

**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Governmental and Fiduciary Funds**  
**2019 Budget**

	<b>Revenues</b>
	<b>2019 Budget</b>
<b>Reserve Funds</b>	
Fund Balance	29,511
<b>General Fund</b>	
Taxes	6,950,029
Licenses & Permits	213,075
Intergovernmental Grants	122,100
Charges for Services	98,650
Investment Income	95,000
Surplus Sales	1,000
Miscellaneous	199,220
	<u>7,679,074</u>
<b>Special Revenue</b>	
Confiscated Assets	50,000
COPS	50,000
Hotel/Motel Tax Fund	78,000
	<u>178,000</u>
<b>Capital Projects Funds</b>	2,050,000
(from General Fund - Fund Balance)	
<b>CDBG Fund</b>	-
<b>SPLOST Fund</b>	
ARC Grant	-
LMIG - Paving	103,783
LMIG - Safety Grant	-
Catoosa County Splost V	1,241,215
Interest Income	1,000
Walker County Splost	-
<b>T-SPLOST Fund (Walker County)</b>	18,162
	<u>3,414,160</u>
<b>Fiduciary Funds</b>	
Municipal Courts	565,388
	<u>565,388</u>
<b>Total Revenue</b>	<u><u>11,866,133</u></u>

## Expenditures

GENERAL FUND	2019 Budget
<b>Mayor &amp; Council</b>	
Governing Body	132,278
Mayor	37,654
Elections	19,500
Law	101,959
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	<b>291,391</b>
<b>Executive</b>	
City Manager / Supporting Services	202,804
General Administration Fees	13,900
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	<b>216,704</b>
<b>Building, Planning and Zoning</b>	
General Government Bldgs	374,437
Storm Water Manager / GIS	55,717
Protective Inspection Admin	295,664
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	<b>725,818</b>
<b>Finance</b>	<b>248,047</b>
<b>Fire</b>	
Administration	260,970
Fire Fighting	1,095,984
Fire Prevention	123,052
Fire Stations & Buildings	71,938
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	<b>1,551,944</b>
<b>Human Resources</b>	<b>54,071</b>
<b>Municipal Court</b>	<b>457,877</b>
<b>Police</b>	
Police Administration	260,163
Police Training	105,005
Criminal Investigation	450,700
Patrol	1,962,813
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	<b>2,778,681</b>
<b>Public Works</b>	
Administration	156,611
Highways & Street Admin	80,936
Streets & Roads	189,676
Sidewalks and Crosswalks	2,000
Street Cleaning	67,509
Other Maintenance	202,499
Storm Drainage	2,500
Street Lighting	76,000
Traffic Engineering	111,478
Solid Waste Collection	601,353
Solid Waste Disposal	36,000
Fleet Maintenance & Shop	88,674
Mosquito Control	13,875
Senior Citizens Center	11,680
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	<b>1,640,791</b>

	<b>2019 Budget</b>
<b>Parks &amp; Recreation</b>	
Supervision	63,843
Playgrounds	2,500
Swimming Pools	100,221
Sports Facilities	65,908
Park Areas	105,287
	<u>337,759</u>
<b>Contingencies</b>	<b>48,890</b>
<b>Total General Fund Expenditures</b>	<b><u>8,351,973</u></b>

	<b>2019 Budget</b>
<b>OTHER FUNDS</b>	
<b>SPECIAL REVENUE EXPEND.</b>	
Confiscated Assets	50,000
COPS	50,000
<b>Total Special Revenue Funds</b>	<b><u>100,000</u></b>

<b>CAPITAL PROJECTS FUND</b>	
City Hall Improvements	150,000
Playground Renovations	750,000
Dietz Road Traffic Improvement	800,000
Mack Smith/Steele Road Roundabout	350,000

<b>SPLOST FUNDS</b>	
Police Vehicles	88,000
Fire Vehicles	-
Vehicles	30,000
2014 Bond Principal	392,423
LMIG (Paving)	300,000
LMIG (Safety Grant)	-
ARC Grant	53,882
TE Grant	100,693
Fire Training Center	30,000
Capital Improvements	100,000
Equipment	251,000

<b>T-SPLOST Fund (Walker County)</b>	<b>18,162</b>
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<b>CDBG FUNDS</b>	<b>-</b>
<b>Total Capital Projects Funds</b>	<b><u>3,414,160</u></b>

<b>Total All Expenditures</b>	<b><u>11,866,133</u></b>
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**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Water & Sewer**  
**2019 Budget**

	<b>2019 Budget</b>
Fund Balance	12,636
Operating Revenues	6,069,958
<b>Total Revenues</b>	<b><u>6,082,594</u></b>
Water/Sewer Administration	1,475,369
Sewer Operations	3,494,700
Sewer Lift Station Maintenance	94,511
Water Operations	886,222
Contingencies	40,750
Fleet Maintenance & Shop	91,042
<b>Total Expenses</b>	<b><u>6,082,594</u></b>