



BUDGET - IN - BRIEF

FISCAL YEAR 2015

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This **Budget In Brief** document provides a summary for all funds for the City of Marietta. 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, development services, 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.

FY2015 BUDGET - FUND SUMMARY

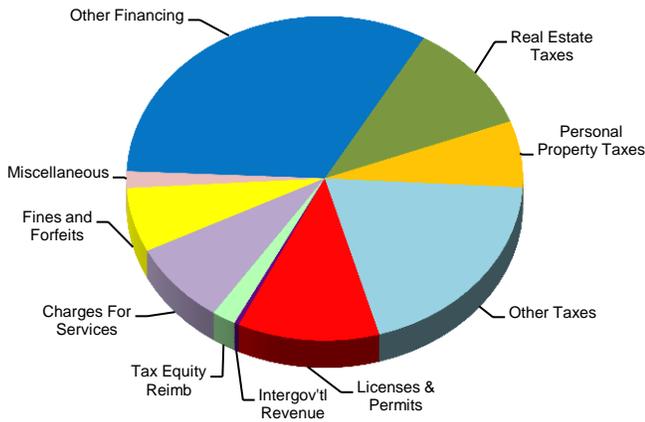
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	35,485,081	14,849,691	300,000	50,634,772
Lease Income	0	2,769,444	0	2,769,444
Tax Allocation Districts	0	851,155	0	851,155
Cemetery	91,805	105,195	0	197,000
HUD - Housing Assistance	503,805	4,693,904	0	5,197,709
CDBG	194,021	22,051	0	216,072
Grants	13,721	200,500	0	214,221
Police Asset Forfeiture	0	900,000	0	900,000
Gone With The Wind Museum	67,005	80,917	0	147,922
City Parks Bonds	95,913	0	7,904,087	8,000,000
Hotel Motel Tax	0	2,200,000	0	2,200,000
Auto Rental Excise Tax	0	425,000	0	425,000
Redevelopment Bond	0	0	44,000,000	44,000,000
2011 SPLOST	285,461	0	19,157,997	19,443,458
Golf Course	0	2,063,086	30,500	2,093,586
Conference Center	0	2,769,444	0	2,769,444
Debt Service	0	12,589,678	0	12,589,678
Board of Lights & Water	16,246,562	139,845,918	11,420,429	167,512,909
Fleet Maintenance	875,208	2,677,158	0	3,552,366
Self-Insurance	0	12,227,029	0	12,227,029
General Pension	0	10,452,882	0	10,452,882
OPEB Trust	0	5,000	0	5,000
TOTAL	53,858,582	209,728,052	82,813,013	346,399,647

This presentation includes interfund transfers but excludes planned reserve increases.

GENERAL FUND FY2015

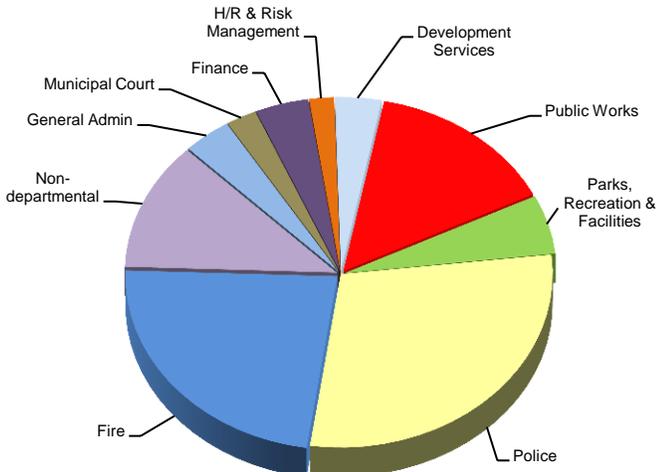
REVENUE BUDGET

Real Estate Taxes	5,539,000	10.9%
Personal Property Taxes	3,353,200	6.6%
Other Taxes	9,954,000	19.7%
Licenses & Permits	5,862,574	11.6%
Intergovernmental Revenue	193,925	0.4%
Tax Equity Reimbursement	984,909	1.9%
Charges For Services	4,136,064	8.2%
Fines and Forfeits	3,248,000	6.4%
Miscellaneous	839,642	1.7%
Other Financing	16,523,458	32.6%
Total General Fund	<u>\$50,634,772</u>	100.0%



EXPENSE BUDGET

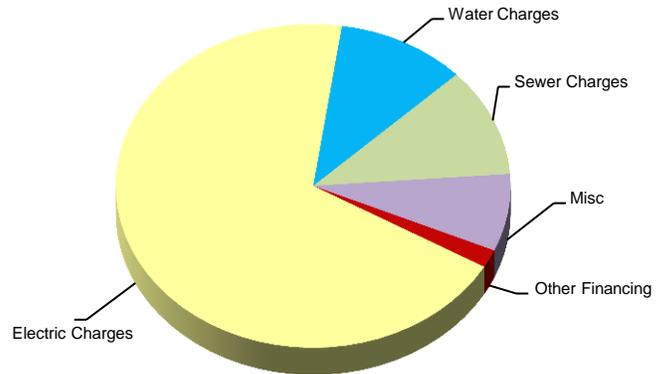
General Administration	1,872,479	3.7%
Municipal Court	1,192,730	2.4%
Finance	2,068,598	4.1%
H/R & Risk Management	961,905	1.9%
Development Services	1,799,539	3.6%
Public Works	7,390,403	14.6%
Parks, Recreation & Facilities	2,801,769	5.5%
Police	14,732,843	29.1%
Fire	11,756,085	23.2%
Non-departmental	6,058,421	12.0%
Total General Fund	<u>\$50,634,772</u>	100.0%



BOARD OF LIGHTS AND WATER FUND FY2015

REVENUE BUDGET

Electric Charges	115,576,316	69.0%
Water Charges	17,746,000	10.6%
Sewer Charges	18,251,050	10.9%
Miscellaneous	12,923,097	7.7%
Other Financing	3,016,446	1.8%
Total BLW Fund	<u>\$167,512,909</u>	100.0%



EXPENSE BUDGET

General Administration	545,362	0.3%
Marketing	428,788	0.3%
Electrical	14,298,233	8.5%
Electric Cost of Sales	94,673,000	56.5%
Water & Sewer	9,222,929	5.5%
Water & Sewer Cost of Sales	17,120,000	10.2%
Customer Care	5,854,953	3.5%
Information Technology	4,965,833	3.0%
Non-departmental	20,403,811	12.2%
Total BLW Fund	<u>\$167,512,909</u>	100.0%

