



BUDGET - IN - BRIEF

FISCAL YEAR 2011

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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.

FY2011 BUDGET - FUND SUMMARY

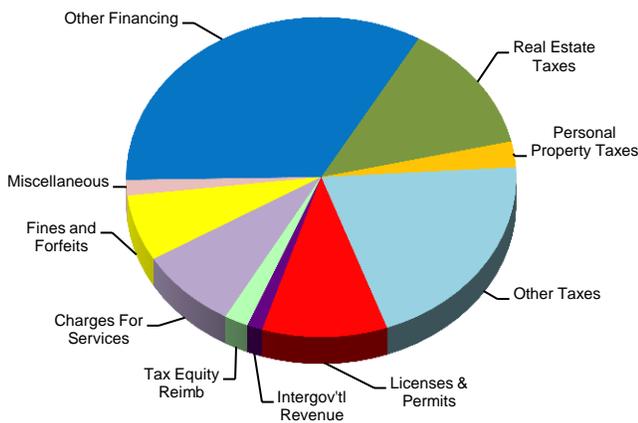
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	34,187,628	13,566,870	300,000	48,054,498
Lease Income	0	2,249,731	0	2,249,731
Tax Allocation Districts	0	851,155	0	851,155
Cemetery	85,551	292,853	0	378,404
HUD - Housing Assistance	668,897	5,523,771	0	6,192,668
CDBG	179,363	19,051	0	198,414
Weed and Seed Program	169,452	161,282	4,884	335,618
Grants	13,321	200,500	0	213,821
Police Asset Forfeiture	0	650,000	0	650,000
Gone With The Wind Museum	61,783	72,339	0	134,122
City Parks Bonds	90,259	0	11,909,741	12,000,000
Hotel Motel Tax	0	1,580,000	0	1,580,000
Auto Rental Excise Tax	0	320,000	0	320,000
SPLOST	236,427	4,114,280	15,017,039	19,367,746
Golf Course	0	2,129,070	6,000	2,135,070
Conference Center	0	2,803,800	0	2,803,800
Debt Service	0	9,828,201	0	9,828,201
Board of Lights & Water	14,807,542	122,943,933	15,016,401	152,767,876
Motor Transport	747,142	2,440,703	7,000	3,194,845
Health Insurance	0	8,458,940	0	8,458,940
Workers Compensation	0	878,816	0	878,816
Property Casualty	0	929,379	0	929,379
General Pension	0	8,433,982	0	8,433,982
OPEB Trust Fund	0	3,000	0	3,000
TOTAL	51,247,365	188,451,656	42,261,065	281,960,086

This presentation includes interfund transfers but excludes planned reserve increases.

GENERAL FUND FY2011

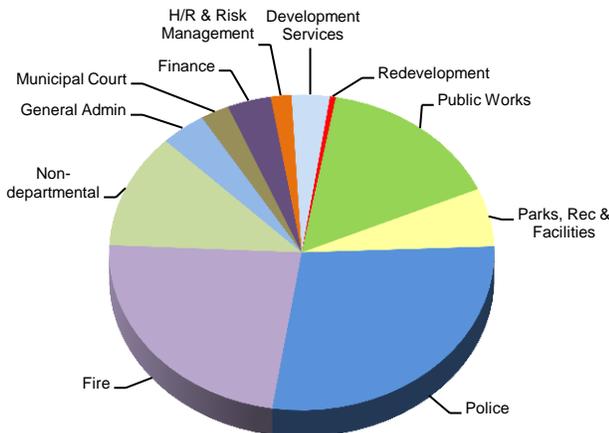
REVENUE BUDGET

Real Estate Taxes	6,285,000	13.1%
Personal Property Taxes	1,250,700	2.6%
Other Taxes	9,850,101	20.5%
Licenses & Permits	4,992,530	10.4%
Intergovernmental Revenue	616,632	1.3%
Tax Equity Reimbursement	954,402	2.0%
Charges For Services	3,976,958	8.3%
Fines and Forfeits	3,222,000	6.7%
Miscellaneous	750,968	1.6%
Other Financing	16,155,207	33.6%
Total General Fund	<u><u>\$48,054,498</u></u>	100.0%



EXPENSE BUDGET

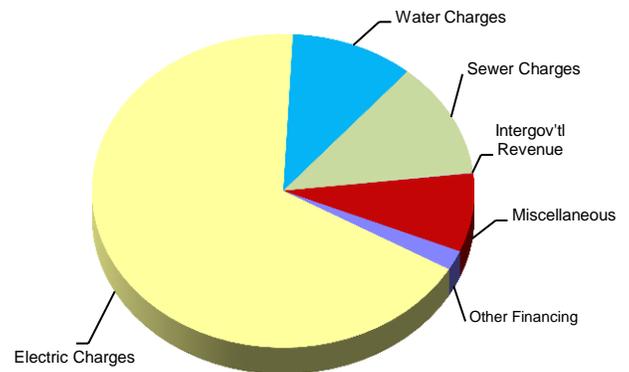
General Administration	1,834,186	3.8%
Municipal Court	1,161,770	2.4%
Finance	1,767,344	3.7%
H/R & Risk Management	834,275	1.7%
Development Services	1,540,316	3.2%
Redevelopment	232,714	0.5%
Public Works	7,485,797	15.6%
Parks, Recreation & Facilities	2,868,049	6.0%
Police	13,489,156	28.1%
Fire	11,185,333	23.3%
Non-departmental	5,655,558	11.8%
Total General Fund	<u><u>\$48,054,498</u></u>	100.0%



BOARD OF LIGHTS AND WATER FUND FY2011

REVENUE BUDGET

Electric Charges	103,075,327	67.5%
Water Charges	15,951,806	10.4%
Sewer Charges	18,186,157	11.9%
Intergovernmental Revenue	100,000	0.1%
Miscellaneous	12,355,141	8.1%
Other Financing	3,099,445	2.0%
Total BLW Fund	<u><u>\$152,767,876</u></u>	100.0%



EXPENSE BUDGET

General Administration	424,720	0.3%
Marketing	946,114	0.6%
Electrical	19,258,920	12.6%
Electric Cost of Sales	78,109,835	51.1%
Water & Sewer	9,028,478	5.9%
Water & Sewer Cost of Sales	16,153,476	10.6%
Customer Care	4,097,129	2.7%
Business Analysis	485,179	0.3%
MIS, GIS & Network Services	4,600,657	3.0%
Non-departmental	19,663,368	12.9%
Total BLW Fund	<u><u>\$152,767,876</u></u>	100.0%

