



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

| | <u>FY18 Estimate</u> | <u>% of Fund Total</u> |
|--|--------------------------|----------------------------|
| GENERAL FUND | | |
| General Property Taxes | | |
| Real Estate Taxes | 6,530,000 | 11.5% |
| Personal Property Taxes | 2,174,100 | 3.8% |
| Total General Property Taxes | 8,704,100 | 15.4% |
| Other Taxes | | |
| 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% |
| Total Other Taxes | 11,561,000 | 20.4% |
| Licenses & Permits | | |
| Business Licenses | 6,088,345 | 10.7% |
| Permits | 1,068,800 | 1.9% |
| Total Licenses & Permits | 7,157,145 | 12.6% |
| Intergovernmental Revenue | 152,313 | 0.3% |
| Tax Equity Reimbursement | 1,781,996 | 3.1% |
| Charges For Services | | |
| Sanitation | 3,867,000 | 6.8% |
| Recreation | 261,200 | 0.5% |
| Miscellaneous | 394,000 | 0.7% |
| Total Charges For Services | 4,522,200 | 8.0% |
| Fines and Forfeits | 2,973,000 | 5.2% |
| Other Revenue | | |
| 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% |
| Total Other Revenue | 19,834,035 | 35.0% |
| Total General Fund | 56,685,789 | 100.0% |

REVENUE BUDGET FOR FY2018

GOVERNMENTAL FUNDS

| | <u>FY18 Estimate</u> | <u>% of Fund Total</u> |
|--|--------------------------|----------------------------|
| SPECIAL REVENUE FUNDS | | |
| Lease Income Fund | | |
| Transfer from Other Funds | 2,764,400 | 100.0% |
| Total Lease Income Fund | <u>2,764,400</u> | <u>100.0%</u> |
| TAD Funds | | |
| 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% |
| Total TAD Funds | <u>970,000</u> | <u>100.0%</u> |
| Cemetery Fund | | |
| Tax Revenue | 222,000 | 100.0% |
| Total Cemetery Fund | <u>222,000</u> | <u>100.0%</u> |
| CDBG Fund | | |
| Program Reimbursement | 222,482 | 100.0% |
| Total CDBG Fund | <u>222,482</u> | <u>100.0%</u> |
| Police Asset Forfeiture Fund | | |
| Intergovernmental Revenue | 1,000,000 | 100.0% |
| Total Asset Forfeiture Fund | <u>1,000,000</u> | <u>100.0%</u> |
| Radio System Replacement Fund | | |
| Core Replacement Deposits | 134,379 | 100.0% |
| Total Radio System Replacement Fund | <u>134,379</u> | <u>100.0%</u> |
| Gone With the Wind Museum Fund | | |
| Admissions | 55,500 | 22.2% |
| Gift Shop | 115,000 | 45.9% |
| Special Events | 25,000 | 10.0% |
| Tourism Grant | 55,000 | 22.0% |
| Total GWTW Museum Fund | <u>250,500</u> | <u>100.0%</u> |

REVENUE BUDGET FOR FY2018

GOVERNMENTAL FUNDS

| | <u>FY18 Estimate</u> | <u>% of Fund Total</u> |
|--|--------------------------|----------------------------|
|--|--------------------------|----------------------------|

SPECIAL REVENUE FUNDS

| | | |
|--|-------------------------|----------------------|
| Hotel Motel Tax Fund | | |
| Tourism Tax Revenue | 3,475,000 | 100.0% |
| Total Hotel Motel Tax Fund | <u>3,475,000</u> | <u>100.0%</u> |
| Auto Rental Excise Tax Fund | | |
| Tourism Tax Revenue | 425,000 | 100.0% |
| Total Auto Rental Excise Tax Fund | <u>425,000</u> | <u>100.0%</u> |

CAPITAL PROJECTS FUNDS

| | | |
|--------------------------------------|--------------------------|----------------------|
| City Parks Bond Fund | | |
| Use of Prior Year Bond Proceeds | 2,060,000 | 100.0% |
| Total City Parks Bond Fund | <u>2,060,000</u> | <u>100.0%</u> |
| Redevelopment Bond Fund | | |
| Use of Prior Year Bond Proceeds | 10,500,000 | 100.0% |
| Total Redevelopment Bond Fund | <u>10,500,000</u> | <u>100.0%</u> |
| 2011 SPLOST Fund | | |
| 1% Sales Tax - prior years | 12,998,227 | 100.0% |
| Total 2011 SPLOST Fund | <u>12,998,227</u> | <u>100.0%</u> |
| 2016 SPLOST Fund | | |
| 1% Sales Tax | 13,100,384 | 100.8% |
| Total 2016 SPLOST Fund | <u>13,100,384</u> | <u>100.8%</u> |

DEBT SERVICE FUND

| | | |
|--------------------------------|--------------------------|----------------------|
| Debt Service Fund | | |
| Tax Revenue | 7,551,250 | 66.9% |
| Interest Income | 4,000 | 0.0% |
| School SPLOST Proceeds | 3,731,500 | 33.1% |
| Total Debt Service Fund | <u>11,286,750</u> | <u>100.0%</u> |

REVENUE BUDGET FOR FY2018

PROPRIETARY FUNDS

| | <u>FY18 Estimate</u> | <u>% of Fund Total</u> |
|--|----------------------|------------------------|
|--|----------------------|------------------------|

ENTERPRISE FUNDS

BLW Fund

| | | |
|----------------------------------|---------------------------|----------------------|
| Charges for Services | 158,284,369 | 94.6% |
| Interest and Investment Earnings | 3,716,230 | 2.2% |
| Other | 5,352,570 | 3.2% |
| Total BLW Fund | <u>167,353,169</u> | <u>100.0%</u> |

BLW Trust Extension Fund

| | | |
|---------------------------------------|-------------------------|----------------------|
| Use of Reserve | 1,000,000 | 100.0% |
| Total BLW Trust Extension Fund | <u>1,000,000</u> | <u>100.0%</u> |

Vogtle Generation Trust Fund

| | | |
|---|-------------------------|----------------------|
| Transfer from BLW Fund | 1,235,076 | 100.0% |
| Total Vogtle Generation Trust Fund | <u>1,235,076</u> | <u>100.0%</u> |

Golf Course Fund

| | | |
|-------------------------------|-------------------------|----------------------|
| Golf Fees | 1,471,800 | 85.5% |
| Food and Beverage | 233,800 | 13.6% |
| Pro Shop Rental | 15,000 | 0.9% |
| Total Golf Course Fund | <u>1,720,600</u> | <u>100.0%</u> |

Conference Center Fund

| | | |
|-------------------------------------|-------------------------|----------------------|
| Hotel/Motel Tourism Revenue | 900,000 | 32.6% |
| Rental Income | 1,864,400 | 67.4% |
| Total Conference Center Fund | <u>2,764,400</u> | <u>100.0%</u> |

Conference Center Reserve Fund

| | | |
|---|-----------------------|----------------------|
| Hotel/Motel Tourism Revenue | 151,188 | 100.0% |
| Total Conference Center Reserve Fund | <u>151,188</u> | <u>100.0%</u> |

REVENUE BUDGET FOR FY2018

PROPRIETARY FUNDS

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

FIDUCIARY FUNDS

TRUST FUNDS

| | | |
|-----------------------------------|--------------------------|----------------------|
| General Pension Fund | | |
| City/BLW Contribution | 6,088,000 | 49.6% |
| Employee Contributions | 1,461,165 | 11.9% |
| Interest and Investment Earnings | 4,724,717 | 38.5% |
| Total General Pension Fund | <u>12,273,882</u> | <u>100.0%</u> |
| OPEB Trust Fund | | |
| Medicare Drug Reimbursement | 125,000 | 100.0% |
| Total OPEB Trust Fund | <u>125,000</u> | <u>100.0%</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 | 56,685,789 |
| LEASE INCOME | 0 | 2,764,400 | 0 | 2,764,400 |
| TAD CCSR | 0 | 860,000 | 0 | 860,000 |
| TAD PERIMETER | 0 | 110,000 | 0 | 110,000 |
| CEMETERY | 103,845 | 118,155 | 0 | 222,000 |
| CDBG | 190,391 | 32,091 | 0 | 222,482 |
| POLICE ASSET FORFEITURE | 0 | 1,000,000 | 0 | 1,000,000 |
| RADIO SYSTEM REPLACEMENT | 0 | 134,379 | 0 | 134,379 |
| GONE WITH THE WIND MUSEUM | 78,952 | 171,548 | 0 | 250,500 |
| CITY PARKS BOND | 30,000 | 305,000 | 1,725,000 | 2,060,000 |
| HOTEL MOTEL TAX | 0 | 3,475,000 | 0 | 3,475,000 |
| AUTO RENTAL EXCISE TAX | 0 | 425,000 | 0 | 425,000 |
| REDEVELOPMENT BOND | 0 | 0 | 10,500,000 | 10,500,000 |
| 2011 SPLOST | 0 | 0 | 12,998,227 | 12,998,227 |
| 2016 SPLOST | 370,573 | 265,000 | 12,464,811 | 13,100,384 |
| GOLF COURSE | 0 | 1,577,800 | 142,800 | 1,720,600 |
| CONFERENCE CENTER | 0 | 2,764,400 | 0 | 2,764,400 |
| CONFERENCE CENTER RESERVE | 0 | 151,188 | 0 | 151,188 |
| DEBT SERVICE | 0 | 11,286,750 | 0 | 11,286,750 |
| BOARD OF LIGHTS & WATER | 17,429,504 | 136,656,435 | 13,267,230 | 167,353,169 |
| BLW TRUST EXTENSION FUND | 0 | 1,000,000 | 0 | 1,000,000 |
| BLW VOGTLE GENERATION TRUST | 0 | 1,235,076 | 0 | 1,235,076 |
| FLEET MAINTENANCE | 947,060 | 2,643,403 | 46,000 | 3,636,463 |
| SELF-INSURANCE | 0 | 15,569,204 | 0 | 15,569,204 |
| GENERAL PENSION | 0 | 12,273,882 | 0 | 12,273,882 |
| OPEB TRUST | 0 | 125,000 | 0 | 125,000 |
| TOTAL | 57,979,277 | 211,300,548 | 52,644,068 | 321,923,893 |

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% |
| TOTAL | 38,828,952 | 16,356,837 | 1,500,000 | 56,685,789 | 100.0% |

BLW EXPENDITURE BUDGET FOR FY2018

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

CAPITAL BUDGET FOR FY2018

**RECOMMENDED
BUDGET**

GENERAL FUND

| | | |
|--------------------|--|--------------------|
| General Fund Total | Designated Contingency for Capital Purchases | <u>1,500,000</u> |
| | | \$1,500,000 |

CITY PARKS BONDS FUND

| | | |
|-----------------------------|----------------|--------------------|
| City Parks Bonds Fund Total | Parks Projects | <u>1,725,000</u> |
| | | \$1,725,000 |

REDEVELOPMENT BOND FUND

| | | |
|-------------------------------|------------------------|---------------------|
| Redevelopment Bond Fund Total | Redevelopment Projects | <u>10,500,000</u> |
| | | \$10,500,000 |

2011 SPLOST FUND

| | | |
|------------------------|-----------------|---------------------|
| 2011 SPLOST Fund Total | SPLOST Projects | <u>12,998,227</u> |
| | | \$12,998,227 |

2016 SPLOST FUND

| | | |
|------------------------|-----------------|---------------------|
| 2016 SPLOST Fund Total | SPLOST Projects | <u>12,464,811</u> |
| | | \$12,464,811 |

GOLF FUND

| | | |
|-----------------|--|------------------|
| Golf Fund Total | 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 |
| | | \$142,800 |

FLEET FUND

| | | |
|------------------|--|-----------------|
| Fleet Fund Total | Automotive Lift to replace Automotive Lift/Forward | 23,000 |
| | Automotive Lift to replace Automotive Lift/Hanmecson | 23,000 |
| | | \$46,000 |

CAPITAL BUDGET FOR FY2018

**RECOMMENDED
BUDGET**

BLW FUND

General Manager

| | |
|-----------|--------------|
| Ice Maker | <u>2,500</u> |
| | <u>2,500</u> |

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 | <u>23,700</u> |
| | <u>591,700</u> |

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 | <u>30,894</u> |
| | <u>221,568</u> |

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 | <u>18,000</u> |
| | <u>4,801,312</u> |

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 |
| | <hr/> |
| | 7,650,150 |

BLW Fund Total **\$13,267,230**

GRAND TOTAL - ALL FUNDS **\$52,644,068**