



BUDGET - IN - BRIEF

FISCAL YEAR 2014

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This **Budget In Brief** document provides a summary for all funds for the City of Marietta. 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.

FY2014 BUDGET - FUND SUMMARY

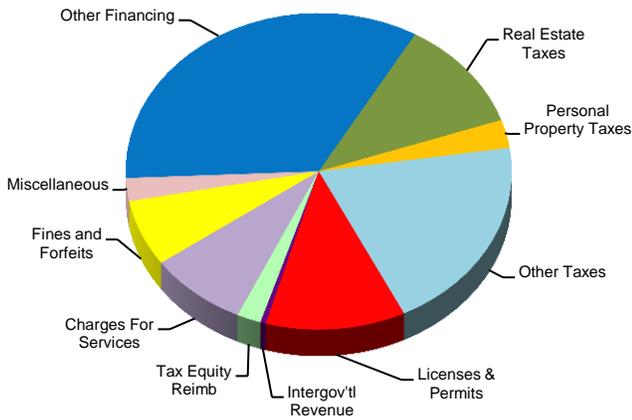
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	34,662,070	13,965,903	300,000	48,927,973
Lease Income	0	2,760,850	0	2,760,850
Tax Allocation Districts	0	851,155	0	851,155
Cemetery	125,209	134,915	0	260,124
HUD - Housing Assistance	594,781	4,393,516	0	4,988,297
CDBG	187,646	22,051	0	209,697
Grants	13,721	200,500	0	214,221
Police Asset Forfeiture	0	900,000	0	900,000
Gone With The Wind Museum	66,666	81,256	0	147,922
City Parks Bonds	93,277	0	5,906,723	6,000,000
Hotel Motel Tax	0	1,975,000	0	1,975,000
Auto Rental Excise Tax	0	350,000	0	350,000
2011 SPLOST	270,459	0	15,050,367	15,320,826
Golf Course	0	2,067,145	26,500	2,093,645
Conference Center	0	2,760,850	0	2,760,850
Debt Service	0	7,148,586	0	7,148,586
Board of Lights & Water	16,600,849	141,301,453	11,771,251	169,673,553
Fleet Maintenance	780,540	2,677,158	6,000	3,463,698
Health Insurance	0	10,006,701	0	10,006,701
Workers Compensation	0	862,816	0	862,816
Property Casualty	0	958,380	0	958,380
General Pension	0	9,398,882	0	9,398,882
OPEB Trust Fund	0	17,000	0	17,000
TOTAL	53,395,218	202,834,117	33,060,841	289,290,176

This presentation includes interfund transfers but excludes planned reserve increases.

GENERAL FUND FY2014

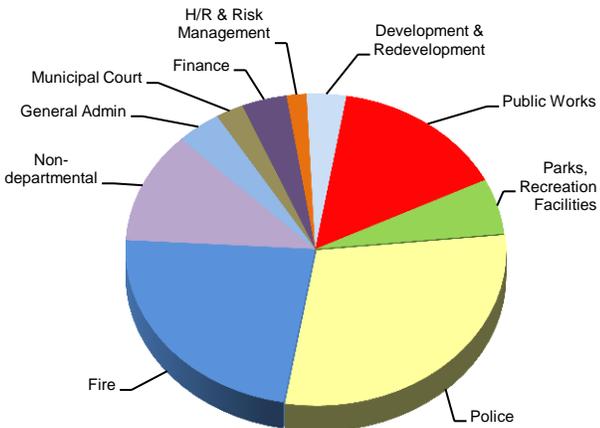
REVENUE BUDGET

Real Estate Taxes	5,585,000	11.4%
Personal Property Taxes	1,406,300	2.9%
Other Taxes	9,828,500	20.1%
Licenses & Permits	5,729,054	11.7%
Intergovernmental Revenue	228,184	0.5%
Tax Equity Reimbursement	983,279	2.0%
Charges For Services	4,057,539	8.3%
Fines and Forfeits	3,317,000	6.8%
Miscellaneous	1,152,985	2.4%
Other Financing	16,640,132	34.0%
Total General Fund	<u><u>\$48,927,973</u></u>	100.0%



EXPENSE BUDGET

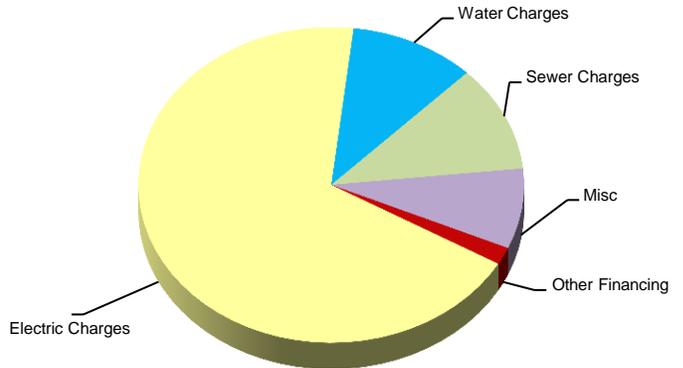
General Administration	1,876,570	3.8%
Municipal Court	1,161,855	2.4%
Finance	1,889,602	3.9%
H/R & Risk Management	829,468	1.7%
Development & Redevelopment	1,649,786	3.4%
Public Works	7,344,924	15.0%
Parks, Recreation & Facilities	2,829,466	5.8%
Police	14,299,686	29.2%
Fire	11,380,384	23.3%
Non-departmental	5,666,232	11.6%
Total General Fund	<u><u>\$48,927,973</u></u>	100.0%



BOARD OF LIGHTS AND WATER FUND FY2014

REVENUE BUDGET

Electric Charges	116,272,106	68.5%
Water Charges	17,920,296	10.6%
Sewer Charges	18,517,090	10.9%
Miscellaneous	13,947,615	8.2%
Other Financing	3,016,446	1.8%
Total BLW Fund	<u><u>\$169,673,553</u></u>	100.0%



EXPENSE BUDGET

General Administration	556,295	0.3%
Marketing	563,590	0.3%
Electrical	16,247,151	9.6%
Electric Cost of Sales	94,290,956	55.6%
Water & Sewer	9,629,046	5.7%
Water & Sewer Cost of Sales	18,106,303	10.7%
Customer Care	4,108,928	2.4%
Business Analysis	564,696	0.3%
Information Technology	4,801,208	2.8%
Non-departmental	20,805,380	12.3%
Total BLW Fund	<u><u>\$169,673,553</u></u>	100.0%

