



CITY OF HOGANSVILLE

111 High Street
Hogansville, GA 30230
PHONE: 706 637 8629 * FAX: 706 637 4813
E-MAIL: cityhall@cityofhogansville.org

2025 - 2026 Proposed Budget

CITY COUNCIL MEMBERS

Mayor Jake Ayers
Post 1 Michael Taylor, Jr
Post 2 Jason Baswell
Post 3 Mandy Neese
Post 4 Mark Ayers
Post 5 Kandis Strickland

City Manager Lisa Kelly
Assistant City Manager Oasis Nichols



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To Do

2025 - 2026 Proposed Budget

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City of Hogansville
2025 - 2026 Proposed Budget, Version 1
All Funds Summary

GOVERNMENTAL FUNDS								ENTERPRISE FUNDS							TOTALS
General Fund	Special Revenue Funds														
	Federal	State	Hotel				Capital								
General	Seizures	Seizures	Motel	2013	2019	2025	Projects						Debt		
Fund	Fund	Fund	Tax Fund	SPLOST	SPLOST	SPLOST	Grant Funds	Electric	Gas	Water	Sewer	Sanitation	Service		
\$ 4,197,488	\$ 1,000	\$ 1,000	\$ 58,368			\$ 720,000								\$ 4,977,856	
\$ 730,364														\$ 730,364	
\$ 1,470														\$ 1,470	
\$ 35,000														\$ 35,000	
\$ 200,720													\$ 2,983,745	\$ 3,184,465	
\$ 1,143,280								\$ 5,619,454	\$ 1,005,642	\$ 1,489,784	\$ 1,839,449	\$ 335,382		\$ 10,289,710	
\$ 895,582														\$ 895,582	
\$ 223,100														\$ 223,100	
\$ 22,000														\$ 22,000	
\$ 68,000														\$ 68,000	
\$ -														\$ -	
\$ -				\$ 150,000	\$ 250,000									\$ 400,000	
\$ -							\$ 4,844,423							\$ 4,844,423	
\$ 7,517,004	\$ 1,000	\$ 1,000	\$ 58,368	\$ 150,000	\$ 250,000	\$ 720,000	\$ 4,844,423	\$ 5,619,454	\$ 1,005,642	\$ 1,489,784	\$ 1,839,449	\$ 335,382	\$ 2,983,745	\$ 26,815,250	
\$ 1,726,747														\$ 1,726,747	
\$ 4,420,772	\$ 1,000	\$ 1,000												\$ 4,422,772	
\$ 1,190,931				\$ 150,000	\$ 250,000	\$ 720,000	\$ 4,844,423	\$ 4,810,957	\$ 968,892	\$ 1,349,985	\$ 1,554,881	\$ 352,458		\$ 16,192,527	
\$ 145,871														\$ 145,871	
\$ 793,996														\$ 793,996	
\$ 491,225														\$ 491,225	
			\$ 58,368											\$ 58,368	
													\$ 2,983,745	\$ 2,983,745	
\$ -														\$ -	
\$ 8,769,542	\$ 1,000	\$ 1,000	\$ 58,368	\$ 150,000	\$ 250,000	\$ 720,000	\$ 4,844,423	\$ 4,810,957	\$ 968,892	\$ 1,349,985	\$ 1,554,881	\$ 352,458	\$ 2,983,745	\$ 26,815,250	
\$ (1,252,538)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,497	\$ 36,750	\$ 139,799	\$ 284,568	\$ (17,076)	\$ -	\$ (0)	
\$ 1,252,538								\$ 1,252,538	Total Enterprise Fund						
\$ (0)															

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
ACCOUNT DESCRIPTION				Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
GENERAL FUND REVENUE				1	2	3	4	5	6	7	8
REVENUE											
0001	511	00302	Property Tax - Current Year	\$ 1,403,176	\$ 902,374	\$ 902,374	\$ 1,123,448	\$ -	\$ 727,876	\$ 548,960	\$ 529,253
0001	511	00304	Property Tax - Prior Years	\$ 50,000	\$ 373,241	\$ 373,241	\$ 49,080	\$ -	\$ 11,079	\$ 9,419	\$ 12,238
0001	511	00305	Title Advalorem/Motor Vehicle Tax	\$ 130,000	\$ 96,536	\$ 105,312	\$ 130,000	\$ -	\$ 113,667	\$ 88,677	\$ 88,454
0001	511	00306	Hotel Motel City of Hogansville Tourism	\$ 26,875	\$ -	\$ 26,875	\$ 26,875	\$ -	\$ 17,270	\$ 17,765	\$ 11,252
0001	511	00307	Insurance Premium Tax	\$ 311,316	\$ 311,316	\$ 311,316	\$ 289,523	\$ -	\$ 262,954	\$ 255,541	\$ 244,629
0001	511	00308	Real Estate Transfer Tax	\$ 30,000	\$ 13,305	\$ 14,515	\$ 14,000	\$ -	\$ 7,591	\$ 5,746	\$ 3,826
0001	511	00310	Local Option Sales Tax	\$ 948,344	\$ 316,115	\$ 948,344	\$ 714,467	\$ -	\$ 893,773	\$ 803,674	\$ 729,349
0001	511	00311	Financial Institution Tax	\$ 987	\$ -	\$ 987	\$ 987	\$ -	\$ 987	\$ 1,865	\$ 2,421
0001	511	00312	Development Fees	\$ 810,000	\$ 509,079	\$ 555,359	\$ 477,600	\$ -	\$ 3,500	\$ -	\$ -
0001	511	00313	0001-00313-511 AT&T Franchise Tax	\$ 5,000	\$ 860	\$ 938	\$ 5,000	\$ -	\$ 1,223	\$ 5,893	\$ 1,995
0001	511	00314	0001-00314-511 Cable TV Franchise Tax	\$ 22,000	\$ 7,529	\$ 8,213	\$ 22,000	\$ -	\$ 2,814	\$ 28,248	\$ 18,342
0001	511	00315	0001-00315-511 Georga Power Franchise Tax	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ -	\$ 40,530	\$ 34,752	\$ 33,674
0001	511	00316	0001-00316-511 Intangible Tax	\$ 32,873	\$ 30,134	\$ 32,873	\$ 21,000	\$ -	\$ 15,450	\$ 15,421	\$ 7,173
0001	511	00319	0001-00319-511 Diverse Power Franchise Tax	\$ 20,234	\$ 20,234	\$ 20,234	\$ 21,214	\$ -	\$ 20,752	\$ 18,358	\$ 18,153
0001	511	00320	0001-00320-511 Energy Excise Tax	\$ 64,178	\$ 21,393	\$ 64,178	\$ 47,313	\$ -	\$ 58,722	\$ 47,051	\$ 41,241
0001	511	00321	0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583	\$ 2,823	\$ 2,000
0001	511	00324	0001-00324-511 Lien Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001	511	00331	0001-00331-511 Admin-Utility Fund Franchise Tax	\$ 294,505	\$ 269,963	\$ 294,505	\$ 275,000	\$ -	\$ 260,579	\$ 248,197	\$ 241,493
								\$ -			
			Subtotal Taxes	\$ 4,197,488	\$ 2,872,076	\$ 6,892,983	\$ 3,265,507	\$ -	\$ 2,440,350	\$ 2,132,390	\$ 1,985,493
								\$ -			
0001	511	00309	0001-00309-511 Beer & Wine Taxes	\$ 93,472	\$ 85,683	\$ 93,472	\$ 85,000	\$ -	\$ 94,612	\$ 85,377	\$ 91,617
0001	511	00341	0001-00341-511 Building Permits Income	\$ 538,667	\$ 354,842	\$ 1,354,842	\$ 338,666	\$ -	\$ 53,820	\$ 213,806	\$ 90,347
0001	511	00343	0001-00343-511 Other Permits Income (LDP)	\$ 25,000	\$ 7,908	\$ 18,979	\$ 20,000	\$ -	\$ 7,299	\$ 127,879	\$ 27,935
0001	511	00344	0001-00344-511 Business License Income	\$ 68,000	\$ 66,911	\$ 72,994	\$ 64,000	\$ -	\$ 50,497	\$ 51,016	\$ 51,458
0001	511	00345	0001-00345-511 Politician Registration Fees	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ 60
0001	511	00353	0001-00353-511 Filming Revenue	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 250
0001	511	00354	0001-00354-511 Administrative Fees	\$ 4,375	\$ 4,010	\$ 4,375	\$ 3,000	\$ -	\$ 2,020	\$ 6,143	\$ 3,020
								\$ -			
			Subtotal License and Permits	\$ 730,364	\$ 519,355	\$ 1,246,451	\$ 510,766	\$ -	\$ 208,248	\$ 485,197	\$ 264,687
								\$ -			
0001	511	00317	0001-00317-511 In Lieu Taxes-Housing Authority	\$ 1,470	\$ -	\$ -	\$ 1,470	\$ -	\$ 22,959	\$ 18,441	\$ 18,053
0001	511	00388	0001-00388-511 Admin - Contributions to GF	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 54,541	\$ 107,540	\$ 128,079
						\$ -		\$ -			
0001	511	00318	0001-00318-511 Railroad Equipment Car	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ 1,324
0001	511	00322	0001-00322-511 Admin - Interest Income	\$ 750	\$ 215	\$ 517	\$ 750	\$ -	\$ 344	\$ 398	\$ 888
0001	511	00355	0001-00355-511 ATT Cell Tower Lease	\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ -	\$ 14,520	\$ 14,520	\$ 13,200
0001	511	00363	New Construction Engineering Review Fees	\$ 45,000	\$ 51,994	\$ 56,721	\$ 45,000	\$ -	\$ 11,453	\$ -	\$ -
0001	511	00391	0001-00391-511 Admin - Misc Income	\$ 35,000	\$ 96,807	\$ 145,211	\$ 35,000	\$ -	\$ 15,502	\$ 42,733	\$ 12,090
0001	511	00392	0001-00392-511 Sale of Surplus Equipment	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 23,253	\$ -	\$ 71,966
0001	511	00393	0001-00393-511 Transfer to/from Medical Insurance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
0001	511	00394	0001-00394-511 Service Charge on Return Checks	\$ 1,250	\$ 960	\$ 1,047	\$ 1,500	\$ -	\$ 1,170	\$ 660	\$ 720
			Miscellaneous Revenue Subtotal	\$ 200,720	\$ 264,497	\$ 318,016	\$ 200,970	\$ -	\$ 166,242	\$ 158,311	\$ 200,188
			TOTAL REVENUES	\$ 5,165,042	\$ 3,655,928	\$ 8,492,451	\$ 4,013,713	\$ -	\$ 2,892,340	\$ 2,901,879	\$ 2,596,500

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
				1	2	3	1		5	6	7
ADMINISTRATION											
			EXPENSES								
0001	511	00501	Admin-Salaries & Wages	\$ 585,544	\$ 448,639	\$ 489,425	\$ 570,585		\$ 316,759	\$ 447,616	\$ 338,493
0001	511	00502	Overtime	\$ -	\$ 330	\$ 792	\$ -		\$ 2,071	\$ 2,698	\$ 1,078
0001	511	00503	Vacation	\$ -	\$ 19,680	\$ 47,231	\$ -		\$ 15,836	\$ 18,212	\$ 9,829
0001	511	00504	Admin Bereavement, other	\$ -	\$ 4,716	\$ 11,318	\$ -		\$ -	\$ -	\$ 4,650
0001	511	00504	Admin Bonus	\$ -	\$ -	\$ -	\$ -		\$ 3,898	\$ 7,098	\$ -
			Total Salaries	\$ 585,544	\$ 473,365	\$ 548,765	\$ 570,585	\$ -	\$ 338,564	\$ 475,624	\$ 354,050
0001	511	00505	Health Insurance Incentive	\$ -	\$ 240	\$ 240	\$ -		\$ -	\$ -	\$ -
0001	511	00506	Pre & Post Employment Expenses	\$ 500	\$ 105	\$ 252	\$ 500		\$ 123	\$ -	\$ -
0001	511	00507	State / Federal Tax Penalties	\$ -	\$ 12,240	\$ 12,240	\$ -		\$ -	\$ 940	\$ -
0001	511	00508	Contributions to GF-Expenses	\$ -	\$ 10,000	\$ 10,000	\$ -		\$ -	\$ -	\$ -
0001	511	00509	Uniform Expenses	\$ 2,000	\$ 211	\$ 508	\$ 2,000		\$ 1,190	\$ 1,228	\$ 2,387
					\$ -	\$ -					
0001	511	00510	Employer FICA	\$ 44,794	\$ 22,428	\$ 53,827	\$ 43,650		\$ 24,973	\$ 34,757	\$ 25,784
0001	511	00511	Group Insurance	\$ 75,304	\$ 24,298	\$ 58,316	\$ 57,867		\$ 37,707	\$ 62,516	\$ 61,312
0001	511	00512	Workers Comp	\$ 11,100	\$ 9,612	\$ 23,069	\$ 16,525		\$ 4,359	\$ 10,049	\$ 7,789
0001	511	00513	Retirement	\$ 32,667	\$ 21,590	\$ 51,816	\$ 31,111		\$ 21,428	\$ 18,105	\$ 23,046
0001	511	00514	Unemployment	\$ 500	\$ -	\$ -	\$ 500		\$ -	\$ -	\$ -
TRAVEL TRAINING CONFERENCE											
0001	511	00515	Admin Staff-Travel, Training, Conference (5)	\$ 10,000	\$ 1,487	\$ 3,569	\$ 10,000		\$ 8,295	\$ 14,357	\$ 7,319
0001	511	00520	Committees-Travel, Training, Conference	\$ 1,500	\$ 751	\$ 751	\$ 1,500		\$ -	\$ 516	\$ 529
0001	511	00521	Mayor - T T & C, Jake Ayers	\$ 6,000	\$ 477	\$ 1,144	\$ 6,000		\$ 1,002	\$ 7,977	\$ 1,305
0001	511	00522	Council Post 1-T T & C, Michael Taylor	\$ 5,400	\$ 1,862	\$ 4,468	\$ 5,400		\$ 3,025	\$ 2,334	\$ 437
0001	511	00523	Council Post 2-T T & C, Jason Baswell	\$ 5,400	\$ 81	\$ 195	\$ 5,400		\$ 487	\$ 2,140	\$ 1,181
0001	511	00524	Council Post 3-T T & C, Mandy Neese	\$ 5,400	\$ 1,509	\$ 3,622	\$ 5,400		\$ 2,782	\$ 3,192	\$ 1,181
0001	511	00525	Council Post 4-T T & C, Mark Ayers	\$ 5,400	\$ 238	\$ 570	\$ 5,400		\$ 1,182	\$ 727	\$ 437
0001	511	00526	Council Post 5-T T & C, Kandis Strickland	\$ 5,400	\$ 1,538	\$ 3,692	\$ 5,400		\$ 963	\$ 2,693	\$ 1,405
0001	511	00531	City Manager Travel, Training, Conference	\$ 7,500	\$ 584	\$ 1,401	\$ 7,500		\$ 4,468	\$ 22,613	\$ 9,617
0001	511	00576	Asst. City Mgr. Travel, Training, Conference	\$ 7,500	\$ -	\$ -	\$ 7,500		\$ -	\$ 7,305	\$ -
						\$ -					
0001	511	00516	Events and Recognition	\$ 17,500	\$ 15,811	\$ 15,811	\$ 15,000		\$ 12,068	\$ 22,378	\$ 10,843
0001	511	00517	C of H Citizen Expenses	\$ 1,500	\$ 3,893	\$ 3,893	\$ 1,500		\$ 735	\$ 3,975	\$ 584
0001	511	00518	Employee Assistance Program	\$ -	\$ -	\$ -	\$ 375		\$ 406	\$ 409	\$ 375
						\$ -					
0001	511	00527	Charles Abbott Assoc Bldg Prmts Contracts	\$ 350,134	\$ 277,023	\$ 802,207	\$ 122,000		\$ 27,727	\$ 136,525	\$ 90,750
0001	511	00529	Admin Support Allocation	\$ (99,000)	\$ -	\$ (99,000)	\$ (99,000)		\$ (82,500)	\$ (60,000)	\$ (60,000)
					\$ -	\$ -					
0001	511	00530	Motor Vehicle Repair and Maintenance	\$ 1,500	\$ 582	\$ 1,397	\$ 1,500		\$ 836	\$ 3,266	\$ 1,119
0001	511	00532	Other Repairs/Maint	\$ 5,000	\$ 27,758	\$ 30,282	\$ 5,000		\$ 5,383	\$ 5,167	\$ 9,321
0001	511	00533	Building Repairs/Maintenance	\$ 25,000	\$ 1,656	\$ 1,806	\$ 42,909		\$ 35,306	\$ 85,599	\$ 23,621
0001	511	00534	Auto Insurance	\$ 1,413	\$ 1,285	\$ 1,285	\$ 1,171		\$ 378	\$ 368	\$ -
0001	511	00535	Property Insurance	\$ 3,875	\$ 3,523	\$ 3,523	\$ 3,210		\$ 5,543	\$ 2,604	\$ 12,787
0001	511	00536	Pub. Officials Ins & Accident	\$ 7,244	\$ 6,586	\$ 6,586	\$ 6,000		\$ 2,872	\$ 2,573	\$ 3,152
0001	511	00537	Tourism/Marketing, Christmas Decorations	\$ 15,000	\$ 13,700	\$ 13,700	\$ 15,000		\$ 200	\$ 641	\$ 6,626
0001	511	00538	Engineering Services	\$ 5,000	\$ -	\$ -	\$ 5,000		\$ 9,988	\$ 16,124	\$ 1,013
0001	511	00539	Legal Services	\$ 50,000	\$ 36,167	\$ 39,455	\$ 53,003		\$ 48,059	\$ 53,623	\$ 101,095

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
				1	2	3	1		5	6	7
ADMINISTRATION											
0001	511	00540	Other Professional Services	\$ 78,000	\$ -	\$ -	\$ 15,000		\$ 14,725	\$ 40,916	\$ 12,096
0001	511	00541	Advertising	\$ 3,000	\$ 1,562	\$ 3,749	\$ 3,000		\$ 1,544	\$ 865	\$ 3,262
0001	511	00542	Dues,Publications, Subscriptions, Memberships	\$ 10,000	\$ 11,317	\$ 11,317	\$ 10,000		\$ 8,425	\$ 7,987	\$ 6,218
0001	511	00543	Utilities	\$ 16,000	\$ 5,162	\$ 12,388	\$ 16,000		\$ 12,175	\$ 18,025	\$ 17,137
0001	511	00544	Telephones	\$ 40,000	\$ 31,852	\$ 34,748	\$ 57,000		\$ 53,322	\$ 60,833	\$ 35,559
0001	511	00545	PC/Network Support	\$ 5,000	\$ 7,147	\$ 7,797	\$ 5,000		\$ 4,000	\$ 2,574	\$ 5,854
0001	511	00546	Postage	\$ 2,500	\$ 2,061	\$ 2,248	\$ 2,000		\$ 343	\$ 236	\$ 1,097
0001	511	00547	Hummingbird Festival Expenses	\$ 5,500	\$ 619	\$ 1,486	\$ 5,500		\$ 1,122	\$ 625	\$ 165
0001	511	00548	Equipment Rental	\$ 7,500	\$ 6,800	\$ 7,419	\$ 6,500		\$ 6,200	\$ 6,235	\$ 3,624
0001	511	00549	Liability Insurance	\$ 2,415	\$ 2,196	\$ 2,196	\$ 2,000		\$ 5,392	\$ 5,320	\$ 13,136
						\$ -					
0001	511	00550	Economic Development	\$ 22,000	\$ 29,987	\$ 24,000	\$ 22,000		\$ 31,332	\$ 29,127	\$ 995
0001	511	00551	Supplies & Maintenance	\$ 500	\$ -	\$ -	\$ 500		\$ 165	\$ -	\$ -
0001	511	00552	IT Support (VC3)	\$ 24,500	\$ 22,488	\$ 24,532	\$ 20,000		\$ 15,163	\$ 1,472	\$ 21,201
0001	511	00554	Recreation Facility Utilities (Lake & Trail)	\$ 5,000	\$ 1,242	\$ 2,981	\$ 5,000		\$ 3,268	\$ 3,823	\$ 2,911
0001	511	00555	Municode -	\$ 8,000	\$ 9,648	\$ 9,648	\$ 8,000		\$ -	\$ 4,328	\$ 2,155
0001	511	00556	Line Of Credit Interest Expense	\$ 1,000	\$ 132	\$ 317	\$ 1,000		\$ -	\$ 3,850	\$ 801
0001	511	00557	Copier Expenses	\$ 3,000	\$ 2,559	\$ 2,791	\$ 2,000		\$ 1,700	\$ 2,593	\$ 2,037
0001	511	00558	CC,Web, Bank Fees	\$ 1,000	\$ 269	\$ 294	\$ 1,000		\$ 1,010	\$ 150	\$ 14,254
0001	511	00559	Annual Contracts	\$ 53,000	\$ -	\$ -	\$ 53,000		\$ 28,397	\$ 300	\$ 2,432
						\$ -					
0001	511	00560	Municipal Election Expenses	\$ 12,000	\$ 5,824	\$ 5,824	\$ 12,000		\$ 30	\$ 12,613	\$ 21,304
0001	511	00561	Office Supplies	\$ 7,500	\$ 7,379	\$ 8,050	\$ 7,500		\$ 4,420	\$ 8,854	\$ 10,707
0001	511	00562	Supplies & Materials	\$ 5,000	\$ 10,267	\$ 11,200	\$ 5,000		\$ 8,679	\$ 10,896	\$ 7,713
0001	511	00564	Vehicle Expenses	\$ 3,500	\$ 1,116	\$ 2,678	\$ 3,500		\$ 2,944	\$ 4,899	\$ 5,578
0001	511	00565	Small Tools, Equipment	\$ 150	\$ -	\$ -	\$ 150		\$ 10	\$ -	\$ -
0001	511	00566	City Annex Expenses	\$ -	\$ 19,958	\$ 19,958	\$ -		\$ 18,606	\$ 1,370	\$ -
0001	511	00567	Trophies and Awards	\$ 1,500	\$ -	\$ -	\$ 1,500		\$ -	\$ 97	\$ -
0001	511				\$ -	\$ -					
0001	511	00570	Codification	\$ 5,000	\$ -	\$ -	\$ 5,000		\$ -	\$ 14,380	\$ 1,425
0001	511	00571	Computer Expenses & Maintenance	\$ 40,000	\$ 30,497	\$ 33,269	\$ 40,000		\$ 23,393	\$ 38,924	\$ 17,434
0001	511	00572	Janitorial Supplies	\$ 1,500	\$ -	\$ -	\$ 1,500		\$ 955	\$ 787	\$ 626
0001	511	00573	Auditor Expense (Audit & Special Projects)	\$ 70,000	\$ 66,075	\$ 66,075	\$ 60,000		\$ 51,834	\$ 46,660	\$ 47,374
0001	511	00574	New Construction Review	\$ 50,000	\$ 44,395	\$ 48,431	\$ 45,000		\$ 36,587	\$ -	\$ -
					\$ -	\$ -					
0001	511	00588	Tax Commissioner	\$ 5,000	\$ -	\$ -	\$ 5,000		\$ -	\$ 1,078	\$ 2,100
0001	511	00589	USDA Loan \$373,000 Facility	\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100		\$ 13,801	\$ -	
					\$ -	\$ -					
0001	511	005XX	Capital-Radio System / Cust. Serv. to PW)	\$ 6,508	\$ -	\$ 6,508	\$ 6,508		\$ -	\$ -	\$ -
					\$ -	\$ -					
0001	511	00603	Land and Building	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 417,449
0001	511	00630	Civil Rights Marker Pavers Project	\$ 1,000	\$ -	\$ -	\$ 1,000		\$ -	\$ -	\$ -
0001	511	00635	Contingency	\$ 20,000	\$ -	\$ -	\$ 10,000		\$ -	\$ -	\$ -
			Total Other Expenses	\$ 1,141,203	\$ 848,790	\$ 1,433,068	\$ 836,579	\$ -	\$ 528,527	\$ 795,518	\$ 1,028,566
			Total Expenses	\$ 1,726,747	\$ 1,322,155	\$ 1,981,833	\$ 1,407,164	\$ -	\$ 867,091	\$ 1,271,142	\$ 1,382,616
			Total Income / (Loss)	\$ 3,438,295	\$ 2,333,773	\$ 6,510,618	\$ 2,606,549	\$ -	\$ 2,025,249	\$ 1,630,737	\$ 1,213,884

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
			REVENUE - POLICE								
0001	521	00331	TCCS Proceeds for SRO	\$ 56,275	\$ -	\$ 54,636	\$ 54,636	53,045	\$ 48,815	\$ -	See Court
0001	521	00332	Insurance Proceeds	\$ -	\$ 1,145	\$ 2,749	\$ -	19,978	\$ 7,327	\$ 5,948	\$ -
0001	521	00333	Probation Payments	\$ 73,029	\$ 12,486	\$ 29,966	\$ 35,000	42,514	\$ 30,786	\$ 31,529	\$ 42,061
0001	521	00350	Technology Fees	\$ 57,380	\$ 13,949	\$ 33,478	\$ 52,000	48,694	\$ 31,189	\$ 26,659	\$ 41,752
0001	521	00xxx	Sale of Surplus Vehicles	\$ 42,000							
0001	521	00388	Contributions to Police Department	\$ 1,000	\$ 50	\$ 120	\$ 1,000	2,850	\$ 4,580	\$ 501	\$ 1,361
0001	521	003xx	OPB Grant Revenue	\$ 665,898	\$ -	\$ -	\$ 665,898	52,908	\$ -	\$ -	\$ -
0001	521	00xxx	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
			Total Revenue	\$ 895,582	\$ 27,630	\$ 66,313	\$ 808,534	219,989	\$ 122,697	\$ 64,637	\$ 85,174
			EXPENSES - POLICE								
0001	521	00501	Police - Salaries/Wages	\$ 1,586,017	\$ 593,871	\$ 1,425,291	\$ 1,378,328	1,174,726	\$ 1,151,244	\$ 829,161	\$ 762,209
0001	521	00502	Police Overtime		\$ 64,632	\$ 155,116		125,418	\$ -	\$ 52,607	\$ 48,705
0001	521	00503	Police Vacation		\$ 21,700	\$ 52,081		38,162	\$ -	\$ 34,505	\$ 37,403
0001	521	00504	Police-Bereavement, Other		\$ 14,447	\$ 34,673		-	\$ -	\$ 12,372	\$ -
0001	521	00504	Police-Bonus		\$ -	\$ -		15,345	\$ -	\$ -	\$ 11,585
			Total Salaries and Wages	\$ 1,586,017	\$ 694,650	\$ 1,667,160	\$ 1,378,328	1,353,651	\$ 1,151,244	\$ 928,645	\$ 859,902
			EXPENSES - POLICE			\$ -					
0001	521	00506	Pre & Post Employment Expenses	\$ 2,000	\$ 830	\$ 1,992	\$ 2,000	1,147	\$ 1,987	\$ 1,320	\$ 1,761
0001	521	00509	Uniform Expense	\$ 12,500	\$ 11,708	\$ 11,708	\$ 12,500	8,446	\$ 13,673	\$ 12,222	\$ 11,903
0001	521	00510	Employer FICA	\$ 122,123	\$ 53,488	\$ 128,371	\$ 106,131	88,063	\$ 83,537	\$ 67,811	\$ 62,488
0001	521	00511	Group Insurance	\$ 224,353	\$ 86,717	\$ 208,120	\$ 208,728	191,212	\$ 193,726	\$ 234,991	\$ 217,916
0001	521	00512	Workers Comp	\$ 20,614	\$ 18,168	\$ 18,168	\$ 29,508	23,896	\$ 31,237	\$ 28,631	\$ 27,615
0001	521	00513	Retirement	\$ 58,222	\$ 26,329	\$ 55,555	\$ 55,555	56,165	\$ 48,849	\$ 46,748	\$ 48,187
0001	521	00514	Unemployment	\$ 1,000	\$ -	\$ -	\$ 1,000	-	\$ 9,490	\$ -	\$ -
0001	521	00515	Non-sworn Travel, Trng,Conf - Staff (5)	\$ 5,000	\$ 1,742	\$ 4,181	\$ 5,000	2,512	\$ 6,610	\$ 1,879	\$ 1,446
0001	521	00516	Court-Solicitor (move to Court Dept 522)		\$ -	\$ -		712	\$ -	\$ -	\$ 14,400
0001	521	00517	Certification, Accreditation	\$ 600	\$ -	\$ -	\$ 600	375	\$ 420	\$ 375	\$ 375
0001	521	00518	Employee Assistance Program	\$ -	\$ -	\$ -	\$ 375	375	\$ 406	\$ 409	\$ 375
0001	521	00519	Police-Office Supplies	\$ 500	\$ -	\$ -	\$ 500	228	\$ 222	\$ -	\$ -
0001	521	00520	Police - Animal Shelter Fees (move to Dept 523)	\$ -	\$ -	\$ -	\$ -	-		\$ 14,790	\$ -
0001	521	00521	K-9 Supplies, expenses for 2 dogs	\$ 5,000	\$ 2,308	\$ 5,539	\$ 2,000	4,734	\$ 1,964	\$ -	\$ -
0001	521	00522	Court-Indigent Attorney fees (moved to Court)		\$ -	\$ -					\$ 150
0001	521	00530	Motor Vehicle Repair/Maint	\$ 16,000	\$ 27,390	\$ 65,736	\$ 12,000	58,492	\$ 40,130	\$ 45,706	\$ 61,137
0001	521	00531	Radio Maintenance	\$ 10,000	\$ 1,951	\$ 4,682	\$ 40,000	36,770	\$ 103,443	\$ -	\$ -
0001	521	00532	Other Repairs/Maint	\$ 5,000	\$ 9,312	\$ 22,350	\$ 13,000	5,136	\$ 3,744	\$ 3,216	\$ 9,320
0001	521	00533	Bldg Repair/Maintenance	\$ 25,000	\$ 4,537	\$ 10,888	\$ 25,000	31,906	\$ 13,183	\$ 10,455	\$ 41,822
0001	521	00534	Auto Insurance	\$ 50,093	\$ 45,539	\$ 45,539	\$ 39,662	21,138	\$ 10,089	\$ 9,844	\$ -
0001	521	00535	Property Insurance	\$ 6,763	\$ 6,148	\$ 6,148	\$ 5,605	3,337	\$ 2,268	\$ 1,065	\$ 15,266
0001	521	00536	Criminal Investigations	\$ 500	\$ -	\$ -	\$ 500	191	\$ 99	\$ 864	\$ 1,050
0001	521	00539	Legal Services	\$ 20,000	\$ 12,137	\$ 29,128	\$ 15,000	27,366	\$ 4,718	\$ 7,454	\$ 18,695
0001	521	00540	Other Professional Services	\$ 4,000	\$ 4,143	\$ 9,942	\$ 4,000	5,485	\$ 4,286	\$ 25,827	\$ 36,924
0001	521	00541	Advertising	\$ 500	\$ -	\$ -	\$ 500	-	\$ 75	\$ -	\$ -
0001	521	00542	Dues,Publications,Subscriptions	\$ 5,000	\$ 2,135	\$ 5,125	\$ 5,000	17,627	\$ 3,546	\$ 2,322	\$ 4,410
0001	521	00543	Utilities	\$ 27,500	\$ 26,877	\$ 64,505	\$ 27,500	24,788	\$ 40,665	\$ 42,402	\$ 41,294
0001	521	00544	Telephones	\$ 21,600	\$ 22,374	\$ 53,696	\$ 21,600	56,048	\$ 43,771	\$ 40,923	\$ 18,226
0001	521	00545	PC/Network Support (VC3)	\$ 20,000	\$ 14,049	\$ 33,716	\$ 20,000	11,156	\$ -	\$ 694	\$ 27,085
0001	521	00546	Postage	\$ 400	\$ -	\$ -	\$ 400	306	\$ -	\$ 76	\$ 232
0001	521	00548	Equipment Rental	\$ 5,038	\$ 2,041	\$ 4,899	\$ 3,500	3,661	\$ 4,316	\$ 1,925	\$ -
0001	521	00549	Liability Insurance	\$ 2,416	\$ 2,196	\$ 2,196	\$ 2,000	6,652	\$ 5,392	\$ 5,320	\$ 16,432

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
0001	521	00550	Police Professional Ins & Accident	\$ 21,469	\$ 19,517	\$ 19,517	\$ 17,503	18,923	\$ 15,143	\$ 12,954	\$ 16,368
0001	521	00552	Towing Police Vehicles	\$ 1,000	\$ 1,133	\$ 2,720	\$ 500	-	\$ -	\$ 350	\$ 360
0001	521	00556	Community Relations, Crime Prevention	\$ 4,000	\$ 2,010	\$ 4,824	\$ 4,000	6,185	\$ 4,950	\$ 3,920	\$ 3,785
0001	521	00558	CC/Web/Bank Fees	\$ 500	\$ -	\$ -	\$ 500	-	\$ 520	\$ 90	
0001	521	00559	Contracted Services	\$ 50,000	\$ 8,628	\$ 20,706	\$ 15,000	23,812	\$ 2,883	\$ 3,202	\$ -
0001	521	00560	Copier Expense	\$ 1,000	\$ 677	\$ 1,625	\$ 1,000	254	\$ 99	\$ 1,613	\$ 258
0001	521	00561	Office Supplies	\$ 4,000	\$ 1,087	\$ 2,609	\$ 4,000	2,690	\$ 3,758	\$ 3,195	\$ 5,018
0001	521	00562	Supplies & Materials	\$ 25,000	\$ 8,854	\$ 21,249	\$ 25,000	18,047	\$ 20,878	\$ 32,212	\$ 21,104
0001	521	00563	Inmate Housing	\$ 7,500	\$ 2,340	\$ 5,616	\$ 7,500	4,500	\$ 45	\$ 2,835	\$ 5,040
0001	521	00564	Vehicle Gas & Oil	\$ 100,000	\$ 61,212	\$ 146,908	\$ 82,500	93,659	\$ 74,045	\$ 66,939	\$ 54,750
0001	521	00565	Small Tools	\$ 150	\$ -	\$ -	\$ 150	182	\$ 1,338	\$ -	\$ -
0001	521	00567	Training Supplies	\$ 2,500	\$ -	\$ -	\$ 2,500	840	\$ 1,159	\$ 317	\$ 2,353
0001	521	00568	Events / Recognition / Incentives / Recruitment	\$ 42,000	\$ 3,060	\$ 7,345	\$ 10,000	2,741	\$ 1,382	\$ -	\$ -
0001	521	00569	Agency Personnel, Travel, Training - Sworn (19)	\$ 15,500	\$ 715	\$ 1,716	\$ 15,500	15,812	\$ 8,879	\$ 8,098	\$ 8,404
0001	521	00571	Computer Expense	\$ 10,000	\$ 8,201	\$ 8,201	\$ 10,000	16,694	\$ 32,914	\$ 29,315	\$ 12,471
0001	521	00572	Janitorial Supplies	\$ 750	\$ -	\$ -	\$ 750	451	\$ 179	\$ 140	\$ 622
0001	521	00573	Payments to Other Agencies - (Moved to Court)		\$ -	\$ -		6,636	\$ 1,356	\$ 4,910	\$ -
0001	521	00578	Small Equipment	\$ 500	\$ -	\$ -	\$ 500	-	\$ -	\$ 24,187	\$ -
0001	521	00581	Capital Equipment	\$ 20,000	\$ 33,826	\$ 33,826	\$ 34,000	-	\$ -	\$ -	\$ -
0001	521	00586	Enterprise Fleet Program, monthly rental	\$ 288,732	\$ 85,108	\$ 204,260	\$ 189,000	187,910	\$ 66,690	\$ 52,551	\$ 28,472
0001	521	005xx	Enterprise Vehicles Repairs/Maint.	\$ 40,000	\$ -	\$ -	\$ 28,000		\$ -	\$ -	\$ -
0001	521	00597	Technology Fee Expenses	\$ 52,000	\$ 24,443	\$ 52,000	\$ 52,000	21,683	\$ 39,873	\$ 13,659	\$ 128,498
0001	521	00625	OPB Grant - \$650,000	\$ 665,898	\$ 2,555	\$ 6,132	\$ 665,898	162,636	\$ -	\$ -	
0001	521	00635	Contingency	\$ 10,000	\$ -	\$ -	\$ 6,442	-	\$ -	\$ -	\$ -
			Subtotal Other Expenses	\$ 2,034,220	\$ 645,483	\$ 1,549,158	\$ 1,831,408	\$ 1,271,579	\$ 966,680	\$ 867,756	\$ 966,012
			Total Police Expenses	\$ 3,620,238	\$ 1,340,133	\$ 3,216,319	\$ 3,209,736	\$ 2,625,230	\$ 2,117,924	\$ 1,796,401	\$ 1,825,914
			Net Income / (Net Loss)	\$ (2,724,656)	\$ (1,312,502)	\$ (3,150,006)	\$ (2,401,202)	\$ (2,405,241)	\$ (1,995,227)	\$ (1,731,764)	\$ (1,740,740)
			Combined Police, Court, Code Enforcement Revenue	\$ 2,038,862	\$ 412,014	\$ 918,313	\$ 1,645,534	\$ 1,021,737	\$ 642,208	\$ 572,875	\$ 493,905
			Combined Police, Court, Code Enforcement Expenses	\$ 4,420,772	\$ 1,655,256	\$ 3,921,956	\$ 3,748,651				
			Net Income / (Net Loss)	\$ (2,381,910)	\$ (1,243,242)	\$ (3,003,643)	\$ (2,103,116)				

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
ACCOUNT DESCRIPTION				Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
COURT - DEPARTMENT 1522				1	2	3	4	5	6	7	8
REVENUE - COURT											
0001	522	00331	0001-00331-522 "Court" Fines & Forfeitures	\$ 1,043,280	\$ 384,383	\$ 837,000	\$ 802,000	801748	\$ 519,511	\$ 508,238	\$ 408,731
0001	522	00331	0001-00XXX-522 RedSpeed Fines	\$ 100,000	\$ -	\$ 15,000	\$ 35,000	0			
Total Revenue				\$ 1,143,280	\$ 384,383	\$ 852,000	\$ 837,000	\$ 801,748	\$ 519,511	\$ 508,238	\$ 408,731
EXPENSES - Court											
0001	522	00501	0001-00501-522 Court - Salaries/Wages	\$ 147,410	\$ 51,789	\$ 124,294	\$ 137,209	\$ -	N/A	N/A	\$ -
0001	522	00502	0001-00502-522 Court Overtime		\$ 3,089	\$ 7,414	\$ -	\$ -	\$ -	\$ -	\$ -
0001	522	00503	0001-00503-522 Court Vacation		\$ 1,849	\$ 4,438	\$ -	\$ -	\$ -	\$ -	\$ -
0001	522	00504	0001-00504-522 Court-Bereavement, Other		\$ 1,299	\$ 3,119	\$ -	\$ -	\$ -	\$ -	\$ -
0001	522	00504	0001-00504-522 Court-Bonus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages				\$ 147,410	\$ 58,027	\$ 139,265	\$ 137,209	\$ -	\$ -	\$ -	\$ -
EXPENSES - COURT											
0001	522	00510	0001-00510-522 Employer FICA	\$ 11,351	\$ 4,468	\$ 10,723	\$ 10,565	\$ -	\$ -	\$ -	\$ -
0001	522	00511	Group Insurance	\$ 18,024	\$ 5,260	\$ 12,624	\$ 15,907	\$ -	\$ -	\$ -	\$ -
0001	522	00512	Workers Comp	\$ 2,379	\$ -	\$ -	\$ 3,541	\$ -	\$ -	\$ -	\$ -
0001	522	00513	Retirement	\$ 4,667	\$ 2,457	\$ 5,897	\$ 4,444	\$ -	\$ -	\$ -	\$ -
0001	522	00514	Unemployment	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0001	522	00515	Travel, Training,Conference - Staff (1)	\$ 2,000	\$ 100	\$ 240	\$ 2,000	\$ 1,114	\$ 800	\$ 250	\$ -
0001	522	00516	Court-Solicitor	\$ 21,525	\$ 11,050	\$ 21,000	\$ 21,000	\$ 14,400	\$ 13,200	\$ 14,400	\$ -
0001	522	00519	Court-Office Supplies, Equipment	\$ 1,000	\$ 118	\$ 283	\$ 1,000	\$ 84	\$ 254	\$ 791	\$ 298
						\$ -					
0001	522	00522	Court-Indigent Attorney Fees	\$ 400	\$ -	\$ -	\$ 400	\$ 150	\$ -	\$ -	\$ -
						\$ -					
0001	522	00535	Court-Property Insurance	\$ 1,458	\$ 1,325	\$ 1,325	\$ 1,205	\$ -	\$ -	\$ -	\$ -
0001	522	00539	Court-Legal Services	\$ -				\$ 411			
						\$ -					
0001	522	00543	Court-Utilities	\$ 12,500	\$ 5,164	\$ 12,393	\$ 12,000	\$ 517	\$ -	\$ -	\$ -
0001	522	00544	Court-Phone	\$ 7,000	\$ 2,871	\$ 6,890	\$ 8,500	\$ 146	\$ -	\$ -	\$ -
0001	522	00546	Court-Postage	\$ 400	\$ -	\$ -	\$ 400	\$ 9	\$ 58	\$ 13	\$ 79
0001	522	00549	Court-Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ -	\$ -	\$ -
						\$ -					
0001	522	00552	Court-PC Network Support / VC3	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0001	522	00557	Court-Copier expenses	\$ 3,000	\$ 168	\$ 404		\$ -			
						\$ -					
0001	522	00560	Building Repairs & Maintenance	\$ 10,000	\$ 112	\$ 268	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0001	522	00561	Other Expenses	\$ 3,000	\$ 647	\$ 1,553	\$ 6,000	\$ 274	\$ 2,227	\$ 480	\$ 2,364
0001	522	00562	Court-Supplies & Materials	\$ 2,000	\$ 2,079	\$ 4,990	\$ 2,000	\$ 1,459	\$ 655	\$ 184	\$ 450
0001	522	00563	Court-Jail Fees, Add On Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405
						\$ -					
0001	522	00571	Court-Courtware software, Computer supplies	\$ 2,200	\$ 15,431	\$ 37,034	\$ 2,200	\$ 371	\$ 1,295	\$ 2,279	\$ 2,021
0001	522	00573	Court-Payments to Other Agencies	\$ 286,902	\$ 124,471	\$ 298,730	\$ 184,378	\$ 224,645	\$ 148,398	\$ 137,628	\$ 136,748
Total Other Expenses				\$ 395,804	\$ 175,720	\$ 414,354	\$ 286,540	\$ 244,345	\$ 166,887	\$ 156,047	\$ 142,365
Total Expenses				\$ 543,214	\$ 233,747	\$ 553,619	\$ 423,749	\$ 244,345	\$ 166,887	\$ 156,047	\$ 142,365
Total Income / (Loss)				\$ 600,066	\$ 150,636	\$ 298,381	\$ 413,251	\$ 557,403	\$ 352,624	\$ 352,191	\$ 266,366

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
ACCOUNT DESCRIPTION				Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
CODE ENFORCEMENT / ANIMAL CONTROL DEPT 1523				1	2	3	4	5	6	7	8
			REVENUE								
			Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			EXPENSES - Code Enforcement								
0001	523	00501	Court - Salaries/Wages	\$ 118,843	\$ 31,586	\$ 75,808	\$ 63,938	\$ -	N/A	N/A	\$ -
0001	523	00502	Court Overtime		\$ 1,015	\$ 2,437		\$ -	\$ -	\$ -	\$ -
0001	523	00503	Court Vacation		\$ 741	\$ 1,778		\$ -	\$ -	\$ -	\$ -
0001	523	00504	Court-Bereavement, Other		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0001	523	00504	Court-Bonus		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0001	523	00504									
			Total Salaries and Wages	\$ 118,843	\$ 33,343	\$ 80,023	\$ 63,938	\$ -	\$ -	\$ -	\$ -
0001	523	00508	EXPENSES - CODE ENFORCEMENT / ANIMAL CONTROL								
0001	523	00510	Employer FICA	\$ 9,151	\$ 2,254	\$ 5,409	\$ 4,923	\$ -	\$ -	\$ -	\$ -
0001	523	00511	Group Insurance	\$ 13,449	\$ 306	\$ 734	\$ 5,651	\$ -	\$ -	\$ -	\$ -
0001	523	00512	Workers Comp	\$ 1,586	\$ 74	\$ 178	\$ 1,180	\$ -	\$ -	\$ -	\$ -
0001	523	00513	Retirement	\$ 4,667	\$ 1,229	\$ 2,949	\$ 2,222	\$ -	\$ -	\$ -	\$ -
0001	523	00515	Travel, Training, Conference (1)	\$ 3,000	\$ 1,994	\$ 4,786	\$ 2,500	\$ -	\$ 2,492	\$ 1,121	\$ 994
0001	523	00520	Animal Shelter Fees	\$ 36,000	\$ 33,064	\$ 36,070	\$ 15,000	\$ -	\$ 15,050	\$ -	\$ -
0001	523	00530	Motor Vehicle Repair & Maint	\$ 3,000	\$ -	\$ -	\$ 1,500	\$ -	\$ 150	\$ -	\$ -
0001	523	00537	Legal Fees / CE / Demolition related	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 3,747	\$ -	\$ -
0001	523	00542	Dues, Publications, Subscriptions	\$ 250	\$ 7	\$ 17	\$ 250	\$ -	\$ 100		
0001	523	00546	Postage	\$ 3,500	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0001	523	00561	Code Enforcement - All Expenses	\$ 4,500	\$ 8,949	\$ 21,478	\$ 4,500	\$ -	\$ 4,087	\$ 4,152	\$ 8,210
0001	523	00562	Animal Control - All Expenses	\$ 4,000	\$ -	\$ -	\$ 2,500	\$ -	\$ 579	\$ 14,427	\$ 15,157
0001	523	xxx	Enterprise Fleet Program	\$ 35,375							
0001	523	xxx	Enterprise Vehicle Maintenance & Repairs	\$ 5,000	\$ -	\$ -	\$ -				
0001	523	00564	Vehicle Gas and Oil	\$ 10,000	\$ 157	\$ 376	\$ 5,000	\$ -	\$ -	\$ 24	\$ -
			Total Other Expenses	\$ 138,478	\$ 48,033	\$ 71,996	\$ 51,227	\$ -	\$ 26,205	\$ 19,724	\$ 24,361
			Total Expenses	\$ 257,320	\$ 81,376	\$ 152,019	\$ 115,165	\$ -	\$ 26,205	\$ 19,724	\$ 24,361

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
ACCOUNT DESCRIPTION				Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
				1	2	3	4	5	6	7	8
Cemetery and Parks 1532											
REVENUE											
0001	532	00335	Grave Openings	\$ 6,500	\$ 2,700	\$ 6,480	\$ 10,500	\$ 12,320	\$ 9,300	\$ 15,100	\$ 25,740
0001	532	00362	Cemetery Lot Sales	\$ 15,500	\$ 6,400	\$ 15,360	\$ 19,200	\$ 13,600	\$ 12,800	\$ 12,400	\$ 22,000
Total Revenue				\$ 22,000	\$ 9,100	\$ 21,840	\$ 29,700	\$ 25,920	\$ 22,100	\$ 27,500	\$ 47,740
EXPENSES											
0001	532	00531	Grass Cutting, maintenance (Parks/Lake)	\$ 68,250	\$ 23,507	\$ 65,000	\$ 65,000	\$ 42,534	\$ 50,134	\$ 31,225	\$ 15,825
0001	532	00532	Grave Opening/Closing Labor and Supplies	\$ 1,250	\$ 82,403	\$ 1,208	\$ 1,000	\$ 118,061	\$ 53,313	\$ 9,284	\$ 967
0001	532	00533	Grass Cutting, maintenance (Cemetery)	\$ 63,000	\$ 27,375	\$ 61,250	\$ 60,000	\$ -	\$ 36,523	\$ 86,340	\$ 5,688
0001	532	00535	Property Insurance (Lake & Amphitheater)	\$ 587	\$ -	\$ 535	\$ 534	\$ -	\$ 358	\$ 355	\$ 196
					\$ -	\$ -		\$ -			
0001	532	00549	Liability Insurance	\$ 2,200	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 5,395	\$ 5,320	\$ -
					\$ -	\$ -		\$ -			
0001	532	00559	Other Contracted Services	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 9,027	\$ -
					\$ -	\$ -		\$ -			
0001	532	00562	Supplies & Materials (Cemetery)	\$ 500	\$ 97	\$ 233	\$ 500	\$ 2,235	\$ 20	\$ 420	\$ 1,054
0001	532	00563	Supplies & Materials (Parks/Lake,AmphiTheatre)	\$ 2,500	\$ 111	\$ 266	\$ 2,500	\$ 682	\$ 4,680	\$ 1,525	\$ 82
0001	532	005xx	Capital Equipment - Mini-X (Yr. 2 of 6)	\$ 2,084	\$ -	\$ 2,083	\$ 2,084	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -		\$ -			
0001	532	00635	Contingency	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0001	532	00660	Infrastructure Improvements (Paving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,302	\$ -
Total Expenses				\$ 145,871	\$ 133,492	\$ 132,575	\$ 139,118	\$ 163,512	\$ 150,423	\$ 229,798	\$ 23,812
Net Income/ (Loss)				\$ (123,871)	\$ (124,392)	\$ (110,735)	\$ (109,418)	\$ (137,592)	\$ (128,323)	\$ (202,298)	\$ 23,928

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
STREET DEPARTMENT 1533				1	2	3	4	5	6	7	8
			REVENUE								
0001	533	00370	LMIG Revenue	\$ 68,000	\$ 66,719	\$ 66,719	\$ 50,000	\$ 53,873	\$ 49,855	\$ 48,912	
0001	533	00379	GMA Lease One Magnolia	\$ -	\$ -	\$ 270,075	\$ -	\$ 270,075	\$ -	\$ -	\$ 868
			Total Revenue	\$ 68,000	\$ 66,719	\$ 336,794	\$ 50,000	\$ 323,948	\$ 49,855	\$ 48,912	\$ 868
			EXPENSES								
0001	533	00501	Salaries & Wages	\$ 365,706	\$ 78,197	\$ 187,673	\$ 185,355	\$ 135,922	\$ 96,985	\$ 105,727	\$ 80,418
0001	533	00501	Seasonal Maint. (3)	\$ -	\$ -	\$ -	\$ -	\$ 6,724	\$ -	\$ -	\$ -
0001	533	00502	Overtime	\$ -	\$ 3,745	\$ 8,988	\$ -	\$ 5,078	\$ 2,798	\$ 1,509	\$ 1,017
0001	533	00503	Vacation	\$ -	\$ 1,130	\$ 2,711	\$ -	\$ -	\$ 2,429	\$ 3,394	\$ 2,344
0001	533	00504	Bonus	\$ -	\$ 2,382	\$ 5,717	\$ -	\$ 1,949	\$ 2,340	\$ 2,983	\$ 1,299
			Total Salaries and Wages	\$ 365,706	\$ 85,454	\$ 205,089	\$ 185,355	\$ 149,673	\$ 104,552	\$ 113,613	\$ 85,078
0001	533	00506	Pre & Post Employment Expenses	\$ 500	\$ 385	\$ 500	\$ 500	\$ 975	\$ 434	\$ 111	\$ 484
0001	533	00509	Uniforms	\$ 4,000	\$ 1,598	\$ 3,834	\$ 2,500	\$ 2,556	\$ 3,438	\$ 3,693	\$ 2,032
					\$ -	\$ -		\$ -			
0001	533	00510	Employer FICA	\$ 27,977	\$ 6,146	\$ 14,751	\$ 14,180	\$ 9,196	\$ 6,818	\$ 8,225	\$ 5,665
0001	533	00511	Group Insurance	\$ 84,181	\$ 11,589	\$ 27,813	\$ 28,493	\$ 39,181	\$ 40,211	\$ 18,200	\$ 18,728
0001	533	00512	Workers Comp	\$ 6,739	\$ 3,034	\$ 7,281	\$ 5,115	\$ 4,210	\$ 8,398	\$ 9,743	\$ 9,913
0001	533	00513	Retirement	\$ 19,833	\$ 5,646	\$ 13,550	\$ 9,630	\$ 11,036	\$ 10,016	\$ 9,198	\$ 6,285
0001	533	00514	Unemployment	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
0001	533	00515	Travel, Training, Conference (2)	\$ 1,000	\$ 104	\$ 251	\$ 2,500	\$ 3,521	\$ 2,473	\$ 2,653	\$ 1,223
0001	533	00517	C of H Citizen Expenses	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 227	\$ 82	\$ -
0001	533	00518	Employee Assistance Assistance Program	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ 406	\$ 409	\$ 375
					\$ -	\$ -		\$ -			
0001	533	00530	Motor Vehicle Repair & Maintenance	\$ 4,500	\$ 5,730	\$ 13,752	\$ 4,500	\$ 5,904	\$ 4,334	\$ 14,928	\$ 4,268
0001	533	00532	Other Repairs & Maintenance	\$ 15,000	\$ 4,197	\$ 10,074	\$ 15,000	\$ 4,533	\$ 13,024	\$ 5,637	\$ 79,658
0001	533	00534	Auto Insurance	\$ 7,093	\$ 7,023	\$ 7,023	\$ 7,642	\$ 7,928	\$ 4,208	\$ 4,095	\$ -
0001	533	00535	Property Insurance	\$ 205	\$ 232	\$ 232	\$ 186	\$ 221	\$ 151	\$ 71	\$ 861
0001	533	00536	Maintenance on Completed Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431	\$ 229	\$ 1,563
0001	533	00538	Engineering Services	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,532
0001	533	00539	Legal Services	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 263	\$ 394
					\$ -	\$ -		\$ -			
0001	533	00540	Other Professional Services (ROW Trees)	\$ 10,000	\$ -	\$ 9,000	\$ 10,000	\$ 20,075	\$ 2,599	\$ 3,271	\$ 18,400
0001	533	00542	Dues, Licenses, Subscriptions	\$ 500	\$ 210	\$ 503	\$ 500	\$ 199			
0001	533	00543	Utilities	\$ 3,500	\$ 1,462	\$ 3,509	\$ 3,000	\$ 2,630	\$ 2,164	\$ 2,283	\$ 2,202
0001	533	00544	Telephones	\$ 2,000	\$ 2,084	\$ 5,002	\$ 2,000	\$ 5,340	\$ 4,771	\$ 4,487	\$ 4,467
0001	533	00545	PC/Network Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 5,776
0001	533	00546	Postage, Freight	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 76	\$ 474	\$ -
0001	533	00547	Tire Recycling	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 3,078
0001	533	00548	Equipment Rental	\$ 1,000	\$ 95	\$ 228	\$ 1,000	\$ -	\$ -	\$ 97	\$ 3,491
0001	533	00549	Liability Insurance	\$ 7,444	\$ 7,370	\$ 7,370	\$ 2,000	\$ 7,045	\$ 5,392	\$ 5,320	\$ 927
0001	533				\$ -	\$ -		\$ -			
0001	533	00552	Towing Vehicles	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
0001	533	00559	Contracted Services - Street & Stormwater	\$ 108,000	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -		\$ -			
0001	533	00561	Office Supplies	\$ 400	\$ 96	\$ 231	\$ 400	\$ -	\$ -	\$ 199	\$ 218
0001	533	00562	Supplies & Materials	\$ 35,000	\$ 13,368	\$ 32,082	\$ 35,000	\$ 42,249	\$ 21,725	\$ 19,719	\$ 14,223
0001	533	00563	Animal Control Supplies (Moved to Code Enforcement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -
0001	533	00564	Vehicle Gas & Oil	\$ 7,500	\$ 2,097	\$ 5,032	\$ 7,500	\$ 8,041	\$ 18,739	\$ 10,581	\$ 6,225
0001	533	00565	Small Tools	\$ 500	\$ 262	\$ 629	\$ 500	\$ 293	\$ 456	\$ 35	\$ 149
0001	533	00566	Chemicals (Weed Control)	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 24	\$ -	\$ 179	\$ -
					\$ -	\$ -		\$ -			

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
STREET DEPARTMENT 1533				1	2	3	4	5	6	7	8
0001	533	00571	Computer Supplies & Materials	\$ 3,500	\$ 1,463	\$ 3,511	\$ 3,500	\$ 5,947	\$ 8,927	\$ 4,639	\$ -
0001	533	00572	Janitorial Supplies	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 94	\$ 38
0001	533	00576	Mowing Equipment	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 1,920	\$ -	\$ 3,855	\$ 12,316
0001	533	00577	Capital Equipment-John Deere Mini Excavator (Yr. 2 of 6)	\$ 2,084	\$ -	\$ 2,083	\$ 2,084	\$ -	\$ -	\$ -	\$ -
0001	533	00578	Principal, Backhoe USDA Loan (Yr 3/10) GASB54	\$ 13,294	\$ 13,294	\$ 13,294	\$ 14,160	\$ 13,017	\$ 14,160	\$ -	\$ 25,700
0001	533	00579	Interest, Backhoe USDA Loan (Yr 3/10) GASB55	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,143	\$ 1,143	\$ -	\$ -	\$ -
0001	533	00579	LMIG Expense	\$ 68,000		\$ 66,719	\$ 50,000				
					\$ -	\$ -		\$ -			
0001	533	00580	Capital Equipment - JD Tractor (Yr. 2 of 6)	\$ 1,064	\$ -	\$ 1,063	\$ 1,064	\$ -	\$ -	\$ 1,595	\$ 3,528
0001	533	00581	Capital Equipment - Storage Building	\$ 3,333	\$ 14,164	\$ 14,164	\$ 13,305	\$ -	\$ -	\$ -	\$ -
0001	533	00582	Capital Equipment -John Deere Tractor (USDA Yr. 2 of 5)	\$ 6,379	\$ -	\$ -	\$ 6,379	\$ 6,379	\$ -	\$ -	\$ -
0001	533	00583	Leaf Vacuum (Yr. 2 of 6)	\$ 5,518	\$ -	\$ 5,517	\$ 11,035	\$ -			
0001	533	00584	Street Sweeper (Yr. 0 of 5 / \$198,135) USDA	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
0001	533	00585	Capital Equipment - Jet Machine (Yr. 2 of 6)	\$ 6,944	\$ -	\$ 6,944	\$ 6,944	\$ -	\$ -	\$ 10,416	\$ -
0001	533	00586	Capital Equipment - GPR (Yr. 2 of 6)	\$ 551	\$ -	\$ 551	\$ 551	\$ -			
					\$ -	\$ -		\$ -			
0001	533	00591	Capital - Culvert Auger	\$ -	\$ -	\$ -	\$ 32,890	\$ -	\$ -	\$ -	\$ -
0001	533	00592	Capital-Radio System / Cus Serv to PW	\$ 6,508	\$ 6,898	\$ 41,389	\$ 6,508	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -		\$ -			
0001	533	00602	Enterprise Fleet Program, monthly rentals	\$ 32,118	\$ 8,029	\$ 8,759	\$ 32,118	\$ 32,118	\$ 30,253	\$ 27,551	\$ 8,203
0001	533	00602	Capital-Maintenance Bldg. Repairs	\$ 4,000	\$ 10,706	\$ 10,706	\$ 4,000	\$ -	\$ -	\$ -	\$ -
0001	533	00660	Infrastructure Improvements	\$ 250,000	\$ 6,000	\$ 6,000	\$ 40,000	\$ 71,173	\$ 35,500	\$ 23,700	\$ 14,949
			Total Other Expenses	\$ 769,015	\$ 134,432	\$ 344,498	\$ 433,902	\$ 307,229	\$ 239,331	\$ 196,832	\$ 256,871
			Total Expenses	\$ 1,134,722	\$ 219,886	\$ 549,587	\$ 619,258	\$ 456,902	\$ 343,883	\$ 310,445	\$ 341,949
			Net Income / (Loss)	\$ (1,066,722)	\$ (153,167)	\$ (212,793)	\$ (569,258)	\$ (132,954)	\$ (294,028)	\$ (261,533)	\$ (341,081)

CITY OF HOGANSVILLE			
			ACCOUNT DESCRIPTION

ROYAL THEATER Department**REVENUE**

0001	536	00300	Royal Theater - Box Office - Live Events
0001	536	00300	Royal Theater - Box Office - Film/Other
0001	536	00301	Royal Theater - Concessions - Live Events
0001	536	00301	Royal Theater - Concessions - Film
0001	536	00302	Royal Theater - Service Fees-Handling/Cards
0001	536	00303	Royal Theater - Program Advertising
0001	536	00304	Royal Theater - Facility Rental
0001	536	00305	Royal Theater - Sponsorship
0001	536	00306	Royal Theater - Membership 1937 Club
0001	536	00307	Royal Theater - Fund Raising & Donations

Total Revenue

EXPENSES

0001	536	00501	Royal Theater - Salaries & Wages
0001	536	00502	Royal Theater - Overtime
0001	536	00503	Royal Theater - Vacation
0001	536	00504	Royal Theater - Bonus

Total Salaries and Wages

0001	536	00506	Royal Theater Pre & Post Employment Expenses
0001	536	00509	Royal Theater Uniform Expense

0001	536	00510	Royal Theater Employer FICA
0001	536	00511	Royal Theater Group Insurance
0001	536	00512	Theater Workers Comp
0001	536	00513	Royal Theater Retirement
0001	536	00514	Royal Theater Unemployment

0001	536	00515	Royal Theater Travel, Training, Conference
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0001	536	00516	Production: Live (People), NonLive (Movies)
0001	536	00517	Royal Theater Settlement Bankcard
0001	536	00518	Royal Theater Marketing, Hospitality
0001	536	00519	Royal Theater (Credit Card Fees)

0001	536	00532	Royal Theater Other Repairs & Maintenance
0001	536	00533	Royal Theater Building Repairs & Maintenance

2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual

1

2

3

4

5

\$ 97,000	\$ 55,911	\$ 60,994	\$ 339,300	\$ -
\$ 22,000	\$ 9,971	\$ 10,877	\$ 20,800	
\$ 8,200	\$ 2,132	\$ 2,325	\$ 24,300	\$ -
\$ 10,400		\$ -	\$ 19,200	
\$ 8,500	\$ -	\$ -	\$ 10,179	\$ -
\$ -	\$ -	\$ -	\$ 10,000	\$ -
\$ 7,000	\$ -	\$ -	\$ 5,000	\$ -
\$ 45,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ -
\$ 20,000	\$ 5,811	\$ 5,811	\$ 96,850	\$ -
\$ 5,000	\$ -	\$ -	\$ 15,000	\$ -
\$ 223,100	\$ 83,824	\$ 90,008	\$ 552,629	\$ -

\$ 121,505	\$ 40,254	\$ 96,610	\$ 119,024	\$ 11,250
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

\$ 121,505	\$ 40,254	\$ 96,610	\$ 119,024	\$ 11,250
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\$ 250	\$ -	\$ -	\$ 250	\$ 5,079
\$ 750	\$ -	\$ -	\$ 2,500	\$ -
		\$ -		
\$ 9,295	\$ 3,143	\$ 7,543	\$ 9,105	\$ 445
\$ 11,732	\$ 5,347	\$ 12,832	\$ 10,493	\$ -
\$ 1,586	\$ 355	\$ 852	\$ 2,361	\$ -
\$ 4,667	\$ 2,457	\$ 5,897	\$ 4,444	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		
\$ 2,500	\$ 5,105	\$ 5,105	\$ 5,000	\$ 60
		\$ -		
\$ 133,000	\$ 214,755	\$ 234,278	\$ 291,000	\$ -
\$ 1,500	\$ 411	\$ 987	\$ 21,750	\$ -
\$ 30,000	\$ 17,834	\$ 19,455	\$ 13,000	\$ -
\$ 1,500	\$ 584	\$ 1,403	\$ 10,179	\$ -
		\$ -		
\$ 5,000	\$ 1,464	\$ 3,514	\$ 10,000	\$ -
\$ 5,000	\$ 3,504	\$ 8,410	\$ 10,000	\$ -

CITY OF HOGANSVILLE			
			ACCOUNT DESCRIPTION
ROYAL THEATER Department			
0001	536	00535	Royal Theater Property Insurance
0001	536	00537	Royal Theater- Movie Rentals (much to move here)
0001	536	00539	Royal Theater Legal Fees
0001	536	00540	Royal Theater Other Professional Services
0001	536	00541	Royal Theater Advertising
0001	536	00542	Royal Theater Dues, Permits, Subscriptions
			Includes Chamber dues, LHAT dues, Georgia Presenters
0001	536	00543	Royal Theater Utilities
0001	536	00544	Royal Theater Telephones
0001	536	00545	Royal Theater PC / Network Support
0001	536	00546	Royal Theater Website Design/Maintenance
0001	536	00548	Royal Theater Equipment Rental
0001	536	00549	Royal Theater Liability Insurance
0001	536	00559	Royal Theater Contract Services, Website Design
			Tech, Lighting, Concessions, Housekeeping
0001	536	00561	Royal Theater Office Supplies
0001	536	00562	Royal Theater Supplies & Materials
0001	536	00565	Royal Theater Small Tools
0001	536	00566	Royal Theater Concessions
0001	536	00571	Royal Theater Computer Expenses & Maintenance
0001	536	00572	Royal Theater Janitorial Supplies
0001	536	00578	Royal Theater Equipment
			Total Other Expenses
			Total Expenses
			Net Income/Loss

2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual
1	2	3	4	5
		\$ -		
\$ 13,439	\$ 12,218	\$ 12,218	\$ 8,500	\$ -
\$ 30,000	\$ 1,560	\$ 3,744		
\$ 1,000	\$ 9,290	\$ 10,135	\$ -	\$ -
		\$ -		
\$ 5,000	\$ 2,110	\$ 2,302	\$ 5,000	\$ -
\$ 10,000	\$ 6,752	\$ 7,366		
\$ 1,200	\$ 1,103	\$ 1,103		
		\$ -		
		\$ -		
\$ 12,000	\$ 323	\$ 1,935	\$ 18,000	\$ -
\$ 3,575	\$ 1,489	\$ 3,573	\$ 8,400	\$ 27
\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -
\$ 8,500	\$ 7,416	\$ 8,090	\$ 12,000	\$ -
\$ 25,000	\$ 9,443	\$ 10,301	\$ 1,000	\$ -
\$ 2,576	\$ 2,342	\$ 2,342	\$ 2,000	\$ -
		\$ -		
\$ 26,000	\$ 22,052	\$ 24,057	\$ 15,000	\$ -
		\$ -		
		\$ -		
\$ 500	\$ 1,128	\$ 1,231	\$ 500	\$ -
\$ 5,000	\$ 10,844	\$ 11,830	\$ 5,000	\$ 71
\$ 150	\$ -	\$ -	\$ 150	\$ -
\$ 7,500	\$ 4,424	\$ 4,826		
		\$ -		
\$ 2,400	\$ 5,377	\$ 5,866	\$ 2,400	\$ 1,500
		\$ -		
\$ 500	\$ -	\$ -	\$ 500	\$ -
\$ 5,000	\$ 18,228	\$ 18,228	\$ 5,000	\$ -
\$ 369,720	\$ 371,059	\$ 429,423	\$ 477,133	\$ 7,182
\$ 491,225	\$ 411,313	\$ 526,033	\$ 596,156	\$ 18,432
\$ (268,125)	\$ (327,489)	\$ (436,025)	\$ (43,527)	\$ (18,432)

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
GARAGE Department				1	2	3	4	5	6	7	8
			REVENUE								
0001	591	00330	Garage Work Orders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076	\$ 14,350
			Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076	\$ 14,350
			EXPENSES								
0001	591	00501	Garage-Salaries & Wages	\$ 31,116	\$ 33,155	\$ 79,572	\$ 21,101	\$ 10,747	\$ 8,003	\$ 55,010	\$ 50,052
0001	591	00502	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,042	\$ -
0001	591	00503	Vacation	\$ -	\$ 1,275	\$ 3,060	\$ -	\$ 1,488	\$ 1,430	\$ -	\$ 1,942
0001	591	00504	Garage-Bonus	\$ -	\$ 650	\$ 1,559	\$ -	\$ 650	\$ 135	\$ 650	\$ 650
0001	591	00505									
			Total Salaries and Wages	\$ 31,116	\$ 35,080	\$ 84,192	\$ 21,101	\$ 12,885	\$ 9,569	\$ 59,702	\$ 52,644
0001	591	00506	Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001	591	00509	Uniform Expenses	\$ 500	\$ 417	\$ 417	\$ 1,000	\$ 998	\$ 1,354	\$ 1,578	\$ 630
						\$ -		\$ -			
0001	591	00510	Employer FICA	\$ 2,380	\$ 2,456	\$ 5,894	\$ 1,614	\$ 4,069	\$ 4,276	\$ 4,164	\$ 3,760
0001	591	00511	Group Insurance	\$ 3,585	\$ 701	\$ 1,683	\$ 2,098	\$ 5,515	\$ (2,334)	\$ 11,800	\$ 13,446
0001	591	00512	Workers Comp	\$ 591	\$ 537	\$ 537	\$ 393	\$ 539	\$ 302	\$ 1,395	\$ 1,416
0001	591	00513	Retirement	\$ 1,167	\$ 410	\$ 983	\$ 741	\$ 2,079	\$ 70	\$ 2,387	\$ 2,095
0001	591	00515	Travel, Training, Conference	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 92	\$ 36
0001	591	00518	Employee Assistance	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ 406	\$ 409	\$ 375
						\$ -		\$ -			
0001	591	00530	Motor Vehicle Repairs & Maintenance	\$ 500	\$ 49	\$ 118	\$ 500	\$ 80	\$ 113	\$ 412	\$ -
0001	591	00532	Other Repairs & Maintenance	\$ 1,500	\$ 3,397	\$ 3,706	\$ 1,500	\$ 1,478	\$ 2,722	\$ 429	\$ 1,208
0001	591	00534	Auto Insurance	\$ 1,943	\$ 1,766	\$ 1,766	\$ 1,229	\$ 780	\$ 378	\$ 368	\$ -
0001	591	00535	Property Insurance	\$ 298	\$ 271	\$ 271	\$ 186	\$ 4,166	\$ 151	\$ 71	\$ 912
						\$ -		\$ -			
0001	591	00540	Other Professional Services	\$ 500		\$ -	\$ 500	\$ -	\$ -	\$ 238	\$ -
0001	591	00542	Dues,Publications,Subscriptions	\$ 200	\$ 195	\$ 195	\$ -	\$ -	\$ 1,322	\$ -	\$ -
0001	591	00543	Utilities	\$ 1,500	\$ 680	\$ 742	\$ 2,800	\$ 2,470	\$ 2,387	\$ 2,488	\$ 2,518
0001	591	00544	Telephones	\$ 2,000	\$ 1,778	\$ 1,940	\$ 4,500	\$ 5,472	\$ 4,120	\$ 4,081	\$ 2,434
0001	591	00545	PC / Network Support	\$ 350	\$ 308	\$ 336	\$ 250	\$ -			
0001	591	00547	Recycling	\$ 500	\$ 3,181	\$ -	\$ 500	\$ 4,495	\$ 2,600	\$ 3,409	\$ -
0001	591	00548	Equipment Rental	\$ 1,000	\$ 692	\$ 754	\$ 1,000	\$ 1,065	\$ 600	\$ 820	\$ 920
0001	591	00549	Liability Insurance	\$ 1,581	\$ 1,437	\$ 1,437	\$ 1,000	\$ 743	\$ 5,392	\$ 5,320	\$ 981
						\$ -		\$ -			
0001	591	00559	Contract Services	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
0001	591	00561	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ 80
0001	591	00562	Supplies & Materials for work orders	\$ 500	\$ 1,813	\$ 1,978	\$ 1,000	\$ 1,518	\$ 1,338	\$ 1,417	\$ 6,301
0001	591	00564	Vehicle Gas & Oil	\$ 750	\$ 557	\$ 608	\$ 1,750	\$ 1,396	\$ 4,504	\$ 4,806	\$ 122
0001	591	00565	Small Tools	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 35	\$ -	\$ -
						\$ -		\$ -			
0001	591	00571	Computer Expenses & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 173	\$ 98	\$ 4	\$ -
0001	591	00572	Janitorial Supplies	\$ 50	\$ -	\$ -	\$ 50	\$ 7	\$ -	\$ 4	\$ 18
0001	591	00578	Equipment	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
						\$ -		\$ -			
0001	591	00602	Enterprise Fleet Program	\$ 3,050	\$ 3,035	\$ 3,311	\$ 6,997	\$ 12,139	\$ 9,749	\$ 5,890	\$ -
			Total Other Expenses	\$ 25,094	\$ 23,679	\$ 26,676	\$ 32,134	\$ 49,624	\$ 39,583	\$ 51,781	\$ 37,252
			Total Expenses	\$ 56,210	\$ 58,759	\$ 110,868	\$ 53,235	\$ 62,509	\$ 49,152	\$ 111,483	\$ 89,896
			Net Income/Loss	\$ (56,210)	\$ (58,759)	\$ (110,868)	\$ (53,235)	\$ (62,509)	\$ (49,152)	\$ (106,407)	\$ (75,546)

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Intergovernmental				1	2	3	4	5	6	7	8
			<u>REVENUE</u>								
0001	594	00xxx	Meriwether WWTP Operational Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001	594	00377	Troup Co Fire Fuel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -
0001	594	00389	Troup Co - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,462	\$ 2,500	\$ 3,136
			Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,462	\$ 2,709	\$ 3,136
			<u>EXPENSES</u>								
0001	594		0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,099
0001	594	00564	Troup Co Fire/Recreation							\$ 2,890	
0001	594	00605	Intergvrnmntl - Support	\$ 5,000	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
						\$ -					
0001	594	00611	Intrgvrmntl - Pioneer Youth Inc.	\$ 25,000	\$ 22,917	\$ 25,000	\$ 25,000	\$ 47,913	\$ 47,079	\$ 24,996	\$ 16,250
0001	594	00611	Intrgvrmntl - Youth Group, Elevation of 5Cs	\$ 25,000	\$ 22,917	\$ 25,000	\$ 25,000	\$ -			
0001	594	00615	Three Rivers Regional Commission	\$ 3,251	\$ 3,240	\$ 3,240	\$ 3,251	\$ 3,251	\$ 3,251	\$ 3,251	\$ 3,128
0001	594	00618	Intrgvrmntl-Fire Services	\$ 200,745	\$ 151,223	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ 235,192
0001	594	00619	Intrgvrmntl-Troup Strategy	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
0001	594	00620	Intrgvrmntl-AMR Subsidy	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -
						\$ -					
0001	594	00625	Demolition Condemned Structures	\$ 100,000	\$ 33,100	\$ 36,109	\$ 100,000	\$ 7,900	\$ 20,500	\$ 110,559	\$ 40,900
			Total Expenses	\$ 793,996	\$ 233,396	\$ 299,349	\$ 789,251	\$ 259,064	\$ 75,830	\$ 151,696	\$ 303,569
			Net Income/Loss	\$ (793,996)	\$ (233,396)	\$ (299,349)	\$ (789,251)	\$ (259,064)	\$ (62,368)	\$ (148,987)	\$ (300,433)

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Hotel Motel				1	2	3	4	5	6	7	8
			<u>REVENUE</u>								
0002	201	00312	Hotel / Motel Revenue	\$ 58,368	\$ 48,640	\$ 58,368	\$ 46,196	\$ 55,238	\$ 46,054	\$ 47,373	\$ 30,005
			Total Revenue	\$ 58,368	\$ 48,640	\$ 58,368	\$ 46,196	\$ 55,238	\$ 46,054	\$ 47,373	\$ 30,005
			<u>EXPENSES</u>								
0002	201	00589	Hotel / Motel Tourism 62.5%	\$ 36,480	\$ 30,400	\$ 36,480	\$ 28,873	\$ 34,524	\$ 28,784	\$ 29,608	\$ 18,753
0002	201	00591	Hotel / Motel City of Hogansville 37.5%	\$ 21,888	\$ 18,240	\$ 21,888	\$ 17,323	\$ 20,714	\$ 17,270	\$ 17,765	\$ 11,252
0002	201	00800	0002-00800-000 Hotel / Motel Transfer						\$ -	\$ -	\$ -
			Total Expenses	\$ 58,368	\$ 48,640	\$ 58,368	\$ 46,196	\$ 55,238	\$ 46,054	\$ 47,373	\$ 30,005
			Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Confiscated Drug Funds				1	2	3	4	5	6	7	8
			REVENUE								
0006	000	00322	Fund 6 Interest Income	\$ 1,000	\$ 5	\$ 5	\$ 1,000	\$ 8	\$ 10	\$ -	\$ -
0006	600	00331	State-Confiscated Funds Revenue	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 7,650	\$ -	\$ 3,739	\$ -
0006	600	00322	State Interest Income	\$ -	\$ 2	\$ -	\$ -	\$ 3	\$ 2	\$ 4	\$ -
0006	600	00334	State-Police Confiscated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006	600	00335	State Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -
0006	600	00392	State-Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006	601	00331	Federal-Confiscated Funds Revenue	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0006	601	00322	Fed Interest Income	\$ -	\$ 1	\$ -	\$ -	\$ 2	\$ 1	\$ -	\$ -
0006	601	00334	Federal-Confiscated Funds Sale of Seized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006	601	00392	Federal-Confiscated Funds Sale of Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Revenue	\$ 3,000	\$ 8	\$ 5	\$ 3,000	\$ 7,663	\$ 13	\$ 3,763	\$ -
			EXPENSES								
0006	600	00431	State-District Attorney 10%	\$ -	\$ 765	\$ 765	\$ -	\$ 765	\$ -	\$ 393	\$ -
0006	600	00513	State-Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006	600	00532	State-Vehicle Tracking System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006	600	00558	State- Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -
0006	600	00600	State-Capital Purchases	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
0006	601	00505	Federal-Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006	601	00558	Federal Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
0006	601	00562	Federal Supplies Materials	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ -	\$ -	\$ -
0006	601	00571	Federal-Computer Supplies/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0006	601	00580	Federal-Capital Purchases					\$ 7,650			
0006	601	00600	Federal-Capital Purchases	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0006	601	00622	Federal-Anti Drug Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Expenses	\$ 3,000	\$ 765	\$ 765	\$ 3,000	\$ 9,194	\$ -	\$ 583	\$ -
			Net Income / Loss	\$ -	\$ (757)	\$ (760)	\$ -	\$ (1,531)	\$ 13	\$ 3,180	\$ -

CITY OF HOGANSVILLE			
			ACCOUNT DESCRIPTION

Fund 7 SPLOST IV 2013

REVENUE

0007	000	00310	2013 SPLOST Theatre Revenue
0007	700	00310	2013 SPLOST
0007	701	00311	T Mobile Grant
0007	000	00312	USDA Rural Development Bu
0007	701	00313	EDA Grant Revenue
0007	700	00314	Fox Theater Grant
0007	700	00315	T Mobile Hometown Grant
0007	700	00322	2013 SPLOST, CBT, Interest Income
0007	700	00323	2013 SPLOST, GA Fund 1, Interest Income
0007	700	00xxx	Use of Fund Balance

Total Revenue

EXPENSES

0007	700	00558	2013 SPLOST Bank Fees
0007	700	00577	2013 SPLOST Water and Wastewater
0007	700	00578	2013 SPLOST Neighborhood Stabilization
0007	700	00579	2013 SPLOST Sidewalks and Paving
0007	700		
0007	700	00580	2013 SPLOST Lake/Recreation
0007	700	00581	2013 SPLOST Renovate Library into City Hall
0007	700	00582	2013 SPLOST Renovate Royal Theatre into CC
0007	700	00583	2013 SPLOST AmphiTheatre Improvements
0007	700		
0007	700	00800	Transfer to/from General Fund
0007	700	00801	Transfer to/from Grant Fund
			Total Expenses
			Net Income/ (Loss)

2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
1	2	3	4	5	6	7	8

\$ -	\$ 54,293	\$ -	\$ -	\$ -	\$ 100,100	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ 200,000		
				\$ 1,545,894			
				\$ 75,000			
				\$ 50,300			
\$ -	\$ 22	\$ -	\$ -	\$ 112	\$ 129	\$ 6	\$ 23
\$ -	\$ 4,732	\$ -	\$ -	\$ 18,795	\$ 19,740	\$ 1,518	\$ 573
\$ 200,000	\$ -	\$ 100,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -

\$ 200,000	\$ 59,048	\$ 100,000	\$ 450,000	\$ 1,690,101	\$ 394,969	\$ 1,524	\$ 596
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\$ -	\$ -	\$ -	\$ -	\$ 70		\$ 30	\$ 20
	\$ -	\$ -		\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 27,021
	\$ -	\$ -		\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,485)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ -	\$ -

\$ 200,000	\$ 826,399	\$ 100,000	\$ 450,000	\$ 2,222,482	\$ 266,550	\$ 17,349	\$ 27,041
\$ -	\$ (767,352)	\$ -	\$ -	\$ (532,381)	\$ 128,419	\$ (15,825)	\$ (26,445)

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
FUND	8	GRANTS		1	2	3	4	5	6	7	8
			<u>REVENUE</u>								
0008	000	00125	CDBG Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,121)	\$ -	\$ -
0008	803	00310	0008-00310-803 EDA Grant - Royal Theater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0008	803	00310	0008-00310-803 Fox Theatre II Grant Revenue	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
0008	804	00310	0008-00310-804 Infrastructure Lines project	\$ 593,000	\$ -	\$ -	\$ 593,000	\$ -	\$ -	\$ -	\$ -
0008	805	00310	0008-00311-805 New Furniture Grant for New City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
0008	805	00310	0008-00320-805 USDA City Hall Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
0008	806	00310	0008-00310-806 DOT TAP Grant - Sidewalks	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -		\$ -
0008	806	00310	Tap Fees, in nonop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
0008	810	00310	0008-00310-810 GA DNR Grants Revenue, Phase 5 Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,205
0008	825	00310	0008-00310-825 LMIG Grant Revenue (Moved to Street Dept.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,351
0008	844	00310	0008-00310-844 FEMA 119, Tallifarro Drive Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,321
0008	845	00310	0008-00310-845 FEMA 120, Poplar Street Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,369
0008	846	00310	0008-00310-846 FEMA 137, Maple Street Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,352
0008	847	00310	0008-00310-847 FEMA 147, 147(1) Elm Street Bridge Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,280
0008	849	00310	0008-00310-849 FEMA 154, Holmes & Boozer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,469)
0008	851	00310	0008-00310-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,394
0008	852	00310	0008-00310-852 FEMA 223, City Hall Marquee Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977
0008	853	00310	0008-00310-853 FEMA 224, Sewer Line Easement Unearned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270
0008	860	00310	0008-00310-860 CDBG 2024 Grants Revenue	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
0008	864	00310	0008-00310-864 CDBG 2019 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,700
0008	865	00310	0008-00310-865 CDBG 2021 Grants Revenue	\$ -	\$ -	\$ -	\$ -	\$ 107,582	\$ 642,418	\$ -	\$ -
0008	899	00310	0008-00310-899 Fund 8 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000
0008	000	00322	0008-00322-000 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 3	\$ 32	\$ 65
			Total Revenue	\$ 2,868,000	\$ -	\$ -	\$ 2,868,000	\$ 107,594	\$ 610,300	\$ 60,032	\$ 1,107,815
			<u>EXPENSES</u>								
0008	803	00578	0008-00578-803 Royal Theatre, All Grant	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
0008	804	00578	0008-00578-804 Infrastructure Lines project	\$ 593,000	\$ -	\$ -	\$ 593,000	\$ -	\$ -	\$ -	\$ -
0008	805	00578	0008-00578-805 New furniture, new city hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468	\$ 60,000
0008	806	00578	0008-00578-806 Georgia DOT Lighted Cross Walk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,343
0008	XXX	00578	0008-00xxx-xxx DOT TAP Grant - Sidewalks	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
0008	822	00578	0008-00578-822 Tower Trail 5 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,389
0008	825	00578	0008-00578-825 LMIG Grants Expenses (Moved to Street Dept.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Tap Fees, in nonop								
0008	860	00578	0008-00578-860 CDBG 2024	\$ 1,000,000	\$ 19,625	\$ -	\$ 1,000,000	\$ 8,940	\$ 3,818	\$ -	\$ -
0008	864	00578	0008-00578-864 CDBG 2019 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,814
0008	865	00578	0008-00578-865 CDBG 2021 Grant Expenses	\$ -	\$ 318,289	\$ -	\$ -	\$ 130,759	\$ 686,198	\$ 73,510	\$ 10,981
0008	999	00578	0008-00578-899 Fund 8 Contributions	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -
0008	000	00800	0008-00800-000 General Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 3	\$ 56,564	\$ 81,383
0008	000	00801	0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ -	\$ -	\$ (32,127)	\$ (47,599)	\$ (73,510)	\$ (61,095)
0008	000	00802	0008-00802-000 Transfer to/from Splost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
			Total Expenses	\$ 2,868,000	\$ 337,913	\$ -	\$ 2,868,000	\$ 107,594	\$ 892,420	\$ 60,032	\$ 1,107,815
			Net Income/ (Loss)	\$ -	\$ (337,913)	\$ -	\$ -	\$ -	\$ (282,120)	\$ -	\$ -

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE			
			ACCOUNT DESCRIPTION

FUND 9 SPLOST V 2019

REVENUE

0009	700	00310	0009-00310-700 2019 SPLOST Revenue (7months only, then new Splost 2025)
0009	700	00311	0009-00311-700 2019 SPLOST Revenue Match Troup Co \$750K
0009	700	00322	0009-00322-700 2019 SPLOST, CBT, Interest Income
0009	700	00323	0009-00323-700 2019 SPLOST, GA Fund 1, Interest Income
0009	700	00330	0009-00330-000 USDA Grant-Police Vehicle
0009	700	00331	0009-00331-700 USDA Grant-Backhoe
0009	700	00332	0009-00332-700 USDA Loan-Police Vehicle
0009	700	00333	0009-00333-700 USDA Loan-Backhoe
0009	700	00379	0009-00379-700 SBITA Debit Proceeds
0009	700	00396	0009-00396-700 Splost 2019 Insurance Recovery
0009	700	00XXX	Use of Fund Balance
			Total Revenue
			EXPENSES
0009	700	00558	0009-00558-700 2019 SPLOST Bank fees
0009	700	00577	0009-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000
0009	700	00578	0009-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000
0009	700	00579	0009-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000
0009	700	00580	0009-00580-700 2019 SPLOST City Equipment \$350,000
0009	700	00660	0009-00660-700 Debt Service-Principal SBITA
0009	700	00702	0009-00702-000 Transfer to/from Utility
			2550
			Total Expenses
			Net Income/ (Loss)

2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
1	2	3	4	5	6	7	8
\$ -	\$ 320,207	\$ 448,289	\$ 720,000	\$ 1,002,683	\$ 1,056,194	\$ 790,754	\$ 713,000
N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ 169,444	\$ 152,783
\$ 100	\$ 34	\$ 82	\$ 100	\$ 110	\$ 343	\$ 56	\$ 257
\$ 5,000	\$ 6,040	\$ 14,495	\$ 5,000	\$ 40,072	\$ 11,638	\$ 706	\$ 462
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,132	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,700	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,500	\$ -
				\$ 259,045			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,853
\$ 300,000	\$ -	\$ -	\$ 448,000	\$ -	\$ -	\$ -	\$ -
\$ 305,100	\$ 326,280	\$ 462,866	\$ 1,173,100	\$ 1,301,910	\$ 1,068,175	\$ 1,127,292	\$ 948,355
\$ -	\$ -	\$ -	\$ -	\$ 175		\$ 38	\$ -
\$ 105,984	\$ 319,749	\$ 319,749	\$ 399,000	\$ 724,622	\$ 473,789	\$ 135,308	\$ 343,125
\$ 105,984	\$ 22,951	\$ 22,951	\$ 399,000	\$ 80,691	\$ -	\$ 167,793	\$ 460,517
\$ 64,071	\$ 25,931	\$ 25,931	\$ 252,000	\$ 277,978	\$ 87,063	\$ 338,298	\$ 679,824
\$ 29,061	\$ 125,899	\$ 94,234	\$ 123,100	\$ 516,017	\$ 159,716	\$ 41,206	\$ 170,047
				\$ 54,645			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,346)	\$ -	
\$ 305,100	\$ 494,531	\$ 462,866	\$ 1,173,100	\$ 1,654,128	\$ 656,222	\$ 682,643	\$ 1,653,513
\$ -	\$ (168,251)	\$ 0	\$ -	\$ (352,218)	\$ 411,953	\$ 444,649	\$ (705,158)

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
FUND 10 INTERNAL SERVICE FUND				1	2	3	4	5	6	7	8
			REVENUE								
0010	000	00301	Internal Service Fund, Miscellaneous	\$ 500	\$ -	\$ -	\$ 500	\$ 12,127	\$ 496	\$ 2,508	\$ -
0010	000	00310	Charges for Services	\$ 560,197	\$ 252,000	\$ 604,800	\$ 560,197	\$ 504,000	\$ 504,000	\$ 504,000	\$ 504,000
0010	000	00322	Interest Income	\$ 100	\$ 32	\$ 78	\$ 100	\$ 92	\$ 75	\$ 131	\$ 271
			Total Revenue	\$ 560,797	\$ 252,032	\$ 604,878	\$ 560,797	\$ 516,219	\$ 504,571	\$ 506,639	\$ 504,271
			EXPENSES								
0010	000	00510	Payment of Claims	\$ 204,642	\$ 71,508	\$ 171,620	\$ 204,642	\$ 247,940	\$ 272,913	\$ 227,928	\$ 243,878
0010	000	00511	Medical Insurance	\$ 256,155	\$ 165,977	\$ 398,344	\$ 256,155	\$ 258,111	\$ 232,556	\$ 234,420	\$ 188,180
0010	000	00700	Transfer to/from General Fund	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
			Total Expenses	\$ 560,797	\$ 237,485	\$ 569,964	\$ 560,797	\$ 606,051	\$ 605,469	\$ 562,348	\$ 532,058
			Net Income/ (Loss)	\$ 0	\$ 14,547	\$ 34,914	\$ 0	\$ (89,833)	\$ (100,898)	\$ (55,709)	\$ (27,787)

CITY OF HOGANSVILLE			
			ACCOUNT DESCRIPTION

FUND 11 ARPA SFLRF

REVENUE

0011	001	00310	0011-00310-001 ARPA Revenue Account
0011	001	00311	0011-00311-001 ARPA Revenue Account
0011	001	00322	0011-00322-001 Interest Income
0011	001	00800	0011-00800-001 Transfers To/From General Fund
0011	001	00XXX	0011-00xxx-001 Use of Fund Balance, Revenue
			Total Revenue
			EXPENSES
0011	001	00578	0011-00578-001 ARPA / SFLRF Expense
			committed to Water System Improvements project
0011	001	00XXX	0011-00xxx-001 Use of Fund Balance, Expense
			Total Expenses
			Net Income/ (Loss)

2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
1	2	3	4	5	6	7	8
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,694	\$ 125,660	\$ -
	\$ -	\$ -		\$ 59,364			
\$ -	\$ 1	\$ -	\$ -	\$ 700	\$ 11	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,660)	\$ -
\$ 1,976,423	\$ -	\$ -	\$ 1,976,423	\$ -	\$ -	\$ -	\$ -
\$ 1,976,423	\$ 1	\$ -	\$ 1,976,423	\$ 60,064	\$ 1,024,705	\$ -	\$ -
\$ 1,976,423	\$ -	\$ -	\$ 1,976,423	\$ 59,364	\$ 1,024,694	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,976,423	\$ -	\$ -	\$ 1,976,423	\$ 59,364	\$ 1,024,694	\$ -	\$ -
\$ -	\$ 1	\$ -	\$ -	\$ 700	\$ 11	\$ -	\$ -

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
ACCOUNT DESCRIPTION				Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
FUND 12 SPLOST VI 2025				1	2	3	4	5	6	7	8
REVENUE											
0012	700	00310	0012-00310-700 2019 SPLOST Revenue	\$ 720,000	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -
0012	700	00322	0012-00322-700 2019 SPLOST, CBT, Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012	700	00323	0012-00323-700 2019 SPLOST, GA Fund 1, Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Revenue	\$ 720,000	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -
EXPENSES											
0012	700	00558	0012-00558-700 2019 SPLOST Bank fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012	700	00577	0012-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000	\$ 246,857	\$ -	\$ -	\$ 246,857	\$ -	\$ -	\$ -	\$ -
0012	700	00578	0012-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000	\$ 246,857	\$ -	\$ -	\$ 246,857	\$ -	\$ -	\$ -	\$ -
0012	700	00579	0012-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000	\$ 154,286	\$ -	\$ -	\$ 154,286	\$ -	\$ -	\$ -	\$ -
0012	700	00580	0012-00580-700 2019 SPLOST City Equipment \$350,000	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -
0012	000	00702	0012-00702-000 Transfer to/from Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Expenses	\$ 720,000	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -
			Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Fund 4 Electric Department 4581				1	2	3	4	5	6	7	8
			REVENUE								
0004	581	00323	0004-00323-581 ECG, Annual Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,253
0004	581	00330	Sales	\$ 4,657,598	\$ 3,881,332	\$ 4,234,180	\$ 4,162,658	\$ 3,846,479	\$ 3,491,572	\$ 3,515,041	\$ 3,370,068
0004	581	00331	New Construction Revenue	\$ 480,000	\$ 344,114	\$ 375,397	\$ 373,996	\$ 223,394	\$ -	\$ -	\$ -
0004	581	00332	Electric Tap Fees	\$ 395,250	\$ 219,601	\$ 239,565	\$ 168,000	\$ 51,359	\$ 142,694	\$ 98,616	\$ 26,641
0004	581	00333	Pole Attachments	\$ -	\$ -	\$ -	\$ -	\$ 11,234	\$ 27,449	\$ 5,910	\$ 18,890
0004	581	00334	MV Lights	\$ 34,906	\$ 29,088	\$ 34,906	\$ 31,670	\$ 31,703	\$ 32,020	\$ 32,773	\$ 32,773
0004	581	00335	Sell Back Solar Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77)	\$ -
0004	581	00339	Electric Adjustments	\$ -	\$ -	\$ -	\$ -	\$ (36)	\$ (6)	\$ (68)	\$ (204)
0004	581	00389	UB Adjustments (MEAG)	\$ (300)	\$ -	\$ -	\$ (300)	\$ (739)	\$ (60)	\$ (300)	\$ (534)
0004	581	00391	Misc Income	\$ 52,000	\$ 51,957	\$ 51,957	\$ 67,500	\$ 38,285	\$ 143,652	\$ 37,863	\$ 64,136
			Total Revenue	\$ 5,619,454	\$ 4,526,092	\$ 4,936,004	\$ 4,803,524	\$ 4,201,679	\$ 3,837,321	\$ 3,689,758	\$ 3,518,023
			EXPENSES								
0004	581	00501	Salaries/Wages	\$ 271,707	\$ 77,877	\$ 186,904	\$ 256,804	\$ 186,085	\$ 143,455	\$ 148,546	\$ 125,842
0004	581	00502	Overtime	\$ -	\$ 4,212	\$ 10,108	\$ -	\$ 7,194	\$ 4,635	\$ 5,029	\$ 3,843
0004	581	00503	Vacation	\$ -	\$ 3,604	\$ 8,650	\$ -	\$ 7,968	\$ 3,654	\$ 6,274	\$ 6,205
0004	581	00504	Bonus	\$ -	\$ 2,723	\$ 6,536	\$ -	\$ 3,655	\$ 2,205	\$ 2,599	\$ 2,599
0004	581	00505	Compensated Balances	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ 295	\$ (2,220)	\$ (503)
			Total Salaries and Wages	\$ 271,707	\$ 88,416	\$ 212,199	\$ 256,804	\$ 205,051	\$ 205,051	\$ 154,244	\$ 160,228
0004	581	00506	Pre & Post Employment	\$ 300	\$ 105	\$ 252	\$ 300	\$ 45	\$ 423	\$ 266	\$ 227
0004	581	00509	Uniform Expense	\$ 3,500	\$ 2,844	\$ 3,413	\$ 3,500	\$ 3,042	\$ 5,010	\$ 5,438	\$ 3,655
						\$ -					
0004	581	00510	Employer FICA	\$ 20,786	\$ 6,474	\$ 15,538	\$ 19,646	\$ 13,921	\$ 12,267	\$ 12,013	\$ 10,170
0004	581	00511	Group Insurance	\$ 77,988	\$ 19,563	\$ 46,951	\$ 71,449	\$ 28,620	\$ 23,457	\$ 32,145	\$ 33,156
0004	581	00512	Workers Comp	\$ 4,559	\$ 3,587	\$ 8,609	\$ 6,590	\$ 3,917	\$ 5,745	\$ 6,977	\$ 4,956
0004	581	00513	Retirement	\$ 13,417	\$ 6,860	\$ 16,464	\$ 12,407	\$ 9,431	\$ 6,977	\$ 6,357	\$ 8,791
0004	581	00514	Unemployment	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0004	581	00515	Travel, training, conference (4)	\$ 4,000	\$ 719	\$ 862	\$ 4,000	\$ 183	\$ 477	\$ 918	\$ 948
0004	581	00517	C of H Citizen expenses	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
0004	581	00518	Employee Assistance Program	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ 406	\$ 409	\$ 375
						\$ -					
0004	581	00529	Admin Support Allocation	\$ 54,450	\$ -	\$ 54,450	\$ 54,450	\$ 54,444	\$ 54,444	\$ 33,000	\$ 33,000
						\$ -					
0004	581	00530	Motor Vehicle Repairs & Maintenance	\$ 2,500	\$ 688	\$ 825	\$ 2,500	\$ 551	\$ -	\$ 1,210	\$ 965
0004	581	00531	Hand Held Radio Ms S	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -
0004	581	00532	Other Repairs/Maintenance	\$ 3,750	\$ 2,140	\$ 2,568	\$ 3,750	\$ -	\$ 433	\$ 2,713	\$ 64
0004	581	00533	Diverse Power-Maintenance Expenses	\$ 350,000	\$ 627,805	\$ 684,878	\$ 350,000	\$ 529,963	\$ 338,688	\$ 345,500	\$ 452,773
0004	581	00534	Auto Insurance	\$ 4,371	\$ 3,974	\$ 3,974	\$ 3,622	\$ 2,598	\$ 1,512	\$ 1,471	\$ -
0004	581	00535	Property Insurance	\$ 298	\$ 271	\$ 271	\$ 186	\$ 322	\$ 151	\$ 71	\$ 3,056
0004	581	00538	Diverse Power -New Construction	\$ 480,000	\$ 344,114	\$ 375,397	\$ 373,996	\$ 8,718	\$ -	\$ -	\$ -
0004	581	00539	Legal Services	\$ 1,000	\$ 70	\$ 840	\$ 1,000	\$ 656	\$ 1,190	\$ 350	\$ 455
						\$ -					
0004	581	00540	Other Professional Services	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,071	\$ 950
0004	581	00542	Dues, Publications, Subscriptions	\$ 1,500	\$ 195	\$ 213	\$ 1,500	\$ 900	\$ 1,397	\$ 207	\$ 252
0004	581	00543	Utilities	\$ 2,500	\$ 419	\$ 457	\$ 2,500	\$ 2,183	\$ 2,164	\$ 2,283	\$ 2,217
0004	581	00544	Telephones	\$ 5,000	\$ 2,869	\$ 3,130	\$ 5,000	\$ 6,204	\$ 4,705	\$ 4,198	\$ 1,891
0004	581	00545	Streetlights	\$ 550	\$ 431	\$ 470	\$ 550	\$ 859	\$ 723	\$ 554	\$ 508
0004	581	00546	Postage	\$ 7,500	\$ 6,109	\$ 6,664	\$ 6,000	\$ 5,490	\$ 5,557	\$ 6,574	\$ 4,243

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Fund 4 Electric Department 4581				1	2	3	4	5	6	7	8
0004	581	00549	Liability Insurance	\$ 3,163	\$ 2,875	\$ 2,875	\$ 2,000	\$ 7,045	\$ 5,392	\$ 5,320	\$ 3,289
						\$ -					
0004	581	00556	Penalties and Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178	\$ -
0004	581	00558	CC/Bank Charges/Equifax	\$ 4,000	\$ 1,928	\$ 2,103	\$ 4,000	\$ 2,538	\$ 6,614	\$ 28,032	\$ 3,432
0004	581	00559	Contracted Services	\$ 50,000	\$ 37,952	\$ 41,403	\$ 99,522	\$ 62,954	\$ 84,459	\$ 63,267	\$ 75,006
						\$ -					
0004	581	00560	Meter Testing	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,000
0004	581	00561	Office Supplies	\$ 500	\$ 142	\$ 155	\$ 500	\$ 451	\$ 1,288	\$ 563	\$ 363
0004	581	00562	Supplies & Materials	\$ 25,000	\$ 4,391	\$ 4,791	\$ 25,000	\$ 3,249	\$ 5,094	\$ 2,144	\$ 358
0004	581	00564	Vehicle Gas & Oil	\$ 4,000	\$ 1,370	\$ 1,494	\$ 4,000	\$ 2,540	\$ 6,057	\$ 4,917	\$ 2,699
0004	581	00565	Small Tools	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
0004	581	00567	Wholesale Purchased Electricity	\$ 2,747,593	\$ 915,864	\$ 2,747,593	\$ 2,297,323	\$ 2,277,833	\$ 2,231,431	\$ 1,981,139	\$ 2,034,527
						\$ -					
0004	581	00571	Computer/Maintenance	\$ 3,500	\$ 4,025	\$ 4,391	\$ 3,500	\$ 3,798	\$ 5,294	\$ 288	\$ -
0004	581	00572	Janitorial Supplies	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 4	\$ 38
0004	581	00578	Capital - Equipment/AMI Meters/AMR System	\$ 45,000	\$ 24,720	\$ 26,967	\$ 45,000	\$ 15,735	\$ -	\$ -	\$ -
0004	581	00579	Capital - Streetlights	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0004	581	005xx	Capital Equipment - GPR (Yr. 2 of 6)	\$ 551	\$ -	\$ 551	\$ 551	\$ -	\$ -	\$ -	\$ -
						\$ -					
0004	581	00584	Diverse Power-Poles	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
0004	581	00585	System Improvements	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 4,192
0004	581	00579	0004-00592-581 Diverse Power-Voltage Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	581	005xx	Capital Purchase - Metal Building	\$ 3,333	\$ -	\$ -	\$ 13,305	\$ -	\$ -	\$ -	\$ -
0004	581	00592	Capital-Radio System / Cust. Serv. to PW)	\$ 6,508	\$ 6,898	\$ 6,898	\$ 6,508	\$ -	\$ -	\$ -	\$ -
						\$ -					
0004	581	00601	Depreciation Expense	\$ 195,283	\$ 81,368	\$ 195,283	\$ 162,736	\$ 273,979	\$ 244,103	\$ 220,981	\$ 108,822
0004	581	00602	Capital Expenditures	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
0004	581	00635	Contingency	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
0004	581	00xxx	Reserve	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ (50,805)	\$ 5,985	\$ (22,240)
			Total Other Expenses	\$ 4,539,250	\$ 2,110,771	\$ 4,260,731	\$ 4,000,117	\$ 3,322,544	\$ 3,005,153	\$ 2,777,543	\$ 2,775,138
			Total Expenses	\$ 4,810,957	\$ 2,199,187	\$ 4,472,930	\$ 4,256,921	\$ 3,527,595	\$ 3,210,204	\$ 2,931,787	\$ 2,935,366
			Net Income / (Loss)	\$ 808,497	\$ 2,326,905	\$ 463,075	\$ 546,603	\$ 674,084	\$ 627,117	\$ 757,971	\$ 582,657

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Fund 4 Gas Department 4582				1	2	3	4	5	6	7	8
REVENUE											
0004	582	00321	0004-00321-582 Sales	\$ 931,068	\$ 862,099	\$ 1,034,519	\$ 931,280	744,334	\$ 1,089,512	\$ 1,147,954	\$ 970,200
0004	582	00323	0004-00323-582 Southern Natural Gas Rebate	\$ -	\$ 18,057	\$ 18,057	\$ -	279,634	\$ -	\$ 47,980	\$ -
0004	582	00325	0004-00325-582 MGAG Refunds	\$ 74,474	\$ -	\$ 49,983	\$ 49,983	83,823	\$ 80,757	\$ -	\$ 56,710
0004	582	00329	0004-00329-582 Adjustments	\$ -	\$ (9,588)	\$ (9,588)	\$ -	(9)	\$ (981)	\$ (63)	\$ (50)
0004	582	00335	0004-00335-582 Miscellaneous	\$ 100	\$ -	\$ -	\$ 100		\$ -	\$ -	\$ -
			Total Revenue	\$ 1,005,642	\$ 870,568	\$ 1,092,971	\$ 981,363	1,107,782	\$ 1,169,288	\$ 1,195,871	\$ 1,026,860
EXPENSES											
0004	582	00501	0004-00501-582 Salaries/wages	\$ 141,407	\$ 69,937	\$ 167,848	\$ 125,618	136,260	\$ 133,655	\$ 114,803	\$ 82,968
0004	582	00502	0004-00502-582 Overtime	\$ -	\$ 2,789	\$ 6,693	\$ -	2,880	\$ 1,107	\$ 1,144	\$ 970
0004	582	00503	0004-00503-582 Vacation	\$ -	\$ 2,460	\$ 5,905	\$ -	7,951	\$ 3,738	\$ 5,333	\$ 3,860
0004	582	00504	0004-00504-582 Bonus	\$ -	\$ 1,971	\$ 4,730	\$ -	1,971	\$ 2,155	\$ 1,949	\$ 1,949
0004	582	00505	0004-00505-582 Compensated Absences	\$ -	\$ -	\$ -	\$ -	(2,355)	\$ 1,312	\$ 3,300	\$ 1,614
			Total Salaries and Wages	\$ 141,407	\$ 77,156	\$ 185,175	\$ 125,618	146,707	\$ 141,967	\$ 126,529	\$ 91,361
0004	582	00506	0004-00506-582 Pre & Post Employment Expenses	\$ 150	\$ 35	\$ 84	\$ 150	225	\$ 250	\$ 252	\$ -
0004	582	00509	0004-00509-582 Uniform Expense	\$ 5,000	\$ 2,259	\$ 5,423	\$ 5,000	3,220	\$ 5,109	\$ 5,842	\$ 3,915
0004	582	00510	0004-00510-582 Employer FICA	\$ 10,818	\$ 5,523	\$ 13,256	\$ 9,610	9,647	\$ 8,901	\$ 9,168	\$ 6,951
0004	582	00511	0004-00511-582 Group Insurance	\$ 29,481	\$ 5,005	\$ 12,013	\$ 15,110	23,534	\$ 26,711	\$ 18,993	\$ 18,624
0004	582	00512	0004-00512-582 Workers Comp	\$ 2,180	\$ 2,515	\$ 6,035	\$ 3,049	3,150	\$ 4,641	\$ 4,057	\$ 3,540
0004	582	00513	0004-00513-582 Retirement	\$ 6,417	\$ 3,174	\$ 7,618	\$ 5,741	7,192	\$ 7,047	\$ 3,929	\$ 6,594
0004	582	00514	0004-00514-582 Unemployment	\$ 1,000	\$ -	\$ -	\$ 1,000	-	\$ -	\$ -	\$ -
0004	582	00515	0004-00515-582 Travel, Training, Conference (3)	\$ 5,000	\$ 2,717	\$ 6,522	\$ 5,000	2,669	\$ 7,808	\$ 3,157	\$ 1,069
0004	582	00518	0004-00518-582 Employee Assistance Program	\$ -	\$ -	\$ -	\$ 375	375	\$ 406	\$ 409	\$ 375
					\$ -	\$ -					
0004	582	00520	0004-00520-582 Gas Rebate Refund to Customer	\$ 2,400	\$ -	\$ -	\$ 2,400	-	\$ -	\$ -	\$ 300
0004	582	00528	0004-00528-582 Computer/Supplies	\$ 1,500	\$ -	\$ -	\$ 1,500	-	\$ -	\$ -	\$ -
0004	582	00529	0004-00529-582 Admin Support Allocation	\$ 15,840	\$ -	\$ 15,840	\$ 15,840	15,840	\$ 15,840	\$ 9,600	\$ 9,600
0004	582				\$ -	\$ -					
0004	582	00530	0004-00530-582 Motor Vehicle Repairs & Maintenance	\$ 3,000	\$ 692	\$ 1,660	\$ 3,000	2,274	\$ 296	\$ 6,497	\$ 758
0004	582	00532	0004-00532-582 Other Repairs/Maintenance	\$ 10,000	\$ 4,586	\$ 11,007	\$ 10,000	1,000	\$ 7,947	\$ 2,448	\$ 1,051
0004	582	00534	0004-00534-582 Auto Insurance	\$ 2,574	\$ 2,916	\$ 6,998	\$ 2,574	1,468	\$ 806	\$ 785	\$ -
0004	582	00535	0004-00535-582 Property Insurance	\$ 186	\$ 187	\$ 449	\$ 186	221	\$ 151	\$ 71	\$ 616
0004	582	00538	0004-00538-582 Engineering Services	\$ 1,000	\$ -	\$ -	\$ 1,000		\$ 143	\$ 303	\$ -
0004	582	00539	0004-00539-582 Legal Services	\$ 2,500	\$ -	\$ -	\$ 2,500	394	\$ -	\$ 779	\$ 88
					\$ -	\$ -					
0004	582	00540	0004-00540-582 Other Professional Services	\$ 12,000	\$ -	\$ -	\$ 12,000	10,523	\$ 5,074	\$ 5,796	\$ 12,273
0004	582	00541	0004-00541-582 Advertising	\$ 250	\$ -	\$ -	\$ 250	-	\$ -	\$ -	\$ -
0004	582	00542	0004-00542-582 Dues, Publications, Subscriptions	\$ 1,750	\$ 722	\$ 1,733	\$ 1,750	2,454	\$ 2,635	\$ 682	\$ 252
0004	582	00543	0004-00543-582 Utilities	\$ 3,500	\$ 15,132	\$ 16,507	\$ 3,500	3,075	\$ 2,905	\$ 3,038	\$ 2,961
0004	582	00544	0004-00544-582 Telephones	\$ 6,000	\$ 5,663	\$ 13,591	\$ 6,000	14,691	\$ 11,576	\$ 7,252	\$ 6,426
0004	582	00545	0004-00545-582 PC/Network Support	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 694	\$ 5,816
0004	582	00546	0004-00546-582 Postage	\$ 7,000	\$ 6,191	\$ 6,754	\$ 6,000	5,325	\$ 6,488	\$ 6,659	\$ 4,935
0004	582	00548	0004-00548-582 Equipment Rental	\$ 1,000	\$ 56	\$ 135	\$ 1,000	-	\$ -	\$ -	\$ 3,491
0004	582	00549	0004-00549-582 Liability Insurance	\$ 2,416	\$ 2,196	\$ 2,196	\$ 2,000	7,045	\$ 5,392	\$ 5,320	\$ 663
					\$ -	\$ -					
0004	582	00554	0004-00554-582 US Bank Admin Expense	\$ 850	\$ -	\$ -	\$ 850	808	\$ 833	\$ 747	\$ -
0004	582	00558	0004-00558-582 Bank Fees	\$ 25	\$ 25	\$ 25	\$ 25	-	\$ 275	\$ 50	\$ -

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Fund 4 Gas Department 4582				1	2	3	4	5	6	7	8
0004	582	00559	0004-00559-582 Contracted Services	\$ 25,000	\$ 19,488	\$ 21,260	\$ 25,000	10,363	\$ 12,638	\$ -	\$ -
					\$ -	\$ -					
0004	582	00560	0004-00560-582 Laboratory Supplies/Tests	\$ 500	\$ -	\$ -	\$ 500	1,298	\$ 1,300	\$ 109	\$ 392
0004	582	00561	0004-00561-582 Office Supplies	\$ 250	\$ 142	\$ 155	\$ 250	306	\$ 850	\$ 296	\$ 815
0004	582	00562	0004-00562-582 Supplies & Materials	\$ 50,000	\$ 36,943	\$ 40,302	\$ 50,000	41,393	\$ 23,817	\$ 23,743	\$ 27,128
0004	582	00564	0004-00564-582 Vehicle Gas & Oil	\$ 4,000	\$ 1,059	\$ 2,542	\$ 4,000	2,941	\$ 5,525	\$ 4,795	\$ 3,252
0004	582	00565	0004-00565-582 Small Tools	\$ 1,500	\$ -	\$ -	\$ 1,500	450	\$ 3,225	\$ 203	\$ 1,045
0004	582	00565	0004-00566-582 CALS	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
0004	582	00567	0004-00567-582 Wholesale Purchase Gas	\$ 401,409	\$ 370,702	\$ 444,842	\$ 421,677	374,841	\$ 626,962	\$ 673,735	\$ 427,327
0004	582	00568	0004-00568-582 Gas, Sales Tax Expense					279,634	\$ -	\$ -	\$ -
					\$ -	\$ -					
0004	582	00571	0004-00571-582 Computer Software/Maintenance	\$ 6,000	\$ 8,248	\$ 8,998	\$ 6,000	7,728	\$ 12,893	\$ 5,092	\$ 239
0004	582	00572	0004-00572-582 Janitorial Supplies	\$ 75	\$ -	\$ -	\$ 75	228	\$ -	\$ 4	\$ 79
0004	582	00578	0004-00578-582 Cap Equip, Vac. Exc - USDA Loan (3 of 5 years)	\$ 4,457	\$ -	\$ 4,457	\$ 4,457	4,638	\$ -	\$ -	\$ -
0004	582	00579	0004-00579-582 Capital Equipment, GPR		\$ -	\$ -	\$ -	-	\$ 6,582	\$ -	\$ -
0004	582	00579	0004-00579-582 Capital, Equip Transmitters/Indexes	\$ 5,000	\$ -	\$ -	\$ 5,000	-	\$ -	\$ -	\$ -
0004	582	00579	0004-00579-582 Capital - Meters	\$ 2,500	\$ -	\$ -	\$ 2,500	-	\$ -	\$ -	\$ -
					\$ -	\$ -					
0004	582	00580	0004-00580-582 Capital Equipment - JD Tractor (Yr. 2 of 6)	\$ 1,063	\$ -	\$ 1,063	\$ 1,063	-	\$ -	\$ -	\$ -
0004	582	00581	0004-00581-582 Capital Equipment - Mini-X (Yr. 2 of 6)	\$ 2,083	\$ -	\$ 2,083	\$ 2,083	-	\$ -	\$ -	\$ -
0004	582	00581	0004-00581-582 Capital Equipment, Gas Rammer	\$ 967	\$ -	\$ -	\$ 967	-	\$ -	\$ -	\$ -
0004	582	00581	0004-00581-582 Capital Equipment, Side by Side, Polaris	\$ -	\$ 14,763	\$ 14,763	\$ 14,800	-	\$ -	\$ -	\$ -
0004	582	00581	0004-00581-582 Capital Equipment, Equipment	\$ 6,500	\$ 325	\$ 779	\$ 6,500	-	\$ -	\$ -	\$ -
0004	582	00581	0004-00581-582 Capital Purchase - Metal Building	\$ 3,333	\$ 13,839	\$ 13,839	\$ 13,305	-	\$ -	\$ -	\$ -
0004	582	00586	0004-00586-582 Enterprise Fleet Program	\$ 19,484	\$ 4,537	\$ 4,950	\$ 19,484	19,039	\$ 10,897	\$ 1,071	\$ -
0004	582	00587	0004-00586-582 Ground Penetrating Radar (Yr. 2 of 6)	\$ 551	\$ -	\$ 551	\$ 551	-	\$ -	\$ -	\$ -
0004	582	00592	0004-00592-582 Capital-Radio System / Cust. Serv. to PW)	\$ 6,508	\$ 6,898	\$ 6,898	\$ 6,508	-	\$ -	\$ -	\$ -
0004	582	00000	0004-00xxx-582 Capital Equipment - Locator x2	\$ 16,000	\$ -	\$ -	\$ 2,115	-			
					\$ -	\$ -		-			
0004	582	00601	0004-00601-582 Depreciation Expense	\$ 71,469	\$ 35,735	\$ 38,983	\$ 71,469	118,968	\$ 107,204	\$ 101,066	\$ 92,339
0004	582	00635	0004-00635-582 Contingency	\$ 5,000	\$ -	\$ -	\$ 2,263		\$ -	\$ -	\$ -
0004	582	00660	0004-00660-582 Infrastructure Projects	\$ 50,000	\$ -	\$ -	\$ 50,000		\$ -	\$ 5,639	\$ 822
0004	582	00xxx	0004-00xxx-582 Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	(20,725)	\$ -	\$ -	\$ -
			Total Other Expenses	\$ 827,485	\$ 572,276	\$ 734,313	\$ 839,477	956,232	\$ 933,127	\$ 912,281	\$ 643,736
			Total Expenses	\$ 968,892	\$ 649,432	\$ 919,488	\$ 965,095	1,102,939	\$ 1,075,094	\$ 1,038,810	\$ 735,097
			Net Income / (Loss)	\$ 36,750	\$ 221,136	\$ 173,483	\$ 16,268	4,843	\$ 94,194	\$ 157,061	\$ 291,763

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Fund 4 Water Distribution Department 4583				1	2	3	4	5	6	7	8
			REVENUE								
0004	583	00301	Water Sales	\$ 914,040	\$ 761,700	\$ 830,945	\$ 935,490	\$ 871,952	\$ 820,138	\$ 778,009	\$ 762,634
0004	583	00302	Water Tap Fees	\$ 574,877	\$ 163,250	\$ 305,900	\$ 355,000	\$ 102,250	\$ 27,300	\$ 223,724	\$ 60,000
0004	583	00303	Water Meter Fees	\$ 867	\$ 867	\$ 1,040	\$ 867	\$ 867	\$ 3,517	\$ 867	\$ 867
0004	583	00319	Water Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Total Revenue	\$ 1,489,784	\$ 925,816	\$ 1,137,885	\$ 1,291,357	\$ 975,069	\$ 850,955	\$ 1,002,600	\$ 823,501
			EXPENSES								
0004	583	00501	Salaries/Wages	\$ 322,992	\$ 116,889	\$ 127,516	\$ 251,552	\$ 129,846	\$ 138,235	\$ 95,754	\$ 82,015
0004	583	00502	Overtime	\$ -	\$ 4,558	\$ 10,939	\$ -	\$ 8,069	\$ 8,458	\$ 3,981	\$ 11,008
0004	583	00503	Vacation	\$ -	\$ 2,157	\$ 5,178	\$ -	\$ 5,099	\$ 3,641	\$ 3,412	\$ 3,690
0004	583	00504	Bonus	\$ -	\$ 2,599	\$ 6,237	\$ -	\$ 2,545	\$ 2,947	\$ 1,949	\$ 1,949
0004	583	00505	Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ (575)	\$ 172	\$ (25)	\$ 864
			Total Salaries and Wages	\$ 322,992	\$ 126,204	\$ 149,870	\$ 251,552	\$ 144,984	\$ 153,453	\$ 105,071	\$ 99,526
0004	583	00506	Pre & Post Employment	\$ 150	\$ -	\$ -	\$ 150	\$ 45	\$ 311	\$ 293	\$ 116
0004	583	00509	Uniform Expense	\$ 3,500	\$ 1,197	\$ 2,872	\$ 3,500	\$ 3,204	\$ 3,658	\$ 4,194	\$ 3,602
					\$ -	\$ -		\$ -			
0004	583	00510	Employer FICA	\$ 24,709	\$ 8,239	\$ 19,774	\$ 19,244	\$ 9,282	\$ 10,208	\$ 7,682	\$ 7,226
0004	583	00511	Group Insurance	\$ 64,691	\$ 18,792	\$ 45,100	\$ 46,605	\$ 19,948	\$ 29,498	\$ 36,223	\$ 14,383
0004	583	00512	Workers Comp	\$ 5,352	\$ 3,047	\$ 7,313	\$ 6,590	\$ 3,573	\$ 5,880	\$ 4,198	\$ 3,540
0004	583	00513	Retirement	\$ 15,750	\$ 6,860	\$ 16,464	\$ 12,407	\$ 7,476	\$ 7,047	\$ 4,376	\$ 6,594
0004	583	00514	Unemployment	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
0004	583	00515	Travel, training, conference (3)	\$ 3,000	\$ 132	\$ 317	\$ 3,000	\$ 67	\$ 321	\$ 1,730	\$ 581
0004	583	00517	C of H Citizen Expenses	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 158
0004	583	00518	Employee Assistance Program	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ 406	\$ 409	\$ 375
					\$ -	\$ -		\$ -			
0004	583	00529	Water Dist-Admin Support Allocation	\$ 12,870	\$ -	\$ -	\$ 12,870	\$ 12,876	\$ 12,876	\$ 7,800	\$ 7,800
					\$ -	\$ -		\$ -			
0004	583	00530	Motor Vehicle Repairs & Maintenance	\$ 5,000	\$ 1,037	\$ 2,489	\$ 5,000	\$ 1,928	\$ 404	\$ 92	\$ 3,094
0004	583	00532	Other Repairs/Maintenance	\$ 10,000	\$ 31,980	\$ 34,887	\$ 10,000	\$ 10,030	\$ 1,650	\$ 10,499	\$ 4,563
0004	583	00534	Auto Insurance	\$ 5,288	\$ 4,807	\$ 4,807	\$ 3,346	\$ 2,422	\$ 1,587	\$ 1,545	\$ -
0004	583	00535	Property Insurance	\$ 3,367	\$ 3,061	\$ 3,061	\$ 2,129	\$ 351	\$ 151	\$ 71	\$ 3,417
0004	583	00538	Engineering Services	\$ 15,000	\$ 25,098	\$ 27,379	\$ 15,000	\$ 18,667	\$ 25,601	\$ 7,503	\$ 8,058
0004	583	00539	Legal Fees	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 438	\$ 1,111	\$ -
					\$ -	\$ -		\$ -			
0004	583	00540	Other Professional Services	\$ 5,000	\$ 29,781	\$ 32,489	\$ 5,000	\$ 7,847	\$ 12,300	\$ 3,746	\$ 2,920
0004	583	00542	Dues, Licenses, Subscriptions	\$ 750	\$ 671	\$ 671	\$ 750	\$ 509	\$ 2,155	\$ 207	\$ 342
0004	583	00543	Utilities	\$ 6,000	\$ 5,033	\$ 5,490	\$ 12,000	\$ 11,087	\$ 11,045	\$ 10,176	\$ 10,034
0004	583	00544	Telephones	\$ 3,000	\$ 2,527	\$ 2,757	\$ 6,000	\$ 6,181	\$ 4,373	\$ 3,953	\$ 917
0004	583	00546	Postage	\$ 7,500	\$ 6,519	\$ 7,111	\$ 5,000	\$ 4,969	\$ 4,229	\$ 6,532	\$ 4,661
0004	583	00548	Equipment Rental	\$ 1,000	\$ 56	\$ 135	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,877
0004	583	00549	Liability Insurance	\$ 3,169	\$ 2,881	\$ 2,881	\$ 2,000	\$ 7,045	\$ 5,392	\$ 5,321	\$ 3,678
0004	583	00559	Contracted Services	\$ 35,000	\$ 19,264	\$ 21,015	\$ 35,000	\$ (2,638)	\$ 12,638	\$ -	\$ -
					\$ -	\$ -					
0004	583	00560	Testing/Lab Supplies	\$ 750	\$ 6,637	\$ 7,240	\$ 750	\$ -	\$ 3,030	\$ 3,106	\$ -
0004	583	00561	Office Supplies	\$ 275	\$ 96	\$ 231	\$ 275	\$ 302	\$ 721	\$ 337	\$ 57
0004	583	00562	Supplies & Materials	\$ 50,000	\$ 37,185	\$ 40,566	\$ 50,000	\$ 71,128	\$ 31,270	\$ 39,668	\$ 32,021
0004	583	00564	Vehicle Gas & Oil	\$ 7,000	\$ 1,429	\$ 1,559	\$ 7,000	\$ 5,440	\$ 7,404	\$ 6,746	\$ 4,908
0004	583	00565	Small Tools	\$ 500	\$ -	\$ -	\$ 1,500	\$ -	\$ 199	\$ -	\$ 2,233
0004	583	00566	Chemicals/Chlorine	\$ 10,500	\$ 2,674	\$ 2,917	\$ 10,500	\$ 11,060	\$ 7,919	\$ 6,339	\$ 410
0004	583	00567	Wholesale Purchase Water	\$ 444,600	\$ 617,040	\$ 673,135	\$ 382,668	\$ 836,124	\$ 642,171	\$ 426,911	\$ 394,439
					\$ -	\$ -		\$ -			
0004	583	00571	Computer Expenses & Maintenance	\$ 3,000	\$ 5,698	\$ 6,216	\$ 3,000	\$ 5,552	\$ 7,171	\$ 581	\$ -
0004	583	00572	Janitorial Supplies	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 4	\$ 114

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
ACCOUNT DESCRIPTION				Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Fund 4 Water Distribution Department 4583				1	2	3	4	5	6	7	8
0004	583	00577	Cap Equip. Phase III Hydrants repair/replace	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 14,050	\$ -
0004	583	00578	Equipment/Meters	\$ 5,000	\$ 27,410	\$ 29,902	\$ 5,000	\$ 30,299	\$ 263	\$ -	\$ -
0004	583	00579	Capital, Equipment (SCADA system)	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,198	\$ 1,595
					\$ -	\$ -		\$ -			
0004	583	00581	Capital - John Deere Mini Excavator (Yr. 2 of 6)	\$ 2,083	\$ -	\$ 2,083	\$ 2,083	\$ -	\$ -	\$ -	\$ -
0004	583	00581	Capital Equipment, Gas Rammer	\$ -	\$ -	\$ -	\$ 967	\$ -	\$ -	\$ -	\$ -
0004	583	00581	Capital Equipment, Metal Building	\$ 3,333	\$ 13,839	\$ 13,839	\$ 17,305	\$ -	\$ -	\$ -	\$ -
0004	583	00582	Capital Equipment	\$ 5,000	\$ 325	\$ 779	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0004	583	00585	Capital-Radio Read Transmitters	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 19,651	\$ -
0004	583	00586	Ground Penetrating Radar (Yr. 2 of 6)	\$ 551	\$ -	\$ 551	\$ 551	\$ -	\$ -	\$ -	\$ -
						\$ -					
0004	583	00586	Enterprise Fleet Program	\$ 15,075	\$ 7,676	\$ 8,373	\$ 15,075	\$ 604	\$ 23,434	\$ 540	\$ -
0004	583	00587	Project 202385 (moved to Capital spreadsheet)		\$ 1,928	\$ 4,626		\$ -	\$ -	\$ -	\$ -
0004	583	00588	0004-00588-583 GEFA, DW20020028 (moved to Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,340		\$ -
						\$ -					\$ -
0004	583	00594	Capital Equipment - Leak Detector	\$ -	\$ -	\$ -	\$ 2,115	\$ -			\$ -
0004	583	00595	Capital Equipment - Vacuum Excavator (USDA Yr. 2 of 5)	\$ 4,457	\$ -	\$ -	\$ 4,457	\$ -	\$ -	\$ -	\$ -
0004	583	00597	Cap Equip. Water Tank Maintenance/Repair	\$ 2,500	\$ 8,671	\$ 20,810	\$ 2,500	\$ -	\$ -	\$ -	\$ -
0004	583	00598	Capital - Replace service lines (5 of 5 years)	\$ 10,000	\$ 96,330	\$ 231,192	\$ 10,000	\$ -	\$ -	\$ -	\$ 2,233
0004	583	00592	Capital-Radio System / Cust. Serv. to PW	\$ 6,508	\$ 6,898	\$ 6,898	\$ 6,508	\$ -	\$ -	\$ -	\$ -
						\$ -					
0004	583	00601	Depreciation Expense	\$ 94,363	\$ 86,499	\$ 94,363	\$ 172,998	\$ 258,830	\$ 259,497	\$ 229,066	\$ 185,559
0004	583	00605	Chlorine Booster Stations	\$ 25,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 20,723	\$ -
0004	583	00635	Contingency	\$ 10,000	\$ -	\$ -	\$ 7,885	\$ -	\$ -	\$ -	\$ -
0004	583	00660	Infrastructure Improvements	\$ 50,000	\$ 14,000	\$ 33,600	\$ 50,000	\$ 44,082	\$ 31,612	\$ 7,355	\$ -
0004	583	00xxx	Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			Total Other Expenses	\$ 1,020,741	\$ 1,105,316	\$ 1,415,893	\$ 1,079,506	\$ 1,388,665	\$ 1,196,199	\$ 894,936	\$ 712,505
			Total Expenses	\$ 1,343,733	\$ 1,231,520	\$ 1,565,764	\$ 1,331,058	\$ 1,533,649	\$ 1,349,652	\$ 1,000,007	\$ 812,031
			Net Income/(Loss)	\$ 146,051	\$ (305,704)	\$ (427,878)	\$ (39,701)	\$ (558,580)	\$ (498,697)	\$ 2,593	\$ 11,470
			Combined Water Distribution and Water Filter Plant Revenue	\$ 1,489,784	\$ 925,816	\$ 2,221,959	\$ 1,291,357	\$ 975,069	\$ 850,955	\$ 1,002,600	\$ 823,501
			Combined Water Distribution and Water Filter Plant Expenses	\$ 1,349,985	\$ 1,240,967	\$ 2,978,321	\$ 1,337,419	\$ 1,612,098	\$ 1,388,370	\$ 1,081,248	\$ 812,031
			Combined Water Distribution and Water Filter Plant Net Income / (Loss)	\$ 139,799	\$ (315,151)	\$ (756,361)	\$ (46,062)	\$ (637,029)	\$ (537,415)	\$ (78,648)	\$ 11,470

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Fund 4 Water Filter Plant Department 4584 - This department is phasing out.				1	2	3	4	5	6	7	8
			REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
0004	584	00501	Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,120	\$ -	\$ 27,410
0004	584	00502	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -
0004	584	00503	Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581	\$ -	\$ 5,263
0004	584	00504	Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ 650
0004	584	00505	Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,491)
			Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,113	\$ -	\$ 29,832
0004	584	00506	Pre & Post Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	584	00509	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ 44	\$ 699
						\$ -					
0004	584	00510	Employer FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,246
0004	584	00511	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ 10,634	\$ 13,728	\$ -	\$ 19,915
0004	584	00512	Workers Comp	\$ -	\$ 672	\$ 1,612	\$ -	\$ 1,158	\$ 1,861	\$ 1,395	\$ 1,416
0004	584	00513	Retirement	\$ -	\$ -	\$ -	\$ -	\$ 2,282	\$ 2,719	\$ 1,310	\$ 2,198
0004	584	00514	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	584	00515	Travel, Training, Conference (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	584	00518	Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 406	\$ 409	\$ 375
						\$ -					
0004	584	00530	Motor Vehicle Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148	\$ 676
0004	584	00531	Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842
0004	584	00532	Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 24	\$ 970	\$ 1,449
0004	584	00533	Building Repairs & Maintenance	\$ 2,000	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
0004	584	00534	Auto Insurance	\$ -	\$ -	\$ -	\$ -	\$ 608	\$ 378	\$ 368	\$ -
0004	584	00535	Property Insurance	\$ 1,343	\$ 1,221	\$ 1,221	\$ 1,110	\$ 1,538	\$ 1,159	\$ 545	\$ 488
0004	584	00537	GA Dept Natural Resources EPD Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,564	\$ -	\$ -
0004	584	00538	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -					
0004	584	00540	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351	\$ 1,037
0004	584	00541	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	584	00542	Dues, Publications, Subscriptions	\$ -	\$ 195	\$ 469	\$ -	\$ 2,595	\$ -	\$ 360	\$ 139
0004	584	00543	Utilities	\$ 500	\$ 277	\$ 302	\$ 750	\$ 705	\$ 630	\$ 648	\$ 650
0004	584	00544	Telephones	\$ -	\$ 4,392	\$ 10,541	\$ -	\$ 15,798	\$ 13,186	\$ 13,750	\$ 2,389
0004	584	00545	PC/Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694	\$ 5,879
0004	584	00546	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92)	\$ 119
0004	584	00548	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
0004	584	00549	Liability Insurance	\$ 2,409	\$ 2,190	\$ 2,190	\$ 2,000	\$ 6,978	\$ 5,392	\$ 5,320	\$ 525
						\$ -					
0004	584	00554	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -					
0004	584	00560	Water Testing/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,075	\$ 1,037
0004	584	00561	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 21
0004	584	00562	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,109
0004	584	00564	Vehicle Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 1,655	\$ 2,500	\$ 1,715
0004	584	00565	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
0004	584	00566	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,182
0004	584	00571	Computer Expenses & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ 5,052	\$ 4,280	\$ -
0004	584	00572	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126
0004	584	00578	Equipment	\$ -	\$ 500	\$ 1,200	\$ -	\$ 11,371	\$ -	\$ -	\$ -
0004	584	00586	Enterprise Fleet Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,582	\$ 572	\$ -
			Total Other Expenses	\$ 6,252	\$ 9,447	\$ 17,535	\$ 6,361	\$ 55,971	\$ 62,336	\$ 38,718	\$ 51,409
			Total Expenses	\$ 6,252	\$ 9,447	\$ 17,535	\$ 6,361	\$ 55,971	\$ 78,449	\$ 38,718	\$ 81,241
			Net Income / (Loss)	\$ (6,252)	\$ (9,447)	\$ (17,535)	\$ (6,361)	\$ (55,971)	\$ (78,449)	\$ (38,718)	\$ (81,241)

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE			
			ACCOUNT DESCRIPTION

Fund 4 Sewer Collection Department 4585

REVENUE			
0004	585	00311	0004-00311-585 Sales
0004	585	00312	0004-00312-585 Sewer Tap Fees
0004	585	00319	0004-00319-585 Revenue Adjustment
0004	585	00335	0004-00335-585 Miscellaneous Revenue
			Total Revenue
EXPENSES			
0004	585	00501	Salaries/Wages
0004	585	00502	Overtime
0004	585	00503	Vacation
0004	585	00504	Bonus
0004	585	00505	Compensated Absences
			Total Salaries and Wages
0004	585	00506	Pre & Post Employment Expenses
0004	585	00509	Uniform Expense
0004	585	00510	Employer FICA
0004	585	00511	Group Insurance
0004	585	00512	Workers Comp
0004	585	00513	Retirement
0004	585	00515	Travel, Training, Conference (1)
0004	585	00517	C of H Citizen Expenses
0004	585	00518	Employee Assistance Program
0004	585	00529	Admin Support Allocation
0004	585	00530	Motor Vehicle Repair & Maintenance
0004	585	00532	Other Repairs & Maintenance
0004	585	00534	Auto Insurance
0004	585	00535	Property Insurance
0004	585	00538	Engineering Services
0004	585	00539	Legal Services
0004	585	00540	Other Professional Services
0004	585	00541	Advertising
0004	585	00542	Dues,Publications,Subscriptions
0004	585	00543	Utilities
0004	585	00544	Telephones
0004	585	00546	Postage
0004	585	00548	Equipment Rental
0004	585	00549	Liability Insurance
0004	585	00559	Contracted Services
0004	585	00561	Office Supplies
0004	585	00562	Supplies & Materials
0004	585	00564	Vehicle Gas & Oil
0004	585	00565	Small Tools
0004	585	00566	Chemicals
0004	585	00571	Computer Expenses & Maintenance

2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
1	2	3	4	5	6	7	8
\$ 1,376,069	\$ 1,132,715	\$ 1,235,689	\$ 1,106,992	\$ 1,116,115	\$ 1,062,905	\$ 996,790	\$ 977,583
\$ 508,380	\$ 2,248,060	\$ 2,452,429	\$ 852,000	\$ 130,000	\$ 3,500	\$ 308,000	\$ 84,000
\$ (45,000)	\$ (41,291)	\$ (49,549)	\$ (40,000)	\$ (41,710)	\$ (59,695)	\$ (39,190)	\$ (43,768)
\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 1,839,449	\$ 3,339,484	\$ 8,014,762	\$ 1,918,992	\$ 1,204,405	\$ 1,006,710	\$ 1,265,600	\$ 1,017,815
\$ 136,402	\$ 39,761	\$ 95,427	\$ 121,051	\$ 72,930	\$ 50,305	\$ 33,566	\$ 27,148
\$ -	\$ 2,351	\$ 5,642	\$ -	\$ 1,827	\$ 928	\$ 272	\$ 2,322
\$ -	\$ 1,005	\$ 2,413	\$ -	\$ 2,298	\$ 2,778	\$ 2,740	\$ 3,229
\$ -	\$ 1,467	\$ 3,520	\$ -	\$ 1,299	\$ 1,727	\$ 914	\$ 998
\$ -	\$ -	\$ -	\$ -	\$ (53)	\$ (285)	\$ 235	\$ 13
\$ 136,402	\$ 44,584	\$ 107,002	\$ 121,051	\$ 78,301	\$ 55,453	\$ 37,727	\$ 33,710
\$ 150	\$ 45	\$ 108	\$ 150	\$ 45	\$ 73	\$ -	\$ 80
\$ 2,500	\$ 885	\$ 966	\$ 2,500	\$ 2,525	\$ 1,518	\$ 1,527	\$ 869
\$ 10,435	\$ 3,331	\$ 7,995	\$ 9,260	\$ 5,060	\$ 2,956	\$ 2,794	\$ 2,511
\$ 53,431	\$ 12,482	\$ 29,956	\$ 53,462	\$ 19,190	\$ 22,362	\$ 11,102	\$ 11,132
\$ 2,180	\$ 2,155	\$ 5,173	\$ 3,049	\$ 2,081	\$ 2,636	\$ 1,395	\$ 1,416
\$ 6,417	\$ 3,174	\$ 7,618	\$ 5,741	\$ 4,953	\$ 4,895	\$ 1,310	\$ 2,198
\$ 1,500	\$ 132	\$ 317	\$ 1,500	\$ 612	\$ -	\$ 158	\$ 4
\$ 500	\$ -	\$ -	\$ 500	\$ 400	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ 406	\$ 409	\$ 375
\$ 10,890	\$ -	\$ 10,890	\$ 10,890	\$ 10,890	\$ 10,890	\$ 6,600	\$ 6,600
\$ 1,000	\$ 643	\$ 1,542	\$ 1,000	\$ 373	\$ 652	\$ 1,014	\$ 471
\$ 10,000	\$ 19,366	\$ 21,126	\$ 10,000	\$ 2,348	\$ 4,702	\$ 2,785	\$ 16,860
\$ 1,117	\$ 1,015	\$ 1,015	\$ 761	\$ 1,199	\$ 806	\$ 785	\$ -
\$ 2,454	\$ 2,231	\$ 2,231	\$ 358	\$ 283	\$ 151	\$ 71	\$ 456
\$ 40,000	\$ 17,205	\$ 18,769	\$ 40,000	\$ 50,281	\$ 34,741	\$ 2,652	\$ 613
\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,155	\$ -
\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 4,611	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 1,500	\$ 715	\$ 1,716	\$ 1,500	\$ 509	\$ 1,685	\$ 207	\$ 292
\$ 1,750	\$ 1,555	\$ 1,696	\$ 5,000	\$ 4,512	\$ 4,342	\$ 4,495	\$ 4,780
\$ 3,000	\$ 2,353	\$ 2,567	\$ 6,000	\$ 3,484	\$ 4,621	\$ 3,086	\$ 391
\$ 6,500	\$ 5,700	\$ 6,218	\$ 5,000	\$ 5,246	\$ 5,227	\$ 6,732	\$ 717
\$ 500	\$ 56	\$ 135	\$ 500	\$ -	\$ -	\$ -	\$ 2,793
\$ 3,163	\$ 2,875	\$ 2,875	\$ 2,000	\$ 7,045	\$ 5,392	\$ 5,320	\$ 402
\$ 28,000	\$ -	\$ -	\$ 28,003	\$ -	\$ -	\$ -	\$ -
\$ 150	\$ 96	\$ 231	\$ 150	\$ 53	\$ -	\$ 376	\$ 21
\$ 6,000	\$ 11,915	\$ 12,998	\$ 6,000	\$ 6,576	\$ 5,930	\$ 3,901	\$ 6,164
\$ 1,750	\$ -	\$ -	\$ 1,750	\$ 324	\$ 1,624	\$ 43	\$ 122
\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 35	\$ -	\$ -
\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 100	\$ 1,863	\$ 6,849
\$ 3,800	\$ 3,495	\$ 3,813	\$ 2,750	\$ 1,763	\$ 3,220	\$ 292	\$ -

CITY OF HOGANSVILLE			
			ACCOUNT DESCRIPTION
Fund 4 Sewer Collection Department 4585			
0004	585	00572	Janitorial Services
0004	585	00578	Trunk Lines maintenance
0004	585	00579	Capital Equipment
0004	585	00580	Capital, O'Brien Jet Machine (Yr. 2 of 6))
0004	585	00581	Capital-Polaris Ranger (Yr. 2 of 6))
0004	585	00581	Capital Equipment, Equipment
0004	585	00581	Capital Purchase - Metal Building
0004	585	00586	Capital Equipment, Mini-X (Yr. 2 of 6)
0004	585	00586	Capital Jet Machine (Yr. 2 of 6)
0004	585	00586	Capital Ground Pntrtng Radar (Yr. 2 of 6)
0004	585	00xxx	Capital Equipment - JD Tractor (Yr. 2 of 6)
0004	585	00xxx	Capital Equipment, Trailer for Sewer equipment
0004	585	00592	Capital - Radio System (Cust Ser to Public Works)
0004	585	00xxx	Capital Equipment - Vacuum Excavator (USDA Yr. 3 of 5)
0004	585	00635	Contingency
0004	585	00660	Infrastructure Improvements
0004	585	00xxx	Reserve
			41388.6
			Total Other Expenses
			Total Expenses
			Combined Sewer Collection, WTP, Sprayfield Revenue
			Combined Sewer Collection, WTP, Sprayfield Expenses
			Combined Sewer Collection, WTP, Sprayfield Net Income /(Loss)

CITY OF HOGANSVILLE									
2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021		
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual		
1	2	3	4	5	6	7	8		
\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 4	\$ 20		
\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -		
\$ 25,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -		
		\$ -							
\$ 6,944	\$ -	\$ 6,944	\$ 6,944	\$ 3,435	\$ -	\$ -	\$ -		
\$ 1,333	\$ -	\$ 1,333	\$ 1,333	\$ -	\$ -	\$ -	\$ -		
\$ 5,000	\$ -	\$ -		\$ -					
\$ 3,333	\$ 10,598	\$ 10,598	\$ 13,305	\$ -	\$ -	\$ -	\$ -		
\$ 2,083	\$ -	\$ 2,083	\$ 2,083	\$ -	\$ -	\$ -	\$ -		
\$ 6,945	\$ -	\$ 6,945	\$ 6,945	\$ -	\$ -	\$ 10,418	\$ -		
\$ 551	\$ -	\$ 551	\$ 551	\$ -	\$ -	\$ -	\$ -		
\$ 1,063	\$ -	\$ -	\$ 1,063	\$ -	\$ -	\$ -	\$ -		
\$ 4,300	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -		
\$ 6,508	\$ 6,898	\$ 16,555	\$ 6,508	\$ -	\$ -	\$ -	\$ -		
\$ 4,457	\$ -	\$ 4,457	\$ 4,457	\$ -	\$ -	\$ -	\$ -		
		\$ -							
\$ 20,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -		
\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 66,114	\$ 13,325	\$ 550	\$ 1,000		
\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		
\$ 354,903	\$ 108,921	\$ 189,422	\$ 370,356	\$ 199,676	\$ 133,289	\$ 75,655	\$ 67,136		
\$ 491,305	\$ 153,505	\$ 296,425	\$ 491,407	\$ 277,977	\$ 188,742	\$ 113,382	\$ 100,846		
\$ 1,839,449	\$ 3,339,484	\$ 8,014,762	\$ 1,918,992	\$ 1,204,405	\$ 1,006,710	\$ 1,265,600	\$ 1,017,815		
\$ 1,554,881	\$ 725,989	\$ 1,171,086	\$ 1,590,263	\$ 1,421,636	\$ 1,341,222	\$ 1,263,771	\$ 1,122,706		
\$ 284,568	\$ 2,613,495	\$ 6,843,677	\$ 328,729	\$ (217,231)	\$ (334,512)	\$ 1,830	\$ (104,891)		

				To Do	LK ok	AA ok	AA ok	AA ok	AA ok	AA ok	AA ok
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Summary
Rebuild or line MCWSA manhole

CITY OF HOGANSVILLE			
			ACCOUNT DESCRIPTION

Fund 4 Sewer Waste Water Plant Department 4586			
			REVENUE
			Total Revenue
			EXPENSES
0004	586	00501	Salaries/Wages
0004	586	00502	Overtime
0004	586	00503	Vacation
0004	586	00504	Bonus
0004	586	00505	Compensated Absences
			Total Salaries and Wages
0004	586	00506	Pre & Post Employment
0004	586	00509	Uniform Expense
0004	586	00510	Employer FICA
0004	586	00511	Group Insurance
0004	586	00512	Workers Comp
0004	586	00513	Retirement
0004	586	00514	Unemployment
0004	586	00515	Travel, Training, Conference (4)
0004	586	00518	Employee Assistance Program
0004	586	00530	Motor Vehicle Repair Maintenance
0004	586	00532	Other Repairs & Maintenance
0004	586	00533	Building Repair Maintenance
0004	586	00534	Auto Insurance
0004	586	00535	Property Insurance
0004	586	00538	Engineering Fees
0004	586	00539	Legal Fees
0004	586	00540	Other Professional Services
0004	586	00541	Advertising
0004	586	00542	Dues, Licenses, Publications, Subscriptions
0004	586	00543	Utilities
0004	586	00544	Telephones
0004	586	00545	PC/Network Support (Sophicity)
0004	586	00546	Postage
0004	586	00547	Disposal of Sludge
0004	586	00548	Equipment Rental
0004	586	00549	Liability Insurance
0004	586	00554	Administrative Fees
0004	586	00558	Bank Fees
0004	586	00559	Contracted Services
0004	586	00560	All things Lab-testing,supplies,equipment
0004	586	00561	Office Supplies
0004	586	00562	Supplies & Materials
0004	586	00564	Vehicle Gas & Oil
0004	586	00565	Small Tools
0004	586	00566	Chemicals
0004	586	00571	Computer Expenses & Maintenance

CITY OF HOGANSVILLE							
2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
1	2	3	4	5	6	7	8
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 198,078	\$ 92,724	\$ 222,538	\$ 184,875	\$ 183,918	\$ 146,578	\$ 141,918	\$ 120,044
\$ -	\$ 3,614	\$ 8,672	\$ -	\$ 1,498	\$ 698	\$ 1,780	\$ 3,867
\$ -	\$ 4,071	\$ 9,770	\$ -	\$ 7,558	\$ 6,598	\$ 7,329	\$ 4,647
\$ -	\$ 2,274	\$ 5,458	\$ -	\$ 2,875	\$ 1,949	\$ 1,949	\$ 1,949
	\$ -	\$ -		\$ 803	\$ (216)	\$ (117)	\$ 2,627
\$ 198,078	\$ 102,682	\$ 246,438	\$ 184,875	\$ 196,652	\$ 155,607	\$ 152,859	\$ 133,134
\$ 150	\$ -	\$ -	\$ 150	\$ 255	\$ 59	\$ -	\$ -
\$ 3,500	\$ 1,166	\$ 2,798	\$ 3,500	\$ 2,142	\$ 2,935	\$ 3,143	\$ 1,981
	\$ -	\$ -		\$ -			
\$ 15,252	\$ 7,284	\$ 17,483	\$ 14,235	\$ 13,791	\$ 10,772	\$ 11,136	\$ 9,723
\$ 24,823	\$ 6,264	\$ 15,035	\$ 21,626	\$ 16,935	\$ 16,778	\$ 23,898	\$ 19,642
\$ 2,379	\$ 1,844	\$ 4,424	\$ 3,541	\$ 2,753	\$ 4,913	\$ 5,157	\$ 4,956
\$ 7,000	\$ 3,686	\$ 8,847	\$ 6,667	\$ 6,718	\$ 6,103	\$ 5,287	\$ 8,791
\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
\$ 5,000	\$ 1,616	\$ 3,879	\$ 5,000	\$ 2,263	\$ 2,081	\$ 2,494	\$ 3,547
\$ 375	\$ -	\$ -	\$ 375	\$ 375	\$ 438	\$ 409	\$ 375
\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 2,000	\$ 267	\$ 640	\$ 2,000	\$ 1,739	\$ 764	\$ 1,199	\$ 3,634
\$ 50,000	\$ 21,205	\$ 50,892	\$ 50,000	\$ 33,090	\$ 50,511	\$ 38,358	\$ 15,401
\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 193
\$ 3,505	\$ 3,847	\$ 9,233	\$ 3,505	\$ 3,362	\$ 2,075	\$ 2,059	\$ -
\$ 19,678	\$ 15,030	\$ 36,072	\$ 13,692	\$ 8,821	\$ 6,551	\$ 3,077	\$ 1,935
\$ 10,000	\$ 413	\$ 990	\$ 10,000	\$ -	\$ 8,119	\$ 3,406	\$ 24,026
\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 1,505	\$ 5,827	\$ 22,941	\$ 38,142
		\$ -					
\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 4,278	\$ -	\$ 347	\$ -
\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 109	\$ -	\$ -	\$ -
\$ 1,000	\$ 335	\$ 366	\$ 1,500	\$ 1,012	\$ 2,248	\$ 611	\$ 833
\$ 60,553	\$ 55,507	\$ 60,553	\$ 130,000	\$ 127,347	\$ 136,193	\$ 133,265	\$ 134,776
\$ 10,000	\$ 4,196	\$ 10,069	\$ 10,000	\$ 15,998	\$ 12,480	\$ 13,962	\$ 2,926
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039
\$ 100	\$ -	\$ -	\$ 100	\$ 108	\$ 8	\$ 16	\$ -
\$ 75,000	\$ 56,920	\$ 62,094	\$ 75,000	\$ 70,178	\$ 60,182	\$ 71,860	\$ 34,224
\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 349
\$ 2,416	\$ 2,196	\$ 2,196	\$ 2,000	\$ 7,045	\$ 5,392	\$ 5,320	\$ 1,314
\$ -	\$ -	\$ -	\$ -	\$ -			
				\$ 64			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -
\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 25,000	\$ 55,846	\$ 60,922	\$ 25,000	\$ 19,618	\$ 27,811	\$ 33,411	\$ 32,339
\$ 500	\$ 48	\$ 115	\$ 500	\$ 48	\$ 168	\$ 233	\$ 313
\$ 5,000	\$ 3,556	\$ 8,535	\$ 5,000	\$ 5,448	\$ 4,300	\$ 4,921	\$ 2,983
\$ 5,500	\$ 2,051	\$ 4,922	\$ 5,500	\$ 1,599	\$ 5,680	\$ 3,340	\$ 2,426
\$ 500	\$ 34	\$ 82	\$ 500	\$ 64	\$ 234	\$ 427	\$ -
\$ 56,000	\$ 36,197	\$ 39,487	\$ 56,000	\$ 38,792	\$ 33,940	\$ 40,912	\$ 30,549
		\$ -					
\$ 3,500	\$ 2,385	\$ 5,724	\$ 3,500	\$ 3,560	\$ 3,147	\$ 2,432	\$ -

CITY OF HOGANSVILLE

			ACCOUNT DESCRIPTION
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Fund 4 Sewer Waste Water Plant Department 4586			
0004	586	00572	Janitorial Supplies
0004	586	00577	Machinery, Repair, Maintenance
0004	586	00578	Capital Equipment
0004	586	00579	Capital Vehicles - Enterprise
0004	586	00581	Capital - Polaris Ranger (Yr. 2 of 6)
0004	586	00583	Other Vehicles
0004	586	00586	Enterprise Fleet Program
0004	586	00592	Capital Equipment - JD Tractor (Yr. 2 of 6)
0004	586	00592	Capital-Radio System / Cust. Serv. to PW
0004	586	00601	Depreciation Expense
0004	586	00635	Contingency
			Total Other Expenses
			Total Expenses

CITY OF HOGANSVILLE

2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
1	2	3	4	5	6	7	8
\$ 500	\$ 130	\$ 312	\$ 500	\$ 193	\$ 613	\$ 632	\$ 231
\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 1,496	\$ 769
\$ 15,000	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 1,235	\$ 6,604
		\$ -					
\$ 1,333	\$ -	\$ 1,333	\$ 1,333	\$ -	\$ -	\$ -	\$ -
					\$ 501		
				\$ 39,621	\$ 13,198		
	\$ -	\$ -		\$ -			
\$ 1,064	\$ -	\$ -	\$ 1,064	\$ -	\$ -	\$ -	\$ -
\$ 6,508	\$ 6,898	\$ 6,898	\$ 6,508	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 296,975	\$ 152,487	\$ 166,350	\$ 304,975	\$ 452,103	\$ 457,462	\$ 470,300	\$ 409,092
\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
\$ 769,111	\$ 441,408	\$ 580,252	\$ 834,772	\$ 880,934	\$ 881,483	\$ 907,314	\$ 794,113
\$ 967,189	\$ 544,090	\$ 826,690	\$ 1,019,646	\$ 1,077,586	\$ 1,037,090	\$ 1,060,173	\$ 927,247

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
				1	2	3	4	5	6	7	8
Fund 4 Sewer Sprayfield 4588											
			REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	588	00501	Salaries and Wages	\$ 54,259	\$ -	\$ -	\$ 40,963	\$ -	\$ 40,703	\$ 31,267	\$ 28,000
0004	588	00502	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 602
0004	588	00503	Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280	\$ -
0004	588	00504	Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650
0004	588	00505	Compensated Absences					\$ (1,938)	\$ 762	\$ 1,176	\$ -
			Total Salaries and Wages	\$ 54,259	\$ -	\$ -	\$ 40,963	\$ (1,938)	\$ 41,465	\$ 35,390	\$ 29,252
0004	588	00506	Pre & Post Employment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -
0004	588	00509	Uniform Expense	\$ -	\$ 872	\$ 2,093	\$ -	\$ 1,047	\$ 1,207	\$ 1,643	\$ 1,026
				\$ -		\$ -	\$ -	\$ -			
0004	588	00510	Employer FICA	\$ 4,178	\$ -	\$ -	\$ 3,154	\$ -	\$ 3,193	\$ 2,587	\$ 2,238
0004	588	00511	Group Insurance	\$ 800	\$ 5,199	\$ 12,478	\$ 10,203	\$ 129	\$ 11,210	\$ 11,602	\$ 11,414
0004	588	00512	Workers Compensation	\$ 5,148	\$ 829	\$ 1,989	\$ 1,180	\$ 767	\$ 793	\$ 1,395	\$ 1,416
0004	588	00513	Retirement	\$ 793	\$ 1,229	\$ 2,949	\$ 2,222	\$ 2,239	\$ 2,333	\$ 1,198	\$ 2,198
0004	588	00515	Travel, training, conference (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -
0004	588	00518	Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 406	\$ 409	\$ 375
0004	588			\$ -		\$ -	\$ -	\$ -			
0004	588	00530	Vehicle Repair & Maintenance	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 48	\$ -
0004	588	00532	Other Repairs & Maintenance	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 4,227	\$ 635	\$ 42
0004	588	00533	Building Repairs & Maintenance	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
0004	588	00534	Auto Insurance	\$ 1,745	\$ 1,454	\$ 1,586	\$ 1,013	\$ 544	\$ 378	\$ 368	\$ -
0004	588	00535	Property Insurance	\$ 1,164	\$ 970	\$ 1,058	\$ 674	\$ 470	\$ 353	\$ 166	\$ 1,223
0004	588	00538	Engineering Services	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 18,266	\$ -	\$ -	\$ 8,500
0004	588					\$ -		\$ -			
0004	588	00540	Other Professional Services	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 129	\$ -
0004	588	00542	Dues, Publications, Subscriptions	\$ -	\$ 195	\$ 469	\$ -	\$ 149	\$ 666	\$ -	\$ 50
0004	588	00543	Utilities	\$ 500	\$ 432	\$ 472	\$ 500	\$ 644	\$ 528	\$ 703	\$ 628
0004	588	00544	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	588	00548	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349
0004	588	00549	Liability Insurance	\$ 3,450	\$ 2,875	\$ 3,136	\$ 2,000	\$ 7,092	\$ 5,392	\$ 5,320	\$ 1,316
						\$ -		\$ -			
0004	588	00559	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	588					\$ -		\$ -			
0004	588	00561	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -
0004	588	00562	Supplies and materials	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 26	\$ 310
0004	588	00564	Vehicle Gas & Oil	\$ 750	\$ 288	\$ 690	\$ 750	\$ 1,135	\$ 2,055	\$ 793	\$ 122
0004	588	00565	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	588	00566	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -
0004	588					\$ -		\$ -			
0004	588	00578	Capital, Cut Sprayfield 2 times	\$ 14,000	\$ 7,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 20,000	\$ 6,500	\$ 13,000
						\$ -		\$ -			
0004	588	00601	Depreciation Expense	\$ 7,051	\$ 7,051	\$ 7,051	\$ -	\$ 21,154	\$ 21,154	\$ 21,154	\$ 21,154
0004	588	00606	Hay Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	588	00635	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Other Expenses	\$ 42,128	\$ 28,394	\$ 47,971	\$ 38,247	\$ 68,011	\$ 73,925	\$ 54,826	\$ 65,361
			Total Expenses	\$ 96,387	\$ 28,394	\$ 47,971	\$ 79,210	\$ 66,073	\$ 115,390	\$ 90,216	\$ 94,613

CITY OF HOGANSVILLE

CITY OF HOGANSVILLE				2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
			ACCOUNT DESCRIPTION	Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
Fund 4 Sanitation 4535				1	2	3	4	5	6	7	8
			REVENUE								
0004	535	00340	Sanitation Sales	\$ 336,047	\$ 304,262	\$ 331,922	\$ 297,116	\$ 295,151	\$ 291,458	\$ 287,282	\$ 272,552
0004	535	00349	Sanitation Adjustments	\$ (665)	\$ (610)	\$ (665)	\$ (250)	\$ (149)	\$ (182)	\$ (714)	\$ (825)
			Total Revenue	\$ 335,382	\$ 303,653	\$ 331,258	\$ 296,866	\$ 295,002	\$ 291,276	\$ 286,568	\$ 271,727
			EXPENSES								
0004	535	00501	Salary/Wages	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 10,177
0004	535	00502	Overtime	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
0004	535	00503	Vacation	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
0004	535	00504	Bonus	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
0004	535	00505	Compensated Absences	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ (612)
			Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,565
0004	535	00509	0004-00509-535 Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330
						\$ -					
0004	535	00510	0004-00510-535 Employer FICA	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 608
0004	535	00511	0004-00511-535 Group Insurance	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 21,330
0004	535	00512	0004-00512-535 Workers Comp	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 2,832
0004	535	00513	0004-00513-535 Retirement	N/A	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ 4,396
0004	535	00515	0004-00515-535 Travel, Training, Conference (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	535	00518	0004-00518-535 Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ 375
						\$ -					
0004	535	00529	0004-00529-535 Admin Support Allocation	\$ -	\$ -	\$ -	\$ 4,950	\$ 4,950	\$ 4,950	\$ 3,000	\$ 3,000
						\$ -					
0004	535	00530	0004-00530-535 Vehicle Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,705
0004	535	00532	0004-00532-535 Other Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
0004	535	00534	0004-00534-535 Auto Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	535	00535	0004-00535-535 Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861
						\$ -					
0004	535	00542	0004-00542-535 Dues, Publications, Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	535	00544	0004-00544-535 Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024
0004	535	00546	0004-00546-535 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	535	00549	0004-00549-535 Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927
						\$ -					
0004	535	00559	0004-00559-535 Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004	535					\$ -					
0004	535	00561	0004-00561-535 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
0004	535	00562	0004-00562-535 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446	\$ -	\$ 122
0004	535	00564	0004-00564-535 Vehicle Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068
0004	535	00567	0004-00567-535 Wholesale Purchase of Sanitation	\$ 352,458	\$ 314,189	\$ 342,752	\$ 352,458	\$ 363,277	\$ 353,712	\$ 308,066	\$ 231,193
0004	535	00568	0004-00568-535 Other Garbage Fees (Waste Management)		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 6,414
						\$ -					
0004	535	00572	0004-00572-535 Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
						\$ -					
						\$ -					
0004	535	00601	0004-00601-535 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ 17,726	\$ 9,899	\$ -	\$ 8,813
			Total Other Expenses	\$ 352,458	\$ 314,189	\$ 342,752	\$ 367,408	\$ 386,328	\$ 369,007	\$ 311,066	\$ 293,093
			Total Expenses	\$ 352,458	\$ 314,189	\$ 342,752	\$ 367,408	\$ 386,328	\$ 369,007	\$ 311,066	\$ 302,658
			Net Income / (Loss)	\$ (17,076)	\$ (10,536)	\$ (11,494)	\$ (70,542)	\$ (91,326)	\$ (77,731)	\$ (24,498)	\$ (30,931)

CITY OF HOGANSVILLE

			ACCOUNT DESCRIPTION
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Fund 4 NonOperating / Debt Service Fund 4598

REVENUE			
0004	598	00350	0004-00350-598 Penalties on Utilities
0004	598	00355	0004-00355-598 GA Fund 1 Interest Income
0004	598	00356	0004-00356-598 Utilities-Interest Income
0004	598	00359	0004-00359-598 Fire Protection Revenue
0004	598	00361	0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)
0004	598	00362	0004-00362-598 NonOp Debt - Dividend Income
0004	598	00363	0004-00363-598 NonOp Debt - Realized Gain / (Loss)
0004	598	00387	0004-00387-598 NonOp Debt - CAFI Share Program
0004	598	00xxx	0004-00xxx-598 Water Sewer Tap Fees
0004	598	00391	0004-00391-598 Miscellaneous Income
			Total Revenue
EXPENSES			
0004	598	00558	0004-00558-598 Non Op Debt-Bank Charges
0004	598	00590	0004-00590-598 Bad Debt Expense
0004	598	00599	0004-00599-598 Bad Debt Recovery
0004	598	00600	0004-00600-598 Bad Debt Reserve
0004	598	00671	0004-00671-598 Amortization of bond issue
0004	598	00672	0004-00672-598 Water Sewer Tap Fee expense
0004	598	00673	0004-00673-598 Non Op Debt-Interest Expense
0004	598	00674	0004-00674-598 Amortization of Deferred Loss
0004	598	00679	0004-00679-598 Discount on MEAG Installment
0004	598	00682	0004-00682-598 Hogansville Development Authority Revenue Bonds Series 2021 AB Bond Debt Admin Fees
0004	598	00711	0004-00711-598 Debt Issuance Cost
0004	598	00983	0004-00983-598 Series 1993 Bonds, Interest Expense
			Total Expenses
			Net Income / (Loss)

CITY OF HOGANSVILLE

2025 / 2026	2024 / 2025	Estimated	2024 / 2025	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
Proposed Budget	Actuals thru	for the Year	Adopted Budget	Actual	Actual	Actual	Actual
1	2	3	4	5	6	7	8
\$ 200,388	\$ 178,539	\$ 428,494	\$ 200,388	\$ 194,227	\$ 190,636	\$ 173,039	\$ 154,528
\$ 120,000	\$ 87,494	\$ 209,986	\$ 120,000	\$ 141,518	\$ 66,629	\$ 5,762	\$ 714
\$ 5,000	\$ 4,154	\$ 9,969	\$ 5,000	\$ 19,994	\$ 36,905	\$ 1,708	\$ 50,878
\$ 845	\$ 698	\$ 1,674	\$ 845	\$ 852	\$ 845	\$ 865	\$ 849
\$ -	\$ 0	\$ 1	\$ -	\$ (0)	\$ -	\$ -	\$ -
\$ 850	\$ 1	\$ 3	\$ 850	\$ 13	\$ 1,224	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,919	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ (0)	\$ (3)
\$ 2,404,769	\$ 2,035,000	\$ 2,035,000					
\$ 251,893	\$ -	\$ -	\$ 251,893	\$ 50	\$ -	\$ -	\$ -
\$ 2,983,745	\$ 2,305,886	\$ 2,685,126	\$ 578,976	\$ 356,654	\$ 319,156	\$ 181,374	\$ 206,966
\$ 2,500	\$ 350	\$ 840	\$ 2,500	\$ 525	\$ 1,840	\$ 860	\$ 500
\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 82,550	\$ 64,584	\$ 108,881	\$ 107,624
\$ -	\$ 395	\$ 949	\$ -	\$ (571)	\$ (2,052)	\$ (4,247)	\$ (3,715)
	\$ -	\$ -		\$ -	\$ -		
\$ -	\$ 535	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734
\$ 2,404,769	\$ 2,035,000	\$ 4,884,000					
\$ 474,476	\$ 28,629	\$ 68,710	\$ 474,476	\$ 216,628	\$ 253,822	\$ 279,315	\$ 453,271
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,692	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,792)	\$ (221,677)
\$ 2,000	\$ 2,058	\$ 4,940	\$ 2,000	\$ -	\$ -	\$ 1,750	\$ 5,797
		\$ -					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,792	\$ -
		\$ -					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ 103,425
\$ 2,983,745	\$ 2,066,968	\$ 4,960,722	\$ 578,976	\$ 299,132	\$ 318,194	\$ 936,601	\$ 446,959
\$ -	\$ 238,918	\$ (2,275,596)	\$ -	\$ 57,522	\$ 962	\$ (755,227)	\$ (239,993)

City of Hogansville												
Year 2025 / 2026 Budget	Salary	Overtime	Vacation	Bonus		Life / AD&D	LTD	Medical	Cost to Employee	Workers Comp	Retirement	
Admin	\$ 560,211	\$ 1,520	\$ 18,213	\$ 5,600		\$ 1,472	\$ 2,367	\$ 80,122	\$ 8,658	\$ 11,100	\$ 32,667	✓
Police	\$ 1,478,547	\$ 36,103	\$ 54,867	\$ 16,500		\$ 4,784	\$ 6,268	\$ 263,258	\$ 49,957	\$ 20,614	\$ 58,222	✓
Court	\$ 137,882	\$ 3,386	\$ 4,342	\$ 1,800		\$ 368	\$ 497	\$ 22,892	\$ 5,733	\$ 2,379	\$ 4,667	✓
Code Enforcement	\$ 110,198	\$ 3,306	\$ 4,238	\$ 1,100		\$ 368	\$ 485	\$ 22,892	\$ 10,295	\$ 1,586	\$ 4,667	✓
Streets	\$ 338,358	\$ 9,870	\$ 13,079	\$ 4,400		\$ 1,565	\$ 1,489	\$ 97,292	\$ 16,165	\$ 6,739	\$ 19,833	✓
Royal Theatre	\$ 114,336	\$ 1,371	\$ 4,398	\$ 1,400		\$ 368	\$ 503	\$ 11,446	\$ 585	\$ 1,586	\$ 4,667	✓
Garage	\$ 28,950	\$ 588	\$ 1,179	\$ 400		\$ 93	\$ 127	\$ 5,724	\$ 2,359	\$ 396	\$ 1,167	✓
Electric	\$ 251,111	\$ 6,759	\$ 9,662	\$ 4,175		\$ 1,059	\$ 1,105	\$ 90,370	\$ 14,546	\$ 4,559	\$ 13,417	✓
Gas	\$ 130,935	\$ 3,155	\$ 5,041	\$ 2,275		\$ 507	\$ 576	\$ 31,478	\$ 3,080	\$ 2,180	\$ 6,417	✓
Water Distribution	\$ 299,247	\$ 8,204	\$ 11,515	\$ 4,025		\$ 1,243	\$ 1,317	\$ 77,262	\$ 15,131	\$ 5,352	\$ 15,750	✓
Sewage	\$ 348,970	\$ 7,063	\$ 13,675	\$ 5,475		\$ 1,243	\$ 1,535	\$ 101,816	\$ 15,131	\$ 5,352	\$ 15,750	✓
	\$ 3,798,744	\$ 81,326	\$ 140,209	\$ 47,150		\$ 13,070	\$ 16,269	\$ 804,551	\$ 141,639	\$ 61,843	\$ 177,222	
	\$ 4,067,429					\$ 692,250						
Total Employee Compensation	\$ 4,998,744											
	\$ 758,695											