



# BUDGET - IN - BRIEF

## FISCAL YEAR 2016

**WILLIAM F. BRUTON, JR.**  
CITY MANAGER

**SAM LADY**  
FINANCE DIRECTOR

**LORI DUNCAN**  
BUDGET MANAGER

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BUDGET ANALYST

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.

### FY2016 BUDGET - FUND SUMMARY

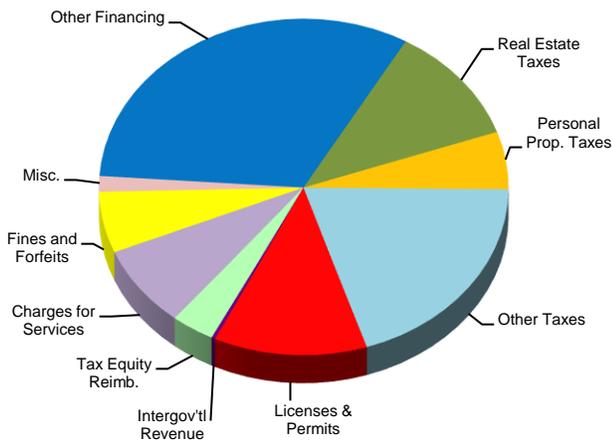
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	36,412,705	15,488,079	750,000	<b>52,650,784</b>
Lease Income	0	2,759,322	0	<b>2,759,322</b>
Tax Allocation Districts	0	851,155	0	<b>851,155</b>
Cemetery	92,527	104,173	15,300	<b>212,000</b>
CDBG	172,301	22,351	0	<b>194,652</b>
Grants	13,721	200,500	0	<b>214,221</b>
Police Asset Forfeiture	0	1,000,000	0	<b>1,000,000</b>
Gone With The Wind Museum	68,288	92,384	0	<b>160,672</b>
City Parks Bonds	50,954	300,000	5,849,046	<b>6,200,000</b>
Hotel Motel Tax	0	2,600,000	0	<b>2,600,000</b>
Auto Rental Excise Tax	0	400,000	0	<b>400,000</b>
Redevelopment Bond	0	0	32,000,000	<b>32,000,000</b>
2011 SPLOST	267,114	0	22,520,586	<b>22,787,700</b>
2016 SPLOST	0	0	4,600,000	<b>4,600,000</b>
Golf Course	0	2,079,804	86,200	<b>2,166,004</b>
Conference Center	0	2,759,322	0	<b>2,759,322</b>
Debt Service	0	12,084,134	0	<b>12,084,134</b>
Board of Lights & Water	16,405,443	139,985,578	10,507,420	<b>166,898,441</b>
Fleet Maintenance	908,469	2,739,993	0	<b>3,648,462</b>
Self-Insurance	0	13,198,756	0	<b>13,198,756</b>
General Pension	0	10,817,632	0	<b>10,817,632</b>
OPEB Trust	0	16,500	0	<b>16,500</b>
<b>TOTAL</b>	<b>54,391,522</b>	<b>207,499,683</b>	<b>76,328,552</b>	<b>338,219,757</b>

This presentation includes interfund transfers but excludes planned reserve increases.

## GENERAL FUND FY2016

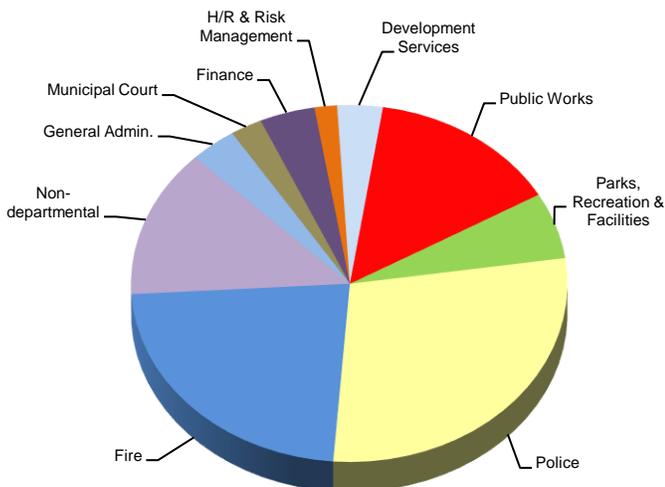
### REVENUE BUDGET

Real Estate Taxes	5,960,000	11.3%
Personal Property Taxes	2,898,000	5.5%
Other Taxes	10,439,500	19.8%
Licenses & Permits	6,383,332	12.1%
Intergovernmental Revenue	157,925	0.3%
Tax Equity Reimbursement	1,803,735	3.4%
Charges For Services	4,168,914	7.9%
Fines and Forfeits	3,077,000	5.8%
Miscellaneous	793,089	1.5%
Other Financing	16,969,289	32.2%
<b>Total General Fund</b>	<b><u><u>\$52,650,784</u></u></b>	<b>100.0%</b>



### EXPENSE BUDGET

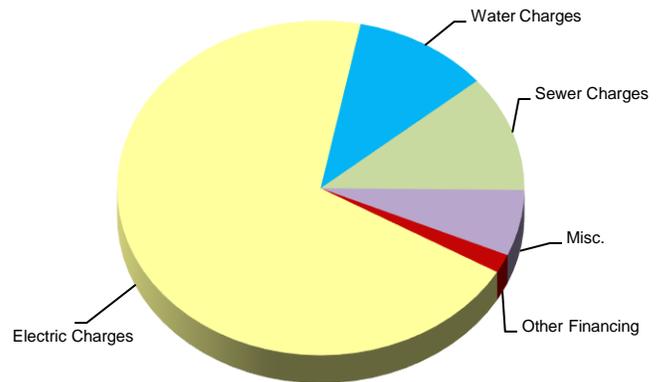
General Administration	1,818,189	3.5%
Municipal Court	1,243,055	2.4%
Finance	2,153,080	4.1%
H/R & Risk Management	876,440	1.7%
Development Services	1,766,255	3.4%
Public Works	7,515,997	14.3%
Parks, Recreation & Facilities	3,157,898	6.0%
Police	15,014,477	28.5%
Fire	12,033,803	22.9%
Non-departmental	7,071,590	13.4%
<b>Total General Fund</b>	<b><u><u>\$52,650,784</u></u></b>	<b>100.0%</b>



## BOARD OF LIGHTS AND WATER FUND FY2016

### REVENUE BUDGET

Electric Charges	116,536,779	69.8%
Water Charges	17,980,363	10.8%
Sewer Charges	18,751,377	11.2%
Miscellaneous	10,615,666	6.4%
Other Financing	3,014,256	1.8%
<b>Total BLW Fund</b>	<b><u><u>\$166,898,441</u></u></b>	<b>100.0%</b>



### EXPENSE BUDGET

General Administration	473,728	0.3%
Marketing	434,363	0.3%
Electrical	15,833,509	9.5%
Electric Cost of Sales	94,465,000	56.6%
Water & Sewer	8,880,088	5.3%
Water & Sewer Cost of Sales	17,726,240	10.6%
Customer Care	3,748,348	2.2%
Information Technology	5,373,594	3.2%
Non-departmental	19,963,571	12.0%
<b>Total BLW Fund</b>	<b><u><u>\$166,898,441</u></u></b>	<b>100.0%</b>

