

**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Governmental Funds**  
**2011 Budget**

	<b>Revenues</b>
	<b>2011 Budget</b>
<b>Reserve Funds</b>	
Fund Balance	549,829
<b>General Fund</b>	
Taxes	4,796,357
Licenses & Permits	128,820
Intergovernmental Grants	320,629
Charges for Services	99,915
Investment Income	75,000
Surplus Sales	1,000
Miscellaneous	74,557
	<u>5,496,278</u>
<b>Special Revenue</b>	
Confiscated Assets	50,000
Local Law Enforcement	10,000
COPS	15,000
Community Special Projects	1,000
Hotel/Motel Tax Fund	60,000
	<u>136,000</u>
<b>Multiple Grants Fund</b>	
Fire Prevention	-
Harker Road - State Aid	-
	<u>-</u>
<b>SPLOST Fund</b>	
Catoosa County Splost III	-
Catoosa County Splost IV	1,070,000
	<u>1,070,000</u>
<b>Fiduciary Funds</b>	
Municipal Courts	670,000
	<u>670,000</u>
<b>Total Revenue</b>	<u><u>7,922,107</u></u>

## Expenditures

GENERAL FUND	2011 Budget
<b>Legislative</b>	
Governing Body	<u>113,890</u>
<b>Executive</b>	
Mayor	22,435
City Manager / Supporting Services	<u>510,768</u>
	<b>533,203</b>
<b>Administration</b>	
Elections	12,000
Accounting	209,251
Law	40,168
Storm Water Manager / GIS	86,858
General Government Bldgs	336,766
Contingencies	100,000
General Administration Fees	<u>14,000</u>
	<b>799,043</b>
<b>Judicial</b>	
Municipal Court	<u>408,260</u>
	<b>408,260</b>
<b>Police</b>	
Police Administration	294,184
Criminal Investigation	376,212
Patrol	<u>1,376,415</u>
	<b>2,046,811</b>
<b>Fire</b>	
Administration	152,834
Fire Fighting	668,252
Fire Prevention	93,271
Fire Stations & Buildings	<u>57,800</u>
	<b>972,157</b>
<b>Public Works</b>	
Administration	99,860
Highways & Street Admin	68,255
Streets & Roads	70,745
Sidewalks and Crosswalks	5,000
Street Cleaning	62,010
Other Maintenance	187,326
Storm Drainage	10,000
Street Lighting	72,500
Traffic Engineering	131,907
Solid Waste Collection	461,670
Solid Waste Disposal	16,000
Maintenance & Shop	64,377
Mosquito Control	18,071
Senior Citizens Center	<u>9,950</u>
	<b>1,277,671</b>
<b>Historical Society</b>	
Historical Preservation	<b>1,000</b>

	2011 Budget
<b>Parks &amp; Recreation</b>	
Supervision	76,213
Playgrounds	6,000
Swimming Pools	127,356
Sports Facilities	31,300
Park Areas	194,538
	<u>435,407</u>

<b>Housing &amp; Development</b>	
Protective Inspection Admin	188,665
	<u>188,665</u>

<b>Tourism</b>	
Tourism Supplies & Materials	-
Chamber Fees	-
	<u>-</u>

<b>Tlt. General Fund Expenditures</b>	<u><u>6,776,107</u></u>
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#### OTHER FUNDS

	2011 Budget
<b>SPECIAL REVENUE EXPEND.</b>	
Confiscated Assets	50,000
COPS	25,000
Community Special Projects	1,000
<b>Total Special Revenue Funds</b>	<u>76,000</u>

<b>MULTIPLE GRANTS FUND</b>	
Harker Road - State Aid	-
Fire Prevention Expnese	-
<b>Total Multiple Grants Funds</b>	<u>-</u>

<b>SPLOST FUNDS</b>	
Police Vehicles	73,712
Fire Vehicles	58,975
Stuart Street Extension	
Phase II Trails Project	
Phase III Trails Project	
2009 Bond Principal & Interest	678,839
1998 Bond Interest	
24" Interceptor Pipe Bursting Proj.	
Cloud Springs Road - 36" Bore	
SSES Repairs	
Sewer & Water Projects	
City Hall Building Renovations	125,000
Phase 1 - Shop	133,474
<b>Total Capital Projects Funds</b>	<u>1,070,000</u>

<b>Total All Expenditures</b>	<u><u>7,922,107</u></u>
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**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Water & Sewer**  
**2011 Budget**

	2011 Budget
Operating Revenues	3,899,527
<b>Total Revenues</b>	<b><u>3,899,527</u></b>

Water/Sewer Administration	1,058,081
Sewer Operations	1,957,755
Sewer Lift Station Maintenance	82,798
Water Operations	732,553
Contingencies	5,000
Maintenance & Shop	63,340
<b>Total Expenses</b>	<b><u>3,899,527</u></b>