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

Revenues

	2015 Budget	2016 Budget	2017 Budget
Reserve Funds	Buagot	Duaget	buuget
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
	6,865,809	7,117,435	7,212,939
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
	123,000	123,000	125,000
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	-	-	-,
	1,150,000	1,160,000	1,152,800
Fiduciary Funds			
Municipal Courts	780,000	600,000	698,000
	780,000	600,000	698,000
Total Revenue	9,797,222	9,600,435	9,868,039

Expenditures

GENERAL FUND	2015 Budget	2016 Budget	2017 Budget
Legislative Governing Body	141,568	171,262	130,154
Executive			
Mayor	39,047	43,271	21,660
City Manager / Supporting Services	291,671	253,002	306,235
	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	13,800 911,166	13,800 902,410	13,900 946,996
Judicial			
Municipal Court	505,757	481,435	449,397
	505,757	481,435	449,397
Police			
Police Administration	328,672	344,069	355,353
Criminal Investigation	465,913	447,781	452,291
Patrol	1,734,366	1,601,183_	1,669,972
	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 Fire Stations & Buildings	112,622	110,957	115,160
Fire Stations & Buildings	70,400 1,235,627	72,500 1,238,105	200,900 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 Solid Waste Collection	132,083 590,873	126,743	131,305
Solid Waste Collection Solid Waste Disposal	26,000	595,243 35,000	602,228 35,000
Maintenance & Shop	115,600	110,363	108,056
Mosquito Control	19,610	20,746	20,734
Senior Citizens Center	12,300	13,250	13,267
	1,848,203	1,773,954	1,787,427
Historic Preservation Commission			
Historical Preservation	500	-	-

Playgrounds		2015 Budget	2016 Budget	2017 Budget
Playgrounds	Parks & Recreation			
Swimming Pools 89,802 95,238 103,36 Sports Facilities 514,635 60,700 71,97 Fark Areas 168,464 99,832 153,99 883,115 382,382 410,97 Fark Areas 168,464 99,832 153,99 Fark Areas 166,014 141,581 147,57 Fotal General Fund Expenditures 8,551,619 7,780,435 8,154,27 Fotal General Fund Expenditures 8,551,619 7,780,435 8,154,27 Fotal General Fund Expenditures 8,551,619 7,780,435 8,164,27 Fotal General Fund Expenditures 50,000	Supervision	103,214	119,612	74,645
Sports Facilities	Playgrounds	7,000	7,000	7,000
Sports Facilities	Swimming Pools	89,802	95,238	103,383
Park Areas	Sports Facilities	514,635		71,950
Housing & Development Protective Inspection Admin 166,014 141,581 147,53 147,53 166,014 141,581 147,53	Park Areas	168,464	99,832	153,999
Protective Inspection Admin	•	883,115	382,382	410,977
Protective Inspection Admin			,	,
Protective Inspection Admin	Housing & Development			
Total General Fund Expenditures		166,014	141.581	147,531
Total General Fund Expenditures 8,551,619 7,780,435 8,154,23				147,531
Community Special Revenue Funds SPLOST FUNDS		100,011	,	147,001
Community Special Revenue Funds SPLOST FUNDS	Total General Fund Expenditures	8,551,619	7,780,435	8,154,239
2015 Budget Budget Budget Budget				
Budget Budget 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 60,000 60,000 60,000 60,000 SPLOST FUNDS Police Vehicles 95,868 95,868 95,868 Police Vehicles - Detective Cars - - - - Fire Vehicles 58,975			OTHER FUNDS	
Budget Budget 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 60,000 60,000 60,000 60,000 SPLOST FUNDS Police Vehicles 95,868 95,868 95,868 Police Vehicles - Detective Cars - - - - Fire Vehicles 58,975				
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 60,000 60,000 60,000 SPLOST FUNDS Police Vehicles 95,868 95,868 95,868 Police Vehicles - Detective Cars - - - - Fire Vehicles 58,975				
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Confiscated Assets 50,000 50,000 50,000 COPS 10,000 10,000 10,000 Community Special Projects - - - Total Special Revenue Funds 60,000 60,000 60,000 SPLOST FUNDS Police Vehicles 95,868 95,868 95,868 Police Vehicles - Detective Cars - - - Fire Vehicles 58,975 58,975 58,97 Vehicles 150,000 191,719 203,68 2009 Bond Principal & Interest - - - 2014 Bond Principal 425,000 430,000 387,00 Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - Capital Improvements - 191,719 203,68 Equipment 370,157 191,719 203,68	ODEOLAL DEVENUE EXPEND			
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Community Special Projects - </td <td></td> <td></td> <td></td> <td>50,000</td>				50,000
Total Special Revenue Funds 60,000 60,000 SPLOST FUNDS Police Vehicles 95,868 95,868 95,868 Police Vehicles - Detective Cars - - - Fire Vehicles 58,975 58,975 58,975 Vehicles 150,000 191,719 203,68 2009 Bond Principal & Interest - - - 2014 Bond Principal 425,000 430,000 387,00 Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - Capital Improvements - 191,719 203,68 Equipment 370,157 191,719 203,68 Total Capital Projects Funds 1,150,000 1,160,000 1,152,86		10,000	10,000	10,000
SPLOST FUNDS Police Vehicles 95,868 95,868 95,868 Police Vehicles - Detective Cars - - - Fire Vehicles 58,975 58,975 58,975 Vehicles 150,000 191,719 203,68 2009 Bond Principal & Interest - - - 2014 Bond Principal 425,000 430,000 387,00 Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - - Capital Improvements - 191,719 203,68 Equipment 370,157 191,719 203,68 Total Capital Projects Funds 1,150,000 1,160,000 1,152,86		_	_	-
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Police Vehicles 95,868 95,868 95,868 Police Vehicles - Detective Cars - - - Fire Vehicles 58,975 58,975 58,975 Vehicles 150,000 191,719 203,68 2009 Bond Principal & Interest - - - 2014 Bond Principal 425,000 430,000 387,00 Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - Capital Improvements - 191,719 203,68 Equipment 370,157 191,719 203,68 Total Capital Projects Funds 1,150,000 1,160,000 1,152,86	SPI OST FLINDS			
Police Vehicles - Detective Cars - <		95.868	05.868	05.969
Fire Vehicles 58,975 58,975 58,975 Vehicles 150,000 191,719 203,63 2009 Bond Principal & Interest - - - 2014 Bond Principal 425,000 430,000 387,00 Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - Capital Improvements - 191,719 203,63 Equipment 370,157 191,719 203,63 Total Capital Projects Funds 1,150,000 1,160,000 1,152,86		95,000	95,868	95,600
Vehicles 150,000 191,719 203,68 2009 Bond Principal & Interest - - - 2014 Bond Principal 425,000 430,000 387,00 Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - - Capital Improvements - 191,719 203,68 Equipment 370,157 191,719 203,68 Total Capital Projects Funds 1,150,000 1,160,000 1,152,86		58 975	- 58 075	- 59.075
2009 Bond Principal & Interest - - - 2014 Bond Principal 425,000 430,000 387,00 Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - - Capital Improvements - 191,719 203,68 Equipment 370,157 191,719 203,68 Total Capital Projects Funds 1,150,000 1,160,000 1,152,86				
2014 Bond Principal 425,000 430,000 387,00 Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - - Capital Improvements - 191,719 203,63 Equipment 370,157 191,719 203,63 Total Capital Projects Funds 1,150,000 1,160,000 1,152,80		130,000	191,719	203,033
Fire Dept. Turnout Gear - - - Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - - Capital Improvements - 191,719 203,68 Equipment 370,157 191,719 203,68 Total Capital Projects Funds 1,150,000 1,160,000 1,152,86		425,000	430,000	387 000
Radio Read Water Meters - - - Lift Station at Hutcheson - - - Battlefield Parkway Trails (TE) 50,000 - - Capital Improvements - 191,719 203,68 Equipment 370,157 191,719 203,68 Total Capital Projects Funds 1,150,000 1,160,000 1,152,86		425,000	430,000	367,000
Lift Station at Hutcheson - - - - Battlefield Parkway Trails (TE) 50,000 - - - Capital Improvements - 191,719 203,69 Equipment 370,157 191,719 203,69 Total Capital Projects Funds 1,150,000 1,160,000 1,152,80		Ū	- 3000	-
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Capital Improvements - 191,719 203,63 Equipment 370,157 191,719 203,63 Total Capital Projects Funds 1,150,000 1,160,000 1,152,80		50,000	-	-
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Total Capital Projects Funds 1,150,000 1,160,000 1,152,80		370 157		
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CDBG FUNDS 35,603 600,000 501,00	i otai Gapitai Projects runds	1,150,000	7,760,000	1,152,800
	CDBG FUNDS	35,603	600,000	501,000
Total All Expenditures 9,797,222 9,600,435 9,868,03	Total All Expenditures	9,797,222	9,600,435	9,868,039

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	4,667,186	4,639,889	5,133,142
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	4,667,186	4,639,889	5,133,142