

**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Governmental and Fiduciary Funds**  
**2021 Budget**

**Revenues**

	<b>2021 Budget</b>
<b>Reserve Funds</b>	
Fund Balance	-
<b>General Fund</b>	
Taxes	7,266,564
Licenses & Permits	227,280
Intergovernmental Grants	23,500
Charges for Services	102,850
Investment Income	60,000
Surplus Sales	1,000
Miscellaneous	192,468
	<u>7,873,662</u>
<b>Special Revenue</b>	
Confiscated Assets	25,000
COPS	-
Hotel/Motel Tax Fund	60,000
	<u>85,000</u>
<b>Capital Projects Funds</b>	3,485,000
(from General Fund - Fund Balance)	
<b>SPLOST Fund</b>	
ARC Grant	-
LMIG - Paving	-
TPO	270,149
Catoosa County Splost V	1,927,287
Interest Income	250
Walker County Splost	-
<b>T-SPLOST Fund (Walker County)</b>	20,000
	<u>5,702,686</u>
<b>Fiduciary Funds</b>	
Municipal Courts	420,000
	<u>420,000</u>
<b>Total Revenue</b>	<u><u>14,081,348</u></u>

## Expenditures

GENERAL FUND	2021 Budget
<b>Mayor &amp; Council</b>	
Governing Body	141,143
Mayor	38,077
Elections	19,500
Law	72,256
	<u>270,976</u>
<b>Executive</b>	
City Manager / Supporting Services	186,453
City Clerk	102,105
General Administration Fees	14,300
	<u>302,858</u>
<b>Building, Planning and Zoning</b>	
General Government Bldgs	438,056
Storm Water Manager / GIS	91,903
Protective Inspection Admin	288,167
	<u>818,126</u>
<b>Finance</b>	257,019
<b>Fire</b>	
Administration	-
Fire Fighting	786,297
Fire Prevention	-
Fire Stations & Buildings	-
	<u>786,297</u>
<b>Human Resources</b>	51,242
<b>Municipal Court</b>	416,296
<b>Police</b>	
Police Administration	277,640
Police Training	100,508
Criminal Investigation	475,471
Patrol	2,054,892
	<u>2,908,511</u>
<b>Public Works</b>	
Administration	174,307
Highways & Street Admin	89,012
Streets & Roads	173,866
Sidewalks and Crosswalks	25,000
Street Cleaning	102,836
Other Maintenance	238,783
Storm Drainage	5,000
Street Lighting	97,000
Traffic Engineering	111,192
Solid Waste Collection	644,182
Solid Waste Disposal	45,000
Fleet Maintenance & Shop	127,103
Mosquito Control	11,863
	<u>1,845,144</u>

	<b>2021 Budget</b>
<b>Parks &amp; Recreation</b>	
Senior Citizens Center	18,380
Supervision	172,889
Participant Recreation	91,785
Playgrounds	7,750
Swimming Pools	107,132
Sports Facilities	83,508
Park Areas	117,459
	<b>598,903</b>
<b>Contingencies</b>	<b>98,290</b>
<b>Total General Fund Expenditures</b>	<b><u>8,353,662</u></b>

	<b>2021 Budget</b>
<b>SPECIAL REVENUE EXPEND.</b>	
Confiscated Assets	25,000
COPS	-
<b>Total Special Revenue Funds</b>	<b><u>25,000</u></b>

<b>CAPITAL PROJECTS FUND</b>	
City Hall Improvements	150,000
6th Cavalry Museum	-
Playground Renovations	-
Parks (tables, garbage receptacles etc)	35,000
Dietz Road Traffic Improvement	1,000,000
Mack Smith/Steele Road Roundabout	-
Street Improvements	2,000,000
Buildings (Garage)	100,000
Police & Detective Vehicles	
Police Rifles and Shot Guns	
Fire Dept Protective Gear & Breathing Apparatus	
Sidewalks	
Tennis Courts	200,000

<b>SPLOST FUNDS</b>	
Police Vehicles	130,000
Police Equipment - Weapons	30,000
Police Equipment - Policy Software	20,000
Police Equipment - E Ticket Printer System	30,000
Vehicles	-
2019 Bond Principal	606,250
LMIG (Paving)	-
LMIG (Safety Grant)	-
TPO (Paving)	337,686
ARC Grant	50,000
TE Grant	300,000
Fire Training Center	
Capital Improvements	200,250
Equipment	
Highway 41 Phase IV Sewer Project	-
Park Drive Sewer	-
Delores Drive Sewer	-
Pinewood Circle Water Project	318,500
Ballfield Capital Projects	175,000
<b>T-SPLOST Fund (Walker County)</b>	<b>20,000</b>

<b>Total Capital Projects Funds</b>	<b><u>5,702,686</u></b>
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<b>Total All Expenditures</b>	<b><u>14,081,348</u></b>
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**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Water & Sewer**  
**2021 Budget**

	<b>2021 Budget</b>
Fund Balance	314,118
Operating Revenues	6,334,638
<b>Total Revenues</b>	<b><u>6,648,756</u></b>

Water/Sewer Administration	1,146,471
Sewer Operations	4,401,705
Sewer Lift Station Maintenance	83,206
Water Operations	874,564
Contingencies	15,000
Fleet Maintenance & Shop	127,810
<b>Total Expenses</b>	<b><u>6,648,756</u></b>