

City of Fort Oglethorpe
Summary of Revenues & Expenditures - Governmental Funds
2014 Budget

	Revenues
	2014 Budget
Reserve Funds	
Fund Balance	356,361
General Fund	
Taxes	5,613,888
Licenses & Permits	122,800
Intergovernmental Grants	297,900
Charges for Services	98,750
Investment Income	40,000
Surplus Sales	1,000
Miscellaneous	204,063
	<u>6,378,401</u>
Special Revenue	
Confiscated Assets	50,000
Local Law Enforcement	-
COPS	25,000
Community Special Projects	1,000
Hotel/Motel Tax Fund	63,000
	<u>139,000</u>
SPLOST Fund	
Catoosa County Splost III	-
Catoosa County Splost IV	1,302,300
	<u>1,302,300</u>
Fiduciary Funds	
Municipal Courts	750,000
	<u>750,000</u>
CDBG Fund	-
Total Revenue	<u><u>8,926,062</u></u>

Expenditures

GENERAL FUND	2014 Budget
Legislative	
Governing Body	<u>102,104</u>
Executive	
Mayor	36,367
City Manager / Supporting Services	<u>209,120</u>
	245,487
Administration	
Elections	13,200
Accounting	273,173
Law	174,630
Storm Water Manager / GIS	97,833
General Government Bldgs	377,661
Contingencies	43,000
General Administration Fees	<u>13,800</u>
	993,297
Judicial	
Municipal Court	<u>490,667</u>
	490,667
Police	
Police Administration	397,496
Criminal Investigation	371,750
Patrol	<u>1,623,143</u>
	2,392,389
Fire	
Administration	170,484
Fire Fighting	885,248
Fire Prevention	106,585
Fire Stations & Buildings	<u>69,600</u>
	1,231,917
Public Works	
Administration	124,793
Highways & Street Admin	83,661
Streets & Roads	153,029
Sidewalks and Crosswalks	5,000
Street Cleaning	69,355
Other Maintenance	259,435
Storm Drainage	20,000
Street Lighting	85,000
Traffic Engineering	129,086
Solid Waste Collection	533,280
Solid Waste Disposal	22,000
Maintenance & Shop	68,606
Mosquito Control	16,910
Senior Citizens Center	<u>11,350</u>
	1,581,505
Historic Preservation Commission	
Historical Preservation	-

	2014 Budget
Parks & Recreation	
Supervision	95,508
Playgrounds	5,000
Swimming Pools	75,432
Sports Facilities	39,000
Park Areas	199,654
	414,594
Housing & Development	
Protective Inspection Admin	95,802
	95,802

Tlt. General Fund Expenditures	<u>7,547,762</u>
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	2014 Budget
SPECIAL REVENUE EXPEND.	
Confiscated Assets	50,000
COPS	25,000
Community Special Projects	1,000
Total Special Revenue Funds	76,000

SPLOST FUNDS	
Police Vehicles	-
Police Vehicles - Detective Cars	22,403
Fire Vehicles	58,975
Canoe Launch	-
Walker - Multi-use Trail - Phase 6	-
Vehicles	348,083
Phase III Trails Project	-
2009 Bond Principal & Interest	679,539
Patterson Road Redesign	-
Fire Dept. Turnout Gear	7,345
Radio Read Water Meters	10,103
Lift Station at Hutcheson	28,852
Battlefield Parkway Trails (TE)	137,000
Equipment	10,000
City Hall Building Ren. & Other	-
Shop	-
Total Capital Projects Funds	1,302,300

CDBG FUND	
Sewer Construction	-

Total All Expenditures	<u>8,926,062</u>
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City of Fort Oglethorpe
Summary of Revenues & Expenditures - Water & Sewer
2014 Budget

	2014 Budget
Operating Revenues	4,605,238
Total Revenues	<u>4,605,238</u>

Water/Sewer Administration	1,181,682
Sewer Operations	2,351,612
Sewer Lift Station Maintenance	95,249
Water Operations	894,437
Contingencies	42
Maintenance & Shop	82,216
Total Expenses	<u>4,605,238</u>