



**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)

**2023 - 2024 Proposed Budget, Version 1**

**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 **Lisa Kelly**  
Assistant City Manager **Niles Ford**



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<b>2023 - 2024 Proposed Budget, Version 1</b>
-----------------------------------------------

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**City of Hogansville**  
 2023 - 2024 Proposed Budget, Version 1  
**All Funds Summary**

Source of Funds	GOVERNMENTAL FUNDS										ENTERPRISE FUNDS				
	General Fund	Special Revenue Funds					Capital Projects	Debt Service	Sewer	Water	Gas	Electric	Sanitation	TOTALS	
		Federal Seizures Fund	State Seizures Fund	Hotel Tax Fund	2013 SPLOST	2019 SPLOST									LMIG Projects Roads
Taxes	\$ 2,945,837	\$ 1,000	\$ 1,000	\$ 43,000	\$ 604,700	\$ -							\$ 3,595,537		
License and Permits	\$ 351,597												\$ 351,597		
Intergovernmental Charges for Service	\$ 18,500												\$ 18,500		
Fines and Forfeitures	\$ 602,681									\$ 4,312,230	\$ 1,080,747	\$ 1,128,722	\$ 8,365,217		
Police	\$ 131,045												\$ 131,045		
Contributions and Donations	\$ 35,000												\$ 35,000		
Cemeteries and Parks	\$ 35,700												\$ 35,700		
Miscellaneous	\$ 200,970											\$ 524,629	\$ 725,599		
Transfers In / (Transfers Out)	\$ -												\$ -		
Use of Fund Balance													\$ -		
Other Financing Sources	\$ 228,869				\$ 287,035		\$ 750,000						\$ 1,265,904		
<b>Total Sources</b>	\$ 4,550,199	\$ 1,000	\$ 1,000	\$ 43,000	\$ 287,035	\$ 604,700	\$ 750,000	\$ 4,312,230	\$ 1,080,747	\$ 1,128,722	\$ 1,544,768	\$ 298,750	\$ 15,126,780		
<b>Use of Funds</b>															
Administration/Governing Body	\$ 1,429,908												\$ 1,429,908		
Judicial / Public Safety	\$ 2,457,023	\$ 1,000	\$ 1,000										\$ 2,459,023		
Public Works	\$ 560,252				\$ 287,035	\$ 604,700	\$ 750,000	\$ 3,889,815	\$ 1,073,629	\$ 1,186,058	\$ 1,500,194	\$ 362,000	\$ 10,213,684		
Cemeteries and Parks	\$ 157,786												\$ 157,786		
Intergovernmental	\$ 298,751												\$ 298,751		
Hotel/Motel				\$ 43,000									\$ 43,000		
Debt Service												\$ 524,629	\$ 524,629		
Other Financing Uses													\$ -		
<b>Total Uses</b>	\$ 4,903,720	\$ 1,000	\$ 1,000	\$ 43,000	\$ 287,035	\$ 604,700	\$ 750,000	\$ 3,889,815	\$ 1,073,629	\$ 1,186,058	\$ 1,500,194	\$ 362,000	\$ 15,126,780		
<b>Excess / (Deficiency)</b>	\$ (353,521)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,415	\$ 7,118	\$ (57,336)	\$ 44,574	\$ (63,250)	\$ (0)		
<b>Total Transfer Needed</b>	\$ 353,521							\$ 353,521	<b>Total Enterprise Fund</b>				\$ -		

CITY OF HOGANSVILLE

GENERAL FUND REVENUE ACCOUNT	2023 / 2024	2022/2023	2022/2023	2022/2023	Estimated	2021 / 2022	2020 / 2021	2019 / 2020	2018/2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	for the Year 4	Actual 5	Actual 6	Actual 7	Actuals 8	
<b>REVENUE</b>									
0001-00302-511 Property Tax - Current Year	\$ 923,526	\$ 736,871	\$ 615,373	\$ 615,373	\$ 548,960	\$ 529,253	\$ 499,898	\$ 432,927	
0001-00304-511 Property Tax - Prior Years	\$ 110,500	\$ 54,416	\$ 110,498	\$ 110,498	\$ 9,419	\$ 12,238	\$ 6,224	\$ 5,662	
0001-00305-511 Title Advalorem/Motor Vehicle Tax	\$ 131,244	\$ 104,243	\$ 87,496	\$ 104,995	\$ 88,677	\$ 88,454	\$ 58,457	\$ 93,969	
0001-00306-511 Hotel Motel City of Hogansville Tourism	\$ 26,875	\$ 15,726	\$ 12,652	\$ 18,978	\$ 17,765	\$ 11,252	\$ 11,282	\$ 11,867	
0001-00307-511 Insurance Premium Tax	\$ 262,954	\$ 255,541	\$ 262,954	\$ 262,594	\$ 255,541	\$ 244,629	\$ 231,145	\$ 217,748	
0001-00308-511 Real Estate Transfer Tax	\$ 12,525	\$ 7,241	\$ 7,591	\$ 11,387	\$ 5,746	\$ 3,826	\$ 6,893	\$ 2,387	
0001-00310-511 Local Option Sales Tax	\$ 895,591	\$ 766,631	\$ 642,769	\$ 857,025	\$ 803,674	\$ 729,349	\$ 614,277	\$ 611,614	
0001-00311-511 Financial Institution Tax	\$ 987	\$ 1,865	\$ 987	\$ 987	\$ 1,865	\$ 2,421	\$ 1,778	\$ 2,236	
0001-00312-511 Development Fees	\$ 109,200	\$ 138,000	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	
0001-00313-511 AT&T Franchise Tax	\$ 2,500	\$ 2,500	\$ 991	\$ 1,487	\$ 5,536	\$ 1,995	\$ 2,390	\$ 3,366	
0001-00314-511 Cable TV Franchise Tax	\$ 17,646	\$ 17,646	\$ 6,544	\$ 9,816	\$ 27,639	\$ 18,342	\$ 3,660	\$ 4,282	
0001-00315-511 Geogra Power Franchise Tax	\$ 34,752	\$ 34,752	\$ -	\$ 34,752	\$ 34,752	\$ 33,674	\$ 40,463	\$ 40,897	
0001-00316-511 Intangible Tax	\$ 21,255	\$ 20,406	\$ 14,170	\$ 21,255	\$ 15,421	\$ 7,173	\$ 5,230	\$ 4,949	
0001-00319-511 Diverse Power Franchise Tax	\$ 61,282	\$ 18,358	\$ 61,282	\$ 61,282	\$ 18,358	\$ 18,153	\$ 18,589	\$ 16,433	
0001-00320-511 Energy Excise Tax	\$ 65,000	\$ 20,057	\$ 45,297	\$ 67,946	\$ 47,051	\$ 41,241	\$ 36,701	\$ 66,230	
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,823	\$ 2,000	\$ 1,387	\$ 1,202	
0001-00331-511 Admin-Utility Fund Franchise Tax	\$ 270,000	\$ 290,063	\$ 203,226	\$ 304,839	\$ 248,197	\$ 241,493	\$ 261,922	\$ 258,103	
Subtotal Taxes	\$ 2,945,837	\$ 2,484,316	\$ 2,071,830	\$ 2,483,213	\$ 2,141,024	\$ 1,985,493	\$ 1,800,296	\$ 1,773,872	
0001-00309-511 Beer & Wine Taxes	\$ 96,500	\$ 113,444	\$ 72,288	\$ 108,432	\$ 80,129	\$ 91,617	\$ 81,863	\$ 84,815	
0001-00341-511 Building Permits Income	\$ 192,000	\$ 281,280	\$ 43,010	\$ 64,515	\$ 213,806	\$ 90,347	\$ 23,828	\$ 22,908	
0001-00343-511 Other Permits Income	\$ 10,949	\$ 33,000	\$ 7,299	\$ 10,949	\$ 123,529	\$ 27,935	\$ 6,730	\$ 6,123	
0001-00344-511 Business License Income	\$ 48,000	\$ 49,309	\$ 48,579	\$ 43,650	\$ 51,016	\$ 51,458	\$ 44,553	\$ 41,979	
0001-00345-511 Politician Registration Fees	\$ 648	\$ -	\$ -	\$ -	\$ 976	\$ 60	\$ 728	\$ -	
0001-00353-511 Filming Revenue	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 250	\$ 6,241	\$ -	
Fee, Land Disturbance)	\$ 3,000	\$ 3,000	\$ 1,940	\$ 2,910	\$ 6,143	\$ 3,020	\$ 1,880	\$ 1,830	
Subtotal License and Permits	\$ 351,597	\$ 480,533	\$ 173,116	\$ 230,456	\$ 475,599	\$ 264,687	\$ 165,823	\$ 157,655	
0001-00317-511 In Lieu Taxes-Housing Authority	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ 18,441	\$ 18,053	\$ 18,130	\$ 21,193	
0001-00388-511 Admin - Contributions to GF	\$ 35,000	\$ 35,000	\$ 50,665	\$ 75,998	\$ 107,540	\$ 128,079	\$ -	\$ 84,644	
0001-00318-511 Railroad Equipment Car	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	\$ 1,324	\$ 1,287	\$ 1,176	
0001-00322-511 Admin - Interest Income	\$ 750	\$ 750	\$ 263	\$ 395	\$ 398	\$ 888	\$ 797	\$ 501	
0001-00355-511 ATT Cell Tower Lease	\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ 13,200	\$ 13,200	\$ 13,200	
0001-00363-511 New Construction Engineering Review Fees	\$ 45,000	\$ 12,000	\$ 11,453	\$ 17,180	\$ -	\$ -	\$ -	\$ -	
0001-00391-511 Admin - Misc Income	\$ 35,000	\$ 23,000	\$ 23,463	\$ 35,195	\$ 42,553	\$ 12,090	\$ 8,789	\$ 16,463	
0001-00392-511 Sale of Surplus Equipment	\$ 2,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 71,966	\$ 23,065	\$ -	
0001-00393-511 Transfer to/from Medical Insurance	\$ 100,000	\$ 100,000	\$ 83,333	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
0001-00394-511 Service Charge on Return Checks	\$ 1,500	\$ 1,500	\$ 1,110	\$ 1,665	\$ 660	\$ 720	\$ 1,860	\$ 2,670	
Miscellaneous Revenue Subtotal	\$ 200,970	\$ 163,970	\$ 134,142	\$ 168,954	\$ 158,131	\$ 200,188	\$ 148,998	\$ 34,010	
<b>TOTAL REVENUES</b>	\$ 3,551,904	\$ 3,182,319	\$ 2,429,753	\$ 2,977,120	\$ 2,900,735	\$ 2,596,500	\$ 2,133,247	\$ 2,071,374	

CITY OF HOGANSVILLE

ACCOUNT	2023/2024		2022/2023		2022 / 2023		2021/2022		2020/2021		2019/2020		2018/2019	
	Proposed Budget	Adopted Budget	8 Month Actuals	Estimated for the Year	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	1	2	3	4	5	6	7	8						
<b>EXPENSES</b>														
0001-00501-511 Admin-Salaries & Wages	\$ 528,803	\$ 505,597	\$ 316,759	\$ 475,139	\$ 447,616	\$ 338,493	\$ 268,394	\$ 258,085						
0001-00502-511 Overtime	-	-	\$ 2,071	\$ 3,107	\$ 2,698	\$ 1,078	\$ 207	\$ 409						
0001-00503-511 Vacation	-	-	\$ 15,836	\$ 23,754	\$ 18,212	\$ 9,829	\$ 18,355	\$ 10,511						
0001-00504-511 Admin Bereavement, other	-	-	-	-	-	\$ 4,650	-	-						
0001-00504-511 Admin Bonus	-	-	\$ 3,898	\$ 5,847	\$ 7,098	-	\$ 2,924	\$ 3,251						
<b>Total Salaries</b>	\$ 528,803	\$ 505,597	\$ 338,564	\$ 507,846	\$ 475,624	\$ 354,050	\$ 289,880	\$ 272,256						
0001-00505-511 Health Insurance Incentive	-	-	-	-	-	-	-	-						
0001-00506-511 Pre & Post Employment Expenses	\$ 500	\$ 500	\$ 123	\$ 185	\$ -	\$ -	\$ 50	\$ -						
0001-00507-511 IRS Penalties	-	-	-	-	\$ 940	-	-	-						
0001-00508-511 Contributions to GF-Expenses	-	-	-	-	-	-	-	-						
0001-00509-511 Uniform Expenses	\$ 2,000	\$ 2,000	\$ 1,190	\$ 1,785	\$ 1,228	\$ 2,387	\$ -	\$ -						
0001-00510-511 Employer FICA	\$ 40,453	\$ 38,678	\$ 24,973	\$ 37,460	\$ 34,757	\$ 25,784	\$ 20,874	\$ 19,585						
0001-00511-511 Group Insurance	\$ 57,572	\$ 63,758	\$ 37,707	\$ 56,561	\$ 62,516	\$ 61,312	\$ 58,013	\$ 55,703						
0001-00512-511 Workers Comp	\$ 15,344	\$ 15,344	\$ 4,359	\$ 6,539	\$ 10,049	\$ 7,789	\$ 9,777	\$ 14,782						
0001-00513-511 Retirement	\$ 28,889	\$ 28,889	\$ 21,428	\$ 32,142	\$ 18,105	\$ 23,046	\$ 20,696	\$ 20,345						
0001-00514-511 Unemployment	\$ 500	\$ 500	-	-	-	-	-	\$ 4,620						
0001-00515-511 Admin Staff-Travel, Training, Conference (5)	\$ 10,000	\$ 10,000	\$ 8,295	\$ 12,443	\$ 14,357	\$ 7,319	\$ 4,590	\$ 4,314						
0001-00516-511 Events and Recognition	\$ 15,000	\$ 10,000	\$ 12,068	\$ 12,068	\$ 22,378	\$ 10,843	\$ 3,743	\$ 4,278						
0001-00517-511 C of H Citizen Expenses	\$ 1,500	\$ 1,500	\$ 735	\$ 1,102	\$ 3,975	\$ 584	\$ 572	\$ 597						
0001-00518-511 Employee Assistance Program	\$ 410	\$ 409	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450						
0001-00519-511 Community Contract Services	-	-	-	-	-	-	-	\$ 858						
0001-00520-511 Committees-Travel, Training, Conference	\$ 1,500	\$ 1,500	-	-	\$ 516	\$ 529	\$ 2,653	\$ 3,181						
0001-00521-511 Mayor-Travel, Training, Conference	\$ 6,000	\$ 6,000	\$ 1,002	\$ 1,503	\$ 7,977	\$ 1,305	\$ 2,690	\$ 4,957						
0001-00522-511 Council Post 1-T & C, Michael Taylor	\$ 5,400	\$ 5,400	\$ 3,025	\$ 4,538	\$ 2,334	\$ 437	\$ 790	\$ 485						
0001-00523-511 Council Post 2-T & C, Matthew Morgan	\$ 5,400	\$ 5,400	\$ 487	\$ 731	\$ 2,140	\$ 1,181	\$ 5	\$ 265						
0001-00524-511 Council Post 3-T & C, Mandy Neese	\$ 5,400	\$ 5,400	\$ 2,782	\$ 4,173	\$ 3,192	\$ 1,181	\$ 1,629	\$ (140)						
0001-00525-511 Council Post 4-T & C, Mark Ayers	\$ 5,400	\$ 5,400	\$ 1,182	\$ 1,773	\$ 727	\$ 437	\$ 5,929	\$ 4,165						
0001-00526-511 Council Post 5-T & C, Toni Striblin	\$ 5,400	\$ 5,400	\$ 963	\$ 1,445	\$ 2,693	\$ 1,405	\$ 2,751	\$ 3,490						
0001-00527-511 Building Permits Contracts & Expenses	\$ 121,895	\$ 6,240	\$ 27,727	\$ 41,591	\$ 136,525	\$ 90,750	\$ 25,155	\$ 21,496						
0001-00528-511 Premium Support (CFeyes)	-	-	-	-	-	-	-	\$ 4,385						
0001-00529-511 Admin Support Allocation	\$ (99,000)	\$ (99,000)	\$ (82,500)	\$ (99,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)						
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ 2,000	\$ 2,000	\$ 836	\$ 1,254	\$ 3,266	\$ 1,119	\$ 721	\$ 6						
0001-00531-511 City Manager Travel, Training, Conference	\$ 10,000	\$ 12,000	\$ 4,468	\$ 6,702	\$ 22,613	\$ 9,617	\$ 11,465	\$ 6,759						
0001-00532-511 Other Repairs/Maint	\$ 5,000	\$ 5,000	\$ 5,383	\$ 8,075	\$ 5,167	\$ 9,321	\$ 23,652	\$ 2,583						
0001-00533-511 Building Repairs/Maintenance	\$ 25,000	\$ 70,000	\$ 35,306	\$ 52,959	\$ 85,599	\$ 23,621	\$ 5,146	\$ 4,061						
0001-00534-511 Auto Insurance	\$ 416	\$ 375	\$ 378	\$ 378	\$ 368	\$ -	\$ -	\$ 182						
0001-00535-511 Property Insurance	\$ 6,098	\$ 5,500	\$ 5,543	\$ 5,543	\$ 2,604	\$ 12,787	\$ 5,155	\$ 4,330						
0001-00536-511 Pub. Officials Ins & Accident	\$ 2,875	\$ 2,850	\$ 2,872	\$ 2,872	\$ 2,573	\$ 3,152	\$ 4,151	\$ 5,949						
0001-00537-511 Tourism/Marketing	\$ 9,000	\$ 9,000	\$ 200	\$ 300	\$ 641	\$ 6,626	\$ 3,308	\$ -						
0001-00538-511 Engineering Services	\$ 12,000	\$ 5,000	\$ 9,988	\$ 14,982	\$ 16,124	\$ 1,013	\$ 11,493	\$ 2,766						
0001-00539-511 Legal Services	\$ 60,000	\$ 45,000	\$ 48,059	\$ 72,089	\$ 53,623	\$ 101,095	\$ 34,414	\$ 37,126						
0001-00540-511 Other Professional Services	\$ 15,000	\$ 15,000	\$ 14,725	\$ 22,088	\$ 40,916	\$ 12,096	\$ 22,254	\$ 26,748						
0001-00541-511 Advertising	\$ 3,000	\$ 3,000	\$ 1,544	\$ 2,316	\$ 865	\$ 3,262	\$ 2,945	\$ 2,874						
0001-00542-511 Dues, Publications, Subscriptions, Memberships	\$ 7,500	\$ 7,500	\$ 8,425	\$ 12,638	\$ 7,987	\$ 6,218	\$ 8,749	\$ 7,009						
0001-00543-511 Utilities	\$ 18,263	\$ 17,279	\$ 12,175	\$ 18,263	\$ 18,025	\$ 17,137	\$ 15,481	\$ 14,626						

CITY OF HOGANSVILLE

ADMINISTRATION Department ACCOUNT	2023/2024		2022/2023		2022 / 2023		Estimated		2021/2022		2020/2021		2019/2020		2018/2019	
	Proposed Budget	Adopted Budget	8 Month Actuals	for the Year	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	1	2	3	4	5	6	7	8								
0001-00544-511 Telephones	\$ 23,500	\$ 23,500	\$ 53,322	\$ 79,983	\$ 60,833	\$ 35,559	\$ 21,710	\$ 18,857								
0001-00545-511 PC/Network Support	\$ 5,000	\$ 5,000	\$ 4,000	\$ 6,000	\$ 2,574	\$ 5,854	\$ 2,013	\$ 1,484								
0001-00546-511 Postage	\$ 1,750	\$ 1,750	\$ 343	\$ 515	\$ 236	\$ 1,097	\$ 1,845	\$ 1,241								
0001-00547-511 Hummingbird Festival Expenses	\$ 5,500	\$ 5,500	\$ 1,122	\$ 1,683	\$ 625	\$ 165	\$ 3,282	\$ 4,140								
0001-00548-511 Equipment Rental	\$ 7,050	\$ 5,300	\$ 6,200	\$ 9,300	\$ 6,235	\$ 3,624	\$ 4,546	\$ 4,222								
0001-00549-511 Liability Insurance	\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 13,136	\$ 7,613	\$ 8,355								
0001-00550-511 Economic Development	\$ 22,000	\$ 22,000	\$ 31,332	\$ 46,998	\$ 29,127	\$ 995	\$ 2,015	\$ 690								
0001-00551-511 Supplies & Maintenance	\$ 500	\$ 500	\$ 165	\$ 248	\$ -	\$ -	\$ 133	\$ 5,475								
0001-00552-511 IT Support (Sophicity)	\$ 25,000	\$ -	\$ 15,163	\$ 22,745	\$ 1,472	\$ 21,201	\$ 11,150	\$ 8,400								
0001-00554-511 Recreation Facility Utilities	\$ 5,000	\$ 5,000	\$ 3,268	\$ 4,902	\$ 3,823	\$ 2,911	\$ 3,254	\$ 1,483								
0001-00555-511 Municode - Laserfiche/Meeting Mngmnt Software	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 4,328	\$ 2,155	\$ 11,723	\$ -								
0001-00556-511 Line Of Credit Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 801	\$ -	\$ 931								
0001-00557-511 Copier Expenses	\$ 3,500	\$ 3,500	\$ 1,700	\$ 2,550	\$ 2,593	\$ 2,037	\$ 6,888	\$ 3,897								
0001-00558-511 CC, Web, Bank Fees	\$ 100	\$ 100	\$ 1,010	\$ 1,515	\$ 150	\$ 14,254	\$ 5,624	\$ 160								
0001-00559-511 Annual Contracts	\$ 53,000	\$ 33,000	\$ 28,397	\$ 42,596	\$ 300	\$ 2,432	\$ 5,000	\$ 5,000								
0001-00560-511 Municipal Election Expenses	\$ 12,000	\$ -	\$ 30	\$ 45	\$ 12,613	\$ 21,304	\$ 10,327	\$ -								
0001-00561-511 Office Supplies	\$ 7,500	\$ 7,500	\$ 4,420	\$ 6,630	\$ 8,854	\$ 10,707	\$ 7,281	\$ 11,495								
0001-00562-511 Supplies & Materials	\$ 5,000	\$ 2,500	\$ 8,679	\$ 13,019	\$ 10,896	\$ 7,713	\$ 8,136	\$ 2,610								
0001-00564-511 Vehicle Expenses	\$ 3,339	\$ 3,339	\$ 2,944	\$ 4,416	\$ 4,899	\$ 5,578	\$ 2,040	\$ 77								
0001-00565-511 Small Tools, Equipment	\$ 150	\$ 150	\$ 10	\$ 15	\$ -	\$ -	\$ 1,200	\$ -								
0001-00566-511 City Annex Expenses	\$ 100,000	\$ 25,000	\$ 18,606	\$ 27,909	\$ 1,370	\$ -	\$ -	\$ -								
0001-00567-511 Trophies and Awards	\$ 1,500	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -								
0001-00570-511 Codification	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 14,380	\$ 1,425	\$ 1,425	\$ -								
0001-00571-511 Computer Expenses & Maintenance	\$ 40,000	\$ 40,000	\$ 23,393	\$ 35,090	\$ 38,924	\$ 17,434	\$ 11,293	\$ 1,923								
0001-00572-511 Janitorial Supplies	\$ 1,500	\$ 700	\$ 955	\$ 1,433	\$ 787	\$ 626	\$ 871	\$ 742								
0001-00573-511 Auditor Expense (Audit & Special Projects)	\$ 60,000	\$ 42,500	\$ 51,834	\$ 56,546	\$ 46,660	\$ 47,374	\$ 43,203	\$ 34,254								
0001-00574-511 Engineering-New Construction Review	\$ 45,000	\$ 12,000	\$ 36,587	\$ 39,913	\$ -	\$ -	\$ -	\$ -								
0001-00575-511 Computer Hosting Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 6,907	\$ 7,403	\$ 6,500								
0001-00576-511 Assistant City Manager Travel, Training, Conference	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,305	\$ -	\$ -	\$ -								
0001-00581-511 Admit-ATT New Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414								
0001-00588-511 Tax Commissioner	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,078	\$ 2,100	\$ 5,309	\$ 9,149								
0001-00589-511 USDA Loan \$373,000 Facility	\$ 14,100	\$ -	\$ 13,801	\$ 13,801	\$ -	\$ -	\$ -	\$ -								
0001-00603-511 Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,449	\$ -	\$ 81,655								
0001-00630-511 Civil Rights Marker Pavers Project	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500								
0001-00635-511 Contingency	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 3,645	\$ -								
<b>Total Other Expenses</b>	\$ 901,104	\$ 602,511	\$ 528,527	\$ 792,791	\$ 795,518	\$ 1,028,566	\$ 442,154	\$ 442,473								
<b>Total Expenses</b>	\$ 1,429,908	\$ 1,108,108	\$ 867,091	\$ 1,300,637	\$ 1,271,142	\$ 1,382,616	\$ 732,034	\$ 714,729								
<b>Total Income / (Loss)</b>	\$ 2,121,996	\$ 2,074,211	\$ 1,562,662	\$ 1,676,483	\$ 1,629,593	\$ 1,213,884	\$ 1,401,213	\$ 1,356,645								

CITY OF HOGANSVILLE

POLICE Department ACCOUNT	2023/2024		2022/2023		2022/2023		2021/2022		2020/2021		2019/2020		2018/2019	
	Proposed Budget	Adopted Budget	8 Month Actuals	Estimated For the Year	Actuals	See Court	Actuals	See Court	Actuals	See Court	Actuals	See Court	Actuals	See Court
REVENUE - POLICE														
0001-00331-521 "Court" Fines & Forfeitures	See Court	See Court	See Court	10,991	5,948									
0001-00332-521 Insurance Proceeds	35,000	35,000	19,081	28,622	31,529	42,061								
0001-00333-521 Probation Payments					N/A									
0001-00334-521 Rent Income from Probation	42,000	42,000	24,000	36,000	26,659	41,752								
0001-00350-521 Technology Fees	1,000	500	4,580	2,950	501	1,361								
0001-00388-521 Contributions to Police Department					N/A									
0001-00395-521 COVID-19 Recovery														
0000-00000-521 TCCS Proceeds for SRO	53,045	51,500		51,500										
0001-00xxx-521 Use of Fund Balance														
	131,045	129,000	54,988	130,062	64,637	85,174								
<b>Total Revenue</b>														
EXPENSES - POLICE														
0001-00501-521 Police - Salaries/Wages	1,271,431	1,172,367	616,385	924,578	829,161	762,209								
0001-00502-521 Police Overtime			86,699	130,049	52,607	48,705								
0001-00503-521 Police Vacation			19,019	28,529	34,505	37,403								
0001-00504-521 Police-Bereavement, Other					544									
0001-00504-521 Police-Bonus			15,147	22,721	11,828	11,585								
	1,271,431	1,172,367	737,250	1,105,875	928,645	859,902								
<b>Total Salaries and Wages</b>														
EXPENSES - POLICE														
0001-00506-521 Pre & Post Employment Expenses	2,000	2,000	1,537	2,306	1,320	1,761								
0001-00509-521 Uniform Expense	12,500	12,500	10,545	15,818	12,222	11,903								
0001-00510-521 Employer FICA	97,264	89,686	53,538	80,307	67,811	62,488								
0001-00511-521 Group Insurance	178,614	230,070	130,307	195,461	234,991	217,916								
0001-00512-521 Workers Comp	31,869	30,689	10,953	16,430	28,631	27,615								
0001-00513-521 Retirement	57,778	55,556	32,503	48,755	46,748	48,187								
0001-00514-521 Unemployment	1,000	1,000												
0001-00515-521 Non-sworn Travel, Trng,Conf - Staff (S)	2,500	2,500	6,254	6,254	1,879	1,446								
0001-00516-521 Court-Solicitor (move to Court Dept 522)														
0001-00517-521 Certification, Accreditation	600	600	420	630	375	375								
0001-00518-521 Employee Assistance Program	410	450	406	406	409	375								
0001-00520-521 Police-Office Supplies	500		222	333										
0001-00521-521 Police-Animal Shelter Fees (move to Dept 523)					14,790									
0001-00521-521 K-9 Supplies, expenses for 2 dogs	3,500	2,500	1,165	1,748										
0001-00522-521 Court-Indigent Attorney fees (moved to Court)														
0001-00530-521 Motor Vehicle Repair/Maint	15,000	25,000	28,799	43,199	52,379	61,137								
0001-00531-521 Radio Maintenance Yr 1/5 USDA	45,000	200,000	202,800	202,800										
0001-00532-521 Other Repairs/Maint	5,000	5,000	3,088	4,632	3,216	9,320								
0001-00533-521 Bldg Repair/Maintenance 1/2 yrs	25,000	20,000	12,527	18,791	10,455	41,822								
0001-00534-521 Auto Insurance	11,012	10,010	10,089	10,089	9,844									
0001-00535-521 Property Insurance	2,495	2,250	2,268	2,268	1,065	15,266								
0001-00536-521 Criminal Investigations	500	750	99	149	864	1,050								
0001-00539-521 Legal Services	4,500	4,500	4,158	6,237	7,454	18,695								
0001-00540-521 Other Professional Services	4,000	4,000	3,811	5,717	25,827	36,924								
0001-00541-521 Advertising	500	500	75	113										
0001-00542-521 Dues, Publications, Subscriptions	2,500	6,000	1,913	2,870	2,322	4,410								
0001-00543-521 Utilities	43,000	41,000	31,055	46,583	42,402	41,294								
0001-00544-521 Telephones	21,600	21,600	31,461	47,192	40,923	18,226								
0001-00545-521 PC/Network Support (Sophicity)	20,000	20,000			694	27,085								
0001-00546-521 Postage	400	400			76	232								
0001-00548-521 Equipment Rental	3,500	2,750	4,008	6,012	1,925									
0001-00549-521 Liability Insurance	5,350	5,350	5,392	5,392	5,320	16,432								

CITY OF HOGANSVILLE

POLICE Department ACCOUNT	2023/2024		2022/2023		2022/2023		2021/2022		2020/2021		2019/2020		2018/2019	
	Proposed Budget	Adopted Budget	8 Month Actuals	Estimated For the Year	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8						
0001-00550-521 Public Officials Ins & Accident	\$ 14,500	\$ 14,350	\$ 14,463	\$ 14,463	\$ 12,954	\$ 16,368	\$ 9,931	\$ 13,211						
0001-00552-521 Towing Police Vehicles	\$ 500	\$ 750	\$ -	\$ -	\$ 350	\$ 360	\$ 6,336	\$ 235						
0001-00556-521 Community Relations, Crime Prevention	\$ 4,000	\$ 3,000	\$ 4,109	\$ 4,109	\$ 3,920	\$ 3,785	\$ 4,137	\$ 2,444						
0001-00557-521 Promotion Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85						
0001-00558-521 CC/Web/Bank Fees	\$ 1,000	\$ 360	\$ 520	\$ 780	\$ 90	\$ -	\$ -	\$ -						
0001-00559-521 Contracted Services	\$ 15,000	\$ 1,000	\$ 1,513	\$ 2,270	\$ 3,202	\$ -	\$ 494	\$ 2,500						
0001-00560-521 Copier Expense	\$ 1,000	\$ 2,500	\$ 119	\$ 178	\$ 1,613	\$ 258	\$ -	\$ -						
0001-00561-521 Office Supplies	\$ 4,000	\$ 4,750	\$ 2,950	\$ 4,425	\$ 3,195	\$ 5,018	\$ 7,099	\$ 6,353						
0001-00562-521 Supplies & Materials	\$ 25,000	\$ 22,500	\$ 20,343	\$ 22,192	\$ 32,212	\$ 21,104	\$ 22,158	\$ 21,350						
0001-00563-521 Inmate Housing	\$ 2,500	\$ 5,000	\$ 45	\$ 68	\$ 2,835	\$ 5,040	\$ 5,355	\$ 6,435						
0001-00564-521 Vehicle Gas & Oil	\$ 100,000	\$ 55,000	\$ 65,762	\$ 98,643	\$ 66,939	\$ 54,750	\$ 50,755	\$ 51,373						
0001-00565-521 Small Tools	\$ 150	\$ 150	\$ 1,338	\$ 2,007	\$ -	\$ -	\$ -	\$ 146						
0001-00567-521 Training Supplies	\$ 2,500	\$ 2,500	\$ 179	\$ 269	\$ 317	\$ 2,353	\$ 3,015	\$ 3,108						
0001-00568-521 Police Events, Recognition, & Incentives	\$ 10,000	\$ 1,000	\$ 475	\$ 475	\$ -	\$ -	\$ -	\$ -						
0001-00569-521 Agency Personnel, Travel, Training - Sworn (19)	\$ 10,000	\$ 10,000	\$ 6,783	\$ 6,783	\$ 8,098	\$ 8,404	\$ 2,221	\$ 2,988						
0001-00571-521 Computer Expense	\$ 10,000	\$ 15,735	\$ 28,220	\$ 42,330	\$ 29,315	\$ 12,471	\$ 4,484	\$ 8,518						
0001-00572-521 Janitorial Supplies	\$ 750	\$ 750	\$ 66	\$ 99	\$ 140	\$ 622	\$ 203	\$ 787						
0001-00573-521 Court-Payments to Other Agencies	\$ -	\$ -	\$ -	\$ -	\$ 4,910	\$ -	\$ -	\$ -						
0001-00578-521 Small Equipment	\$ 500	\$ 500	\$ -	\$ -	\$ 231	\$ -	\$ 136	\$ 1,337						
0001-00581-521 ATT New Equipment, Year 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465						
0001-00586-521 Enterprise Fleet Program	\$ 154,000	\$ 93,272	\$ 48,192	\$ 72,288	\$ 52,551	\$ 28,472	\$ -	\$ -						
0001-00597-521 Technology Fee Expenses	\$ 42,000	\$ 42,000	\$ 29,994	\$ 44,991	\$ 13,659	\$ 128,498	\$ 49,965	\$ 11,083						
0001-00635-521 Contingency	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Subtotal Other Expenses	\$ 1,005,292	\$ 1,071,778	\$ 814,464	\$ 1,221,696	\$ 850,473	\$ 966,012	\$ 708,117	\$ 709,122						
Subtotal Total Police Expenses	\$ 2,276,723	\$ 2,244,145	\$ 1,551,714	\$ 2,327,571	\$ 1,779,118	\$ 1,825,914	\$ 1,546,134	\$ 1,488,983						
Net Income / (Net Loss)	\$ (2,145,678)	\$ (2,115,145)	\$ (1,496,726)	\$ (2,245,089)	\$ (1,714,481)	\$ (1,740,740)	\$ (1,362,133)	\$ (1,094,381)						
Should be \$-0-	\$ 2,276,723	\$ 2,244,145	\$ 1,551,714	\$ 2,327,571	\$ 1,779,118	\$ 1,825,914	\$ 1,546,134	\$ 1,488,983						
Combined Police, Court, Code Enforcement Revenue	\$ 733,726	\$ 704,000	\$ 522,521	\$ 783,782	\$ 572,875	\$ 593,412	\$ 592,732	\$ 732,868						
Combined Police, Court, Code Enforcement Expenses	\$ 2,457,023	\$ 2,432,907	\$ 1,659,713	\$ 2,489,569	\$ 1,959,526	\$ 2,006,322	\$ 1,710,384	\$ 1,590,862						
Combined Police, Court, Code Enforcement Revenue Net Income / (Loss)	\$ (1,723,297)	\$ (1,728,907)	\$ (1,137,191)	\$ (1,705,787)	\$ (1,386,651)	\$ (1,412,910)	\$ (1,117,652)	\$ (857,994)						



CITY OF HOGANSVILLE

A	B	C		D		E		F		G		H		I		J	
		2023 / 2024 Proposed Budget	2022/2023 Adopted Budget	2022 / 2023 8 Month Actuals	Estimated For the Year	2021 / 2022 Actuals	2020 / 2021 Actuals	2019/2020 Actuals	2018 / 2019 Actuals								
4	REVENUE - COURT																
5	0001-00331-522 "Court" Fines & Forfeitures	\$ 602,681	\$ 575,000	\$ 467,533	\$ 561,040	\$ 508,238	\$ 408,731	\$ 338,266	\$ 338,266								
6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
7	Total Revenue	\$ 602,681	\$ 575,000	\$ 467,533	\$ 701,300	\$ 508,238	\$ 408,731	\$ 338,266	\$ 338,266								
8																	
9	EXPENSES - COURT																
10	0001-00515-522 Court Travel, Trng,Conf - STAFF (1)	\$ 2,000	\$ 1,000	\$ 400	\$ 400	\$ 250	\$ -	\$ 691	\$ -								
11	0001-00516-522 Court-Solicitor	\$ 14,400	\$ 14,400	\$ 9,600	\$ 14,400	\$ 14,400	\$ -	\$ -	\$ -								
12	0001-00519-522 Court-Office Supplies, Equipment	\$ 1,000	\$ 1,000	\$ 62	\$ 93	\$ 791	\$ 298	\$ -	\$ -								
13	0001-00522-522 Court-Indigent Attorney Fees	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -								
14	0001-00546-522 Court-Postage	\$ 400	\$ 400	\$ -	\$ -	\$ 13	\$ 79	\$ -	\$ -								
15	0001-00561-522 Court-Other Expenses	\$ 3,000	\$ 3,000	\$ 793	\$ 1,190	\$ 480	\$ 2,364	\$ 3,052	\$ 3,052								
16	0001-00562-522 Court-Supplies & Materials	\$ 500	\$ 500	\$ -	\$ -	\$ 184	\$ 450	\$ 300	\$ -								
17	0001-00563-522 Court-Jail Fees, Add On Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405	\$ -	\$ -								
18	0001-00564-522 Vehicle, Gas and Oil supplies	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -								
19	0001-00571-522 Court-Computer supplies	\$ 2,200	\$ 2,200	\$ 405	\$ 608	\$ 2,279	\$ 2,021	\$ -	\$ -								
20	0001-00573-522 Court-Payments to Other Agencies	\$ 133,000	\$ 152,000	\$ 82,877	\$ 124,316	\$ 137,628	\$ 136,748	\$ 97,536	\$ -								
21	xxxx-xxxx-522 Annex / Court Expenses	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
22																	
23	Total Expenses	\$ 159,900	\$ 174,900	\$ 94,137	\$ 141,206	\$ 156,047	\$ 142,365	\$ 101,879	\$ -								
24	Total Income / (Loss)	\$ 442,781	\$ 400,100	\$ 373,396	\$ 560,095	\$ 352,191	\$ 266,366	\$ 236,387	\$ -								

CITY OF HOGANSVILLE

CODE ENFORCEMENT / ANIMAL CONTROL / DEPT ACCOUNT	2023 / 2024	2022/2023	2022/2023	2022/2023	2021 / 2022	2020/2021	2019/2020	2018/2019
	Proposed Budget	Adopted Budget	8 Month Actuals	Estimated For the Year	Actuals	Actuals	Actuals	Actuals
REVENUE - CODE ENFORCEMENT / ANIMAL CONTROL				1		2	3	4
0001-003XX-523 Code Enforcement / Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES - CODE ENFORCEMENT / ANIMAL CONTROL								
0001-00515-523 Travel, Training, Conference (1)	\$ 2,000	\$ 2,000	\$ 285	\$ 428	\$ 1,121	\$ 994	\$ 646	\$ -
0001-00520-523 Animal Shelter Fees	\$ 6,000	\$ 6,000	\$ 7,307	\$ 10,961	\$ -	\$ -	\$ -	\$ -
0001-00537-523 Legal Fees / CE / Demolition related	\$ 5,000	\$ 1,000	\$ 3,747	\$ 5,621	\$ -	\$ -	\$ -	\$ -
0001-00546-523 Postage	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00561-523 Code Enforcement - All Expenses	\$ 4,500	\$ 4,500	\$ 2,451	\$ 3,677	\$ 4,152	\$ 8,210	\$ 3,304	\$ -
0001-00562-523 Animal Control - All Expenses	\$ 2,500	\$ 12,000	\$ 72	\$ 108	\$ 14,427	\$ 15,157	\$ 17,935	\$ -
0001-00564-523 Vehicle Gas and Oil	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -
Total Expenses	\$ 20,400	\$ 25,900	\$ 13,862	\$ 20,793	\$ 19,724	\$ 24,361	\$ 21,885	\$ -
Total Income / (Loss)	\$ (20,400)	\$ (25,900)	\$ (13,862)	\$ (20,793)	\$ (19,724)	\$ (24,361)	\$ (21,885)	\$ -

CITY OF HOGANSVILLE

CEMETERY AND PARKS Department ACCOUNT	2023/2024	2022/2023	2022/2023	2022 / 2023	Estimated	2021 / 2022	2020 / 2021	2019 / 2020	2018 / 2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	for the Year 4	Actuals 5	Actuals 6	Actual 7	Actual 8	
<b>REVENUE</b>									
0001-00335-532 Grave Openings	\$ 18,300	\$ 18,300	\$ 7,700	\$ 11,550	\$ 15,100	\$ 25,740	\$ 15,345	\$ 17,100	
0001-00362-532 Cemetery Lot Sales	\$ 17,400	\$ 17,400	\$ 6,400	\$ 9,600	\$ 12,400	\$ 22,000	\$ 9,220	\$ 3,200	
0001-00384-532 Civil Rights Marker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
<b>Total Revenue</b>	\$ 35,700	\$ 35,700	\$ 14,100	\$ 21,150	\$ 27,500	\$ 47,740	\$ 24,565	\$ 22,800	
<b>EXPENSES</b>									
0001-00531-532 Grass Cutting, maintenance (Parks/Lake)	\$ 65,000	\$ 42,000	\$ 43,809	\$ 65,714	\$ 31,225	\$ 15,825	\$ -	\$ -	
0001-00532-532 Grave Opening/Closing Labor and Supplies	\$ 1,000	\$ 1,000	\$ 3,412	\$ 5,118	\$ 9,284	\$ 967	\$ 2,471	\$ 1,987	
0001-00533-532 Grass Cutting, maintenance (Cemetery)	\$ 60,000	\$ 70,000	\$ 36,320	\$ 54,480	\$ 86,340	\$ 5,688	\$ 1,114	\$ 967	
0001-00535-532 Property Insurance (Lake & Amphitheater)	\$ 391	\$ 355	\$ 358	\$ 358	\$ 355	\$ 196			
0001-00549-532 Liability Insurance	\$ 5,395	\$ 5,350	\$ 5,395	\$ 5,395	\$ 5,320	\$ -	\$ -	\$ -	
0001-00559-532 Other Contracted Services	\$ 500	\$ 500	\$ -	\$ -	\$ 9,027	\$ -	\$ -	\$ -	
0001-00562-532 Supplies & Materials (Cemetery)	\$ 500	\$ 1,000	\$ 20	\$ 30	\$ 420	\$ 1,054	\$ 80	\$ 156	
0001-00563-532 Supplies & Materials (Parks/Lake,Amphitheatre)	\$ 2,500	\$ 2,500	\$ 274	\$ 411	\$ 1,525	\$ 82	\$ -	\$ -	
0001-00xxx-532 Capital Equipment - 1/5 of Mini-X	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00635-532 Contingency	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-00660-532 Infrastructure Improvements (Paving)	\$ -	\$ -	\$ -	\$ -	\$ 86,302	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	\$ 157,786	\$ 132,705	\$ 89,588	\$ 134,382	\$ 229,798	\$ 23,812	\$ 3,665	\$ 3,110	
<b>Net Income/(Loss)</b>	\$ (122,086)	\$ (97,005)	\$ (75,488)	\$ (113,232)	\$ (202,298)	\$ 23,928	\$ 20,900	\$ 19,690	

CITY OF HOGANSVILLE

STREET Department	2023 / 2024	2022/2023	2022/2023	2022/2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Proposed Budget	Adopted Budget	8 Month Actuals	for the Year	Actuals	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8	
<b>REVENUE</b>									
0001-00363-533 Grave Opening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00370-533 LMIG Revenue	\$ -	\$ -	\$ -	\$ -	\$ 48,912	\$ -	\$ -	\$ -	\$ -
0001-00379-533 Scrap Tire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868	\$ -	\$ 1,748
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,912	\$ 868	\$ -	\$ 1,748
<b>EXPENSES</b>									
0001-00501-533 Salaries & Wages	\$ 164,593	\$ 197,050	\$ 87,453	\$ 131,180	\$ 105,727	\$ 80,418	\$ 92,620	\$ 66,334	\$ -
0001-00501-533 Seasonal Maint. (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00502-533 Overtime	\$ -	\$ -	\$ 2,760	\$ 4,140	\$ 1,509	\$ 1,017	\$ 2,733	\$ 1,165	\$ -
0001-00503-533 Vacation	\$ -	\$ -	\$ 2,429	\$ 3,644	\$ 3,394	\$ 2,344	\$ 2,885	\$ 1,891	\$ -
0001-00504-533 Bonus	\$ -	\$ -	\$ 2,122	\$ 3,183	\$ 2,983	\$ 1,299	\$ 1,841	\$ 1,299	\$ -
<b>Total Salaries and Wages</b>	\$ 164,593	\$ 197,050	\$ 94,764	\$ 142,146	\$ 113,613	\$ 85,078	\$ 100,079	\$ 70,689	\$ -
0001-00506-533 Pre & Post Employment Expenses	\$ 500	\$ 500	\$ 323	\$ 485	\$ 111	\$ 484	\$ 719	\$ 838	\$ -
0001-00509-533 Uniforms	\$ 2,000	\$ 2,000	\$ 2,449	\$ 3,674	\$ 3,693	\$ 2,032	\$ 2,219	\$ 1,817	\$ -
0001-00510-533 Employer FICA	\$ 12,591	\$ 15,074	\$ 4,834	\$ 7,251	\$ 8,225	\$ 5,665	\$ 7,188	\$ 4,935	\$ -
0001-00511-533 Group Insurance	\$ 37,191	\$ 44,984	\$ 25,837	\$ 38,756	\$ 18,200	\$ 18,728	\$ 16,833	\$ 14,933	\$ -
0001-00512-533 Workers Comp	\$ 4,890	\$ 5,902	\$ 2,028	\$ 3,042	\$ 9,743	\$ 9,913	\$ 3,362	\$ 2,669	\$ -
0001-00513-533 Retirement	\$ 9,206	\$ 11,111	\$ 6,430	\$ 9,645	\$ 9,198	\$ 6,285	\$ 5,482	\$ 3,699	\$ -
0001-00514-533 Unemployment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-533 Travel, Training, Conference (2)	\$ 2,500	\$ 2,500	\$ 1,484	\$ 2,226	\$ 2,653	\$ 1,223	\$ 1,478	\$ 807	\$ -
0001-00517-533 C of H Citizen Expenses	\$ 500	\$ 500	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -
0001-00518-533 Employee Assistance Program	\$ 375	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450	\$ -
0001-00530-533 Motor Vehicle Repair & Maintenance	\$ 4,500	\$ 4,500	\$ 3,209	\$ 4,814	\$ 14,928	\$ 4,268	\$ 6,107	\$ 6,174	\$ -
0001-00532-533 Other Repairs & Maintenance	\$ 15,000	\$ 10,000	\$ 12,908	\$ 19,362	\$ 5,637	\$ 79,658	\$ 5,736	\$ 23,567	\$ -
0001-00534-533 Auto Insurance	\$ 4,629	\$ 4,175	\$ 4,208	\$ 4,208	\$ 4,095	\$ -	\$ 4,075	\$ 5,422	\$ -
0001-00535-533 Property Insurance	\$ 166	\$ 150	\$ 151	\$ 151	\$ 71	\$ 861	\$ 2,235	\$ 452	\$ -
0001-00536-533 Maintenance on Completed Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 229	\$ 1,563	\$ 14,617	\$ 232	\$ -
0001-00538-533 Engineering Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,532	\$ 1,430	\$ -	\$ -
0001-00539-533 Legal Services	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 263	\$ 394	\$ -	\$ -	\$ -
0001-00540-533 Other Professional Services (ROW Trees)	\$ 10,000	\$ 10,000	\$ 2,599	\$ 3,899	\$ 3,271	\$ 18,400	\$ 3,030	\$ 38,996	\$ -
0001-00543-533 Utilities	\$ 3,000	\$ 3,000	\$ 1,641	\$ 2,462	\$ 2,283	\$ 2,202	\$ 2,312	\$ 2,438	\$ -
0001-00544-533 Telephones	\$ 2,000	\$ 2,000	\$ 3,202	\$ 4,803	\$ 4,487	\$ 4,467	\$ 5,379	\$ 3,718	\$ -
0001-00545-533 PC/Network Support	\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 5,776	\$ 2,626	\$ 1,484	\$ -
0001-00546-533 Postage, Freight	\$ 100	\$ -	\$ 76	\$ 114	\$ 474	\$ -	\$ -	\$ -	\$ -
0001-00547-533 Tire Recycling	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,078	\$ -	\$ 429	\$ -
0001-00548-533 Equipment Rental	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 97	\$ 3,491	\$ 6,414	\$ 7,313	\$ -
0001-00549-533 Liability Insurance	\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 927	\$ 537	\$ 589	\$ -
0001-00552-533 Towing Vehicles	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 539	\$ -	\$ -
0001-00559-533 Contracted Services - Street & Stormwater Repairs	\$ 53,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00561-533 Office Supplies	\$ 400	\$ 400	\$ -	\$ -	\$ 199	\$ 218	\$ 303	\$ 33	\$ -
0001-00562-533 Supplies & Materials	\$ 35,000	\$ 30,000	\$ 11,135	\$ 16,703	\$ 19,719	\$ 14,223	\$ 17,698	\$ 24,673	\$ -
0001-00563-533 Animal Control Supplies	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -
0001-00564-533 Vehicle Gas & Oil	\$ 7,500	\$ 7,500	\$ 3,283	\$ 4,925	\$ 10,581	\$ 6,225	\$ 7,761	\$ 9,758	\$ -
0001-00565-533 Small Tools	\$ 500	\$ 100	\$ 283	\$ 425	\$ 35	\$ 149	\$ 54	\$ -	\$ -
0001-00566-533 Chemicals (Weed Control)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 179	\$ -	\$ 95	\$ -	\$ -

CITY OF HOGANSVILLE

STREET Department ACCOUNT	2023 / 2024		2022/2023		2022/2023		2021 / 2022		2020/2021		2019/2020		2018/2019	
	Proposed Budget	Adopted Budget	8 Month Actuals	Estimated for the Year	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8						
0001-00571-533 Computer Supplies & Materials	\$ 3,500	\$ 3,500	\$ 7,266	\$ 7,927	\$ 4,639	\$ -	\$ 2,441	\$ -	\$ -	\$ -	\$ -	\$ 2,441	\$ -	\$ -
0001-00572-533 Janitorial Supplies	\$ 250	\$ 250	\$ -	\$ -	\$ 94	\$ 38	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ -
0001-00576-533 Mowing Equipment	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 3,855	\$ 12,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00578-533 Backhoe USDA Loan (Yr 2/10) GASB54	\$ 14,160	\$ 6,647	\$ 14,160	\$ 14,160	\$ -	\$ 25,700	\$ (78,632)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00579-533 Capital Equip. Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991	\$ -
0001-00581-533 Loan Payment-JD Tractor/Side arm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528	\$ 21,168	\$ -	\$ -	\$ -	\$ -	\$ 21,168	\$ -	\$ -
0001-00602-533 Enterprise Fleet Program	\$ 28,850	\$ 28,850	\$ 19,233	\$ 28,850	\$ 27,551	\$ 8,203	\$ 5,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,215	\$ -
0001-00603-533 Capital-Repair Barn, (Yr 5 of 5 \$20,000)	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00660-533 Infrastructure Improvements	\$ 50,000	\$ 50,000	\$ 32,000	\$ 48,000	\$ 23,700	\$ 14,949	\$ 7,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,995	\$ -
0001-00700-533 Scrap Tire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748	\$ -
0001-00xxx-533 Capital Equipment (JD Mini-X 1/3)	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-533 Capital Equipment (JD Tractor 1/3)	\$ 6,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-533 Leaf Vacuum (Yr. 1 of 5 / \$65,812) USDA	\$ 6,581	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-533 Street Sweeper (Yr. 0 of 5 / \$198,135) USDA	\$ 1	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	\$ 353,838	\$ 334,894	\$ 164,538	\$ 246,806	\$ 184,821	\$ 256,871	\$ 77,279	\$ 194,560	\$ -	\$ -	\$ -	\$ 77,279	\$ 194,560	\$ -
<b>Total Expenses</b>	\$ 518,431	\$ 531,944	\$ 259,302	\$ 388,952	\$ 298,434	\$ 341,949	\$ 177,358	\$ 265,249	\$ -	\$ -	\$ -	\$ 177,358	\$ 265,249	\$ -
<b>Net Income / (Loss)</b>	\$ (518,431)	\$ (531,944)	\$ (259,302)	\$ (388,952)	\$ (249,522)	\$ (341,081)	\$ (177,358)	\$ (263,501)	\$ -	\$ -	\$ -	\$ (177,358)	\$ (263,501)	\$ -

CITY OF HOGANSVILLE

GARAGE Department ACCOUNT	2023/2024	2022/2023	2022 / 2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
	Proposed Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals
REVENUE				I				
0001-00330-591 Garage Work Orders	\$ -	\$ 15,500	\$ -	\$ -	\$ 5,076	\$ 14,350	\$ -	\$ -
Total Revenue	\$ -	\$ 15,500	\$ -	\$ -	\$ 5,076	\$ 14,350	\$ -	\$ -
EXPENSES								
0001-00501-591 Garage-Salaries & Wages	\$ 9,336	\$ 11,079	\$ 7,500	\$ 11,250	\$ 55,010	\$ 50,052	\$ 47,773	\$ 42,185
0001-00502-591 Overtime	\$ -	\$ -	\$ -	\$ -	\$ 4,042	\$ -	\$ -	\$ 56
0001-00503-591 Vacation	\$ -	\$ -	\$ 1,430	\$ 2,145	\$ -	\$ 1,942	\$ 1,729	\$ 2,279
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ 135	\$ 203	\$ 650	\$ 650	\$ 650	\$ 650
Total Salaries and Wages	\$ 9,336	\$ 11,079	\$ 9,066	\$ 13,598	\$ 59,702	\$ 52,644	\$ 50,152	\$ 45,170
0001-00506-591 Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00509-591 Uniform Expenses	\$ 1,000	\$ 1,000	\$ 984	\$ 984	\$ 1,578	\$ 630	\$ 992	\$ 906
0001-00510-591 Employer FICA	\$ 714	\$ 848	\$ 2,830	\$ 4,245	\$ 4,164	\$ 3,760	\$ 3,544	\$ 3,125
0001-00511-591 Group Insurance	\$ 987	\$ 9,091	\$ 3,630	\$ 5,445	\$ 11,800	\$ 13,446	\$ 12,255	\$ 11,702
0001-00512-591 Workers Comp	\$ 169	\$ 1,180	\$ 406	\$ 609	\$ 1,395	\$ 1,416	\$ 1,360	\$ 1,335
0001-00513-591 Retirement	\$ 317	\$ 2,222	\$ 1,321	\$ 1,982	\$ 2,387	\$ 2,095	\$ 1,881	\$ 1,850
0001-00514-591 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-591 Travel, Training, Conference	\$ -	\$ 500	\$ -	\$ -	\$ 92	\$ 36	\$ -	\$ 500
0001-00518-591 Employee Assistance	\$ 375	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ -
0001-00530-591 Motor Vehicle Repairs & Maintenance	\$ 500	\$ 500	\$ -	\$ -	\$ 412	\$ -	\$ 179	\$ -
0001-00532-591 Other Repairs & Maintenance	\$ 1,500	\$ 1,500	\$ 1,264	\$ 1,896	\$ 429	\$ 1,208	\$ 1,282	\$ 191
0001-00533-591 Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78
0001-00534-591 Auto Insurance	\$ 416	\$ 375	\$ 378	\$ 378	\$ 368	\$ -	\$ 508	\$ 676
0001-00535-591 Property Insurance	\$ 166	\$ 150	\$ 151	\$ 151	\$ 71	\$ 912	\$ 3,116	\$ 1,622
0001-00540-591 Other Professional Services	\$ 500	\$ 500	\$ -	\$ -	\$ 238	\$ -	\$ 1,230	\$ -
0001-00542-591 Dues,Publications,Subscriptions	\$ -	\$ -	\$ 1,193	\$ 1,790	\$ -	\$ -	\$ -	\$ -
0001-00543-591 Utilities	\$ 2,600	\$ 3,000	\$ 1,774	\$ 2,661	\$ 2,488	\$ 2,518	\$ 2,580	\$ 2,544
0001-00544-591 Telephones	\$ 2,000	\$ 2,000	\$ 3,074	\$ 4,611	\$ 4,081	\$ 2,434	\$ 2,697	\$ 2,097
0001-00545-591 Computer-Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00547-591 Recycling	\$ 550	\$ 1,500	\$ 2,999	\$ 4,499	\$ 3,409	\$ -	\$ 667	\$ -
0001-00548-591 Equipment Rental	\$ -	\$ 600	\$ 350	\$ 600	\$ 820	\$ 920	\$ 600	\$ 550
0001-00549-591 Liability Insurance	\$ 5,395	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 981	\$ 569	\$ 624
0001-00559-591 Contract Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00561-591 Office Supplies	\$ -	\$ 200	\$ -	\$ -	\$ 199	\$ 80	\$ 135	\$ 160
0001-00562-591 Supplies & Materials for work orders	\$ 1,000	\$ 5,000	\$ 919	\$ 1,379	\$ 1,417	\$ 6,301	\$ (4,654)	\$ (1,917)
0001-00564-591 Vehicle Gas & Oil	\$ 3,500	\$ 5,000	\$ 1,753	\$ 2,630	\$ 4,806	\$ 122	\$ 1,185	\$ 3,023
0001-00565-591 Small Tools	\$ -	\$ -	\$ 35	\$ 53	\$ -	\$ -	\$ -	\$ 52
0001-00571-591 Computer Expenses & Maintenance	\$ -	\$ 100	\$ 16	\$ 24	\$ 4	\$ -	\$ 2,640	\$ -
0001-00572-591 Janitorial Supplies	\$ 50	\$ 50	\$ -	\$ -	\$ 4	\$ 18	\$ 16	\$ -
0001-00578-591 Equipment	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00602-591 Enterprise Fleet Program	\$ 6,997	\$ 6,997	\$ 5,813	\$ 8,720	\$ 5,890	\$ -	\$ -	\$ -
Total Other Expenses	\$ 32,486	\$ 48,862	\$ 34,688	\$ 48,452	\$ 51,781	\$ 37,252	\$ 33,191	\$ 29,118
Total Expenses	\$ 41,821	\$ 59,941	\$ 43,754	\$ 62,050	\$ 111,483	\$ 89,896	\$ 83,343	\$ 74,288
Net Income/Loss	\$ (41,821)	\$ (44,441)	\$ (43,754)	\$ (62,050)	\$ (106,407)	\$ (75,546)	\$ (83,343)	\$ (74,288)

CITY OF HOGANSVILLE

INTERGOVERNMENTAL AGENCIES ACCOUNT	2023/2024	2022/2023	2022/2024	Estimated	2021 / 2022	2020 / 2021	2019/2020	2018 / 2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	For the Year 4	Actuals 5	Actuals 6	Actuals 7	Actuals 8
<b>REVENUE</b>								
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	\$ 536	\$ 9,955
0001-00389-594 Troup Co - Fuel	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,136	\$ 5,185	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,709	\$ 3,136	\$ 5,721	\$ 9,955
<b>EXPENSES</b>								
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ 2,890	\$ 3,099	\$ 3,498	\$ 14,592
0001-00605-594 Contract Services Keep Troup Beautiful	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
0001-00605-594 Elite Basketball Camp	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00611-594 Intgrvnmntl - Youth Group	\$ 40,000	\$ 40,000	\$ 31,664	\$ 40,000	\$ 24,996	\$ 16,250	\$ 10,000	\$ 15,000
0001-00615-594 Three Rivers Regional Commission	\$ 3,251	\$ 3,103	\$ 3,251	\$ 3,251	\$ 3,251	\$ 3,128	\$ 3,103	\$ 3,105
0001-00616-594 Intgrvnmntl-Troup Trusts "Racial Trust Bldg."	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0001-00617-594 Intgrvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 468
0001-00617-594 Intgrvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00618-594 Intgrvnmntl-Fire Services	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 235,192	\$ 226,301	\$ 215,525
0001-00619-594 Intgrvnmntl-Troup Strategy	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ -
0001-00625-594 Demolition Condemned Structures	\$ 100,000	\$ 25,000	\$ 20,500	\$ 20,500	\$ 110,559	\$ 40,900	\$ -	\$ -
<b>Total Expenses</b>	\$ 298,751	\$ 80,103	\$ 60,415	\$ 90,623	\$ 151,696	\$ 303,569	\$ 245,902	\$ 249,190
<b>Net Income/Loss</b>	\$ (298,751)	\$ (80,103)	\$ (60,415)	\$ (90,623)	\$ (148,987)	\$ (300,433)	\$ (240,181)	\$ (239,235)

CITY OF HOGANSVILLE

A	B	C		D	E		F	G		H	I		J
		2023 / 2024	Proposed Budget		2022/2023	Adopted Budget		2022/2023	8 Month Actuals		Estimated for the Year	Actual	
		1	2	3	4	5	6	7	8	9	10	11	12
1	CONFISCATED DRUG FUNDS												
2	ACCOUNT												
3													
4	REVENUE												
5	0006-00331-600 State-Confiscated Funds Revenue	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	0006-00322-600 State Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	0006-00334-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	0006-00335-600 State Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	0006-00392-600 State-Sale of Surplus Equipment	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10													
11	0006-00331-601 Federal-Confiscated Funds Revenue	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0006-00334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0006-00392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14													
15	Total Revenue	\$ 2,000	\$ 7,000	\$ -	\$ -	\$ 3,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	EXPENSES												
17	0006-00431-600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	0006-00513-600 State-Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	0006-00532-600 State-Vehicle Tracking System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	0006-00558-600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	0006-00600-600 State-Capital Purchases	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22													
23	0006-00505-601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	0006-00558-601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	0006-00562-601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	0006-00571-601 Federal-Computer Supplies/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	0006-00600-601 Federal-Capital Purchases	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,472
28	0006-00622-601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29													
30	Total Expenses	\$ 2,000	\$ 7,000	\$ -	\$ -	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,472
31	Net Income / Loss	\$ -	\$ -	\$ -	\$ -	\$ 3,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,472)



CITY OF HOGANSVILLE

HOTEL MOTEL FUND ACCOUNT	2023 / 2024	2022 / 2023	2022 / 2023	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020	2018 / 2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	Estimated For the Year 4	Actuals 5	Actuals 6	Actuals 7	Actual 8
<b>REVENUE</b>								
0002-00312-201 Hotel / Motel Revenue	\$ 43,000	\$ 43,000	\$ 27,315	\$ 40,972	\$ 47,373	\$ 30,005	\$ 27,496	\$ 31,646
<b>EXPENSES</b>								
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 26,875	\$ 26,875	\$ 17,072	\$ 25,608	\$ 29,608	\$ 18,753	\$ 18,803	\$ 19,779
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ 16,125	\$ 16,125	\$ 10,243	\$ 15,365	\$ 17,765	\$ 11,252	\$ 11,282	\$ 11,867
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 43,000	\$ 43,000	\$ 27,315	\$ 40,972	\$ 47,373	\$ 30,005	\$ 30,085	\$ 31,646
<b>Total Expenses</b>	\$ 43,000	\$ 43,000	\$ 27,315	\$ 40,972	\$ 47,373	\$ 30,005	\$ 30,085	\$ 31,646
<b>Net Income/ (Loss)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,589)	\$ -

GRANTS FUND ACCOUNT	2023 / 2024	2022/2023	2022 / 2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	For the Year 4	Actuals 5	Actuals 6	Actuals 7	Actual 8
<b>REVENUE</b>								
0008-00310-803 Fox Theatre II Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,813
0008-00310-804 US Dept of Justice Body Cam Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182	\$ 4,818
0008-00xxx-803 EDA Grant - Royal Theater	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00311-805 New Furniture Grant for New City Hall	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
0008-00320-805 USDA City Hall Furniture	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
0008-00xxx-xxx DOT TAP Grant - Sidewalks	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-806 Georgia DOT Lighted Cross Walk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -
0008-00310-808 Callaway Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,205	\$ 795	\$ -
0008-00310-825 LMIG Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,351	\$ 53,334	\$ 48,813
0008-00310-843 FEMA 118, Boyd & Ditch behind Uncearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,939
0008-00310-844 FEMA 119, Tallifarro Drive Uncearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,321	\$ -	\$ -
0008-00310-845 FEMA 120, Poplar Street Uncearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,369	\$ 597	\$ 30,450
0008-00310-846 FEMA 137, Maple Street Uncearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,352	\$ -	\$ -
0008-00310-847 FEMA 147, 147(1) Elm Street Bridge Uncearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,280	\$ -	\$ 15,198
0008-00310-848 FEMA 150, Green Avenue Uncearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-849 FEMA 154, Holmes & Boozer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,469)	\$ -	\$ -
0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,394	\$ -	\$ -
0008-00310-852 FEMA 223, City Hall Marquee Uncearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ -	\$ -
0008-00310-853 FEMA 224, Sewer Line Easement Uncearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270	\$ -	\$ 7,757
0008-00310-860 CDBG 2024 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-863 CDBG 2018 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,065
0008-00310-864 CDBG 2019 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,700	\$ 33,300	\$ -
0008-00310-863 CDBG 2021 Grants Revenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-899 Fund 8 Contributions	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 19,000	\$ 26,220	\$ 2,755
0008-00322-000 Interest Income	\$ -	\$ -	\$ 1	\$ 2	\$ 32	\$ 65	\$ 66	\$ 350
0008-00400-000 Contributed Capital SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 2,750,000	\$ 500,000	\$ 1	\$ 2	\$ 60,032	\$ 1,107,815	\$ 369,494	\$ 727,493
<b>EXPENSES</b>								
0008-00578-803 Royal Theatre, All Grant	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 64,313
0008-00578-804 US Dept of Justice Body Cam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,343	\$ 4,818
0008-00578-805 New furniture, new city hall	\$ -	\$ -	\$ -	\$ -	\$ 3,468	\$ 60,000	\$ -	\$ -
0008-00578-806 Georgia DOT Lighted Cross Walk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,343	\$ 15,690	\$ -
0008-00578-810 GA DNR Phase 5 Trail Grants Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,132)	\$ -
0008-00xxx-xxx DOT TAP Grant - Sidewalks	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-822 Tower Trail 5 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,389	\$ 2,725	\$ 22,755
0008-00578-825 LMIG Grants Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,028	\$ 48,812
0008-00578-843 FEMA 118, Boyd & Ditch behind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 87,368
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683	\$ 34,801
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,095
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637	\$ 83,594
0008-00578-860 CDBG 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-862 CDBG 2015	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -
0008-00578-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,014
0008-00578-864 CDBG 2019 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,814	\$ 76,165	\$ 10,509
0008-00578-865 CDBG 2021 Grant Expenses	\$ 1,000,000	\$ -	\$ 48,120	\$ -	\$ 73,510	\$ 10,281	\$ -	\$ -

CITY OF HOGANSVILLE

GRANTS FUND ACCOUNT	2023 / 2024	2022 / 2023	2022 / 2023	2022 / 2023	Estimated	2021 / 2022	2020 / 2021	2019 / 2020	2018 / 2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	For the Year 4	Actuals 5	Actuals 6	Actuals 7	Actual 8	
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	\$ 56,564	\$ 81,383	\$ 131,610	\$ (136,937)	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	\$ (75,110)	\$ (61,095)	\$ (110,757)	\$ (25,002)	
0008-00578-899 Fund 8 Contributions	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 2,750,000	\$ 500,000	\$ 48,120	\$ 72,180	\$ 60,032	\$ 1,107,815	\$ 156,880	\$ 823,140	
Net Income/ (Loss)	\$ -	\$ -	\$ (48,119)	\$ (72,179)	\$ -	\$ -	\$ 212,614	\$ (95,647)	

CITY OF HOGANSVILLE

	A		B		C		D		E		F		G		H		I		J		
	SPLOST IV 2013 FUND ACCOUNT		2023 / 2024 Proposed Budget		2022/2023 Adopted Budget		2022/2023 8 Month Actuals		Estimated For the Year		2021 / 2022 Actuals		2020/2021 Actuals		2019/2020 Actuals		2018/2019 Actual				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
5	0007-00310-700	2013 SPLOST Fund Balance	\$ 287,035	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,143
6	0007-00311-701	Historic Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	0007-00322-700	2013 SPLOST, CBT, Interest Income	-	-	-	-	8	12	8,933	6	23	19	875								
8	0007-00323-700	2013 SPLOST, GA Fund 1, Interest Income	-	-	-	5,955	8,933	1,518	8,945	596	596	31,148	304,420								
9		Total Revenue	\$ 287,035	\$ 700,000	\$ 5,963	\$ 8,945	\$ 1,524	\$ 8,945	\$ 596	\$ 596	\$ 31,148	\$ 304,420									
11		EXPENSES																			
12	0007-00558-700	2013 SPLOST Bank Fees	-	-	-	-	-	30	20	-	-	-	155								
13	0007-00577-700	2013 SPLOST Water and Wastewater	-	-	-	-	-	-	-	-	-	-	-								
14	0007-00578-700	2013 SPLOST Neighborhood Stabilization	-	-	-	-	-	-	-	-	-	-	-								
15	0007-00579-700	2013 SPLOST Sidewalks and Paving	-	-	-	-	-	-	-	-	-	-	-								
16	0007-00580-700	2013 SPLOST Lake/Recreation	-	-	-	-	-	-	-	-	-	-	-								
17	0007-00581-700	2013 SPLOST Renovate Library into City Hall	-	-	-	-	-	-	-	-	-	-	-								
18	0007-00582-700	2013 SPLOST Renovate Royal Theatre into CC	287,035	700,000	412,965	412,965	412,965	17,319	412,965	17,319	14,875	128,349									
19	0007-00583-700	2013 SPLOST Amphitheatre Improvements	-	-	-	-	-	-	-	-	-	-	-								
20																					
21		Total Expenses	\$ 287,035	\$ 700,000	\$ 412,965	\$ 412,965	\$ 17,349	\$ 619,447	\$ 27,041	\$ 27,041	\$ (112,974)	\$ 938,498									
22		Net Income/ (Loss)	\$ -	\$ -	\$ (407,002)	\$ (610,503)	\$ (15,825)	\$ (610,503)	\$ (26,445)	\$ (26,445)	\$ 144,122	\$ (634,078)									

A	B	C		D		E		F		G		H		I		J	
		2023/2024	Proposed Budget	2022/2023	Adopted Budget	2022/2023	8 Month Actuals	Estimated	2021 / 2022	Actuals	2020/2021	Actuals	2019/2020	Actuals	2018/2019	Actuals	
ACCOUNT		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
4	REVENUE																
5	0009-00310-700 2019 SPLOST Revenue	\$ 600,000	\$ 600,000	\$ 862,569	\$ 1,035,082	\$ 713,000	\$ 623,571	\$ 285,605									
6	0009-00311-700 2019 SPLOST Revenue Match Troup Co \$750K	\$ 100	\$ 100	\$ -	\$ -	\$ 152,783	\$ 133,620	\$ 61,200									
7	0009-00322-700 2019 SPLOST, CBT, Interest Income	\$ 600	\$ 600	\$ 2,025	\$ 3,038	\$ 257	\$ 174	\$ 24									
8	0009-00323-700 2019 SPLOST, GA Fund 1, Interest Income	\$ 4,000	\$ 4,000	\$ 1,572	\$ 2,358	\$ 462	\$ 4,511	\$ 407									
9	0009-00330-000 USDA Grant-Police Vehicle					\$ 50,000	\$ -	\$ -									
10	0009-00331-700 USDA Grant-Backhoe						\$ 12,132	\$ -									
11	0009-00332-700 USDA Loan-Police Vehicle						\$ 87,700	\$ -									
12	0009-00333-700 USDA Loan-Backhoe						\$ 66,500	\$ -									
13	0009-00396-700 Splost 2019 Insurance Recovery						\$ -	\$ 31,853									
14	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
15																	
16	<b>Total Revenue</b>	\$ 604,700	\$ 604,700	\$ 866,166	\$ 1,040,478	\$ 948,355	\$ 761,876	\$ 347,236									
17	EXPENSES																
18	0009-00558-700 2019 SPLOST Bank fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
19	0009-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000	\$ 300,000	\$ 300,000	\$ 198,763	\$ 298,145	\$ 343,125	\$ 69,688	\$ -									
20	0009-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 460,517	\$ 3,775	\$ -									
21	0009-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000	\$ 150,000	\$ 150,000	\$ 7,730	\$ 11,595	\$ 679,824	\$ 167,437	\$ -									
22	0009-00580-700 2019 SPLOST City Equipment \$350,000	\$ 79,700	\$ 79,700	\$ 66,452	\$ 66,452	\$ 170,047	\$ 191,038	\$ 7,456									
23	3 Police vehicles \$150,000, loan payments 5-6 years \$30,000 per year																
24	<b>Total Expenses</b>	\$ 604,700	\$ 604,700	\$ 272,945	\$ 409,418	\$ 1,653,513	\$ 431,938	\$ 7,456									
25	<b>Net Income/ (Loss)</b>	\$ -	\$ -	\$ 593,221	\$ 889,831	\$ (705,158)	\$ 329,938	\$ 339,780									

CITY OF HOGANSVILLE

INTERNAL SERVICE FUND	2023 / 2024		2022 / 2023		2022 / 2023		2021/2022		2020/2021		2019/2020		2018/2019	
	Proposed Budget	Adopted Budget	8 Month Actuals	Estimated For the Year	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8						
<b>REVENUE</b>														
0010-00301-000 Internal Service Fund, Miscellaneous	\$ 500	\$ 500	\$ 25,491	\$ 25,491	\$ 2,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913
0010-00310-000 Charges for Services	\$ 538,651	\$ 504,000	\$ 504,000	\$ 504,000	\$ 504,000	\$ 504,000	\$ 475,500	\$ 504,000	\$ 504,000	\$ 475,500	\$ 475,500	\$ 475,500	\$ 387,264	\$ 387,264
0010-00322-000 Interest Income	\$ 100	\$ 100	\$ 56	\$ 56	\$ 131	\$ 271	\$ 276	\$ 271	\$ 271	\$ 276	\$ 276	\$ 276	\$ 88	\$ 88
<b>Total Revenue</b>	\$ 539,251	\$ 504,600	\$ 529,547	\$ 529,547	\$ 506,639	\$ 504,271	\$ 475,776	\$ 504,271	\$ 504,271	\$ 475,776	\$ 475,776	\$ 475,776	\$ 388,265	\$ 388,265
<b>EXPENSES</b>														
0010-00510-000 Payment of Claims	\$ 204,600	\$ 204,600	\$ 247,260	\$ 100,000	\$ 176,701	\$ 243,878	\$ 165,826	\$ 100,000	\$ 243,878	\$ 165,826	\$ 165,826	\$ 165,826	\$ 75,069	\$ 75,069
0010-00511-000 Medical Insurance	\$ 234,651	\$ 200,000	\$ 195,973	\$ 268,000	\$ 253,980	\$ 188,180	\$ 189,298	\$ 268,000	\$ 188,180	\$ 189,298	\$ 189,298	\$ 189,298	\$ 143,799	\$ 143,799
0010-00700-000 Transfer to/from General Fund	\$ 100,000	\$ 100,000	\$ 83,333	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
<b>Total Expenses</b>	\$ 539,251	\$ 504,600	\$ 526,566	\$ 468,000	\$ 530,681	\$ 532,058	\$ 455,124	\$ 468,000	\$ 532,058	\$ 455,124	\$ 455,124	\$ 455,124	\$ 218,868	\$ 218,868
<b>Net Income/ (Loss)</b>	\$ -	\$ -	\$ 2,981	\$ 61,547	\$ (24,042)	\$ (27,787)	\$ 20,652	\$ (24,042)	\$ (27,787)	\$ 20,652	\$ 20,652	\$ 20,652	\$ 169,397	\$ 169,397

CITY OF HOGANSVILLE

ELECTRIC Department ACCOUNT	2023 / 2024	2022/2023	2022/2023	2022/2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
	Proposed Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8	
<b>REVENUE</b>									
0004-00323-581 ECG, Annual Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,253	\$ -	\$ -	\$ -
0004-00330-581 Sales	\$ 3,704,463	\$ 3,699,665	\$ 2,416,176	\$ 3,624,264	\$ 3,515,041	\$ 3,370,068	\$ 3,337,166	\$ 3,527,795	\$ -
0004-00332-581 Cut Ins	\$ 135,000	\$ 172,500	\$ 138,680	\$ 208,020	\$ 93,366	\$ 26,641	\$ 9,584	\$ 1,295	\$ -
0004-00332-581 New Construction Revenue	\$ 346,000	\$ 346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00333-581 Pole Attachments	\$ 27,660	\$ 36,000	\$ 18,440	\$ 27,660	\$ 5,910	\$ 18,890	\$ 50,320	\$ -	\$ -
0004-00334-581 MV Lights	\$ 32,007	\$ 32,845	\$ 21,338	\$ 32,007	\$ 32,773	\$ 32,773	\$ 33,199	\$ 33,647	\$ -
0004-00335-581 Sell Back Solar Power	\$ (100)	\$ (100)	\$ -	\$ -	\$ (77)	\$ -	\$ -	\$ -	\$ -
0004-00338-581 Fuel Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
0004-00339-581 Electric Adjustments	\$ -	\$ (95,000)	\$ (6)	\$ (9)	\$ (68)	\$ (204)	\$ (148)	\$ -	\$ -
0004-00389-581 UB Adjustments (MEAG)	\$ (300)	\$ (300)	\$ -	\$ -	\$ (300)	\$ (534)	\$ -	\$ (355)	\$ -
0004-00391-581 Misc Income	\$ 67,500	\$ 86,715	\$ 45,000	\$ 67,500	\$ 37,863	\$ 64,136	\$ 34,635	\$ 46,754	\$ -
<b>Total Revenue</b>	\$ 4,312,230	\$ 4,278,325	\$ 2,639,628	\$ 3,959,442	\$ 3,684,508	\$ 3,518,023	\$ 3,464,756	\$ 3,609,196	\$ -
<b>EXPENSES</b>									
0004-00501-581 Salaries/Wages	\$ 181,899	\$ 202,381	\$ 118,868	\$ 178,302	\$ 148,546	\$ 125,842	\$ 123,230	\$ 96,862	\$ -
0004-00502-581 Overtime	\$ -	\$ -	\$ 4,268	\$ 6,402	\$ 5,029	\$ 3,843	\$ 9,391	\$ 11,608	\$ -
0004-00503-584 Vacation	\$ -	\$ -	\$ 2,806	\$ 4,209	\$ 6,274	\$ 6,205	\$ 3,772	\$ 5,065	\$ -
0004-00504-581 Bonus	\$ -	\$ -	\$ 2,205	\$ 3,307	\$ 2,599	\$ 2,599	\$ 2,436	\$ 1,949	\$ -
0004-00505-581 Compensated Balances	\$ -	\$ -	\$ -	\$ -	\$ (2,220)	\$ (503)	\$ 1,925	\$ (476)	\$ -
<b>Total Salaries and Wages</b>	\$ 181,899	\$ 202,381	\$ 128,147	\$ 192,220	\$ 160,228	\$ 137,986	\$ 140,754	\$ 115,008	\$ -
0004-00506-581 Pre & Post Employment	\$ 355	\$ 355	\$ 267	\$ 401	\$ 266	\$ 227	\$ 86	\$ 40	\$ -
0004-00509-581 Uniform Expense	\$ 5,000	\$ 5,860	\$ 3,594	\$ 5,391	\$ 5,438	\$ 3,655	\$ 3,757	\$ 4,228	\$ -
0004-00510-581 Employer FICA	\$ 13,915	\$ 15,482	\$ 7,290	\$ 10,935	\$ 12,013	\$ 10,170	\$ 10,198	\$ 8,418	\$ -
0004-00511-581 Group Insurance	\$ 38,420	\$ 37,913	\$ 20,361	\$ 30,542	\$ 32,145	\$ 33,156	\$ 31,063	\$ 31,204	\$ -
0004-00512-581 Workers Comp	\$ 5,126	\$ 4,957	\$ 1,704	\$ 2,556	\$ 6,977	\$ 4,956	\$ 5,439	\$ 5,871	\$ -
0004-00513-581 Retirement	\$ 9,651	\$ 9,333	\$ 5,691	\$ 8,537	\$ 11,585	\$ 8,791	\$ 9,049	\$ 6,624	\$ -
0004-00514-581 Unemployment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-581 Travel, training, conference (4)	\$ 4,000	\$ 4,000	\$ 82	\$ 123	\$ 918	\$ 948	\$ 877	\$ 2,136	\$ -
0004-00517-581 C of H Citizen expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00518-581 Employee Assistance Program	\$ 410	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ -	\$ -
0004-00528-581 Premium-Computer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984	\$ -
0004-00529-581 Admin Support Allocation	\$ 54,450	\$ 54,450	\$ 36,296	\$ 54,444	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
0004-00530-581 Motor Vehicle Repairs & Maintenance	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 1,210	\$ 965	\$ 2,962	\$ 4,485	\$ -
0004-00531-581 Hand Held Radio Ms S	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917	\$ -
0004-00532-581 Other Repairs/Maintenance	\$ 3,750	\$ 3,750	\$ 433	\$ 650	\$ 2,712	\$ 64	\$ 747	\$ 2,481	\$ -
0004-00533-581 Diverse Power-Maintenance Expenses	\$ 350,000	\$ 250,000	\$ 297,676	\$ 357,211	\$ 345,500	\$ 452,773	\$ 442,723	\$ 82,370	\$ -
0004-00534-581 Auto Insurance	\$ 1,664	\$ 1,500	\$ 1,512	\$ 1,512	\$ 1,471	\$ -	\$ 2,713	\$ 3,609	\$ -
0004-00535-581 Property Insurance	\$ 166	\$ 150	\$ 151	\$ 151	\$ 71	\$ 3,056	\$ 2,202	\$ 408	\$ -
0004-00538-581 Diverse Power -New Construction	\$ 525,000	\$ 400,000	\$ 503,077	\$ 525,000	\$ 213,705	\$ -	\$ -	\$ -	\$ -
0004-00539-581 Legal Services	\$ 1,000	\$ 1,000	\$ 193	\$ 290	\$ 350	\$ 455	\$ 1,619	\$ 231	\$ -
0004-00540-581 Other Professional Services	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,071	\$ 950	\$ 1,230	\$ 1,275	\$ -
0004-00542-581 Dues, Publications, Subscriptions	\$ 1,500	\$ 1,500	\$ 1,193	\$ 1,790	\$ 207	\$ 252	\$ 282	\$ 217	\$ -
0004-00543-581 Utilities	\$ 2,750	\$ 2,750	\$ 1,641	\$ 2,462	\$ 2,283	\$ 2,217	\$ 2,312	\$ 2,261	\$ -
0004-00544-581 Telephones	\$ 1,750	\$ 1,750	\$ 3,457	\$ 5,186	\$ 4,198	\$ 1,891	\$ 1,633	\$ 1,741	\$ -
0004-00545-581 Streetlights	\$ 550	\$ 550	\$ 489	\$ 734	\$ 554	\$ 508	\$ 566	\$ 2,062	\$ -
0004-00546-581 Postage	\$ 6,000	\$ 7,500	\$ 3,558	\$ 5,337	\$ 6,574	\$ 4,243	\$ 6,528	\$ 9,513	\$ -
0004-00549-581 Liability Insurance	\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 3,289	\$ 1,906	\$ 2,091	\$ -
0004-00556-581 Penalties and Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,178	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

ELECTRIC Department ACCOUNT	2023 / 2024		2022/2023		2022/2023		2021 / 2022		2020/2021		2019/2020		2018/2019	
	Proposed Budget	Adopted Budget	8 Month Actuals	Estimated For the Year	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8						
0004-00558-581 CC/Bank Charges/Equifax	\$ 4,000	\$ 4,000	\$ 5,447	\$ 8,171	\$ 28,032	\$ 3,432	\$ 4,259	\$ 4,984						
0004-00559-581 Contracted Services	\$ 70,000	\$ 70,000	\$ 43,672	\$ 65,508	\$ 63,267	\$ 75,006	\$ 80,413	\$ 63,693						
0004-00560-581 Meter Testing	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -						
0004-00561-581 Office Supplies	\$ 500	\$ 500	\$ 558	\$ 837	\$ 563	\$ 363	\$ 415	\$ 238						
0004-00562-581 Supplies & Materials	\$ 25,000	\$ 25,000	\$ 3,809	\$ 5,714	\$ 8,894	\$ 358	\$ 273	\$ 1,276						
0004-00564-581 Vehicle Gas & Oil	\$ 4,000	\$ 4,000	\$ 2,119	\$ 3,179	\$ 4,917	\$ 2,699	\$ 3,198	\$ 2,896						
0004-00565-581 Small Tools	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4						
0004-00567-581 Wholesale Purchased Electricity	\$ 2,009,136	\$ 2,034,109	\$ 1,642,051	\$ 2,189,401	\$ 1,826,635	\$ 2,034,527	\$ 2,018,912	\$ 2,107,292						
0004-00571-581 Computer/Maintenance	\$ 4,800	\$ 4,800	\$ 2,774	\$ 4,161	\$ 288	\$ -	\$ 180	\$ -						
0004-00572-581 Janitorial Supplies	\$ 50	\$ 50	\$ -	\$ -	\$ 4	\$ 38	\$ 16	\$ -						
0004-00578-581 Equipment/AMI Meters/AMR System	\$ 30,000	\$ 10,000	\$ 30,195	\$ 32,940	\$ 64,655	\$ -	\$ -	\$ -						
0004-00579-581 Capital - Streetlights	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 2,566	\$ -						
0004-00581-581 ATT New Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138						
0004-00584-581 Diverse Power-Poles (yr 2 of 4 - \$1,027,000)	\$ 255,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
0004-00585-581 System Improvements	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 4,192	\$ -	\$ -						
0004-00601-581 Depreciation Expense	\$ 108,822	\$ 108,822	\$ 145,446	\$ 145,446	\$ 212,177	\$ 108,822	\$ 104,231	\$ 100,812						
0004-00602-581 Capital Expenditures	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
0004-00635-581 Contingency	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Total Other Expenses	\$ 3,707,915	\$ 3,800,631	\$ 2,771,034	\$ 3,474,902	\$ 2,898,587	\$ 2,797,378	\$ 2,778,877	\$ 2,490,499						
Total Expenses	\$ 3,889,815	\$ 4,003,012	\$ 2,899,181	\$ 3,667,121	\$ 3,058,815	\$ 2,935,364	\$ 2,919,631	\$ 2,605,507						
Net Income / (Loss)	\$ 422,415	\$ 275,313	\$ (259,553)	\$ (389,329)	\$ 625,693	\$ 582,659	\$ 545,125	\$ 1,003,689						



GAS Department ACCOUNT	2023 / 2024	2022/2023	2022/2023	2021 / 2022	2020/2021	2019/2020	2018/2019
	Proposed Budget	Adopted Budget	8 Month Actuals	Estimated For the Year	Actuals	Actuals	Actual
<b>REVENUE</b>							
0004-00321-582 Sales	\$ 1,030,164	\$ 1,154,886	\$ 814,983	\$ 1,222,475	\$ 970,200	\$ 1,027,537	\$ 1,140,566
0004-00323-582 Southern Natural Gas Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -
0004-00325-582 MGAG Refunds	\$ 50,483	\$ 52,026	\$ 80,757	\$ 80,757	\$ 56,710	\$ 55,678	\$ 45,321
0004-00329-582 Adjustments	\$ -	\$ -	\$ (178)	\$ (267)	\$ (50)	\$ (9)	\$ (109)
0004-00331-582 Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00335-582 Miscellaneous	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 75	\$ 225
0004-00395-582 COVID-19 Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 1,080,747	\$ 1,207,012	\$ 895,562	\$ 1,302,965	\$ 1,026,860	\$ 1,083,481	\$ 1,186,003
<b>EXPENSES</b>							
0004-00501-582 Salaries/wages	\$ 159,009	\$ 99,578	\$ 118,667	\$ 178,000	\$ 82,968	\$ 76,546	\$ 71,862
0004-00502-582 Overtime	\$ -	\$ -	\$ 1,060	\$ 1,590	\$ 970	\$ 10,248	\$ 11,111
0004-00503-582 Vacation	\$ -	\$ -	\$ 2,873	\$ 4,310	\$ 3,860	\$ 2,269	\$ 3,463
0004-00504-582 Bonus	\$ -	\$ -	\$ 2,155	\$ 3,232	\$ 1,949	\$ 1,888	\$ 1,974
0004-00505-582 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ 1,614	\$ 796	\$ (1,065)
<b>Total Salaries and Wages</b>	\$ 159,009	\$ 99,578	\$ 124,755	\$ 187,132	\$ 91,361	\$ 91,747	\$ 87,345
0004-00506-582 Pre & Post Employment Expenses	\$ 350	\$ 350	\$ -	\$ -	\$ 252	\$ 36	\$ 490
0004-00509-582 Uniform Expense	\$ 5,000	\$ 6,500	\$ 3,763	\$ 5,645	\$ 3,915	\$ 5,654	\$ 3,664
0004-00510-582 Employer FICA	\$ 12,164	\$ 7,618	\$ 5,928	\$ 8,892	\$ 6,951	\$ 6,778	\$ 6,657
0004-00511-582 Group Insurance	\$ 28,191	\$ 28,872	\$ 15,837	\$ 23,756	\$ 18,624	\$ 18,294	\$ 18,491
0004-00512-582 Workers Comp	\$ 3,946	\$ 3,777	\$ 1,298	\$ 1,947	\$ 3,540	\$ 3,858	\$ 4,004
0004-00513-582 Retirement	\$ 7,429	\$ 7,111	\$ 4,193	\$ 6,290	\$ 6,594	\$ 6,787	\$ 4,968
0004-00514-582 Unemployment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-582 Travel, Training, Conference (3)	\$ 7,500	\$ 7,500	\$ 3,556	\$ 5,334	\$ 1,069	\$ 557	\$ 3,519
0004-00518-582 Employee Assistance Program	\$ 410	\$ 450	\$ 406	\$ 406	\$ 375	\$ 409	\$ 450
0004-00520-582 Gas Rebate Refund to Customer	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 300	\$ 200	\$ -
0004-00528-582 Computer/Supplies	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984
0004-00529-582 Admin Support Allocation	\$ 15,840	\$ 15,840	\$ 10,560	\$ 15,840	\$ 9,600	\$ 9,600	\$ 9,600
0004-00530-582 Motor Vehicle Repairs & Maintenance	\$ 2,000	\$ 6,000	\$ 148	\$ 222	\$ 6,497	\$ 1,806	\$ 2,645
0004-00532-582 Other Repairs/Maintenance	\$ 10,000	\$ 2,500	\$ 7,497	\$ 11,246	\$ 1,051	\$ 972	\$ 1,806
0004-00534-582 Auto Insurance	\$ 881	\$ 800	\$ 806	\$ 806	\$ 785	\$ 815	\$ 1,084
0004-00535-582 Property Insurance	\$ 166	\$ 150	\$ 151	\$ 151	\$ 616	\$ 2,130	\$ 313
0004-00538-582 Engineering Services	\$ 1,000	\$ 1,000	\$ 143	\$ 215	\$ 303	\$ 190	\$ -
0004-00539-582 Legal Services	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 779	\$ 11,166	\$ 4,546
0004-00540-582 Other Professional Services	\$ 7,500	\$ 5,000	\$ 3,709	\$ 5,564	\$ 12,273	\$ 3,728	\$ 1,212
0004-00541-582 Advertising	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00542-582 Dues, Publications, Subscriptions	\$ 2,000	\$ 2,000	\$ 1,556	\$ 2,334	\$ 682	\$ 1,632	\$ 217
0004-00543-582 Utilities	\$ 3,600	\$ 3,600	\$ 2,269	\$ 3,404	\$ 3,038	\$ 2,993	\$ 2,937
0004-00544-582 Telephones	\$ 5,000	\$ 5,000	\$ 7,152	\$ 10,728	\$ 7,252	\$ 4,482	\$ 4,474
0004-00545-582 PC/Network Support	\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 3,165	\$ 1,484
0004-00546-582 Postage	\$ 6,000	\$ 7,000	\$ 4,087	\$ 6,131	\$ 4,935	\$ 7,468	\$ 9,543
0004-00548-582 Equipment Rental	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 6,093	\$ 7,262
0004-00549-582 Liability Insurance	\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 663	\$ 384	\$ 422

GAS Department ACCOUNT	2023 / 2024	2022/2023	2022/2023	2022/2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
	Proposed Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals	Actual
0004-00554-582 US Bank Admin Expense	\$ 849	\$ 849	\$ 833	\$ 833	\$ 833	\$ 747	\$ -	\$ 647	\$ 647
0004-00558-582 Bank Fees	\$ 25	\$ 25	\$ 125	\$ 188	\$ 188	\$ 50	\$ -	\$ -	\$ 25
0004-00559-582 Contracted Services	\$ 17,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
0004-00560-582 Laboratory Supplies/Tests	\$ 1,000	\$ 1,000	\$ 671	\$ 1,007	\$ 1,007	\$ 109	\$ 392	\$ -	\$ -
0004-00561-582 Office Supplies	\$ 500	\$ 250	\$ 361	\$ 542	\$ 542	\$ 296	\$ 815	\$ 416	\$ 562
0004-00562-582 Supplies & Materials	\$ 50,000	\$ 50,000	\$ 17,030	\$ 25,545	\$ 25,545	\$ 46,362	\$ 27,128	\$ 15,295	\$ 14,754
0004-00564-582 Vehicle Gas & Oil	\$ 4,000	\$ 4,000	\$ 1,814	\$ 2,721	\$ 2,721	\$ 4,795	\$ 3,252	\$ 3,129	\$ 3,312
0004-00565-582 Small Tools	\$ 1,600	\$ 1,600	\$ 2,365	\$ 3,548	\$ 3,548	\$ 203	\$ 1,045	\$ 635	\$ 795
0004-00566-582 C.A.I.S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -
0004-00567-582 Wholesale Purchase Gas	\$ 496,066	\$ 638,625	\$ 537,142	\$ 805,713	\$ 805,713	\$ 619,342	\$ 427,327	\$ 386,241	\$ 536,473
0004-00571-582 Computer Software/Maintenance	\$ 6,000	\$ 6,000	\$ 10,623	\$ 15,935	\$ 15,935	\$ 5,092	\$ 239	\$ -	\$ -
0004-00572-582 Janitorial Supplies	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ 4	\$ 79	\$ 57	\$ 14
0004-00578-582 Cap Equip, Vac. Exc - USDA Loan (1 of 5 years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,985	\$ -
0004-00579-582 Capital Equipment, GPR	\$ 17,500	\$ -	\$ 4,038	\$ 6,057	\$ 6,057	\$ -	\$ -	\$ -	\$ -
0004-00579-582 Capital, Equip Transmitters/Indexes(3 of 5 year	\$ 3,500	\$ 5,000	\$ -	\$ -	\$ -	\$ 20,256	\$ -	\$ -	\$ -
0004-00579-582 Capital - Meters	\$ 1,500	\$ 3,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Capital ATT New Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73
0004-00586-582 Enterprise Fleet Program	\$ 11,042	\$ 11,042	\$ 5,579	\$ 8,369	\$ 8,369	\$ 1,071	\$ -	\$ -	\$ -
0004-00601-582 Depreciation Expense	\$ 92,339	\$ 92,339	\$ 61,559	\$ 92,339	\$ 92,339	\$ 92,339	\$ 92,339	\$ 90,690	\$ 86,781
0004-00xxx-533 Capital Equipment (JD Tractor 1/3)	\$ 6,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-582 Capital Equipment, 1/5 of Mini-X	\$ 12,500	\$ 3,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-582 Contingency	\$ 10,000	\$ 20,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-582 Infrastructure Projects	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 5,639	\$ 822	\$ -	\$ -
Total Other Expenses	\$ 914,620	\$ 1,012,625	\$ 720,591	\$ 1,077,093	\$ 1,077,093	\$ 901,148	\$ 643,736	\$ 601,461	\$ 737,228
Total Expenses	\$ 1,073,629	\$ 1,112,203	\$ 845,346	\$ 1,268,019	\$ 1,268,019	\$ 1,027,677	\$ 735,097	\$ 693,208	\$ 824,573
Net Income / (Loss)	\$ 7,118	\$ 94,809	\$ 50,216	\$ 75,324	\$ 75,324	\$ 168,194	\$ 291,763	\$ 390,273	\$ 361,430

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WATER DISTRIBUTION Department ACCOUNT	2023 / 2024		2022/2023		2021/2022		2020/2021		2019/2020		2018/2019	
	Proposed budget	Adopted Budget	8 Month Actuals	Estimated Year to Date	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8				
<b>REVENUE</b>												
0004-00301-583 Water Sales	\$ 887,855	\$ 857,855	\$ 557,572	\$ 836,358	\$ 778,009	\$ 762,634	\$ 757,667	\$ 739,014				
0004-00302-583 Water Cut Ins	\$ 240,000	\$ 287,500	\$ 14,800	\$ 22,200	\$ 223,724	\$ 60,000	\$ 54,500	\$ 146,715				
0004-00303-583 Water Meter Fees	\$ 867	\$ 867	\$ 3,228	\$ 4,842	\$ 867	\$ 867	\$ 867	\$ 867				
0004-00319-583 Water Adjustments												
0004-00331-583 Franchise Fees												
0004-00335-583 Equipment Rental Income												
0004-00xxx-583 COVID-19 Recovery												
<b>Total Revenue</b>	\$ 1,128,722	\$ 1,146,222	\$ 575,600	\$ 863,400	\$ 1,002,600	\$ 823,501	\$ 813,034	\$ 885,596				
<b>EXPENSES</b>												
0004-00501-583 Salaries/Wages	\$ 132,120	\$ 120,594	\$ 122,082	\$ 183,124	\$ 95,754	\$ 82,015	\$ 80,402	\$ 43,951				
0004-00502-583 Overtime			\$ 8,216	\$ 12,324	\$ 3,981	\$ 11,008	\$ 8,630	\$ 11,264				
0004-00503-583 Vacation			\$ 3,412	\$ 5,118	\$ 3,412	\$ 3,690	\$ 1,340	\$ 2,091				
0004-00504-583 Bonus			\$ 2,947	\$ 4,420	\$ 1,949	\$ 1,949	\$ 1,323	\$ 1,299				
0004-00505-583 Compensated Absences								\$ 895				
<b>Total Salaries and Wages</b>	\$ 132,120	\$ 120,594	\$ 136,657	\$ 204,985	\$ 105,071	\$ 99,526	\$ 90,912	\$ 59,500				
0004-00506-583 Pre & Post Employment	\$ 150	\$ 150	\$ 155	\$ 233	\$ 293	\$ 116	\$ 212	\$ 235				
0004-00509-583 Uniform Expense	\$ 3,500	\$ 4,000	\$ 2,653	\$ 3,980	\$ 4,194	\$ 3,602	\$ 3,478	\$ 3,501				
0004-00510-583 Employer FICA	\$ 10,107	\$ 9,225	\$ 6,724	\$ 10,086	\$ 7,682	\$ 7,226	\$ 6,857	\$ 4,480				
0004-00511-583 Group Insurance	\$ 32,796	\$ 28,841	\$ 17,240	\$ 25,860	\$ 36,223	\$ 14,383	\$ 15,024	\$ 16,521				
0004-00512-583 Workers Comp	\$ 3,946	\$ 5,902	\$ 2,028	\$ 3,042	\$ 4,198	\$ 3,540	\$ 3,858	\$ 4,004				
0004-00513-583 Retirement	\$ 7,429	\$ 7,111	\$ 4,193	\$ 6,290	\$ 7,975	\$ 6,594	\$ 5,659	\$ 5,244				
0004-00514-583 Unemployment	\$ 1,000	\$ 1,000										
0004-00515-583 Travel, training, conference (3)	\$ 3,000	\$ 3,000	\$ 139	\$ 209	\$ 1,750	\$ 581	\$ 1,623	\$ 1,483				
0004-00517-583 C of H Citizen Expenses	\$ 500	\$ 500				\$ 158						
0004-00518-583 Employee Assistance Program	\$ 400	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450				
0004-00529-583 Water Dist-Admin Support Allocation	\$ 12,870	\$ 12,870	\$ 8,584	\$ 12,876	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800				
0004-00530-583 Motor Vehicle Repairs & Maintenance	\$ 1,000	\$ 1,000	\$ 233	\$ 350	\$ 92	\$ 3,094	\$ 2,050	\$ 4,493				
0004-00532-583 Other Repairs/Maintenance	\$ 10,000	\$ 10,000	\$ 1,650	\$ 2,475	\$ 10,499	\$ 4,563	\$ 5,162	\$ 5,961				
0004-00534-583 Auto Insurance	\$ 1,575	\$ 1,575	\$ 1,587	\$ 2,381	\$ 1,545			\$ 2,255				
0004-00535-583 Property Insurance	\$ 150	\$ 150	\$ 151	\$ 151	\$ 71	\$ 3,417	\$ 4,609	\$ 3,609				
0004-00538-583 Engineering Services	\$ 50,000	\$ 50,000	\$ 11,876	\$ 17,814	\$ 82,531	\$ 8,058	\$ 29,253					
0004-00539-583 Legal Fees	\$ 1,000	\$ 1,000	\$ 394	\$ 591	\$ 1,111		\$ 134					
0004-00540-583 Other Professional Services	\$ 5,000	\$ 5,000	\$ 6,300	\$ 9,450	\$ 3,746	\$ 2,920	\$ 2,247	\$ 5,112				
0004-00542-583 Dues, Licenses, Subscriptions	\$ 500	\$ 500	\$ 2,026	\$ 3,039	\$ 207	\$ 342	\$ 282	\$ 217				
0004-00543-583 Utilities	\$ 10,500	\$ 10,500	\$ 7,920	\$ 11,880	\$ 10,176	\$ 10,034	\$ 10,611	\$ 7,934				
0004-00544-583 Telephones	\$ 2,200	\$ 2,200	\$ 2,535	\$ 3,803	\$ 3,953	\$ 917	\$ 935	\$ 602				
0004-00546-583 Postage	\$ 5,000	\$ 7,500	\$ 2,603	\$ 3,905	\$ 6,532	\$ 4,661	\$ 5,756	\$ 9,513				
0004-00548-583 Equipment Rental	\$ 1,000	\$ 1,000					\$ 5,765	\$ 6,451				
0004-00549-583 Liability Insurance	\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,321	\$ 3,678	\$ 2,132	\$ 2,339				
0004-00559-583 Contracted Services	\$ 35,000	\$ 25,000										
0004-00560-583 Testing/Lab Supplies	\$ 750	\$ 750	\$ 2,008	\$ 3,012	\$ 3,106							
0004-00561-583 Office Supplies	\$ 275	\$ 275	\$ 361	\$ 542	\$ 337	\$ 57	\$ 336	\$ 1,008				
0004-00562-583 Supplies & Materials	\$ 40,000	\$ 40,000	\$ 20,567	\$ 30,851	\$ 39,668	\$ 32,021	\$ 33,776	\$ 26,279				
0004-00564-583 Vehicle Gas & Oil	\$ 7,000	\$ 7,000	\$ 2,361	\$ 3,542	\$ 6,746	\$ 4,908	\$ 6,391	\$ 10,024				
0004-00565-583 Small Tools	\$ 1,500	\$ 1,500	\$ 199	\$ 299				\$ 2,967				
0004-00566-583 Chemicals/Chlorine	\$ 7,500	\$ 7,500	\$ 5,148	\$ 7,722	\$ 6,339	\$ 410	\$ 550					
0004-00567-583 Wholesale Purchase Water	\$ 347,880	\$ 347,880	\$ 268,632	\$ 402,948	\$ 426,911	\$ 394,439	\$ 451,685	\$ 454,658				

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WATER DISTRIBUTION Department ACCOUNT	2023 / 2024		2022/2023		2021/2022		Estimated Year to Date		2021/2022		2020/2021		2019/2020		2018/2019	
	Proposed budget	Adopted Budget	8 Month Actuals	Year to Date	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	\$ 3,000	\$ 3,000	\$ 5,874	\$ 8,811	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00571-583 Computer Expenses & Maintenance	\$ 150	\$ 150	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00572-583 Janitorial Supplies	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00577-583 Cap Equip, Phase III Hydrants repair/replace	\$ 5,000	\$ 5,000	\$ 263	\$ 395	\$ 79,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-583 Equipment/Meters	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00579-583 Capital, Equipment (SCADA system)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-583 ATT New Phone Equipment	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00582-583 Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00585-583 Capital-Radio Read Transmitters	\$ 13,744	\$ 13,744	\$ 12,093	\$ 18,140	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00586-583 Enterprise Fleet Program	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-583 Capital Equipment, 1/5 of Mini-X	\$ 6,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-583 Capital Equipment - JD Tractor 1/3	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00598-583 Cap Equip, Replace service lines (3 of 5 years)	\$ 174,777	\$ 185,559	\$ 116,518	\$ 174,777	\$ 174,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-583 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00605-583 Water System Improvements 2023	\$ 10,000	\$ 10,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-583 Contingency	\$ 50,000	\$ 75,000	\$ 29,510	\$ 44,265	\$ 75,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-583 Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	\$ 951,396	\$ 967,682	\$ 548,324	\$ 822,485	\$ 1,064,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 1,083,516	\$ 1,088,276	\$ 684,980	\$ 1,027,471	\$ 1,169,729	\$ 812,031	\$ 2,600	\$ 170,192	\$ 874,904	\$ 812,031	\$ 2,600	\$ 170,192	\$ 874,904	\$ 812,031	\$ 2,600	\$ 170,192
<b>Net Income/(Loss)</b>	\$ 45,206	\$ 57,946	\$ (109,380)	\$ (164,071)	\$ (167,129)	\$ 11,470	\$ (61,870)	\$ 67,561	\$ (61,870)	\$ 11,470	\$ (61,870)	\$ 67,561	\$ (61,870)	\$ 11,470	\$ (61,870)	\$ 67,561
<b>Combined Water Distribution and Water Filter Plant Revenue</b>	\$ 1,128,722	\$ 1,146,222	\$ 575,600	\$ 863,400	\$ 1,002,600	\$ 823,501	\$ 813,034	\$ 885,596	\$ 1,002,600	\$ 823,501	\$ 813,034	\$ 885,596	\$ 1,002,600	\$ 823,501	\$ 813,034	\$ 885,596
<b>Combined Water Distribution and Water Filter Plant Expenses</b>	\$ 1,186,058	\$ 1,209,402	\$ 756,018	\$ 1,130,360	\$ 1,209,524	\$ 893,581	\$ 929,175	\$ 929,175	\$ 1,209,524	\$ 893,581	\$ 929,175	\$ 929,175	\$ 1,209,524	\$ 893,581	\$ 929,175	\$ 929,175
<b>Combined Water Distribution and Water Filter Plant Net Income / (Loss)</b>	\$ (57,336)	\$ (63,180)	\$ (180,418)	\$ (266,960)	\$ (206,924)	\$ (70,080)	\$ (186,565)	\$ (43,579)	\$ (206,924)	\$ (70,080)	\$ (186,565)	\$ (43,579)	\$ (206,924)	\$ (70,080)	\$ (186,565)	\$ (43,579)

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WATER FILTER PLANT Department ACCOUNT	2023 / 2024	2022/2023	2022 / 2023	Estimated	2021/2022	2020/2021	2019/2020	2018/2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	For the Year 4	Actuals 5	Actuals 6	Actuals 7	Actual 8
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00501-584 Salaries/Wages	\$ 59,460	\$ 55,425	\$ 15,120	\$ 22,681	\$ -	\$ 27,410	\$ 46,800	\$ 45,381
0004-00502-584 Overtime	\$ -	\$ -	\$ 206	\$ 309	\$ -	\$ 309	\$ -	\$ 1,007
0004-00503-584 Vacation	\$ -	\$ -	\$ 581	\$ 872	\$ -	\$ 5,263	\$ 1,503	\$ 2,579
0004-00504-584 Bonus	\$ -	\$ -	\$ 206	\$ 309	\$ -	\$ 650	\$ 650	\$ 650
0004-00505-584 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,491)	\$ 1,428	\$ 392
<b>Total Salaries and Wages</b>	\$ 59,460	\$ 55,425	\$ 16,114	\$ 24,170	\$ -	\$ 30,141	\$ 50,381	\$ 50,009
0004-00506-584 Pre & Post Employee Expenses	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00509-584 Uniforms	\$ -	\$ 500	\$ -	\$ -	\$ 44	\$ 699	\$ 902	\$ 1,533
0004-00510-584 Employer FICA	\$ 4,549	\$ 4,240	\$ -	\$ -	\$ -	\$ 2,246	\$ 3,251	\$ 3,245
0004-00511-584 Group Insurance	\$ 12,881	\$ 10,828	\$ 7,090	\$ 10,635	\$ -	\$ 19,915	\$ 16,791	\$ 15,453
0004-00512-584 Workers Comp	\$ 1,585	\$ 1,400	\$ 481	\$ 722	\$ 1,395	\$ 1,416	\$ 1,360	\$ 1,335
0004-00513-584 Retirement	\$ 2,984	\$ 2,200	\$ 1,310	\$ 1,965	\$ 2,387	\$ 2,198	\$ 3,390	\$ 1,656
0004-00514-584 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-584 Travel, Training, Conference (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944
0004-00518-584 Employee Assistance Program	\$ 400	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450
0004-00528-584 Premium-Computer-(CFeyes)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984
0004-00530-584 Motor Vehicle Repair/Maintenance	\$ 500	\$ 500	\$ -	\$ -	\$ 148	\$ 676	\$ 2,208	\$ 924
0004-00531-584 Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842	\$ -	\$ -
0004-00532-584 Other Repairs & Maintenance	\$ 1,500	\$ 1,500	\$ 24	\$ 36	\$ 970	\$ 1,449	\$ 3,309	\$ 2,680
0004-00533-584 Building Repairs & Maintenance	\$ 2,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104
0004-00534-584 Auto Insurance	\$ 375	\$ 375	\$ 378	\$ 378	\$ 368	\$ -	\$ 405	\$ 538
0004-00535-584 Property Insurance	\$ 1,150	\$ 1,150	\$ 1,159	\$ 1,159	\$ 545	\$ 488	\$ 4,439	\$ 3,383
0004-00537-584 GA Dept Natural Resources EPD Compliance	\$ -	\$ -	\$ 21,127	\$ 31,691	\$ -	\$ -	\$ -	\$ -
0004-00538-584 Engineering	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00540-584 Other Professional Services	\$ -	\$ 1,000	\$ -	\$ -	\$ 351	\$ 1,037	\$ 7,122	\$ 720
0004-00541-584 Advertising	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -
0004-00542-584 Dues, Publications, Subscriptions	\$ -	\$ 150	\$ -	\$ -	\$ 360	\$ 139	\$ 49	\$ 114
0004-00543-584 Utilities	\$ 750	\$ 850	\$ 414	\$ 621	\$ 648	\$ 650	\$ 679	\$ 678
0004-00544-584 Telephones	\$ 1,500	\$ 7,600	\$ 7,990	\$ 11,985	\$ 13,750	\$ 2,389	\$ 2,668	\$ 3,844
0004-00545-584 PC/Network	\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 5,879	\$ 3,236	\$ 1,484
0004-00546-584 Postage	\$ -	\$ -	\$ -	\$ -	\$ (92)	\$ 119	\$ 155	\$ 831
0004-00548-584 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 328	\$ 363
0004-00549-584 Liability Insurance	\$ 5,350	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 525	\$ 304	\$ 334
0004-00554-584 Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -
0004-00560-584 Water Testing/Supplies	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,075	\$ 1,037	\$ -	\$ -
0004-00561-584 Office Supplies	\$ -	\$ 50	\$ -	\$ -	\$ 71	\$ 21	\$ 483	\$ 261
0004-00562-584 Supplies & Materials	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,109	\$ 6,625	\$ 3,259
0004-00564-584 Vehicle Gas & Oil	\$ 1,500	\$ 1,500	\$ 1,273	\$ 1,910	\$ 2,500	\$ 1,715	\$ 1,294	\$ 4,035
0004-00565-584 Small Tools	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 2	\$ 830	\$ 562
0004-00566-584 Chemicals	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,182	\$ 3,630	\$ 6,051
0004-00571-584 Computer Expenses & Maintenance	\$ -	\$ 4,000	\$ 4,159	\$ 6,239	\$ 4,280	\$ -	\$ 7,000	\$ 1,321
0004-00572-584 Janitorial Supplies	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 126	\$ 172	\$ 533

CITY OF HOGANSVILLE

WATER FILTER PLANT Department ACCOUNT	2023 / 2024	2022/2023	2022 / 2023	Estimated	2021/2022	2020/2021	2019/2020	2018/2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	For the Year 4	Actuals 5	Actuals 6	Actuals 7	Actual 8
0004-00578-584 Equipment	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512
0004-00586-584 Enterprise Fleet Program	\$ 5,558	\$ 5,558	\$ 3,721	\$ 5,582	\$ 572	\$ -	\$ -	\$ -
Total Other Expenses	\$ 43,082	\$ 65,701	\$ 54,924	\$ 78,719	\$ 39,795	\$ 51,409	\$ 74,314	\$ 61,131
Total Expenses	\$ 102,542	\$ 121,126	\$ 71,038	\$ 102,889	\$ 39,795	\$ 81,550	\$ 124,695	\$ 111,140
Net Income / (Loss)	\$ (102,542)	\$ (121,126)	\$ (71,038)	\$ (102,889)	\$ (39,795)	\$ (81,550)	\$ (124,695)	\$ (111,140)

CITY OF HOGANSVILLE

1	2	3	4	5	6	7	8	A	
								B	C
SEWER COLLECTION Department								ACCOUNT	
2023 / 2024	2022 / 2023	2022 / 2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019		
Proposed Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actual		
\$ 1,248,768	\$ 1,248,768	\$ 709,954	\$ 1,064,931	\$ 996,790	\$ 977,583	\$ 980,240	\$ 983,754		
\$ 336,000	\$ 402,500	\$ 10,500	\$ 15,750	\$ 308,000	\$ 84,000	\$ 20,000	\$ 66,000		
\$ (40,000)	\$ (45,000)	\$ (36,878)	\$ (55,317)	\$ (39,190)	\$ (43,768)	\$ (50,344)	\$ (56,337)		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 1,544,768	\$ 1,606,268	\$ 683,576	\$ 1,025,364	\$ 1,265,600	\$ 1,017,815	\$ 949,896	\$ 993,417		
<b>REVENUE</b>									
0004-00311-585 Sales									
0004-00312-585 Cur Ins									
0004-00319-585 Revenue Adjustment									
0004-00335-585 Miscellaneous Revenue									
<b>EXPENSES</b>									
0004-00501-585 Salaries/Wages									
0004-00502-585 Overtime									
0004-00503-585 Vacation									
0004-00504-585 Bonus									
0004-00505-585 Compensated Absences									
<b>Total Revenue</b>									
\$ 96,585	\$ 91,694	\$ 45,150	\$ 67,724	\$ 33,566	\$ 27,148	\$ 28,675	\$ 33,296		
\$ -	\$ -	\$ 928	\$ 1,391	\$ 272	\$ 2,322	\$ 2,702	\$ 5,667		
\$ -	\$ -	\$ 2,396	\$ 3,595	\$ 740	\$ 3,229	\$ 2,037	\$ 1,326		
\$ -	\$ -	\$ 1,727	\$ 2,590	\$ 914	\$ 998	\$ 650	\$ 758		
\$ -	\$ -	\$ -	\$ -	\$ 235	\$ 13	\$ (260)	\$ 364		
\$ 96,585	\$ 91,694	\$ 50,200	\$ 75,300	\$ 37,727	\$ 33,710	\$ 33,804	\$ 41,411		
<b>Total Salaries and Wages</b>									
0004-00506-585 Pre & Post Employment Expenses									
0004-00509-585 Uniform Expense									
0004-00510-585 Employer FICA									
0004-00511-585 Group Insurance									
0004-00512-585 Workers Comp									
0004-00513-585 Retirement									
0004-00515-585 Travel, Training, Conference (1)									
0004-00517-585 C of H Citizen Expenses									
0004-00518-585 Employee Assistance Program									
0004-00529-585 Admin Support Allocation									
0004-00530-585 Motor Vehicle Repair & Maintenance									
0004-00532-585 Other Repairs & Maintenance									
0004-00534-585 Auto Insurance									
0004-00535-585 Property Insurance									
0004-00537-585 GA DNR EPD Consent Order Fine									
0004-00538-585 Engineering Services									
0004-00539-585 Legal Services									
0004-00540-585 Other Professional Services									
0004-00542-585 Dues, Publications, Subscriptions									
0004-00543-585 Utilities									
0004-00544-585 Telephones									
0004-00546-585 Postage									
0004-00548-585 Equipment Rental									
0004-00549-585 Liability Insurance									
0004-00559-585 Contracted Services									
0004-00561-585 Office Supplies									
0004-00562-585 Supplies & Materials									
0004-00564-585 Vehicle Gas & Oil									
0004-00565-585 Small Tools									
0004-00566-585 Chemicals									
0004-00571-585 Computer Expenses & Maintenance									
0004-00572-585 Janitorial Services									
0004-00578-585 Trunk Lines maint.									
0004-00579-585 Capital Pump / Lift Station									

CITY OF HOGANSVILLE

1	2	3	A		B	C		D		E		F	G		H		I		J
			SEWER COLLECTION Department	ACCOUNT		2023 / 2024	2022 / 2023	2022 / 2023	2022 / 2023	2021 / 2022	2020 / 2021		2019 / 2020	2018 / 2019					
			Proposed Budget	Adopted Budget	8 Month Actuals	Estimated For the Year	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
56	0004-00635-585	Contingency	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	0004-00660-585	Infrastructure Improvements	\$ 30,000	\$ 30,000	\$ 13,325	\$ 19,988	\$ 550	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	0004-00xxx-585	Capital Equipment, 1/5 of Mini-X	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	0001-00xxx-533	Capital Equipment (JD Tractor 1/3)	\$ 6,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	0004-00xxx-585	Jet Machine (yr.1 of 5 - \$84,500) USDA	\$ 8,450	\$ 9,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	0004-00XXX-585	Pump Station/Lift Station Maintenance	\$ 5,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62		Total Other Expenses	\$ 288,010	\$ 246,239	\$ 116,863	\$ 169,752	\$ 66,314	\$ 67,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63		Total Expenses	\$ 384,595	\$ 337,933	\$ 167,063	\$ 245,053	\$ 104,041	\$ 100,846	\$ 127,549	\$ 89,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64																			
65																			
66																			
67																			
68		Combined Sewer Collection, WTP, Sprayfield Revenue	\$ 1,544,768	\$ 1,606,268	\$ 683,576	\$ 1,025,364	\$ 1,265,600	\$ 1,017,815	\$ 949,896	\$ 993,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69		Combined Sewer Collection, WTP, Sprayfield Expenses	\$ 1,500,194	\$ 1,530,723	\$ 827,197	\$ 1,228,041	\$ 1,099,281	\$ 1,122,706	\$ 934,403	\$ 756,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70		Combined Sewer Collection, WTP, Sprayfield Net Income (Loss)	\$ 44,574	\$ 75,545	\$ (143,621)	\$ (202,677)	\$ 166,319	\$ (104,891)	\$ 15,493	\$ 236,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71																			



CITY OF HOGANSVILLE

	A SEWER WASTE WATER PLANT Department ACCOUNT	B	C 2023 / 2024		D 2022 / 2023		E 2023 / 2023 8 Month Actuals		F Estimated For the Year		G 2021 / 2022 Actuals		H 2020 / 2021 Actuals		I 2019 / 2020 Actuals		J 2018 / 2019 Actual		
			Proposed Budget	2023 / 2024	Adopted Budget	2023 / 2023	1			2	3	4	3	4					
4	REVENUE																		
6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8	Total Revenue																		
9	EXPENSES																		
10	0004-00501-586 Salaries/Wages	\$	173,406	\$	161,223	\$	130,154	\$	195,231	\$	141,918	\$	120,044	\$	102,502	\$	63,716		
11	0004-00502-586 Overtime	\$	-	\$	-	\$	698	\$	1,047	\$	1,780	\$	3,867	\$	4,189	\$	2,051		
12	0004-00503-586 Vacation	\$	-	\$	-	\$	4,721	\$	7,082	\$	7,329	\$	4,647	\$	2,682	\$	1,921		
13	0004-00504-586 Bonus	\$	-	\$	-	\$	1,949	\$	2,924	\$	1,949	\$	1,949	\$	1,245	\$	758		
14	0004-00505-586 Compensated Absences	\$	-	\$	-	\$	-	\$	-	\$	(117)	\$	2,627	\$	1,976	\$	2,080		
15		\$	173,406	\$	161,223	\$	137,522	\$	206,283	\$	152,859	\$	133,134	\$	112,594	\$	70,526		
16	Total Salaries and Wages																		
17		\$	150	\$	150	\$	59	\$	89	\$	-	\$	-	\$	161	\$	345		
18	0004-00506-586 Pre & Post Employment	\$	3,500	\$	4,000	\$	2,092	\$	3,138	\$	3,143	\$	1,981	\$	1,410	\$	2,173		
19	0004-00510-586 Employer FICA	\$	13,266	\$	12,334	\$	7,039	\$	10,559	\$	11,136	\$	9,723	\$	7,870	\$	4,720		
20	0004-00511-586 Group Insurance	\$	21,626	\$	27,219	\$	11,280	\$	16,920	\$	23,898	\$	19,642	\$	16,424	\$	15,275		
21	0004-00512-586 Workers Comp	\$	3,541	\$	3,541	\$	1,217	\$	1,826	\$	5,157	\$	4,956	\$	4,446	\$	2,669		
22	0004-00513-586 Retirement	\$	6,667	\$	6,667	\$	4,142	\$	6,213	\$	9,635	\$	8,791	\$	8,854	\$	3,036		
23	0004-00514-586 Unemployment	\$	1,000	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
24	0004-00515-586 Travel, Training, Conference (4)	\$	5,000	\$	5,000	\$	-	\$	-	\$	2,494	\$	3,547	\$	1,483	\$	2,713		
25	0004-00518-586 Employee Assistance Program	\$	410	\$	450	\$	406	\$	406	\$	409	\$	375	\$	409	\$	450		
26	0004-00530-586 Motor Vehicle Repair Maintenance	\$	2,000	\$	2,000	\$	334	\$	501	\$	1,199	\$	3,634	\$	1,076	\$	570		
27	0004-00532-586 Other Repairs & Maintenance	\$	60,000	\$	50,000	\$	37,361	\$	56,042	\$	59,213	\$	15,401	\$	22,767	\$	16,775		
28	0004-00533-586 Building Repair Maintenance	\$	1,000	\$	1,000	\$	-	\$	-	\$	-	\$	193	\$	-	\$	466		
29	0004-00534-586 Auto Insurance	\$	2,075	\$	2,059	\$	2,075	\$	2,075	\$	2,059	\$	-	\$	1,357	\$	1,805		
30	0004-00535-586 Property Insurance	\$	6,600	\$	6,500	\$	6,551	\$	6,551	\$	3,077	\$	1,935	\$	3,149	\$	1,667		
31	0004-00538-586 Engineering Fees	\$	10,000	\$	7,500	\$	6,283	\$	9,425	\$	3,406	\$	24,026	\$	7,280	\$	460		
32	0004-00539-586 Legal Fees	\$	10,000	\$	10,000	\$	5,451	\$	8,177	\$	22,941	\$	38,142	\$	22,543	\$	1,262		
33	0004-00540-586 Other Professional Services	\$	2,500	\$	4,000	\$	-	\$	-	\$	347	\$	-	\$	2,811	\$	8,188		
34	0004-00541-586 Advertising	\$	1,000	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	218	\$	-		
35	0004-00542-586 Dues Publications Subscriptions	\$	3,000	\$	1,000	\$	1,775	\$	2,663	\$	611	\$	833	\$	563	\$	1,329		
36	0004-00543-586 Utilities	\$	135,000	\$	124,000	\$	89,634	\$	134,451	\$	133,265	\$	134,776	\$	123,501	\$	120,254		
37	0004-00544-586 Telephones	\$	7,700	\$	7,700	\$	6,717	\$	10,076	\$	13,962	\$	2,926	\$	4,397	\$	4,701		
38	0004-00545-586 PC/Network Support (Sophieity)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,039	\$	1,223	\$	-		
39	0004-00546-586 Postage	\$	100	\$	100	\$	8	\$	12	\$	16	\$	-	\$	-	\$	155		
40	0004-00547-586 Disposal of Sludge	\$	75,000	\$	75,000	\$	34,430	\$	51,645	\$	71,860	\$	34,224	\$	17,072	\$	-		
41	0004-00548-586 Equipment Rental	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	349	\$	609	\$	2,974		
42	0004-00549-586 Liability Insurance	\$	5,400	\$	5,350	\$	5,392	\$	5,392	\$	5,320	\$	1,314	\$	762	\$	835		
43	0004-00558-586 Bank Fees	\$	-	\$	-	\$	-	\$	-	\$	30	\$	-	\$	-	\$	-		
44	0004-00559-586 Contracted Services	\$	5,000	\$	5,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
45	0004-00560-586 Lab Testing/Lab Supplies, incubator	\$	40,000	\$	40,000	\$	20,974	\$	31,461	\$	33,411	\$	32,339	\$	17,745	\$	6,361		
46	0004-00561-586 Office Supplies	\$	500	\$	500	\$	66	\$	99	\$	233	\$	313	\$	401	\$	376		
47	0004-00562-586 Supplies & Materials	\$	5,000	\$	5,000	\$	2,618	\$	3,927	\$	4,921	\$	2,983	\$	5,597	\$	2,216		
48	0004-00564-586 Vehicle Gas & Oil	\$	5,500	\$	4,000	\$	4,104	\$	6,156	\$	3,340	\$	2,426	\$	2,961	\$	1,739		
49	0004-00565-586 Small Tools	\$	1,500	\$	1,000	\$	117	\$	176	\$	427	\$	-	\$	61	\$	13		

CITY OF HOGANSVILLE

	A		B		C		D		E		F		G		H		I		J	
	SEWER WASTE WATER PLANT Department				2023 / 2024		2022 / 2023		2023 / 2023		Estimated		2021 / 2022		2020/2021		2019/2020		2018/2019	
	ACCOUNT		Proposed Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
1	51	0004-00566-586 Chemicals	\$ 50,000	\$ 50,000	\$ 20,721	\$ 31,082	\$ 40,912	\$ 30,549	\$ 19,674	\$ 13,036										
2	52	0004-00571-586 Computer Expenses & Maintenance	\$ 3,500	\$ 3,500	\$ 1,299	\$ 1,949	\$ 2,432	\$ -	\$ 6,935	\$ -										
3	53	0004-00572-586 Janitorial Supplies	\$ 500	\$ 500	\$ 145	\$ 218	\$ 632	\$ 231	\$ 294	\$ 333										
	54	0004-00577-586 Machinery,Repair,Maintenance	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 1,496	\$ 769	\$ -	\$ 4,501										
	55	0004-00578-586 Capital Equipment/Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,639										
	56	0004-00579-586 Capital Vehicles	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 6,604	\$ -	\$ -										
	57	0004-00581-586 ATT New Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -										
	58	0004-00586-586 Enterprise Fleet Program	\$ 14,600	\$ 14,600	\$ 8,798	\$ 13,197	\$ 1,235	\$ -	\$ -	\$ -										
	59	0004-00601-586 Depreciation Expense	\$ 288,963	\$ 409,092	\$ 192,642	\$ 288,963	\$ 288,963	\$ 409,092	\$ 288,085	\$ 269,546										
	60	0004-00635-586 Contingency	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
61																				
62		Total Other Expenses	\$ 837,097	\$ 920,261	\$ 473,730	\$ 703,383	\$ 751,180	\$ 794,113	\$ 592,189	\$ 495,599										
63		Total Expenses	\$ 1,010,503	\$ 1,081,485	\$ 611,253	\$ 909,667	\$ 904,039	\$ 927,247	\$ 704,783	\$ 566,125										

CITY OF HOGANSVILLE

SEWER SPRAYFIELD Department ACCOUNT	2023 / 2024		2022 / 2023		Estimated For the Year	2021/2022		2020/2021		2019/2020		2018/2019	
	Proposed Budget	Adopted Budget	8 Month Actuals	2		4	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	1	2	3			5	6	7	8				
REVENUE													
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES													
0004-00501-588 Salaries and Wages	\$ 35,950	\$ 37,270	\$ 528	\$ 792	\$ 31,267	\$ 28,000	\$ 21,397	\$ 16,594	\$ 1,108	\$ 1,320	\$ 650	\$ (979)	\$ 18,043
0004-00502-588 Overtime	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 602	\$ 1,088	\$ 1,443	\$ 1,770	\$ 10,769	\$ 1,360	\$ 2,262	\$ 24
0004-00503-588 Vacation	\$ -	\$ -	\$ -	\$ -	\$ 2,280	\$ 11,414	\$ 1,416	\$ 2,198	\$ 67	\$ 409	\$ 375	\$ 48	\$ 315
0004-00504-588 Bonus	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 1,176	\$ 2,183	\$ 2,238	\$ 42	\$ 1,230	\$ 815	\$ 517	\$ 631
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 35,950	\$ 37,270	\$ 528	\$ 792	\$ 35,390	\$ 29,252	\$ 23,135	\$ 18,043	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00506-588 Pre & Post Employment Expenses	\$ 100	\$ -	\$ 30	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155
0004-00509-588 Uniform Expense	\$ 1,200	\$ 1,500	\$ 810	\$ 1,215	\$ 1,643	\$ 1,026	\$ 456	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00510-588 Employer FICA	\$ 2,750	\$ 2,851	\$ 38	\$ 57	\$ 2,587	\$ 2,238	\$ 1,770	\$ 1,443	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00511-588 Group Insurance	\$ 10,203	\$ 10,203	\$ 5,939	\$ 8,909	\$ 11,602	\$ 11,414	\$ 10,769	\$ 10,173	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00512-588 Workers Compensation	\$ 1,180	\$ 1,180	\$ 406	\$ 609	\$ 1,395	\$ 1,416	\$ 1,360	\$ 1,335	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00513-588 Retirement	\$ 2,222	\$ 2,222	\$ 1,144	\$ 1,716	\$ 2,183	\$ 2,198	\$ 2,262	\$ 1,656	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-588 Travel, training, conference (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00518-588 Employee Assistance Program	\$ 410	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00530-588 Vehicle Repair & Maintenance	\$ 500	\$ 500	\$ -	\$ -	\$ 48	\$ -	\$ 315	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00532-588 Other Repairs & Maintenance	\$ 250	\$ 250	\$ 4,227	\$ 6,341	\$ 6,341	\$ 42	\$ 187	\$ 4,312	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00533-588 Building Repairs & Maintenance	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00534-588 Auto Insurance	\$ 378	\$ 375	\$ 378	\$ 378	\$ 368	\$ -	\$ 815	\$ 1,084	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00535-588 Property Insurance	\$ 350	\$ 350	\$ 353	\$ 530	\$ 166	\$ 1,223	\$ 2,573	\$ 902	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00538-588 Engineering Services	\$ 1,000	\$ 2,500	\$ -	\$ -	\$ -	\$ 8,500	\$ 2,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00540-588 Other Professional Services	\$ 500	\$ 1,000	\$ -	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00542-588 Dues, Publications, Subscriptions	\$ -	\$ -	\$ 537	\$ 806	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00543-588 Utilities	\$ 500	\$ 600	\$ 288	\$ 432	\$ 703	\$ 628	\$ 10,918	\$ 16,166	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00548-588 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 517	\$ 631	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00549-588 Liability Insurance	\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 1,316	\$ 763	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00559-588 Other Contractual Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00561-588 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 162	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00562-588 Supplies and materials	\$ 50	\$ 50	\$ -	\$ -	\$ 26	\$ 310	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00564-588 Vehicle Gas & Oil	\$ 750	\$ 750	\$ 1,303	\$ 1,955	\$ 793	\$ 122	\$ 36	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00565-588 Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00566-588 Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-588 Capital, Cut Sprayfield 3 times	\$ 19,500	\$ 19,500	\$ 13,000	\$ 19,500	\$ 6,500	\$ 13,000	\$ 19,500	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-588 Depreciation Expense	\$ 21,154	\$ 21,154	\$ 14,102	\$ 21,153	\$ 21,154	\$ 21,154	\$ 21,154	\$ 21,154	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00606-588 Hay Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-588 Contingency	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 69,147	\$ 74,035	\$ 48,353	\$ 72,530	\$ 55,811	\$ 65,361	\$ 78,936	\$ 82,328	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 105,097	\$ 111,305	\$ 48,881	\$ 73,322	\$ 91,201	\$ 94,613	\$ 102,071	\$ 100,871	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

SANITATION Department ACCOUNT	2023 / 2024	2022 / 2023	2022 / 2023	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020	2018 / 2019
	Proposed Budget 1	Adopted Budget 2	8 Month Actuals 3	Estimated For the Year 4	Actuals 5	Actuals 6	Actuals 7	Actual 8
<b>REVENUE</b>								
0004-00312-535 Sanitation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00340-535 Sanitation Sales	\$ 299,250	\$ 291,714	\$ 193,494	\$ 290,241	\$ 287,282	\$ 272,552	\$ 258,151	\$ 257,683
0004-00349-535 Sanitation Adjustments	\$ (500)	\$ (500)	\$ (182)	\$ (273)	\$ (714)	\$ (825)	\$ (1,420)	\$ (258)
<b>Total Revenue</b>	\$ 298,750	\$ 291,214	\$ 193,312	\$ 289,968	\$ 286,568	\$ 271,727	\$ 256,731	\$ 257,425
<b>EXPENSES</b>								
0004-00501-535 Salary/Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,177	\$ 17,431	\$ 20,393
0004-00502-535 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657
0004-00503-535 Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,796
0004-00504-535 Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 650
0004-00505-535 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (612)	\$ 612	\$ (2,380)
<b>Total Salaries and Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,565	\$ 18,151	\$ 23,116
0004-00506-535 Pre & Post Employment expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 195
0004-00509-535 Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 1,078	\$ 1,536
0004-00510-535 Employer FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608	\$ 1,342	\$ 1,651
0004-00511-535 Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,330	\$ 20,027	\$ 17,644
0004-00512-535 Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,832	\$ 2,719	\$ 2,669
0004-00513-535 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,396	\$ 4,524	\$ 3,312
0004-00515-535 Travel, Training, Conference (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 489
0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ 450
0004-00529-535 Admin Support Allocation	\$ -	\$ 4,950	\$ 3,300	\$ 4,950	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0004-00530-535 Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,705	\$ 5,549	\$ 6,124
0004-00532-535 Other Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 114	\$ 217
0004-00534-535 Auto Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00535-535 Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695	\$ 2,255
0004-00549-535 Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861	\$ 2,170	\$ 270
0004-00542-535 Dues, Publications, Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927	\$ 537	\$ 589
0004-00544-535 Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024	\$ 1,633	\$ 1,499
0004-00546-535 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443	\$ -
0004-00559-535 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 135	\$ -
0004-00562-535 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122	\$ -	\$ 159
0004-00564-535 Vehicle Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068	\$ 3,170	\$ 4,059
0004-00567-535 Wholesale Purchase of Sanitation	\$ 352,000	\$ 267,451	\$ 235,135	\$ 352,703	\$ 337,133	\$ 231,193	\$ 165,789	\$ 222,873
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	\$ -
0004-00583-535 ATT New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11
0004-00601-535 Depreciation Expense	\$ -	\$ 8,813	\$ 5,875	\$ 8,813	\$ 8,813	\$ 8,813	\$ 11,750	\$ 11,750
0004-00710-535 FEMA Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	\$ 362,000	\$ 291,214	\$ 244,310	\$ 366,465	\$ 348,946	\$ 293,093	\$ 241,272	\$ 299,483
<b>Total Expenses</b>	\$ 362,000	\$ 291,214	\$ 244,310	\$ 366,465	\$ 348,946	\$ 302,658	\$ 259,423	\$ 322,599
<b>Net Income / (Loss)</b>	\$ (63,250)	\$ -	\$ (50,998)	\$ (76,497)	\$ (62,378)	\$ (30,931)	\$ (2,692)	\$ (65,174)

CITY OF HOGANSVILLE

NON OPERATING / DEBT SERVICE FUND ACCOUNT	2023 / 2024	2022 / 2023	2022 / 2023	2022 / 2023	Estimated	2021 / 2022	2020 / 2021	2019 / 2020	2018 / 2019
	Proposed Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8	
<b>REVENUE</b>									
0004-00350-598 Penalties on Utilities	\$ 200,388	\$ 195,596	\$ 133,592	\$ 200,388	\$ 173,039	\$ 154,528	\$ 157,256	\$ 195,602	
0004-00355-598 GA Fund 1 Interest Income	\$ 37,617	\$ 16,461	\$ 25,078	\$ 37,617	\$ 5,762	\$ 714	\$ 10,407	\$ 10,014	
0004-00356-598 Utilities-Interest Income	\$ 33,036	\$ 35,687	\$ 22,024	\$ 33,036	\$ 1,708	\$ 50,878	\$ 47,508	\$ 49,744	
0004-00359-598 Fire Protection Revenue	\$ 845	\$ 845	\$ 563	\$ 845	\$ 865	\$ 849	\$ 824	\$ 845	
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ -	\$ 94,301	\$ 94,301	\$ -	\$ -	\$ 4	\$ 739	
0004-00362-598 NonOp Debt - Dividend Income	\$ 850	\$ 850	\$ 112	\$ 168	\$ -	\$ -	\$ 12	\$ 179	
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ (717)	
0004-00387-598 NonOp Debt - CAFI Share Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3)	\$ (5)	\$ 127	
0004-00391-598 Miscellaneous Income	\$ 251,893	\$ 251,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	\$ 524,629	\$ 501,332	\$ 275,670	\$ 413,505	\$ 181,374	\$ 206,966	\$ 216,004	\$ 256,533	
<b>EXPENSES</b>									
0004-00558-598 Non Op Debt-Bank Charges	\$ 2,500	\$ 500	\$ 1,590	\$ 2,385	\$ 860	\$ 500	\$ 500	\$ 550	
0004-00590-598 Bad Debt Expense	\$ 100,000	\$ 100,000	\$ 118	\$ 177	\$ 108,881	\$ 107,624	\$ 138,627	\$ 178,867	
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (1,188)	\$ (1,782)	\$ (4,247)	\$ (3,715)	\$ (8,998)	\$ (630)	
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734	\$ 1,734	
0004-00673-598 Non Op Debt-Interest Expense	\$ 422,129	\$ 400,832	\$ 157,889	\$ 236,834	\$ 279,387	\$ 453,271	\$ 408,865	\$ 308,478	
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	\$ 32,692	\$ -	\$ -	\$ -	
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	\$ (13,792)	\$ (221,677)	\$ (192,652)	\$ (166,597)	
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 5,797	\$ 5,150	\$ 10,300	
0004-00711-598 Debt Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ 525,792	\$ -	\$ 25,383	\$ 64,603	
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ 103,425	\$ 131,550	\$ 158,100	
<b>Total Expenses</b>	\$ 524,629	\$ 501,332	\$ 158,409	\$ 237,614	\$ 936,673	\$ 446,959	\$ 510,159	\$ 555,405	
<b>Net Income / (Loss)</b>	\$ -	\$ -	\$ 117,261	\$ 175,892	\$ (755,299)	\$ (239,993)	\$ (294,155)	\$ (298,872)	

City of Hogansville Year 2023 / 2024 Budget	Salary	Overtime	Vacation	Sick	Bonus	Life / AD&D	LTD	Medical	Employee	Retirement	Workers Comp
Electric	\$ 168,025	\$ 4,938	\$ 6,330	\$ -	\$ 2,606	\$ 203	\$ 707	\$ 45,868	\$ 8,358	\$ 9,651	\$ 5,126
Gas	\$ 147,409	\$ 4,204	\$ 5,390	\$ -	\$ 2,006	\$ 156	\$ 544	\$ 35,307	\$ 7,816	\$ 7,429	\$ 3,946
Water	\$ 176,937	\$ 5,185	\$ 6,647	\$ -	\$ 2,811	\$ 219	\$ 763	\$ 49,490	\$ 4,794	\$ 9,651	\$ 5,126
Sewage	\$ 287,540	\$ 6,436	\$ 8,159	\$ -	\$ 3,806	\$ 297	\$ 1,196	\$ 65,880	\$ 14,050	\$ 14,095	\$ 7,487
Admin	\$ 503,362	\$ 3,023	\$ 18,219	\$ -	\$ 4,200	\$ 311	\$ 1,753	\$ 63,371	\$ 7,863	\$ 28,889	\$ 15,344
Police	\$ 1,185,074	\$ 31,793	\$ 38,964	\$ -	\$ 15,600	\$ 1,192	\$ 4,971	\$ 220,694	\$ 48,243	\$ 57,778	\$ 31,869
Garage	\$ 8,678	\$ 251	\$ 321	\$ -	\$ 86	\$ 7	\$ 23	\$ 1,509	\$ 552	\$ 317	\$ 169
Streets	\$ 154,413	\$ 4,563	\$ 3,131	\$ -	\$ 2,486	\$ 194	\$ 570	\$ 43,756	\$ 7,329	\$ 9,206	\$ 4,890
	\$ 2,631,438	\$ 60,392	\$ 87,161	\$ -	\$ 33,600	\$ 2,579	\$ 10,528	\$ 525,874	\$ 99,006	\$ 137,016	\$ 73,956
	\$ 2,812,591					\$ 439,975					