

AN ORDINANCE

ADOPTING An Annual Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 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 2021 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 2021 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	0.625
Redevelopment Bond	1.625
Debt Service Total	2.250
Cemetery	<u>.079</u>
Total	<u>5.117</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 City of Marietta each fund for the Fiscal Year ending June 30, 2021 are hereby adopted as shown on the following pages:

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
General Fund		
Operating Revenue and Other Sources	\$61,203,899	
City Council		293,032
City Clerk		262,115
Municipal Court		1,480,752
Mayor		140,564
City Manager		1,024,584
Finance		2,647,795
City Attorney		315,000
Human Resources and Risk Management Civil Service Board		763,804 7,847
Development Services		1,952,719
Public Works		8,912,756
Parks, Rec and Facilities		4,384,973
Police		17,849,143
Fire		14,039,077
Non-Departmental		7,129,738
Total General Fund	\$61,203,899	\$61,203,899
Lease Income Fund		
Operating Revenue and Other Sources	\$2,750,000	
Debt Service		\$2,750,000
TAD CCSR Fund		
Operating Revenue and Other Sources	\$485,000	
Expenditures		\$485,000
Cemetery Maintenance Fund		
Operating Revenue and Other Sources	\$255,038	
Expenditures		\$255,038
Community Development Block Grant Fund		
Operating Revenue	\$548,156	
Expenditures		\$548,156
Police Asset Forfeiture Fund		
Operating Revenue	\$1,000,000	
Expenditures		\$1,000,000
Museum of History Fund		
Operating Revenue and Other Sources	\$254,402	
Expenditures		\$254,402
Gone With the Wind Museum Fund		
Operating Revenue and Other Sources	\$205,150	
Expenditures		\$205,150
City Parks Bond Fund		
Operating Revenue Other Sources	\$312,933	
Expenditures		\$312,933

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
<i>Hotel Motel Tax Fund</i>		
Operating Revenue	\$2,480,364	
Expenditures		\$2,480,364
<i>Auto Rental Excise Tax Fund</i>		
Operating Revenue	\$584,000	
Expenditures		\$584,000
<i>Redevelopment Bond Fund</i>		
Operating Revenue	\$105,000	
Expenditures		\$105,000
<i>2011 SPLOST Fund</i>		
Operating Revenue	\$5,911,195	
Expenditures		\$5,911,195
<i>2016 SPLOST Fund</i>		
Operating Revenue	\$15,928,726	
Expenditures		\$15,928,726
<i>Golf Course Fund</i>		
Operating Revenue and Other Sources	\$1,826,847	
Expenditures		\$1,826,847
<i>Conference Center Fund</i>		
Operating Revenue and Other Sources	\$13,400,000	
Expenditures		\$13,400,000
<i>Conference Center Reserve Fund</i>		
Operating Revenue and Other Sources	\$33,750	
Reserve Increase		\$33,750
<i>Debt Service Fund</i>		
Operating Revenue	\$9,333,676	
Debt Service		\$9,333,676
<i>BLW Fund</i>		
Operating Revenue and Other Sources	\$164,659,324	
BLW Board		\$50,200
General Manager		452,782
Information Technology		6,662,849
Board Attorney		30,000
Customer Care		4,303,409
Electrical		96,405,378
Water and Sewer		32,365,478
Non-Departmental		24,389,228
Total BLW Fund	\$164,659,324	\$164,659,324
<i>BLW Trust Extension Fund</i>		
Operating Revenue	\$5,914,739	
Reserve Increase		\$5,914,739
<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>
<i>Fleet Maintenance Fund</i>		
Charges for Service Expenditures	\$3,923,443	\$3,923,443
<i>Self Insurance Fund</i>		
Charges for Service and Other Sources Expenditures	\$19,139,067	\$19,139,067
<i>General Pension Fund</i>		
Charges for Service and Other Sources Expenditures	\$14,129,770	\$14,129,770
Total All City Funds	<u>\$326,219,555</u>	<u>\$326,219,555</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 10, 2020

APPROVED 
R. Steve Tumlin, Jr., Mayor

ATTEST 
Stephanie Guy, City Clerk

APPROVED AS TO FORM 
Douglas R. Haynie, City Attorney