



BUDGET - IN - BRIEF

FISCAL YEAR 2008

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This *Budget In Brief* document provides a summary for all funds for the City of Marietta. On the back of this page, the revenue and expenditure details are provided for the two major funds of the City: the General Fund and the Board of Lights and Water (BLW) Fund.

The General Fund is the principal fund of the City and is used to account for all activities of the City not included in other specified funds. This fund accounts for the normal recurring activities of the City (i.e. police, fire, recreation, public works, redevelopment, general government, etc.). The 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.

FY2008 BUDGET - FUND SUMMARY

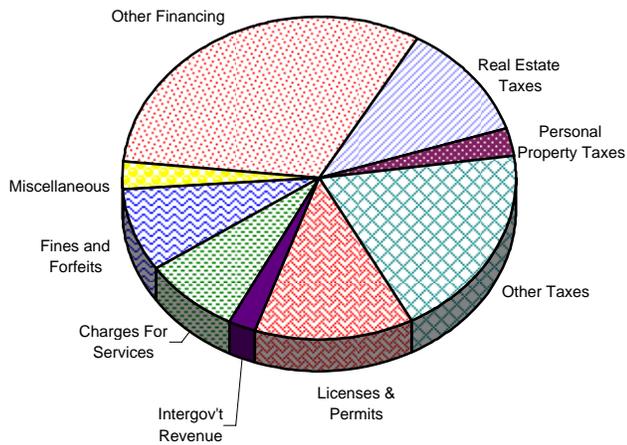
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	33,303,990	14,772,669	1,518,010	49,594,669
Tax Allocation Districts	0	351,960	0	351,960
Cemetery	83,645	242,920	25,000	351,565
HUD - Housing Assistance	515,303	6,722,662	0	7,237,965
CDBG	163,917	15,147	0	179,064
Grants	8,583	100,500	0	109,083
Asset Forfeiture	0	260,000	0	260,000
Gone With The Wind Museum	88,965	69,295	0	158,260
Aurora Fire Museum	0	2,000	0	2,000
Parks and Recreation	0	0	50,000	50,000
SPLOST	0	0	9,303,516	9,303,516
Hotel Motel Tax	0	2,155,000	0	2,155,000
Auto Rental Excise Tax	0	480,000	0	480,000
Golf Course	0	2,355,752	131,320	2,487,072
Conference Center	0	2,322,965	0	2,322,965
Debt Service	0	7,784,470	0	7,784,470
Board of Lights & Water	13,665,415	109,210,869	24,451,499	147,327,783
Motor Transport	729,317	2,196,227	28,000	2,953,544
Health Insurance	0	7,659,203	0	7,659,203
Workers Compensation	0	1,054,632	0	1,054,632
Property Casualty	0	1,012,324	0	1,012,324
General Pension	0	7,700,010	0	7,700,010
TOTAL	48,559,135	166,468,605	35,507,345	250,535,085

This presentation includes interfund transfers and excludes planned reserve increases.

GENERAL FUND FY2008

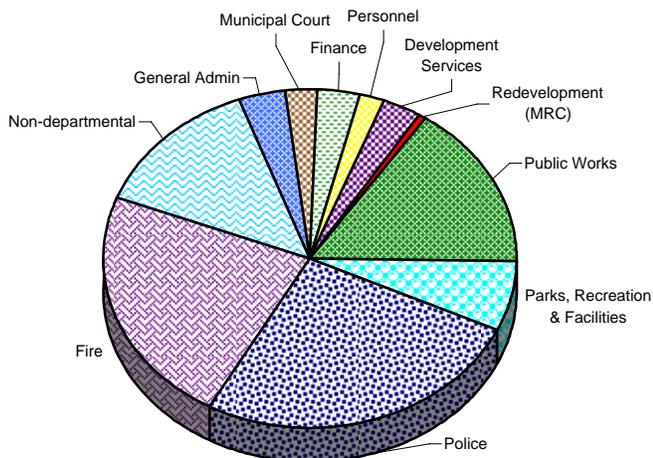
REVENUE BUDGET

Real Estate Taxes	5,792,200	11.7%
Personal Property Taxes	1,328,200	2.7%
Other Taxes	9,705,695	19.6%
Licenses & Permits	6,391,966	12.9%
Intergovernmental Revenue	1,178,885	2.4%
Charges For Services	3,917,418	7.9%
Fines and Forfeits	4,221,700	8.5%
Miscellaneous	1,325,210	2.7%
Other Financing	15,733,395	31.7%
Total General Fund	<u><u>\$49,594,669</u></u>	100.0%



EXPENSE BUDGET

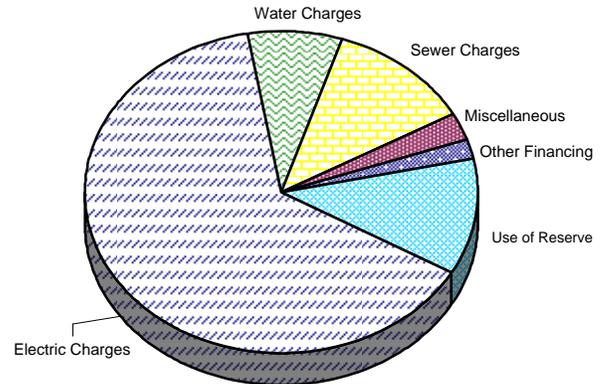
General Administration	1,806,376	3.6%
Municipal Court	1,161,363	2.3%
Finance	1,741,058	3.5%
Personnel	878,171	1.8%
Development Services	1,557,069	3.1%
Redevelopment (MRC)	263,109	0.5%
Public Works	7,824,656	15.8%
Parks, Recreation & Facilities	3,305,075	6.7%
Police	13,004,100	26.2%
Fire	11,359,122	22.9%
Non-departmental	6,694,570	13.5%
Total General Fund	<u><u>\$49,594,669</u></u>	100.0%



BOARD OF LIGHTS AND WATER FUND FY2008

REVENUE BUDGET

Electric Charges	94,259,462	64.0%
Water Charges	11,499,533	7.8%
Sewer Charges	17,462,410	11.9%
Miscellaneous	3,949,592	2.7%
Other Financing	3,066,206	2.1%
Use of Reserve	17,090,580	11.6%
Total BLW Fund	<u><u>147,327,783</u></u>	100.0%



EXPENSE BUDGET

General Administration	416,471	0.3%
Marketing	884,748	0.6%
Electrical	27,806,630	18.9%
Electric Cost of Sales	65,976,782	44.8%
Water & Sewer	10,933,957	7.4%
Water & Sewer Cost of Sales	15,737,327	10.7%
Customer Care	3,851,035	2.6%
Business Analysis	684,436	0.5%
MIS, GIS & Network Services	4,228,450	2.9%
Non-departmental	16,807,947	11.4%
Total BLW Fund	<u><u>147,327,783</u></u>	100.0%

