fund	Debt Service Fund	
Administration	\$8,451,821								\$440,509								\$893,918		\$9,786,248
Community Development	\$3,475,125																\$0		\$3,475,125
Environmental/ Public Works	\$1,950,396				\$100					\$10,047,968	\$4,319,158						\$300,000		\$16,617,622
Finance	\$2,445,195																\$0	\$6,188,529	\$8,633,724
Fire	\$5,936,230																\$437,000		\$6,373,230
Police	\$15,988,397	\$221,529	\$1,508,279														\$107,700		\$17,825,905
Recreation and Parks	\$10,018,189					\$23,500	\$62,500					\$3,948,041				\$100,000	\$606,500		\$14,758,730
Transportation	\$5,928,674															\$239,615	\$3,872,865		\$10,041,154
City-Wide Costs																	\$1,443,200		\$1,443,200
Transfer to Capital	\$7,511,183	\$75,000							\$75,000										\$7,661,183
Internal Service Funds	\$1,700,000												\$5,938,000	\$1,050,000	\$1,273,050			\$9,961,050	
Contingency/Other													\$1,700,000						\$1,700,000
Total Use of Funds	\$63,405,210	\$296,529	\$1,508,279	\$0	\$100	\$23,500	\$62,500	\$0	\$515,509	\$10,047,968	\$4,319,158	\$3,948,041	\$7,638,000	\$1,050,000	\$1,273,050	\$339,615	\$7,661,183	\$6,188,529	\$108,277,171
Excess (Deficiency) of revenues vs expenditures	\$272,126	\$0	\$191,721	\$15,000	\$3,000	\$0	\$13,700	\$0	\$84,491	\$0	\$0	\$18,202	\$0	\$700,000	\$750,000	\$60,000	\$0	\$496,471	\$2,604,711
Total Balanced Budget	\$63,677,336	\$296,529	\$1,700,000	\$15,000	\$3,100	\$23,500	\$76,200	\$0	\$600,000	\$10,047,968	\$4,319,158	\$3,966,243	\$7,638,000	\$1,750,000	\$2,023,050	\$399,615	\$7,661,183	\$6,685,000	\$110,881,882
FY 09 Fund Balance Reserve by Policy:	\$15,170,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674,996	\$720,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,565,836
FY 09 Estimated Ending Fund Balance Available over the Reserve by Policy:	\$11,298,138	\$450,904	\$1,633,890	\$478,376	\$285,878	\$106,327	\$139,759	\$0	\$803,723	\$5,647,779	\$766,508	\$718,309	\$1,098,142	\$1,081,841	\$944,303	\$2,398,665	\$1,095,038	\$7,491,983	\$36,439,563
FY 09 Total Estimated Ending Available Fund Balance:	\$26,468,974	\$450,904	\$1,633,890	\$478,376	\$285,878	\$106,327	\$139,759	\$0	\$803,723	\$7,322,775	\$1,486,512	\$718,309	\$1,098,142	\$1,081,841	\$944,303	\$2,398,665	\$1,095,038	\$7,491,983	\$54,005,399
FY 09 Estimated Increase / (Decrease) in Fund Balance:	(\$5,309,289)	(\$266,529)	\$191,721	\$15,000	\$3,000	(\$23,500)	\$13,700	\$0	\$84,491	(\$602,403)	(\$1,210,908)	\$18,202	(\$1,700,000)	\$700,000	\$750,000	(\$29,615)	\$0	\$496,471	(\$6,869,659)
	General/Special Revenue Funds									Enterprise Funds			Internal Service Funds			Capital Project Funds		Debt Service Fund	Totals