

**City of Fort Oglethorpe**  
**Summary of Revenues and Expenditures**  
**Governmental and Fiduciary Funds**  
**2024 Budget**

**Revenues**

	<b>2024 Budget</b>
<b>Reserve Funds</b>	
Fund Balance	-
<b>General Fund</b>	
Taxes	8,626,700
Licenses & Permits	239,646
Intergovernmental Grants	272,470
Charges for Services	241,300
Investment Income	440,000
Surplus Sales	1,000
Miscellaneous	215,368
	<b>10,036,484</b>
<b>Special Revenue</b>	
Confiscated Assets	10,000
ARPA	350,000
Other Grants - ARC	-
Hotel/Motel Tax Fund	80,000
	<b>440,000</b>
<b>Capital Projects Funds</b>	825,000
(from General Fund - Fund Balance)	
<b>SPLOST Fund</b>	
TPO	-
Catoosa County Splost VI	2,569,626
Catoosa County Splost - W. Chick	-
Interest Income	-
Walker County Splost	-
<b>T-SPLOST Fund (Walker County)</b>	24,182
	<b>3,418,808</b>
<b>Fiduciary Funds</b>	
Municipal Courts	755,000
	<b>755,000</b>
<b>Total Revenue</b>	<b>14,650,292</b>

	<b>2024 Budget</b>
<b>Expenditures</b>	
<b>General Fund</b>	
<b>Mayor &amp; Council</b>	
Governing Body	163,770
Mayor	44,497
Elections	5,000
Law	74,694
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	<b>287,961</b>
<b>Executive</b>	
City Manager / Supporting Services	433,997
City Clerk	116,474
General Administration Fees	16,200
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	<b>566,671</b>
<b>Building, Planning and Zoning</b>	
General Government Bldgs	417,355
Storm Water Manager / GIS	85,524
Protective Inspection Admin	252,255
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	<b>755,134</b>
<b>Accounts Receivable Admin</b>	<b>48,955</b>
<b>Finance / Benefits</b>	<b>325,108</b>
<b>Fire Fighting</b>	<b>732,000</b>
<b>Human Resources</b>	<b>206,460</b>
<b>Municipal Court With Distributions</b>	<b>570,771</b>
<b>Police</b>	
Police Administration	316,220
Police Training	301,496
Criminal Investigation	608,956
Patrol	2,408,479
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	<b>3,635,151</b>

	<b>2024 Budget</b>
<b>Public Works</b>	
Administration	226,909
Highways & Street Admin	112,178
Streets & Roads	190,445
Sidewalks and Crosswalks	-
Street Cleaning	92,538
Other Maintenance	248,435
Storm Drainage	5,000
Street Lighting	138,000
Traffic Engineering	144,488
Solid Waste Collection	998,834
Solid Waste Disposal	60,000
Fleet Maintenance & Shop	239,142
Mosquito Control	17,740
Constitution Hall	14,750
Park Supervision	122,458
Playgrounds	10,000
Swimming Pools	176,665
Park Areas	168,846
	<b>2,966,427</b>
<b>Recreation &amp; Leisure Services</b>	
Administration	130,472
Recreation Services	159,833
	<b>290,305</b>
<b>Economic Development and Events</b>	
Stable 41 Farmers Market	68,994
Economic Development	158,389
Labor Day at the Post / Winter Skating	96,489
Tourism and Welcome Center	112,668
	<b>436,541</b>
<b>Contingencies</b>	<b>50,000</b>
Total General Fund Expenditures	<b>10,871,484</b>
<b>OTHER FUNDS</b>	
<b>SPECIAL REVENUE EXPENDITURES</b>	
Confiscated Assets	10,000
Other Grants - ARC for I/I	-
APRA Grants	350,000
Total Special Revenue Funds	<b>360,000</b>

	<b>2024 Budget</b>
<b>CAPITAL PROJECTS FUND</b>	
City Hall Improvements	200,000
Parks (tables, garbage receptacles etc)	-
Pool Repair	7,000
Pool Chairs	-
Dietz Road Traffic Improvement	-
Street Improvements	300,000
Buildings (Garage)	250,000
Sidewalks	50,000
Winter Skating	-
Tennis Courts	-
Road Assessment Data Collection / GIS	18,000
Equipment for Shop	-
Stable 41 Improvements	-
Gym - Equipment for Cleaning Floors	-
Decorative Flags - Street Lightpoles	-
	<u>825,000</u>
<b>SPLOST FUNDS</b>	
City Hall Improvements (Court & Other)	200,000
Other Improvements	175,000
Street Improvements	400,000
Police Vehicles (5)	314,000
Police Equipment - Flock & Interview Camera	24,040
Police Equipment - Central Square	38,000
Police Equipment - Lazars	16,200
Police Equipment - In-car cameras	67,902
Police Equipment - Tazers	24,484
Police Equipment - DUI Testing/Computers	10,000
Public Works Vehicles (2)	68,000
Public Works - Equipment	172,000
2019 Bond Principal	555,000
Water Sewer - Vehicles	-
Pickle Ball Bleachers	75,000
Waverly Park Sewer	
Rec and Leisure - TBA	35,000
Rec and Leisure - Vehicle	-
Rec and Leisure - Ballfield	-
Stable 41 - Bathrooms / Historic District	120,000
City Limits - Neighborhood Sewer Projects	250,000
Computer Hardware and Software	25,000
	<u>2,569,626</u>
<b>T-SPLOST Fund (Walker County)</b>	24,182
Total Capital Projects Funds	<b>3,418,808</b>
<b>Total All Expenditures</b>	<b><u>14,650,292</u></b>

**City of Fort Oglethorpe**  
**Summary of Revenues & Expenditures**  
**Water & Sewer**  
**2024 Budget**

	Budget
Fund Balance	-
Operating Revenues	7,847,603
<b>Total Revenues</b>	<u><u>7,847,603</u></u>
Water/Sewer Administration	1,434,929
Sewer Operations	4,814,030
Sewer Lift Station Maintenance	152,677
Water Operations	1,098,276
Contingencies	300,000
Fleet Maintenance & Shop	47,691
<b>Total Expenses</b>	<u><u>7,847,603</u></u>