



BUDGET - IN - BRIEF

FISCAL YEAR 2010

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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.

FY2010 BUDGET - FUND SUMMARY

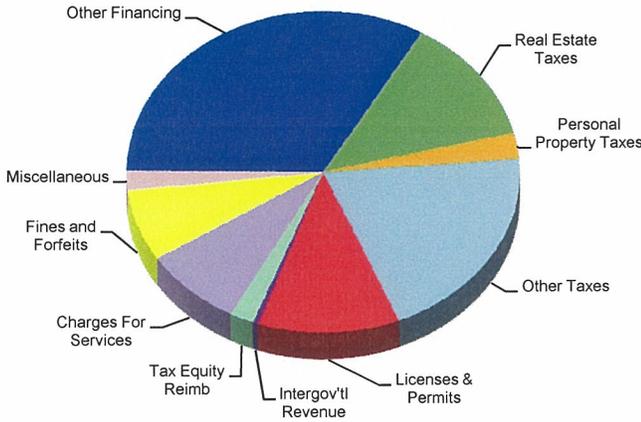
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	34,775,310	13,860,808	300,000	48,936,118
Tax Allocation Districts	0	851,155	0	851,155
Cemetery	89,638	333,653	0	423,291
HUD - Housing Assistance	673,869	5,747,587	22,740	6,444,196
CDBG	174,360	14,636	0	188,996
Weed and Seed Program	169,015	155,320	16,311	340,646
Grants	13,413	200,500	0	213,913
Asset Forfeiture	0	650,000	0	650,000
Gone With The Wind Museum	60,934	75,006	0	135,940
Hotel Motel Tax	0	1,983,000	0	1,983,000
Auto Rental Excise Tax	0	368,000	0	368,000
SPLOST	0	1,166,355	12,073,919	13,240,274
Golf Course	0	2,162,885	12,000	2,174,885
Conference Center	0	2,325,000	0	2,325,000
Debt Service	0	7,768,018	0	7,768,018
Board of Lights & Water	14,516,797	114,736,911	17,645,401	146,899,109
Motor Transport	748,912	2,340,703	7,500	3,097,115
Health Insurance	0	8,344,132	0	8,344,132
Workers Compensation	0	907,316	0	907,316
Property Casualty	0	929,379	0	929,379
General Pension	0	8,046,382	0	8,046,382
TOTAL	51,222,248	172,966,746	30,077,871	254,266,865

This presentation includes interfund transfers but excludes planned reserve increases.

GENERAL FUND FY2010

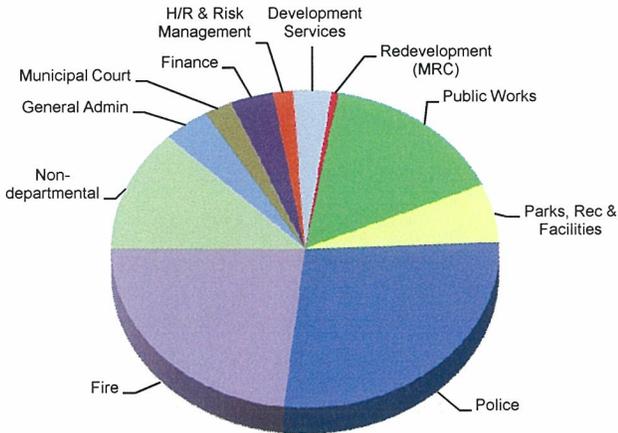
REVENUE BUDGET

Real Estate Taxes	6,246,200	12.8%
Personal Property Taxes	1,280,000	2.6%
Other Taxes	9,818,380	20.1%
Licenses & Permits	5,676,367	11.6%
Intergovernmental Revenue	235,000	0.5%
Tax Equity Reimbursement	958,437	2.0%
Charges For Services	4,008,793	8.2%
Fines and Forfeits	3,541,750	7.2%
Miscellaneous	937,951	1.9%
Other Financing	16,233,240	33.2%
Total General Fund	<u>\$48,936,118</u>	100.0%



EXPENSE BUDGET

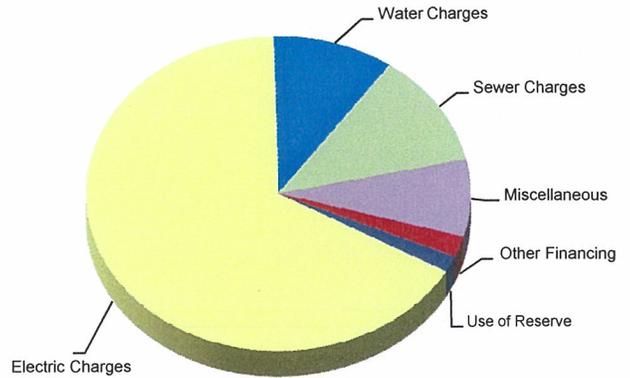
General Administration	1,922,018	3.9%
Municipal Court	1,135,258	2.3%
Finance	1,773,283	3.6%
H/R & Risk Management	820,997	1.7%
Development Services	1,547,472	3.2%
Redevelopment (MRC)	255,636	0.5%
Public Works	7,662,770	15.7%
Parks, Recreation & Facilities	2,923,612	6.0%
Police	13,412,829	27.4%
Fire	11,399,850	23.3%
Non-departmental	6,082,393	12.4%
Total General Fund	<u>\$48,936,118</u>	100.0%



BOARD OF LIGHTS AND WATER FUND FY2010

REVENUE BUDGET

Electric Charges	97,433,943	66.3%
Water Charges	14,925,090	10.2%
Sewer Charges	17,154,094	11.7%
Miscellaneous	11,761,470	8.0%
Other Financing	3,106,744	2.1%
Use of Reserve	2,517,768	1.7%
Total BLW Fund	<u>\$146,899,109</u>	100.0%



EXPENSE BUDGET

General Administration	413,172	0.3%
Marketing	894,617	0.6%
Electrical	20,072,539	13.7%
Electric Cost of Sales	74,367,635	50.6%
Water & Sewer	9,985,748	6.8%
Water & Sewer Cost of Sales	14,379,867	9.8%
Customer Care	4,120,425	2.8%
Business Analysis	446,200	0.3%
MIS, GIS & Network Services	4,879,473	3.3%
Non-departmental	17,339,433	11.8%
Total BLW Fund	<u>\$146,899,109</u>	100.0%

