

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

| Revenues | |
|----------------------------|--------------------------------|
| | 2013 Budget |
| Reserve Funds | |
| Budget Surplus | 376,370 |
| General Fund | |
| Taxes | 5,473,442 |
| Licenses & Permits | 119,700 |
| Intergovernmental Grants | 298,000 |
| Charges for Services | 115,700 |
| Investment Income | 60,000 |
| Surplus Sales | 1,000 |
| Miscellaneous | 199,564 |
| | <u>6,267,406</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> |
| SPLOST Fund | |
| Catoosa County Splost III | - |
| Catoosa County Splost IV | 1,603,917 |
| | <u>1,603,917</u> |
| Fiduciary Funds | |
| Municipal Courts | 750,000 |
| | <u>750,000</u> |
| CDBG Fund | - |
| Total Revenue | <u><u>9,133,693</u></u> |

Expenditures

| GENERAL FUND | 2013 Budget |
|---|------------------|
| Legislative | |
| Governing Body | <u>100,141</u> |
| Executive | |
| Mayor | 35,480 |
| City Manager / Supporting Services | <u>277,460</u> |
| | 312,940 |
| Administration | |
| Elections | 14,000 |
| Accounting | 256,663 |
| Law | 48,850 |
| Storm Water Manager / GIS | 89,925 |
| General Government Bldgs | 329,735 |
| Contingencies | 200,000 |
| General Administration Fees | <u>13,800</u> |
| | 952,973 |
| Judicial | |
| Municipal Court | <u>484,288</u> |
| | 484,288 |
| Police | |
| Police Administration | 342,732 |
| Criminal Investigation | 408,069 |
| Patrol | <u>1,577,656</u> |
| | 2,328,457 |
| Fire | |
| Administration | 164,100 |
| Fire Fighting | 837,318 |
| Fire Prevention | 101,042 |
| Fire Stations & Buildings | <u>69,420</u> |
| | 1,171,880 |
| Public Works | |
| Administration | 119,046 |
| Highways & Street Admin | 88,063 |
| Streets & Roads | 79,771 |
| Sidewalks and Crosswalks | 5,000 |
| Street Cleaning | 64,048 |
| Other Maintenance | 253,722 |
| Storm Drainage | 10,000 |
| Street Lighting | 85,000 |
| Traffic Engineering | 125,681 |
| Solid Waste Collection | 508,027 |
| Solid Waste Disposal | 22,000 |
| Maintenance & Shop | 70,890 |
| Mosquito Control | 15,088 |
| Senior Citizens Center | <u>9,600</u> |
| | 1,455,936 |
| Historic Preservation Commission | |
| Historical Preservation | 1,000 |

| | 2013 Budget |
|---------------------------------------|-------------------------|
| Parks & Recreation | |
| Supervision | 84,836 |
| Playgrounds | 5,000 |
| Swimming Pools | 84,336 |
| Sports Facilities | 39,100 |
| Park Areas | 301,662 |
| | <u>514,934</u> |
| Housing & Development | |
| Protective Inspection Admin | 131,227 |
| | <u>131,227</u> |
| Tit. General Fund Expenditures | <u><u>7,453,776</u></u> |

| | 2013 Budget |
|------------------------------------|----------------|
| SPECIAL REVENUE EXPEND. | |
| Confiscated Assets | 50,000 |
| COPS | 25,000 |
| Community Special Projects | 1,000 |
| Total Special Revenue Funds | <u>76,000</u> |

| | |
|-------------------------------------|------------------|
| SPLOST FUNDS | |
| Police Vehicles | - |
| Police Vehicles - Detective Cars | 22,403 |
| Fire Vehicles | 58,975 |
| Canoe Launch | 18,000 |
| Walker - Multi-use Trail - Phase 6 | 25,000 |
| Vehicles | 200,000 |
| Phase III Trails Project | - |
| 2009 Bond Principal & Interest | 679,539 |
| Patterson Road Redesign | - |
| City Hall Building Ren. & Other | - |
| Shop | 600,000 |
| Total Capital Projects Funds | <u>1,603,917</u> |

CDBG FUND
Sewer Construction

Total All Expenditures 9,133,693