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.

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:

Nancy Long, City Clerk

(Seal)



FY 2024 6-Month Budget - "Schedule A"

FY 2024 6-Month Budget - "Schedule A"

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					General/Special Revenue Funds						Enterprise Funds Recreation				Internal Service Funds					Capital Project Funds				Fund	Totals	
		Confiscated		Soil		Rental	Special	Leita		He	otel /				Participation											
Source of Funds		Assets		Erosion	Tree Bank				Scholarship			olid Waste	Water and	Stormwater	and Special	Group	Risk / Liability	Worker's	Fleet Services	IT Service	Impact Fee	Capital	TSPLOST I	TSPLOST II	Debt Service	
Revenues	General Fund	Fund	E-911 Fund	Fund	Fund	Fund	Fund	Fund	Fund		und	Fund	Sewer Fund	Utility Fund	Events Fund	Benefits Fund		Comp Fund	Fund	Fund	Fund	Project Fund	Fund	Fund	Fund	Total Revenues
Property Tax	\$29,694,796	\$0	\$0	\$0	\$0	50	\$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	\$0	\$10,293,213	\$0	\$26,064,213
Business Taxes	\$10,447,500	\$0	\$0	\$0	\$0	\$156,330	\$0	\$0	\$0	\$0 \$83	35,000	\$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	γU	\$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		\$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	\$19,490,049
Charges for Service - Internal	\$1,587,393	\$0	\$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	\$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 \$	88,650	\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$176,500	\$0	\$0	\$0	\$454,725
Transfers In	\$470,624	\$0	\$800,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$960,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0	\$6,448,889	\$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	\$461,160
Employer Contribution	\$0	\$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	\$5,479,555
Total Revenues	\$61,809,143	\$27,000	\$2,141,812	\$7,610	\$100,000				\$25	\$8,789,773 \$843	3,650 \$	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		\$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 \$84	3,650 \$	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
																									Debt Service	
					General/Sp	ecial Revenu	e Funds						Enterpri	ise Funds			Inte	ernal Service Fi	unds			Capital Pro	iect Funds			
					General/Sp	ecial Revenu	e Funds						Enterpri	ise Funds			Inte	ernal Service F	unds			Capital Pro	ject Funds		Fund	
					General/Sp	ecial Revenu	e Funds						Enterpri	ise Funds			Inte	ernal Service F	unds			Capital Pro	eject Funds		Fund	
						ecial Revenu								ise Funds				ernal Service Fo				•	•		Fund Debt Service	
															Recreation							Capital Pro	•		Fund	
						ecial Revenu Auto	e Funds	Leita		Но	otel /											•	•		Fund Debt Service	
Use of Funds		Confiscated		Soil	General/Sp	ecial Revenu Auto Rental	e Funds Special	Leita Thompson	Scholarshin		otel /	olid Waste	Enterpri	ise Funds	Participation	Group	Inte	ernal Service Fi	unds	IT Service	Impact Fee	Capital Pro	ject Funds	II TZO IQZT	Fund Debt Service Fund	Total
	Conoral Fund	Confiscated	F 044 Fund	Soil Erosion	General/Sp Tree Bank	ecial Revenu Auto Rental Excise Tax	Special Events	Thompson		M	lotel So	olid Waste	Enterpri	ise Funds Stormwater	Participation and Special	Group	Inte	ernal Service Fo	unds Fleet Services	IT Service	Impact Fee	Capital Pro	oject Funds TSPLOST I	TSPLOST II	Pund Debt Service Fund Debt Service	
Expenditures	General Fund	Assets Fund		Soil Erosion Fund	General/Sp Tree Bank Fund	ecial Revenu Auto Rental Excise Tax Fund	Special Events Fund	Thompson Fund	Fund	Grant Funds Fu	lotel So und	Fund	Enterpri Water and Sewer Fund	stormwater Utility Fund	Participation and Special Events Fund	Group Benefits Fund	Inte Risk / Liability Fund	ernal Service Fo Worker's Comp Fund	unds Fleet Services Fund	Fund	Fund	Capital Pro	rigect Funds TSPLOST I Fund	Fund	Pund Debt Service Fund Debt Service Fund	Expenditures
Expenditures Administration	\$6,832,385	Assets Fund \$0	\$0	Soil Erosion Fund \$0	General/Sp Tree Bank Fund \$0	ecial Revenu Auto Rental Excise Tax Fund	Special Events Fund	Thompson Fund \$0	Fund \$0	Grant Funds Fu	lotel So und	Fund \$0	Enterpri	Stormwater Utility Fund	Participation and Special	Benefits Fund \$0	Inte	ernal Service Fo Worker's Comp Fund \$0	unds Fleet Services		Fund \$0	Capital Pro Capital Project Fund \$1,125,000	TSPLOST I Fund	Fund \$0	Pund Debt Service Fund Debt Service Fund \$0	Expenditures \$12,092,616
Expenditures Administration Community Development	\$6,832,385 \$2,212,707	Assets Fund \$0 \$0	\$0 \$0	Soil Erosion Fund	General/Sp Tree Bank Fund \$0 \$0	ecial Revenu Auto Rental Excise Tax Fund \$ \$0 \$ \$0	Special Events Fund \$0 \$0	Thompson Fund \$0 \$0	Fund \$0 \$0	Grant Funds Fu	lotel Sc und 13,624 \$0	Fund \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0	Stormwater Utility Fund \$0 \$0	Participation and Special Events Fund		Risk / Liability Fund \$0 \$0	worker's Comp Fund \$0 \$0	Fleet Services Fund \$0 \$0	Fund	Fund \$0 \$0	Capital Pro Capital Project Fund \$1,125,000 \$300,000	TSPLOST I Fund \$0 \$0	Fund	Pund Debt Service Fund Debt Service Fund \$0 \$0 \$0	Expenditures \$12,092,616 \$2,512,707
Expenditures Administration Community Development Environmental/ Public Works	\$6,832,385 \$2,212,707 \$1,469,917	Assets Fund \$0 \$0 \$0	\$0 \$0 \$0	Soil Erosion Fund \$0	General/Sp Tree Bank Fund \$0 \$0 \$0	ecial Revenu Auto Rental Excise Tax Fund 0 \$0 0 \$0	Special Events Fund \$0 \$0	Thompson Fund \$0 \$0 \$0	\$0 \$0 \$0 \$0	Grant Funds Funds \$0 \$31 \$0 \$147,480	10tel Sc und 13,624 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund \$0	Enterpri Water and Sewer Fund	Stormwater Utility Fund \$0 \$0 \$2,154,134	Participation and Special Events Fund	Benefits Fund \$0	Risk / Liability Fund \$0 \$0 \$0	ernal Service Fo Worker's Comp Fund \$0 \$0 \$0	unds Fleet Services Fund	Fund	Fund \$0	Capital Pro Capital Project Fund \$1,125,000	TSPLOST I Fund \$0 \$0 \$0	\$0 \$0 \$0 \$0	Pund Debt Service Fund Debt Service Fund \$0 \$0 \$0 \$0	\$12,092,616 \$2,512,707 \$17,605,026
Expenditures Administration Community Development Environmental/ Public Works Finance	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910	\$0 \$0 \$0 \$0 \$0	\$0 \$0	Soil Erosion Fund \$0 \$0 \$0	General/Sp Tree Bank Fund \$0 \$0 \$0 \$0 \$0	ecial Revenu Auto Rental Excise Tax Fund \$0 \$0 \$0 \$0 \$0 \$0	Special Events Fund \$0 \$0	Thompson Fund \$0 \$0 \$0 \$0	Fund \$0 \$0	Magrant Funds	lotel So und 13,624 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$7,055,336 \$0	Enterpri Water and Sewer Fund \$0 \$0	Stormwater Utility Fund \$0 \$2,154,134	Participation and Special Events Fund \$0 \$0 \$0 \$0	Benefits Fund \$0	Risk / Liability Fund \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0	Fleet Services Fund \$0 \$0	Fund	Fund \$0 \$0	Capital Pro Capital Project Fund \$1,125,000 \$300,000	TSPLOST I Fund \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Pund Debt Service Fund Debt Service Fund \$0 \$0 \$0	Expenditures \$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154
Expenditures Administration Community Development Environmental/ Public Works Finance Fire	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Soil Erosion Fund \$0 \$0 \$0 \$0	General/Sp Tree Bank Fund \$0 \$0 \$0 \$0 \$0 \$0	ecial Revenu Auto Rental Excise Tax Fund \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0	Special Events Fund \$0 \$0 \$0 \$0	Thompson Fund \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$147,480 \$16,282 \$0	lotel So und 13,624 \$0 \$0 \$0 \$0 \$0	Fund \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0	Stormwater Utility Fund \$0 \$2,154,134 \$0 \$0 \$0	Participation and Special Events Fund \$0 \$0 \$0 \$0	Benefits Fund \$0	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0	Fleet Services Fund \$0 \$0	Fund	\$0 \$0 \$0 \$0 \$0 \$0	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$2,942,464 \$0 \$0	TSPLOST I Fund \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Service Fund Debt Service Fund \$0 \$0 \$0 \$4,930,962 \$50	\$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863
Expenditures Administration Community Development Environmental/ Public Works Finance Fire Police	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863 \$16,800,109	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Soil Erosion Fund \$0 \$0 \$0 \$0 \$0	General/Sp Tree Bank Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0	ecial Revenu Auto Rental Excise Tax Fund	Special Events Fund \$0 \$0 \$0 \$0	Thompson Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$31 \$0 \$147,480 \$16,282 \$36,000	lotel So und 13,624 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7,055,336 \$0 \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0 \$2,532,635 \$0 \$0 \$0	Stormwater Utility Fund \$0 \$2,154,134 \$0 \$0 \$0	Participation and Special Events Fund \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fleet Services Fund \$0 \$1,303,060 \$0 \$0 \$0 \$0	Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$2,942,464 \$0 \$0 \$0	TSPLOST I Fund \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Service Fund Debt Service Fund \$0 \$0 \$0 \$4,930,962 \$0 \$50 \$50	\$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863 \$18,868,309
Expenditures Administration Community Development Environmental/ Public Works Finance Fire Police Recreation and Parks	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863 \$16,800,109 \$9,472,088	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,920	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Soil Erosion Fund \$0 \$0 \$0 \$0 \$0	General/Sp Tree Bank Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Revial Revenu Auto Rental Excise Tax Fund	Special Events Fund \$0 \$0 \$0 \$0	Thompson Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$40,243	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$31 \$0 \$31 \$0 \$147,480 \$16,282 \$0 \$36,000 \$8,164,222	Solution	\$0 \$0 \$0 \$7,055,336 \$0 \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0	Stormwater Utility Fund \$0 \$0 \$2,154,134 \$0 \$0 \$0 \$0 \$0	Participation and Special Events Fund \$0 \$0 \$0 \$0	Benefits Fund \$0	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fleet Services Fund \$0 \$0 \$1,303,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120,000	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$2,942,464 \$0 \$0 \$0 \$30 \$30 \$30 \$392,200	TSPLOST Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Service Fund Debt Service Fund \$0 \$0 \$0 \$4,930,962 \$50	\$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863 \$18,868,309 \$22,780,775
Expenditures Administration Community Development Environmental/ Public Works Finance Fire Police Recreation and Parks Transportation	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863 \$16,800,109 \$9,472,088 \$5,417,858	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,920 \$0 \$1,920	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Soil Erosion Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0	Tree Bank Fund \$0 \$0 \$0 \$0 \$0 \$0	Pecial Revenu Auto Rental & Excise Tax Fund	Special Events Fund \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Grant Funds Ft. S0 \$31 \$0 \$147,480 \$16,282 \$0 \$36,000 \$8,164,222 \$0	Solution	\$0 \$0 \$0 \$7,055,336 \$0 \$0 \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0 \$2,532,635 \$0 \$0 \$0 \$0 \$0	Stormwater Utility Fund \$0 \$2,154,134 \$0 \$0 \$0	Participation and Special Events Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fleet Services Fund \$0 \$1,303,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$300,000 \$2,942,464 \$0 \$0 \$0 \$50 \$392,200 \$1,200,000	TSPLOST Fund \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund Debt Service Fund Debt Service Fund \$0 \$0 \$0 \$4,930,962 \$0 \$0 \$0 \$0 \$0 \$0	\$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863 \$18,868,309 \$22,780,775 \$7,425,358
Expenditures Administration Community Development Environmental/ Public Works Finance Fire Police Recreation and Parks Transportation City-Wide Costs	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863 \$16,800,109 \$9,472,088 \$5,417,858 \$2,278,615	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Soil Erosion Fund \$0 \$0 \$0 \$0 \$0	General/Sp Tree Bank Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Pecial Revenu Auto Rental & Excise Tax Fund	Special Events Fund \$0 \$0 \$0 \$0	Thompson Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$40,243	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Grant Funds Ft. S0 \$31 \$0 \$147,480 \$16,282 \$0 \$36,000 \$8,164,222 \$0	Solution	\$0 \$0 \$0 \$7,055,336 \$0 \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0 \$2,532,635 \$0 \$0 \$0	Stormwater Utility Fund \$0 \$0 \$2,154,134 \$0 \$0 \$0 \$0 \$0	Participation and Special Events Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fleet Services Fund \$0 \$0 \$1,303,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120,000	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$2,942,464 \$0 \$0 \$0 \$30 \$30 \$30 \$392,200	TSPLOST Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Service Fund Debt Service Fund \$0 \$0 \$0 \$4,930,962 \$0 \$50 \$50	\$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863 \$18,868,309 \$22,780,775 \$7,425,358 \$12,551,205
Expenditures Administration Community Development Environmental/ Public Works Finance Fire Police Recreation and Parks Transportation	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863 \$16,800,109 \$9,472,088 \$5,417,858	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Soil Erosion Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0	Tree Bank Fund \$0 \$0 \$0 \$0 \$0 \$0	Pecial Revenu Auto Rental & Excise Tax Fund	Special Events Fund \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Grant Funds Ft. S0 \$31 \$0 \$147,480 \$16,282 \$0 \$36,000 \$8,164,222 \$0	Solution	\$0 \$0 \$0 \$7,055,336 \$0 \$0 \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0 \$2,532,635 \$0 \$0 \$0 \$0 \$0	Stormwater Utility Fund \$0 \$2,154,134 \$0 \$0 \$0	Participation and Special Events Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fleet Services Fund \$0 \$1,303,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$300,000 \$2,942,464 \$0 \$0 \$0 \$50 \$392,200 \$1,200,000	TSPLOST Fund \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund Debt Service Fund Debt Service Fund \$0 \$0 \$0 \$4,930,962 \$0 \$0 \$0 \$0 \$0 \$0	\$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863 \$18,868,309 \$22,780,775 \$7,425,358
Expenditures Administration Community Development Environmental/ Public Works Finance Fire Police Recreation and Parks Transportation City-Wide Costs Transfer to Capital Total Use of Funds	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863 \$16,800,109 \$9,472,088 \$5,417,858 \$2,278,615	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,030,280 \$0 \$0	Soil Erosion Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0	General/Sp Tree Bank Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Revenu	Special Events Fund \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	Thompson Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	M Fi Fi Fi Fi Fi Fi Fi	Solution	\$0 \$0 \$0 \$7,055,336 \$0 \$0 \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0 \$2,532,635 \$0 \$0 \$0 \$0 \$0	Stormwater Utility Fund \$0 \$2,154,134 \$0 \$0 \$0	Participation and Special Events Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fleet Services Fund \$0 \$0 \$1,303,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$300,000 \$2,942,464 \$0 \$0 \$0 \$50 \$392,200 \$1,200,000	TSPLOST Fund \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Service Fund	\$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863 \$18,868,309 \$22,780,775 \$7,425,358 \$12,551,205
Expenditures Administration Community Development Environmental/ Public Works Finance Fire Police Recreation and Parks Transportation City-Wide Costs Transfer to Capital	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863 \$16,800,109 \$9,472,088 \$5,417,858 \$2,278,615 \$5,256,425	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,920 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,030,280 \$0 \$0	Soil Erosion Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	General/Sp Tree Bank Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Revenu	Special Events Fund \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	Thompson Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	M Fi Fi Fi Fi Fi Fi Fi	Scientific	Fund \$0 \$0 \$0 \$7,055,336 \$0 \$0 \$0 \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0 \$2,532,635 \$0 \$0 \$0 \$0 \$0 \$0	Stormwater Utility Fund \$0 \$2,154,134 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Participation and Special Events Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$50 \$5	Fleet Services Fund \$0 \$0 \$1,303,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund \$3,821,607 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120,000 \$807,500 \$0	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$2,942,464 \$0 \$0 \$0 \$30 \$31,200,000 \$1,200,000 \$2,140,000	TSPLOST I Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Service Fund	\$12,092,616 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863 \$18,868,309 \$22,780,775 \$7,425,358 \$12,551,205 \$5,256,425
Expenditures Administration Community Development Environmental/ Public Works Finance Fire Police Recreation and Parks Transportation City-Wide Costs Transfer to Capital Total Use of Funds FY 2024 Fund Balance	\$6,832,385 \$2,212,707 \$1,469,917 \$2,343,910 \$8,311,863 \$16,800,109 \$9,472,088 \$5,417,858 \$2,278,615 \$5,256,425 \$60,395,877	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,920 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,030,280 \$0 \$0	Soil Erosion Fund \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	General/Sp Tree Bank Fund	Revenu	Special Events Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$406,532	Thompson Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	M Fi Fi Fi Fi Fi Fi Fi	Scientific	Fund \$0 \$0 \$0 \$7,055,336 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Enterpri Water and Sewer Fund \$0 \$0 \$0 \$2,532,635 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Stormwater Utility Fund \$0 \$0 \$2,154,134 \$0 \$0 \$0 \$2,254,134	Participation and Special Events Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Risk / Liability Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Worker's Comp Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$50 \$5	Fleet Services Fund \$0 \$0 \$1,303,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund \$3,821,607 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120,000 \$807,500 \$0	Capital Pro Capital Project Fund \$1,125,000 \$300,000 \$2,942,464 \$0 \$0 \$0 \$302,200 \$1,200,000 \$2,140,000 \$2,140,000	TSPLOST Fund S0 S0 S0 S0 S0 S0 S0 S	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Debt Service Fund	Expenditures \$12,092,61 \$2,512,707 \$17,605,026 \$7,291,154 \$8,311,863 \$18,868,309 \$22,780,775 \$7,425,388 \$12,551,205 \$5,256,425 \$114,695,438

FY 2024 6-Month Budget Capital Project Programming "Attachment B"

Project Name/Funding	Amount
Capital Fund	
Funding for Future Property Aquistion	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	
RECREATION, PARKS, HISTORIC, & CULTURAL AFFAIRS	
PAC expansion: Crabapple - Basketball Goals	120,000
TRANSPORTATION	
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 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