

# REVENUE BUDGET FOR FY2011

## GOVERNMENTAL FUNDS

### GENERAL FUND

	<u>FY11 Budget</u>	<u>% of Fund Total</u>
<b>General Property Taxes</b>		
Real Estate Taxes	6,285,000	13.1%
Personal Property Taxes	1,250,700	2.6%
<b>Total General Property Taxes</b>	<u>7,535,700</u>	<u>15.7%</u>
<b>Other Taxes</b>		
Real Estate Transf./Intangible Record.	152,000	0.3%
Wholesale Excise Taxes	800,000	1.7%
Insurance Premium	3,218,601	6.7%
Franchise Fees	5,618,500	11.7%
Miscellaneous	61,000	0.1%
<b>Total Other Taxes</b>	<u>9,850,101</u>	<u>20.5%</u>
<b>Licenses &amp; Permits</b>		
Business Licenses	4,538,830	9.4%
Permits	453,700	0.9%
<b>Total Licenses &amp; Permits</b>	<u>4,992,530</u>	<u>10.4%</u>
<b>Intergovernmental Revenue</b>	<b>616,632</b>	<b>1.3%</b>
<b>Tax Equity Reimbursement</b>	<b>954,402</b>	<b>2.0%</b>
<b>Charges For Services</b>		
Sanitation	3,523,558	7.3%
Recreation	100,400	0.2%
Miscellaneous	353,000	0.7%
<b>Total Charges For Services</b>	<u>3,976,958</u>	<u>8.3%</u>
<b>Fines and Forfeits</b>	<b>3,222,000</b>	<b>6.7%</b>
<b>Other Revenue</b>		
Miscellaneous	450,968	0.9%
Interest Income	300,000	0.6%
<b>Total Other Revenue</b>	<u>750,968</u>	<u>1.6%</u>
<b>Other Financing Sources</b>		
Transfer from BLW	11,500,000	23.9%
Indirect Cost Recovery	2,755,207	5.7%
Transfer from Tourism Funds	1,900,000	4.0%
<b>Total Other Financing Sources</b>	<u>16,155,207</u>	<u>33.6%</u>
<b>Total General Fund</b>	<u><u>48,054,498</u></u>	<u><u>100.0%</u></u>

# REVENUE BUDGET FOR FY2011

## GOVERNMENTAL FUNDS

### SPECIAL REVENUE FUNDS

	<u>FY11 Budget</u>	<u>% of Fund Total</u>
<b>Lease Income Fund</b>		
Transfer from Other Funds	2,249,731	100.0%
<b>Total Lease Income Fund</b>	<u><u>2,249,731</u></u>	<u><u>100.0%</u></u>
<b>TAD CCSR Fund</b>		
Tax Collections	683,000	80.2%
From Cobb County	163,155	19.2%
Interest Income	5,000	0.6%
<b>Total TAD CCSR Fund</b>	<u><u>851,155</u></u>	<u><u>100.0%</u></u>
<b>TAD Franklin/Gateway Fund</b>		
Tax Collections	10,000	100.0%
<b>Total TAD Franklin/Gateway Fund</b>	<u><u>10,000</u></u>	<u><u>100.0%</u></u>
<b>TAD Perimeter Fund</b>		
Tax Collections	52,000	94.5%
From Cobb County	3,000	5.5%
<b>Total TAD Perimeter Fund</b>	<u><u>55,000</u></u>	<u><u>100.0%</u></u>
<b>Cemetery Fund</b>		
Property Tax	215,500	56.9%
Interest Income	10,000	2.6%
Use of Reserve	152,904	40.4%
<b>Total Cemetery Fund</b>	<u><u>378,404</u></u>	<u><u>100.0%</u></u>
<b>HUD - Housing Assistance Programs</b>		
Section 8 Voucher Program	4,383,324	70.8%
Admin Revenue	718,644	11.6%
Use of Reserve	1,090,700	17.6%
<b>Total HUD Fund</b>	<u><u>6,192,668</u></u>	<u><u>100.0%</u></u>
<b>CDBG Fund</b>		
Program Reimbursement	198,414	100.0%
<b>Total CDBG Fund</b>	<u><u>198,414</u></u>	<u><u>100.0%</u></u>
<b>Weed and Seed Program Fund</b>		
Intergovernmental Revenue	335,618	100.0%
<b>Total Weed and Seed Program Fund</b>	<u><u>335,618</u></u>	<u><u>100.0%</u></u>
<b>Grants Funds</b>		
Reimbursement Grants	213,821	100.0%
<b>Total Grants Funds</b>	<u><u>213,821</u></u>	<u><u>100.0%</u></u>

# REVENUE BUDGET FOR FY2011

## GOVERNMENTAL FUNDS

### SPECIAL REVENUE FUNDS

	<u>FY11 Budget</u>	<u>% of Fund Total</u>
<b>Police Asset Forfeiture Fund</b>		
Intergovernmental Revenue	650,000	100.0%
<b>Total Asset Forfeiture Fund</b>	<u><b>650,000</b></u>	<u><b>100.0%</b></u>
<b>Radio System Core Replacement Fund</b>		
Core Replacement Deposits	104,741	100.0%
<b>Total Radio System Core Repl Fund</b>	<u><b>104,741</b></u>	<u><b>100.0%</b></u>
<b>Gone With the Wind Movie Museum Fund</b>		
Admissions	38,400	28.6%
Gift Shop	38,500	28.7%
Special Events	22,000	16.4%
Contribution from Welcome Center	34,222	25.5%
Miscellaneous	1,000	0.7%
<b>Total GWTW Museum Fund</b>	<u><b>134,122</b></u>	<u><b>100.0%</b></u>
<b>City Parks Bonds Fund</b>		
Use of Reserve	12,000,000	100.0%
<b>Total City Parks Bonds Fund</b>	<u><b>12,000,000</b></u>	<u><b>100.0%</b></u>
<b>Hotel Motel Tax Fund</b>		
Tax Revenue	1,580,000	100.0%
<b>Total Hotel Motel Tax Fund</b>	<u><b>1,580,000</b></u>	<u><b>100.0%</b></u>
<b>Auto Rental Excise Tax Fund</b>		
Tax Revenue	320,000	100.0%
<b>Total Auto Rental Excise Tax Fund</b>	<u><b>320,000</b></u>	<u><b>100.0%</b></u>
 <b>CAPITAL PROJECTS FUNDS</b>		
<b>SPLOST Fund</b>		
Tax collections for TIP	11,572,842	59.8%
Use of Reserve	7,794,904	40.2%
<b>Total SPLOST Fund</b>	<u><b>19,367,746</b></u>	<u><b>100.0%</b></u>
 <b>DEBT SERVICE FUND</b>		
<b>Debt Service Fund</b>		
Tax Collections	6,364,200	63.1%
Interest Income	30,000	0.3%
Bond Proceeds	3,693,625	36.6%
<b>Total Debt Service Fund</b>	<u><b>10,087,825</b></u>	<u><b>100.0%</b></u>

# REVENUE BUDGET FOR FY2011

## *PROPRIETARY FUNDS*

### ENTERPRISE FUNDS

	<u>FY11 Budget</u>	<u>% of Fund Total</u>
<b>BLW</b>		
Intergovernmental Revenue	100,000	0.1%
Charges for Services	138,203,162	90.5%
Interest Income/Gain on Investments	10,980,897	7.2%
Other	384,372	0.3%
Indirect Cost Recovery	3,099,445	2.0%
<b>Total BLW Fund</b>	<b><u>152,767,876</u></b>	<b><u>100.0%</u></b>
<b>Golf Course Fund</b>		
Golf Fees	1,465,000	68.6%
Food and Beverage	256,400	12.0%
Pro Shop Rental	15,000	0.7%
Transfer from General Fund	398,670	18.7%
<b>Total Golf Course Fund</b>	<b><u>2,135,070</u></b>	<b><u>100.0%</u></b>
<b>Conference Center Fund</b>		
Hotel/Motel Taxes	477,950	17.0%
Rental Income	2,325,850	83.0%
<b>Total Conference Center Fund</b>	<b><u>2,803,800</u></b>	<b><u>100.0%</u></b>

# REVENUE BUDGET FOR FY2011

## *PROPRIETARY FUNDS*

### INTERNAL SERVICE FUNDS

	<b>FY11 Budget</b>	<b>% of Fund Total</b>
<b>Motor Transport</b>		
Charges for Services	2,249,845	70.4%
Fuel	945,000	29.6%
<b>Total Motor Transport</b>	<b>3,194,845</b>	<b>100.0%</b>
<b>Health Insurance</b>		
Fund Charges	5,827,304	68.9%
Employee/Retiree Contributions	987,810	11.7%
Transfer from General Fund	1,077,738	12.7%
Transfer from BLW Fund	566,088	6.7%
<b>Total Health Insurance</b>	<b>8,458,940</b>	<b>100.0%</b>
<b>Workers Compensation</b>		
Fund Charges	1,156,622	98.3%
Interest Income	20,000	1.7%
<b>Total Workers Compensation</b>	<b>1,176,622</b>	<b>100.0%</b>
<b>Property and Casualty</b>		
Transfer from General Fund	299,689	32.2%
Transfer from BLW Fund	329,690	35.5%
Use of Reserve	200,000	
Interest Income	100,000	10.8%
<b>Total Property and Casualty</b>	<b>929,379</b>	<b>78.5%</b>

# REVENUE BUDGET FOR FY2011

## *FIDUCIARY FUNDS*

### TRUST FUNDS

	<u>FY11 Budget</u>	<u>% of Fund Total</u>
<b>General Pension Fund</b>		
Fund Charges	5,195,501	61.6%
Employee Contributions	1,442,824	
Interest Income	1,800,000	21.3%
<b>Total General Pension Fund</b>	<u><b>8,438,325</b></u>	<u><b>82.9%</b></u>
<b>OPEB Trust Fund</b>		
Medicare Drug Reimbursement	45,000	100.0%
<b>Total OPEB Trust Fund</b>	<u><b>45,000</b></u>	<u><b>100.0%</b></u>

# EXPENDITURE BUDGET FOR FY2011

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
GENERAL FUND	34,187,628	13,566,870	300,000	48,054,498
LEASE INCOME	0	2,249,731	0	2,249,731
TAD CCSR	0	851,155	0	851,155
TAD FRANKLIN/GATEWAY	0	10,000	0	10,000
TAD PERIMETER	0	55,000	0	55,000
CEMETERY FUND	85,551	292,853	0	378,404
HUD-HOUSING ASSISTANCE	668,897	5,523,771	0	6,192,668
CDBG	179,363	19,051	0	198,414
WEED AND SEED PROGRAM	169,452	161,282	4,884	335,618
GRANTS - SUMMER FOOD PRG.	13,321	200,500	0	213,821
POLICE ASSET FORFEITURE	0	650,000	0	650,000
RADIO SYS CORE REPL FUND	0	104,741	0	104,741
GONE WITH THE WIND	61,783	72,339	0	134,122
CITY PARKS BONDS	90,259	0	11,909,741	12,000,000
HOTEL MOTEL TAX FUND	0	1,580,000	0	1,580,000
AUTO RENTAL EXCISE TAX	0	320,000	0	320,000
SPLOST	236,427	4,114,280	15,017,039	19,367,746
GOLF COURSE	0	2,129,070	6,000	2,135,070
CONFERENCE CENTER	0	2,803,800	0	2,803,800
DEBT SERVICE	0	10,087,825	0	10,087,825
BOARD OF LIGHTS & WATER	14,807,542	122,943,933	15,016,401	152,767,876
MOTOR TRANSPORT	747,142	2,440,703	7,000	3,194,845
HEALTH INSURANCE	0	8,458,940	0	8,458,940
WORKERS COMPENSATION	0	1,176,622	0	1,176,622
PROPERTY/CASUALTY	0	929,379	0	929,379
GENERAL PENSION	0	8,438,325	0	8,438,325
OPEB TRUST FUND	0	45,000	0	45,000
<b>TOTAL</b>	<b>51,247,365</b>	<b>189,225,170</b>	<b>42,261,065</b>	<b>282,733,600</b>

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

# GENERAL FUND EXPENDITURE BUDGET FOR FY2011

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	163,807	76,611	0	240,418	0.5%
CITY CLERK	157,729	26,586	0	184,315	0.4%
MUNICIPAL COURT	998,801	162,969	0	1,161,770	2.4%
MAYOR	86,131	6,250	0	92,381	0.2%
CITY MANAGER	680,284	105,375	0	785,659	1.6%
FINANCE	1,620,601	146,743	0	1,767,344	3.7%
CITY ATTORNEY	0	525,000	0	525,000	1.1%
H/R & RISK MGMT	725,845	108,430	0	834,275	1.7%
CIVIL SERVICE BOARD	6,000	413	0	6,413	0.0%
DEVELOPMENT SERVICES	1,360,276	180,040	0	1,540,316	3.2%
REDEVELOPMENT	183,714	49,000	0	232,714	0.5%
NON-DEPARTMENTAL	(909,095)	6,264,653	300,000	5,655,558	11.8%
PUBLIC WORKS	5,578,492	1,907,305	0	7,485,797	15.6%
PARKS, REC & FACILITIES	1,844,966	1,023,083	0	2,868,049	6.0%
POLICE	11,568,035	1,921,121	0	13,489,156	28.1%
FIRE	10,122,042	1,063,291	0	11,185,333	23.3%
<b>TOTAL</b>	<b>34,187,628</b>	<b>13,566,870</b>	<b>300,000</b>	<b>48,054,498</b>	<b>100.0%</b>



# BLW EXPENDITURE BUDGET FOR FY2011

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
BLW BOARD	25,200	10,050	0	35,250	0.0%
GENERAL MANAGER	226,170	123,300	0	349,470	0.2%
UTILITY MARKETING	316,257	629,857	0	946,114	0.6%
MIS - GIS - NETWORK	1,712,790	2,358,867	529,000	4,600,657	3.0%
BOARD ATTORNEY	0	40,000	0	40,000	0.0%
NON-DEPARTMENTAL	98,832	19,564,536	0	19,663,368	12.9%
CUSTOMER CARE	2,245,047	1,802,082	50,000	4,097,129	2.7%
BUSINESS ANALYSIS	360,331	114,000	10,848	485,179	0.3%
ELECTRICAL	7,052,239	2,979,003	9,227,678	19,258,920	12.6%
ELECTRIC COGS	0	78,109,835	0	78,109,835	51.1%
WATER & SEWER	2,770,676	1,058,927	5,198,875	9,028,478	5.9%
WATER & SEWER COGS	0	16,153,476	0	16,153,476	10.6%
<b>TOTAL</b>	<b>14,807,542</b>	<b>122,943,933</b>	<b>15,016,401</b>	<b>152,767,876</b>	<b>100.0%</b>

# CAPITAL BUDGET FOR FY2011

		<b>FY11 BUDGET</b>
<b>GENERAL FUND</b>		
	Designated Contingency for Capital Purchases	300,000
<b>General Fund Total</b>		<b>\$300,000</b>
<b>WEED &amp; SEED FUND</b>		
	(2) PC's for PAL/YELLS Office	4,884
<b>Weed &amp; Seed Fund Total</b>		<b>\$4,884</b>
<b>CITY PARKS BONDS FUND</b>		
	Parks Improvements	11,909,741
<b>City Parks Bonds Fund Total</b>		<b>\$11,909,741</b>
<b>SPLOST Fund</b>		
	Non-Reimbursable TIP projects	7,571,852
	Reimbursable TIP projects	7,445,187
<b>SPLOST Fund Total</b>		<b>\$15,017,039</b>
<b>GOLF FUND</b>		
	Driving range net replacement	6,000
<b>Golf Fund Total</b>		<b>\$6,000</b>
<b>MOTOR TRANSPORT FUND</b>		
	Diagnostic software for vehicles and equipment	7,000
<b>Motor Transport Fund Total</b>		<b>\$7,000</b>
<b>BLW FUND</b>		
<b>MIS/GIS/Network</b>	Upgrade I-series hardware	250,000
	Risk Analysis RMS software application	25,000
	Security cameras	50,000
	Laptop computer upgrades	75,000
	Inventory/Desktop Management appliance	43,000
	SAN storage space	60,000
	Narrowband (4 VHF channels)	26,000
		<u>529,000</u>
<b>Customer Care</b>	Continuation of AMR project	50,000
		<u>50,000</u>
<b>Business Analysis</b>	Load research meters	10,848
		<u>10,848</u>

# CAPITAL BUDGET FOR FY2011

		<b>FY11</b>
		<b><u>BUDGET</u></b>
<b>Electrical</b>	Video equipment	20,000
	Trailer wrap	3,000
	Utility relocation projects	90,000
	Dispatch center upgrades	18,000
	SCADA/Fiber network	2,314,000
	Street lighting	360,000
	Capacitor program	120,000
	System improvements	250,000
	Distribution System protection	350,000
	Service to New Customers	820,000
	Security lighting	125,000
	Underground cable replacement with boring crews	500,000
	Redevelopment projects	100,000
	SPLOST - Franklin / South Marietta Pkwy / Delk	350,000
	SPLOST - Fairground / Allgood / North Marietta Pkwy	150,000
	SPLOST - Roswell Road Widening	100,000
	SPLOST - Barrett Pkwy Thoroughfare	75,000
	SPLOST - Roswell Street Phase 2	215,000
	SPLOST - Powder Springs Road	100,000
	(5) 4-man underground boring crews (labor & equip)	2,410,494
	Digging bucket replacement	1,000
	ServiceSavor equipment	15,000
	Shoring equipment	20,000
	F-450 to replace #612	45,000
	Pneumatic piercing tools	7,232
	Backhoe attachment	7,675
	Replace gas-powered tamps	9,600
	Hydraulic digger derrick	135,000
	Rebuild aerial device - truck #330	36,000
	Substation construction	409,554
	K-base metering upgrade	21,153
	Recertification of 2 infrared cameras and 2 test boards	5,070
	Transducer tester	5,500
	Ductor tester	6,000
	Hi-Pot tester	11,000
	CT tester	22,400
		9,227,678

# CAPITAL BUDGET FOR FY2011

		<b>FY11 BUDGET</b>
<b>Water &amp; Sewer</b>	PC/laptop upgrades	4,000
	Operations building improvements	5,000
	Security improvements	54,000
	New water meter installations	210,000
	Water meter replacement program	462,875
	Water valve maintenance program	260,000
	Utility relocation projects - Distribution	107,000
	Inspect Redwood tank	15,000
	Inspect SugarHill tank	15,000
	Tapping machines	17,000
	Distribution system upgrades - redevelopment	113,000
	Water pumps with hoses	5,000
	Water valve cover adjustments	55,000
	Water transmission line replacements	560,000
	Water distribution line replacements	841,000
	SPLOST - Utility relocations - Distribution	100,000
	Utility relocations - Wastewater	107,000
	Benson Pump Station upgrade	120,000
	Confined space ventilators	3,000
	Steel traffic plates	7,000
	Trench box	11,000
	Collections system upgrades - redevelopment	113,000
	Tandem vac-con	350,000
	Wastewater manhole cover adjustments	55,000
	Collection system model and flow metering	112,000
	Collection system infiltration/inflow source detection	113,000
	Collection system rehabilitation	1,236,000
	Root treat sewer main	48,000
	SPLOST - Utility relocations - Wastewater	100,000
		5,198,875
<b>BLW Fund Total</b>		<b>\$15,016,401</b>
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$42,261,065</b>