

# REVENUE BUDGET FOR FY2012

## GOVERNMENTAL FUNDS

### GENERAL FUND

	<u>FY12 Estimate</u>	<u>% of Fund Total</u>
<b>General Property Taxes</b>		
Real Estate Taxes	5,681,000	12.0%
Personal Property Taxes	1,184,700	2.5%
<b>Total General Property Taxes</b>	<b>6,865,700</b>	<b>14.4%</b>
<b>Other Taxes</b>		
Real Estate Transf./Intangible Record.	125,000	0.3%
Wholesale Excise Taxes	732,000	1.5%
Insurance Premium	3,050,000	6.4%
Franchise Fees	5,767,000	12.1%
Miscellaneous	71,000	0.1%
<b>Total Other Taxes</b>	<b>9,745,000</b>	<b>20.5%</b>
<b>Licenses &amp; Permits</b>		
Business Licenses	4,650,540	9.8%
Permits	547,900	1.2%
<b>Total Licenses &amp; Permits</b>	<b>5,198,440</b>	<b>10.9%</b>
<b>Intergovernmental Revenue</b>	<b>586,200</b>	<b>1.2%</b>
<b>Tax Equity Reimbursement</b>	<b>954,402</b>	<b>2.0%</b>
<b>Charges For Services</b>		
Sanitation	3,472,000	7.3%
Recreation	117,700	0.2%
Miscellaneous	354,550	0.7%
<b>Total Charges For Services</b>	<b>3,944,250</b>	<b>8.3%</b>
<b>Fines and Forfeits</b>	<b>3,015,000</b>	<b>6.3%</b>
<b>Other Revenue</b>		
Miscellaneous	457,914	1.0%
Interest Income	250,000	0.5%
<b>Total Other Revenue</b>	<b>707,914</b>	<b>1.5%</b>
<b>Other Financing Sources</b>		
Transfer from BLW	11,500,000	24.2%
Indirect Cost Recovery	2,815,132	5.9%
Transfer from Tourism Funds	2,200,000	4.6%
<b>Total Other Financing Sources</b>	<b>16,515,132</b>	<b>34.7%</b>
<b>Total General Fund</b>	<b>47,532,038</b>	<b>100.0%</b>

# REVENUE BUDGET FOR FY2012

## GOVERNMENTAL FUNDS

### SPECIAL REVENUE FUNDS

	<u>FY12 Estimate</u>	<u>% of Fund Total</u>
<b>Lease Income Fund</b>		
Transfer from Other Funds	2,780,306	100.0%
<b>Total Lease Income Fund</b>	<u><u>2,780,306</u></u>	<u><u>100.0%</u></u>
<b>TAD CCSR Fund</b>		
Tax Collections	511,000	60.0%
From Cobb County	231,155	27.2%
Interest Income	2,000	0.2%
Use of Reserve	107,000	
<b>Total TAD CCSR Fund</b>	<u><u>851,155</u></u>	<u><u>87.4%</u></u>
<b>TAD Franklin/Gateway Fund</b>		
Tax Collections	600	100.0%
<b>Total TAD Franklin/Gateway Fund</b>	<u><u>600</u></u>	<u><u>100.0%</u></u>
<b>TAD Perimeter Fund</b>		
Tax Collections	42,000	70.0%
From Cobb County	18,000	30.0%
<b>Total TAD Perimeter Fund</b>	<u><u>60,000</u></u>	<u><u>100.0%</u></u>
<b>Cemetery Fund</b>		
Property Tax	204,000	53.0%
Interest Income	3,000	0.8%
Use of Reserve	178,264	46.3%
<b>Total Cemetery Fund</b>	<u><u>385,264</u></u>	<u><u>100.0%</u></u>
<b>HUD - Housing Assistance Programs</b>		
Section 8 Voucher Program	4,492,812	82.6%
Admin Revenue	691,917	12.7%
Use of Reserve	253,220	4.7%
<b>Total HUD Fund</b>	<u><u>5,437,949</u></u>	<u><u>100.0%</u></u>
<b>CDBG Fund</b>		
Program Reimbursement	202,483	100.0%
<b>Total CDBG Fund</b>	<u><u>202,483</u></u>	<u><u>100.0%</u></u>
<b>Weed and Seed Program Fund</b>		
Intergovernmental Revenue	94,109	100.0%
<b>Total Weed and Seed Program Fund</b>	<u><u>94,109</u></u>	<u><u>100.0%</u></u>
<b>Grants Funds</b>		
Reimbursement Grants	214,221	100.0%
<b>Total Grants Funds</b>	<u><u>214,221</u></u>	<u><u>100.0%</u></u>

# REVENUE BUDGET FOR FY2012

## GOVERNMENTAL FUNDS

### SPECIAL REVENUE FUNDS

	<u>FY12 Estimate</u>	<u>% of Fund Total</u>
<b>Police Asset Forfeiture Fund</b>		
Intergovernmental Revenue	750,000	100.0%
<b>Total Asset Forfeiture Fund</b>	<u><u>750,000</u></u>	<u><u>100.0%</u></u>
<b>Radio System Core Replacement Fund</b>		
Core Replacement Deposits	108,766	100.0%
<b>Total Radio System Core Repl Fund</b>	<u><u>108,766</u></u>	<u><u>100.0%</u></u>
<b>Gone With the Wind Movie Museum Fund</b>		
Admissions	39,400	29.1%
Gift Shop	39,000	28.8%
Special Events	22,000	16.2%
Contribution from Welcome Center	34,222	25.2%
Miscellaneous	1,000	0.7%
<b>Total GWTW Museum Fund</b>	<u><u>135,622</u></u>	<u><u>100.0%</u></u>
<b>City Parks Bonds Fund</b>		
Use of Reserve	2,500,000	100.0%
<b>Total City Parks Bonds Fund</b>	<u><u>2,500,000</u></u>	<u><u>100.0%</u></u>
<b>Hotel Motel Tax Fund</b>		
Tax Revenue	1,845,000	100.0%
<b>Total Hotel Motel Tax Fund</b>	<u><u>1,845,000</u></u>	<u><u>100.0%</u></u>
<b>Auto Rental Excise Tax Fund</b>		
Tax Revenue	355,000	100.0%
<b>Total Auto Rental Excise Tax Fund</b>	<u><u>355,000</u></u>	<u><u>100.0%</u></u>
 <b>CAPITAL PROJECTS FUNDS</b>		
<b>2005 SPLOST Fund</b>		
Tax collections for TIP	471,714	5.6%
Disbursements from Cobb for Major TIP	5,294,646	63.4%
Use of Reserve	2,588,854	31.0%
<b>Total 2005 SPLOST Fund</b>	<u><u>8,355,214</u></u>	<u><u>100.0%</u></u>
<b>2011 SPLOST Fund</b>		
Tax collections for TIP	3,636,085	100.0%
<b>Total 2011 SPLOST Fund</b>	<u><u>3,636,085</u></u>	<u><u>100.0%</u></u>

# REVENUE BUDGET FOR FY2012

## GOVERNMENTAL FUNDS

### DEBT SERVICE FUND

	FY12 Estimate	% of Fund Total
<b>Debt Service Fund</b>		
Tax Collections	5,920,000	61.3%
Interest Income	40,000	0.4%
Bond Proceeds	3,694,425	38.3%
<b>Total Debt Service Fund</b>	<b>9,654,425</b>	<b>100.0%</b>

## PROPRIETARY FUNDS

### ENTERPRISE FUNDS

#### BLW

Intergovernmental Revenue	50,000	0.0%
Charges for Services	144,606,650	91.6%
Interest Income/Gain on Investments	9,915,948	6.3%
Other	305,792	0.2%
Indirect Cost Recovery	3,016,446	1.9%
<b>Total BLW Fund</b>	<b>157,894,836</b>	<b>100.0%</b>

#### Golf Course Fund

Golf Fees	1,440,000	68.5%
Food and Beverage	249,500	11.9%
Pro Shop Rental	15,000	0.7%
Transfer from General Fund	399,042	19.0%
<b>Total Golf Course Fund</b>	<b>2,103,542</b>	<b>100.0%</b>

#### Conference Center Fund

Hotel/Motel Taxes	558,112	20.1%
Rental Income	2,222,194	79.9%
<b>Total Conference Center Fund</b>	<b>2,780,306</b>	<b>100.0%</b>

# REVENUE BUDGET FOR FY2012

## *PROPRIETARY FUNDS*

### INTERNAL SERVICE FUNDS

	<b>FY12 Estimate</b>	<b>% of Fund Total</b>
<b>Motor Transport</b>		
Charges for Services	2,216,720	70.1%
Fuel	945,000	29.9%
<b>Total Motor Transport</b>	<b>3,161,720</b>	<b>100.0%</b>
<b>Health Insurance</b>		
Fund Charges	6,154,487	70.0%
Employee/Retiree Contributions	994,700	11.3%
Transfer from General Fund	1,077,738	12.3%
Transfer from BLW Fund	566,088	6.4%
<b>Total Health Insurance</b>	<b>8,793,013</b>	<b>100.0%</b>
<b>Workers Compensation</b>		
Fund Charges	1,126,593	98.7%
Interest Income	15,000	1.3%
<b>Total Workers Compensation</b>	<b>1,141,593</b>	<b>100.0%</b>
<b>Property and Casualty</b>		
Transfer from General Fund	332,189	36.1%
Transfer from BLW Fund	362,190	39.4%
Use of Reserve	150,000	
Interest Income	75,000	8.2%
<b>Total Property and Casualty</b>	<b>919,379</b>	<b>83.7%</b>

# REVENUE BUDGET FOR FY2012

## *FIDUCIARY FUNDS*

### TRUST FUNDS

	<u>FY12 Estimate</u>	<u>% of Fund Total</u>
<b>General Pension Fund</b>		
Fund Charges	5,288,936	62.1%
Employee Contributions	1,425,146	16.7%
Interest Income	1,800,000	21.1%
<b>Total General Pension Fund</b>	<u><b>8,514,082</b></u>	<u><b>100.0%</b></u>
<b>OPEB Trust Fund</b>		
Medicare Drug Reimbursement	55,000	100.0%
<b>Total OPEB Trust Fund</b>	<u><b>55,000</b></u>	<u><b>100.0%</b></u>

## EXPENDITURE BUDGET FOR FY2012

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
GENERAL FUND	33,979,614	13,344,607	207,817	<b>47,532,038</b>
LEASE INCOME	0	2,780,306	0	<b>2,780,306</b>
TAD CCSR	0	851,155	0	<b>851,155</b>
TAD FRANKLIN/GATEWAY	0	600	0	<b>600</b>
TAD PERIMETER	0	60,000	0	<b>60,000</b>
CEMETERY FUND	92,525	292,739	0	<b>385,264</b>
HUD-HOUSING ASSISTANCE	682,127	4,755,822	0	<b>5,437,949</b>
CDBG	180,932	21,551	0	<b>202,483</b>
WEED AND SEED PROGRAM	72,604	21,505	0	<b>94,109</b>
GRANTS - SUMMER FOOD PRG.	13,721	200,500	0	<b>214,221</b>
POLICE ASSET FORFEITURE	0	750,000	0	<b>750,000</b>
RADIO SYS CORE REPL FUND	0	108,766	0	<b>108,766</b>
GONE WITH THE WIND	62,697	72,925	0	<b>135,622</b>
CITY PARKS BONDS	90,170	0	2,409,830	<b>2,500,000</b>
HOTEL MOTEL TAX FUND	0	1,845,000	0	<b>1,845,000</b>
AUTO RENTAL EXCISE TAX	0	355,000	0	<b>355,000</b>
2005 SPLOST	190,617	5,569,227	2,595,370	<b>8,355,214</b>
2011 SPLOST	72,585	0	3,563,500	<b>3,636,085</b>
GOLF COURSE	0	1,991,725	111,817	<b>2,103,542</b>
CONFERENCE CENTER	0	2,780,306	0	<b>2,780,306</b>
DEBT SERVICE	0	9,654,425	0	<b>9,654,425</b>
BOARD OF LIGHTS & WATER	16,897,804	126,565,764	14,431,268	<b>157,894,836</b>
MOTOR TRANSPORT	731,017	2,425,703	5,000	<b>3,161,720</b>
HEALTH INSURANCE	0	8,793,013	0	<b>8,793,013</b>
WORKERS COMPENSATION	0	1,141,593	0	<b>1,141,593</b>
PROPERTY/CASUALTY	0	919,379	0	<b>919,379</b>
GENERAL PENSION	0	8,514,082	0	<b>8,514,082</b>
OPEB TRUST FUND	0	55,000	0	<b>55,000</b>
<b>TOTAL</b>	<b>53,066,413</b>	<b>193,870,693</b>	<b>23,324,602</b>	<b>270,261,708</b>

Note: This presentation includes interfund transfers and planned reserve increases in certain funds.

# GENERAL FUND EXPENDITURE BUDGET FOR FY2012

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	158,393	62,811	0	221,204	0.5%
CITY CLERK	160,256	25,189	0	185,445	0.4%
MUNICIPAL COURT	1,000,914	141,924	0	1,142,838	2.4%
MAYOR	88,625	5,850	0	94,475	0.2%
CITY MANAGER	685,377	80,575	0	765,952	1.6%
FINANCE	1,625,232	182,540	0	1,807,772	3.8%
CITY ATTORNEY	0	525,000	0	525,000	1.1%
H/R & RISK MGMT	644,730	104,180	0	748,910	1.6%
CIVIL SERVICE BOARD	6,000	413	0	6,413	0.0%
DEVELOPMENT SERVICES	1,357,050	128,787	0	1,485,837	3.1%
NON-DEPARTMENTAL	(1,010,000)	6,407,177	207,817	5,604,994	11.8%
PUBLIC WORKS	5,485,611	1,866,104	0	7,351,715	15.5%
REDEVELOPMENT	186,045	8,000	0	194,045	0.4%
PARKS, REC & FACILITIES	1,825,890	976,037	0	2,801,927	5.9%
POLICE	11,609,730	1,878,393	0	13,488,123	28.4%
FIRE	10,155,761	951,627	0	11,107,388	23.4%
<b>TOTAL</b>	<b>33,979,614</b>	<b>13,344,607</b>	<b>207,817</b>	<b>47,532,038</b>	<b>100.0%</b>

## BLW EXPENDITURE BUDGET FOR FY2012

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
BLW BOARD	25,200	10,050	0	35,250	0.0%
GENERAL MANAGER	227,407	138,544	0	365,951	0.2%
UTILITY MARKETING	310,798	537,043	0	847,841	0.5%
MIS - GIS - NETWORK	1,672,883	2,416,297	714,229	4,803,409	3.0%
BOARD ATTORNEY	0	40,000	0	40,000	0.0%
NON-DEPARTMENTAL	2,258,440	17,984,621	0	20,243,061	12.8%
CUSTOMER CARE	2,175,170	1,954,067	20,000	4,149,237	2.6%
BUSINESS ANALYSIS	362,681	112,426	9,900	485,007	0.3%
ELECTRICAL	7,083,786	2,920,446	7,867,139	17,871,371	11.3%
ELECTRIC COGS	0	83,317,749	0	83,317,749	52.8%
WATER & SEWER	2,781,439	1,100,326	5,820,000	9,701,765	6.1%
WATER & SEWER COGS	0	16,034,195	0	16,034,195	10.2%
<b>TOTAL</b>	<b>16,897,804</b>	<b>126,565,764</b>	<b>14,431,268</b>	<b>157,894,836</b>	<b>100.0%</b>

# CAPITAL BUDGET FOR FY2012

		<b><u>APPROVED BUDGET</u></b>
<b>GENERAL FUND</b>		
	Designated Contingency for Capital Purchases	207,817
<b>General Fund Total</b>		<b><u>\$207,817</u></b>
<b>CITY PARKS BONDS FUND</b>		
	Parks Projects	2,409,830
<b>City Parks Bonds Fund Total</b>		<b><u>\$2,409,830</u></b>
<b>2005 SPLOST Fund</b>		
	Minor TIP projects	1,958,065
	Major TIP projects	637,305
<b>2005 SPLOST Fund Total</b>		<b><u>\$2,595,370</u></b>
<b>2011 SPLOST Fund</b>		
	Minor Projects	1,990,000
	Major Projects	713,500
	Capital Improvement Projects	200,000
	General Projects	660,000
<b>2011 SPLOST Fund Total</b>		<b><u>\$3,563,500</u></b>
<b>GOLF FUND</b>		
	Fairway mower and 2 greens mowers	111,817
<b>Golf Fund Total</b>		<b><u>\$111,817</u></b>
<b>MOTOR TRANSPORT FUND</b>		
	Diagnostic software	5,000
<b>Motor Transport Fund Total</b>		<b><u>\$5,000</u></b>
<b>BLW FUND</b>		
<b>MIS/GIS/Network</b>		
	SCADA Network attachments - City facilities	200,000
	Audio/visual equipment for Council Chambers	115,000
	Virtual servers	85,000
	(35) Laptop replacements	60,000
	Secure gateway	25,000
	SAN storage space	75,000
	Asset Management application	45,000
	Learning Management application	50,000
	Document Management System	59,229
		<u>714,229</u>
<b>Customer Care</b>		
	Continuation of AMR project	20,000
		<u>20,000</u>
<b>Business Analysis</b>		
	(6) Load research meters	9,900
		<u>9,900</u>

# CAPITAL BUDGET FOR FY2012

		<b>APPROVED BUDGET</b>
<b>Electrical</b>	Service to New Customers	750,000
	(5) 4-man underground boring crews (labor & equipt)	2,439,969
	SEL test unit	11,000
	Underground cable replacement	350,000
	K-base metering upgrade	21,153
	System improvements	250,000
	SCADA upgrade	30,500
	Substation construction	452,014
	System protection	350,000
	Capacitor program	125,000
	SCADA fiber network	1,685,000
	Tractor backhoe to replace #276	35,000
	Tractor backhoe to replace #501	35,000
	SPLOST - Franklin / S Mtta Pkwy / Delk	82,680
	Recertification of 2 cameras and 2 test boards	5,273
	SPLOST - Powder Springs Road sidewalks	5,000
	SPLOST - Barrett Pkwy thoroughfare	40,000
	Safe Path school sidewalk - utility relocation	56,050
	Replace pickup #237	23,000
	Replace F-250 #616	35,000
	Replace F-150 #455	35,000
	Replace F-150 #93	35,000
	Replace F-250 #140	35,000
	Replace F-150 #161	35,000
	Replace truck #702	35,000
	Replace F-150 #439	35,000
	Replace truck #454	35,000
	Bucket truck - 55 foot	190,000
	Utility relocation projects	60,000
	Street lighting	360,000
	Security lighting	125,000
	Replace power sweeper	24,000
	Pave forestry area	25,000
	Secondary fault locator	3,500
	Portable light tower	10,000
	Air compressor	18,000
	Redevelopment projects	25,000
		7,867,139

# CAPITAL BUDGET FOR FY2012

		<b><u>APPROVED BUDGET</u></b>
<b>Water &amp; Sewer</b>	Collection system rehabilitation	1,267,000
	Water transmission line replacements	550,000
	Water distribution line replacements	850,000
	Paint/rehab Sugar Hill tank	60,000
	Paint/rehab Redwood tank	60,000
	Water meter replacement program	532,000
	Collection system model and flow metering	115,000
	Collection system infiltration/inflow source detection	116,000
	Water valve maintenance program	160,000
	Root treat sewer main	48,000
	New water meter installations	210,000
	Security improvements	50,000
	Operations building improvements	5,000
	(2) PC/laptop upgrades	5,000
	Distribution system upgrades - Redevelopment	25,000
	Collection system upgrades - Redevelopment	25,000
	Utility relocation projects - Distribution	100,000
	Utility relocation projects - Wastewater	100,000
	SPLOST utility relocations - Distribution	524,000
	SPLOST utility relocations - Wastewater	524,000
	Water valve cover adjustments	50,000
	Manhole cover adjustments - Wastewater	50,000
	Rehab Campbell Hill pump station	50,000
	Replace F-150 #12	22,000
	Dump truck to replace #75	100,000
	Replace F-450 #767	66,000
	Bobcat forestry cutter	20,000
	Tandem axle trailer replacement	19,000
	Atmospheric testing equipment	9,000
	Extend-a-jet easement machines	58,000
	Leak detection equipment	50,000
		5,820,000
<b>BLW Fund Total</b>		<b>\$14,431,268</b>
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$23,324,602</b>