

City of Fort Oglethorpe
Summary of Revenues & Expenditures - Governmental Funds
2016 Budget

Revenues

	2014 Budget	2015 Budget	2016 Budget
Reserve Funds			
Fund Balance	532,030	842,810	-
General Fund			
Taxes	5,613,888	5,966,345	6,289,496
Licenses & Permits	122,800	202,100	148,700
Intergovernmental Grants	377,061	422,500	388,000
Charges for Services	98,750	98,250	100,075
Investment Income	40,000	13,000	24,000
Surplus Sales	11,000	1,000	1,000
Miscellaneous	631,451	162,614	166,164
	<u>6,894,950</u>	<u>6,865,809</u>	<u>7,117,435</u>
Special Revenue			
Confiscated Assets	50,000	50,000	50,000
Local Law Enforcement	-	-	-
COPS	25,000	10,000	10,000
Community Special Projects	1,000	-	-
Hotel/Motel Tax Fund	63,000	63,000	63,000
	<u>139,000</u>	<u>123,000</u>	<u>123,000</u>
CDBG Fund	-	35,603	600,000
SPLOST Fund			
Catoosa County Splost IV	1,200,000	1,150,000	-
Catoosa County Splost V	-	-	1,160,000
Walker County Splost	102,300	-	-
	<u>1,302,300</u>	<u>1,150,000</u>	<u>1,160,000</u>
Fiduciary Funds			
Municipal Courts	750,000	780,000	600,000
	<u>750,000</u>	<u>780,000</u>	<u>600,000</u>
Total Revenue	<u><u>9,618,280</u></u>	<u><u>9,797,222</u></u>	<u><u>9,600,435</u></u>

Expenditures

GENERAL FUND	2014 Budget	2015 Budget	2016 Budget
Legislative			
Governing Body	<u>129,000</u>	<u>141,568</u>	<u>171,262</u>
Executive			
Mayor	36,844	39,047	43,271
City Manager / Supporting Services	<u>209,521</u>	<u>291,671</u>	<u>253,002</u>
	246,365	330,718	296,273
Administration			
Elections	13,200	19,219	2,000
Accounting	270,773	295,488	283,375
Law	175,363	96,885	95,637
Storm Water Manager / GIS	91,353	85,205	108,405
General Government Bldgs	387,692	350,569	349,193
Contingencies	43,000	50,000	50,000
General Administration Fees	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>
	995,181	911,166	902,410
Judicial			
Municipal Court	<u>494,305</u>	<u>505,757</u>	<u>481,435</u>
	494,305	505,757	481,435
Police			
Police Administration	348,730	328,672	344,069
Criminal Investigation	426,417	465,913	447,781
Patrol	<u>2,035,133</u>	<u>1,734,366</u>	<u>1,601,183</u>
	2,810,280	2,528,951	2,393,033
Fire			
Administration	166,979	175,761	175,025
Fire Fighting	813,623	876,844	879,623
Fire Prevention	108,101	112,622	110,957
Fire Stations & Buildings	<u>74,600</u>	<u>70,400</u>	<u>72,500</u>
	1,163,303	1,235,627	1,238,105
Public Works			
Administration	146,440	156,239	155,159
Highways & Street Admin	67,697	48,086	47,131
Streets & Roads	317,778	310,879	231,291
Sidewalks and Crosswalks	5,000	4,000	4,000
Street Cleaning	65,565	76,757	118,663
Other Maintenance	261,885	257,776	225,365
Storm Drainage	10,000	18,000	10,000
Street Lighting	82,000	80,000	81,000
Traffic Engineering	129,556	132,083	126,743
Solid Waste Collection	547,230	590,873	595,243
Solid Waste Disposal	27,000	26,000	35,000
Maintenance & Shop	68,606	115,600	110,363
Mosquito Control	13,910	19,610	20,746
Senior Citizens Center	<u>11,700</u>	<u>12,300</u>	<u>13,250</u>
	1,754,367	1,848,203	1,773,954
Historic Preservation Commission			
Historical Preservation	-	500	-

	2014 Budget	2015 Budget	2016 Budget
Parks & Recreation			
Supervision	115,548	103,214	119,612
Playgrounds	5,000	7,000	7,000
Swimming Pools	108,432	89,802	95,238
Sports Facilities	58,030	514,635	60,700
Park Areas	279,467	168,464	99,832
	<u>566,477</u>	<u>883,115</u>	<u>382,382</u>
Housing & Development			
Protective Inspection Admin	80,702	166,014	141,581
	<u>80,702</u>	<u>166,014</u>	<u>141,581</u>
Total General Fund Expenditures	<u><u>8,239,980</u></u>	<u><u>8,551,619</u></u>	<u><u>7,780,435</u></u>

OTHER FUNDS

	2014 Budget	2015 Budget	2016 Budget
SPECIAL REVENUE EXPEND.			
Confiscated Assets	50,000	50,000	50,000
COPS	25,000	10,000	10,000
Community Special Projects	1,000	-	-
Total Special Revenue Funds	<u>76,000</u>	<u>60,000</u>	<u>60,000</u>
SPLOST FUNDS			
Police Vehicles	206,421	95,868	95,868
Police Vehicles - Detective Cars	22,403	-	-
Fire Vehicles	58,975	58,975	58,975
Vehicles	-	150,000	191,719
2009 Bond Principal & Interest	821,201	-	-
2014 Bond Principal	-	425,000	430,000
Fire Dept. Turnout Gear	7,345	-	-
Radio Read Water Meters	10,103	-	-
Lift Station at Hutcheson	28,852	-	-
Battlefield Parkway Trails (TE)	137,000	50,000	-
Capital Improvements	-	-	191,719
Equipment	10,000	370,157	191,719
Total Capital Projects Funds	<u>1,302,300</u>	<u>1,150,000</u>	<u>1,160,000</u>
CDBG FUNDS	-	35,603	600,000
Total All Expenditures	<u><u>9,618,280</u></u>	<u><u>9,797,222</u></u>	<u><u>9,600,435</u></u>

Difference

City of Fort Oglethorpe
Summary of Revenues & Expenditures - Water & Sewer
2016 Budget

	2014 Budget	2015 Budget	2016 Budget
Operating Revenues	4,641,058	4,667,186	4,639,889
Total Revenues	<u>4,641,058</u>	<u>4,667,186</u>	<u>4,639,889</u>
Water/Sewer Administration	1,394,605	1,185,851	1,122,330
Sewer Operations	2,166,984	2,406,108	2,532,219
Sewer Lift Station Maintenance	96,374	99,971	73,512
Water Operations	900,836	854,265	821,625
Contingencies	42	27,198	0
Maintenance & Shop	82,217	93,793	90,203
Total Expenses	<u>4,641,058</u>	<u>4,667,186</u>	<u>4,639,889</u>