

**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Governmental Funds**  
**2018 Budget**

**Revenues**

	<b>2018 Budget</b>
<b>Reserve Funds</b>	
Fund Balance	258,398
<b>General Fund</b>	
Taxes	6,533,051
Licenses & Permits	169,130
Intergovernmental Grants	208,300
Charges for Services	96,100
Investment Income	76,000
Surplus Sales	1,000
Miscellaneous	188,720
	<u>7,272,301</u>
<b>Special Revenue</b>	
Confiscated Assets	50,000
COPS	20,000
Hotel/Motel Tax Fund	70,000
	<u>140,000</u>
<b>CDBG Fund</b>	-
<b>SPLOST Fund</b>	
ARC Grant	25,000
LMIG - Paving	87,000
Catoosa County Splost V	1,180,000
Walker County Splost	-
	<u>1,292,000</u>
<b>Fiduciary Funds</b>	
Municipal Courts	543,000
	<u>543,000</u>

**Total Revenue     9,505,699**

## Expenditures

<b>GENERAL FUND</b>	<b>2018 Budget</b>
<b>Mayor &amp; Council</b>	
Governing Body	131,397
Mayor	21,455
Elections	-
Law	92,374
	<b>245,226</b>
<b>Executive</b>	
City Manager / Supporting Services	133,404
General Administration Fees	13,900
	<b>147,304</b>
<b>Building, Planning and Zoning</b>	
General Government Bldgs	323,200
Storm Water Manager / GIS	56,337
Protective Inspection Admin	305,444
	<b>684,981</b>
<b>Finance</b>	<b>234,781</b>
<b>Fire</b>	
Administration	256,495
Fire Fighting	1,173,409
Fire Prevention	120,202
Fire Stations & Buildings	77,460
	<b>1,627,566</b>
<b>Human Resources</b>	<b>49,004</b>
<b>Municipal Court</b>	<b>458,616</b>
<b>Police</b>	
Police Administration	253,288
Police Training	111,032
Criminal Investigation	447,484
Patrol	1,832,050
	<b>2,643,854</b>
<b>Public Works</b>	
Administration	155,968
Highways & Street Admin	76,684
Streets & Roads	158,692
Sidewalks and Crosswalks	1,500
Street Cleaning	59,251
Other Maintenance	196,905
Storm Drainage	2,500
Street Lighting	79,500
Traffic Engineering	104,465
Solid Waste Collection	592,588
Solid Waste Disposal	45,000
Fleet Maintenance & Shop	93,182
Mosquito Control	19,200
Senior Citizens Center	11,500
	<b>1,596,935</b>

	<b>2018 Budget</b>
<b>Parks &amp; Recreation</b>	
Supervision	62,377
Playgrounds	2,500
Swimming Pools	107,750
Sports Facilities	76,180
Park Areas	90,406
	<b>339,213</b>
<b>Contingencies</b>	<b>116,219</b>
<b>Total General Fund Expenditures</b>	<b><u>8,143,699</u></b>

	<b>2018 Budget</b>
<b>SPECIAL REVENUE EXPEND.</b>	
Confiscated Assets	50,000
COPS	20,000
<b>Total Special Revenue Funds</b>	<b><u>70,000</u></b>
<b>SPLOST FUNDS</b>	
Police Vehicles	71,000
Fire Vehicles	90,975
Vehicles	-
2014 Bond Principal	290,000
LMIG (Paving)	124,285
ARC Grant	25,000
Capital Improvements	497,170
Equipment	193,570
<b>Total Capital Projects Funds</b>	<b><u>1,292,000</u></b>
<b>CDBG FUNDS</b>	<b>-</b>
<b>Total All Expenditures</b>	<b><u>9,505,699</u></b>

**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Water & Sewer**  
**2018 Budget**

	<b>2018 Budget</b>
Operating Revenues	5,554,969
<b>Total Revenues</b>	<b><u>5,554,969</u></b>
Water/Sewer Administration	1,377,276
Sewer Operations	2,904,435
Sewer Lift Station Maintenance	78,424
Water Operations	967,739
Contingencies	123,658
Fleet Maintenance & Shop	103,437
<b>Total Expenses</b>	<b><u>5,554,969</u></b>