

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

Revenues

	2015 Budget
Reserve Funds	
Fund Balance	320,700
General Fund	
Taxes	5,933,187
Licenses & Permits	202,100
Intergovernmental Grants	417,500
Charges for Services	98,250
Investment Income	13,000
Surplus Sales	1,000
Miscellaneous	162,614
	<u>6,827,651</u>
Special Revenue	
Confiscated Assets	50,000
Local Law Enforcement	-
COPS	10,000
Community Special Projects	-
Hotel/Motel Tax Fund	63,000
	<u>123,000</u>
SPLOST Fund	
Catoosa County Splost IV	
Catoosa County Splost V	1,150,000
	<u>1,150,000</u>
Fiduciary Funds	
Municipal Courts	780,000
	<u>780,000</u>
Total Revenue	<u><u>9,201,351</u></u>

Expenditures

GENERAL FUND	2015 Budget
Legislative	
Governing Body	<u>141,568</u>
Executive	
Mayor	39,047
City Manager / Supporting Services	<u>283,041</u>
	322,088
Administration	
Elections	14,219
Accounting	276,868
Law	96,885
Storm Water Manager / GIS	84,976
General Government Bldgs	350,279
Contingencies	50,000
General Administration Fees	<u>13,800</u>
	887,027
Judicial	
Municipal Court	<u>504,900</u>
	504,900
Police	
Police Administration	327,668
Criminal Investigation	464,375
Patrol	<u>1,729,068</u>
	2,521,111
Fire	
Administration	175,158
Fire Fighting	875,992
Fire Prevention	112,308
Fire Stations & Buildings	<u>67,700</u>
	1,231,158
Public Works	
Administration	155,496
Highways & Street Admin	47,943
Streets & Roads	250,702
Sidewalks and Crosswalks	4,000
Street Cleaning	76,562
Other Maintenance	257,132
Storm Drainage	18,000
Street Lighting	80,000
Traffic Engineering	131,668
Solid Waste Collection	590,444
Solid Waste Disposal	26,000
Maintenance & Shop	115,465
Mosquito Control	19,610
Senior Citizens Center	<u>12,300</u>
	1,785,322
Historic Preservation Commission	
Historical Preservation	500

	2014 Budget
Parks & Recreation	
Supervision	102,889
Playgrounds	7,000
Swimming Pools	89,802
Sports Facilities	43,525
Park Areas	188,447
	431,663
Housing & Development	
Protective Inspection Admin	166,014
	166,014

Total General Fund Expenditures	7,991,351
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	2015 Budget
SPECIAL REVENUE EXPEND.	
Confiscated Assets	50,000
COPS	10,000
Community Special Projects	-
Total Special Revenue Funds	60,000

SPLOST FUNDS	
Police Vehicles	95,868
Police Vehicles - Detective Cars	-
Fire Vehicles	58,975
Canoe Launch	-
Walker - Multi-use Trail - Phase 6	-
Vehicles	150,000
2009 Bond Principal & Interest	-
2014 Bond Principal	425,000
Fire Dept. Turnout Gear	-
Radio Read Water Meters	-
Lift Station at Hutcheson	-
Battlefield Parkway Trails (TE)	50,000
Equipment	370,157
Shop	-
Total Capital Projects Funds	1,150,000

Total All Expenditures	9,201,351
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City of Fort Oglethorpe
Summary of Revenues & Expenditures - Water & Sewer
2015 Budget

	2015 Budget
Operating Revenues	4,607,200
Total Revenues	<u>4,607,200</u>

Water/Sewer Administration	1,176,358
Sewer Operations	2,373,325
Sewer Lift Station Maintenance	99,681
Water Operations	836,981
Contingencies	27,198
Maintenance & Shop	93,657
Total Expenses	<u>4,607,200</u>