



# BUDGET - IN - BRIEF

## FISCAL YEAR 2009



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CITY MANAGER

**SAM LADY**  
FINANCE DIRECTOR

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BUDGET MANAGER

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BUDGET ANALYST

This *Budget In Brief* document provides a summary for all funds for the City of Marietta. On the back of this page, the revenue and expenditure details are provided for the two major funds of the City: the General Fund and the Board of Lights and Water (BLW) Fund.

The General Fund is the principal fund of the City and is used to account for all activities of the City not included in other specified funds. This fund accounts for the normal recurring activities of the City (i.e. police, fire, recreation, public works, redevelopment, general government, etc.). The activities are funded by residential and commercial property taxes, utility franchise fees, licenses and permits, municipal court fines, user fees and excise taxes, and miscellaneous sources.

The BLW Fund is an enterprise fund of the City which accounts for the operations of electric and water distribution and collection systems. This fund is used to account for the acquisition, operation and maintenance of BLW facilities and services which are predominantly self-supporting by user charges.

### FY2009 BUDGET - FUND SUMMARY

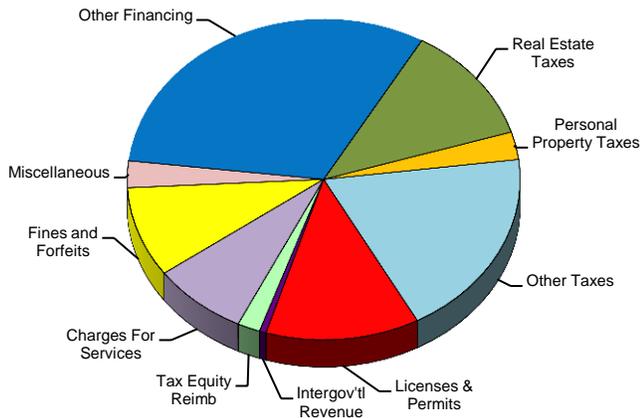
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	34,795,753	14,987,634	1,011,890	<b>50,795,277</b>
Tax Allocation Districts	0	851,155	0	<b>851,155</b>
Cemetery	87,136	247,920	0	<b>335,056</b>
HUD - Housing Assistance	560,262	6,753,234	0	<b>7,313,496</b>
CDBG	173,281	14,607	0	<b>187,888</b>
Weed and Seed Program	166,927	112,584	0	<b>279,511</b>
Grants	9,000	200,500	0	<b>209,500</b>
Asset Forfeiture	0	400,000	0	<b>400,000</b>
Gone With The Wind Museum	58,785	89,915	0	<b>148,700</b>
Aurora Fire Museum	0	2,000	0	<b>2,000</b>
Parks and Recreation	0	0	50,000	<b>50,000</b>
Hotel Motel Tax	0	2,220,000	0	<b>2,220,000</b>
Auto Rental Excise Tax	0	460,000	0	<b>460,000</b>
SPLOST	0	404,058	14,566,348	<b>14,970,406</b>
Golf Course	0	2,340,217	99,700	<b>2,439,917</b>
Conference Center	0	2,325,000	0	<b>2,325,000</b>
Debt Service	0	7,746,504	0	<b>7,746,504</b>
Board of Lights & Water	14,143,549	107,483,737	21,368,989	<b>142,996,275</b>
Motor Transport	683,549	2,262,905	35,500	<b>2,981,954</b>
Health Insurance	0	7,880,605	0	<b>7,880,605</b>
Workers Compensation	0	987,632	0	<b>987,632</b>
Property Casualty	0	924,604	0	<b>924,604</b>
General Pension	0	7,700,010	0	<b>7,700,010</b>
OPEB Trust Fund	0	55,000	0	<b>55,000</b>
<b>TOTAL</b>	<b>50,678,242</b>	<b>166,449,821</b>	<b>37,132,427</b>	<b>254,260,490</b>

This presentation includes interfund transfers and excludes planned reserve increases.

## GENERAL FUND FY2009

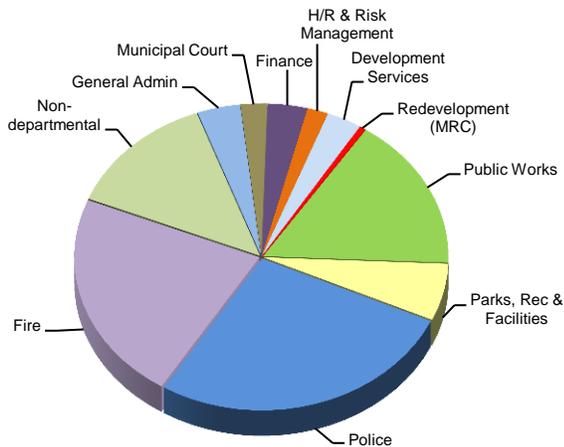
### REVENUE BUDGET

Real Estate Taxes	6,048,200	11.9%
Personal Property Taxes	1,415,100	2.8%
Other Taxes	9,685,850	19.1%
Licenses & Permits	6,428,066	12.7%
Intergovernmental Revenue	280,168	0.6%
Tax Equity Reimbursement	950,000	1.9%
Charges For Services	4,009,558	7.9%
Fines and Forfeits	4,616,500	9.1%
Miscellaneous	1,367,074	2.7%
Other Financing	15,994,761	31.5%
<b>Total General Fund</b>	<b><u><u>\$50,795,277</u></u></b>	<b>100.0%</b>



### EXPENSE BUDGET

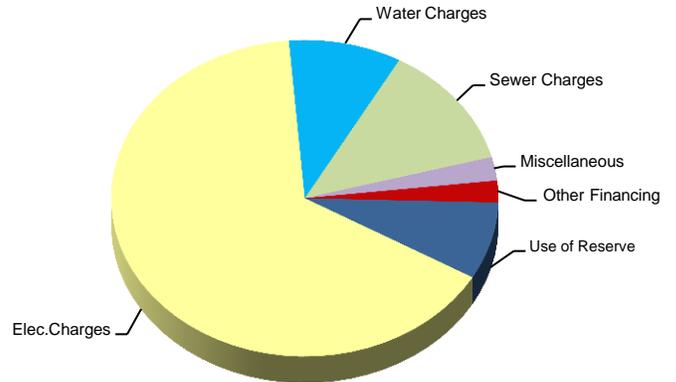
General Administration	1,908,832	3.8%
Municipal Court	1,173,199	2.3%
Finance	1,752,250	3.4%
H/R & Risk Management	924,269	1.8%
Development Services	1,554,334	3.1%
Redevelopment (MRC)	263,895	0.5%
Public Works	8,286,190	16.3%
Parks, Recreation & Facilities	3,089,816	6.1%
Police	13,770,405	27.1%
Fire	11,311,740	22.3%
Non-departmental	6,760,347	13.3%
<b>Total General Fund</b>	<b><u><u>\$50,795,277</u></u></b>	<b>100.0%</b>



## BOARD OF LIGHTS AND WATER FUND FY2009

### REVENUE BUDGET

Electric Charges	93,444,515	65.3%
Water Charges	13,480,079	9.4%
Sewer Charges	18,162,722	12.7%
Miscellaneous	3,428,776	2.4%
Other Financing	3,187,797	2.2%
Use of Reserve	11,292,386	7.9%
<b>Total BLW Fund</b>	<b><u><u>\$142,996,275</u></u></b>	<b>100.0%</b>



### EXPENSE BUDGET

General Administration	408,381	0.3%
Marketing	777,439	0.5%
Electrical	22,438,124	15.7%
Electric Cost of Sales	67,874,483	47.5%
Water & Sewer	10,877,661	7.6%
Water & Sewer Cost of Sales	13,916,966	9.7%
Customer Care	4,141,115	2.9%
Business Analysis	553,235	0.4%
MIS, GIS & Network Services	4,929,014	3.4%
Non-departmental	17,079,857	11.9%
<b>Total BLW Fund</b>	<b><u><u>\$142,996,275</u></u></b>	<b>100.0%</b>

