

City of Fort Oglethorpe
Summary of Revenues and Expenditures
Governmental and Fiduciary Funds
2023 Budget

Revenues

	2023 Budget
Reserve Funds	
Fund Balance	819,720
General Fund	
Taxes	8,004,798
Licenses & Permits	227,470
Intergovernmental Grants	130,578
Charges for Services	108,925
Investment Income	32,000
Surplus Sales	1,000
Miscellaneous	222,471
	8,727,242
Special Revenue	
Confiscated Assets	10,000
ARPA	900,000
Other Grants - ARC	750,000
Hotel/Motel Tax Fund	80,000
	1,740,000
Capital Projects Funds	1,261,250
(from General Fund - Fund Balance)	
SPLOST Fund	
TPO	-
Catoosa County Splost VI	2,086,163
Catoosa County Splost - W. Chick	3,256,500
Interest Income	438
Walker County Splost	14,551
T-SPLOST Fund (Walker County)	24,182
	6,643,084
Fiduciary Funds	
Municipal Courts	472,859
	472,859
Total Revenue	18,402,905

**2023
Budget**

Expenditures

General Fund

Mayor & Council

Governing Body	157,134
Mayor	42,119
Elections	25,682
Law	72,663
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	297,598

Executive

City Manager / Supporting Services	385,617
City Clerk	110,204
General Administration Fees	15,800
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	511,621

Building, Planning and Zoning

General Government Bldgs	447,068
Storm Water Manager / GIS	77,297
Protective Inspection Admin	242,691
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	767,056

Accounts Receivable Admin **41,456**

Finance **372,104**

Fire Fighting **729,675**

Human Resources **185,122**

Municipal Court **472,859**

Police

Police Administration	345,358
Police Training	291,867
Criminal Investigation	470,167
Patrol	2,344,255
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	3,451,648

	2023 Budget
Public Works	
Administration	206,439
Highways & Street Admin	105,215
Streets & Roads	183,018
Sidewalks and Crosswalks	5,000
Street Cleaning	87,772
Other Maintenance	309,538
Storm Drainage	5,000
Street Lighting	133,000
Traffic Engineering	44,043
Solid Waste Collection	928,523
Solid Waste Disposal	70,000
Fleet Maintenance & Shop	234,557
Mosquito Control	15,742
Constitution Hall	14,750
Park Supervision	113,199
Playgrounds	5,000
Swimming Pools	140,191
Park Areas	152,301
	2,753,288
Recreation & Leisure Services	
Administration	274,284
Recreation Services	124,270
Leisure Services - Stable 41	68,840
	467,394
Contingencies	50,000
Total General Fund Expenditures	10,099,820
OTHER FUNDS	
SPECIAL REVENUE EXPENDITURES	
Confiscated Assets	10,000
Other Grants - ARC for I/I	750,000
APRA Grants	900,000
Total Special Revenue Funds	1,660,000

	2023 Budget
CAPITAL PROJECTS FUND	
City Hall Improvements	150,000
Pavilions at park	-
Parks (tables, garbage receptacles etc)	5,000
Replaster pool	160,000
Pool Chairs	17,000
Dietz Road Traffic Improvement	-
Street Improvements	500,000
Buildings (Garage)	250,000
Sidewalks	50,000
Disc Golf	-
Tennis Courts	-
Road Assessment Data Collection	14,250
Equipment for Shop	70,000
Stable 41 Improvements	30,000
Gym - Equipment for Cleaning Floors	7,000
Decorative Flags - Street Lightpoles	8,000
	<u>1,261,250</u>
SPLOST FUNDS	
City Hall Improvements	200,000
Police Vehicles (5)	271,000
Police Equipment - Weapons	-
Police Equipment - Policy Software	-
Police Equipment - E Ticket Printer System	-
Police Equipment - In-car cameras	67,902
Police Equipment - Tazers	122,000
Police Equipment - Computers for Vehicles	10,000
Public Works Vehicles (2)	145,000
Public Works - Equipment	70,000
2019 Bond Principal	606,250
TPO (Paving)	-
ARC Grant	-
TE Grant	-
Rec and Leisure - Equipment	15,000
Rec and Leisure - Vehicle	40,000
Rec and Leisure - Ballfield	100,000
Rec and Leisure - Bathrooms at Stable 41	110,500
Pinewood Circle Water Project	318,500
Computer Hardware and Software	25,000
Waverly Park Sewer	3,256,500
	<u>5,357,652</u>
T-SPLOST Fund (Walker County)	24,182
Total Capital Projects Funds	6,643,084
Total All Expenditures	<u>18,402,904</u>

City of Fort Oglethorpe
Summary of Revenues & Expenditures
Water & Sewer
2023 Budget

	2023 Budget
Fund Balance	(0)
Operating Revenues	7,265,880
Total Revenues	<u><u>7,265,880</u></u>
Water/Sewer Administration	1,192,440
Sewer Operations	4,580,423
Sewer Lift Station Maintenance	115,397
Water Operations	1,025,367
Contingencies	300,000
Fleet Maintenance & Shop	52,253
Total Expenses	<u><u>7,265,880</u></u>