



FY2022 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 of the City 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 FY2022 Budget will be adopted on June 9, 2021 and goes into effect for all City of Marietta / BLW funds on July 1, 2021. The FY2022 Budget Summary provides an overview of the adopted budget. In September 2021, this summary will be replaced by the official FY2022 City of Marietta Budget Book.

REVENUE BUDGET FOR FY2022

GOVERNMENTAL FUNDS

	FY22 Estimate	% of Fund Total
GENERAL FUND		
General Property Taxes		
Real Estate Taxes	8,383,772	13.2%
Personal Property Taxes & Motor Vehicles	4,490,382	7.1%
Total General Property Taxes	12,874,154	20.3%
Other Taxes		
Real Estate Transf./Intangible Record.	711,317	1.1%
Wholesale Excise Taxes	790,000	1.2%
Insurance Premium	4,780,500	7.6%
Franchise Fees	5,970,500	9.4%
Miscellaneous	51,475	0.1%
Total Other Taxes	12,303,792	19.4%
Licenses & Permits		
Business Licenses	6,079,650	9.6%
Permits	1,347,002	2.1%
Total Licenses & Permits	7,426,652	11.7%
Intergovernmental Revenue	276,455	0.4%
Tax Equity Reimbursement	1,890,650	3.0%
Charges For Services		
Sanitation	4,257,029	6.7%
Recreation	760,038	1.2%
Miscellaneous	416,311	0.7%
Total Charges For Services	5,433,378	8.6%
Fines and Forfeits	2,115,749	3.3%
Other Revenue		
Miscellaneous	3,565,631	5.6%
Transfer from Golf Fund	400,000	0.6%
Transfer from BLW	13,835,770	21.9%
Transfer from Tourism Funds	3,157,564	5.0%
Total Other Revenue	20,958,965	33.1%
Total General Fund	63,279,795	100.0%

REVENUE BUDGET FOR FY2022

GOVERNMENTAL FUNDS

	FY22 Estimate	% of Fund Total
SPECIAL REVENUE FUNDS		
Lease Income Fund		
Transfer from Other Funds	658,633	19.0%
Contingency	2,799,250	81.0%
Total Lease Income Fund	3,457,883	100.0%
School System Fund		
Property Taxes	58,918,324	100.0%
Total School System Fund	58,918,324	100.0%
Cemetery Fund		
Property Taxes	285,851	99.4%
Miscellaneous	1,600	0.6%
Total Cemetery Fund	287,451	100.0%
CDBG Fund		
Intergovernmental Revenue	512,068	100.0%
Total CDBG Fund	512,068	100.0%
Police Asset Forfeiture Fund		
Federal	750,000	75.0%
Local	250,000	25.0%
Total Asset Forfeiture Fund	1,000,000	100.0%
Museum of History Fund		
Admissions	15,250	4.7%
Gift Shop	10,000	3.1%
Special Events	22,500	6.9%
Tourism Grant Request	205,936	85.3%
Total Museum of History Fund	253,686	100.0%
Brumby Hall & Gardens/GWTW		
Admissions	20,250	9.8%
Gift Shop	35,400	17.2%
Tourism Grant Request	150,189	73.0%
Total Brumby Hall & Gardens/GWTW	205,839	100.0%

REVENUE BUDGET FOR FY2022

GOVERNMENTAL FUNDS

	FY22 Estimate	% of Fund Total
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SPECIAL REVENUE FUNDS

Hotel Motel Tax Fund

Hotel Motel Tourism Revenue	2,550,364	100.0%
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Total Hotel Motel Tax Fund	2,550,364	100.0%
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Auto Rental Excise Tax Fund

Auto Rental Tourism Revenue	607,200	100.0%
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Total Auto Rental Excise Tax Fund	607,200	100.0%
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CAPITAL PROJECTS FUNDS

City Parks Bond Fund

Use of Prior Year Bond Proceeds	301,975	96.1%
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Miscellaneous	12,307	3.9%
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Total City Parks Bond Fund	314,282	100.0%
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Redevelopment Bond Fund

Use of Prior Year Bond Proceeds	3,950,000	97.2%
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Miscellaneous	115,000	2.8%
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Total Redevelopment Bond Fund	4,065,000	100.0%
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2011 SPLOST Fund

1% Sales Tax - Prior Years	3,845,869	100.0%
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Total 2011 SPLOST Fund	3,845,869	100.0%
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2016 SPLOST Fund

1% Sales Tax	18,718,134	100.0%
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Total 2016 SPLOST Fund	18,718,134	100.0%
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2022 SPLOST Fund

1% Sales Tax	1,009,726	100.0%
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Total 2022 SPLOST Fund	1,009,726	100.0%
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DEBT SERVICE FUND

Debt Service Fund

Property Taxes	7,731,420	96.9%
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Miscellaneous	247,300	3.1%
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Total Debt Service Fund	7,978,720	100.0%
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REVENUE BUDGET FOR FY2022

PROPRIETARY FUNDS

	<u>FY22 Estimate</u>	<u>% of Fund Total</u>
ENTERPRISE FUNDS		
BLW Fund		
Charges for Services	152,318,797	96.4%
Interest and Investment Earnings	103,000	0.1%
Miscellaneous	5,662,310	3.6%
Total BLW Fund	158,084,107	100.0%
Total BLW Trust Extension Fund	893,582	100.0%
Total BLW Vogtle Fund	1,835,076	100.0%
Golf Course Fund		
Charges for Services	1,564,275	74.9%
Miscellaneous	524,084	25.1%
Total Golf Course Fund	2,088,359	100.0%
Conference Center Fund		
Hotel/Motel Tourism Revenue	862,266	19.8%
Rental Income	2,365,156	54.2%
Miscellaneous	1,134,509	26.0%
Total Conference Center Fund	4,361,931	100.0%

REVENUE BUDGET FOR FY2022

PROPRIETARY FUNDS

	FY22	% of
	Estimate	Fund Total
INTERNAL SERVICE FUNDS		
Fleet Maintenance		
Charges for Services	3,798,794	100.0%
Total Fleet Maintenance	3,798,794	100.0%
Self Insurance Fund		
City/BLW Contribution	18,463,329	91.8%
Employee/Retiree Contributions	1,642,424	8.2%
Total Self Insurance Fund	20,105,753	100.0%
 FIDUCIARY FUNDS		
TRUST FUNDS		
General Pension Fund		
City/BLW Contribution	5,874,296	41.4%
Employee Contributions	1,550,525	10.9%
Interest and Investment Earnings	6,763,415	47.7%
Total General Pension Fund	14,188,236	100.0%
Grand Total All Funds	372,430,646	100.0%

EXPENDITURE BUDGET FOR FY2022

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	45,077,256	17,202,539	1,000,000	63,279,795
LEASE INCOME	0	3,457,883	0	3,457,883
SCHOOL SYSTEM FUND	0	58,918,324	0	58,918,324
CEMETERY	99,755	187,696	0	287,451
CDBG	191,207	320,861	0	512,068
POLICE ASSET FORFEITURE	0	1,000,000	0	1,000,000
MUSEUM OF HISTORY FUND	175,549	78,137	0	253,686
BRUMBY HALL & GARDENS/GWTW	94,641	86,998	24,200	205,839
CITY PARKS BOND	34,282	280,000	0	314,282
HOTEL MOTEL TAX	0	2,550,364	0	2,550,364
AUTO RENTAL EXCISE TAX	0	607,200	0	607,200
REDEVELOPMENT BOND	0	0	4,065,000	4,065,000
2011 SPLOST	0	0	3,845,869	3,845,869
2016 SPLOST	757,680	327,094	17,633,360	18,718,134
2022 SPLOST	0	0	1,009,726	1,009,726
GOLF COURSE	0	1,928,909	159,450	2,088,359
CONFERENCE CENTER FUND	0	862,266	3,499,665	4,361,931
DEBT SERVICE	0	7,978,720	0	7,978,720
BOARD OF LIGHTS & WATER	19,257,282	125,259,159	13,567,666	158,084,107
BLW TRUST EXTENSION FUND	0	893,582	0	893,582
BLW VOGTLE GENERATION TRUST	0	1,835,076	0	1,835,076
FLEET MAINTENANCE	1,068,391	2,643,403	87,000	3,798,794
SELF-INSURANCE	0	20,105,753	0	20,105,753
GENERAL PENSION	0	14,188,236	0	14,188,236
TOTAL	66,756,043	260,712,200	44,891,936	372,360,179

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

GENERAL FUND EXPENDITURE BUDGET FOR FY2022

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	204,454	87,235	0	291,689	0.5%
CITY CLERK	234,236	88,576	0	322,812	0.5%
MUNICIPAL COURT	1,370,949	181,311	0	1,552,260	2.5%
MAYOR	138,474	3,770	0	142,244	0.2%
CITY MANAGER	985,393	82,700	0	1,068,093	1.7%
FINANCE	2,515,805	164,392	0	2,680,197	4.2%
CITY ATTORNEY	0	340,000	0	340,000	0.5%
H/R & RISK MGMT	674,977	96,033	0	771,010	1.2%
CIVIL SERVICE BOARD	7,500	347	0	7,847	0.0%
DEVELOPMENT SERVICES	1,733,433	296,617	0	2,030,050	3.2%
NON-DEPARTMENTAL	(763,206)	8,288,067	1,000,000	8,524,861	13.5%
PUBLIC WORKS	6,584,056	2,361,606	0	8,945,662	14.1%
PARKS, REC & FACILITIES	2,823,304	1,644,437	0	4,467,741	7.1%
POLICE	15,588,537	2,634,218	0	18,222,755	28.8%
FIRE	12,979,344	933,230	0	13,912,574	22.0%
TOTAL	45,077,256	17,202,539	1,000,000	63,279,795	100.0%

BLW EXPENDITURE BUDGET FOR FY2022

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
BLW BOARD	29,400	20,800	0	50,200	0.0%
GENERAL MANAGER	305,753	131,812	10,000	447,565	0.3%
INFORMATION TECH.	2,434,559	3,767,441	517,000	6,719,000	4.3%
BOARD ATTORNEY	0	30,000	0	30,000	0.0%
NON-DEPARTMENTAL	(267,006)	23,126,095	0	22,859,089	14.5%
CUSTOMER CARE	2,742,918	1,410,037	50,000	4,202,955	2.7%
ELECTRICAL	10,292,821	2,616,894	4,305,166	17,214,881	10.9%
ELECTRIC COGS	0	75,248,744	0	75,248,744	47.6%
WATER & SEWER	3,718,837	1,009,613	8,685,500	13,413,950	8.5%
WATER & SEWER COGS	0	17,897,723	0	17,897,723	11.3%
TOTAL	19,257,282	125,259,159	13,567,666	158,084,107	100.0%

CAPITAL BUDGET FOR FY2022

RECOMMENDED BUDGET

GENERAL FUND

Designated Contingency for Capital Purchases 1,000,000

General Fund Total \$1,000,000

REDEVELOPMENT BOND

General Projects 4,065,000

REDEVELOPMENT BOND Total \$4,065,000

2011 SPLOST FUND

SPLOST Projects 3,845,869

2011 SPLOST Fund Total \$3,845,869

2016 SPLOST FUND

SPLOST Projects 17,633,360

2016 SPLOST Fund Total \$17,633,360

2022 SPLOST FUND

SPLOST Projects 1,009,726

2011 SPLOST Fund Total \$1,009,726

GOLF FUND

Misc. Capital 159,450

Golf Fund Total \$159,450

BRUMBY HALL & GARDENS/GWTW

Misc. Capital 24,200

Brumby Hall & Gardens Total/GWTW \$24,200

CONFERENCE CENTER FUND

Misc. Capital 3,499,665

Conference Center Fund Total \$3,499,665

FLEET FUND

Misc. Capital 87,000

Fleet Fund Total \$87,000

CAPITAL BUDGET FOR FY2022

		RECOMMENDED BUDGET
BLW FUND		
BLW GM		
General Manager	Administration Building Repairs	10,000
		10,000
Information Technology:		
Network Services	AMI Hardware & Software Upgrades	42,000
Network Services	(60) Enterprise Network Switches	325,020
Network Services	Data Repository & Back-Up Hardware & Software	100,000
Network Services	(30) Laptop Replacements	49,980
		517,000
Customer Care:		
Meters & Services	Tantalus Communication Devices	35,000
Meters & Services	Tantalus Electric Meters	15,000
		50,000
Electrical:		
Engineering	Service to New Customers	1,000,000
Engineering	Security Lighting	420,000
Engineering	Street Lighting	150,000
Distribution	Altec Bucket Truck to Replace 1992 Hi Ranger Bucket Truck #222	350,325
Distribution	Altec Bucket Truck to Replace 2010 Altec AA75 Bucket Truck #978	260,325
Distribution	Underground Cable Replacement (Labor & Equipment)	540,000
Engineering	Underground Cable Replacement (Materials)	45,000
Engineering	Pole Replacement Program	20,000
Engineering	Distribution Automation	240,000
Engineering	System Improvement	400,000
Operations & Maintenance	Substation Construction	100,000
Engineering	System Protection	75,000
Engineering	SCADA/Fiber Network	115,000
Administration	(11) Automated External Defibrillator Replacements	13,750
Warehouse	Toyota Stand-Up Forklift to Replace 1985 Barrett Stand-Up Forklift	40,155
Operation & Maintenance	Annual Re-Certification for Infrared Cameras & Meter Test Boards	5,000
Distribution	Truck Bay Resurfacing	72,000
Engineering	New Meters & Devices with Associated Software	10,000
Engineering	Capacitor Program – (5) Capacitor Controls (\$2,000 each item)	10,000
Operations & Maintenance	SCADA Upgrade	10,000
Engineering	Overhead to Underground Conversion	200,000
Distribution	Ford F450 4x4 to Replace 2007 Ford F450 #905	75,325
Administration	Ford F250 4x4 C-Cab Gas to Replace 2011 Ford F250 4x4 C-Cab Diesel #29	43,369
Distribution	Bobcat Skid Loader to Replace 2008 Bobcat Skid Loader #944	75,000
Operations & Maintenance	Ford F150 to Replace 2006 Ford F150 #520	34,917
		4,305,166

CAPITAL BUDGET FOR FY2022

RECOMMENDED BUDGET

Water & Sewer:

Collection	Collection Sewer Pipe Rehabilitation – Upper ER	2,899,500
Distribution	Water Distribution Pipe Replacements	500,000
Collection	Sewer Pipe Root Treatment	115,000
Collection	Benson Wastewater Pump Station Maintenance	75,000
Distribution	Water Tank Inspection/Rehab Sugar Hill Tank Replacement	2,150,000
Distribution	Water Pump Station Maintenance for Campbell Hill, Sessions & Redwood	20,000
Distribution	Water Large Diameter Pipe Inspection	60,000
Meter Maintenance	Water Meter Replacement – Replacement of 1,150 Small Meters & 188 Medium Meters	450,000
Distribution	Water Valve Maintenance	50,000
Collection	Inflow/Infiltration Source Detection	75,000
Collection	Wastewater Collection System Model/Metering	25,000
Distribution	Water Valve Cover Adjustments	20,000
Collection	Manhole Cover Adjustments	200,000
Distribution	New Meter Installations	500,000
Distribution	Utility Relocations Water Distribution – Church St Streetscape, Merritt Rd, Powder Springs	600,000
Collection	Utility Relocations Wastewater Collections – Church Streetscape, Merritt Rd, Powder Springs	200,000
Collection	Kenworth Vacuum Jet Truck to Replace 2012 Kenworth Vacuum Jet Truck #988	450,350
Distribution	Ford F150 Extended Cab 4x4 to Replace 2008 Ford F150 Extended Cab 4x4 #961	37,725
Administration	Ford F150 Extended Cab 4x4 to Replace 2010 Ford Extended Cab 4x4 #973	37,725
Collection	Bobcat Excavator to Replace Bobcat Excavator #E819	175,000
Distribution	Pneumatic Boring Tool to Replace #E015	8,000
Collection	Sewer Cleaning Nozzles	5,000
Collection	(2) CCTV Equipment Portable	2,200
Collection	JWC Debris Grinder Benson Station	20,000
Collection	JWC Debris Grinder Motor Benson Station	10,000
		8,685,500

BLW Fund Total	\$13,567,666
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Grand Total All Funds	\$44,891,936
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