



Draft

CITY OF HOGANSVILLE

**400 East Main Street
Hogansville, GA 30230
TELEPHONE: (706) 637-8629 * FAX: (706) 637-4813
E-MAIL: cityhall@cityofhogansville.org**

FOR

July 1, 2018 - June 30, 2019 BUDGET

CITY COUNCIL MEMBERS:

**Mayor
Post 1
Post 2
Post 3
Post 4
Post 5**

**Bill Stankiewicz
Reginald Jackson
Marichal Price
Fred Higgins
George Bailey
Theresa Strickland**

**City Attorney
City Clerk
City Manager
Police Chief**

**Jeff Todd
Lisa Kelly
David Milliron
Brian Harr**

Mayor Bill Stankiewicz
Reginald Jackson, Post 1
Marichal Price, Post 2
Fred Higgins, Post 3
George Bailey, Post 4
Theresa Strickland, Post 5


City of Hogansville



David Milliron, City Manager
Lisa Kelly, City Clerk
Jeff Todd, City Attorney

400 E Main St
Hogansville GA 30230-1196
706-637-8629 | cityofhogansville.org

TO: Mayor & Council

FROM: City Manager 

DATE: Monday, May 21, 2018

SUBJECT: Proposed 2018-2019 Hogansville City Budget

Attached is a copy of the proposed 2018-2019 Hogansville City Budget. Sufficient revenues necessary to meet the needs and requirements of the General, Capital and Enterprise Funds continues to be problematic. We have some collective work to do. To balance the budget, the following assumptions, among others, were necessary:

- Nearly all capital projects and purchases over \$5,000 have been eliminated from the proposed budget unless specifically funded by grant or SPLOST dollars or tied to revenue generation (e.g. 4kv to 12kv conversion, five-year replacement of natural gas meters, electric meter upgrades and replacement, etc.)
- All overtime dollars have been eliminated except public safety
- Utility revenues have been increased – 10 percent for Electric and 5 percent each for Sanitation, Water, Wastewater and Natural Gas – to cover expenses, debt service, capital projects and transfers to the General Fund, though are only tentative placeholders until the Council makes a final determination on utility rates
- Staff pay raises were calculated at three percent and benefit costs were minimally expensed as our new insurance broker seeks to provide better employee benefits at a reduced cost
- Two general maintenance positions and associated expenses were eliminated
- The 2018 preliminary Troup County tax digest suggests Hogansville will generate \$423,755 from taxes levied on real and personal property, less all applicable exemptions. However, Hogansville has only booked 87 percent of the 2017 final tax digest and therefore has lowered its expectations for the revenue in the next fiscal year. The city will receive revenue from back taxes, but the total amount is unknown.
- Estimated revenues from probation services has been reduced to better align with recent changes in Georgia law
- Estimated revenues from fines, forfeitures and court fees has been reduced to better align with overall enforcement and staffing levels
- Not funded for lack of revenues are Phase II of the fire hydrant replacement project, the chlorine injection water treatment project, standpipe maintenance and repairs, purchase of vehicle replacements, purchase of backhoe to replace rental unit, etc.
- Seven staff positions have been converted to FSLA Exempt status and no longer will be eligible for overtime, in accordance with current federal DOL guidelines.
- The proposed budget currently shows a 2.3 percent increase over the prior year's adopted budget due to increased grant revenues and expenses. The General Fund revenues and expenses have been cut by a proposed 14.7 percent.

###

FY 2018-19 vs. 2017-18 Budget

GENERAL FUND REVENUE	2018/2019	2017/2018	Percent Change
ACCOUNT	Proposed	Budget	Budget
REVENUE - GENERAL FUND			
0001-00302-511 Property Tax - Current Year	\$ 372,140	\$ 350,000	6.3%
0001-00304-511 Property Tax - Prior Years	\$ 33,000	\$ 74,000	-55.4%
0001-00305-511 Title Advalorem/Motor Vehicle Tax	\$ 56,758	\$ 60,000	-5.4%
0001-00307-511 Insurance Premium Tax	\$ 201,908	\$ 190,000	6.3%
0001-00308-511 Real Estate Transfer Tax	\$ 1,310	\$ 1,250	4.8%
0001-00310-511 Local Option Sales Tax	\$ 370,337	\$ 552,000	-32.9%
0001-00311-511 Financial Institution Tax	\$ 3,348	\$ 2,500	33.9%
0001-00313-511 Southern Bell Franchise Tax	\$ 2,520	\$ 2,500	0.8%
0001-00314-511 Cable TV Franchise Tax	\$ 3,016	\$ 2,000	50.8%
0001-00315-511 Georga Power Franchise Tax	\$ 39,839	\$ 40,000	-0.4%
0001-00316-511 Intangible Tax	\$ 1,558	\$ 3,000	-48.1%
0001-00319-511 Diverse Power Franchise Tax	\$ 20,571	\$ 29,000	-29.1%
0001-00320-511 Energy Excise Tax	\$ 25,298	\$ 25,000	1.2%
0001-00321-511 Penalties & Interest on Taxes	\$ 71	\$ 100	-28.9%
0001-00331-511 Admin-Utility Fund Franchise Tax	\$ 237,048	\$ 248,102	-4.5%
TAXES	\$ 1,368,722	\$ 1,579,452	-13.3%
0001-00309-511 Beer & Wine Taxes	\$ 67,714	\$ 85,000	-20.3%
0001-00341-511 Building Permits Income	\$ 10,874	\$ 43,400	-74.9%
0001-00343-511 Other Permits Income	\$ 3,074	\$ 1,500	104.9%
0001-00344-511 Business License Income	\$ 38,689	\$ 50,000	-22.6%
0001-00354-511 Occupation Tax Admin Fee	\$ 1,920	\$ 2,500	-23.2%
LICENSES AND PERMITS	\$ 122,270	\$ 182,400	-33.0%
0001-00317-511 In Lieu Taxes-Housing Authority	\$ 23,346	\$ 21,750	7.3%
INTERGOVERNMENTAL REVENUES	\$ 23,346	\$ 21,750	7.3%
0001-00345-511 Politician Registration Fees	\$ -	\$ 900	-100.0%
CHARGES FOR SERVICES	\$ -	\$ 900	-100.0%
0001-00388-511 Admin - Contributions to GF	\$ 333	\$ 500	-33.3%
CONTRIBUTIONS AND DONATIONS	\$ 333	\$ 500	-33.3%
0001-00318-511 Railroad Equipment Car	\$ -	\$ 1,000	-100.0%
0001-00322-511 Admin - Interest Income	\$ 184	\$ 500	-63.1%
0001-00355-511 ATT Cell Tower Lease	\$ 13,200	\$ 13,200	0.0%
0001-00391-511 Admin - Misc Income	\$ 14,005	\$ 8,000	75.1%
0001-00392-511 Sale of Surplus Equipment	\$ 483	\$ 1,000	-51.7%
0001-00394-511 Service Charge on Return Checks	\$ 3,640	\$ 3,700	-1.6%
MISCELLANEOUS REVENUE	\$ 31,512	\$ 27,400	15.0%
TOTAL REVENUES	\$ 1,546,184	\$ 1,812,402	-14.7%



City of Hogansville
400 East Main Street
Hogansville, Georgia 30230
706-637-8629

Below is the proposed 2018/2019 Budget Schedule:

Staff Only

Through 05-21-2018

Data Input

Mayor / Council / Staff

05-21-2018

7:00pm

*Budget available to Mayor & Council
Budget available to the Public*

06-04-2018

7:00 pm

*Public Hearing - Budget
Regular Council Meeting*

06-18-2018

10:00am

Public Hearing - Budget

7:00pm

*Public Hearing – Budget
Regular Council Meeting*

CITY OF HOGANSVILLE

<u>FUND</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
<u>PROPOSED BUDGET SUMMARY</u>		
GENERAL	All Funds Summary	3
	General Fund Revenues	4
	Administrative Expenses	5
	Police Revenue and Expenses	7
	Drug Funds Revenue and Expenses	9
	Streets Revenue and Expenses	10
	Garage Expenses	12
	Intergovernmental-Other Agencies	14
	Hotel Motel Revenue and Expenses	15
OTHER FUNDS	Grants Revenue and Expenses	16
	2006 SPLOST Revenue and Expenses	18
	2013 SPLOST Revenue and Expenses	19
	2019 SPLOST Revenue and Expenses	20
ENTERPRISE	Electric Revenue and Expenses	21
	Gas Revenue and Expenses	23
	Water Distribution Revenue and Expenses	25
	Water Filter Plant Expenses	27
	Sewer Collection Revenue and Expenses	29
	Sewer Waste Water Treatment Plant Expenses	31
	Sewer Sprayfield Expenses	33
	Sanitation Revenue and Expenses	35
	Cemetery Revenue and Expenses	37
	NonOperating/Debt Revenue and Expenses	38
	Payroll Summary	39

City of Hogansville
2018 - 2019 Budget
All Funds Summary

Source of Funds	GOVERNMENTAL FUNDS											ENTERPRISE FUNDS						TOTALS			
	General Fund			Special Revenue Funds			Debt Service		Capital Projects Funds						Enterprise Funds						
	General Fund	Federal Seizures Fund	State Seizures Fund	Hotel Motel Tax Fund	Hotel Motel Tax Fund	2006 SPLOST	2013 SPLOST	2019 SPLOST	Capital Projects Roads	Capital Projects Gen Fund	Electric	Gas	Water	Sewer	Sanitation	Cemetery					
Taxes	\$ 1,368,722	\$ 25,729	\$ -	\$ 30,052	\$ -	\$ 25,240	\$ 363,866	\$ 126,150	\$ -	\$ 996,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936,721				
License and Permits	\$ 122,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,270				
Intergovernmental	\$ 32,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,406				
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,902,506	\$ 1,096,702	\$ 714,975	\$ 677,674	\$ 283,055	\$ 28,200	\$ -	\$ 6,703,111				
Fines and Forfeitures	\$ 421,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,648				
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Contributions and Donations	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333				
Miscellaneous	\$ 31,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,512				
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,967				
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Sources	\$ 1,976,892	\$ 25,729	\$ -	\$ 30,052	\$ -	\$ 25,240	\$ 363,866	\$ 126,150	\$ -	\$ 996,962	\$ 3,902,506	\$ 1,096,702	\$ 714,975	\$ 677,674	\$ 283,055	\$ 28,200	\$ 10,454,969				
Use of Funds	\$ 661,692	\$ -	\$ -	\$ 30,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,744				
Governing Body/Administration	\$ 1,475,298	\$ 25,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501,027				
Judicial / Public Safety	\$ 304,079	\$ -	\$ -	\$ -	\$ 25,240	\$ 363,867	\$ 126,150	\$ -	\$ -	\$ 996,962	\$ 3,099,707	\$ 764,637	\$ 1,002,135	\$ 706,733	\$ 393,713	\$ 24,320	\$ 7,807,543				
Public Works	\$ 247,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,689				
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,967				
Other Financing Uses	\$ 2,688,757	\$ 25,729	\$ -	\$ 30,052	\$ -	\$ 25,240	\$ 363,867	\$ 126,150	\$ -	\$ 996,962	\$ 3,099,707	\$ 764,637	\$ 1,002,135	\$ 706,733	\$ 393,713	\$ 24,320	\$ 10,454,970				
Total Uses	\$ (711,865)	\$ (0)	\$ -	\$ -	\$ 0	\$ 0	\$ (0)	\$ -	\$ -	\$ -	\$ 802,799	\$ 332,065	\$ (287,161)	\$ (29,060)	\$ (110,658)	\$ 3,880	\$ (0)				
Excess / (Deficiency)																					

CITY OF HOGANSVILLE

ACCOUNT	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
GENERAL FUND REVENUE									
REVENUE - GENERAL FUND									
0001-00302-511 Property Tax - Current Year	\$ 372,140	\$ 350,000	\$ 338,463	\$ 338,463	\$ 416,499	\$ 414,215	\$ 394,926	\$ 408,633	\$ 433,263
0001-00304-511 Property Tax - Prior Years	\$ 33,000	\$ 74,000	\$ 33,676	\$ 33,676	\$ 6,415	\$ (2,812)	\$ 3,565	\$ 6,911	\$ 3,687
0001-00305-511 Title Advolorem/Motor Vehicle Tax	\$ 56,758	\$ 60,000	\$ 56,758	\$ 42,569	\$ 69,116	\$ 86,858	\$ 101,614	\$ 106,522	\$ 57,214
0001-00307-511 Insurance Premium Tax	\$ 201,908	\$ 190,000	\$ 201,908	\$ 201,908	\$ 189,614	\$ 175,051	\$ 163,261	\$ 157,847	\$ 152,450
0001-00308-511 Real Estate Transfer Tax	\$ 1,310	\$ 1,250	\$ 1,310	\$ 982	\$ 956	\$ 1,153	\$ 1,179	\$ 1,069	\$ 519
0001-00310-511 Local Option Sales Tax	\$ 370,337	\$ 552,000	\$ 370,337	\$ 277,753	\$ 594,258	\$ 516,712	\$ 541,169	\$ 533,115	\$ 538,186
0001-00311-511 Financial Institution Tax	\$ 3,348	\$ 2,500	\$ 3,348	\$ 2,511	\$ 2,397	\$ 21,857	\$ 2,764	\$ 3,518	\$ 1,000
0001-00313-511 Southern Bell Franchise Tax	\$ 2,520	\$ 2,500	\$ 2,520	\$ 1,890	\$ 3,974	\$ 4,605	\$ 5,190	\$ 7,765	\$ 8,122
0001-00314-511 Cable TV Franchise Tax	\$ 3,016	\$ 2,000	\$ 3,016	\$ 3,262	\$ 3,287	\$ 3,925	\$ 4,735	\$ 5,309	\$ 6,930
0001-00315-511 Georgia Power Franchise Tax	\$ 39,839	\$ 40,000	\$ 39,839	\$ 39,839	\$ 39,687	\$ 41,274	\$ 51,423	\$ 36,563	\$ 37,207
0001-00316-511 Intangible Tax	\$ 1,558	\$ 3,000	\$ 1,558	\$ 1,169	\$ 3,515	\$ 4,346	\$ 3,118	\$ 2,038	\$ 1,915
0001-00319-511 Diverse Power Franchise Tax	\$ 20,571	\$ 29,000	\$ 20,571	\$ 15,428	\$ 15,085	\$ 29,182	\$ 15,570	\$ 14,735	\$ 15,400
0001-00320-511 Energy Excise Tax	\$ 25,298	\$ 25,000	\$ 25,298	\$ 18,973	\$ 36,666	\$ 31,411	\$ 26,548	\$ 18,324	\$ 2,278
0001-00321-511 Penalties & Interest on Taxes	\$ 71	\$ 100	\$ 71	\$ 53	\$ 1,376	\$ 441	\$ 2,161	\$ 916	\$ 3,085
0001-00331-511 Admin-Utility Fund Franchise Tax	\$ 237,048	\$ 248,102	\$ 237,048	\$ 177,786	\$ 224,578	\$ 169,093	\$ -	\$ -	\$ -
TAXES	\$ 1,368,722	\$ 1,579,452	\$ 1,335,721	\$ 1,155,263	\$ 1,547,423	\$ 1,497,310	\$ 1,317,222	\$ 1,303,265	\$ 1,261,255
0001-00309-511 Beer & Wine Taxes	\$ 67,714	\$ 85,000	\$ 67,714	\$ 50,785	\$ 80,601	\$ 81,207	\$ 79,658	\$ 78,320	\$ 71,682
0001-00341-511 Building Permits Income	\$ 10,874	\$ 43,400	\$ 10,874	\$ 8,155	\$ 14,841	\$ 476	\$ 489	\$ 2,897	\$ 319
0001-00343-511 Other Permits Income	\$ 3,074	\$ 1,500	\$ 3,074	\$ 2,306	\$ 1,243	\$ 280	\$ 550	\$ 190	\$ 335
0001-00344-511 Business License Income	\$ 38,689	\$ 50,000	\$ 38,689	\$ 38,689	\$ 41,383	\$ 46,849	\$ 39,798	\$ 35,821	\$ 36,666
0001-00354-511 Occupation Tax Admin Fee	\$ 1,920	\$ 2,500	\$ 1,920	\$ 1,440	\$ 1,984	\$ 2,400	\$ 2,525	\$ 2,112	\$ 2,140
LICENSES AND PERMITS	\$ 122,270	\$ 182,400	\$ 122,270	\$ 101,375	\$ 140,052	\$ 131,211	\$ 123,021	\$ 119,340	\$ 111,143
0001-00317-511 In Lieu Taxes-Housing Authority	\$ 23,346	\$ 21,750	\$ 23,346	\$ 23,346	\$ 23,178	\$ 21,751	\$ 19,527	\$ 18,854	\$ 33,864
INTERGOVERNMENTAL REVENUES	\$ 23,346	\$ 21,750	\$ 23,346	\$ 23,346	\$ 23,178	\$ 21,751	\$ 19,527	\$ 18,854	\$ 33,864
0001-00345-511 Politician Registration Fees	\$ -	\$ 900	\$ 989	\$ 742	\$ 40	\$ 648	\$ -	\$ 1,008	\$ -
CHARGES FOR SERVICES	\$ -	\$ 900	\$ 989	\$ 742	\$ 40	\$ 648	\$ -	\$ 1,008	\$ -
0001-00388-511 Admin - Contributions to GF	\$ 333	\$ 500	\$ 333	\$ 250	\$ 1,040	\$ -	\$ -	\$ -	\$ 2,000
CONTRIBUTIONS AND DONATIONS	\$ 333	\$ 500	\$ 333	\$ 250	\$ 1,040	\$ -	\$ -	\$ -	\$ 2,000
0001-00318-511 Railroad Equipment Car	\$ -	\$ 1,000	\$ -	\$ -	\$ 965	\$ 936	\$ 1,776	\$ 2,020	\$ -
0001-00322-511 Admin - Interest Income	\$ 184	\$ 500	\$ 184	\$ 138	\$ 668	\$ 214	\$ 395	\$ 312	\$ -
0001-00355-511 ATT Cell Tower Lease	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
0001-00391-511 Admin - Misc Income	\$ 14,005	\$ 8,000	\$ 14,005	\$ 10,504	\$ 8,969	\$ 4,698	\$ 16,341	\$ 368	\$ 14,019
0001-00392-511 Sale of Surplus Equipment	\$ 483	\$ 1,000	\$ 483	\$ 362	\$ 27,831	\$ 8,029	\$ 1,024	\$ 5,970	\$ 210
0001-00394-511 Service Charge on Return Checks	\$ 3,640	\$ 3,700	\$ 3,640	\$ 2,730	\$ 3,540	\$ 2,380	\$ 3,240	\$ 3,614	\$ 3,750
MISCELLANEOUS REVENUE	\$ 31,512	\$ 27,400	\$ 31,512	\$ 26,934	\$ 55,174	\$ 28,257	\$ 34,776	\$ 24,284	\$ 17,979
TOTAL REVENUES	\$ 1,546,184	\$ 1,812,402	\$ 1,514,172	\$ 1,307,909	\$ 1,766,907	\$ 1,679,177	\$ 1,494,545	\$ 1,466,751	\$ 1,426,240
Fund Transfer From Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer From (To) Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer From Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer From (To) Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer Fr (To) Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer From (To) Pine Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% INCREASE (DECREASE) IN PRIOR YEAR BUDGET									

CITY OF HOGANSVILLE

ADMINISTRATION Department	2018/2019	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual
EXPENSES - ADMINISTRATION			9					
0001-00501-511 Admin-Salaries & Wages	\$ 268,038	\$ 261,488	\$ 238,025	\$ 178,519	\$ 219,395	\$ 191,950	\$ 183,858	\$ 147,827
0001-00502-511 OVERTIME	\$ -	\$ -	\$ 9,715	\$ 7,286	\$ 9,877	\$ 7,183	\$ 12,643	\$ 8,031
0001-00503-511 VACATION	\$ -	\$ -	\$ 7,554	\$ 5,666	\$ 17,295	\$ 6,147	\$ 4,974	\$ 5,902
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ 4,335	\$ 3,251	\$ 3,873	\$ 4,253	\$ 3,359	\$ 3,884
0001-00505-511 Retirement Admin Fee	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ -
0001-00XXX-511 Admin Support Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 268,038	\$ 261,488	\$ 261,629	\$ 196,222	\$ 250,441	\$ 210,533	\$ 204,833	\$ 165,644
0001-00506-511 Pre & Post Employment Expenses	\$ 227	\$ -	\$ 227	\$ 170	\$ 4,305	\$ 132	\$ -	\$ -
0001-00507-511 IRS PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 5,000	\$ 2,738	\$ 2,476
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 2,453	\$ 448	\$ 3,575
0001-00509-511 UNIFORM EXPENSE	\$ 2,033	\$ 2,000	\$ 2,033	\$ 1,525	\$ 2,970	\$ 3,420	\$ 2,665	\$ 6
0001-00510-511 Admin-EMPLOYER FICA	\$ 20,639	\$ 20,135	\$ 18,557	\$ 13,918	\$ 18,118	\$ 16,070	\$ 14,450	\$ 10,068
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 49,291	\$ 51,370	\$ 40,016	\$ 30,012	\$ 35,832	\$ 35,114	\$ 59,742	\$ 71,161
0001-00512-511 Admin-Workers Comp	\$ 9,010	\$ 8,500	\$ 9,010	\$ 6,758	\$ 10,352	\$ 9,611	\$ 10,103	\$ 12,248
0001-00513-511 RETIREMENT	\$ 20,868	\$ 20,868	\$ 18,715	\$ 14,036	\$ 14,989	\$ 19,214	\$ 16,377	\$ 16,082
0001-00514-511 UNEEMPLOYMENT	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-511 Travel, Training, Conference (5)	\$ 2,500	\$ 7,000	\$ 10,311	\$ 7,733	\$ 14,725	\$ 34,311	\$ 20,570	\$ -
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 5,492	\$ 1,000	\$ 7,323	\$ 5,492	\$ 8,323	\$ 2,921	\$ 7,057	\$ -
0001-00517-511 C of H Citizen Expenses	\$ 333	\$ 1,000	\$ 333	\$ 249	\$ 2,131	\$ 2,715	\$ -	\$ -
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ 460	\$ 500	\$ 545	\$ 409	\$ 409	\$ 393	\$ 231	\$ 310
0001-00519-511 Community Contract Services	\$ 1,179	\$ 600	\$ 1,179	\$ 885	\$ 1,466	\$ 560	\$ -	\$ -
0001-00520-511 Committees-Travel, Training, Conference	\$ 493	\$ 1,000	\$ 493	\$ 370	\$ 844	\$ 629	\$ -	\$ -
0001-00521-511 Mayor-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 7,288	\$ 5,466	\$ 1,084	\$ 208	\$ -	\$ -
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 1,854	\$ 1,391	\$ 836	\$ 273	\$ -	\$ -
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 3,266	\$ 2,449	\$ -	\$ (792)	\$ -	\$ -
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 2,026	\$ 1,520	\$ 2,018	\$ 509	\$ -	\$ -
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 4,993	\$ 3,745	\$ 2,965	\$ -	\$ -	\$ -
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 4,577	\$ 3,433	\$ 3,172	\$ 363	\$ -	\$ -
0001-00527-511 Building Permits Contracts & Expenses	\$ 8,530	\$ 32,550	\$ 8,530	\$ 6,398	\$ 11,547	\$ -	\$ -	\$ -
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 1,040	\$ 2,000	\$ 1,040	\$ 780	\$ 1,614	\$ 7,446	\$ -	\$ 45,836
0001-00529-511 Admin Support Allocation	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ -	\$ -	\$ -	\$ -
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ 326	\$ 500	\$ 326	\$ 244	\$ 771	\$ 100	\$ -	\$ -
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 1,093	\$ 4,000	\$ 1,093	\$ 820	\$ 5,994	\$ 4,082	\$ 838	\$ -
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 2,600	\$ 1,000	\$ 2,600	\$ 1,950	\$ 458	\$ -	\$ 2,751	\$ 1,604
0001-00534-511 Admin-Auto Insurance	\$ 196	\$ 200	\$ 196	\$ 147	\$ (994)	\$ 755	\$ -	\$ -
0001-00535-511 PROPERTY INSURANCE	\$ 4,665	\$ 4,800	\$ 4,665	\$ 3,499	\$ 5,223	\$ 4,827	\$ 1,885	\$ 1,806
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 6,409	\$ 6,000	\$ 6,409	\$ 4,807	\$ 6,880	\$ 6,046	\$ 13,277	\$ 14,039
0001-00538-511 Engineering Services	\$ 24,487	\$ 1,000	\$ 110	\$ 83	\$ 1,979	\$ -	\$ -	\$ -
0001-00539-511 LEGAL SERVICES	\$ 75,000	\$ 34,000	\$ 55,063	\$ 41,298	\$ 36,258	\$ 28,321	\$ 32,765	\$ 21,978
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 1,783	\$ 8,000	\$ 1,783	\$ 1,337	\$ 8,332	\$ 1,530	\$ 18,144	\$ 19,211
0001-00541-511 ADVERTISING	\$ 2,460	\$ 3,500	\$ 2,460	\$ 1,845	\$ 4,122	\$ 3,569	\$ 566	\$ -
0001-00542-511 Admin-Dues, Publications, Subscriptions	\$ 13,769	\$ 5,000	\$ 13,769	\$ 10,327	\$ 9,903	\$ 3,897	\$ 13,007	\$ 19,581

CITY OF HOGANSVILLE

ADMINISTRATION Department	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual
0001-00543-511 UTILITIES	\$ 9,362	\$ 7,000	\$ 9,362	\$ 7,022	\$ 7,609	\$ 8,993	\$ 19,725	\$ 8,190	\$ 4,000	
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 5,000	\$ 5,000	\$ 17,058	\$ 12,794	\$ 11,852	\$ 4,526	\$ 8,119	\$ 14,813	\$ 18,219	
0000-00000-000 ADMIN - INTERNET (Jbattlie)	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00545-511 Admin-PC/Network Support (Jbattlie)	\$ 1,484	\$ 2,000	\$ 1,484	\$ 1,113	\$ 1,615	\$ 1,741	\$ 3,792	\$ -	\$ -	
0001-00546-511 POSTAGE	\$ 1,508	\$ 2,000	\$ 1,508	\$ 1,131	\$ 2,317	\$ 1,974	\$ 3,707	\$ 3,558	\$ 2,886	
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 7,280	\$ 4,500	\$ 7,280	\$ 5,460	\$ 4,659	\$ 1,134	\$ -	\$ -	\$ -	
0001-00548-511 Admin-Equipment Rental	\$ 4,299	\$ 4,500	\$ 4,299	\$ 3,225	\$ 4,814	\$ 3,289	\$ 3,569	\$ -	\$ -	
0001-00549-511 Admin-Liability Insurance	\$ 9,001	\$ 10,000	\$ 9,001	\$ 6,751	\$ 9,876	\$ 10,532	\$ 11,766	\$ 2,004	\$ 2,187	
0001-00550-511 Admin-Economic Development expenses	\$ 174	\$ -	\$ 174	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00550-511 Line of Credit Interest Expense / Fees	\$ 1,495	\$ 2,500	\$ 1,495	\$ 1,122	\$ 3,185	\$ 4,982	\$ 6,287	\$ 2,797	\$ 4,452	
0001-00557-511 Admin-Copier Expense	\$ 3,205	\$ 1,500	\$ 3,205	\$ 2,404	\$ 1,170	\$ 2,011	\$ 3,745	\$ -	\$ -	
0001-00558-511 Admin - CC,Web,Bank Fees	\$ 33	\$ 100	\$ 33	\$ 25	\$ 55	\$ 750	\$ 551	\$ 1,402	\$ -	
0001-00559-511 OTHER CONTRACTUAL SERVICES	\$ -	\$ 500	\$ -	\$ -	\$ 956	\$ 575	\$ 54	\$ 10,683	\$ 23,314	
0001-00560-511 Admin-Municipal Election Expenses	\$ 13,602	\$ 7,000	\$ 13,602	\$ 10,202	\$ -	\$ 6,944	\$ -	\$ 2,106	\$ 12,000	
0001-00561-511 OFFICE SUPPLIES	\$ 5,726	\$ 5,000	\$ 5,726	\$ 4,294	\$ 7,492	\$ 4,716	\$ 5,574	\$ 9,148	\$ 4,181	
0001-00562-511 Admin-Supplies & Materials	\$ 1,858	\$ 6,500	\$ 1,858	\$ 1,394	\$ 7,091	\$ 6,417	\$ 7,355	\$ 19,495	\$ 9,606	
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 217	\$ 500	\$ 217	\$ 163	\$ 113	\$ 101	\$ 3,518	\$ 4,921	\$ -	
0001-00565-511 SMALL TOOLS	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00569-511 Supplies-Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637	
0001-00570-511 Admin-Codification	\$ 3,000	\$ 3,500	\$ 1,567	\$ 1,175	\$ 1,425	\$ 3,294	\$ 2,055	\$ -	\$ -	
0001-00571-511 Admin-Computer Expense	\$ 3,840	\$ 6,000	\$ 3,840	\$ 2,880	\$ 5,167	\$ 3,325	\$ 6,759	\$ 56,319	\$ 31,099	
0001-00572-511 Admin-Janitorial Supplies	\$ 873	\$ 1,200	\$ 873	\$ 655	\$ 1,446	\$ 786	\$ -	\$ 1,607	\$ 1,292	
0001-00573-511 AUDITOR	\$ 52,772	\$ 35,000	\$ 52,772	\$ 39,579	\$ 35,080	\$ 34,819	\$ 27,079	\$ 30,787	\$ 28,709	
0001-00575-511 Computer Hosting Services	\$ 6,667	\$ 6,000	\$ 6,667	\$ 5,000	\$ 5,500	\$ 6,000	\$ 5,500	\$ 1,045	\$ -	
0001-00578-511 ATT Infrastructure	\$ 13,176	\$ 500	\$ 13,176	\$ 9,882	\$ 428	\$ -	\$ -	\$ 26,655	\$ 6,155	
0001-00581-511 Admin-ATT New Phone Equipment	\$ 1,471	\$ 1,500	\$ 1,471	\$ 1,103	\$ 1,655	\$ 1,655	\$ 1,655	\$ 3,537	\$ -	
0000-00000-000 Municode - Laserfische	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00588-511 TAX COMMISSIONER	\$ 4,094	\$ 2,500	\$ 4,094	\$ 3,071	\$ 2,597	\$ 6,945	\$ 5,027	\$ 3,676	\$ -	
0001-00635-511 Contingency	\$ 9,240	\$ 1,000	\$ 9,240	\$ 6,930	\$ -	\$ 25	\$ -	\$ -	\$ -	
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	\$ (84)	\$ -	\$ -	\$ (1,399)	\$ 500	
Total Other Expenses	\$ 393,654	\$ 295,123	\$ 340,798	\$ 240,598	\$ 332,783	\$ 311,121	\$ 367,458	\$ 419,037	\$ 392,218	
Total Expenses	\$ 661,692	\$ 556,611	\$ 602,427	\$ 436,820	\$ 583,223	\$ 534,328	\$ 577,992	\$ 623,870	\$ 557,862	
Total Income / (Loss)	\$ 884,492	\$ 1,255,791	\$ 911,745	\$ 871,089	\$ 1,183,683	\$ 1,144,849	\$ 916,554	\$ 842,881	\$ 868,378	

CITY OF HOGANSVILLE

POLICE Department	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE - POLICE			9						
0001-00331-521 FINES & FORFEITURES	\$ 359,596	\$ 410,000	\$ 319,641	\$ 239,731	\$ 429,257	\$ 321,211	\$ 285,151	\$ 514,240	\$ 400,801
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ 8,377	\$ 6,283	\$ 25,208	\$ 8,329	\$ 2,103	\$ 4,141	\$ 39,006
0001-00333-521 Probation Payments	\$ 31,499	\$ 40,000	\$ 27,999	\$ 20,999	\$ 58,553	\$ 85,474	\$ 95,090	\$ 65,354	\$ 2,456
0001-00334-521 Rent Income from Probation	\$ 3,143	\$ 6,000	\$ 2,794	\$ 2,096	\$ 6,438	\$ 6,586	\$ 8,031	\$ 9,503	\$ 9,084
0001-00335-521 Equipment Rental Income (Hide)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520	\$ -
0001-00350-521 Technology Fees	\$ 27,410	\$ 40,000	\$ 24,364	\$ 18,273	\$ 34,324	\$ 31,497	\$ 29,818	\$ 45,953	\$ 26,772
0001-00388-521 Contributions to Police Department	\$ -	\$ 2,500	\$ 427	\$ 321	\$ 5,862	\$ 1,745	\$ 3,215	\$ -	\$ 2,753
Total Revenue	\$ 421,648	\$ 498,500	\$ 383,603	\$ 287,702	\$ 559,640	\$ 454,842	\$ 423,408	\$ 639,711	\$ 480,871
EXPENSES - POLICE									
0001-00501-521 Police - Salaries/Wages	\$ 782,769	\$ 727,964	\$ 695,437	\$ 521,578	\$ 643,394	\$ 593,486	\$ 602,949	\$ 552,183	\$ 536,233
0001-00502-521 Police OVERTIME, \$49,150	\$ -	\$ -	\$ 38,795	\$ 29,097	\$ 35,595	\$ 30,130	\$ 31,156	\$ 22,821	\$ 19,195
0001-00503-521 Police VACATION	\$ -	\$ -	\$ 23,347	\$ 17,510	\$ 21,879	\$ 25,151	\$ 19,754	\$ 26,480	\$ 23,162
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ 16,170	\$ 12,128	\$ 12,491	\$ 11,727	\$ 11,735	\$ 11,628	\$ 11,333
Total Salaries and Wages	\$ 782,769	\$ 727,964	\$ 773,749	\$ 580,312	\$ 713,359	\$ 660,493	\$ 665,594	\$ 613,112	\$ 589,924
0001-00506-521 Pre & Post Employment Expenses	\$ 4,500	\$ 2,000	\$ 4,205	\$ 3,154	\$ 8,737	\$ 2,577	\$ 2,743	\$ -	\$ -
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ 2,500	\$ -	\$ -	\$ 1,881	\$ -	\$ 2,130	\$ -	\$ 40
0001-00509-521 Police-UNIFORM EXPENSE	\$ 11,000	\$ 4,000	\$ 10,073	\$ 7,555	\$ 7,034	\$ 10,131	\$ 9,599	\$ 4,498	\$ 1,544
0001-00510-521 Police EMPLOYER FICA	\$ 59,882	\$ 56,053	\$ 54,942	\$ 41,207	\$ 50,991	\$ 47,409	\$ 48,223	\$ 43,769	\$ 41,497
0001-00511-521 POLICE - GROUP INSURANCE	\$ 202,113	\$ 176,262	\$ 150,247	\$ 112,685	\$ 182,666	\$ 168,003	\$ 159,175	\$ 151,997	\$ 112,478
0001-00512-521 Police WORKERS COMP	\$ 18,838	\$ 18,000	\$ 18,838	\$ 14,129	\$ 21,645	\$ 21,188	\$ 14,708	\$ 22,782	\$ 28,547
0001-00513-521 Police-RETIREMENT	\$ 43,633	\$ 41,736	\$ 39,131	\$ 29,348	\$ 32,197	\$ 29,985	\$ 27,758	\$ 32,720	\$ 32,909
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,214	\$ -	\$ 3,962	\$ 9,570	\$ -
0001-00515-521 Police Travel, Trng, Conf - STAFF (23)	\$ 11,500	\$ 2,500	\$ 8,398	\$ 6,298	\$ 6,041	\$ 4,315	\$ 4,629	\$ 8,175	\$ 175
0001-00516-521 Court-Solicitor	\$ 14,400	\$ 14,400	\$ 16,000	\$ 12,000	\$ 14,400	\$ 12,000	\$ -	\$ -	\$ -
0001-00517-521 Certification, Accreditation	\$ 5,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ 2,024	\$ 500	\$ 545	\$ 409	\$ 409	\$ 370	\$ 115	\$ -	\$ -
0001-00519-521 Court-Office Supplies, Equipment	\$ 4,000	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00520-521 Police-Animal Shelter Fees	\$ 15,000	\$ 9,000	\$ 19,351	\$ 14,514	\$ 10,009	\$ 9,432	\$ 5,114	\$ 7,909	\$ 6,635
0001-00521-521 K-9 Supplies, expenses for 2 dogs (Hide)	\$ -	\$ -	\$ 133	\$ 100	\$ -	\$ 872	\$ 1,188	\$ -	\$ -
0001-00522-521 Court-Indigent Attorney Fees	\$ 5,000	\$ 500	\$ -	\$ -	\$ -	\$ 2,450	\$ 2,800	\$ -	\$ -
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 26,998	\$ 30,000	\$ 26,232	\$ 19,674	\$ 35,205	\$ 25,539	\$ 25,090	\$ 41,428	\$ 46,130
0001-00531-521 RADIO MAINTENANCE	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00532-521 POLICE - Other Repairs/Maint	\$ 6,314	\$ 1,000	\$ 6,314	\$ 4,736	\$ 865	\$ 8,511	\$ 7,543	\$ 5,244	\$ 1,367
0001-00533-521 Police - Bldg Repair/Maintenance 1/5 yrs	\$ 20,000	\$ 2,000	\$ 1,522	\$ 1,141	\$ 1,289	\$ 1,055	\$ 372	\$ 3,829	\$ 9,072
0001-00534-521 Police AUTO INSURANCE	\$ 13,500	\$ 13,500	\$ 13,131	\$ 9,848	\$ 13,247	\$ 12,791	\$ 17,849	\$ 16,045	\$ 5,398
0001-00535-521 Police PROPERTY INSURANCE	\$ 5,000	\$ 5,000	\$ 4,860	\$ 3,645	\$ 4,896	\$ 4,293	\$ 3,642	\$ 1,764	\$ 1,828
0001-00536-521 Police Criminal Investigations	\$ -	\$ 1,000	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ 1,572

CITY OF HOGANSVILLE

POLICE Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual
0001-00537-521 Police In Service Training	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00539-521 Police LEGAL SERVICES	\$ 10,000	\$ 5,000	\$ 1,089	\$ 817	\$ 1,460	\$ 4,678	\$ 15,737	\$ 13,756	\$ 23,579	
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,512	\$ -	\$ 695	\$ 5,444	\$ 3,658	
0001-00542-521 Police-Dues,Publications,Subscriptions	\$ 2,500	\$ 1,250	\$ 1,160	\$ 870	\$ 963	\$ 3,158	\$ 4,021	\$ 6,687	\$ 4,206	
0001-00543-521 Police UTILITIES	\$ 15,000	\$ 15,000	\$ 15,624	\$ 11,718	\$ 15,981	\$ 16,232	\$ 15,642	\$ 17,521	\$ 10,735	
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 21,963	\$ 9,460	\$ 21,963	\$ 16,472	\$ 16,694	\$ 14,278	\$ 14,034	\$ 21,436	\$ 15,518	
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 2,500	\$ 1,500	\$ 1,484	\$ 1,113	\$ 1,578	\$ 2,901	\$ 1,642	\$ -	\$ -	
0001-00546-521 Police-POSTAGE	\$ 1,500	\$ 1,500	\$ 117	\$ 88	\$ 1,303	\$ 188	\$ 286	\$ 353	\$ 986	
0001-00548-521 Police Equipment Rental	\$ 1,000	\$ 500	\$ 1,000	\$ 750	\$ 1,507	\$ -	\$ -	\$ -	\$ -	
0001-00549-521 Police LIABILITY INSURANCE	\$ 11,255	\$ 12,500	\$ 11,255	\$ 8,441	\$ 12,195	\$ 16,019	\$ -	\$ 3,586	\$ 8,120	
0001-00550-521 Police-Public Officials Ins & Accident	\$ 14,233	\$ 15,000	\$ 14,233	\$ 10,675	\$ 14,532	\$ 12,771	\$ 16,822	\$ 17,678	\$ 15,207	
0001-00556-521 Community Relations, Crime Prevention	\$ 1,500	\$ 3,000	\$ 1,247	\$ 935	\$ 3,476	\$ 2,088	\$ -	\$ -	\$ -	
0001-00557-521 Police/Court-Promotional Testing	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00558-521 Police/Court-CC/WEB/Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 292	\$ 4,354	\$ 7,049	\$ 10,340	\$ -	
0001-00559-521 Police OTHER CONTRACTUAL SRVS	\$ -	\$ 7,000	\$ -	\$ -	\$ 8,143	\$ 4,250	\$ -	\$ 14,391	\$ 13,387	
0001-00560-521 Police-Copier Expense	\$ -	\$ 500	\$ -	\$ -	\$ 481	\$ 555	\$ 1,500	\$ -	\$ 6,997	
0001-00561-521 Police-Office Supplies	\$ 6,000	\$ 4,000	\$ 5,703	\$ 4,277	\$ 7,692	\$ 7,592	\$ 2,569	\$ 4,917	\$ 14,865	
0001-00562-521 Police-Supplies & Materials	\$ 20,224	\$ 15,000	\$ 20,224	\$ 15,168	\$ 19,470	\$ 14,508	\$ 19,534	\$ 14,429	\$ 21,350	
0001-00563-521 POLICE - Inmate Housing	\$ 15,480	\$ 15,000	\$ 15,480	\$ 11,610	\$ 20,520	\$ 12,330	\$ -	\$ 495	\$ -	
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 63,362	\$ 40,000	\$ 63,362	\$ 47,521	\$ 41,925	\$ 41,909	\$ 54,291	\$ 63,536	\$ 78,597	
0001-00565-521 Police-Small Tools	\$ 150	\$ 150	\$ 39	\$ 29	\$ 65	\$ 288	\$ 767	\$ -	\$ 16	
0001-00567-521 Police-Training Supplies	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00569-521 Police-Agency Personnel, Travel, Training	\$ 5,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469	\$ 4,624	
0001-00571-521 Police-Computer Expense	\$ 7,000	\$ 5,000	\$ 7,020	\$ 5,265	\$ 10,525	\$ 5,193	\$ 8,369	\$ 94	\$ 3,159	
0001-00572-521 Police-Janitorial Supplies	\$ 500	\$ 1,000	\$ 420	\$ 315	\$ 467	\$ 112	\$ -	\$ 1,447	\$ 1,644	
0001-00573-521 Court-Payments to Other Agencies	\$ 103,000	\$ 120,000	\$ 101,031	\$ 75,773	\$ 124,607	\$ 120,582	\$ 115,128	\$ 179,236	\$ 124,320	
0001-00575-521 Computer Hosting Services	\$ 5,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00578-521 Police EQUIPMENT	\$ 5,000	\$ 1,000	\$ 5,241	\$ 3,931	\$ 359	\$ -	\$ 3,779	\$ 27,476	\$ 252,097	
0001-00581-521 Police-ATT New Equipment	\$ 1,653	\$ 1,000	\$ 1,653	\$ 1,240	\$ 1,860	\$ 1,860	\$ 1,860	\$ -	\$ -	
0001-00586-521 Police-Vehicle Lease Loan 3 vehicles	\$ -	\$ 29,200	\$ 33,180	\$ 24,885	\$ 44,237	\$ 44,237	\$ 44,237	\$ 44,187	\$ 13,053	
0001-00597-521 Police - Technology Fee Expenses	\$ 27,410	\$ 10,000	\$ 5,102	\$ 3,826	\$ 14,000	\$ 34,617	\$ 37,454	\$ 3,573	\$ 14,714	
0001-00602-521 Police - Capital Vehicles (See Drug Fund)	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	
0001-00635-521 Contingency	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenses	\$ 741,583	\$ 707,511	\$ 701,548	\$ 526,161	\$ 781,659	\$ 725,620	\$ 702,446	\$ 800,781	\$ 920,692	
Total Expenses	\$ 1,475,298	\$ 1,435,475	\$ 1,475,298	\$ 1,106,473	\$ 1,495,018	\$ 1,386,113	\$ 1,368,040	\$ 1,413,893	\$ 1,510,615	
	\$ (1,053,650)	\$ (936,975)	\$ (1,091,695)	\$ (818,771)	\$ (935,378)	\$ (931,271)	\$ (944,632)	\$ (774,182)	\$ (1,029,744)	

CITY OF HOGANSVILLE

CONFISCATED DRUG FUNDS ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2015/2016	2016/2017	2017/2018	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUE - CONFISCATED POLICE FUNDS			9								
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,827	\$ -	\$ -	\$ 16,509	\$ 14,086	\$ 3,257
6-334-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961	\$ -	\$ -	\$ -	\$ -
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 3,825	\$ -	\$ 3,542	\$ 13,726	\$ 5,520
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,608	\$ 238,016	\$ -
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ 25,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,156	\$ -	\$ -
Total Revenue	\$ 25,729	\$ 4,000	\$ -	\$ -	\$ -	\$ 3,827	\$ 4,786	\$ 4,786	\$ 66,816	\$ 265,828	\$ 10,717
EXPENSES - CONFISCATED POLICE FUNDS											
6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588	\$ -	\$ -	\$ 1,103	\$ 3,181	\$ 881
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415	\$ 500
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -
6 513 600 State-Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047	\$ -
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,318	\$ -
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (994)	\$ -	\$ -
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845	\$ -	\$ -	\$ -	\$ 664
6 532 600 State-Vehicle Tracking System	\$ -	\$ -	\$ 4,064	\$ 3,048	\$ 6,918	\$ 7,740	\$ 7,740	\$ -	\$ 7,740	\$ -	\$ -
6 558 600 State- Bank Fees	\$ -	\$ -	45	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601	\$ -	\$ 6,968	\$ -	\$ 1,984
6 569 600 State-Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 571 600 State - Computer supplies and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
6 600 600 State-Capital Purchases, Vehicles	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,886	\$ -
6 602 600 State-Capital Purchases, Equipment	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667	\$ -	\$ -	\$ 96,322	\$ -
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ 3,456	\$ -	\$ -	\$ (46)	\$ 46	\$ -	\$ -	\$ -
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850	\$ 175	\$ 4,000	\$ 750	\$ -
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,093	\$ -	\$ -	\$ -	\$ -
6 517 601 Federal-Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,165	\$ 1,200	\$ -
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 104	\$ -
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628	\$ -	\$ -	\$ 317	\$ 750	\$ -
6 571 601 Federal-Computer Supplies and Maintenance	\$ -	\$ -	\$ 2,829	\$ 2,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,807	\$ -
6 600 601 Federal-Capital Purchases, Vehicles new loan payment	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 602 601 Federal-Capital Purchases, Equipment	\$ 25,729	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 23,390	\$ -	\$ 90,600	\$ -	\$ -
6 622 601 Federal-Anti Drug Programs	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,129	\$ -	\$ -
Total Expenses	\$ 25,729	\$ 4,000	\$ 12,881	\$ 9,660	\$ 8,340	\$ 39,140	\$ 39,140	\$ 39,140	\$ 189,248	\$ 144,848	\$ 6,819
Net Income / Loss	\$ (0)	\$ -	\$ (12,881)	\$ (9,660)	\$ (4,512)	\$ (34,354)	\$ (122,433)	\$ (120,980)	\$ 3,899	\$ -	\$ -

CITY OF HOGANSVILLE

STREET Department ACCOUNT	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
Revenue			9						
0001-00335-533 Grave Openings	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,850	\$ -
0001-00351-533 Streetscapes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,972
0001-00363-533 Grave Openings	\$ -	\$ -	\$ 14,833	\$ 11,125	\$ 16,500	\$ 15,150	\$ 15,750	\$ -	\$ -
0001-00370-533 LMIG Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,958
Total Revenue	\$ -	\$ 17,500	\$ 14,833	\$ 11,125	\$ 16,500	\$ 15,150	\$ 15,750	\$ 72,850	\$ 201,930
Salary and Wage Expenses									
0001-00501-533 Streets-Salaries & Wages	\$ 49,293	\$ 52,133	\$ 69,906	\$ 52,430	\$ 47,884	\$ 76,775	\$ 70,711	\$ 61,564	\$ 54,611
0001-00502-533 Streets-OVERTIME	\$ -	\$ -	\$ 14,984	\$ 11,238	\$ 8,854	\$ 17,812	\$ 9,806	\$ 5,692	\$ 5,807
0001-00503-533 Streets-VACATION	\$ -	\$ -	\$ 3,021	\$ 2,266	\$ 2,189	\$ 2,997	\$ 3,609	\$ 1,209	\$ 1,643
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ 1,949	\$ 1,949	\$ 1,299	\$ 1,949	\$ 1,408	\$ 1,708	\$ 1,272
Total Salaries and Wages	\$ 49,293	\$ 52,133	\$ 89,860	\$ 67,882	\$ 60,226	\$ 99,533	\$ 85,533	\$ 70,173	\$ 63,332
Other Expenses									
0001-00506-533 Pre & Post Employment Expenses	\$ 499	\$ 100	\$ 499	\$ 374	\$ 40	\$ 40	\$ 335	\$ -	\$ -
0001-00509-533 UNIFORM EXPENSE	\$ 2,131	\$ 2,000	\$ 2,131	\$ 1,599	\$ 1,966	\$ 2,203	\$ 1,948	\$ 4,848	\$ 3,174
0001-00510-533 Streets-EMPLOYER FICA	\$ 3,771	\$ 4,014	\$ 6,327	\$ 4,746	\$ 4,089	\$ 6,950	\$ 5,997	\$ 5,067	\$ 4,326
0001-00511-533 STREETS - GROUP INSURANCE	\$ 25,355	\$ 27,968	\$ 16,965	\$ 12,724	\$ 24,647	\$ 35,920	\$ 25,787	\$ 23,200	\$ 14,996
0001-00512-533 Streets-Workers Comp	\$ 1,638	\$ 1,750	\$ 1,638	\$ 1,229	\$ 1,882	\$ 2,655	\$ 2,656	\$ 3,596	\$ 5,745
0001-00513-533 RETIREMENT	\$ 3,794	\$ 3,794	\$ 5,104	\$ 3,828	\$ 4,444	\$ 4,734	\$ 3,748	\$ 7,293	\$ 7,037
0001-00514-533 UNEMPLOYMENT	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 5,491	\$ -
0001 00515 533 Travel, Training, Conference (2)	\$ 1,000	\$ 500	\$ 240	\$ 180	\$ 418	\$ 416	\$ 544	\$ 22	\$ -
0001 00517 533 Streets-CofH Citizen Expenses	\$ 502	\$ -	\$ 502	\$ 377	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ 184	\$ 500	\$ 545	\$ 409	\$ 409	\$ 370	\$ 115	\$ -	\$ -
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAINT	\$ 12,481	\$ 5,000	\$ 12,481	\$ 9,361	\$ 14,025	\$ 5,211	\$ 9,467	\$ 19,001	\$ 17,039
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 25,000	\$ 10,000	\$ 25,380	\$ 19,035	\$ 12,903	\$ 11,648	\$ 11,315	\$ 3,181	\$ 6,573
0001-00534-533 AUTO INSURANCE	\$ 5,841	\$ 6,000	\$ 5,841	\$ 4,381	\$ 6,114	\$ 5,915	\$ 6,765	\$ 1,761	\$ 1,104
0001-00535-533 PROPERTY INSURANCE	\$ 487	\$ 500	\$ 487	\$ 365	\$ 491	\$ 431	\$ 264	\$ 440	\$ 455
0001-00536-533 Walking Trail Expenses	\$ -	\$ -	\$ 931	\$ 698	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00538-533 Streets-Engineering Services	\$ -	\$ 2,000	\$ -	\$ -	\$ 10,514	\$ 2,085	\$ 140	\$ -	\$ -
0001-00539-533 Streets-Legal Services	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ 4,933	\$ 500	\$ 4,933	\$ 3,700	\$ -	\$ -	\$ -	\$ 36,287	\$ 5,780
0001-00542-533 Streets-Dues,Licenses,Publications	\$ 330	\$ 250	\$ 49	\$ 36	\$ 331	\$ 215	\$ 206	\$ -	\$ -
0001-00543-533 UTILITIES	\$ 2,755	\$ 2,500	\$ 2,755	\$ 2,066	\$ 2,259	\$ 2,145	\$ 2,262	\$ 3,626	\$ 10,967
0001-00544-533 STREETS - ATT TELEPHONE	\$ 3,482	\$ 2,000	\$ 3,482	\$ 2,611	\$ 2,204	\$ 2,044	\$ 1,772	\$ 1,486	\$ 804
0001-00545-533 STREETS - PC/Network Support	\$ 1,484	\$ 1,500	\$ 1,484	\$ 1,113	\$ 1,578	\$ 1,741	\$ 1,355	\$ -	\$ -
0001-00546-533 Streets-Postage, Freight	\$ -	\$ 250	\$ -	\$ -	\$ 29	\$ (95)	\$ 2,342	\$ -	\$ -
0001-00547-533 Streets-Tire Recycling	\$ 572	\$ 1,500	\$ 572	\$ 429	\$ 1,337	\$ 1,287	\$ -	\$ -	\$ -
0001-00548-533 Streets-Equipment Rental	\$ 5,912	\$ 15,000	\$ 5,912	\$ 4,434	\$ 13,631	\$ 12,333	\$ 44,671	\$ -	\$ -
0001-00549-533 LIABILITY INSURANCE	\$ 635	\$ 700	\$ 635	\$ 476	\$ 628	\$ 678	\$ 713	\$ 2,071	\$ 1,259
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ 100	\$ -	\$ -	\$ 660	\$ -	\$ 347	\$ -	\$ -
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,000	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ 36,656	\$ 3,108
0001-00560-533 Streets-SPLOST Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,915)	\$ 672
0001-00561-533 Streets-Office Supplies	\$ -	\$ 75	\$ -	\$ -	\$ 66	\$ 10	\$ 651	\$ -	\$ -

CITY OF HOGANSVILLE

STREET Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue			9						
0001-00562-533 Streets-Supplies & Materials	\$ 21,926	\$ 40,000	\$ 21,926	\$ 16,445	\$ 54,809	\$ 44,127	\$ 52,958	\$ 53,334	\$ 51,238
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 8,516	\$ 17,500	\$ 8,516	\$ 6,387	\$ 17,584	\$ 21,524	\$ 28,134	\$ 29,496	\$ 29,656
0001-00565-533 SMALL TOOLS	\$ -	\$ 1,000	\$ -	\$ -	\$ 3,174	\$ 4,069	\$ 2,282	\$ 151	\$ 136
0001-00566-533 CHEMICALS	\$ 1,319	\$ 5,000	\$ 1,319	\$ 989	\$ 3,493	\$ 4,571	\$ 8,025	\$ 261	\$ -
0001-00572-533 Streets-Janitorial Supplies	\$ 94	\$ 250	\$ 94	\$ 70	\$ 260	\$ 64	\$ -	\$ -	\$ -
0001-00576-533 Equipment 1	\$ -	\$ 2,500	\$ -	\$ -	\$ 4,935	\$ -	\$ 14,779	\$ -	\$ -
0001-00578-533 Equipment, Backhoe (5 year loan)	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ 96,365	\$ 7,437	\$ 49,983
0001-00579-533 Streets - Capital, Equipment	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 21,156	\$ 21,000	\$ 18,653	\$ 13,990	\$ 20,985	\$ 17,487	\$ -	\$ -	\$ -
0001-00591-533 Streets-Streetscapes III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,433
0001-00602-533 Capital-Vehicle Purchases F-150 (5 year loan)	\$ 4,384	\$ 5,000	\$ -	\$ -	\$ 4,798	\$ 9,838	\$ -	\$ -	\$ -
0001-00602-533 Capital-Vehicle Purchases F-250 (5 year loan)	\$ 4,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00602-533 Capital-Repair Barn, 5 years (\$20,000)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00660-533 Streets-Infrastructure Improvements	\$ 900	\$ 25,000	\$ 900	\$ 675	\$ 24,520	\$ 24,238	\$ 75,890	\$ -	\$ -
0001-00706-533 Streets-RBEG Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,627)	\$ -	\$ 15,890
0001-00707-533 Streets-SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 187,789	\$ 207,951	\$ 150,303	\$ 112,727	\$ 239,748	\$ 225,506	\$ 392,008	\$ 240,790	\$ 411,375
Total Expenses	\$ 237,082	\$ 260,084	\$ 240,163	\$ 180,610	\$ 299,974	\$ 325,039	\$ 477,542	\$ 310,963	\$ 474,708
Net Income / (Loss)	\$ (237,082)	\$ (242,584)	\$ (225,330)	\$ (169,485)	\$ (283,474)	\$ (309,889)	\$ (461,792)	\$ (238,113)	\$ (272,778)

CITY OF HOGANSVILLE

GARAGE Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
			9						
<u>Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenses</u>									
0001-00501-591 Garage-Salaries & Wages	\$ 40,406	\$ 43,091	\$ 37,742	\$ 28,307	\$ 31,015	\$ 30,106	\$ 27,679	\$ 27,354	\$ 70,090
0001-00502-591 OVERTIME	-	-	4,190	3,142	2,392	3,070	1,326	1,385	839
0001-00503-591 VACATION	-	-	2,292	1,719	2,447	1,278	1,749	1,120	4,728
0001-00504-591 Garage-Bonus	-	-	-	-	-	-	-	-	-
Total Salaries and Wages	\$ 40,406	\$ 43,091	\$ 44,224	\$ 33,168	\$ 35,854	\$ 34,454	\$ 30,754	\$ 29,859	\$ 75,657
0001-00509-591 UNIFORM EXPENSE	\$ 620	\$ 375	620	465	921	495	543	1,276	1,922
0001-00510-591 Garage-EMPLOYER FICA	\$ 3,091	\$ 3,318	3,042	2,282	2,446	2,368	2,112	2,017	5,629
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 12,540	\$ 13,794	10,328	7,746	12,241	12,294	12,203	12,349	13,619
0001-00512-591 Garage-Workers Comp	\$ 819	\$ 1,000	819	614	941	1,107	1,247	1,344	2,955
0001-00513-591 RETIREMENT	\$ 1,897	\$ 1,897	3,403	2,552	4,181	1,578	1,147	3,660	3,687
0001-00514-591 UNEMPLOYMENT	\$ -	\$ 500	-	-	-	-	-	-	2,412
0001-00515-591 Garage-Travel, Training, Conference	\$ 92	\$ 500	27	20	152	70	35	24	-
0001-00518-591 Garage-Employee Assistance	\$ -	\$ 500	-	-	409	370	115	-	-
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAINT	\$ -	\$ 1,000	-	-	680	550	2,446	450	2,311
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 451	\$ 1,500	451	338	678	1,290	1,740	129	340
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ 69	\$ 500	69	52	208	-	208	751	(2,659)
0001-00534-591 AUTO INSURANCE	\$ 728	\$ 750	728	546	765	705	903	709	777
0001-00535-591 PROPERTY INSURANCE	\$ 1,748	\$ 1,800	1,748	1,311	1,794	1,607	1,336	220	400
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ 300	-	-	-	-	-	422	1,639
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ 150	48	36	56	-	71	-	-
0001-00543-591 UTILITIES	\$ 3,113	\$ 3,000	3,113	2,335	2,550	2,656	2,663	6,518	16,227
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 2,443	\$ 1,000	2,443	1,832	1,164	1,042	768	1,480	1,088
0001-00547-591 Garage-Recycling	\$ -	\$ 200	-	-	-	-	2,574	-	-
0001-00548-591 Garage-Equipment Rental	\$ 667	\$ 600	667	500	620	600	650	-	-
0001-00549-591 LIABILITY INSURANCE	\$ 672	\$ 750	672	504	694	752	-	1,299	1,217
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ 100	-	-	108	-	-	3,433	2,366
0001-00561-591 Garage-Office Supplies	\$ -	\$ 100	-	-	437	10	-	-	-
0001-00562-591 Garage-Supplies & Materials	\$ (5,917)	\$ (16,500)	(5,917)	(4,438)	(18,834)	(2,236)	(523)	(11,770)	15,587
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 3,464	\$ 2,000	3,464	2,598	4,707	4,568	2,113	4,529	6,760
0001-00565-591 SMALL TOOLS	\$ -	\$ 500	-	-	-	-	-	-	-

CITY OF HOGANSVILLE

GARAGE Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual
0001-00571-591 Garage-Computer Supplies	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -
0001-00572-591 Janitorial Supplies	\$ 94	\$ 250	\$ 94	\$ 70	\$ 259	\$ 64	\$ -	\$ -	\$ -	\$ -
0001-00578-591 EQUIPMENT	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801	\$ 1,778
0001-00602-591 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,738	\$ -	\$ -	\$ -	\$ -

9

Total Other Expenses	\$ 26,591	\$ 22,534	\$ 25,819	\$ 19,364	\$ 17,178	\$ 35,627	\$ 32,433	\$ 30,641	\$ 78,054
Total Expenses	\$ 66,997	\$ 65,625	\$ 70,043	\$ 52,532	\$ 53,032	\$ 70,082	\$ 63,187	\$ 60,500	\$ 153,711
Net Income/Loss	\$ (66,997)	\$ (65,625)	\$ (70,043)	\$ (52,532)	\$ (53,032)	\$ (70,082)	\$ (63,187)	\$ (60,500)	\$ (153,711)

CITY OF HOGANSVILLE

INTERGOVERNMENTAL AGENCIES		2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT		Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue										
0001-00371-594	Troup Co Parks and Rec Fuel Revenue	\$ 2,879	\$ 4,000	\$ 2,879	\$ 2,160	\$ 3,654	\$ 3,501	\$ -	\$ -	\$ -
0001-00377-594	Troup Co Fire Fuel Revenue	\$ 2,656	\$ 4,000	\$ 2,656	\$ 1,992	\$ 4,469	\$ 4,083	\$ -	\$ -	\$ -
0001-00389-594	CONTRIBUTIONS	\$ 3,525	\$ -	\$ 3,525	\$ 2,644	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Total Revenue	\$ 9,060	\$ 8,000	\$ 9,060	\$ 6,795	\$ 8,123	\$ 7,584	\$ -	\$ -	\$ 25,000
Expenses										
0001-00564-594	Troup Co Fire/Recreation Gas & Oil	\$ 9,947	\$ 8,000	\$ 9,947	\$ 7,460	\$ 9,242	\$ 7,985	\$ 1,055	\$ (4,013)	\$ -
0001-00581-594	Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033	\$ 1,033	\$ -	\$ -
0001-00605-594	Hogansville All Stars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594	Hogansville Recreation Department	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594		\$ 667	\$ -	\$ 667	\$ 500	\$ 800	\$ 1,500	\$ 5,750	\$ 500	\$ -
0001-00605-594	Mental Health Court	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594	Elite Basketball Camp	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594	Girls Softball All Stars	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00611-594	Intrgvmmntl-Boys Girls Club	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 13,750	\$ 15,000	\$ 12,500	\$ -	\$ 2,500
0001-00613-594	Hogansville Library Board	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00614-594	Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00615-594	Three Rivers Regional Commission	\$ -	\$ 3,110	\$ -	\$ -	\$ 3,110	\$ 3,090	\$ -	\$ -	\$ -
0001-00616-594	Intrgvmmntl-Troup Trusts	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 10,000
0001-00617-594	Intrgvmmntl-TAG	\$ 1,550	\$ -	\$ 1,550	\$ 1,550	\$ -	\$ 306	\$ 500	\$ 1,000	\$ -
0001-00617-594	Intrgvmmntl-Troup Clean and Beautiful	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00618-594	Intrgvmmntl-Troup County Fire Dept	\$ 215,525	\$ 205,262	\$ 228,069	\$ 171,052	\$ 205,262	\$ 195,488	\$ 180,308	\$ 167,099	\$ 167,099
0001-00619-594	Intrgvmmntl-Troup Co. Strategic Planning	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
0001-00625-594	Demolition Condemned Structures	\$ -	\$ 12,000	\$ -	\$ -	\$ 8,450	\$ -	\$ 1,894	\$ -	\$ 900
0001-00665-594	Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,614	\$ -	\$ -	\$ -
	Total Expenses	\$ 247,689	\$ 253,872	\$ 260,233	\$ 196,812	\$ 247,114	\$ 260,017	\$ 208,039	\$ 189,586	\$ 190,499
	Net Income/Loss	\$ (238,629)	\$ (245,872)	\$ (251,173)	\$ (190,017)	\$ (238,991)	\$ (252,433)	\$ (208,039)	\$ (189,586)	\$ (165,499)

CITY OF HOGANSVILLE

HOTEL MOTEL FUND	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue									
0002-00312-201 Hotel / Motel Revenue	\$ 30,052	\$ 25,000	\$ 30,052	\$ 22,539	\$ 28,011	\$ 27,743	\$ 26,052	\$ 27,244	\$ 26,537
Total Revenue	\$ 30,052	\$ 25,000	\$ 30,052	\$ 22,539	\$ 28,011	\$ 27,743	\$ 26,052	\$ 27,244	\$ 26,537
Expenses									
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 18,782	\$ 15,625	\$ 18,782	\$ 14,087	\$ 17,507	\$ 17,340	\$ 16,282	\$ 17,027	\$ 16,586
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ 11,269	\$ 9,375	\$ 11,269	\$ 8,452	\$ 10,504	\$ 10,404	\$ 9,769	\$ 10,216	\$ 9,951
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 30,052	\$ 25,000	\$ 30,052	\$ 22,539	\$ 28,011	\$ 27,743	\$ 26,052	\$ 27,244	\$ 26,537
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRANTS FUND ACCOUNT	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
Revenue									
0008-00310-800 CHIP I Grants Revenue	\$ -	\$ 3,000	\$ 46,524	\$ 34,893	\$ -	\$ 62,413	\$ 20,728	\$ 87,760	\$ -
0008-00310-801 CHIP II Grants Revenue	\$ -	\$ 4,000	\$ 821	\$ 616	\$ -	\$ 98,777	\$ -	\$ -	\$ -
0008-00310-803 Fox Theatre Grant Revenue	\$ 14,562	\$ -	\$ 14,562	\$ 14,563	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-805 Miscellaneous Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 210	\$ -	\$ -
0008-00310-805 New furniture, new City Hall	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ 200,000	\$ -	\$ 10,671	\$ 8,003	\$ 3,600	\$ -	\$ -	\$ -	\$ -
0008-00310-810 Charitable Trust Revenue, Phase 5 Trail	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-810 Troup Co Chamber, Marker	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-815 Streetscapes III-T Projects Grants Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,200	\$ -	\$ -
0008-00310-820 Tower Trail 2 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,520	\$ -
0008-00310-821 Tower Trail 3 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 67,000	\$ 8,000	\$ -
0008-00310-825 LIMIG Grants Revenue	\$ 50,000	\$ 42,500	\$ 81,000	\$ -	\$ -	\$ 32,872	\$ 33,049	\$ 33,343	\$ -
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-835 PHMSA Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -
0008-00310-840 Rural Business Enterprise Grants Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -	\$ -	\$ -
0008-00310-842 FEMA 062, The City of Hogansville Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-843 FEMA 118, Boyd & Ditch behind Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-844 FEMA 119, Tallifarro Drive Unearned	\$ -	\$ -	\$ -	\$ -	\$ 20,303	\$ -	\$ -	\$ -	\$ -
0008-00310-845 FEMA 120, Poplar Street Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-846 FEMA 137, Maple Street Unearned	\$ -	\$ -	\$ -	\$ -	\$ 4,463	\$ -	\$ -	\$ -	\$ -
0008-00310-847 FEMA 147, 147(1) Elm Street Bridge Unearned	\$ -	\$ 78,194	\$ -	\$ -	\$ 7,971	\$ -	\$ -	\$ -	\$ -
0008-00310-848 FEMA 150, Green Avenue Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-849 FEMA 154, Holmes & Boozer	\$ -	\$ 235,621	\$ -	\$ -	\$ 78,540	\$ -	\$ -	\$ -	\$ -
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	\$ 84,211	\$ -	\$ -	\$ -	\$ -
0008-00310-851 FEMA 171, Church Street	\$ -	\$ 190,320	\$ -	\$ -	\$ 63,440	\$ -	\$ -	\$ -	\$ -
0008-00310-852 FEMA 223, City Hall Marquee Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-853 FEMA 224, Sewer Line Easement Unearned	\$ -	\$ 94,855	\$ -	\$ -	\$ 5,236	\$ -	\$ -	\$ -	\$ -
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,131	\$ 399,669	\$ 14,200	\$ -
0008-00310-862 CDBG 2015 Grants Revenue	\$ 20,000	\$ 55,000	\$ 187,782	\$ 140,836	\$ 313,159	\$ 26,020	\$ -	\$ -	\$ -
0008-00310-863 CDBG 2017 Grants Revenue	\$ 637,900	\$ -	\$ 29,243	\$ 21,932	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-871 Technical Assistance Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-899 Fund 8 Contributions	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
0008-00400-000 Contributed Capital SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,905	\$ -	\$ -
Total Revenue	\$ 996,962	\$ 705,490	\$ 370,603	\$ 220,843	\$ 580,924	\$ 458,326	\$ 641,761	\$ 218,823	\$ -
Grant Expenses	\$ -	\$ 3,000	\$ 46,524	\$ 34,893	\$ -	\$ 62,413	\$ 20,728	\$ 114,011	\$ -

GRANTS FUND ACCOUNT	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
0008-00578-801 CHIP II Grants Expenses	\$ -	\$ 4,000	821	\$ 616	\$ 8,750	\$ 116,277	\$ -	\$ -	\$ -
0008-00578-802 2015 EIP Project Expenses	\$ -	\$ -	-	\$ -	\$ 2,249	\$ 1,200	\$ -	\$ -	\$ -
0008-00578-803 Fox Theatre Grant Expenses	\$ 14,562	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-805 New furniture, new city hall	\$ 50,000	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-807 USDA WWP	\$ -	\$ -	34,427	\$ 25,820	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-810 GA DNR Phase 5 Trail Grants Expense	\$ 224,500	\$ -	5,333	\$ 4,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
0008-00578-815 Streetscapes III - T Project Grant Exp	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 6,071	\$ 92	\$ -
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 139,683	\$ -
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 139,604	\$ 18,124	\$ -
0008-00578-825 LMIG Grants Expenses	\$ 50,000	\$ 42,500	-	\$ -	\$ -	\$ 33,049	\$ -	\$ -	\$ -
0008-00578-830 USDA-2014 WWTP Imprints	\$ -	\$ -	32,317	\$ 24,238	\$ 525	\$ -	\$ 5,890	\$ 101,745	\$ -
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
0008-00578-840 Rural Business Enterprise Grant Exp	\$ -	\$ -	-	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 19,508	\$ -
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-843 FEMA 118, Boyd & Ditch behind	\$ -	\$ -	747	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	291	\$ 218	\$ 23,203	\$ -	\$ -	\$ -	\$ -
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	3,080	\$ 2,310	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	709	\$ 531	\$ 5,100	\$ -	\$ -	\$ -	\$ -
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ 78,194	196	\$ 147	\$ 9,110	\$ -	\$ -	\$ -	\$ -
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-849 FEMA 154, Holmes & Boozer	\$ -	\$ 235,621	20,479	\$ 15,359	\$ 320,205	\$ -	\$ -	\$ -	\$ -
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	25,424	\$ 19,068	\$ 104,758	\$ -	\$ -	\$ -	\$ -
0008-00578-851 FEMA 171, Church Street	\$ -	\$ 190,320	20,513	\$ 15,384	\$ 296,725	\$ -	\$ -	\$ -	\$ -
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ 94,855	23,173	\$ 17,380	\$ 5,985	\$ -	\$ -	\$ -	\$ -
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	-	\$ -	\$ -	\$ 71,195	\$ 44,857	\$ 41,607	\$ -
0008-00578-862 CDBG 2015 Grant Expenses	\$ 20,000	\$ 55,000	202,483	\$ 151,863	\$ 352,802	\$ 68,961	\$ 8,576	\$ -	\$ -
0008-00578-863 CDBG 2017 Grant Expenses	\$ 637,900	\$ -	57,637	\$ 43,228	\$ 16,355	\$ -	\$ -	\$ -	\$ -
0008-00578-XXX CDBG 20XX Grant Expenses Tank Repairs	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-XXX CDBG 20XX Water Line,Clear Well, Pump Station	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
0008-00578-999 Fund 8 Contribution Expenses	\$ -	\$ 2,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	-	\$ -	\$ (118,868)	\$ 68,368	\$ 4,286	\$ (86,796)	\$ -
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	-	\$ -	\$ (59,520)	\$ (49,548)	\$ (89,952)	\$ (27,407)	\$ -
Total Expenses	\$ 996,962	\$ 705,490	\$ 474,900	\$ 356,175	\$ 973,379	\$ 373,416	\$ 566,559	\$ 345,568	\$ -
Net Income/ (Loss)	\$ -	\$ -	\$ (104,297)	\$ (135,331)	\$ (392,455)	\$ 84,910	\$ 75,202	\$ (126,745)	\$ -

% INCREASE (DECREASE) IN PRIOR YEAR BUDGET -100%

CITY OF HOGANSVILLE

SPLOST 2006 FUND ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual
Revenue										
0005-00310-721 2006 SPLOST Revenue Frm Ckng Acct	\$ 25,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,615
0005-00322-721 2006 SPLOST Interest Income	\$ 36	\$ 50	\$ 36	\$ 27	\$ 48	\$ 107	\$ 130	\$ 974	\$ 1,451	
Total Revenue	\$ 25,240	\$ 50	\$ 36	\$ 27	\$ 48	\$ 107	\$ 130	\$ 974	\$ 280,065	
Expenses										
0005-00578-721 2006 SPLOST Oak Street Project	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 13,396	\$ 345,541	\$ -	\$ -
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 126,496	\$ -	\$ -
0005-00724-721 2006 SPLOST-Misc Paving	\$ 25,240	\$ -	\$ 25,240	\$ 18,930	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ 46,516
Total Expenses	\$ 25,240	\$ 48,000	\$ 25,240	\$ 18,930	\$ -	\$ -	\$ 19,246	\$ 472,037	\$ 46,516	
Net Income/ (Loss)	\$ 0	\$ (47,950)	\$ (25,204)	\$ (18,903)	\$ 48	\$ 107	\$ (19,115)	\$ (471,064)	\$ 233,549	

% INCREASE (DECREASE) IN PRIOR YEAR BUDGET

CITY OF HOGANSVILLE

SPLOST 2013 FUND ACCOUNT	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
Revenue									
0007-00310-000 2013 SPLOST Revenue	\$ 363,333	\$ 545,000	\$ 370,678	\$ 278,008	\$ 523,213	\$ 515,871	\$ 535,685	\$ 522,633	\$ 260,465
0007-00322-000 2013 SPLOST Interest Income	\$ 533	\$ 800	\$ 1,047	\$ 785	\$ 1,067	\$ 1,056	\$ 861	\$ 419	\$ 19
Total Revenue	\$ 363,866	\$ 545,800	\$ 371,725	\$ 278,793	\$ 524,281	\$ 516,927	\$ 536,546	\$ 523,052	\$ 260,484
Expenses									
0007-00577-700 2013 SPLOST Water and Wastewater	\$ 62,377	\$ 93,566	\$ 23,333	\$ 17,500	\$ 126,626	\$ 254,980	\$ 233,265	\$ -	\$ 138
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ 62,377	\$ 93,566	\$ -	\$ -	\$ 27,200	\$ 43,262	\$ 20,021	\$ 2,013	\$ -
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ 62,377	\$ 93,566	\$ 183,419	\$ 137,565	\$ 196,220	\$ 167,222	\$ 21,237	\$ -	\$ -
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 51,981	\$ 77,971	\$ 22,386	\$ 16,790	\$ 118,759	\$ 5,708	\$ 3,400	\$ -	\$ -
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ 25,991	\$ 38,986	\$ -	\$ -	\$ -	\$ -	\$ 2,049	\$ -	\$ -
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 72,773	\$ 109,160	\$ 43,056	\$ 32,292	\$ 10,300	\$ 8,750	\$ -	\$ -	\$ -
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ 25,990	\$ 38,985	\$ 5,333	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 363,867	\$ 545,800	\$ 277,529	\$ 208,146	\$ 479,106	\$ 479,922	\$ 279,972	\$ 2,013	\$ 138
Net Income/ (Loss)	\$ (0)	\$ -	\$ 94,196	\$ 70,647	\$ 45,175	\$ 37,005	\$ 256,574	\$ 521,039	\$ 260,347

SPLOST 2019 FUND ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
9									
Revenue									
0009-00310-000 2019 SPLOST Revenue Apr,May,June	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0009-00322-000 2019 SPLOST Interest Income	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 126,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses									
0009-00577-700 2019 SPLOST Water, Sewer and Equipment	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0009-00578-700 2019 SPLOST Roads, Sidewalks and Equipment	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0009-00579-700 2019 SPLOST Recreation, Parks and Trails	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0009-00580-700 2019 SPLOST City Equipment	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 126,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

ELECTRIC Department	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual
Revenue				9						
0004-00323-581 Electric ECG, Annual Refund	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 2,084	\$ 14,919	\$ 16,969	\$ 22,609	\$ -	\$ -
0004-00330-581 ELECTRIC SALES	\$ 3,784,406	\$ 3,607,402	\$ 3,440,369	\$ 2,580,277	\$ 3,210,526	\$ 3,143,404	\$ 3,304,728	\$ 3,410,491	\$ 3,591,547	\$ 3,591,547
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,480	\$ 97,257	\$ 104,310	\$ 104,310
0004-00332-581 ELECTRIC CUT INS	\$ 26,000	\$ 5,000	\$ -	\$ -	\$ 332	\$ 155	\$ 2,178	\$ 40,030	\$ 1,818	\$ 1,818
0004-00333-581 POLE RENTALS	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 36,028	\$ 15,981	\$ 518	\$ 2,999	\$ 2,999
0004-00334-581 ELECTRIC MV LIGHTS	\$ 20,625	\$ 21,000	\$ 20,625	\$ 15,469	\$ 20,984	\$ 21,120	\$ 21,559	\$ 20,891	\$ 19,764	\$ 19,764
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ (400)	\$ -	\$ -	\$ 19	\$ 300	\$ 435	\$ (573)	\$ -	\$ -
0004-00339-581 ELECTRIC - ELECTRIC	\$ -	\$ -	\$ (861)	\$ (646)	\$ -	\$ (1,645)	\$ (7)	\$ 100	\$ 564	\$ 564
0004-00389-581 Electric - UB ADJUSTMENTS (MEAG)	\$ -	\$ -	\$ (1,177)	\$ (883)	\$ (313)	\$ (483)	\$ (2,482)	\$ (3,557)	\$ -	\$ -
0004-00391-581 Electric - Misc Income	\$ 56,474	\$ 60,000	\$ 56,474	\$ 42,356	\$ 69,952	\$ 65,818	\$ 35,912	\$ 38,226	\$ 34,642	\$ 34,642
Total Revenue	\$ 3,902,506	\$ 3,733,002	\$ 3,515,431	\$ 2,636,573	\$ 3,303,585	\$ 3,279,615	\$ 3,490,753	\$ 3,625,991	\$ 3,755,643	\$ 3,755,643
Expenses										
0004-00501-581 Electric - SALARIES/WAGES	\$ 128,088	\$ 126,718	\$ 101,270	\$ 75,952	\$ 99,040	\$ 73,214	\$ 85,049	\$ 75,259	\$ 55,434	\$ 55,434
0004-00502-581 Electric - OVERTIME	\$ -	\$ -	\$ 9,903	\$ 7,428	\$ 15,971	\$ 13,853	\$ 12,188	\$ 11,583	\$ 5,281	\$ 5,281
0004-00503-581 Electric - VACATION	\$ -	\$ -	\$ 8,434	\$ 6,326	\$ 7,474	\$ 3,464	\$ 3,825	\$ 2,767	\$ 3,556	\$ 3,556
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ 3,902	\$ 2,926	\$ 3,363	\$ 1,617	\$ 2,155	\$ 2,250	\$ 1,272	\$ 1,272
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ (6,645)	\$ (4,984)	\$ (1,408)	\$ 3,198	\$ (186)	\$ 821	\$ 610	\$ 610
Total Salaries and Wages	\$ 128,088	\$ 126,718	\$ 116,864	\$ 87,648	\$ 124,440	\$ 95,347	\$ 103,031	\$ 92,650	\$ 66,154	\$ 66,154
Other Expenses										
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ 313	\$ 100	\$ 313	\$ 235	\$ 80	\$ 20	\$ 295	\$ -	\$ -	\$ -
0004-00509-581 ELECTRIC - Uniform Expense	\$ 5,159	\$ 1,200	\$ 5,159	\$ 3,870	\$ 4,354	\$ 1,603	\$ 2,462	\$ 1,703	\$ 1,509	\$ 1,509
0004-00510-581 Electric-Employer FICA	\$ 9,799	\$ 9,757	\$ 8,645	\$ 6,483	\$ 8,515	\$ 6,711	\$ 7,657	\$ 6,307	\$ 3,534	\$ 3,534
0004-00511-581 ELECTRIC - GROUP INS	\$ 35,621	\$ 41,388	\$ 42,274	\$ 31,705	\$ 42,657	\$ 25,660	\$ 23,569	\$ 31,733	\$ 23,804	\$ 23,804
0004-00512-581 Electric-Workers Comp	\$ 3,276	\$ 4,000	\$ 3,276	\$ 2,457	\$ 3,764	\$ 3,310	\$ 3,198	\$ 3,814	\$ 5,501	\$ 5,501
0004-00513-581 ELECTRIC - RETIREMENT	\$ 7,588	\$ 7,588	\$ 6,805	\$ 5,104	\$ 8,664	\$ 3,156	\$ 3,748	\$ 7,293	\$ 7,259	\$ 7,259
0004-00514-581 Electric-Unemployment	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-581 Electric-Travel, training, conference (4)	\$ 2,000	\$ 2,500	\$ 2,418	\$ 1,814	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00517-581 Electric-C of H Citizen expenses	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00518-581 Electric-Employee Assistance Program	\$ 368	\$ 1,000	\$ -	\$ -	\$ -	\$ 716	\$ 115	\$ -	\$ -	\$ -
0004-00528-581 Electric-Premium Computer	\$ 5,541	\$ 1,500	\$ 5,541	\$ 4,156	\$ 1,875	\$ 412	\$ 1,300	\$ -	\$ -	\$ -
0004-00529-581 Electric-Admin Support Allocation	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 2,500	\$ 5,000	\$ 2,655	\$ 1,991	\$ 4,524	\$ 1,203	\$ 2,392	\$ 2,762	\$ 3,540	\$ 3,540
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ -	\$ 6,000	\$ 5,030	\$ 3,773	\$ 3,345	\$ 7,742	\$ 3,105	\$ 447	\$ 1,331	\$ 1,331
0004-00533-581 Diverse Power-Repairs	\$ 300,000	\$ 300,000	\$ 57,473	\$ 43,105	\$ 94,252	\$ 61,084	\$ 231,930	\$ -	\$ -	\$ -
0004-00534-581 ELECTRIC - AUTO INS	\$ 3,888	\$ 4,000	\$ 3,888	\$ 2,916	\$ 4,076	\$ 3,808	\$ 4,178	\$ 3,249	\$ 3,356	\$ 3,356
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 440	\$ 450	\$ 440	\$ 330	\$ 381	\$ 321	\$ 226	\$ 220	\$ 266	\$ 266
0004-00538-581 ELECTRIC - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00539-581 Electric-Legal Services	\$ 2,010	\$ 500	\$ 2,010	\$ 1,507	\$ 206	\$ 74	\$ 743	\$ -	\$ 1,133	\$ 1,133
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ 297	\$ 300	\$ 297	\$ 222	\$ 201	\$ 341	\$ 387	\$ -	\$ (495)	\$ (495)
0004-00543-581 ELECTRIC - UTILITIES	\$ 2,915	\$ 2,500	\$ 2,915	\$ 2,186	\$ 2,496	\$ 2,199	\$ 2,506	\$ 2,116	\$ 14,460	\$ 14,460

CITY OF HOGANVILLE

ELECTRIC Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual
0004-00544-581 ELECTRIC - ATT TELEPHONE	\$ 3,225	\$ 1,500	\$ 3,225	\$ 2,419	\$ 1,586	\$ 1,310	\$ 591	\$ -	\$ -	\$ -
0004-00545-581 ELECTRIC - Streetlights	\$ 3,391	\$ 20,000	\$ 3,391	\$ 2,543	\$ 560	\$ 274	\$ -	\$ -	\$ -	\$ -
0004-00546-581 ELECTRIC - POSTAGE	\$ 11,062	\$ 7,500	\$ 11,062	\$ 8,297	\$ 8,621	\$ 9,784	\$ 7,462	\$ 10,300	\$ 8,669	\$ 8,669
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 2,253	\$ 2,500	\$ 2,253	\$ 1,690	\$ 2,246	\$ 2,257	\$ 2,279	\$ 3,021	\$ 1,692	\$ -
0004-00558-581 Electric - Cc/Bank Charges/Equifax	\$ 5,975	\$ 10,000	\$ 5,975	\$ 4,481	\$ 6,512	\$ 36,046	\$ 33,264	\$ 27,053	\$ -	\$ -
0004-00559-581 ELECTRIC - Other Contractual Serv	\$ 60,900	\$ 63,000	\$ 71,007	\$ 53,255	\$ 68,899	\$ 62,583	\$ 66,599	\$ 243,022	\$ 350,326	\$ (36)
0004-00560-581 Electric-Testing	\$ -	\$ 500	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00561-581 Electric-Office Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 419	\$ 84	\$ -	\$ 180	\$ -	\$ -
0004-00562-581 Electric-Supplies & Materials	\$ 471	\$ 5,000	\$ 471	\$ 353	\$ 2,940	\$ 3,425	\$ 8,265	\$ 8,019	\$ 23,090	\$ -
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 4,909	\$ 5,000	\$ 4,909	\$ 3,682	\$ 7,069	\$ 3,390	\$ 7,777	\$ 8,101	\$ 5,891	\$ -
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ 147	\$ 500	\$ 147	\$ 110	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00567-581 Wholesale Purchased Electricity	\$ 2,101,017	\$ 2,273,305	\$ 1,958,938	\$ 1,469,203	\$ 2,101,017	\$ 2,168,042	\$ 2,308,588	\$ 2,289,022	\$ 2,202,803	\$ -
0004-00572-581 Electric-Janitorial Supplies	\$ 130	\$ 200	\$ 130	\$ 97	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-581 ELECTRIC - EQUIPMENT/Meters	\$ 40,000	\$ 15,000	\$ 1,157	\$ 868	\$ -	\$ -	\$ -	\$ 329	\$ -	\$ -
0004-00581-581 ELECTRIC-ATT New Phone Equipment	\$ 491	\$ 1,000	\$ 491	\$ 369	\$ 553	\$ 553	\$ 553	\$ -	\$ -	\$ -
0004-00582-581 Electric-Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00584-581 Electric-Poles	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00585-581 ELECTRIC - TRANSFORMERS	\$ -	\$ 5,000	\$ -	\$ -	\$ 47	\$ 2,994	\$ -	\$ -	\$ -	\$ -
0004-00592-581 Electric-Miscellaneous 4KV to 12KV (year 1 of 5)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00595-581 ELECTRIC - FILTER MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-581 Electric-Depreciation Expense	\$ -	\$ 84,000	\$ -	\$ -	\$ 92,167	\$ 90,771	\$ 85,584	\$ 85,294	\$ 88,833	\$ -
0004-00602-581 Electric Capital Expenditures	\$ 16,933	\$ 15,000	\$ 16,933	\$ 12,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-581 Electric-Contingency	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ (245)	\$ 241	\$ (521)	\$ 1,523	\$ -	\$ -
Total Other Expenses	\$ 2,974,619	\$ 2,947,988	\$ 2,262,228	\$ 1,704,921	\$ 2,473,185	\$ 2,500,113	\$ 2,808,848	\$ 2,735,679	\$ 2,746,467	\$ -
Total Expenses	\$ 3,099,707	\$ 3,074,706	\$ 2,379,092	\$ 1,792,569	\$ 2,597,625	\$ 2,595,460	\$ 2,911,878	\$ 2,828,328	\$ 2,812,621	\$ -
Net Income / (Loss)	\$ 802,799	\$ 658,296	\$ 1,136,339	\$ 844,004	\$ 705,960	\$ 684,155	\$ 578,875	\$ 797,663	\$ 943,022	\$ -

GAS Department ACCOUNT	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
Revenue									
0004-00321-582 GAS SALES	\$ 1,060,951	\$ 1,072,777	\$ 1,144,391	\$ 858,293	\$ 1,010,429	\$ 818,986	\$ 972,718	\$ 1,146,155	\$ 1,142,653
0004-00325-582 GAS MGAG Refunds	\$ 35,828	\$ 35,828	\$ -	\$ -	\$ 56,043	\$ 50,868	\$ 52,638	\$ 59,769	\$ 64,405
0004-00329-582 Gas Adjustments	\$ (77)	\$ -	\$ (77)	\$ (58)	\$ (72)	\$ (2,327)	\$ (8)	\$ -	\$ (864)
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,499	\$ 44,281	\$ 36,811
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,816	\$ -
Total Revenue	\$ 1,096,702	\$ 1,108,605	\$ 1,144,314	\$ 858,236	\$ 1,066,401	\$ 867,527	\$ 1,058,848	\$ 1,255,021	\$ 1,243,004

Expenses	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
Salaries & Wages									
0004-00501-582 Gas - SALARIES/WAGES	\$ 83,969	\$ 88,075	\$ 38,376	\$ 28,782	\$ 50,157	\$ 66,093	\$ 67,273	\$ 79,057	\$ 79,954
0004-00502-582 Gas - OVERTIME	\$ -	\$ -	\$ 5,115	\$ 3,836	\$ 6,704	\$ 10,211	\$ 6,648	\$ 11,216	\$ 6,824
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ 261	\$ 196	\$ 1,107	\$ 2,798	\$ 4,986	\$ 2,529	\$ 6,284
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ 1,303	\$ 977	\$ 1,299	\$ 1,949	\$ 1,949	\$ 1,949	\$ 1,908
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ (3,626)	\$ (2,719)	\$ 2,868	\$ 254	\$ (687)	\$ 923	\$ (1,970)

Total Salaries and Wages	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
	\$ 83,969	\$ 88,075	\$ 41,428	\$ 31,071	\$ 62,136	\$ 81,304	\$ 80,170	\$ 95,674	\$ 93,001

Other Expenses	2018/2019 Proposed Budget	2017/2018 Budget	2017/2018 Estimated Actuals	2017/2018 YTD Actuals	2016/2017 Actual	2015/2016 Actual	2014/2015 Actual	2013/2014 Actual	2012/2013 Actual
0004-00506-582 Pre & Post Employment Expenses	\$ 212	\$ 100	\$ -	\$ 159	\$ 80	\$ 289	\$ 390	\$ -	\$ -
0004-00509-582 UNIFORM EXPENSE	\$ 899	\$ 1,500	\$ 899	\$ 674	\$ 914	\$ 998	\$ 1,696	\$ 3,396	\$ 3,135
0004-00510-582 Gas- Employer FICA	\$ 6,424	\$ 6,782	\$ 3,273	\$ 2,455	\$ 4,329	\$ 5,999	\$ 6,069	\$ 7,190	\$ 6,749
0004-00511-582 GAS - GROUP INSURANCE	\$ 22,647	\$ 22,827	\$ 14,701	\$ 11,026	\$ 16,082	\$ 15,489	\$ 20,662	\$ 23,086	\$ 26,736
0004-00512-582 Gas-Workers Comp	\$ 2,457	\$ 3,000	\$ 2,457	\$ 1,843	\$ 2,823	\$ 3,012	\$ 2,656	\$ 3,596	\$ 5,648
0004-00513-582 RETIREMENT	\$ 5,691	\$ 5,691	\$ 3,403	\$ 2,552	\$ 6,800	\$ 4,734	\$ 3,748	\$ 7,293	\$ 7,019
0004-00514-582 UNEMPLOYMENT	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-582 Travel, Training, Conference (3)	\$ 1,500	\$ 1,000	\$ 27	\$ 20	\$ 1,110	\$ 80	\$ 1,437	\$ 1,663	\$ -
0004-00518-582 Employee Assistance Program	\$ 276	\$ 500	\$ 1,091	\$ 818	\$ 409	\$ 370	\$ 115	\$ -	\$ -
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 6,177	\$ 2,500	\$ 6,177	\$ 4,633	\$ 2,270	\$ 412	\$ 1,300	\$ -	\$ -
0004-00529-582 Gas - Admin Support Allocation	\$ 9,600	\$ 9,600	\$ 12,800	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 1,969	\$ 2,500	\$ 1,969	\$ 1,477	\$ 1,563	\$ 1,674	\$ 2,825	\$ 1,580	\$ 168
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ 1,483	\$ 20,000	\$ 1,483	\$ 1,113	\$ 5,142	\$ 11,200	\$ 6,623	\$ 373	\$ 3,838
0004-00532-582 GAS - Other Repairs/Maint	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ 1,168	\$ 1,200	\$ 1,168	\$ 876	\$ 1,221	\$ 1,148	\$ 1,514	\$ 834	\$ 712
0004-00534-582 AUTO INSURANCE	\$ 337	\$ 350	\$ 337	\$ 253	\$ 381	\$ 321	\$ 226	\$ 220	\$ 228
0004-00535-582 PROPERTY INSURANCE	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 116	\$ 1,210	\$ -
0004-00538-582 ENGINEERING SERVICES	\$ 267	\$ 200	\$ 267	\$ 200	\$ -	\$ 41	\$ 74	\$ -	\$ -
0004-00539-582 Gas-Legal Services	\$ 12,561	\$ 9,000	\$ 12,561	\$ 9,421	\$ 11,810	\$ 13,360	\$ 12,900	\$ 6,480	\$ 1,795
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 116	\$ 189	\$ -
0004-00541-582 GAS - ADVERTISING	\$ 248	\$ 500	\$ 248	\$ 186	\$ 201	\$ 194	\$ 712	\$ 531	\$ 400
0004-00542-582 DUES, PUBLICATIONS, SUBSCRIPT	\$ 3,964	\$ 2,500	\$ 3,964	\$ 2,973	\$ 2,427	\$ 2,353	\$ 2,987	\$ 3,248	\$ 14,406
0004-00543-582 UTILITIES	\$ 5,639	\$ 6,000	\$ 5,639	\$ 4,229	\$ 6,040	\$ 5,943	\$ 7,799	\$ 11,750	\$ 5,368
0004-00544-582 GAS - ATT TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GAS Department ACCOUNT	2018/2019		2017/2018		2017/2018		2017/2018		2016/2017		2015/2016		2014/2015		2013/2014		2012/2013	
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 1,484	\$ 2,000	\$ 1,484	\$ 1,113	\$ 1,841	\$ 1,741	\$ 1,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00546-582 POSTAGE	\$ 12,478	\$ 7,500	\$ 12,478	\$ 9,359	\$ 8,644	\$ 9,731	\$ 7,462	\$ 1,943	\$ 1,943	\$ 1,943	\$ 1,943	\$ 1,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00548-582 Gas-Equipment Rental	\$ 5,682	\$ 7,000	\$ 5,682	\$ 4,261	\$ 6,797	\$ 5,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00549-582 LIABILITY INSURANCE	\$ 455	\$ 500	\$ 455	\$ 341	\$ 449	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00554-582 Gas-US Bank Admin Expense	\$ 790	\$ 750	\$ 790	\$ 593	\$ 593	\$ 593	\$ 593	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00558-582 Bank Fees	\$ -	\$ 50	\$ -	\$ -	\$ 25	\$ 25	\$ 250	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00559-582 OTHER CONTRACTUAL SERVICES	\$ -	\$ 5,000	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ 13,582	\$ 13,582	\$ 13,582	\$ 13,582	\$ 20,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ 1,200	\$ 3,500	\$ 1,200	\$ 900	\$ 1,200	\$ 500	\$ 2,797	\$ (12,553)	\$ (12,553)	\$ (12,553)	\$ (12,553)	\$ 1,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00561-582 Gas-Office Supplies	\$ 361	\$ 500	\$ 361	\$ 271	\$ 514	\$ 10	\$ 510	\$ 385	\$ 385	\$ 385	\$ 385	\$ 1,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00562-582 Gas-Supplies & Materials	\$ 12,053	\$ 17,500	\$ 12,053	\$ 9,039	\$ 21,520	\$ 5,016	\$ 7,083	\$ 13,404	\$ 13,404	\$ 13,404	\$ 13,404	\$ 8,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 3,318	\$ 2,000	\$ 3,318	\$ 2,489	\$ 3,176	\$ 1,487	\$ 3,964	\$ 5,350	\$ 5,350	\$ 5,350	\$ 5,350	\$ 6,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00565-582 SMALL TOOLS	\$ 180	\$ 250	\$ 180	\$ 135	\$ 4,074	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00567-582 Wholesale Purchase Gas	\$ 460,833	\$ 532,643	\$ 526,662	\$ 394,997	\$ 460,833	\$ 367,205	\$ 506,959	\$ 650,649	\$ 650,649	\$ 650,649	\$ 650,649	\$ 492,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00571-582 Gas-Computer Software/Mainte	\$ 198	\$ 4,000	\$ 198	\$ 148	\$ 3,333	\$ 3,333	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00572-582 Gas-Janitorial Supplies	\$ 57	\$ 250	\$ 57	\$ 43	\$ 259	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-582 Gas- Cap Equip, 1/2 Vacuum Excavator	\$ -	\$ 11,250	\$ 8,028	\$ 6,021	\$ -	\$ -	\$ -	\$ 512	\$ 512	\$ 512	\$ 512	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00579-582 Gas- Capital, Equip Meters \$103,200	\$ 25,800	\$ 5,000	\$ 3,116	\$ 2,337	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Gas-Capital ATT New Phone Equipment	\$ 260	\$ 500	\$ 260	\$ 195	\$ 292	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-582 Gas-Depreciation Exp	\$ 72,000	\$ 72,000	\$ 72,000	\$ -	\$ 83,004	\$ 80,028	\$ 75,089	\$ 73,429	\$ 73,429	\$ 73,429	\$ 73,429	\$ 73,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00602-582 Gas-Capital, Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Other Expenses	\$ 680,669	\$ 774,443	\$ 720,999	\$ 486,749	\$ 660,682	\$ 544,022	\$ 684,248	\$ 821,078	\$ 683,260
Total Expenses	\$ 764,637	\$ 862,518	\$ 762,426	\$ 517,820	\$ 722,818	\$ 625,326	\$ 764,418	\$ 916,751	\$ 776,261
Net Income / (Loss)	\$ 332,065	\$ 246,087	\$ 381,888	\$ 340,416	\$ 343,583	\$ 242,201	\$ 294,430	\$ 338,270	\$ 466,744

CITY OF HOGANSVILLE

WATER DISTRIBUTION Department	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue			9						
0004-00301-583 Water Sales	\$ 696,108	\$ 640,000	\$ 662,960	\$ 497,220	\$ 668,134	\$ 638,232	\$ 615,360	\$ 478,799	\$ 463,356
0004-00302-583 Water Cut Ins	\$ 18,000	\$ 10,500	\$ 18,000	\$ 13,500	\$ 12,500	\$ 2,700	\$ 3,000	\$ 144,200	\$ 1,500
0004-00303-583 Water Meter Fees	\$ 867	\$ 1,000	\$ 867	\$ 650	\$ 867	\$ 867	\$ 939	\$ -	\$ -
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,703	\$ 20,719	\$ 19,049
0004-00335-583 Water Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,313	\$ -

Total Revenue \$ 714,975 \$ 651,500 \$ 681,827 \$ 511,370 \$ 681,500 \$ 641,799 \$ 644,001 \$ 678,031 \$ 483,905

Salaries & Wages

0004-00501-583 Water Dist - SALARIES/WAGES	\$ 69,273	\$ 84,684	\$ 74,933	\$ 56,200	\$ 61,957	\$ 69,434	\$ 64,879	\$ 69,391	\$ 67,346
0004-00502-583 Water Dist - OVERTIME	\$ -	\$ -	\$ 7,201	\$ 5,401	\$ 8,028	\$ 4,575	\$ 2,664	\$ 4,102	\$ 2,844
0004-00503-583 Water Dist - VACATION	\$ -	\$ -	\$ 3,759	\$ 2,819	\$ 2,707	\$ 2,908	\$ 1,761	\$ 3,292	\$ 3,040
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ 2,599	\$ 1,949	\$ 2,561	\$ 2,057	\$ 1,949	\$ 1,949	\$ 1,908
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ (2,798)	\$ (2,099)	\$ 721	\$ (55)	\$ 658	\$ (45)	\$ 148

Total Salaries and Wages \$ 69,273 \$ 84,684 \$ 85,693 \$ 64,270 \$ 75,974 \$ 78,919 \$ 71,912 \$ 78,689 \$ 75,286

Other Expenses

0004-00506-583 Water Dist-Pre & Post Employment	\$ 390	\$ 100	\$ 390	\$ 293	\$ 230	\$ 430	\$ 155	\$ -	\$ -
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 3,350	\$ 1,500	\$ 3,350	\$ 2,512	\$ 2,240	\$ 1,426	\$ 1,808	\$ 2,322	\$ 3,052
0004-00510-583 Water Dist-Employer FICA	\$ 5,299	\$ 6,521	\$ 6,554	\$ 4,916	\$ 5,524	\$ 5,880	\$ 5,160	\$ 5,756	\$ 5,389
0004-00511-583 Water Dist-Group Insurance	\$ 25,514	\$ 27,594	\$ 22,024	\$ 16,518	\$ 17,823	\$ 15,380	\$ 14,929	\$ 16,549	\$ 12,525
0004-00512-583 Water Dist-Workers Comp	\$ 2,457	\$ 3,000	\$ 2,457	\$ 1,843	\$ 2,823	\$ 2,915	\$ 1,571	\$ 3,159	\$ 3,134
0004-00513-583 RETIREMENT	\$ 5,691	\$ 5,691	\$ 5,104	\$ 3,828	\$ 6,800	\$ 4,734	\$ 4,050	\$ 3,660	\$ 3,964
0004-00514-583 UNEMPLOYMENT	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-583 Travel, training, conference (3)	\$ 1,500	\$ 2,000	\$ 636	\$ 477	\$ 1,337	\$ 7,403	\$ 9,221	\$ 4,230	\$ -
0004-00517-583 C of H Citizen Expenses	\$ 239	\$ 1,000	\$ 239	\$ 179	\$ 562	\$ 150	\$ -	\$ -	\$ -
0004-00518-583 Employee Assistance Program	\$ 276	\$ 500	\$ 545	\$ 409	\$ 409	\$ 370	\$ 115	\$ -	\$ -
0004-00529-583 Water Dist-Admin Support Allocation	\$ 7,800	\$ 7,800	\$ 10,400	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 1,694	\$ 5,000	\$ 1,694	\$ 1,271	\$ 5,322	\$ 1,092	\$ 835	\$ 160	\$ 777
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 12,119	\$ 2,500	\$ 12,119	\$ 9,089	\$ 2,048	\$ 2,560	\$ 5,411	\$ 758	\$ 288
0004-00534-583 AUTO INSURANCE	\$ 2,429	\$ 2,500	\$ 2,429	\$ 1,822	\$ 2,548	\$ 2,443	\$ 199	\$ 1,426	\$ 1,487
0004-00535-583 PROPERTY INSURANCE	\$ 3,888	\$ 4,000	\$ 3,888	\$ 2,916	\$ 3,807	\$ 6,434	\$ 2,524	\$ 2,101	\$ 2,176
0004-00538-583 Engineering Services	\$ 1,069	\$ 2,000	\$ 1,069	\$ 802	\$ 3,427	\$ (1,624)	\$ 19,549	\$ -	\$ -
0004-00539-583 Legal Fees	\$ 267	\$ 200	\$ 267	\$ 200	\$ -	\$ -	\$ 66	\$ -	\$ -
0004-00540-583 Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,167	\$ -	\$ -	\$ -
0004-00542-583 Dues, Licenses, Subscriptions	\$ 470	\$ 500	\$ 470	\$ 352	\$ 362	\$ 194	\$ 357	\$ 131	\$ 350
0004-00543-583 UTILITIES	\$ 3,833	\$ 3,500	\$ 3,833	\$ 2,875	\$ 3,345	\$ 4,409	\$ 2,442	\$ 4,104	\$ 14,384
0004-00544-583 TELEPHONE	\$ 2,771	\$ 600	\$ 2,771	\$ 2,078	\$ 728	\$ 555	\$ 172	\$ -	\$ -
0004-00546-583 POSTAGE	\$ 9,706	\$ 7,500	\$ 9,706	\$ 7,280	\$ 8,620	\$ 9,718	\$ 5,490	\$ 4,808	\$ 4,140
0004-00548-583 Equipment Rental	\$ 4,804	\$ 6,000	\$ 4,804	\$ 3,603	\$ 9,074	\$ 5,610	\$ -	\$ -	\$ -
0004-00549-583 LIABILITY INSURANCE	\$ 2,520	\$ 2,800	\$ 2,520	\$ 1,890	\$ 2,514	\$ 2,633	\$ 3,025	\$ 1,768	\$ 1,576

CITY OF HOGANSVILLE

WATER FILTER PLANT Department	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses									
Salaries & Wages									
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 38,289	\$ 40,060	\$ 37,448	\$ 28,086	\$ 34,834	\$ 29,697	\$ 32,346	\$ 31,392	\$ 30,833
0004-00502-584 Water Plant - OVERTIME	-	-	12,505	9,379	8,838	6,931	7,108	5,021	6,996
0004-00503-584 Water Plant - VACATION	-	-	1,105	828	1,171	4,677	1,219	1,002	1,069
0004-00504-584 Water Plant - Bonus	-	-	866	650	650	650	650	650	636
0004-00505-584 Water Plant-Compnstd Absences	-	-	(1,711)	(1,283)	835	(2,732)	333	1,110	509
Total Salaries and Wages	\$ 38,289	\$ 40,060	\$ 50,213	\$ 37,660	\$ 46,327	\$ 39,223	\$ 41,657	\$ 39,174	\$ 40,043
Other Expenses									
0004-00506-584 Water Plant- Pre & Post Employee Expenses	-	100	-	-	-	-	20	-	-
0004-00509-584 Water Plant- Uniforms	885	200	885	664	148	-	-	-	218
0004-00510-584 Water Plant- Employer FICA	2,929	3,085	3,442	2,581	3,014	2,818	2,600	2,353	2,523
0004-00511-584 WATER PLANT - GROUP INS	11,675	14,605	10,825	8,119	12,930	17,056	16,802	15,288	12,937
0004-00512-584 Water Plant-Workers Comp	819	1,000	819	614	941	952	704	1,126	1,434
0004-00513-584 RETIREMENT	1,897	1,897	1,701	1,276	2,267	1,578	1,299	1,843	1,746
0004-00514-584 Unemployment	-	500	-	-	-	-	-	-	-
0004-00515-584 Travel, Training, Conference (1)	500	1,000	633	475	2,032	599	913	1,133	-
0004-00518-584 Employee Assistance Program	92	500	545	409	409	370	115	-	-
0004-00528-584 Wtr Fltr Premium Computer (CFeyes)	4,906	1,500	4,906	3,679	1,750	412	1,300	-	-
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	1,409	600	1,409	1,057	782	665	569	2,872	904
0004-00531-584 Water Plant-Radio Maintenance	-	100	-	-	-	-	595	-	-
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	4,118	3,000	4,118	3,088	12,171	2,956	3,336	6,122	4,794
0004-00533-584 BUILDING REPAIR & MAINTENANC	35	2,000	35	26	182	-	2,449	1,228	1,283
0004-00534-584 AUTO INSURANCE	580	600	580	435	610	449	3,062	364	384
0004-00535-584 PROPERTY INSURANCE	3,645	3,750	3,645	2,734	3,700	3,220	2,968	963	997
0004-00538-584 Water Fltr Plant-Engineering	22,885	300	22,885	17,163	510	-	116	-	-
0004-00540-584 Water Plant-Other Professional Services	-	400	-	-	-	-	-	1,609	6,563
0004-00541-584 ADVERTISING	-	550	-	-	-	-	-	-	-
0004-00542-584 DUES, PUBLICATIONS, SUBSCRIPT	114	250	114	85	222	45	466	1,556	722
0004-00543-584 UTILITIES	699	1,000	699	524	464	1,206	1,455	926	3,470
0004-00544-584 WATER PLANT - ATT TELEPHONE	3,209	2,600	3,209	2,407	3,282	2,529	3,089	2,660	2,329
0004-00545-584 Water Plant-PC/Network	1,484	1,500	1,484	1,113	1,316	1,741	1,642	-	-
0004-00546-584 POSTAGE	477	1,000	477	358	699	691	3,006	1,144	650
0004-00547-584 Lab Testing including heavy metals	-	1,500	-	-	-	120	-	-	-
0004-00548-584 Water Plant-Equipment Rental	284	500	284	213	347	295	-	-	-
0004-00549-584 LIABILITY INSURANCE	360	400	360	270	358	376	-	1,339	1,259
0004-00559-584 OTHER CONTRACTUAL SERVICES	-	1,000	-	-	-	-	-	330	18,127
0004-00561-584 Water Plant-Office Supplies	142	250	142	107	621	22	549	587	210
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	7,145	3,000	7,145	5,359	8,394	4,057	5,503	6,084	6,495

CITY OF HOGANSVILLE

WATER FILTER PLANT Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 3,053	\$ 2,500	\$ 3,053	\$ 2,290	\$ 2,662	\$ 2,406	\$ 4,640	\$ 1,473
0004-00565-584 SMALL TOOLS	\$ 128	\$ 300	\$ 128	\$ 96	\$ 733	\$ 222	\$ -	\$ -
0004-00566-584 CHEMICALS	\$ 2,530	\$ 2,000	\$ 2,530	\$ 1,897	\$ 3,052	\$ 4,650	\$ 3,495	\$ 1,394
0004-00571-584 Water Plant-Computer Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 1,214	\$ -	\$ 49	\$ -
0004-00572-584 Water Plant-Janitorial Supplies	\$ 572	\$ 400	\$ 572	\$ 429	\$ 81	\$ -	\$ -	\$ -
0004-00578-584 EQUIPMENT	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 815	\$ 1,753
Total Other Expenses	\$ 76,573	\$ 59,387	\$ 76,627	\$ 57,471	\$ 49,898	\$ 59,835	\$ 58,525	\$ 71,666
Total Expenses	\$ 114,862	\$ 99,447	\$ 126,841	\$ 95,131	\$ 106,944	\$ 101,491	\$ 97,699	\$ 111,709
Net Income / (Loss)	\$ (114,862)	\$ (99,447)	\$ (126,841)	\$ (95,131)	\$ (89,121)	\$ (101,491)	\$ (97,699)	\$ (111,709)

9

CITY OF HOGANSVILLE

SEWER COLLECTION Department	2018/2019	2017/2018	2017/2018	2017/2018	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual
Revenue - Sewer Collection			9					
0004-00311-585 SEWER SALES	\$ 710,809	\$ 603,000	\$ 676,961	\$ 507,721	\$ 669,027	\$ 490,895	\$ 423,786	\$ 438,397
0004-00312-585 SEWER COLL CUT INS	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 158	\$ 85,600	\$ -
0004-00319-585 Sewer-Revenue Adjustment	\$ (33,136)	\$ (15,000)	\$ (33,136)	\$ (24,852)	\$ (14,769)	\$ (19,122)	\$ (15,989)	\$ (10,158)
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,223	\$ 16,930	\$ 1,612
0004-00335-585 SEWER COLL Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220	\$ -

Total Revenue \$ 677,674 \$ 613,000 \$ 643,826 \$ 482,869 \$ 654,258 \$ 531,999 \$ 491,153 \$ 511,547 \$ 429,850

Expenses

Salaries & Wages	2018/2019	2017/2018	2017/2018	2017/2018	2015/2016	2014/2015	2013/2014	2012/2013
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 28,397	\$ 66,150	\$ 21,718	\$ 16,288	\$ 55,679	\$ 43,157	\$ 38,000	\$ 57,967
0004-00502-585 Sewer Coll - OVERTIME	\$ -	\$ -	\$ 4,938	\$ 3,703	\$ 13,771	\$ 4,386	\$ 1,214	\$ 745
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ -	\$ 3,388	\$ 2,541	\$ 4,039	\$ 3,244	\$ 973	\$ 3,178
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ -	\$ -	\$ 1,718	\$ 1,299	\$ 1,299	\$ 1,908
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ (2,598)	\$ (1,949)	\$ (1,092)	\$ 8	\$ 1,441	\$ 317
0004-00xxx-585 Sewer Coll - Admin Support Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Salaries and Wages \$ 28,397 \$ 66,150 \$ 27,445 \$ 20,594 \$ 74,115 \$ 57,004 \$ 51,206 \$ 42,927 \$ 64,115

Other Expenses

0004-00506-585 Pre & Post Employment Expenses	\$ 207	\$ 100	\$ -	\$ 155	\$ 40	\$ -	\$ -	\$ -
0004-00509-585 UNIFORM EXPENSE	\$ 799	\$ 1,500	\$ 799	\$ 600	\$ 1,550	\$ 879	\$ 78	\$ -
0004-00510-585 Sewer Coll- Employer FICA	\$ 2,172	\$ 5,602	\$ 2,190	\$ 1,643	\$ 5,513	\$ 3,813	\$ 2,889	\$ 4,778
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 7,985	\$ 16,012	\$ 5,900	\$ 4,425	\$ 9,032	\$ 6,722	\$ 10,550	\$ 9,116
0004-00512-585 Sewer Coll-Workers Comp	\$ 1,638	\$ 1,300	\$ 1,638	\$ 1,229	\$ 1,882	\$ 1,905	\$ 2,252	\$ 2,867
0004-00513-585 RETIREMENT	\$ 1,897	\$ 3,794	\$ 3,062	\$ 2,297	\$ 4,533	\$ 3,156	\$ 1,147	\$ 3,697
0004-00514-585 Unemployment	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-585 Travel, Training, Conference (2)	\$ 1,000	\$ 1,000	\$ 15	\$ 11	\$ 261	\$ 21	\$ 22	\$ 1,014
0004-00517-585 C of H Citizen Expenses	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 4,069	\$ -	\$ -
0004-00518-585 Employee Assistance Program	\$ 184	\$ 500	\$ 545	\$ 409	\$ 409	\$ 370	\$ 115	\$ -
0004-00529-585 Admin Support Allocation	\$ 8,800	\$ 6,600	\$ 8,800	\$ 6,600	\$ -	\$ -	\$ -	\$ -
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 1,559	\$ 1,250	\$ 1,559	\$ 1,170	\$ (477)	\$ 2,557	\$ 1,978	\$ 134
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 1,821	\$ 2,500	\$ 1,821	\$ 1,366	\$ 1,593	\$ 7,027	\$ 951	\$ 1,693
0004-00534-585 AUTO INSURANCE	\$ 972	\$ 1,000	\$ 972	\$ 729	\$ 1,019	\$ 799	\$ 400	\$ 1,100
0004-00535-585 PROPERTY INSURANCE	\$ 580	\$ 600	\$ 580	\$ 435	\$ 545	\$ 431	\$ 226	\$ 394
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ 1,500	\$ 3,090	\$ 2,318	\$ 5,783	\$ (626)	\$ -	\$ -
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ 1,000	\$ 2,465	\$ 1,849	\$ 91	\$ 1,788	\$ -	\$ -
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ -
0004-00541-585 ADVERTISING	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ 297	\$ 300	\$ 297	\$ 222	\$ 212	\$ 194	\$ 71	\$ -
0004-00543-585 UTILITIES	\$ 5,911	\$ 4,500	\$ 5,911	\$ 4,433	\$ 4,496	\$ 7,595	\$ 5,664	\$ 12,273
0004-00544-585 Sewer Coll-Telephone	\$ 1,931	\$ 250	\$ 1,931	\$ 1,448	\$ 414	\$ 160	\$ 41	\$ -

CITY OF HOGANSVILLE

SEWER COLLECTION Department	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue - Sewer Collection			9						
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 1,060	\$ 1,054
0004-00548-585 Sewer Coll Equipment Rental	\$ -	\$ 5,000	\$ 4,545	\$ 3,409	\$ 5,032	\$ 4,724	\$ -	\$ -	\$ -
0004-00549-585 LIABILITY INSURANCE	\$ 275	\$ 300	\$ 275	\$ 206	\$ 245	\$ 450	\$ 512	\$ 1,548	\$ 1,343
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,000	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ 1,639	\$ 10,100
0004-00560-585 Sewer Coll - SPLOST Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,915)	\$ -
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 66	\$ 10	\$ 51	\$ -	\$ -
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 3,214	\$ 25,000	\$ 3,214	\$ 2,410	\$ 13,239	\$ 10,758	\$ 6,134	\$ 44,874	\$ 26,371
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 2,950	\$ 2,000	\$ 2,950	\$ 2,212	\$ 1,770	\$ 457	\$ 1,316	\$ 2,092	\$ 1,473
0004-00565-585 SMALL TOOLS	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00566-585 CHEMICALS	\$ 6,400	\$ 5,000	\$ 3,769	\$ 2,827	\$ 10,122	\$ -	\$ 4,276	\$ -	\$ -
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,333	\$ 3,333	\$ 3,333	\$ -	\$ -
0004-00572-585 Sewer Coll-Janitorial Services	\$ 41	\$ 250	\$ 41	\$ 31	\$ 259	\$ 64	\$ -	\$ -	\$ -
0004-00578-585 Sewer- Cap Infrstrctre,\$75,000 Trunk Lines	\$ -	\$ 9,000	\$ 2,560	\$ 1,920	\$ -	\$ 6,522	\$ 760	\$ 262	\$ 268
0004-00579-585 Sewer- Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -
0004-00635-585 Contingency	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ 4,625	\$ 30,000	\$ 12,767	\$ 9,575	\$ -	\$ 3,325	\$ 4,625	\$ -	\$ -
Total Other Expenses	\$ 55,257	\$ 143,258	\$ 71,903	\$ 53,927	\$ 71,517	\$ 70,922	\$ 49,312	\$ 87,010	\$ 82,511
Total Expenses	\$ 83,654	\$ 209,408	\$ 99,348	\$ 74,511	\$ 145,632	\$ 127,926	\$ 100,518	\$ 129,938	\$ 146,626
Net Income / (Loss)	\$ 594,019	\$ 403,592	\$ 544,477	\$ 408,358	\$ 508,626	\$ 404,074	\$ 390,636	\$ 381,610	\$ 283,224

CITY OF HOGANSVILLE

SEWER WASTE WATER PLANT Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue - Sewer Waste Water Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses									
Salaries & Wages									
0004-00501-586 Waste Water Pint - SALARIES/WAGES	\$ 61,380	\$ 57,506	\$ 43,206	\$ 32,405	\$ 33,008	\$ 51,504	\$ 51,431	\$ 55,161	\$ 48,455
0004-00502-586 Waste Water Pint - OVERTIME	\$ -	\$ -	\$ 9,188	\$ 6,891	\$ 9,677	\$ 9,631	\$ 8,682	\$ 8,437	\$ 7,928
0004-00503-586 Waste Water Pint - VACATION	\$ -	\$ -	\$ 921	\$ 690	\$ 1,659	\$ 2,297	\$ 2,100	\$ 2,956	\$ 2,939
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ 866	\$ 650	\$ 650	\$ 1,299	\$ 1,299	\$ 1,664	\$ 1,272
0004-00505-586 Waste Water Plant-Compnstd Absenses	\$ -	\$ -	\$ (2,702)	\$ (2,027)	\$ 431	\$ (918)	\$ 861	\$ (90)	\$ 143
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 61,380	\$ 57,506	\$ 51,479	\$ 38,609	\$ 45,424	\$ 63,813	\$ 64,374	\$ 68,127	\$ 60,738
Other Expenses									
0004-00506-586 WWP-Pre & Post Employment	\$ 153	\$ -	\$ 153	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00509-586 WWP-UNIFORM EXPENSE	\$ 834	\$ 1,200	\$ 834	\$ 626	\$ 1,671	\$ 671	\$ 903	\$ 1,898	\$ 2,096
0004-00510-586 WWP- Employer FICA	\$ 4,696	\$ 4,428	\$ 3,632	\$ 2,724	\$ 2,979	\$ 4,207	\$ 4,152	\$ 4,716	\$ 4,507
0004-00511-586 WWP- Group Insurance	\$ 12,430	\$ 39,280	\$ 10,816	\$ 8,112	\$ 13,149	\$ 26,262	\$ 27,512	\$ 19,385	\$ 17,889
0004-00512-586 WWP-Workers Comp	\$ 1,638	\$ 2,000	\$ 1,638	\$ 1,229	\$ 1,882	\$ 2,059	\$ 1,951	\$ 2,825	\$ 4,158
0004-00513-586 WWP-RETIREMENT	\$ 3,794	\$ 3,794	\$ 1,943	\$ 1,457	\$ 4,533	\$ 3,156	\$ 2,599	\$ 3,660	\$ 3,697
0004-00514-586 WWP-UNEMPLOYMENT	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-586 WWP-Travel, Training, Conference (2)	\$ 1,000	\$ 2,500	\$ 1,855	\$ 1,391	\$ 1,169	\$ 19	\$ 2,009	\$ 1,996	\$ -
0004-00518-586 WWP-Employee Assistance Program	\$ 184	\$ 500	\$ 545	\$ 409	\$ 409	\$ 370	\$ 115	\$ -	\$ -
0004-00530-586 WWP- Motor Vehicle Repair Maintenance	\$ 1,634	\$ 4,000	\$ 1,634	\$ 1,225	\$ 3,291	\$ 1,501	\$ 971	\$ 3,448	\$ 3,578
0004-00532-586 WWP- Other Repairs & Maintenance	\$ 10,000	\$ 10,000	\$ 11,686	\$ 8,764	\$ 15,976	\$ 19,529	\$ 7,884	\$ 24,053	\$ 9,322
0004-00533-586 WWP-Building Repair Maintenance	\$ -	\$ 2,000	\$ -	\$ -	\$ 182	\$ 1,818	\$ 6,436	\$ 509	\$ 547
0004-00534-586 WWP-Auto Insurance	\$ 1,945	\$ 2,000	\$ 1,945	\$ 1,459	\$ 2,038	\$ 1,918	\$ 3,084	\$ 983	\$ 1,044
0004-00535-586 WWP-Property Insurance	\$ 1,796	\$ 1,850	\$ 1,796	\$ 1,347	\$ 1,849	\$ 1,607	\$ 1,248	\$ 427	\$ 437
0004-00538-586 WWP-Engineering Fees	\$ -	\$ 1,000	\$ 1,067	\$ 800	\$ -	\$ 1,625	\$ 1,046	\$ -	\$ -
0004-00539-586 WWP-Legal Fees	\$ -	\$ 500	\$ 2,000	\$ 1,500	\$ -	\$ 289	\$ 437	\$ -	\$ 4,659
0004-00540-586 WWP-Other Professional Services	\$ 480	\$ 1,000	\$ 480	\$ 360	\$ -	\$ -	\$ -	\$ 8,197	\$ 2,857
0004-00542-586 WWP-Dues Publications Subscriptions	\$ 135	\$ 500	\$ 135	\$ 101	\$ 150	\$ 545	\$ 457	\$ 95	\$ 716
0004-00543-586 WWP-UTILITIES, 3 phase 108 multiplier	\$ 120,000	\$ 15,000	\$ 72,517	\$ 54,387	\$ 16,065	\$ 17,225	\$ 17,331	\$ 18,296	\$ 16,773
0004-00544-586 WWP-ATT TELEPHONE	\$ 4,142	\$ 3,000	\$ 4,142	\$ 3,107	\$ 4,238	\$ 3,443	\$ 3,613	\$ 2,250	\$ 1,071
0004-00546-586 WWP-POSTAGE	\$ -	\$ 500	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -
0004-00548-586 WWP-Equipment Rental (includes Belt Press)	\$ 15,028	\$ 17,500	\$ 568	\$ 426	\$ 19,309	\$ 591	\$ -	\$ -	\$ -
0004-00549-586 WWP-Liability Insurance	\$ 900	\$ 1,000	\$ 900	\$ 675	\$ 792	\$ 980	\$ 1,049	\$ 1,299	\$ 1,217
0004-00550-586 WWP-Insurance Claims Expenses	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ (467)	\$ -	\$ -	\$ -
0004-00559-586 WWP-Other Contractual Service	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 3,634	\$ (1,365)
0004-00560-586 WWP-Lab Testing/Lab Supplies	\$ 369	\$ 3,000	\$ 369	\$ 277	\$ 2,696	\$ 54	\$ 63	\$ -	\$ 1,305
0004-00561-586 WWP-Office Supplies	\$ 58	\$ 250	\$ 58	\$ 43	\$ 280	\$ 88	\$ 102	\$ 242	\$ 142

CITY OF HOGANSVILLE

SEWER WASTE WATER PLANT Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual
0004-00562-586 WWP-SUPPLIES & MATERIALS	\$ 5,432	\$ 10,000	\$ 5,432	\$ 4,074	\$ 13,490	\$ 8,439	\$ 7,671	\$ 7,087	\$ 10,465	
0004-00564-586 WWP - VEHICLE GAS & OIL	\$ 917	\$ 200	\$ 917	\$ 687	\$ 233	\$ 1,524	\$ 3,304	\$ 4,268	\$ 2,946	
0004-00565-586 WWP-SMALL TOOLS	\$ -	\$ 200	\$ -	\$ -	\$ 72	\$ 875	\$ 534	\$ -	\$ -	
0004-00566-586 WWP-CHEMICALS (includes Belt Press & FOG)	\$ 20,963	\$ 10,000	\$ 18,963	\$ 14,222	\$ 12,665	\$ 9,534	\$ 7,051	\$ 4,979	\$ 6,071	
0004-00571-586 WWP Computer Exp/Maintenance	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -	
0004-00572-586 WWP-Janitorial Supplies	\$ 424	\$ 250	\$ 424	\$ 318	\$ 218	\$ 74	\$ -	\$ -	\$ -	
0004-00577-586 WWP-Machinery,Repair/Maintenance	\$ 919	\$ 11,000	\$ 919	\$ 690	\$ 17,115	\$ 10,056	\$ 320	\$ 1,569	\$ -	
0004-00578-586 WWP-Capital Equipment	\$ 5,000	\$ 5,000	\$ 44,491	\$ 33,368	\$ -	\$ -	\$ -	\$ 2,575	\$ 1,027	
0004-00581-586 WWP-ATT New Phone Equipment	\$ 60	\$ 150	\$ 60	\$ 45	\$ 67	\$ 67	\$ 67	\$ -	\$ -	
0004-00601-586 WWP-Depreciation Expense	\$ 206,000	\$ 206,000	\$ 206,000	\$ -	\$ 236,331	\$ 262,867	\$ 244,702	\$ 241,405	\$ 207,440	
0004-00602-586 WWP-Capital Expenditures, 2 decant bases	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00602-586 WWP-Capital Expenditures, work truck	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00602-586 WWP-Capital Expenditures, belt press rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00602-586 WWP-Capital Expenditures, Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00635-586 WWP-Contingency	\$ 4,730	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Total Other Expenses	\$ 443,662	\$ 371,702	\$ 397,918	\$ 143,939	\$ 372,880	\$ 381,091	\$ 347,113	\$ 359,797	\$ 302,599
Total Expenses	\$ 505,042	\$ 429,208	\$ 449,397	\$ 182,548	\$ 418,304	\$ 444,904	\$ 411,487	\$ 427,924	\$ 363,337
Net Income / (Loss)	\$ (505,042)	\$ (429,208)	\$ (449,397)	\$ (182,548)	\$ (418,304)	\$ (444,904)	\$ (411,487)	\$ (427,924)	\$ (363,337)

CITY OF HOGANSVILLE

SEWER SPRAYFIELD Department	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2014/2015	2014/2016	2014/2017	2014/2018	2014/2019	2014/2020	2014/2021
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenue - Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages	\$ 25,559	\$ 26,732	\$ 25,184	\$ 18,888	\$ 22,939	\$ 23,520	\$ 22,248	\$ 21,935	\$ 21,935	\$ 21,935	\$ 21,935	\$ 8,760
0004-00501-588 Spray-Salaries and Wages	\$ -	\$ -	\$ 8,066	\$ 6,050	\$ 3,402	\$ 4,905	\$ 4,776	\$ 5,649	\$ 5,649	\$ 5,649	\$ 5,649	\$ 1,033
0004-00502-588 Spray-Overtime	\$ -	\$ -	\$ 1,219	\$ 914	\$ 1,523	\$ 347	\$ 505	\$ 194	\$ 194	\$ 194	\$ 194	\$ 1,160
0004-00503-588 Spray-Vacation	\$ -	\$ -	\$ 866	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ -
0004-00504-588 Spray-Bonus	\$ -	\$ -	\$ (1,119)	\$ (839)	\$ (375)	\$ 523	\$ 613	\$ 124	\$ 124	\$ 124	\$ 124	\$ -
0004-00505-588 Spray-Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 25,559	\$ 26,732	\$ 34,217	\$ 25,662	\$ 28,139	\$ 29,946	\$ 28,793	\$ 28,553	\$ 28,553	\$ 28,553	\$ 28,553	\$ 10,954
Other Expenses	\$ -	\$ 50	\$ -	\$ -	\$ 150	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00506-588 Spray-Pre & Post Employment Expenses	\$ 650	\$ 600	\$ 650	\$ 487	\$ 621	\$ 531	\$ 673	\$ 1,111	\$ 1,111	\$ 1,111	\$ 1,111	\$ 794
0004-00509-588 Spray-Uniform Expense	\$ 1,955	\$ 2,058	\$ 2,593	\$ 1,944	\$ 2,074	\$ 2,178	\$ 2,109	\$ 2,131	\$ 2,131	\$ 2,131	\$ 2,131	\$ 138
0004-00510-588 Spray-Employer FICA	\$ 9,039	\$ 9,198	\$ 7,609	\$ 5,707	\$ 8,247	\$ 8,507	\$ 10,200	\$ 7,717	\$ 7,717	\$ 7,717	\$ 7,717	\$ 3,397
0004-00511-588 Spray-Group Insurance	\$ 819	\$ 1,250	\$ 819	\$ 614	\$ 941	\$ 952	\$ 704	\$ 771	\$ 771	\$ 771	\$ 771	\$ 1,092
0004-00512-588 Spray-Workers Compensation	\$ 1,897	\$ 1,897	\$ 1,531	\$ 1,148	\$ 2,267	\$ 1,578	\$ 1,299	\$ 1,843	\$ 1,843	\$ 1,843	\$ 1,843	\$ 2,141
0004-00513-588 Spray-Retirement	\$ 500	\$ 500	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-588 Spray-Travel, training, conference (1)	\$ 92	\$ 500	\$ 545	\$ 409	\$ 409	\$ 370	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00518-588 Spray-Employee Assistance Program	\$ 1,825	\$ 2,000	\$ 1,825	\$ 1,369	\$ 1,984	\$ 1,734	\$ 1,277	\$ 4,597	\$ 4,597	\$ 4,597	\$ 4,597	\$ 2,414
0004-00530-588 Spray-Vehicle Repair & Maintenance	\$ 1,927	\$ 1,000	\$ 6,927	\$ 5,195	\$ 1,006	\$ 980	\$ 1,273	\$ 1,936	\$ 1,936	\$ 1,936	\$ 1,936	\$ 1,151
0004-00532-588 Spray-Other Repairs & Maintenance	\$ 471	\$ 1,500	\$ 471	\$ 353	\$ 60	\$ -	\$ 6,074	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
0004-00533-588 Spray-Building Repairs & Maintenance	\$ 1,168	\$ 1,200	\$ 1,168	\$ 876	\$ 1,221	\$ 769	\$ 918	\$ 346	\$ 346	\$ 346	\$ 346	\$ 358
0004-00534-588 Spray-Auto Insurance	\$ 972	\$ 1,000	\$ 972	\$ 729	\$ 1,090	\$ 964	\$ 737	\$ 356	\$ 356	\$ 356	\$ 356	\$ 369
0004-00535-588 Spray-Property Insurance	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ 93	\$ 93	\$ 93	\$ -
0004-00540-588 Spray-Other Professional Services	\$ 48	\$ 100	\$ 48	\$ 36	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ 15,888	\$ 14,500	\$ 15,888	\$ 11,916	\$ 13,761	\$ 14,439	\$ 9,221	\$ 9,939	\$ 9,939	\$ 9,939	\$ 9,939	\$ 3,978
0004-00543-588 Spray-Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00544-588 Spray-Telephone	\$ 568	\$ 1,000	\$ 568	\$ 426	\$ 686	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00548-588 Spray-Equipment Rental	\$ 901	\$ 1,000	\$ 901	\$ 676	\$ 939	\$ 373	\$ -	\$ 1,339	\$ 1,339	\$ 1,339	\$ 1,339	\$ 1,259
0004-00549-588 Spray-Liability Insurance	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262	\$ 262	\$ 262	\$ 262	\$ 277
0004-00559-588 Spray-Other Contractual Services	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00560-588 Spray-Lab Supplies/Testing	\$ 1,023	\$ 2,000	\$ 1,023	\$ 768	\$ 1,172	\$ 918	\$ 1,205	\$ 3,508	\$ 3,508	\$ 3,508	\$ 3,508	\$ 1,709
0004-00562-588 Spray-Supplies	\$ 485	\$ 1,200	\$ 485	\$ 364	\$ 350	\$ 723	\$ 1,280	\$ 3,987	\$ 3,987	\$ 3,987	\$ 3,987	\$ 1,473
0004-00564-588 Spray-Vehicle Gas & Oil	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00565-588 Spray-Small Tools	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 261	\$ 261	\$ 261	\$ 261	\$ -
0004-00566-588 Spray-Chemicals	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-588 Spray-Capital Equipment, Repair Pond Liner	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-588 Spray-Capital Vehicles, Work Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-588 Spray-Capital, Cut Sprayfield 3 times	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

SEWER SPRAYFIELD Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
0004-00578-588 Spray-Cap Equip, New Tractor \$100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-588 Spray-Cap Equip, Zero Turn Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-588 Spray-Depreciation Expense	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 21,154	\$ 20,075	\$ 20,075	\$ 20,075	\$ 20,075
0004-00606-588 Spray-Hay Production	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 14,813	\$ -	\$ 14,998	\$ 37,900
0004-00635-588 Spray-Contingency	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 92,479	\$ 84,603	\$ 65,024	\$ 33,018	\$ 58,293	\$ 70,528	\$ 57,832	\$ 76,470	\$ 78,523
Total Expenses	\$ 118,037	\$ 111,335	\$ 99,241	\$ 58,681	\$ 86,432	\$ 100,474	\$ 86,625	\$ 105,022	\$ 89,477
Net Income / (Loss)	\$ (118,037)	\$ (111,335)	\$ (99,241)	\$ (58,681)	\$ (36,432)	\$ (100,474)	\$ (86,625)	\$ (105,022)	\$ (89,477)

CITY OF HOGANSVILLE

SANITATION Department	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue - Sanitation									
0004-00312-535 Hotel Motel Tax	\$ 10,396	\$ 9,375	\$ 10,396	\$ 7,797	\$ 10,504	\$ 10,404	\$ 9,769	\$ 10,216	\$ 9,951
0004-00340-535 SANITATION SALES	\$ 272,783	\$ 245,000	\$ 259,793	\$ 194,845	\$ 261,641	\$ 255,152	\$ 240,092	\$ 232,216	\$ 234,177
0004-00349-535 SANITATION ADJUSTMENTS	\$ (124)	\$ -	\$ (124)	\$ (93)	\$ (921)	\$ (552)	\$ -	\$ (124)	\$ (344)
Total Revenue	\$ 283,055	\$ 254,375	\$ 270,065	\$ 202,549	\$ 271,224	\$ 265,003	\$ 249,862	\$ 242,309	\$ 243,785
Expenses									
Salaries & Wages									
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 52,886	\$ 74,616	\$ 47,245	\$ 35,434	\$ 53,547	\$ 56,020	\$ 65,525	\$ 55,600	\$ 42,966
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ -	\$ 14,424	\$ 10,818	\$ 11,665	\$ 8,908	\$ 10,797	\$ 15,321	\$ 8,621
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ 1,574	\$ 1,181	\$ 1,613	\$ 3,379	\$ 906	\$ 3,144	\$ 2,299
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ 1,011	\$ 758	\$ 1,624	\$ 1,299	\$ 1,949	\$ 1,408	\$ 1,272
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ (255)	\$ (191)	\$ (258)	\$ (1,086)	\$ 1,179	\$ (965)	\$ 590
Total Salaries and Wages	\$ 52,886	\$ 74,616	\$ 63,999	\$ 48,000	\$ 68,191	\$ 68,520	\$ 80,355	\$ 74,506	\$ 55,748
Other Expenses									
0004-00506-535 Sani-Pre & Post Employment expenses	\$ 573	\$ 250	\$ 573	\$ 430	\$ 190	\$ 440	\$ 40	\$ -	\$ -
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 1,725	\$ 1,700	\$ 1,725	\$ 1,294	\$ 1,522	\$ 2,363	\$ 1,916	\$ 1,995	\$ 1,752
0004-00510-535 SANI- Employer FICA	\$ 4,046	\$ 5,745	\$ 4,659	\$ 3,494	\$ 5,026	\$ 5,065	\$ 5,769	\$ 5,539	\$ 4,032
0004-00511-535 SANI - Group Insurance	\$ 22,074	\$ 28,166	\$ 14,399	\$ 10,799	\$ 15,386	\$ 16,899	\$ 19,140	\$ 18,025	\$ 14,179
0004-00512-535 SANI WORKERS COMP	\$ 2,457	\$ 3,000	\$ 2,457	\$ 1,843	\$ 2,823	\$ 2,702	\$ 1,571	\$ 2,679	\$ 2,867
0004-00513-535 SANI RETIREMENT	\$ 3,794	\$ 5,691	\$ 2,042	\$ 1,531	\$ 2,669	\$ 4,734	\$ 6,953	\$ 3,660	\$ 3,403
0004-00514-535 SANI Unemployment	\$ -	\$ 500	\$ -	\$ -	\$ 1,248	\$ -	\$ -	\$ -	\$ -
0004-00515-535 SANI Travel, Training, Conference (3)	\$ 1,500	\$ 250	\$ 11	\$ 8	\$ 137	\$ -	\$ 240	\$ 9	\$ -
0004-00518-535 Employee Assistance Program	\$ 276	\$ 500	\$ 545	\$ 409	\$ 409	\$ 393	\$ 231	\$ -	\$ -
0004-00529-535 Sani - Admin Support Allocation	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 3,271	\$ 11,000	\$ 3,271	\$ 2,454	\$ 14,344	\$ 9,715	\$ 10,548	\$ 3,008	\$ 4,797
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 1,238	\$ 2,000	\$ 1,238	\$ 929	\$ 1,642	\$ 1,933	\$ 3,017	\$ 1,592	\$ -
0004-00534-535 SANI - AUTO INSURANCE	\$ 2,429	\$ 2,500	\$ 2,429	\$ 1,822	\$ 2,547	\$ 2,431	\$ 3,365	\$ 2,133	\$ 1,899
0004-00535-535 Sani-Property Insurance	\$ 291	\$ 300	\$ 291	\$ 218	\$ 326	\$ 267	\$ 226	\$ -	\$ -
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ 48	\$ 100	\$ 48	\$ 36	\$ 101	\$ 72	\$ 71	\$ -	\$ -
0004-00544-535 Sani-Telephone	\$ 1,834	\$ 200	\$ 1,834	\$ 1,376	\$ 354	\$ 137	\$ -	\$ -	\$ -
0004-00546-535 SANI - POSTAGE	\$ 112	\$ -	\$ 112	\$ 84	\$ -	\$ -	\$ -	\$ 282	\$ 345
0004-00549-535 SANI - Liability Insurance	\$ 635	\$ 700	\$ 635	\$ 476	\$ 628	\$ 678	\$ 692	\$ 988	\$ 895
0004-00559-535 Sani-Other Contract Services	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,672	\$ 973	\$ -	\$ 272,960	\$ 219,768
0004-00561-535 Office Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 66	\$ 10	\$ 51	\$ -	\$ -

CITY OF HOGANSVILLE

SANITATION Department	2018/2019	2017/2018	2017/2018	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
ACCOUNT	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue - Sanitation			9						
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 275	\$ 500	\$ 275	\$ 206	\$ 291	\$ 805	\$ 351	\$ 129	\$ 743
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 4,718	\$ 5,000	\$ 4,718	\$ 3,538	\$ 6,469	\$ 4,452	\$ 8,587	\$ 6,013	\$ 6,017
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 286,376	\$ 235,000	\$ 286,376	\$ 214,782	\$ 256,309	\$ 252,798	\$ 238,263	\$ -	\$ -
0004-00572-535 Sani-Janitorial Supplies	\$ 94	\$ 250	\$ 94	\$ 70	\$ 259	\$ 64	\$ -	\$ -	\$ -
0004-00581-535 Sani - Cap Equip-Leaf/Chip Truck, Yr 1/5	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00583-535 Sani - ATT New Equipment	\$ 60	\$ 60	\$ 39	\$ 29	\$ 43	\$ 43	\$ 43	\$ -	\$ -
0004-00601-535 Depreciation	\$ -	\$ 12,000	\$ -	\$ -	\$ 11,750	\$ 11,750	\$ 11,750	\$ 11,750	\$ 11,750

Total Other Expenses	\$ 340,827	\$ 320,512	\$ 330,772	\$ 248,829	\$ 326,213	\$ 318,725	\$ 312,826	\$ 330,762	\$ 272,445
Total Expenses	\$ 393,713	\$ 395,128	\$ 394,771	\$ 296,828	\$ 394,405	\$ 387,245	\$ 393,181	\$ 405,269	\$ 328,193
Net Income / (Loss)	\$ (110,658)	\$ (140,753)	\$ (124,706)	\$ (94,279)	\$ (123,180)	\$ (122,242)	\$ (143,320)	\$ (162,960)	\$ (84,408)

CITY OF HOGANSVILLE

CEMETERY AND PARKS Department ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	2022/2023
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual

Revenue	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	2022/2023
0001-00362-532 CEMETERY LOT SALES	7,200	7,500	5,333	4,000	6,800	10,400	8,400	16,750	26,300				
0001-00335-532 Grave Openings	21,000	17,500	-	-	-	-	-	72,850	-				

Total Revenue	28,200	25,000	5,333	4,000	6,800	10,400	8,400	89,600	26,300
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Expenses	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2017/2018	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	2022/2023
0001-00530-532 Cemetery-Motor Vehicle Repairs Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	407
0001-00532-532 Cemetery-Grave Opening/Closing Labor	4,950												
0001-00532-532 Cemetery-Grave Opening/Closing Supplies	4,320	500						176					
0001-00533-532 Cemetery-Grass Cutting, maintenance	14,400	500	1,172	879	879	1,055							
0001-00534-532 Automobile Insurance	-	-	-	-	-	-	-	-	-	-	-	-	397
0001-00543-532 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	439
0001-00549-532 LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	629
0001-00559-532 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	88
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	650					30							
0001-00660-532 CEMETERY - Infrastructure Improvements	-	-	-	-	-	-	-	375					

Total Expenses	24,320	1,000	1,172	879	879	1,085	551	1,961
Net Income/ (Loss)	3,880	24,000	4,161	3,121	5,921	9,315	7,849	24,339

% INCREASE (DECREASE) IN PRIOR YEAR BUDGET

CITY OF HOGANSVILLE

NON OPERATING / DEBT SERVICE FUND ACCOUNT	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Revenue			9						
0004-00307-598 Do Not Use 10/1/13, CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,693
0004-00350-598 Penalties on Utilities	\$ 175,000	\$ 175,000	\$ 196,300	\$ 147,225	\$ 169,506	\$ 154,694	\$ 143,757	\$ 145,407	\$ 162,794
0004-00356-598 Utilities-Interest Income	\$ 30,063	\$ 27,890	\$ 30,063	\$ 22,548	\$ 42,893	\$ 41,432	\$ 41,262	\$ 41,394	\$ -
0004-00359-598 Fire Protection Revenue	\$ 845	\$ 845	\$ 845	\$ 634	\$ 845	\$ 845	\$ 852	\$ 845	\$ 845
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ 6	\$ (1,309)	\$ 6	\$ 4	\$ 2,836	\$ 3,378	\$ 4,553	\$ 9,200	\$ -
0004-00362-598 NonOp Debt - Dividend Income	\$ 1,185	\$ 4,289	\$ 1,185	\$ 889	\$ 1,867	\$ 3,795	\$ 5,704	\$ 8,041	\$ -
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ (130)	\$ (1,252)	\$ (130)	\$ (97)	\$ (3,824)	\$ (4,253)	\$ (4,744)	\$ (5,353)	\$ -
0004-00387-598 NonOp Debt - Share Program	\$ (3)	\$ 1,761	\$ (3)	\$ (2)	\$ -	\$ (3,629)	\$ 1,765	\$ 1,699	\$ -
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 206,967	\$ 207,224	\$ 228,267	\$ 171,201	\$ 214,124	\$ 196,262	\$ 193,147	\$ 201,234	\$ 655,332

Expenses	2018/2019	2017/2018	2017/2018	2017/2018	2017/2018	2015/2016	2014/2015	2013/2014	2012/2013
	Proposed Budget	Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
0004-00558-598 Non Op Debt-Bank Charges	\$ 433	\$ -	\$ 433	\$ 325	\$ 550	\$ 700	\$ 250	\$ -	\$ -
0004-00590-598 Bad Debt Expense	\$ (6)	\$ 7,000	\$ (6)	\$ (4)	\$ 103,384	\$ 97,128	\$ 109,757	\$ 5,404	\$ -
0004-00599-598 Bad Debt Recovery	\$ -	\$ (6,000)	\$ -	\$ -	\$ (378)	\$ (1,109)	\$ (98)	\$ (6,023)	\$ -
0004-00600-598 Bad Debt Reserve	\$ -	\$ (600)	\$ -	\$ -	\$ (240)	\$ (422)	\$ (491)	\$ -	\$ -
0004-00601-598 Depreciation Expense	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00671-598 Amortization of bond issue	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,734	\$ 1,734	\$ 1,734	\$ 1,734	\$ 1,734
0004-00673-598 Non Op Debt-Interest Expense	\$ 65,506	\$ 67,610	\$ 43,265	\$ 32,449	\$ 253,506	\$ 229,944	\$ 204,632	\$ 192,230	\$ 176,605
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 71,478	\$ 71,478	\$ 71,478	\$ 71,478
0004-00679-598 Discount on MEAG Installment	\$ -	\$ (54,000)	\$ -	\$ -	\$ (117,216)	\$ (94,116)	\$ (73,276)	\$ (53,329)	\$ (34,386)
0004-00682-598 TCB Admin Fees-1993 Bond	\$ 7,033	\$ 5,150	\$ 7,033	\$ 5,275	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,689	\$ 5,400
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ 134,000	\$ 189,000	\$ 134,000	\$ 100,500	\$ 206,625	\$ 228,692	\$ 249,167	\$ 268,472	\$ 286,680
Total Expenses	\$ 206,967	\$ 292,160	\$ 184,726	\$ 138,545	\$ 453,115	\$ 539,180	\$ 568,304	\$ 485,655	\$ 507,511
Net Income / (Loss)	\$ 0	\$ (84,936)	\$ 43,541	\$ 32,656	\$ (238,992)	\$ (342,918)	\$ (375,156)	\$ (284,422)	\$ 147,821

Departments	Salary	9% of Base		40, 80, 120		52 hours		Life / AD&D	Actuals		Cost to Employee	Retirement
		Overtime	Vacation	Sick	Bonus	Medical	Employee					
Electric	\$ 123,317	\$ -	\$ 2,371	\$ -	\$ 2,400	\$ 281	\$ -	\$ 281	\$ 36,900	\$ 1,560	\$ 7,588	
Gas	\$ 80,619	\$ -	\$ 1,550	\$ -	\$ 1,800	\$ 211	\$ -	\$ 211	\$ 22,957	\$ 520	\$ 5,691	
Water	\$ 103,178	\$ -	\$ 1,984	\$ -	\$ 2,400	\$ 281	\$ -	\$ 281	\$ 42,172	\$ 5,264	\$ 7,588	
Sewage	\$ 110,805	\$ -	\$ 2,131	\$ -	\$ 2,400	\$ 281	\$ -	\$ 281	\$ 35,477	\$ 6,304	\$ 7,588	
Sanitation	\$ 50,711	\$ -	\$ 975	\$ -	\$ 1,200	\$ 140	\$ -	\$ 140	\$ 27,042	\$ 5,109	\$ 3,794	
Admin	\$ 260,456	\$ -	\$ 4,582	\$ -	\$ 3,000	\$ 772	\$ -	\$ 772	\$ 54,823	\$ 6,304	\$ 20,868	
Police	\$ 705,892	\$ 50,360	\$ 13,217	\$ -	\$ 13,300	\$ 1,615	\$ -	\$ 1,615	\$ 242,581	\$ 42,083	\$ 43,633	
Garage	\$ 39,806	\$ -	\$ -	\$ -	\$ 600	\$ 70	\$ -	\$ 70	\$ 16,301	\$ 3,831	\$ 1,897	
Streets	\$ 47,668	\$ -	\$ 424	\$ -	\$ 1,200	\$ 140	\$ -	\$ 140	\$ 33,924	\$ 8,709	\$ 3,794	
	\$ 1,522,451	\$ 50,360	\$ 27,235	\$ -	\$ 28,300	\$ 3,791	\$ -	\$ 3,791	\$ 512,178	\$ 79,685	\$ 102,442	
	\$ 1,628,346					\$ 436,283						

Proposed Raise Cost For Internal Purposes Only

1%	\$ 15,728
2%	\$ 31,456
3%	\$ 47,184

10% increase	\$ 34,903	8% increase
Total Medical	\$ 471,186	Total Medical