

**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Governmental and Fiduciary Funds**  
**2022 Budget**

**Revenues**

	<b>2022 Budget</b>
<b>Reserve Funds</b>	
Fund Balance	237,951
<b>General Fund</b>	
Taxes	7,587,730
Licenses & Permits	216,900
Intergovernmental Grants	125,455
Charges for Services	122,600
Investment Income	45,000
Surplus Sales	1,000
Miscellaneous	191,669
	<u>8,290,354</u>
<b>Special Revenue</b>	
Confiscated Assets	25,000
ARPA	1,866,062
Hotel/Motel Tax Fund	65,000
	<u>1,956,062</u>
<b>Capital Projects Funds</b>	3,125,000
(from General Fund - Fund Balance)	
<b>SPLOST Fund</b>	
LMIG - Paving	-
TPO	-
Catoosa County Splost V	1,786,757
Interest Income	400
Walker County Splost	21,000
<b>T-SPLOST Fund (Walker County)</b>	25,000
	<u>4,958,157</u>
<b>Fiduciary Funds</b>	
Municipal Courts	400,000
	<u>400,000</u>
<b>Total Revenue</b>	<u><u>15,842,524</u></u>

## Expenditures

GENERAL FUND	2022 Budget
<b>Mayor &amp; Council</b>	
Governing Body	140,674
Mayor	39,993
Elections	1,500
Law	72,492
	<b>254,659</b>
<b>Executive</b>	
City Manager / Supporting Services	339,699
City Clerk	105,209
General Administration Fees	14,500
	<b>459,408</b>
<b>Building, Planning and Zoning</b>	
General Government Bldgs	408,701
Storm Water Manager / GIS	70,328
Protective Inspection Admin	246,905
	<b>725,934</b>
<b>Finance</b>	<b>268,998</b>
<b>Fire</b>	
Administration	-
Fire Fighting	792,647
Fire Prevention	-
Fire Stations & Buildings	-
	<b>792,647</b>
<b>Human Resources</b>	<b>167,573</b>
<b>Municipal Court</b>	<b>405,653</b>
<b>Police</b>	
Police Administration	272,308
Police Training	231,052
Criminal Investigation	447,531
Patrol	2,208,502
	<b>3,159,393</b>
<b>Public Works</b>	
Administration	197,126
Highways & Street Admin	100,417
Streets & Roads	187,730
Sidewalks and Crosswalks	5,000
Street Cleaning	85,786
Other Maintenance	249,052
Storm Drainage	2,500
Street Lighting	109,000
Traffic Engineering	118,912
Solid Waste Collection	674,108
Solid Waste Disposal	43,000
Fleet Maintenance & Shop	245,425
Mosquito Control	13,335
	<b>2,031,391</b>

	<b>2022 Budget</b>
<b>Parks &amp; Recreation</b>	
Senior Citizens Center	17,880
Supervision	102,429
Participant Recreation	213,175
Playgrounds	5,000
Swimming Pools	131,410
Sports Facilities	61,020
Park Areas	146,735
	<b>677,649</b>
<b>Contingencies</b>	<b>50,000</b>
<b>Total General Fund Expenditures</b>	<b>8,993,305</b>

	<b>2022 Budget</b>
<b>SPECIAL REVENUE EXPEND.</b>	
Confiscated Assets	25,000
ARPA	1,866,062
COPS	-
<b>Total Special Revenue Funds</b>	<b>1,891,062</b>

#### **CAPITAL PROJECTS FUND**

City Hall Improvements	
6th Cavalry Museum	-
Playground Renovations	-
Pavilions at park	250,000
Parks (tables, garbage receptacles etc)	35,000
Replaster pool	60,000
Pool Chairs	25,000
Dietz Road Traffic Improvement	1,000,000
Street Improvements	970,000
Buildings (Garage)	200,000
Police & Detective Vehicles	
Police Rifles and Shot Guns	
Sidewalks	50,000
Disc. Golf	35,000
Tennis Courts	500,000

#### **SPLOST FUNDS**

Police Vehicles	140,000
Police Equipment - Weapons	-
Police Equipment - Policy Software	-
Police Equipment - E Ticket Printer System	-
Vehicles	150,000
2019 Bond Principal	606,250
LMIG (Paving)	-
LMIG (Safety Grant)	-
TPO (Paving)	-
ARC Grant	-
TE Grant	-
Fire Training Center	
Capital Improvements	836,907
Equipment	

Highway 41 Phase IV Sewer Project	-
Park Drive Sewer	-
Delores Drive Sewer	-
Pinewood Circle Water Project	
Ballfield Capital Projects	75,000
<b>T-SPLOST Fund (Walker County)</b>	25,000

<b>Total Capital Projects Funds</b>	<b>4,958,157</b>
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<b>Total All Expenditures</b>	<b>15,842,524</b>
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**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures - Water & Sewer**  
**2022 Budget**

	<b>2022 Budget</b>
Fund Balance	-
Operating Revenues	6,936,382
<b>Total Revenues</b>	<b><u>6,936,382</u></b>
Water/Sewer Administration	1,163,612
Sewer Operations	4,527,742
Sewer Lift Station Maintenance	118,007
Water Operations	928,539
Contingencies	148,000
Fleet Maintenance & Shop	50,482
<b>Total Expenses</b>	<b><u>6,936,382</u></b>
<b>Difference</b>	<b>-</b>