



FISCAL YEAR 2015 BUDGET SUMMARY

The Fiscal Year 2015 Budget was adopted on June 11, 2014 and is effective July 1, 2014. The official Budget Book is published each year in September. At that time, this Budget Summary will be replaced by the FY2015 Budget Book.

REVENUE BUDGET FOR FY2015

GOVERNMENTAL FUNDS

GENERAL FUND

	<u>FY15 Estimate</u>	<u>% of Fund Total</u>
General Property Taxes		
Real Estate Taxes	5,539,000	10.9%
Personal Property Taxes	3,353,200	6.6%
Total General Property Taxes	8,892,200	17.6%
Other Taxes		
Real Estate Transf./Intangible Record.	275,000	0.5%
Wholesale Excise Taxes	764,000	1.5%
Insurance Premium	3,010,000	5.9%
Franchise Fees	5,838,000	11.5%
Miscellaneous	67,000	0.1%
Total Other Taxes	9,954,000	19.7%
Licenses & Permits		
Business Licenses	5,246,374	10.4%
Permits	616,200	1.2%
Total Licenses & Permits	5,862,574	11.6%
Intergovernmental Revenue	193,925	0.4%
Tax Equity Reimbursement	984,909	1.9%
Charges For Services		
Sanitation	3,653,564	7.2%
Recreation	123,700	0.2%
Miscellaneous	358,800	0.7%
Total Charges For Services	4,136,064	8.2%
Fines and Forfeits	3,248,000	6.4%
Other Revenue		
Miscellaneous	3,663,100	7.2%
Transfer from BLW	11,000,000	21.7%
Transfer from Tourism Funds	2,625,000	5.2%
Interest Income	75,000	0.1%
Total Other Revenue	17,363,100	34.3%
Total General Fund	50,634,772	100.0%

REVENUE BUDGET FOR FY2015

GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

	<u>FY15 Estimate</u>	<u>% of Fund Total</u>
Lease Income Fund		
Transfer from Other Funds	2,769,444	100.0%
Total Lease Income Fund	<u>2,769,444</u>	<u>100.0%</u>
TAD CCSR Fund		
Tax Collections	42,500	5.0%
From Marietta School Board	275,000	32.3%
From Cobb County	210,000	24.7%
Interest Income	1,500	0.2%
Use of Reserve	322,155	37.8%
Total TAD CCSR Fund	<u>851,155</u>	<u>100.0%</u>
TAD Perimeter Fund		
Tax Collections	20,000	50.0%
From Marietta School Board	20,000	50.0%
Total TAD Perimeter Fund	<u>40,000</u>	<u>100.0%</u>
Cemetery Fund		
Property Tax	196,500	99.7%
Interest Income	500	0.3%
Total Cemetery Fund	<u>197,000</u>	<u>100.0%</u>
HUD - Housing Assistance Programs		
Section 8 Voucher Program	4,452,636	85.7%
Admin Revenue	592,691	11.4%
Use of Reserve	152,382	2.9%
Total HUD Fund	<u>5,197,709</u>	<u>100.0%</u>
CDBG Fund		
Program Reimbursement	216,072	100.0%
Total CDBG Fund	<u>216,072</u>	<u>100.0%</u>
Grants Funds		
Reimbursement Grants	214,221	100.0%
Total Grants Funds	<u>214,221</u>	<u>100.0%</u>

REVENUE BUDGET FOR FY2015

GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

	<u>FY15 Estimate</u>	<u>% of Fund Total</u>
Police Asset Forfeiture Fund		
Intergovernmental Revenue	900,000	100.0%
Total Asset Forfeiture Fund	<u><u>900,000</u></u>	<u><u>100.0%</u></u>
Radio System Core Replacement Fund		
Core Replacement Deposits	107,719	100.0%
Total Radio System Core Repl Fund	<u><u>107,719</u></u>	<u><u>100.0%</u></u>
Gone With the Wind Movie Museum Fund		
Admissions	41,900	28.3%
Gift Shop	41,500	28.1%
Special Events	22,000	14.9%
Contribution from Welcome Center	40,222	27.2%
Miscellaneous	2,300	1.6%
Total GWTW Museum Fund	<u><u>147,922</u></u>	<u><u>100.0%</u></u>
Hotel Motel Tax Fund		
Tax Revenue	2,200,000	100.0%
Total Hotel Motel Tax Fund	<u><u>2,200,000</u></u>	<u><u>100.0%</u></u>
Auto Rental Excise Tax Fund		
Tax Revenue	425,000	100.0%
Total Auto Rental Excise Tax Fund	<u><u>425,000</u></u>	<u><u>100.0%</u></u>
 CAPITAL PROJECTS FUNDS		
City Parks Bonds Fund		
Use of Reserve	8,000,000	100.0%
Total City Parks Bonds Fund	<u><u>8,000,000</u></u>	<u><u>100.0%</u></u>
Redevelopment Bond Fund		
Use of Reserve	44,000,000	100.0%
Total Redevelopment Bond Fund	<u><u>44,000,000</u></u>	<u><u>100.0%</u></u>
2011 SPLOST Fund		
Tax collections for TIP	19,443,458	100.0%
Total 2011 SPLOST Fund	<u><u>19,443,458</u></u>	<u><u>100.0%</u></u>

REVENUE BUDGET FOR FY2015

GOVERNMENTAL FUNDS

DEBT SERVICE FUND

	FY15 Estimate	% of Fund Total
Debt Service Fund		
Tax Collections	8,230,816	65.4%
Interest Income	10,000	0.1%
School SPLOST	3,691,500	29.3%
Use of Reserve	657,362	5.2%
Total Debt Service Fund	12,589,678	100.0%

PROPRIETARY FUNDS

ENTERPRISE FUNDS

BLW Fund		
Charges for Services	152,454,866	91.0%
Interest Income/Gain on Investments	11,575,597	6.9%
Other	3,482,446	2.1%
Total BLW Fund	167,512,909	100.0%

Vogle Generation Trust Fund		
Transfer from BLW Fund	1,235,076	100.0%
Total Vogle Generation Trust Fund	1,235,076	100.0%

Golf Course Fund		
Golf Fees	1,445,000	69.0%
Food and Beverage	233,800	11.2%
Pro Shop Rental	15,000	0.7%
Transfer from General Fund	399,786	19.1%
Total Golf Course Fund	2,093,586	100.0%

Conference Center Fund		
Hotel/Motel Taxes	665,500	24.0%
Rental Income	2,103,944	76.0%
Total Conference Center Fund	2,769,444	100.0%

REVENUE BUDGET FOR FY2015

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS

	<u>FY15 Estimate</u>	<u>% of Fund Total</u>
Fleet Maintenance		
Charges for Services	2,232,366	62.8%
Charges for Fuel	1,320,000	37.2%
Total Fleet Maintenance	<u>3,552,366</u>	<u>100.0%</u>
Self Insurance Fund		
City/BLW Contribution	11,232,375	89.5%
Employee/Retiree Contributions	1,288,397	10.3%
Interest Income	30,000	0.2%
Total Self Insurance Fund	<u>12,550,772</u>	<u>100.0%</u>

REVENUE BUDGET FOR FY2015

FIDUCIARY FUNDS

TRUST FUNDS

	<u>FY15 Estimate</u>	<u>% of Fund Total</u>
General Pension Fund		
City/BLW Contribution	5,560,558	53.2%
Employee Contributions	1,439,958	13.8%
Interest Income	3,452,366	33.0%
Total General Pension Fund	<u>10,452,882</u>	<u>100.0%</u>
OPEB Trust Fund		
Medicare Drug Reimbursement	120,000	100.0%
Total OPEB Trust Fund	<u>120,000</u>	<u>100.0%</u>

EXPENDITURE BUDGET FOR FY2015

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	35,485,081	14,849,691	300,000	50,634,772
LEASE INCOME	0	2,769,444	0	2,769,444
TAD CCSR	0	851,155	0	851,155
TAD PERIMETER	0	40,000	0	40,000
CEMETERY FUND	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 - SUMMER FOOD PRG.	13,721	200,500	0	214,221
POLICE ASSET FORFEITURE	0	900,000	0	900,000
RADIO SYS CORE REPL FUND	0	107,719	0	107,719
GONE WITH THE WIND	67,005	80,917	0	147,922
CITY PARKS BONDS	95,913	0	7,904,087	8,000,000
HOTEL MOTEL TAX FUND	0	2,200,000	0	2,200,000
AUTO RENTAL EXCISE TAX	0	425,000	0	425,000
REDEVELOPMENT BOND FUND			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
BLW VOGTLE GENERATION TRUST	0	1,235,076	0	1,235,076
FLEET MAINTENANCE	875,208	2,677,158	0	3,552,366
SELF-INSURANCE FUND	0	0	0	0
GENERAL PENSION	0	10,452,882	0	10,452,882
OPEB TRUST FUND	0	120,000	0	120,000
TOTAL	53,858,582	198,998,818	82,813,013	335,670,413

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

GENERAL FUND EXPENDITURE BUDGET FOR FY2015

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	154,200	67,811	0	222,011	0.4%
CITY CLERK	173,769	23,291	0	197,060	0.4%
MUNICIPAL COURT	1,048,348	144,382	0	1,192,730	2.4%
MAYOR	95,649	5,560	0	101,209	0.2%
CITY MANAGER	738,086	82,700	0	820,786	1.6%
FINANCE	1,878,735	189,863	0	2,068,598	4.1%
CITY ATTORNEY	0	525,000	0	525,000	1.0%
H/R & RISK MGMT	872,785	89,120	0	961,905	1.9%
CIVIL SERVICE BOARD	6,000	413	0	6,413	0.0%
DEVELOPMENT SERVICES	1,433,846	365,693	0	1,799,539	3.6%
NON-DEPARTMENTAL	(1,240,000)	6,998,421	300,000	6,058,421	12.0%
PUBLIC WORKS	5,485,235	1,905,168	0	7,390,403	14.6%
PARKS, REC & FACILITIES	1,793,459	1,008,310	0	2,801,769	5.5%
POLICE	12,281,972	2,450,871	0	14,732,843	29.1%
FIRE	10,762,997	993,088	0	11,756,085	23.2%
TOTAL	35,485,081	14,849,691	300,000	50,634,772	100.0%

BLW EXPENDITURE BUDGET FOR FY2015

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
BLW BOARD	25,200	10,800	0	36,000	0.0%
GENERAL MANAGER	241,920	167,442	70,000	479,362	0.3%
UTILITY MARKETING	293,293	135,495	0	428,788	0.3%
INFORMATION TECH.	1,933,625	2,498,858	533,350	4,965,833	3.0%
BOARD ATTORNEY	0	30,000	0	30,000	0.0%
NON-DEPARTMENTAL	797,000	19,606,811	0	20,403,811	12.2%
CUSTOMER CARE	2,399,335	1,430,618	2,025,000	5,854,953	3.5%
ELECTRICAL	7,477,959	3,018,695	3,801,579	14,298,233	8.5%
ELECTRIC COGS	0	94,673,000	0	94,673,000	56.5%
WATER & SEWER	3,078,230	1,154,199	4,990,500	9,222,929	5.5%
WATER & SEWER COGS	0	17,120,000	0	17,120,000	10.2%
TOTAL	16,246,562	139,845,918	11,420,429	167,512,909	100.0%

CAPITAL BUDGET FOR FY2015

		<u>BUDGETED</u>
GENERAL FUND		
	Designated Contingency for Capital Purchases	300,000
General Fund Total		<u>\$300,000</u>
CITY PARKS BONDS FUND		
	Parks Projects	7,904,087
City Parks Bonds Fund Total		<u>\$7,904,087</u>
REDEVELOPMENT BOND FUND		
	Redevelopment Projects	44,000,000
Redevelopment Bond Fund Total		<u>\$44,000,000</u>
2011 SPLOST FUND		
	Minor Projects	8,523,430
	Major Projects	5,848,449
	General Projects	4,786,118
2011 SPLOST Fund Total		<u>\$19,157,997</u>
GOLF FUND		
	Repair maintenance building roof	5,000
	ADA handicap golf car	9,500
	Replace Clubhouse carpet	12,000
	Cart path replacement project	4,000
Golf Fund Total		<u>\$30,500</u>
BLW FUND		
General Manager	60-ton chiller replacement for BLW Admin building	70,000
		<u>70,000</u>
Information Technology	(14) In-Vehicle Radio Repeaters	28,350
	Laptop replacement program	60,000
	Service monitor	45,000
	Core network upgrade	300,000
	Wireless meter reading	100,000
		<u>533,350</u>
Customer Care	Continuation of AMR water meter replacement program	25,000
	Wireless meter reading	2,000,000
		<u>2,025,000</u>

CAPITAL BUDGET FOR FY2015

		<u>BUDGETED</u>
Water & Sewer	Collection system rehabilitation	1,200,000
	Water transmission line replacements	460,000
	Water distribution line replacements	770,000
	I-75 sanitary sewer crossing replacement	25,000
	US 41 Franklin Drive to Windy Hill	1,500,000
	Water valve maintenance program	22,000
	Water meter replacement program	418,000
	Root treat sewer main program	50,000
	New water meter installation	200,000
	Benson pump station upgrade	20,000
	Distribution pump station rehabilitation	15,000
	Message/Arrow board to replace #241 arrow board	14,500
	F-150 Extended cab with pipe rack to replace #460 F150 CNG	30,000
	CCTV equipment replacement to be installed on existing truck	266,000
	<hr style="border-top: 1px solid black;"/>	
	4,990,500	
Electrical	Service to New Customers	400,000
	Smartgrid - Year 2 of 5-year plan to automate FDIR system	250,000
	System Protection	100,000
	SCADA upgrade	11,742
	(2) 4-man & (1) 3-man underground boring crews-labor & equip	1,277,017
	Underground Cable Replacement (parts only)	250,000
	Utility Relocation Projects (City projects)	29,000
	System Improvements	150,000
	Substation construction	159,508
	Upgrade utility center system software to Trimble version	55,000
	Security Lighting	100,000
	Capacitor Program - year 5 of 6-year plan	30,000
	Street Lighting	100,000
	Pole replacement/inspection program	30,000
	Ford pickup truck with service body to replace #713	80,000
	Ford pickup truck with service body to replace #714	80,000
	Ford F150 4x4 ext cab with service body to replace #707	34,000
	Electric breaker (jack hammer/ground rod driver)	5,500
	Replace meter test board	29,642
	Secondary power locator for service	5,000
	Recertification of infrared cameras	7,170
	Smart board for Power Control Center	15,000
	Mini excavator compaction tamp	8,000
	Hydraulic thumb for excavator	3,000
	Whitlock Avenue Improvements - Polk to Oakmont	150,000
	Fairground Improvements C - 2011 SPLOST	240,000
	KMCR Gap Trail - 2011 SPLOST	60,000
	Gateways - Powder Springs St. to R/R tracks - 2011 SPLOST	50,000
	Powder Springs/South Loop Intersection - 2011 SPLOST	10,000
	Cemetery Trail - 2011 SPLOST	7,000
	Atherton Square - 2011 SPLOST	5,000
	KMCR Southern Polytechnic University Trail - 2005 SPLOST	70,000
	<hr style="border-top: 1px solid black;"/>	
	3,801,579	
BLW Fund Total		\$11,420,429
GRAND TOTAL - ALL FUNDS		<u><u>\$82,813,013</u></u>