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

Revenues

	2021 Budget
Reserve Funds	
Fund Balance	•
General Fund	
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
	7,873,662
Special Revenue	05.000
Confiscated Assets	25,000
COPS	co 000
Hotel/Motel Tax Fund	60,000
	85,000
Capital Projects Funds	3,485,000
(from General Fund - Fund Balance)	0,400,000
(Ironi Ochicial i und Tund Dallando)	
SPLOST Fund	
ARC Grant	-
LMIG - Paving	
TPO	270,149
Catoosa County Splost V	1,927,287
Interest Income	250
Walker County Splost	-
T-SPLOST Fund (Walker County)	20,000
	5,702,686
Fiduciary Funds	
Municipal Courts	420,000
대한 열대는 방향을 되었는 그런 사람들은 하는 사이에 가는 없는다.	420,000
	44004045
Total Revenue	14,081,348

Expenditures

GENERAL FUND	2021 Budget
Mayor & Council	•
Governing Body	141,143
Mayor	38,077
Elections	19,500
pLaw 하는 하는 항상 등 사람들이 하는 것이 되었다.	72,256
함께 선생들을 일었다면서 사람이 나를 하는데 되었다.	270,976
Executive	
City Manager / Supporting Services	186,453
City Clerk	102,105
General Administration Fees	14,300
보고를 맞을 통급실 반입이 있어요? 된 항문 회문의 이번 이번 이번	302,858
이 교육 전문하다면 되고 그는 일이 이번 가는 얼마나 이 나이는 나는 아이	
Building, Planning and Zoning	400.050
General Government Bldgs	438,056
Storm Water Manager / GIS	91,903 288,167
Protective Inspection Admin	818,126
요즘의 집에 가는 걸 살길이 살아 들어서 그렇게 모르는데 그래요?	010,120
Finance	257,019
	207,013
Control of the second of the s	
Administration	<u>-</u>
Fire Fighting	786,297
Fire Prevention	
Fire Stations & Buildings	
하다는 것이 많은 바라 본 수입하고 있다. 그렇게 보고 있는 것이 되었다. 그는 송화가들은 이 문문 하기를 하는 것이 하는 물리가 들었다. 그런 그는	786,297
Human Resources	51,242
Municipal Court	416,296
Humopal Court of the Court of t	410,200
Police	
Police Administration	277,640
Police Training	100,508
Criminal Investigation	475,471
Patrol	2,054,892
물병시간 하는 살이 있는데 아이를 보고 있는데 되었다고 하다.	2,908,511
인데 하는 일을 보고 있는 것은 말이 되고 말했다. 그는 그 그 있는	
Public Works	
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 1,845,144
	1,045,144

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Supervision Participant Recreation Platygrounds Swimming Pools Sports Facilities Park Areas Contingencies Total General Fund Expenditures FPECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds CAPITAL PROJECTS FUND City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	172,889 91,785 7,750 107,132 83,508 117,459 598,903 98,290 8,353,662 2021 Budget 25,000
Participant Recreation Playgrounds Swimming Pools Sports Facilities Park Areas Contingencies Total General Fund Expenditures PECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds CAPITAL PROJECTS FUND City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Equipment - Weapons Police Equipment - Policy Software	91,785 7,750 107,132 83,508 117,459 598,903 98,290 8,353,662 2021 Budget 25,000
Playgrounds Swimming Pools Sports Facilities Park Areas Contingencies Total General Fund Expenditures FECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds Total Special Revenue Funds City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Equipment - Weapons Police Equipment - Veapons Police Equipment - Policy Software	7,750 107,132 83,508 117,459 598,903 98,290 8,353,662 2021 Budget 25,000
Swimming Pools Sports Facilities Park Areas Contingencies Total General Fund Expenditures FPECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds Capital Projects Fund City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Equipment - Weapons Police Equipment - Veapons Police Equipment - Policy Software	107,132 83,508 117,459 598,903 98,290 8,353,662 2021 Budget 25,000
Sports Facilities Park Areas Contingencies Total General Fund Expenditures PECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds CAPITAL PROJECTS FUND City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police Role & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Veapons Police Equipment - Policy Software	83,508 117,459 598,903 98,290 8,353,662 2021 Budget 25,000
Contingencies Total General Fund Expenditures PECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds CAPITAL PROJECTS FUND City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Veapons Police Equipment - Policy Software	117,459 598,903 98,290 8,353,662 2021 Budget 25,000
Total General Fund Expenditures PECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds EAPITAL PROJECTS FUND City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police Role Roed Roundabout Street Improvements Buildings (Garage) Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Equipment - Weapons Police Equipment - Policy Software	598,903 98,290 8,353,662 2021 Budget 25,000
Total General Fund Expenditures EPECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds EAPITAL PROJECTS FUND City Hall Improvements 6th Cavairy Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	98,290 8,353,662 2021 Budget 25,000
Total General Fund Expenditures EPECIAL REVENUE EXPEND. Confiscated Assets COPS Total Special Revenue Funds EAPITAL PROJECTS FUND City Hall Improvements 6th Cavairy Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	2021 Budget 25,000
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Total Special Revenue Funds CAPITAL PROJECTS FUND City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	
CAPITAL PROJECTS FUND City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	
City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	150,000
City Hall Improvements 6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	150,000
6th Cavalry Museum Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	150,000
Playground Renovations Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	_
Parks (tables, garbage receptacles etc) Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	
Dietz Road Traffic Improvement Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	35,000
Mack Smith/Steele Road Roundabout Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	1,000,000
Street Improvements Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	-
Buildings (Garage) Police & Detective Vehicles Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	2,000,000
Police Rifles and Shot Guns Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	100,000
Fire Dept Protective Gear & Breathing Apparatus Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	
Sidewalks Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	100
Tennis Courts SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	
SPLOST FUNDS Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	000 000
Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	200,000
Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	
Police Vehicles Police Equipment - Weapons Police Equipment - Policy Software	
Police Equipment - Weapons Police Equipment - Policy Software	130,000
Police Equipment - Policy Software	30,000
	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	200.250
Capital Improvements Equipment	200,250
Highway 41 Phase IV Sewer Project	_
Park Drive Sewer	
Delores Drive Sewer	-
Pinewood Circle Water Project	318,500
Ballfield Capital Projects	175,000
T-SPLOST Fund (Walker County)	20,000
	_5,550
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Total Capital Projects Funds	5,702,686

Total All Expenditures

14,081,348

City of Fort Oglethorpe Summary of Revenues & Expenditures - Water & Sewer 2021 Budget

	2021 Budget
Fund Balance Operating Revenues	314,118 6,334,638
Total Revenues	6,648,756
Water/Sewer Administration Sewer Operations Sewer Lift Station Maintenance Water Operations Contingencies Fleet Maintenance & Shop	1,146,471 4,401,705 83,206 874,564 15,000 127,810
Total Expenses	6,648,756