



CITY OF
HOGANSVILLE

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Hogansville, GA 30230
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FOR

July 1, 2019 - June 30, 2020 BUDGET

CITY COUNCIL MEMBERS:

Mayor	Bill Stankiewicz
Post 1	Reginald Jackson
Post 2	Marichal Price
Post 3	Fred Higgins
Post 4	George Bailey
Post 5	Theresa Strickland
City Manager	David Milliron
City Clerk	Lisa Kelly

CITY OF HOGANSVILLE

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	GOVERNMENTAL FUNDS															TOTALS
	General Fund	Special Revenue Funds			Debt Service					Enterprise Funds						
		Federal	State	Hotel		2013	2019	Capital Projects	Capital Projects							
	General Fund	Seizures	Seizures	Motel	Debt	SPLOST	SPLOST	Roads	Gen Fund	Electric	Gas	Water	Sewer	Sanitation	Cemetery	
	Fund	Fund	Fund	Tax Fund	Service											
Source of Funds																
Taxes	\$ 1,623,428	\$ 2,000	\$ -	\$ 30,052	\$ -	\$ -	\$ 585,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,241,300
License and Permits	\$ 149,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,448
Intergovernmental	\$ 33,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,026
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 1,206,516	\$ 837,712	\$ 1,011,770	\$ 272,381	\$ 27,976	\$ 6,856,356
Fines and Forfeitures	\$ 424,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,120
Contributions and Donations	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
Miscellaneous	\$ 31,214	\$ -	\$ -	\$ -	\$ 251,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,333
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,246
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,200
Total Sources	\$ 2,261,570	\$ 2,000	\$ -	\$ 30,052	\$ 251,120	\$ 867,246	\$ 585,820	\$ -	\$ 1,011,200	\$ 3,500,000	\$ 1,206,516	\$ 837,712	\$ 1,011,770	\$ 272,381	\$ 27,976	\$ 11,865,364
Use of Funds																
Governing Body/Administration	\$ 746,682	\$ -	\$ -	\$ 30,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,734
Judicial / Public Safety	\$ 1,572,582	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574,582
Public Works	\$ 442,241	\$ -	\$ -	\$ -	\$ -	\$ 867,246	\$ 585,820	\$ -	\$ 790,025	\$ 3,200,000	\$ 858,372	\$ 937,712	\$ 935,322	\$ 395,469	\$ 27,976	\$ 9,040,182
Intergovernmental	\$ 261,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,571
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 212,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,295
Total Uses	\$ 3,023,075	\$ 2,000	\$ -	\$ 30,052	\$ 212,295	\$ 867,246	\$ 585,820	\$ -	\$ 790,025	\$ 3,200,000	\$ 858,372	\$ 937,712	\$ 935,322	\$ 395,469	\$ 27,976	\$ 11,865,363
Excess / (Deficiency)	\$ (761,505)	\$ -	\$ -	\$ -	\$ 38,825	\$ -	\$ -	\$ -	\$ 221,175	\$ 300,000	\$ 348,144	\$ (100,000)	\$ 76,449	\$ (123,087)	\$ (0)	\$ 0

CITY OF HOGANSVILLE

GENERAL FUND REVENUE	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated	YTD Actuals	Actuals	Actual	Actual	Actual	Actual
REVENUE - GENERAL FUND			9						
0001-00302-511 Property Tax - Current Year (Booked at 90%)	\$ 441,568	\$ 372,140	\$ 394,666	\$ 329,173	\$ 419,947	\$ 416,499	\$ 414,215	\$ 394,926	\$ 408,633
0001-00304-511 Property Tax - Prior Years	\$ 47,625	\$ 33,000	\$ 86,046	\$ 86,046	\$ 5,534	\$ 6,415	\$ (2,812)	\$ 3,565	\$ 6,911
0001-00305-511 Title Advalorem/Motor Vehicle Tax	\$ 67,355	\$ 56,758	\$ 82,000	\$ 63,219	\$ 81,308	\$ 69,116	\$ 86,858	\$ 101,614	\$ 106,522
0001-00306-511 Hotel Motel City of Hogansville Tourism	\$ 10,575	\$ -	\$ 10,575	\$ 7,931	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00307-511 Insurance Premium Tax	\$ 217,748	\$ 201,908	\$ 217,748	\$ 217,748	\$ 201,908	\$ 189,614	\$ 175,051	\$ 163,261	\$ 157,847
0001-00308-511 Real Estate Transfer Tax	\$ 1,481	\$ 1,310	\$ 1,975	\$ 1,481	\$ 2,863	\$ 956	\$ 1,153	\$ 1,179	\$ 1,069
0001-00310-511 Local Option Sales Tax	\$ 505,000	\$ 505,000	\$ 457,515	\$ 343,136	\$ 567,196	\$ 534,258	\$ 516,712	\$ 541,169	\$ 533,115
0001-00311-511 Financial Institution Tax	\$ 3,348	\$ 3,348	\$ 2,236	\$ 2,236	\$ 2,511	\$ 2,397	\$ 21,857	\$ 2,764	\$ 3,518
0001-00313-511 Southern Bell Franchise Tax	\$ 2,520	\$ 2,520	\$ 2,403	\$ 1,802	\$ 3,748	\$ 3,974	\$ 4,605	\$ 5,190	\$ 7,765
0001-00314-511 Cable TV Franchise Tax	\$ 3,016	\$ 3,016	\$ 2,971	\$ 2,228	\$ 3,757	\$ 3,287	\$ 3,925	\$ 4,735	\$ 5,309
0001-00315-511 Georgia Power Franchise Tax	\$ 39,839	\$ 39,839	\$ 40,897	\$ 40,897	\$ 39,839	\$ 39,687	\$ 41,274	\$ 51,423	\$ 36,563
0001-00316-511 Intangible Tax	\$ 2,720	\$ 1,558	\$ 3,627	\$ 2,720	\$ 2,484	\$ 3,515	\$ 4,346	\$ 3,118	\$ 2,038
0001-00319-511 Diverse Power Franchise Tax	\$ 16,433	\$ 20,571	\$ 16,433	\$ 16,433	\$ 15,428	\$ 15,085	\$ 29,182	\$ 15,570	\$ 14,735
0001-00320-511 Energy Excise Tax	\$ 26,805	\$ 25,298	\$ 26,805	\$ 20,104	\$ 37,490	\$ 36,666	\$ 31,411	\$ 26,548	\$ 18,324
0001-00321-511 Penalties & Interest on Taxes	\$ 348	\$ 71	\$ 348	\$ 348	\$ 1,369	\$ 1,376	\$ 441	\$ 2,161	\$ 916
0001-00331-511 Admin-Utility Fund Franchise Tax	\$ 237,048	\$ 237,048	\$ 266,391	\$ 199,793	\$ 219,464	\$ 224,578	\$ 169,093	\$ -	\$ -
Subtotal	\$ 1,623,428	\$ 1,503,384	\$ 1,612,634	\$ 1,335,295	\$ 1,604,846	\$ 1,547,423	\$ 1,497,310	\$ 1,317,222	\$ 1,303,265
0001-00309-511 Beer & Wine Taxes	\$ 75,200	\$ 84,714	\$ 75,200	\$ 56,400	\$ 78,308	\$ 80,601	\$ 81,207	\$ 79,658	\$ 78,320
0001-00341-511 Building Permits Income	\$ 26,092	\$ 13,874	\$ 26,092	\$ 19,569	\$ 15,364	\$ 14,841	\$ 476	\$ 489	\$ 2,897
0001-00343-511 Other Permits Income	\$ 5,901	\$ 3,074	\$ 5,901	\$ 4,426	\$ 3,111	\$ 1,243	\$ 280	\$ 550	\$ 190
0001-00344-511 Business License Income	\$ 40,505	\$ 38,689	\$ 40,505	\$ 40,505	\$ 42,869	\$ 41,383	\$ 46,849	\$ 39,798	\$ 35,821
0001-00354-511 Occupation Tax Admin Fee	\$ 1,750	\$ 1,920	\$ 1,750	\$ 1,750	\$ 1,620	\$ 1,984	\$ 2,400	\$ 2,525	\$ 2,112
LICENSES AND PERMITS Subtotal	\$ 149,448	\$ 142,270	\$ 149,448	\$ 122,650	\$ 141,272	\$ 140,052	\$ 131,211	\$ 123,021	\$ 119,340
0001-00317-511 In Lieu Taxes-Housing Authority	\$ 23,346	\$ 23,346	\$ 21,193	\$ 21,193	\$ 23,346	\$ 23,178	\$ 21,751	\$ 19,527	\$ 18,854
INTERGOVERNMENTAL REVENUES Subtotal	\$ 23,346	\$ 23,346	\$ 21,193	\$ 21,193	\$ 23,346	\$ 23,178	\$ 21,751	\$ 19,527	\$ 18,854
0001-00345-511 Politician Registration Fees	\$ 648	\$ -	\$ -	\$ -	\$ 742	\$ 40	\$ 648	\$ -	\$ 1,008
CHARGES FOR SERVICES Subtotal	\$ 648	\$ -	\$ -	\$ -	\$ 742	\$ 40	\$ 648	\$ -	\$ 1,008
0001-00388-511 Admin - Contributions to GF	\$ 333	\$ 333	\$ 5,000	\$ 2,989	\$ 61,382	\$ 1,040	\$ -	\$ -	\$ -
CONTRIBUTIONS AND DONATIONS Subtotal	\$ 333	\$ 333	\$ 5,000	\$ 2,989	\$ 61,382	\$ 1,040	\$ -	\$ -	\$ -
0001-00318-511 Railroad Equipment Car	\$ 936	\$ -	\$ 1,176	\$ 1,176	\$ -	\$ 965	\$ 936	\$ 1,776	\$ 2,020
0001-00322-511 Admin - Interest Income	\$ 184	\$ 184	\$ 389	\$ 292	\$ 310	\$ 668	\$ 214	\$ 395	\$ 312
0001-00355-511 ATT Cell Tower Lease	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 12,000	\$ 12,000	\$ 12,000
0001-00391-511 Admin - Misc Income	\$ 14,005	\$ 14,005	\$ 15,778	\$ 15,778	\$ 5,397	\$ 8,969	\$ 4,698	\$ 16,341	\$ 368
0001-00392-511 Sale of Surplus Equipment	\$ -	\$ 483	\$ -	\$ -	\$ 362	\$ 27,831	\$ 8,029	\$ 1,024	\$ 5,970
0001-00394-511 Service Charge on Return Checks	\$ 2,240	\$ 3,640	\$ 2,240	\$ 1,680	\$ 3,330	\$ 3,540	\$ 2,380	\$ 3,240	\$ 3,614
MISCELLANEOUS REVENUE Subtotal	\$ 30,566	\$ 31,512	\$ 32,783	\$ 32,126	\$ 22,599	\$ 55,174	\$ 28,257	\$ 34,776	\$ 24,284
TOTAL REVENUES	\$ 1,827,770	\$ 1,700,846	\$ 1,821,059	\$ 1,514,253	\$ 1,854,187	\$ 1,766,907	\$ 1,679,177	\$ 1,494,545	\$ 1,466,751

CITY OF HOGANSVILLE

ADMINISTRATION Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated	YTD Actual	Actual	Actual	Actual	Actual	Actual
EXPENSES - ADMINISTRATION									
	9								
0001-00501-511 Admin-Salaries & Wages	\$ 282,809	\$ 266,989	\$ 264,620	\$ 198,465	\$ 234,954	\$ 219,395	\$ 205,313	\$ 191,950	\$ 183,858
0001-00502-511 OVERTIME	\$ -	\$ -	\$ 497	\$ 373	\$ 8,503	\$ 9,877	\$ 6,785	\$ 7,183	\$ 12,643
0001-00503-511 VACATION	\$ -	\$ -	\$ 10,856	\$ 8,142	\$ 6,107	\$ 17,295	\$ 7,434	\$ 6,147	\$ 4,974
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ 4,333	\$ 3,250	\$ 3,251	\$ 3,873	\$ 3,675	\$ 4,253	\$ 3,359
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ -
0001-00XXX-511 Admin Support Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 282,809	\$ 266,989	\$ 284,307	\$ 213,230	\$ 254,315	\$ 250,441	\$ 223,207	\$ 210,533	\$ 204,833
0001-00506-511 Pre & Post Employment Expenses	\$ 150	\$ 227	\$ -	\$ -	\$ 170	\$ 4,305	\$ 132	\$ 190	\$ -
0001-00507-511 IRS PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 5,000	\$ 611	\$ 2,738
0001-00508-511 Contributions to GF-Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,453	\$ 448
0001-00509-511 UNIFORM EXPENSE	\$ 1,000	\$ 2,033	\$ 64	\$ 48	\$ 1,151	\$ 2,970	\$ 3,420	\$ 3,575	\$ 2,665
0001-00510-511 Admin-EMPLOYER FICA	\$ 21,635	\$ 20,558	\$ 20,161	\$ 15,121	\$ 18,066	\$ 18,118	\$ 16,070	\$ 14,925	\$ 14,450
0004-00511-511 Admin - Group Insurance	\$ 52,603	\$ 49,291	\$ 54,716	\$ 41,037	\$ 48,229	\$ 35,832	\$ 35,114	\$ 62,248	\$ 59,742
0001-00512-511 Admin-Workers Comp	\$ 15,883	\$ 9,010		\$ 22,723	\$ 12,002	\$ 10,352	\$ 9,611	\$ 6,266	\$ 10,103
0001-00513-511 RETIREMENT	\$ 20,868	\$ 20,868	\$ 20,345	\$ 15,259	\$ 16,843	\$ 14,989	\$ 19,214	\$ 13,152	\$ 16,377
0001-00514-511 UNEMPLOYMENT	\$ 6,160	\$ -	\$ 6,160	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-511 Travel, Training, Conference (5)	\$ 5,000	\$ 5,000	\$ 2,627	\$ 1,970	\$ 8,895	\$ 14,725	\$ 34,311	\$ 39,087	\$ 20,570
0001-00531-511 Travel, Training, Conference (1)	\$ 7,000	\$ 7,000	\$ 1,799	\$ 1,349	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 4,133	\$ 5,492	\$ 5,648	\$ 4,236	\$ 5,492	\$ 8,323	\$ 7,663	\$ 2,921	\$ 7,057
0001-00517-511 C of H Citizen Expenses	\$ 620	\$ 333	\$ 620	\$ 465	\$ 367	\$ 2,131	\$ 2,715	\$ 11,611	\$ -
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ 450	\$ 460	\$ 450	\$ 450	\$ 409	\$ 409	\$ 393	\$ 231	\$ 310
0001-00519-511 Community Contract Services	\$ 1,000	\$ 1,179	\$ -	\$ -	\$ 1,094	\$ 1,466	\$ 560	\$ 560	\$ -
0001-00520-511 Committees-Travel, Training, Conference	\$ 7,000	\$ 493	\$ 2,873	\$ 2,873	\$ 370	\$ 844	\$ 629	\$ -	\$ -
0001-00521-511 Mayor-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 2,550	\$ 2,550	\$ 6,799	\$ 1,084	\$ 208	\$ -	\$ -
0001-00522-511 Council Post 1-T T & C, R Jackson	\$ 3,500	\$ 3,500	\$ 485	\$ 485	\$ 3,189	\$ 836	\$ 273	\$ -	\$ -
0001-00523-511 Council Post 2-T T & C, M Price	\$ 3,500	\$ 3,500	\$ 265	\$ 265	\$ 2,348	\$ -	\$ (792)	\$ -	\$ -
0001-00524-511 Council Post 3-T T & C, Higgins	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 2,170	\$ 2,018	\$ 509	\$ -	\$ -
0001-00525-511 Council Post 4-T T & C, G Bailey	\$ 3,500	\$ 3,500	\$ 3,105	\$ 3,105	\$ 5,595	\$ 2,965	\$ -	\$ -	\$ -
0001-00526-511 Council Post 5-T T & C, T Strickland	\$ 3,500	\$ 3,500	\$ 2,527	\$ 2,527	\$ 3,500	\$ 3,172	\$ 363	\$ -	\$ -
0001-00527-511 Building Permits Contracts & Expenses	\$ 20,000	\$ 2,081	\$ 21,655	\$ 16,241	\$ 11,738	\$ 11,547	\$ -	\$ -	\$ -
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 4,000	\$ 1,040	\$ 4,303	\$ 3,227	\$ 1,742	\$ 1,614	\$ 7,446	\$ 9,783	\$ -
0001-00529-511 Admin Support Allocation	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ -	\$ -	\$ -	\$ -
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ 250	\$ 326	\$ -	\$ -	\$ 244	\$ 771	\$ 59	\$ 100	\$ -
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 2,000	\$ 1,093	\$ 1,457	\$ 1,093	\$ 1,215	\$ 5,994	\$ 3,752	\$ 4,082	\$ 838
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 4,000	\$ 2,600	\$ 3,671	\$ 2,753	\$ 3,011	\$ 458	\$ -	\$ 432	\$ 2,751
0001-00535-511 PROPERTY INSURANCE	\$ 4,665	\$ 4,665	\$ 4,330	\$ 3,758	\$ 5,144	\$ 5,223	\$ 4,827	\$ 3,965	\$ 1,885
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 5,949	\$ 6,409	\$ 5,949	\$ 5,163	\$ 7,134	\$ 6,880	\$ 6,046	\$ 7,770	\$ 13,277
0000-00000-000 ADMIN - IT SUPPORT (Sophicity)	\$ 37,851	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00537-511 Downtown Master Plan Implementation	\$ 11,270	\$ 10,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

ADMINISTRATION Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated	YTD Actual	Actual	Actual	Actual	Actual	Actual
0001-00538-511 Engineering Services	\$ 5,000	\$ 10,500	\$ 3,688	\$ 2,766	\$ 83	\$ 1,979	\$ -	\$ 744	\$ -
0001-00539-511 LEGAL SERVICES	\$ 45,000	\$ 75,000	\$ 42,508	\$ 31,881	\$ 49,803	\$ 36,268	\$ 28,321	\$ 38,244	\$ 32,765
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 25,000	\$ 25,000	\$ 2,640	\$ 1,980	\$ 3,087	\$ 8,332	\$ 1,530	\$ 776	\$ 18,144
0001-00541-511 ADVERTISING	\$ 3,000	\$ 2,460	\$ 2,812	\$ 2,109	\$ 2,229	\$ 4,122	\$ 3,569	\$ 8,118	\$ 566
0001-00542-511 Admin-Dues, Publications, Subscriptions	\$ 8,500	\$ 10,619	\$ 8,064	\$ 6,048	\$ 7,892	\$ 9,903	\$ 3,887	\$ 9,580	\$ 13,007
0001-00543-511 UTILITIES	\$ 15,692	\$ 9,362	\$ 15,692	\$ 11,769	\$ 9,059	\$ 7,609	\$ 8,993	\$ 19,725	\$ 8,190
0001-00561-511 OFFICE SUPPLIES	\$ 7,364	\$ 5,726	\$ 7,364	\$ 5,523	\$ 6,838	\$ 7,492	\$ 4,716	\$ 5,574	\$ 9,148
0001-00562-511 Admin-Supplies & Materials	\$ 2,532	\$ 1,858	\$ 2,532	\$ 1,899	\$ 1,807	\$ 7,091	\$ 6,417	\$ 7,355	\$ 19,495
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 103	\$ 217	\$ 103	\$ 77	\$ 169	\$ 113	\$ 101	\$ 3,518	\$ 4,921
0001-00565-511 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00570-511 Admin-Codification	\$ 3,000	\$ 3,000	\$ 1,567	\$ 1,175	\$ 1,425	\$ 1,425	\$ 3,294	\$ 2,055	\$ -
0001-00571-511 Admin-Computer Expense	\$ 2,500	\$ 3,840	\$ 48	\$ 36	\$ 2,880	\$ 5,167	\$ 3,325	\$ 6,759	\$ 56,319
0001-00572-511 Admin-Janitorial Supplies	\$ 689	\$ 873	\$ 689	\$ 517	\$ 957	\$ 1,446	\$ 786	\$ -	\$ 1,607
0001-00573-511 AUDITOR (Audit & Special Projects)	\$ 45,789	\$ 52,772	\$ 39,548	\$ 29,661	\$ 45,789	\$ 35,080	\$ 34,819	\$ 27,079	\$ 30,787
0001-00575-511 Computer Hosting Services	\$ 8,416	\$ 6,667	\$ 8,416	\$ 6,312	\$ 6,000	\$ 5,500	\$ 6,000	\$ 5,500	\$ 1,045
0001-00578-511 ATT Infrastructure	\$ -	\$ 13,176	\$ -	\$ -	\$ 18,559	\$ 428	\$ -	\$ -	\$ 26,655
0001-00581-511 Admin-ATT New Phone Equipment	\$ -	\$ 1,471	\$ 414	\$ 414	\$ 1,655	\$ 1,655	\$ 1,655	\$ 1,655	\$ 3,537
0001-00588-511 TAX COMMISSIONER	\$ 6,216	\$ 3,071	\$ 6,216	\$ 6,216	\$ 5,554	\$ 2,597	\$ 6,945	\$ 5,027	\$ 3,676
0001-00603-511 Land and Building	\$ -	\$ -	\$ -	\$ -	\$ 61,132				
0001-00635-511 Bond Covenant No. 2 (Restricted)	\$ 90,389	\$ 250,780	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -
0001-00710-511 FEMA Labor	\$ -	\$ -	\$ -	\$ -	\$ 356				
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84)	\$ -	\$ -	\$ (1,399)
Total Other Expenses	\$ 463,873	\$ 596,544	\$ 248,242	\$ 199,860	\$ 332,407	\$ 292,285	\$ 272,662	\$ 325,868	\$ 381,674
Total Expenses	\$ 746,682	\$ 863,533	\$ 532,549	\$ 413,090	\$ 586,722	\$ 542,725	\$ 495,869	\$ 536,402	\$ 586,507
Total Income / (Loss)	\$ 1,081,088	\$ 837,313	\$ 1,288,510	\$ 1,101,163	\$ 1,267,465	\$ 1,224,181	\$ 1,183,308	\$ 958,144	\$ 880,244

CITY OF HOGANSVILLE

POLICE Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated	YTD Actuals	Actuals	Actual	Actual	Actual	Actual
REVENUE - POLICE			9	9					
0001-00331-521 FINES & FORFEITURES	\$ 369,334	\$ 359,596	\$ 295,560	\$ 221,670	\$ 357,533	\$ 429,257	\$ 321,211	\$ 285,151	\$ 514,240
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ 16,949	\$ 12,712	\$ 7,283	\$ 25,208	\$ 8,329	\$ 2,103	\$ 4,141
0001-00333-521 Probation Payments	\$ 25,412	\$ 31,499	\$ 25,412	\$ 19,059	\$ 41,890	\$ 58,553	\$ 85,474	\$ 95,090	\$ 65,354
0001-00334-521 Rent Income from Probation	\$ -	\$ 4,725	\$ -	\$ 1,382	\$ 3,569	\$ 6,438	\$ 6,586	\$ 8,031	\$ 9,503
0001-00350-521 Technology Fees	\$ 28,708	\$ 27,410	\$ 28,708	\$ 21,531	\$ 29,115	\$ 34,324	\$ 31,497	\$ 29,818	\$ 45,953
0001-00388-521 Contributions to Police Department	\$ 667	\$ -	\$ 667	\$ 500	\$ 321	\$ 5,862	\$ 1,745	\$ 3,215	\$ -
Total Revenue	\$ 424,120	\$ 423,229	\$ 367,296	\$ 276,854	\$ 439,711	\$ 559,640	\$ 454,842	\$ 423,408	\$ 639,711
EXPENSES - POLICE									
0001-00501-521 Police - Salaries/Wages	\$ 813,031	\$ 768,178	\$ 725,019	\$ 543,764	\$ 681,632	\$ 643,394	\$ 593,486	\$ 602,949	\$ 552,183
0001-00502-521 Police OVERTIME, \$49,150	\$ -	\$ -	\$ 33,259	\$ 24,944	\$ 35,287	\$ 35,595	\$ 30,130	\$ 31,156	\$ 22,821
0001-00503-521 Police VACATION	\$ -	\$ -	\$ 23,959	\$ 17,969	\$ 20,770	\$ 21,879	\$ 25,151	\$ 19,754	\$ 26,480
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ 17,799	\$ 13,349	\$ 12,381	\$ 12,491	\$ 11,727	\$ 11,735	\$ 11,628
Total Salaries and Wages	\$ 813,031	\$ 768,178	\$ 800,035	\$ 600,026	\$ 750,070	\$ 713,359	\$ 660,493	\$ 665,594	\$ 613,112
0001-00506-521 Pre & Post Employment Expenses	\$ 1,427	\$ 4,500	\$ 1,427	\$ 1,070	\$ 3,794	\$ 8,737	\$ 2,577	\$ 2,743	\$ -
0001-00508-521 Contributions to Police-Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881	\$ -	\$ 2,130	\$ -
0001-00509-521 Police-UNIFORM EXPENSE	\$ 6,328	\$ 11,000	\$ 6,328	\$ 4,746	\$ 9,569	\$ 7,034	\$ 10,131	\$ 9,599	\$ 4,498
0001-00510-521 Police EMPLOYER FICA	\$ 62,197	\$ 58,766	\$ 57,563	\$ 43,172	\$ 53,186	\$ 50,991	\$ 47,409	\$ 48,223	\$ 43,769
0001-00511-521 POLICE - GROUP INSURANCE	\$ 196,791	\$ 202,113	\$ 189,601	\$ 142,201	\$ 187,650	\$ 182,666	\$ 168,003	\$ 159,175	\$ 151,997
0001-00512-521 Police WORKERS COMP	\$ 33,209	\$ 18,838	\$ 47,833	\$ 47,833	\$ 25,571	\$ 21,645	\$ 21,188	\$ 14,708	\$ 22,782
0001-00513-521 Police-RETIREMENT	\$ 43,633	\$ 43,633	\$ 40,689	\$ 30,517	\$ 35,218	\$ 32,197	\$ 29,985	\$ 27,758	\$ 32,720
0001-00514-521 Police-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214	\$ -	\$ 3,962	\$ 9,570
0001-00515-521 Police Travel, Trng,Conf - STAFF (7)	\$ 10,000	\$ 8,000	\$ 6,475	\$ 4,856	\$ 11,677	\$ 6,041	\$ 4,315	\$ 4,629	\$ 8,175
0001-00516-521 Court-Solicitor	\$ 14,400	\$ 14,400	\$ 14,400	\$ 10,800	\$ 14,400	\$ 14,400	\$ 12,000	\$ -	\$ -
0001-00517-521 Certification, Accreditation	\$ 2,500	\$ 5,000	\$ 916	\$ 687	\$ 515	\$ -	\$ -	\$ -	\$ -
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ 450	\$ 2,024	\$ 450	\$ 450	\$ 409	\$ 409	\$ 370	\$ 115	\$ -
0001-00519-521 Court-Office Supplies, Equipment	\$ 1,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00520-521 Police-Animal Shelter Fees	\$ 18,000	\$ 15,000	\$ 18,027	\$ 13,520	\$ 17,740	\$ 10,009	\$ 9,432	\$ 5,114	\$ 7,909
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ 393	\$ 295	\$ 526	\$ -	\$ 872	\$ 1,188	\$ -

CITY OF HOGANSVILLE

POLICE Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated	YTD Actuals	Actuals	Actual	Actual	Actual	Actual
0001-00522-521 Court-Indigent Attorney Fees	\$ 800	\$ 5,000	\$ 800	\$ 600	\$ -	\$ -	\$ 2,450	\$ 2,800	\$ -
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 12,391	\$ 26,998	\$ 12,391	\$ 9,293	\$ 21,904	\$ 35,205	\$ 25,539	\$ 25,090	\$ 41,428
0001-00531-521 RADIO MAINTENANCE	\$ 1,000	\$ 500	\$ 717	\$ 538	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00532-521 POLICE - Other Repairs/Maint	\$ 500	\$ 6,314	\$ 243	\$ 182	\$ 4,811	\$ 865	\$ 8,511	\$ 7,543	\$ 5,244
0001-00533-521 Police - Bldg Repair/Maintenance 1/5 yrs	\$ 20,000	\$ 20,000	\$ 10,636	\$ 7,977	\$ 2,523	\$ 1,289	\$ 1,055	\$ 372	\$ 3,829
0001-00534-521 Police AUTO INSURANCE	\$ 13,500	\$ 13,500	\$ 12,531	\$ 10,878	\$ 14,514	\$ 13,247	\$ 12,791	\$ 17,849	\$ 16,045
0001-00535-521 Police PROPERTY INSURANCE	\$ 4,641	\$ 5,000	\$ 4,641	\$ 4,030	\$ 5,372	\$ 4,896	\$ 4,293	\$ 3,642	\$ 1,764
0001-00536-521 Police Criminal Investigations	\$ 1,698	\$ -	\$ 1,698	\$ 1,273	\$ 955	\$ 89	\$ -	\$ -	\$ -
0001-00539-521 Police LEGAL SERVICES	\$ 4,500	\$ 10,000	\$ 4,040	\$ 3,030	\$ 1,832	\$ 1,460	\$ 4,678	\$ 15,737	\$ 13,756
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ 3,575	\$ 2,500	\$ 3,575	\$ 2,681	\$ 2,011	\$ 1,512	\$ -	\$ 695	\$ 5,444
0001-00542-521 Police-Dues,Publications,Subscriptions	\$ 600	\$ 2,500	\$ 520	\$ 390	\$ 995	\$ 963	\$ 3,158	\$ 4,021	\$ 6,687
0001-00543-521 Police UTILITIES	\$ 15,772	\$ 15,000	\$ 15,772	\$ 11,829	\$ 15,489	\$ 15,981	\$ 16,232	\$ 15,642	\$ 17,521
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 15,000	\$ 21,963	\$ 14,703	\$ 11,027	\$ 16,776	\$ 16,694	\$ 14,278	\$ 14,034	\$ 21,436
0001-00545-521 Police-PC/Network Support (Sophicity)	\$ 20,000	\$ 2,500	\$ 1,485	\$ 1,114	\$ 1,503	\$ 1,578	\$ 2,901	\$ 1,642	\$ -
0001-00546-521 Police-POSTAGE	\$ 200	\$ 1,500	\$ 193	\$ 145	\$ 88	\$ 1,303	\$ 188	\$ 286	\$ 353
0001-00548-521 Police Equipment Rental	\$ 250	\$ 1,000	\$ -	\$ -	\$ 396	\$ 1,507	\$ -	\$ -	\$ -
0001-00549-521 Police LIABILITY INSURANCE	\$ 11,255	\$ 11,255	\$ 10,447	\$ 9,068	\$ 12,306	\$ 12,195	\$ 16,019	\$ -	\$ 3,586
0001-00550-521 Police-Public Officials Ins & Accident	\$ 14,233	\$ 14,233	\$ 13,211	\$ 11,494	\$ 15,655	\$ 14,532	\$ 12,771	\$ 16,822	\$ 17,678
0001-00556-521 Community Relations, Crime Prevention	\$ 2,500	\$ 1,500	\$ 1,539	\$ 1,154	\$ 1,611	\$ 3,476	\$ 2,088	\$ -	\$ -
0001-00557-521 Police/Court-Promotional Testing	\$ 125	\$ -	\$ 113	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00558-521 Police/Court-CC/WEB/Bank Fees	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 292	\$ 4,354	\$ 7,049	\$ 10,340
0001-00559-521 Police OTHER CONTRACTUAL SRVS	\$ 4,250	\$ -	\$ 3,333	\$ 2,500	\$ -	\$ 8,143	\$ 4,250	\$ -	\$ 14,391
0001-00560-521 Police-Copier Expense	\$ 325	\$ -	\$ 318	\$ 239	\$ 179	\$ 481	\$ 555	\$ 1,500	\$ -
0001-00561-521 Police-Office Supplies	\$ 4,750	\$ 6,000	\$ 4,693	\$ 3,520	\$ 4,975	\$ 7,692	\$ 7,592	\$ 2,569	\$ 4,917
0001-00562-521 Police-Supplies & Materials	\$ 18,250	\$ 20,224	\$ 18,160	\$ 13,620	\$ 18,363	\$ 19,470	\$ 14,508	\$ 19,534	\$ 14,429
0001-00563-521 POLICE - Inmate Housing	\$ 10,000	\$ 15,480	\$ 7,080	\$ 5,310	\$ 18,270	\$ 20,520	\$ 12,330	\$ -	\$ 495
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 49,615	\$ 63,362	\$ 47,252	\$ 35,439	\$ 53,359	\$ 41,925	\$ 41,909	\$ 54,291	\$ 63,536
0001-00565-521 Police-Small Tools	\$ 150	\$ 150	\$ 195	\$ 146	\$ 29	\$ 65	\$ 288	\$ 767	\$ -
0001-00567-521 Police-Training Supplies	\$ 3,827	\$ 10,000	\$ 3,827	\$ 2,870	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00569-521 Police-Agency Personnel, Travel, Training (17)	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469
0001-00571-521 Police-Computer Expense	\$ 9,175	\$ 7,000	\$ 9,175	\$ 6,881	\$ 7,425	\$ 10,525	\$ 5,193	\$ 8,369	\$ 94
0001-00572-521 Police-Janitorial Supplies	\$ 705	\$ 500	\$ 705	\$ 529	\$ 425	\$ 467	\$ 112	\$ -	\$ 1,447
0001-00573-521 Court-Payments to Other Agencies	\$ 102,964	\$ 103,000	\$ 83,183	\$ 62,387	\$ 102,964	\$ 124,607	\$ 120,582	\$ 115,128	\$ 179,236

CITY OF HOGANSVILLE

POLICE Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated	YTD Actuals	Actuals	Actual	Actual	Actual	Actual
0001-00575-521 Computer Hosting Services	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00578-521 Police - Small Equipment	\$ 516	\$ 5,000	\$ 516	\$ 387	\$ 3,931	\$ 359	\$ -	\$ 3,779	\$ 27,476
0001-00581-521 Police-ATT New Equipment, Year 2013	\$ -	\$ 1,653	\$ 620	\$ 465	\$ 1,860	\$ 1,860	\$ 1,860	\$ 1,860	\$ -
0001-00586-521 Police-Vehicle Lease Loan 3 vehicles	\$ -	\$ -	\$ -	\$ -	\$ 31,338	\$ 44,237	\$ 44,237	\$ 44,237	\$ 44,187
0001-00597-521 Police - Technology Fee Expenses	\$ 14,000	\$ 27,410	\$ 8,812	\$ 6,609	\$ 5,954	\$ 14,000	\$ 34,617	\$ 37,454	\$ 3,573
0001-00602-521 Police - Capital Vehicles (See Drug Fund)	\$ -	\$ -	\$ -	\$ -	\$ 135,475	\$ 23,000	\$ -	\$ -	\$ -
0001-00635-521 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Expenses	\$ 759,551	\$ 821,816	\$ 681,225	\$ 527,837	\$ 863,543	\$ 781,659	\$ 725,620	\$ 702,446	\$ 800,781
Total Expenses	\$ 1,572,582	\$ 1,589,994	\$ 1,481,260	\$ 1,127,863	\$ 1,613,613	\$ 1,495,018	\$ 1,386,113	\$ 1,368,040	\$ 1,413,893
Total Income / (Loss)	\$ (1,148,461)	\$ (1,166,765)	\$ (1,113,964)	\$ (851,009)	\$ (1,173,903)	\$ (935,378)	\$ (931,271)	\$ (944,632)	\$ (774,182)

CITY OF HOGANSVILLE

CONFISCATED DRUG FUNDS	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual	
REVENUE - CONFISCATED POLICE FUNDS		9								
6-331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,827	\$ -	\$ 16,509	\$ 14,086	
6-334-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961	\$ -	\$ -	
6-392-600 State-Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,825	\$ 3,542	\$ 13,726	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6-331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,608	\$ 238,016	
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ 2,000	\$ 25,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,156	\$ -	
Total Revenue	\$ 2,000	\$ 25,729	\$ -	\$ -	\$ -	\$ 3,827	\$ 4,786	\$ 66,816	\$ 265,828	

EXPENSES - CONFISCATED POLICE FUNDS

6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588	\$ -	\$ 1,103	\$ 3,181
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
6 513 600 State-Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
6 513 600 State-Misc Old	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -
6 532 600 State-Vehicle Tracking System	\$ -	\$ -	\$ -	\$ -	\$ 3,048	\$ 6,918	\$ 7,740	\$ 7,740	\$ -
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ 68
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601	\$ 6,968	\$ -
6 569 600 State-Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 571 600 State - Computer supplies and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,886
6 600 600 State-Capital Purchases, Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 602 600 State-Capital Purchases, Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 750
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,093	\$ 4,000	\$ -
6 517 601 Federal-Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 2,122	\$ -	\$ -	\$ -	\$ -
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 600 601 Federal-Capital Purchases, Vehicles new loan payment	\$ -	\$ 25,729	\$ -	\$ 23,249	\$ 7,719	\$ -	\$ 23,390	\$ 90,600	\$ -
6 602 601 Federal-Capital Purchases, Equipment	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,129	\$ -
6 622 601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

CONFISCATED DRUG FUNDS	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
Total Expenses	\$ 2,000	\$ 25,729	\$ -	\$ 23,249	\$ 17,379	\$ 8,340	\$ 39,140	\$ 189,248	\$ 144,848
Net Income / Loss	\$ -	\$ (0)	\$ -	\$ (23,249)	\$ (17,379)	\$ (4,512)	\$ (34,354)	\$ (122,433)	\$ 120,980

CITY OF HOGANSVILLE

STREET Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actuals	Actual	Actual	Actual	Actual
REVENUE	9								
0001-00335-533 Grave Openings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,850
0001-00351-533 Streetscapes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00363-533 Grave Openings	\$ -	\$ -	\$ -	\$ -	\$ 14,575	\$ 16,500	\$ 15,150	\$ 15,750	\$ -
0001-00370-533 LMIG Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 14,575	\$ 16,500	\$ 15,150	\$ 15,750	\$ 72,850
EXPENSES									
0001-00501-533 Streets-Salaries & Wages	\$ 82,712	\$ 52,392	\$ 69,033	\$ 51,775	\$ 68,326	\$ 47,884	\$ 76,775	\$ 70,711	\$ 61,564
0001-00502-533 Streets-OVERTIME	\$ -	\$ -	\$ 1,361	\$ 1,021	\$ 11,456	\$ 8,854	\$ 17,812	\$ 9,806	\$ 5,692
0001-00503-533 Streets-VACATION	\$ -	\$ -	\$ 2,357	\$ 1,768	\$ 2,362	\$ 2,189	\$ 2,997	\$ 3,609	\$ 1,209
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ 1,732	\$ 1,299	\$ 1,949	\$ 1,299	\$ 1,949	\$ 1,408	\$ 1,708
Total Salaries and Wages	\$ 82,712	\$ 52,392	\$ 74,484	\$ 55,863	\$ 84,093	\$ 60,226	\$ 99,533	\$ 85,533	\$ 70,173
0001-00506-533 Pre & Post Employment Expenses	\$ 324	\$ 499	\$ 324	\$ 243	\$ 534	\$ 40	\$ 40	\$ 335	\$ -
0004-00509-533 Streets-Uniforms	\$ 1,609	\$ 2,131	\$ 1,609	\$ 1,207	\$ 1,753	\$ 1,966	\$ 2,203	\$ 1,948	\$ 4,848
0001-00510-533 Streets-EMPLOYER FICA	\$ 6,328	\$ 4,008	\$ 5,204	\$ 3,903	\$ 5,872	\$ 4,089	\$ 6,950	\$ 5,997	\$ 5,067
0001-00511-533 STREETS - GROUP INSURANCE	\$ 31,793	\$ 25,355	\$ 14,617	\$ 10,963	\$ 18,362	\$ 24,647	\$ 35,920	\$ 25,787	\$ 23,200
0001-00512-533 Streets-Workers Comp	\$ 2,888	\$ 1,638	\$ 5,484	\$ 4,113	\$ 2,182	\$ 1,882	\$ 2,655	\$ 2,656	\$ 3,596
0001-00513-533 RETIREMENT	\$ 5,691	\$ 3,794	\$ 3,699	\$ 2,774	\$ 4,594	\$ 4,444	\$ 4,734	\$ 3,748	\$ 7,293
0001-00514-533 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 5,491
0001 00515 533 Travel, Training, Conference (2)	\$ 500	\$ 1,000	\$ 613	\$ 460	\$ 290	\$ 418	\$ 416	\$ 544	\$ 22
0001 00517 533 Streets-CofH Citizen Expenses	\$ -	\$ 502	\$ -	\$ -	\$ 377	\$ -	\$ -	\$ -	\$ -
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ 275	\$ 184	\$ 450	\$ 450	\$ 409	\$ 409	\$ 370	\$ 115	\$ -
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAIN	\$ 4,467	\$ 12,481	\$ 2,188	\$ 1,641	\$ 10,786	\$ 14,025	\$ 5,211	\$ 9,467	\$ 19,001
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 23,015	\$ 25,000	\$ 23,015	\$ 17,261	\$ 24,197	\$ 12,903	\$ 11,648	\$ 11,315	\$ 3,181
0001-00534-533 AUTO INSURANCE	\$ 5,841	\$ 5,841	\$ 5,422	\$ 4,706	\$ 6,442	\$ 6,114	\$ 5,915	\$ 6,765	\$ 1,761
0001-00535-533 PROPERTY INSURANCE	\$ 487	\$ 487	\$ 452	\$ 390	\$ 536	\$ 491	\$ 431	\$ 264	\$ 440
0001-00536-533 Walking Trail Expenses	\$ 807	\$ -	\$ -	\$ -	\$ 698	\$ -	\$ -	\$ -	\$ -
0001-00538-533 Streets-Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,514	\$ 2,085	\$ 140	\$ -
0001-00539-533 Streets-Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -
0001-00540-533 OTHER PROFESSIONAL SERVICES (ROW Trees	\$ 10,000	\$ 40,000	\$ 3,600	\$ 2,700	\$ 3,700	\$ -	\$ -	\$ -	\$ 36,287
0001-00542-533 Streets-Dues,Licenses,Publications	\$ -	\$ 330	\$ -	\$ -	\$ 36	\$ 331	\$ 215	\$ 206	\$ -
0001-00543-533 UTILITIES	\$ 2,787	\$ 2,755	\$ 2,787	\$ 2,090	\$ 2,620	\$ 2,259	\$ 2,145	\$ 2,262	\$ 3,626
0001-00544-533 STREETS - ATT TELEPHONE	\$ 3,559	\$ 3,482	\$ 3,559	\$ 2,669	\$ 3,080	\$ 2,204	\$ 2,044	\$ 1,772	\$ 1,486
0001-00545-533 STREETS - PC/Network Support	\$ 1,485	\$ 1,484	\$ 1,485	\$ 1,114	\$ 1,503	\$ 1,578	\$ 1,741	\$ 1,355	\$ -
0001-00546-533 Streets-Postage, Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ (95)	\$ 2,342	\$ -
0001-00547-533 Streets-Tire Recycling (Large Backlog)	\$ -	\$ 1,500	\$ -	\$ -	\$ 858	\$ 1,337	\$ 1,287	\$ -	\$ -
0001-00548-533 Streets-Equipment Rental	\$ 3,996	\$ 5,912	\$ 7,169	\$ 5,377	\$ 6,310	\$ 13,631	\$ 12,333	\$ 44,671	\$ -

CITY OF HOGANSVILLE

STREET Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actuals	Actual	Actual	Actual	Actual
REVENUE	9								
0001-00549-533 LIABILITY INSURANCE	\$ 635	\$ 635	\$ 589	\$ 513	\$ 694	\$ 628	\$ 678	\$ 713	\$ 2,071
0001-00552-533 Streets-Towing Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ 347	\$ -
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ 36,656
0001-00560-533 Streets-Contract Labor (Mowing)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,915)
0001-00561-533 Streets-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 66	\$ 10	\$ 651	\$ -
0001-00562-533 Streets-Supplies & Materials	\$ 18,580	\$ 21,926	\$ 18,580	\$ 13,935	\$ 22,220	\$ 54,809	\$ 44,127	\$ 52,958	\$ 53,334
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 8,908	\$ 8,516	\$ 8,484	\$ 6,363	\$ 9,726	\$ 17,584	\$ 21,524	\$ 28,134	\$ 29,496
0001-00565-533 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,174	\$ 4,069	\$ 2,282	\$ 151
0001-00566-533 CHEMICALS	\$ -	\$ 1,319	\$ -	\$ -	\$ 989	\$ 3,493	\$ 4,571	\$ 8,025	\$ 261
0001-00572-533 Streets-Janitorial Supplies	\$ -	\$ 94	\$ -	\$ -	\$ 84	\$ 260	\$ 64	\$ -	\$ -
0001-00576-533 Equipment 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,935	\$ -	\$ 14,779	\$ -
0001-00578-533 Backhoe (Year 1 of 5 year loan) GASB54	\$ 18,400	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ 96,365	\$ 7,437
0001-00579-533 Streets - Capital, Equipment mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ -
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 21,156	\$ 21,156	\$ 21,168	\$ 15,876	\$ 21,015	\$ 20,985	\$ 17,487	\$ -	\$ -
0001-00591-533 Streets-Streetscapes III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00602-533 Capital-Vehicle, F-150 (Yr 1 of 5 year loan)	\$ 4,384	\$ 4,384	\$ -	\$ -	\$ -	\$ 4,798	\$ 9,838	\$ -	\$ -
0001-00602-533 Capital- F-250 Crew Cab (Yr 1 of 5 year loan)	\$ 6,515	\$ 4,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00602-533 Capital-Repair Barn, (Yr 1 of 5 \$20,000)	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00660-533 Streets-Infrastructure Improvements	\$ 15,000	\$ 902	\$ 1,267	\$ 950	\$ 1,485	\$ 24,520	\$ 24,238	\$ 75,890	\$ -
Transport Van (Inmates)	\$ 26,888	\$ -							
Mower	\$ -	\$ 6,215							
0001-00706-533 Streets-RBEG Infrastructure Improvements	\$ -	\$ (6,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,627)	\$ -
0001-00707-533 Streets-SPLOST 2013 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 280,318	\$ 224,022	\$ 131,765	\$ 99,698	\$ 151,361	\$ 239,748	\$ 225,506	\$ 392,008	\$ 240,790
Total Expenses	\$ 363,030	\$ 276,414	\$ 206,249	\$ 155,561	\$ 235,454	\$ 299,974	\$ 325,039	\$ 477,542	\$ 310,963
Net Income / (Loss)	\$ (363,030)	\$ (276,414)	\$ (206,249)	\$ (155,561)	\$ (220,879)	\$ (283,474)	\$ (309,889)	\$ (461,792)	\$ (238,113)

CITY OF HOGANSVILLE

GARAGE Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual
	9							
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES								
0001-00501-591 Garage-Salaries & Wages	\$ 50,624	\$ 40,019	\$ 42,856	\$ 32,142	\$ 37,114	\$ 31,015	\$ 30,106	\$ 27,679
0001-00502-591 OVERTIME	\$ -	\$ -	\$ 75	\$ 56	\$ 3,282	\$ 2,392	\$ 3,070	\$ 1,326
0001-00503-591 VACATION	\$ -	\$ -	\$ 3,039	\$ 2,279	\$ 1,923	\$ 2,447	\$ 1,278	\$ 1,749
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ 867	\$ 650	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 50,624	\$ 40,019	\$ 46,836	\$ 35,127	\$ 42,319	\$ 35,854	\$ 34,454	\$ 30,754
0001-00506-591 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00509-591 UNIFORM EXPENSE	\$ 977	\$ 620	\$ 977	\$ 733	\$ 587	\$ 921	\$ 495	\$ 543
0001-00510-591 Garage-EMPLOYER FICA	\$ 3,873	\$ 3,061	\$ 3,235	\$ 2,426	\$ 2,885	\$ 2,446	\$ 2,368	\$ 2,112
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 10,233	\$ 12,540	\$ 11,649	\$ 8,737	\$ 12,994	\$ 12,241	\$ 12,294	\$ 12,203
0001-00512-591 Garage-Workers Comp	\$ 1,444	\$ 819	\$ 2,741	\$ 2,056	\$ 1,091	\$ 941	\$ 1,107	\$ 1,247
0001-00513-591 RETIREMENT	\$ 1,897	\$ 1,897	\$ 1,849	\$ 1,387	\$ 3,062	\$ 4,181	\$ 1,578	\$ 1,147
0001-00514-591 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-591 Garage-Travel, Training, Conference	\$ 2,500	\$ 500	\$ 619	\$ 464	\$ 20	\$ 152	\$ 70	\$ 35
0001-00518-591 Garage-Employee Assistance	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ 409	\$ 370	\$ 115
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 210	\$ 680	\$ 550	\$ 2,446
0001-00532-591 GARAGE - OTHER REPAIR & MAINTENANCE	\$ 116	\$ 451	\$ 116	\$ 87	\$ 367	\$ 678	\$ 1,290	\$ 1,740
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ 104	\$ 69	\$ 104	\$ 78	\$ 130	\$ 208	\$ -	\$ 208
0001-00534-591 AUTO INSURANCE	\$ 728	\$ 728	\$ 676	\$ 586	\$ 803	\$ 765	\$ 705	\$ 903
0001-00535-591 PROPERTY INSURANCE	\$ 1,748	\$ 1,748	\$ 1,622	\$ 1,408	\$ 1,927	\$ 1,794	\$ 1,607	\$ 1,336
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00542-591 Garage-Dues,Publications,Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 56	\$ -	\$ 71
0001-00543-591 UTILITIES	\$ 2,831	\$ 3,113	\$ 2,831	\$ 2,123	\$ 2,854	\$ 2,550	\$ 2,656	\$ 2,663
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 1,968	\$ 2,443	\$ 1,968	\$ 1,476	\$ 1,918	\$ 1,165	\$ 1,042	\$ 768
0001-00545-591 GARAGE - PC/Network Support	\$ 1,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00547-591 Garage-Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574
0001-00548-591 Garage-Equipment Rental	\$ 600	\$ 667	\$ 600	\$ 450	\$ 600	\$ 620	\$ 600	\$ 650
0001-00549-591 LIABILITY INSURANCE	\$ 672	\$ 672	\$ 624	\$ 540	\$ 735	\$ 694	\$ 752	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -
0001-00561-591 Garage-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 437	\$ 10	\$ -
0001-00562-591 Garage-Supplies & Materials	\$ (5,917)	\$ (5,917)	\$ (4,000)	\$ (3,000)	\$ (3,268)	\$ (18,834)	\$ (2,236)	\$ (523)
0001-00565-591 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

GARAGE Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual
	9							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00571-591 Garage-Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80
0001-00572-591 Janitorial Supplies	\$ -	\$ 94	\$ -	\$ -	\$ 84	\$ 259	\$ 64	\$ -
0001-00578-591 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00602-591 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,738	\$ -
Total Other Expenses	\$ 28,586	\$ 27,061	\$ 28,781	\$ 21,928	\$ 30,727	\$ 17,178	\$ 35,627	\$ 32,433
Total Expenses	\$ 79,210	\$ 67,081	\$ 75,617	\$ 57,055	\$ 73,046	\$ 53,032	\$ 70,082	\$ 63,187
Net Income/Loss	\$ (79,210)	\$ (67,081)	\$ (75,617)	\$ (57,055)	\$ (73,046)	\$ (53,032)	\$ (70,082)	\$ (63,187)

CITY OF HOGANSVILLE

INTERGOVERNMENTAL AGENCIES	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actuals	Actual	Actual	Actual	Actual
REVENUE	9								
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,654	\$ 3,501	\$ -	\$ -
0001-00377-594 Troup Co Fire Fuel Revenue	\$ 9,680	\$ 9,536	\$ 9,680	\$ 7,260	\$ 11,547	\$ 4,469	\$ 4,083	\$ -	\$ -
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,680	\$ 9,536	\$ 9,680	\$ 7,260	\$ 11,547	\$ 8,123	\$ 7,584	\$ -	\$ -
EXPENSES									
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 14,529	\$ 9,947	\$ 14,529	\$ 10,897	\$ 13,570	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594 Contract Services Keep Troup Beautiful	\$ 1,500	\$ -	\$ -	\$ -	\$ 500	\$ 800	\$ 1,500	\$ 5,750	\$ 500
0001-00605-594 Mental Health Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594 Elite Basketball Camp	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594 Girls Softball All Stars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00611-594 Intrgvnmntl-Boys Girls Club	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 13,750	\$ 15,000	\$ 12,500	\$ -
0001-00613-594 Hogansville Library Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00615-594 Three Rivers Regional Commission	\$ 4,140	\$ 3,150	\$ 4,140	\$ 3,105	\$ 3,139	\$ 3,110	\$ 3,090	\$ -	\$ -
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 10,000	\$ -	\$ 15,000
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 306	\$ 500	\$ 1,000
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	\$ 2,011	\$ -	\$ -	\$ -	\$ -
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 226,302	\$ 215,525	\$ 215,525	\$ 161,644	\$ 205,262	\$ 205,262	\$ 195,488	\$ 180,308	\$ 167,099
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
0001-00625-594 Demolition Condemned Structures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 8,450	\$ -	\$ 1,894	\$ -
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,614	\$ -	\$ -
Total Expenses	\$ 261,571	\$ 293,622	\$ 234,195	\$ 175,646	\$ 245,483	\$ 247,114	\$ 260,017	\$ 208,039	\$ 189,586
Net Income/Loss	\$ (251,891)	\$ (284,086)	\$ (224,515)	\$ (168,386)	\$ (233,936)	\$ (238,991)	\$ (252,433)	\$ (208,039)	\$ (189,586)

CITY OF HOGANSVILLE

HOTEL MOTEL FUND	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014		2012/2013
ACCOUNT	Proposed Budget	Adopted Budget	Estimated	YTD Actuals	Actual	Actual	Actual	Actual	Actual		Actual
REVENUE	9										
0002-00312-201 Hotel / Motel Revenue	\$ 30,052	\$ 30,052	\$ 31,856	\$ 23,892	\$ 30,927	\$ 28,011	\$ 27,743	\$ 26,052	\$ 27,244		\$ 26,537
Total Revenue	\$ 30,052	\$ 30,052	\$ 31,856	\$ 23,892	\$ 30,927	\$ 28,011	\$ 27,743	\$ 26,052	\$ 27,244		\$ 26,537
EXPENSES											
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 18,783	\$ 18,783	\$ 19,910	\$ 14,933	\$ 19,329	\$ 17,507	\$ 17,340	\$ 16,282	\$ 17,027		\$ 16,586
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ 11,270	\$ 11,270	\$ 11,946	\$ 8,960	\$ 11,598	\$ 10,504	\$ 10,404	\$ 9,769	\$ 10,216		\$ 9,951
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Expenses	\$ 30,052	\$ 30,052	\$ 31,856	\$ 23,892	\$ 30,927	\$ 28,011	\$ 27,743	\$ 26,052	\$ 27,244		\$ 26,537
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

CITY OF HOGANSVILLE

GRANTS FUND	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE									
0008-00310-800 CHIP I Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,099	\$ -	\$ 62,413	\$ 20,728	\$ 87,760
0008-00310-801 CHIP II Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ 71,621	\$ -	\$ 98,777	\$ -	\$ -
0008-00310-803 Fox Theatre II Grant Revenue	\$ 25,625	\$ 14,562	\$ 40,187	\$ 40,187	\$ 14,563	\$ -	\$ -	\$ -	\$ -
0008-00310-804 US Dept of Justice Body Cam Grant Georgia DOT Lighted Cross Walk	\$ -	\$ 10,192	\$ 10,000	\$ 10,000	\$ -				
0008-00310-805 Miscellaneous Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 210	\$ -
0008-00310-805 New furniture, new City Hall (USDA)	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 2,403	\$ 3,600	\$ -	\$ -	\$ -
0008-00310-810 Charitable Trust Revenue, Phase 5 Trail	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-810 DDA Grants Revenue, Phase 5 Trail	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-810 Troup Co Chamber, Phase 5 Trail	\$ 3,000	\$ 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 LMIG Grant Revenue	\$ 50,000	\$ 50,000	\$ 48,813	\$ 48,813	\$ 81,470	\$ -	\$ 32,872	\$ 33,049	\$ 33,343
0008-00310-835 PHMSA Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ -
0008-00310-840 Rural Business Enterprise Grants Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -	\$ -
0008-00310-843 FEMA 118, Boyd & Ditch behind Unearned	\$ -	\$ -	\$ -	\$ -	\$ 3,053	\$ -	\$ -	\$ -	\$ -
0008-00310-844 FEMA 119, Tallifarro Drive Unearned	\$ -	\$ -	\$ -	\$ -	\$ 191	\$ 20,303	\$ -	\$ -	\$ -
0008-00310-845 FEMA 120, Poplar Street Unearned	\$ -	\$ -	\$ -	\$ -	\$ 3,084	\$ -	\$ -	\$ -	\$ -
0008-00310-846 FEMA 137, Maple Street Unearned	\$ -	\$ -	\$ -	\$ -	\$ 465	\$ 4,463	\$ -	\$ -	\$ -
0008-00310-847 FEMA 147, 147(1) Elm Street Bridge Unearned	\$ 78,194	\$ 78,194	\$ -	\$ -	\$ 7,151	\$ 7,971	\$ -	\$ -	\$ -
0008-00310-848 FEMA 150, Green Avenue Unearned	\$ -	\$ -	\$ -	\$ -	\$ 2,914	\$ -	\$ -	\$ -	\$ -
0008-00310-849 FEMA 154, Holmes & Boozer	\$ 31,416	\$ 195,309	\$ -	\$ -	\$ 204,205	\$ 78,540	\$ -	\$ -	\$ -
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,211	\$ -	\$ -	\$ -
0008-00310-851 FEMA 171, Church Street	\$ 25,376	\$ 186,835	\$ -	\$ -	\$ 164,944	\$ 63,440	\$ -	\$ -	\$ -
0008-00310-852 FEMA 223, City Hall Marquee Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-853 FEMA 224, Sewer Line Easement Unearned	\$ 2,168	\$ 48,000	\$ 7,757	\$ 7,757	\$ 26,382	\$ 5,236	\$ -	\$ -	\$ -
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,131	\$ 399,669	\$ 14,200
0008-00310-862 CDBG 2015 Grants Revenue	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 157,450	\$ 313,159	\$ 26,020	\$ -	\$ -
0008-00310-863 CDBG 2017 Grants Revenue	\$ 355,000	\$ 637,900	\$ 252,865	\$ 252,865	\$ 52,589	\$ -	\$ -	\$ -	\$ -
0008-00310-XXX State of GA DNR Roof Repair/Theatre	\$ 20,000	\$ 20,000	\$ -	\$ -					
0008-00310-899 Fund 8 Contributions	\$ -	\$ -	\$ 2,755	\$ 2,755	\$ 2,000	\$ -	\$ -	\$ 25,000	\$ -
0008-00322-000 Interest Income	\$ -	\$ -	\$ 303	\$ 303	\$ 12				
			\$ -						
Total Revenue	\$ 1,011,200	\$ 1,535,492	\$ 362,680	\$ 362,680	\$ 889,771	\$ 580,924	\$ 458,326	\$ 641,761	\$ 218,823
EXPENSES									
			\$ -						
0008-00578-801 CHIP II Grants Expenses	\$ -	\$ -	\$ -	\$ -	\$ 71,621	\$ 8,750	\$ 116,277	\$ -	\$ -

CITY OF HOGANSVILLE

GRANTS FUND	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
0008-00578-802 2015 EIP Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,249	\$ 1,200	\$ -	\$ -
0008-00578-803 Fox Theatre Grant Expenses	\$ 25,625	\$ 14,562	\$ 29,125	\$ 29,125	\$ 14,563	\$ -	\$ -	\$ -	\$ -
0008-00578-804 US Dept of Justice Body Cam	\$ -	\$ 10,192	\$ -	\$ -	\$ -				
Georgia DOT Lighted Cross Walk	\$ 47,400								
0008-00578-XXX State of GA DNR Roof Repair/Theatre	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-807 USDA WWP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-810 GA DNR Phase 5 Trail Grants Expense	\$ 222,000	\$ 224,500	\$ -	\$ -	\$ 4,000	\$ 6,000	\$ -	\$ -	\$ -
0008-00578-815 Streetscapes III - T Project Grant Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,071	\$ 92
	\$ -	\$ -	\$ -	\$ -					
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,604	\$ 18,124
0008-00578-822 Tower Trail 5 Grant Expenses	\$ -	\$ -	\$ 14,625	\$ 14,625					
0008-00578-825 LMIG Grants Expenses	\$ 50,000	\$ 50,000	\$ 28,416	\$ 28,416	\$ -	\$ -	\$ 33,049	\$ -	\$ -
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ 2,887	\$ 2,887	\$ 66,958	\$ 525	\$ -	\$ 5,890	\$ 101,745
	\$ -	\$ -	\$ -	\$ -	\$ -				
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-843 FEMA 118, Boyd & Ditch behind	\$ -	\$ -	\$ 13,018	\$ 13,018	\$ 3,490	\$ -	\$ -	\$ -	\$ -
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 23,203	\$ -	\$ -	\$ -
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ 5,968	\$ 5,968	\$ 3,525	\$ -	\$ -	\$ -	\$ -
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ 78,194	\$ 166,974	\$ 166,974	\$ 8,173	\$ 9,110	\$ -	\$ -	\$ -
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ 5,413	\$ 5,413	\$ 3,330	\$ -	\$ -	\$ -	\$ -
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	\$ 19,068	\$ 104,758	\$ -	\$ -	\$ -
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	\$ 3,434	\$ 296,725	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -				
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ -	\$ -	\$ 43,243	\$ 5,985	\$ -	\$ -	\$ -
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,195	\$ 444,857	\$ 41,607
0008-00578-862 CDBG 2015 Grant Expenses	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 170,355	\$ 352,802	\$ 68,961	\$ 8,576	\$ -
0008-00578-863 CDBG 2017 Grant Expenses	\$ 355,000	\$ 637,900	\$ 263,827	\$ 263,827	\$ 52,589	\$ 16,355	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

SPLOST IV 2013 FUND	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014		2012/2013
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual		Actual
REVENUE											
0007-00310-700 2013 SPLOST Fund Balance	\$ 850,000	\$ 363,333	\$ 299,143	\$ 299,143	\$ 557,745	\$ 523,213	\$ 515,871	\$ 535,685	\$ 522,633		\$ 260,465
0007-00323-700 2013 SPLOST, GA Fund 1, Interest Income	\$ 16,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
0007-00322-700 2013 SPLOST, CBT, Interest Income	\$ 260	\$ 533	\$ 844	\$ 844	\$ 1,228	\$ 1,067	\$ 1,056	\$ 861	\$ 419		\$ 19
Total Revenue	\$ 867,246	\$ 363,866	\$ 299,987	\$ 299,987	\$ 558,973	\$ 524,281	\$ 516,927	\$ 536,546	\$ 523,052		\$ 260,484
EXPENSES											
0007-00577-700 2013 SPLOST Water and Wastewater	\$ 167,246	\$ 62,377	\$ 155	\$ 155	\$ 17,500	\$ 126,626	\$ 254,980	\$ 233,265	\$ -		\$ 138
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ 62,377	\$ -	\$ -	\$ -	\$ 27,200	\$ 43,262	\$ 20,021	\$ 2,013		\$ -
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ 62,377	\$ 4,850	\$ 4,850	\$ 136,719	\$ 196,220	\$ 167,222	\$ 21,237	\$ -		\$ -
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ 51,981	\$ 554,316	\$ 554,316	\$ 81,824	\$ 118,759	\$ 5,708	\$ 3,400	\$ -		\$ -
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ 25,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049	\$ -		\$ -
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 700,000	\$ 72,773	\$ 1,340	\$ 1,340	\$ 17,730	\$ 10,300	\$ 8,750	\$ -	\$ -		\$ -
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ 25,990	\$ 250,325	\$ 250,325	\$ 62,472	\$ -	\$ -	\$ -	\$ -		\$ -
Total Expenses	\$ 867,246	\$ 363,867	\$ 810,986	\$ 810,986	\$ 316,245	\$ 479,106	\$ 479,922	\$ 279,972	\$ 2,013		\$ 138
Net Income/ (Loss)	\$ -	\$ (0)	\$ (510,999)	\$ (510,999)	\$ 242,728	\$ 45,175	\$ 37,005	\$ 256,574	\$ 521,039		\$ 260,347

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CITY OF HOGANSVILLE

SPLOST V 2019 FUND	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014		2012/2013
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	YTD Actuals	Actual	Actual	Actual	Actual		Actual
REVENUE											
	3										
0009-00310-000 2019 SPLOST Revenue	\$ 583,333	\$ 126,000	\$ 220,356	\$ 55,089	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
0009-00323-000 2019 SPLOST, GA Fund 1, Interest Income	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
0009-00322-000 2019 SPLOST, CBT, Interest Income	\$ 1,167	\$ 150	\$ 5	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	\$ 585,820	\$ 126,150	\$ 220,361	\$ 55,090	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
EXPENSES											
	\$ -										
0009-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000	\$ 332,754	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
0009-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000	\$ 172,432	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
0009-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000	\$ 2,634	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
0009-00580-700 2019 SPLOST City Equipment \$350,000	\$ 78,000	\$ 31,538	\$ 19,532	\$ 4,883	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3 Police vehicles \$150,000, loan payments 5-6 years \$30,000 per year											
Police mobile laptops, e-ticketing \$48,000											
Total Expenses	\$ 585,820	\$ 126,150	\$ 19,532	\$ 4,883	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Net Income/ (Loss)	\$ -	\$ -	\$ 200,830	\$ 50,207	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	x	x	x	x	x	x	x	x	x		x

CITY OF HOGANSVILLE

ELECTRIC Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE	9								
0004-00323-581 Electric ECG, Annual Refund	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 2,084	\$ 14,919	\$ 16,969	\$ 22,609
0004-00330-581 ELECTRIC SALES	\$ 3,400,000	\$ 3,262,367	\$ 3,706,563	\$ 2,779,922	\$ 3,297,262	\$ 3,210,526	\$ 3,143,404	\$ 3,304,728	\$ 3,410,491
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,480	\$ 97,257
0004-00332-581 ELECTRIC CUT INS	\$ 20,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 332	\$ 155	\$ 2,178	\$ 40,030
0004-00333-581 POLE RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,028	\$ 15,981	\$ 518
0004-00334-581 ELECTRIC MV LIGHTS	\$ 23,526	\$ 20,625	\$ 33,965	\$ 25,474	\$ 20,498	\$ 20,984	\$ 21,120	\$ 21,559	\$ 20,891
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ -	\$ -	\$ 80	\$ 60	\$ -	\$ 19	\$ 300	\$ 435	\$ (573)
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ (766)	\$ -	\$ (1,645)	\$ (7)	\$ 100
0004-00389-581 Electric - UB ADJUSTMENTS (MEAG)	\$ -	\$ -	\$ (367)	\$ (275)	\$ (823)	\$ (313)	\$ (483)	\$ (2,482)	\$ (3,557)
0004-00391-581 Electric - Misc Income	\$ 56,474	\$ 56,474	\$ 63,093	\$ 47,320	\$ 26,741	\$ 69,952	\$ 65,818	\$ 35,912	\$ 38,226
Total Revenue	\$ 3,500,000	\$ 3,380,467	\$ 3,803,335	\$ 2,852,501	\$ 3,342,912	\$ 3,303,585	\$ 3,279,615	\$ 3,490,753	\$ 3,625,991
EXPENSES	3								
0004-00501-581 Electric - SALARIES/WAGES	\$ 139,132	\$ 132,783	\$ 101,265	\$ 75,949	\$ 103,637	\$ 99,040	\$ 73,214	\$ 85,049	\$ 75,259
0004-00502-581 Electric - OVERTIME	\$ -	\$ -	\$ 11,363	\$ 8,522	\$ 9,664	\$ 15,971	\$ 13,853	\$ 12,188	\$ 11,553
0004-00503-584 Electric-Vacation	\$ -	\$ -	\$ 5,057	\$ 3,793	\$ 6,873	\$ 7,474	\$ 3,464	\$ 3,825	\$ 2,767
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ 2,599	\$ 1,949	\$ 2,926	\$ 3,363	\$ 1,617	\$ 2,155	\$ 2,250
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	\$ (1,245)	\$ (1,408)	\$ 3,198	\$ (186)	\$ 821
Total Salaries and Wages	\$ 139,132	\$ 132,783	\$ 120,284	\$ 90,213	\$ 121,855	\$ 124,440	\$ 95,347	\$ 103,031	\$ 92,650
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ 223	\$ 313	\$ -	\$ -	\$ 235	\$ 80	\$ 20	\$ 295	\$ -
0004-00509-581 ELECTRIC - Uniform Expense	\$ 4,303	\$ 5,159	\$ 4,303	\$ 3,227	\$ 4,550	\$ 4,354	\$ 1,603	\$ 2,462	\$ 1,703
0004-00510-581 Electric-Employer FICA	\$ 10,644	\$ 10,158	\$ 8,776	\$ 6,582	\$ 8,712	\$ 8,515	\$ 6,711	\$ 7,657	\$ 6,307
0004-00511-581 ELECTRIC - GROUP INS	\$ 36,532	\$ 35,621	\$ 31,311	\$ 23,483	\$ 44,708	\$ 42,657	\$ 25,660	\$ 23,569	\$ 31,733
0004-00512-581 Electric-Workers Comp	\$ 5,775	\$ 3,276	\$ 11,679	\$ 8,759	\$ 4,841	\$ 3,764	\$ 3,310	\$ 3,198	\$ 3,814
0004-00513-581 ELECTRIC - RETIREMENT	\$ 7,588	\$ 7,588	\$ 7,399	\$ 5,549	\$ 7,675	\$ 8,664	\$ 3,156	\$ 3,748	\$ 7,293
0004-00514-581 Electric-Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-581 Electric-Travel, training, conference (4)	\$ 4,000	\$ 2,000	\$ 2,823	\$ 2,117	\$ 1,862	\$ 247	\$ -	\$ -	\$ -
0004-00517-581 Electric-C of H Citizen expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
0004-00518-581 Electric-Employee Assistance Program	\$ -	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ 716	\$ 115	\$ -
0004-00528-581 Electric-Premium Computer Support	\$ 3,768	\$ 5,541	\$ 3,768	\$ 2,826	\$ 5,594	\$ 1,875	\$ 412	\$ 1,300	\$ -
0004-00529-581 Electric-Admin Support Allocation	\$ 33,000	\$ 33,000	\$ 33,000	\$ 24,750	\$ 33,000	\$ -	\$ -	\$ -	\$ -
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & M	\$ 3,267	\$ 2,500	\$ 3,267	\$ 2,450	\$ 2,373	\$ 4,524	\$ 1,203	\$ 2,392	\$ 2,762
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ 1,223	\$ -	\$ 1,223	\$ 917	\$ -	\$ -	\$ -	\$ 595	\$ -
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 3,168	\$ -	\$ 3,168	\$ 2,376	\$ 3,998	\$ 3,345	\$ 7,742	\$ 3,105	\$ 447
0004-00533-581 Diverse Power-Maintenance Expenses	\$ 97,920	\$ 100,000	\$ 62,689	\$ 47,017	\$ 69,751	\$ 94,252	\$ 61,084	\$ 231,930	\$ -
0004-00534-581 ELECTRIC - Auto Insurance	\$ 3,888	\$ 3,888	\$ 3,609	\$ 3,134	\$ 4,287	\$ 4,076	\$ 3,808	\$ 4,178	\$ 3,249
0004-00535-581 ELECTRIC - Property Insurance	\$ 440	\$ 440	\$ 408	\$ 355	\$ 485	\$ 381	\$ 321	\$ 226	\$ 220
0004-00538-581 ELECTRIC - Engineering Services/New Custom	\$ 161,500	\$ -	\$ -	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ -
0004-00539-581 Electric-Legal Services	\$ -	\$ 2,010	\$ 3,517	\$ 2,638	\$ 4,132	\$ 206	\$ 74	\$ 743	\$ -
0004-00540-581 Electric-Other Professional Serv	\$ -	\$ -	\$ 1,700	\$ 1,275	\$ 15,000	\$ -	\$ -	\$ -	\$ 172
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ -	\$ 297	\$ 289	\$ 217	\$ 222	\$ 201	\$ 341	\$ 387	\$ -

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0004-00543-581 ELECTRIC - UTILITIES	\$ 2,551	\$ 2,915	\$ 2,551	\$ 1,913	\$ 2,666	\$ 2,496	\$ 2,199	\$ 2,506	\$ 2,116
0004-00544-581 ELECTRIC - ATT TELEPHONE	\$ 1,767	\$ 3,225	\$ 1,767	\$ 1,325	\$ 2,336	\$ 1,586	\$ 1,310	\$ 591	\$ -
0004-00545-581 ELECTRIC - Streetlights	\$ 507	\$ 3,391	\$ 507	\$ 380	\$ 2,712	\$ 560	\$ 274	\$ -	\$ -
0004-00546-581 ELECTRIC - POSTAGE	\$ 9,608	\$ 11,062	\$ 9,608	\$ 7,206	\$ 9,100	\$ 8,621	\$ 9,784	\$ 7,462	\$ 10,300
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 2,253	\$ 2,253	\$ 2,091	\$ 1,819	\$ 2,464	\$ 2,246	\$ 2,257	\$ 2,279	\$ 3,021
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 4,724	\$ 5,975	\$ 4,724	\$ 3,543	\$ 5,653	\$ 6,512	\$ 36,046	\$ 33,264	\$ 27,053
0004-00559-581 ELECTRIC - Other Contractual Serv (ECG)	\$ 28,186	\$ 60,900	\$ 60,773	\$ 48,514	\$ 70,066	\$ 68,899	\$ 62,583	\$ 66,599	\$ 243,022
0004-00560-581 Electric-Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ -
0004-00561-581 Electric-Office Supplies	\$ -	\$ -	\$ 263	\$ 197	\$ 9	\$ 419	\$ 84	\$ -	\$ 180
0004-00562-581 Electric-Supplies & Materials	\$ -	\$ 471	\$ 1,537	\$ 1,153	\$ 1,661	\$ 2,940	\$ 3,425	\$ 8,265	\$ 8,019
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 3,101	\$ 4,909	\$ 2,953	\$ 2,215	\$ 5,377	\$ 7,069	\$ 3,390	\$ 7,777	\$ 8,101
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ -	\$ 147	\$ -	\$ -	\$ 110	\$ 19	\$ -	\$ -	\$ -
0004-00567-581 Wholesale Purchased Electricity	\$ 2,098,750	\$ 2,181,928	\$ 1,901,896	\$ 1,426,422	\$ 2,123,472	\$ 2,101,017	\$ 2,168,042	\$ 2,308,588	\$ 2,289,022
0004-00572-581 Electric-Janitorial Supplies	\$ -	\$ 130	\$ -	\$ -	\$ 111	\$ 197	\$ -	\$ -	\$ -
0004-00578-581 Electric Equipment/AMI Meters/AMR System	\$ 110,000	\$ 40,000	\$ 2,443	\$ 1,832	\$ -	\$ -	\$ -	\$ -	\$ 329
0004-00581-581 Electric-ATT New Phone Equipment	\$ 184	\$ 491	\$ 184	\$ 138	\$ 553	\$ 553	\$ 553	\$ 553	\$ -
0004-00582-581 Electric-Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00584-581 Electric-Poles (475 over 5 years/Total: \$570k)	\$ 114,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00585-581 Electric - System Improvements (Total: \$190k)	\$ 94,000	\$ -	\$ 21,705	\$ 16,279	\$ -	\$ 47	\$ 2,994	\$ -	\$ -
0004-00592-581 Electric- Voltage Conversion (Total: \$250,000)	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00595-581 ELECTRIC - FILTER MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-581 Electric-Depreciation Expense	\$ 84,000	\$ 84,000	\$ 204,596	\$ 153,447	\$ 97,366	\$ 92,167	\$ 90,771	\$ 85,584	\$ 85,294
0004-00602-581 Electric Capital Expenditures	\$ -	\$ 16,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-581 Electric-Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (245)	\$ 241	\$ (521)	\$ 1,523
Total Other Expenses	\$ 3,060,868	\$ 2,636,889	\$ 2,400,525	\$ 1,804,055	\$ 2,535,081	\$ 2,473,185	\$ 2,500,113	\$ 2,808,848	\$ 2,735,679
Total Expenses	\$ 3,200,000	\$ 2,769,672	\$ 2,520,809	\$ 1,894,268	\$ 2,656,937	\$ 2,597,625	\$ 2,595,460	\$ 2,911,878	\$ 2,828,328
Net Income / (Loss)	\$ 300,000	\$ 610,795	\$ 1,282,526	\$ 958,233	\$ 685,975	\$ 705,960	\$ 684,155	\$ 578,875	\$ 797,663

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CITY OF HOGANSVILLE

GAS Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE									
	9								
0004-00321-582 GAS SALES	\$ 1,155,513	\$ 1,072,777	\$ 1,203,456	\$ 902,592	\$ 1,094,625	\$ 1,010,429	\$ 818,986	\$ 972,718	\$ 1,146,155
0004-00325-582 GAS MGAG Refunds	\$ 51,080	\$ 35,828	\$ -	\$ -	\$ 51,383	\$ 56,043	\$ 50,868	\$ 52,638	\$ 59,769
0004-00329-582 Gas Adjustments	\$ (77)	\$ (77)	\$ (84)	\$ (63)	\$ (58)	\$ (72)	\$ (2,327)	\$ (8)	\$ -
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,499	\$ 44,281
0004-00335-582 GAS-Miscellaneous	\$ -	\$ -	\$ 300	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 4,816
Total Revenue	\$ 1,206,516	\$ 1,108,528	\$ 1,203,672	\$ 902,754	\$ 1,145,951	\$ 1,066,401	\$ 867,527	\$ 1,058,848	\$ 1,255,021

EXPENSES									
0004-00501-582 Gas - SALARIES/WAGES	\$ 88,320	\$ 84,830	\$ 67,916	\$ 50,937	\$ 46,688	\$ 50,157	\$ 66,093	\$ 67,273	\$ 79,057
0004-00502-582 Gas - OVERTIME	\$ -	\$ -	\$ 11,981	\$ 8,986	\$ 5,892	\$ 6,704	\$ 10,211	\$ 6,648	\$ 11,216
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ 3,867	\$ 2,900	\$ 280	\$ 1,107	\$ 2,798	\$ 4,986	\$ 2,529
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ 1,974	\$ 1,974	\$ 977	\$ 1,299	\$ 1,949	\$ 1,949	\$ 1,949
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ 1,518	\$ 2,868	\$ 254	\$ (687)	\$ 923
Total Salaries and Wages	\$ 88,320	\$ 84,830	\$ 85,738	\$ 64,797	\$ 55,355	\$ 62,136	\$ 81,304	\$ 80,170	\$ 95,674

0004-00506-582 Pre & Post Employment Expenses	\$ 207	\$ 212	\$ 207	\$ 155	\$ 159	\$ 80	\$ 289	\$ 390	\$ -
0004-00509-582 UNIFORM EXPENSE	\$ 3,116	\$ 899	\$ 3,116	\$ 2,337	\$ 886	\$ 914	\$ 998	\$ 1,696	\$ 3,396
0004-00510-582 Gas- Employer FICA	\$ 6,756	\$ 6,489	\$ 6,515	\$ 4,886	\$ 3,919	\$ 4,329	\$ 5,999	\$ 6,069	\$ 7,190
0004-00511-582 GAS - GROUP INSURANCE	\$ 22,929	\$ 22,647	\$ 18,669	\$ 14,002	\$ 18,977	\$ 16,082	\$ 15,489	\$ 20,662	\$ 23,086
0004-00512-582 Gas-Workers Comp	\$ 4,332	\$ 2,457	\$ 8,225	\$ 6,169	\$ 3,273	\$ 2,823	\$ 3,012	\$ 2,656	\$ 3,596
0004-00513-582 RETIREMENT	\$ 5,691	\$ 5,691	\$ 5,549	\$ 4,162	\$ 3,838	\$ 6,800	\$ 4,734	\$ 3,748	\$ 7,293
0004-00514-582 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-582 Travel, Training, Conference (3)	\$ 3,000	\$ 1,500	\$ 1,455	\$ 1,091	\$ 808	\$ 1,110	\$ 80	\$ 1,437	\$ 1,663
0004-00518-582 Employee Assistance Program	\$ 265	\$ 276	\$ -	\$ -	\$ 818	\$ 409	\$ 370	\$ 115	\$ -
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 4,000	\$ 6,177	\$ 3,768	\$ 2,826	\$ 6,071	\$ 2,270	\$ 412	\$ 1,300	\$ -
0004-00529-582 Gas - Admin Support Allocation	\$ 9,600	\$ 9,600	\$ 9,600	\$ 7,200	\$ 9,600	\$ -	\$ -	\$ -	\$ -
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 2,243	\$ 1,969	\$ 2,243	\$ 1,682	\$ 1,477	\$ 1,563	\$ 1,674	\$ 2,825	\$ 1,580
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ -
0004-00532-582 GAS - Other Repairs/Maint	\$ 1,483	\$ 1,483	\$ 1,493	\$ 1,120	\$ 1,840	\$ 5,142	\$ 11,200	\$ 6,623	\$ 373
0004-00534-582 AUTO INSURANCE	\$ 1,168	\$ 1,168	\$ 1,084	\$ 940	\$ 1,288	\$ 1,221	\$ 1,148	\$ 1,514	\$ 834
0004-00535-582 PROPERTY INSURANCE	\$ 337	\$ 337	\$ 313	\$ 272	\$ 371	\$ 381	\$ 321	\$ 226	\$ 220
0004-00538-582 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116	\$ 1,210
0004-00539-582 Gas-Legal Services (includes Liberty)	\$ 2,500	\$ 267	\$ 6,460	\$ 4,845	\$ 3,185	\$ -	\$ 41	\$ 74	\$ -
0004-00540-582 GAS - Other Professional Services	\$ -	\$ 12,561	\$ -	\$ -	\$ 10,171	\$ 11,810	\$ 13,360	\$ 12,900	\$ 6,480
0004-00541-582 GAS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116	\$ 189
0004-00542-582 DUES, PUBLICATIONS, SUBSCRPT	\$ 289	\$ 248	\$ 289	\$ 217	\$ 186	\$ 201	\$ 194	\$ 712	\$ 531

CITY OF HOGANSVILLE

GAS Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
0004-00544-582 GAS - ATT TELEPHONE	\$ 4,655	\$ 5,639	\$ 4,655	\$ 3,491	\$ 5,341	\$ 6,040	\$ 5,943	\$ 7,799	\$ 11,750
0004-00545-582 Gas-PC/Network Support	\$ 1,856	\$ 1,484	\$ 1,485	\$ 1,114	\$ 1,503	\$ 1,841	\$ 1,741	\$ 1,355	\$ -
0004-00546-582 POSTAGE	\$ 7,954	\$ 12,478	\$ 9,648	\$ 7,236	\$ 10,297	\$ 8,644	\$ 9,731	\$ 7,462	\$ 1,943
0004-00548-582 Gas-Equipment Rental	\$ 7,168	\$ 5,682	\$ 7,168	\$ 5,376	\$ 6,137	\$ 6,797	\$ 5,906	\$ -	\$ -
0004-00549-582 LIABILITY INSURANCE	\$ 455	\$ 455	\$ 422	\$ 367	\$ 497	\$ 449	\$ 376	\$ -	\$ 1,662
0004-00554-582 Gas-US Bank Admin Expense	\$ 863	\$ 790	\$ 863	\$ 647	\$ 593	\$ 593	\$ 593	\$ 593	\$ -
0004-00558-582 Bank Fees	\$ 33	\$ -	\$ 33	\$ 25	\$ -	\$ 25	\$ 25	\$ 250	\$ 75
0004-00559-582 OTHER CONTRACTUAL SERVICES	\$ 27	\$ -	\$ 27	\$ 20	\$ -	\$ 108	\$ -	\$ -	\$ 13,582
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ -	\$ 1,200	\$ -	\$ -	\$ 900	\$ 1,200	\$ 500	\$ 2,797	\$ (12,553)
0004-00561-582 Gas-Office Supplies	\$ 463	\$ 361	\$ 463	\$ 347	\$ 390	\$ 514	\$ 10	\$ 510	\$ 385
0004-00562-582 Gas-Supplies & Materials	\$ 18,324	\$ 12,053	\$ 18,324	\$ 13,743	\$ 11,817	\$ 21,520	\$ 5,016	\$ 7,083	\$ 13,404
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 2,985	\$ 3,318	\$ 2,843	\$ 2,132	\$ 4,261	\$ 3,176	\$ 1,487	\$ 3,964	\$ 5,350
0004-00565-582 SMALL TOOLS	\$ 961	\$ 180	\$ 961	\$ 721	\$ 5,233	\$ 4,074	\$ 98	\$ -	\$ -
0004-00567-582 Wholesale Purchase Gas	\$ 506,590	\$ 532,643	\$ 527,916	\$ 395,937	\$ 573,067	\$ 460,833	\$ 367,205	\$ 506,959	\$ 650,649
0004-00571-582 Gas-Computer Software/Mainte	\$ -	\$ 198	\$ -	\$ -	\$ 148	\$ 3,333	\$ 3,333	\$ 3,333	\$ -
0004-00572-582 Gas-Janitorial Supplies	\$ 19	\$ 57	\$ 19	\$ 14	\$ 57	\$ 259	\$ 64	\$ -	\$ -
0004-00578-582 Gas- Cap Equip, 1/2 Vacuum Excavator	\$ 16,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512
0004-00579-582 Gas- Capital, Equip Meters \$103,200 (Yr 1 of 5) GASB54	\$ 20,640	\$ 25,800	\$ 7,213	\$ 5,410	\$ -	\$ 416	\$ -	\$ -	\$ -
0004-00XXX-582 Gas-Capital, Leak Detector	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Gas-Capital ATT New Phone Equipment	\$ -	\$ 260	\$ 97	\$ 73	\$ 292	\$ 292	\$ 292	\$ 292	\$ -
0004-00601-582 Gas-Depreciation Exp	\$ 72,000	\$ 72,000	\$ 85,945	\$ 64,459	\$ 85,945	\$ 83,004	\$ 80,028	\$ 75,089	\$ 73,429
0004-00602-582 Gas-Capital, Vehicles F250 w/ service body	\$ 26,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 770,053	\$ 752,544	\$ 740,463	\$ 555,562	\$ 776,757	\$ 660,682	\$ 544,022	\$ 684,248	\$ 821,078
Total Expenses	\$ 858,372	\$ 837,374	\$ 826,201	\$ 620,359	\$ 832,112	\$ 722,818	\$ 625,326	\$ 764,418	\$ 916,751
Net Income / (Loss)	\$ 348,144	\$ 271,154	\$ 377,471	\$ 282,395	\$ 313,839	\$ 343,583	\$ 242,201	\$ 294,430	\$ 338,270

CITY OF HOGANSVILLE

WATER DISTRIBUTION Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE	9								
0004-00301-583 Water Sales	\$ 731,522	\$ 952,559	\$ 731,501	\$ 548,626	\$ 653,103	\$ 668,134	\$ 638,232	\$ 615,360	\$ 478,799
0004-00302-583 Water Cut Ins	\$ 105,440	\$ 18,000	\$ 140,587	\$ 105,440	\$ 21,000	\$ 12,500	\$ 2,700	\$ 3,000	\$ 144,200
0004-00303-583 Water Meter Fees	\$ 750	\$ 61,760	\$ 867	\$ 650	\$ 867	\$ 867	\$ 867	\$ 939	\$ -
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,703	\$ 20,719
0004-00335-583 Water Equipment Rental Income	\$ -	\$ -	\$ 55,033	\$ 41,275	\$ -	\$ -	\$ -	\$ -	\$ 34,313
Total Revenue	\$ 837,712	\$ 1,032,319	\$ 927,988	\$ 695,991	\$ 674,970	\$ 681,500	\$ 641,799	\$ 644,001	\$ 678,031
EXPENSES									
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 79,289	\$ 73,232	\$ 42,053	\$ 31,540	\$ 71,633	\$ 61,957	\$ 69,434	\$ 64,879	\$ 69,391
0004-00502-583 Water Dist - OVERTIME	\$ -	\$ -	\$ 10,965	\$ 8,224	\$ 7,177	\$ 8,028	\$ 4,575	\$ 2,664	\$ 4,102
0004-00503-583 Water Dist - VACATION	\$ -	\$ -	\$ 1,359	\$ 1,019	\$ 3,231	\$ 2,707	\$ 2,908	\$ 1,761	\$ 3,292
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ 1,732	\$ 1,299	\$ 1,949	\$ 2,561	\$ 2,057	\$ 1,949	\$ 1,949
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ (2,111)	\$ 721	\$ (55)	\$ 658	\$ (45)
Total Salaries and Wages	\$ 79,289	\$ 73,232	\$ 56,109	\$ 42,082	\$ 81,879	\$ 75,974	\$ 78,919	\$ 71,912	\$ 78,689
0004-00506-583 Water Dist-Pre & Post Employment	\$ 260	\$ 390	\$ 260	\$ 195	\$ 336	\$ 230	\$ 430	\$ 155	\$ -
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 3,011	\$ 3,350	\$ 3,011	\$ 2,258	\$ 2,743	\$ 2,240	\$ 1,426	\$ 1,808	\$ 2,322
0004-00510-583 Water Dist-EmployER FICA	\$ 6,066	\$ 5,602	\$ 4,365	\$ 3,274	\$ 6,258	\$ 5,524	\$ 5,880	\$ 5,160	\$ 5,756
0004-00511-583 Water Dist-Group Insurance	\$ 22,930	\$ 25,514	\$ 16,889	\$ 12,667	\$ 24,975	\$ 17,823	\$ 15,380	\$ 14,929	\$ 16,549
0004-00512-583 Water Dist-Workers Comp	\$ 4,332	\$ 2,457	\$ 8,225	\$ 6,169	\$ 3,273	\$ 2,823	\$ 2,915	\$ 1,571	\$ 3,159
0004-00513-583 RETIREMENT	\$ 5,691	\$ 5,691	\$ 5,960	\$ 4,470	\$ 5,756	\$ 6,800	\$ 4,734	\$ 4,050	\$ 3,660
0004-00514-583 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-583 Travel, training, conference (3)	\$ 3,000	\$ 1,500	\$ 1,608	\$ 1,206	\$ 1,325	\$ 1,337	\$ 7,403	\$ 9,221	\$ 4,230
0004-00517-583 C of H Citizen Expenses	\$ -	\$ 239	\$ -	\$ -	\$ 179	\$ 562	\$ 150	\$ -	\$ -
0004-00518-583 Employee Assistance Program	\$ 450	\$ 276	\$ 450	\$ 450	\$ 409	\$ 409	\$ 370	\$ 115	\$ -
0004-00529-583 Water Dist-Admin Support Allocation	\$ 7,800	\$ 7,800	\$ 7,800	\$ 5,850	\$ 7,800	\$ -	\$ -	\$ -	\$ -
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 3,327	\$ 1,694	\$ 3,327	\$ 2,495	\$ 1,391	\$ 5,322	\$ 1,092	\$ 835	\$ 160
0004-00532-583 WATER DSTRBTN - Other Repairs/Maint	\$ 7,584	\$ 12,119	\$ 7,584	\$ 5,688	\$ 9,286	\$ 2,048	\$ 2,560	\$ 5,411	\$ 758
0004-00534-583 AUTO INSURANCE	\$ 2,429	\$ 2,429	\$ 2,255	\$ 1,956	\$ 2,679	\$ 2,548	\$ 2,443	\$ 199	\$ 1,426
0004-00535-583 PROPERTY INSURANCE	\$ 3,888	\$ 3,888	\$ 3,609	\$ 3,088	\$ 4,287	\$ 3,807	\$ 6,434	\$ 2,524	\$ 2,101
0004-00538-583 Engineering Services	\$ 926	\$ 1,069	\$ -	\$ -	\$ 802	\$ 3,427	\$ (1,624)	\$ 19,549	\$ -
0004-00539-583 Legal Fees	\$ 340	\$ 267	\$ 453	\$ 340	\$ 577	\$ -	\$ -	\$ 66	\$ -
0004-00540-583 Other Professional Services	\$ 1,496	\$ -	\$ 1,995	\$ 1,496	\$ -	\$ -	\$ 2,167	\$ -	\$ -
0004-00542-583 Dues, Licenses, Subscriptions	\$ 217	\$ 470	\$ 289	\$ 217	\$ 432	\$ 362	\$ 194	\$ 357	\$ 131
0004-00543-583 UTILITIES	\$ 7,395	\$ 3,833	\$ 7,395	\$ 5,546	\$ 3,642	\$ 3,345	\$ 4,409	\$ 2,442	\$ 4,104
0004-00544-583 TELEPHONE	\$ 625	\$ 2,771	\$ 625	\$ 469	\$ 1,727	\$ 728	\$ 555	\$ 172	\$ -
0004-00546-583 POSTAGE	\$ 9,608	\$ 9,706	\$ 9,608	\$ 7,206	\$ 7,967	\$ 8,620	\$ 9,718	\$ 5,490	\$ 4,808
0004-00549-583 LIABILITY INSURANCE	\$ 2,520	\$ 2,520	\$ 2,339	\$ 2,029	\$ 2,755	\$ 2,514	\$ 2,633	\$ 3,025	\$ 1,768
0004-00554-583 Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ 4,763
0004-00560-583 Water Dist-SPLOST Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,915)
0004-00561-583 Water Dstrbtn-Office Supplies	\$ 100	\$ -	\$ 133	\$ 100	\$ 292	\$ 447	\$ 10	\$ -	\$ -

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WATER DISTRIBUTION Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
0004-00562-583 Water Dstrbtn-Supplies & Materials currently	\$ 25,762	\$ 35,000	\$ 34,349	\$ 25,762	\$ 29,150	\$ 25,541	\$ 15,425	\$ 16,591	\$ 55,417
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 9,528	\$ 2,951	\$ 9,075	\$ 6,806	\$ 5,075	\$ 3,548	\$ 2,441	\$ 847	\$ 3,103
0004-00565-583 SMALL TOOLS	\$ 2,912	\$ 163	\$ 3,883	\$ 2,912	\$ 122	\$ 13	\$ 98	\$ 84	\$ -
0004-00566-583 Water Dist-Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,057	\$ -	\$ -	\$ -
0004-00567-583 Wholesale Purchase Water	\$ 456,479	\$ 494,995	\$ 456,479	\$ 342,359	\$ 512,281	\$ 497,398	\$ 505,611	\$ 554,904	\$ 568,403
0004-00571-583 Water Dist-Cmptr Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333	\$ 3,333	\$ 3,333	\$ -
0004-00572-583 Water Dist-Janitorial Supplies	\$ 14	\$ 41	\$ 19	\$ 14	\$ 31	\$ 237	\$ 64	\$ -	\$ -
0004-00577-583 Cap Equip, Phase III Hydrants repair/replace	\$ -	\$ 46,956	\$ 37,380	\$ 28,035	\$ -				
0004-00578-583 Water Dist-EQUIPMENT/Meters	\$ 17,534	\$ 3,878	\$ 23,379	\$ 17,534	\$ -	\$ -	\$ 7,827	\$ -	\$ 512
0004-00579-583 Water Dist-Capital, Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ -
0004-00581-583 Water Dist-ATT New Phone Equipment	\$ 19	\$ 69	\$ 25	\$ 19	\$ 78	\$ 78	\$ 78	\$ 78	\$ -
0004-00582-583 Valero/Burger King	\$ -		\$ 67,987	\$ 50,990	\$ -				
0004-00583-583 Water Dist-Capital Equip, Leak Locator	\$ -	\$ 7,000	\$ 8,393	\$ 6,295	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00584-583 Wendy's. new location	\$ -		\$ 8,505	\$ 6,379	\$ -				
0004-00585-583 Capital-Radio Read Transmitters \$330,000 5 yr project 1/5			\$ -	\$ -	\$ -				
0004-00595-583 W Dist-Cap Equip,1/2 Vacuum Excavator (5 year loan) w/USDA Funding GASB5	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00597-583 Cap Equip, Water Tank Maintenance/Repair GASB54	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00598-583 Cap Equip, Replace service lines (1 of 5 years)	\$ -	\$ 200,000	\$ 75,309	\$ 56,482	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-583 Water Dist-Depreciation Expense	\$ 135,000	\$ 135,000	\$ 161,285	\$ 120,964	\$ 161,286	\$ 153,499	\$ 138,072	\$ 135,125	\$ 145,164
0004-00602-583 Water Dist-Capital, Vehicles w/USDA funding GASB54	\$ 13,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-583 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-583 Water Dist-Infrastructure Improvements	\$ -	\$ -	\$ 23,520	\$ 17,640	\$ -	\$ -	\$ (3,325)	\$ -	\$ -
Total Other Expenses	\$ 759,349	\$ 1,353,943	\$ 1,004,578	\$ 754,467	\$ 802,405	\$ 769,218	\$ 744,512	\$ 788,044	\$ 824,378
Total Expenses	\$ 838,638	\$ 1,427,175	\$ 1,060,688	\$ 796,549	\$ 884,284	\$ 845,192	\$ 823,431	\$ 859,956	\$ 903,067
Net Income/(Loss)	\$ (926)	\$ (394,856)	\$ (132,700)	\$ (100,558)	\$ (209,314)	\$ (163,691)	\$ (181,632)	\$ (215,955)	\$ (225,036)

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WATER FILTER PLANT Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
9									
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES									
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 49,070	\$ 40,398	\$ 46,852	\$ 35,139	\$ 36,908	\$ 34,834	\$ 29,697	\$ 32,346	\$ 31,392
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ -	\$ 1,072	\$ 804	\$ 11,676	\$ 8,838	\$ 6,931	\$ 7,108	\$ 5,021
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ 2,456	\$ 1,842	\$ 967	\$ 1,171	\$ 4,677	\$ 1,219	\$ 1,002
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ 867	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ 762	\$ 835	\$ (2,732)	\$ 333	\$ 1,110
Total Salaries and Wages	\$ 49,070	\$ 40,398	\$ 51,247	\$ 38,435	\$ 50,963	\$ 46,327	\$ 39,223	\$ 41,657	\$ 39,174
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -
0004-00509-584 Water Plant- Uniforms	\$ 1,123	\$ 885	\$ 1,497	\$ 1,123	\$ 795	\$ 148	\$ -	\$ -	\$ -
0004-00510-584 Water Plant- Employer FICA	\$ 3,754	\$ 3,090	\$ 3,371	\$ 2,528	\$ 3,318	\$ 3,014	\$ 2,818	\$ 2,600	\$ 2,353
0004-00511-584 WATER PLANT - GROUP INS	\$ 13,877	\$ 11,675	\$ 15,071	\$ 11,303	\$ 13,726	\$ 12,930	\$ 17,056	\$ 16,802	\$ 15,288
0004-00512-584 Water Plant-Workers Comp	\$ 1,444	\$ 819	\$ 2,741	\$ 2,056	\$ 1,091	\$ 941	\$ 952	\$ 704	\$ 1,126
0004-00513-584 RETIREMENT	\$ 1,897	\$ 1,897	\$ 1,849	\$ 1,387	\$ 1,919	\$ 2,267	\$ 1,578	\$ 1,299	\$ 1,843
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-584 Travel, Training, Conference (1)	\$ 1,000	\$ 500	\$ 8	\$ 6	\$ 1,319	\$ 2,032	\$ 599	\$ 913	\$ 1,133
0004-00518-584 Employee Assistance Program	\$ -	\$ 92	\$ 450	\$ 450	\$ 409	\$ 409	\$ 370	\$ 115	\$ -
0004-00528-584 Wtr Fltr Plnt-Premium Computer (CFeyes)	\$ 2,826	\$ 4,906	\$ 3,768	\$ 2,826	\$ 5,118	\$ 1,750	\$ 412	\$ 1,300	\$ -
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ 250	\$ 1,409	\$ 592	\$ 444	\$ 1,057	\$ 782	\$ 665	\$ 569	\$ 2,872
0004-00531-584 Water Plant-Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ -
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 1,344	\$ 4,118	\$ 3,043	\$ 2,282	\$ 3,509	\$ 12,171	\$ 2,956	\$ 3,336	\$ 6,122
0004-00533-584 BUILDING REPAIR & MAINTENANCE	\$ 104	\$ 35	\$ 139	\$ 104	\$ 78	\$ 182	\$ -	\$ 2,449	\$ 1,228
0004-00534-584 AUTO INSURANCE	\$ 580	\$ 580	\$ 538	\$ 468	\$ 639	\$ 610	\$ 449	\$ 3,062	\$ 364
0004-00535-584 PROPERTY INSURANCE	\$ 3,645	\$ 3,645	\$ 3,383	\$ 2,940	\$ 4,019	\$ 3,700	\$ 3,220	\$ 2,968	\$ 963
0004-00538-584 Water Fltr Plant-Engineering	\$ -	\$ 22,885	\$ -	\$ -	\$ 17,163	\$ 510	\$ -	\$ 116	\$ -
0004-00540-584 Water Plant-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,609
0004-00541-584 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ 49	\$ 114	\$ 65	\$ 49	\$ 85	\$ 222	\$ 45	\$ 466	\$ 1,556
0004-00543-584 UTILITIES	\$ 700	\$ 699	\$ 700	\$ 525	\$ 676	\$ 464	\$ 1,206	\$ 1,455	\$ 926
0004-00544-584 WATER PLANT - ATT TELEPHONE	\$ 3,779	\$ 3,209	\$ 3,779	\$ 2,834	\$ 3,729	\$ 3,282	\$ 2,529	\$ 3,089	\$ 2,660
0004-00545-584 Water Plant-PC/Network	\$ -	\$ 1,484	\$ 1,485	\$ 1,114	\$ 1,503	\$ 1,316	\$ 1,741	\$ 1,642	\$ -
0004-00546-584 POSTAGE	\$ 745	\$ 477	\$ 745	\$ 559	\$ 358	\$ 699	\$ 691	\$ 3,006	\$ 1,144
0004-00547-584 Lab Testing including heavy metals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -
0004-00548-584 Water Plant-Equipment Rental	\$ 269	\$ 284	\$ 359	\$ 269	\$ 283	\$ 347	\$ 295	\$ -	\$ -
0004-00549-584 LIABILITY INSURANCE	\$ 360	\$ 360	\$ 334	\$ 288	\$ 394	\$ 358	\$ 376	\$ -	\$ 1,339
0004-00561-584 Water Plant-Office Supplies	\$ 90	\$ 142	\$ 120	\$ 90	\$ 249	\$ 621	\$ 22	\$ 549	\$ 587
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 1,348	\$ 7,145	\$ 3,131	\$ 2,348	\$ 6,477	\$ 8,394	\$ 4,057	\$ 5,503	\$ 6,084
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 4,458	\$ 3,053	\$ 4,245	\$ 3,184	\$ 3,648	\$ 2,655	\$ 2,662	\$ 2,406	\$ 4,640
0004-00565-584 SMALL TOOLS	\$ 229	\$ 128	\$ 305	\$ 229	\$ 96	\$ 435	\$ 733	\$ 222	\$ -
0004-00566-584 CHEMICALS	\$ 4,439	\$ 2,530	\$ 4,439	\$ 3,329	\$ 3,199	\$ -	\$ 3,052	\$ 4,650	\$ 3,495
0004-00571-584 Water Plant-Computer Supplies	\$ 1,160	\$ -	\$ 1,547	\$ 1,160	\$ -	\$ 53	\$ 1,214	\$ -	\$ 49

CITY OF HOGANSVILLE

WATER FILTER PLANT Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
	9								
0004-00572-584 Water Plant-Janitorial Supplies	\$ 534	\$ 572	\$ 712	\$ 534	\$ 480	\$ 326	\$ 81	\$ -	\$ -
0004-00578-584 EQUIPMENT	\$ -	\$ -	\$ 683	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ 815
Total Other Expenses	\$ 50,004	\$ 76,735	\$ 59,098	\$ 44,941	\$ 75,337	\$ 60,617	\$ 49,898	\$ 59,835	\$ 58,525
Total Expenses	\$ 99,073	\$ 117,133	\$ 110,345	\$ 83,376	\$ 126,300	\$ 106,944	\$ 89,121	\$ 101,491	\$ 97,699
Net Income / (Loss)	\$ (99,073)	\$ (117,133)	\$ (110,345)	\$ (83,376)	\$ (126,300)	\$ (106,944)	\$ (89,121)	\$ (101,491)	\$ (97,699)

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SEWER COLLECTION Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE	9								
0004-00311-585 SEWER SALES	\$ 991,601	\$ 1,125,460	\$ 991,601	\$ 743,701	\$ 664,862	\$ 669,027	\$ 552,483	\$ 490,895	\$ 423,786
0004-00312-585 SEWER COLL CUT INS	\$ 88,000	\$ -	\$ 88,000	\$ 66,000	\$ -	\$ -	\$ -	\$ 158	\$ 85,600
0004-00319-585 Sewer-Revenue Adjustment	\$ (67,831)	\$ (33,136)	\$ (67,831)	\$ (50,873)	\$ (38,134)	\$ (14,769)	\$ (20,484)	\$ (19,122)	\$ (15,989)
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,223	\$ 16,930
0004-00335-585 SEWER COLL Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,324	\$ -	\$ -	\$ -	\$ 1,220
Total Revenue	\$ 1,011,770	\$ 1,092,324	\$ 1,011,771	\$ 758,828	\$ 629,052	\$ 654,258	\$ 531,999	\$ 491,153	\$ 511,547
EXPENSES									
0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 32,918	\$ 30,028	\$ 30,808.00	\$ 23,106	\$ 21,818	\$ 55,679	\$ 48,066	\$ 43,157	\$ 38,000
0004-00502-585 Sewer Coll - OVERTIME	\$ -	\$ -	\$ 5,070.67	\$ 3,803	\$ 4,190	\$ 13,771	\$ 4,386	\$ 5,255	\$ 1,214
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ -	\$ 1,282.67	\$ 962	\$ 3,038	\$ 4,039	\$ 3,244	\$ 655	\$ 973
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ 1,010.67	\$ 758	\$ -	\$ 1,718	\$ 1,299	\$ 1,299	\$ 1,299
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,092)	\$ 8	\$ 840	\$ 1,441
0004-00xxx-585 Sewer Coll - Admin Support Allocation	\$ -	\$ -	\$ -	\$ -	\$ (1,634)	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 32,918	\$ 30,028	\$ 38,172	\$ 28,629	\$ 27,412	\$ 74,115	\$ 57,004	\$ 51,206	\$ 42,927
0004-00506-585 Pre & Post Employment Expenses	\$ 53	\$ 207	\$ 53	\$ 40	\$ 155	\$ 40	\$ -	\$ 115	\$ -
0004-00509-585 UNIFORM EXPENSE	\$ 2,649	\$ 799	\$ 2,649	\$ 1,987	\$ 706	\$ 1,550	\$ 631	\$ 879	\$ 78
0004-00510-585 Sewer Coll- EmployER FICA	\$ 2,518	\$ 2,297	\$ 2,855	\$ 2,141	\$ 2,125	\$ 5,513	\$ 4,159	\$ 3,813	\$ 2,889
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 9,133	\$ 7,985	\$ 9,568	\$ 7,176	\$ 7,659	\$ 9,032	\$ 6,722	\$ 10,550	\$ 9,116
0004-00512-585 Sewer Coll-Workers Comp	\$ 1,444	\$ 1,638	\$ 2,741	\$ 2,056	\$ 1,705	\$ 1,882	\$ 1,905	\$ 1,409	\$ 2,252
0004-00513-585 RETIREMENT	\$ 1,897	\$ 1,897	\$ 1,849	\$ 1,387	\$ 3,518	\$ 4,533	\$ 3,156	\$ 1,147	\$ 3,660
0004-00514-585 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-585 Sewer Coll- Travel, Training, Conference (1)	\$ 500	\$ 500	\$ 19	\$ 14	\$ 19	\$ 261	\$ 21	\$ -	\$ 22
0004-00517-585 C of H Citizen Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 4,069	\$ -	\$ -
0004-00518-585 Employee Assistance Program	\$ 450	\$ 92	\$ 450	\$ 450	\$ 409	\$ 409	\$ 370	\$ 115	\$ -
0004-00529-585 Admin Support Allocation	\$ 6,600	\$ 6,600	\$ 6,600	\$ 4,950	\$ 6,600	\$ -	\$ -	\$ -	\$ -
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 1,040	\$ 1,559	\$ 1,040	\$ 780	\$ 2,225	\$ (477)	\$ 2,557	\$ 1,978	\$ 134
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 568	\$ 1,821	\$ 568	\$ 426	\$ 3,483	\$ 1,593	\$ 7,027	\$ 951	\$ 1,693
0004-00534-585 AUTO INSURANCE	\$ 1,100	\$ 972	\$ 902	\$ 782	\$ 1,072	\$ 1,019	\$ 799	\$ 400	\$ 1,062
0004-00535-585 PROPERTY INSURANCE	\$ 580	\$ 580	\$ 538	\$ 468	\$ 639	\$ 545	\$ 431	\$ 226	\$ 394
0004-00538-585 Sewer Coll-Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ 3,473	\$ 5,783	\$ (626)	\$ 845	\$ -
0004-00539-585 Sewer Coll-Legal Services	\$ -	\$ -	\$ 3,136	\$ 2,352	\$ 3,689	\$ 91	\$ 1,788	\$ 99	\$ -
0004-00540-585 Sewer Coll-Other Professional Services	\$ -	\$ -	\$ 467	\$ 350	\$ -	\$ -	\$ 320	\$ -	\$ 12,779
0004-00541-585 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ 289	\$ 297	\$ 289	\$ 217	\$ 222	\$ 212	\$ 194	\$ 71	\$ -
0004-00543-585 UTILITIES	\$ 5,447	\$ 5,911	\$ 5,447	\$ 4,085	\$ 5,504	\$ 4,496	\$ 7,595	\$ 5,664	\$ 5,372
0004-00544-585 Sewer Coll-Telephone	\$ 119	\$ 1,931	\$ 119	\$ 89	\$ 896	\$ 414	\$ 160	\$ 41	\$ -
0004-00546-585 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 1,060
0004-00548-585 Sewer Coll Equipment Rental	\$ 5,735	\$ -	\$ 5,735	\$ 4,301	\$ 4,910	\$ 5,032	\$ 4,724	\$ -	\$ -
0004-00549-585 LIABILITY INSURANCE	\$ 275	\$ 275	\$ 255	\$ 220	\$ 301	\$ 245	\$ 450	\$ 512	\$ 1,548
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ 1,639

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SEWER COLLECTION Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE	9								
0004-00560-585 Sewer Coll - SPLOST Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,915)
0004-00561-585 Sewer Coll-Office Supplies	\$ -	\$ -	\$ 12	\$ 9	\$ -	\$ 66	\$ 10	\$ 51	\$ -
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 473	\$ 3,214	\$ 473	\$ 355	\$ 3,186	\$ 13,239	\$ 10,758	\$ 6,134	\$ 44,874
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 2,205	\$ 2,950	\$ 2,100	\$ 1,575	\$ 3,120	\$ 1,770	\$ 457	\$ 1,316	\$ 2,092
0004-00565-585 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00566-585 CHEMICALS	\$ 2,099	\$ 6,400	\$ 2,099	\$ 1,574	\$ 2,827	\$ 10,122	\$ -	\$ 4,276	\$ -
0004-00571-585 Sewer Coll-Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333	\$ 3,333	\$ 3,333	\$ -
0004-00572-585 Sewer Coll-Janitorial Services	\$ -	\$ 41	\$ -	\$ -	\$ 31	\$ 259	\$ 64	\$ -	\$ -
0004-00578-585 Sewer- Cap Infrstrctre,\$75,000 Trunk Lines	\$ 75,000	\$ -	\$ 1,187	\$ 890	\$ -	\$ -	\$ 6,522	\$ 760	\$ 262
0004-00579-585 Sewer- Capital line camera	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ -
0004-00579-585 Sewer- Capital Zero turn mower	\$ -								
0004-00635-585 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ -	\$ 4,625	\$ -	\$ -	\$ -	\$ -	\$ 3,325	\$ 4,625	\$ -
Total Other Expenses	\$ 132,174	\$ 52,590	\$ 51,150	\$ 38,674	\$ 61,474	\$ 71,517	\$ 70,922	\$ 49,312	\$ 87,010
Total Expenses	\$ 165,092	\$ 82,618	\$ 89,322	\$ 67,303	\$ 88,886	\$ 145,632	\$ 127,926	\$ 100,518	\$ 129,938
Net Income / (Loss)	\$ 846,679	\$ 1,009,706	\$ 922,448	\$ 691,525	\$ 540,166	\$ 508,626	\$ 404,074	\$ 390,636	\$ 381,610

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SEWER WASTE WATER PLANT Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	YTD Actuals	Actual	Actual	Actual	Actual
9									
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES									
0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 156,874	\$ 64,809	\$ 59,697	\$ 44,773	\$ 45,872	\$ 33,008	\$ 51,504	\$ 51,431	\$ 55,161
0004-00502-586 Waste Water Plnt - OVERTIME	\$ -	\$ -	\$ 1,427	\$ 1,070	\$ 8,166	\$ 9,677	\$ 9,631	\$ 8,682	\$ 8,437
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ 1,228	\$ 921	\$ 1,105	\$ 1,659	\$ 2,297	\$ 2,100	\$ 2,956
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ 1,011	\$ 758	\$ 650	\$ 650	\$ 1,299	\$ 1,299	\$ 1,664
0004-00505-586 Waste Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 431	\$ (918)	\$ 861	\$ (90)
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 156,874	\$ 64,809	\$ 63,363	\$ 47,522	\$ 56,693	\$ 45,424	\$ 63,813	\$ 64,374	\$ 68,127
0004-00506-586 WWP-Pre & Post Employment	\$ 460	\$ 153	\$ 460	\$ 345	\$ 115	\$ -	\$ -	\$ -	\$ -
0004-00509-586 WWP-UNIFORM EXPENSE	\$ 2,067	\$ 834	\$ 2,067	\$ 1,550	\$ 743	\$ 1,671	\$ 671	\$ 903	\$ 1,898
0004-00510-586 WWP-Employer FICA	\$ 12,001	\$ 4,958	\$ 4,305	\$ 3,229	\$ 3,761	\$ 2,979	\$ 4,207	\$ 4,152	\$ 4,716
0004-00511-586 WWP- Group Insurance	\$ 41,277	\$ 12,430	\$ 14,959	\$ 11,219	\$ 13,737	\$ 13,149	\$ 26,262	\$ 27,512	\$ 19,385
0004-00512-586 WWP-Workers Comp	\$ 2,888	\$ 1,638	\$ 5,484	\$ 4,113	\$ 2,182	\$ 1,882	\$ 2,059	\$ 1,951	\$ 2,825
0004-00513-586 WWP-RETIREMENT	\$ 7,588	\$ 3,794	\$ 3,288	\$ 2,466	\$ 2,159	\$ 4,533	\$ 3,156	\$ 2,599	\$ 3,660
0004-00514-586 WWP-UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-586 WWP-Travel, Training, Conference (2) M Hammond	\$ 5,000	\$ 1,000	\$ 1,797	\$ 1,348	\$ 1,509	\$ 1,169	\$ 19	\$ 2,009	\$ 1,996
0004-00518-586 WWP-Employee Assistance Program	\$ 450	\$ 184	\$ 450	\$ 450	\$ 409	\$ 409	\$ 370	\$ 115	\$ -
0004-00530-586 WWP- Motor Vehicle Repair Maintenance	\$ 307	\$ 1,634	\$ 307	\$ 230	\$ 1,225	\$ 3,291	\$ 1,501	\$ 971	\$ 3,448
0004-00532-586 WWP- Other Repairs & Maintenance	\$ 16,703	\$ 10,000	\$ 16,703	\$ 12,527	\$ 10,091	\$ 15,976	\$ 19,529	\$ 7,884	\$ 24,053
0004-00533-586 WWP-Building Repair Maintenance	\$ 587	\$ -	\$ 587	\$ 440	\$ 26	\$ 182	\$ 1,818	\$ 6,436	\$ 509
0004-00534-586 WWP-Auto Insurance	\$ 1,945	\$ 1,945	\$ 1,805	\$ 1,567	\$ 2,145	\$ 2,038	\$ 1,918	\$ 3,084	\$ 983
0004-00535-586 WWP-Property Insurance	\$ 1,796	\$ 1,796	\$ 1,667	\$ 1,444	\$ 1,980	\$ 1,849	\$ 1,607	\$ 1,248	\$ 427
0004-00538-586 WWP-Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ -	\$ 1,625	\$ 1,046	\$ -
0004-00539-586 WWP-Legal Fees	\$ -	\$ -	\$ 3,947	\$ 2,960	\$ 3,697	\$ -	\$ 289	\$ 437	\$ -
0004-00540-586 WWP-Other Professional Services	\$ 9,651	\$ 480	\$ 9,651	\$ 7,238	\$ 5,505	\$ -	\$ -	\$ -	\$ 8,197
0004-00542-586 WWP-Dues Publications Subscriptions	\$ 1,685	\$ 135	\$ 1,685	\$ 1,264	\$ 101	\$ 150	\$ 545	\$ 457	\$ 95
0004-00543-586 WWP-UTILITIES, 3 phase 108 multiplier	\$ 125,000	\$ 120,000	\$ 122,425	\$ 91,819	\$ 81,920	\$ 16,065	\$ 17,225	\$ 17,331	\$ 18,296
0004-00544-586 WWP-ATT TELEPHONE	\$ 4,509	\$ 4,142	\$ 4,509	\$ 3,382	\$ 4,578	\$ 4,238	\$ 3,443	\$ 3,613	\$ 2,250
0004-00546-586 WWP-POSTAGE	\$ 207	\$ -	\$ 207	\$ 155	\$ -	\$ 29	\$ -	\$ -	\$ -
0004-00548-586 WWP-Equipment Rental (includes Belt Press)	\$ 3,713	\$ 20,028	\$ 3,713	\$ 2,785	\$ 13,614	\$ 19,309	\$ 591	\$ -	\$ -
0004-00549-586 WWP-Liability Insurance	\$ 900	\$ 900	\$ 835	\$ 723	\$ 984	\$ 792	\$ 980	\$ 1,049	\$ 1,299
0004-00550-586 WWP-Insurance Claims Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (467)	\$ -	\$ -
0004-00559-586 WWP-Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 3,634
0004-00560-586 WWP-Lab Testing/Lab Supplies, incubator	\$ 13,000	\$ 369	\$ 4,149	\$ 3,112	\$ 1,785	\$ 2,696	\$ 54	\$ 63	\$ -
0004-00561-586 WWP-Office Supplies	\$ 100	\$ 58	\$ 12	\$ 9	\$ 58	\$ 280	\$ 88	\$ 102	\$ 242
0004-00562-586 WWP-SUPPLIES & MATERIALS	\$ 1,829	\$ 5,432	\$ 1,829	\$ 1,372	\$ 6,579	\$ 13,490	\$ 8,439	\$ 7,671	\$ 7,087
0004-00564-586 WWP - VEHICLE GAS & OIL	\$ 1,728	\$ 917	\$ 1,645	\$ 1,234	\$ 1,313	\$ 233	\$ 1,524	\$ 3,304	\$ 4,268
0004-00565-586 WWP-SMALL TOOLS	\$ 15	\$ -	\$ 15	\$ 11	\$ -	\$ 72	\$ 875	\$ 534	\$ -
0004-00566-586 WWP-CHEMICALS (includes Belt Press & FOG)	\$ 15,128	\$ 20,963	\$ 15,128	\$ 11,346	\$ 21,352	\$ 12,665	\$ 9,534	\$ 7,051	\$ 4,979
0004-00566-586 WWP-CHEMICALS (new plant)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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SEWER WASTE WATER PLANT Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	YTD Actuals	Actual	Actual	Actual	Actual
0004-00571-586 WWP Computer Exp/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ -
0004-00572-586 WWP-Janitorial Supplies	\$ 173	\$ 424	\$ 173	\$ 130	\$ 495	\$ 218	\$ 74	\$ -	\$ -
0004-00577-586 WWP-Machinery,Repair,Maintenance	\$ 4,717	\$ 919	\$ 4,717	\$ 3,538	\$ 690	\$ 17,115	\$ 10,056	\$ 320	\$ 1,569
0004-00578-586 WWP-Capital Equipment Capital Zero turn mower	\$ 4,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575
0004-00579-586 WWP-Capital Expenditures, work truck GASB54	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -				
0004-00581-586 WWP-ATT New Phone Equipment	\$ 23	\$ 60	\$ 23	\$ 17	\$ 67	\$ 67	\$ 67	\$ 67	\$ -
0004-00587-586 WWP-USDA New Treatment Plant	\$ -	\$ -	\$ -	\$ -					
0004-00601-586 WWP-Depreciation Expense	\$ 206,000	\$ 206,000	\$ 242,831	\$ 182,123	\$ 246,628	\$ 236,331	\$ 262,867	\$ 244,702	\$ 241,405
0004-00602-586 WWP-Capital Expenditures, 2 decant bases	\$ -	\$ 8,000	\$ 7,719	\$ 5,789	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00602-586 WWP-Capital Expenditures, belt press rental	\$ -	\$ -	\$ -	\$ -	\$ -				
0004-00602-586 WWP-Capital Expenditures, Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -				
0004-00635-586 WWP-Contingency	\$ -	\$ 4,730	\$ -	\$ -	\$ (775)	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 503,946	\$ 448,924	\$ 479,092	\$ 359,935	\$ 430,733	\$ 372,880	\$ 381,091	\$ 347,113	\$ 359,797
Total Expenses	\$ 660,821	\$ 513,733	\$ 542,454	\$ 407,457	\$ 487,426	\$ 418,304	\$ 444,904	\$ 411,487	\$ 427,924
Net Income / (Loss)	\$ (660,821)	\$ (513,733)	\$ (542,454)	\$ (407,457)	\$ (487,426)	\$ (418,304)	\$ (444,904)	\$ (411,487)	\$ (427,924)

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SEWER SPRAYFIELD Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
9									
REVENUE - Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES									
0004-00501-588 Spray-Salaries and Wages	\$ 27,208	\$ 27,023	\$ 18,899	\$ 14,174	\$ 24,689	\$ 22,939	\$ 23,520	\$ 22,248	\$ 21,935
0004-00502-588 Spray-Overtime	\$ -	\$ -	\$ 1,039	\$ 779	\$ 7,079	\$ 3,402	\$ 4,905	\$ 4,776	\$ 5,649
0004-00503-588 Spray-Vacation	\$ -	\$ -	\$ 1,760	\$ 1,320	\$ 1,097	\$ 1,523	\$ 347	\$ 505	\$ 194
0004-00504-588 Spray-Bonus	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
0004-00505-588 Spray-Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ (375)	\$ 523	\$ 613	\$ 124
Total Salaries and Wages	\$ 27,208	\$ 27,023	\$ 21,697	\$ 16,273	\$ 33,608	\$ 28,139	\$ 29,946	\$ 28,793	\$ 28,553
0004-00506-588 Spray-Pre & Post Employment Expenses	\$ 207	\$ -	\$ 207	\$ 155	\$ -	\$ 150	\$ -	\$ 83	\$ -
0004-00509-588 Spray-Uniform Expense	\$ 764	\$ 650	\$ 764	\$ 573	\$ 627	\$ 621	\$ 531	\$ 673	\$ 1,111
0004-00510-588 Spray-Employer FICA	\$ 2,081	\$ 2,067	\$ 1,637	\$ 1,228	\$ 2,456	\$ 2,074	\$ 2,178	\$ 2,109	\$ 2,131
0004-00511-588 Spray-Group Insurance	\$ 8,715	\$ 9,039	\$ 10,017	\$ 7,513	\$ 8,967	\$ 8,247	\$ 8,507	\$ 10,200	\$ 7,717
0004-00512-588 Spray-Workers Compensation	\$ 1,444	\$ 819	\$ 2,743	\$ 2,057	\$ 1,091	\$ 941	\$ 952	\$ 704	\$ 771
0004-00513-588 Spray-Retirement	\$ 1,897	\$ 1,897	\$ 1,849	\$ 1,387	\$ 1,759	\$ 2,267	\$ 1,578	\$ 1,299	\$ 1,843
0004-00515-588 Spray-Travel, training, conference (1)	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -
0004-00518-588 Spray-Employee Assistance Program	\$ 450	\$ 92	\$ 450	\$ 450	\$ 409	\$ 409	\$ 370	\$ 115	\$ -
0004-00530-588 Spray-Vehicle Repair & Maintenance	\$ 113	\$ 1,825	\$ 113	\$ 85	\$ 1,369	\$ 1,984	\$ 1,734	\$ 1,277	\$ 4,597
0004-00532-588 Spray-Other Repairs & Maintenance	\$ 4,215	\$ 1,927	\$ 5,625	\$ 4,219	\$ 761	\$ 1,006	\$ 980	\$ 1,273	\$ 1,936
0004-00533-588 Spray-Building Repairs & Maintenance	\$ -	\$ 471	\$ -	\$ -	\$ 353	\$ 60	\$ -	\$ 6,074	\$ 1,200
0004-00534-588 Spray-Auto Insurance	\$ 1,168	\$ 1,168	\$ 1,084	\$ 940	\$ 1,288	\$ 1,221	\$ 769	\$ 918	\$ 346
0004-00535-588 Spray-Property Insurance	\$ 972	\$ 972	\$ 902	\$ 782	\$ 1,072	\$ 1,090	\$ 964	\$ 737	\$ 356
0004-00540-588 Spray-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93
0004-00542-588 Spray-Dues, Publications, Subscriptions	\$ -	\$ 48	\$ -	\$ -	\$ 36	\$ 33	\$ -	\$ -	\$ -
0004-00543-588 Spray-Utilities	\$ 16,113	\$ 15,888	\$ 16,113	\$ 12,085	\$ 16,421	\$ 13,761	\$ 14,439	\$ 9,221	\$ 9,939
0004-00544-588 Spray-Telephone	\$ 63	\$ -	\$ 63	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00548-588 Spray-Equipment Rental	\$ 653	\$ 568	\$ 653	\$ 490	\$ 614	\$ 686	\$ 591	\$ -	\$ -
0004-00549-588 Spray-Liability Insurance	\$ 901	\$ 901	\$ 837	\$ 728	\$ 989	\$ 939	\$ 373	\$ -	\$ 1,339
0004-00559-588 Spray-Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262
0004-00560-588 Spray-Lab Supplies/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
0004-00561-588 Spray- Office Supplies	\$ -	\$ -	\$ 12	\$ 9	\$ 15				
0004-00562-588 Spray-Supplies and materials	\$ 131	\$ 1,023	\$ 131	\$ 98	\$ 1,309	\$ 1,172	\$ 918	\$ 1,205	\$ 3,508
0004-00564-588 Spray-Vehicle Gas & Oil	\$ 314	\$ 485	\$ 299	\$ 224	\$ 526	\$ 350	\$ 723	\$ 1,280	\$ 3,987
0004-00565-588 Spray-Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -
0004-00566-588 Spray-Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 261
0004-00578-588 Spray-Capital Equipment, Repair Pond Liner	\$ -	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -
0004-00578-588 Spray-Capital, Cut Sprayfield 3 times	\$ 19,500	\$ 19,500	\$ 19,333	\$ 14,500	\$ 11,486	\$ -	\$ -	\$ -	\$ -
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	\$ 21,153	\$ 15,865	\$ 21,154	\$ 21,154	\$ 20,075	\$ 20,075	\$ 20,075
0004-00606-588 Spray-Hay Production	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 14,813	\$ -	\$ 14,998
0004-00635-588 Spray-Contingency	\$ -	\$ 9,000	\$ -	\$ -	\$ (2,958)	\$ -	\$ -	\$ -	\$ -

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SEWER SPRAYFIELD Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual

9

Total Other Expenses	\$ 82,201	\$ 101,591	\$ 83,986	\$ 63,435	\$ 69,744	\$ 58,293	\$ 70,528	\$ 57,832	\$ 76,470
Total Expenses	\$ 109,409	\$ 128,614	\$ 105,684	\$ 79,708	\$ 103,352	\$ 86,432	\$ 100,474	\$ 86,625	\$ 105,022
Net Income / (Loss)	\$ (109,409)	\$ (128,614)	\$ (105,684)	\$ (79,708)	\$ (103,352)	\$ (86,432)	\$ (100,474)	\$ (86,625)	\$ (105,022)

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SANITATION Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE Sanitation	9								
0004-00312-535 Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ 11,597	\$ 10,504	\$ 10,404	\$ 9,769	\$ 10,216
0004-00340-535 SANITATION SALES	\$ 272,705	\$ 259,793	\$ 257,196	\$ 192,897	\$ 258,515	\$ 261,641	\$ 255,152	\$ 240,092	\$ 232,216
0004-00349-535 SANITATION ADJUSTMENTS	\$ (324)	\$ (124)	\$ (324)	\$ (243)	\$ (171)	\$ (921)	\$ (552)	\$ -	\$ (124)
Total Revenue	\$ 272,381	\$ 259,669	\$ 256,872	\$ 192,654	\$ 269,941	\$ 271,224	\$ 265,003	\$ 249,862	\$ 242,309
EXPENSES									
0004-00501-535 Sanitation - SALARIES/WAGES	\$ 61,790	\$ 55,919	\$ 22,252	\$ 16,689	\$ 44,663	\$ 53,547	\$ 56,020	\$ 65,525	\$ 55,600
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ -	\$ 817	\$ 613	\$ 11,210	\$ 11,665	\$ 8,908	\$ 10,797	\$ 15,321
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ 5,061	\$ 3,796	\$ 2,455	\$ 1,613	\$ 3,379	\$ 906	\$ 3,144
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ 867	\$ 650	\$ 758	\$ 1,624	\$ 1,299	\$ 1,949	\$ 1,408
0004-00505-535 Compensated Absenses	\$ -	\$ -	\$ -	\$ -	\$ 1,992	\$ (258)	\$ (1,086)	\$ 1,179	\$ (965)
Total Salaries and Wages	\$ 61,790	\$ 55,919	\$ 28,997	\$ 21,748	\$ 61,078	\$ 68,191	\$ 68,520	\$ 80,355	\$ 74,506
0004-00506-535 Sani-Pre & Post Employment expenses	\$ 207	\$ 573	\$ 207	\$ 155	\$ 430	\$ 190	\$ 440	\$ 40	\$ -
0004-00509-535 Sani-Uniform Expense	\$ 1,604	\$ 1,725	\$ 1,604	\$ 1,203	\$ 1,502	\$ 1,522	\$ 2,363	\$ 1,916	\$ 1,995
0004-00510-535 SANI- Employer FICA	\$ 4,727	\$ 4,278	\$ 1,803	\$ 1,352	\$ 4,181	\$ 5,026	\$ 5,065	\$ 5,769	\$ 5,539
0004-00511-535 SANI - Group Insurance	\$ 21,354	\$ 22,074	\$ 17,077	\$ 12,808	\$ 19,273	\$ 15,386	\$ 16,899	\$ 19,140	\$ 18,025
0004-00512-535 SANI WORKERS COMP	\$ 2,888	\$ 2,457	\$ 5,484	\$ 4,113	\$ 2,797	\$ 2,823	\$ 2,702	\$ 1,571	\$ 2,679
0004-00513-535 SANI RETIREMENT	\$ 3,794	\$ 3,794	\$ 3,699	\$ 2,774	\$ 2,239	\$ 2,669	\$ 4,734	\$ 6,953	\$ 3,660
0004-00514-535 SANI Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248	\$ -	\$ -	\$ -
0004-00515-535 SANI Travel, Training, Conference (2)	\$ -	\$ 1,000	\$ -	\$ -	\$ 16	\$ 137	\$ -	\$ 240	\$ 9
0004-00518-535 SANI Employee Assistance Program	\$ 450	\$ 184	\$ 450	\$ 450	\$ 409	\$ 409	\$ 393	\$ 231	\$ -
0004-00529-535 Sani - Admin Support Allocation	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ -	\$ -	\$ -	\$ -
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 5,724	\$ 3,271	\$ 7,632	\$ 5,724	\$ 3,924	\$ 14,344	\$ 9,715	\$ 10,548	\$ 3,008
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 81	\$ 1,238	\$ 81	\$ 61	\$ 958	\$ 1,642	\$ 1,933	\$ 3,017	\$ 1,592
0004-00534-535 SANI - AUTO INSURANCE	\$ 2,429	\$ 2,429	\$ 2,255	\$ 2,255	\$ 2,479	\$ 2,547	\$ 2,431	\$ 3,365	\$ 2,133
0004-00535-535 Sani-Property Insurance	\$ 291	\$ 291	\$ 270	\$ 232	\$ 320	\$ 326	\$ 267	\$ 226	\$ -
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ -	\$ 36	\$ -	\$ -	\$ 36	\$ 101	\$ 72	\$ 71	\$ -
0004-00544-535 Sani-Telephone	\$ 1,444	\$ 1,834	\$ 1,444	\$ 1,083	\$ 1,242	\$ 354	\$ 137	\$ -	\$ -
0004-00546-535 SANI - POSTAGE	\$ -	\$ 112	\$ -	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ 282
0004-00549-535 SANI - Liability Insurance	\$ 635	\$ 635	\$ 589	\$ 513	\$ 694	\$ 628	\$ 678	\$ 692	\$ 988
0004-00559-535 Sani-Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672	\$ 973	\$ -	\$ 272,960
0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 66	\$ 10	\$ 51	\$ -
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 49	\$ 275	\$ 49	\$ 37	\$ 273	\$ 291	\$ 805	\$ 351	\$ 129
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 4,133	\$ 4,718	\$ 3,936	\$ 2,952	\$ 6,849	\$ 6,469	\$ 4,452	\$ 8,587	\$ 6,013
0004-00567-535 Sani-Wholesale Purchase of Sanitation 1,357 cans	\$ 230,138	\$ 286,376	\$ 230,138	\$ 172,604	\$ 260,120	\$ 256,309	\$ 252,798	\$ 238,263	\$ -
0004-00568-535 Sani-Other Garbage Fees (Waste Man)	\$ 20,000	\$ -	\$ 16,874	\$ 12,656	\$ -	\$ -	\$ -	\$ -	\$ -
Knuckle boom loader \$100k year 1 of 5	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-535 Sani - Cap Equip-Leaf/Chip Truck, 185k Yr 1/5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00583-535 Sani - ATT New Equipment	\$ -	\$ 60	\$ 15	\$ 11	\$ 43	\$ 43	\$ 43	\$ 43	\$ -
0004-00601-535 Sani - Depreciation	\$ 10,730	\$ 12,000	\$ 11,751	\$ 8,813	\$ 11,750	\$ 11,750	\$ 11,750	\$ 11,750	\$ 11,750
0004-00710-535 Sani - FEMA Labor	\$ -	\$ -	\$ -	\$ -	\$ (1,498)	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

SANITATION Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
<u>REVENUE Sanitation</u>	9								
Total Other Expenses	\$ 333,678	\$ 352,454	\$ 308,358	\$ 232,045	\$ 321,215	\$ 326,213	\$ 318,725	\$ 312,826	\$ 330,762
Total Expenses	\$ 395,469	\$ 408,373	\$ 337,355	\$ 253,793	\$ 382,293	\$ 394,405	\$ 387,245	\$ 393,181	\$ 405,269
Net Income / (Loss)	\$ (123,087)	\$ (148,704)	\$ (80,483)	\$ (61,139)	\$ (112,352)	\$ (123,180)	\$ (122,242)	\$ (143,320)	\$ (162,960)

CITY OF HOGANSVILLE

CEMETERY AND PARKS Department	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
REVENUE									
	9								
0001-00335-532 Grave Openings	\$ 23,709	\$ 21,000	\$ 17,600	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ 13,550
0001-00362-532 CEMETERY LOT SALES	\$ 4,267	\$ 7,200	\$ 4,267	\$ 3,200	\$ 4,000	\$ 6,800	\$ 10,400	\$ 8,400	\$ 3,200
0001-00384-532 Civil Rights Marker	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 27,976	\$ 28,200	\$ 24,367	\$ 18,900	\$ 4,000	\$ 6,800	\$ 10,400	\$ 8,400	\$ 16,750
EXPENSES									
0001-00530-532 Cemetery-Motor Vehicle Repairs Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00532-532 Cemetery-Grave Opening/Closing Labor	\$ 4,950	\$ 4,950	\$ -	\$ -	\$ -				
0001-00532-532 Cemetery-Grave Opening/Closing Supplies	\$ 318	\$ 4,320	\$ 252	\$ 189	\$ -	\$ -	\$ -	\$ 176	\$ -
0001-00533-532 Cemetery-Grass Cutting, maintenance	\$ 10,000	\$ 14,400	\$ 2,960	\$ 2,220	\$ 1,143	\$ 879	\$ 1,055	\$ -	\$ -
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00543-532 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00549-532 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00559-532 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	\$ 208	\$ 650	\$ 208	\$ 156	\$ -	\$ -	\$ 30	\$ -	\$ -
0001-00660-532 CEMETERY - Infrastructure Improv (Paving)	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -
Total Expenses	\$ 27,976	\$ 24,320	\$ 3,420	\$ 2,565	\$ 1,143	\$ 879	\$ 1,085	\$ 551	\$ -
Net Income/ (Loss)	\$ (0)	\$ 3,880	\$ 20,947	\$ 16,335	\$ 2,857	\$ 5,921	\$ 9,315	\$ 7,849	\$ 16,750

CITY OF HOGANSVILLE

NON OPERATING / DEBT SERVICE FUND	2019/2020	2018/2019	2018/2019	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014
ACCOUNT	Proposed Budget	Adopted Budget	Estimated Actuals	YTD Actuals	Actual	Actual	Actual	Actual	Actual
<u>REVENUE</u>	9								
0004-00350-598 Penalties on Utilities	\$ 185,735	\$ 175,000	\$ 208,791	\$ 156,593	\$ 185,735	\$ 169,506	\$ 154,694	\$ 143,757	\$ 145,407
0004-00355-598 USDA WWTP \$1.6M, GA Fund 1 Int Inc	\$ 38,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00356-598 Utilities-Interest Income	\$ 27,410	\$ 30,063	\$ 33,183	\$ 24,887	\$ 43,945	\$ 42,893	\$ 41,432	\$ 41,262	\$ 41,394
0004-00359-598 Fire Protection Revenue	\$ 845	\$ 845	\$ 845	\$ 634	\$ 845	\$ 845	\$ 845	\$ 852	\$ 845
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ 11	\$ 0	\$ 0	\$ 2,456	\$ 2,836	\$ 3,378	\$ 4,553	\$ 9,200
0004-00362-598 NonOp Debt - Dividend Income	\$ 854	\$ 1,185	\$ 196	\$ 147	\$ 854	\$ 1,867	\$ 3,795	\$ 5,704	\$ 8,041
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ (2,547)	\$ (130)	\$ 28	\$ 21	\$ (2,547)	\$ (3,824)	\$ (4,253)	\$ (4,744)	\$ (5,353)
0004-00387-598 NonOp Debt - Share Program	\$ (3)	\$ (3)	\$ 163	\$ 122	\$ (2)	\$ -	\$ (3,629)	\$ 1,765	\$ 1,699
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 251,120	\$ 206,973	\$ 243,206	\$ 182,404	\$ 231,286	\$ 214,124	\$ 196,262	\$ 193,147	\$ 201,234
<u>EXPENSES</u>									
0004-00558-598 Non Op Debt-Bank Charges	\$ 433	\$ 433	\$ 400	\$ 300	\$ 350	\$ 550	\$ 700	\$ 250	\$ -
0004-00590-598 Bad Debt Expense	\$ -	\$ -	\$ (32)	\$ (24)	\$ 117,815	\$ 103,384	\$ 97,128	\$ 109,757	\$ 5,404
0004-00599-598 Bad Debt Recovery	\$ 67	\$ -	\$ 67	\$ 50	\$ (366)	\$ (378)	\$ (1,109)	\$ (98)	\$ (6,023)
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (240)	\$ (422)	\$ (491)	\$ -
0004-00601-598 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ -	\$ -	\$ 1,734	\$ 1,734	\$ 1,734	\$ 1,734	\$ 1,734
0004-00673-598 Non Op Debt-Interest Expense	\$ 66,461	\$ 65,506	\$ 43,193	\$ 32,395	\$ 280,095	\$ 253,506	\$ 229,944	\$ 204,632	\$ 192,230
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,478	\$ 71,478	\$ 71,478
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	\$ (139,752)	\$ (117,216)	\$ (94,116)	\$ (73,276)	\$ (53,329)
0004-00682-598 TCB Admin Fees-1993 Bond	\$ 7,033	\$ 7,033	\$ 6,867	\$ 5,150	\$ 5,400	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,689
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ 138,300	\$ 134,000	\$ 118,000	\$ 88,500	\$ 183,000	\$ 206,625	\$ 228,692	\$ 249,167	\$ 268,472
Total Expenses	\$ 212,295	\$ 206,973	\$ 168,495	\$ 126,371	\$ 448,276	\$ 453,115	\$ 539,180	\$ 568,304	\$ 485,655
Net Income / (Loss)	\$ 38,825	\$ (0)	\$ 74,711	\$ 56,033	\$ (216,990)	\$ (238,992)	\$ (342,918)	\$ (375,156)	\$ (284,422)

City of Hogansville
Year 2019 / 2020 Budget

	8% of Base	40 HOURS				Actuals	Cost to	
Salary	Overtime	Vacation	Sick	Bonus	Life / AD&D	Medical	Employee	Retirement
Departments								
Electric	\$ 127,996	\$ 7,505	\$ 1,231	\$ -	\$ 2,400	\$ 657	\$ 34,204	\$ 7,588
Gas	\$ 83,761	\$ 1,954	\$ 805	\$ -	\$ 1,800	\$ 493	\$ 20,144	\$ 5,691
Water	\$ 119,116	\$ 5,689	\$ 1,154	\$ -	\$ 2,400	\$ 657	\$ 36,075	\$ 7,588
Sewage	\$ 199,667	\$ 11,813	\$ 1,920	\$ -	\$ 3,600	\$ 986	\$ 55,932	\$ 11,382
Sanitation	\$ 55,607	\$ 4,449	\$ 535	\$ -	\$ 1,200	\$ 329	\$ 26,805	\$ 3,794
Admin	\$ 277,356	\$ -	\$ 2,453	\$ -	\$ 3,000	\$ 1,807	\$ 62,884	\$ 20,868
Police	\$ 743,173	\$ 49,685	\$ 6,973	\$ -	\$ 13,200	\$ 3,778	\$ 222,972	\$ 43,633
Garage	\$ 50,024	\$ -	\$ -	\$ -	\$ 600	\$ 164	\$ 12,531	\$ 1,897
Streets	\$ 74,702	\$ 5,976	\$ 235	\$ -	\$ 1,800	\$ 493	\$ 35,141	\$ 5,691
	\$ 1,731,402	\$ 87,071	\$ 15,305	\$ -	\$ 30,000	\$ 9,362	\$ 506,689	\$ 108,133
	\$ 1,863,778					\$ 436,372		