File No.: 20150460

Ordinance No. 7812

AN ORDINANCE

ADOPTING an Annual Budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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 2016 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 2016 for operating and providing governmental and other public purposes, paying debt on general bonds, maintaining and repairing City owned cemeteries, the following millage rates:

Levy		Millage Rate
General		2.788
Debt Service:		
City Bond	0.629	
Parks Bond	0.550	
Redevelopment Bond	2.000	
Debt Service Total		3.179
Cemetery		.079
Total		6.046

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, 2016 are hereby adopted as shown on the following pages:

	Anticipated Revenues	Appropriated Expenditures
General Fund		
Operating Revenue and Other Sources	$52,650,784	
City Council		$231,079
City Clerk		205,156
Municipal Court		1,243,055
Mayor		94,083
City Manager		756,458
Finance		2,153,080
City Attorney		525,000
Human Resources and Risk Management		876,440
Civil Service Board		6,413
Development Services		1,766,255
Public Works		7,515,997
Parks, Rec and Facilities		3,157,898
Police		15,014,477
Fire		12,033,803
Non-Departmental		7,071,590
Total General Fund	**$52,650,784**	**$52,650,784**
Lease Income Fund		
Operating Revenue	**$2,759,322**	
Debt Service		**$2,759,322**
TAD CCSR Fund		
Operating Revenue and Other Sources	**$851,155**	
Debt Service		**$851,155**
TAD Perimeter Fund		
Operating Revenue	**$8,000**	
Reserve Increase		**$8,000**
Cemetery Maintenance Fund		
Operating Revenue and Other Sources	**$212,000**	
Expenditures		**$212,000**
Community Development Block Grant Fund		
Operating Revenue	**$194,652**	
Expenditures		**$194,652**
Grant Fund		
Reimbursement Revenue	**$214,221**	
Expenditures		**$214,221**
Police Asset Forfeiture Fund		
Operating Revenue	**$1,000,000**	
Expenditures		**$1,000,000**
Radio System Core Replacement Fund		
Operating Revenue	**$107,196**	
Reserve Increase		**$107,196**

	Anticipated Revenues	Appropriated Expenditures
Gone With the Wind Museum Fund		
Operating Revenue and Other Sources	**$160,672**	
Expenditures		**$160,672**
City Parks Bonds Fund		
Operating Revenue	**$6,200,000**	
Expenditures		**$6,200,000**
Hotel Motel Tax Fund		
Operating Revenue	**$2,600,000**	
Expenditures		**$2,600,000**
Auto Rental Excise Tax Fund		
Operating Revenue	**$400,000**	
Expenditures		**$400,000**
Redevelopment Bond Fund		
Operating Revenue	**$32,000,000**	
Expenditures		**$32,000,000**
2011 SPLOST Fund		
Operating Revenue	**$22,787,700**	
Expenditures		**$22,787,700**
2016 SPLOST Fund		
Operating Revenue	**$4,600,000**	
Expenditures		**$4,600,000**
Golf Course Fund		
Operating Revenue and Other Sources	$2,166,004	
Expenditures		$1,400,713
Debt Service		765,291
Total Golf Course Fund	**$2,166,004**	**$2,166,004**
Conference Center Fund		
Operating Revenue and Other Sources	**$2,759,322**	
Expenditures		**$2,759,322**
Debt Service Fund		
Operating Revenue	$8,387,884	
School SPLOST Proceeds	3,696,250	
Debt Service		$12,058,898
Expenditures		25,236
Total Debt Service Fund	**$12,084,134**	**$12,084,134**
BLW Fund		
Operating Revenue and Other Sources	$166,898,441	
BLW Board		$36,000
General Manager		407,728
Utility Marketing		434,363
Information Technology		5,373,594
Board Attorney		30,000
Customer Care		3,748,348
Electrical		110,298,509
Water and Sewer		26,606,328
Non-Departmental		19,963,571
Total BLW Fund	**$166,898,441**	**$166,898,441**
BLW Vogtle Generation Trust Fund		
Operating Revenue	**$1,235,076**	
Reserve Increase		**$1,235,076**

	Anticipated Revenues	Appropriated Expenditures
Fleet Maintenance Fund		
Charges for Service	**$3,648,462**	
Expenditures		**$3,648,462**
Self Insurance Fund		
Charges for Service and Other Sources	**$13,198,756**	
Expenditures		**$13,198,756**
General Pension Fund		
Charges for Service and Other Sources	**$10,817,632**	
Expenditures		**$10,817,632**
OPEB Trust Fund		
Operating Revenue	$125,000	
Expenditures		$16,500
Reserve Increase		108,500
Total OPEB Trust Fund	**$125,000**	**$125,000**
Total All City Funds	**$339,678,529**	**$339,678,529**

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.

DATE June 10, 2015

APPROVED R. Steve Tumlin, Jr.
R. Steve Tumlin, Jr., Mayor

ATTEST Stephanie Guy
Stephanie Guy, City Clerk

APPROVED AS TO FORM D. R. Haynie
Douglas R. Haynie, City Attorney