



FISCAL YEAR 2017 BUDGET SUMMARY

The Fiscal Year 2017 Budget was adopted on June 8, 2016 and is effective July 1, 2016. The official Budget Book is published each year in September. At that time, this Budget Summary will be replaced by the FY2017 Budget Book.

REVENUE BUDGET FOR FY2017

GOVERNMENTAL FUNDS

	<u>FY17 Estimate</u>	<u>% of Fund Total</u>
GENERAL FUND		
General Property Taxes		
Real Estate Taxes	6,206,000	11.6%
Personal Property Taxes	2,644,600	4.9%
Total General Property Taxes	8,850,600	16.5%
Other Taxes		
Real Estate Transf./Intangible Record.	326,000	0.6%
Wholesale Excise Taxes	758,000	1.4%
Insurance Premium	3,410,000	6.3%
Franchise Fees	6,189,000	11.5%
Miscellaneous	60,000	0.1%
Total Other Taxes	10,743,000	20.0%
Licenses & Permits		
Business Licenses	5,794,500	10.8%
Permits	821,800	1.5%
Total Licenses & Permits	6,616,300	12.3%
Intergovernmental Revenue	205,860	0.4%
Tax Equity Reimbursement	1,766,147	3.3%
Charges For Services		
Sanitation	3,769,500	7.0%
Recreation	236,850	0.4%
Miscellaneous	382,700	0.7%
Total Charges For Services	4,389,050	8.2%
Fines and Forfeits	2,944,000	5.5%
Other Revenue		
Miscellaneous	3,626,134	6.7%
Transfer from Golf Fund	200,000	0.4%
Transfer from BLW	11,000,000	20.5%
Transfer from Tourism Funds	3,380,000	6.3%
Total Other Revenue	18,206,134	33.9%
Total General Fund	53,721,091	100.0%

REVENUE BUDGET FOR FY2017

GOVERNMENTAL FUNDS

	FY17 Estimate	% of Fund Total
SPECIAL REVENUE FUNDS		
Lease Income Fund		
Transfer from Other Funds	2,766,200	100.0%
Total Lease Income Fund	2,766,200	100.0%
TAD Funds		
Tax Revenue	94,000	10.2%
From Marietta School Board	425,000	46.2%
From Cobb County	210,000	22.8%
Interest Income	2,000	0.2%
Use of Reserve	188,155	20.5%
Total TAD Funds	919,155	100.0%
Cemetery Fund		
Tax Revenue	212,000	100.0%
Total Cemetery Fund	212,000	100.0%
CDBG Fund		
Program Reimbursement	196,758	100.0%
Total CDBG Fund	196,758	100.0%
Grants Funds		
Reimbursement Grants	215,329	100.0%
Total Grants Funds	215,329	100.0%
Police Asset Forfeiture Fund		
Intergovernmental Revenue	1,000,000	100.0%
Total Asset Forfeiture Fund	1,000,000	100.0%
Radio System Replacement Fund		
Core Replacement Deposits	134,379	100.0%
Total Radio System Replacement Fund	134,379	100.0%
Gone With the Wind Museum Fund		
Admissions	46,400	24.4%
Gift Shop	60,050	31.6%
Special Events	20,000	10.5%
Contribution from Welcome Center	40,222	21.2%
Miscellaneous	1,000	0.5%
Use of Reserve	22,500	11.8%
Total GWTW Museum Fund	190,172	100.0%

REVENUE BUDGET FOR FY2017

GOVERNMENTAL FUNDS

	<u>FY17 Estimate</u>	<u>% of Fund Total</u>
SPECIAL REVENUE FUNDS		
Hotel Motel Tax Fund		
Tourism Tax Revenue	3,000,000	100.0%
Total Hotel Motel Tax Fund	<u><u>3,000,000</u></u>	<u><u>100.0%</u></u>
Auto Rental Excise Tax Fund		
Tourism Tax Revenue	380,000	100.0%
Total Auto Rental Excise Tax Fund	<u><u>380,000</u></u>	<u><u>100.0%</u></u>
 CAPITAL PROJECTS FUNDS		
City Parks Bond Fund		
Use of Prior Year Bond Proceeds	9,000,000	100.0%
Total City Parks Bond Fund	<u><u>9,000,000</u></u>	<u><u>100.0%</u></u>
Redevelopment Bond Fund		
Use of Prior Year Bond Proceeds	15,000,000	100.0%
Total Redevelopment Bond Fund	<u><u>15,000,000</u></u>	<u><u>100.0%</u></u>
2011 SPLOST Fund		
1% Sales Tax - prior years	14,084,586	100.0%
Total 2011 SPLOST Fund	<u><u>14,084,586</u></u>	<u><u>100.0%</u></u>
2016 SPLOST Fund		
1% Sales Tax	8,775,000	62.3%
Total 2016 SPLOST Fund	<u><u>8,775,000</u></u>	<u><u>62.3%</u></u>
 DEBT SERVICE FUND		
Debt Service Fund		
Tax Revenue	7,347,176	66.4%
Interest Income	5,000	0.0%
School SPLOST Proceeds	3,713,250	33.6%
Total Debt Service Fund	<u><u>11,065,426</u></u>	<u><u>100.0%</u></u>

REVENUE BUDGET FOR FY2017

PROPRIETARY FUNDS

	<u>FY17 Estimate</u>	<u>% of Fund Total</u>
ENTERPRISE FUNDS		
BLW Fund		
Charges for Services	155,778,320	93.9%
Interest and Investment Earnings	6,855,888	4.1%
Other	3,337,023	2.0%
Total BLW Fund	<u>165,971,231</u>	<u>100.0%</u>
Vogle Generation Trust Fund		
Transfer from BLW Fund	1,235,076	100.0%
Total Vogle Generation Trust Fund	<u>1,235,076</u>	<u>100.0%</u>
BLW Market Expansion Fund		
Use of Reserve	1,000,000	100.0%
Total BLW Market Expansion Fund	<u>1,000,000</u>	<u>100.0%</u>
BLW Water Sewer Rate Offset Fund		
Transfer from Market Expansion Fund	1,000,000	100.0%
Total Water Sewer Rate Offset Fund	<u>1,000,000</u>	<u>100.0%</u>
Golf Course Fund		
Golf Fees	1,445,000	85.3%
Food and Beverage	233,800	13.8%
Pro Shop Rental	15,000	0.9%
Total Golf Course Fund	<u>1,693,800</u>	<u>100.0%</u>
Conference Center Fund		
Hotel/Motel Tourism Revenue	900,000	32.5%
Rental Income	1,866,200	67.5%
Total Conference Center Fund	<u>2,766,200</u>	<u>100.0%</u>
Conference Center Reserve Fund		
Hotel/Motel Tourism Revenue	7,500	100.0%
Total Conference Center Reserve Fund	<u>7,500</u>	<u>100.0%</u>
INTERNAL SERVICE FUNDS		
Fleet Maintenance		
Charges for Services	2,529,800	71.2%
Charges for Fuel	1,025,000	28.8%
Total Fleet Maintenance	<u>3,554,800</u>	<u>100.0%</u>
Self Insurance Fund		
City/BLW Contribution	12,259,491	90.2%
Employee/Retiree Contributions	1,326,230	9.8%
Total Self Insurance Fund	<u>13,585,721</u>	<u>100.0%</u>

REVENUE BUDGET FOR FY2017

FIDUCIARY FUNDS

	<u>FY17 Estimate</u>	<u>% of Fund Total</u>
TRUST FUNDS		
General Pension Fund		
City/BLW Contribution	5,399,000	47.5%
Employee Contributions	1,408,972	12.4%
Interest and Investment Earnings	4,548,910	40.1%
Total General Pension Fund	<u>11,356,882</u>	<u>100.0%</u>
OPEB Trust Fund		
Medicare Drug Reimbursement	115,000	100.0%
Total OPEB Trust Fund	<u>115,000</u>	<u>100.0%</u>

EXPENDITURE BUDGET FOR FY2017

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	37,138,632	15,582,459	1,000,000	53,721,091
LEASE INCOME	0	2,766,200	0	2,766,200
TAD CCSR	0	851,155	0	851,155
TAD PERIMETER	0	68,000	0	68,000
CEMETERY	88,347	123,653	0	212,000
CDBG	176,567	20,191	0	196,758
GRANTS - SUMMER FOOD PRG.	14,829	200,500	0	215,329
POLICE ASSET FORFEITURE	0	1,000,000	0	1,000,000
RADIO SYSTEM REPLACEMENT	0	134,379	0	134,379
GONE WITH THE WIND	50,838	139,334	0	190,172
CITY PARKS BONDS	55,443	0	8,944,557	9,000,000
HOTEL MOTEL TAX	0	3,000,000	0	3,000,000
AUTO RENTAL EXCISE TAX	0	380,000	0	380,000
REDEVELOPMENT BOND	0	0	15,000,000	15,000,000
2011 SPLOST	0	0	14,084,586	14,084,586
2016 SPLOST	209,267	50,733	8,515,000	8,775,000
GOLF COURSE	0	1,570,300	123,500	1,693,800
CONFERENCE CENTER	0	2,766,200	0	2,766,200
CONFERENCE CENTER RESERVE	0	7,500	0	7,500
DEBT SERVICE	0	11,065,426	0	11,065,426
BOARD OF LIGHTS & WATER	16,452,932	138,990,293	10,528,006	165,971,231
BLW VOGTLE GENERATION TRUST	0	1,235,076	0	1,235,076
BLW MARKET EXPANSION	0	1,000,000	0	1,000,000
BLW WATER SEWER RATE OFFSET	0	1,000,000	0	1,000,000
FLEET MAINTENANCE	941,797	2,599,403	13,600	3,554,800
SELF-INSURANCE	0	13,585,721	0	13,585,721
GENERAL PENSION	0	11,356,882	0	11,356,882
OPEB TRUST	0	115,000	0	115,000
TOTAL	55,128,652	209,608,405	58,209,249	322,946,306

Note: This presentation includes interfund transfers and planned reserve increases in certain funds.

GENERAL FUND EXPENDITURE BUDGET FOR FY2017

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	165,066	67,811	0	232,877	0.4%
CITY CLERK	188,565	22,793	0	211,358	0.4%
MUNICIPAL COURT	1,152,771	145,828	0	1,298,599	2.4%
MAYOR	90,199	5,560	0	95,759	0.2%
CITY MANAGER	697,116	82,700	0	779,816	1.5%
FINANCE	2,139,428	195,091	0	2,334,519	4.3%
CITY ATTORNEY	0	525,000	0	525,000	1.0%
H/R & RISK MGMT	635,654	170,226	0	805,880	1.5%
CIVIL SERVICE BOARD	6,000	413	0	6,413	0.0%
DEVELOPMENT SERVICES	1,449,605	359,621	0	1,809,226	3.4%
NON-DEPARTMENTAL	(950,000)	7,410,649	1,000,000	7,460,649	13.9%
PUBLIC WORKS	5,509,575	2,086,501	0	7,596,076	14.1%
PARKS, REC & FACILITIES	2,117,750	1,192,017	0	3,309,767	6.2%
POLICE	12,901,551	2,196,710	0	15,098,261	28.1%
FIRE	11,035,352	1,121,539	0	12,156,891	22.6%
TOTAL	37,138,632	15,582,459	1,000,000	53,721,091	100.0%

BLW EXPENDITURE BUDGET FOR FY2017

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
BLW BOARD	25,200	10,800	0	36,000	0.0%
GENERAL MANAGER	245,544	161,729	0	407,273	0.2%
INFORMATION TECH.	1,980,121	2,908,400	665,480	5,554,001	3.3%
BOARD ATTORNEY	0	30,000	0	30,000	0.0%
NON-DEPARTMENTAL	785,000	19,575,415	0	20,360,415	12.3%
CUSTOMER CARE	2,240,566	1,359,872	50,000	3,650,438	2.2%
ELECTRICAL	7,946,655	2,954,927	4,765,511	15,667,093	9.4%
ELECTRIC COGS	0	93,289,708	0	93,289,708	56.2%
WATER & SEWER	3,229,846	1,123,682	5,047,015	9,400,543	5.7%
WATER & SEWER COGS	0	17,575,760	0	17,575,760	10.6%
TOTAL	16,452,932	138,990,293	10,528,006	165,971,231	100.0%

CAPITAL BUDGET FOR FY2017

		<u>RECOMMENDED BUDGET</u>
GENERAL FUND		
	Designated Contingency for Capital Purchases	1,000,000
General Fund Total		<u>\$1,000,000</u>
 CITY PARKS BONDS FUND		
	Parks Projects	8,944,557
City Parks Bonds Fund Total		<u>\$8,944,557</u>
 REDEVELOPMENT BOND FUND		
	Redevelopment Projects	15,000,000
Redevelopment Bond Fund Total		<u>\$15,000,000</u>
 2011 SPLOST FUND		
	SPLOST Projects	14,084,586
2011 SPLOST Fund Total		<u>\$14,084,586</u>
 2016 SPLOST FUND		
	SPLOST Projects	8,515,000
2016 SPLOST Fund Total		<u>\$8,515,000</u>
 GOLF FUND		
	Rebuild 75hp Main Irrigation Pump	8,000
	Clubhouse Restroom remodel	8,500
	Tie Wall Replacement at 1st tee and clubhouse	21,000
	Seal Coat and Line parking lot and street	6,000
	(4) Clubcar Carryall Turf2 units	48,000
	(2) Greens Rollers	32,000
Golf Fund Total		<u>\$123,500</u>
 FLEET FUND		
	R134A Air Conditioning Recycler	6,500
	Powertrain Lift with Tilting Plate	2,600
	Plasma Cutter	4,500
Fleet Fund Total		<u>\$13,600</u>

CAPITAL BUDGET FOR FY2017

		RECOMMENDED <u>BUDGET</u>
BLW FUND		
Information Technology		
	BLW Radio System replacement	290,480
	Core Router replacements	325,000
	Laptop replacements	50,000
		665,480
Customer Care		
	Advanced Metering Interface (AMI) communication devices	35,000
	Continuation of electric Tantalus meter program (AMR)	15,000
		50,000
Electrical		
	Service to New Customers	412,000
	Security Lighting	101,000
	Street Lighting	101,000
	Powder Springs @ Sandtown to S. Marietta Parkway	1,415,656
	Bucket truck to replace #330	250,000
	Service Crew bucket truck to replace #967	225,625
	(2) Underground contract crews (labor & equip)	900,000
	Underground Cable Replacement (materials only)	132,500
	Substation construction	96,937
	System improvements	400,000
	System protection	90,000
	(4) Contact Voltage Detectors	4,000
	Metro Cable Locator replacement	5,600
	Underground Trailer to replace #623	7,500
	Pole replacement/inspection program	30,000
	(15) Switches for automation of power restoration	360,000
	Material Trailer to replace #601	18,000
	Vault Blower, Arrow Board and Light Tree to replace #400	45,000
	SCADA upgrades	10,673
	Recertification of infrared cameras and meter test boards	5,024
	F-450 utility truck to replace F-450 #902	67,000
	F-150 4x4 ext. cab pickup truck to replace #254	30,876
	F-150 pickup truck to replace #259	27,120
	Capacitor Program (for Tantalus)	30,000
		4,765,511

CAPITAL BUDGET FOR FY2017

		RECOMMENDED BUDGET
Water & Sewer		
	Sewer Line rehab or upgrade	838,653
	Sewer Line inspection	150,000
	Water Transmission Line rehab or replacement	625,552
	Water Line inspection	80,000
	Water Distribution Line rehab or replacement	457,810
	Benson Wastewater Pump Station rehab	25,000
	Water Pump Station rehab: Redwood	15,000
	Sewer Pipe root treatment program	130,000
	Water Meter replacement program	440,000
	Water Valve replacement program	50,000
	New Water Meter installations	275,000
	Utility relocations - Water Distribution	947,500
	Utility relocations - Wastewater Collections	394,500
	F-550 service truck & equip to replace F-450 #555	79,000
	F-250 pickup truck & equip to replace F-250 #801	39,000
	F-550 service truck & equip to replace F-450 #948	79,000
	F-750 service truck & equip to replace F-750 #817	165,000
	F-750 service truck & equip to replace F-750 #822	165,000
	Mini excavator to replace #926	70,000
	Enclosed trailer to replace #131	5,000
	Stihl powered equipment replacements	4,000
	Portable Meter Tester replacement	2,000
	(5) Atmospheric Tester replacements	5,000
	Handheld Meter Data Recorder replacement	5,000
		5,047,015
BLW Fund Total		\$10,528,006
GRAND TOTAL - ALL FUNDS		<u>\$58,209,249</u>