



BUDGET - IN - BRIEF

FISCAL YEAR 2012

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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.

FY2012 BUDGET - FUND SUMMARY

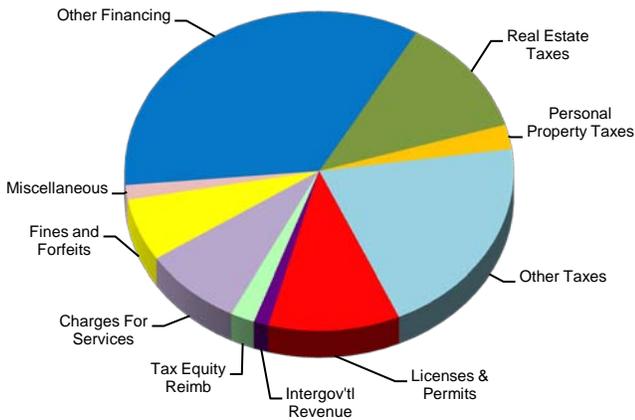
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	33,979,614	13,344,607	207,817	47,532,038
Lease Income	0	2,780,306	0	2,780,306
Tax Allocation Districts	0	851,155	0	851,155
Cemetery	92,525	292,739	0	385,264
HUD - Housing Assistance	682,127	4,755,822	0	5,437,949
CDBG	180,932	21,551	0	202,483
Weed and Seed Program	72,604	21,505	0	94,109
Grants	13,721	200,500	0	214,221
Police Asset Forfeiture	0	750,000	0	750,000
Gone With The Wind Museum	62,697	72,925	0	135,622
City Parks Bonds	90,170	0	2,409,830	2,500,000
Hotel Motel Tax	0	1,845,000	0	1,845,000
Auto Rental Excise Tax	0	355,000	0	355,000
2005 SPLOST	190,617	5,569,227	2,595,370	8,355,214
2011 SPLOST	72,585	0	3,563,500	3,636,085
Golf Course	0	1,991,725	111,817	2,103,542
Conference Center	0	2,780,306	0	2,780,306
Debt Service	0	8,577,236	0	8,577,236
Board of Lights & Water	16,897,804	126,565,764	14,431,268	157,894,836
Fleet Maintenance	731,017	2,425,703	5,000	3,161,720
Health Insurance	0	8,793,013	0	8,793,013
Workers Compensation	0	851,316	0	851,316
Property Casualty	0	919,379	0	919,379
General Pension	0	8,514,082	0	8,514,082
OPEB Trust Fund	0	17,000	0	17,000
TOTAL	53,066,413	192,295,861	23,324,602	268,686,876

This presentation includes interfund transfers but excludes planned reserve increases.

GENERAL FUND FY2012

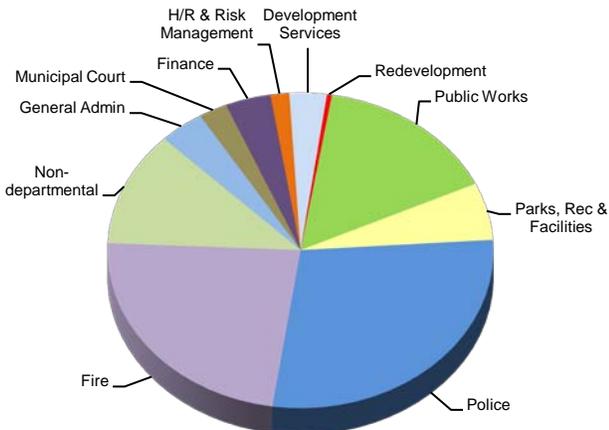
REVENUE BUDGET

Real Estate Taxes	5,681,000	12.0%
Personal Property Taxes	1,184,700	2.5%
Other Taxes	9,745,000	20.5%
Licenses & Permits	5,198,440	10.9%
Intergovernmental Revenue	586,200	1.2%
Tax Equity Reimbursement	954,402	2.0%
Charges For Services	3,944,250	8.3%
Fines and Forfeits	3,015,000	6.3%
Miscellaneous	707,914	1.5%
Other Financing	16,515,132	34.7%
Total General Fund	<u><u>\$47,532,038</u></u>	100.0%



EXPENSE BUDGET

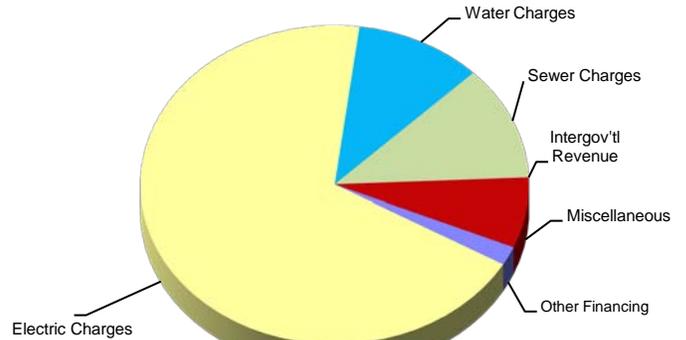
General Administration	1,798,489	3.8%
Municipal Court	1,142,838	2.4%
Finance	1,807,772	3.8%
H/R & Risk Management	748,910	1.6%
Development Services	1,485,837	3.1%
Redevelopment	194,045	0.4%
Public Works	7,351,715	15.5%
Parks, Recreation & Facilities	2,801,927	5.9%
Police	13,488,123	28.4%
Fire	11,107,388	23.4%
Non-departmental	5,604,994	11.8%
Total General Fund	<u><u>\$47,532,038</u></u>	100.0%



BOARD OF LIGHTS AND WATER FUND FY2012

REVENUE BUDGET

Electric Charges	108,482,169	68.7%
Water Charges	16,727,577	10.6%
Sewer Charges	18,397,407	11.7%
Intergovernmental Revenue	50,000	0.0%
Miscellaneous	11,221,237	7.1%
Other Financing	3,016,446	1.9%
Total BLW Fund	<u><u>\$157,894,836</u></u>	100.0%



EXPENSE BUDGET

General Administration	441,201	0.3%
Marketing	847,841	0.5%
Electrical	17,871,371	11.3%
Electric Cost of Sales	83,317,749	52.8%
Water & Sewer	9,701,765	6.1%
Water & Sewer Cost of Sales	16,034,195	10.2%
Customer Care	4,149,237	2.6%
Business Analysis	485,007	0.3%
Information Technology	4,803,409	3.0%
Non-departmental	20,243,061	12.8%
Total BLW Fund	<u><u>\$157,894,836</u></u>	100.0%

