

City of Fort Oglethorpe
FY24 Budget Amendment 1
March 10, 2025

100 - GENERAL FUND

<u>GL Number</u>	<u>Description</u>	<u>Orig. Budget</u>	<u>Change In Dollar Amount</u>	<u>Revised Budget</u>
<u>Income</u>				
100-316201	Insurance Premium Tax	729,675.00	258,000.00	987,675.00
100-391111	Transfers in From Municipal Court	765,000.00	125,000.00	890,000.00
				-
Total Fund Balance and Income General Fund			<u>383,000.00</u>	
<u>Expense</u>				
	CITY MANAGER & SUPPORTING SERVICES			
100-1320-523401	Printing and Binding	20,000.00	(20,000.00)	-
100-1320-523603	Hotel/Motel Tax - DMO 503(c)6	80,000.00	(18,000.00)	62,000.00
100-1320-523610	Hotel/Motel Tax - POST 501(c)3	-	54,000.00	54,000.00
	EMPLOYEE BENEFITS			
100-1514-512101	Employee Benefits	100,000.00	(50,000.00)	50,000.00
	GENERAL GOVERNMENT BUILDINGS			
100-1565-522205	BUILDING MAINTENANCE	450,000.00	(100,000.00)	350,000.00
100-1565-579001	CONTINGENCIES	50,000.00	(30,000.00)	20,000.00
	MUNICIPAL COURT			
100-2650-521308	Software Maintenance	25,000.00	6,100.00	31,100.00
100-2650-571001	Peace Officers Annunity	50,000.00	6,000.00	56,000.00
100-2650-571002	Catoosa County Jail Fee	38,000.00	10,100.00	48,100.00
100-2650-571003	Peace Officers Training	41,000.00	5,600.00	46,600.00
100-2650-571004	GA Brain & Spinal Injury Trust Fund	1,800.00	395.00	2,195.00
100-2650-571005	Victims DUI Fine Fund	1,400.00	1,000.00	2,400.00
100-2650-571006	Local Victims Assistance	22,000.00	1,000.00	23,000.00
100-2650-571007	County Drug Abuse & Treatment	7,000.00	4,000.00	11,000.00
100-2650-571008	Indigent Fund	43,000.00	5,000.00	48,000.00
100-2650-571009	Drivers Ed. Training Fund	4,000.00	7,000.00	11,000.00
	FIRE FIGHTING			
100-3520-571001	Transfer to Catoosa - Fire Service	729,675.00	258,000.00	987,675.00
	STORM DRAINAGE			
100-4250-541201	Storm Drain Maintenance	5,000.00	2,600.00	7,600.00
	SOLID WASTE COLLECTION			
100-4520-522111	Sanitation Services (Contract)	822,000.00	23,400.00	845,400.00
	SWIMMING POOLS			
100-6124-531102	Pool Chemicals	21,000.00	3,400.00	24,400.00
100-6124-531211	Water/Sewerage	18,000.00	1,100.00	19,100.00
100-6124-531231	Electricity	14,000.00	7,200.00	21,200.00

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SPORTS FACILITIES				
100-6130-511301	Overtime	-	12,500.00	12,500.00
100-6130-512101	Employee Benefits	-	27,500.00	27,500.00
100-6130-512401	Retirement	-	7,200.00	7,200.00
100-6130-522214	Maintenance & Repairs	5,000.00	3,400.00	8,400.00
100-6130-523853	Contract - Mowing	20,000.00	8,000.00	28,000.00
100-6130-531211	Water/Sewerage	900.00	10,100.00	11,000.00
100-6130-531232	Water/Sewerage	7,500.00	1,100.00	8,600.00
STABLE 41 - FARMERS MARKET				
100-6149-523301	Advertising	22,000.00	(11,000.00)	11,000.00
100-6149-523851	Contract Labor	10,000.00	(10,000.00)	-
PROTECTIVE INSPECTION ADMINISTRATION				
100-7210-511101	Salaries	133,978.25	(29,000.00)	104,978.25
100-7210-521201	Professional Services	5,500.00	(5,500.00)	-
100-7210-523603	GIS Services	6,500.00	(6,500.00)	-
PLANNING & ZONING				
100-7410-511101	Salaries	-	7,400.00	7,400.00
100-7410-512101	Employee Benefits	-	2,500.00	2,500.00
100-7410-512201	Social Security	-	450.00	450.00
100-7410-512301	Medicare	-	100.00	100.00
100-7410-512402	401(A) Defined Contribution Plan	-	225.00	225.00
100-7410-512601	Unemployment Insurance	-	10.00	10.00
100-7410-523204	Cell Phone Service	-	100.00	100.00
100-7410-523301	Advertising	-	200.00	200.00
100-7410-523501	Travel/M meal/Lodging	-	1,200.00	1,200.00
100-7410-523601	Education and Training	-	1,200.00	1,200.00
100-7410-531101	Supplies and Materials	-	2,000.00	2,000.00
100-7410-531271	Gasoline and Diesel	-	200.00	200.00
100-7410-531604	Furniture & Fixtures	-	3,000.00	3,000.00
100-7410-542401	Computers	-	2,500.00	2,500.00
100-7410-542402	Computer Software	-	100.00	100.00

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ECONOMIC DEVELOPMENT				
100-7510-511101	Salaries	82,776.00	9,000.00	91,776.00
100-7510-512101	Employee Benefits	20,331.21	3,000.00	23,331.21
100-7510-512401	Retirement	-	11,700.00	11,700.00
100-7510-512402	401(A) Defined Contribution Plan	-	4,000.00	4,000.00
100-7510-521202	Engineering	-	7,500.00	7,500.00
100-7510-522205	Contract Labor - Entertainment	-	22,200.00	22,200.00
100-7510-523301	Advertising	22,000.00	13,200.00	35,200.00
100-7510-523401	Printing and Binding	-	19,500.00	19,500.00
100-7510-542501	Equipment	-	5,000.00	5,000.00
LABOR DAY AT THE POST				
100-7512-523851	Contract Labor	-	15,000.00	15,000.00
WINTER SKATING RINK				
100-7514-531101	Supplies & Materials	-	14,500.00	14,500.00
FORT O FRIGHT				
100-7516-523101	Commercial Insurance	-	2,500.00	2,500.00
100-7516-531101	Supplies & Materials	-	23,200.00	23,200.00
100-7516-531591	Concessions	-	1,000.00	1,000.00
FORT O TOURISM				
100-7540-512101	Employee Benefits	10,935.70	14,000.00	24,935.70
FORT O WELCOME CENTER				
100-7542-531101	Supplies & Materials	-	2,010.00	2,010.00
100-7542-531231	Electricity	-	8,810.00	8,810.00
Total Expense General Fund			<u>383,000.00</u>	

230 - ARPA FUNDIncome

230-332100	ARPA GRANT REVENUE	350,000.00	15,000.00	365,000.00
Total Income			<u>15,000.00</u>	

Expense

230-4100-541205	UTILITY PROJECTS	350,000.00	15,000.00	365,000.00
Total Expense			<u>15,000.00</u>	

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320 - SPLOST FUND				
<u>Expense</u>				
320-1565-541205	Capital Improvements	375,000.00	(94,500.00)	<u>280,500.00</u>
320-3223-542200	Police Vehicles	314,000.00	150,000.00	<u>464,000.00</u>
320-3223-542404	Police Equipment - Body Camera	-	37,000.00	<u>37,000.00</u>
320-4100-542201	Vehicles - Public Works	240,000.00	(184,000.00)	<u>56,000.00</u>
320-4100-542202	Vehicles - W/S Admin	-	112,000.00	<u>112,000.00</u>
320-4440-542103	Valve Installation & Emergency Water	250,000.00	(250,000.00)	<u>-</u>
320-4900-542201	Public Works - Fork Lift	-	16,000.00	<u>16,000.00</u>
320-6124-541400	Pool Project	-	27,000.00	<u>27,000.00</u>
320-6130-541207	Pickleball Bleachers	75,000.00	(60,000.00)	<u>15,000.00</u>
320-6130-541208	Pickleball / Tennis / Parking at GSP	-	218,000.00	<u>218,000.00</u>
320-6220-541301	Park Area - Trash Cans	-	12,500.00	<u>12,500.00</u>
320-7510-542401	Economic Development - Placer AI	-	16,000.00	<u>16,000.00</u>
Total Expense			<u><u>-</u></u>	
505 - Water Sewer Fund				
Water/Sewer Administration				
<u>Expense</u>				
505-4100-579001	Contingencies	300,000.00	(34,000.00)	<u>266,000.00</u>
Sewer Operations				
505-4334-522206	Lift Station Equip Maintenance	70,000.00	34,000.00	<u>104,000.00</u>
Net			<u><u>-</u></u>	
745 - Municipal Court Fund				
FINES AND FORFEITURES				
<u>INCOME</u>				
745-351171	Bonds and Fines	755,000.00	125,000.00	<u>880,000.00</u>
<u>EXPENSE</u>				
745-9000-61101	Transfers to General Fund	755,000.00	125,000.00	<u>880,000.00</u>
Net			<u><u>-</u></u>	