

City of Fort Oglethorpe
Summary of Revenues & Expenditures - Governmental Funds
2017 Budget

	Revenues		
	2015 Budget	2016 Budget	2017 Budget
Reserve Funds			
Fund Balance	842,810	-	178,300
General Fund			
Taxes	5,966,345	6,289,496	6,422,275
Licenses & Permits	202,100	148,700	155,600
Intergovernmental Grants	422,500	388,000	333,000
Charges for Services	98,250	100,075	94,900
Investment Income	13,000	24,000	40,000
Surplus Sales	1,000	1,000	1,000
Miscellaneous	162,614	166,164	166,164
	<u>6,865,809</u>	<u>7,117,435</u>	<u>7,212,939</u>
Special Revenue			
Confiscated Assets	50,000	50,000	50,000
Local Law Enforcement	-	-	-
COPS	10,000	10,000	10,000
Community Special Projects	-	-	-
Hotel/Motel Tax Fund	63,000	63,000	65,000
	<u>123,000</u>	<u>123,000</u>	<u>125,000</u>
CDBG Fund	35,603	600,000	501,000
SPLOST Fund			
Catoosa County Splost IV	1,150,000	-	-
Catoosa County Splost V	-	1,160,000	1,152,800
Walker County Splost	-	-	-
	<u>1,150,000</u>	<u>1,160,000</u>	<u>1,152,800</u>
Fiduciary Funds			
Municipal Courts	780,000	600,000	698,000
	<u>780,000</u>	<u>600,000</u>	<u>698,000</u>
Total Revenue	<u><u>9,797,222</u></u>	<u><u>9,600,435</u></u>	<u><u>9,868,039</u></u>

Expenditures

GENERAL FUND	2015 Budget	2016 Budget	2017 Budget
Legislative			
Governing Body	<u>141,568</u>	<u>171,262</u>	<u>130,154</u>
Executive			
Mayor	39,047	43,271	21,660
City Manager / Supporting Services	<u>291,671</u>	<u>253,002</u>	<u>306,235</u>
	330,718	296,273	327,895
Administration			
Elections	19,219	2,000	19,500
Accounting	295,488	283,375	288,019
Law	96,885	95,637	86,334
Storm Water Manager / GIS	85,205	108,405	108,085
General Government Bldgs	350,569	349,193	387,108
Contingencies	50,000	50,000	44,050
General Administration Fees	<u>13,800</u>	<u>13,800</u>	<u>13,900</u>
	911,166	902,410	946,996
Judicial			
Municipal Court	<u>505,757</u>	<u>481,435</u>	<u>449,397</u>
	505,757	481,435	449,397
Police			
Police Administration	328,672	344,069	355,353
Criminal Investigation	465,913	447,781	452,291
Patrol	<u>1,734,366</u>	<u>1,601,183</u>	<u>1,669,972</u>
	2,528,951	2,393,033	2,477,616
Fire			
Administration	175,761	175,025	256,037
Fire Fighting	876,844	879,623	904,149
Fire Prevention	112,622	110,957	115,160
Fire Stations & Buildings	<u>70,400</u>	<u>72,500</u>	<u>200,900</u>
	1,235,627	1,238,105	1,476,246
Public Works			
Administration	156,239	155,159	151,417
Highways & Street Admin	48,086	47,131	65,222
Streets & Roads	310,879	231,291	235,524
Sidewalks and Crosswalks	4,000	4,000	4,000
Street Cleaning	76,757	118,663	95,468
Other Maintenance	257,776	225,365	231,706
Storm Drainage	18,000	10,000	10,000
Street Lighting	80,000	81,000	83,500
Traffic Engineering	132,083	126,743	131,305
Solid Waste Collection	590,873	595,243	602,228
Solid Waste Disposal	26,000	35,000	35,000
Maintenance & Shop	115,600	110,363	108,056
Mosquito Control	19,610	20,746	20,734
Senior Citizens Center	<u>12,300</u>	<u>13,250</u>	<u>13,267</u>
	1,848,203	1,773,954	1,787,427
Historic Preservation Commission			
Historical Preservation	500	-	-

	2015 Budget	2016 Budget	2017 Budget
Parks & Recreation			
Supervision	103,214	119,612	74,645
Playgrounds	7,000	7,000	7,000
Swimming Pools	89,802	95,238	103,383
Sports Facilities	514,635	60,700	71,950
Park Areas	168,464	99,832	153,999
	<u>883,115</u>	<u>382,382</u>	<u>410,977</u>
Housing & Development			
Protective Inspection Admin	166,014	141,581	147,531
	<u>166,014</u>	<u>141,581</u>	<u>147,531</u>
Total General Fund Expenditures	<u>8,551,619</u>	<u>7,780,435</u>	<u>8,154,239</u>

OTHER FUNDS

	2015 Budget	2016 Budget	2017 Budget
SPECIAL REVENUE EXPEND.			
Confiscated Assets	50,000	50,000	50,000
COPS	10,000	10,000	10,000
Community Special Projects	-	-	-
Total Special Revenue Funds	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
SPLOST FUNDS			
Police Vehicles	95,868	95,868	95,868
Police Vehicles - Detective Cars	-	-	-
Fire Vehicles	58,975	58,975	58,975
Vehicles	150,000	191,719	203,653
2009 Bond Principal & Interest	-	-	-
2014 Bond Principal	425,000	430,000	387,000
Fire Dept. Turnout Gear	-	-	-
Radio Read Water Meters	-	-	-
Lift Station at Hutcheson	-	-	-
Battlefield Parkway Trails (TE)	50,000	-	-
Capital Improvements	-	191,719	203,652
Equipment	370,157	191,719	203,652
Total Capital Projects Funds	<u>1,150,000</u>	<u>1,160,000</u>	<u>1,152,800</u>
CDBG FUNDS	35,603	600,000	501,000
Total All Expenditures	<u>9,797,222</u>	<u>9,600,435</u>	<u>9,868,039</u>

City of Fort Oglethorpe
Summary of Revenues & Expenditures - Water & Sewer
2017 Budget

	2015 Budget	2016 Budget	2017 Budget
Operating Revenues	4,667,186	4,639,889	5,133,142
Total Revenues	<u>4,667,186</u>	<u>4,639,889</u>	<u>5,133,142</u>
Water/Sewer Administration	1,185,851	1,122,330	1,232,945
Sewer Operations	2,406,108	2,532,219	2,660,182
Sewer Lift Station Maintenance	99,971	73,512	75,927
Water Operations	854,265	821,625	928,394
Contingencies	27,198	0	138,640
Maintenance & Shop	93,793	90,203	97,054
Total Expenses	<u>4,667,186</u>	<u>4,639,889</u>	<u>5,133,142</u>