

AN ORDINANCE

ADOPTING An Annual Budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the various City of Marietta funds 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 2024 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 2024 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	0.525
Redevelopment Bond	1.300
Debt Service Total	1.825
Cemetery	0.079
Total	<u>4.692</u>

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 City of Marietta fund for the Fiscal Year ending June 30, 2024, are hereby adopted as shown on the following pages:

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
General Fund		
Operating Revenue and Other Sources	\$73,711,060	
City Council		304,598
City Clerk		295,593
Municipal Court		1,636,768
Mayor		155,881
City Manager		1,579,849
Finance		3,111,505
City Attorney		375,000
Human Resources and Risk		878,659
Management Civil Service Board		7,913
Development Services		1,534,642
Public Works		10,988,864
Parks, Rec, and Facilities		5,173,150
Police		21,555,251
Fire		16,085,357
Non-Departmental		10,028,030
Total General Fund	\$73,711,060	\$73,711,060
Lease Income Fund		
Operating Revenue and Other Sources	\$2,796,250	
Expenditures		\$2,796,250
School System Fund		
Operating Revenue and Other Sources	\$78,728,128	
Expenditures		\$78,728,128
Cemetery Maintenance Fund		
Operating Revenue and Other Sources	\$370,407	
Expenditures		\$370,407
Community Development Block Grant Fund		
Operating Revenue	\$491,932	
Expenditures		\$491,932
Police Asset Forfeiture Fund		
Operating Revenue	\$650,000	
Expenditures		\$650,000
Marietta History Center Fund		
Operating Revenue and Other Sources	\$268,147	
Expenditures		\$268,417
Brumby Hall & Gardens/GWTW Fund		
Operating Revenue and Other Sources	\$144,739	
Expenditures		\$144,739
Aurora Fire Museum Fund		
Operating Revenue	\$8,470	
Expenditures		\$8,740
Tree Preservation Fund		
Operating Revenue	\$66,502	
Expenditures		\$66,502
Hotel Motel Tax Fund		
Operating Revenue	\$4,045,671	
Expenditures		\$4,045,671
Auto Rental Excise Tax Fund		
Operating Revenue	\$812,234	
Expenditures		\$812,234

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
<i>Redevelopment Bond Fund</i>		
Operating Revenue	\$800,000	
Expenditures		\$800,000
<i>2011 SPLOST Fund</i>		
Operating Revenue	\$196,898	
Expenditures		\$196,898
<i>2016 SPLOST Fund</i>		
Operating Revenue	\$1,324,798	
Expenditures		\$1,324,798
<i>2022 SPLOST Fund</i>		
Operating Revenue	\$12,562,487	
Expenditures		\$12,562,487
<i>Golf Course Fund</i>		
Operating Revenue and Other Sources	\$2,407,169	
Expenditures		\$2,407,169
<i>Conference Center Fund</i>		
Operating Revenue and Other Sources	\$2,695,601	
Expenditures		\$2,695,601
<i>Debt Service Fund</i>		
Operating Revenue and Other Sources	\$8,892,955	
Debt Service		\$8,892,955
<i>BLW Fund</i>		
Operating Revenue and Other Sources	\$160,363,512	
BLW Board		50,200
General Manager		492,388
Information Technology		7,586,040
Board Attorney		30,000
Customer Care		4,915,759
Electrical		89,389,113
Water and Sewer		34,091,023
Non-Departmental		23,808,989
Total BLW Fund	\$160,363,512	\$160,363,512
<i>BLW Vogtle Generation Trust Fund</i>		
Operating Revenue	\$1,835,076	
Reserve Increase		\$1,835,076

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
Fleet Maintenance Fund		
Charges for Services Expenditures	\$4,670,994	\$4,670,994
Self Insurance Fund		
Charges for Services and Other Sources Expenditures	\$20,503,067	\$20,503,067
General Pension Fund		
Charges for Services and Other Sources Expenditures	\$17,610,888	\$17,610,888
Total All City Funds	<u>\$395,956,985</u>	<u>\$395,956,985</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.

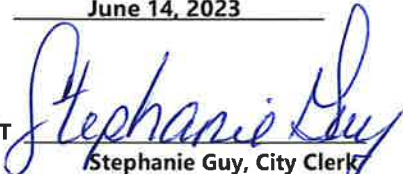
Section 7: This Ordinance shall become effective upon the signature or without the signature of the Mayor, subject to Georgia laws 1983, page 4119.

DATE June 14, 2023

APPROVED


R. Steve Tumlin, Jr., Mayor

ATTEST


Stephanie Guy, City Clerk

APPROVED AS TO FORM


Douglas R. Haynie, City Attorney

6.14.23