



FY2020 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 FY2020 Budget was adopted on June 12, 2019, and goes into effect for all City of Marietta / BLW funds on July 1, 2019.

The FY2020 Budget Summary provides an overview of the adopted budget. In September 2019, this summary will be replaced by the official FY2020 City of Marietta Budget Book.

REVENUE BUDGET FOR FY2020

GOVERNMENTAL FUNDS

	<u>FY20 Estimate</u>	<u>% of Fund Total</u>
GENERAL FUND		
General Property Taxes		
Real Estate Taxes	7,679,686	12.4%
Personal Property Taxes & Motor Vehicles	2,705,500	4.4%
Total General Property Taxes	10,385,186	16.8%
Other Taxes		
Real Estate Transf./Intangible Record.	530,675	0.9%
Wholesale Excise Taxes	800,000	1.3%
Insurance Premium	4,225,000	6.9%
Franchise Fees	6,188,000	10.0%
Miscellaneous	66,500	0.1%
Total Other Taxes	11,810,175	19.1%
Licenses & Permits		
Business Licenses	6,453,700	10.5%
Permits	943,025	1.5%
Total Licenses & Permits	7,396,725	12.0%
Intergovernmental Revenue	244,578	0.4%
Tax Equity Reimbursement	1,832,995	3.0%
Charges For Services		
Sanitation	4,192,400	6.8%
Recreation	747,400	1.2%
Miscellaneous	544,555	0.9%
Total Charges For Services	5,484,355	8.9%
Fines and Forfeits	3,097,362	5.0%
Other Revenue		
Miscellaneous	4,045,027	6.6%
Transfer from Golf Fund	200,000	0.3%
Transfer from BLW	13,200,000	21.4%
Transfer from Tourism Funds	4,100,000	6.7%
Total Other Revenue	21,545,027	34.9%
Total General Fund	61,796,403	100.0%

REVENUE BUDGET FOR FY2020

GOVERNMENTAL FUNDS

	<u>FY20 Estimate</u>	<u>% of Fund Total</u>
SPECIAL REVENUE FUNDS		
Lease Income Fund		
Transfer from Other Funds	2,720,525	100.0%
Total Lease Income Fund	2,720,525	100.0%
TAD Funds		
Property Taxes	404,485	16.1%
From Marietta School Board	1,292,623	51.6%
From Cobb County	795,135	31.8%
Miscellaneous	13,000	0.5%
Total TAD Funds	2,505,243	100.0%
Cemetery Fund		
Property Taxes	266,376	100.0%
Total Cemetery Fund	266,376	100.0%
CDBG Fund		
Intergovernmental Revenue	506,879	100.0%
Total CDBG Fund	506,879	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	26,000	10.4%
Gift Shop	22,000	8.8%
Special Events	30,000	12.0%
Tourism Grant Request	172,919	68.9%
Total Museum of History Fund	250,919	100.0%
Gone With the Wind Museum Fund		
Admissions	53,700	27.7%
Gift Shop	65,000	33.6%
Special Events	14,000	7.2%
Tourism Grant Request	61,000	31.5%
Total GWTW Museum Fund	193,700	100.0%

REVENUE BUDGET FOR FY2020

GOVERNMENTAL FUNDS

	FY20 Estimate	% of Fund Total
SPECIAL REVENUE FUNDS		
Hotel Motel Tax Fund		
Hotel Motel Tourism Revenue	3,454,750	100.0%
Total Hotel Motel Tax Fund	3,454,750	100.0%
Auto Rental Excise Tax Fund		
Auto Rental Tourism Revenue	645,250	100.0%
Total Auto Rental Excise Tax Fund	645,250	100.0%
 CAPITAL PROJECTS FUNDS		
City Parks Bond Fund		
Use of Prior Year Bond Proceeds	305,445	100.0%
Total City Parks Bond Fund	305,445	100.0%
Redevelopment Bond Fund		
Sale of Property	9,100,000	100.0%
Total Redevelopment Bond Fund	9,100,000	100.0%
2011 SPLOST Fund		
1% Sales Tax - Prior Years	4,191,806	100.0%
Total 2011 SPLOST Fund	4,191,806	100.0%
2016 SPLOST Fund		
1% Sales Tax	17,641,512	100.0%
Total 2016 SPLOST Fund	17,641,512	100.0%
 DEBT SERVICE FUND		
Debt Service Fund		
Property Taxes	9,255,081	89.7%
Miscellaneous	16,500	0.2%
School SPLOST	1,050,000	10.1%
Total Debt Service Fund	10,321,581	100.0%

REVENUE BUDGET FOR FY2020

PROPRIETARY FUNDS

	<u>FY20 Estimate</u>	<u>% of Fund Total</u>
ENTERPRISE FUNDS		
BLW Fund		
Charges for Services	157,552,941	95.2%
Interest and Investment Earnings	895,400	.5%
Miscellaneous	9,801,175	4.3%
Total BLW Fund	168,249,516	100.0%
Total BLW Trust Fund	4,143,720	100.0%
Total BLW Vogtle Fund	1,835,076	100.0%
Golf Course Fund		
Charges for Services	1,747,194	100.0%
Total Golf Course Fund	1,747,194	100.0%
Conference Center Fund		
Hotel/Motel Tourism Revenue	900,000	31.6%
Rental Income	1,952,478	68.4%
Total Conference Center Fund	2,852,478	100.0%
Conference Center Reserve Fund		
Hotel/Motel Tourism Revenue	145,062	100.0%
Total Conference Center Reserve Fund	145,062	100.0%

REVENUE BUDGET FOR FY2020

PROPRIETARY FUNDS

	<u>FY20 Estimate</u>	<u>% of Fund Total</u>
INTERNAL SERVICE FUNDS		
Fleet Maintenance		
Charges for Services	3,723,265	100.0%
Total Fleet Maintenance	3,723,265	100.0%
Self Insurance Fund		
City/BLW Contribution	17,407,573	92.1%
Employee/Retiree Contributions	1,495,249	7.9%
Total Self Insurance Fund	18,902,822	100.0%

FIDUCIARY FUNDS

TRUST FUNDS

General Pension Fund		
City/BLW Contribution	5,966,680	40.8%
Employee Contributions	1,405,958	9.6%
Interest and Investment Earnings	7,265,623	49.6%
Total General Pension Fund	14,638,261	100.0%

EXPENDITURE BUDGET FOR FY2020

FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL PROPOSED BUDGET
GENERAL FUND	43,960,140	16,836,263	1,000,000	61,796,403
LEASE INCOME	0	2,720,525	0	2,720,525
TAD CCSR	0	2,053,931	0	2,053,931
TAD PERIMETER	0	451,312	0	451,312
CEMETERY	109,011	157,365	0	266,376
CDBG	169,728	206,529	130,622	506,879
POLICE ASSET FORFEITURE	0	1,000,000	0	1,000,000
MUSEUM OF HISTORY FUND	163,919	87,000	0	250,919
GONE WITH THE WIND MUSEUM	85,131	108,569	0	193,700
CITY PARKS BOND	445	305,000	0	305,445
HOTEL MOTEL TAX	0	3,454,750	0	3,454,750
AUTO RENTAL EXCISE TAX	0	645,250	0	645,250
REDEVELOPMENT BOND	0	9,100,000	0	9,100,000
2011 SPLOST	0	0	4,191,806	4,191,806
2016 SPLOST	813,766	106,000	16,721,746	17,641,512
GOLF COURSE	0	1,601,131	146,063	1,747,194
CONFERENCE CENTER	0	2,852,478	0	2,852,478
CONFERENCE CENTER RESERVE	0	145,062	0	145,062
DEBT SERVICE	0	10,321,581	0	10,321,581
BOARD OF LIGHTS & WATER	19,660,245	133,602,588	14,986,683	168,249,516
BLW TRUST FUND	0	4,143,720	0	4,143,720
BLW VOGTLE GENERATION TRUST	0	1,835,076	0	1,835,076
FLEET MAINTENANCE	1,009,362	2,643,403	70,500	3,723,265
SELF-INSURANCE	0	18,902,822	0	18,902,822
GENERAL PENSION	0	14,638,261	0	14,638,261
TOTAL	65,971,747	227,918,616	37,247,420	331,137,783

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

GENERAL FUND EXPENDITURE BUDGET FOR FY2020

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
CITY COUNCIL	200,295	85,945	0	286,240	0.5%
CITY CLERK	221,397	60,175	0	281,572	0.5%
MUNICIPAL COURT	1,328,039	173,978	0	1,502,017	2.4%
MAYOR	129,948	5,560	0	135,508	0.2%
CITY MANAGER	941,918	82,700	0	1,024,618	1.7%
FINANCE	2,400,097	194,301	0	2,594,398	4.2%
CITY ATTORNEY	0	375,000	0	375,000	0.6%
H/R & RISK MGMT	656,372	113,754	0	770,126	1.2%
CIVIL SERVICE BOARD	7,500	413	0	7,913	0.0%
DEVELOPMENT SERVICES	1,605,992	358,348	0	1,964,340	3.2%
NON-DEPARTMENTAL	229,428	7,911,606	1,000,000	9,141,034	14.8%
PUBLIC WORKS	6,402,001	2,398,332	0	8,800,333	14.2%
PARKS, REC & FACILITIES	2,688,630	1,733,274	0	4,421,904	7.2%
POLICE	14,749,564	2,311,604	0	17,061,168	27.6%
FIRE	12,398,959	1,031,273	0	13,430,232	21.7%
TOTAL	43,960,140	16,836,263	1,000,000	61,796,403	100.0%

BLW EXPENDITURE BUDGET FOR FY2020

DEPARTMENT	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET	% OF TOTAL BUDGET
BLW BOARD	29,400	18,800	0	48,200	0.0%
GENERAL MANAGER	286,588	161,688	27,400	475,676	0.3%
INFORMATION TECH.	2,404,676	3,610,538	707,000	6,722,214	4.0%
BOARD ATTORNEY	0	30,000	0	30,000	0.0%
NON-DEPARTMENTAL	1,128,389	23,204,208	0	24,332,597	14.5%
CUSTOMER CARE	2,595,227	1,626,541	145,861	4,367,629	2.6%
ELECTRICAL	9,536,636	3,109,155	4,906,422	17,552,213	10.4%
ELECTRIC COGS	0	82,311,612	0	82,311,612	49.0%
WATER & SEWER	3,679,329	1,192,323	9,200,000	14,071,652	8.3%
WATER & SEWER COGS	0	18,337,723	0	18,337,723	10.9%
TOTAL	19,660,245	133,602,588	14,986,683	168,249,516	100.0%

CAPITAL BUDGET FOR FY2020

RECOMMENDED BUDGET

GENERAL FUND

Designated Contingency for Capital Purchases 1,000,000

General Fund Total \$1,000,000

HUD-CDBG

Misc. Capital 130,622

CDBG Fund Total \$130,622

2011 SPLOST FUND

SPLOST Projects 4,191,806

2011 SPLOST Fund Total \$4,191,806

2016 SPLOST FUND

SPLOST Projects 16,721,746

2016 SPLOST Fund Total \$16,721,746

GOLF FUND

Misc. Capital 146,063

Golf Fund Total \$146,063

FLEET FUND

Misc. Capital 70,500

Fleet Fund Total \$70,500

CAPITAL BUDGET FOR FY2020

RECOMMENDED BUDGET

BLW FUND

Executive:

BLW General Mgr.	Replacement Gutter & Downspout for BLW Admin Building	27,400
		27,400

Information Technology:

Network Services	Fire Suppression & Air Management Server for City Hall Server Room	350,000
Information Tech	Meter Data Management Storage System	200,000
Network Services	(40) Laptop & Tablet Replacements (\$1,500 per item)	60,000
Network Services	(2) SCADA Firewall Replacements (\$20,000 per item)	40,000
Network Services	Electric Workorder System for Electrical	25,000
Network Services	Power Quality Software Replacement for Engineering	32,000
		707,000

Customer Care:

Meters & Services	AMI Meter Reading System	50,000
Meters & Services	Ford F150 4x2 Ext Cab to replace Ford F150 #562	24,487
Meter & Services	Ford F150 4x2 Ext Cab to replace Ford F150 #960	24,487
Meter & Services	Ford F150 4x2 Ext Cab to replace Ford F150 #560	24,487
Customer Care Admin	Customer Care Renovation - Carpet for BLW Admin Building	14,000
Customer Care Admin	Customer Care Renovation - Paint for BLW Admin Offices	8,400
		145,861

Electrical:

Engineering	Service to New Customers	1,000,000
Engineering	Security Lighting	600,000
Engineering	Street Lighting	350,000
Distribution	International Bucket Truck to replace 2009 Peterbilt DT 466E Bucket Truck #966	250,325
Distribution	Altec Digger Derrick to replace 2001 D3050 Digger Derrick #461	295,325
Distribution	Underground Cable Replacement (Labor & Equipment)	450,000
Engineering	Underground Cable Replacement (Materials)	50,000
Engineering	Pole Replacement Program	35,000
Engineering	Distribution Automation	275,000
Engineering	System Improvement	400,000
Operations & Maintenance	Substation Construction	80,000
Engineering	System Protection	100,000
Engineering	SCADA/Fiber Network	160,000
Distribution	BLW Warehouse Mold/Lead Remediation	22,000
Distribution	Bird Netting Installation in Truck Bay	38,000
Warehouse	Replace Shaw Box 1 1/2 Trolley Drive Unit	3,000
Administration	Ford F350 to replace 2011 Ford F250 4x4 #29	40,787
Distribution	Ford F150 to replace 2008 Ford F150 #324	35,325
Operations & Maintenance	Ford F350 to replace 2006 Ford F150 #520	41,900
Distribution	Bobcat Track Loader to replace 2008 Bobcat Track Loader #944	75,000
Distribution	(4) Replacement Fuel Operated Rammer Tamps (\$3,500 each item)	14,000
Distribution	Replace Battery Operated Tools (Crimper, Cordless Hammer, Cuttings Jaws, etc.)	45,000
Operations & Maintenance	Annual Recertification for Infrared Cameras & Meter Test Boards	5,000
Engineering	Meters & System Software	60,000
Engineering	Capacitor Program - (10) Capacitor Controls (\$2,000 each Item)	20,000
Distribution	Underground Trailer to replace #904	10,000
Warehouse	Walk Behind Scrubber	14,000
Warehouse	Walk Behind Sweeper	10,000
Operations & Maintenance	SCADA Upgrade	10,000
Distribution	8.5' x 20' Pace Trailer	11,760
Distribution	(5) Replacement Toilets at BLW Warehouse (\$1,000 each item)	5,000
Engineering	Overhead to Underground Conversion	400,000
		4,906,422

CAPITAL BUDGET FOR FY2020

RECOMMENDED BUDGET

Water & Sewer:

Collection	Outfall Sewer Line Rehabilitation - Rottenwood Sewer Interceptor Ph. 1	6,587,772
Distribution	Water Distribution Line Replacements - FY19 Clearwater Dr. Area Improvements	560,000
Collection	Benson Wastewater Pump Station Maint. - Pump and Grinder Motor Rebuild	30,000
Distribution	Water Tank Inspection/Rehab - Redwood Tank Repairs	50,000
Distribution	Water Pump Station Maintenance - Redwood & Sessions (Rebuild Pump & Motor)	30,000
Collection	Sewer Pipe Root Treatment	130,000
Collection	Water Meter Replacement - Replace 1,250 Small Meters & Rebuild 188 Medium Me	420,000
Distribution	Water Valve Replacement	50,000
Distribution	Water Valve Box Adjustments	20,000
Collection	Manhole Cover Adjustments	80,000
Distribution	New Water Meter Installations	460,000
Distribution	Utility Relocations - Water Distributions - Fairground B (SMP to Roswell) & Manget	597,782
Collection	Utility Relocations - Wastewater Collections - Fairground B (SMP to Roswell) & Man	149,446
Distribution	20 Ton Trailer to replace 10 Ton Trailer #941	30,000
Collection	Sthil Handheld Power Equipment (Chain Saws, Trimmers, Blowers)	5,000
		9,200,000

BLW Fund Total	14,986,683
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GRAND TOTAL - ALL FUNDS	\$37,247,420
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