ORDIN	IANCE	NO:	7535	

AN ORDINANCE

ADOPTING

an Annual Budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012 for the various funds of the City of Marietta and enacting the tentative Ad Valorem tax levies for said fiscal year for support of the City of Marietta governmental operations and other public purposes, and debt service obligations.

Whereas, pursuant to Division 1, Section 7.3 of the Marietta City Charter and Section 3-4-050 of the Marietta Code of Ordinances, the City Manager has submitted a proposed budget for Fiscal Year 2012 to the Mayor and Council for adoption; and.

Whereas, pursuant to Division 1, Section 7.8 of the Marietta City Charter the Council is authorized to adopt ad valorem tax levies for various purposes; and,

Whereas, pursuant to Act 949 was enacted by the General Assembly of Georgia authorizing the City of Marietta to levy taxes

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MARIETTA, GEORGIA, THAT:

Section 1: There is hereby levied on all real, and personal property within the corporate limits of the City of Marietta, Georgia, taxable according to law, for the purpose of raising revenue for said City for the Fiscal Year 2012 for operating and providing governmental and other public purposes, paying debt on general bonds, maintaining and repairing City owned cemeteries, the following millage rates:

<u>Levy</u>		Millage <u>Rate</u>
General Debt Service:		2.788
City Bond	0.629	
School Bonds	1.187	
Parks Bond	0.550	
Debt Service Total		2.366
Cemetery		079
Total		5.233

Section 2: The above tentative millage rates shall be applied to the assessed value of all taxable property in the City of Marietta less any exemptions applicable to each levy in conformity with the Charter and Related Laws of the City of Marietta, Georgia.

Section 3: The anticipated revenues and appropriated expenditures for each fund of the City of Marietta for the Fiscal Year ending June 30, 2012 are hereby adopted as shown on the following pages:

	Anticipated <u>Revenues</u>	Appropriated Expenditures
General Fund Operating Revenue and Other Sources City Council City Clerk Municipal Court Mayor City Manager Finance City Attorney Human Resources and Risk Management Civil Service Board Development Services Public Works Redevelopment Parks, Rec and Facilities Police Fire Non-Departmental Total General Fund	\$47,532,038 \$47,532,038	\$221,204 185,445 1,142,838 94,475 765,952 1,807,772 525,000 748,910 6,413 1,485,837 7,351,715 194,045 2,801,927 13,488,123 11,107,388 5,604,994 \$47,532,038
Lease Income Fund Operating Revenue Debt Service	\$2,780,306	\$2,780,306
TAD CCSR Fund Operating Revenue Debt Service	\$851,155	\$851,155
TAD Franklin/Gateway Fund Operating Revenue Reserve Increase	\$600	\$600
TAD Perimeter Fund Operating Revenue Reserve Increase	\$60,000	\$60,000
Cemetery Maintenance Fund Operating Revenue and Other Sources Expenditures	\$385,264	\$385,264
Housing Assistance Program Fund Operating Revenue and Other Sources Expenditures	\$5,437,949	\$5,437,949
Community Development Block Grant Fund Operating Revenue Expenditures	\$202,483	\$202,483
Weed and Seed Program Fund Intergovernmental Revenue Expenditures	\$94,109	\$94,109
Grant Fund Reimbursement Revenue Expenditures	\$214,221	\$214,221
Police Asset Forfeiture Fund Operating Revenue Expenditures	\$750,000	\$750,000

	Anticipated Revenues	Appropriated Expenditures
Radio System Core Replacement Fund		
Operating Revenue	\$108,766	
Reserve Increase		\$108,766
Gone with the Wind Movie Museum Fund		
Operating Revenue and Other Sources	\$135,622	
Expenditures	ψ.00,022	\$135,622
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City Parks Bonds Fund		
Operating Revenue	\$2,500,000	#0 F00 000
Expenditures		\$2,500,000
Hotel Motel Tax Fund		
Operating Revenue	\$1,845,000	
Expenditures		\$1,845,000
A 40 Book I Foldon To Food		
Auto Rental Excise Tax Fund	¢255.000	
Operating Revenue Expenditures	\$355,000	\$355,000
Experialtales		ψ333,000
2005 SPLOST Fund		
Operating Revenue	\$8,355,214	
Expenditures		\$2,785,987
Debt Service	CO 255 244	5,569,227
Total 2005 SPLOST Fund	\$8,355,214	\$8,355,214
2011 SPLOST Fund		
Operating Revenue	\$3,636,085	
Expenditures		\$3,636,085
0.110		
Golf Course Fund	¢2 102 542	
Operating Revenue and Other Sources Expenditures	\$2,103,542	\$1,345,901
Debt Service		757,641
Total Golf Course Fund	\$2,103,542	\$2,103,542
Conference Center Fund	40 700 000	
Operating Revenue and Other Sources Expenditures	\$2,780,306	\$2,780,306
Experialities		\$2,760,300
Debt Service Fund		
Operating Revenue	\$5,960,000	
Bond Proceeds	3,694,425	
Debt Service		\$8,552,000
Expenditures Reserve Increase		25,236 1,077,189
Total Debt Service Fund	\$9,654,425	\$9,654,425
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BLW Fund		
Operating Revenue and Other Sources BLW Board	\$157,894,836	ሲ ጋር ጋርር
General Manager		\$35,250 365,951
Utility Marketing		847,841
Information Technology		4,803,409
Board Attorney		40,000
Customer Care		4,149,237
Business Analysis Electrical		485,007 101 180 120
Water and Sewer		101,189,120 25,735,960
Non-Departmental		20,243,061
Total BLW Fund	\$157,894,836	\$157,894,836

	Anticipated Revenues	Appropriated <u>Expenditures</u>
Motor Transport Fund Charges for Service Expenditures	\$3,161,720	\$3,161,720
Self Insurance Funds Charges for Service and Other Sources Expenditures Reserve Increase	\$10,853,985	\$10,563,708 290,277
Total Self Insurance Funds	\$10,853,985	\$10,853,985
General Pension Fund Charges for Service and Other Sources Expenditures	\$8,514,082	\$8,514,082
OPEB Trust Fund Operating Revenue Expenditures	\$55,000	\$17,000
Reserve Increase Total OPEB Trust Fund	\$55,000	38,000 \$55,000
Total All City Funds	<u>\$270,261,708</u>	<u>\$270,261,708</u>

Section 4: The proposed budget presented by the City Manager is adopted and herein incorporated as Exhibit A.

Section 5: It is hereby declared to be the intention of this Ordinance that its sections, paragraphs, sentences, clauses and phrases are severable, and if any section, paragraph, sentence, clause or phrase of this Ordinance is declared to be unconstitutional or invalid, it shall not affect any of the remaining sections, paragraphs, sentences, clauses or phrases of this Ordinance.

Section 6: All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

Section 7: This Ordinance shall become effective upon the signature or without the signature of the Mayor, subject to Georgia laws 1983, page 4119.

Section 8: The millage determined by this ordinance is premised upon approximately 4.6% decrease in the assessed value of the 2010 property tax digest. In the event the digest change is greater or less than these amounts, the Council will review the millage at the next regularly scheduled City Council meeting after certification of the final assessment (tax digest) to the City by the Cobb County Tax office.

DATE	June 8, 2	2011	APPROVED	
			_	R. Steve Tumlin, Jr., Mayor
ATTEST				
	Stephanie G	uy, City Clerk		
APPROVE	O AS TO FORM			
		Douglas R. Haynie, City Attorney		