

City of Fort Oglethorpe
Summary of Revenues & Expenditures - Governmental Funds
2012 Budget

Revenues

Reserve Funds	
Budget Surplus	225,172
General Fund	
Taxes	5,140,704
Licenses & Permits	88,900
Intergovernmental Grants	445,600
Charges for Services	99,000
Investment Income	60,000
Surplus Sales	1,000
Miscellaneous	195,063
	<u>6,030,267</u>
Special Revenue	
Confiscated Assets	50,000
Local Law Enforcement	-
COPS	25,000
Community Special Projects	1,000
Hotel/Motel Tax Fund	60,000
	<u>136,000</u>
Multiple Grants Fund	
Fire Prevention	-
Harker Road - State Aid	-
	<u>-</u>
SPLOST Fund	
Catoosa County Splost III	-
Catoosa County Splost IV	1,622,000
	<u>1,622,000</u>
Fiduciary Funds	
Municipal Courts	650,000
	<u>650,000</u>
CDBG Fund	640,000
Total Revenue	<u><u>9,303,439</u></u>

Expenditures

GENERAL FUND

Legislative

Governing Body	<u>110,652</u>
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Executive

Mayor	27,974
City Manager / Supporting Services	<u>407,396</u>
	435,370

Administration

Elections	4,000
Accounting	225,468
Law	43,706
Storm Water Manager / GIS	87,905
General Government Bldgs	324,935
Contingencies	100,000
General Administration Fees	<u>13,800</u>
	799,814

Judicial

Municipal Court	<u>431,605</u>
	431,605

Police

Police Administration	291,616
Criminal Investigation	385,642
Patrol	<u>1,464,770</u>
	2,142,028

Fire

Administration	158,124
Fire Fighting	828,362
Fire Prevention	98,426
Fire Stations & Buildings	<u>69,920</u>
	1,154,832

Public Works

Administration	113,620
Highways & Street Admin	84,579
Streets & Roads	77,451
Sidewalks and Crosswalks	5,000
Street Cleaning	<u>62,044</u>
Other Maintenance	226,362
Storm Drainage	10,000
Street Lighting	73,500
Traffic Engineering	122,387
Solid Waste Collection	474,978
Solid Waste Disposal	22,000
Maintenance & Shop	68,438
Mosquito Control	14,905
Senior Citizens Center	<u>10,000</u>
	1,365,264

Historic Preservation Commission

Historical Preservation	1,000
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Parks & Recreation	
Supervision	80,709
Playgrounds	5,000
Swimming Pools	96,378
Sports Facilities	30,300
Park Areas	217,790
	<u>430,177</u>

Housing & Development	
Protective Inspection Admin	94,697
	<u>94,697</u>

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

Tlt. General Fund Expenditures	<u><u>6,965,439</u></u>
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OTHER FUNDS

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

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

SPLOST FUNDS	
Police Vehicles	73,712
Fire Vehicles	58,975
Stuart Street Extension	
Phase II Trails Project	
Phase III Trails Project	100,000
2009 Bond Principal & Interest	678,239
Patterson Road Redesign	200,000
City Hall Building Ren. & Other	61,074
Shop	450,000
Total Capital Projects Funds	<u>1,622,000</u>

CDBG FUND	
Sewer Construction	640,000

Total All Expenditures	<u><u>9,303,439</u></u>
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City of Fort Oglethorpe
Summary of Revenues & Expenditures - Water & Sewer
2012 Budget

Operating Revenues	4,390,009
Total Revenues	<u>4,390,009</u>

Water/Sewer Administration	1,097,548
Sewer Operations	2,129,786
Sewer Lift Station Maintenance	91,961
Water Operations	841,081
Contingencies	162,403
Maintenance & Shop	67,230
Total Expenses	<u>4,390,009</u>