



**Adopted Final Budget**

# **CITY OF HOGANVILLE**

**400 East Main Street  
Hogansville, GA 30230**

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**FOR**

**July 1, 2017 - June 30, 2018 BUDGET**

## **CITY COUNCIL MEMBERS:**

**Mayor**

**Post 1**

**Post 2**

**Post 3**

**Post 4**

**Post 5**

**Bill Stankiewicz**

**Reginald Jackson**

**Jimmy Norred**

**Fred Higgins**

**George Bailey**

**Theresa Strickland**

**City Manager**

**City Attorney**

**Police Chief**

**City Clerk**

**Open**

**Jeff Todd**

**Brian Harr**

**Lisa Kelly**

# CITY OF HOGANSVILLE

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City of Hogansville, Georgia  
 2018 Budget Without SPLOST - General Fund with a 10 year history

	2017/2018	2016/2017	2015/2016	2015	2014	2013	2012	2011	2010	2009
	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>General Fund Revenue</b>										
Administrative	\$ 1,812,402	\$ 1,847,621	\$ 1,679,177	\$ 1,494,545	\$ 1,466,194	\$ 1,426,240	\$ 1,380,923	\$ 1,353,754	\$ 2,029,516	\$ 2,122,734
Police	\$ 498,500	\$ 709,500	\$ 454,841	\$ 423,548	\$ 639,711	\$ 481,244	\$ 508,113	\$ 518,996	\$ -	\$ -
Drug Fund	\$ 4,000	\$ 4,000	\$ 4,786	\$ 66,816	\$ 265,828	\$ 10,717	\$ 41,818	\$ 8,301	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 38,240	\$ -	\$ -
Cemetery	\$ 7,500	\$ 8,000	\$ 10,400	\$ 8,400	\$ 16,750	\$ 26,300	\$ 30,200	\$ 26,450	\$ -	\$ -
Streets	\$ 17,500	\$ 15,000	\$ 15,150	\$ 15,750	\$ 72,850	\$ 201,930	\$ -	\$ -	\$ -	\$ -
Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 8,000	\$ 8,000	\$ 7,584	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund Revenue</b>	<b>\$ 2,347,902</b>	<b>\$ 2,592,121</b>	<b>\$ 2,171,938</b>	<b>\$ 2,009,059</b>	<b>\$ 2,461,333</b>	<b>\$ 2,171,431</b>	<b>\$ 1,961,305</b>	<b>\$ 1,945,742</b>	<b>\$ 2,029,516</b>	<b>\$ 2,122,734</b>
<b>Special Fund Revenue</b>										
Hotel/Motel	\$ 25,000	\$ 25,000	\$ 27,743	\$ 26,052	\$ 27,244	\$ 26,537	\$ 9,402	\$ 14,192	\$ -	\$ -
Grants	\$ 705,490	\$ 525,480	\$ 458,326	\$ 641,761	\$ 218,823	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total GF and Special Funds Revenue</b>	<b>\$ 3,078,392</b>	<b>\$ 3,142,601</b>	<b>\$ 2,658,008</b>	<b>\$ 2,676,872</b>	<b>\$ 2,707,400</b>	<b>\$ 2,197,968</b>	<b>\$ 1,970,707</b>	<b>\$ 1,959,933</b>	<b>\$ 2,029,516</b>	<b>\$ 2,122,734</b>
<b>Expenses</b>										
Administrative	\$ 556,610	\$ 587,732	\$ 534,328	\$ 577,802	\$ 624,146	\$ 560,645	\$ 563,151	\$ 476,239	\$ 530,480	\$ 531,810
Police	\$ 1,435,475	\$ 1,413,525	\$ 1,386,114	\$ 1,365,157	\$ 1,413,892	\$ 1,510,003	\$ 1,283,393	\$ 1,168,698	\$ 954,396	\$ 1,032,484
Drug Fund	\$ 4,000	\$ 4,000	\$ 39,140	\$ 189,248	\$ 144,848	\$ 6,819	\$ 8,023	\$ 34,738	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,237	\$ 49,039	\$ 44,625	\$ 34,520
Cemetery	\$ 1,000	\$ 1,000	\$ 1,085	\$ 551	\$ -	\$ 1,961	\$ 10,423	\$ 3,630	\$ 4,508	\$ 859
Streets	\$ 260,085	\$ 259,935	\$ 325,039	\$ 488,169	\$ 310,963	\$ 474,708	\$ 264,245	\$ 349,756	\$ 244,184	\$ 238,656
Garage	\$ 65,626	\$ 66,252	\$ 70,082	\$ 63,187	\$ 60,500	\$ 153,711	\$ 222,967	\$ 158,526	\$ 134,277	\$ 133,292
Intergovernmental	\$ 253,872	\$ 251,852	\$ 260,017	\$ 208,039	\$ 189,586	\$ 190,499	\$ 177,475	\$ 209,705	\$ 165,590	\$ 480,627
<b>Total General Fund Expenses</b>	<b>\$ 2,576,668</b>	<b>\$ 2,584,296</b>	<b>\$ 2,615,805</b>	<b>\$ 2,892,153</b>	<b>\$ 2,743,935</b>	<b>\$ 2,898,345</b>	<b>\$ 2,575,914</b>	<b>\$ 2,450,331</b>	<b>\$ 2,078,059</b>	<b>\$ 2,452,248</b>
<b>Special Fund Expenses</b>										
Hotel/Motel	\$ 25,000	\$ 25,000	\$ 27,743	\$ 26,052	\$ 27,244	\$ 26,537	\$ -	\$ -	\$ -	\$ -
Grants	\$ 705,490	\$ 525,480	\$ 373,416	\$ 566,558	\$ 345,568	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total GF and Special Funds Expenses</b>	<b>\$ 3,307,158</b>	<b>\$ 3,134,776</b>	<b>\$ 3,016,964</b>	<b>\$ 3,484,763</b>	<b>\$ 3,116,747</b>	<b>\$ 2,924,882</b>	<b>\$ 2,575,914</b>	<b>\$ 2,450,331</b>	<b>\$ 2,078,059</b>	<b>\$ 2,452,248</b>
<b>Net Income / (Loss)</b>	<b>\$ (228,766)</b>	<b>\$ 7,825</b>	<b>\$ (358,957)</b>	<b>\$ (807,891)</b>	<b>\$ (409,347)</b>	<b>\$ (726,914)</b>	<b>\$ (605,207)</b>	<b>\$ (490,398)</b>	<b>\$ (48,544)</b>	<b>\$ (329,514)</b>
<b>Transfer from/to Utilities/Reserves</b>	<b>\$ 228,766</b>	<b>\$ (7,825)</b>	<b>\$ 48,333</b>	<b>\$ 807,891</b>	<b>\$ 409,347</b>	<b>\$ 726,914</b>	<b>\$ 605,207</b>	<b>\$ 490,398</b>	<b>\$ (48,544)</b>	<b>\$ (329,514)</b>
<b>Net \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (310,624)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (48,544)</b>	<b>\$ (329,514)</b>

City of Hogansville, Georgia  
Year 2017 / 2018 Budget - Enterprise Fund with a 10-year history

	2017/2018	2016/2017	2015/2016	2015	2014	2013	2012	2011	2010	2010	2010	2009
	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Electric</b>												
Revenue	\$ 3,733,002	\$ 3,896,859	\$ 3,279,615	\$ 3,490,753	\$ 3,625,991	\$ 3,755,643	\$ 2,874,523	\$ 2,863,961	\$ 2,826,151	\$ 2,924,468	\$ 2,924,468	\$ 2,924,468
Expenses	\$ 3,074,706	\$ 3,477,995	\$ 2,592,262	\$ 2,912,064	\$ 2,828,328	\$ 2,812,621	\$ 2,395,761	\$ 2,232,079	\$ 2,390,018	\$ 2,371,996	\$ 2,371,996	\$ 2,371,996
Net	\$ 658,296	\$ 418,864	\$ 687,353	\$ 578,689	\$ 797,663	\$ 943,022	\$ 478,761	\$ 631,882	\$ 436,133	\$ 553,072	\$ 553,072	\$ 553,072
<b>Gas</b>												
Revenue	\$ 1,108,605	\$ 1,026,667	\$ 867,527	\$ 1,058,848	\$ 1,255,021	\$ 1,243,004	\$ 956,487	\$ 1,128,925	\$ 1,248,758	\$ 1,344,194	\$ 1,344,194	\$ 1,344,194
Expenses	\$ 862,518	\$ 938,982	\$ 625,072	\$ 765,104	\$ 916,751	\$ 776,261	\$ 723,809	\$ 831,818	\$ 946,539	\$ 1,073,034	\$ 1,073,034	\$ 1,058,504
Net	\$ 246,087	\$ 87,685	\$ 242,455	\$ 293,743	\$ 338,270	\$ 466,744	\$ 232,678	\$ 297,106	\$ 302,219	\$ 271,160	\$ 271,160	\$ 285,690
<b>Water Distribution and Filtration Plant</b>												
Revenue	\$ 651,500	\$ 637,500	\$ 641,799	\$ 644,001	\$ 678,031	\$ 483,905	\$ 561,415	\$ 431,881	\$ 447,463	\$ 431,929	\$ 431,929	\$ 431,929
Expenses	\$ 907,036	\$ 907,135	\$ 915,338	\$ 960,456	\$ 1,000,766	\$ 1,005,760	\$ 784,206	\$ 528,324	\$ 615,565	\$ 515,757	\$ 515,757	\$ 515,757
Net	\$ (255,536)	\$ (269,635)	\$ (273,539)	\$ (316,455)	\$ (322,735)	\$ (521,855)	\$ (222,791)	\$ (96,443)	\$ (168,081)	\$ (83,828)	\$ (83,828)	\$ (83,828)
<b>Sewer Collection, Wastewater Treatment, and Sprayfield</b>												
Revenue	\$ 613,000	\$ 522,500	\$ 531,999	\$ 491,153	\$ 511,547	\$ 429,850	\$ 479,594	\$ 422,118	\$ 398,531	\$ 435,000	\$ 435,000	\$ 380,343
Expenses	\$ 749,951	\$ 752,657	\$ 673,689	\$ 596,316	\$ 662,884	\$ 599,439	\$ 453,605	\$ 380,288	\$ 524,093	\$ 464,832	\$ 464,832	\$ 480,073
Net	\$ (136,951)	\$ (230,157)	\$ (141,690)	\$ (105,162)	\$ (151,337)	\$ (169,589)	\$ 25,999	\$ 41,830	\$ (125,562)	\$ (29,832)	\$ (29,832)	\$ (99,730)
<b>Sanitation</b>												
Revenue	\$ 254,375	\$ 254,375	\$ 265,003	\$ 249,862	\$ 242,309	\$ 243,785	\$ 231,473	\$ 226,667	\$ 242,077	\$ 237,600	\$ 237,600	\$ 245,088
Expenses	\$ 395,129	\$ 396,254	\$ 388,331	\$ 392,003	\$ 405,269	\$ 328,193	\$ 332,982	\$ 291,337	\$ 249,365	\$ 234,540	\$ 234,540	\$ 254,494
Net	\$ (140,754)	\$ (141,879)	\$ (123,327)	\$ (142,141)	\$ (162,960)	\$ (84,408)	\$ (101,509)	\$ (64,669)	\$ (7,288)	\$ 3,060	\$ 3,060	\$ (9,406)
<b>Non-Operating / Debt</b>												
Revenue	\$ 207,224	\$ 182,224	\$ 196,262	\$ 193,147	\$ 201,234	\$ 655,332	\$ 122,153	\$ 125,427	\$ 329,857	\$ 258,895	\$ 258,895	\$ 241,627
Expenses	\$ 292,160	\$ 30,400	\$ 539,180	\$ 568,304	\$ 485,655	\$ 513,976	\$ 462,297	\$ 625,496	\$ 631,798	\$ 690,071	\$ 690,071	\$ 630,737
Net	\$ (84,936)	\$ 151,824	\$ (342,918)	\$ (375,156)	\$ (284,422)	\$ 141,356	\$ (340,144)	\$ (500,069)	\$ (301,941)	\$ (431,176)	\$ (431,176)	\$ (389,110)
<b>Total</b>												
Revenue	\$ 6,567,706	\$ 6,520,125	\$ 5,782,206	\$ 6,127,764	\$ 6,514,133	\$ 6,811,520	\$ 5,225,645	\$ 5,198,979	\$ 5,492,858	\$ 5,632,086	\$ 5,632,086	\$ 5,567,649
Expenses	\$ 6,281,499	\$ 6,503,423	\$ 5,733,872	\$ 6,194,247	\$ 6,299,654	\$ 6,036,251	\$ 5,152,661	\$ 4,889,341	\$ 5,357,378	\$ 5,349,630	\$ 5,349,630	\$ 5,310,961
Net	\$ 286,207	\$ 16,702	\$ 48,333	\$ (66,482)	\$ 214,480	\$ 775,269	\$ 72,984	\$ 309,637	\$ 135,480	\$ 282,456	\$ 282,456	\$ 256,688
Transfer to/from General Fund/Reserves	\$ (228,766)	\$ (16,702)	\$ (48,333)	\$ (807,891)	\$ (409,347)	\$ (726,914)	\$ (605,207)	\$ (490,398)				
Net After Transfers	\$ 57,441	\$ 0	\$ 0	\$ (874,373)	\$ (194,867)	\$ 48,355	\$ (532,223)	\$ (180,760)	\$ 135,480	\$ 282,456	\$ 282,456	\$ 256,688

SUMMARY ALL REVENUE with SPLOST		FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT		Budget	Budget	10 Months YTD	12 Month Estimate	12 Mos Prior Year
<u>GENERAL FUND Revenues</u>						
ADMINISTRATION	\$	1,812,402	1,847,621	1,300,993	1,670,742	1,679,177
POLICE DEPARTMENT	\$	498,500	709,500	366,452	439,743	454,841
CEMETERY DEPARTMENT	\$	7,500	8,000	5,600	6,720	10,400
STREET DEPARTMENT	\$	17,500	15,000	14,400	17,280	15,150
GARAGE DEPARTMENT	\$	-	-	-	-	-
INTERGOVERNMENTAL DEPARTMENT	\$	8,000	8,000	6,285	7,542	7,584
<b>GENERAL FUND SUBTOTAL</b>	\$	<b>2,343,902</b>	<b>2,588,121</b>	<b>1,693,730</b>	<b>2,142,027</b>	<b>2,167,152</b>
<u>OTHER FUNDS</u>						
DRUG FUNDS	\$	4,000	4,000	-	-	4,786
GRANTS	\$	705,490	525,480	530,245	504,180	458,326
HOTEL MOTEL	\$	25,000	25,000	20,704	24,845	27,743
SPLOST 2006	\$	50	120	36	43	107
SPLOST 2013	\$	545,800	545,800	340,144	510,845	516,927
<b>OTHER FUNDS SUBTOTAL</b>	\$	<b>1,280,340</b>	<b>1,100,400</b>	<b>891,129</b>	<b>1,039,914</b>	<b>1,007,889</b>
Other Financing Sources - to/from General Fund Reserves	\$	23,353	23,353	-	-	-
Other Financing Sources - from SPLOST 2006 reserves	\$	-	-	-	-	-
<b>Total Transfers SUBTOTAL</b>	\$	<b>23,353</b>	<b>23,353</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	\$	<b>3,647,595</b>	<b>3,711,874</b>	<b>2,584,859</b>	<b>3,181,940</b>	<b>3,175,041</b>
<u>ENTERPRISE FUND Revenues</u>						
ELECTRIC DEPARTMENT	\$	3,733,002	3,896,859	2,588,155	3,118,285	3,279,615
GAS DEPARTMENT	\$	1,108,605	1,026,667	805,035	1,022,042	867,527
WATER DISTRIBUTION DEPARTMENT	\$	651,500	637,500	508,374	610,049	641,799
WATER FILTER PLANT DEPARTMENT	\$	-	-	-	-	-
SEWER COLLECTION DEPARTMENT	\$	613,000	522,500	491,910	590,292	531,999
SEWER WASTE WATER TREATMENT DEPT	\$	-	-	-	-	-
SEWER SPRAYFIELD DEPARTMENT	\$	-	-	-	-	-
SANITATION DEPARTMENT	\$	254,375	254,375	203,449	244,139	249,862
Other Financing Sources/Nonoperating Debt	\$	207,224	182,224	167,640	201,167	193,147
Other Financing Sources - to Enterprise Fund R	\$	-	-	-	-	-
<b>ENTERPRISE FUND TOTAL</b>	\$	<b>6,567,706</b>	<b>6,520,125</b>	<b>4,764,563</b>	<b>5,785,974</b>	<b>5,763,949</b>
<b>TOTAL REVENUE with SPLOST 2013</b>	\$	<b>10,215,302</b>	<b>10,231,999</b>	<b>7,349,422</b>	<b>8,967,915</b>	<b>8,938,990</b>

SUMMARY ALL EXPENSES with SPLOST		FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT		Budget	Budget	10 Months YTD	12 Month Estimate	12 Mos Prior Year
<b>GENERAL FUND EXPENSES</b>						
Administration	\$ 556,610	\$ 585,231	\$ 452,740	\$ 541,041	\$ 534,328	
Police	\$ 1,435,475	\$ 1,413,525	\$ 1,217,966	\$ 1,446,552	\$ 1,386,114	
Cemetery	\$ 1,000	\$ 1,000	\$ 703	\$ 844	\$ 1,085	
Street	\$ 260,085	\$ 259,935	\$ 255,713	\$ 298,244	\$ 325,039	
Garage	\$ 65,626	\$ 66,252	\$ 45,154	\$ 53,535	\$ 70,082	
Intergovernmental	\$ 253,872	\$ 251,852	\$ 208,587	\$ 248,032	\$ 260,015	
	<b>GENERAL FUND SUBTOTAL</b>	<b>\$ 2,572,668</b>	<b>\$ 2,577,794</b>	<b>\$ 2,180,864</b>	<b>\$ 2,588,248</b>	<b>\$ 2,576,663</b>
<b>OTHER FUNDS Expenses</b>						
Drug Funds	\$ 4,000	\$ 4,000	\$ 5,740	\$ 8,155	\$ 39,140	
Grants	\$ 705,490	\$ 525,480	\$ 562,421	\$ 780,901	\$ 373,415	
Hotel Motel	\$ 25,000	\$ 25,000	\$ 20,704	\$ 24,845	\$ 27,743	
SPLOST 2006	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	
SPLOST 2013	\$ 545,800	\$ 545,800	\$ 337,397	\$ 404,877	\$ 479,922	
	<b>OTHER FUNDS SUBTOTAL</b>	<b>\$ 1,328,290</b>	<b>\$ 1,148,280</b>	<b>\$ 926,263</b>	<b>\$ 1,218,778</b>	<b>\$ 920,220</b>
<b>Transfers In / (Out)</b>						
Other Financing Sources (Uses) Summarized	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 3,900,958</b>	<b>\$ 3,726,074</b>	<b>\$ 3,107,126</b>	<b>\$ 3,807,026</b>	<b>\$ 3,496,883</b>
<b>ENTERPRISE FUND Expenses</b>						
Electric	\$ 3,074,706	\$ 3,207,717	\$ 1,884,196	\$ 2,339,000	\$ 2,592,263	
Gas	\$ 862,518	\$ 767,453	\$ 492,543	\$ 659,496	\$ 625,072	
Water Distribution	\$ 807,589	\$ 811,643	\$ 543,178	\$ 785,040	\$ 823,487	
Water Filter	\$ 99,446	\$ 95,492	\$ 83,589	\$ 99,374	\$ 91,854	
Sewer Collection	\$ 209,408	\$ 187,077	\$ 119,418	\$ 142,639	\$ 127,917	
Sewer Waste Water Plant	\$ 429,208	\$ 422,701	\$ 141,454	\$ 374,809	\$ 445,823	
Sewer Sprayfield	\$ 111,335	\$ 117,890	\$ 50,346	\$ 94,771	\$ 86,625	
Sanitation	\$ 395,129	\$ 396,254	\$ 309,006	\$ 382,107	\$ 393,181	
Non Operating/Debt	\$ 292,160	\$ 30,400	\$ 249,352	\$ 299,223	\$ 568,304	
	<b>ENTERPRISE FUND TOTAL Expenses</b>	<b>\$ 6,281,499</b>	<b>\$ 6,036,625</b>	<b>\$ 3,873,082</b>	<b>\$ 5,176,458</b>	<b>\$ 5,754,526</b>
<b>TOTAL EXPENSES</b>						
	<b>\$ 10,182,457</b>	<b>\$ 9,762,700</b>	<b>\$ 6,980,208</b>	<b>\$ 8,983,484</b>	<b>\$ 9,251,409</b>	
<b>NET INCOME / (LOSS) with SPLOST</b>						
	<b>\$ 32,844</b>	<b>\$ 469,299</b>	<b>\$ 369,214</b>	<b>\$ (15,569)</b>	<b>\$ (312,419)</b>	

CITY OF HOGANSVILLE

GENERAL FUND REVENUE	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
<b>REVENUE - GENERAL FUND</b>					
0001-00302-511 PROPERTY TAX - CURRENT YEAR	\$ 350,000	\$ 453,800	\$ 295,159	\$ 330,159	\$ 414,215
0001-00304-511 PROPERTY TAX PRIOR YEARS	\$ 74,000	\$ 23,800	\$ 74,302	\$ 74,302	\$ (2,812)
0001-00305-511 Title Advalorem/Motor Vehicle	\$ 60,000	\$ 80,000	\$ 49,533	\$ 59,440	\$ 86,858
0001-00307-511 INSURANCE PREMIUM TAX	\$ 190,000	\$ 175,000	\$ 189,614	\$ 189,614	\$ 175,051
0001-00308-511 REAL ESTATE TRANSFER TAX	\$ 1,250	\$ 1,250	\$ 620	\$ 744	\$ 1,153
0001-00309-511 BEER & WINE TAXES	\$ 85,000	\$ 80,000	\$ 56,270	\$ 67,524	\$ 81,207
0001-00310-511 LOCAL OPTION SALES TAX	\$ 552,000	\$ 550,000	\$ 301,000	\$ 526,000	\$ 516,712
0001-00311-511 FINANCIAL INSTITUTION TAX	\$ 2,500	\$ 25,000	\$ 2,397	\$ 2,397	\$ 21,857
0001-00313-511 SOUTHERN BELL FRANCHISE TAX	\$ 2,500	\$ 3,400	\$ 2,123	\$ 2,548	\$ 4,605
0001-00314-511 CABLE TV FRANCHISE TAX	\$ 2,000	\$ 5,000	\$ 1,648	\$ 1,978	\$ 3,925
0001-00315-511 Georga Power Franchise Tax	\$ 40,000	\$ 45,000	\$ 39,687	\$ 39,687	\$ 41,274
0001-00316-511 INTANGIBLE TAX	\$ 3,000	\$ 5,000	\$ 2,465	\$ 2,958	\$ 4,346
0001-00317-511 IN LIEU TAXES - HOUSING AUTH	\$ 21,750	\$ 21,750	\$ -	\$ 21,751	\$ 21,751
0001-00318-511 RAILROAD EQUIPMENT CAR ACCT.	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 936
0001-00319-511 Diverse Power Franchise Tax	\$ 29,000	\$ 29,000	\$ 15,085	\$ 29,182	\$ 29,182
0001-00320-511 Energy Excise Tax	\$ 25,000	\$ 25,000	\$ 18,777	\$ 22,532	\$ 31,411
0001-00321-511 Penalties & Interest on Taxes	\$ 100	\$ 100	\$ -	\$ -	\$ 441
0001-00322-511 ADMIN - Interest Income	\$ 500	\$ 100	\$ 506	\$ 608	\$ 214
0001-00331-511 ADMIN - Utility Fund Franchise Fee	\$ 248,102	\$ 244,971	\$ 174,210	\$ 209,052	\$ 169,093
0001-00341-511 BUILDING PERMITS INCOME	\$ 43,400	\$ 6,750	\$ 10,586	\$ 12,703	\$ 476
0001-00343-511 OTHER PERMITS INCOME	\$ 1,500	\$ 500	\$ 1,243	\$ 1,492	\$ 280
0001-00344-511 BUSINESS LICENSE INCOME	\$ 50,000	\$ 45,000	\$ 39,218	\$ 47,062	\$ 46,849
0001-00345-511 Politician Registration Fees	\$ 900	\$ -	\$ 40	\$ 48	\$ 648
0001-00354-511 OCCUPATION TAX ADMIN FEE	\$ 2,500	\$ 2,200	\$ 1,762	\$ 2,114	\$ 2,400
0001-00355-511 ATT Cell Tower Lease	\$ 13,200	\$ 12,000	\$ 13,200	\$ 13,200	\$ 12,000
0001-00388-511 ADMIN - Contributions to GF	\$ 500	\$ -	\$ 1,040	\$ 1,040	\$ -
0001-00391-511 ADMIN - MISC INCOME	\$ 8,000	\$ 9,000	\$ 6,736	\$ 8,083	\$ 4,698
0001-00392-511 SALE OF SURPLUS EQUIPMENT	\$ 1,000	\$ 1,000	\$ 681	\$ 817	\$ 8,029
0001-00394-511 SERVICE CHARGE ON RETN CHCKS	\$ 3,700	\$ 2,000	\$ 3,090	\$ 3,708	\$ 2,380
0001-00999-511 Admin - Teller Over / (Short)	\$ -	\$ -	\$ -	\$ -	\$ (2)
<b>TOTAL REVENUES</b>	<b>\$ 1,812,402</b>	<b>\$ 1,847,621</b>	<b>\$ 1,300,993</b>	<b>\$ 1,670,742</b>	<b>\$ 1,679,177</b>
Fund Transfer From Electric	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer From (To) Gas	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer From Water	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer From (To) Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer Fr (To) Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer From (To) Pine Memorial	\$ -	\$ -	\$ -	\$ -	\$ -
From Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>% INCREASE (DECREASE) IN PRIOR YEAR BUDGET</b>					

CITY OF HOGANSVILLE

ADMINISTRATION Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
<b>EXPENSES - ADMINISTRATION</b>					
0001-00501-511 Admin-Salaries & Wages	\$ 261,488	\$ 254,935	\$ 171,072	\$ 205,287	\$ 205,313
0001-00502-511 OVERTIME	\$ -	\$ -	\$ 7,256	\$ 8,708	\$ 6,785
0001-00503-511 VACATION	\$ -	\$ -	\$ 6,612	\$ 7,934	\$ 7,434
0001-00504-511 Admin Bereavement, other	\$ -	\$ -	\$ 198	\$ 238	\$ -
0001-00504-511 Admin Bonus	\$ -	\$ -	\$ 3,675	\$ 3,675	\$ 3,675
0001-00505-511 Retirement Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00XXX-511 Admin Support Allocation	\$ (60,000)	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries and Wages</b>	<b>\$ 201,488</b>	<b>\$ 254,935</b>	<b>\$ 188,813</b>	<b>\$ 225,841</b>	<b>\$ 223,207</b>
0001-00506-511 Pre & Post Employment Expenses	\$ -	\$ -	\$ 190	\$ 190	\$ 132
0001-00507-511 IRS PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ 5,000
0001-00508-511 Contributions to GF-Expenses	\$ 500	\$ 500	\$ -	\$ -	\$ -
0001-00509-511 UNIFORM EXPENSE	\$ 2,000	\$ 2,000	\$ 2,501	\$ 3,002	\$ 3,420
0001-00510-511 Admin-EMPLOYER FICA	\$ 20,135	\$ 19,630	\$ 13,622	\$ 16,347	\$ 16,070
0001-00511-511 ADMIN - GROUP INSURANCE	\$ 51,370	\$ 45,984	\$ 25,632	\$ 30,758	\$ 35,114
0001-00512-511 Admin-Workers Comp	\$ 8,500	\$ 6,000	\$ 8,630	\$ 8,630	\$ 9,611
0001-00513-511 RETIREMENT	\$ 20,868	\$ 20,868	\$ 11,219	\$ 20,900	\$ 19,214
0001-00514-511 UNEMPLOYMENT	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
0001-00515-511 Travel, Training, Conference	\$ 7,000	\$ 7,000	\$ 7,979	\$ 9,574	\$ 34,311
0001-00516-511 Sale of Surplus Equipment-Expenses	\$ 1,000	\$ 1,000	\$ 7,061	\$ 7,061	\$ 7,663
0001-00517-511 C of H Citizen Expenses	\$ 1,000	\$ 1,000	\$ 1,811	\$ 2,173	\$ 2,715
0001-00518-511 EMPLOYEE ASSISTANCE PROGRAM	\$ 500	\$ 600	\$ 409	\$ 491	\$ 393
0001-00519-511 Community Contract Services	\$ 600	\$ 600	\$ 1,266	\$ 1,519	\$ 560
0001-00520-511 Committees-Travel, Training, Conference	\$ 1,000	\$ 2,000	\$ 844	\$ 1,013	\$ 629
0001-00521-511 Mayor-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 1,084	\$ 1,301	\$ 208
0001-00522-511 Council Post 1-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 836	\$ 1,003	\$ 273
0001-00523-511 Council Post 2-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ (792)
0001-00524-511 Council Post 3-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 2,018	\$ 2,421	\$ 509
0001-00525-511 Council Post 4-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 1,796	\$ 2,156	\$ -
0001-00526-511 Council Post 5-Travel, Training, Conference	\$ 3,500	\$ 3,500	\$ 2,835	\$ 3,402	\$ 363
0001-00527-511 Building Permits Contracts & Expenses	\$ 32,550	\$ 5,063	\$ 7,058	\$ 8,470	\$ -
0001-00528-511 Admin-Premium Support (CFeyes)	\$ 2,000	\$ 8,000	\$ 753	\$ 904	\$ 7,446
0001-00530-511 Motor Vehicle Repair and Maintenance	\$ 500	\$ 100	\$ 771	\$ 925	\$ 59
0001-00532-511 ADMIN - Other Repairs/Maint	\$ 4,000	\$ 4,000	\$ 5,864	\$ 7,037	\$ 3,752
0001-00533-511 ADMIN-Building Repairs/Maintenance	\$ 1,000	\$ 1,000	\$ 104	\$ 125	\$ -
0001-00534-511 Admin-Auto Insurance	\$ 200	\$ 200	\$ (994)	\$ 192	\$ 755
0001-00535-511 PROPERTY INSURANCE	\$ 4,800	\$ 4,800	\$ 5,223	\$ 5,223	\$ 4,827
0001-00536-511 PUB OFFICIALS INS & ACCIDENT	\$ 6,000	\$ 6,000	\$ 6,880	\$ 6,880	\$ 6,046
0001-00538-511 Engineering Services	\$ 1,000	\$ 1,000	\$ 1,979	\$ 2,375	\$ -
0001-00539-511 LEGAL SERVICES	\$ 34,000	\$ 35,000	\$ 27,909	\$ 33,491	\$ 28,321
0001-00540-511 OTHER PROFESSIONAL SERVICES	\$ 8,000	\$ 6,000	\$ 8,332	\$ 9,999	\$ 1,530
0001-00541-511 ADVERTISING	\$ 3,500	\$ 2,000	\$ 3,583	\$ 4,300	\$ 3,569
0001-00542-511 Admin-Dues, Publications, Subscriptions	\$ 5,000	\$ 5,000	\$ 6,920	\$ 8,304	\$ 3,887
0001-00543-511 UTILITIES	\$ 7,000	\$ 10,000	\$ 5,706	\$ 6,847	\$ 8,993
0001-00544-511 ADMIN - ATT TELEPHONE	\$ 5,000	\$ 5,000	\$ 8,487	\$ 10,184	\$ 4,526
0001-00545-511 Admin-PC/Network Support (Jbattle)	\$ 2,000	\$ 4,000	\$ 1,251	\$ 1,501	\$ 1,741
0001-00546-511 POSTAGE	\$ 2,000	\$ 2,000	\$ 1,983	\$ 2,379	\$ 1,974
0001-00547-511 Admin-Hummingbird Festival Expenses	\$ 4,500	\$ 1,200	\$ 4,659	\$ 4,659	\$ 1,134
0001-00548-511 Admin-Equipment Rental	\$ 4,500	\$ 4,250	\$ 4,021	\$ 4,825	\$ 3,289
0001-00549-511 Admin-Liability Insurance	\$ 10,000	\$ 11,000	\$ 9,876	\$ 9,876	\$ 10,532
0001-00556-511 Line of Credit Interest Expense / Fees	\$ 2,500	\$ 5,000	\$ 1,827	\$ 2,192	\$ 4,982
0001-00557-511 Admin-Copier Expense	\$ 1,500	\$ 2,500	\$ 1,078	\$ 1,294	\$ 2,011
0001-00558-511 Admin - CC,Web,Bank Fees	\$ 100	\$ 500	\$ 20	\$ 24	\$ 750
0001-00559-511 OTHER CONTRACTUAL SERVICES	\$ 500	\$ 500	\$ 1,892	\$ 2,270	\$ 575
0001-00560-511 Admin-Municipal Election Expenses	\$ 7,000	\$ -	\$ -	\$ -	\$ 6,944
0001-00561-511 OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 6,122	\$ 7,346	\$ 4,716
0001-00562-511 Admin-Supplies & Materials	\$ 6,500	\$ 6,500	\$ 5,766	\$ 6,920	\$ 6,417



CITY OF HOGANSVILLE

ADMINISTRATION Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
0001-00564-511 ADMIN - VEHICLE Expenses	\$ 500	\$ 500	\$ 113	\$ 135	\$ 101
0001-00565-511 SMALL TOOLS	\$ 300	\$ 300	\$ -	\$ -	\$ -
0001-00570-511 Admin-Codification	\$ 3,500	\$ 5,500	\$ 1,175	\$ 3,294	\$ 3,294
0001-00571-511 Admin-Computer Expense	\$ 6,000	\$ 10,000	\$ 4,125	\$ 4,950	\$ 3,325
0001-00572-511 Admin-Janitorial Supplies	\$ 1,200	\$ 1,200	\$ 1,014	\$ 1,217	\$ 786
0001-00573-511 AUDITOR	\$ 35,000	\$ 36,000	\$ 35,027	\$ 35,027	\$ 34,819
0001-00575-511 Computer Hosting Services	\$ 6,000	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
0001-00578-511 EXPENDABLE EQUIPMENT	\$ 500	\$ 500	\$ 428	\$ 428	\$ -
0001-00581-511 Admin-Equipment	\$ 1,500	\$ 2,000	\$ 1,241	\$ 1,489	\$ 1,655
0001-00588-511 TAX COMMISSIONER	\$ 2,500	\$ 2,500	\$ -	\$ 2,178	\$ 6,945
0001-00635-511 Contingency	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 25
0001-00999-511 Admin - Teller Cash Over / (Cash Short)	\$ -	\$ -	\$ -	\$ -	\$ 2
<b>Total Other Expenses</b>	<b>\$ 355,122</b>	<b>\$ 330,295</b>	<b>\$ 263,927</b>	<b>\$ 315,200</b>	<b>\$ 311,121</b>
<b>Total Expenses</b>	<b>\$ 556,610</b>	<b>\$ 585,231</b>	<b>\$ 452,740</b>	<b>\$ 541,041</b>	<b>\$ 534,328</b>
<b>Total Income / (Loss)</b>	<b>\$ 1,255,792</b>	<b>\$ 1,262,390</b>	<b>\$ 848,253</b>	<b>\$ 1,129,701</b>	<b>\$ 1,144,849</b>

CITY OF HOGANSVILLE

POLICE Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
<b>REVENUE - POLICE</b>					
0001-00331-521 FINES & FORFEITURES	\$ 410,000	\$ 560,000	\$ 284,300	\$ 341,160	\$ 321,211
0001-00332-521 POLICE-Insurance Proceeds	\$ -	\$ -	\$ 25,208	\$ 30,250	\$ 8,329
0001-00333-521 Probation Payments	\$ 40,000	\$ 95,000	\$ 24,812	\$ 29,774	\$ 85,474
0001-00334-521 Rent Income from Probation	\$ 6,000	\$ 7,000	\$ 3,532	\$ 4,239	\$ 6,586
0001-00350-521 Technology Fees	\$ 40,000	\$ 45,000	\$ 27,476	\$ 32,971	\$ 31,497
0001-00388-521 Contributions to Police Department	\$ 2,500	\$ 2,500	\$ 1,124	\$ 1,349	\$ 1,745
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ -	\$ -	\$ (1)
<b>Total Revenue</b>	<b>\$ 498,500</b>	<b>\$ 709,500</b>	<b>\$ 366,452</b>	<b>\$ 439,743</b>	<b>\$ 454,841</b>
<b>EXPENSES - POLICE</b>					
0001-00501-521 Police - Salaries/Wages	\$ 727,964	\$ 677,178	\$ 529,941	\$ 635,929	\$ 593,486
0001-00502-521 Police OVERTIME	\$ -	\$ -	\$ 29,069	\$ 34,883	\$ 30,130
0001-00503-521 Police VACATION	\$ -	\$ -	\$ 17,183	\$ 20,619	\$ 25,151
0001-00504-521 Police-Bereavement, Other	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-521 Police-BONUS	\$ -	\$ -	\$ 12,128	\$ 12,128	\$ 11,726
<b>Total Salaries and Wages</b>	<b>\$ 727,964</b>	<b>\$ 677,178</b>	<b>\$ 588,321</b>	<b>\$ 703,559</b>	<b>\$ 660,493</b>
0001-00506-521 Pre & Post Employment Expenses	\$ 2,000	\$ 3,000	\$ 8,412	\$ 10,095	\$ 2,577
0001-00508-521 Contributions to Police-Expenses	\$ 2,500	\$ 2,500	\$ 1,881	\$ 2,257	\$ -
0001-00509-521 Police-UNIFORM EXPENSE	\$ 4,000	\$ 13,000	\$ 4,964	\$ 5,957	\$ 10,131
0001-00510-521 Police EMPLOYER FICA	\$ 56,053	\$ 52,143	\$ 42,139	\$ 50,567	\$ 47,409
0001-00511-521 POLICE - GROUP INSURANCE	\$ 176,262	\$ 162,318	\$ 139,467	\$ 167,361	\$ 168,003
0001-00512-521 Police WORKERS COMP	\$ 18,000	\$ 17,500	\$ 18,044	\$ 18,044	\$ 21,188
0001-00513-521 Police-RETIREMENT	\$ 41,736	\$ 41,736	\$ 24,299	\$ 29,158	\$ 29,985
0001-00514-521 Police-UNEMPLOYMENT	\$ 1,500	\$ 2,500	\$ 1,214	\$ 1,457	\$ -
0001-00515-521 Police Travel, Trng,Conf - STAFF	\$ 2,500	\$ 3,000	\$ 3,381	\$ 4,058	\$ 4,315
0001-00516-521 Court-Solicitor	\$ 14,400	\$ 14,400	\$ 12,000	\$ 14,400	\$ 12,000
0001-00517-521 Certification, Accreditation	\$ 500	\$ 1,000	\$ -	\$ -	\$ -
0001-00518-521 EMPLOYEE ASSISTANCE PROGRAM	\$ 500	\$ 2,000	\$ 409	\$ 491	\$ 370
0001-00520-521 Police-Animal Shelter Fees	\$ 9,000	\$ 8,000	\$ 8,385	\$ 10,062	\$ 9,432
0001-00521-521 K-9 Supplies, expenses for 2 dogs	\$ -	\$ -	\$ -	\$ -	\$ 872
0001-00522-521 Court-Indigent Attorney Fees	\$ 500	\$ 3,600	\$ -	\$ -	\$ 2,450
0001-00530-521 Police-Motor Vehicle Repair/Maint	\$ 30,000	\$ 20,000	\$ 25,308	\$ 30,369	\$ 25,539
0001-00531-521 RADIO MAINTENANCE	\$ 500	\$ 500	\$ -	\$ -	\$ -
0001-00532-521 POLICE - Other Repairs/Maint	\$ 1,000	\$ 7,500	\$ 440	\$ 528	\$ 8,511
0001-00533-521 Police - Bldg Repair/Maintenance	\$ 2,000	\$ 2,000	\$ 1,087	\$ 1,304	\$ 1,055
0001-00534-521 Police AUTO INSURANCE	\$ 13,500	\$ 13,000	\$ 13,247	\$ 13,247	\$ 12,791
0001-00535-521 Police PROPERTY INSURANCE	\$ 5,000	\$ 4,500	\$ 4,896	\$ 4,896	\$ 4,293
0001-00536-521 Police Criminal Investigations	\$ 1,000	\$ 2,000	\$ 89	\$ 106	\$ -
0001-00537-521 Police In Service Training	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -
0001-00539-521 Police LEGAL SERVICES	\$ 5,000	\$ 12,000	\$ 1,353	\$ 1,624	\$ 4,678
0001-00540-521 Police OTHER PROFESSIONAL SERVICES	\$ -	\$ 1,500	\$ -	\$ -	\$ -
0001-00542-521 Police-Dues,Publications,Subscriptions	\$ 1,250	\$ 2,000	\$ 1,278	\$ 1,533	\$ 3,158
0001-00543-521 Police UTILITIES	\$ 15,000	\$ 16,000	\$ 12,348	\$ 14,818	\$ 16,232
0001-00544-521 POLICE - ATT Wireless, Landlines	\$ 9,460	\$ 13,000	\$ 12,199	\$ 14,639	\$ 14,278

CITY OF HOGANSVILLE

POLICE Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
0001-00545-521 Police-PC/Network Support (JBattles)	\$ 1,500	\$ 3,000	\$ 1,215	\$ 1,458	\$ 2,901
0001-00546-521 Police-POSTAGE	\$ 1,500	\$ 2,000	\$ 1,303	\$ 1,564	\$ 188
0001-00548-521 Police Equipment Rental	\$ 500	\$ -	\$ 1,111	\$ 1,334	\$ -
0001-00549-521 Police LIABILITY INSURANCE	\$ 12,500	\$ 11,500	\$ 12,195	\$ 12,195	\$ 16,019
0001-00550-521 Police-Public Officials Ins & Accident	\$ 15,000	\$ 13,000	\$ 14,532	\$ 14,532	\$ 12,771
0001-00552-521 Police-Towing Police Vehicles	\$ 500	\$ 500	\$ -	\$ -	\$ -
0001-00556-521 Community Relations, Crime Prevention	\$ 3,000	\$ 3,000	\$ 2,583	\$ 3,100	\$ 2,088
0001-00557-521 Police/Court-Promotional Testing	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -
0001-00558-521 Police/Court-CC/WEB/Bank Fees	\$ -	\$ 1,000	\$ 292	\$ 350	\$ 4,354
0001-00559-521 Police OTHER CONTRACTUAL SRVS	\$ 7,000	\$ 4,500	\$ 5,643	\$ 6,772	\$ 4,250
0001-00560-521 Police-Copier Expense	\$ 500	\$ 500	\$ 481	\$ 577	\$ 555
0001-00561-521 Police-Office Supplies	\$ 4,000	\$ 3,000	\$ 6,049	\$ 7,258	\$ 7,592
0001-00562-521 Police-Supplies & Materials	\$ 15,000	\$ 19,000	\$ 14,540	\$ 17,448	\$ 14,508
0001-00563-521 POLICE - Inmate Housing	\$ 15,000	\$ -	\$ 16,605	\$ 19,926	\$ 12,330
0001-00564-521 POLICE - VEHICLE GAS & OIL	\$ 40,000	\$ 40,000	\$ 34,664	\$ 41,596	\$ 41,909
0001-00565-521 Police-Small Tools	\$ 150	\$ 150	\$ 14	\$ 17	\$ 288
0001-00566-521 Police-PTS Contract, Records Managemen	\$ -	\$ 18,000	\$ -	\$ -	\$ -
0001-00567-521 Police-Training Supplies	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
0001-00569-521 Police-Agency Personnel, Travel, Training	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ -
0001-00571-521 Police-Computer Expense	\$ 5,000	\$ 5,000	\$ 9,094	\$ 10,913	\$ 5,193
0001-00572-521 Police-Janitorial Supplies	\$ 1,000	\$ 1,000	\$ 364	\$ 437	\$ 112
0001-00573-521 Court-Payments to Other Agencies	\$ 120,000	\$ 100,000	\$ 100,189	\$ 120,227	\$ 120,582
0001-00575-521 Computer Hosting Services	\$ 500	\$ 500	\$ -	\$ -	\$ -
0001-00578-521 Police EQUIPMENT	\$ 1,000	\$ 12,000	\$ 359	\$ 431	\$ -
0001-00581-521 Police-ATT New Equipment	\$ 1,000	\$ 2,000	\$ 1,395	\$ 1,674	\$ 1,860
0001-00586-521 Police-Vehicle Lease/Purchase	\$ 29,200	\$ 45,000	\$ 33,178	\$ 39,814	\$ 44,237
0001-00597-521 Police - Technology Fee Expenses	\$ 10,000	\$ 15,000	\$ 14,000	\$ 16,800	\$ 34,617
0001-00602-521 Police - Capital Vehicles	\$ -	\$ -	\$ 23,000	\$ 27,600	\$ -
0001-00635-521 Contingency	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
0001-00999-521 Court-Teller Over (Short)	\$ -	\$ -	\$ (0)	\$ (0)	\$ -
0001-00xxx-521 Court-Office Supplies, Equipment	\$ 1,500	\$ 2,500	\$ -	\$ -	\$ -
0001-00xxx-521 Network, Lagrange PD, PTS	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>Subtotal Expenses</b>	<b>\$ 707,511</b>	<b>\$ 736,346</b>	<b>\$ 629,646</b>	<b>\$ 742,992</b>	<b>\$ 725,621</b>
<b>Total Expenses</b>	<b>\$ 1,435,475</b>	<b>\$ 1,413,525</b>	<b>\$ 1,217,966</b>	<b>\$ 1,446,552</b>	<b>\$ 1,386,114</b>
	<b>\$ (936,975)</b>	<b>\$ (704,025)</b>	<b>\$ (851,514)</b>	<b>\$ (1,006,809)</b>	<b>\$ (931,273)</b>

**CITY OF HOGANSVILLE**

<b>CONFISCATED DRUG FUNDS</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>
<b>REVENUE - CONFISCATED POLICE FUNDS</b>					
6-331-600 State-Confiscated Funds Revenue	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
6-334-600 State-Police Confiscated	\$ -	\$ -			\$ 961
6-392-600 State-Sale of Surplus Equipment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,825
				\$ -	
6-331-601 Federal-Confiscated Funds Revenue	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
6-334-601 Federal-Confiscated Funds Sale of Seized Assets	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
6-392-601 Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,786</b>

**EXPENSES - CONFISCATED POLICE FUNDS**

6 431 600 State-District Attorney 10%	\$ -	\$ -	\$ 341	\$ 409	\$ -
6 504 600 State, Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
6 506 600 State-Pre Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
6 514 600 State K-9	\$ -	\$ -	\$ -	\$ -	\$ -
6 515 600 State, Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	\$ -
6 517 600 State, "Buy Money" Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
6 530 600 State Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 845
6 532 600 State-Vehicle Tracking System	\$ -	\$ -	\$ 5,394	\$ 7,740	\$ 7,740
6 558 600 State- Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6 562 600 State-Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ 601
6 585 600 State - Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6 600 600 State-Capital Purchases, Vehicles	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
6 602 600 State-Capital Purchases, Equipment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
				\$ -	
6 501 601 Federal, Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,667
6 505 601 Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	\$ (46)
6 514 601 Federal K-9	\$ -	\$ -	\$ -	\$ -	\$ 1,850
6 515 601 Federal Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	\$ 3,093
6 530 601 Federal Vehicle Repairs, Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6 532 601 Federal, Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6 558 601 Federal Bank Fees	\$ -	\$ -	\$ 5	\$ 6	\$ -
6 562 601 Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ -
6 581 601 Federal-Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
6 585 601 Federal-Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6 600 601 Federal-Capital Purchases, Vehicles	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 23,390
6 602 601 Federal-Capital Purchases, Equipment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 5,740</b>	<b>\$ 8,155</b>	<b>\$ 39,140</b>
<b>Net Income / Loss</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,740)</b>	<b>\$ (8,155)</b>	<b>\$ (34,354)</b>

X

**% INCREASE (DECREASE) IN PRIOR YEAR BUDGET**

**-90%**

**CITY OF HOGANSVILLE**

<b>CEMETERY AND PARKS Department</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>

Revenue

0001-00362-532 CEMETERY LOT SALES	\$ 7,500	\$ 8,000	\$ 5,600	\$ 6,720	\$ 10,400
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<b>Total Revenue</b>	<b>\$ 7,500</b>	<b>\$ 8,000</b>	<b>\$ 5,600</b>	<b>\$ 6,720</b>	<b>\$ 10,400</b>
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Expenses

0001-00532-532 Cemetery-Other Repairs Maintenance	\$ 500	\$ 500	\$ -	\$ -	\$ -
0001-00533-532 Cemetery-Building Repairs Maintenance	\$ 500	\$ 500	\$ 703	\$ 844	\$ 1,055
0001-00534-532 Automobile Insurance	N/A	N/A	\$ -	\$ -	N/A
0001-00543-532 UTILITIES	N/A	N/A	\$ -	\$ -	N/A
0001-00549-532 LIABILITY INSURANCE	N/A	N/A	\$ -	\$ -	N/A
0001-00559-532 OTHER CONTRACTUAL SERVICES	N/A	N/A	\$ -	\$ -	N/A
0001-00562-532 CEMETERY - SUPPLIES & MATERIALS	N/A	N/A	\$ -	\$ -	\$ 30
0001-00660-532 CEMETERY - Infrastructure Improvements	N/A	N/A	\$ -	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 703</b>	<b>\$ 844</b>	<b>\$ 1,085</b>
<b>Net Income/ (Loss)</b>	<b>\$ 6,500</b>	<b>\$ 7,000</b>	<b>\$ 4,897</b>	<b>\$ 5,876</b>	<b>\$ 9,315</b>

% INCREASE (DECREASE) IN PRIOR YEAR BUDGET

#REF!

**CITY OF HOGANSVILLE**

<b>STREET Department</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>
<b>Revenue</b>					
0001-00363-533 Grave Openings	\$ 17,500	\$ 15,000	\$ 14,400	\$ 17,280	\$ 15,150
<b>Total Revenue</b>	<b>\$ 17,500</b>	<b>\$ 15,000</b>	<b>\$ 14,400</b>	<b>\$ 17,280</b>	<b>\$ 15,150</b>
<b>Salary and Wage Expenses</b>					
0001-00501-533 Streets-Salaries & Wages	\$ 52,133	\$ 52,233	\$ 37,651	\$ 45,181	\$ 76,775
0001-00502-533 Streets-OVERTIME	\$ -	\$ -	\$ 6,679	\$ 8,015	\$ 17,812
0001-00503-533 Streets-VACATION	\$ -	\$ -	\$ 1,910	\$ 2,292	\$ 2,997
0001-00504-533 Streets-Bonus	\$ -	\$ -	\$ 1,299	\$ 1,559	\$ 1,949
<b>Total Salaries and Wages</b>	<b>\$ 52,133</b>	<b>\$ 52,233</b>	<b>\$ 47,539</b>	<b>\$ 57,047</b>	<b>\$ 99,533</b>
<b>Other Expenses</b>					
0001-00506-533 Pre & Post Employment Expenses	\$ 100	\$ 100	\$ 40	\$ 48	\$ 40
0001-00509-533 UNIFORM EXPENSE	\$ 2,000	\$ 2,000	\$ 1,151	\$ 1,382	\$ 2,203
0001-00510-533 Streets-EMPLOYER FICA	\$ 4,014	\$ 4,022	\$ 3,257	\$ 3,908	\$ 6,950
0001-00511-533 STREETS - GROUP INSURANCE	\$ 27,968	\$ 25,586	\$ 19,642	\$ 23,570	\$ 35,920
0001-00512-533 Streets-Workers Comp	\$ 1,750	\$ 2,500	\$ 1,569	\$ 1,569	\$ 2,655
0001-00513-533 RETIREMENT	\$ 3,794	\$ 3,794	\$ 3,313	\$ 3,976	\$ 4,734
0001-00514-533 UNEMPLOYMENT	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
0001 00515 533 Travel, Training, Conference	\$ 500	\$ 500	\$ 333	\$ 400	\$ 416
0001-00518-533 EMPLOYEE ASSISTANCE PROGRAM	\$ 500	\$ 500	\$ 409	\$ 491	\$ 370
0001-00530-533 STREETS - MOTOR VEHICLE REPAIR & MAINT	\$ 5,000	\$ 5,000	\$ 12,523	\$ 15,028	\$ 5,211
0001-00532-533 STREETS - OTHER REPAIR & MAINTENANCE	\$ 10,000	\$ 10,000	\$ 9,635	\$ 11,562	\$ 11,648
0001-00534-533 AUTO INSURANCE	\$ 6,000	\$ 6,000	\$ 6,114	\$ 6,114	\$ 5,915
0001-00535-533 PROPERTY INSURANCE	\$ 500	\$ 450	\$ 491	\$ 491	\$ 431
0001-00538-533 Streets-Engineering Services	\$ 2,000	\$ 2,000	\$ 10,514	\$ 12,616	\$ 2,085
0001-00539-533 Streets-Legal Services	\$ 200	\$ 200	\$ -	\$ -	\$ 83
0001-00540-533 OTHER PROFESSIONAL SERVICES	\$ 500	\$ 500	\$ -	\$ -	\$ -
0001-00542-533 Streets-Dues,Licenses,Publications	\$ 250	\$ 100	\$ 331	\$ 397	\$ 215
0001-00543-533 UTILITIES	\$ 2,500	\$ 2,500	\$ 1,920	\$ 2,304	\$ 2,145
0001-00544-533 STREETS - ATT TELEPHONE	\$ 2,000	\$ 2,000	\$ 1,540	\$ 1,848	\$ 2,043
0001-00545-533 STREETS - PC/Network Support	\$ 1,500	\$ 1,500	\$ 1,215	\$ 1,458	\$ 1,741
0001-00546-533 Streets-Postage, Freight	\$ 250	\$ 500	\$ 29	\$ 35	\$ (95)
0001-00547-533 Streets-Tire Recycling	\$ 1,500	\$ 1,500	\$ 908	\$ 1,090	\$ 1,287
0001-00548-533 Streets-Equipment Rental	\$ 15,000	\$ 15,000	\$ 12,969	\$ 15,563	\$ 12,333
0001-00549-533 LIABILITY INSURANCE	\$ 700	\$ 700	\$ 628	\$ 628	\$ 678
0001-00552-533 Streets-Towing Vehicles	\$ 100	\$ 200	\$ 660	\$ 792	\$ -
0001-00559-533 OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 108	\$ 130	\$ -
0001-00561-533 Streets-Office Supplies	\$ 75	\$ 50	\$ 57	\$ 69	\$ 10
0001-00562-533 Streets-Supplies & Materials	\$ 40,000	\$ 40,000	\$ 47,490	\$ 56,988	\$ 44,127
0001-00564-533 STREETS - VEHICLE GAS & OIL	\$ 17,500	\$ 20,000	\$ 14,779	\$ 17,734	\$ 21,524
0001-00565-533 SMALL TOOLS	\$ 1,000	\$ 1,000	\$ 2,445	\$ 2,934	\$ 4,069
0001-00566-533 CHEMICALS	\$ 5,000	\$ 8,000	\$ 3,493	\$ 4,191	\$ 4,571
0001-00572-533 Streets-Janitorial Supplies	\$ 250	\$ -	\$ 202	\$ 243	\$ 64
0001-00576-533 Equipment 1	\$ 2,500	\$ 2,500	\$ 4,935	\$ 4,935	\$ -
0001-00578-533 Equipment 3	\$ -	\$ -	\$ -	\$ -	\$ 570
0001-00579-533 Streets - Capital, Equipment			\$ 416	\$ 499	
0001-00581-533 Loan Payment-JD 6105D Tractor/Side arm	\$ 21,000	\$ 17,000	\$ 15,739	\$ 18,886	\$ 17,487
0001-00602-533 Capital-Vehicle Purchases	\$ 5,000	\$ 5,000	\$ 4,798	\$ 4,798	\$ 9,838
0001-00660-533 Streets-Infrastructure Improvements	\$ 25,000	\$ 25,000	\$ 24,520	\$ 24,520	\$ 24,238
<b>Total Other Expenses</b>	<b>\$ 207,951</b>	<b>\$ 207,702</b>	<b>\$ 208,174</b>	<b>\$ 241,197</b>	<b>\$ 225,506</b>
<b>Total Expenses</b>	<b>\$ 260,085</b>	<b>\$ 259,935</b>	<b>\$ 255,713</b>	<b>\$ 298,244</b>	<b>\$ 325,039</b>
<b>Net Income / (Loss)</b>	<b>\$ (242,585)</b>	<b>\$ (244,935)</b>	<b>\$ (241,313)</b>	<b>\$ (280,964)</b>	<b>\$ (309,889)</b>

**CITY OF HOGANSVILLE**

<b>GARAGE Department</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>

Revenue

	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenses

0001-00501-591 Garage-Salaries & Wages	\$ 43,091	\$ 35,228	\$ 24,729	\$ 29,674	\$ 30,106
0001-00502-591 OVERTIME	\$ -	\$ -	\$ 2,346	\$ 2,816	\$ 3,070
0001-00503-591 VACATION	\$ -	\$ -	\$ 1,914	\$ 2,297	\$ 1,278
0001-00504-591 Garage-Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries and Wages</b>	<b>\$ 43,091</b>	<b>\$ 35,228</b>	<b>\$ 28,989</b>	<b>\$ 34,787</b>	<b>\$ 34,454</b>

0001-00509-591 UNIFORM EXPENSE	\$ 375	\$ 375	\$ 817	\$ 980	\$ 495
0001-00510-591 Garage-EMPLOYER FICA	\$ 3,318	\$ 2,713	\$ 1,990	\$ 2,388	\$ 2,368
0001-00511-591 GARAGE - GROUP INSURANCE	\$ 13,794	\$ 12,164	\$ 8,743	\$ 10,492	\$ 12,294
0001-00512-591 Garage-Workers Comp	\$ 1,000	\$ 1,000	\$ 785	\$ 941	\$ 1,107
0001-00513-591 RETIREMENT	\$ 1,897	\$ 1,897	\$ 3,313	\$ 3,976	\$ 1,578
0001-00514-591 UNEMPLOYMENT	\$ 500	\$ 500	\$ -	\$ -	\$ -
0001-00515-591 Garage-Travel, Training, Conference	\$ 500	\$ 2,000	\$ 152	\$ 182	\$ 70
0001-00518-591 Garage-Employee Assistance	\$ 500	\$ 500	\$ 409	\$ 491	\$ 370
0001-00530-591 GARAGE - MOTOR VEHICLE REPAIR &	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 550
0001-00532-591 GARAGE - OTHER REPAIR & MAINTEN	\$ 1,500	\$ 3,000	\$ 421	\$ 505	\$ 1,290
0001-00533-591 BUILDING REPAIR & MAINTENANCE	\$ 500	\$ 500	\$ 182	\$ 218	\$ -
0001-00534-591 AUTO INSURANCE	\$ 750	\$ 750	\$ 765	\$ 765	\$ 705
0001-00535-591 PROPERTY INSURANCE	\$ 1,800	\$ 1,650	\$ 1,794	\$ 1,794	\$ 1,607
0001-00540-591 OTHER PROFESSIONAL SERVICES	\$ 300	\$ 300	\$ -	\$ -	\$ -
0001-00542-591 Garage-Dues,Publications,Subscriptio	\$ 150	\$ 150	\$ 56	\$ 67	\$ -
0001-00543-591 UTILITIES	\$ 3,000	\$ 3,000	\$ 2,156	\$ 2,587	\$ 2,656
0001-00544-591 GARAGE - ATT TELEPHONE	\$ 1,000	\$ 1,000	\$ 747	\$ 896	\$ 1,042
0001-00547-591 Garage-Recycling	\$ 200	\$ 200	\$ -	\$ -	\$ -
0001-00548-591 Garage-Equipment Rental	\$ 600	\$ 600	\$ 520	\$ 625	\$ 600
0001-00549-591 LIABILITY INSURANCE	\$ 750	\$ 775	\$ 694	\$ 694	\$ 752
0001-00559-591 OTHER CONTRACTUAL SERVICES	\$ 100	\$ 100	\$ 108	\$ 130	\$ -
0001-00561-591 Garage-Office Supplies	\$ 100	\$ -	\$ 55	\$ 66	\$ 10
0001-00562-591 Garage-Supplies & Materials	\$ (16,500)	\$ (10,000)	\$ (11,634)	\$ (13,961)	\$ (2,236)
0001-00564-591 GARAGE - VEHICLE GAS & OIL	\$ 2,000	\$ 2,000	\$ 3,890	\$ 4,668	\$ 4,568
0001-00565-591 SMALL TOOLS	\$ 500	\$ 500	\$ -	\$ -	\$ -
0001-00571-591 Garage-Computer Supplies	\$ 150	\$ 150	\$ -	\$ -	\$ -
0001-00572-591 Janitorial Supplies	\$ 250	\$ 200	\$ 202	\$ 242	\$ 64
0001-00578-591 EQUIPMENT	\$ 2,500	\$ 4,000	\$ -	\$ -	\$ -
0001-00602-591 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 5,738

<b>Total Other Expenses</b>	<b>\$ 22,534</b>	<b>\$ 31,024</b>	<b>\$ 16,165</b>	<b>\$ 18,747</b>	<b>\$ 35,628</b>
<b>Total Expenses</b>	<b>\$ 65,626</b>	<b>\$ 66,252</b>	<b>\$ 45,154</b>	<b>\$ 53,535</b>	<b>\$ 70,082</b>
<b>Net Income/Loss</b>	<b>\$ (65,626)</b>	<b>\$ (66,252)</b>	<b>\$ (45,154)</b>	<b>\$ (53,535)</b>	<b>\$ (70,082)</b>

**% INCREASE (DECREASE) IN PRIOR YEAR BUDGET**

**-5%**

**CITY OF HOGANSVILLE**

<b>INTERGOVERNMENTAL AGENCIES</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>
<b>Revenue</b>					
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ 4,000	\$ 4,000	\$ 2,974	\$ 3,568	\$ 3,501
0001-00377-594 Troup Co Fire Fuel Revenue	\$ 4,000	\$ 4,000	\$ 3,311	\$ 3,973	\$ 4,083
0001-00389-594 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 6,285</b>	<b>\$ 7,542</b>	<b>\$ 7,584</b>
<b>Expenses</b>					
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ 8,000	\$ 8,000	\$ 7,425	\$ 8,910	\$ 7,985
0001-00581-594 Debt Service Allocated to	\$ -	\$ -	\$ -	\$ -	\$ 1,033
				\$ -	
0001-00605-594 Hogansville All Stars	\$ 250	\$ 250	\$ 125	\$ 125	\$ 250
0001-00605-594 Hogansville Recreation Department			\$ 125	\$ 125	
0001-00605-594	\$ -	\$ -	\$ 50	\$ 50	\$ -
0001-00605-594 Mental Health Court	\$ 1,000	\$ -	\$ -	\$ -	\$ 250
0001-00605-594 Elite Basketball Camp	\$ 500	\$ 500	\$ 500	\$ 500	\$ 750
0001-00605-594 Girls Softball All Stars	\$ 250	\$ 250	\$ -	\$ -	\$ 250
				\$ -	
0001-00611-594 Intrgvnmntl-Boys Girls Club	\$ 15,000	\$ 15,000	\$ 11,250	\$ 15,000	\$ 15,000
0001-00613-594 Hogansville Library Board	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
0001-00614-594 Troup Co. Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00615-594 Three Rivers Regional Commission	\$ 3,110	\$ 3,090	\$ 3,110	\$ 3,110	\$ 3,090
0001-00616-594 Intrgvnmntl-Troup Trusts	\$ 1,000	\$ -	\$ -	\$ -	\$ 10,000
				\$ -	
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	\$ 305
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
				\$ -	
0001-00618-594 Intrgvnmntl-Troup County Fire Dept	\$ 205,262	\$ 205,262	\$ 171,052	\$ 205,262	\$ 195,488
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Plannin	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0001-00625-594 Demolition Condemned Structures	\$ 12,000	\$ 12,000	\$ 8,450	\$ 8,450	\$ -
0001-00665-594 Tourism	\$ -	\$ -	\$ -	\$ -	\$ 20,614
<b>Total Expenses</b>	<b>\$ 253,872</b>	<b>\$ 251,852</b>	<b>\$ 208,587</b>	<b>\$ 248,032</b>	<b>\$ 260,015</b>
<b>Net Income/Loss</b>	<b>\$ (245,872)</b>	<b>\$ (243,852)</b>	<b>\$ (202,302)</b>	<b>\$ (240,491)</b>	<b>\$ (252,431)</b>

% INCREASE (DECREASE) IN PRIOR YEAR BUDGET

-3%



**CITY OF HOGANSVILLE**

<b>HOTEL MOTEL FUND</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>
<b>Revenue</b>					
0002-00312-201 Hotel / Motel Revenue	\$ 25,000	\$ 25,000	\$ 20,704	\$ 24,845	\$ 27,743
<b>Total Revenue</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 20,704</b>	<b>\$ 24,845</b>	<b>\$ 27,743</b>
<b>Expenses</b>					
0002-00589-201 Hotel / Motel Tourism 62.5%	\$ 15,625	\$ 15,625	\$ 12,940	\$ 15,528	\$ 17,340
0002-00591-201 Hotel / Motel City of Hogansville 37.5%	\$ 9,375	\$ 9,375	\$ -	\$ -	\$ -
0002-00800-000 Hotel / Motel Transfer to UB Sanitation	\$ -	\$ -	\$ 7,764	\$ 9,317	\$ 10,403
<b>Total Expenses</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 20,704</b>	<b>\$ 24,845</b>	<b>\$ 27,743</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

% INCREASE (DECREASE) IN PRIOR YEAR BUDGET

-10%

CITY OF HOGANSVILLE

GRANTS FUND	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
<b>Revenue</b>					
0008-00310-800 CHIP I Grants Revenue	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 62,413
0008-00310-801 CHIP II Grants Revenue	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 98,777
0008-00310-805 Miscellaneous Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ 113
0008-00310-810 State of GA DNR Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-815 Streetscapes III-T Projects Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-820 Tower Trail 2 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-821 Tower Trail 3 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ 25,000
0008-00310-825 LMIG Grants Revenue	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ 32,872
0008-00310-830 USDA-2014 WWTP Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-835 PHMSA Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 30,000
0008-00310-840 Rural Business Enterprise 2 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ 97,000
0008-00310-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ 24,101	\$ 24,101	\$ -
0008-00310-843 FEMA 118, Boyd & Ditch behind	\$ -	\$ -	\$ 77,992	\$ 77,992	\$ -
0008-00310-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ 28,815	\$ 28,815	\$ -
0008-00310-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ 42,501	\$ 42,501	\$ -
0008-00310-846 FEMA 137, Maple Street	\$ -	\$ -	\$ 13,279	\$ 13,279	\$ -
0008-00310-847 FEMA 147, 147(1) Elm Street Bridge	\$ 78,194	\$ -	\$ 30,320	\$ 4,256	\$ -
0008-00310-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ 54,449	\$ 54,449	\$ -
0008-00310-849 FEMA 154, Holmes & Boozier	\$ 235,621	\$ -	\$ 78,540	\$ 78,540	\$ -
0008-00310-850 FEMA 159, College Street	\$ -	\$ -	\$ 84,211	\$ 84,211	\$ -
0008-00310-851 FEMA 171, Church Street	\$ 190,320	\$ -	\$ 63,440	\$ 63,440	\$ -
0008-00310-852 FEMA 223, City Hall	\$ -	\$ -	\$ 977	\$ 977	\$ -
0008-00310-853 FEMA 224, Sewer Line Easement	\$ 94,855	\$ -	\$ 31,618	\$ 31,618	\$ -
0008-00310-861 CDBG 2013 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ 86,131
0008-00310-862 CDBG 2015 Grants Revenue	\$ 55,000	\$ 473,980	\$ -	\$ -	\$ 26,020
0008-00310-86x CDBG 2017 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-871 Technical Assistance Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00310-899 Fund 8 Contributions	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
0008-00400-000 Contributed Capital SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 705,490</b>	<b>\$ 525,480</b>	<b>\$ 530,245</b>	<b>\$ 504,180</b>	<b>\$ 458,326</b>

<b>Grant Expenses</b>					
0008-00578-800 CHIP I Grant Expenses	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 62,413
0008-00578-801 CHIP II Grants Expenses	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 116,277
0008-00578-802 2015 EIP Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,200
0008-00578-805 Miscellaneous Grants Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-806 Troup Co SPLOST Library at C of H	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-810 State of GA DNR Grants Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-815 Streetscapes III - T Project Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-820 Tower Trail 2 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-821 Tower Trail 3 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-825 LMIG Grants Expenses	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ 33,049
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ 525	\$ 630	\$ -
0008-00578-835 PHMSA Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-840 Rural Business Enterprise 2 Grants Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,500
0008-00578-842 FEMA 062, The City of Hogansville	\$ -	\$ -	\$ -	\$ 24,101	\$ -
0008-00578-843 FEMA 118, Boyd & Ditch behind	\$ -	\$ -	\$ -	\$ 77,992	\$ -
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ 28,815	\$ -

## CITY OF HOGANSVILLE

GRANTS FUND ACCOUNT	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ 42,501	\$ -
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ 13,279	\$ -
0008-00578-847 FEMA 147, Elm Street Bridge	\$ 78,194	\$ -	\$ 4,384	\$ 4,256	\$ -
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ 54,449	\$ -
0008-00578-849 FEMA 154, Holmes & Boozier	\$ 235,621	\$ -	\$ 28,221	\$ 78,540	\$ -
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ 97,633	\$ 84,211	\$ -
0008-00578-851 FEMA 171, Church Street	\$ 190,320	\$ -	\$ 155,566	\$ 63,440	\$ -
0008-00578-852 FEMA 223, City Hall	\$ -	\$ -	\$ -	\$ 977	\$ -
0008-00578-853 FEMA 224, Sewer Line Easement	\$ 94,855	\$ -	\$ -	\$ 31,618	\$ -
0008-00578-861 CDBG 2013 Grant Expenses	\$ -	\$ -	\$ 355	\$ 355	\$ 71,195
0008-00578-862 CDBG 2015 Grant Expenses	\$ 55,000	\$ 473,980	\$ 275,736	\$ 275,736	\$ 68,961
0008-00578-86x CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-871 Technical Assistance Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
0008-00578-999 Fund 8 Contribution Expenses	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	\$ 68,368
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	\$ (49,548)
<b>Total Expenses</b>	<b>\$ 705,490</b>	<b>\$ 525,480</b>	<b>\$ 562,421</b>	<b>\$ 780,901</b>	<b>\$ 373,415</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,176)</b>	<b>\$ (276,721)</b>	<b>\$ 84,911</b>

% INCREASE (DECREASE) IN PRIOR YEAR BUDGET

-100%

**CITY OF HOGANSVILLE**

<b>SPLOST 2006 FUND</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>
<b>Revenue</b>					
0005-00310-721 2006 SPLOST Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
0005-00322-721 2006 SPLOST Interest Income	\$ 50	\$ 120	\$ 36	\$ 43	\$ 107
<b>Total Revenue</b>	<b>\$ 50</b>	<b>\$ 120</b>	<b>\$ 36</b>	<b>\$ 43</b>	<b>\$ 107</b>
<b>Expenses</b>					
0005-00578-721 2006 SPLOST Oak Street Project	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -
0005-00723-721 2006 SPLOST Street Paving	\$ -	\$ -	\$ -	\$ -	\$ -
0005-00724-721 2006 SPLOST-Misc Paving	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income/ (Loss)</b>	<b>\$ (47,950)</b>	<b>\$ (47,880)</b>	<b>\$ 36</b>	<b>\$ 43</b>	<b>\$ 107</b>

**% INCREASE (DECREASE) IN PRIOR YEAR BUDGET**

**0%**

**CITY OF HOGANSVILLE**

<b>SPLOST 2013 FUND</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>
<b>Revenue</b>					
0007-00310-000 2013 SPLOST Revenue	\$ 545,000	\$ 545,000	\$ 339,440	\$ 510,000	\$ 515,871
0007-00322-000 2013 SPLOST Interest Income	\$ 800	\$ 800	\$ 705	\$ 845	\$ 1,056
<b>Total Revenue</b>	<b>\$ 545,800</b>	<b>\$ 545,800</b>	<b>\$ 340,144</b>	<b>\$ 510,845</b>	<b>\$ 516,927</b>
<b>Expenses</b>					
0007-00577-700 2013 SPLOST Water and Wastewater	\$ 93,566	\$ 93,566	\$ 45,193	\$ 54,232	\$ 254,980
0007-00578-700 2013 SPLOST Neighborhood Stabilization	\$ 93,566	\$ 93,566	\$ 27,200	\$ 32,641	\$ 43,262
0007-00579-700 2013 SPLOST Sidewalks and Paving	\$ 93,566	\$ 93,566	\$ 190,085	\$ 228,102	\$ 167,222
0007-00580-700 2013 SPLOST Lake/Recreation	\$ 77,971	\$ 77,971	\$ 64,619	\$ 77,542	\$ 5,708
0007-00581-700 2013 SPLOST Renovate Library into City Hall	\$ 38,986	\$ 38,986	\$ -	\$ -	\$ -
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	\$ 109,160	\$ 109,160	\$ 10,300	\$ 12,360	\$ 8,750
0007-00583-700 2013 SPLOST Amphitheatre Improvements	\$ 38,985	\$ 38,985	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 545,800</b>	<b>\$ 545,800</b>	<b>\$ 337,397</b>	<b>\$ 404,877</b>	<b>\$ 479,922</b>
<b>Net Income/ (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,747</b>	<b>\$ 105,969</b>	<b>\$ 37,005</b>

CITY OF HOGANSVILLE

ELECTRIC Department ACCOUNT	FY 17/18 BUDGET	FY 16/17 BUDGET	FY 16/17 10 Months YTD	FY 16/17 12 Mos Estimated	2015/2016 Actual 12 Mos Prior Year
<b>Revenue</b>					
0004-00323-581 Electric ECG, Annual Refund	\$ 15,000	\$ 15,000	\$ 2,084	\$ 15,000	\$ 14,919
0004-00330-581 ELECTRIC SALES	\$ 3,607,402	\$ 3,788,259	\$ 2,522,677	\$ 3,027,212	\$ 3,143,403
0004-00331-581 ELECTRIC FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00332-581 ELECTRIC CUT INS	\$ 5,000	\$ 3,000	\$ 297	\$ 356	\$ 155
0004-00333-581 POLE RENTALS	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 36,028
0004-00334-581 ELECTRIC MV LIGHTS	\$ 21,000	\$ 21,000	\$ 15,759	\$ 18,911	\$ 21,120
0004-00338-581 ELECTRIC FUEL ADJUSTMENTS	\$ (400)	\$ (400)	\$ 19	\$ 23	\$ 300
0004-00339-581 ADJUSTMENTS - ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ (1,645)
0004-00389-581 Electric - UB ADJUSTMENTS (MEAG)	\$ -	\$ -	\$ (313)	\$ (375)	\$ (483)
0004-00391-581 Electric - Misc Income	\$ 60,000	\$ 45,000	\$ 47,631	\$ 57,157	\$ 65,818
<b>Total Revenue</b>	<b>\$ 3,733,002</b>	<b>\$ 3,896,859</b>	<b>\$ 2,588,155</b>	<b>\$ 3,118,285</b>	<b>\$ 3,279,615</b>

<b>Expenses</b>					
0004-00501-581 Electric - SALARIES/WAGES	\$ 126,718	\$ 144,663	\$ 81,134	\$ 97,361	\$ 73,214
0004-00502-581 Electric - OVERTIME	\$ -	\$ -	\$ 13,440	\$ 16,128	\$ 13,853
0004-00503-581 Electric - VACATION	\$ -	\$ -	\$ 6,330	\$ 7,596	\$ 3,464
0004-00504-581 Electric - Bereavement, Other	\$ -	\$ -	\$ 3,363	\$ 4,036	\$ 1,617
0004-00504-581 Electric - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00505-581 Electric-Compensated Balances	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00508-581 Electric-Bereavement	\$ -	\$ -	\$ -	\$ -	\$ 1
0004-00XXX-581 Electric-Admin Support Allocation	\$ 33,000	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries and Wages</b>	<b>\$ 159,718</b>	<b>\$ 144,663</b>	<b>\$ 104,267</b>	<b>\$ 125,120</b>	<b>\$ 92,149</b>

<b>Other Expenses</b>					
0004-00506-581 ELECTRIC - Pre & Post Employment	\$ 100	\$ 100	\$ 80	\$ 96	\$ 20
0004-00509-581 ELECTRIC - Uniform Expense	\$ 1,200	\$ 1,200	\$ 3,708	\$ 4,450	\$ 1,603
0004-00510-581 Electric-EmployER FICA	\$ 9,757	\$ 11,139	\$ 7,082	\$ 8,498	\$ 6,711
0004-00511-581 ELECTRIC - GROUP INS	\$ 41,388	\$ 43,102	\$ 31,400	\$ 37,680	\$ 25,660
0004-00512-581 Electric-Workers Comp	\$ 4,000	\$ 2,500	\$ 3,138	\$ 3,766	\$ 3,310
0004-00513-581 ELECTRIC - RETIREMENT	\$ 7,588	\$ 7,588	\$ 4,418	\$ 5,302	\$ 3,156
0004-00514-581 Electric-Unemployment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
0004-00515-581 Electric-Travel, training, conference	\$ 2,500	\$ 5,000	\$ 247	\$ 297	\$ -
0004-00517-581 Electric-C of H Citizen expenses	\$ -	\$ -	\$ 50	\$ 60	\$ -
0004-00518-581 Electric-Employee Assistance	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 716
0004-00528-581 Electric-Premium Computer	\$ 1,500	\$ 500	\$ 1,192	\$ 1,430	\$ 412
0004-00530-581 ELECTRIC - MOTOR VEHICLE REPAIR & MAINT	\$ 5,000	\$ 3,000	\$ 4,496	\$ 5,395	\$ 1,203
0004-00531-581 ELECTRIC - Hand Held Radio Ms S	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00532-581 ELECTRIC - Other Repairs/Maint	\$ 6,000	\$ 6,000	\$ 2,694	\$ 3,233	\$ 7,742
0004-00533-581 Diverse Power-Repairs	\$ 300,000	\$ 300,000	\$ 91,902	\$ 110,283	\$ 61,084
0004-00534-581 ELECTRIC - AUTO INS	\$ 4,000	\$ 4,000	\$ 4,076	\$ 4,076	\$ 3,808
0004-00535-581 ELECTRIC - PROPERTY INS	\$ 450	\$ 350	\$ 381	\$ 381	\$ 321
0004-00539-581 Electric-Legal Services	\$ 500	\$ 500	\$ 165	\$ 198	\$ 74
0004-00540-581 Electric-Other Professional Serv	\$ 200	\$ 200	\$ -	\$ -	\$ -
0004-00542-581 Electric-Dues,Publications,Subscriptions	\$ 300	\$ 300	\$ 201	\$ 241	\$ 341
0004-00543-581 ELECTRIC - UTILITIES	\$ 2,500	\$ 2,500	\$ 2,127	\$ 2,552	\$ 2,199
0004-00544-581 ELECTRIC - ATT TELEPHONE	\$ 1,500	\$ 1,500	\$ 1,055	\$ 1,267	\$ 1,310
0004-00545-581 ELECTRIC - Streetlights	\$ 20,000	\$ 20,000	\$ 392	\$ 471	\$ 274
0004-00546-581 ELECTRIC - POSTAGE	\$ 7,500	\$ 10,000	\$ 5,960	\$ 7,152	\$ 9,784
0004-00549-581 ELECTRIC - LIABILITY INS	\$ 2,500	\$ 2,500	\$ 2,246	\$ 2,246	\$ 2,257
0004-00558-581 Electric - CC/Bank Charges/Equifax	\$ 10,000	\$ 15,000	\$ 5,764	\$ 6,917	\$ 36,046
0004-00559-581 ELECTRIC - Other Contractual Serv	\$ 63,000	\$ 63,000	\$ 52,394	\$ 62,873	\$ 62,583
0004-00560-581 Electric-Testing	\$ 500	\$ -	\$ 82	\$ 99	\$ -
0004-00561-581 Electric-Office Supplies	\$ 500	\$ 500	\$ 410	\$ 492	\$ 84

CITY OF HOGANSVILLE

ELECTRIC Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
0004-00562-581 Electric-Supplies & Materials	\$ 5,000	\$ 5,000	\$ 2,304	\$ 2,765	\$ 3,425
0004-00564-581 ELECTRIC - VEHICLE GAS & OIL	\$ 5,000	\$ 5,000	\$ 5,621	\$ 6,745	\$ 3,390
0004-00565-581 ELECTRIC - SMALL TOOLS	\$ 500	\$ 1,000	\$ 19	\$ 23	\$ -
0004-00567-581 Wholesale Purchased Electricity	\$ 2,273,305	\$ 2,415,574	\$ 1,527,747	\$ 1,833,297	\$ 2,168,042
0004-00572-581 Electric-Janitorial Supplies	\$ 200	\$ -	\$ 139	\$ 167	\$ -
0004-00578-581 ELECTRIC - EQUIPMENT/Meters	\$ 15,000	\$ 12,500	\$ 11,701	\$ 14,041	\$ -
0004-00581-581 Electric-ATT New Phone Equipment	\$ 1,000	\$ 1,000	\$ 415	\$ 498	\$ 553
0004-00582-581 Electric-Automobiles	\$ -	\$ -		\$ -	\$ -
0004-00584-581 Electric-Poles	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
0004-00585-581 ELECTRIC - TRANSFORMERS	\$ 5,000	\$ 5,000	\$ 6,322	\$ 2,892	\$ 2,994
0004-00592-581 Electric-Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00595-581 ELECTRIC - FILTER MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-581 Electric-Depreciation Expense	\$ 84,000	\$ 84,000	\$ -	\$ 84,000	\$ 90,771
0004-00602-581 Electric Capital Expenditures	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
0004-00635-581 Electric-Contingency	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
0004-00999-581 TELLER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ 241

Total Other Expenses	\$ 2,914,988	\$ 3,063,054	\$ 1,779,929	\$ 2,213,880	\$ 2,500,114
Total Expenses	\$ 3,074,706	\$ 3,207,717	\$ 1,884,196	\$ 2,339,000	\$ 2,592,263
Net Income / (Loss)	\$ 658,296	\$ 689,142	\$ 703,959	\$ 779,285	\$ 687,351

Debt Payments - Balance Sheet Items

0004-00258-000 MEAG Leaseback, Principal, til 2040	\$ -	\$ 40,335	\$ 40,335	\$ 40,335	\$ 31,662
0004-00231-100 MEAG Leaseback, Interest, til 2040	\$ -	\$ 6,443	\$ 6,443	\$ 6,443	\$ 4,145
0004-00261-000 Series 1993 Bonds, Principal, Til 2023 **	\$ -	\$ -	\$ -	\$ -	\$ 355,000
0004-00983-598 Series 1993 Bonds, Interest, Til 2023	\$ -	\$ 223,500	\$ 223,500	\$ 223,500	\$ 122,134

Total Expenses	\$ 3,074,706	\$ 3,477,995	\$ 2,154,474	\$ 2,609,278	\$ 3,105,204
Net Income / (Loss)	\$ 658,296	\$ 418,864	\$ 433,681	\$ 509,007	\$ 174,411

CITY OF HOGANSVILLE

GAS Department ACCOUNT	FY 17/18 BUDGET	FY 16/17 BUDGET	FY 16/17 10 Months YTD	FY 16/17 12 Mos Estimated	2015/2016 Actual 12 Mos Prior Year
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Revenue

0004-00321-582 GAS SALES	\$ 1,072,777	\$ 966,667	\$ 805,107	\$ 966,128	\$ 818,986
0004-00325-582 GAS MGAG Refunds	\$ 35,828	\$ 60,000	\$ -	\$ 56,000	\$ 50,868
0004-00329-582 Gas Adjustments	\$ -	\$ -	\$ (72)	\$ (86)	\$ (2,327)
0004-00331-582 GAS FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00335-582 GAS-Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,108,605</b>	<b>\$ 1,026,667</b>	<b>\$ 805,035</b>	<b>\$ 1,022,042</b>	<b>\$ 867,527</b>

Expenses

Salaries & Wages

0004-00501-582 Gas - SALARIES/WAGES	\$ 88,075	\$ 78,531	\$ 40,523	\$ 48,628	\$ 66,093
0004-00502-582 Gas - OVERTIME	\$ -	\$ -	\$ 5,287	\$ 6,344	\$ 10,211
0004-00503-582 Gas - VACATION	\$ -	\$ -	\$ 907	\$ 1,088	\$ 2,798
0004-00504-582 Gas - Bonus	\$ -	\$ -	\$ 1,299	\$ 1,559	\$ 1,949
0004-00505-582 Gas - Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ (1)
0004-00XXX-582 Gas - Admin Support Allocation	\$ 9,600	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries and Wages</b>	<b>\$ 97,675</b>	<b>\$ 78,531</b>	<b>\$ 48,016</b>	<b>\$ 57,619</b>	<b>\$ 81,050</b>

Other Expenses

0004-00506-582 Pre & Post Employment Expenses	\$ 100	\$ 100	\$ 80	\$ 96	\$ 289
0004-00509-582 UNIFORM EXPENSE	\$ 1,500	\$ 1,500	\$ 752	\$ 903	\$ 998
0004-00510-582 Gas- Employer FICA	\$ 6,782	\$ 6,047	\$ 3,508	\$ 4,209	\$ 5,999
0004-00511-582 GAS - GROUP INSURANCE	\$ 22,827	\$ 23,827	\$ 10,924	\$ 13,109	\$ 15,489
0004-00512-582 Gas-Workers Comp	\$ 3,000	\$ 3,000	\$ 2,354	\$ 2,824	\$ 3,012
0004-00513-582 RETIREMENT	\$ 5,691	\$ 5,691	\$ 3,313	\$ 3,976	\$ 4,734
0004-00514-582 UNEMPLOYMENT	\$ 500	\$ 1,000	\$ -	\$ -	\$ -
0004-00515-582 Travel, Training, Conference	\$ 1,000	\$ 2,500	\$ 220	\$ 264	\$ 80
0004-00518-582 Employee Assistance	\$ 500	\$ 600	\$ 409	\$ 491	\$ 370
0004-00528-582 Gas-Premium Computer Support (CFeyes)	\$ 2,500	\$ 1,000	\$ 1,587	\$ 1,904	\$ 412
0004-00530-582 GAS - MOTOR VEHICLE REPAIR & MAINT	\$ 2,500	\$ 3,000	\$ 1,325	\$ 1,590	\$ 1,674
0004-00531-582 GAS - HandHeld Radio M2 Su	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00532-582 GAS - Other Repairs/Maint	\$ 20,000	\$ 25,000	\$ 4,243	\$ 5,092	\$ 11,200
0004-00533-582 BUILDING REPAIR & MAINTENANC	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
0004-00534-582 AUTO INSURANCE	\$ 1,200	\$ 1,200	\$ 1,221	\$ 1,221	\$ 1,148
0004-00535-582 PROPERTY INSURANCE	\$ 350	\$ 350	\$ 381	\$ 381	\$ 321
0004-00538-582 ENGINEERING SERVICES	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
0004-00539-582 Gas-Legal Services	\$ 200	\$ 200	\$ -	\$ -	\$ 41
0004-00540-582 GAS - Other Professional Services	\$ 9,000	\$ 15,000	\$ 10,310	\$ 12,372	\$ 13,360
0004-00541-582 GAS - ADVERTISING	\$ 1,500	\$ 2,500	\$ -	\$ -	\$ -
0004-00542-582 DUES, PUBLICATIONS, SUBSCRIPT	\$ 500	\$ 500	\$ 201	\$ 241	\$ 194
0004-00543-582 UTILITIES	\$ 2,500	\$ 3,000	\$ 2,068	\$ 2,481	\$ 2,353
0004-00544-582 GAS - ATT TELEPHONE	\$ 6,000	\$ 6,500	\$ 4,388	\$ 5,265	\$ 5,943
0004-00545-582 Gas-PC/Network Support (Jbattle)	\$ 2,000	\$ 1,500	\$ 1,477	\$ 1,773	\$ 1,741
0004-00546-582 POSTAGE	\$ 7,500	\$ 9,500	\$ 5,960	\$ 7,152	\$ 9,731
0004-00548-582 Gas-Equipment Rental	\$ 7,000	\$ 7,000	\$ 5,270	\$ 6,324	\$ 5,906
0004-00549-582 LIABILITY INSURANCE	\$ 500	\$ 500	\$ 449	\$ 449	\$ 376
0004-00554-582 Gas-US Bank Admin Expense	\$ 750	\$ 6,000	\$ 593	\$ 593	\$ 593
0004-00558-582 Bank Fees	\$ 50	\$ 250	\$ 25	\$ 30	\$ 25
0004-00559-582 OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ 7,500	\$ 108	\$ 130	\$ -
0004-00560-582 Gas-Laboratory Supplies/Tests	\$ 3,500	\$ 3,500	\$ 900	\$ 1,080	\$ 500



CITY OF HOGANSVILLE

<b>GAS Department</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>
0004-00561-582 Gas-Office Supplies	\$ 500	\$ 500	\$ 465	\$ 558	\$ 10
0004-00562-582 Gas-Supplies & Materials	\$ 17,500	\$ 7,000	\$ 15,730	\$ 18,876	\$ 5,016
0004-00564-582 GAS - VEHICLE GAS & OIL	\$ 2,000	\$ 2,000	\$ 2,616	\$ 3,140	\$ 1,487
0004-00565-582 SMALL TOOLS	\$ 250	\$ 250	\$ 2,217	\$ 2,660	\$ 98
0004-00567-582 Wholesale Purchase Gas	\$ 532,643	\$ 448,657	\$ 331,695	\$ 398,034	\$ 367,205
0004-00571-582 Gas-Cmptr Software/Mainte	\$ 4,000	\$ 4,000	\$ 3,333	\$ 4,000	\$ 3,333
0004-00572-582 Gas-Janitorial Supplies	\$ 250	\$ -	\$ 202	\$ 242	\$ 64
0004-00578-582 Gas- Capital Equipment	\$ 11,250	\$ 11,250	\$ 15,132	\$ 15,132	\$ -
0004-00579-582 Gas- Capital, Equipment	\$ 5,000	\$ -	\$ 416	\$ 499	\$ -
0004-00581-582 Gas-Capital ATT New Phone Equipment	\$ 500	\$ 500	\$ 219	\$ 263	\$ 292
0004-00601-582 Gas-Depreciation Exp	\$ 72,000	\$ 72,000	\$ -	\$ 72,000	\$ 80,028
0004-00602-582 Gas-Capital, Vehicles	\$ -	\$ -	\$ 10,436	\$ 12,523	
0004-00660-582 Gas-Infrastructure Projects	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	<b>\$ 764,843</b>	<b>\$ 688,922</b>	<b>\$ 444,527</b>	<b>\$ 601,877</b>	<b>\$ 544,022</b>
<b>Total Expenses</b>	<b>\$ 862,518</b>	<b>\$ 767,453</b>	<b>\$ 492,543</b>	<b>\$ 659,496</b>	<b>\$ 625,072</b>
<b>Net Income / (Loss)</b>	<b>\$ 246,087</b>	<b>\$ 259,214</b>	<b>\$ 312,492</b>	<b>\$ 362,546</b>	<b>\$ 242,455</b>

<b>Debt Payments - Balance Sheet Items</b>					
0004-00268-000 GEFA 2006/2004-L04WJ, Principal, Til 20	\$ -	\$ 19,136	\$ 14,291	\$ 14,291	\$ 18,407
0004-00673-598 GEFA 2006/2004-L04WJ, Interest, til 202	\$ -	\$ 3,469	\$ 2,890	\$ 2,890	\$ 4,197
0004-00273-000 Series ABCD Gas Bond, Principal, Til 202	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 95,000
0004-00673-598 Series ABCD Gas Bond, Interest, Til 2024	\$ -	\$ 48,925	\$ 48,925	\$ 48,925	\$ 53,556
<b>Total Expenses</b>	<b>\$ 862,518</b>	<b>\$ 938,982</b>	<b>\$ 658,648</b>	<b>\$ 825,602</b>	<b>\$ 796,233</b>
<b>Net Income / (Loss)</b>	<b>\$ 246,087</b>	<b>\$ 87,685</b>	<b>\$ 146,387</b>	<b>\$ 196,440</b>	<b>\$ 71,294</b>

CITY OF HOGANSVILLE

WATER DISTRIBUTION Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
<b>Revenue</b>					
0004-00301-583 Water Sales	\$ 640,000	\$ 635,000	\$ 495,224	\$ 594,269	\$ 638,232
0004-00302-583 Water Cut Ins	\$ 10,500	\$ 1,500	\$ 12,500	\$ 15,000	\$ 2,700
0004-00303-583 Water Meter Fees	\$ 1,000	\$ 1,000	\$ 650	\$ 780	\$ 867
0004-00331-583 Water Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 651,500</b>	<b>\$ 637,500</b>	<b>\$ 508,374</b>	<b>\$ 610,049</b>	<b>\$ 641,799</b>
<b>Salaries &amp; Wages</b>					
0004-00501-583 Water Dist - SALARIES/WAGES	\$ 84,684	\$ 81,871	\$ 48,504	\$ 58,205	\$ 69,434
0004-00502-583 Water Dist - OVERTIME	\$ -	\$ -	\$ 6,627	\$ 7,953	\$ 4,575
0004-00503-583 Water Dist - VACATION	\$ -	\$ -	\$ 2,301	\$ 2,761	\$ 2,908
0004-00504-583 Water Dist-Bonus	\$ -	\$ -	\$ 2,561	\$ 3,073	\$ 2,057
0004-00505-583 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-583 Water Dist-Admin Support Allocation	\$ 7,800	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries and Wages</b>	<b>\$ 92,484</b>	<b>\$ 81,871</b>	<b>\$ 59,994</b>	<b>\$ 71,992</b>	<b>\$ 78,974</b>
<b>Other Expenses</b>					
0004-00506-583 Water Dist-Pre & Post Employment	\$ 100	\$ 100	\$ 155	\$ 186	\$ 430
0004-00509-583 Water Dist-UNIFORM EXPENSE	\$ 1,500	\$ 1,500	\$ 1,888	\$ 2,265	\$ 1,426
0004-00510-583 Water Dist-Employer FICA	\$ 6,521	\$ 6,304	\$ 4,410	\$ 5,291	\$ 5,880
0004-00511-583 Water Dist-Group Insurance	\$ 27,594	\$ 16,076	\$ 11,552	\$ 13,862	\$ 15,380
0004-00512-583 Water Dist-Workers Comp	\$ 3,000	\$ 2,000	\$ 2,354	\$ 2,824	\$ 2,915
0004-00513-583 RETIREMENT	\$ 5,691	\$ 5,691	\$ 3,313	\$ 3,976	\$ 4,734
0004-00514-583 UNEMPLOYMENT	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00515-583 Travel, training, conference	\$ 2,000	\$ 2,000	\$ 1,004	\$ 1,204	\$ 7,403
0004-00517-583 C of H Citizen Expenses	\$ 1,000	\$ 200	\$ 562	\$ 674	\$ 150
0004-00518-583 Employee Assistance	\$ 500	\$ 500	\$ 409	\$ 491	\$ 370
0004-00530-583 WATER DIST - MOTOR VEHICLE REPAIR & MAINT	\$ 5,000	\$ 3,200	\$ 4,918	\$ 5,901	\$ 1,092
0004-00532-583 WATER DISTRBTN - Other Repairs/Maint	\$ 2,500	\$ 2,500	\$ 1,471	\$ 1,765	\$ 2,560
0004-00534-583 AUTO INSURANCE	\$ 2,500	\$ 2,500	\$ 2,548	\$ 2,548	\$ 2,443
0004-00535-583 PROPERTY INSURANCE	\$ 4,000	\$ 3,500	\$ 3,807	\$ 3,807	\$ 6,434
0004-00538-583 Engineering Services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ (1,624)
0004-00539-583 Legal Fees	\$ 200	\$ 200	\$ -	\$ -	\$ -
0004-00540-583 Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 2,167
0004-00542-583 Dues, Licenses, Subscriptions	\$ 500	\$ 650	\$ 362	\$ 434	\$ 194
0004-00543-583 UTILITIES	\$ 3,500	\$ 5,000	\$ 2,742	\$ 3,290	\$ 4,409
0004-00544-583 TELEPHONE	\$ 600	\$ 600	\$ 429	\$ 515	\$ 555
0004-00546-583 POSTAGE	\$ 7,500	\$ 8,000	\$ 5,960	\$ 7,152	\$ 9,718
0004-00548-583 Equipment Rental	\$ 6,000	\$ 6,000	\$ 7,623	\$ 9,147	\$ 5,610
0004-00549-583 LIABILITY INSURANCE	\$ 2,800	\$ 2,800	\$ 2,514	\$ 2,514	\$ 2,633
0004-00558-583 Radio maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00559-583 OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 108	\$ 130	\$ -
0004-00561-583 Water DstrbtN-Office Supplies	\$ -	\$ -	\$ 438	\$ 526	\$ 10
0004-00562-583 Water DstrbtN-Supplies & Materials	\$ 25,000	\$ 20,000	\$ 19,520	\$ 23,424	\$ 15,425
0004-00564-583 WATER DISTRIBUTION - VEHICLE GAS & OIL	\$ 3,500	\$ 2,000	\$ 3,226	\$ 3,871	\$ 2,441
0004-00565-583 SMALL TOOLS	\$ 250	\$ 250	\$ 13	\$ 15	\$ 98
0004-00567-583 Wholesale Purchase Water	\$ 415,000	\$ 460,000	\$ 362,473	\$ 434,968	\$ 505,611
0004-00571-583 Water Dist-Cmptr Software	\$ 3,500	\$ 3,500	\$ 3,333	\$ 4,000	\$ 3,333
0004-00572-583 Water Dist-Janitorial Supplies	\$ 250	\$ -	\$ 180	\$ 216	\$ 64
0004-00578-583 Water Dist-EQUIPMENT/Meters	\$ 6,000	\$ 6,000	\$ 6,098	\$ 7,317	\$ 7,827
0004-00579-583 Water Dist-Capital, Equipment	\$ 15,000	\$ 23,000	\$ 22,721	\$ 27,265	
0004-00581-583 Water Dist-ATT New Phone Equipment	\$ 100	\$ 200	\$ 58	\$ 70	\$ 78
0004-00583-583 Water Dist-Capital Outlay Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00595-583 FILTER MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00598-583 Main Extensions	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-583 Water Dist-Depreciation Expense	\$ 135,000	\$ 135,000	\$ -	\$ 135,000	\$ 138,072
0004-00602-583 Water Dist-Capital, Vehicles	\$ 10,000		\$ 4,798	\$ 5,758	
0004-00635-583 Contingency	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0004-00660-583 Water Dist-Infrastructure Improvements	\$ 10,000	\$ 7,000	\$ 2,200	\$ 2,640	\$ (3,325)
<b>Total Other Expenses</b>	<b>\$ 715,105</b>	<b>\$ 729,772</b>	<b>\$ 483,185</b>	<b>\$ 713,048</b>	<b>\$ 744,513</b>
<b>Total Expenses</b>	<b>\$ 807,589</b>	<b>\$ 811,643</b>	<b>\$ 543,178</b>	<b>\$ 785,040</b>	<b>\$ 823,487</b>
<b>Net Income/(Loss)</b>	<b>\$ (156,089)</b>	<b>\$ (174,143)</b>	<b>\$ (34,804)</b>	<b>\$ (174,991)</b>	<b>\$ (181,688)</b>

CITY OF HOGANSVILLE

WATER FILTER PLANT Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
<b>Revenue</b>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>					
<b>Salaries &amp; Wages</b>					
0004-00501-584 Water Plant - SALARIES/WAGES	\$ 40,060	\$ 38,117	\$ 28,200	\$ 33,840	\$ 29,697
0004-00502-584 Water Plant - OVERTIME	\$ -	\$ -	\$ 7,301	\$ 8,761	\$ 6,931
0004-00503-584 Water Plant - VACATION	\$ -	\$ -	\$ 520	\$ 624	\$ 4,677
0004-00504-584 Water Plant - Bonus	\$ -	\$ -	\$ 650	\$ 780	\$ 650
0004-00505-584 Water Plant-Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ 40,060	\$ 38,117	\$ 36,671	\$ 44,005	\$ 41,955
<b>Other Expenses</b>					
0004-00506-584 Water Plant- Pre & Post Employee Expenses	\$ 100	\$ 100	\$ -	\$ -	\$ -
0004-00509-584 Water Plant- Uniforms	\$ 200	\$ -	\$ 148	\$ 177	\$ -
0004-00510-584 Water Plant- Employer FICA	\$ 3,085	\$ 2,935	\$ 2,432	\$ 2,918	\$ 2,818
0004-00511-584 WATER PLANT - GROUP INS	\$ 14,605	\$ 12,842	\$ 9,207	\$ 11,049	\$ 17,056
0004-00512-584 Water Plant-Workers Comp	\$ 1,000	\$ 600	\$ 785	\$ 941	\$ 952
0004-00513-584 RETIREMENT	\$ 1,897	\$ 1,897	\$ 1,105	\$ 1,325	\$ 1,578
0004-00514-584 Unemployment	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00515-584 Travel, Training, Conference	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 599
0004-00518-584 Employee Assistance	\$ 500	\$ 500	\$ 409	\$ 491	\$ 370
0004-00528-584 Wtr Filtr Plnt-Premium Computer (CFeyes)	\$ 1,500	\$ 500	\$ 1,067	\$ 1,280	\$ 412
0004-00530-584 Water Plant-Motor Vehicle Repair/Maintenance	\$ 600	\$ 600	\$ 638	\$ 766	\$ 665
0004-00531-584 Water Plant-Radio Maintenance	\$ 100	\$ 250	\$ -	\$ -	\$ -
0004-00532-584 WATER PLANT - OTHER REPAIR & MAINTENANCE	\$ 3,000	\$ 3,000	\$ 6,720	\$ 8,064	\$ 2,956
0004-00533-584 BUILDING REPAIR & MAINTENANC	\$ 2,000	\$ 2,000	\$ 130	\$ 156	\$ -
0004-00534-584 AUTO INSURANCE	\$ 600	\$ 600	\$ 610	\$ 610	\$ 449
0004-00535-584 PROPERTY INSURANCE	\$ 3,750	\$ 3,400	\$ 3,700	\$ 3,700	\$ 3,220
0004-00538-584 Water Filtr Plant-Engineering	\$ 300	\$ 300	\$ -	\$ -	\$ -
0004-00540-584 Water Plant-Other Professional Services	\$ 400	\$ 400	\$ -	\$ -	\$ -
0004-00541-584 ADVERTISING	\$ 550	\$ 550	\$ -	\$ -	\$ -
0004-00542-584 DUES, PUBLICATIONS, SUBSCRPT	\$ 250	\$ 250	\$ 222	\$ 266	\$ 45
0004-00543-584 UTILITIES	\$ 1,000	\$ 1,500	\$ 343	\$ 412	\$ 1,206
0004-00544-584 WATER PLANT - ATT TELEPHONE	\$ 2,600	\$ 2,600	\$ 2,484	\$ 2,980	\$ 2,529
0004-00545-584 Water Plant-PC/Network	\$ 1,500	\$ 1,600	\$ 952	\$ 1,142	\$ 1,741
0004-00546-584 POSTAGE	\$ 1,000	\$ 1,000	\$ 618	\$ 742	\$ 691
0004-00547-584 Lab Testing including heavy metals	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 120
0004-00548-584 Water Plant-Equipment Rental	\$ 500	\$ 500	\$ 270	\$ 325	\$ 295
0004-00549-584 LIABILITY INSURANCE	\$ 400	\$ 400	\$ 358	\$ 358	\$ 376
0004-00559-584 OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
0004-00561-584 Water Plant-Office Supplies	\$ 250	\$ 250	\$ 472	\$ 566	\$ 22
0004-00562-584 WATER PLANT - SUPPLIES & MATERIALS	\$ 3,000	\$ 3,000	\$ 7,286	\$ 8,743	\$ 4,057
0004-00564-584 WATER PLANT - VEHICLE GAS & OIL	\$ 2,500	\$ 2,500	\$ 2,109	\$ 2,531	\$ 2,662
0004-00565-584 SMALL TOOLS	\$ 300	\$ 300	\$ 3	\$ 3	\$ 733
0004-00566-584 CHEMICALS	\$ 2,000	\$ 2,000	\$ 4,543	\$ 5,452	\$ 3,052
0004-00571-584 Water Plant-Computer Supplies	\$ 500	\$ 2,000	\$ 53	\$ 64	\$ 1,214
0004-00572-584 Water Plant-Janitorial Supplies	\$ 400	\$ -	\$ 255	\$ 306	\$ 81
0004-00578-584 EQUIPMENT	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Total Other Expenses	\$ 59,387	\$ 57,374	\$ 46,919	\$ 55,369	\$ 49,899
Total Expenses	\$ 99,446	\$ 95,492	\$ 83,589	\$ 99,374	\$ 91,854
Net Income / (Loss)	\$ (99,446)	\$ (95,492)	\$ (83,589)	\$ (99,374)	\$ (91,854)

**CITY OF HOGANSVILLE**

<b>SEWER COLLECTION Department</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>

**Revenue - Sewer Collection**

0004-00311-585 SEWER SALES	\$ 603,000	\$ 535,000	\$ 502,168	\$ 602,602	\$ 552,483
0004-00312-585 SEWER COLL CUT INS	\$ 25,000	\$ 2,500	\$ -	\$ -	\$ -
0004-00319-585 Sewer-Revenue Adjustment	\$ (15,000)	\$ (15,000)	\$ (10,258)	\$ (12,310)	\$ (20,484)
0004-00331-585 SEWER COLL FRANCHISE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00335-585 SEWER COLL Equipment Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -

**Total Revenue \$ 613,000 \$ 522,500 \$ 491,910 \$ 590,292 \$ 531,999**

**Expenses**

**Salaries & Wages**

0004-00501-585 Sewer Coll - SALARIES/WAGES	\$ 66,150	\$ 58,548	\$ 45,393	\$ 54,472	\$ 48,066
0004-00502-585 Sewer Coll - OVERTIME	\$ -	\$ -	\$ 12,699	\$ 15,239	\$ 4,386
0004-00503-585 Sewer Coll - VACATION	\$ -	\$ -	\$ 2,904	\$ 3,485	\$ 3,244
0004-00504-585 Sewer Coll - Bonus	\$ -	\$ -	\$ 1,299	\$ 1,559	\$ 1,299
0004-00505-585 Sewer Coll - Compnstd Absences	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00xxx-585 Sewer Coll - Admin Support Allocation	\$ 6,600	\$ -	\$ -	\$ -	\$ -

**Total Salaries and Wages \$ 72,750 \$ 58,548 \$ 62,296 \$ 74,755 \$ 56,995**

**Other Expenses**

0004-00506-585 Pre & Post Employment Expenses	\$ 100	\$ 100	\$ 40	\$ 48	\$ -
0004-00509-585 UNIFORM EXPENSE	\$ 1,500	\$ 900	\$ 1,413	\$ 1,696	\$ 631
0004-00510-585 Sewer Coll- Employer FICA	\$ 5,602	\$ 4,508	\$ 4,574	\$ 5,489	\$ 4,159
0004-00511-585 SEWER COLLECTION - GRP INS	\$ 16,012	\$ 16,076	\$ 5,505	\$ 6,606	\$ 6,722
0004-00512-585 Sewer Coll-Workers Comp	\$ 1,300	\$ 1,300	\$ 1,569	\$ 1,883	\$ 1,905
0004-00513-585 RETIREMENT	\$ 3,794	\$ 3,794	\$ 2,209	\$ 2,651	\$ 3,156
0004-00514-585 Unemployment	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00515-585 Travel, Training, Conference	\$ 1,000	\$ 2,000	\$ 261	\$ 313	\$ 21
0004-00517-585 C of H Citizen Expenses	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 4,069
0004-00518-585 Employee Assistance	\$ 500	\$ 500	\$ 409	\$ 491	\$ 370
0004-00530-585 MOTOR VEHICLE REPAIR & MAINT	\$ 1,250	\$ 1,250	\$ (549)	\$ (659)	\$ 2,557
0004-00532-585 OTHER REPAIR & MAINTENANCE	\$ 2,500	\$ 3,000	\$ 1,117	\$ 1,341	\$ 7,027
0004-00534-585 AUTO INSURANCE	\$ 1,000	\$ 1,000	\$ 1,019	\$ 1,019	\$ 799
0004-00535-585 PROPERTY INSURANCE	\$ 600	\$ 500	\$ 545	\$ 545	\$ 431
0004-00538-585 Sewer Coll-Engineering Services	\$ 1,500	\$ 200	\$ 1,501	\$ 1,501	\$ (626)
0004-00539-585 Sewer Coll-Legal Services	\$ 1,000	\$ 2,000	\$ 91	\$ 109	\$ 1,788
0004-00540-585 Sewer Coll-Other Professional Services	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 320
0004-00541-585 ADVERTISING	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00542-585 Sewer Coll-Dues,Publications,Subscriptions	\$ 300	\$ 300	\$ 167	\$ 201	\$ 194
0004-00543-585 UTILITIES	\$ 4,500	\$ 9,000	\$ 3,593	\$ 4,312	\$ 7,595
0004-00544-585 Sewer Coll-Telephone	\$ 250	\$ 200	\$ 188	\$ 226	\$ 160
0004-00546-585 POSTAGE	\$ -	\$ 500	\$ 29	\$ 35	\$ -
0004-00548-585 Sewer Coll Equipment Rental	\$ 5,000	\$ 5,000	\$ 3,810	\$ 4,572	\$ 4,724
0004-00549-585 LIABILITY INSURANCE	\$ 300	\$ 500	\$ 245	\$ 245	\$ 450
0004-00559-585 OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 108	\$ 130	\$ -
0004-00561-585 Sewer Coll-Office Supplies	\$ 100	\$ 100	\$ 57	\$ 69	\$ 10
0004-00562-585 Sewer Coll-Supplies & Materials	\$ 25,000	\$ 30,000	\$ 6,306	\$ 7,567	\$ 10,758
0004-00564-585 SEWER Coll - Vehicle Gas & Oil	\$ 2,000	\$ 2,000	\$ 1,205	\$ 1,446	\$ 457

**CITY OF HOGANSVILLE**

<b>SEWER COLLECTION Department</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2015/2016 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>
0004-00565-585 SMALL TOOLS	\$ 300	\$ 300	\$ -	\$ -	\$ -
0004-00566-585 CHEMICALS	\$ 5,000	\$ 5,000	\$ 9,452	\$ 11,343	\$ -
0004-00571-585 Sewer Coll-Computer Software	\$ 3,000	\$ 3,000	\$ 3,333	\$ 4,000	\$ 3,333
0004-00572-585 Sewer Coll-Janitorial Services	\$ 250	\$ -	\$ 202	\$ 242	\$ 64
0004-00578-585 Equipment	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 6,522
0004-00635-585 Contingency	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
0004-00660-585 Sewer Coll-Infrastructure Improvements	\$ 30,000	\$ 12,000	\$ 8,720	\$ 10,464	\$ 3,325
<b>Total Other Expenses</b>	<b>\$ 136,658</b>	<b>\$ 128,529</b>	<b>\$ 57,122</b>	<b>\$ 67,884</b>	<b>\$ 70,921</b>
<b>Total Expenses</b>	<b>\$ 209,408</b>	<b>\$ 187,077</b>	<b>\$ 119,418</b>	<b>\$ 142,639</b>	<b>\$ 127,917</b>
<b>Net Income / (Loss)</b>	<b>\$ 403,592</b>	<b>\$ 335,423</b>	<b>\$ 372,492</b>	<b>\$ 447,653</b>	<b>\$ 404,082</b>

CITY OF HOGANSVILLE

SEWER WASTE WATER PLANT Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year

Revenue - Sewer Waste Water Plant

	\$ -	\$ -	\$ -	\$ -
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Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
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Expenses

Salaries & Wages

0004-00501-586 Waste Water Plnt - SALARIES/WAGES	\$ 57,506	\$ 56,323	\$ 26,398	\$ 31,678	\$ 51,504
0004-00502-586 Waste Water Plnt - OVERTIME	\$ -	\$ -	\$ 7,415	\$ 8,898	\$ 9,631
0004-00503-586 Waste Water Plnt - VACATION	\$ -	\$ -	\$ 1,659	\$ 1,990	\$ 2,297
0004-00504-586 Waste Water Plant-BONUS	\$ -	\$ -	\$ 650	\$ 780	\$ 1,299
0004-00505-586 Waste Water Plant-Compnstd Absenses	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00508-586 Waste Water Plant-Bereavement	\$ -	\$ -	\$ -	\$ -	\$ -

Total Salaries and Wages	\$ 57,506	\$ 56,323	\$ 36,121	\$ 43,345	\$ 64,731
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Other Expenses

0004-00509-586 Waste Water Plant-UNIFORM EXPENSE	\$ 1,200	\$ 1,200	\$ 1,616	\$ 1,940	\$ 671
0004-00510-586 Waste Water Plant- Employer FICA	\$ 4,428	\$ 4,337	\$ 2,389	\$ 2,866	\$ 4,207
0004-00511-586 WWP / WWTP - GRP INS	\$ 39,280	\$ 24,497	\$ 9,461	\$ 11,353	\$ 26,262
0004-00512-586 WWP-Workers Comp	\$ 2,000	\$ 1,500	\$ 1,569	\$ 1,883	\$ 2,059
0004-00513-586 Waste Water Plant-RETIREMENT	\$ 3,794	\$ 3,794	\$ 2,209	\$ 2,651	\$ 3,156
0004-00514-586 UNEMPLOYMENT	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00515-586 Travel, Training, Conference	\$ 2,500	\$ 5,000	\$ 799	\$ 959	\$ 19
0004-00518-586 Employee Assistance Program	\$ 500	\$ 600	\$ 409	\$ 491	\$ 370
0004-00530-586 WWP / WWTP - MOTOR VEHICLE REPAIR & MAINT	\$ 4,000	\$ 1,500	\$ 3,291	\$ 3,949	\$ 1,501
0004-00532-586 WWP / WWTP - Other Repairs/Maint	\$ 10,000	\$ 20,000	\$ 5,691	\$ 6,829	\$ 19,529
0004-00533-586 Waste Water Plant-Building Repair Maintenance	\$ 2,000	\$ 2,500	\$ 156	\$ 187	\$ 1,818
0004-00534-586 Waste Water Plant-AUTO INS	\$ 2,000	\$ 2,000	\$ 2,038	\$ 2,038	\$ 1,918
0004-00535-586 Waste Water Plant-PROPERTY INS	\$ 1,850	\$ 1,700	\$ 1,849	\$ 1,849	\$ 1,607
0004-00538-586 WWP-Engineering Fees	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ 1,625
0004-00539-586 WWP-Legal Fees	\$ 500	\$ 500	\$ -	\$ -	\$ 289
0004-00540-586 WWP-Other Professional Services	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
0004-00542-586 Waste Water Plant-Dues Publications Subscriptions	\$ 500	\$ 1,000	\$ 150	\$ 180	\$ 545
0004-00543-586 Waste Water Plant-UTILITIES	\$ 15,000	\$ 20,000	\$ 12,077	\$ 14,493	\$ 17,225
0004-00544-586 WWTP - ATT TELEPHONE	\$ 3,000	\$ 3,000	\$ 3,140	\$ 3,768	\$ 3,443
0004-00546-586 POSTAGE	\$ 500	\$ 500	\$ 29	\$ 35	\$ -
0004-00548-586 Sewer WWTP Equipment Rental	\$ 17,500	\$ 600	\$ 4,696	\$ 5,636	\$ 591
0004-00549-586 Waste Water Plant-LIABILITY INS	\$ 1,000	\$ 1,200	\$ 792	\$ 792	\$ 980
0004-00550-586 WWTP-Insurance Claims Expenses	\$ 300	\$ 300	\$ -	\$ -	\$ (467)
0004-00559-586 WasteWater Plant-Other Contractual Service	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ -
0004-00560-586 WasteWater Plant-Lab Testing/Lab Supplies	\$ 3,000	\$ 300	\$ 2,696	\$ 3,235	\$ 54
0004-00561-586 WWP-Office Supplies	\$ 250	\$ 200	\$ 280	\$ 336	\$ 88
0004-00562-586 WWP / WWTP - SUPPLIES & MATERIALS	\$ 10,000	\$ 5,000	\$ 12,321	\$ 14,785	\$ 8,439
0004-00564-586 WWTP - VEHICLE GAS & OIL	\$ 200	\$ 2,000	\$ 233	\$ 280	\$ 1,524
0004-00565-586 SMALL TOOLS	\$ 200	\$ 200	\$ 7	\$ 9	\$ 875
0004-00566-586 Waste Water Plant-CHEMICALS	\$ 10,000	\$ 11,000	\$ 6,749	\$ 8,099	\$ 9,534
0004-00571-586 Sewer WWTP Computer Exp/Maintenance	\$ 300	\$ 300	\$ -	\$ -	\$ 165
0004-00572-586 Sewer WWTP Janitorial Supplies	\$ 250	\$ -	\$ 163	\$ 196	\$ 74
0004-00577-586 WWTP-Machinery,Repair/Maintenance	\$ 11,000	\$ 11,000	\$ 28,734	\$ 34,481	\$ 10,056
0004-00578-586 Waste Water Plant-EQUIPMENT	\$ 5,000	\$ 8,000	\$ 1,737	\$ 2,084	\$ -
0004-00581-586 Waste Water Plant ATT New Phone Equipment	\$ 150	\$ 150	\$ 50	\$ 60	\$ 67
0004-00601-586 Waste Water Plant-Depreciation Exp	\$ 206,000	\$ 206,000	\$ -	\$ 206,000	\$ 262,867
0004-00602-586 Waste Water Plant Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-586 Contingency	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -

Total Other Expenses	\$ 371,702	\$ 366,378	\$ 105,333	\$ 331,463	\$ 381,091
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CITY OF HOGANSVILLE

SEWER WASTE WATER PLANT Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2015/2016 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
Total Expenses	\$ 429,208	\$ 422,701	\$ 141,454	\$ 374,809	\$ 445,823
Net Income / (Loss)	\$ (429,208)	\$ (422,701)	\$ (141,454)	\$ (374,809)	\$ (445,823)

Debt Payments - Balance Sheet Items					
0004-00249-000 GEFA 2010L29WQ, Principal, Til 2032	\$ -	\$ 13,890	\$ 8,856	\$ 13,285	\$ -
0004-00673-598 GEFA 2010L29WQ, Interest, Til 2032	\$ -	\$ 11,100	\$ 7,759	\$ 11,639	\$ -
0004-002XX-000 USDA Sewer Plant, \$2,581,000, Principal, 30 year loan	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00673-598 USDA Sewer Plant, Interest, 30 year loan	\$ -	\$ -	\$ -	\$ -	\$ -
0004-005XX-586 USDA Sewer Plant, \$15,000, equipment, 30 years	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 429,208	\$ 447,691	\$ 158,069	\$ 399,732	\$ 445,823
Net Income / (Loss)	\$ (429,208)	\$ (447,691)	\$ (158,069)	\$ (399,732)	\$ (445,823)

CITY OF HOGANSVILLE

SEWER SPRAYFIELD Department	FY 17/18	FY 16/17	FY 16/17	FY 16/17	2014/2015 Actual
ACCOUNT	BUDGET	BUDGET	10 Months YTD	12 Mos Estimated	12 Mos Prior Year
Revenue - Sewer Sprayfield	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Salaries &amp; Wages</b>					
0004-00501-588 Sprayfield - SALARIES/WAGES	\$ 26,732	\$ 25,883	\$ 18,733	\$ 28,099	\$ 22,248
0004-00502-588 Sprayfield - OVERTIME	\$ -	\$ -	\$ 2,675	\$ 4,012	\$ 4,776
0004-00503-588 Sprayfield - Vacation	\$ -	\$ -	\$ 1,085	\$ 1,628	\$ 505
0004-00504-588 Sprayfield - Bonus	\$ -	\$ -	\$ 650	\$ 975	\$ 650
0004-00505-588 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ 613
<b>Total Salaries and Wages</b>	<b>\$ 26,732</b>	<b>\$ 25,883</b>	<b>\$ 23,142</b>	<b>\$ 34,714</b>	<b>\$ 28,793</b>
<b>Other Expenses</b>					
0004-00506-588 Pre & Post Employment Expenses	\$ 50	\$ 50	\$ 75	\$ 113	\$ 83
0004-00509-588 UNIFORM EXPENSE	\$ 600	\$ 600	\$ 524	\$ 786	\$ 673
0004-00510-588 Sprayfield-EmployER FICA	\$ 2,058	\$ 1,993	\$ 1,683	\$ 2,525	\$ 2,109
0004-00511-588 SPRAYFIELD - GROUP INSURANCE	\$ 9,198	\$ 8,617	\$ 6,138	\$ 9,207	\$ 10,200
0004-00512-588 WORKERS COMPENSATION	\$ 1,250	\$ 600	\$ 785	\$ 1,177	\$ 704
0004-00513-588 RETIREMENT	\$ 1,897	\$ 1,897	\$ 1,105	\$ 1,657	\$ 1,299
0004-00515-588 Travel, training, conference	\$ 500	\$ 500	\$ 128	\$ 192	\$ -
0004-00518-588 Employee Assistance	\$ 500	\$ 600	\$ 409	\$ 491	\$ 115
0004-00530-588 SPRAYFIELD - VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 2,000	\$ 733	\$ 1,099	\$ 1,277
0004-00532-588 SPRAYFIELD - OTHER REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 904	\$ 1,357	\$ 1,273
0004-00533-588 BUILDING REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,500	\$ 60	\$ 90	\$ 6,074
0004-00534-588 AUTO INSURANCE	\$ 1,200	\$ 1,200	\$ 1,221	\$ 1,221	\$ 918
0004-00535-588 PROPERTY INSURANCE	\$ 1,000	\$ 1,000	\$ 1,090	\$ 1,090	\$ 737
0004-00540-588 Sprayfield-Other Professional Services	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00542-588 Sprayfield-Dues, Publications, Subscriptions	\$ 100	\$ 200	\$ 33	\$ 50	\$ -
0004-00543-588 UTILITIES	\$ 14,500	\$ 15,000	\$ 9,637	\$ 14,455	\$ 9,221
0004-00544-588 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00548-588 Sprayfield-Equipment Rental	\$ 1,000	\$ 1,000	\$ 534	\$ 800	\$ -
0004-00549-588 LIABILITY INSURANCE	\$ 1,000	\$ 500	\$ 939	\$ 939	\$ -
0004-00559-588 OTHER CONTRACTUAL SERVICES	\$ 500	\$ 500	\$ -	\$ -	\$ -
0004-00560-588 Sprayfield-Lab Supplies/Testing	\$ 300	\$ 300	\$ -	\$ -	\$ 100
0004-00562-588 SPRAYFIELD - SUPPLIES	\$ 2,000	\$ 2,000	\$ 904	\$ 1,356	\$ 1,205
0004-00564-588 SPRAYFIELD - VEHICLE GAS & OIL	\$ 1,200	\$ 1,200	\$ 302	\$ 453	\$ 1,280
0004-00565-588 SMALL TOOLS	\$ 250	\$ 250	\$ -	\$ -	\$ -
0004-00566-588 CHEMICALS	\$ 1,000	\$ 2,500	\$ -	\$ -	\$ 340
0004-00578-588 Equipment	\$ 15,500	\$ 7,500	\$ -	\$ -	\$ 150
0004-00601-588 Sprayfield-Depreciation Exp	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	\$ 20,075
0004-00606-588 Sprayfield-Hay Production	\$ -	\$ 15,000	\$ -	\$ -	\$ -
0004-00635-588 Contingency	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	<b>\$ 84,603</b>	<b>\$ 92,007</b>	<b>\$ 27,203</b>	<b>\$ 60,057</b>	<b>\$ 57,832</b>
<b>Total Expenses</b>	<b>\$ 111,335</b>	<b>\$ 117,890</b>	<b>\$ 50,346</b>	<b>\$ 94,771</b>	<b>\$ 86,625</b>
<b>Net Income / (Loss)</b>	<b>\$ (111,335)</b>	<b>\$ (117,890)</b>	<b>\$ (50,346)</b>	<b>\$ (94,771)</b>	<b>\$ (86,625)</b>



**CITY OF HOGANSVILLE**

<b>SANITATION Department</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2014/2015 Actuals</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>

Revenue - Sanitation

0004-00312-535 Hotel Motel Tax	\$ 9,375	\$ 9,375	\$ 7,764	\$ 9,317	\$ 9,769
0004-00340-535 SANITATION SALES	\$ 245,000	\$ 245,000	\$ 196,284	\$ 235,541	\$ 240,092
0004-00349-535 SANITATION ADJUSTMENTS	\$ -	\$ -	\$ (599)	\$ (719)	\$ -

**Total Revenue** \$ 254,375 \$ 254,375 \$ 203,449 \$ 244,139 \$ 249,862

Expenses

Salaries & Wages

0004-00501-535 Sanitation - SALARIES/WAGES	\$ 74,616	\$ 75,693	\$ 44,890	\$ 53,867	\$ 65,525
0004-00502-535 Sanitation - OVERTIME	\$ -	\$ -	\$ 10,122	\$ 12,147	\$ 10,797
0004-00503-535 Sanitation - VACATION	\$ -	\$ -	\$ 1,613	\$ 1,936	\$ 906
0004-00504-535 Sanitation - Bonus	\$ -	\$ -	\$ 1,408	\$ 1,689	\$ 1,949
0004-00505-535 Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ 1,179
0004-00xxx-535 Sani - Admin Support Allocation	\$ 3,000	\$ -	\$ -	\$ -	\$ -

**Total Salaries and Wages** \$ 77,616 \$ 75,693 \$ 58,033 \$ 69,640 \$ 80,355

Other Expenses

0004-00506-535 Sani-Pre & Post Employment expenses	\$ 250	\$ 400	\$ 115	\$ 138	\$ 40
0004-00509-535 SANI - UNIFORM EXPENSE	\$ 1,700	\$ 1,700	\$ 1,355	\$ 1,625	\$ 1,916
0004-00510-535 SANI- EmployER FICA	\$ 5,745	\$ 5,828	\$ 4,272	\$ 5,127	\$ 5,769
0004-00511-535 SANI - Group Insurance	\$ 28,166	\$ 15,105	\$ 11,970	\$ 14,364	\$ 19,140
0004-00512-535 SANI WORKERS COMP	\$ 3,000	\$ 1,650	\$ 2,354	\$ 2,824	\$ 1,571
0004-00513-535 SANI RETIREMENT	\$ 5,691	\$ 5,691	\$ 1,105	\$ 1,325	\$ 6,953
0004-00514-535 SANI Unemployment	\$ 500	\$ -	\$ 1,248	\$ 1,498	\$ -
0004-00515-535 SANI Travel, Training, Conference	\$ 250	\$ 250	\$ 105	\$ 126	\$ 240
0004-00518-535 Employee Assistance Program	\$ 500	\$ 600	\$ 409	\$ 491	\$ 231
0004-00530-535 SANI - VEHICLE REPAIR & MAINTENANCE	\$ 11,000	\$ 11,000	\$ 10,046	\$ 12,055	\$ 10,548
0004-00532-535 Sani - Other Repairs/Maintenance	\$ 2,000	\$ 2,000	\$ 1,210	\$ 1,452	\$ 3,017
0004-00534-535 SANI - AUTO INSURANCE	\$ 2,500	\$ 2,500	\$ 2,547	\$ 2,547	\$ 3,365
0004-00535-535 Sani-Property Insurance	\$ 300	\$ 300	\$ 326	\$ 326	\$ 226
0004-00542-535 Sani-Dues, Publications, Subscriptions	\$ 100	\$ -	\$ 56	\$ 67	\$ 71
0004-00544-535 Sani-Telephone	\$ 200	\$ 200	\$ 151	\$ 182	\$ -
0004-00546-535 SANI - POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00549-535 SANI - Liability Insurance	\$ 700	\$ 700	\$ 628	\$ 628	\$ 692
0004-00559-535 Sani-Other Contract Services	\$ 1,000	\$ 1,000	\$ 108	\$ 130	\$ -
0004-00561-535 Office Supplies	\$ 100	\$ 100	\$ 57	\$ 69	\$ 51
0004-00562-535 SANI - SUPPLIES & MATERIALS	\$ 500	\$ 600	\$ 279	\$ 335	\$ 351
0004-00564-535 SANI - VEHICLE GAS & OIL	\$ 5,000	\$ 5,000	\$ 5,143	\$ 6,172	\$ 8,587
0004-00567-535 Sani-Wholesale Purchase of Sanitation	\$ 235,000	\$ 235,000	\$ 192,749	\$ 231,298	\$ 238,263
0004-00572-535 Sani-Janitorial Supplies	\$ 250	\$ -	\$ 202	\$ 242	\$ -
0004-00581-535 Sani - Capital Equipment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
0004-00583-535 Sani - ATT New Equipment	\$ 60	\$ 60	\$ 32	\$ 39	\$ 43
0004-00601-535 Depreciation	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 11,750

Debt Payments - Balance Sheet Items

0004-00271-000 2011 Brush Hawg, Principal, Til 4/17	\$ -	\$ 17,276	\$ 13,739	\$ 16,487	\$ -
0004-00673-598 2011 Brush Hawg, Interest, Til 4/17	\$ -	\$ 600	\$ 767	\$ 920	\$ -

**Total Other Expenses** \$ 317,512 \$ 320,561 \$ 250,973 \$ 312,467 \$ 312,826

**Total Expenses** \$ 395,129 \$ 396,254 \$ 309,006 \$ 382,107 \$ 393,181

**Net Income / (Loss)** \$ (140,754) \$ (141,879) \$ (105,557) \$ (137,968) \$ (143,320)

**CITY OF HOGANSVILLE**

<b>NON OPERATING / DEBT SERVICE FUND</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 16/17</b>	<b>2014/2015 Actual</b>
<b>ACCOUNT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>10 Months YTD</b>	<b>12 Mos Estimated</b>	<b>12 Mos Prior Year</b>

Revenue

0004-00350-598 Penalties on Utilities	\$ 175,000	\$ 150,000	\$ 146,043	\$ 175,252	\$ 143,757
0004-00356-598 Utilities-Interest Income	\$ 27,890	\$ 27,890	\$ 20,647	\$ 24,777	\$ 41,262
0004-00359-598 Fire Protection Revenue	\$ 845	\$ 845	\$ 634	\$ 761	\$ 852
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ (1,309)	\$ (1,309)	\$ (0)	\$ (1)	\$ 4,553
0004-00362-598 NonOp Debt - Dividend Income	\$ 4,289	\$ 4,289	\$ 714	\$ 857	\$ 5,704
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ (1,252)	\$ (1,252)	\$ (398)	\$ (478)	\$ (4,744)
0004-00387-598 NonOp Debt - Share Program	\$ 1,761	\$ 1,761	\$ -	\$ -	\$ 1,765
0004-00391-598 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 207,224</b>	<b>\$ 182,224</b>	<b>\$ 167,640</b>	<b>\$ 201,167</b>	<b>\$ 193,147</b>
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Expenses

0004-00558-598 Non Op Debt-Bank Charges	\$ -	\$ -	\$ 425	\$ 510	\$ 250
0004-00590-598 Bad Debt Expense	\$ 7,000	\$ 7,000	\$ 608	\$ 729	\$ 109,757
0004-00599-598 Bad Debt Recovery	\$ (6,000)	\$ (6,000)	\$ (378)	\$ (454)	\$ (98)
0004-00600-598 Bad Debt Reserve	\$ (600)	\$ (600)	\$ (240)	\$ (288)	\$ (491)
0004-00601-598 Depreciation Expense	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
0004-00671-598 Amortization of bond issue	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,734
0004-00673-598 Non Op Debt-Interest Expense	\$ 67,610	\$ -	\$ 36,938	\$ 44,325	\$ 204,632
0004-00674-598 Amortization of Deferred Loss	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ 71,478
0004-00679-598 Discount on MEAG Installment	\$ (54,000)	\$ (54,000)	\$ -	\$ -	\$ (73,276)
0004-00682-598 TCB Admin Fees-1993 Bond	\$ 5,150	\$ -	\$ -	\$ -	\$ 5,150
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ 189,000	\$ -	\$ 212,000	\$ 254,400	\$ 249,167

<b>Total Expenses</b>	<b>\$ 292,160</b>	<b>\$ 30,400</b>	<b>\$ 249,352</b>	<b>\$ 299,223</b>	<b>\$ 568,304</b>
<b>Net Income / (Loss)</b>	<b>\$ (84,936)</b>	<b>\$ 151,824</b>	<b>\$ (81,713)</b>	<b>\$ (98,055)</b>	<b>\$ (375,156)</b>