

City of Fort Oglethorpe
Summary of Revenues & Expenditures - Governmental and Fiduciary Funds
2020 Budget

	2020 Budget
Reserve Funds	
Fund Balance	121,942
General Fund	
Taxes	7,028,218
Licenses & Permits	232,070
Intergovernmental Grants	24,700
Charges for Services	100,550
Investment Income	115,000
Surplus Sales	1,000
Miscellaneous	197,468
	<u>7,699,006</u>
Special Revenue	
Confiscated Assets	25,000
COPS	-
Hotel/Motel Tax Fund	80,000
	<u>105,000</u>
Capital Projects Funds	1,673,080
(from General Fund - Fund Balance)	
CDBG Fund	-
SPLOST Fund	
ARC Grant	-
LMIG - Paving	105,000
LMIG - Safety Grant	-
Catoosa County Splost V	1,194,500
Interest Income	500
Walker County Splost	-
T-SPLOST Fund (Walker County)	19,000
	<u>2,992,080</u>
Fiduciary Funds	
Municipal Courts	490,000
	<u>490,000</u>
Total Revenue	<u><u>11,408,028</u></u>

Expenditures

GENERAL FUND	2020 Budget
Mayor & Council	
Governing Body	142,466
Mayor	37,590
Elections	-
Law	36,863
	<u>216,919</u>
Executive	
City Manager / Supporting Services	188,196
General Administration Fees	14,100
	<u>202,296</u>
Building, Planning and Zoning	
General Government Bldgs	349,073
Storm Water Manager / GIS	44,343
Protective Inspection Admin	275,115
	<u>668,531</u>
Finance	248,179
Fire	
Administration	263,432
Fire Fighting	1,175,122
Fire Prevention	121,589
Fire Stations & Buildings	67,800
	<u>1,627,943</u>
Human Resources	53,477
Municipal Court	423,471
Police	
Police Administration	261,031
Police Training	95,284
Criminal Investigation	451,285
Patrol	1,990,880
	<u>2,798,480</u>
Public Works	
Administration	159,687
Highways & Street Admin	83,499
Streets & Roads	221,058
Sidewalks and Crosswalks	-
Street Cleaning	66,757
Other Maintenance	150,121
Storm Drainage	6,000
Street Lighting	83,000
Traffic Engineering	108,501
Solid Waste Collection	628,349
Solid Waste Disposal	37,000
Fleet Maintenance & Shop	118,476
Mosquito Control	11,813
Senior Citizens Center	10,880
	<u>1,685,141</u>

	2020 Budget
Parks & Recreation	
Supervision	170,685
Playgrounds	250
Swimming Pools	98,454
Sports Facilities	56,376
Park Areas	90,746
	<u>416,511</u>
Contingencies	50,000
Total General Fund Expenditures	<u><u>8,390,948</u></u>

	2020 Budget
SPECIAL REVENUE EXPEND.	
Confiscated Assets	25,000
COPS	-
Total Special Revenue Funds	<u>25,000</u>

CAPITAL PROJECTS FUND	
City Hall Improvements	150,000
6th Cavalry Museum	1,500
Playground Renovations	150,000
Dietz Road Traffic Improvement	950,000
Mack Smith/Steele Road Roundabout	-
Police & Detective Vehicles	100,000
Police Rifles and Shot Guns	80,080
Fire Dept Protective Gear & Breathing Apparatus	16,500
Sidewalks	25,000
Tennis Courts	200,000

SPLOST FUNDS	
Police Vehicles	-
Fire Vehicles	-
Vehicles	30,000
2014 Bond Principal	425,000
LMIG (Paving)	300,000
LMIG (Safety Grant)	-
ARC Grant	50,000
TE Grant	200,000
Fire Training Center	
Capital Improvements	
Equipment	
Highway 41 Phase IV Sewer Project	22,000
Park Drive Sewer	178,000
Delores Drive Sewer	95,000
T-SPLOST Fund (Walker County)	19,000

Total Capital Projects Funds	<u><u>2,992,080</u></u>
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Total All Expenditures	<u><u>11,408,028</u></u>
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City of Fort Oglethorpe
Summary of Revenues & Expenditures - Water & Sewer
2020 Budget

	2020 Budget
Fund Balance	153,083
Operating Revenues	6,572,589
Total Revenues	<u>6,725,672</u>
Water/Sewer Administration	1,295,716
Sewer Operations	4,258,277
Sewer Lift Station Maintenance	106,095
Water Operations	918,755
Contingencies	25,000
Fleet Maintenance & Shop	121,829
Total Expenses	<u>6,725,672</u>