



FY2019 BUDGET SUMMARY

This document provides a summary of all funds for the City of Marietta. Revenue and expenditure details are provided for the General Fund and the Board of Lights and Water (BLW) Fund, the two major funds of the City.

The General Fund is the principal fund of the City and it is used to account for all activities of the City not included in other specified funds. This fund accounts for normal recurring activities relating to police, fire, recreation, public works, development services, general government, and other units within the City. These 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.

The FY2019 Budget was adopted on June 13, 2018 and goes into effect July 1, 2018. The FY2019 Budget Summary provides an overview of the adopted budget. In September 2018, this summary will be replaced by the official FY2019 City of Marietta Budget Book.

REVENUE BUDGET FOR FY2019

GOVERNMENTAL FUNDS

	FY19 Estimate	% of Fund Total
GENERAL FUND		
General Property Taxes		
Real Estate Taxes	7,174,366	12.0%
Personal Property Taxes & Motor Vehicles	2,361,400	4.0%
Total General Property Taxes	9,535,766	16.0%
Other Taxes		
Real Estate Transf./Intangible Record.	600,256	1.0%
Wholesale Excise Taxes	823,000	1.4%
Insurance Premium	3,950,000	6.6%
Franchise Fees	6,297,300	10.6%
Miscellaneous	63,500	0.1%
Total Other Taxes	11,734,056	19.7%
Licenses & Permits		
Business Licenses	6,200,852	10.4%
Permits	1,342,108	2.3%
Total Licenses & Permits	7,542,960	12.7%
Intergovernmental Revenue	165,736	0.3%
Tax Equity Reimbursement	1,849,506	3.1%
Charges For Services		
Sanitation	4,073,000	6.7%
Recreation	559,750	0.9%
Miscellaneous	433,250	0.7%
Total Charges For Services	5,066,000	8.4%
Fines and Forfeits	2,770,314	4.6%
Other Revenue		
Miscellaneous	3,773,813	6.2%
Transfer from Golf Fund	200,000	0.3%
Transfer from BLW	13,200,000	22.2%
Transfer from Tourism Funds	3,900,000	6.5%
Total Other Revenue	21,073,813	35.2%
Total General Fund	59,738,151	100.0%

REVENUE BUDGET FOR FY2019

GOVERNMENTAL FUNDS

	<u>FY19 Estimate</u>	<u>% of Fund Total</u>
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SPECIAL REVENUE FUNDS

Lease Income Fund

Transfer from Other Funds	2,803,800	100.0%
Total Lease Income Fund	2,803,800	100.0%

TAD Funds

Property Taxes	161,000	15.6%
From Marietta School Board	657,000	63.7%
From Cobb County	208,100	20.2%
Miscellaneous	5,000	0.5%
Total TAD Funds	1,031,100	100.0%

Cemetery Fund

Property Taxes	236,500	100.0%
Total Cemetery Fund	236,500	100.0%

CDBG Fund

Intergovernmental Revenue	619,893	100.0%
Total CDBG Fund	619,893	100.0%

Police Asset Forfeiture Fund

Federal	950,000	95.0%
Local	50,000	5.0%
Total Asset Forfeiture Fund	1,000,000	100.0%

Total Radio System Replacement Fund	184,900	100.0%
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Museum of History Fund

Admissions	21,000	8.0%
Gift Shop	24,700	9.4%
Special Events	52,250	19.9%
Tourism Grant Request	165,136	62.8%
Total Museum of History Fund	263,086	100.0%

Gone With the Wind Museum Fund

Admissions	59,000	25.0%
Gift Shop	81,000	34.3%
Special Events	30,000	12.7%
Tourism Grant Request	66,000	28.0%
Total GWTW Museum Fund	236,000	100.0%

REVENUE BUDGET FOR FY2019

GOVERNMENTAL FUNDS

	FY19 Estimate	% of Fund Total
SPECIAL REVENUE FUNDS		
Hotel Motel Tax Fund		
Hotel Motel Tourism Revenue	3,350,000	100.0%
Total Hotel Motel Tax Fund	3,350,000	100.0%

Auto Rental Excise Tax Fund

Auto Rental Tourism Revenue	561,500	100.0%
Total Auto Rental Excise Tax Fund	561,500	100.0%

CAPITAL PROJECTS FUNDS

City Parks Bond Fund

Use of Prior Year Bond Proceeds	2,128,263	100.0%
Total City Parks Bond Fund	2,128,263	100.0%

Redevelopment Bond Fund

Use of Prior Year Bond Proceeds	7,500,000	100.0%
Total Redevelopment Bond Fund	7,500,000	100.0%

2011 SPLOST Fund

1% Sales Tax - Prior Years	11,544,883	100.0%
Total 2011 SPLOST Fund	11,544,883	100.0%

2016 SPLOST Fund

1% Sales Tax	12,258,069	100.0%
Total 2016 SPLOST Fund	12,258,069	100.0%

DEBT SERVICE FUND

Debt Service Fund

Property Taxes	4,495,850	54.5%
Miscellaneous	6,500	0.1%
School SPLOST	3,741,125	45.4%
Total Debt Service Fund	8,243,475	100.0%

REVENUE BUDGET FOR FY2019

PROPRIETARY FUNDS

	FY19 Estimate	% of Fund Total
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ENTERPRISE FUNDS

BLW Fund

Charges for Services	159,077,289	95.1%
Interest and Investment Earnings	2,766,450	1.7%
Miscellaneous	5,351,263	3.2%
Total BLW Fund	167,195,002	100.0%

Total BLW Vogtle Fund	1,235,076	100.0%
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Golf Course Fund

Charges for Services	1,737,086	100.0%
Total Golf Course Fund	1,737,086	100.0%

Conference Center Fund

Hotel/Motel Tourism Revenue	900,000	32.1%
Rental Income	1,903,800	67.9%
Total Conference Center Fund	2,803,800	100.0%

Conference Center Reserve Fund

Hotel/Motel Tourism Revenue	189,000	100.0%
Total Conference Center Reserve Fund	189,000	100.0%

REVENUE BUDGET FOR FY2019

PROPRIETARY FUNDS

	FY19 Estimate	% of Fund Total
INTERNAL SERVICE FUNDS		
Fleet Maintenance		
Charges for Services	3,640,837	100.0%
Total Fleet Maintenance	3,640,837	100.0%

Self Insurance Fund

City/BLW Contribution	15,321,670	91.0%
Employee/Retiree Contributions	1,515,330	9.0%
Total Self Insurance Fund	16,837,000	100.0%

FIDUCIARY FUNDS

TRUST FUNDS

General Pension Fund

City/BLW Contribution	6,166,967	46.1%
Employee Contributions	1,484,265	12.8%
Interest and Investment Earnings	4,707,650	41.1%
Total General Pension Fund	12,358,882	100.0%

EXPENDITURE BUDGET FOR FY2019

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	40,853,101	17,885,050	1,000,000	59,738,151
LEASE INCOME	0	2,803,800	0	2,803,800
TAD CCSR	0	911,100	0	911,100
TAD PERIMETER	0	120,000	0	120,000
CEMETERY	127,276	109,224	0	236,500
CDBG	201,091	415,802	3,000	619,893
POLICE ASSET FORFEITURE	0	1,000,000	0	1,000,000
RADIO SYSTEM REPLACEMENT	0	184,900	0	184,900
MUSEUM OF HISTORY FUND	157,707	105,379	0	263,086
GONE WITH THE WIND MUSEUM	100,788	135,212	0	236,000
CITY PARKS BOND	2,849	305,000	1,820,414	2,128,263
HOTEL MOTEL TAX	0	3,350,000	0	3,350,000
AUTO RENTAL EXCISE TAX	0	561,500	0	561,500
REDEVELOPMENT BOND	0	0	7,500,000	7,500,000
2011 SPLOST	0	0	11,544,883	11,544,883
2016 SPLOST	610,014	0	11,648,055	12,258,069
GOLF COURSE	0	1,594,786	142,300	1,737,086
CONFERENCE CENTER	0	2,803,800	0	2,803,800
CONFERENCE CENTER RESERVE	0	189,000	0	189,000
DEBT SERVICE	0	8,243,475	0	8,243,475
BOARD OF LIGHTS & WATER	17,720,499	133,846,656	15,627,847	167,195,002
BLW VOGTLE GENERATION TRUST	0	1,235,076	0	1,235,076
FLEET MAINTENANCE	909,934	2,623,403	107,500	3,640,837
SELF-INSURANCE	0	16,837,000	0	16,837,000
GENERAL PENSION	0	12,358,882	0	12,358,882
TOTAL	60,683,259	207,619,045	49,393,999	317,696,303

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

GENERAL FUND EXPENDITURE BUDGET FOR FY2019

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	194,349	87,945	0	282,294	0.5%
CITY CLERK	211,638	60,175	0	271,813	0.5%
MUNICIPAL COURT	1,273,888	146,978	0	1,420,866	2.4%
MAYOR	123,974	5,560	0	129,534	0.2%
CITY MANAGER	875,951	82,700	0	958,651	1.6%
FINANCE	2,270,028	194,301	0	2,464,329	4.1%
CITY ATTORNEY	0	475,000	0	475,000	0.8%
H/R & RISK MGMT	631,137	113,754	0	744,891	1.2%
CIVIL SERVICE BOARD	7,500	413	0	7,913	0.0%
DEVELOPMENT SERVICES	1,495,981	351,901	0	1,847,882	3.1%
NON-DEPARTMENTAL	(1,018,041)	9,230,840	1,000,000	9,212,799	15.4%
PUBLIC WORKS	6,034,031	2,194,548	0	8,228,579	13.8%
PARKS, REC & FACILITIES	2,609,801	1,694,714	0	4,304,515	7.2%
POLICE	14,235,160	2,324,911	0	16,560,071	27.7%
FIRE	11,907,704	921,310	0	12,829,014	21.5%
TOTAL	40,853,101	17,885,050	1,000,000	59,738,151	100.0%

BLW FUND EXPENDITURE BUDGET FOR FY2019

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
BLW BOARD	29,400	17,800	0	47,200	0.0%
GENERAL MANAGER	270,939	162,851	46,518	480,308	0.3%
INFORMATION TECH.	2,184,274	3,552,522	433,500	6,170,296	3.7%
BOARD ATTORNEY	0	30,000	0	30,000	0.0%
NON-DEPARTMENTAL	775,000	22,592,438	0	23,367,438	14.0%
CUSTOMER CARE	2,371,192	1,462,303	111,726	3,945,221	2.4%
ELECTRICAL	8,708,410	3,118,813	4,810,850	16,638,073	10.0%
ELECTRIC COGS	0	83,684,014	0	83,684,014	50.1%
WATER & SEWER	3,381,284	1,175,915	10,225,253	14,782,452	8.8%
WATER & SEWER COGS	0	18,050,000	0	18,050,000	10.8%
TOTAL	17,720,499	133,846,656	15,627,847	167,195,002	100.0%

CAPITAL BUDGET FOR FY2019

	RECOMMENDED <u>BUDGET</u>
GENERAL FUND	
Designated Contingency for Capital Purchases	1,000,000
General Fund Total	\$1,000,000
CITY PARKS BONDS FUND	
Parks Projects	1,820,414
City Parks Bonds Fund Total	\$1,820,414
HUD-CDBG	
CDBG Audit Fees	3,000
CDBG Fund Total	\$3,000
REDEVELOPMENT BOND FUND	
Redevelopment Projects	7,500,000
Redevelopment Bond Fund Total	\$7,500,000
2011 SPLOST FUND	
SPLOST Projects	11,544,883
2011 SPLOST Fund Total	\$11,544,883
2016 SPLOST FUND	
SPLOST Projects	11,648,055
2016 SPLOST Fund Total	\$11,648,055
GOLF FUND	
Replace HVAC in Grill	41,500
Replace Attic Insulation	18,000
Painting of Clubhouse Interior	12,500
Painting of Clubhouse Exterior	20,000
Freezer for Grill	3,000
(3) Sets of cutting units for Greens Mowers	7,800
Toro Workman HDX to replace Toro Workman	28,000
Toro Pro Pass 200 Top dresser to replace Turfco SP1530 TM	11,500
Golf Fund Total	142,300
FLEET FUND	
EBW Autostik Jr. ATG/UST leak detection system-Automatic Tank gauge	35,000
Fuel Management System Upgrade (Fluid Secure)	22,500
Diesel and Unleaded Dispensers Replacement	50,000
Fleet Fund Total	\$107,500

CAPITAL BUDGET FOR FY2019

RECOMMENDED
BUDGET

BLW FUND

Executive:

BLW General Mgr.	(4) Replacement Handicap Push Plates	9,640
BLW General Mgr.	Ice Maker for Admin Training Room	2,500
BLW General Mgr.	Ford Explorer 4x4, Base 3.5L V6/ Auto to replace Crown Victoria #558	34,378
		<hr/> 46,518

Information Technology:

Network Services	(30) Replacement Laptop/Tablets	50,000
Network Services	SCADA Routers	50,000
Network Services	SCADA Virtual Hosts	186,000
Network Services	(2) NextGen Firewall/Secure Web Gateways	40,000
Network Services	Data Back-Up to replace Data Domain Tape back-up	40,000
Information Tech	Audio Visual Equipment for City/BLW Meeting Chambers	67,500
		<hr/> 433,500

Customer Care:

Meters & Services	Remote Metering Equipment to enhance AMI system	25,000
Meters & Services	Remote Electric Tantalus Meters to enhance AMI Network	25,000
Meters & Services	Ford F-150 pick up truck to replace Ford F-150 #559	30,863
Meters & Services	Ford F-150 pick up truck to replace Ford F-150 #561	30,863
		<hr/> 111,726

Electrical:

Engineering	Service to New Customers	1,000,000
Engineering	Security Lighting	350,000
Engineering	Street Lighting	200,000
Distribution	Underground Cable Replacement (Labor & Equip)	900,000
Engineering	Underground Cable Replacement (Materials)	100,000
Distribution	Freightliner/Altec Bucket Truck to replace 2007 Sterling Bucket Truck #951	250,050
Distribution	Freightliner/Altec Trimmer Truck to replace 1992 Ford F-700 Truck #370	185,050
Engineering	System Improvements	400,000
O & M	Substation Construction	80,000
Engineering	System Protection	100,000
Engineering	Pole Replacement Program (Materials)	35,000
Engineering	SCADA switches and New Control Software	300,000
Engineering	New Fiber Runs, Field equipment, & Repair of Damaged Fiber	100,000
Distribution	Freightliner w/ Service Body to replace 2007 Ford Truck w/ Box Body	126,050
O & M	Ford F-350 w/ enclosed Utility Bed to replace Ford F-150 1/2 ton #518	36,650
O & M	(2) Utility Beds for Trucks #552 & 553	12,000
Engineering	Ford Escape 4x4 to replace Ford F-250 #964	26,050
Engineering	GIS Software upgrade	60,000
O & M	SCADA Upgrades from Copper to Fiber	10,000
O & M	Recertification of Infrared Cameras & Meter Test Boards	5,000
Engineering	Capacitor Program (Materials)	30,000
Engineering	Engineering Breakroom Replacement Cabinets, Countertop, & Sink	5,000
Engineering	Overhead to Underground Conversion	500,000
		<hr/> 4,810,850

CAPITAL BUDGET FOR FY2019

RECOMMENDED
BUDGET

Water & Sewer:

Collection	Sewer Rehabilitation Rottenwood Basin Interceptor (Multi-projects)	4,475,000
Collection	Sewer Collection System Rehabilitation (Smaller Pipes)	1,000,000
Collection	Sewer Outfall Pipes Inspection	150,000
Distribution	Water Transmission Line Replacements	850,000
Distribution	Water Distribution Line Replacements	600,000
Distribution	Water Large Diameter Pipe Inspection	75,000
Collection	Benson Wastewater Pump Station Maintenance	25,000
Distribution	Water Tank Inspection & Rehabilitation	762,000
Distribution	Water Pump Station Maintenance - Sessions St.	20,000
Collection	Sewer Pipe Root Treatment	130,000
Meter Maintenance	Water Meter Replacement Program	460,000
Distribution	Water Valve Replacement Program	50,000
Distribution	Water Valve Cover Adjustments	20,000
Collection	Manhole Cover Adjustments	80,000
Distribution	New Water Meter Installations	500,000
Distribution	Utility Relocations - Water Distribution	460,000
Collection	Utility Relocations - Wastewater Collections	200,000
Collection	Sewer Extend-a-Jet machine to replace #E109	65,000
Collection	Emergency Generator to replace Benson's #E018	72,000
Pump Station Maintenance	Ford F-550 Service Truck to replace 2008 Ford F-550 #955	80,875
Collection	Dual Axle Sewer Jet Machine to replace #0521	70,000
Collection	Sewer Cleaning Nozzles	5,000
Distribution	Pneumatic Boring Tools	8,000
Administration	Portable Generators	3,000
Meter Maintenance	Medium Meter Tester to replace #E031	4,000
Meter Maintenance	Large Meter Tester to replace #E032	13,000
Distribution	Steel Traffic Plates	10,000
Meter Maintenance	(3) Fire Hydrant Meters	3,000
Engineering	Ford Explorer 4x4 to replace Sedan #16	34,378
		10,225,253
BLW Fund Total		15,627,847
GRAND TOTAL - ALL FUNDS		\$49,393,999