



BUDGET - IN - BRIEF

FISCAL YEAR 2017

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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.

FY2017 BUDGET - FUND SUMMARY

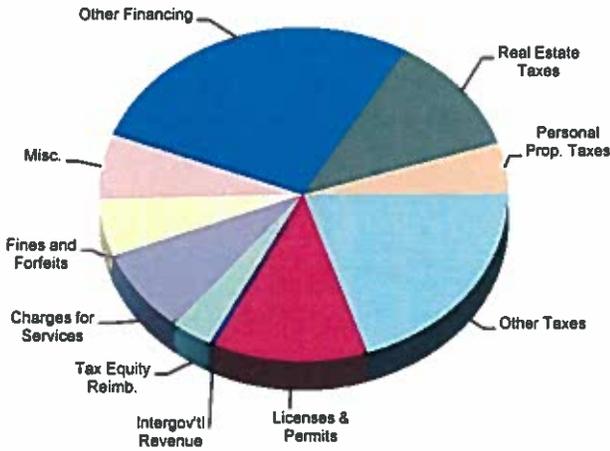
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	37,138,632	15,582,459	1,000,000	53,721,091
Lease Income	0	2,766,200	0	2,766,200
Tax Allocation Districts	0	851,155	0	851,155
Cemetery	88,347	104,173	0	192,520
CDBG	176,567	20,191	0	196,758
Grants	14,829	200,500	0	215,329
Police Asset Forfeiture	0	1,000,000	0	1,000,000
Gone With The Wind Museum	50,838	139,334	0	190,172
City Parks Bonds	55,443	0	8,944,557	9,000,000
Hotel Motel Tax	0	3,000,000	0	3,000,000
Auto Rental Excise Tax	0	380,000	0	380,000
Redevelopment Bond	0	0	15,000,000	15,000,000
2011 SPLOST	0	0	14,084,586	14,084,586
2016 SPLOST	209,267	50,733	8,515,000	8,775,000
Golf Course	0	1,570,300	123,500	1,693,800
Conference Center	0	2,766,200	0	2,766,200
Debt Service	0	11,065,426	0	11,065,426
Board of Lights & Water	16,452,932	138,990,293	10,528,006	165,971,231
BLW Market Expansion	0	1,000,000	0	1,000,000
Fleet Maintenance	941,797	2,599,403	13,600	3,554,800
Self-Insurance	0	13,585,721	0	13,585,721
General Pension	0	11,356,882	0	11,356,882
OPEB Trust	0	6,500	0	6,500
TOTAL	55,128,652	207,035,470	58,209,249	320,373,371

This presentation includes interfund transfers but excludes planned reserve increases.

GENERAL FUND FY2017

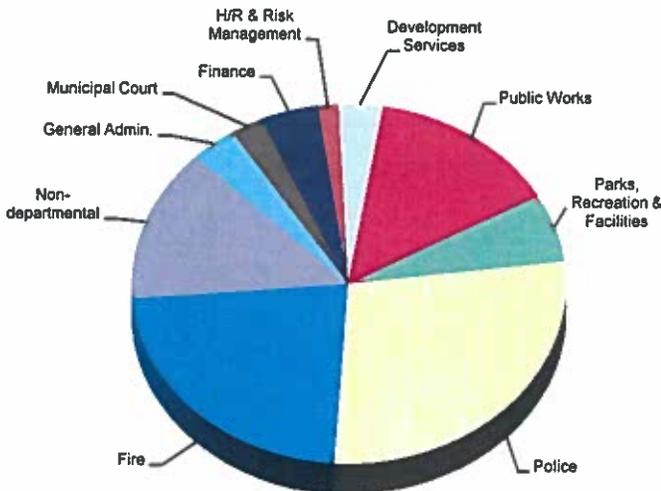
REVENUE BUDGET

Real Estate Taxes	6,206,000	11.6%
Personal Property Taxes	2,644,600	4.9%
Other Taxes	10,743,000	20.0%
Licenses & Permits	6,616,300	12.3%
Intergovernmental Revenue	205,860	0.4%
Tax Equity Reimbursement	1,766,147	3.3%
Charges For Services	4,389,050	8.2%
Fines and Forfeits	2,944,000	5.5%
Miscellaneous	3,426,134	6.4%
Other Financing	14,780,000	27.5%
Total General Fund	<u>\$53,721,091</u>	100.0%



EXPENSE BUDGET

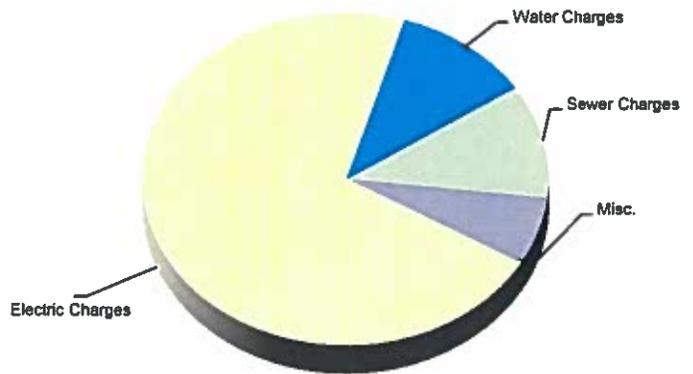
General Administration	1,851,223	3.4%
Municipal Court	1,298,599	2.4%
Finance	2,334,519	4.3%
H/R & Risk Management	805,880	1.5%
Development Services	1,809,226	3.4%
Public Works	7,596,076	14.1%
Parks, Recreation & Facilities	3,309,767	6.2%
Police	15,098,261	28.1%
Fire	12,156,891	22.6%
Non-departmental	7,460,649	13.9%
Total General Fund	<u>\$53,721,091</u>	100.0%



BOARD OF LIGHTS AND WATER FUND FY2017

REVENUE BUDGET

Electric Charges	118,204,055	71.2%
Water Charges	18,370,895	11.1%
Sewer Charges	18,453,237	11.1%
Miscellaneous	10,943,044	6.6%
Total BLW Fund	<u>\$165,971,231</u>	100.0%



General Administration	473,273	0.3%
Electrical	15,667,093	9.4%
Electric Cost of Sales	93,289,708	56.2%
Water & Sewer	9,400,543	5.7%
Water & Sewer Cost of Sales	17,575,760	10.6%
Customer Care	3,650,438	2.2%
Information Technology	5,554,001	3.3%
Non-departmental	20,360,415	12.3%
Total BLW Fund	<u>\$165,971,231</u>	100.0%

