



**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 Adopted Budget, Version 2**

**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 Adopted Budget, Version 2</b>
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**City of Hogansville**  
2023 - 2024 Adopted Budget, Version 2  
**All Funds Summary**

	GOVERNMENTAL FUNDS								ENTERPRISE FUNDS						TOTALS
	General Fund	Special Revenue Funds													
		Federal	State	Hotel			LMIG	Capital						Debt	
	General Fund	Seizures	Seizures	Motel	2013	2019	Projects	Projects						Service	
	Fund	Fund	Fund	Tax Fund	SPLOST	SPLOST	Roads	Grant Funds	Electric	Gas	Water	Sewer	Sanitation		
<b>Source of Funds</b>															
Taxes	\$ 2,945,837	\$ 1,000	\$ 1,000	\$ 43,000		\$ 604,700	\$ -							\$ 3,595,537	
License and Permits	\$ 351,597													\$ 351,597	
Intergovernmental	\$ 18,500													\$ 18,500	
Charges for Service									\$ 4,312,230	\$ 1,080,747	\$ 1,128,722	\$ 1,544,795	\$ 298,750	\$ 8,365,244	
Fines and Forfeitures	\$ 602,681													\$ 602,681	
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>	<b>\$ 4,550,199</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 43,000</b>	<b>\$ 287,035</b>	<b>\$ 604,700</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 4,312,230</b>	<b>\$ 1,080,747</b>	<b>\$ 1,128,722</b>	<b>\$ 1,544,795</b>	<b>\$ 298,750</b>	<b>\$ 15,126,807</b>	
<b>Use of Funds</b>															
Administration/Governing Body	\$ 1,434,908													\$ 1,434,908	
Judicial / Public Safety	\$ 2,452,023	\$ 1,000	\$ 1,000											\$ 2,454,023	
Public Works	\$ 560,270				\$ 287,035	\$ 604,700	\$ -	\$ 750,000	\$ 3,879,732	\$ 1,074,031	\$ 1,186,132	\$ 1,499,812	\$ 362,000	\$ 10,203,711	
Cemeteries and Parks	\$ 157,786													\$ 157,786	
Intergovernmental	\$ 308,751													\$ 308,751	
Hotel/Motel				\$ 43,000										\$ 43,000	
Debt Service													\$ 524,629	\$ 524,629	
Other Financing Uses														\$ -	
<b>Total Uses</b>	<b>\$ 4,913,738</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 43,000</b>	<b>\$ 287,035</b>	<b>\$ 604,700</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 3,879,732</b>	<b>\$ 1,074,031</b>	<b>\$ 1,186,132</b>	<b>\$ 1,499,812</b>	<b>\$ 362,000</b>	<b>\$ 15,126,807</b>	
<b>Excess / (Deficiency)</b>	<b>\$ (363,539)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,498</b>	<b>\$ 6,716</b>	<b>\$ (57,410)</b>	<b>\$ 44,983</b>	<b>\$ (63,250)</b>	<b>\$ (0)</b>	
<b>Total Transfer Needed</b>	<b>\$ 363,539</b>								<b>\$ 363,538</b>	<b>Total Enterprise Fund</b>					

**CITY OF HOGANSVILLE**

GENERAL FUND REVENUE	2023 / 2024	2022/2023	2022/2023	Estimated	2021 / 2022	2020 / 2021	2019 / 2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	for the Year	Actual	Actual	Actual	Actuals
	1	2	3	4	5	6	7	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 Georga 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
<b>Subtotal Taxes</b>	\$ 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
<b>Subtotal License and Permits</b>	\$ 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
<b>Miscellaneous Revenue Subtotal</b>	\$ 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

ADMINISTRATION Department	2023/2024	2022/2023	2022 / 2023	Estimated	2021/2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	for the Year	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
				\$ -				
Total Salaries	\$ 528,803	\$ 505,597	\$ 338,564	\$ 507,846	\$ 475,624	\$ 354,050	\$ 289,880	\$ 272,256
0001-00505-511 Health Insurance Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
0001-00506-511 Pre & Post Employment Expenses	\$ 500	\$ 500	\$ 123	\$ 185	\$ -	\$ -	\$ 50	\$ -
0001-00507-511 State / Federal Tax 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	\$ (6)	\$ 417
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 T & C, Michael Taylor	\$ 5,400	\$ 5,400	\$ 3,025	\$ 4,538	\$ 2,334	\$ 437	\$ 790	\$ 485
0001-00523-511 Council Post 2-T T & C, Matthew Morgan	\$ 5,400	\$ 5,400	\$ 487	\$ 731	\$ 2,140	\$ 1,181	\$ 5	\$ 265
0001-00524-511 Council Post 3-T 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 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 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 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	\$ 30,000	\$ 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

**CITY OF HOGANSVILLE**

ADMINISTRATION Department	2023/2024	2022/2023	2022 / 2023	Estimated	2021/2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	for the Year	Actual	Actual	Actual	Actual
	1	2	3	4	5	6	7	8
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
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 (Lake & Trail)	\$ 5,000	\$ 5,000	\$ 3,268	\$ 4,902	\$ 3,823	\$ 2,911	\$ 3,254	\$ 1,483
0001-00555-511 Municode - Laserfische/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	\$ 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 Admin-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>	<b>\$ 906,104</b>	<b>\$ 602,511</b>	<b>\$ 528,527</b>	<b>\$ 792,791</b>	<b>\$ 795,518</b>	<b>\$ 1,028,566</b>	<b>\$ 442,154</b>	<b>\$ 442,473</b>
<b>Total Expenses</b>	<b>\$ 1,434,908</b>	<b>\$ 1,108,108</b>	<b>\$ 867,091</b>	<b>\$ 1,300,637</b>	<b>\$ 1,271,142</b>	<b>\$ 1,382,616</b>	<b>\$ 732,034</b>	<b>\$ 714,729</b>
<b>Total Income / (Loss)</b>	<b>\$ 2,116,996</b>	<b>\$ 2,074,211</b>	<b>\$ 1,562,662</b>	<b>\$ 1,676,483</b>	<b>\$ 1,629,593</b>	<b>\$ 1,213,884</b>	<b>\$ 1,401,213</b>	<b>\$ 1,356,645</b>



CITY OF HOGANSVILLE

POLICE Department	2023/2024	2022/2023	2022/2023	Estimated	2021/ 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8
<b>REVENUE - POLICE</b>								
0001-00331-521 "Court" Fines & Forfeitures	See Court	See Court	See Court	See Court	See Court	See Court	See Court	\$ 321,771
0001-00332-521 Insurance Proceeds	\$ -	\$ -	\$ 7,327	\$ 10,991	\$ 5,948	\$ -	\$ -	\$ 12,900
0001-00333-521 Probation Payments	\$ 35,000	\$ 35,000	\$ 19,081	\$ 28,622	\$ 31,529	\$ 42,061	\$ 29,042	\$ 28,676
0001-00334-521 Rent Income from Probation	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ 1,382
0001-00350-521 Technology Fees	\$ 42,000	\$ 42,000	\$ 24,000	\$ 36,000	\$ 26,659	\$ 41,752	\$ 41,581	\$ 29,198
0001-00388-521 Contributions to Police Department	\$ 1,000	\$ 500	\$ 4,580	\$ 2,950	\$ 501	\$ 1,361	\$ 5,050	\$ 675
0001-00395-521 COVID-19 Recovery	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 108,328	\$ -
0000-00000-521 TCCS Proceeds for SRO	\$ 53,045	\$ 51,500	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ -
0001-00xxx-521 Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 131,045</b>	<b>\$ 129,000</b>	<b>\$ 54,988</b>	<b>\$ 130,062</b>	<b>\$ 64,637</b>	<b>\$ 85,174</b>	<b>\$ 184,001</b>	<b>\$ 394,602</b>
<b>EXPENSES - POLICE</b>								
0001-00501-521 Police - Salaries/Wages	\$ 1,271,431	\$ 1,172,367	\$ 616,385	\$ 924,578	\$ 829,161	\$ 762,209	\$ 753,661	\$ 712,392
0001-00502-521 Police Overtime	\$ -	\$ -	\$ 86,699	\$ 130,049	\$ 52,607	\$ 48,705	\$ 35,842	\$ 31,919
0001-00503-521 Police Vacation	\$ -	\$ -	\$ 19,019	\$ 28,529	\$ 34,505	\$ 37,403	\$ 36,905	\$ 21,852
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	\$ 544	\$ -	\$ -	\$ -
0001-00504-521 Police-Bonus	\$ -	\$ -	\$ 15,147	\$ 22,721	\$ 11,828	\$ 11,585	\$ 11,609	\$ 13,698
<b>Total Salaries and Wages</b>	<b>\$ 1,271,431</b>	<b>\$ 1,172,367</b>	<b>\$ 737,250</b>	<b>\$ 1,105,875</b>	<b>\$ 928,645</b>	<b>\$ 859,902</b>	<b>\$ 838,017</b>	<b>\$ 779,861</b>
<b>EXPENSES - POLICE</b>								
0001-00506-521 Pre & Post Employment Expenses	\$ 2,000	\$ 2,000	\$ 1,537	\$ 2,306	\$ 1,320	\$ 1,761	\$ 2,827	\$ 1,746
0001-00509-521 Uniform Expense	\$ 12,500	\$ 12,500	\$ 10,545	\$ 15,818	\$ 12,222	\$ 11,903	\$ 8,185	\$ 15,249
0001-00510-521 Employer FICA	\$ 97,264	\$ 89,686	\$ 53,538	\$ 80,307	\$ 67,811	\$ 62,488	\$ 60,237	\$ 55,750
0001-00511-521 Group Insurance	\$ 178,614	\$ 230,070	\$ 130,307	\$ 195,461	\$ 234,991	\$ 217,916	\$ 198,715	\$ 190,619
0001-00512-521 Workers Comp	\$ 31,869	\$ 30,689	\$ 10,953	\$ 16,430	\$ 28,631	\$ 27,615	\$ 30,408	\$ 31,228
0001-00513-521 Retirement	\$ 57,778	\$ 55,556	\$ 32,503	\$ 48,755	\$ 46,748	\$ 48,187	\$ 43,274	\$ 40,690
0001-00514-521 Unemployment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-521 Non-sworn Travel, Trng,Conf - Staff (5)	\$ 2,500	\$ 2,500	\$ 6,254	\$ 6,254	\$ 1,879	\$ 1,446	\$ 5,034	\$ 8,123
0001-00516-521 Court-Solicitor (move to Court Dept 522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ 15,600	\$ 14,400
0001-00517-521 Certification, Accreditation	\$ 600	\$ 600	\$ 420	\$ 630	\$ 375	\$ 375	\$ 553	\$ 453
0001-00518-521 Employee Assistance Program	\$ 410	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450
0001-00519-521 Police-Office Supplies	\$ 500	\$ -	\$ 222	\$ 333	\$ -	\$ -	\$ -	\$ 27
0001-00520-521 Police - Animal Shelter Fees (move to Dept 523)	\$ -	\$ -	\$ -	\$ -	\$ 14,790	\$ -	\$ 3,433	\$ 16,291
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ 3,500	\$ 2,500	\$ 1,165	\$ 1,748	\$ -	\$ -	\$ 4	\$ 371
0001-00522-521 Court-Indigent Attorney fees (moved to Court)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 750
0001-00530-521 Motor Vehicle Repair/Maint	\$ 15,000	\$ 25,000	\$ 28,799	\$ 43,199	\$ 52,379	\$ 61,137	\$ 37,059	\$ 26,296
0001-00531-521 Radio Maintenance Yr 1/5 USDA	\$ 40,000	\$ 200,000	\$ 202,800	\$ 202,800	\$ -	\$ -	\$ 474	\$ 538
0001-00532-521 Other Repairs/Maint	\$ 5,000	\$ 5,000	\$ 3,088	\$ 4,632	\$ 3,216	\$ 9,320	\$ 7,001	\$ 845
0001-00533-521 Bldg Repair/Maintenance 1/2 yrs	\$ 25,000	\$ 20,000	\$ 12,527	\$ 18,791	\$ 10,455	\$ 41,822	\$ 18,517	\$ 10,767
0001-00534-521 Auto Insurance	\$ 11,012	\$ 10,010	\$ 10,089	\$ 10,089	\$ 9,844	\$ -	\$ 9,419	\$ 12,531
0001-00535-521 Property Insurance	\$ 2,495	\$ 2,250	\$ 2,268	\$ 2,268	\$ 1,065	\$ 15,266	\$ 5,136	\$ 4,641
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	\$ 1,199	\$ 2,498
0001-00540-521 Other Professional Services	\$ 4,000	\$ 4,000	\$ 3,811	\$ 5,717	\$ 25,827	\$ 36,924	\$ 5,320	\$ -
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	\$ 424	\$ 210
0001-00543-521 Utilities	\$ 43,000	\$ 41,000	\$ 31,055	\$ 46,583	\$ 42,402	\$ 41,294	\$ 45,905	\$ 17,585
0001-00544-521 Telephones	\$ 21,600	\$ 21,600	\$ 31,461	\$ 47,192	\$ 40,923	\$ 18,226	\$ 18,070	\$ 15,145
0001-00545-521 PC/Network Support (Sophicity)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 694	\$ 27,085	\$ 14,756	\$ 1,484
0001-00546-521 Postage	\$ 400	\$ 400	\$ -	\$ -	\$ 76	\$ 232	\$ 196	\$ 145
0001-00548-521 Equipment Rental	\$ 3,500	\$ 2,750	\$ 4,008	\$ 6,012	\$ 1,925	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

POLICE Department	2023/2024	2022/2023	2022/2023	Estimated	2021/ 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	8
0001-00549-521 Liability Insurance	\$ 5,350	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 16,432	\$ 9,523	\$ 10,447
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	\$ -	\$ -	\$ 97,425
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pay out of Police Tech Fee Checkbook								
Subtotal Other Expenses	\$ 1,000,292	\$ 1,071,778	\$ 814,464	\$ 1,221,696	\$ 850,473	\$ 966,012	\$ 708,117	\$ 709,122
Subtotal Total Police Expenses	\$ 2,271,723	\$ 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)	\$ (2,140,678)	\$ (2,115,145)	\$ (1,496,726)	\$ (2,245,089)	\$ (1,714,481)	\$ (1,740,740)	\$ (1,362,133)	\$ (1,094,381)
	\$ 2,271,723	\$ 2,244,145	\$ 1,551,714	\$ 2,327,571	\$ 1,779,118	\$ 1,825,914	\$ 1,546,134	\$ 1,488,983
Should be \$-0-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,452,023	\$ 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)	\$ (1,718,297)	\$ (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
1	<b>COURT - DEPARTMENT</b>		<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022 /2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020 / 2021</b>	<b>2019/2020</b>	<b>2018 / 2019</b>
2	<b>ACCOUNT</b>		<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>
3						<b>1</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>5</b>
4	<b>REVENUE - COURT</b>									
5	0001-00331-522 "Court" Fines & Forfeitures		\$ 602,681	\$ 575,000	\$ 467,533	\$ 561,040	\$ 508,238	\$ 408,731	\$ 338,266	\$ -
6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	<b>Total Revenue</b>		\$ 602,681	\$ 575,000	\$ 467,533	\$ 701,300	\$ 508,238	\$ 408,731	\$ 338,266	\$ -
8										
9	<b>EXPENSES - COURT</b>									
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	\$ -
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	<b>Total Expenses</b>		\$ 159,900	\$ 174,900	\$ 94,137	\$ 141,206	\$ 156,047	\$ 142,365	\$ 101,879	\$ -
24	<b>Total Income / (Loss)</b>		\$ 442,781	\$ 400,100	\$ 373,396	\$ 560,095	\$ 352,191	\$ 266,366	\$ 236,387	\$ -

**CITY OF HOGANSVILLE**

<b>CODE ENFORCEMENT / ANIMAL CONTROL DEPT</b>	<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022/2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>
				<b>1</b>		<b>2</b>	<b>3</b>	<b>4</b>
<b><u>REVENUE - CODE ENFORCEMENT / ANIMAL CONTROL</u></b>								
0001-003XX-523 Code Enforcement / Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>EXPENSES - CODE ENFORCEMENT / ANIMAL CONTROL</u></b>								
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	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 20,400	\$ 25,900	\$ 13,862	\$ 20,793	\$ 19,724	\$ 24,361	\$ 21,885	\$ -
<b>Total Income / (Loss)</b>	\$ (20,400)	\$ (25,900)	\$ (13,862)	\$ (20,793)	\$ (19,724)	\$ (24,361)	\$ (21,885)	\$ -

**CITY OF HOGANSVILLE**

<b>CEMETERY AND PARKS Department</b>	<b>2023/2024</b>	<b>2022/2023</b>	<b>2022 / 2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020 / 2021</b>	<b>2019 / 2020</b>	<b>2018 / 2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>for the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>	<b>Actual</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<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>	<b>\$ 35,700</b>	<b>\$ 35,700</b>	<b>\$ 14,100</b>	<b>\$ 21,150</b>	<b>\$ 27,500</b>	<b>\$ 47,740</b>	<b>\$ 24,565</b>	<b>\$ 22,800</b>
<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>	<b>\$ 157,786</b>	<b>\$ 132,705</b>	<b>\$ 89,588</b>	<b>\$ 134,382</b>	<b>\$ 229,798</b>	<b>\$ 23,812</b>	<b>\$ 3,665</b>	<b>\$ 3,110</b>
<b>Net Income/ (Loss)</b>	<b>\$ (122,086)</b>	<b>\$ (97,005)</b>	<b>\$ (75,488)</b>	<b>\$ (113,232)</b>	<b>\$ (202,298)</b>	<b>\$ 23,928</b>	<b>\$ 20,900</b>	<b>\$ 19,690</b>

**CITY OF HOGANSVILLE**

<b>STREET Department</b>	<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022/2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>for the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<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	\$ 164,601	\$ 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>	\$ 164,601	\$ 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	\$ 12,592	\$ 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 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

**CITY OF HOGANSVILLE**

<b>STREET Department</b>	<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022/2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>for the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
0001-00565-533 Small Tools	\$ 500	\$ 100	\$ 283	\$ 425	\$ 35	\$ 149	\$ 54	\$ -
0001-00566-533 Chemicals (Weed Control)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 179	\$ -	\$ 95	\$ -
0001-00571-533 Computer Supplies & Materials	\$ 3,500	\$ 3,500	\$ 7,266	\$ 7,927	\$ 4,639	\$ -	\$ 2,441	\$ -
0001-00572-533 Janitorial Supplies	\$ 250	\$ 250	\$ -	\$ -	\$ 94	\$ 38	\$ 136	\$ 17
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>	\$ 353,839	\$ 334,894	\$ 164,538	\$ 246,806	\$ 184,821	\$ 256,871	\$ 77,279	\$ 194,560
<b>Total Expenses</b>	\$ 518,440	\$ 531,944	\$ 259,302	\$ 388,952	\$ 298,434	\$ 341,949	\$ 177,358	\$ 265,249
<b>Net Income / (Loss)</b>	\$ (518,440)	\$ (531,944)	\$ (259,302)	\$ (388,952)	\$ (249,522)	\$ (341,081)	\$ (177,358)	\$ (263,501)

**CITY OF HOGANSVILLE**

<b>GARAGE Department</b>	<b>2023/2024</b>	<b>2022/2023</b>	<b>2022 / 2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>
				<b>1</b>		<b>2</b>	<b>3</b>	<b>4</b>
<b>REVENUE</b>								
0001-00330-591 Garage Work Orders	\$ -	\$ 15,500	\$ -	\$ -	\$ 5,076	\$ 14,350	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ 15,500	\$ -	\$ -	\$ 5,076	\$ 14,350	\$ -	\$ -
<b>EXPENSES</b>				\$ -				
0001-00501-591 Garage-Salaries & Wages	\$ 9,344	\$ 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
<b>Total Salaries and Wages</b>	\$ 9,344	\$ 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	\$ 715	\$ 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	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	\$ 32,486	\$ 48,862	\$ 34,688	\$ 48,452	\$ 51,781	\$ 37,252	\$ 33,191	\$ 29,118
<b>Total Expenses</b>	\$ 41,830	\$ 59,941	\$ 43,754	\$ 62,050	\$ 111,483	\$ 89,896	\$ 83,343	\$ 74,288
<b>Net Income/Loss</b>	\$ (41,830)	\$ (44,441)	\$ (43,754)	\$ (62,050)	\$ (106,407)	\$ (75,546)	\$ (83,343)	\$ (74,288)



**CITY OF HOGANSVILLE**

INTERGOVERNMENTAL AGENCIES	2023/2024	2022/2023	2022/2024	Estimated	2021 / 2022	2020 / 2021	2019/2020	2018 / 2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals
	1	2	3	4	5	6	7	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 Intrgvnmntl - Youth Group	\$ 50,000	\$ 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 Intrgvnmntl-Troup Trusts "Racial Trust Bldg."	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 468
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00618-594 Intrgvnmntl-Fire Services	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 235,192	\$ 226,301	\$ 215,525
0001-00619-594 Intrgvnmntl-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>	\$ 308,751	\$ 80,103	\$ 60,415	\$ 90,623	\$ 151,696	\$ 303,569	\$ 245,902	\$ 249,190
<b>Net Income/Loss</b>	\$ (308,751)	\$ (80,103)	\$ (60,415)	\$ (90,623)	\$ (148,987)	\$ (300,433)	\$ (240,181)	\$ (239,235)

**CITY OF HOGANSVILLE**

<b>CONFISCATED DRUG FUNDS</b>	<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022/2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>for the Year</b>	<b>Actual</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>REVENUE</b>								
0006-00331-600 State-Confiscated Funds Revenue	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,739	\$ -	\$ -	\$ -
0006-00322-600 State Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -
0006-00334-600 State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006-00335-600 State Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
0006-00392-600 State-Sale of Surplus Equipment	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -				
0006-00331-601 Federal-Confiscated Funds Revenue	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006-00334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006-00392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -				
<b>Total Revenue</b>	<b>\$ 2,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>								
				\$ -				
0006-00431-600 State-District Attorney 10%	\$ -	\$ -	\$ -	\$ -	\$ 393	\$ -	\$ -	\$ -
0006-00513-600 State-Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006-00532-600 State-Vehicle Tracking System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006-00558-600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
0006-00600-600 State-Capital Purchases	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -				
0006-00505-601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006-00558-601 Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
0006-00562-601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006-00571-601 Federal-Computer Supplies/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006-00600-601 Federal-Capital Purchases	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,472
0006-00622-601 Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 2,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,472</b>
<b>Net Income / Loss</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,472)</b>

**CITY OF HOGANSVILLE**

<b>HOTEL MOTEL FUND</b>	<b>2023 /2024</b>	<b>2022 / 2023</b>	<b>2022 / 2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020 / 2021</b>	<b>2019 / 2020</b>	<b>2018 / 2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b><u>REVENUE</u></b>								
0002-00312-201 Hotel / Motel Revenue	\$ 43,000	\$ 43,000	\$ 27,315	\$ 40,972	\$ 47,373	\$ 30,005	\$ 27,496	\$ 31,646
<b>Total Revenue</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 27,315</b>	<b>\$ 40,972</b>	<b>\$ 47,373</b>	<b>\$ 30,005</b>	<b>\$ 27,496</b>	<b>\$ 31,646</b>
<b><u>EXPENSES</u></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 Expenses</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 27,315</b>	<b>\$ 40,972</b>	<b>\$ 47,373</b>	<b>\$ 30,005</b>	<b>\$ 30,085</b>	<b>\$ 31,646</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,589)</b>	<b>\$ -</b>

GRANTS FUND	2023 / 2024	2022/2023	2022 / 2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	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 Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,939
0008-00310-844 FEMA 119, Tallifarro Drive Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-845 FEMA 120, Poplar Street Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,369	\$ 597	\$ 30,450
0008-00310-846 FEMA 137, Maple Street Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,352	\$ -	\$ -
0008-00310-847 FEMA 147, 147(1) Elm Street Bridge Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,280	\$ -	\$ 15,198
0008-00310-848 FEMA 150, Green Avenue Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,535
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 Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ -	\$ -
0008-00310-853 FEMA 224, Sewer Line Easement Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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>	<b>\$ 2,750,000</b>	<b>\$ 500,000</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 60,032</b>	<b>\$ 1,107,815</b>	<b>\$ 369,494</b>	<b>\$ 727,493</b>
<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

CITY OF HOGANSVILLE

GRANTS FUND	2023 / 2024	2022/2023	2022 / 2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8
0008-00578-865 CDBG 2021 Grant Expenses	\$ 1,000,000	\$ -	\$ 48,120	\$ -	\$ 73,510	\$ 10,981	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -				
<b>Total Expenses</b>	<b>\$ 2,750,000</b>	<b>\$ 500,000</b>	<b>\$ 48,120</b>	<b>\$ 72,180</b>	<b>\$ 60,032</b>	<b>\$ 1,107,815</b>	<b>\$ 156,880</b>	<b>\$ 823,140</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (48,119)</b>	<b>\$ (72,179)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,614</b>	<b>\$ (95,647)</b>

**CITY OF HOGANSVILLE**

<b>SPLOST IV 2013 FUND</b>	<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022/2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>REVENUE</b>								
0007-00310-700 2013 SPLOST Fund Balance	\$ 287,035	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,143
0007-00311-701 Historic Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,302	\$ -
0007-00322-700 2013 SPLOST, CBT, Interest Income	\$ -	\$ -	\$ 8	\$ 12	\$ 6	\$ 23	\$ 19	\$ 875
0007-00323-700 2013 SPLOST, GA Fund 1, Interest Income	\$ -	\$ -	\$ 5,955	\$ 8,933	\$ 1,518	\$ 573	\$ 10,827	\$ 4,402
				\$ -				
<b>Total Revenue</b>	<b>\$ 287,035</b>	<b>\$ 700,000</b>	<b>\$ 5,963</b>	<b>\$ 8,945</b>	<b>\$ 1,524</b>	<b>\$ 596</b>	<b>\$ 31,148</b>	<b>\$ 304,420</b>
<b>EXPENSES</b>								
				\$ -				
0007-00558-700 2013 SPLOST Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 20	\$ -	\$ -
0007-00577-700 2013 SPLOST Water and Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,021	\$ 9,149	\$ 4,850
0007-00580-700 2013 SPLOST Lake/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (138,589)	\$ 554,819
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 287,035	\$ 700,000	\$ 412,965	\$ 412,965	\$ 17,319	\$ -	\$ 14,875	\$ 128,349
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591	\$ 250,325
				\$ -				
<b>Total Expenses</b>	<b>\$ 287,035</b>	<b>\$ 700,000</b>	<b>\$ 412,965</b>	<b>\$ 619,447</b>	<b>\$ 17,349</b>	<b>\$ 27,041</b>	<b>\$ (112,974)</b>	<b>\$ 938,498</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (407,002)</b>	<b>\$ (610,503)</b>	<b>\$ (15,825)</b>	<b>\$ (26,445)</b>	<b>\$ 144,122</b>	<b>\$ (634,078)</b>



CITY OF HOGANSVILLE

SPLOST V 2019 FUND	2023/2024	2022/2023	2022/2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actuals
	1	2	3	4		5	6	7
<b>REVENUE</b>								
0009-00310-700 2019 SPLOST Revenue	\$ 600,000	\$ 600,000	\$ 862,569	\$ 1,035,082	\$ 790,754	\$ 713,000	\$ 623,571	\$ 285,605
0009-00311-700 2019 SPLOST Revenue Match Troup Co \$750K	\$ 100	\$ 100	\$ -	\$ -	\$ 169,444	\$ 152,783	\$ 133,620	\$ 61,200
0009-00322-700 2019 SPLOST, CBT, Interest Income	\$ 600	\$ 600	\$ 2,025	\$ 3,038	\$ 56	\$ 257	\$ 174	\$ 24
0009-00323-700 2019 SPLOST, GA Fund 1, Interest Income	\$ 4,000	\$ 4,000	\$ 1,572	\$ 2,358	\$ 706	\$ 462	\$ 4,511	\$ 407
0009-00330-000 USDA Grant-Police Vehicle					\$ -	\$ 50,000	\$ -	\$ -
0009-00331-700 USDA Grant-Backhoe					\$ 12,132	\$ -	\$ -	\$ -
0009-00332-700 USDA Loan-Police Vehicle					\$ 87,700	\$ -	\$ -	\$ -
0009-00333-700 USDA Loan-Backhoe					\$ 66,500	\$ -	\$ -	\$ -
0009-00396-700 Splost 2019 Insurance Recovery					\$ -	\$ 31,853	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 604,700</b>	<b>\$ 604,700</b>	<b>\$ 866,166</b>	<b>\$ 1,040,478</b>	<b>\$ 1,127,292</b>	<b>\$ 948,355</b>	<b>\$ 761,876</b>	<b>\$ 347,236</b>
<b>EXPENSES</b>								
0009-00558-700 2019 SPLOST Bank fees	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -
0009-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000	\$ 300,000	\$ 300,000	\$ 198,763	\$ 298,145	\$ 135,308	\$ 343,125	\$ 69,688	\$ -
0009-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 167,793	\$ 460,517	\$ 3,775	\$ -
0009-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000	\$ 150,000	\$ 150,000	\$ 7,730	\$ 11,595	\$ 338,298	\$ 679,824	\$ 167,437	\$ -
0009-00580-700 2019 SPLOST City Equipment \$350,000	\$ 79,700	\$ 79,700	\$ 66,452	\$ 66,452	\$ 41,206	\$ 170,047	\$ 191,038	\$ 7,456
3 Police vehicles \$150,000, loan payments 5-6 years \$30,000 per year				\$ -				
<b>Total Expenses</b>	<b>\$ 604,700</b>	<b>\$ 604,700</b>	<b>\$ 272,945</b>	<b>\$ 409,418</b>	<b>\$ 682,643</b>	<b>\$ 1,653,513</b>	<b>\$ 431,938</b>	<b>\$ 7,456</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 593,221</b>	<b>\$ 889,831</b>	<b>\$ 444,649</b>	<b>\$ (705,158)</b>	<b>\$ 329,938</b>	<b>\$ 339,780</b>

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

ELECTRIC Department	2023 / 2024	2022/2023	2022/2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	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	\$ 182,983	\$ 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>	\$ 182,983	\$ 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	\$ 13,998	\$ 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	\$ 2,500	\$ 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	\$ 2,500	\$ 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

**CITY OF HOGANSVILLE**

<b>ELECTRIC Department</b>	<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022/2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
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	\$ -	\$ -	\$ -
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 MeterTesting	\$ 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	\$ 45,000	\$ 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)	\$ 250,000	\$ 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	\$ 40,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-581 Contingency	\$ 40,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	\$ 3,696,748	\$ 3,800,631	\$ 2,771,034	\$ 3,474,902	\$ 2,898,587	\$ 2,797,378	\$ 2,778,877	\$ 2,490,499
<b>Total Expenses</b>	\$ 3,879,732	\$ 4,003,012	\$ 2,899,181	\$ 3,667,121	\$ 3,058,815	\$ 2,935,364	\$ 2,919,631	\$ 2,605,507
<b>Net Income / (Loss)</b>	\$ 432,498	\$ 275,313	\$ (259,553)	\$ (389,329)	\$ 625,693	\$ 582,659	\$ 545,125	\$ 1,003,689

CITY OF HOGANSVILLE

	A	B	C	D	E	F	G	H	I	J
1	<b>GAS Department</b>		<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022/2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
2	<b>ACCOUNT</b>		<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
3										
4	<b>REVENUE</b>									
5	0004-00321-582 Sales		\$ 1,030,164	\$ 1,154,886	\$ 814,983	\$ 1,222,475	\$ 1,147,954	\$ 970,200	\$ 1,027,537	\$ 1,140,566
6	0004-00323-582 Southern Natural Gas Rebate		\$ -	\$ -	\$ -	\$ -	\$ 47,980	\$ -	\$ 200	\$ -
7	0004-00325-582 MGAG Refunds		\$ 50,483	\$ 52,026	\$ 80,757	\$ 80,757	\$ -	\$ 56,710	\$ 55,678	\$ 45,321
8	0004-00329-582 Adjustments		\$ -	\$ -	\$ (178)	\$ (267)	\$ (63)	\$ (50)	\$ (9)	\$ (109)
9	0004-00331-582 Franchise Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0004-00335-582 Miscellaneous		\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 225
11	0004-00395-582 COVID-19 Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12										
13	<b>Total Revenue</b>		\$ 1,080,747	\$ 1,207,012	\$ 895,562	\$ 1,302,965	\$ 1,195,871	\$ 1,026,860	\$ 1,083,481	\$ 1,186,003
14	<b>EXPENSES</b>									
15	0004-00501-582 Salaries/wages		\$ 159,475	\$ 99,578	\$ 118,667	\$ 178,000	\$ 114,803	\$ 82,968	\$ 76,546	\$ 71,862
16	0004-00502-582 Overtime		\$ -	\$ -	\$ 1,060	\$ 1,590	\$ 1,144	\$ 970	\$ 10,248	\$ 11,111
17	0004-00503-582 Vacation		\$ -	\$ -	\$ 2,873	\$ 4,310	\$ 5,333	\$ 3,860	\$ 2,269	\$ 3,463
18	0004-00504-582 Bonus		\$ -	\$ -	\$ 2,155	\$ 3,232	\$ 1,949	\$ 1,949	\$ 1,888	\$ 1,974
19	0004-00505-582 Compensated Absences		\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 1,614	\$ 796	\$ (1,065)
20						\$ -				
21	<b>Total Salaries and Wages</b>		\$ 159,475	\$ 99,578	\$ 124,755	\$ 187,132	\$ 126,529	\$ 91,361	\$ 91,747	\$ 87,345
22						\$ -				
23	0004-00506-582 Pre & Post Employment Expenses		\$ 350	\$ 350	\$ -	\$ -	\$ 252	\$ -	\$ 36	\$ 490
24	0004-00509-582 Uniform Expense		\$ 5,000	\$ 6,500	\$ 3,763	\$ 5,645	\$ 5,842	\$ 3,915	\$ 5,654	\$ 3,664
25	0004-00510-582 Employer FICA		\$ 12,200	\$ 7,618	\$ 5,928	\$ 8,892	\$ 9,168	\$ 6,951	\$ 6,778	\$ 6,657
26	0004-00511-582 Group Insurance		\$ 28,191	\$ 28,872	\$ 15,837	\$ 23,756	\$ 18,993	\$ 18,624	\$ 18,294	\$ 18,491
27	0004-00512-582 Workers Comp		\$ 3,946	\$ 3,777	\$ 1,298	\$ 1,947	\$ 4,057	\$ 3,540	\$ 3,858	\$ 4,004
28	0004-00513-582 Retirement		\$ 7,429	\$ 7,111	\$ 4,193	\$ 6,290	\$ 7,161	\$ 6,594	\$ 6,787	\$ 4,968
29	0004-00514-582 Unemployment		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0004-00515-582 Travel, Training, Conference (3)		\$ 7,500	\$ 7,500	\$ 3,556	\$ 5,334	\$ 3,157	\$ 1,069	\$ 557	\$ 3,519
31	0004-00518-582 Employee Assistance Program		\$ 410	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450
32	0004-00520-582 Gas Rebate Refund to Customer		\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 300	\$ 200	\$ -
33	0004-00528-582 Computer/Supplies		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984
34	0004-00529-582 Admin Support Allocation		\$ 15,840	\$ 15,840	\$ 10,560	\$ 15,840	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
35	0004-00530-582 Motor Vehicle Repairs & Maintenance		\$ 2,000	\$ 6,000	\$ 148	\$ 222	\$ 6,497	\$ 758	\$ 1,806	\$ 2,645
36	0004-00532-582 Other Repairs/Maintenance		\$ 10,000	\$ 2,500	\$ 7,497	\$ 11,246	\$ 8,328	\$ 1,051	\$ 972	\$ 1,806
37	0004-00534-582 Auto Insurance		\$ 881	\$ 800	\$ 806	\$ 806	\$ 785	\$ -	\$ 815	\$ 1,084
38	0004-00535-582 Property Insurance		\$ 166	\$ 150	\$ 151	\$ 151	\$ 71	\$ 616	\$ 2,130	\$ 313
39	0004-00538-582 Engineering Services		\$ 1,000	\$ 1,000	\$ 143	\$ 215	\$ 303	\$ -	\$ 190	\$ -
40	0004-00539-582 Legal Services		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 779	\$ 88	\$ 11,166	\$ 4,546
41	0004-00540-582 Other Professional Services		\$ 7,500	\$ 5,000	\$ 3,709	\$ 5,564	\$ 5,796	\$ 12,273	\$ 3,728	\$ 1,212
42	0004-00541-582 Advertising		\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	0004-00542-582 Dues, Publications, Subscriptions		\$ 2,000	\$ 2,000	\$ 1,556	\$ 2,334	\$ 682	\$ 252	\$ 1,632	\$ 217
44	0004-00543-582 Utilities		\$ 3,500	\$ 3,600	\$ 2,269	\$ 3,404	\$ 3,038	\$ 2,961	\$ 2,993	\$ 2,937
45	0004-00544-582 Telephones		\$ 5,000	\$ 5,000	\$ 7,152	\$ 10,728	\$ 7,252	\$ 6,426	\$ 4,482	\$ 4,474
46	0004-00545-582 PC/Network Support		\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 5,816	\$ 3,165	\$ 1,484
47	0004-00546-582 Postage		\$ 6,000	\$ 7,000	\$ 4,087	\$ 6,131	\$ 6,659	\$ 4,935	\$ 7,468	\$ 9,543
48	0004-00548-582 Equipment Rental		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,491	\$ 6,093	\$ 7,262
49	0004-00549-582 Liability Insurance		\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 663	\$ 384	\$ 422
50	0004-00554-582 US Bank Admin Expense		\$ 849	\$ 849	\$ 833	\$ 833	\$ 747	\$ -	\$ 647	\$ 647
51	0004-00558-582 Bank Fees		\$ 25	\$ 25	\$ 125	\$ 188	\$ 50	\$ -	\$ -	\$ 25

CITY OF HOGANSVILLE

	A	B	C	D	E	F	G	H	I	J
1	<b>GAS Department</b>		<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022/2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
2	<b>ACCOUNT</b>		<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
3										
52	0004-00559-582 Contracted Services		\$ 17,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
53	0004-00560-582 Laboratory Supplies/Tests		\$ 1,000	\$ 1,000	\$ 671	\$ 1,007	\$ 109	\$ 392	\$ -	\$ -
54	0004-00561-582 Office Supplies		\$ 500	\$ 250	\$ 361	\$ 542	\$ 296	\$ 815	\$ 416	\$ 562
55	0004-00562-582 Supplies & Materials		\$ 50,000	\$ 50,000	\$ 17,030	\$ 25,545	\$ 46,362	\$ 27,128	\$ 15,295	\$ 14,754
56	0004-00564-582 Vehicle Gas & Oil		\$ 4,000	\$ 4,000	\$ 1,814	\$ 2,721	\$ 4,795	\$ 3,252	\$ 3,129	\$ 3,312
57	0004-00565-582 Small Tools		\$ 1,600	\$ 1,600	\$ 2,365	\$ 3,548	\$ 203	\$ 1,045	\$ 635	\$ 795
58	0004-00566-582 CALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -
59	0004-00567-582 Wholesale Purchase Gas		\$ 496,066	\$ 638,625	\$ 537,142	\$ 805,713	\$ 619,342	\$ 427,327	\$ 386,241	\$ 536,473
60	0004-00571-582 Computer Software/Maintenance		\$ 6,000	\$ 6,000	\$ 10,623	\$ 15,935	\$ 5,092	\$ 239	\$ -	\$ -
61	0004-00572-582 Janitorial Supplies		\$ 75	\$ 75	\$ -	\$ -	\$ 4	\$ 79	\$ 57	\$ 14
62	0004-00578-582 Cap Equip, Vac. Exc - USDA Loan (1 of 5 years)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,985	\$ -
63										
64	0004-00579-582 Capital Equipment, GPR		\$ 17,500	\$ -	\$ 4,038	\$ 6,057	\$ -	\$ -	\$ -	\$ -
65	0004-00579-582 Capital, Equip Transmitters/Indexes(3 of 5 years)		\$ 3,500	\$ 5,000	\$ -	\$ -	\$ 20,256	\$ -	\$ -	\$ -
66	0004-00579-582 Capital - Meters		\$ 1,500	\$ 3,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67										
68	0004-00581-582 Capital ATT New Phone Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73
69	0004-00586-582 Enterprise Fleet Program		\$ 11,042	\$ 11,042	\$ 5,579	\$ 8,369	\$ 1,071	\$ -	\$ -	\$ -
70	0004-00601-582 Depreciation Expense		\$ 92,339	\$ 92,339	\$ 61,559	\$ 92,339	\$ 92,339	\$ 92,339	\$ 90,690	\$ 86,781
71	0004-00xxx-533 Capital Equipment (JD Tractor 1/3)		\$ 6,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	0004-00xxx-582 Capital Equipment, 1/5 of Mini-X		\$ 12,500	\$ 3,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	0004-00xxx-582 Contingency		\$ 10,000	\$ 20,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	0004-00660-582 Infrastructure Projects		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 5,639	\$ 822	\$ -	\$ -
75						\$ -				
76	<b>Total Other Expenses</b>		\$ 914,556	\$ 1,012,625	\$ 720,591	\$ 1,077,093	\$ 901,148	\$ 643,736	\$ 601,461	\$ 737,228
77	<b>Total Expenses</b>		\$ 1,074,031	\$ 1,112,203	\$ 845,346	\$ 1,268,019	\$ 1,027,677	\$ 735,097	\$ 693,208	\$ 824,573
78	<b>Net Income / (Loss)</b>		\$ 6,716	\$ 94,809	\$ 50,216	\$ 75,324	\$ 168,194	\$ 291,763	\$ 390,273	\$ 361,430



CITY OF HOGANSVILLE

WATER DISTRIBUTION Department	2023 / 2024	2022/2023	2021/2022	Estimated	2021/2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted budget	Adopted Budget	8 Month Actuals	Year to Date	Actuals	Actuals	Actuals	Actual
	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	\$ 738,014
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>	<b>\$ 1,128,722</b>	<b>\$ 1,146,222</b>	<b>\$ 575,600</b>	<b>\$ 863,400</b>	<b>\$ 1,002,600</b>	<b>\$ 823,501</b>	<b>\$ 813,034</b>	<b>\$ 885,596</b>
<b>EXPENSES</b>								
0004-00501-583 Salaries/Wages	\$ 134,424	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ (25)	\$ 864	\$ (783)	\$ 895
				\$ -				
<b>Total Salaries and Wages</b>	<b>\$ 134,424</b>	<b>\$ 120,594</b>	<b>\$ 136,657</b>	<b>\$ 204,985</b>	<b>\$ 105,071</b>	<b>\$ 99,526</b>	<b>\$ 90,912</b>	<b>\$ 59,500</b>
				\$ -				
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	\$ 10,283	\$ 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	\$ 1,730	\$ 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	\$ -	\$ 1,695	\$ 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	\$ -	\$ -	\$ -	\$ 2,877	\$ 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	\$ -	\$ 25	\$ -
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	\$ -	\$ 2,233	\$ 1,421	\$ 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
0004-00571-583 Computer Expenses & Maintenance	\$ 3,000	\$ 3,000	\$ 5,874	\$ 8,811	\$ 581	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

WATER DISTRIBUTION Department	2023 / 2024	2022/2023	2021/2022	Estimated	2021/2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted budget	Adopted Budget	8 Month Actuals	Year to Date	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8
0004-00572-583 Janitorial Supplies	\$ 150	\$ 150	\$ -	\$ -	\$ 4	\$ 114	\$ -	\$ 14
0004-00577-583 Cap Equip, Phase III Hydrants repair/replace	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 14,050	\$ -	\$ -	\$ -
0004-00578-583 Equipment/Meters	\$ 5,000	\$ 5,000	\$ 263	\$ 395	\$ 79,219	\$ -	\$ -	\$ -
0004-00579-583 Capital, Equipment (SCADA system)	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ 1,595	\$ 1,465	\$ 4,455
0004-00581-583 ATT New Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19
0004-00582-583 Capital Equipment	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00585-583 Capital-Radio Read Transmitters	\$ -	\$ -	\$ -	\$ -	\$ 19,651	\$ -	\$ -	\$ -
0004-00586-583 Enterprise Fleet Program	\$ 13,744	\$ 13,744	\$ 12,093	\$ 18,140	\$ 540	\$ -	\$ -	\$ -
0004-00xxx-583 Capital Equipment, 1/5 of Mini-X	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004 -00xxx-583 Capital Equipment - JD Tractor 1/3	\$ 6,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00598-583 Cap Equip, Replace service lines (3 of 5 years)	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 2,233	\$ 2,600	\$ -
0004-00601-583 Depreciation Expense	\$ 174,777	\$ 185,559	\$ 116,518	\$ 174,777	\$ 174,777	\$ 185,559	\$ 170,192	\$ 166,907
0004-00605-583 Water System Improvements 2023	\$ -	\$ -	\$ -	\$ -	\$ 20,723	\$ -	\$ -	\$ -
0004-00635-583 Contingency	\$ 7,606	\$ 10,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-583 Infrastructure Improvements	\$ 50,000	\$ 75,000	\$ 29,510	\$ 44,265	\$ 75,718	\$ -	\$ -	\$ -
				\$ -				
Total Other Expenses	\$ 949,178	\$ 967,682	\$ 548,324	\$ 822,485	\$ 1,064,658	\$ 712,505	\$ 783,992	\$ 758,535
Total Expenses	\$ 1,083,603	\$ 1,088,276	\$ 684,980	\$ 1,027,471	\$ 1,169,729	\$ 812,031	\$ 874,904	\$ 818,035
Net Income/(Loss)	\$ 45,119	\$ 57,946	\$ (109,380)	\$ (164,071)	\$ (167,129)	\$ 11,470	\$ (61,870)	\$ 67,561
Combined Water Distribution and Water Filter Plant Revenue	\$ 1,128,722	\$ 1,146,222	\$ 575,600	\$ 863,400	\$ 1,002,600	\$ 823,501	\$ 813,034	\$ 885,596
Combined Water Distribution and Water Filter Plant Expenses	\$ 1,186,132	\$ 1,209,402	\$ 756,018	\$ 1,130,360	\$ 1,209,524	\$ 893,581	\$ 999,599	\$ 929,175
Combined Water Distribution and Water Filter Plant Net Income / (Loss)	\$ (57,410)	\$ (63,180)	\$ (180,418)	\$ (266,960)	\$ (206,924)	\$ (70,080)	\$ (186,565)	\$ (43,579)

**CITY OF HOGANSVILLE**

WATER FILTER PLANT Department	2023 / 2024	2022/2023	2022 / 2023	Estimated	2021/2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8
<b>REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00501-584 Salaries/Wages	\$ 59,541	\$ 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>	<b>\$ 59,541</b>	<b>\$ 55,425</b>	<b>\$ 16,114</b>	<b>\$ 24,170</b>	<b>\$ -</b>	<b>\$ 30,141</b>	<b>\$ 50,381</b>	<b>\$ 50,009</b>
0004-00506-584 Pre & Post Employee Expenses	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00509-584 Uniforms	\$ -	\$ 500	\$ -	\$ -	\$ 44	\$ 699	\$ 902	\$ 1,533
0004-00510-584 Employer FICA	\$ 4,555	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 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	\$ 650	\$ 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

**CITY OF HOGANSVILLE**

<b>WATER FILTER PLANT Department</b>	<b>2023 / 2024</b>	<b>2022/2023</b>	<b>2022 / 2023</b>	<b>Estimated</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>0004-00572-584 Janitorial Supplies</b>	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 126	\$ 172	\$ 533
<b>0004-00578-584 Equipment</b>	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512
<b>0004-00586-584 Enterprise Fleet Program</b>	\$ 5,558	\$ 5,558	\$ 3,721	\$ 5,582	\$ 572	\$ -	\$ -	\$ -
				\$ -				
<b>Total Other Expenses</b>	\$ 42,988	\$ 65,701	\$ 54,924	\$ 78,719	\$ 39,795	\$ 51,409	\$ 74,314	\$ 61,131
<b>Total Expenses</b>	\$ 102,529	\$ 121,126	\$ 71,038	\$ 102,889	\$ 39,795	\$ 81,550	\$ 124,695	\$ 111,140
<b>Net Income / (Loss)</b>	\$ (102,529)	\$ (121,126)	\$ (71,038)	\$ (102,889)	\$ (39,795)	\$ (81,550)	\$ (124,695)	\$ (111,140)

**CITY OF HOGANSVILLE**

SEWER COLLECTION Department	2023 / 2024	2022 / 2023	2022 / 2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8
<b>REVENUE</b>								
0004-00311-585 Sales	\$ 1,248,795	\$ 1,248,768	\$ 709,954	\$ 1,064,931	\$ 996,790	\$ 977,583	\$ 980,240	\$ 983,754
0004-00312-585 Cut Ins	\$ 336,000	\$ 402,500	\$ 10,500	\$ 15,750	\$ 308,000	\$ 84,000	\$ 20,000	\$ 66,000
0004-00319-585 Revenue Adjustment	\$ (40,000)	\$ (45,000)	\$ (36,878)	\$ (55,317)	\$ (39,190)	\$ (43,768)	\$ (50,344)	\$ (56,337)
0004-00335-585 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,544,795</b>	<b>\$ 1,606,268</b>	<b>\$ 683,576</b>	<b>\$ 1,025,364</b>	<b>\$ 1,265,600</b>	<b>\$ 1,017,815</b>	<b>\$ 949,896</b>	<b>\$ 993,417</b>
<b>EXPENSES</b>								
0004-00501-585 Salaries/Wages	\$ 96,323	\$ 91,694	\$ 45,150	\$ 67,724	\$ 33,566	\$ 27,148	\$ 28,675	\$ 33,296
0004-00502-585 Overtime	\$ -	\$ -	\$ 928	\$ 1,391	\$ 272	\$ 2,322	\$ 2,702	\$ 5,667
0004-00503-585 Vacation	\$ -	\$ -	\$ 2,396	\$ 3,595	\$ 2,740	\$ 3,229	\$ 2,037	\$ 1,326
0004-00504-585 Bonus	\$ -	\$ -	\$ 1,727	\$ 2,590	\$ 914	\$ 998	\$ 650	\$ 758
0004-00505-585 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ 235	\$ 13	\$ (260)	\$ 364
<b>Total Salaries and Wages</b>	<b>\$ 96,323</b>	<b>\$ 91,694</b>	<b>\$ 50,200</b>	<b>\$ 75,300</b>	<b>\$ 37,727</b>	<b>\$ 33,710</b>	<b>\$ 33,804</b>	<b>\$ 41,411</b>
0004-00506-585 Pre & Post Employment Expenses	\$ 150	\$ 150	\$ 73	\$ 110	\$ -	\$ 80	\$ -	\$ 40
0004-00509-585 Uniform Expense	\$ 1,500	\$ 1,500	\$ 1,056	\$ 1,584	\$ 1,527	\$ 869	\$ 930	\$ 2,404
0004-00510-585 Employer FICA	\$ 7,369	\$ 7,015	\$ 1,876	\$ 2,814	\$ 2,794	\$ 2,511	\$ 2,534	\$ 2,987
0004-00511-585 Group Insurance	\$ 21,494	\$ 19,906	\$ 12,812	\$ 19,218	\$ 11,102	\$ 11,132	\$ 10,398	\$ 9,725
0004-00512-585 Workers Comp	\$ 2,765	\$ 2,597	\$ 891	\$ 1,337	\$ 1,395	\$ 1,416	\$ 1,139	\$ 1,335
0004-00513-585 Retirement	\$ 5,206	\$ 4,889	\$ 2,694	\$ 4,041	\$ 2,387	\$ 2,198	\$ 2,262	\$ 1,656
0004-00515-585 Travel, Training, Conference (1)	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 158	\$ 4	\$ 113	\$ 14
0004-00517-585 C of H Citizen Expenses	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00518-585 Employee Assistance Program	\$ 410	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450
0004-00529-585 Admin Support Allocation	\$ 10,890	\$ 10,890	\$ 7,260	\$ 10,890	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
0004-00530-585 Motor Vehicle Repair & Maintenance	\$ 1,000	\$ 1,000	\$ 154	\$ 231	\$ 1,014	\$ 471	\$ 190	\$ 942
0004-00532-585 Other Repairs & Maintenance	\$ 10,000	\$ 10,000	\$ 4,567	\$ 6,851	\$ 2,785	\$ 16,860	\$ 12,900	\$ 2,319
0004-00534-585 Auto Insurance	\$ 806	\$ 800	\$ 806	\$ 806	\$ 785	\$ -	\$ 768	\$ 902
0004-00535-585 Property Insurance	\$ 151	\$ 150	\$ 151	\$ 151	\$ 71	\$ 456	\$ 2,300	\$ 538
0004-00537-585 GA DNR EPD Consent Order Fine	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00538-585 Engineering Services	\$ 40,000	\$ 7,500	\$ 25,804	\$ 38,706	\$ 2,652	\$ 613	\$ 13,460	\$ -
0004-00539-585 Legal Services	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,155	\$ -	\$ 93	\$ 512
0004-00540-585 Other Professional Services	\$ 2,500	\$ 10,500	\$ 1,000	\$ 1,500	\$ 4,611	\$ -	\$ 8,101	\$ 350
0004-00542-585 Dues,Publications,Subscriptions	\$ 1,500	\$ 500	\$ 1,556	\$ 1,556	\$ 207	\$ 292	\$ 282	\$ 217
0004-00543-585 Utilities	\$ 5,400	\$ 5,500	\$ 3,150	\$ 4,725	\$ 4,495	\$ 4,780	\$ 15,014	\$ 5,194
0004-00544-585 Telephones	\$ 1,750	\$ 1,750	\$ 3,459	\$ 5,189	\$ 3,086	\$ 391	\$ 286	\$ 108
0004-00546-585 Postage	\$ 5,000	\$ 7,500	\$ 3,228	\$ 4,842	\$ 6,732	\$ 717	\$ 412	\$ -
0004-00548-585 Equipment Rental	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 2,793	\$ 4,967	\$ 5,809
0004-00549-585 Liability Insurance	\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 402	\$ 233	\$ 255
0004-00559-585 Contracted Services	\$ 28,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00561-585 Office Supplies	\$ 150	\$ 150	\$ -	\$ -	\$ 376	\$ 21	\$ 162	\$ 23
0004-00562-585 Supplies & Materials	\$ 5,500	\$ 5,500	\$ 3,280	\$ 4,920	\$ 3,901	\$ 6,164	\$ 1,420	\$ 477
0004-00564-585 Vehicle Gas & Oil	\$ 1,750	\$ 1,000	\$ 1,167	\$ 1,751	\$ 43	\$ 122	\$ 819	\$ 2,322
0004-00565-585 Small Tools	\$ 150	\$ 150	\$ 35	\$ 53	\$ -	\$ -	\$ 13	\$ -
0004-00566-585 Chemicals	\$ 5,000	\$ 7,500	\$ 100	\$ 150	\$ 1,863	\$ 6,849	\$ 3,956	\$ 3,148
0004-00571-585 Computer Expenses & Maintenance	\$ 2,750	\$ 300	\$ 2,774	\$ 2,774	\$ 292	\$ -	\$ 180	\$ -
0004-00572-585 Janitorial Services	\$ 50	\$ 50	\$ -	\$ -	\$ 4	\$ 20	\$ -	\$ -

**CITY OF HOGANSVILLE**

SEWER COLLECTION Department	2023 / 2024	2022 / 2023	2022 / 2023	Estimated	2021 / 2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8
0004-00578-585 Trunk Lines maint.	\$ 10,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 3,804	\$ -
0004-00579-585 Capital Pump / Lift Station	\$ 20,000	\$ 1,000	\$ 19,847	\$ 29,771	\$ -	\$ -	\$ -	\$ -
0004-00635-585 Contingency	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-585 Infrastructure Improvements	\$ 30,000	\$ 30,000	\$ 13,325	\$ 19,988	\$ 550	\$ 1,000	\$ -	\$ -
0004-00xxx-585 Capital Equipment, 1/5 of Mini-X	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00xxx-533 Capital Equipment (JD Tractor 1/3)	\$ 6,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-585 Jet Machine (yr.1 of 5 - \$84,500) USDA	\$ 8,450	\$ 9,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00XXX-585 Pump Station/Lift Station Maintenance	\$ 5,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	\$ 287,889	\$ 246,239	\$ 116,863	\$ 169,752	\$ 66,314	\$ 67,136	\$ 93,745	\$ 48,327
<b>Total Expenses</b>	\$ 384,212	\$ 337,933	\$ 167,063	\$ 245,053	\$ 104,041	\$ 100,846	\$ 127,549	\$ 89,738
<b>Combined Sewer Collection, WTP, Sprayfield Revenue</b>	\$ 1,544,795	\$ 1,606,268	\$ 683,576	\$ 1,025,364	\$ 1,265,600	\$ 1,017,815	\$ 949,896	\$ 993,417
<b>Combined Sewer Collection, WTP, Sprayfield Expenses</b>	\$ 1,499,812	\$ 1,530,723	\$ 827,197	\$ 1,228,041	\$ 1,099,281	\$ 1,122,706	\$ 934,403	\$ 756,734
<b>Combined Sewer Collection, WTP, Sprayfield Net Income /(Loss)</b>	\$ 44,983	\$ 75,545	\$ (143,621)	\$ (202,677)	\$ 166,319	\$ (104,891)	\$ 15,493	\$ 236,683



**CITY OF HOGANSVILLE**

<b>SEWER WASTE WATER PLANT Department</b>	<b>2023 / 2024</b>	<b>2022 / 2023</b>	<b>2023 / 2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
			<b>1</b>			<b>2</b>	<b>3</b>	<b>4</b>
<b>REVENUE</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>								
0004-00501-586 Salaries/Wages	\$ 173,411	\$ 161,223	\$ 130,154	\$ 195,231	\$ 141,918	\$ 120,044	\$ 102,502	\$ 63,716
0004-00502-586 Overtime	\$ -	\$ -	\$ 698	\$ 1,047	\$ 1,780	\$ 3,867	\$ 4,189	\$ 2,051
0004-00503-586 Vacation	\$ -	\$ -	\$ 4,721	\$ 7,082	\$ 7,329	\$ 4,647	\$ 2,682	\$ 1,921
0004-00504-586 Bonus	\$ -	\$ -	\$ 1,949	\$ 2,924	\$ 1,949	\$ 1,949	\$ 1,245	\$ 758
0004-00505-586 Compensated Absences				\$ -	\$ (117)	\$ 2,627	\$ 1,976	\$ 2,080
<b>Total Salaries and Wages</b>	\$ 173,411	\$ 161,223	\$ 137,522	\$ 206,283	\$ 152,859	\$ 133,134	\$ 112,594	\$ 70,526
				\$ -				
0004-00506-586 Pre & Post Employment	\$ 150	\$ 150	\$ 59	\$ 89	\$ -	\$ -	\$ 161	\$ 345
0004-00509-586 Uniform Expense	\$ 3,500	\$ 4,000	\$ 2,092	\$ 3,138	\$ 3,143	\$ 1,981	\$ 1,410	\$ 2,173
0004-00510-586 Employer FICA	\$ 13,266	\$ 12,334	\$ 7,039	\$ 10,559	\$ 11,136	\$ 9,723	\$ 7,870	\$ 4,720
0004-00511-586 Group Insurance	\$ 21,626	\$ 27,219	\$ 11,280	\$ 16,920	\$ 23,898	\$ 19,642	\$ 16,424	\$ 15,275
0004-00512-586 Workers Comp	\$ 3,541	\$ 3,541	\$ 1,217	\$ 1,826	\$ 5,157	\$ 4,956	\$ 4,446	\$ 2,669
0004-00513-586 Retirement	\$ 6,667	\$ 6,667	\$ 4,142	\$ 6,213	\$ 9,635	\$ 8,791	\$ 8,854	\$ 3,036
0004-00514-586 Unemployment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-586 Travel, Training, Conference (4)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,494	\$ 3,547	\$ 1,483	\$ 2,713
0004-00518-586 Employee Assistance Program	\$ 410	\$ 450	\$ 406	\$ 406	\$ 409	\$ 375	\$ 409	\$ 450
0004-00530-586 Motor Vehicle Repair Maintenance	\$ 2,000	\$ 2,000	\$ 334	\$ 501	\$ 1,199	\$ 3,634	\$ 1,076	\$ 570
0004-00532-586 Other Repairs & Maintenance	\$ 60,000	\$ 50,000	\$ 37,361	\$ 56,042	\$ 59,213	\$ 15,401	\$ 22,767	\$ 16,775
0004-00533-586 Building Repair Maintenance	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ 466
0004-00534-586 Auto Insurance	\$ 2,075	\$ 2,059	\$ 2,075	\$ 2,075	\$ 2,059	\$ -	\$ 1,357	\$ 1,805
0004-00535-586 Property Insurance	\$ 6,600	\$ 6,500	\$ 6,551	\$ 6,551	\$ 3,077	\$ 1,935	\$ 3,149	\$ 1,667
0004-00538-586 Engineering Fees	\$ 10,000	\$ 7,500	\$ 6,283	\$ 9,425	\$ 3,406	\$ 24,026	\$ 7,280	\$ 460
0004-00539-586 Legal Fees	\$ 10,000	\$ 10,000	\$ 5,451	\$ 8,177	\$ 22,941	\$ 38,142	\$ 22,543	\$ 1,262
0004-00540-586 Other Professional Services	\$ 2,500	\$ 4,000	\$ -	\$ -	\$ 347	\$ -	\$ 2,811	\$ 8,188
0004-00541-586 Advertising	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ -
0004-00542-586 Dues Publications Subscriptions	\$ 3,000	\$ 1,000	\$ 1,775	\$ 2,663	\$ 611	\$ 833	\$ 563	\$ 1,329
0004-00543-586 Utilities	\$ 135,000	\$ 124,000	\$ 89,634	\$ 134,451	\$ 133,265	\$ 134,776	\$ 123,501	\$ 120,254
0004-00544-586 Telephones	\$ 7,700	\$ 7,700	\$ 6,717	\$ 10,076	\$ 13,962	\$ 2,926	\$ 4,397	\$ 4,701
0004-00545-586 PC/Network Support (Sophicity)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ 1,223	\$ -
0004-00546-586 Postage	\$ 100	\$ 100	\$ 8	\$ 12	\$ 16	\$ -	\$ -	\$ 155
0004-00547-586 Disposal of Sludge	\$ 75,000	\$ 75,000	\$ 34,430	\$ 51,645	\$ 71,860	\$ 34,224	\$ 17,072	\$ -
0004-00548-586 Equipment Rental	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 609	\$ 2,974
0004-00549-586 Liability Insurance	\$ 5,400	\$ 5,350	\$ 5,392	\$ 5,392	\$ 5,320	\$ 1,314	\$ 762	\$ 835
0004-00558-586 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 5	\$ -
0004-00559-586 Contracted Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00560-586 Lab Testing/Lab Supplies, incubator	\$ 40,000	\$ 40,000	\$ 20,974	\$ 31,461	\$ 33,411	\$ 32,339	\$ 17,745	\$ 6,361
0004-00561-586 Office Supplies	\$ 500	\$ 500	\$ 66	\$ 99	\$ 233	\$ 313	\$ 401	\$ 376



**CITY OF HOGANSVILLE**

<b>SEWER WASTE WATER PLANT Department</b>	<b>2023 / 2024</b>	<b>2022 / 2023</b>	<b>2023 / 2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
			<b>1</b>			<b>2</b>	<b>3</b>	<b>4</b>
0004-00562-586 Supplies & Materials	\$ 5,000	\$ 5,000	\$ 2,618	\$ 3,927	\$ 4,921	\$ 2,983	\$ 5,597	\$ 2,216
0004-00564-586 Vehicle Gas & Oil	\$ 5,500	\$ 4,000	\$ 4,104	\$ 6,156	\$ 3,340	\$ 2,426	\$ 2,961	\$ 1,739
0004-00565-586 Small Tools	\$ 1,500	\$ 1,000	\$ 117	\$ 176	\$ 427	\$ -	\$ 61	\$ 13
0004-00566-586 Chemicals	\$ 50,000	\$ 50,000	\$ 20,721	\$ 31,082	\$ 40,912	\$ 30,549	\$ 19,674	\$ 13,036
0004-00571-586 Computer Expenses & Maintenance	\$ 3,500	\$ 3,500	\$ 1,299	\$ 1,949	\$ 2,432	\$ -	\$ 6,935	\$ -
0004-00572-586 Janitorial Supplies	\$ 500	\$ 500	\$ 145	\$ 218	\$ 632	\$ 231	\$ 294	\$ 333
0004-00577-586 Machinery,Repair,Maintenance	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 1,496	\$ 769	\$ -	\$ 4,501
0004-00578-586 Capital Equipment/Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,639
0004-00579-586 Capital Vehicles	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 6,604	\$ -	\$ -
0004-00581-586 ATT New Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 17
0004-00586-586 Enterprise Fleet Program	\$ 14,600	\$ 14,600	\$ 8,798	\$ 13,197	\$ 1,235	\$ -	\$ -	\$ -
0004-00601-586 Depreciation Expense	\$ 288,963	\$ 409,092	\$ 192,642	\$ 288,963	\$ 288,963	\$ 409,092	\$ 288,085	\$ 269,546
0004-00635-586 Contingency	\$ 24,994	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	\$ 837,092	\$ 920,261	\$ 473,730	\$ 703,383	\$ 751,180	\$ 794,113	\$ 592,189	\$ 495,599
<b>Total Expenses</b>	\$ 1,010,503	\$ 1,081,485	\$ 611,253	\$ 909,667	\$ 904,039	\$ 927,247	\$ 704,783	\$ 566,125

**CITY OF HOGANSVILLE**

SEWER SPRAYFIELD Department	2023 / 2024	2022 / 2023	2022 / 2023	Estimated	2021/2022	2020/2021	2019/2020	2018/2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8
<b>REVENUE</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -				
0004-00501-588 Salaries and Wages	\$ 37,010	\$ 37,270	\$ 528	\$ 792	\$ 31,267	\$ 28,000	\$ 21,397	\$ 16,594
0004-00502-588 Overtime	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 602	\$ 1,088	\$ 1,108
0004-00503-588 Vacation	\$ -	\$ -	\$ -	\$ -	\$ 2,280	\$ -	\$ -	\$ 1,320
0004-00504-588 Bonus	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ -
0004-00505-588 Compensated Absences					\$ 1,176	\$ -	\$ -	\$ (979)
				\$ -				
<b>Total Salaries and Wages</b>	\$ 37,010	\$ 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	\$ 2,831	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 24	\$ -
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	\$ 635	\$ 42	\$ 187	\$ 4,312
0004-00533-588 Building Repairs & Maintenance	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10)
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	\$ -	\$ 1,230	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
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	\$ 17,500	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
0004-00635-588 Contingency	\$ 858	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -				
<b>Total Other Expenses</b>	\$ 68,087	\$ 74,035	\$ 48,353	\$ 72,530	\$ 55,811	\$ 65,361	\$ 78,936	\$ 82,828
<b>Total Expenses</b>	\$ 105,097	\$ 111,305	\$ 48,881	\$ 73,322	\$ 91,201	\$ 94,613	\$ 102,071	\$ 100,871

**CITY OF HOGANSVILLE**

SANITATION Department	2023 / 2024	2022 / 2023	2022 / 2023	Estimated	2021 / 2022	2020 / 2021	2019 / 2020	2018 / 2019
ACCOUNT	Adopted Budget	Adopted Budget	8 Month Actuals	For the Year	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	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>	<b>\$ 298,750</b>	<b>\$ 291,214</b>	<b>\$ 193,312</b>	<b>\$ 289,968</b>	<b>\$ 286,568</b>	<b>\$ 271,727</b>	<b>\$ 256,731</b>	<b>\$ 257,425</b>
<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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,565</b>	<b>\$ 18,151</b>	<b>\$ 23,116</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695	\$ 2,255
0004-00535-535 Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861	\$ 2,170	\$ 270
0004-00549-535 Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927	\$ 537	\$ 589
0004-00542-535 Dues, Publications, Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>	<b>\$ 362,000</b>	<b>\$ 291,214</b>	<b>\$ 244,310</b>	<b>\$ 366,465</b>	<b>\$ 348,946</b>	<b>\$ 293,093</b>	<b>\$ 241,272</b>	<b>\$ 299,483</b>

**CITY OF HOGANSVILLE**

<b>SANITATION Department</b>	<b>2023 / 2024</b>	<b>2022 / 2023</b>	<b>2022 / 2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020 / 2021</b>	<b>2019 / 2020</b>	<b>2018 / 2019</b>
<b>ACCOUNT</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<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**

	A	B	C	D	E	F	G	H	I	J
1	<b>NON OPERATING / DEBT SERVICE FUND</b>		<b>2023 / 2024</b>	<b>2022 / 2023</b>	<b>2022 / 2023</b>	<b>Estimated</b>	<b>2021 / 2022</b>	<b>2020 / 2021</b>	<b>2019 / 2020</b>	<b>2018 / 2019</b>
2	<b>ACCOUNT</b>		<b>Adopted Budget</b>	<b>Adopted Budget</b>	<b>8 Month Actuals</b>	<b>For the Year</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actual</b>
3			<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
4	<b>REVENUE</b>									
5	0004-00350-598 Penalties on Utilities		\$ 200,388	\$ 195,596	\$ 133,592	\$ 200,388	\$ 173,039	\$ 154,528	\$ 157,256	\$ 195,602
6	0004-00355-598 GA Fund 1 Interest Income		\$ 37,617	\$ 16,461	\$ 25,078	\$ 37,617	\$ 5,762	\$ 714	\$ 10,407	\$ 10,014
7	0004-00356-598 Utilities-Interest Income		\$ 33,036	\$ 35,687	\$ 22,024	\$ 33,036	\$ 1,708	\$ 50,878	\$ 47,508	\$ 49,744
8	0004-00359-598 Fire Protection Revenue		\$ 845	\$ 845	\$ 563	\$ 845	\$ 865	\$ 849	\$ 824	\$ 845
9	0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)		\$ -	\$ -	\$ 94,301	\$ 94,301	\$ -	\$ -	\$ 4	\$ 739
10	0004-00362-598 NonOp Debt - Dividend Income		\$ 850	\$ 850	\$ 112	\$ 168	\$ -	\$ -	\$ 12	\$ 179
11	0004-00363-598 NonOp Debt - Realized Gain / (Loss)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ (717)
12	0004-00387-598 NonOp Debt - CAFI Share Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3)	\$ (5)	\$ 127
13	0004-00391-598 Miscellaneous Income		\$ 251,893	\$ 251,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14						\$ -				
15	<b>Total Revenue</b>		<b>\$ 524,629</b>	<b>\$ 501,332</b>	<b>\$ 275,670</b>	<b>\$ 413,505</b>	<b>\$ 181,374</b>	<b>\$ 206,966</b>	<b>\$ 216,004</b>	<b>\$ 256,533</b>
16	<b>EXPENSES</b>					\$ -				
17	0004-00558-598 Non Op Debt-Bank Charges		\$ 2,500	\$ 500	\$ 1,590	\$ 2,385	\$ 860	\$ 500	\$ 500	\$ 550
18	0004-00590-598 Bad Debt Expense		\$ 100,000	\$ 100,000	\$ 118	\$ 177	\$ 108,881	\$ 107,624	\$ 138,627	\$ 178,867
19						\$ -		\$ -		
20	0004-00599-598 Bad Debt Recovery		\$ -	\$ -	\$ (1,188)	\$ (1,782)	\$ (4,247)	\$ (3,715)	\$ (8,998)	\$ (630)
21	0004-00600-598 Bad Debt Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22						\$ -		\$ -		
23	0004-00671-598 Amortization of Bond Issue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734	\$ 1,734	\$ 1,734
24						\$ -		\$ -		
25	0004-00673-598 Non Op Debt-Interest Expense		\$ 422,129	\$ 400,832	\$ 157,889	\$ 236,834	\$ 279,387	\$ 453,271	\$ 408,865	\$ 308,478
26						\$ -		\$ -		
27	0004-00674-598 Amortization of Deferred Loss		\$ -	\$ -	\$ -	\$ -	\$ 32,692	\$ -	\$ -	\$ -
28	0004-00679-598 Discount on MEAG Installment		\$ -	\$ -	\$ -	\$ -	\$ (13,792)	\$ (221,677)	\$ (192,652)	\$ (166,597)
29	0004-00682-598 TCB Admin Fees - 1993 Bond		\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 5,797	\$ 5,150	\$ 10,300
30	0004-00711-598 Debt Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ 525,792	\$ -	\$ 25,383	\$ 64,603
31	0004-00983-598 Series 1993 Bonds, Interest Expense		\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ 103,425	\$ 131,550	\$ 158,100
32						\$ -				
33	<b>Total Expenses</b>		<b>\$ 524,629</b>	<b>\$ 501,332</b>	<b>\$ 158,409</b>	<b>\$ 237,614</b>	<b>\$ 936,673</b>	<b>\$ 446,959</b>	<b>\$ 510,159</b>	<b>\$ 555,405</b>
34	<b>Net Income / (Loss)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,261</b>	<b>\$ 175,892</b>	<b>\$ (755,299)</b>	<b>\$ (239,993)</b>	<b>\$ (294,155)</b>	<b>\$ (298,872)</b>

<b>City of Hogansville Year 2023 / 2024 Budget</b>											
	<b>Salary</b>	<b>Overtime</b>	<b>Vacation</b>	<b>Sick</b>	<b>Bonus</b>	<b>Life / AD&amp;D</b>	<b>LTD</b>	<b>Medical</b>	<b>Cost to Employee</b>	<b>Retirement</b>	<b>Workers Comp</b>
Electric	\$ 169,110	\$ 4,938	\$ 6,330	\$ -	\$ 2,606	\$ 203	\$ 707	\$ 45,868	\$ 8,358	\$ 9,651	\$ 5,126
Gas	\$ 147,875	\$ 4,204	\$ 5,390	\$ -	\$ 2,006	\$ 156	\$ 544	\$ 35,307	\$ 7,816	\$ 7,429	\$ 3,946
Water	\$ 179,181	\$ 5,246	\$ 6,726	\$ -	\$ 2,811	\$ 219	\$ 763	\$ 49,490	\$ 4,794	\$ 9,651	\$ 5,126
Sewage	\$ 288,313	\$ 6,467	\$ 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	\$ 8,686	\$ 251	\$ 321	\$ -	\$ 86	\$ 7	\$ 23	\$ 1,509	\$ 552	\$ 317	\$ 169
Streets	\$ 154,421	\$ 4,563	\$ 3,131	\$ -	\$ 2,486	\$ 194	\$ 570	\$ 43,756	\$ 7,329	\$ 9,206	\$ 4,890
	\$ 2,636,021	\$ 60,485	\$ 87,240	\$ -	\$ 33,600	\$ 2,579	\$ 10,528	\$ 525,874	\$ 99,006	\$ 137,016	\$ 73,956
	\$ 2,817,346					\$ 439,975					