



# **FISCAL YEAR 2016 BUDGET SUMMARY**

**The Fiscal Year 2016 Budget was adopted on June 10, 2015 and is effective July 1, 2015. The official Budget Book is published each year in September. At that time, this Budget Summary will be replaced by the FY2016 Budget Book.**

# REVENUE BUDGET FOR FY2016

## GOVERNMENTAL FUNDS

	FY16 Estimate	% of Fund Total
<b>GENERAL FUND</b>		
<b>General Property Taxes</b>		
Real Estate Taxes	5,960,000	11.3%
Personal Property Taxes	2,898,000	5.5%
<b>Total General Property Taxes</b>	<b>8,858,000</b>	<b>16.8%</b>
<b>Other Taxes</b>		
Real Estate Transf./Intangible Record.	270,000	0.5%
Wholesale Excise Taxes	765,000	1.5%
Insurance Premium	3,190,000	6.1%
Franchise Fees	6,156,000	11.7%
Miscellaneous	58,500	0.1%
<b>Total Other Taxes</b>	<b>10,439,500</b>	<b>19.8%</b>
<b>Licenses &amp; Permits</b>		
Business Licenses	5,708,532	10.8%
Permits	674,800	1.3%
<b>Total Licenses &amp; Permits</b>	<b>6,383,332</b>	<b>12.1%</b>
<b>Intergovernmental Revenue</b>	<b>157,925</b>	<b>0.3%</b>
<b>Tax Equity Reimbursement</b>	<b>1,803,735</b>	<b>3.4%</b>
<b>Charges For Services</b>		
Sanitation	3,670,564	7.0%
Recreation	130,400	0.2%
Miscellaneous	367,950	0.7%
<b>Total Charges For Services</b>	<b>4,168,914</b>	<b>7.9%</b>
<b>Fines and Forfeits</b>	<b>3,077,000</b>	<b>5.8%</b>
<b>Other Revenue</b>		
Miscellaneous	3,722,378	7.1%
Transfer from BLW	11,000,000	20.9%
Transfer from Tourism Funds	3,000,000	5.7%
Interest Income	40,000	0.1%
<b>Total Other Revenue</b>	<b>17,762,378</b>	<b>33.7%</b>
<b>Total General Fund</b>	<b>52,650,784</b>	<b>100.0%</b>

# REVENUE BUDGET FOR FY2016

## GOVERNMENTAL FUNDS

	<u>FY16 Estimate</u>	<u>% of Fund Total</u>
<b>SPECIAL REVENUE FUNDS</b>		
<b>Lease Income Fund</b>		
Transfer from Other Funds	2,759,322	100.0%
<b>Total Lease Income Fund</b>	<u><b>2,759,322</b></u>	<u><b>100.0%</b></u>
<b>TAD Funds</b>		
Tax Collections	59,000	6.9%
From Marietta School Board	286,500	33.3%
From Cobb County	210,000	24.4%
Interest Income	1,500	0.2%
Use of Reserve	302,155	35.2%
<b>Total TAD Funds</b>	<u><b>859,155</b></u>	<u><b>100.0%</b></u>
<b>Cemetery Fund</b>		
Property Tax	212,000	100.0%
<b>Total Cemetery Fund</b>	<u><b>212,000</b></u>	<u><b>100.0%</b></u>
<b>CDBG Fund</b>		
Program Reimbursement	194,652	100.0%
<b>Total CDBG Fund</b>	<u><b>194,652</b></u>	<u><b>100.0%</b></u>
<b>Grants Funds</b>		
Reimbursement Grants	214,221	100.0%
<b>Total Grants Funds</b>	<u><b>214,221</b></u>	<u><b>100.0%</b></u>
<b>Police Asset Forfeiture Fund</b>		
Intergovernmental Revenue	1,000,000	100.0%
<b>Total Asset Forfeiture Fund</b>	<u><b>1,000,000</b></u>	<u><b>100.0%</b></u>
<b>Radio System Core Replacement Fund</b>		
Core Replacement Deposits	107,196	100.0%
<b>Total Radio System Core Repl Fund</b>	<u><b>107,196</b></u>	<u><b>100.0%</b></u>
<b>Gone With the Wind Museum Fund</b>		
Admissions	45,400	28.3%
Gift Shop	54,050	33.6%
Special Events	20,000	12.4%
Contribution from Welcome Center	40,222	25.0%
Miscellaneous	1,000	0.6%
<b>Total GWTW Museum Fund</b>	<u><b>160,672</b></u>	<u><b>100.0%</b></u>

# REVENUE BUDGET FOR FY2016

## GOVERNMENTAL FUNDS

	<b>FY16 Estimate</b>	<b>% of Fund Total</b>
<b>SPECIAL REVENUE FUNDS</b>		
<b>Hotel Motel Tax Fund</b>		
Tax Revenue	2,600,000	100.0%
<b>Total Hotel Motel Tax Fund</b>	<b>2,600,000</b>	<b>100.0%</b>
<b>Auto Rental Excise Tax Fund</b>		
Tax Revenue	400,000	100.0%
<b>Total Auto Rental Excise Tax Fund</b>	<b>400,000</b>	<b>100.0%</b>
 <b>CAPITAL PROJECTS FUNDS</b>		
<b>City Parks Bonds Fund</b>		
Use of Prior Year Bond Proceeds	6,200,000	100.0%
<b>Total City Parks Bonds Fund</b>	<b>6,200,000</b>	<b>100.0%</b>
<b>Redevelopment Bond Fund</b>		
Use of Prior Year Bond Proceeds	32,000,000	100.0%
<b>Total Redevelopment Bond Fund</b>	<b>32,000,000</b>	<b>100.0%</b>
<b>2011 SPLOST Fund</b>		
Tax collections for TIP	22,787,700	100.0%
<b>Total 2011 SPLOST Fund</b>	<b>22,787,700</b>	<b>100.0%</b>
<b>2016 SPLOST Fund</b>		
Tax collections for TIP	4,600,000	20.2%
<b>Total 2016 SPLOST Fund</b>	<b>4,600,000</b>	<b>20.2%</b>
 <b>DEBT SERVICE FUND</b>		
<b>Debt Service Fund</b>		
Tax Collections	7,842,200	64.9%
Interest Income	10,000	0.1%
School SPLOST Proceeds	3,696,250	30.6%
Use of Reserve	535,684	4.4%
<b>Total Debt Service Fund</b>	<b>12,084,134</b>	<b>100.0%</b>

# REVENUE BUDGET FOR FY2016

## PROPRIETARY FUNDS

	<u>FY16 Estimate</u>	<u>% of Fund Total</u>
<b>ENTERPRISE FUNDS</b>		
<b>BLW Fund</b>		
Charges for Services	154,124,233	92.3%
Interest Income/Gain on Investments	9,286,539	5.6%
Other	3,487,669	2.1%
<b>Total BLW Fund</b>	<b><u>166,898,441</u></b>	<b><u>100.0%</u></b>
<b>Vogle Generation Trust Fund</b>		
Transfer from BLW Fund	1,235,076	100.0%
<b>Total Vogle Generation Trust Fund</b>	<b><u>1,235,076</u></b>	<b><u>100.0%</u></b>
<b>Golf Course Fund</b>		
Golf Fees	1,445,000	66.7%
Food and Beverage	233,800	10.8%
Pro Shop Rental	15,000	0.7%
Use of Reserve	72,418	3.3%
Transfer from General Fund	399,786	18.5%
<b>Total Golf Course Fund</b>	<b><u>2,166,004</u></b>	<b><u>100.0%</u></b>
<b>Conference Center Fund</b>		
Hotel/Motel Taxes	786,500	28.5%
Rental Income	1,972,822	71.5%
<b>Total Conference Center Fund</b>	<b><u>2,759,322</u></b>	<b><u>100.0%</u></b>
<b>INTERNAL SERVICE FUNDS</b>		
<b>Fleet Maintenance</b>		
Charges for Services	2,448,462	67.1%
Charges for Fuel	1,200,000	32.9%
<b>Total Fleet Maintenance</b>	<b><u>3,648,462</u></b>	<b><u>100.0%</u></b>
<b>Self Insurance Fund</b>		
City/BLW Contribution	11,936,090	90.4%
Employee/Retiree Contributions	1,262,666	9.6%
<b>Total Self Insurance Fund</b>	<b><u>13,198,756</u></b>	<b><u>100.0%</u></b>

# REVENUE BUDGET FOR FY2016

## *FIDUCIARY FUNDS*

	<u>FY16 Estimate</u>	<u>% of Fund Total</u>
<b>TRUST FUNDS</b>		
<b>General Pension Fund</b>		
City/BLW Contribution	5,583,000	51.6%
Employee Contributions	1,425,115	13.2%
Interest Income	3,809,517	35.2%
<b>Total General Pension Fund</b>	<u><b>10,817,632</b></u>	<u><b>100.0%</b></u>
<b>OPEB Trust Fund</b>		
Medicare Drug Reimbursement	125,000	100.0%
<b>Total OPEB Trust Fund</b>	<u><b>125,000</b></u>	<u><b>100.0%</b></u>

# EXPENDITURE BUDGET FOR FY2016

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	36,412,705	15,488,079	750,000	52,650,784
LEASE INCOME	0	2,759,322	0	2,759,322
TAD CCSR	0	851,155	0	851,155
TAD PERIMETER	0	8,000	0	8,000
CEMETERY	92,527	104,173	15,300	212,000
CDBG	172,301	22,351	0	194,652
GRANTS - SUMMER FOOD PRG.	13,721	200,500	0	214,221
POLICE ASSET FORFEITURE	0	1,000,000	0	1,000,000
RADIO SYS CORE REPL	0	107,196	0	107,196
GONE WITH THE WIND	68,288	92,384	0	160,672
CITY PARKS BONDS	50,954	300,000	5,849,046	6,200,000
HOTEL MOTEL TAX	0	2,600,000	0	2,600,000
AUTO RENTAL EXCISE TAX	0	400,000	0	400,000
REDEVELOPMENT BOND	0	0	32,000,000	32,000,000
2011 SPLOST	267,114	0	22,520,586	22,787,700
2016 SPLOST	0	0	4,600,000	4,600,000
GOLF COURSE	0	2,079,804	86,200	2,166,004
CONFERENCE CENTER	0	2,759,322	0	2,759,322
DEBT SERVICE	0	12,084,134	0	12,084,134
BOARD OF LIGHTS & WATER	16,405,443	139,985,578	10,507,420	166,898,441
BLW VOGTLE GENERATION TRUST	0	1,235,076	0	1,235,076
FLEET MAINTENANCE	908,469	2,739,993	0	3,648,462
SELF-INSURANCE	0	13,198,756	0	13,198,756
GENERAL PENSION	0	10,817,632	0	10,817,632
OPEB TRUST	0	125,000	0	125,000
<b>TOTAL</b>	<b>54,391,522</b>	<b>208,958,455</b>	<b>76,328,552</b>	<b>339,678,529</b>

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

# GENERAL FUND EXPENDITURE BUDGET FOR FY2016

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	163,268	67,811	0	231,079	0.4%
CITY CLERK	181,971	23,185	0	205,156	0.4%
MUNICIPAL COURT	1,100,027	143,028	0	1,243,055	2.4%
MAYOR	88,523	5,560	0	94,083	0.2%
CITY MANAGER	673,758	82,700	0	756,458	1.4%
FINANCE	1,964,436	188,644	0	2,153,080	4.1%
CITY ATTORNEY	0	525,000	0	525,000	1.0%
H/R & RISK MGMT	784,580	91,860	0	876,440	1.7%
CIVIL SERVICE BOARD	6,000	413	0	6,413	0.0%
DEVELOPMENT SERVICES	1,404,833	361,422	0	1,766,255	3.4%
NON-DEPARTMENTAL	(990,000)	7,311,590	750,000	7,071,590	13.4%
PUBLIC WORKS	5,443,299	2,072,698	0	7,515,997	14.3%
PARKS, REC & FACILITIES	2,004,547	1,153,351	0	3,157,898	6.0%
POLICE	12,623,666	2,390,811	0	15,014,477	28.5%
FIRE	10,963,797	1,070,006	0	12,033,803	22.9%
<b>TOTAL</b>	<b>36,412,705</b>	<b>15,488,079</b>	<b>750,000</b>	<b>52,650,784</b>	<b>100.0%</b>

# BLW EXPENDITURE BUDGET FOR FY2016

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	239,432	168,296	0	407,728	0.2%
UTILITY MARKETING	297,163	137,200	0	434,363	0.3%
INFORMATION TECH.	1,996,756	2,586,838	790,000	5,373,594	3.2%
BOARD ATTORNEY	0	30,000	0	30,000	0.0%
NON-DEPARTMENTAL	617,078	19,346,493	0	19,963,571	12.0%
CUSTOMER CARE	2,315,909	1,382,439	50,000	3,748,348	2.2%
ELECTRICAL	7,755,130	2,998,309	5,080,070	15,833,509	9.5%
ELECTRIC COGS	0	94,465,000	0	94,465,000	56.6%
WATER & SEWER	3,158,775	1,133,963	4,587,350	8,880,088	5.3%
WATER & SEWER COGS	0	17,726,240	0	17,726,240	10.6%
<b>TOTAL</b>	<b>16,405,443</b>	<b>139,985,578</b>	<b>10,507,420</b>	<b>166,898,441</b>	<b>100.0%</b>

# CAPITAL BUDGET FOR FY2016

		<b>RECOMMENDED BUDGET</b>
<b>GENERAL FUND</b>		
	Designated Contingency for Capital Purchases	750,000
<b>General Fund Total</b>		<u><b>\$750,000</b></u>
 <b>CEMETERY FUND</b>		
	36" walk-behind mower to replace #1162	7,200
	48" walk-behind mower to replace #1153	8,100
<b>Cemetery Fund Total</b>		<u><b>\$15,300</b></u>
 <b>CITY PARKS BONDS FUND</b>		
	Parks Projects	5,849,046
<b>City Parks Bonds Fund Total</b>		<u><b>\$5,849,046</b></u>
 <b>REDEVELOPMENT BOND FUND</b>		
	Redevelopment Projects	32,000,000
<b>Redevelopment Bond Fund Total</b>		<u><b>\$32,000,000</b></u>
 <b>2011 SPLOST FUND</b>		
	SPLOST Projects	22,520,586
<b>2011 SPLOST Fund Total</b>		<u><b>\$22,520,586</b></u>
 <b>2016 SPLOST FUND</b>		
	SPLOST Projects	4,600,000
<b>2016 SPLOST Fund Total</b>		<u><b>\$4,600,000</b></u>
 <b>GOLF FUND</b>		
	Right-side driving range netting	22,500
	Replacement range picker unit	1,900
	Replacement Toro Groundmaster mower	58,800
	Bathroom tile replacement	3,000
<b>Golf Fund Total</b>		<u><b>\$86,200</b></u>

# CAPITAL BUDGET FOR FY2016

**RECOMMENDED  
BUDGET**

**BLW FUND**

**Information Technology**

Storage Area Network (SAN) replacement	250,000
Firewall replacement	60,000
Virtual Host replacement	90,000
Laptop replacements	50,000
VOIP Gateway/Router upgrade	65,000
Multi-Speak upgrade	30,000
MEAG SCADA device to display/monitor electrical data	5,000
Mobility software - field inspection application	110,000
Advanced Threat Detection and Malware appliance	130,000
	790,000

**Customer Care**

Continuation of water meter replacement/automation prog (AMR)	25,000
Continuation of elec meter replacement/automation prog (AMR)	25,000
	50,000

**Electrical**

Substation construction	161,103
Service crew bucket truck to replace #968	250,000
Bucket truck to replace #321	320,000
Underground wire puller to replace #670	105,000
Wire puller/tensioner - Sherman Reily CP50	3,500
Tensioner to replace #274	100,000
Roller tamp replacement	35,000
Service to New Customers	412,000
System Protection	103,000
Underground Cable Replacement (parts only)	132,500
(3) Underground contract crews (labor & equip)	690,328
Recertification of infrared cameras	4,785
SCADA upgrades	11,859
Street Lighting	101,000
Security Lighting	101,000
Distribution Automation	360,000
Pole replacement/inspection program	30,300
System Improvements	404,500
Capacitor Program - final year of 6-year implementation	30,000
Roswell Road @ Cobb Parkway	672,000
Powder Springs @ Sandtown to S Marietta Parkway	1,052,195
	5,080,070

# CAPITAL BUDGET FOR FY2016

**RECOMMENDED  
BUDGET**

**Water & Sewer**

Water transmission line replacements	101,000
I-75 sanitary sewer crossing replacement	700,000
Benson Force Main Bypass rehabilitation	400,000
US 41 water main - Franklin Dr to Windy Hill	1,100,000
Benson wastewater pump station maintenance	21,000
Sugar Hill water tank maintenance	32,000
Redwood water tank maintenance	15,000
Campbell Hill water pump station maintenance	15,000
Sewer pipe root treatment	125,000
Water meter replacement program	428,000
Water valve maintenance program	46,000
Water valve cover adjustments	20,000
Manhole cover adjustments	100,000
New water meter installations	233,000
Utility relocations - SPLOST Water Distribution	550,000
Utility relocations - SPLOST Wastewater Collections	150,000
Utility relocations - Water Distribution	125,000
Utility relocations - Wastewater Collections	75,000
F-550 service truck & accs. to replace F-450 #556	60,000
F-550 4x4 service truck & accs. to replace F-450 #829	72,000
F-150 4x4 ext cab pickup & accs. to replace #932	33,000
F-550 XL w/utility body & accs. to repl F-450 service truck #949	82,000
F-150 4x4 ext cab pickup & accs. to replace F-150 pickup #943	33,000
Plotter replacement	11,000
(3) Pipehorn utility locating equipment	4,000
Sewer cleaning nozzles	15,000
(3) Stihl saw replacements	4,350
(2) Confined space ventilators	4,000
(4) Steel traffic plates	8,000
Portable air compressor to replace #445	17,000
Tapping machine shell cutter	8,000
	4,587,350

**BLW Fund Total**

**\$10,507,420**

**GRAND TOTAL - ALL FUNDS**

**\$76,328,552**