



FY2021 BUDGET SUMMARY

This document provides a summary of all funds for the City of Marietta. Revenue and expenditure details are provided for the General Fund and the Board of Lights and Water (BLW) Fund, the two major funds of the City.

The General Fund is the principal fund of the City and it is used to account for all activities of the City not included in other specified funds. This fund accounts for normal recurring activities of the City relating to police, fire, recreation, public works, development services, general government, and other units within the City. These 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. The FY2021 Budget was adopted on June 10, 2020 and goes into effect for all City of Marietta / BLW funds on July 1, 2020.

The FY2021 Budget Summary provides an overview of the adopted budget. In September 2020, this summary will be replaced by the official FY2021 City of Marietta Budget Book.

REVENUE BUDGET FOR FY2021

GOVERNMENTAL FUNDS

	FY21 Estimate	% of Fund Total
GENERAL FUND		
General Property Taxes		
Real Estate Taxes	8,159,170	13.3%
Personal Property Taxes & Motor Vehicles	2,934,750	4.8%
Total General Property Taxes	11,093,920	18.1%
Other Taxes		
Real Estate Transf./Intangible Record.	555,000	0.9%
Wholesale Excise Taxes	771,500	1.3%
Insurance Premium	4,325,000	7.1%
Franchise Fees	5,860,736	9.6%
Miscellaneous	34,900	0.1%
Total Other Taxes	11,547,136	18.9%
Licenses & Permits		
Business Licenses	5,442,560	8.9%
Permits	1,106,000	1.8%
Total Licenses & Permits	6,548,560	10.7%
Intergovernmental Revenue	249,500	0.4%
Tax Equity Reimbursement	1,850,500	3.0%
Charges For Services		
Sanitation	4,115,400	6.7%
Recreation	568,400	0.9%
Miscellaneous	448,040	0.7%
Total Charges For Services	5,131,840	8.4%
Fines and Forfeits	2,086,500	3.4%
Other Revenue		
Miscellaneous	6,379,979	10.4%
Transfer from Golf Fund	200,000	0.3%
Transfer from BLW	13,635,600	22.3%
Transfer from Tourism Funds	2,480,364	4.1%
Total Other Revenue	22,695,943	37.1%
Total General Fund	61,203,899	100.0%

REVENUE BUDGET FOR FY2021

GOVERNMENTAL FUNDS

	FY21 Estimate	% of Fund Total
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SPECIAL REVENUE FUNDS

Lease Income Fund

Transfer from Other Funds	2,750,000	100.0%
Total Lease Income Fund	2,750,000	100.0%

TAD Funds

Property Taxes	367,322	75.7%
Miscellaneous	117,678	24.3%
Total TAD Funds	485,000	100.0%

Cemetery Fund

Property Taxes	254,288	99.7%
Miscellaneous	750	0.3%
Total Cemetery Fund	255,038	100.0%

CDBG Fund

Intergovernmental Revenue	548,156	100.0%
Total CDBG Fund	548,156	100.0%

Police Asset Forfeiture Fund

Federal	750,000	75.0%
Local	250,000	25.0%
Total Asset Forfeiture Fund	1,000,000	100.0%

Museum of History Fund

Admissions	23,000	9.0%
Gift Shop	15,000	5.9%
Special Events	27,000	10.6%
Tourism Grant Request	189,402	74.4%
Total Museum of History Fund	254,402	100.0%

Gone With the Wind Museum Fund

Admissions	52,000	25.3%
Gift Shop	65,000	31.7%
Special Events	8,000	3.9%
Tourism Grant Request	80,150	39.1%
Total GWTW Museum Fund	205,150	100.0%

REVENUE BUDGET FOR FY2021

GOVERNMENTAL FUNDS

	FY21 Estimate	% of Fund Total
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SPECIAL REVENUE FUNDS

Hotel Motel Tax Fund

Hotel Motel Tourism Revenue	2,480,364	100.0%
Total Hotel Motel Tax Fund	2,480,364	100.0%

Auto Rental Excise Tax Fund

Auto Rental Tourism Revenue	584,000	100.0%
Total Auto Rental Excise Tax Fund	584,000	100.0%

CAPITAL PROJECTS FUNDS

City Parks Bond Fund

Use of Prior Year Bond Proceeds	305,433	97.6%
Miscellaneous	7,500	2.4%
Total City Parks Bond Fund	312,933	100.0%

Redevelopment Bond Fund

Miscellaneous	105,000	100.0%
Total Redevelopment Bond Fund	105,000	100.0%

2011 SPLOST Fund

1% Sales Tax - Prior Years	5,911,195	100.0%
Total 2011 SPLOST Fund	5,911,195	100.0%

2016 SPLOST Fund

1% Sales Tax	15,928,726	100.0%
Total 2016 SPLOST Fund	15,928,726	100.0%

DEBT SERVICE FUND

Debt Service Fund

Property Taxes	9,253,676	99.1%
Miscellaneous	80,000	0.9%
Total Debt Service Fund	9,333,676	100.0%

REVENUE BUDGET FOR FY2021

PROPRIETARY FUNDS

	FY21 Estimate	% of Fund Total
ENTERPRISE FUNDS		
BLW Fund		
Charges for Services	154,563,780	93.9%
Interest and Investment Earnings	895,000	0.5%
Miscellaneous	9,200,544	5.6%
Total BLW Fund	164,659,324	100.0%
Total BLW Trust Extension Fund	5,914,739	100.0%
Total BLW Vogtle Fund	1,835,076	100.0%
Golf Course Fund		
Charges for Services	1,082,200	59.2%
Miscellaneous	744,647	40.8%
Total Golf Course Fund	1,826,847	100.0%
Conference Center Fund		
Hotel/Motel Tourism Revenue	900,000	6.7%
Rental Income	1,449,000	10.8%
Miscellaneous	11,051,000	82.5%
Total Conference Center Fund	13,400,000	100.0%
Conference Center Reserve Fund		
Hotel/Motel Tourism Revenue	33,750	100.0%
Total Conference Center Reserve Fund	33,750	100.0%

REVENUE BUDGET FOR FY2021

PROPRIETARY FUNDS

	FY21 Estimate	% of Fund Total
INTERNAL SERVICE FUNDS		
Fleet Maintenance		
Charges for Services	3,923,443	100.0%
Total Fleet Maintenance	3,923,443	100.0%

Self Insurance Fund

City/BLW Contribution	17,486,067	91.4%
Employee/Retiree Contributions	1,653,000	8.6%
Total Self Insurance Fund	19,139,067	100.0%

FIDUCIARY FUNDS

TRUST FUNDS

General Pension Fund		
City/BLW Contribution	5,747,692	40.7%
Employee Contributions	1,528,308	10.8%
Interest and Investment Earnings	6,853,770	48.5%
Total General Pension Fund	14,129,770	100.0%
Grand Total All Funds	326,219,555	100.0%

EXPENDITURE BUDGET FOR FY2021

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	43,069,461	17,534,438	600,000	61,203,899
LEASE INCOME	0	2,750,000	0	2,750,000
TAD CCSR	0	0	485,000	485,000
CEMETERY	94,647	160,391	0	255,038
CDBG	185,942	362,214	0	548,156
POLICE ASSET FORFEITURE	0	1,000,000	0	1,000,000
MUSEUM OF HISTORY FUND	167,115	87,287	0	254,402
GONE WITH THE WIND MUSEUM	108,752	96,398	0	205,150
CITY PARKS BOND	32,933	280,000	0	312,933
HOTEL MOTEL TAX	0	2,480,364	0	2,480,364
AUTO RENTAL EXCISE TAX	0	584,000	0	584,000
REDEVELOPMENT BOND	0	80,000	25,000	105,000
2011 SPLOST	0	0	5,911,195	5,911,195
2016 SPLOST	726,429	287,490	14,914,807	15,928,726
GOLF COURSE	0	1,652,847	174,000	1,826,847
CONFERENCE CENTER FUND	0	900,000	12,500,000	13,400,000
CONFERENCE CENTER RESERVE	0	33,750	0	33,750
DEBT SERVICE	0	9,333,676	0	9,333,676
BOARD OF LIGHTS & WATER	19,503,888	129,826,344	15,329,092	164,659,324
BLW TRUST FUND	0	5,914,739	0	5,914,739
BLW VOGTLE GENERATION TRUST	0	1,835,076	0	1,835,076
FLEET MAINTENANCE	1,050,212	2,813,231	60,000	3,923,443
SELF-INSURANCE	0	19,139,067	0	19,139,067
GENERAL PENSION	0	14,129,770	0	14,129,770
TOTAL	64,939,379	211,281,082	49,999,094	326,219,555

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

GENERAL FUND EXPENDITURE BUDGET FOR FY2021

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	205,797	87,235	0	293,032	0.5%
CITY CLERK	232,569	29,546	0	262,115	0.4%
MUNICIPAL COURT	1,322,727	158,025	0	1,480,752	2.4%
MAYOR	136,794	3,770	0	140,564	0.2%
CITY MANAGER	941,884	82,700	0	1,024,584	1.7%
FINANCE	2,482,832	164,963	0	2,647,795	4.3%
CITY ATTORNEY	0	315,000	0	315,000	0.5%
H/R & RISK MGMT	667,771	96,033	0	763,804	1.2%
CIVIL SERVICE BOARD	7,500	347	0	7,847	0.0%
DEVELOPMENT SERVICES	1,642,520	310,199	0	1,952,719	3.2%
NON-DEPARTMENTAL	(2,546,945)	9,076,683	600,000	7,129,738	11.7%
PUBLIC WORKS	6,552,651	2,360,105	0	8,912,756	14.6%
PARKS, REC & FACILITIES	2,786,864	1,598,109	0	4,384,973	7.2%
POLICE	15,636,467	2,212,676	0	17,849,143	29.2%
FIRE	13,000,030	1,039,047	0	14,039,077	22.9%
TOTAL	43,069,461	17,534,438	600,000	61,203,899	100.0%

BLW EXPENDITURE BUDGET FOR FY2021

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	OF TOTAL BUDGET %
BLW BOARD	29,400	20,800	0	50,200	0.0%
GENERAL MANAGER	291,365	161,417	0	452,782	0.3%
INFORMATION TECH.	2,351,346	3,711,503	600,000	6,662,849	4.0%
BOARD ATTORNEY	0	30,000	0	30,000	0.0%
NON-DEPARTMENTAL	748,174	23,641,054	0	24,389,228	14.8%
CUSTOMER CARE	2,645,266	1,608,143	50,000	4,303,409	2.6%
ELECTRICAL	9,810,815	3,111,642	5,004,117	17,926,574	10.9%
ELECTRIC COGS	0	78,478,804	0	78,478,804	47.7%
WATER & SEWER	3,627,522	1,165,258	9,674,975	14,467,755	8.8%
WATER & SEWER COGS	0	17,897,723	0	17,897,723	10.9%
TOTAL	19,503,888	129,826,344	15,329,092	164,659,324	100.0%

CAPITAL BUDGET FOR FY2021

RECOMMENDED BUDGET

GENERAL FUND

Designated Contingency for Capital Purchases	600,000
General Fund Total	\$600,000

TAD CCSR FUND

Misc. Capital	485,000
TAD CCSR Fund Total	\$485,000

REDVELOPMENT FUND

Redevelopment Projects	25,000
Redevelopment Fund Total	\$25,000

2011 SPLOST FUND

SPLOST Projects	5,911,195
2011 SPLOST Fund Total	\$5,911,195

2016 SPLOST FUND

SPLOST Projects	14,914,807
2016 SPLOST Fund Total	\$14,914,807

GOLF FUND

Misc. Capital	174,000
Golf Fund Total	\$174,000

CONFERENCE CENTER FUND

Misc. Capital	12,500,000
Conference Center Fund Total	\$12,500,000

FLEET FUND

Misc. Capital	60,000
Fleet Fund Total	\$60,000

CAPITAL BUDGET FOR FY2021

RECOMMENDED BUDGET

BLW FUND

Information Technology:

Network Services	(33) Laptops Replacements	50,000
Network Services	Add New Redundant Fiber Ring at Substation 18	335,000
Network Services	Phone System & Software Upgrade	90,000
Information Technology	Replace Current Customer Payment Portal	100,000
Information Technology	Add New Customer Payment Portal	25,000
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		600,000

Customer Care:

Meters & Services	Electric Tantalus Meters	15,000
Meters & Services	AMI Meter Reading System	35,000
		50,000

Electrical:

Engineering	Service to New Customers	1,000,000
Engineering	Security Lighting	600,000
Engineering	Street Lighting	350,000
Distribution	Altec Bucket Truck to Replace 1991 Hi Ranger Bucket Truck #222	350,325
Distribution	Altec Bucket Truck to Replace 2009 Altec AA75 Bucket Truck #978	260,325
Distribution	Underground Cable Replacement (Labor & Equipment)	600,000
Engineering	Underground Cable Replacement (Materials)	50,000
Engineering	Pole Replacement Program	35,000
Engineering	Distribution Automation	270,000
Engineering	System Improvement	400,000
Operations & Maintenance	Substation Construction	120,000
Engineering	System Protection	100,000
Engineering	SCADA/Fiber Network	130,000
Administration	(11) Automated External Defibrillator Replacements	13,750
Operations & Maintenance	Annual Recertification for Infrared Cameras & Meter Test Boards	5,000
Warehouse	Warehouse Office Space Renovations (Cubicles, HVAC/Heat)	30,000
Distribution	Truck Bay Resurfacing	72,000
Marketing	Ford Escape to Replace 2005 Crown Victoria #506	22,474
Operations & Maintenance	Ford F250 to Replace 2004 Ford F250 Quad Cab #704	40,418
Distribution	Ford F450 to Replace 2007 Ford F450 #905	75,325
Distribution	Hardeebilt Underground Trailer to Replace 2011 Hardeebilt Underground Trailer	10,000
Distribution	Mobile Area Lighting Tree	10,000
Engineering	New Meters & Devices with Associated Software	20,000
Engineering	Capacitor Program – (10) Capacitor Controls (\$2,000 each item)	20,000
Operations & Maintenance	SCADA Upgrade	10,000
Distribution	(3) Men's Urinals, (1) Men's Sink, (2) Women's Sinks at BLW Warehouse	9,500
Engineering	Overhead to Underground Conversion	400,000
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		5,004,117

CAPITAL BUDGET FOR FY2021

RECOMMENDED BUDGET

Water & Sewer:

Collection	Outfall Sewer Pipe Rehabilitation - New Hospital ER	1,100,000
Collection	Collection Sewer Pipe Rehabilitation - New Hospital ER	700,000
Collection	Outfall Pipe Inspection	150,000
Distribution	Water Transmission Pipe Replacements Whitlock Ave	800,000
Distribution	Water Distribution Pipe Replacements Indian Trail Area	800,000
Distribution	Water Large Diameter Pipe Inspection	75,000
Collection	Benson Wastewater Pump Station Maintenance	25,000
Distribution	Water Tank Inspection/Rehab Sugar Hill Tank Replacement & Redwood Tank Repairs	1,362,000
Distribution	Water Pump Station Maintenance for Campbell Hill, Sessions & Redwood	20,000
Collection	Sewer Pipe Root Treatment	130,000
Meter Maintenance	Water Meter Replacement - Replacement of 1,150 Small Meters & 188 Medium Meters	450,000
Distribution	Water Valve Maintenance	50,000
Collection	Inflow/Infiltration Source Detection	75,000
Collection	Wastewater Collection System Model/Metering	227,000
Distribution	Water Valve Cover Adjustments	20,000
Collection	Manhole Cover Adjustments	200,000
Distribution	New Water Meter Installations	500,000
Distribution	Utility Relocations/Upgrades - Water Distributions - Burnt Hickory Trail, Fairground B	1,332,000
Collection	Utility Relocations/Upgrades - Wastewater Collections - Burnt Hickory Trail, Fairground B	905,000
Collection	Vacuum Jet Truck to Replace 2012 Vacuum Jet Truck #988	430,875
Distribution	Ford F150 Extended Cab 4x4 to Replace 2008 Ford F150 Extended Cab 4x4 #961	37,375
Administration	Ford F150 Extended Cab to Replace 2009 Ford F150 Extended Cab #973	37,375
Collection	Bobcat Excavator to Replace Bobcat Excavator #E819	175,000
Distribution	3M Utility Locator	10,000
Distribution	Auto Flusher	9,000
Distribution	Pneumatic Boring Tool	8,000
Distribution	Utility Locating Equipment	4,200
Distribution	Plate Compactor Hydraulic	6,000
Meter Maintenance	Stihl Rescue Saws	2,800
Collection	Stihl Rescue Saws	2,800
Distribution	Stihl Rescue Saws	2,800
Distribution	Valve Box Locators	5,000
Collection	Sewer Cleaning Nozzles	5,000
Distribution	(5) Steel Traffic Plates	10,000
Meter Maintenance	(3) Fire Hydrant Meters	3,750
Pump Station Maintenance	Stihl Handheld Power Equipment (Chain Saws, Trimmers, Etc.)	4,000
		<u>\$9,674,975</u>

BLW Fund Total	\$15,329,092
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Grand Total All Funds	\$49,999,094
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