

**STATE OF GEORGIA
COUNTY OF FULTON
CITY OF ROSWELL**

**1st Reading: May 28, 2024
2nd Reading: June 10, 2024**

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2024 6-MONTH FOR EACH FUND OF THE CITY OF ROSWELL, GEORGIA, PURSUANT TO ARTICLE VI, CHAPTER 6 OF THE CHARTER OF THE CITY, BEGINNING JULY 1, 2024, AND ENDING DECEMBER 31, 2024, 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 a six (6) month budget for Fiscal Year 2024 6-Month and Capital Programming for Fiscal Year 2024 in order to amend the City's future fiscal years to begin January 1 and to end December 31 of each year:

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 the Fiscal Year 2024 6-Month, said budget being described below and shown on Attachment "A" for each fund of the City of Roswell, Georgia:

	FY 2024 6-Month Budget
(100) General Fund	\$60,395,877
(210) Confiscated Assets Fund	\$1,920
(215) E-911 Fund	\$2,030,280
(22x) Grant Funds	\$8,363,984
(230) Impact Fees Fund	\$927,500
(275) Hotel/Motel Fund	\$678,937
(280) Auto Rental Excise Tax Fund	\$157,500
(290) Leita Thompson Fund	\$40,243
(291) Special Events Fund	\$406,532
(350) Capital Project Fund	\$8,099,664
(410) Debt Service Fund	\$4,930,962

(505) Water and Sewer Fund	\$2,532,635
(507) Stormwater Utility Fund	\$2,154,134
(540) Solid Waste Fund	\$7,055,336
(555) Participant Recreation Fund	\$4,185,490
(601) Workers' Compensation Fund	\$538,470
(602) Group Health Insurance Fund	\$6,139,298
(603) Risk Management Fund	\$932,009
(604) Fleet Services Fund	\$1,303,060
(605) Information Technology Fund	\$3,821,607
Total	\$114,695,438

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. The City Administrator or his/her designee may transfer within a department and fund or amend the budget to decrease appropriations for any completed capital or grant project to effectuate the close-out of the respective project. The City Administrator or his/her designee may also amend the budget to increase or decrease appropriations for the sole purpose of appropriately recording assets based upon generally accepted accounting principals. The City Administrator or his/her designee may amend the budget to increase or decrease appropriations to account for grants that have been formally accepted by Mayor and Council.

3.

A millage rate of 4.949 mills is estimated as part of the proposed budget. The millage rate has a component of 4.049 mills for the general fund, operating and capital improvements budget, and a component of 0.900 mills for servicing bonded indebtedness. The millage rate shall be adopted by Mayor and Council at a later date but prior to the issuance of tax bills for Tax Year 2024.

4.

This budget fixes the number of budgeted full-time positions of the City at 732. This number may only be increased or decreased through the 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 re-distribute funds reserved for contingency included in the FY 2024 6-Month budget to the various departments as necessary.

6.

Mayor and Council adopt a Capital Improvement Programming for Fiscal Year 2024 6-Month as attached hereto and incorporated herein as Attachment "B." This programming does not indicate any promise of appropriations for future years or unfunded projects.

7.

Mayor and Council further approve the re-appropriation into Fiscal Year 2024 6-Month of current fiscal year unspent funding in the General Fund in order to establish a General Fund Fuel and Utility Contingency in an amount not to exceed \$250,000. The City Administrator or his/her designee is authorized to distribute funds reserved for the fuel or utility contingency to the various departments as necessary.

8.

Mayor and Council further approve the re-appropriation into Fiscal Year 2024 6-Month of current fiscal year unspent funding in the General Fund in order to establish a General Fund Grant Match Contingency in an amount not to exceed \$250,000.

9.

Mayor and Council further approve the re-appropriation of all approved capital projects, grant revenue, grant funding, as well as contingency funding, that is unspent or uncollected and available as of June 30, 2024.

10.

Mayor and Council further approve the re-appropriation into Fiscal Year 2024 6-Month of current fiscal year unspent funding for the City Administrator professional services, unspent funding for the Employee Wellness Program, unspent funding for the City's Education Assistance Program, unspent funding for Roswell University, unspent funding for the Police School Zone Safety Project, unspent funding for Legal services, and unspent funding for the Election.

11.

Mayor and Council further approve the appropriation into Fiscal Year 2024 6-Month of the audited balance of funding available in the Confiscated Assets Fund.

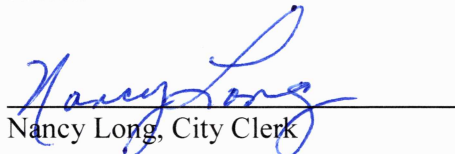
12.

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 28th day of May and the 10th day of June, 2024.

Attest:


William Morthland, Mayor Pro Tem


Nancy Long, City Clerk

(Seal)



FY 2024 6-Month Budget - "Schedule A"

FY 2024 6-Month Budget - "Schedule A"

Source of Funds	General/Special Revenue Funds											Enterprise Funds				Internal Service Funds					Capital Project Funds				Debt Service Fund	Totals	
	General Fund	Confiscated Assets Fund	E-911 Fund	Soil Erosion Fund	Tree Bank Fund	Auto Rental Excise Tax Fund	Special Events Fund	Leita Thompson Fund	Scholarship Fund	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	IT Service Fund	Impact Fee Fund	Capital Project Fund	TSPLOST I Fund	TSPLOST II Fund	Debt Service Fund		
Revenues																										Total Revenues	
Property Tax	\$29,694,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,436,068	\$37,130,864
Sales Tax	\$15,771,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,293,213	\$0	\$0	\$26,064,213	
Business Taxes	\$10,447,500	\$0	\$0	\$0	\$0	\$156,330	\$0	\$0	\$0	\$835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,438,830	
Licenses & Permits	\$1,662,000	\$0	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663,860	
Intergovernmental	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,829,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,959,523	
Charges for Service - External	\$1,024,980	\$27,000	\$1,336,512	\$0	\$0	\$0	\$9,900	\$0	\$0	\$0	\$7,560,073	\$2,882,826	\$2,397,258	\$4,251,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,490,049	
Charges for Service - Internal	\$1,587,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0	\$1,251,406	\$3,822,724	\$0	\$0	\$0	\$0	\$0	\$0	\$7,611,523	
Fines & Forfeitures	\$526,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,250	
Interest Income	\$476,000	\$0	\$5,300	\$5,750	\$0	\$0	\$0	\$25	\$0	\$8,650	\$34,200	\$28,500	\$36,450	\$46,600	\$34,300	\$3,950	\$700	\$0	\$0	\$64,900	\$131,550	\$467,150	\$248,600	\$17,400	\$1,610,025		
Miscellaneous Revenues	\$18,600	\$0	\$0	\$0	\$100,000	\$0	\$0	\$34,625	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$176,500	\$0	\$0	\$0	\$0	\$454,725	
Transfers In	\$470,624	\$0	\$800,000	\$0	\$0	\$400,000	\$0	\$0	\$960,250	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0	\$0	\$6,448,889	\$0	\$0	\$0	\$0	\$9,544,763	
Employee Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,160	
Employer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,479,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,479,555	
Total Revenues	\$61,809,143	\$27,000	\$2,141,812	\$7,610	\$100,000	\$156,330	\$409,900	\$34,625	\$25	\$8,789,773	\$843,650	\$7,594,273	\$2,911,326	\$2,433,708	\$4,298,100	\$6,100,015	\$953,950	\$465,700	\$1,251,406	\$3,822,724	\$64,900	\$6,756,939	\$467,150	\$10,541,813	\$7,453,468	\$129,435,340	
Budgeted Use of Reserves						\$1,170		\$5,618							\$39,283		\$72,770	\$51,654		\$862,600	\$1,342,725					\$2,375,820	
Total Source of Funds	\$61,809,143	\$27,000	\$2,141,812	\$7,610	\$100,000	\$157,500	\$409,900	\$40,243	\$25	\$8,789,773	\$843,650	\$7,594,273	\$2,911,326	\$2,433,708	\$4,298,100	\$6,139,298	\$953,950	\$538,470	\$1,303,060	\$3,822,724	\$927,500	\$8,099,664	\$467,150	\$10,541,813	\$7,453,468	\$131,811,160	
Use of Funds	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	Soil Erosion Fund	Tree Bank Fund	Auto Rental Excise Tax Fund	Special Events Fund	Leita Thompson Fund	Scholarship Fund	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	IT Service Fund	Impact Fee Fund	Capital Project Fund	TSPLOST I Fund	TSPLOST II Fund	Debt Service Fund		
Administration	\$6,832,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,821,607	\$0	\$1,125,000	\$0	\$0	\$0	\$0	\$12,092,616	
Community Development	\$2,212,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,512,707	
Environmental/ Public Works	\$1,469,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,480	\$0	\$7,055,336	\$2,532,635	\$2,154,134	\$0	\$0	\$0	\$0	\$1,303,060	\$0	\$0	\$2,942,464	\$0	\$0	\$0	\$0	\$17,605,026	
Finance	\$2,343,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,291,154	
Fire	\$8,311,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,311,863	
Police	\$16,800,109	\$1,920	\$2,030,280	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,868,309	
Recreation and Parks	\$9,472,088	\$0	\$0	\$0	\$0	\$0	\$406,532	\$40,243	\$0	\$8,164,222	\$0	\$0	\$0	\$4,185,490	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$392,200	\$0	\$0	\$0	\$22,780,775	
Transportation	\$5,417,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807,500	\$1,200,000	\$0	\$0	\$0	\$0	\$7,425,358	
City-Wide Costs	\$2,278,615	\$0	\$0	\$0	\$0	\$157,500	\$0	\$0	\$0	\$365,313	\$0	\$0	\$0	\$0	\$6,139,298	\$932,009	\$538,470	\$0	\$0	\$0	\$2,140,000	\$0	\$0	\$0	\$0	\$12,551,205	
Transfer to Capital	\$5,256,425																									\$5,256,425	
Total Use of Funds	\$60,395,877	\$1,920	\$2,030,280	\$0	\$0	\$157,500	\$406,532	\$40,243	\$0	\$8,363,984	\$678,937	\$7,055,336	\$2,532,635	\$2,154,134	\$4,185,490	\$6,139,298	\$932,009	\$538,470	\$1,303,060	\$3,821,607	\$927,500	\$8,099,664	\$0	\$0	\$4,930,962	\$114,695,438	
FY 2024 Fund Balance Reserve by Policy:	26,336,197											\$198,089	\$190,416	\$152,440	\$100,995	\$1,850,648					\$37,377					\$28,866,162	
General/Special Revenue Funds											Enterprise Funds				Internal Service Funds					Capital Project Funds				Debt Service Fund	Totals		

FY 2024 6-Month Budget

Capital Project Programming "Attachment B"

Project Name/Funding	Amount
Capital Fund	
Funding for Future Property Acquisition	2,140,000
Customer Service Remodel	700,000
Permit, Development and Business Process Upgrades	425,000
2045 Comprehensive Plan	300,000
High Priority FCA Projects	1,500,000
Parks Maintenance and CIP Plan	354,000
Landscaping Equipment for additional City Property	38,200
State Route 9	750,000
SR 9 Riverside Azalea	375,000
Nesbit Ferry	75,000
Vehicle Leasing / Replacement	1,442,464
SOLID WASTE FUND	
Side Loader Lease	60,000
WATER FUND	
Water Line Replacement	265,225
Lead & Copper Service Line Replacement	100,000
M&H I-Hydrant	48,333
STORMWATER	
Stormwater Master Project List	578,000
IMPACT FEE FUND	
<i>RECREATION, PARKS, HISTORIC, & CULTURAL AFFAIRS</i>	
PAC expansion: Crabapple - Basketball Goals	120,000
<i>TRANSPORTATION</i>	
Sidewalks on Green St near the parking deck	800,000

Regular Meeting

Monday, June 10, 2024

7:00 PM

3. Approval of the FY 2024 6-Month Budget for the City of Roswell, Georgia in the amount of \$115,019,438. (Second Reading)

Ordinance No. 2024-06-07

The FY 2024 6-Month Budget was adopted with the Add/Delete list in the amount of \$114,695,438.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Christine Hall, Councilmember
SECONDER:	David Johnson, Councilmember
IN FAVOR:	Beeson, Hall, Hills, Johnson, Sells

Department Awards

4. Recognition of the City of Roswell Water Utility receiving the Georgia Association of Water Professionals (GAWP) Water Treatment Plant of the Year.

The City of Roswell Water Treatment Plant was recognized for winning the 2024 Water Plant of the Year Award. This is their fourth time winning and third win in a row. Eric Osborne, Chair of the Georgia Section of American Water Works Association presented the award. Chris Boyd, City of Roswell Water Utility Manager, recognized the contributions of the entire City of Roswell water utility staff for the great job they are doing to ensure our City has high quality potable drinking water.

RESULT:	RECOGNIZED
----------------	-------------------

Consent Agenda

RESULT:	CONSENT AGENDA APPROVED [UNANIMOUS]
MOVER:	David Johnson, Councilmember
SECONDER:	G. Lee Hills, Councilmember
IN FAVOR:	Beeson, Hall, Hills, Johnson, Sells

- 1. Approval of the May 28, 2024 Mayor and Council Minutes.**
Administration
- 2. CU 20242123 - 600 Houze Way, Suite D1 - CU for Massage Establishment.**
Community Development
- 3. Approval to award the FY 2024 road resurfacing contract to Summit Construction and Development LLC and Approval of a change order in the amount of \$890,000 to add Scott Rd to the resurfacing list.**
Transportation