



BUDGET - IN - BRIEF

FISCAL YEAR 2013

WILLIAM F. BRUTON, JR.
CITY MANAGER

SAM LADY
FINANCE DIRECTOR

LORI DUNCAN
BUDGET MANAGER

DIANE SELLITTO
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.

FY2013 BUDGET - FUND SUMMARY

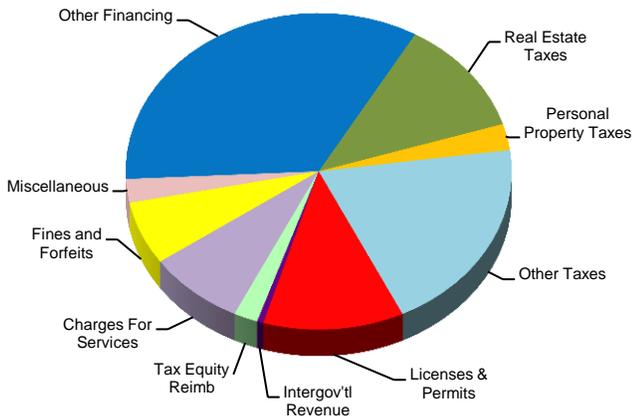
| FUND | PERSONAL SERVICES | OPERATING SERVICES | CAPITAL PROJECTS | TOTAL BUDGET |
|---------------------------|----------------------|-----------------------|---------------------|--------------------|
| General Fund | 34,102,096 | 13,750,434 | 300,000 | 48,152,530 |
| Lease Income | 0 | 2,769,456 | 0 | 2,769,456 |
| Tax Allocation Districts | 0 | 851,155 | 0 | 851,155 |
| Cemetery | 99,923 | 235,415 | 0 | 335,338 |
| HUD - Housing Assistance | 573,397 | 4,825,034 | 0 | 5,398,431 |
| CDBG | 182,754 | 23,051 | 0 | 205,805 |
| Weed and Seed Program | 21,840 | 37,200 | 0 | 59,040 |
| Grants | 13,721 | 200,500 | 0 | 214,221 |
| Police Asset Forfeiture | 0 | 750,000 | 0 | 750,000 |
| Gone With The Wind Museum | 63,298 | 84,624 | 0 | 147,922 |
| City Parks Bonds | 91,042 | 0 | 2,408,958 | 2,500,000 |
| Hotel Motel Tax | 0 | 1,750,000 | 0 | 1,750,000 |
| Auto Rental Excise Tax | 0 | 360,000 | 0 | 360,000 |
| 2011 SPLOST | 259,677 | 0 | 9,887,000 | 10,146,677 |
| Golf Course | 0 | 2,057,342 | 63,500 | 2,120,842 |
| Conference Center | 0 | 2,769,456 | 0 | 2,769,456 |
| Debt Service | 0 | 7,127,536 | 0 | 7,127,536 |
| Board of Lights & Water | 17,373,442 | 135,181,521 | 15,011,068 | 167,566,031 |
| Fleet Maintenance | 743,043 | 2,589,974 | 5,000 | 3,338,017 |
| Health Insurance | 0 | 9,064,032 | 0 | 9,064,032 |
| Workers Compensation | 0 | 861,316 | 0 | 861,316 |
| Property Casualty | 0 | 868,379 | 0 | 868,379 |
| General Pension | 0 | 8,629,882 | 0 | 8,629,882 |
| OPEB Trust Fund | 0 | 5,000 | 0 | 5,000 |
| TOTAL | 53,524,233 | 194,791,307 | 27,675,526 | 275,991,066 |

This presentation includes interfund transfers but excludes planned reserve increases.

GENERAL FUND FY2013

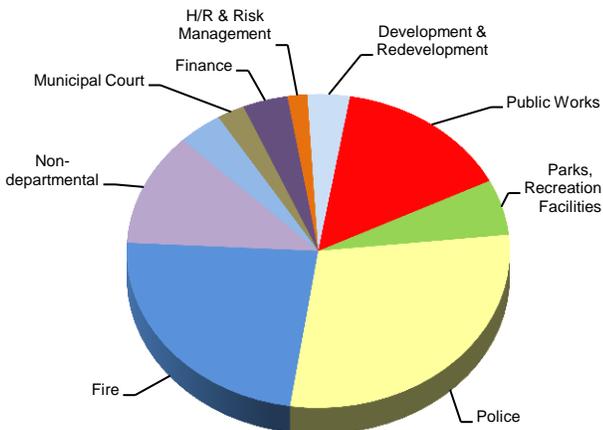
REVENUE BUDGET

| | | |
|---------------------------|-----------------------------------|---------------|
| Real Estate Taxes | 5,700,000 | 11.8% |
| Personal Property Taxes | 1,288,200 | 2.7% |
| Other Taxes | 9,634,476 | 20.0% |
| Licenses & Permits | 5,671,073 | 11.8% |
| Intergovernmental Revenue | 262,290 | 0.5% |
| Tax Equity Reimbursement | 966,959 | 2.0% |
| Charges For Services | 3,924,162 | 8.1% |
| Fines and Forfeits | 3,117,000 | 6.5% |
| Miscellaneous | 1,163,238 | 2.4% |
| Other Financing | 16,425,132 | 34.1% |
| Total General Fund | <u><u>\$48,152,530</u></u> | 100.0% |



EXPENSE BUDGET

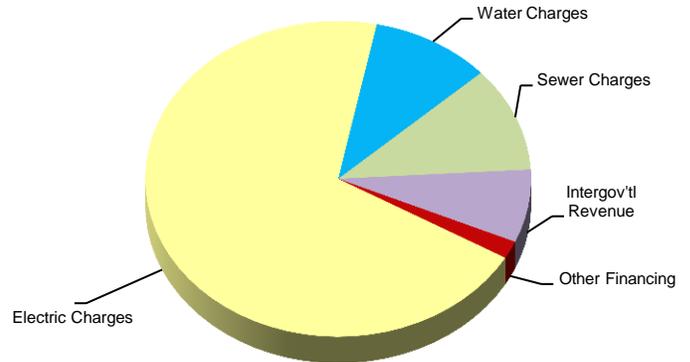
| | | |
|--------------------------------|-----------------------------------|---------------|
| General Administration | 1,811,675 | 3.8% |
| Municipal Court | 1,129,153 | 2.3% |
| Finance | 1,832,950 | 3.8% |
| H/R & Risk Management | 806,566 | 1.7% |
| Development & Redevelopment | 1,720,791 | 3.6% |
| Public Works | 7,204,388 | 15.0% |
| Parks, Recreation & Facilities | 2,756,819 | 5.7% |
| Police | 13,966,089 | 29.0% |
| Fire | 11,304,296 | 23.5% |
| Non-departmental | 5,619,803 | 11.7% |
| Total General Fund | <u><u>\$48,152,530</u></u> | 100.0% |



BOARD OF LIGHTS AND WATER FUND FY2013

REVENUE BUDGET

| | | |
|-----------------------|------------------------------------|---------------|
| Electric Charges | 117,075,599 | 69.9% |
| Water Charges | 16,874,336 | 10.1% |
| Sewer Charges | 18,068,801 | 10.8% |
| Miscellaneous | 12,530,849 | 7.5% |
| Other Financing | 3,016,446 | 1.8% |
| Total BLW Fund | <u><u>\$167,566,031</u></u> | 100.0% |



EXPENSE BUDGET

| | | |
|-----------------------------|------------------------------------|---------------|
| General Administration | 475,224 | 0.3% |
| Marketing | 420,107 | 0.3% |
| Electrical | 17,830,249 | 10.6% |
| Electric Cost of Sales | 88,631,197 | 52.9% |
| Water & Sewer | 10,741,021 | 6.4% |
| Water & Sewer Cost of Sales | 17,166,137 | 10.2% |
| Customer Care | 4,477,032 | 2.7% |
| Business Analysis | 483,052 | 0.3% |
| Information Technology | 4,838,838 | 2.9% |
| Non-departmental | 22,503,174 | 13.4% |
| Total BLW Fund | <u><u>\$167,566,031</u></u> | 100.0% |

