

REVENUE BUDGET FOR FY2013

GOVERNMENTAL FUNDS

GENERAL FUND

	FY13 Estimate	% of Fund Total
General Property Taxes		
Real Estate Taxes	5,700,000	11.8%
Personal Property Taxes	1,288,200	2.7%
Total General Property Taxes	6,988,200	14.5%
Other Taxes		
Real Estate Transf./Intangible Record.	189,000	0.4%
Wholesale Excise Taxes	763,000	1.6%
Insurance Premium	2,660,000	5.5%
Franchise Fees	5,929,976	12.3%
Miscellaneous	92,500	0.2%
Total Other Taxes	9,634,476	20.0%
Licenses & Permits		
Business Licenses	5,064,573	10.5%
Permits	606,500	1.3%
Total Licenses & Permits	5,671,073	11.8%
Intergovernmental Revenue	262,290	0.5%
Tax Equity Reimbursement	966,959	2.0%
Charges For Services		
Sanitation	3,471,564	7.2%
Recreation	117,398	0.2%
Miscellaneous	335,200	0.7%
Total Charges For Services	3,924,162	8.1%
Fines and Forfeits	3,117,000	6.5%
Other Revenue		
Miscellaneous	1,088,238	2.3%
Interest Income	75,000	0.2%
Total Other Revenue	1,163,238	2.4%
Other Financing Sources		
Transfer from BLW	11,500,000	23.9%
Indirect Cost Recovery	2,815,132	5.8%
Transfer from Tourism Funds	2,110,000	4.4%
Total Other Financing Sources	16,425,132	34.1%
Total General Fund	48,152,530	100.0%

REVENUE BUDGET FOR FY2013

GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

	FY13 Estimate	% of Fund Total
Lease Income Fund		
Transfer from Other Funds	2,769,456	100.0%
Total Lease Income Fund	2,769,456	100.0%
TAD CCSR Fund		
Tax Collections	63,500	7.5%
From Marietta School Board	500,000	58.7%
From Cobb County	250,000	29.4%
Interest Income	1,500	0.2%
Use of Reserve	36,155	4.2%
Total TAD CCSR Fund	851,155	100.0%
TAD Perimeter Fund		
Tax Collections	9,520	10.8%
From Marietta School Board	58,480	66.5%
From Cobb County	20,000	22.7%
Total TAD Perimeter Fund	88,000	100.0%
Cemetery Fund		
Property Tax	209,500	62.5%
Interest Income	2,000	0.6%
Use of Reserve	123,838	36.9%
Total Cemetery Fund	335,338	100.0%
HUD - Housing Assistance Programs		
Section 8 Voucher Program	3,716,388	68.8%
Admin Revenue	662,404	12.3%
Use of Reserve	1,019,639	18.9%
Total HUD Fund	5,398,431	100.0%
CDBG Fund		
Program Reimbursement	205,805	100.0%
Total CDBG Fund	205,805	100.0%
Weed and Seed Program Fund		
Intergovernmental Revenue	59,040	100.0%
Total Weed and Seed Program Fund	59,040	100.0%

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GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

	<u>FY13 Estimate</u>	<u>% of Fund Total</u>
Grants Funds		
Reimbursement Grants	214,221	100.0%
Total Grants Funds	<u><u>214,221</u></u>	<u><u>100.0%</u></u>
Police Asset Forfeiture Fund		
Intergovernmental Revenue	750,000	100.0%
Total Asset Forfeiture Fund	<u><u>750,000</u></u>	<u><u>100.0%</u></u>
Radio System Core Replacement Fund		
Core Replacement Deposits	108,870	100.0%
Total Radio System Core Repl Fund	<u><u>108,870</u></u>	<u><u>100.0%</u></u>
Gone With the Wind Movie Museum Fund		
Admissions	41,200	27.9%
Gift Shop	41,500	28.1%
Special Events	22,000	14.9%
Contribution from Welcome Center	40,222	27.2%
Miscellaneous	3,000	2.0%
Total GWTW Museum Fund	<u><u>147,922</u></u>	<u><u>100.0%</u></u>
City Parks Bonds Fund		
Use of Reserve	2,500,000	100.0%
Total City Parks Bonds Fund	<u><u>2,500,000</u></u>	<u><u>100.0%</u></u>
Hotel Motel Tax Fund		
Tax Revenue	1,750,000	100.0%
Total Hotel Motel Tax Fund	<u><u>1,750,000</u></u>	<u><u>100.0%</u></u>
Auto Rental Excise Tax Fund		
Tax Revenue	360,000	100.0%
Total Auto Rental Excise Tax Fund	<u><u>360,000</u></u>	<u><u>100.0%</u></u>
 CAPITAL PROJECTS FUNDS		
2011 SPLOST Fund		
Tax collections for TIP	10,146,677	100.0%
Total 2011 SPLOST Fund	<u><u>10,146,677</u></u>	<u><u>100.0%</u></u>

REVENUE BUDGET FOR FY2013

GOVERNMENTAL FUNDS

DEBT SERVICE FUND

	FY13 Estimate	% of Fund Total
Debt Service Fund		
Tax Collections	2,997,500	42.1%
Interest Income	22,000	0.3%
Bond Proceeds	3,694,625	51.8%
Use of Reserve	413,411	5.8%
Total Debt Service Fund	7,127,536	100.0%

PROPRIETARY FUNDS

ENTERPRISE FUNDS

BLW

Charges for Services	153,378,416	91.5%
Interest Income/Gain on Investments	8,710,278	5.2%
Other	460,891	0.3%
Use of Reserve	2,000,000	1.2%
Indirect Cost Recovery	3,016,446	1.8%
Total BLW Fund	167,566,031	100.0%

BLW Trust Fund

Transfer from BLW Fund	2,000,000	100.0%
Total BLW Trust Fund	2,000,000	100.0%

Golf Course Fund

Golf Fees	1,460,000	68.8%
Food and Beverage	246,800	11.6%
Pro Shop Rental	15,000	0.7%
Transfer from General Fund	399,042	18.8%
Total Golf Course Fund	2,120,842	100.0%

Conference Center Fund

Hotel/Motel Taxes	529,375	19.1%
Rental Income	2,240,081	80.9%
Total Conference Center Fund	2,769,456	100.0%

REVENUE BUDGET FOR FY2013

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS

	FY13 Estimate	% of Fund Total
Motor Transport		
Charges for Services	2,143,017	64.2%
Fuel	1,195,000	35.8%
Total Motor Transport	3,338,017	100.0%
Health Insurance		
Fund Charges	6,416,957	70.8%
Employee/Retiree Contributions	1,003,249	11.1%
Transfer from General Fund	1,077,738	11.9%
Transfer from BLW Fund	566,088	6.2%
Total Health Insurance	9,064,032	100.0%
Workers Compensation		
Fund Charges	1,147,483	99.1%
Interest Income	10,000	0.9%
Total Workers Compensation	1,157,483	100.0%
Property and Casualty		
Transfer from General Fund	359,189	41.4%
Transfer from BLW Fund	389,190	44.8%
Use of Reserve	100,000	11.5%
Interest Income	20,000	2.3%
Total Property and Casualty	868,379	100.0%

REVENUE BUDGET FOR FY2013

FIDUCIARY FUNDS

TRUST FUNDS

	<u>FY13 Estimate</u>	<u>% of Fund Total</u>
General Pension Fund		
Fund Charges	5,409,268	62.7%
Employee Contributions	1,420,614	16.5%
Interest Income	1,800,000	20.9%
Total General Pension Fund	<u>8,629,882</u>	<u>100.0%</u>
OPEB Trust Fund		
Medicare Drug Reimbursement	100,000	100.0%
Total OPEB Trust Fund	<u>100,000</u>	<u>100.0%</u>

EXPENDITURE BUDGET FOR FY2013

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	34,102,096	13,750,434	300,000	48,152,530
LEASE INCOME	0	2,769,456	0	2,769,456
TAD CCSR	0	851,155	0	851,155
TAD PERIMETER	0	88,000	0	88,000
CEMETERY FUND	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 - SUMMER FOOD PRG.	13,721	200,500	0	214,221
POLICE ASSET FORFEITURE	0	750,000	0	750,000
RADIO SYS CORE REPL FUND	0	108,870	0	108,870
GONE WITH THE WIND	63,298	84,624	0	147,922
CITY PARKS BONDS	91,042	0	2,408,958	2,500,000
HOTEL MOTEL TAX FUND	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
BLW TRUST FUND	0	2,000,000	0	2,000,000
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	1,157,483	0	1,157,483
PROPERTY/CASUALTY	0	868,379	0	868,379
GENERAL PENSION	0	8,629,882	0	8,629,882
OPEB TRUST FUND	0	100,000	0	100,000
TOTAL	53,524,233	197,379,344	27,675,526	278,579,103

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

GENERAL FUND EXPENDITURE BUDGET FOR FY2013

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	158,407	62,811	0	221,218	0.5%
CITY CLERK	161,916	24,729	0	186,645	0.4%
MUNICIPAL COURT	987,229	141,924	0	1,129,153	2.3%
MAYOR	89,128	5,560	0	94,688	0.2%
CITY MANAGER	697,136	80,575	0	777,711	1.6%
FINANCE	1,650,563	182,387	0	1,832,950	3.8%
CITY ATTORNEY	0	525,000	0	525,000	1.1%
H/R & RISK MGMT	717,436	89,130	0	806,566	1.7%
CIVIL SERVICE BOARD	6,000	413	0	6,413	0.0%
DEVELOPMENT SERVICES	1,388,247	136,557	0	1,524,804	3.2%
NON-DEPARTMENTAL	(1,060,000)	6,379,803	300,000	5,619,803	11.7%
PUBLIC WORKS	5,242,394	1,961,994	0	7,204,388	15.0%
REDEVELOPMENT	187,987	8,000	0	195,987	0.4%
PARKS, REC & FACILITIES	1,777,650	979,169	0	2,756,819	5.7%
POLICE	11,757,657	2,208,432	0	13,966,089	29.0%
FIRE	10,340,346	963,950	0	11,304,296	23.5%
TOTAL	34,102,096	13,750,434	300,000	48,152,530	100.0%

BLW EXPENDITURE BUDGET FOR FY2013

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	229,872	170,102	0	399,974	0.2%
UTILITY MARKETING	228,710	191,397	0	420,107	0.3%
INFORMATION TECH.	1,871,989	2,430,849	536,000	4,838,838	2.9%
BOARD ATTORNEY	0	40,000	0	40,000	0.0%
NON-DEPARTMENTAL	2,258,440	20,244,734	0	22,503,174	13.4%
CUSTOMER CARE	2,199,775	2,093,257	184,000	4,477,032	2.7%
BUSINESS ANALYSIS	378,239	104,813	0	483,052	0.3%
ELECTRICAL	7,182,555	2,930,269	7,717,425	17,830,249	10.6%
ELECTRIC COGS	0	88,631,197	0	88,631,197	52.9%
WATER & SEWER	2,998,662	1,168,716	6,573,643	10,741,021	6.4%
WATER & SEWER COGS	0	17,166,137	0	17,166,137	10.2%
TOTAL	17,373,442	135,181,521	15,011,068	167,566,031	100.0%

CAPITAL BUDGET FOR FY2013

		<u>PROPOSED BUDGET</u>
GENERAL FUND		
	Designated Contingency for Capital Purchases	300,000
General Fund Total		<u>\$300,000</u>
CITY PARKS BONDS FUND		
	Parks Projects	2,408,958
City Parks Bonds Fund Total		<u>\$2,408,958</u>
2011 SPLOST Fund		
	Minor Projects	3,799,000
	Major Projects	3,288,000
	Capital Improvement Projects	2,800,000
2011 SPLOST Fund Total		<u>\$9,887,000</u>
GOLF FUND		
	Ventrac 4200 diesel with trencher attachment	31,000
	Fairway aerifier	7,500
	Irrigation replacement	25,000
Golf Fund Total		<u>\$63,500</u>
FLEET MAINTENANCE FUND		
	Diagnostic software	5,000
Fleet Maintenance Fund Total		<u>\$5,000</u>
BLW FUND		
Information Technology		
	Secure web gateway - centralized appliance	11,000
	Fuel management system	200,000
	Single mode fiber replacement	100,000
	Laptop replacements	75,000
	Video server SAN storage	150,000
		<u>536,000</u>
Customer Care		
	F150 extended cab to replace #282	21,000
	F150 extended cab to replace #481	21,000
	Hand-held computer replacements	50,000
	Electric meter reading automation (AMR)	25,000
	Water meter endpoint replacements	25,000
	F150 extended cab to replace #242	21,000
	F150 extended cab to replace #88	21,000
		<u>184,000</u>

CAPITAL BUDGET FOR FY2013

		PROPOSED BUDGET
Electrical	Service to new customers	400,000
	(5) 4-man underground boring crews (labor & equip)	2,439,969
	Training yard gate installation and landscaping	10,000
	Underground cable replacement	515,000
	Smartgrid - switch automation	850,000
	Smartgrid - installation of Itron meters	171,219
	Warehouse wall, gutter and roof repair	21,000
	System improvements	150,000
	SCADA upgrade	14,250
	Substation construction	301,200
	Renovation of power control center	315,372
	SCADA equipment upgrade - electrical server	40,000
	SCADA equipment upgrade - water server	60,000
	System protection	100,000
	Capacitor program	120,000
	SCADA/Fiber network	552,030
	Laser range finder	2,000
	Utility/Pole trailer to replace #601	20,000
	Cobb Pkwy @ N Mtta Pkwy - relocation of poles	26,600
	Recertification/calibration of cameras & test boards	4,785
	Alexander St - Roswell to Wash - underground elec	59,000
	Fairground improvements-renovate overhead elec	65,000
	Kennesaw Mountain to Chattahoochee Trail	236,000
	Powder Springs Road sidewalks	5,000
	F150 extended cab to replace #484	25,000
	Underground utility truck to replace #394	45,000
	Chipper truck to replace #281	80,000
	Underground boom truck to replace #90	175,000
	Bucket truck to replace #450	220,000
	Utility relocation projects	78,000
Street lighting	370,000	
Security lighting	175,000	
Power sweeper replacement	24,000	
Shop/office improvements for meter shop	17,000	
Pierce arrow	6,000	
Air compressor	14,000	
Redevelopment projects	10,000	
	7,717,425	

CAPITAL BUDGET FOR FY2013

		PROPOSED BUDGET
Water & Sewer	Collection system rehabilitation	1,299,000
	Water transmission line replacements	588,000
	Water distribution line replacements	884,000
	Benson Pump Station force main upgrade	1,000,000
	Benson Pump Station upgrade	20,000
	Distribution Pump Station rehab	10,000
	Water meter replacement program	398,600
	Collection system model and flow metering	118,000
	Collection system infiltration/inflow source detection	119,000
	Water valve maintenance program	20,000
	Root treat sewer main	134,000
	New water meter installations	216,000
	Operations building improvements - add heated bay	50,000
	Laptop upgrades	5,000
	Distribution system upgrades - Redevelopment	25,000
	Furniture for new Water & Sewer Inspector	1,000
	Vehicle for new Water & Sewer Inspector	25,000
	Collection system upgrades - Redevelopment	25,000
	Utility relocation projects - Distribution	113,000
	Utility relocation projects - Wastewater	113,000
	SPLOST utility relocations - Distribution	300,000
	SPLOST utility relocations - Wastewater	300,000
	Water valve cover adjustments	57,000
	Manhole cover adjustments - Wastewater	57,000
	F150 4x4 extended cab to replace #705	36,200
	Vac-Con truck to replace #957	347,558
	F150 extended cab to replace #826	35,400
	Forklift to replace #269	45,000
	Excavator to replace #927	95,935
	Emergency 8" pump to replace #240	60,000
Excavator to replace #821	70,950	
Acoustic leak detection equipment	5,000	
	6,573,643	
BLW Fund Total	\$15,011,068	
GRAND TOTAL - ALL FUNDS	\$27,675,526	