City of Fort Oglethorpe

Summary of Revenues & Expenditures - Governmental and Fiduciary Funds

2025 Budget

Revenues

	2025 Budget
Reserve Funds	
Fund Balance	**492,485**
General Fund	
Taxes	9,314,581
Licenses & Permits	69,175
Intergovernmental Grants	216,044
Charges for Services	222,249
Investment Income	708,845
Miscellaneous	1,204,715
Total Without Reserve Fund	**11,735,608**
Special Revenue	
Confiscated Assets	1,500
ARPA	2,347,978
Hotel/Motel Tax Fund	80,000
	2,429,478
Capital Projects Funds	
(from General Fund - Fund Balance)	**402,444**
SPLOST Fund	
Catoosa County Splost VII	2,164,134
Walker County Splost	20,000
T-SPLOST Fund (Walker County)	32,400
	2,216,534
Fiduciary Funds	
Municipal Courts	800,000
	800,000
Total Revenue	**18,076,550**

Expenditures

General Fund	2025 Budget
Mayor & Council	
Governing Body	170,104
Mayor	46,819
Elections	5,000
Law	74,542
	296,465
Executive	
City Manager / Supporting Services	463,661
City Clerk	128,433
General Administration Fees	16,500
	608,595
General Government Building	
General Government Bldgs	458,711
Storm Water Manager / GIS	97,335
	556,045
Accounts Receivable Admin	**36,866**
Finance	**247,528**
Fire Fighting	**950,000**
Human Resources	**224,415**
Municipal Court	**620,440**
Police	
Police Administration	347,242
Police Training	342,853
Criminal Investigation	631,595
Patrol	2,818,740
	4,140,430

	2025 Budget
Public Works	
Administration	239,907
Highways & Street Admin	67,685
Streets & Roads	212,868
Street Cleaning	70,297
Other Maintenance	240,384
Storm Drainage	10,000
Street Lighting	143,000
Traffic Engineering	160,098
Solid Waste Collection	1,100,751
Solid Waste Disposal	65,000
Fleet Maintenance & Shop	206,096
Mosquito Control	21,452
	2,537,537
Recreation & Leisure Services	
Administration	137,117
Recreation Services/Sport Facilities	269,333
Recreation & Leisure Services Supervision	140,816
Playgrounds	10,000
Swimming Pools	214,490
Park Areas	207,605
	979,361
Economic Development	
Stable 41	35,406
Economic Development	377,465
Planning and Zoning	152,357
Winter Skating Rink	78,893
Fort O Fright	30,000
Tourism	49,231
Welcome Center	72,059
	795,411
Contingencies	**235,000**
Total General Fund Expenditures	**12,228,093**

OTHER FUNDS	2025 Budget
SPECIAL REVENUE EXPEND.	
Confiscated Assets	1,500
APRA	2,347,978
HOTEL/MOTEL TAX	80,000
MUNICIPAL COURT	800,000
Total Special Revenue Funds	**3,229,478**
Capital Projects Fund	
City Hall Improvements	123,444
Street Improvement	200,000
Rec & Leisure Vehicle Purchase	79,000
	402,444
SPLOST FUNDS	
Capital Improvements	709,942
Police Vehicles	280,000
Police Equipment - Tazers	24,484
Police Equipment - In Car Camera	67,992
Police Equipment - Body Camera	43,241
Police Equipment	48,475
Walker Co. SPLOST Expenditures	20,000
Vehicles - Public Works	50,000
Vehicles - Planning & Zoning	50,000
	2025 Budget
LMIG (Paving)	500,000
Sidewalks	50,000
PW - 4x4 Backhoe	175,000
Vehicle AC Recovery Unit	10,000
Equipment - 52" Mower & Other	55,000
Storage Building	100,000
T-SPLOST Fund (Walker County)	32,400
Total Capital Projects Funds	**2,216,534**
Total All Expenditures	**18,076,550**

City of Fort Oglethorpe

Summary of Revenues & Expenditures - Water & Sewer

2025 Budget

	2025 Budget
Fund Balance	834,174
Operating Revenues	8,044,657
Total Revenues	8,878,832
Water/Sewer Administration	1,465,184
Sewer Operations	4,868,728
Sewer Lift Station Maintenance	168,821
Water Operations	1,187,038
Contingencies	1,136,087
Fleet Maintenance & Shop	52,974
Total Expenses	8,878,832