

AN ORDINANCE

**ADOPTING** an Annual Budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017 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.

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**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 2017 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 2017 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>	<u>Millage Rate</u>
General	2.788
Debt Service:	
Parks Bond	0.750
Redevelopment Bond	2.000
Debt Service Total	2.750
Cemetery	.079
<b>Total</b>	<b><u>5.617</u></b>

**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, 2017 are hereby adopted as shown on the following pages:

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
<b>General Fund</b>		
Operating Revenue and Other Sources	\$53,721,091	
City Council		\$232,877
City Clerk		211,358
Municipal Court		1,298,599
Mayor		95,759
City Manager		779,816
Finance		2,334,519
City Attorney		525,000
Human Resources and Risk Management		805,880
Civil Service Board		6,413
Development Services		1,809,226
Public Works		7,596,076
Parks, Rec and Facilities		3,309,767
Police		15,098,261
Fire		12,156,891
Non-Departmental		7,460,649
<b>Total General Fund</b>	<b>\$53,721,091</b>	<b>\$53,721,091</b>
<b>Lease Income Fund</b>		
Operating Revenue	\$2,766,200	
Debt Service		\$2,766,200
<b>TAD CCSR Fund</b>		
Operating Revenue and Other Sources	\$851,155	
Debt Service		\$851,155
<b>TAD Perimeter Fund</b>		
Operating Revenue	\$68,000	
Reserve Increase		\$68,000
<b>Cemetery Maintenance Fund</b>		
Operating Revenue and Other Sources	\$212,000	
Expenditures		\$212,000
<b>Community Development Block Grant Fund</b>		
Operating Revenue	\$196,758	
Expenditures		\$196,758
<b>Grant Fund</b>		
Reimbursement Revenue	\$215,329	
Expenditures		\$215,329
<b>Police Asset Forfeiture Fund</b>		
Operating Revenue	\$1,000,000	
Expenditures		\$1,000,000
<b>Radio System Replacement Fund</b>		
Operating Revenue	\$134,379	
Reserve Increase		\$134,379
<b>Gone With the Wind Museum Fund</b>		
Operating Revenue and Other Sources	\$190,172	
Expenditures		\$190,172
<b>City Parks Bond Fund</b>		
Operating Revenue	\$9,000,000	
Expenditures		\$9,000,000

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
<b><i>Hotel Motel Tax Fund</i></b>		
Operating Revenue	\$3,000,000	
Expenditures		\$3,000,000
<b><i>Auto Rental Excise Tax Fund</i></b>		
Operating Revenue	\$380,000	
Expenditures		\$380,000
<b><i>Redevelopment Bond Fund</i></b>		
Operating Revenue	\$15,000,000	
Expenditures		\$15,000,000
<b><i>2011 SPLOST Fund</i></b>		
Operating Revenue	\$14,084,586	
Expenditures		\$14,084,586
<b><i>2016 SPLOST Fund</i></b>		
Operating Revenue	\$8,775,000	
Expenditures		\$8,775,000
<b><i>Golf Course Fund</i></b>		
Operating Revenue and Other Sources	\$1,693,800	
Expenditures		\$1,693,800
<b><i>Conference Center Fund</i></b>		
Operating Revenue and Other Sources	\$2,766,200	
Expenditures		\$2,766,200
<b><i>Conference Center Reserve Fund</i></b>		
Operating Revenue and Other Sources	\$7,500	
Expenditures		\$7,500
<b><i>Debt Service Fund</i></b>		
Operating Revenue	\$7,352,176	
School SPLOST Proceeds	3,713,250	
Debt Service		\$11,040,190
Expenditures		25,236
<b>Total Debt Service Fund</b>	<u>\$11,065,426</u>	<u>\$11,065,426</u>
<b><i>BLW Fund</i></b>		
Operating Revenue and Other Sources	\$165,971,231	
BLW Board		\$36,000
General Manager		407,273
Information Technology		5,554,001
Board Attorney		30,000
Customer Care		3,650,438
Electrical		108,956,801
Water and Sewer		26,976,303
Non-Departmental		20,360,415
<b>Total BLW Fund</b>	<u>\$165,971,231</u>	<u>\$165,971,231</u>
<b><i>BLW Vogtle Generation Trust Fund</i></b>		
Operating Revenue	\$1,235,076	
Reserve Increase		\$1,235,076
<b><i>BLW Market Expansion Fund</i></b>		
Operating Revenue	\$1,000,000	
Expenditures		\$1,000,000
<b><i>BLW Water Sewer Rate Offset Fund</i></b>		
Operating Revenue	\$1,000,000	
Reserve Increase		\$1,000,000

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
<b><i>Fleet Maintenance Fund</i></b>		
Charges for Service Expenditures	<b>\$3,554,800</b>	<b>\$3,554,800</b>
<b><i>Self Insurance Fund</i></b>		
Charges for Service and Other Sources Expenditures	<b>\$13,585,721</b>	<b>\$13,585,721</b>
<b><i>General Pension Fund</i></b>		
Charges for Service and Other Sources Expenditures	<b>\$11,356,882</b>	<b>\$11,356,882</b>
<b><i>OPEB Trust Fund</i></b>		
Operating Revenue	\$115,000	
Expenditures		\$6,500
Reserve Increase		108,500
<b>Total OPEB Trust Fund</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>Total All City Funds</b>	<b><u>\$322,946,306</u></b>	<b><u>\$322,946,306</u></b>

**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.

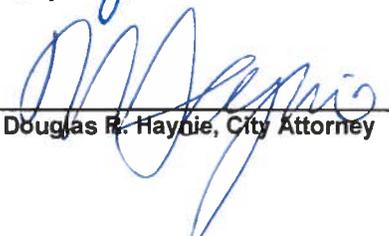
**Section 6:** All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

**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 8, 2016

APPROVED   
R. Steve Tumlin, Jr., Mayor

ATTEST   
Stephanie Guy, City Clerk

APPROVED AS TO FORM   
Douglas R. Haynie, City Attorney