



**CITY OF  
HOGANSVILLE**

111 High Street  
Hogansville, GA 30230  
PHONE: 706 637 8629 \* FAX: 706 637 4813  
E-MAIL: [cityhall@cityofhogansville.org](mailto:cityhall@cityofhogansville.org)

**2022 - 2023 Proposed Budget**

**CITY COUNCIL MEMBERS**

Mayor **Jake Ayers**  
Post 1 **Michael Taylor, Jr**  
Post 2 **Matthew Morgan**  
Post 3 **Mandy Neese**  
Post 4 **Mark Ayers**  
Post 5 **Toni Striblin**

City Manager **Jonathan Lynn**  
Assistant City Manager **Lisa Kelly**



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	<b>2022 - 2023 Proposed Budget</b>	
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**City of Hogansville  
2022 - 2023 Budget  
All Funds Summary**

Source of Funds	GOVERNMENTAL FUNDS								ENTERPRISE FUNDS							TOTALS
	General Fund	Special Revenue Funds														
		Federal	State	Hotel				Capital								
	General Fund	Seizures Fund	Seizures Fund	Motel Tax Fund	Debt Service	2013 SPLOST	2019 SPLOST	Projects Grant Funds	Electric	Gas	Water	Sewer	Sanitation	Cemetery & Parks		
Taxes	\$ 2,332,221	\$ 2,000	\$ 5,000	\$ 43,000			\$ 604,700								\$ 2,986,921	
License and Permits	\$ 618,533														\$ 618,533	
Intergovernmental	\$ 18,500														\$ 18,500	
Charges for Service	\$ -								\$ 4,278,325	\$ 1,207,012	\$ 1,146,222	\$ 1,606,268	\$ 291,214	\$ 35,700	\$ 8,564,741	
Fines and Forfeitures	\$ 575,000														\$ 575,000	
Police	\$ 77,500														\$ 77,500	
Contributions and Donations	\$ 35,000														\$ 35,000	
Miscellaneous	\$ 163,970				\$ 501,332										\$ 665,302	
Transfers In / (Transfers Out)	\$ -														\$ -	
Use of Fund Balance															\$ -	
Other Financing Sources	\$ 147,727					\$ 700,000		\$ 500,000							\$ 1,347,727	
<b>Total Sources</b>	<b>\$ 3,968,451</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 43,000</b>	<b>\$ 501,332</b>	<b>\$ 700,000</b>	<b>\$ 604,700</b>	<b>\$ 500,000</b>	<b>\$ 4,278,325</b>	<b>\$ 1,207,012</b>	<b>\$ 1,146,222</b>	<b>\$ 1,606,268</b>	<b>\$ 291,214</b>	<b>\$ 35,700</b>	<b>\$ 14,889,224</b>	
Use of Funds																
Administration/Governing Body	\$ 1,279,375														\$ 1,279,375	
Judicial / Public Safety	\$ 2,339,151	\$ 2,000	\$ 5,000												\$ 2,346,151	
Public Works	\$ 591,796					\$ 700,000	\$ 604,700	\$ 500,000	\$ 3,999,831	\$ 1,112,203	\$ 1,189,584	\$ 1,517,231	\$ 291,214	\$ 132,705	\$ 10,639,263	
Intergovernmental	\$ 80,103														\$ 80,103	
Hotel/Motel				\$ 43,000											\$ 43,000	
Debt Service					\$ 501,332										\$ 501,332	
Other Financing Uses															\$ -	
<b>Total Uses</b>	<b>\$ 4,290,424</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 43,000</b>	<b>\$ 501,332</b>	<b>\$ 700,000</b>	<b>\$ 604,700</b>	<b>\$ 500,000</b>	<b>\$ 3,999,831</b>	<b>\$ 1,112,203</b>	<b>\$ 1,189,584</b>	<b>\$ 1,517,231</b>	<b>\$ 291,214</b>	<b>\$ 132,705</b>	<b>\$ 14,889,224</b>	
Excess / (Deficiency)	\$ (321,973)	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 278,494	\$ 94,809	\$ (43,362)	\$ 89,037	\$ -	\$ (97,005)	\$ 0	
Total Transfer Needed	\$ (321,973)								\$ 321,973	Total Enterprise Fund						

CITY OF HOGANSVILLE

GENERAL FUND REVENUE		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8	9	10
<b>REVENUE</b>										
0001-00302-511 Property Tax - Current Year	\$ 722,776	\$ 534,936	\$ 323,275	\$ 527,340	\$ 529,253	\$ 499,898	\$ 432,927	\$ 419,947	\$ 416,499	
0001-00304-511 Property Tax - Prior Years	\$ 54,416	\$ 51,000	\$ 220,891	\$ 16,826	\$ 15,297	\$ 6,224	\$ 5,662	\$ 5,534	\$ 6,415	
0001-00305-511 Title Advalorem/Motor Vehicle Tax	\$ 104,243	\$ 68,000	\$ 69,495	\$ 104,243	\$ 88,454	\$ 58,457	\$ 93,969	\$ 81,308	\$ 69,116	
0001-00306-511 Hotel Motel City of Hogansville Tourism	\$ 15,726	\$ 12,000	\$ 10,484	\$ 15,726	\$ 11,252	\$ 11,282	\$ 11,867	\$ -	\$ -	
0001-00307-511 Insurance Premium Tax	\$ 255,541	\$ 250,000	\$ 255,541	\$ 255,541	\$ 244,629	\$ 231,145	\$ 217,748	\$ 201,908	\$ 189,614	
0001-00308-511 Real Estate Transfer Tax	\$ 7,241	\$ 5,500	\$ 4,827	\$ 7,241	\$ 3,825	\$ 6,893	\$ 2,387	\$ 2,863	\$ 956	
0001-00310-511 Local Option Sales Tax	\$ 766,631	\$ 505,000	\$ 511,087	\$ 766,631	\$ 729,349	\$ 614,277	\$ 611,614	\$ 567,196	\$ 534,258	
0001-00311-511 Financial Institution Tax	\$ 1,865	\$ 2,371	\$ 1,865	\$ 1,865	\$ 2,421	\$ 1,778	\$ 2,236	\$ 2,511	\$ 2,397	
0001-00313-511 Southern Bell Franchise Tax	\$ 2,500	\$ 2,500	\$ 1,286	\$ 1,929	\$ 1,554	\$ 2,390	\$ 3,366	\$ 3,748	\$ 3,974	
0001-00314-511 Cable TV Franchise Tax	\$ 17,646	\$ 5,000	\$ 27,669	\$ 41,504	\$ 17,646	\$ 3,660	\$ 4,282	\$ 3,757	\$ 3,287	
0001-00315-511 Georga Power Franchise Tax	\$ 34,752	\$ 40,463	\$ 34,752	\$ 34,752	\$ 33,674	\$ 40,463	\$ 40,897	\$ 39,839	\$ 39,687	
0001-00316-511 Intangible Tax	\$ 20,406	\$ 5,500	\$ 13,604	\$ 20,406	\$ 7,173	\$ 5,230	\$ 4,949	\$ 2,484	\$ 3,515	
0001-00319-511 Diverse Power Franchise Tax	\$ 18,358	\$ 29,000	\$ 18,358	\$ 18,358	\$ 18,153	\$ 18,589	\$ 16,433	\$ 15,428	\$ 15,085	
0001-00320-511 Energy Excise Tax	\$ 20,057	\$ 40,000	\$ 13,371	\$ 20,057	\$ 28,231	\$ 36,701	\$ 66,230	\$ 37,490	\$ 36,666	
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,387	\$ 1,202	\$ 1,369	\$ 1,376	
0001-00331-511 Admin-Utility Fund Franchise Tax	\$ 290,063	\$ 278,000	\$ 193,375	\$ 290,063	\$ 241,493	\$ 261,922	\$ 258,103	\$ 219,464	\$ 224,578	
<b>Subtotal</b>	<b>\$ 2,332,221</b>	<b>\$ 1,829,270</b>	<b>\$ 1,699,880</b>	<b>\$ 2,122,479</b>	<b>\$ 1,974,404</b>	<b>\$ 1,800,296</b>	<b>\$ 1,773,872</b>	<b>\$ 1,604,846</b>	<b>\$ 1,547,423</b>	
0001-00309-511 Beer & Wine Taxes	\$ 113,444	\$ 80,000	\$ 75,629	\$ 113,444	\$ 82,965	\$ 81,863	\$ 84,815	\$ 78,308	\$ 80,601	
0001-00341-511 Building Permits Income	\$ 281,280	\$ 100,000	\$ 187,520	\$ 281,280	\$ 90,347	\$ 23,828	\$ 22,908	\$ 15,364	\$ 14,841	
0001-00312-511 Development Fees	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00343-511 Other Permits Income	\$ 33,000	\$ 165,000	\$ 114,304	\$ 171,456	\$ 27,935	\$ 6,730	\$ 6,123	\$ 3,111	\$ 1,243	
0001-00344-511 Business License Income	\$ 49,309	\$ 42,500	\$ 49,309	\$ 49,309	\$ 51,458	\$ 44,553	\$ 41,979	\$ 42,869	\$ 41,383	
0001-00353-511 Filming Revenue	\$ 500	\$ 500	\$ -	\$ -	\$ 250	\$ 6,240	\$ -	\$ -	\$ -	
0001-00354-511 Occupation Tax Admin Fee	\$ 3,000	\$ 2,400	\$ 1,953	\$ 2,930	\$ 3,020	\$ 1,880	\$ 1,830	\$ 1,620	\$ 1,984	
<b>License and Permits Subtotal</b>	<b>\$ 618,533</b>	<b>\$ 390,400</b>	<b>\$ 428,715</b>	<b>\$ 618,418</b>	<b>\$ 255,975</b>	<b>\$ 165,094</b>	<b>\$ 157,655</b>	<b>\$ 141,272</b>	<b>\$ 140,052</b>	
0001-00317-511 In Lieu Taxes-Housing Authority	\$ 18,500	\$ 23,346	\$ -	\$ 23,346	\$ 18,053	\$ 18,130	\$ 21,193	\$ 23,346	\$ 23,178	
<b>Intergovernmental Revenues Subtotal</b>	<b>\$ 18,500</b>	<b>\$ 23,346</b>	<b>\$ -</b>	<b>\$ 23,346</b>	<b>\$ 18,053</b>	<b>\$ 18,130</b>	<b>\$ 21,193</b>	<b>\$ 23,346</b>	<b>\$ 23,178</b>	
0001-00345-511 Politician Registration Fees	\$ -	\$ 700	\$ 976	\$ 1,464	\$ 60	\$ 728	\$ -	\$ 742	\$ 40	
<b>Charges For Services Subtotal</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 976</b>	<b>\$ 1,464</b>	<b>\$ 60</b>	<b>\$ 728</b>	<b>\$ -</b>	<b>\$ 742</b>	<b>\$ 40</b>	
0001-00388-511 Admin - Contributions to GF	\$ 35,000	\$ 100,000	\$ 85,540	\$ 128,310	\$ 128,079	\$ -	\$ 84,644	\$ 61,382	\$ 1,040	
0001-00318-511 Railroad Equipment Car	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ 1,324	\$ 1,287	\$ 1,176	\$ -	\$ 965	
0001-00322-511 Admin - Interest Income	\$ 750	\$ 784	\$ 279	\$ 419	\$ 888	\$ 797	\$ 501	\$ 310	\$ 668	
0001-00355-511 ATT Cell Tower Lease	\$ 14,520	\$ 13,200	\$ 14,520	\$ 14,520	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	
0001-00XXX-511 New Construction Engineering Review Fees	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00391-511 Admin - Misc Income	\$ 23,000	\$ 9,000	\$ 42,193	\$ 63,290	\$ 22,396	\$ 8,789	\$ 16,463	\$ 5,397	\$ 8,969	
0001-00392-511 Sale of Surplus Equipment	\$ 10,000	\$ -	\$ 2,387	\$ 3,581	\$ 71,966	\$ 23,065	\$ -	\$ 362	\$ 27,831	
0001-00394-511 Service Charge on Return Checks	\$ 1,500	\$ 1,500	\$ 570	\$ 855	\$ 720	\$ 1,860	\$ 2,670	\$ 3,330	\$ 3,540	
0001-00393-511 Transfer to/from Medical Insurance	\$ 100,000	\$ 70,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	
0001-00395-511 COVID-19 Recovery	\$ -	\$ 485,000	\$ 595,214	\$ 595,214	\$ 55,416	\$ 108,327	\$ -	\$ -	\$ -	
<b>Miscellaneous Revenue Subtotal</b>	<b>\$ 163,970</b>	<b>\$ 581,684</b>	<b>\$ 655,163</b>	<b>\$ 680,078</b>	<b>\$ 265,910</b>	<b>\$ 257,325</b>	<b>\$ 34,010</b>	<b>\$ 22,599</b>	<b>\$ 55,174</b>	
<b>TOTAL REVENUES</b>	<b>\$ 3,168,224</b>	<b>\$ 2,925,400</b>	<b>\$ 2,870,274</b>	<b>\$ 3,574,095</b>	<b>\$ 2,642,481</b>	<b>\$ 2,241,573</b>	<b>\$ 2,071,374</b>	<b>\$ 1,854,187</b>	<b>\$ 1,766,907</b>	

**CITY OF HOGANSVILLE**

<b>ADMINISTRATION Department</b>	<b>1</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>Estimated</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>	<b>2016/2017</b>
<b>ACCOUNT</b>	<b>2</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>9 month Actual</b>	<b>Year to Date</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
	<b>3</b>			<b>1</b>		<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>EXPENSES</b>	<b>4</b>									
0001-00501-511 Admin-Salaries & Wages	5	\$ 503,437	\$ 430,064	\$ 353,666	\$ 404,190	\$ 338,493	\$ 268,394	\$ 258,085	\$ 234,954	\$ 219,395
0001-00502-511 Overtime	6	\$ -	\$ -	\$ 1,864	\$ 2,130	\$ 1,078	\$ 207	\$ 409	\$ 8,503	\$ 9,877
0001-00503-511 Vacation	7	\$ -	\$ -	\$ 17,308	\$ 19,781	\$ 9,829	\$ 18,355	\$ 10,511	\$ 6,107	\$ 17,295
0001-00504-511 Admin Bereavement, other	8	\$ -	\$ -	\$ -	\$ -	\$ 4,650	\$ -	\$ -	\$ -	\$ -
0001-00504-511 Admin Bonus	9	\$ -	\$ -	\$ 4,548	\$ 5,198	\$ -	\$ 2,924	\$ 3,251	\$ 3,251	\$ 3,873
0001-00505-511 Health Insurance Incentive	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ -
0001-00529-511 Admin Support Allocation	11	\$ (99,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ -
<b>Total Salaries</b>	12									
	13	\$ 404,437	\$ 370,064	\$ 317,386	\$ 371,298	\$ 294,050	\$ 229,880	\$ 215,256	\$ 194,315	\$ 250,441
	14									
0001-00506-511 Pre & Post Employment Expenses	15	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 170	\$ 4,305
0001-00507-511 IRS Penalties	16	\$ -	\$ -	\$ 940	\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ 130
0001-00508-511 Contributions to GF-Expenses	17	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00509-511 Uniform Expenses	18	\$ 2,000	\$ 2,000	\$ 1,228	\$ 1,403	\$ 2,387	\$ (6)	\$ 417	\$ 1,151	\$ 2,970
0001-00510-511 Employer FICA	19	\$ 38,513	\$ 32,900	\$ 27,713	\$ 31,672	\$ 25,784	\$ 20,874	\$ 19,585	\$ 18,066	\$ 18,118
0001-00511-511 Group Insurance	20	\$ 63,758	\$ 64,089	\$ 63,508	\$ 72,581	\$ 61,312	\$ 58,013	\$ 55,703	\$ 48,230	\$ 35,832
0001-00512-511 Workers Comp	21	\$ 15,344	\$ 9,556	\$ 9,639	\$ 9,983	\$ 7,789	\$ 9,777	\$ 14,782	\$ 12,002	\$ 10,352
0001-00513-511 Retirement	22	\$ 28,889	\$ 18,766	\$ 15,254	\$ 17,433	\$ 23,046	\$ 20,696	\$ 20,345	\$ 16,843	\$ 14,989
0001-00514-511 Unemployment	23	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 4,620	\$ -	\$ -
0001-00515-511 Admin Staff-Travel, Training, Conference (5)	25	\$ 10,000	\$ 14,000	\$ 11,637	\$ 13,299	\$ 7,319	\$ 4,590	\$ 4,314	\$ 8,895	\$ 14,725
0001-00520-511 Committees-Travel, Training, Conference	31	\$ 1,500	\$ 2,000	\$ 516	\$ 590	\$ 529	\$ 2,653	\$ 3,181	\$ 370	\$ 844
0001-00521-511 Mayor-Travel, Training, Conference	32	\$ 6,000	\$ 7,000	\$ 7,095	\$ 7,095	\$ 1,305	\$ 2,690	\$ 4,957	\$ 6,799	\$ 1,084
0001-00522-511 Council Post 1-T T & C,	33	\$ 5,400	\$ 7,000	\$ 1,334	\$ 1,525	\$ 437	\$ 790	\$ 485	\$ 3,189	\$ 836
0001-00523-511 Council Post 2-T T & C,	34	\$ 5,400	\$ 7,000	\$ 1,029	\$ 1,176	\$ 1,181	\$ 5	\$ 265	\$ 2,348	\$ -
0001-00524-511 Council Post 3-T T & C,	35	\$ 5,400	\$ 7,000	\$ 2,054	\$ 2,347	\$ 1,181	\$ 1,629	\$ (140)	\$ 2,170	\$ 2,018
0001-00525-511 Council Post 4-T T & C,	36	\$ 5,400	\$ 7,000	\$ 727	\$ 831	\$ 437	\$ 5,929	\$ 4,165	\$ 5,595	\$ 2,965
0001-00526-511 Council Post 5-T T & C,	37	\$ 5,400	\$ 7,000	\$ 2,471	\$ 2,824	\$ 1,405	\$ 2,751	\$ 3,490	\$ 3,500	\$ 3,172
0001-00531-511 City Manager Travel, Training, Conference	41	\$ 12,000	\$ 14,000	\$ 14,210	\$ 16,240	\$ 9,617	\$ 11,465	\$ 6,759	\$ -	\$ -
0001-00576-511 Assistant City Manager Travel, Training, Conference	24	\$ 7,500	\$ 10,000	\$ 7,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00568-511 Events and Recognition	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00516-511 Sale of Surplus Equipment-Expenses	27	\$ 10,000	\$ 10,000	\$ 21,929	\$ 25,062	\$ 10,843	\$ 3,743	\$ 4,277	\$ 5,492	\$ 8,323
0001-00517-511 C of H Citizen Expenses	28	\$ 1,500	\$ 500	\$ 3,802	\$ 4,345	\$ 584	\$ 572	\$ 597	\$ 367	\$ 2,131
0001-00518-511 Employee Assistance Program	29	\$ 409	\$ 409	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0001-00519-511 Community Contract Services	30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858	\$ -	\$ 1,094	\$ 1,466
0001-00527-511 Building Permits Contracts & Expenses	38	\$ 182,832	\$ 65,000	\$ 99,399	\$ 113,599	\$ 90,750	\$ 25,155	\$ 21,496	\$ 11,738	\$ 11,547
0001-00530-511 Motor Vehicle Repair and Maintenance	40	\$ 2,000	\$ 500	\$ 2,755	\$ 3,149	\$ 1,119	\$ 721	\$ 6	\$ 244	\$ 771
0001-00532-511 Other Repairs/Maint	42	\$ 5,000	\$ 5,000	\$ 3,730	\$ 4,263	\$ 9,321	\$ 23,652	\$ 2,583	\$ 1,215	\$ 5,994
0001-00533-511 Building Repairs/Maintenance	43	\$ 70,000	\$ 75,000	\$ 61,200	\$ 69,943	\$ 23,621	\$ 5,146	\$ 4,061	\$ 3,011	\$ 458
0001-00534-511 Auto Insurance	44	\$ 375	\$ 375	\$ 368	\$ 368	\$ -	\$ -	\$ 182	\$ 216	\$ (994)
0001-00535-511 Property Insurance	45	\$ 5,500	\$ 5,500	\$ 2,604	\$ 2,604	\$ 12,787	\$ 5,155	\$ 4,330	\$ 5,144	\$ 5,223
0001-00536-511 Pub. Officials Ins & Accident	46	\$ 2,850	\$ 2,850	\$ 2,507	\$ 2,507	\$ 3,152	\$ 4,151	\$ 5,949	\$ 7,134	\$ 6,880
0001-00549-511 Liability Insurance	59	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 13,136	\$ 7,613	\$ 8,355	\$ 9,842	\$ 9,876
0001-00537-511 Tourism/Marketing	47	\$ 9,000	\$ 12,000	\$ 100	\$ 114	\$ 6,626	\$ 3,308	\$ -	\$ -	\$ -
0001-00538-511 Engineering Services	48	\$ 5,000	\$ 5,000	\$ 13,814	\$ 15,787	\$ 1,013	\$ 11,493	\$ 2,766	\$ 83	\$ 1,979
0001-00539-511 Legal Services	49	\$ 45,000	\$ 45,000	\$ 36,009	\$ 41,153	\$ 101,095	\$ 34,414	\$ 37,126	\$ 49,803	\$ 36,268
0001-00540-511 Other Professional Services	50	\$ 15,000	\$ 15,000	\$ 18,469	\$ 21,107	\$ 12,096	\$ 22,254	\$ 26,748	\$ 3,087	\$ 8,332

CITY OF HOGANSVILLE

ADMINISTRATION Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017		
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actual	Actual	Actual	Actual	Actual		
	3	1			2		3		4		5	6
0001-00541-511 Advertising	51	\$ 3,000	\$ 3,000	\$ 60	\$ 69	\$ 3,262	\$ 2,945	\$ 2,874	\$ 2,229	\$ 4,122		
0001-00542-511 Dues,Publications, Subscriptions, Memberships	52	\$ 7,500	\$ 7,500	\$ 9,393	\$ 10,735	\$ 6,218	\$ 8,749	\$ 7,009	\$ 7,892	\$ 9,903		
0001-00543-511 Utilities	53	\$ 17,279	\$ 17,279	\$ 14,144	\$ 16,165	\$ 17,137	\$ 15,481	\$ 14,626	\$ 9,059	\$ 7,609		
0001-00544-511 Telephones	54	\$ 23,500	\$ 23,500	\$ 40,667	\$ 52,000	\$ 35,559	\$ 21,710	\$ 18,857	\$ 18,434	\$ 11,852		
0001-00528-511 Premium Support (CFeyes)	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 4,385	\$ 1,742	\$ 1,614		
0001-00545-511 PC/Network Support	55	\$ 5,000	\$ 5,000	\$ 1,714	\$ 1,959	\$ 5,854	\$ 2,013	\$ 1,484	\$ 1,503	\$ 1,615		
0001-00552-511 IT Support (Sophicity)	62	\$ -	\$ -	\$ -	\$ -	\$ 21,201	\$ 11,150	\$ 8,400	\$ -	\$ -		
0001-00571-511 Computer Expenses & Maintenance	77	\$ 40,000	\$ 40,000	\$ 31,583	\$ 36,095	\$ 17,434	\$ 11,293	\$ 1,923	\$ 2,880	\$ 5,167		
0001-00546-511 Postage	56	\$ 1,750	\$ 1,750	\$ 152	\$ 174	\$ 1,097	\$ 1,845	\$ 1,241	\$ 1,455	\$ 2,317		
0001-00547-511 Hummingbird Festival Expenses	57	\$ 5,500	\$ 5,500	\$ 580	\$ 663	\$ 165	\$ 3,282	\$ 4,140	\$ 6,112	\$ 4,659		
0001-00548-511 Equipment Rental	58	\$ 5,300	\$ 5,300	\$ 5,389	\$ 5,879	\$ 3,624	\$ 4,546	\$ 4,222	\$ 4,280	\$ 4,814		
0001-00550-511 Economic Development	60	\$ 22,000	\$ 22,000	\$ 22,792	\$ 22,792	\$ 995	\$ 2,015	\$ 690	\$ 330	\$ -		
0001-00551-511 Supplies & Maintenance	61	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 133	\$ 5,475	\$ -	\$ -		
0001-00554-511 Recreation Facility Utilities	63	\$ -	\$ -	\$ 2,960	\$ 3,383	\$ 2,911	\$ 3,254	\$ 1,483	\$ -	\$ -		
0001-00555-511 Municode - Laserfische/Meeting Mngmnt Software	64	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 2,155	\$ 11,723	\$ -	\$ -	\$ -		
0001-00556-511 Line Of Credit Interest Expense	65	\$ -	\$ -	\$ 4,617	\$ 4,617	\$ 301	\$ -	\$ 931	\$ 1,134	\$ 3,185		
0001-00557-511 Copier Expenses	66	\$ 3,500	\$ 3,500	\$ 2,382	\$ 2,722	\$ 2,037	\$ 6,888	\$ 3,897	\$ 3,577	\$ 1,170		
0001-00558-511 CC,Web, Bank Fees	67	\$ 100	\$ 50	\$ 110	\$ 126	\$ 14,254	\$ 5,624	\$ 160	\$ 59	\$ 55		
0001-00559-511 Annual Contracts	68	\$ 5,000	\$ 7,500	\$ -	\$ -	\$ 2,432	\$ 5,000	\$ 5,000	\$ -	\$ 956		
0001-00560-511 Municipal Election Expenses	69	\$ -	\$ 12,000	\$ 12,613	\$ 14,415	\$ 21,304	\$ 10,327	\$ -	\$ 10,202	\$ -		
0001-00561-511 Office Supplies	70	\$ 7,500	\$ 7,500	\$ 6,039	\$ 6,902	\$ 10,707	\$ 7,281	\$ 11,495	\$ 6,838	\$ 7,492		
0001-00562-511 Supplies & Materials	71	\$ 2,500	\$ 2,500	\$ 7,418	\$ 8,478	\$ 7,713	\$ 8,136	\$ 2,610	\$ 1,807	\$ 7,091		
0001-00564-511 Vehicle Expenses	72	\$ 3,339	\$ 339	\$ 3,651	\$ 4,173	\$ 5,578	\$ 2,040	\$ 77	\$ 169	\$ 113		
0001-00565-511 Small Tools	73	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -		
0001-00566-511 City Annex Expenses	74	\$ 25,000	\$ 100,000	\$ 1,050	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -		
0001-00567-511 Trophies and Awards	75	\$ -	\$ -	\$ 97	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -		
0001-00570-511 Codification	76	\$ 5,000	\$ 15,000	\$ 14,380	\$ 14,380	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425		
0001-00572-511 Janitorial Supplies	78	\$ 700	\$ 700	\$ 558	\$ 638	\$ 626	\$ 871	\$ 742	\$ 957	\$ 1,446		
0001-00573-511 Auditor Expense (Audit & Special Projects)	79	\$ 42,500	\$ 46,000	\$ 35,310	\$ 40,354	\$ 47,374	\$ 43,203	\$ 34,254	\$ 45,789	\$ 35,080		
0001-00574-511 Engineering-New Construction Review		\$ 12,000	\$ -	\$ -	\$ -							
0001-00575-511 Computer Hosting Services	80	\$ -	\$ -	\$ -	\$ -	\$ 6,907	\$ 7,403	\$ 6,500	\$ 6,000	\$ 5,500		
0001-00578-511 ATT Infrastructure	81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,559	\$ 428		
0001-00581-511 Admin-ATT New Phone Equipment	82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414	\$ 1,655	\$ 1,655		
0001-00588-511 Tax Commissioner	84	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,100	\$ 5,309	\$ 9,149	\$ 5,554	\$ 2,597		
0001-00603-511 Land and Building	85	\$ -	\$ -	\$ -	\$ -	\$ 417,449	\$ -	\$ 81,655	\$ 61,132	\$ -		
0001-00630-511 Civil Rights Marker	86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -		
0001-00635-511 Contingency (Reserved)	87	\$ 50,000	\$ 50,000	\$ 25,617	\$ -	\$ -	\$ 3,645	\$ -	\$ (356)	\$ (84)		
Total Other Expenses	91	\$ 874,938	\$ 897,863	\$ 682,045	\$ 753,830	\$ 1,088,066	\$ 502,154	\$ 499,472	\$ 448,624	\$ 332,784		
Total Expenses	92	\$ 1,279,375	\$ 1,267,927	\$ 999,431	\$ 1,125,128	\$ 1,382,116	\$ 732,034	\$ 714,728	\$ 642,939	\$ 583,225		
Total Income / (Loss)	93	\$ 1,888,849	\$ 1,657,473	\$ 1,870,843	\$ 1,517,353	\$ 1,260,365	\$ 1,509,539	\$ 1,356,646	\$ 1,211,248	\$ 1,183,682		

CITY OF HOGANSVILLE

POLICE Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	3			1		2	3	4	5	6
<b>REVENUE - POLICE</b>	4									
0001-00331-521 "Court" Fines & Forfeitures	5	See Court	See Court	See Court	See Court	\$ -	\$ -	\$ 321,771	\$ 357,533	\$ 429,257
0001-00332-521 Insurance Proceeds	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900	\$ 7,283	\$ 25,208
0001-00333-521 Probation Payments	7	\$ 35,000	\$ 35,000	\$ 20,392	\$ 30,588	\$ 42,061	\$ 29,042	\$ 28,676	\$ 41,890	\$ 58,553
0001-00334-521 Rent Income from Probation	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382	\$ 3,569	\$ 6,438
0001-00335-521 Equipment Rental Income (Hide)	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00350-521 Technology Fees	10	\$ 42,000	\$ 65,625	\$ 26,660	\$ 31,992	\$ 41,752	\$ 41,581	\$ 29,198	\$ 29,115	\$ 34,324
0001-00388-521 Contributions to Police Department	11	\$ 500	\$ 500	\$ 501	\$ 752	\$ 1,361	\$ 5,050	\$ 675	\$ 321	\$ 5,862
0001-00395-521 COVID-19 Recovery	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,328	\$ -	\$ -	\$ -
0001-00xxx-521 Use of Fund Balance	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	14	\$ 77,500	\$ 101,125	\$ 47,553	\$ 63,332	\$ 85,174	\$ 184,001	\$ 394,602	\$ 439,711	\$ 559,640
<b>EXPENSES - POLICE</b>	15									
0001-00501-521 Police - Salaries/Wages	16	\$ 1,087,938	\$ 797,023	\$ 663,255	\$ 795,906	\$ 762,209	\$ 753,661	\$ 712,392	\$ 681,632	\$ 643,394
0001-00502-521 Police Overtime	17	\$ -	\$ -	\$ 41,296	\$ 49,555	\$ 48,705	\$ 35,842	\$ 31,919	\$ 35,287	\$ 35,595
0001-00503-521 Police Vacation	18	\$ -	\$ -	\$ 29,727	\$ 35,672	\$ 37,403	\$ 36,905	\$ 21,852	\$ 20,770	\$ 21,879
0001-00504-521 Police-Bereavement, Other	19	\$ -	\$ -	\$ 544	\$ 544	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-521 Police-Bonus	20	\$ -	\$ -	\$ 11,828	\$ 11,828	\$ 11,585	\$ 11,609	\$ 13,698	\$ 12,381	\$ 12,491
<b>Total Salaries and Wages</b>	22	\$ 1,087,938	\$ 797,023	\$ 746,650	\$ 893,506	\$ 859,902	\$ 838,017	\$ 779,861	\$ 750,070	\$ 713,359
<b>EXPENSES - POLICE</b>	23									
0001-00506-521 Pre & Post Employment Expenses	24	\$ 2,000	\$ 3,200	\$ 1,170	\$ 1,755	\$ 1,761	\$ 2,827	\$ 1,746	\$ 3,794	\$ 8,737
0001-00508-521 Contributions to Police-Expenses	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881
0001-00509-521 Uniform Expense	26	\$ 12,500	\$ 10,000	\$ 6,775	\$ 10,163	\$ 11,903	\$ 8,185	\$ 15,249	\$ 9,569	\$ 7,034
0001-00510-521 Employer FICA	27	\$ 83,227	\$ 60,972	\$ 54,635	\$ 81,953	\$ 62,488	\$ 60,237	\$ 55,750	\$ 53,186	\$ 50,991
0001-00511-521 Group Insurance	28	\$ 211,969	\$ 174,022	\$ 239,334	\$ 359,001	\$ 217,916	\$ 198,715	\$ 190,619	\$ 187,650	\$ 182,666
0001-00512-521 Workers Comp	29	\$ 28,328	\$ 25,938	\$ 26,727	\$ 28,220	\$ 27,615	\$ 30,408	\$ 31,228	\$ 25,571	\$ 21,645
0001-00513-521 Retirement	30	\$ 51,111	\$ 50,935	\$ 39,009	\$ 58,514	\$ 48,187	\$ 43,274	\$ 40,690	\$ 35,218	\$ 32,197
0001-00514-521 Unemployment	31	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214
0001-00515-521 Non-sworn Travel, Trng,Conf - Staff (5)	32	\$ 2,500	\$ 2,500	\$ 1,658	\$ 2,487	\$ 1,446	\$ 5,034	\$ 8,123	\$ 11,677	\$ 6,041
0001-00516-521 Court-Solicitor (move to Court Dept 522)	33	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ 15,600	\$ 14,400	\$ 14,400	\$ 14,400
0001-00517-521 Certification, Accreditation	34	\$ 600	\$ 600	\$ 375	\$ 563	\$ 375	\$ 553	\$ 453	\$ 515	\$ -
0001-00518-521 Employee Assistance Program	35	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0001-00519-521 Police-Office Supplies	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -
0001-00520-521 Police - Animal Shelter Fees (move to Dept 523)	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,433	\$ 16,291	\$ 17,740	\$ 10,009
0001-00521-521 K-9 Supplies, expenses for 2 dogs	38	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 371	\$ 526	\$ -
0001-00522-521 Court-Indigent Attorney fees	39	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 750	\$ -	\$ -
0001-00530-521 Motor Vehicle Repair/Maint	40	\$ 25,000	\$ 15,000	\$ 29,418	\$ 44,127	\$ 61,137	\$ 37,059	\$ 26,296	\$ 21,904	\$ 35,205
0001-00531-521 Radio Maintenance Yr 1/5 USDA	41	\$ 200,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 474	\$ 538	\$ -	\$ -
0001-00532-521 Other Repairs/Maint	42	\$ 5,000	\$ 5,000	\$ 2,768	\$ 4,152	\$ 9,320	\$ 7,001	\$ 845	\$ 4,811	\$ 865
0001-00533-521 Bldg Repair/Maintenance 1/2 yrs	43	\$ 20,000	\$ 20,000	\$ 8,959	\$ 13,439	\$ 41,822	\$ 18,517	\$ 10,767	\$ 2,523	\$ 1,289
0001-00534-521 Auto Insurance	44	\$ 10,010	\$ 10,010	\$ 9,818	\$ 9,818	\$ -	\$ 9,419	\$ 12,531	\$ 14,514	\$ 13,247
0001-00535-521 Property Insurance	45	\$ 2,250	\$ 2,250	\$ 1,065	\$ 1,065	\$ 15,266	\$ 5,136	\$ 4,641	\$ 5,372	\$ 4,896
0001-00549-521 Liability Insurance	55	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 16,432	\$ 9,523	\$ 10,447	\$ 12,306	\$ 12,195
0001-00550-521 Public Officials Ins & Accident	56	\$ 14,350	\$ 14,350	\$ 13,020	\$ 13,020	\$ 16,368	\$ 9,931	\$ 13,211	\$ 15,655	\$ 14,532
0001-00536-521 Criminal Investigations	46	\$ 750	\$ 1,500	\$ 350	\$ 525	\$ 1,050	\$ -	\$ -	\$ 955	\$ 89
0001-00539-521 Legal Services	47	\$ 4,500	\$ 4,500	\$ 1,171	\$ 1,757	\$ 18,695	\$ 1,199	\$ 2,498	\$ 1,832	\$ 1,460
0001-00540-521 Other Professional Services	48	\$ 4,000	\$ 4,000	\$ 20,011	\$ 30,017	\$ 36,924	\$ 5,320	\$ -	\$ 2,011	\$ 1,512
0001-00542-521 Dues,Publications,Subscriptions	49	\$ 6,500	\$ 6,500	\$ 2,644	\$ 3,966	\$ 4,410	\$ 424	\$ 210	\$ 995	\$ 963
0001-00543-521 Utilities	50	\$ 42,000	\$ 42,000	\$ 38,400	\$ 42,000	\$ 41,294	\$ 45,905	\$ 17,585	\$ 15,489	\$ 15,981
0001-00544-521 Telephones	51	\$ 21,600	\$ 21,600	\$ 37,379	\$ 56,069	\$ 18,226	\$ 18,070	\$ 15,145	\$ 16,776	\$ 16,694
0001-00545-521 PC/Network Support (Sophicity)	52	\$ -	\$ -	\$ -	\$ -	\$ 27,085	\$ 14,756	\$ 1,484	\$ 1,503	\$ 1,578

CITY OF HOGANSVILLE

POLICE Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	3			1		2	3	4	5	6
0001-00571-521 Computer Expense	70	\$ 35,735	\$ 35,735	\$ 23,663	\$ 35,495	\$ 12,471	\$ 4,484	\$ 8,518	\$ 7,425	\$ 10,525
0001-00546-521 Postage	53	\$ 400	\$ 400	\$ 76	\$ 114	\$ 232	\$ 196	\$ 145	\$ 88	\$ 1,303
0001-00548-521 Equipment Rental	54	\$ 2,750	\$ 3,000	\$ 1,685	\$ 2,528	\$ -	\$ -	\$ -	\$ 396	\$ 1,507
0001-00560-521 Copier Expense	62	\$ 2,500	\$ 2,500	\$ 1,324	\$ 1,986	\$ 258	\$ -	\$ -	\$ 179	\$ 481
0001-00552-521 Towing Police Vehicles	57	\$ 750	\$ 1,000	\$ 350	\$ 525	\$ 360	\$ 6,336	\$ 235	\$ -	\$ -
0001-00556-521 Community Relations, Crime Prevention	58	\$ 3,000	\$ 3,000	\$ 3,469	\$ 5,204	\$ 3,785	\$ 4,137	\$ 2,444	\$ 1,611	\$ 3,476
0001-00557-521 Promotion Testing	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -
0001-00558-521 CC/Web/Bank Fees	60	\$ 360	\$ -	\$ 90	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ 292
0001-00559-521 Contracted Services	61	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 494	\$ 2,500	\$ -	\$ 8,143
0001-00561-521 Office Supplies	63	\$ 4,750	\$ 4,750	\$ 5,791	\$ 8,687	\$ 5,018	\$ 7,099	\$ 6,353	\$ 4,975	\$ 7,692
0001-00562-521 Supplies & Materials	64	\$ 22,500	\$ 18,250	\$ 17,314	\$ 25,971	\$ 21,104	\$ 22,158	\$ 21,349	\$ 18,363	\$ 19,470
0001-00563-521 Inmate Housing	65	\$ 5,000	\$ 5,000	\$ 1,620	\$ 2,430	\$ 5,040	\$ 5,355	\$ 6,435	\$ 18,270	\$ 20,520
0001-00564-521 Vehicle Gas & Oil	66	\$ 55,000	\$ 37,500	\$ 41,565	\$ 62,348	\$ 54,750	\$ 50,755	\$ 51,373	\$ 53,359	\$ 41,925
0001-00565-521 Small Tools	67	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 29	\$ 65
0001-00567-521 Training Supplies	68	\$ 2,500	\$ 2,500	\$ 137	\$ 206	\$ 2,353	\$ 3,015	\$ 3,108	\$ -	\$ -
0001-00569-521 Agency Personnel, Travel, Training (17)	69	\$ 10,000	\$ 7,500	\$ 6,308	\$ 9,462	\$ 8,404	\$ 2,221	\$ 2,988	\$ -	\$ -
0001-00572-521 Janitorial Supplies	71	\$ 750	\$ 750	\$ 104	\$ 156	\$ 622	\$ 203	\$ 787	\$ 425	\$ 467
0001-00573-521 Court-Payments to Other Agencies	72	\$ -	\$ -	\$ -	\$ -	\$ 30,180	\$ -	\$ 97,425	\$ 102,964	\$ 124,607
0001-00578-521 Small Equipment	73	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 136	\$ 1,337	\$ 3,931	\$ 359
0001-00581-521 ATT New Equipment, Year 2013	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465	\$ 1,860	\$ 1,860
0001-00586-521 Enterprise Fleet Program	75	\$ 93,272	\$ 66,501	\$ 38,181	\$ 57,272	\$ 28,472	\$ -	\$ -	\$ 31,338	\$ 44,237
0001-00597-521 Technology Fee Expenses	76	\$ 42,000	\$ 42,000	\$ 11,872	\$ 17,808	\$ 128,498	\$ 49,965	\$ 11,083	\$ 5,954	\$ 14,000
0001-00602-521 Capital Vehicles (See Drug Fund)	77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,475	\$ 23,000
0001-00635-521 Contingency	78	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Expenses	79	\$ 1,050,412	\$ 725,213	\$ 693,965	\$ 998,660	\$ 996,192	\$ 708,117	\$ 709,121	\$ 863,543	\$ 781,659
Subtotal Total Police Expenses	80	\$ 2,138,351	\$ 1,522,236	\$ 1,440,615	\$ 1,892,166	\$ 1,856,094	\$ 1,546,134	\$ 1,488,982	\$ 1,613,613	\$ 1,495,018
Net Income / (Net Loss)	81	\$ (2,060,851)	\$ (1,421,111)	\$ (1,393,062)	\$ (1,828,834)	\$ (1,770,920)	\$ (1,362,133)	\$ (1,094,380)	\$ (1,173,903)	\$ (935,377)
Combined Police, Court, Code Enforcement Revenue		\$ 652,500	\$ 526,125	\$ 487,414	\$ 545,147	\$ 493,905	\$ 522,267	\$ 394,602	\$ 439,711	\$ 559,640
Combined Police, Court, Code Enforcement Expenses		\$ 2,339,151	\$ 1,691,736	\$ 1,595,016	\$ 2,092,764	\$ 1,992,640	\$ 1,669,898	\$ 1,488,982	\$ 1,613,613	\$ 1,495,018
Combined Police, Court, Code Enforcement Revenue Net Income / (Loss)		\$ (1,686,651)	\$ (1,165,611)	\$ (1,107,602)	\$ (1,547,618)	\$ (1,498,735)	\$ (1,147,631)	\$ (1,094,380)	\$ (1,173,903)	\$ (935,377)



CITY OF HOGANSVILLE

COURT - DEPARTMENT	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	3			1		2	3	4	5	6
<b>REVENUE - COURT</b>	4									
0001-00331-522 "Court" Fines & Forfeitures	5	\$ 575,000	\$ 425,000	\$ 439,861	\$ 481,815	\$ 408,731	\$ 338,266	\$ -	\$ -	\$ -
	6	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	7	\$ 575,000	\$ 425,000	\$ 439,861	\$ 481,815	\$ 408,731	\$ 338,266	\$ -	\$ -	\$ -
	8									
<b>EXPENSES - COURT</b>	9									
0001-00515-522 Court Travel, Trng,Conf - STAFF (1)	10	\$ 1,000	\$ 1,000	\$ 250	\$ 333	\$ -	\$ 691	\$ -	\$ -	\$ -
	11				\$ -					
0001-00516-522 Court-Solicitor	13	\$ 14,400	\$ 14,400	\$ 12,000	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ -
	14				\$ -					
0001-00519-522 Court-Office Supplies, Equipment	15	\$ 1,000	\$ 1,000	\$ 649	\$ 865	\$ 298	\$ -	\$ -	\$ -	\$ -
0001-00522-522 Court-Indigent Attorney Fees	16	\$ 400	\$ 800	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
0001-00546-522 Court-Postage	17	\$ 400	\$ 400	\$ 13	\$ 17	\$ 79	\$ -	\$ -	\$ -	\$ -
0001-00561-522 Court-Other Expenses	18	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 2,364	\$ 3,052	\$ -	\$ -	\$ -
0001-00562-522 Court-Supplies & Materials	19	\$ 500	\$ 500	\$ 184	\$ 245	\$ 450	\$ 300	\$ -	\$ -	\$ -
0001-00563-522 Court-Jail Fees, Add On Fees	20	\$ -	\$ -	\$ -	\$ -	\$ 405	\$ -	\$ -	\$ -	\$ -
0001-00571-522 Court-Computer supplies	21	\$ 2,200	\$ -	\$ 1,884	\$ 2,512	\$ 2,021	\$ -	\$ -	\$ -	\$ -
0001-00573-522 Court-Payments to Other Agencies	22	\$ 152,000	\$ 125,000	\$ 111,048	\$ 148,064	\$ 106,568	\$ 97,536	\$ -	\$ -	\$ -
	23									
Total Expenses	24	\$ 174,900	\$ 146,100	\$ 126,028	\$ 166,437	\$ 112,185	\$ 101,879	\$ -	\$ -	\$ -
Total Income / (Loss)	25	\$ 400,100	\$ 278,900	\$ 313,833	\$ 315,378	\$ 296,546	\$ 236,387	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

CODE ENFORCEMENT / ANIMAL CONTROL DEPT	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	3			1		2	3	4	5	6
<b>REVENUE - CODE ENFORCEMENT / ANIMAL CONTROL</b>	4									
	5									
0001-003XX-523 Code Enforcement / Animal Control	6	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	7									
<b>Total Revenue</b>	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9									
<b>EXPENSES - CODE ENFORCEMENT / ANIMAL CONTROL</b>	10									
0001-00515-523 Travel, Training, Conference (1)	11	\$ 2,000	\$ 1,000	\$ 1,121	\$ 1,121	\$ 994	\$ 646	\$ -	\$ -	\$ -
0001-00537-523 Legal Fees / CE / Demolition related	12	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00561-523 Code Enforcement - All Expenses	13	\$ 4,500	\$ 4,500	\$ 3,081	\$ 4,500	\$ 8,210	\$ 3,304	\$ -	\$ -	\$ -
0001-00562-523 Animal Control - All Expenses	15	\$ 18,000	\$ 17,500	\$ 24,171	\$ 28,140	\$ 15,157	\$ 17,935	\$ -	\$ -	\$ -
0001-00546-523 Postage	16	\$ 400	\$ 400	\$ -	\$ 400		\$ -	\$ -	\$ -	\$ -
	17									
<b>Total Expenses</b>	18	\$ 25,900	\$ 23,400	\$ 28,373	\$ 34,161	\$ 24,361	\$ 21,885	\$ -	\$ -	\$ -
<b>Total Income / (Loss)</b>	19	\$ (25,900)	\$ (23,400)	\$ (28,373)	\$ (34,161)	\$ (24,361)	\$ (21,885)	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

CONFISCATED DRUG FUNDS									
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
			1		2	3	4	5	6
<b>REVENUE</b>									
006-00331-600 State-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,827
006-00334-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00392-600 State-Sale of Surplus Equipment	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00331-601 Federal-Confiscated Funds Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00392-601 Federal-Confiscated Funds Sale of Surplus	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,827</b>
<b>EXPENSES</b>									
006-00431-600 State-District Attorney 10%	\$ -	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588
006-00513-600 State-Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
006-00532-600 State-Vehicle Tracking System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,048	\$ 6,918
006-00558-600 State- Bank Fees	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -
006-00600-600 State-Capital Purchases, Vehicles	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00505-601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,456	\$ -
006-00558-601 Federal Bank Fees	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
006-00562-601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628
006-00571-601 Federal-Computer Supplies/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,122	\$ -
006-00600-601 Federal-Capital Purchases, Vehicles	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 27,472	\$ 7,719	\$ -
006-00622-601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
<b>Total Expenses</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,472</b>	<b>\$ 17,379</b>	<b>\$ 8,340</b>
<b>Net Income / Loss</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (583)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,472)</b>	<b>\$ (17,379)</b>	<b>\$ (4,512)</b>

CITY OF HOGANSVILLE

STREET Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	3			1		2	3	4	5	6
<b>REVENUE</b>										
0001-00363-533 Grave Opening	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,575	\$ 16,500
0001-00379-533 Scrap Tire Grant	6	\$ -	\$ -	\$ -	\$ -	\$ 868	\$ -	\$ 1,748	\$ -	\$ -
<b>Total Revenue</b>	8	\$ -	\$ -	\$ -	\$ -	\$ 868	\$ -	\$ 1,748	\$ 14,575	\$ 16,500
<b>EXPENSES</b>										
0001-00501-533 Salaries & Wages	10	\$ 197,050	\$ 102,487	\$ 92,665	\$ 138,998	\$ 80,418	\$ 92,620	\$ 66,334	\$ 68,326	\$ 47,884
0001-00501-533 Seasonal Maint. (3)	11	\$ -	\$ 53,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00502-533 Overtime	12	\$ -	\$ -	\$ 1,425	\$ 2,138	\$ 1,017	\$ 2,733	\$ 1,165	\$ 11,456	\$ 8,854
0001-00503-533 Vacation	13	\$ -	\$ -	\$ 3,394	\$ 5,091	\$ 2,344	\$ 2,885	\$ 1,891	\$ 2,362	\$ 2,189
0001-00504-533 Bonus	14	\$ -	\$ -	\$ 2,983	\$ 4,475	\$ 1,299	\$ 1,841	\$ 1,299	\$ 1,949	\$ 1,299
<b>Total Salaries and Wages</b>	16	\$ 197,050	\$ 156,247	\$ 100,467	\$ 150,701	\$ 85,078	\$ 100,079	\$ 70,689	\$ 84,093	\$ 60,226
0001-00506-533 Pre & Post Employment Expenses	18	\$ 500	\$ 500	\$ 111	\$ 167	\$ 484	\$ 719	\$ 838	\$ 534	\$ 40
0004-00509-533 Uniforms	19	\$ 2,000	\$ 2,000	\$ 3,095	\$ 4,643	\$ 2,032	\$ 2,219	\$ 1,817	\$ 1,753	\$ 1,966
0001-00510-533 Employer FICA	20	\$ 15,074	\$ 11,953	\$ 7,314	\$ 10,971	\$ 5,665	\$ 7,188	\$ 4,935	\$ 5,872	\$ 4,089
0001-00511-533 Group Insurance	21	\$ 44,984	\$ 38,347	\$ 19,150	\$ 28,725	\$ 18,728	\$ 16,833	\$ 14,933	\$ 18,362	\$ 24,647
0001-00512-533 Workers Comp	22	\$ 5,902	\$ 9,556	\$ 9,639	\$ 9,639	\$ 9,913	\$ 3,362	\$ 2,669	\$ 2,182	\$ 1,882
0001-00513-533 Retirement	23	\$ 11,111	\$ 10,723	\$ 7,569	\$ 11,354	\$ 6,285	\$ 5,482	\$ 3,699	\$ 4,594	\$ 4,444
0001-00514-533 Unemployment	24	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001 00515 533 Travel, Training, Conference (2)	25	\$ 2,500	\$ 1,500	\$ 1,926	\$ 1,926	\$ 1,223	\$ 1,478	\$ 807	\$ 290	\$ 418
0001 00517 533 C of H Citizen Expenses	26	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377	\$ -
0001-00518-533 Employee Assistance Assistance Program	27	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0001-00530-533 Motor Vehicle Repair & Maintenance	28	\$ 4,500	\$ 4,500	\$ 13,239	\$ 19,859	\$ 4,268	\$ 6,107	\$ 6,174	\$ 10,786	\$ 14,025
0001-00532-533 Other Repairs & Maintenance	29	\$ 10,000	\$ 25,000	\$ 5,112	\$ 7,668	\$ 28,231	\$ 5,736	\$ 23,567	\$ 24,197	\$ 12,903
0001-00534-533 Auto Insurance	30	\$ 4,175	\$ 4,175	\$ 4,095	\$ 4,095	\$ -	\$ 4,075	\$ 5,422	\$ 6,442	\$ 6,114
0001-00535-533 Property Insurance	31	\$ 150	\$ 150	\$ 71	\$ 71	\$ 861	\$ 2,235	\$ 452	\$ 536	\$ 491
0001-00549-533 Liability Insurance	43	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 927	\$ 537	\$ 589	\$ 694	\$ 628
0001-00536-533 Maintenance on Completed Capital Projects	32	\$ -	\$ -	\$ 89	\$ 134	\$ 1,563	\$ 14,617	\$ 232	\$ 698	\$ -
0001-00538-533 Engineering Services	33	\$ 5,000	\$ 8,500	\$ -	\$ -	\$ 4,800	\$ 1,430	\$ -	\$ -	\$ 10,514
0001-00539-533 Legal Services	34	\$ 1,500	\$ 1,500	\$ 263	\$ 395	\$ 394	\$ -	\$ -	\$ -	\$ -
0001-00540-533 Other Professional Services (ROW Trees)	35	\$ 10,000	\$ 6,500	\$ 2,438	\$ 3,657	\$ 18,400	\$ 3,030	\$ 38,996	\$ 3,700	\$ -
0001-00542-533 Dues,Licenses,Publications	36	\$ -	\$ -	\$ 833	\$ 1,250	\$ -	\$ -	\$ -	\$ 36	\$ 331
0001-00543-533 Utilities	37	\$ 3,000	\$ 3,000	\$ 1,835	\$ 2,753	\$ 2,202	\$ 2,312	\$ 2,438	\$ 2,620	\$ 2,259
0001-00544-533 Telephones	38	\$ 2,000	\$ 2,000	\$ 3,461	\$ 5,192	\$ 4,467	\$ 5,379	\$ 3,718	\$ 3,080	\$ 2,204
0001-00545-533 PC/Network Support	39	\$ -	\$ -	\$ -	\$ -	\$ 5,776	\$ 2,626	\$ 1,484	\$ 1,503	\$ 1,578
0001-00571-533 Computer Supplies & Materials	51	\$ 3,500	\$ 3,500	\$ 3,656	\$ 5,484	\$ -	\$ 2,441	\$ -	\$ -	\$ -
0001-00546-533 Postage, Freight	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29
0001-00547-533 Tire Recycling	41	\$ 1,000	\$ 500	\$ 474	\$ 711	\$ 3,078	\$ -	\$ 429	\$ 858	\$ 1,337
0001-00548-533 Equipment Rental	42	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,491	\$ 6,414	\$ 7,313	\$ 6,310	\$ 13,631
0001-00552-533 Towing Vehicles	44	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ 539	\$ -	\$ -	\$ 660
0001-00559-533 Contracted Services - Street & Stormwater Repairs	45	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 51,426	\$ -	\$ -	\$ -	\$ 108
0001-00561-533 Office Supplies	46	\$ 400	\$ 400	\$ 161	\$ 242	\$ 218	\$ 303	\$ 33	\$ 9	\$ 66
0001-00562-533 Supplies & Materials	47	\$ 30,000	\$ 17,000	\$ 13,216	\$ 19,824	\$ 14,223	\$ 17,698	\$ 24,673	\$ 22,220	\$ 54,809
0001-00564-533 Vehicle Gas & Oil	48	\$ 7,500	\$ 7,500	\$ 7,429	\$ 11,144	\$ 6,225	\$ 7,761	\$ 9,758	\$ 9,726	\$ 17,584
0001-00565-533 Small Tools	49	\$ 100	\$ 100	\$ -	\$ -	\$ 149	\$ 54	\$ -	\$ -	\$ 3,174

**CITY OF HOGANSVILLE**

<b>STREET Department</b>	<b>1</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>Estimated</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>	<b>2016/2017</b>
<b>ACCOUNT</b>	<b>2</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>9 month Actual</b>	<b>Year to Date</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
	<b>3</b>	<b>1</b>			<b>2</b>		<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
0001-00566-533 Chemicals (Weed Control)	50	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ 989	\$ 3,493
0001-00572-533 Janitorial Supplies	52	\$ 250	\$ 250	\$ 4	\$ 6	\$ 38	\$ 136	\$ 17	\$ 84	\$ 260
0001-00576-533 Mowing Equipment	53	\$ 5,000	\$ 5,000	\$ 1,216	\$ 1,824	\$ 12,316	\$ -	\$ -	\$ -	\$ 4,935
0001-00578-533 Backhoe USDA Loan (Yr 2/10) GASB54	54	\$ 6,647	\$ 6,647	\$ -	\$ -	\$ 25,700	\$ (78,632)	\$ -	\$ -	\$ -
0001-00579-533 Capital Equip. Mower (Yr 1/5 USDA Loan)	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991	\$ -	\$ 416
0001-00581-533 Loan Payment-JD Tractor/Side arm (Yr. 5/5)	56	\$ -	\$ -	\$ -	\$ -	\$ 3,528	\$ 21,168	\$ 21,168	\$ 21,015	\$ 20,985
0001-00602-533 Enterprise Fleet Program	57	\$ 28,850	\$ 21,756	\$ 20,339	\$ 30,509	\$ 8,203	\$ 5,591	\$ 6,215	\$ -	\$ 4,798
0001-00603-533 Capital-Repair Barn, (Yr 5 of 5 \$20,000)	58	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-533 Street Sweeper (Yr. 1 of 5 / \$198,135) USDA		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-533 Leaf Vacuum (Yr. 1 of 5 / \$34,350) USDA		\$ 4,200								
0001-00660-533 Infrastructure Improvements	59	\$ 50,000	\$ 50,000	\$ 23,700	\$ 35,550	\$ 14,949	\$ 7,937	\$ 7,995	\$ 1,485	\$ 24,520
0001-00700-533 Scrap Tire Grant	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748	\$ -	\$ -
	61									
Total Other Expenses	62	\$ 334,894	\$ 306,608	\$ 156,164	\$ 223,516	\$ 260,138	\$ 77,279	\$ 194,560	\$ 151,361	\$ 239,748
Total Expenses	63	\$ 531,944	\$ 462,855	\$ 256,631	\$ 374,217	\$ 345,216	\$ 177,358	\$ 265,249	\$ 235,454	\$ 299,974
Net Income / (Loss)	64	\$ (531,944)	\$ (462,855)	\$ (256,631)	\$ (374,217)	\$ (344,348)	\$ (177,358)	\$ (263,501)	\$ (220,879)	\$ (283,474)

CITY OF HOGANSVILLE

GARAGE Department	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actual	Actual
	1	2	3	4	5	6	7	8	9
<b>REVENUE</b>									
0001-00330-591 Garage Work Orders	\$ 15,500	\$ 15,500	\$ 5,076	\$ -	\$ 14,350	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 5,076</b>	<b>\$ -</b>	<b>\$ 14,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>									
0001-00501-591 Garage-Salaries & Wages	\$ 11,079	\$ 53,141	\$ 46,291	\$ 50,499	\$ 50,052	\$ 47,773	\$ 42,185	\$ 37,114	\$ 31,015
0001-00502-591 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 3,282	\$ 2,392
0001-00503-591 Vacation	\$ -	\$ -	\$ 4,042	\$ 4,409	\$ 1,942	\$ 1,729	\$ 2,279	\$ 1,923	\$ 2,447
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ 650	\$ 709	\$ 650	\$ 650	\$ 650	\$ -	\$ -
<b>Total Salaries and Wages</b>	<b>\$ 11,079</b>	<b>\$ 53,141</b>	<b>\$ 50,983</b>	<b>\$ 55,618</b>	<b>\$ 52,644</b>	<b>\$ 50,152</b>	<b>\$ 45,170</b>	<b>\$ 42,319</b>	<b>\$ 35,854</b>
0001-00506-591 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00509-591 Uniform Expenses	\$ 1,000	\$ 1,000	\$ 1,352	\$ 1,475	\$ 630	\$ 992	\$ 906	\$ 587	\$ 921
0001-00510-591 Employer FICA	\$ 848	\$ 4,065	\$ 3,566	\$ 3,890	\$ 3,760	\$ 3,544	\$ 3,125	\$ 2,885	\$ 2,446
0001-00511-591 Group Insurance	\$ 9,091	\$ 8,880	\$ 12,320	\$ 13,440	\$ 13,446	\$ 12,255	\$ 11,702	\$ 12,994	\$ 12,241
0001-00512-591 Workers Comp	\$ 1,090	\$ 1,365	\$ 1,377	\$ 1,502	\$ 1,416	\$ 1,360	\$ 1,335	\$ 1,091	\$ 941
0001-00513-591 Retirement	\$ 2,222	\$ 2,681	\$ 2,183	\$ 2,381	\$ 2,095	\$ 1,881	\$ 1,850	\$ 3,062	\$ 4,181
0001-00514-591 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-591 Travel, Training, Conference	\$ 500	\$ 500	\$ 68	\$ 74	\$ 36	\$ -	\$ 500	\$ 20	\$ 152
0001-00518-591 Employee Assistance	\$ 450	\$ 450	\$ 409	\$ 446	\$ 375	\$ 409	\$ -	\$ -	\$ 409
0001-00530-591 Motor Vehicle Repairs & Maintenance	\$ 500	\$ 1,000	\$ 90	\$ 98	\$ -	\$ 179	\$ -	\$ 210	\$ 680
0001-00532-591 Other Repairs & Maintenance	\$ 1,500	\$ 1,500	\$ 231	\$ 252	\$ 1,208	\$ 1,282	\$ 191	\$ 367	\$ 678
0001-00533-591 Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ 130	\$ 208
0001-00534-591 Auto Insurance	\$ 375	\$ 375	\$ 368	\$ 401	\$ -	\$ 508	\$ 676	\$ 803	\$ 765
0001-00535-591 Property Insurance	\$ 150	\$ 150	\$ 71	\$ 77	\$ 912	\$ 3,116	\$ 1,622	\$ 1,927	\$ 1,794
0001-00549-591 Liability Insurance	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,804	\$ 981	\$ 569	\$ 624	\$ 735	\$ 694
0001-00540-591 Other Professional Services	\$ 500	\$ 1,150	\$ 238	\$ 260	\$ -	\$ 1,230	\$ -	\$ -	\$ -
0001-00542-591 Dues,Publications,Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 56
0001-00543-591 Utilities	\$ 3,000	\$ 3,000	\$ 2,185	\$ 2,384	\$ 2,518	\$ 2,580	\$ 2,544	\$ 2,854	\$ 2,550
0001-00544-591 Telephones	\$ 2,000	\$ 2,000	\$ 3,461	\$ 3,776	\$ 2,434	\$ 2,697	\$ 2,097	\$ 1,918	\$ 1,165
0001-00547-591 Recycling	\$ 1,500	\$ 1,000	\$ 1,085	\$ 1,184	\$ -	\$ 667	\$ -	\$ -	\$ -
0001-00548-591 Equipment Rental	\$ 600	\$ 600	\$ 500	\$ 545	\$ 920	\$ 600	\$ 550	\$ 600	\$ 620
0001-00559-591 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108
0001-00561-591 Office Supplies	\$ 200	\$ 200	\$ 161	\$ 176	\$ 80	\$ 135	\$ 160	\$ 9	\$ 437
0001-00562-591 Supplies & Materials for work orders	\$ 5,000	\$ 10,000	\$ 1,229	\$ 1,341	\$ 6,301	\$ (4,654)	\$ (1,917)	\$ (3,268)	\$ (18,834)
0001-00564-591 Vehicle Gas & Oil	\$ 5,000	\$ 2,500	\$ 3,418	\$ 3,729	\$ 122	\$ 1,185	\$ 3,023	\$ 3,683	\$ 4,707
0001-00565-591 Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -
0001-00545-591 Computer Support	\$ 250	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00571-591 Computer Expenses & Maintenance	\$ 100	\$ 500	\$ -	\$ -	\$ -	\$ 2,640	\$ -	\$ -	\$ -
0001-00572-591 Janitorial Supplies	\$ 50	\$ 100	\$ 4	\$ 4	\$ 18	\$ 16	\$ -	\$ 84	\$ 259
0001-00578-591 Equipment	\$ 500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00602-591 Enterprise Fleet Program	\$ 6,997	\$ 6,997	\$ 4,482	\$ 4,889	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	<b>\$ 48,772</b>	<b>\$ 58,363</b>	<b>\$ 44,118</b>	<b>\$ 48,129</b>	<b>\$ 37,252</b>	<b>\$ 33,191</b>	<b>\$ 29,118</b>	<b>\$ 30,727</b>	<b>\$ 17,178</b>
<b>Total Expenses</b>	<b>\$ 59,852</b>	<b>\$ 111,504</b>	<b>\$ 95,101</b>	<b>\$ 103,746</b>	<b>\$ 89,896</b>	<b>\$ 83,343</b>	<b>\$ 74,288</b>	<b>\$ 73,046</b>	<b>\$ 53,032</b>
<b>Net Income/Loss</b>	<b>\$ (44,352)</b>	<b>\$ (96,004)</b>	<b>\$ (90,025)</b>	<b>\$ (103,746)</b>	<b>\$ (75,546)</b>	<b>\$ (83,343)</b>	<b>\$ (74,288)</b>	<b>\$ (73,046)</b>	<b>\$ (53,032)</b>

**CITY OF HOGANSVILLE**

<b>INTERGOVERNMENTAL AGENCIES</b>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>Estimated</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>	<b>2016/2017</b>
<b>ACCOUNT</b>	<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>9 month Actual</b>	<b>Year to Date</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
			1		2	3	4	5	6
<b>REVENUE</b>									
0001-00xxx-594 Meriwether WWTP Operational Revenue	\$ -	\$ 130,795	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (591)	\$ -	\$ 3,654
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ -	\$ 209		\$ -	\$ 536	\$ (774)	\$ 11,547	\$ 4,469
0001-00389-594 Troup Co - Fuel	\$ -	\$ 3,136	\$ 2,144	\$ -	\$ 3,136	\$ 5,185	\$ 11,320	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 133,931</b>	<b>\$ 2,353</b>	<b>\$ -</b>	<b>\$ 3,136</b>	<b>\$ 5,721</b>	<b>\$ 9,955</b>	<b>\$ 11,547</b>	<b>\$ 8,123</b>
<b>EXPENSES</b>									
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ -	\$ 2,750	\$ 2,890	\$ -	\$ 3,099	\$ 3,498	\$ 14,592	\$ 13,570	\$ 9,242
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594 Contract Services Keep Troup Beautiful	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 800
0001-00605-594 Elite Basketball Camp	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00611-594 Intrgvnmntl - Youth Group	\$ 40,000	\$ 15,000	\$ 22,913	\$ -	\$ 16,250	\$ 10,000	\$ 15,000	\$ 15,000	\$ 13,750
0001-00615-594 Three Rivers Regional Commission	\$ 3,103	\$ 3,103	\$ 3,103	\$ -	\$ 3,128	\$ 3,103	\$ 3,105	\$ 3,139	\$ 3,110
0001-00616-594 Intrgvnmntl-Troup Trusts "Racial Trust Bldg."	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 468	\$ -	\$ 1,500
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011	\$ -
0001-00618-594 Intrgvnmntl-Fire Services	\$ -	\$ 150,000	\$ -	\$ -	\$ 235,192	\$ 226,301	\$ 215,525	\$ 205,262	\$ 205,262
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
0001-00625-594 Demolition Condemned Structures	\$ 25,000	\$ 100,000	\$ 101,059	\$ 101,059	\$ 40,900	\$ -	\$ -	\$ -	\$ 8,450
<b>Total Expenses</b>	<b>\$ 80,103</b>	<b>\$ 279,353</b>	<b>\$ 139,965</b>	<b>\$ 111,059</b>	<b>\$ 303,569</b>	<b>\$ 245,902</b>	<b>\$ 249,190</b>	<b>\$ 245,483</b>	<b>\$ 247,114</b>
<b>Net Income/Loss</b>	<b>\$ (80,103)</b>	<b>\$ (145,422)</b>	<b>\$ (137,612)</b>	<b>\$ (111,059)</b>	<b>\$ (300,433)</b>	<b>\$ (240,181)</b>	<b>\$ (239,235)</b>	<b>\$ (233,936)</b>	<b>\$ (238,991)</b>

CITY OF HOGANSVILLE

HOTEL MOTEL FUND	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actual	Actual
	3			1		2	2	4	5	6
<b>REVENUE</b>	4									
0002-00312-201 Hotel / Motel Revenue	5	\$ 43,000	\$ 30,000	\$ 35,885	\$ 43,062	\$ 30,005	\$ 27,496	\$ 31,646	\$ 30,927	\$ 28,011
	6									
Total Revenue	7	\$ 43,000	\$ 30,000	\$ 35,885	\$ 43,062	\$ 30,005	\$ 27,496	\$ 31,646	\$ 30,927	\$ 28,011
<b>EXPENSES</b>	8									
0002-00589-201 Hotel / Motel Tourism 62.5%	9	\$ 26,875	\$ 18,750	\$ 22,428	\$ 26,914	\$ 18,753	\$ 18,803	\$ 19,779	\$ 19,329	\$ 17,507
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	10	\$ 16,125	\$ 11,250	\$ 13,457	\$ 16,148	\$ 11,252	\$ 11,282	\$ 11,867	\$ 11,598	\$ 10,504
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	11	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	12									
Total Expenses	13	\$ 43,000	\$ 30,000	\$ 35,885	\$ 43,062	\$ 30,005	\$ 30,085	\$ 31,646	\$ 30,927	\$ 28,011
Net Income/ (Loss)	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,589)	\$ -	\$ -	\$ -



GRANTS FUND	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	3			1		2	3	4	5	6
<b>REVENUE</b>										
0008-00310-800 CHIP I Grants Revenue	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,099	\$ -
0008-00310-801 CHIP II Grants Revenue	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,621	\$ -
0008-00310-803 Fox Theatre II Grant Revenue	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,813	\$ 14,563	\$ -
0008-00xxx-xxx CDBG RDF Grant Royal Theatre	8	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-804 US Dept of Justice Body Cam Grant	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182	\$ 4,818	\$ -	\$ -
0008-00310-806 Georgia DOT Lighted Cross Walk	10	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -
0008-00310-805 New furniture, new City Hall (USDA)	12	\$ -	\$ 25,000	\$ 30,000	\$ 30,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
0008-00310-807 USDA Grant, Waste Water Treatment Plant	13	\$ -	\$ -	\$ 91,496	\$ 91,496	\$ 137,244	\$ -	\$ -	\$ -	\$ -
0008-00310-808 Callaway Foundation	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	15	\$ -	\$ -	\$ -	\$ -	\$ 184,205	\$ 795	\$ -	\$ 2,403	\$ 3,600
0008-00310-810 Troup Co United Way (EFSP)	19	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-825 LMIG Grant Revenue	23	\$ -	\$ 60,000	\$ -	\$ -	\$ 44,351	\$ 53,334	\$ 48,813	\$ 81,470	\$ -
0008-00310-843 FEMA 118, Boyd & Ditch behind Unearned	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,939	\$ 3,053	\$ -
0008-00310-844 FEMA 119, Tallifarro Drive Unearned	28	\$ -	\$ -	\$ -	\$ -	\$ 8,321	\$ -	\$ -	\$ 191	\$ 20,303
0008-00310-845 FEMA 120, Poplar Street Unearned	30	\$ -	\$ -	\$ -	\$ -	\$ 8,369	\$ 597	\$ 30,450	\$ 3,084	\$ -
0008-00310-846 FEMA 137, Maple Street Unearned	31	\$ -	\$ -	\$ -	\$ -	\$ 8,352	\$ -	\$ -	\$ 465	\$ 4,463
0008-00310-847 FEMA 147, 147(1) Elm Street Bridge Unearned	32	\$ -	\$ -	\$ -	\$ -	\$ 62,280	\$ -	\$ 15,198	\$ 7,151	\$ 7,971
0008-00310-848 FEMA 150, Green Avenue Unearned	33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,535	\$ 2,914	\$ -
0008-00310-849 FEMA 154, Holmes & Boozer	34	\$ -	\$ -	\$ -	\$ -	\$ (3,469)	\$ -	\$ -	\$ 204,205	\$ 78,540
0008-00310-850 FEMA 159, College Street	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,211
0008-00310-851 FEMA 171, Church Street	37	\$ -	\$ 20,000	\$ -	\$ -	\$ 22,394	\$ -	\$ -	\$ 164,944	\$ 63,440
0008-00310-852 FEMA 223, City Hall Marquee Unearned	38	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ -	\$ -	\$ -	\$ -
0008-00310-853 FEMA 224, Sewer Line Easement Unearned	39	\$ -	\$ -	\$ -	\$ -	\$ 2,270	\$ -	\$ 7,757	\$ 26,382	\$ 5,236
0008-00310-862 CDBG 2015 Grants Revenue	42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,450	\$ 313,159
0008-00310-863 CDBG 2016 Grants Revenue	43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,589	\$ -
0008-00310-863 CDBG 2018 Grants Revenue	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,065	\$ -	\$ -
0008-00310-864 CDBG 2019 Grants Revenue	46	\$ -	\$ -	\$ -	\$ -	\$ 716,700	\$ 33,300	\$ -	\$ -	\$ -
0008-00310-863 CDBG 2021 Grants Revenue	47	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-xxx Theater-USDA Rural Bus. Dev. Grant	51	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-899 Fund 8 Contributions	52	\$ 500,000	\$ -	\$ -	\$ -	\$ 19,000	\$ 26,220	\$ 2,755	\$ 2,000	\$ -
0008-00310-xxx Theater -Other Revenue Sources	53	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-xxx USDA Comm. Facilities Grants - Other	54	\$ -	\$ 529,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00322-000 Interest Income	55	\$ -	\$ 100	\$ 31	\$ 31	\$ 65	\$ 66	\$ 350	\$ 12	\$ -
0008-00400-000 Contributed Capital SPLOST	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,176	\$ -
<b>Total Revenue</b>	58	\$ 500,000	\$ 2,389,425	\$ 121,527	\$ 121,527	\$ 1,290,059	\$ 369,494	\$ 727,493	\$ 889,771	\$ 580,924
<b>EXPENSES</b>										
0008-00578-800 CHIP I Grant Expenses	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,099	\$ -
0008-00578-801 CHIP II Grants Expenses	61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,621	\$ 8,750
0008-00578-802 2015 EIP Project Expenses	62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,249
0008-00578-803 Royal Theatre, All Grant	63	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 950	\$ 64,313	\$ 14,563	\$ -
0008-00578-804 US Dept of Justice Body Cam	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,343	\$ 4,818	\$ -	\$ -
0008-00578-805 New furniture, new city hall	66	\$ -	\$ 436,195	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
0008-00xxx-805 New furniture, new City Hall (USDA)	69	\$ -	\$ 35,000	\$ 3,468	\$ 3,468	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-806 Georgia DOT Lighted Cross Walk	67	\$ -	\$ -	\$ -	\$ -	\$ 44,343	\$ 15,690	\$ -	\$ -	\$ -
0008-00xxx-XXX GTIB - Pine Street (State Road & Tollway)	72	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRANTS FUND	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	3			1		2	3	4	5	6
0008-00578-810 GA DNR Phase 5 Trail Grants Expense	73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,132)	\$ -	\$ 4,000	\$ 6,000
0008-00578-822 Tower Trail 5 Grant Expenses	78	\$ -	\$ -	\$ -	\$ -	\$ 205,389	\$ 2,725	\$ 22,755		
0008-00578-825 LMIG Grants Expenses	79	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 60,028	\$ 48,812	\$ -	\$ -
0008-00578-830 USDA-2014 WWTP Imprvmnts	80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,958	\$ 525
0008-00578-843 FEMA 118, Boyd & Ditch behind	85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 87,368	\$ 3,490	\$ -
0008-00578-844 FEMA 119, Tallifarro Drive	86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 23,203
0008-00578-845 FEMA 120, Poplar Street	87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683	\$ 34,801	\$ 3,525	\$ -
0008-00578-846 FEMA 137, Maple Street	88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531	\$ 5,100
0008-00578-847 FEMA 147, Elm Street Bridge	90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,095	\$ 8,173	\$ 9,110
0008-00578-848 FEMA 150, Green Avenue	91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637	\$ 83,594	\$ 3,330	\$ -
0008-00578-849 FEMA 154, Holmes & Boozer	92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860	\$ 320,205
0008-00578-850 FEMA 159, College Street	93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,068	\$ 104,758
0008-00578-851 FEMA 171, Church Street	94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,434	\$ 296,725
0008-00578-853 FEMA 224, Sewer Line Easement	97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,243	\$ 5,985
0008-00578-862 CDBG 2015 Grant Expenses	99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,355	\$ 352,802
0008-00578-863 CDBG 2017 Grant Expenses	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,014	\$ 52,589	\$ 16,355
0008-00578-864 CDBG 2019 Grant Expenses	101	\$ -	\$ -	\$ -	\$ -	\$ 766,814	\$ 76,165	\$ 10,509	\$ -	\$ -
0008-00578-865 CDBG 2021 Grant Expenses	102	\$ -	\$ 750,000	\$ 42,745	\$ 42,745	\$ 10,981	\$ -	\$ -	\$ -	\$ -
0008-00800-000 General Fund/Grant Transfer	106	\$ -	\$ (1,770)	\$ -	\$ -	\$ 81,383	\$ 131,610	\$ (136,937)	\$ 98,858	\$ (118,868)
0008-00801-000 Utility Fund/Grant Transfer	107	\$ -	\$ -	\$ 75,314	\$ -	\$ (61,095)	\$ (110,757)	\$ (25,002)	\$ (110,775)	\$ (59,520)
0008-00578-899 Fund 8 Contributions	107	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	108									
<b>Total Expenses</b>	109	\$ 500,000	\$ 2,389,425	\$ 121,527	\$ 46,213	\$ 1,107,815	\$ 156,880	\$ 823,140	\$ 459,140	\$ 973,379
<b>Net Income/ (Loss)</b>	110	\$ -	\$ -	\$ -	\$ 75,314	\$ 182,244	\$ 212,614	\$ (95,647)	\$ 430,632	\$ (392,455)

CITY OF HOGANSVILLE

SPLOST IV 2013 FUND									
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
			1		2	3	4	5	6
<b>REVENUE</b>									
0007-00310-700 2013 SPLOST Fund Balance	\$ 700,000	\$ 700,000	\$ -		\$ -	\$ -	\$ 299,143	\$ 557,745	\$ 523,213
0007-00311-701 Historic Preservation	\$ -	\$ -	\$ -		\$ -	\$ 20,302	\$ -	\$ -	\$ -
0007-00322-700 2013 SPLOST, CBT, Interest Income	\$ -	\$ -	\$ 4		\$ 23	\$ 19	\$ 875	\$ 1,228	\$ 1,067
0007-00323-700 2013 SPLOST, GA Fund 1, Interest Income	\$ -	\$ -	\$ 317		\$ 573	\$ 10,827	\$ 4,402	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 321</b>	<b>\$ -</b>	<b>\$ 596</b>	<b>\$ 31,148</b>	<b>\$ 304,420</b>	<b>\$ 558,973</b>	<b>\$ 524,281</b>
<b>EXPENSES</b>									
0007-00558-700 2013 SPLOST Bank Fees	\$ -	\$ -	\$ 30		\$ 20	\$ -	\$ -	\$ -	\$ -
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 155	\$ 17,500	\$ 126,626
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 27,200
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ -	\$ -		\$ 27,021	\$ 9,149	\$ 4,850	\$ 136,719	\$ 196,220
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ -	\$ -		\$ -	\$ (138,589)	\$ 554,819	\$ 81,824	\$ 118,759
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 700,000	\$ 700,000	\$ -		\$ -	\$ 14,875	\$ 128,349	\$ 17,730	\$ 10,300
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ -		\$ -	\$ 1,591	\$ 250,325	\$ 62,472	\$ -
<b>Total Expenses</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 27,041</b>	<b>\$ (112,974)</b>	<b>\$ 938,498</b>	<b>\$ 316,245</b>	<b>\$ 479,106</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291</b>	<b>\$ -</b>	<b>\$ (26,445)</b>	<b>\$ 144,122</b>	<b>\$ (634,078)</b>	<b>\$ 242,728</b>	<b>\$ 45,175</b>

SPLOST V 2019 FUND									
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
			1		2	3	4	5	6
<b>REVENUE</b>									
0009-00310-700 2019 SPLOST Revenue	\$ 600,000	\$ 583,333	\$ 614,736	\$ 614,736	\$ 713,000	\$ 623,571	\$ 285,605	\$ -	\$ -
0009-00311-700 2019 SPLOST Revenue Match Troup Co \$750K	\$ 100	\$ 16,031	\$ 73	\$ 73	\$ 152,783	\$ 133,620	\$ 61,200	\$ -	\$ -
0009-00322-700 2019 SPLOST, CBT, Interest Income	\$ 600	\$ 584	\$ 31	\$ 31	\$ 257	\$ 174	\$ 24	\$ -	\$ -
0009-00323-700 2019 SPLOST, GA Fund 1, Interest Income	\$ 4,000	\$ 3,571	\$ 162	\$ 162	\$ 462	\$ 4,511	\$ 407	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ 339,327	\$ 339,327	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 604,700</b>	<b>\$ 603,519</b>	<b>\$ 954,329</b>	<b>\$ 954,329</b>	<b>\$ 866,502</b>	<b>\$ 761,876</b>	<b>\$ 347,236</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>									
0009-00558-700 2019 SPLOST Bank fees	\$ -	\$ -	\$ 38	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
0009-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000	\$ 300,000	\$ 323,186	\$ 77,977	\$ 77,977	\$ 343,125	\$ 69,688	\$ -	\$ -	\$ -
0009-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000	\$ 75,000	\$ 72,000	\$ 490,863	\$ 490,863	\$ 94,128	\$ 3,775	\$ -	\$ -	\$ -
0009-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000	\$ 150,000	\$ 150,000	\$ 357,102	\$ 357,102	\$ 629,752	\$ 167,437	\$ -	\$ -	\$ -
0009-00580-700 2019 SPLOST City Equipment \$350,000	\$ 79,700	\$ 58,333	\$ 28,349	\$ 28,349	\$ 144,905	\$ 191,038	\$ 7,456	\$ -	\$ -
3 Police vehicles \$150,000, loan payments 5-6 years \$30,000 per year									
<b>Total Expenses</b>	<b>\$ 604,700</b>	<b>\$ 603,519</b>	<b>\$ 954,329</b>	<b>\$ 954,329</b>	<b>\$ 1,211,910</b>	<b>\$ 431,938</b>	<b>\$ 7,456</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (345,408)</b>	<b>\$ 329,938</b>	<b>\$ 339,780</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND</b>		<b>2022/2023</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>Estimated</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>	<b>2016/2017</b>
		<b>Proposed Budget</b>	<b>Adopted Budget</b>	<b>8 month Actual</b>	<b>Year to Date</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
				<b>1</b>		<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>REVENUE</b>										
0010-00301-000	Internal Service Fund, Miscellaneous	\$ 500	\$ 500	\$ 1,974	\$ 2,961	\$ -	\$ -	\$ 913	\$ -	\$ -
0010-00310-000	Charges for Services	\$ 504,000	\$ 504,000	\$ 504,000	\$ 504,000	\$ 504,000	\$ 475,500	\$ 387,264	\$ -	\$ -
0010-00322-000	Interest Income	\$ 100	\$ 100	\$ 120	\$ 180	\$ 271	\$ 276	\$ 88	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 504,600</b>	<b>\$ 504,600</b>	<b>\$ 506,094</b>	<b>\$ 507,141</b>	<b>\$ 504,271</b>	<b>\$ 475,776</b>	<b>\$ 388,265</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>										
0010-00510-000	Payment of Claims	\$ 204,600	\$ 204,600	\$ 112,356	\$ 168,534	\$ 243,878	\$ 165,826	\$ 75,069	\$ -	\$ -
0010-00511-000	Medical Insurance	\$ 200,000	\$ 200,000	\$ 206,865	\$ 228,000	\$ 188,180	\$ 189,298	\$ 143,799	\$ -	\$ -
0010-00700-000	Transfer to/from General Fund	\$ 100,000	\$ 100,000	\$ 186,873	\$ 110,607	\$ 72,213	\$ 120,652	\$ 169,397	\$ -	\$ -
	<b>Total Expenses</b>	<b>\$ 504,600</b>	<b>\$ 504,600</b>	<b>\$ 506,094</b>	<b>\$ 507,141</b>	<b>\$ 504,271</b>	<b>\$ 475,776</b>	<b>\$ 388,265</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF HOGANSVILLE

ELECTRIC Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
<b>REVENUE</b>		3			1	2		3	4	5	6
0004-00323-581 ECG, Annual Refund		4	\$ -	\$ -	\$ -	\$ -	\$ 6,253	\$ -	\$ -	\$ -	\$ 2,084
0004-00330-581 Sales		5	\$ 3,699,665	\$ 3,642,298	\$ 2,774,749	\$ 3,699,665	\$ 3,370,068	\$ 3,337,166	\$ 3,527,795	\$ 3,297,262	\$ 3,210,526
0004-00332-581 Cut Ins		6	\$ 172,500	\$ 150,000	\$ 86,197	\$ 114,929	\$ 26,641	\$ 9,584	\$ 1,295	\$ -	\$ 332
0004-00332-581 New Construction Revenue		7	\$ 346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00333-581 Pole Attachments		8	\$ 36,000	\$ 36,028	\$ 5,910	\$ 7,880	\$ 18,890	\$ 50,320	\$ -	\$ -	\$ -
0004-00334-581 MV Lights		9	\$ 32,845	\$ 32,930	\$ 24,634	\$ 32,845	\$ 32,773	\$ 33,199	\$ 33,647	\$ 20,498	\$ 20,984
0004-00335-581 Sell Back Solar Power		10	\$ (100)	\$ -	\$ (77)	\$ (103)	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00338-581 Fuel Adjustments		11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ 19
0004-00339-581 Electric Adjustments		12	\$ (95,000)	\$ -	\$ (27)	\$ (36)	\$ (204)	\$ (148)	\$ -	\$ (766)	\$ -
0004-00389-581 UB Adjustments (MEAG)		13	\$ (300)	\$ -	\$ (300)	\$ (400)	\$ (534)	\$ -	\$ (355)	\$ (823)	\$ (313)
0004-00391-581 Misc Income		14	\$ 86,715	\$ 40,000	\$ 79,489	\$ 86,715	\$ 61,608	\$ 34,635	\$ 46,754	\$ 26,741	\$ 69,952
<b>Total Revenue</b>		17	\$ 4,278,325	\$ 3,901,256	\$ 2,970,575	\$ 3,941,497	\$ 3,515,495	\$ 3,464,756	\$ 3,609,196	\$ 3,342,912	\$ 3,303,585
<b>EXPENSES</b>		18									
0004-00501-581 Salaries/Wages		19	\$ 199,425	\$ 182,898	\$ 122,732	\$ 163,643	\$ 125,842	\$ 123,230	\$ 96,862	\$ 103,637	\$ 99,040
0004-00502-581 Overtime		20	\$ -	\$ -	\$ 3,962	\$ 5,283	\$ 3,843	\$ 9,391	\$ 11,608	\$ 9,664	\$ 15,971
0004-00503-584 Vacation		21	\$ -	\$ -	\$ 6,710	\$ 8,947	\$ 6,205	\$ 3,772	\$ 5,065	\$ 6,873	\$ 7,474
0004-00504-581 Bonus		22	\$ -	\$ -	\$ 2,599	\$ 3,465	\$ 2,598	\$ 2,436	\$ 1,949	\$ 2,926	\$ 3,363
0004-00505-581 Compensated Balances		23	\$ -	\$ -	\$ -	\$ -	\$ (503)	\$ 1,925	\$ (476)	\$ (1,245)	\$ (1,408)
<b>Total Salaries and Wages</b>		25	\$ 199,425	\$ 182,898	\$ 136,003	\$ 181,337	\$ 137,985	\$ 140,754	\$ 115,008	\$ 121,855	\$ 124,440
0004-00506-581 Pre & Post Employment		27	\$ 355	\$ 250	\$ 266	\$ 355	\$ 227	\$ 86	\$ 40	\$ 235	\$ 80
0004-00509-581 Uniform Expense		28	\$ 5,860	\$ 3,750	\$ 4,395	\$ 5,860	\$ 3,655	\$ 3,757	\$ 4,228	\$ 4,550	\$ 4,354
0004-00510-581 Employer FICA		29	\$ 15,256	\$ 13,992	\$ 10,081	\$ 13,441	\$ 10,170	\$ 10,198	\$ 8,418	\$ 8,712	\$ 8,515
0004-00511-581 Group Insurance		30	\$ 37,913	\$ 50,385	\$ 33,200	\$ 44,267	\$ 33,156	\$ 31,063	\$ 31,204	\$ 44,708	\$ 42,657
0004-00512-581 Workers Comp		31	\$ 4,957	\$ 6,826	\$ 6,885	\$ 4,489	\$ 4,956	\$ 5,439	\$ 5,871	\$ 4,841	\$ 3,764
0004-00513-581 Retirement		32	\$ 9,333	\$ 13,404	\$ 8,530	\$ 11,373	\$ 8,380	\$ 9,049	\$ 6,624	\$ 7,675	\$ 8,664
0004-00514-581 Unemployment		33	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-581 Travel, training, conference (4)		34	\$ 4,000	\$ 4,000	\$ 682	\$ 909	\$ 948	\$ 877	\$ 2,136	\$ 1,862	\$ 247
0004-00517-581 C of H Citizen expenses		35	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
0004-00518-581 Employee Assistance Program		36	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ -	\$ -	\$ -
0004-00529-581 Admin Support Allocation		38	\$ 54,450	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
0004-00530-581 Motor Vehicle Repairs & Maintenance		39	\$ 3,500	\$ 3,500	\$ 1,135	\$ 1,513	\$ 965	\$ 2,962	\$ 4,484	\$ 2,373	\$ 4,524
0004-00531-581 Hand Held Radio Ms S		40	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 917	\$ -	\$ -
0004-00532-581 Other Repairs/Maintenance		41	\$ 3,750	\$ 3,000	\$ 2,712	\$ 3,616	\$ 64	\$ 747	\$ 2,481	\$ 3,998	\$ 3,345
0004-00533-581 Diverse Power-Maintenance Expenses		42	\$ 250,000	\$ 97,920	\$ 237,224	\$ 316,299	\$ 515,798	\$ 442,723	\$ 82,370	\$ 69,751	\$ 94,252
0004-00538-581 Diverse Power -New Construction		45	\$ 400,000	\$ 400,000	\$ 143,206	\$ 190,941	\$ 6,958	\$ -	\$ -	\$ -	\$ 810
0004-00592-581 Diverse Power-Voltage Conversion		61	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00584-581 Diverse Power-Poles (yr 1 of 4 - \$1,027,000)		69	\$ 255,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00585-581 System Improvements		70	\$ 350,000	\$ 96,000	\$ -	\$ -	\$ 4,192	\$ -	\$ -	\$ -	\$ 47
0004-00534-581 Auto Insurance		43	\$ 1,500	\$ 1,500	\$ 1,471	\$ 1,471	\$ -	\$ 2,713	\$ 3,609	\$ 4,287	\$ 4,076
0004-00535-581 Property Insurance		44	\$ 150	\$ 150	\$ 71	\$ 71	\$ 3,056	\$ 2,202	\$ 408	\$ 485	\$ 381
0004-00549-581 Liability Insurance		53	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 3,289	\$ 1,906	\$ 2,091	\$ 2,464	\$ 2,246
0004-00539-581 Legal Services		46	\$ 1,000	\$ 1,000	\$ 175	\$ 233	\$ 455	\$ 1,619	\$ 231	\$ 4,132	\$ 206
0004-00540-581 Other Professional Services		47	\$ 1,500	\$ 1,500	\$ 238	\$ 317	\$ 950	\$ 1,229	\$ 1,275	\$ 15,000	\$ -
0004-00542-581 Dues,Publications,Subscriptions		48	\$ 1,500	\$ 350	\$ 1,041	\$ 1,388	\$ 252	\$ 282	\$ 217	\$ 222	\$ 201

CITY OF HOGANSVILLE

ELECTRIC Department										
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual	
0004-00543-581 Utilities	\$ 2,750	\$ 2,750	\$ 1,835	\$ 2,447	\$ 2,217	\$ 2,312	\$ 2,261	\$ 2,666	\$ 2,496	
0004-00544-581 Telephones	\$ 1,750	\$ 1,750	\$ 3,028	\$ 4,038	\$ 1,891	\$ 1,633	\$ 1,741	\$ 2,336	\$ 1,586	
0004-00545-581 Streetlights	\$ 550	\$ 550	\$ 340	\$ 453	\$ 508	\$ 566	\$ 2,062	\$ 2,712	\$ 560	
0004-00546-581 Postage	\$ 7,500	\$ 5,000	\$ 5,209	\$ 6,945	\$ 4,243	\$ 6,528	\$ 9,513	\$ 9,100	\$ 8,621	
0004-00556-581 Penalties and Interest Expense	\$ -	\$ -	\$ 1,178	\$ 1,571	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00558-581 CC/Bank Charges/Equifax	\$ 4,000	\$ 4,000	\$ 2,676	\$ 3,568	\$ 3,432	\$ 4,259	\$ 4,984	\$ 5,653	\$ 6,512	
0004-00559-581 Contracted Services (ECG)	\$ 70,000	\$ 70,000	\$ 43,334	\$ 57,779	\$ 75,006	\$ 80,413	\$ 63,693	\$ 70,066	\$ 68,899	
0004-00560-581 Meter Testing	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 82	
0004-00561-581 Office Supplies	\$ 500	\$ 250	\$ 387	\$ 516	\$ 363	\$ 415	\$ 238	\$ 9	\$ 419	
0004-00562-581 Supplies & Materials	\$ 25,000	\$ 33,500	\$ 8,869	\$ 11,825	\$ 7,109	\$ 273	\$ 1,276	\$ 1,661	\$ 2,940	
0004-00564-581 Vehicle Gas & Oil	\$ 4,000	\$ 4,000	\$ 3,134	\$ 4,179	\$ 2,699	\$ 3,198	\$ 2,896	\$ 5,377	\$ 7,069	
0004-00565-581 Small Tools	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 110	\$ 19	
0004-00567-581 Wholesale Purchased Electricity	\$ 2,034,109	\$ 2,018,858	\$ 1,561,145	\$ 2,081,527	\$ 2,034,527	\$ 2,018,912	\$ 2,107,292	\$ 2,123,472	\$ 2,101,017	
0004-00528-581 Premium Computer Support	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984	\$ 5,594	\$ 1,875	
0004-00571-581 Computer/Maintenance	\$ 4,800	\$ 4,800	\$ 288	\$ 384	\$ 432	\$ 180	\$ -	\$ -	\$ -	
0004-00572-581 Janitorial Supplies	\$ 50	\$ 50	\$ 4	\$ 5	\$ 38	\$ 16	\$ -	\$ 111	\$ 197	
0004-00578-581 Equipment/AMI Meters/AMR System	\$ 10,000	\$ 110,000	\$ 7,455	\$ 9,940	\$ 44,136	\$ -	\$ -	\$ -	\$ -	
0004-00579-581 Capital - Streetlights	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,566	\$ -	\$ -	\$ -	
0004-00581-581 ATT New Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ 553	\$ 553	
0004-00582-581 Vehicle Lease	\$ -	\$ 5,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00601-581 Depreciation Expense	\$ 108,822	\$ 95,000	\$ 108,822	\$ 108,822	\$ 108,822	\$ 104,231	\$ 100,812	\$ 97,366	\$ 92,167	
0004-00602-581 Capital Expenditures	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00635-581 Contingency	\$ 60,000	\$ 90,000	\$ 3,456	\$ 4,608	\$ 5,184	\$ -	\$ -	\$ -	\$ -	
0004-00999-581 Teller Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (245)	
<b>Total Other Expenses</b>	<b>\$ 3,800,406</b>	<b>\$ 3,388,143</b>	<b>\$ 2,241,202</b>	<b>\$ 2,933,880</b>	<b>\$ 2,923,453</b>	<b>\$ 2,778,876</b>	<b>\$ 2,490,498</b>	<b>\$ 2,535,081</b>	<b>\$ 2,473,185</b>	
<b>Total Expenses</b>	<b>\$ 3,999,831</b>	<b>\$ 3,571,041</b>	<b>\$ 2,377,205</b>	<b>\$ 3,115,218</b>	<b>\$ 3,061,438</b>	<b>\$ 2,919,630</b>	<b>\$ 2,605,506</b>	<b>\$ 2,656,937</b>	<b>\$ 2,597,625</b>	
<b>Net Income / (Loss)</b>	<b>\$ 278,494</b>	<b>\$ 330,215</b>	<b>\$ 593,370</b>	<b>\$ 826,279</b>	<b>\$ 454,057</b>	<b>\$ 545,126</b>	<b>\$ 1,003,690</b>	<b>\$ 685,975</b>	<b>\$ 705,960</b>	

CITY OF HOGANSVILLE

GAS Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
<b>REVENUE</b>		3			1		2	3	4	5	6
0004-00321-582 Sales		4	\$ 1,154,886	\$ 1,052,265	\$ 902,490	\$ 1,203,320	\$ 970,200	\$ 1,027,537	\$ 1,140,566	\$ 1,094,625	\$ 1,010,429
0004-00323-582 Southern Natural Gas Rebate		5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
0004-00325-582 MGAG Refunds		6	\$ 52,026	\$ 56,710	\$ -	\$ 56,710	\$ 56,710	\$ 55,678	\$ 45,321	\$ 51,383	\$ 56,043
0004-00329-582 Adjustments		7	\$ -	\$ (75)	\$ (54)	\$ (72)	\$ (50)	\$ (9)	\$ (109)	\$ (58)	\$ (72)
0004-00331-582 Franchise Fees		8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00335-582 Miscellaneous		9	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 75	\$ 225	\$ -	\$ -
0004-00395-582 COVID-19 Recovery		10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11									
		12									
	Total Revenue	13	\$ 1,207,012	\$ 1,109,000	\$ 902,436	\$ 1,259,958	\$ 1,026,860	\$ 1,083,481	\$ 1,186,003	\$ 1,145,951	\$ 1,066,401
<b>EXPENSES</b>		14									
0004-00501-582 Salaries/wages		15	\$ 99,578	\$ 110,592	\$ 92,839	\$ 123,785	\$ 82,968	\$ 76,546	\$ 71,862	\$ 46,688	\$ 50,157
0004-00502-582 Overtime		16	\$ -	\$ -	\$ 997	\$ 1,329	\$ 970	\$ 10,248	\$ 11,111	\$ 5,892	\$ 6,704
0004-00503-582 Vacation		17	\$ -	\$ -	\$ 5,228	\$ 6,971	\$ 3,860	\$ 2,269	\$ 3,463	\$ 280	\$ 1,107
0004-00504-582 Bonus		18	\$ -	\$ -	\$ 1,949	\$ 2,599	\$ 1,949	\$ 1,888	\$ 1,974	\$ 977	\$ 1,299
0004-00505-582 Compensated Absences		19	\$ -	\$ -	\$ -	\$ -	\$ 1,614	\$ 796	\$ (1,065)	\$ 1,518	\$ 2,868
		20									
	Total Salaries and Wages	21	\$ 99,578	\$ 110,592	\$ 101,013	\$ 134,684	\$ 91,361	\$ 91,747	\$ 87,345	\$ 55,355	\$ 62,136
		22									
0004-00506-582 Pre & Post Employment Expenses		23	\$ 350	\$ 150	\$ 252	\$ 336	\$ -	\$ 36	\$ 490	\$ 159	\$ 80
0004-00509-582 Uniform Expense		24	\$ 6,500	\$ 6,200	\$ 4,803	\$ 6,404	\$ 3,915	\$ 5,654	\$ 3,664	\$ 886	\$ 914
0004-00510-582 Employer FICA		25	\$ 7,618	\$ 8,460	\$ 7,521	\$ 10,028	\$ 6,951	\$ 6,778	\$ 6,657	\$ 3,919	\$ 4,329
0004-00511-582 Group Insurance		26	\$ 28,872	\$ 28,872	\$ 19,060	\$ 25,413	\$ 18,624	\$ 18,294	\$ 18,491	\$ 18,977	\$ 16,082
0004-00512-582 Workers Comp		27	\$ 3,777	\$ 4,095	\$ 4,131	\$ 3,720	\$ 3,540	\$ 3,858	\$ 4,004	\$ 3,273	\$ 2,823
0004-00513-582 Retirement		28	\$ 7,111	\$ 7,111	\$ 5,939	\$ 7,919	\$ 6,285	\$ 6,787	\$ 4,968	\$ 3,838	\$ 6,800
0004-00514-582 Unemployment		29	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-582 Travel, Training, Conference (3)		30	\$ 7,500	\$ 3,000	\$ 2,554	\$ 3,405	\$ 1,069	\$ 557	\$ 3,519	\$ 808	\$ 1,110
0004-00518-582 Employee Assistance Program		31	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 818	\$ 409
0004-00520-582 Gas Rebate Refund to Customer		32	\$ 1,200	\$ -	\$ -	\$ -	\$ 300	\$ 200	\$ -	\$ -	\$ -
0004-00529-582 Admin Support Allocation		34	\$ 15,840	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ -
0004-00530-582 Motor Vehicle Repairs & Maintenance		35	\$ 6,000	\$ 1,500	\$ 6,099	\$ 8,132	\$ 758	\$ 1,806	\$ 2,645	\$ 1,477	\$ 1,563
0004-00532-582 Other Repairs/Maintenance		37	\$ 2,500	\$ 2,500	\$ 2,388	\$ 3,184	\$ 1,051	\$ 972	\$ 1,806	\$ 1,840	\$ 5,142
		38									
0004-00534-582 Auto Insurance		39	\$ 800	\$ 800	\$ 785	\$ 785	\$ -	\$ 815	\$ 1,084	\$ 1,288	\$ 1,221
0004-00535-582 Property Insurance		40	\$ 150	\$ 150	\$ 71	\$ 71	\$ 616	\$ 2,130	\$ 313	\$ 371	\$ 381
0004-00549-582 Liability Insurance		51	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 663	\$ 384	\$ 422	\$ 497	\$ 449
		41									
0004-00538-582 Engineering Services		41	\$ 1,000	\$ 500	\$ 303	\$ 404	\$ -	\$ 190	\$ -	\$ -	\$ -
0004-00539-582 Legal Services		42	\$ 2,500	\$ 2,500	\$ 779	\$ 1,039	\$ 88	\$ 11,166	\$ 4,546	\$ 3,185	\$ -
0004-00540-582 Other Professional Services		43	\$ 5,000	\$ 3,500	\$ 4,963	\$ 6,617	\$ 12,273	\$ 3,728	\$ 1,212	\$ 10,171	\$ 11,810
0004-00541-582 Advertising		44	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00542-582 Dues, Publications, Subscriptions		45	\$ 2,000	\$ 282	\$ 1,516	\$ 2,021	\$ 252	\$ 1,632	\$ 217	\$ 186	\$ 201
0004-00543-582 Utilities		46	\$ 3,600	\$ 3,600	\$ 2,542	\$ 3,389	\$ 2,960	\$ 2,993	\$ 2,937	\$ 3,459	\$ 2,427
0004-00544-582 Telephones		47	\$ 5,000	\$ 3,500	\$ 6,057	\$ 8,076	\$ 6,426	\$ 4,481	\$ 4,474	\$ 5,341	\$ 6,040
0004-00528-582 Premium Computer Support (CFeyes)		33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984	\$ 6,071	\$ 2,270
0004-00545-582 PC/Network Support		48	\$ -	\$ -	\$ -	\$ -	\$ 5,816	\$ 3,165	\$ 1,484	\$ 1,503	\$ 1,841



CITY OF HOGANSVILLE

GAS Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		3									
0004-00571-582	Computer Software/Maintenance	62	\$ 6,000	\$ 6,000	\$ 3,604	\$ 4,805	\$ 239	\$ -	\$ -	\$ 148	\$ 3,333
0004-00546-582	Postage	49	\$ 7,000	\$ 5,000	\$ 5,250	\$ 7,000	\$ 4,935	\$ 7,468	\$ 9,543	\$ 10,297	\$ 8,644
0004-00548-582	Equipment Rental	50	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,491	\$ 6,093	\$ 7,262	\$ 6,137	\$ 6,797
0004-00554-582	US Bank Admin Expense	52	\$ 849	\$ 863	\$ 647	\$ 863	\$ 971	\$ 647	\$ 647	\$ 593	\$ 593
0004-00558-582	Bank Fees	53	\$ 25	\$ 25	\$ 250	\$ 333	\$ 375	\$ -	\$ 25	\$ -	\$ 25
0004-00559-582	Contracted Services	54	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 108
0004-00560-582	Laboratory Supplies/Tests	55	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 392	\$ -	\$ -	\$ 900	\$ 1,200
0004-00561-582	Office Supplies	56	\$ 250	\$ 250	\$ 119	\$ 159	\$ 815	\$ 416	\$ 562	\$ 390	\$ 514
0004-00562-582	Supplies & Materials	57	\$ 50,000	\$ 18,500	\$ 44,484	\$ 59,312	\$ 27,128	\$ 15,295	\$ 14,754	\$ 11,817	\$ 21,520
0004-00564-582	Vehicle Gas & Oil	58	\$ 4,000	\$ 2,500	\$ 3,188	\$ 4,251	\$ 3,252	\$ 3,129	\$ 3,312	\$ 4,261	\$ 3,176
0004-00565-582	Small Tools	59	\$ 500	\$ 500	\$ 203	\$ 271	\$ 1,045	\$ 635	\$ 795	\$ 5,233	\$ 4,074
0004-00566-582	CALS	60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -
0004-00567-582	Wholesale Purchase Gas	61	\$ 638,625	\$ 456,113	\$ 398,028	\$ 530,704	\$ 426,683	\$ 386,241	\$ 536,473	\$ 573,067	\$ 460,833
0004-00572-582	Janitorial Supplies	63	\$ 75	\$ 75	\$ 4	\$ 5	\$ 79	\$ 57	\$ 14	\$ 57	\$ 259
0004-00578-582	Cap Equip, Vac. Exc - USDA Loan (1 of 5 years)	64	\$ -	\$ 4,065	\$ -	\$ -	\$ 7,564	\$ 1,985	\$ -	\$ -	\$ -
0004-00579-582	Capital, Equip Meters \$103,200 (2 of 5 years)	65	\$ -	\$ 25,000	\$ 12,120	\$ 16,160	\$ 65,521	\$ -	\$ -	\$ -	\$ 416
0004-00579-582	Capital, Equip Transmitters (2 of 5 years)	66	\$ 5,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-582	Capital ATT New Phone Equipment	68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 292	\$ 292
0004-00586-582	Enterprise Fleet Program		\$ 11,042	\$ 11,042	\$ 4,926	\$ 7,389	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-582	Depreciation Expense	69	\$ 92,339	\$ 85,000	\$ 92,339	\$ 92,339	\$ 92,339	\$ 90,690	\$ 86,781	\$ 85,945	\$ 83,004
0004-00602-582	Capital, Vehicles Loan USDA (2 of 5 years)	70	\$ 3,052	\$ 3,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-582	Contingency	71	\$ 25,000	\$ 50,000	\$ 3,456	\$ 4,608	\$ 5,184	\$ -	\$ -	\$ -	\$ -
0004-00660-582	Infrastructure Projects	72	\$ 50,000	\$ 50,500	\$ 5,639	\$ 7,519	\$ 822	\$ -	\$ -	\$ (47)	\$ -
		74									
	Total Other Expenses	75	\$ 1,012,625	\$ 832,356	\$ 659,349	\$ 841,990	\$ 722,396	\$ 601,460	\$ 737,228	\$ 776,757	\$ 660,682
	Total Expenses	76	\$ 1,112,203	\$ 942,948	\$ 760,362	\$ 976,674	\$ 813,757	\$ 693,207	\$ 824,573	\$ 832,112	\$ 722,818
	Net Income / (Loss)	77	\$ 94,809	\$ 166,052	\$ 142,074	\$ 283,284	\$ 213,103	\$ 390,274	\$ 361,430	\$ 313,839	\$ 343,582

CITY OF HOGANSVILLE

WATER DISTRIBUTION Department										
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual	
	1	2	3	4	5	6	7	8	9	
<b>REVENUE</b>										
0004-00301-583 Sales	\$ 857,855	\$ 780,352	\$ 643,391	\$ 857,855	\$ 762,634	\$ 757,667	\$ 738,014	\$ 653,103	\$ 668,134	
0004-00302-583 Cut Ins	\$ 287,500	\$ 250,000	\$ 211,224	\$ 281,632	\$ 60,000	\$ 54,500	\$ 146,715	\$ 21,000	\$ 12,500	
0004-00303-583 Meter Fees	\$ 867	\$ 867	\$ 722	\$ 963	\$ 867	\$ 866	\$ 867	\$ 867	\$ 867	
0004-00331-583 Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00335-583 Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00xxx-583 COVID-19 Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 1,146,222</b>	<b>\$ 1,031,219</b>	<b>\$ 855,337</b>	<b>\$ 1,140,449</b>	<b>\$ 823,501</b>	<b>\$ 813,033</b>	<b>\$ 885,596</b>	<b>\$ 674,970</b>	<b>\$ 681,500</b>	
<b>EXPENSES</b>										
0004-00501-583 Salaries/Wages	\$ 120,594	\$ 103,435	\$ 83,977	\$ 111,969	\$ 82,015	\$ 80,402	\$ 43,951	\$ 71,633	\$ 61,957	
0004-00502-583 Overtime	\$ -	\$ -	\$ 3,778	\$ 5,037	\$ 11,008	\$ 8,630	\$ 11,264	\$ 7,177	\$ 8,028	
0004-00503-583 Vacation	\$ -	\$ -	\$ 2,888	\$ 3,851	\$ 3,690	\$ 1,340	\$ 2,091	\$ 3,231	\$ 2,707	
0004-00504-583 Bonus	\$ -	\$ -	\$ 1,949	\$ 2,599	\$ 1,949	\$ 1,323	\$ 1,299	\$ 1,949	\$ 2,561	
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Salaries and Wages</b>	<b>\$ 120,594</b>	<b>\$ 103,435</b>	<b>\$ 92,592</b>	<b>\$ 123,456</b>	<b>\$ 98,662</b>	<b>\$ 91,695</b>	<b>\$ 58,605</b>	<b>\$ 83,990</b>	<b>\$ 75,253</b>	
0004-00506-583 Pre & Post Employment	\$ 150	\$ 150	\$ 36	\$ 48	\$ 116	\$ 212	\$ 235	\$ 336	\$ 230	
0004-00509-583 Uniform Expense	\$ 4,000	\$ 3,650	\$ 3,052	\$ 4,069	\$ 3,602	\$ 3,478	\$ 3,501	\$ 2,743	\$ 2,240	
0004-00510-583 Employer FICA	\$ 9,225	\$ 7,913	\$ 6,799	\$ 9,065	\$ 7,226	\$ 6,857	\$ 4,480	\$ 6,258	\$ 5,524	
0004-00511-583 Group Insurance	\$ 28,841	\$ 31,187	\$ 13,988	\$ 18,651	\$ 14,383	\$ 15,024	\$ 16,521	\$ 24,975	\$ 17,823	
0004-00512-583 Workers Comp	\$ 3,777	\$ 4,095	\$ 4,131	\$ 4,002	\$ 3,540	\$ 3,858	\$ 4,004	\$ 3,273	\$ 2,823	
0004-00513-583 Retirement	\$ 7,111	\$ 8,042	\$ 7,364	\$ 9,819	\$ 6,285	\$ 5,659	\$ 5,244	\$ 5,756	\$ 6,800	
0004-00514-583 Unemployment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00515-583 Travel, training, conference (3)	\$ 3,000	\$ 3,000	\$ 1,184	\$ 1,579	\$ 581	\$ 1,623	\$ 1,483	\$ 1,325	\$ 1,337	
0004-00517-583 C of H Citizen Expenses	\$ 500	\$ 500	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ 179	\$ 562	
0004-00518-583 Employee Assistance Program	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409	
0004-00529-583 Water Dist-Admin Support Allocation	\$ 12,870	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ -	
0004-00530-583 Motor Vehicle Repairs & Maintenance	\$ 1,000	\$ 2,000	\$ 92	\$ 123	\$ 3,094	\$ 2,050	\$ 4,493	\$ 1,391	\$ 5,322	
0004-00532-583 Other Repairs/Maintenance	\$ 10,000	\$ 7,500	\$ 9,564	\$ 12,752	\$ 4,565	\$ 5,162	\$ 5,961	\$ 9,286	\$ 2,048	
0004-00534-583 Auto Insurance	\$ 1,575	\$ 1,575	\$ 1,545	\$ 1,545	\$ -	\$ 1,695	\$ 2,255	\$ 2,679	\$ 2,548	
0004-00535-583 Property Insurance	\$ 150	\$ 150	\$ 71	\$ 71	\$ 3,417	\$ 4,609	\$ 3,609	\$ 4,287	\$ 3,807	
0004-00549-583 Liability Insurance	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 3,678	\$ 2,132	\$ 2,339	\$ 2,755	\$ 2,514	
0004-00538-583 Engineering Services	\$ 50,000	\$ 25,000	\$ 82,531	\$ 90,000	\$ 8,058	\$ 29,253	\$ -	\$ 802	\$ 3,427	
0004-00539-583 Legal Fees	\$ 1,000	\$ 1,000	\$ 1,111	\$ 1,481	\$ -	\$ 134	\$ -	\$ 577	\$ -	
0004-00540-583 Other Professional Services	\$ 5,000	\$ 5,000	\$ 3,746	\$ 4,995	\$ 2,920	\$ 2,247	\$ 5,112	\$ -	\$ -	
0004-00542-583 Dues, Licenses, Subscriptions	\$ 500	\$ 400	\$ 207	\$ 276	\$ 342	\$ 282	\$ 217	\$ 432	\$ 362	
0004-00543-583 Utilities	\$ 10,500	\$ 11,150	\$ 8,259	\$ 11,012	\$ 10,034	\$ 10,611	\$ 7,934	\$ 3,642	\$ 3,345	
0004-00544-583 Telephones	\$ 2,200	\$ 2,200	\$ 3,807	\$ 5,076	\$ 917	\$ 935	\$ 602	\$ 1,727	\$ 728	
0004-00546-583 Postage	\$ 7,500	\$ 5,000	\$ 5,736	\$ 7,648	\$ 4,661	\$ 5,756	\$ 9,513	\$ 7,967	\$ 8,620	
0004-00548-583 Equipment Rental	\$ 1,000	\$ 5,350	\$ -	\$ -	\$ 2,877	\$ 5,765	\$ 6,451	\$ 5,408	\$ 9,074	
0004-00554-583 Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ -	
0004-00559-583 Contracted Services	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	
0004-00560-583 Testing/Lab Supplies	\$ 750	\$ -	\$ 520	\$ 693	\$ -	\$ 25	\$ -	\$ -	\$ -	
0004-00561-583 Office Supplies	\$ 275	\$ 275	\$ 161	\$ 215	\$ 57	\$ 336	\$ 1,008	\$ 292	\$ 447	
0004-00562-583 Supplies & Materials	\$ 40,000	\$ 30,000	\$ 30,333	\$ 40,444	\$ 32,021	\$ 33,776	\$ 26,279	\$ 29,150	\$ 25,541	
0004-00564-583 Vehicle Gas & Oil	\$ 7,000	\$ 5,500	\$ 4,978	\$ 6,637	\$ 4,908	\$ 6,391	\$ 10,024	\$ 5,075	\$ 3,548	
0004-00565-583 Small Tools	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 2,233	\$ 1,421	\$ 2,967	\$ 122	\$ 13	
0004-00566-583 Chemicals/Chlorine	\$ 7,500	\$ 4,000	\$ 6,054	\$ 8,072	\$ 410	\$ 550	\$ -	\$ -	\$ 5,057	

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WATER DISTRIBUTION Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		3	1			2		3	4	5	6
0004-00567-583 Wholesale Purchase Water	54	\$	347,880	\$ 397,051	\$ 354,320	\$ 386,531	\$ 395,083	\$ 451,685	\$ 454,658	\$ 512,281	\$ 497,398
0004-00571-583 Computer Expenses & Maintenance	55	\$	3,000	\$ 3,000	\$ 576	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ 3,333
0004-00572-583 Janitorial Supplies	56	\$	150	\$ 150	\$ 5	\$ 7	\$ 114	\$ -	\$ 14	\$ 31	\$ 237
0004-00577-583 Cap Equip, Phase III Hydrants repair/replace	57	\$	30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-583 Equipment/Meters	58	\$	5,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
0004-00579-583 Capital, Equipment (SCADA system)	59	\$	24,000	\$ 5,000	\$ -	\$ -	\$ 1,595	\$ 1,465	\$ 4,455	\$ -	\$ 416
0004-00581-583 ATT New Phone Equipment	60	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 78	\$ 78
0004-00585-583 Capital-Radio Read Transmitters \$330,000 5 yr project	64	\$	-	\$ 20,000	\$ 19,651	\$ 26,201	\$ 65,999	\$ -	\$ -	\$ -	\$ -
0004-00586-583 Enterprise Fleet Program	65	\$	13,744	\$ 13,744	\$ 11,719	\$ 15,625	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00595-583 W Dist-Cap Equip,1/2 Vacuum Excavator (5 year loan) w	65	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00597-583 Cap Equip, Water Tank Maintenance/Repair	66	\$	7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00598-583 Cap Equip, Replace service lines (1 of 5 years)	67	\$	10,000	\$ 25,000	\$ -	\$ -	\$ 2,233	\$ 2,600	\$ -	\$ -	\$ -
0004-00601-583 Depreciation Expense	68	\$	185,559	\$ 160,000	\$ 174,777	\$ 185,559	\$ 185,559	\$ 170,192	\$ 166,907	\$ 161,286	\$ 153,499
0004-00602-583 Capital, Vehicles USDA Loan/Grant (Yr 1/5)	69	\$	-	\$ 3,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-583 Contingency	71	\$	15,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-583 Infrastructure Improvements	72	\$	75,000	\$ 75,000	\$ 75,718	\$ 75,718	\$ 94,977	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		74	\$ 965,558	\$ 972,734	\$ 875,564	\$ 972,211	\$ 908,818	\$ 783,992	\$ 758,535	\$ 802,404	\$ 769,218
Total Expenses		75	\$ 1,086,152	\$ 1,076,169	\$ 968,156	\$ 1,095,667	\$ 1,007,480	\$ 875,687	\$ 817,140	\$ 886,394	\$ 844,471
Net Income/(Loss)		76	\$ 60,070	\$ (44,950)	\$ (112,819)	\$ 44,782	\$ (183,979)	\$ (62,654)	\$ 68,456	\$ (211,424)	\$ (162,970)
Combined Water Distribution and Water Filter Plant Revenue			\$ 1,146,222	\$ 1,031,219	\$ 855,337	\$ 1,140,449	\$ 823,501	\$ 813,033	\$ 885,596	\$ 674,970	\$ 681,500
Combined Water Distribution and Water Filter Plant Expenses			\$ 1,189,584	\$ 1,205,962	\$ 1,031,219	\$ 1,185,160	\$ 1,092,110	\$ 998,945	\$ 927,886	\$ 1,011,932	\$ 950,580
Combined Water Distribution and Water Filter Plant Net Income / (Loss)			\$ (43,362)	\$ (174,743)	\$ (175,882)	\$ (44,711)	\$ (268,609)	\$ (185,912)	\$ (42,290)	\$ (336,962)	\$ (269,079)

CITY OF HOGANSVILLE

WATER FILTER PLANT Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		1	2	3	4	5	6	7	8	9
<b>REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>										
0004-00501-584 Salaries/Wages		\$ 39,714	\$ 50,340	\$ -	\$ -	\$ 27,410	\$ 46,800	\$ 45,381	\$ 36,908	\$ 34,834
0004-00502-584 Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007	\$ 11,676	\$ 8,838
0004-00503-584 Vacation		\$ -	\$ -	\$ -	\$ -	\$ 5,263	\$ 1,503	\$ 2,579	\$ 967	\$ 1,171
0004-00504-584 Bonus		\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
0004-00505-584 Compensated Absences		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries and Wages</b>		\$ 39,714	\$ 50,340	\$ -	\$ -	\$ 33,323	\$ 48,953	\$ 49,617	\$ 50,201	\$ 45,492
0004-00506-584 Pre & Post Employee Expenses		\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00509-584 Uniforms		\$ 500	\$ 850	\$ 44	\$ 66	\$ 699	\$ 902	\$ 1,533	\$ 795	\$ 148
0004-00510-584 Employer FICA		\$ 3,038	\$ 3,851	\$ -	\$ -	\$ 2,246	\$ 3,251	\$ 3,245	\$ 3,318	\$ 3,014
0004-00511-584 Group Insurance		\$ 10,047	\$ 5,923	\$ 22,829	\$ 34,244	\$ 19,915	\$ 16,791	\$ 15,453	\$ 13,726	\$ 12,930
0004-00512-584 Workers Comp		\$ 1,400	\$ 1,365	\$ 1,377	\$ 1,377	\$ 1,416	\$ 1,360	\$ 1,335	\$ 1,091	\$ 941
0004-00513-584 Retirement		\$ 2,200	\$ 2,681	\$ 2,183	\$ 2,183	\$ 2,095	\$ 3,390	\$ 1,656	\$ 1,919	\$ 2,267
0004-00514-584 Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-584 Travel, Training, Conference (1)		\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 48	\$ 944	\$ 1,319	\$ 2,032
0004-00518-584 Employee Assistance Program		\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0004-00530-584 Motor Vehicle Repair/Maintenance		\$ 500	\$ 1,000	\$ 148	\$ 222	\$ 677	\$ 2,208	\$ 924	\$ 1,057	\$ 782
0004-00531-584 Radio Maintenance		\$ -	\$ 1,250	\$ -	\$ -	\$ 1,842	\$ -	\$ -	\$ -	\$ -
0004-00532-584 Other Repairs & Maintenance		\$ 1,500	\$ 1,500	\$ 970	\$ 1,455	\$ 1,449	\$ 3,309	\$ 2,680	\$ 3,509	\$ 12,171
0004-00533-584 Building Repairs & Maintenance		\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ 78	\$ 182
0004-00534-584 Auto Insurance		\$ 375	\$ 375	\$ 368	\$ 368	\$ -	\$ 405	\$ 538	\$ 639	\$ 610
0004-00535-584 Property Insurance		\$ 1,150	\$ 1,150	\$ 545	\$ 545	\$ 488	\$ 4,439	\$ 3,383	\$ 4,019	\$ 3,700
0004-00549-584 Liability Insurance		\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 525	\$ 304	\$ 334	\$ 394	\$ 358
0004-00538-584 Engineering		\$ 500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,163	\$ 510
0004-00540-584 Other Professional Services		\$ 1,000	\$ 7,500	\$ 351	\$ 527	\$ 1,037	\$ 7,122	\$ 720	\$ -	\$ -
0004-00541-584 Advertising		\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -
0004-00542-584 Dues, Publications, Subscriptions		\$ 150	\$ 150	\$ 360	\$ 540	\$ 139	\$ 49	\$ 114	\$ 85	\$ 222
0004-00543-584 Utilities		\$ 850	\$ 850	\$ 548	\$ 822	\$ 650	\$ 678	\$ 676	\$ 676	\$ 464
0004-00544-584 Telephones		\$ 7,600	\$ 7,600	\$ 13,198	\$ 19,797	\$ 2,389	\$ 2,668	\$ 3,844	\$ 3,729	\$ 3,282
0004-00546-584 Postage		\$ -	\$ 250	\$ (92)	\$ (138)	\$ 119	\$ 155	\$ 831	\$ 358	\$ 699
0004-00548-584 Equipment Rental		\$ -	\$ 300	\$ -	\$ -	\$ 175	\$ 328	\$ 363	\$ 283	\$ 347
0004-00560-584 Water Testing/ Supplies		\$ 5,000	\$ 6,000	\$ 5,075	\$ 7,613	\$ 1,037	\$ -	\$ -	\$ -	\$ -
0004-00561-584 Office Supplies		\$ 50	\$ 250	\$ 32	\$ 48	\$ 21	\$ 483	\$ 261	\$ 249	\$ 621
0004-00562-584 Supplies & Materials		\$ 1,000	\$ 5,500	\$ -	\$ -	\$ 3,109	\$ 6,625	\$ 3,259	\$ 6,477	\$ 8,394
0004-00564-584 Vehicle Gas & Oil		\$ 1,500	\$ 1,500	\$ 1,141	\$ 1,712	\$ 1,715	\$ 1,294	\$ 4,035	\$ 3,648	\$ 2,655
0004-00565-584 Small Tools		\$ 100	\$ 250	\$ -	\$ -	\$ 2	\$ 830	\$ 562	\$ 96	\$ 435
0004-00566-584 Chemicals		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,182	\$ 3,630	\$ 6,051	\$ 3,199	\$ -
0004-00528-584 Premium Computer (CFeyes)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984	\$ 5,118	\$ 1,750
0004-00545-584 PC/Network		\$ -	\$ -	\$ -	\$ -	\$ 5,879	\$ 3,236	\$ 1,484	\$ 1,503	\$ 1,316
0004-00571-584 Computer Expenses & Maintenance		\$ 4,000	\$ 3,000	\$ 4,071	\$ 6,107	\$ -	\$ 7,000	\$ 1,321	\$ -	\$ 53
0004-00572-584 Janitorial Supplies		\$ 50	\$ 250	\$ -	\$ -	\$ 126	\$ 172	\$ 533	\$ 480	\$ 326
0004-00578-584 Equipment		\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -

CITY OF HOGANSVILLE

WATER FILTER PLANT Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		3	1			2		3	4	5	6
0004-00586-584 Enterprise Fleet Program		51	\$ 5,558	\$ 5,558	\$ 4,186	\$ 6,279	\$ -	\$ -	\$ -	\$ -	\$ -
		52									
Total Other Expenses		53	\$ 63,718	\$ 79,453	\$ 63,063	\$ 89,493	\$ 51,307	\$ 74,305	\$ 61,129	\$ 75,337	\$ 60,617
Total Expenses		54	\$ 103,432	\$ 129,793	\$ 63,063	\$ 89,493	\$ 84,630	\$ 123,258	\$ 110,746	\$ 125,538	\$ 106,109
Net Income / (Loss)		55	\$ (103,432)	\$ (129,793)	\$ (63,063)	\$ (89,493)	\$ (84,630)	\$ (123,258)	\$ (110,746)	\$ (125,538)	\$ (106,109)

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SEWER COLLECTION Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		1			2		3	4	5	6
<b>REVENUE</b>										
0004-00311-585 Sales		\$ 1,248,768	\$ 1,011,319	\$ 832,512	\$ 1,248,768	\$ 977,583	\$ 980,240	\$ 983,754	\$ 664,862	\$ 669,027
0004-00312-585 Cut Ins		\$ 402,500	\$ 350,000	\$ 290,500	\$ 387,333	\$ 84,000	\$ 20,000	\$ 66,000	\$ -	\$ -
0004-00319-585 Revenue Adjustment		\$ (45,000)	\$ (50,873)	\$ (37,307)	\$ (49,743)	\$ (43,768)	\$ (50,344)	\$ (56,337)	\$ (38,134)	\$ (14,769)
0004-00335-585 Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,324	\$ -
<b>Total Revenue</b>		<b>\$ 1,606,268</b>	<b>\$ 1,310,446</b>	<b>\$ 1,085,705</b>	<b>\$ 1,586,359</b>	<b>\$ 1,017,815</b>	<b>\$ 949,896</b>	<b>\$ 993,417</b>	<b>\$ 629,052</b>	<b>\$ 654,258</b>
<b>EXPENSES</b>										
0004-00501-585 Salaries/Wages		\$ 91,694	\$ 36,280	\$ 30,825	\$ 41,100	\$ 27,148	\$ 28,675	\$ 33,297	\$ 21,818	\$ 55,679
0004-00502-585 Overtime		\$ -	\$ -	\$ 272	\$ 363	\$ 2,322	\$ 2,702	\$ 5,667	\$ 4,190	\$ 13,771
0004-00503-585 Vacation		\$ -	\$ -	\$ 2,129	\$ 2,839	\$ 3,229	\$ 2,037	\$ 1,326	\$ 3,038	\$ 4,039
0004-00504-585 Bonus		\$ -	\$ -	\$ 914	\$ 1,219	\$ 998	\$ 650	\$ 758	\$ -	\$ 1,718
<b>Total Salaries and Wages</b>		<b>\$ 91,694</b>	<b>\$ 36,280</b>	<b>\$ 34,140</b>	<b>\$ 45,520</b>	<b>\$ 33,697</b>	<b>\$ 34,064</b>	<b>\$ 41,048</b>	<b>\$ 29,046</b>	<b>\$ 75,208</b>
0004-00506-585 Pre & Post Employment Expenses		\$ 150	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ 40	\$ 155	\$ 40
0004-00509-585 Uniform Expense		\$ 1,500	\$ 738	\$ 1,364	\$ 1,819	\$ 869	\$ 930	\$ 2,404	\$ 706	\$ 1,550
0004-00510-585 Employer FICA		\$ 7,015	\$ 2,775	\$ 2,547	\$ 3,396	\$ 2,511	\$ 2,534	\$ 2,987	\$ 2,125	\$ 5,513
0004-00511-585 Group Insurance		\$ 9,011	\$ 11,100	\$ 11,127	\$ 14,836	\$ 11,132	\$ 10,398	\$ 9,725	\$ 7,659	\$ 9,032
0004-00512-585 Workers Comp		\$ 1,180	\$ 1,365	\$ 1,377	\$ 1,334	\$ 1,416	\$ 1,139	\$ 1,335	\$ 1,705	\$ 1,882
0004-00513-585 Retirement		\$ 2,222	\$ 2,681	\$ 2,183	\$ 2,911	\$ 2,095	\$ 2,262	\$ 1,656	\$ 3,518	\$ 4,533
0004-00515-585 Travel, Training, Conference (1)		\$ 1,500	\$ 500	\$ 52	\$ 69	\$ 4	\$ 113	\$ 14	\$ 19	\$ 261
0004-00517-585 C of H Citizen Expenses		\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
0004-00518-585 Employee Assistance Program		\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0004-00529-585 Admin Support Allocation		\$ 10,890	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
0004-00530-585 Motor Vehicle Repair & Maintenance		\$ 1,000	\$ 500	\$ 939	\$ 1,252	\$ 471	\$ 190	\$ 942	\$ 2,225	\$ (477)
0004-00532-585 Other Repairs & Maintenance		\$ 10,000	\$ 14,000	\$ 2,785	\$ 3,713	\$ 28,940	\$ 12,900	\$ 2,319	\$ 3,483	\$ 1,593
0004-00534-585 Auto Insurance		\$ 800	\$ 800	\$ 785	\$ 785	\$ -	\$ 768	\$ 902	\$ 1,072	\$ 1,019
0004-00535-585 Property Insurance		\$ 150	\$ 150	\$ 71	\$ 71	\$ 456	\$ 2,300	\$ 538	\$ 639	\$ 545
0004-00549-585 Liability Insurance		\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 402	\$ 233	\$ 255	\$ 301	\$ 245
0004-00538-585 Engineering Services		\$ 7,500	\$ 10,000	\$ 2,652	\$ 3,536	\$ 4,160	\$ 13,460	\$ -	\$ 3,473	\$ 5,783
0004-00539-585 Legal Services		\$ 1,000	\$ 1,000	\$ 1,155	\$ 1,540	\$ -	\$ 93	\$ 512	\$ 3,689	\$ 91
0004-00540-585 Other Professional Services		\$ 10,500	\$ 10,500	\$ 4,611	\$ 6,148	\$ -	\$ 8,101	\$ 350	\$ -	\$ -
0004-00542-585 Dues,Publications,Subscriptions		\$ 500	\$ 375	\$ 207	\$ 276	\$ 292	\$ 282	\$ 217	\$ 222	\$ 212
0004-00543-585 Utilities		\$ 5,500	\$ 5,500	\$ 3,916	\$ 5,221	\$ 4,780	\$ 15,014	\$ 5,194	\$ 5,504	\$ 4,496
0004-00544-585 Telephones		\$ 1,750	\$ 1,750	\$ 3,028	\$ 4,038	\$ 391	\$ 286	\$ 109	\$ 896	\$ 414
0004-00546-585 Postage		\$ 7,500	\$ 5,000	\$ 5,733	\$ 7,644	\$ 717	\$ 412	\$ -	\$ -	\$ 29
0004-00548-585 Equipment Rental		\$ 500	\$ 1,000	\$ -	\$ -	\$ 2,793	\$ 4,967	\$ 5,809	\$ 4,910	\$ 5,032
0004-00559-585 Contracted Services		\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108
0004-00561-585 Office Supplies		\$ 150	\$ 150	\$ 161	\$ 215	\$ 21	\$ 162	\$ 23	\$ -	\$ 66
0004-00562-585 Supplies & Materials		\$ 5,500	\$ 5,500	\$ 3,260	\$ 4,347	\$ 6,164	\$ 1,420	\$ 477	\$ 3,186	\$ 13,239
0004-00564-585 Vehicle Gas & Oil		\$ 1,000	\$ 1,000	\$ 43	\$ 57	\$ 122	\$ 819	\$ 2,322	\$ 3,120	\$ 1,770
0004-00565-585 Small Tools		\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -
0004-00566-585 Chemicals		\$ 7,500	\$ 8,500	\$ 1,863	\$ 2,484	\$ 6,849	\$ 3,956	\$ 3,148	\$ 2,827	\$ 10,122
0004-00571-585 Computer Expenses & Maintenance		\$ 300	\$ -	\$ 288	\$ 384	\$ -	\$ 180	\$ -	\$ -	\$ 3,333
0004-00572-585 Janitorial Services		\$ 50	\$ -	\$ 5	\$ 7	\$ 20	\$ -	\$ -	\$ 31	\$ 259
0004-00578-585 Trunk Lines maint.		\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 3,805	\$ -	\$ -	\$ -
0004-00xxx-585 Jet Machine (yr.1 of 5 - \$76187) USDA		\$ 9,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

SEWER COLLECTION Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		1			2		3	4	5	6
0004-00579-585 Capital line camera		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416
0004-00635-585 Contingency		\$ 60,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-585 Infrastructure Improvements		\$ 30,000	\$ 30,000	\$ 550	\$ 733	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Total Other Expenses	\$ 231,261	\$ 207,935	\$ 63,031	\$ 79,145	\$ 82,660	\$ 93,746	\$ 48,328	\$ 61,474	\$ 71,517
	Total Expenses	\$ 322,955	\$ 244,215	\$ 97,171	\$ 124,665	\$ 116,357	\$ 127,810	\$ 89,376	\$ 90,520	\$ 146,724
	Net Income / (Loss)	\$ 1,283,313	\$ 1,066,231	\$ 988,534	\$ 1,461,694	\$ 901,458	\$ 822,086	\$ 904,041	\$ 538,532	\$ 507,533
	Combined Sewer Collection, WTP, Sprayfield Revenue	\$ 1,606,268	\$ 1,310,446	\$ 1,085,705	\$ 1,586,359	\$ 1,017,815	\$ 949,896	\$ 993,417	\$ 629,052	\$ 654,258
	Combined Sewer Collection, WTP, Sprayfield Expenses	\$ 1,517,231	\$ 1,134,945	\$ 995,946	\$ 1,413,409	\$ 1,429,996	\$ 941,880	\$ 764,464	\$ 690,753	\$ 661,965
	Combined Sewer Collection, WTP, Sprayfield Net Income /(Loss)	\$ 89,037	\$ 175,501	\$ 89,759	\$ 172,950	\$ (412,181)	\$ 8,016	\$ 228,953	\$ (61,701)	\$ (7,708)

CITY OF HOGANSVILLE

SEWER WASTE WATER PLANT Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	3			1		2	3	4	5	6
<b>REVENUE</b>										
Total Revenue	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>										
0004-00501-586 Salaries/Wages	10	\$ 161,223	\$ 175,284	\$ 115,092	\$ 172,638	\$ 120,044	\$ 102,502	\$ 63,716	\$ 45,872	\$ 33,008
0004-00502-586 Overtime	11	\$ -	\$ -	\$ 1,437	\$ 2,156	\$ 3,867	\$ 4,189	\$ 2,051	\$ 8,166	\$ 9,677
0004-00503-586 Vacation	12	\$ -	\$ -	\$ 5,934	\$ 8,901	\$ 4,647	\$ 2,682	\$ 1,921	\$ 1,105	\$ 1,659
0004-00504-586 Bonus	13	\$ -	\$ -	\$ 1,949	\$ 2,924	\$ 1,949	\$ 1,245	\$ 758	\$ 650	\$ 650
Total Salaries and Wages	16	\$ 161,223	\$ 175,284	\$ 124,412	\$ 186,618	\$ 130,507	\$ 110,618	\$ 68,446	\$ 55,793	\$ 44,993
0004-00506-586 Pre & Post Employment	18	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 161	\$ 345	\$ 115	\$ -
0004-00509-586 Uniform Expense	19	\$ 4,000	\$ 2,000	\$ 2,578	\$ 3,867	\$ 1,981	\$ 1,410	\$ 2,173	\$ 743	\$ 1,671
0004-00510-586 Employer FICA	20	\$ 12,334	\$ 13,409	\$ 9,155	\$ 13,733	\$ 9,723	\$ 7,870	\$ 4,720	\$ 3,761	\$ 2,979
0004-00511-586 Group Insurance	21	\$ 27,219	\$ 40,887	\$ 25,218	\$ 37,827	\$ 19,642	\$ 16,424	\$ 15,275	\$ 13,737	\$ 13,149
0004-00512-586 Workers Comp	22	\$ 3,541	\$ 5,461	\$ 5,508	\$ 4,489	\$ 4,956	\$ 4,446	\$ 2,669	\$ 2,182	\$ 1,882
0004-00513-586 Retirement	23	\$ 6,667	\$ 10,723	\$ 7,801	\$ 11,702	\$ 8,380	\$ 8,854	\$ 3,036	\$ 2,159	\$ 4,533
0004-00514-586 Unemployment	24	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-586 Travel, Training, Conference (4)	25	\$ 5,000	\$ 5,000	\$ 1,848	\$ 2,772	\$ 3,547	\$ 1,483	\$ 2,713	\$ 1,509	\$ 1,169
0004-00518-586 Employee Assistance Program	26	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0004-00530-586 Motor Vehicle Repair Maintenance	27	\$ 2,000	\$ 2,500	\$ 861	\$ 1,292	\$ 3,634	\$ 1,076	\$ 570	\$ 1,225	\$ 3,291
0004-00532-586 Other Repairs & Maintenance	28	\$ 50,000	\$ 25,000	\$ 51,788	\$ 77,682	\$ 15,401	\$ 22,767	\$ 16,775	\$ 10,091	\$ 15,976
0004-00533-586 Building Repair Maintenance	29	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 194	\$ -	\$ 466	\$ 26	\$ 182
0004-00534-586 Auto Insurance	30	\$ 2,059	\$ 2,100	\$ 2,059	\$ 2,059	\$ -	\$ 1,357	\$ 1,805	\$ 2,145	\$ 2,038
0004-00535-586 Property Insurance	31	\$ 6,500	\$ 6,500	\$ 3,077	\$ 3,077	\$ 1,935	\$ 3,149	\$ 1,667	\$ 1,980	\$ 1,849
0004-00549-586 Liability Insurance	33	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 1,314	\$ 762	\$ 835	\$ 984	\$ 792
0004-00538-586 Engineering Fees	32	\$ 7,500	\$ 7,500	\$ 3,406	\$ 5,109	\$ 24,026	\$ 7,280	\$ 460	\$ 2,060	\$ -
0004-00539-586 Legal Fees	33	\$ 10,000	\$ 20,000	\$ 28,615	\$ 42,923	\$ 31,366	\$ 22,543	\$ 1,262	\$ 3,697	\$ -
0004-00540-586 Other Professional Services	34	\$ 4,000	\$ 6,300	\$ 347	\$ 521	\$ -	\$ 2,811	\$ 8,188	\$ 5,505	\$ -
0004-00541-586 Advertising	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ -	\$ -	\$ -
0004-00542-586 Dues Publications Subscriptions	36	\$ 1,000	\$ 1,500	\$ 581	\$ 872	\$ 833	\$ 563	\$ 1,329	\$ 101	\$ 150
0004-00543-586 Utilities	37	\$ 125,000	\$ 125,000	\$ 100,798	\$ 151,197	\$ 134,776	\$ 123,501	\$ 120,254	\$ 81,920	\$ 16,065
0004-00544-586 Telephones	38	\$ 7,700	\$ 7,700	\$ 13,325	\$ 19,988	\$ 2,926	\$ 4,397	\$ 4,701	\$ 4,578	\$ 4,238
0004-00546-586 Postage	40	\$ 100	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ 29
0004-00547-586 Disposal of Sludge	41	\$ 75,000	\$ 50,000	\$ 48,637	\$ 72,956	\$ 34,224	\$ 17,072	\$ -	\$ -	\$ -
0004-00548-586 Equipment Rental	42	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 609	\$ 2,974	\$ 13,614	\$ 19,309
0004-00558-586 Bank Fees	44	\$ -	\$ -	\$ 30	\$ 45	\$ -	\$ 5	\$ -	\$ -	\$ -
0004-00559-586 Contracted Services	45	\$ 5,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00560-586 Lab Testing/Lab Supplies, incubator	46	\$ 40,000	\$ 30,000	\$ 28,058	\$ 42,087	\$ 32,339	\$ 17,745	\$ 6,361	\$ 1,785	\$ 2,696
0004-00561-586 Office Supplies	47	\$ 500	\$ 500	\$ 194	\$ 291	\$ 313	\$ 401	\$ 376	\$ 58	\$ 280
0004-00562-586 Supplies & Materials	48	\$ 5,000	\$ 5,000	\$ 3,324	\$ 4,985	\$ 2,983	\$ 5,597	\$ 2,216	\$ 6,579	\$ 13,490
0004-00564-586 Vehicle Gas & Oil	49	\$ 4,000	\$ 3,000	\$ 2,247	\$ 3,371	\$ 2,426	\$ 2,961	\$ 1,739	\$ 1,313	\$ 233
0004-00565-586 Small Tools	50	\$ 1,000	\$ 150	\$ 427	\$ 641	\$ -	\$ 61	\$ 13	\$ -	\$ 72
0004-00566-586 Chemicals	51	\$ 50,000	\$ 32,500	\$ 26,704	\$ 40,056	\$ 30,549	\$ 19,674	\$ 13,036	\$ 21,352	\$ 12,665



CITY OF HOGANSVILLE

SEWER WASTE WATER PLANT Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	3			1		2	3	4	5	6
0004-00545-586 PC/Network Support (Sophicity)	39	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ 1,223	\$ -	\$ -	\$ -
0004-00571-586 Computer Expenses & Maintenance	52	\$ 3,500	\$ 3,500	\$ 2,015	\$ 3,023	\$ -	\$ 6,935	\$ -	\$ -	\$ -
0004-00572-586 Janitorial Supplies	53	\$ 500	\$ 500	\$ 287	\$ 431	\$ 231	\$ 294	\$ 333	\$ 495	\$ 218
0004-00577-586 Machinery,Repair,Maintenance	54	\$ 4,500	\$ 4,500	\$ 1,496	\$ 2,244	\$ 769	\$ -	\$ 4,501	\$ 690	\$ 17,115
0004-00578-586 Capital Equipment/Labor	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,639	\$ -	\$ -
0004-00579-586 Capital Vehicles	56	\$ -	\$ 12,555	\$ -	\$ -	\$ 6,604	\$ -	\$ -	\$ -	\$ -
0004-00581-586 ATT New Phone Equipment	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 17	\$ 67	\$ 67
0004-00586-586 Enterprise Fleet Program	58	\$ 14,600	\$ -	\$ 9,678	\$ 14,517	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00587-586 USDA New Treatment Plant (PF Moon)	59	\$ -	\$ -	\$ -	\$ -	\$ 299,003	\$ -	\$ -	\$ -	\$ -
0004-00601-586 Depreciation Expense	60	\$ 409,092	\$ 160,000	\$ 288,963	\$ 409,092	\$ 409,092	\$ 288,085	\$ 269,546	\$ 246,628	\$ 236,331
0004-00635-586 Contingency	64	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00710-586 FEMA Labor	61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (775)	\$ -
	65									
Total Other Expenses	66	\$ 920,261	\$ 609,485	\$ 674,754	\$ 978,573	\$ 1,085,930	\$ 592,190	\$ 495,599	\$ 430,733	\$ 372,880
Total Expenses	67	\$ 1,081,485	\$ 784,769	\$ 799,166	\$ 1,165,191	\$ 1,216,437	\$ 702,808	\$ 564,045	\$ 486,526	\$ 417,873
Net Income / (Loss)	68	\$ (1,081,485)	\$ (784,769)	\$ (799,166)	\$ (1,165,191)	\$ (1,216,437)	\$ (702,808)	\$ (564,045)	\$ (486,526)	\$ (417,873)

CITY OF HOGANSVILLE

SEWER SPRAYFIELD Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	3			1		2	3	4	5	6
<b>REVENUE</b>	4									
Total Revenue	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>	8									
0004-00501-588 Salaries and Wages	9	\$ 37,270	\$ 33,036	\$ 27,824	\$ 41,736	\$ 28,000	\$ 21,397	\$ 16,594	\$ 24,689	\$ 22,939
0004-00502-588 Overtime	10	\$ -	\$ -	\$ 11	\$ 17	\$ 602	\$ 1,088	\$ 1,109	\$ 7,079	\$ 3,402
0004-00503-588 Vacation	11	\$ -	\$ -	\$ 1,365	\$ 2,048	\$ -	\$ -	\$ 1,320	\$ 1,097	\$ 1,523
0004-00504-588 Bonus	12	\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	\$ 650	\$ 650
Total Salaries and Wages	15	\$ 37,270	\$ 33,036	\$ 29,850	\$ 44,450	\$ 29,252	\$ 23,135	\$ 19,023	\$ 33,515	\$ 28,514
0004-00506-588 Pre & Post Employment Expenses	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ 150
0004-00509-588 Uniform Expense	18	\$ 1,500	\$ 900	\$ 1,348	\$ 2,022	\$ 1,026	\$ 456	\$ 765	\$ 627	\$ 621
0004-00510-588 Employer FICA	19	\$ 2,851	\$ 2,527	\$ 2,260	\$ 3,390	\$ 2,238	\$ 1,770	\$ 1,443	\$ 2,456	\$ 2,074
0004-00511-588 Group Insurance	20	\$ 8,997	\$ 10,049	\$ 11,569	\$ 17,354	\$ 11,414	\$ 10,769	\$ 10,173	\$ 8,967	\$ 8,247
0004-00512-588 Workers Compensation	21	\$ 1,180	\$ 1,365	\$ 1,377	\$ 1,334	\$ 1,416	\$ 1,360	\$ 1,335	\$ 1,091	\$ 941
0004-00513-588 Retirement	22	\$ 2,222	\$ 2,681	\$ 1,980	\$ 2,970	\$ 2,095	\$ 2,262	\$ 1,656	\$ 1,759	\$ 2,267
0004-00515-588 Travel, training, conference (1)	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ 128
0004-00518-588 Employee Assistance Program	24	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0004-00530-588 Vehicle Repair & Maintenance	25	\$ 500	\$ 600	\$ 27	\$ 41	\$ -	\$ 315	\$ 274	\$ 1,369	\$ 1,984
0004-00532-588 Other Repairs & Maintenance	26	\$ 250	\$ 250	\$ 205	\$ 308	\$ 42	\$ 187	\$ 4,312	\$ 761	\$ 1,006
0004-00533-588 Building Repairs & Maintenance	27	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (10)	\$ 353	\$ 60
0004-00534-588 Auto Insurance	28	\$ 375	\$ 375	\$ 368	\$ 368	\$ -	\$ 815	\$ 1,084	\$ 1,288	\$ 1,221
0004-00535-588 Property Insurance	29	\$ 350	\$ 350	\$ 166	\$ 166	\$ 1,223	\$ 2,573	\$ 902	\$ 1,072	\$ 1,090
0004-00549-588 Liability Insurance	36	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 1,316	\$ 763	\$ 837	\$ 989	\$ 939
0004-00538-588 Engineering Services	30	\$ 2,500	\$ 5,000	\$ -	\$ -	\$ 8,500	\$ 2,216	\$ -	\$ -	\$ -
0004-00540-588 Other Professional Services	31	\$ 1,000	\$ 1,000	\$ 129	\$ 194	\$ -	\$ 1,230	\$ -	\$ -	\$ -
0004-00542-588 Dues, Publications, Subscriptions	32	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 36	\$ 33
0004-00543-588 Utilities	33	\$ 600	\$ 600	\$ 528	\$ 792	\$ 628	\$ 10,918	\$ 16,166	\$ 16,421	\$ 13,761
0004-00544-588 Telephone	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -
0004-00548-588 Equipment Rental	35	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 517	\$ 631	\$ 614	\$ 686
0004-00559-588 Other Contractual Services	37	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00561-588 Office Supplies	39	\$ -	\$ -	\$ 75	\$ 113	\$ -	\$ 162	\$ 9	\$ 15	\$ -
0004-00562-588 Supplies and materials	40	\$ 50	\$ 250	\$ 26	\$ 39	\$ 310	\$ -	\$ 98	\$ 1,309	\$ 1,172
0004-00564-588 Vehicle Gas & Oil	41	\$ 750	\$ 500	\$ 618	\$ 927	\$ 122	\$ 36	\$ 347	\$ 526	\$ 350
0004-00565-588 Small Tools	42	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00566-588 Chemicals	43	\$ -	\$ -	\$ 8	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-588 Capital, Cut Sprayfield 3 times	46	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,500	\$ 19,500	\$ 21,000	\$ 11,486	\$ -
0004-00586-588 Lease Vehicle	50	\$ -	\$ 7,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-588 Depreciation Expense	47	\$ 21,154	\$ 15,000	\$ 21,154	\$ 21,154	\$ 21,154	\$ 21,153	\$ 21,154	\$ 21,154	\$ 21,154
0004-00601-592 Utility Center, Depreciation Expense	48	\$ 9,192	\$ -	\$ 9,192	\$ 9,192	\$ 9,192	\$ 9,192	\$ 9,192	\$ 10,447	\$ 10,561
0004-00606-588 Hay Production	48	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
0004-00635-588 Contingency	49	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00701-588 FEMA Labor	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,958)	\$ -
Total Other Expenses	52	\$ 75,522	\$ 72,926	\$ 69,758	\$ 79,102	\$ 67,950	\$ 88,127	\$ 92,020	\$ 80,191	\$ 68,854
Total Expenses	53	\$ 112,792	\$ 105,962	\$ 99,608	\$ 123,552	\$ 97,202	\$ 111,262	\$ 111,043	\$ 113,706	\$ 97,369
Net Income / (Loss)	54	\$ (112,792)	\$ (105,962)	\$ (99,608)	\$ (123,552)	\$ (97,202)	\$ (111,262)	\$ (111,043)	\$ (113,706)	\$ (97,369)

CITY OF HOGANSVILLE

SANITATION Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
				1		2	3	4	5	6
<b>REVENUE</b>										
0004-00312-535 Sanitation Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,597	\$ 10,504
0004-00340-535 Sanitation Sales		\$ 291,714	\$ 302,918	\$ 215,327	\$ 287,169	\$ 272,552	\$ 258,151	\$ 257,683	\$ 258,515	\$ 261,641
0004-00349-535 Sanitation Adjustments		\$ (500)	\$ (250)	\$ (521)	\$ (782)	\$ (825)	\$ (1,420)	\$ (258)	\$ (171)	\$ (921)
<b>Total Revenue</b>		\$ 291,214	\$ 302,668	\$ 214,806	\$ 286,388	\$ 271,727	\$ 256,731	\$ 257,425	\$ 269,941	\$ 271,224
<b>EXPENSES</b>										
0004-00501-535 Salary/Wages		\$ -	\$ -	\$ -	\$ -	\$ 10,177	\$ 17,431	\$ 20,393	\$ 44,663	\$ 53,547
0004-00502-535 Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657	\$ 11,210	\$ 11,665
0004-00503-535 Vacation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,796	\$ 2,455	\$ 1,613
0004-00504-535 Bonus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 650	\$ 758	\$ 1,624
<b>Total Salaries and Wages</b>		\$ -	\$ -	\$ -	\$ -	\$ 10,177	\$ 17,539	\$ 25,496	\$ 59,086	\$ 68,449
0004-00506-535 Pre & Post Employment expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 195	\$ 430	\$ 190
0004-00509-535 Uniform Expense		\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 1,078	\$ 1,536	\$ 1,502	\$ 1,522
0004-00510-535 Employer FICA		\$ -	\$ -	\$ -	\$ -	\$ 608	\$ 1,342	\$ 1,650	\$ 4,181	\$ 5,026
0004-00511-535 Group Insurance		\$ -	\$ -	\$ -	\$ -	\$ 21,330	\$ 20,027	\$ 17,644	\$ 19,273	\$ 15,386
0004-00512-535 Workers Comp		\$ -	\$ -	\$ -	\$ -	\$ 2,832	\$ 2,719	\$ 2,669	\$ 2,797	\$ 2,823
0004-00513-535 Retirement		\$ -	\$ -	\$ -	\$ -	\$ 4,190	\$ 4,524	\$ 3,312	\$ 2,239	\$ 2,669
0004-00514-535 Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248
0004-00515-535 Travel, Training, Conference (2)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 489	\$ 16	\$ 137
0004-00518-535 Employee Assistance Program		\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ 450	\$ 409	\$ 409
0004-00529-535 Admin Support Allocation		\$ 4,950	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
0004-00530-535 Vehicle Repairs & Maintenance		\$ -	\$ -	\$ -	\$ -	\$ 9,705	\$ 5,549	\$ 6,124	\$ 3,924	\$ 14,344
0004-00532-535 Other Repairs/Maintenance		\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 114	\$ 217	\$ 958	\$ 1,642
0004-00534-535 Auto Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695	\$ 2,255	\$ 2,479	\$ 2,547
0004-00535-535 Property Insurance		\$ -	\$ -	\$ -	\$ -	\$ 861	\$ 2,170	\$ 270	\$ 320	\$ 326
0004-00549-535 Liability Insurance		\$ -	\$ -	\$ -	\$ -	\$ 927	\$ 537	\$ 589	\$ 694	\$ 628
0004-00542-535 Dues, Publications, Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 101
0004-00544-535 Telephones		\$ -	\$ -	\$ -	\$ -	\$ 1,024	\$ 1,633	\$ 1,499	\$ 1,242	\$ 354
0004-00546-535 Postage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443	\$ -	\$ 84	\$ -
0004-00559-535 Other Contract Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672
0004-00561-535 Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 135	\$ -	\$ 9	\$ 66
0004-00562-535 Supplies & Materials		\$ -	\$ -	\$ -	\$ -	\$ 122	\$ -	\$ 159	\$ 273	\$ 291
0004-00564-535 Vehicle Gas & Oil		\$ -	\$ -	\$ -	\$ -	\$ 1,068	\$ 3,170	\$ 4,059	\$ 6,849	\$ 6,469
0004-00567-535 Wholesale Purchase of Sanitation		\$ 267,451	\$ 267,451	\$ 226,571	\$ 339,857	\$ 254,368	\$ 165,789	\$ 222,873	\$ 260,120	\$ 256,309
0004-00568-535 Other Garbage Fees (Waste Management)		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 6,414	\$ 15,450	\$ 18,731	\$ -	\$ -
0004-00572-535 Janitorial Supplies		\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 16	\$ -	\$ 84	\$ 259
0004-00583-535 ATT New Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 43	\$ 43
0004-00601-535 Depreciation Expense		\$ 8,813	\$ -	\$ 8,813	\$ 8,813	\$ 8,813	\$ 11,750	\$ 11,750	\$ 11,750	\$ 11,750
0004-00710-535 FEMA Labor		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,498)	\$ -
<b>Total Other Expenses</b>		\$ 291,214	\$ 280,451	\$ 238,384	\$ 351,670	\$ 316,062	\$ 241,272	\$ 299,482	\$ 321,215	\$ 326,213
<b>Total Expenses</b>		\$ 291,214	\$ 280,451	\$ 238,384	\$ 351,670	\$ 326,239	\$ 258,811	\$ 324,978	\$ 380,301	\$ 394,663
<b>Net Income / (Loss)</b>		\$ -	\$ 22,217	\$ (23,578)	\$ (65,282)	\$ (54,512)	\$ (2,080)	\$ (67,553)	\$ (110,360)	\$ (123,438)

CITY OF HOGANSVILLE

CEMETERY AND PARKS Department									
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
			1		2	3	4	5	6
<b>REVENUE</b>									
0001-00335-532 Grave Openings	\$ 18,300	\$ 29,000	\$ 12,200	\$ 18,300	\$ 25,740	\$ 15,345	\$ 17,100	\$ -	\$ -
0001-00362-532 Cemetery Lot Sales	\$ 17,400	\$ 26,000	\$ 11,600	\$ 17,400	\$ 22,000	\$ 9,220	\$ 3,200	\$ 4,000	\$ 6,800
0001-00384-532 Civil Rights Marker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 35,700</b>	<b>\$ 55,000</b>	<b>\$ 23,800</b>	<b>\$ 35,700</b>	<b>\$ 47,740</b>	<b>\$ 24,565</b>	<b>\$ 22,800</b>	<b>\$ 4,000</b>	<b>\$ 6,800</b>
<b>EXPENSES</b>									
0001-00513-532 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00531-532 Grass Cutting, maintenance (Parks/Lake)	\$ 42,000	\$ 30,800	\$ 23,575	\$ 35,363	\$ 15,825	\$ -	\$ -	\$ -	\$ -
0001-00532-532 Grave Opening/Closing Labor	\$ -	\$ -	\$ 8,961	\$ 13,442	\$ 967	\$ 2,471	\$ 1,987	\$ -	\$ -
0001-00532-532 Grave Opening/Closing Supplies	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,114	\$ 967	\$ -	\$ -
0001-00533-532 Grass Cutting, maintenance (Cemetery)	\$ 70,000	\$ 40,000	\$ 54,300	\$ 65,000	\$ 5,688	\$ -	\$ -	\$ 1,143	\$ 879
0001-00534-532 Automobile Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00535-532 Property Insurance (Lake & Amphitheater)	\$ 355	\$ 750	\$ 355	\$ 355	\$ 196				
0001-00549-532 Liability Insurance	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00559-532 Other Contracted Services	\$ 500	\$ 500	\$ 9,027	\$ 9,027	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00562-532 Supplies & Materials (Cemetery)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,054	\$ 80	\$ 156	\$ -	\$ -
0001-00563-532 Supplies & Materials (Parks/Lake)	\$ 2,500	\$ 2,500	\$ 491	\$ 737	\$ 82	\$ -	\$ -	\$ -	\$ -
0001-00635-532 Contingency	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00660-532 Infrastructure Improvements (Paving)	\$ -	\$ 100,000	\$ 86,302	\$ 86,302	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 132,705</b>	<b>\$ 231,900</b>	<b>\$ 188,331</b>	<b>\$ 215,545</b>	<b>\$ 23,812</b>	<b>\$ 3,665</b>	<b>\$ 3,110</b>	<b>\$ 1,143</b>	<b>\$ 879</b>
<b>Net Income/ (Loss)</b>	<b>\$ (97,005)</b>	<b>\$ (176,900)</b>	<b>\$ (164,531)</b>	<b>\$ (179,845)</b>	<b>\$ 23,928</b>	<b>\$ 20,900</b>	<b>\$ 19,690</b>	<b>\$ 2,857</b>	<b>\$ 5,921</b>

CITY OF HOGANSVILLE

NON OPERATING / DEBT SERVICE FUND									
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	1	2	3	4	5	6	7	8	9
<b>REVENUE</b>									
0004-00350-598 Penalties on Utilities	\$ 195,596	\$ 195,596	\$ 150,189	\$ 225,284	\$ 154,528	\$ 157,256	\$ 195,602	\$ 185,735	\$ 169,506
0004-00355-598 GA Fund 1 Interest Income	\$ 16,461	\$ 16,461	\$ 1,126	\$ 1,689	\$ 714	\$ 10,407	\$ 10,014	\$ -	\$ -
0004-00356-598 Utilities-Interest Income	\$ 35,687	\$ 35,687	\$ 916	\$ 1,374	\$ 50,878	\$ 47,508	\$ 49,744	\$ 43,945	\$ 42,893
0004-00359-598 Fire Protection Revenue	\$ 845	\$ 845	\$ 654	\$ 981	\$ 849	\$ 824	\$ 845	\$ 845	\$ 845
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 739	\$ 2,456	\$ 2,836
0004-00362-598 NonOp Debt - Dividend Income	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ 12	\$ 179	\$ 854	\$ 1,867
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ (717)	\$ (2,547)	\$ (3,824)
0004-00387-598 NonOp Debt - CAFI Share Program	\$ -	\$ -	\$ (122)	\$ (183)	\$ (3)	\$ (5)	\$ 127	\$ (2)	\$ -
0004-00391-598 Miscellaneous Income	\$ 251,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 501,332</b>	<b>\$ 249,439</b>	<b>\$ 152,763</b>	<b>\$ 229,145</b>	<b>\$ 206,966</b>	<b>\$ 216,004</b>	<b>\$ 256,533</b>	<b>\$ 231,286</b>	<b>\$ 214,124</b>
<b>EXPENSES</b>									
0004-00558-598 Non Op Debt-Bank Charges	\$ 500	\$ 500	\$ 215	\$ 323	\$ 500	\$ 500	\$ 550	\$ 350	\$ 550
0004-00590-598 Bad Debt Expense	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 107,624	\$ 138,627	\$ 178,867	\$ 117,815	\$ 103,384
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (4,240)	\$ (6,360)	\$ (3,715)	\$ (8,998)	\$ (630)	\$ (366)	\$ (378)
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (240)
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	\$ 321,866	\$ 321,866	\$ 58,438	\$ 87,657	\$ 453,371	\$ 408,865	\$ 308,478	\$ 280,095	\$ 253,506
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	\$ (221,677)	\$ (192,652)	\$ (166,597)	\$ (139,752)	\$ (117,216)
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 5,150	\$ 7,725	\$ 5,797	\$ 5,150	\$ 10,300	\$ 5,400	\$ 5,150
0004-00711-598 Debt Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,383	\$ 64,603		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ 103,425	\$ 131,550	\$ 158,100	\$ 183,000	\$ 206,625
0004-00xxx-598 WWTP/USDA, Interest Expense	\$ 78,966	\$ 78,966	\$ 79,000	\$ 118,500	\$ 118,500	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 501,332</b>	<b>\$ 501,332</b>	<b>\$ 138,563</b>	<b>\$ 207,845</b>	<b>\$ 565,559</b>	<b>\$ 510,159</b>	<b>\$ 555,405</b>	<b>\$ 448,276</b>	<b>\$ 453,115</b>
<b>Net Income / (Loss)</b>	<b>\$ 0</b>	<b>\$ (251,893)</b>	<b>\$ 14,200</b>	<b>\$ 21,300</b>	<b>\$ (358,593)</b>	<b>\$ (294,155)</b>	<b>\$ (298,872)</b>	<b>\$ (216,990)</b>	<b>\$ (238,992)</b>

City of Hogansville Year 2022 / 2023 Budget	Salary	Overtime	Vacation	Sick	Bonus	Life / AD&D	LTD	Medical	Cost to Employee	Retirement	Workers Comp
	Electric	\$ 184,817	\$ 5,297	\$ 6,791	\$ -	\$ 2,520	\$ 196	\$ 701	\$ 39,200	\$ 2,184	\$ 9,333
Gas	\$ 90,281	\$ 2,461	\$ 4,916	\$ -	\$ 1,920	\$ 149	\$ 520	\$ 29,867	\$ 1,664	\$ 7,111	\$ 3,777
Water	\$ 150,528	\$ 4,268	\$ 2,992	\$ -	\$ 2,520	\$ 38,888	\$ 636	\$ 39,200	\$ 2,184	\$ 9,333	\$ 4,957
Sewage	\$ 270,447	\$ 5,936	\$ 10,084	\$ -	\$ 3,720	\$ 234	\$ 927	\$ 46,667	\$ 2,600	\$ 11,111	\$ 5,902
Admin	\$ 477,323	\$ 4,409	\$ 17,505	\$ -	\$ 4,200	\$ 311	\$ 1,753	\$ 65,333	\$ 3,640	\$ 28,889	\$ 15,344
Police	\$ 1,008,425	\$ 27,620	\$ 38,093	\$ -	\$ 13,800	\$ 1,054	\$ 4,398	\$ 218,477	\$ 11,960	\$ 51,111	\$ 28,328
Garage	\$ 8,256	\$ -	\$ 2,223	\$ -	\$ 600	\$ 47	\$ 231	\$ 9,333	\$ 520	\$ 2,222	\$ 1,090
Streets	\$ 182,144	\$ 5,217	\$ 6,688	\$ -	\$ 3,001	\$ 234	\$ 684	\$ 46,667	\$ 2,600	\$ 11,111	\$ 5,902
	\$ 2,372,222	\$ 55,208	\$ 89,292	\$ -	\$ 32,281	\$ 41,113	\$ 9,850	\$ 494,744	\$ 27,352	\$ 130,222	\$ 70,257
	\$ 2,549,003					\$ 518,355					
						\$ 51,836			\$ -		
	\$ 2,549,003					\$ 570,191		Total Medical	\$ 518,355	Total Medical	