



FY2023 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 FY2023 Budget will be adopted on June 8, 2022, and goes into effect for all City of Marietta / BLW funds on July 1, 2022. The FY2023 Budget Summary provides an overview of the adopted budget. In September 2022, this summary will be replaced by the official FY2023 City of Marietta Budget Book.

REVENUE BUDGET FOR FY2023

GOVERNMENTAL FUNDS

	FY23 Estimate	% of Fund Total
GENERAL FUND		
General Property Taxes		
Real Estate Taxes	9,313,793	13.6%
Personal Property Taxes & Motor Vehicles	4,653,001	6.8%
Total General Property Taxes	13,966,794	20.4%
Other Taxes		
Real Estate Transf./Intangible Record.	795,003	1.2%
Wholesale Excise Taxes	734,278	1.1%
Insurance Premium	4,780,500	7.0%
Franchise Fees	5,956,845	8.7%
Miscellaneous	47,750	0.1%
Total Other Taxes	12,314,376	18.1%
Licenses & Permits		
Business Licenses	5,934,495	8.7%
Permits	3,249,240	4.8%
Total Licenses & Permits	9,183,735	13.5%
Intergovernmental Revenue	419,000	0.6%
Tax Equity Reimbursement	1,932,530	2.8%
Charges For Services		
Sanitation	4,358,602	6.4%
Recreation	965,843	1.4%
Miscellaneous	399,650	0.6%
Total Charges For Services	5,724,095	8.4%
Fines and Forfeits	2,824,500	4.1%
Other Revenue		
Miscellaneous	3,555,884	5.2%
Transfer from Golf Fund	400,000	0.6%
Transfer from BLW	14,250,843	20.9%
Transfer from Tourism Funds	3,709,714	5.4%
Total Other Revenue	21,916,441	32.1%
Total General Fund	68,281,471	100.0%

REVENUE BUDGET FOR FY2023

GOVERNMENTAL FUNDS

	FY23 Estimate	% of Fund Total
SPECIAL REVENUE FUNDS		
Lease Income Fund		
Transfer from Other Funds	900,000	41.4%
Contingency	1,275,000	58.6%
Total Lease Income Fund	2,175,000	100.0%
School System Fund		
Property Taxes	66,781,224	100.0%
Total School System Fund	66,781,224	100.0%
Cemetery Fund		
Property Taxes	298,865	97.6%
Miscellaneous	7,500	2.4%
Total Cemetery Fund	306,365	100.0%
CDBG Fund		
Intergovernmental Revenue	534,399	100.0%
Total CDBG Fund	534,399	100.0%
American Rescue Plan Fund		
Miscellaneous	9,358	0.1%
Contingency	7,500,000	99.9%
Total American Rescue Plan Fund	7,509,358	100.0%
Grant Fund		
Intergovernmental Revenue	600,000	100.0%
Total Grant Fund	600,000	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%
Marietta History Center Fund		
Admissions	27,250	11.0%
Gift Shop	15,500	6.2%
Special Events	25,000	10.1%
Tourism Grant Request	171,000	68.9%
Contingency	9,316	3.8%
Total Marietta History Center Fund	248,066	100.0%

REVENUE BUDGET FOR FY2023

GOVERNMENTAL FUNDS

	FY23 Estimate	% of Fund Total
SPECIAL REVENUE FUNDS		
Brumby Hall & Gardens/GWTW		
Admissions	22,750	13.9%
Gift Shop	38,400	23.4%
Tourism Grant Request	93,000	56.7%
Contingency	10,000	6.0%
Total Brumby Hall & Gardens/GWTW	164,150	100.0%
Aurora Fire Museum		
Miscellaneous	12,000	100%
Total Aurora Fire Museum	12,000	100.0%
Tree Preservation Fund		
Contingency	43,948	100.0%
Total Tree Preservation Fund	43,948	100.0%
Hotel Motel Tax Fund		
Hotel Motel Tourism Revenue	3,110,650	100.0%
Total Hotel Motel Tax Fund	3,110,650	100.0%
Auto Rental Excise Tax Fund		
Auto Rental Tourism Revenue	599,064	100.0%
Total Auto Rental Excise Tax Fund	599,064	100.0%
CAPITAL PROJECTS FUNDS		
City Parks Bond Fund		
Use of Prior Year Bond Proceeds	280,000	100.0%
Total City Parks Bond Fund	280,000	100.0%
Redevelopment Bond Fund		
Use of Prior Year Bond Proceeds	200,000	100.0%
Total Redevelopment Bond Fund	200,000	100.0%
2011 SPLOST Fund		
1% Sales Tax - Prior Years	3,816,894	100.0%
Total 2011 SPLOST Fund	3,816,694	100.0%
2016 SPLOST Fund		
1% Sales Tax	15,890,046	100.0%
Total 2016 SPLOST Fund	15,890,046	100.0%

REVENUE BUDGET FOR FY2023

CAPITAL PROJECTS FUNDS

	<u>FY23 Estimate</u>	<u>% of Fund Total</u>
2022 SPLOST Fund		
1% Sales Tax	8,780,838	100.0%
Total 2022 SPLOST Fund	8,780,838	100.0%

DEBT SERVICE FUND

Debt Service Fund		
Property Taxes	7,629,075	100.0%
Miscellaneous	3,000	0.0%
Total Debt Service Fund	7,632,075	100.0%

PROPRIETARY FUNDS

ENTERPRISE FUNDS

BLW Fund		
Charges for Services	151,871,410	96.9%
Interest and Investment Earnings	48,350	0.1%
Miscellaneous	4,733,241	3.0%
Total BLW Fund	156,653,001	100.0%
Total BLW Trust Extension Fund	14,515	100.0%
Total BLW Vogtle Fund	1,835,076	100.0%
Golf Course Fund		
Charges for Services	2,247,815	89.4%
Miscellaneous	267,394	10.6%
Total Golf Course Fund	2,515,209	100.0%
Conference Center Fund		
Hotel/Motel Tourism Revenue	900,000	29.5%
Rental Income	2,155,800	70.5%
Total Conference Center Fund	3,055,800	100.0%

REVENUE BUDGET FOR FY2023

PROPRIETARY FUNDS

	<u>FY23 Estimate</u>	<u>% of Fund Total</u>
INTERNAL SERVICE FUNDS		
Fleet Maintenance		
Charges for Services	4,118,247	100.0%
Total Fleet Maintenance	4,118,247	100.0%
Self-Insurance Fund		
City/BLW Contribution	20,091,042	92.4%
Employee/Retiree Contributions	1,659,575	7.6%
Total Self Insurance Fund	21,750,617	100.0%
 <i>FIDUCIARY FUNDS</i>		
TRUST FUNDS		
General Pension Fund		
City/BLW Contribution	6,941,000	48.0%
Employee Contributions	1,550,525	10.7%
Interest and Investment Earnings	5,963,721	41.3%
Total General Pension Fund	14,455,246	100.0%
Grand Total All Funds	392,363,059	100.0%

EXPENDITURE BUDGET FOR FY2023

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	45,696,417	21,585,054	1,000,000	68,281,471
LEASE INCOME	0	2,175,000	0	2,175,000
SCHOOL SYSTEM	0	66,781,224	0	66,781,224
CEMETERY	91,447	214,918	0	306,365
CDBG	212,417	321,982	0	534,399
AMERICAN RESCUE	0	0	7,509,358	7,509,358
GRANT FUND	0	600,000	0	600,000
POLICE ASSET FORFEITURE	0	125,000	875,000	1,000,000
MARIETTA HISTORY CENTER	179,669	68,397	0	248,066
BRUMBY HALL & GARDENS/GWTW	94,640	69,510	0	164,150
AURORA FIRE MUSEUM	0	12,000	0	12,000
TREE PRESERVATION	0	43,948	0	43,948
CITY PARKS BOND	0	280,000	0	280,000
HOTEL MOTEL TAX	0	3,110,650	0	3,110,650
AUTO RENTAL EXCISE TAX	0	599,064	0	599,064
REDEVELOPMENT BOND	0	0	200,000	200,000
2011 SPLOST	0	0	3,816,694	3,816,694
2016 SPLOST	756,909	231,750	14,901,387	15,890,046
2022 SPLOST	0	99,250	8,681,588	8,780,838
GOLF COURSE	0	2,090,963	424,246	2,515,209
CONFERENCE CENTER	0	3,055,800	0	3,055,800
DEBT SERVICE	0	7,632,075	0	7,632,075
BOARD OF LIGHTS & WATER	20,695,140	122,580,015	13,377,846	156,653,001
BLW TRUST EXTENSION	0	14,515	0	14,515
BLW VOGTLE GENERATION TRUST	0	1,835,076	0	1,835,076
FLEET MAINTENANCE	1,153,814	2,793,433	171,000	4,118,247
SELF-INSURANCE	0	21,750,617	0	21,750,617
GENERAL PENSION	0	14,455,246	0	14,455,246
TOTAL	68,880,453	272,525,487	50,957,119	392,363,059

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

GENERAL FUND EXPENDITURE BUDGET FOR FY2023

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	235,233	99,390	0	334,623	0.5%
CITY CLERK	244,868	35,175	0	280,043	0.4%
MUNICIPAL COURT	1,447,763	184,736	0	1,632,499	2.4%
MAYOR	145,145	9,770	0	154,915	0.2%
CITY MANAGER	1,523,247	147,958	0	1,671,205	2.4%
FINANCE	2,654,053	183,945	0	2,837,998	4.2%
CITY ATTORNEY	0	375,000	0	375,000	0.5%
H/R & RISK MGMT	706,792	113,754	0	820,546	1.2%
CIVIL SERVICE BOARD	7,500	413	0	7,913	0.0%
DEVELOPMENT SERVICES	1,382,422	58,400	0	1,440,822	2.1%
NON-DEPARTMENTAL	(2,811,249)	10,362,489	1,000,000	8,551,240	12.5%
PUBLIC WORKS	7,056,955	3,119,542	0	10,176,497	14.9%
PARKS, REC & FACILITIES	2,946,067	1,918,167	0	4,864,234	7.1%
POLICE	16,016,515	3,724,463	0	19,740,978	28.9%
FIRE	14,141,106	1,251,852	0	15,392,958	22.5%
TOTAL	45,696,417	21,585,054	1,000,000	68,281,471	100.0%

BLW EXPENDITURE BUDGET FOR FY2023

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	318,056	133,134	10,000	461,190	0.3%
INFORMATION TECH.	2,507,197	3,852,727	1,005,000	7,364,924	4.7%
BOARD ATTORNEY	0	30,000	0	30,000	0.0%
NON-DEPARTMENTAL	213,474	23,541,168	0	23,754,642	15.2%
CUSTOMER CARE	2,927,034	1,418,279	137,966	4,483,279	2.9%
ELECTRICAL	10,801,723	3,087,848	3,645,955	17,535,526	11.2%
ELECTRIC COGS	0	70,006,566	0	70,006,566	44.7%
WATER & SEWER	3,898,256	1,183,415	8,578,925	13,660,596	8.7%
WATER & SEWER COGS	0	19,306,078	0	19,306,078	12.3%
TOTAL	20,695,140	122,580,015	13,377,846	156,653,001	100.0%

CAPITAL BUDGET FOR FY2023

		RECOMMENDED BUDGET
GENERAL FUND		
	Designated Contingency for Capital Purchases	1,000,000
General Fund Total		\$1,000,000
AMERICAN RESCUE FUND		
	Highway & Streets Projects	7,509,358
American Rescue Fund Total		\$7,509,358
ASSET FOREFEITURE FUND		
	Safety Projects	875,000
Asset Forfeiture Fund Total		\$875,000
REDEVELOPMENT FUND		
	General Projects	200,000
Redevelopment Fund Total		\$200,000
2011 SPLOST FUND		
	SPLOST Projects	3,816,694
2011 SPLOST Fund Total		\$3,816,694
2016 SPLOST FUND		
	SPLOST Projects	14,901,387
2016 SPLOST Fund Total		\$14,901,387
2022 SPLOST FUND		
	SPLOST Projects	8,681,588
2022 SPLOST Fund Total		\$8,681,588
GOLF FUND		
	Misc. Capital	424,246
Golf Fund Total		\$424,246
FLEET FUND		
	Misc. Capital	171,000
Fleet Fund Total		\$171,000

CAPITAL BUDGET FOR FY2023

RECOMMENDED BUDGET

BLW FUND

BLW GM

General Manager	Administration Building Repairs	10,000
		10,000
Information Technology:		
Network Services	Upgrade Enterprise Server Infrastructure	675,000
Network Services	SCADA Security Software	130,000
Network Services	SCADA Fiber Core Switches	125,000
Network Services	UPS Replacement	25,000
Network Services	(35) Laptop Replacements	50,000
		1,005,000
Customer Care:		
Meters & Services	Ford F150 to Replace Ford F150 #702	30,733
Meters & Services	Ford F150 to Replace Ford F150 #562	30,733
Administration	Customer Care Renovation – Carpet	16,500
Administration	Customer Care Renovation – Paint	10,000
Meters & Services	Tantalus Electric Meters Conversion	50,000
		137,966
Electrical:		
Engineering	Service to New Customers	1,800,244
Engineering	Security Lighting	200,000
Engineering	Street Lighting	150,000
Distribution	Underground Cable Replacement (Labor & Equipment)	400,000
Engineering	Underground Cable Replacement (Materials)	35,000
Engineering	Pole Replacement Program	35,000
Engineering	Distribution Automation	150,000
Engineering	System Improvement	300,000
Operations & Maintenance	Substation Construction	60,000
Engineering	System Protection	90,000
Engineering	SCADA/Fiber Network	140,000
Operations & Maintenance	ARCO 400 – Universal Test Set for Recloser Controls	38,436
Distribution	Butler Underground Trailer to Replace Butler Underground Trailer #634	12,100
Distribution	Vivax Utility Cable Locator	5,175
Engineering	New Meters & Devices with Associated Software	20,000
Operations & Maintenance	Capacitor Program – (2) Capacitor Controls & New Capacitor	10,000
Engineering	Overhead to Underground Conversion	200,000
		3,645,955
Water & Sewer:		
Collection	Collection Sewer Pipe Rehabilitation – Upper ER	1,840,000
Distribution	Water Transmission Pipe Replacements	1,750,000
Distribution	Water System Hydraulic Model Calibration	130,000

CAPITAL BUDGET FOR FY2023

		RECOMMENDED BUDGET
Collection	Sewer Pipe Root Treatment	95,000
Collection	Benson Wastewater Pump Station Maintenance	80,000
Distribution	Water Tank Inspection & Rehab Sugar Hill Tank	1,850,000
Distribution	Water Pump Station Maintenance – Campbell Hill, Sessions, and Redwood	20,000
Distribution	Water Large Diameter Pipe Inspection	60,000
Meter Maintenance	Water Meter Replacements – 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	75,000
Collection	Manhole Cover Adjustments	250,000
Distribution	New Water Meter Installations	500,000
Distribution	Utility Relocations Water Distributions – Church St Streetscape & Merritt Rd Curb	500,000
Collection	Utility Relocations Wastewater Collections – Church St Streetscape & Merritt Rd Curb	500,000
Meter Maintenance	Isuzu Box Truck Ext Cab to Replace Isuzu Box Truck Ext Cab #809/Move Existing Jetter	130,325
Distribution	Kenworth T-370 Dump Truck Single Axle to Replace Kenworth T-370 Dump Truck #565	132,000
Collection	(5) Atmospheric Testers & Docking Station	15,000
Collection	Confined Space Ventilators	2,000
Distribution	Leak Detection Equipment	5,600
Distribution	Pneumatic Boring Tool	8,000
Distribution	Tapping Machine Power Drive	3,000
Collection	Sewer Cleaning Nozzles	8,000
Distribution	Water Well Abandonment – Sessions Street	25,000
		8,578,925

BLW Fund Total	\$13,377,846
-----------------------	---------------------

Grand Total All Funds	\$50,957,119
------------------------------	---------------------