



# **FISCAL YEAR 2018 BUDGET SUMMARY**

**The Fiscal Year 2018 Budget was adopted on June 14, 2017 and is effective July 1, 2017. The official Budget Book is published each year in September. At that time, this Budget Summary will be replaced by the FY2018 Budget Book.**

# REVENUE BUDGET FOR FY2018

## GOVERNMENTAL FUNDS

	FY18 Estimate	% of Fund Total
<b>GENERAL FUND</b>		
<b>General Property Taxes</b>		
Real Estate Taxes	6,530,000	11.5%
Personal Property Taxes	2,174,100	3.8%
<b>Total General Property Taxes</b>	<b>8,704,100</b>	<b>15.4%</b>
<b>Other Taxes</b>		
Real Estate Transf./Intangible Record.	605,000	1.1%
Wholesale Excise Taxes	774,000	1.4%
Insurance Premium	3,825,000	6.7%
Franchise Fees	6,297,000	11.1%
Miscellaneous	60,000	0.1%
<b>Total Other Taxes</b>	<b>11,561,000</b>	<b>20.4%</b>
<b>Licenses &amp; Permits</b>		
Business Licenses	6,088,345	10.7%
Permits	1,068,800	1.9%
<b>Total Licenses &amp; Permits</b>	<b>7,157,145</b>	<b>12.6%</b>
<b>Intergovernmental Revenue</b>	<b>152,313</b>	<b>0.3%</b>
<b>Tax Equity Reimbursement</b>	<b>1,781,996</b>	<b>3.1%</b>
<b>Charges For Services</b>		
Sanitation	3,867,000	6.8%
Recreation	261,200	0.5%
Miscellaneous	394,000	0.7%
<b>Total Charges For Services</b>	<b>4,522,200</b>	<b>8.0%</b>
<b>Fines and Forfeits</b>	<b>2,973,000</b>	<b>5.2%</b>
<b>Other Revenue</b>		
Miscellaneous	3,734,035	6.6%
Transfer from Golf Fund	200,000	0.4%
Transfer from BLW	12,000,000	21.2%
Transfer from Tourism Funds	3,900,000	6.9%
<b>Total Other Revenue</b>	<b>19,834,035</b>	<b>35.0%</b>
<b>Total General Fund</b>	<b>56,685,789</b>	<b>100.0%</b>

# REVENUE BUDGET FOR FY2018

## GOVERNMENTAL FUNDS

	<u>FY18 Estimate</u>	<u>% of Fund Total</u>
<b>SPECIAL REVENUE FUNDS</b>		
<b>Lease Income Fund</b>		
Transfer from Other Funds	2,764,400	100.0%
<b>Total Lease Income Fund</b>	<u><b>2,764,400</b></u>	<u><b>100.0%</b></u>
<b>TAD Funds</b>		
Tax Revenue	133,000	13.7%
From Marietta School Board	597,000	61.5%
From Cobb County	235,000	24.2%
Interest Income	5,000	0.5%
<b>Total TAD Funds</b>	<u><b>970,000</b></u>	<u><b>100.0%</b></u>
<b>Cemetery Fund</b>		
Tax Revenue	222,000	100.0%
<b>Total Cemetery Fund</b>	<u><b>222,000</b></u>	<u><b>100.0%</b></u>
<b>CDBG Fund</b>		
Program Reimbursement	222,482	100.0%
<b>Total CDBG Fund</b>	<u><b>222,482</b></u>	<u><b>100.0%</b></u>
<b>Police Asset Forfeiture Fund</b>		
Intergovernmental Revenue	1,000,000	100.0%
<b>Total Asset Forfeiture Fund</b>	<u><b>1,000,000</b></u>	<u><b>100.0%</b></u>
<b>Radio System Replacement Fund</b>		
Core Replacement Deposits	134,379	100.0%
<b>Total Radio System Replacement Fund</b>	<u><b>134,379</b></u>	<u><b>100.0%</b></u>
<b>Gone With the Wind Museum Fund</b>		
Admissions	55,500	22.2%
Gift Shop	115,000	45.9%
Special Events	25,000	10.0%
Tourism Grant	55,000	22.0%
<b>Total GWTW Museum Fund</b>	<u><b>250,500</b></u>	<u><b>100.0%</b></u>

# REVENUE BUDGET FOR FY2018

## GOVERNMENTAL FUNDS

	<b>FY18 Estimate</b>	<b>% of Fund Total</b>
<b>SPECIAL REVENUE FUNDS</b>		
<b>Hotel Motel Tax Fund</b>		
Tourism Tax Revenue	3,475,000	100.0%
<b>Total Hotel Motel Tax Fund</b>	<b>3,475,000</b>	<b>100.0%</b>
<b>Auto Rental Excise Tax Fund</b>		
Tourism Tax Revenue	425,000	100.0%
<b>Total Auto Rental Excise Tax Fund</b>	<b>425,000</b>	<b>100.0%</b>
 <b>CAPITAL PROJECTS FUNDS</b>		
<b>City Parks Bond Fund</b>		
Use of Prior Year Bond Proceeds	2,060,000	100.0%
<b>Total City Parks Bond Fund</b>	<b>2,060,000</b>	<b>100.0%</b>
<b>Redevelopment Bond Fund</b>		
Use of Prior Year Bond Proceeds	10,500,000	100.0%
<b>Total Redevelopment Bond Fund</b>	<b>10,500,000</b>	<b>100.0%</b>
<b>2011 SPLOST Fund</b>		
1% Sales Tax - prior years	12,998,227	100.0%
<b>Total 2011 SPLOST Fund</b>	<b>12,998,227</b>	<b>100.0%</b>
<b>2016 SPLOST Fund</b>		
1% Sales Tax	13,100,384	100.8%
<b>Total 2016 SPLOST Fund</b>	<b>13,100,384</b>	<b>100.8%</b>
 <b>DEBT SERVICE FUND</b>		
<b>Debt Service Fund</b>		
Tax Revenue	7,551,250	66.9%
Interest Income	4,000	0.0%
School SPLOST Proceeds	3,731,500	33.1%
<b>Total Debt Service Fund</b>	<b>11,286,750</b>	<b>100.0%</b>

# REVENUE BUDGET FOR FY2018

## PROPRIETARY FUNDS

	<u>FY18 Estimate</u>	<u>% of Fund Total</u>
<b>ENTERPRISE FUNDS</b>		
<b>BLW Fund</b>		
Charges for Services	158,284,369	94.6%
Interest and Investment Earnings	3,716,230	2.2%
Other	5,352,570	3.2%
<b>Total BLW Fund</b>	<b><u>167,353,169</u></b>	<b><u>100.0%</u></b>
<b>BLW Trust Extension Fund</b>		
Use of Reserve	1,000,000	100.0%
<b>Total BLW Trust Extension Fund</b>	<b><u>1,000,000</u></b>	<b><u>100.0%</u></b>
<b>Vogle Generation Trust Fund</b>		
Transfer from BLW Fund	1,235,076	100.0%
<b>Total Vogle Generation Trust Fund</b>	<b><u>1,235,076</u></b>	<b><u>100.0%</u></b>
<b>Golf Course Fund</b>		
Golf Fees	1,471,800	85.5%
Food and Beverage	233,800	13.6%
Pro Shop Rental	15,000	0.9%
<b>Total Golf Course Fund</b>	<b><u>1,720,600</u></b>	<b><u>100.0%</u></b>
<b>Conference Center Fund</b>		
Hotel/Motel Tourism Revenue	900,000	32.6%
Rental Income	1,864,400	67.4%
<b>Total Conference Center Fund</b>	<b><u>2,764,400</u></b>	<b><u>100.0%</u></b>
<b>Conference Center Reserve Fund</b>		
Hotel/Motel Tourism Revenue	151,188	100.0%
<b>Total Conference Center Reserve Fund</b>	<b><u>151,188</u></b>	<b><u>100.0%</u></b>

# REVENUE BUDGET FOR FY2018

## ***PROPRIETARY FUNDS***

	<u>FY18 Estimate</u>	<u>% of Fund Total</u>
<b>INTERNAL SERVICE FUNDS</b>		
<b>Fleet Maintenance</b>		
Charges for Services	2,508,463	69.0%
Charges for Fuel	1,128,000	31.0%
<b>Total Fleet Maintenance</b>	<u><b>3,636,463</b></u>	<u><b>100.0%</b></u>
<b>Self Insurance Fund</b>		
City/BLW Contribution	14,167,500	91.0%
Employee/Retiree Contributions	1,401,704	9.0%
<b>Total Self Insurance Fund</b>	<u><b>15,569,204</b></u>	<u><b>100.0%</b></u>

## ***FIDUCIARY FUNDS***

### **TRUST FUNDS**

<b>General Pension Fund</b>		
City/BLW Contribution	6,088,000	49.6%
Employee Contributions	1,461,165	11.9%
Interest and Investment Earnings	4,724,717	38.5%
<b>Total General Pension Fund</b>	<u><b>12,273,882</b></u>	<u><b>100.0%</b></u>
<b>OPEB Trust Fund</b>		
Medicare Drug Reimbursement	125,000	100.0%
<b>Total OPEB Trust Fund</b>	<u><b>125,000</b></u>	<u><b>100.0%</b></u>

## EXPENDITURE BUDGET FOR FY2018

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	38,828,952	16,356,837	1,500,000	<b>56,685,789</b>
LEASE INCOME	0	2,764,400	0	<b>2,764,400</b>
TAD CCSR	0	860,000	0	<b>860,000</b>
TAD PERIMETER	0	110,000	0	<b>110,000</b>
CEMETERY	103,845	118,155	0	<b>222,000</b>
CDBG	190,391	32,091	0	<b>222,482</b>
POLICE ASSET FORFEITURE	0	1,000,000	0	<b>1,000,000</b>
RADIO SYSTEM REPLACEMENT	0	134,379	0	<b>134,379</b>
GONE WITH THE WIND MUSEUM	78,952	171,548	0	<b>250,500</b>
CITY PARKS BOND	30,000	305,000	1,725,000	<b>2,060,000</b>
HOTEL MOTEL TAX	0	3,475,000	0	<b>3,475,000</b>
AUTO RENTAL EXCISE TAX	0	425,000	0	<b>425,000</b>
REDEVELOPMENT BOND	0	0	10,500,000	<b>10,500,000</b>
2011 SPLOST	0	0	12,998,227	<b>12,998,227</b>
2016 SPLOST	370,573	265,000	12,464,811	<b>13,100,384</b>
GOLF COURSE	0	1,577,800	142,800	<b>1,720,600</b>
CONFERENCE CENTER	0	2,764,400	0	<b>2,764,400</b>
CONFERENCE CENTER RESERVE	0	151,188	0	<b>151,188</b>
DEBT SERVICE	0	11,286,750	0	<b>11,286,750</b>
BOARD OF LIGHTS & WATER	17,429,504	136,656,435	13,267,230	<b>167,353,169</b>
BLW TRUST EXTENSION FUND	0	1,000,000	0	<b>1,000,000</b>
BLW VOGTLE GENERATION TRUST	0	1,235,076	0	<b>1,235,076</b>
FLEET MAINTENANCE	947,060	2,643,403	46,000	<b>3,636,463</b>
SELF-INSURANCE	0	15,569,204	0	<b>15,569,204</b>
GENERAL PENSION	0	12,273,882	0	<b>12,273,882</b>
OPEB TRUST	0	125,000	0	<b>125,000</b>
<b>TOTAL</b>	<b>57,979,277</b>	<b>211,300,548</b>	<b>52,644,068</b>	<b>321,923,893</b>

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

# GENERAL FUND EXPENDITURE BUDGET FOR FY2018

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	187,322	73,545	0	260,867	0.5%
CITY CLERK	199,703	60,175	0	259,878	0.5%
MUNICIPAL COURT	1,210,465	145,828	0	1,356,293	2.4%
MAYOR	102,628	5,560	0	108,188	0.2%
CITY MANAGER	802,463	82,700	0	885,163	1.6%
FINANCE	2,324,914	194,301	0	2,519,215	4.4%
CITY ATTORNEY	0	525,000	0	525,000	0.9%
H/R & RISK MGMT	573,755	113,754	0	687,509	1.2%
CIVIL SERVICE BOARD	6,750	413	0	7,163	0.0%
DEVELOPMENT SERVICES	1,482,692	352,976	0	1,835,668	3.2%
NON-DEPARTMENTAL	(980,000)	8,172,396	1,500,000	8,692,396	15.3%
PUBLIC WORKS	5,817,549	2,089,338	0	7,906,887	13.9%
PARKS, REC & FACILITIES	2,196,815	1,296,571	0	3,493,386	6.2%
POLICE	13,329,238	2,228,064	0	15,557,302	27.4%
FIRE	11,574,658	1,016,216	0	12,590,874	22.2%
<b>TOTAL</b>	<b>38,828,952</b>	<b>16,356,837</b>	<b>1,500,000</b>	<b>56,685,789</b>	<b>100.0%</b>



## BLW EXPENDITURE BUDGET FOR FY2018

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
BLW BOARD	27,300	10,800	0	<b>38,100</b>	<b>0.0%</b>
GENERAL MANAGER	260,901	162,556	2,500	<b>425,957</b>	<b>0.3%</b>
INFORMATION TECH.	2,149,054	2,976,297	591,700	<b>5,717,051</b>	<b>3.4%</b>
BOARD ATTORNEY	0	30,000	0	<b>30,000</b>	<b>0.0%</b>
NON-DEPARTMENTAL	852,526	20,757,444	0	<b>21,609,970</b>	<b>12.9%</b>
CUSTOMER CARE	2,400,967	1,385,421	221,568	<b>4,007,956</b>	<b>2.4%</b>
ELECTRICAL	8,455,090	3,049,610	4,801,312	<b>16,306,012</b>	<b>9.7%</b>
ELECTRIC COGS	0	89,024,861	0	<b>89,024,861</b>	<b>53.2%</b>
WATER & SEWER	3,283,666	1,184,319	7,650,150	<b>12,118,135</b>	<b>7.2%</b>
WATER & SEWER COGS	0	18,075,127	0	<b>18,075,127</b>	<b>10.8%</b>
<b>TOTAL</b>	<b>17,429,504</b>	<b>136,656,435</b>	<b>13,267,230</b>	<b>167,353,169</b>	<b>100.0%</b>

# CAPITAL BUDGET FOR FY2018

		<b>RECOMMENDED BUDGET</b>
<b>GENERAL FUND</b>		
	Designated Contingency for Capital Purchases	1,500,000
<b>General Fund Total</b>		<u><b>\$1,500,000</b></u>
 <b>CITY PARKS BONDS FUND</b>		
	Parks Projects	1,725,000
<b>City Parks Bonds Fund Total</b>		<u><b>\$1,725,000</b></u>
 <b>REDEVELOPMENT BOND FUND</b>		
	Redevelopment Projects	10,500,000
<b>Redevelopment Bond Fund Total</b>		<u><b>\$10,500,000</b></u>
 <b>2011 SPLOST FUND</b>		
	SPLOST Projects	12,998,227
<b>2011 SPLOST Fund Total</b>		<u><b>\$12,998,227</b></u>
 <b>2016 SPLOST FUND</b>		
	SPLOST Projects	12,464,811
<b>2016 SPLOST Fund Total</b>		<u><b>\$12,464,811</b></u>
 <b>GOLF FUND</b>		
	Left Side Netting Replacement on Driving Range	21,000
	Toro MultiPro 1750 sprayer	31,000
	(2) Toro Greensmaster TriFlex 3320 Mowers	85,000
	Range Ball Washer	3,000
	Beer Cooler for Grill	2,800
<b>Golf Fund Total</b>		<u><b>\$142,800</b></u>
 <b>FLEET FUND</b>		
	Automotive Lift to replace Automotive Lift/Forward	23,000
	Automotive Lift to replace Automotive Lift/Hanmecson	23,000
<b>Fleet Fund Total</b>		<u><b>\$46,000</b></u>

# CAPITAL BUDGET FOR FY2018

**RECOMMENDED  
BUDGET**

**BLW FUND**

**General Manager**

Ice Maker		2,500
		2,500

**Information Technology**

iSeries Hardware Upgrade		300,000
(500) Desktop Replacement Handsets		200,000
Tower Sites - UPS Replacement		18,000
(35) Laptop Upgrades		50,000
(7) Mobile Work Orders		23,700
		23,700
		591,700

**Customer Care**

Continuation of Tantalus Meter Program		15,000
AMI Remote Metering Devices		35,000
F-150 Pickup Truck to replace #564		30,894
Parking Lot Resurfacing		9,000
Bill Inserter Replacement		80,000
Ford Escape FWD to replace #99		20,780
F-150 Pickup Truck to replace #512		30,894
		30,894
		221,568

**Electrical**

Service to New Customers		412,000
Security Lighting		150,000
Street Lighting		101,000
Powder Springs Streetscapes Project		1,650,064
Underground contract crews (labor & equip)		900,000
Underground Cable Replacement (materials only)		135,000
Bucket Truck to replace #330		250,000
Substation Construction		92,090
System Improvements		400,000
System Protection		100,000
(2) Tiger Hydraulic Pole Pullers		5,000
Greenlee Battery Cable Cutter		5,000
Pole Replacement Program		35,000
Distribution Automation		360,000
F-150 Ext. Cab 4x4 to replace #936		32,894
F-350 to replace #942		50,000
Fiber Installation to Connect Substations 12 & 21		60,000
SCADA Upgrades		10,139
Recertification of infrared cameras and meter test boards		5,125
Capacitor Program (for Tantalus)		30,000
Warehouse Area Lighting		18,000
		18,000
		4,801,312

# CAPITAL BUDGET FOR FY2018

**RECOMMENDED  
BUDGET**

**Water & Sewer**

Sewer Collection System Rehabilitation	3,075,000
Sewer Collection Large Pipe Inspection	150,000
Water Transmission Line Replacements	500,000
Water Large Diameter Pipe Inspection	75,000
Water Distribution Line Replacements	500,000
Benson Wastewater Pump Station Maintenance	40,000
Water Tank Inspection & Rehabilitation	750,000
Water Pump Station Maintenance: Redwood & Campbell Hill	20,000
Sewer Pipe Root Treatment Program	35,000
Water Meter Replacement Program	450,000
Water Valve Maintenance	50,000
Water Valve Cover Adjustments	20,000
Manhole Cover Adjustments	80,000
New Water Meter Installations	275,000
Utility Relocations - Water Distribution	542,000
Utility Relocations - Wastewater Collections	208,000
Vacuum Jet Truck to replace #981	405,950
Single Axle Dump Truck to replace #557	93,050
Single Axle Dump Truck to replace #946	93,050
Compact Skid Steer Loader to replace #827	72,000
F-150 4x4 Ext. Cab Pickup Truck to replace #517	33,050
F-150 4x4 Ext. Cab Pickup Truck to replace #972	33,050
Utility Trailer to replace #35	6,000
(2) Auto Flushers	6,000
Air Compressor to replace #642	25,000
(4) Tapping Machines	19,000
Ice Machine Replacement	17,000
Portable Light Tower to replace #504	10,000
Pneumatic Boring Tool	8,000
(4) Submersible Pumps	4,000
Leak Detection Equipment to replace #96	25,000
Leak Detection Equipment to replace #95	18,000
Commercial Mower to replace #34	12,000
	7,650,150

**BLW Fund Total**

**\$13,267,230**

**GRAND TOTAL - ALL FUNDS**

**\$52,644,068**