



CITY OF HOGANSVILLE

111 High Street
Hogansville, GA 30230
PHONE: 706 637 8629 * FAX: 706 637 4813
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2022 - 2023 Adopted Budget

CITY COUNCIL MEMBERS

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

City Manager Jonathan Lynn
Assistant City Manager Lisa Kelly



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2022 - 2023 Adopted Budget

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City of Hogansville
2022 - 2023 Adopted Budget
All Funds Summary

	GOVERNMENTAL FUNDS								ENTERPRISE FUNDS							TOTALS
	General Fund	Special Revenue Funds														
		Federal	State	Hotel				Capital								
	General Fund	Seizures	Seizures	Motel	Debt	2013	2019	Projects						Cemetery		
	Fund	Fund	Fund	Tax Fund	Service	SPLOST	SPLOST	Grant Funds	Electric	Gas	Water	Sewer	Sanitation	& Parks		
Source of Funds																
Taxes	\$ 2,346,316	\$ 2,000	\$ 5,000	\$ 43,000			\$ 604,700								\$ 3,001,016	
License and Permits	\$ 618,533														\$ 618,533	
Intergovernmental	\$ 18,500														\$ 18,500	
Charges for Service	\$ -								\$ 4,278,325	\$ 1,207,012	\$ 1,146,222	\$ 1,606,268	\$ 291,214	\$ 35,700	\$ 8,564,741	
Fines and Forfeitures	\$ 575,000														\$ 575,000	
Police	\$ 77,500														\$ 77,500	
Contributions and Donations	\$ 35,000														\$ 35,000	
Miscellaneous	\$ 163,970				\$ 501,332										\$ 665,302	
Transfers In / (Transfers Out)	\$ -														\$ -	
Use of Fund Balance															\$ -	
Other Financing Sources	\$ 228,869					\$ 700,000		\$ 500,000							\$ 1,428,869	
Total Sources	\$ 4,063,688	\$ 2,000	\$ 5,000	\$ 43,000	\$ 501,332	\$ 700,000	\$ 604,700	\$ 500,000	\$ 4,278,325	\$ 1,207,012	\$ 1,146,222	\$ 1,606,268	\$ 291,214	\$ 35,700	\$ 14,984,461	
Use of Funds																
Administration/Governing Body	\$ 1,281,700														\$ 1,281,700	
Judicial / Public Safety	\$ 2,392,801	\$ 2,000	\$ 5,000												\$ 2,399,801	
Public Works	\$ 591,887					\$ 700,000	\$ 604,700	\$ 500,000	\$ 3,999,831	\$ 1,112,203	\$ 1,207,278	\$ 1,538,709	\$ 291,214	\$ 132,705	\$ 10,678,526	
Intergovernmental	\$ 80,103														\$ 80,103	
Hotel/Motel				\$ 43,000											\$ 43,000	
Debt Service					\$ 501,332										\$ 501,332	
Other Financing Uses															\$ -	
Total Uses	\$ 4,346,490	\$ 2,000	\$ 5,000	\$ 43,000	\$ 501,332	\$ 700,000	\$ 604,700	\$ 500,000	\$ 3,999,831	\$ 1,112,203	\$ 1,207,278	\$ 1,538,709	\$ 291,214	\$ 132,705	\$ 14,984,461	
Excess / (Deficiency)	\$ (282,802)	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 278,494	\$ 94,809	\$ (61,056)	\$ 67,559	\$ -	\$ (97,005)	\$ (0)
Total Transfer Needed	\$ (282,802)								\$ 282,802	Total Enterprise Fund						

CITY OF HOGANSVILLE

GENERAL FUND REVENUE									
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
			1		2	3	4	5	6
REVENUE				\$ -					
0001-00302-511 Property Tax - Current Year	\$ 736,871	\$ 534,936	\$ 323,275	\$ 527,340	\$ 529,253	\$ 499,898	\$ 432,927	\$ 419,947	\$ 416,499
0001-00304-511 Property Tax - Prior Years	\$ 54,416	\$ 51,000	\$ 220,891	\$ 16,826	\$ 15,297	\$ 6,224	\$ 5,662	\$ 5,534	\$ 6,415
0001-00305-511 Title Advalorem/Motor Vehicle Tax	\$ 104,243	\$ 68,000	\$ 69,495	\$ 104,243	\$ 88,454	\$ 58,457	\$ 93,969	\$ 81,308	\$ 69,116
0001-00306-511 Hotel Motel City of Hogansville Tourism	\$ 15,726	\$ 12,000	\$ 10,484	\$ 15,726	\$ 11,252	\$ 11,282	\$ 11,867	\$ -	\$ -
0001-00307-511 Insurance Premium Tax	\$ 255,541	\$ 250,000	\$ 255,541	\$ 255,541	\$ 244,629	\$ 231,145	\$ 217,748	\$ 201,908	\$ 189,614
0001-00308-511 Real Estate Transfer Tax	\$ 7,241	\$ 5,500	\$ 4,827	\$ 7,241	\$ 3,825	\$ 6,893	\$ 2,387	\$ 2,863	\$ 956
0001-00310-511 Local Option Sales Tax	\$ 766,631	\$ 505,000	\$ 511,087	\$ 766,631	\$ 729,349	\$ 614,277	\$ 611,614	\$ 567,196	\$ 534,258
0001-00311-511 Financial Institution Tax	\$ 1,865	\$ 2,371	\$ 1,865	\$ 1,865	\$ 2,421	\$ 1,778	\$ 2,236	\$ 2,511	\$ 2,397
0001-00313-511 Southern Bell Franchise Tax	\$ 2,500	\$ 2,500	\$ 1,286	\$ 1,929	\$ 1,554	\$ 2,390	\$ 3,366	\$ 3,748	\$ 3,974
0001-00314-511 Cable TV Franchise Tax	\$ 17,646	\$ 5,000	\$ 27,669	\$ 41,504	\$ 17,646	\$ 3,660	\$ 4,282	\$ 3,757	\$ 3,287
0001-00315-511 Georga Power Franchise Tax	\$ 34,752	\$ 40,463	\$ 34,752	\$ 34,752	\$ 33,674	\$ 40,463	\$ 40,897	\$ 39,839	\$ 39,687
0001-00316-511 Intangible Tax	\$ 20,406	\$ 5,500	\$ 13,604	\$ 20,406	\$ 7,173	\$ 5,230	\$ 4,949	\$ 2,484	\$ 3,515
0001-00319-511 Diverse Power Franchise Tax	\$ 18,358	\$ 29,000	\$ 18,358	\$ 18,358	\$ 18,153	\$ 18,589	\$ 16,433	\$ 15,428	\$ 15,085
0001-00320-511 Energy Excise Tax	\$ 20,057	\$ 40,000	\$ 13,371	\$ 20,057	\$ 28,231	\$ 36,701	\$ 66,230	\$ 37,490	\$ 36,666
0001-00321-511 Penalties & Interest on Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,387	\$ 1,202	\$ 1,369	\$ 1,376
0001-00331-511 Admin-Utility Fund Franchise Tax	\$ 290,063	\$ 278,000	\$ 193,375	\$ 290,063	\$ 241,493	\$ 261,922	\$ 258,103	\$ 219,464	\$ 224,578
Subtotal	\$ 2,346,316	\$ 1,829,270	\$ 1,699,880	\$ 2,122,479	\$ 1,974,404	\$ 1,800,296	\$ 1,773,872	\$ 1,604,846	\$ 1,547,423
0001-00309-511 Beer & Wine Taxes	\$ 113,444	\$ 80,000	\$ 75,629	\$ 113,444	\$ 82,965	\$ 81,863	\$ 84,815	\$ 78,308	\$ 80,601
0001-00341-511 Building Permits Income	\$ 281,280	\$ 100,000	\$ 187,520	\$ 281,280	\$ 90,347	\$ 23,828	\$ 22,908	\$ 15,364	\$ 14,841
0001-00312-511 Development Fees	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00343-511 Other Permits Income	\$ 33,000	\$ 165,000	\$ 114,304	\$ 171,456	\$ 27,935	\$ 6,730	\$ 6,123	\$ 3,111	\$ 1,243
0001-00344-511 Business License Income	\$ 49,309	\$ 42,500	\$ 49,309	\$ 49,309	\$ 51,458	\$ 44,553	\$ 41,979	\$ 42,869	\$ 41,383
0001-00353-511 Filming Revenue	\$ 500	\$ 500	\$ -	\$ -	\$ 250	\$ 6,240	\$ -	\$ -	\$ -
0001-00354-511 Occupation Tax Admin Fee	\$ 3,000	\$ 2,400	\$ 1,953	\$ 2,930	\$ 3,020	\$ 1,880	\$ 1,830	\$ 1,620	\$ 1,984
License and Permits Subtotal	\$ 618,533	\$ 390,400	\$ 428,715	\$ 618,418	\$ 255,975	\$ 165,094	\$ 157,655	\$ 141,272	\$ 140,052
0001-00317-511 In Lieu Taxes-Housing Authority	\$ 18,500	\$ 23,346	\$ -	\$ 23,346	\$ 18,053	\$ 18,130	\$ 21,193	\$ 23,346	\$ 23,178
Intergovernmental Revenues Subtotal	\$ 18,500	\$ 23,346	\$ -	\$ 23,346	\$ 18,053	\$ 18,130	\$ 21,193	\$ 23,346	\$ 23,178
0001-00345-511 Politician Registration Fees	\$ -	\$ 700	\$ 976	\$ 1,464	\$ 60	\$ 728	\$ -	\$ 742	\$ 40
Charges For Services Subtotal	\$ -	\$ 700	\$ 976	\$ 1,464	\$ 60	\$ 728	\$ -	\$ 742	\$ 40
0001-00388-511 Admin - Contributions to GF	\$ 35,000	\$ 100,000	\$ 85,540	\$ 128,310	\$ 128,079	\$ -	\$ 84,644	\$ 61,382	\$ 1,040
0001-00318-511 Railroad Equipment Car	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ 1,324	\$ 1,287	\$ 1,176	\$ -	\$ 965
0001-00322-511 Admin - Interest Income	\$ 750	\$ 784	\$ 279	\$ 419	\$ 888	\$ 797	\$ 501	\$ 310	\$ 668
0001-00355-511 ATT Cell Tower Lease	\$ 14,520	\$ 13,200	\$ 14,520	\$ 14,520	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
0001-00XXX-511 New Construction Engineering Review Fees	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00391-511 Admin - Misc Income	\$ 23,000	\$ 9,000	\$ 42,193	\$ 63,290	\$ 22,396	\$ 8,789	\$ 16,463	\$ 5,397	\$ 8,969
0001-00392-511 Sale of Surplus Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00392-511 Sale of Surplus Equipment	\$ 10,000	\$ -	\$ 2,387	\$ 3,581	\$ 71,966	\$ 23,065	\$ -	\$ 362	\$ 27,831
0001-00394-511 Service Charge on Return Checks	\$ 1,500	\$ 1,500	\$ 570	\$ 855	\$ 720	\$ 1,860	\$ 2,670	\$ 3,330	\$ 3,540
0001-00393-511 Transfer to/from Medical Insurance	\$ 100,000	\$ 70,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
0001-00395-511 COVID-19 Recovery	\$ -	\$ 485,000	\$ 595,214	\$ 595,214	\$ 55,416	\$ 108,327	\$ -	\$ -	\$ -
Miscellaneous Revenue Subtotal	\$ 163,970	\$ 581,684	\$ 655,163	\$ 680,078	\$ 265,910	\$ 257,325	\$ 34,010	\$ 22,599	\$ 55,174
TOTAL REVENUES	\$ 3,182,319	\$ 2,925,400	\$ 2,870,274	\$ 3,574,095	\$ 2,642,481	\$ 2,241,573	\$ 2,071,374	\$ 1,854,187	\$ 1,766,907

CITY OF HOGANSVILLE

ADMINISTRATION Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actual	Actual	Actual	Actual	Actual
	3			1		2	3	4	5	6
EXPENSES										
0001-00501-511 Admin-Salaries & Wages	5	\$ 505,597	\$ 430,064	\$ 353,666	\$ 404,190	\$ 338,493	\$ 268,394	\$ 258,085	\$ 234,954	\$ 219,395
0001-00502-511 Overtime	6	\$ -	\$ -	\$ 1,864	\$ 2,130	\$ 1,078	\$ 207	\$ 409	\$ 8,503	\$ 9,877
0001-00503-511 Vacation	7	\$ -	\$ -	\$ 17,308	\$ 19,781	\$ 9,829	\$ 18,355	\$ 10,511	\$ 6,107	\$ 17,295
0001-00504-511 Admin Bereavement, other	8	\$ -	\$ -	\$ -	\$ -	\$ 4,650	\$ -	\$ -	\$ -	\$ -
0001-00504-511 Admin Bonus	9	\$ -	\$ -	\$ 4,548	\$ 5,198	\$ -	\$ 2,924	\$ 3,251	\$ 3,251	\$ 3,873
0001-00505-511 Health Insurance Incentive	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ -
0001-00529-511 Admin Support Allocation	11	\$ (99,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ -
Total Salaries	13	\$ 406,597	\$ 370,064	\$ 317,386	\$ 371,298	\$ 294,050	\$ 229,880	\$ 215,256	\$ 194,315	\$ 250,441
0001-00506-511 Pre & Post Employment Expenses	15	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 170	\$ 4,305
0001-00507-511 IRS Penalties	16	\$ -	\$ -	\$ 940	\$ 1,074	\$ -	\$ -	\$ -	\$ -	\$ 130
0001-00508-511 Contributions to GF-Expenses	17	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00509-511 Uniform Expenses	18	\$ 2,000	\$ 2,000	\$ 1,228	\$ 1,403	\$ 2,387	\$ (6)	\$ 417	\$ 1,151	\$ 2,970
0001-00510-511 Employer FICA	19	\$ 38,678	\$ 32,900	\$ 27,713	\$ 31,672	\$ 25,784	\$ 20,874	\$ 19,585	\$ 18,066	\$ 18,118
0001-00511-511 Group Insurance	20	\$ 63,758	\$ 64,089	\$ 63,508	\$ 63,508	\$ 61,312	\$ 58,013	\$ 55,703	\$ 48,230	\$ 35,832
0001-00512-511 Workers Comp	21	\$ 15,344	\$ 9,556	\$ 9,639	\$ 9,983	\$ 7,789	\$ 9,777	\$ 14,782	\$ 12,002	\$ 10,352
0001-00513-511 Retirement	22	\$ 28,889	\$ 18,766	\$ 15,254	\$ 17,433	\$ 23,046	\$ 20,696	\$ 20,345	\$ 16,843	\$ 14,989
0001-00514-511 Unemployment	23	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 4,620	\$ -	\$ -
0001-00515-511 Admin Staff-Travel, Training, Conference (5)	25	\$ 10,000	\$ 14,000	\$ 11,637	\$ 13,299	\$ 7,319	\$ 4,590	\$ 4,314	\$ 8,895	\$ 14,725
0001-00520-511 Committees-Travel, Training, Conference	31	\$ 1,500	\$ 2,000	\$ 516	\$ 590	\$ 529	\$ 2,653	\$ 3,181	\$ 370	\$ 844
0001-00521-511 Mayor-Travel, Training, Conference	32	\$ 6,000	\$ 7,000	\$ 7,095	\$ 7,095	\$ 1,305	\$ 2,690	\$ 4,957	\$ 6,799	\$ 1,084
0001-00522-511 Council Post 1-T T & C,	33	\$ 5,400	\$ 7,000	\$ 1,334	\$ 1,525	\$ 437	\$ 790	\$ 485	\$ 3,189	\$ 836
0001-00523-511 Council Post 2-T T & C,	34	\$ 5,400	\$ 7,000	\$ 1,029	\$ 1,176	\$ 1,181	\$ 5	\$ 265	\$ 2,348	\$ -
0001-00524-511 Council Post 3-T T & C,	35	\$ 5,400	\$ 7,000	\$ 2,054	\$ 2,347	\$ 1,181	\$ 1,629	\$ (140)	\$ 2,170	\$ 2,018
0001-00525-511 Council Post 4-T T & C,	36	\$ 5,400	\$ 7,000	\$ 727	\$ 831	\$ 437	\$ 5,929	\$ 4,165	\$ 5,595	\$ 2,965
0001-00526-511 Council Post 5-T T & C,	37	\$ 5,400	\$ 7,000	\$ 2,471	\$ 2,824	\$ 1,405	\$ 2,751	\$ 3,490	\$ 3,500	\$ 3,172
0001-00531-511 City Manager Travel, Training, Conference	41	\$ 12,000	\$ 14,000	\$ 14,210	\$ 16,240	\$ 9,617	\$ 11,465	\$ 6,759	\$ -	\$ -
0001-00576-511 Assistant City Manager Travel, Training, Conference	24	\$ 7,500	\$ 10,000	\$ 7,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00568-511 Events and Recognition	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00516-511 Sale of Surplus Equipment-Expenses	27	\$ 10,000	\$ 10,000	\$ 21,929	\$ 25,062	\$ 10,843	\$ 3,743	\$ 4,277	\$ 5,492	\$ 8,323
0001-00517-511 C of H Citizen Expenses	28	\$ 1,500	\$ 500	\$ 3,802	\$ 4,345	\$ 584	\$ 572	\$ 597	\$ 367	\$ 2,131
0001-00518-511 Employee Assistance Program	29	\$ 409	\$ 409	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0001-00519-511 Community Contract Services	30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858	\$ -	\$ 1,094	\$ 1,466
0001-00527-511 Building Permits Contracts & Expenses	38	\$ 182,832	\$ 65,000	\$ 99,399	\$ 113,599	\$ 90,750	\$ 25,155	\$ 21,496	\$ 11,738	\$ 11,547
0001-00530-511 Motor Vehicle Repair and Maintenance	40	\$ 2,000	\$ 500	\$ 2,755	\$ 3,149	\$ 1,119	\$ 721	\$ 6	\$ 244	\$ 771
0001-00532-511 Other Repairs/Maint	42	\$ 5,000	\$ 5,000	\$ 3,730	\$ 4,263	\$ 9,321	\$ 23,652	\$ 2,583	\$ 1,215	\$ 5,994
0001-00533-511 Building Repairs/Maintenance	43	\$ 70,000	\$ 75,000	\$ 61,200	\$ 69,943	\$ 23,621	\$ 5,146	\$ 4,061	\$ 3,011	\$ 458
0001-00534-511 Auto Insurance	44	\$ 375	\$ 375	\$ 368	\$ 368	\$ -	\$ -	\$ 182	\$ 216	\$ (994)
0001-00535-511 Property Insurance	45	\$ 5,500	\$ 5,500	\$ 2,604	\$ 2,604	\$ 12,787	\$ 5,155	\$ 4,330	\$ 5,144	\$ 5,223
0001-00536-511 Pub. Officials Ins & Accident	46	\$ 2,850	\$ 2,850	\$ 2,507	\$ 2,507	\$ 3,152	\$ 4,151	\$ 5,949	\$ 7,134	\$ 6,880
0001-00549-511 Liability Insurance	59	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 13,136	\$ 7,613	\$ 8,355	\$ 9,842	\$ 9,876
0001-00537-511 Tourism/Marketing	47	\$ 9,000	\$ 12,000	\$ 100	\$ 114	\$ 6,626	\$ 3,308	\$ -	\$ -	\$ -
0001-00538-511 Engineering Services	48	\$ 5,000	\$ 5,000	\$ 13,814	\$ 15,787	\$ 1,013	\$ 11,493	\$ 2,766	\$ 83	\$ 1,979
0001-00539-511 Legal Services	49	\$ 45,000	\$ 45,000	\$ 36,009	\$ 41,153	\$ 101,095	\$ 34,414	\$ 37,126	\$ 49,803	\$ 36,268

CITY OF HOGANSVILLE

ADMINISTRATION Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actual	Actual	Actual	Actual	Actual
	3	1			2		3	4	5	6
0001-00540-511 Other Professional Services	50	\$ 15,000	\$ 15,000	\$ 18,469	\$ 21,107	\$ 12,096	\$ 22,254	\$ 26,748	\$ 3,087	\$ 8,332
0001-00541-511 Advertising	51	\$ 3,000	\$ 3,000	\$ 60	\$ 69	\$ 3,262	\$ 2,945	\$ 2,874	\$ 2,229	\$ 4,122
0001-00542-511 Dues,Publications, Subscriptions, Memberships	52	\$ 7,500	\$ 7,500	\$ 9,393	\$ 10,735	\$ 6,218	\$ 8,749	\$ 7,009	\$ 7,892	\$ 9,903
0001-00543-511 Utilities	53	\$ 17,279	\$ 17,279	\$ 14,144	\$ 16,165	\$ 17,137	\$ 15,481	\$ 14,626	\$ 9,059	\$ 7,609
0001-00544-511 Telephones	54	\$ 23,500	\$ 23,500	\$ 40,667	\$ 52,000	\$ 35,559	\$ 21,710	\$ 18,857	\$ 18,434	\$ 11,852
0001-00528-511 Premium Support (CFeyes)	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 4,385	\$ 1,742	\$ 1,614
0001-00545-511 PC/Network Support	55	\$ 5,000	\$ 5,000	\$ 1,714	\$ 1,959	\$ 5,854	\$ 2,013	\$ 1,484	\$ 1,503	\$ 1,615
0001-00552-511 IT Support (Sophicity)	62	\$ -	\$ -	\$ -	\$ -	\$ 21,201	\$ 11,150	\$ 8,400	\$ -	\$ -
0001-00571-511 Computer Expenses & Maintenance	77	\$ 40,000	\$ 40,000	\$ 31,583	\$ 36,095	\$ 17,434	\$ 11,293	\$ 1,923	\$ 2,880	\$ 5,167
0001-00546-511 Postage	56	\$ 1,750	\$ 1,750	\$ 152	\$ 174	\$ 1,097	\$ 1,845	\$ 1,241	\$ 1,455	\$ 2,317
0001-00547-511 Hummingbird Festival Expenses	57	\$ 5,500	\$ 5,500	\$ 580	\$ 663	\$ 165	\$ 3,282	\$ 4,140	\$ 6,112	\$ 4,659
0001-00548-511 Equipment Rental	58	\$ 5,300	\$ 5,300	\$ 5,389	\$ 5,879	\$ 3,624	\$ 4,546	\$ 4,222	\$ 4,280	\$ 4,814
0001-00550-511 Economic Development	60	\$ 22,000	\$ 22,000	\$ 22,792	\$ 22,792	\$ 995	\$ 2,015	\$ 690	\$ 330	\$ -
0001-00551-511 Supplies & Maintenance	61	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 133	\$ 5,475	\$ -	\$ -
0001-00554-511 Recreation Facility Utilities	63	\$ -	\$ -	\$ 2,960	\$ 3,383	\$ 2,911	\$ 3,254	\$ 1,483	\$ -	\$ -
0001-00555-511 Municode - Laserfische/Meeting Mngmnt Software	64	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 2,155	\$ 11,723	\$ -	\$ -	\$ -
0001-00556-511 Line Of Credit Interest Expense	65	\$ -	\$ -	\$ 4,617	\$ 4,617	\$ 301	\$ -	\$ 931	\$ 1,134	\$ 3,185
0001-00557-511 Copier Expenses	66	\$ 3,500	\$ 3,500	\$ 2,382	\$ 2,722	\$ 2,037	\$ 6,888	\$ 3,897	\$ 3,577	\$ 1,170
0001-00558-511 CC,Web, Bank Fees	67	\$ 100	\$ 50	\$ 110	\$ 126	\$ 14,254	\$ 5,624	\$ 160	\$ 59	\$ 55
0001-00559-511 Annual Contracts	68	\$ 5,000	\$ 7,500	\$ -	\$ -	\$ 2,432	\$ 5,000	\$ 5,000	\$ -	\$ 956
0001-00560-511 Municipal Election Expenses	69	\$ -	\$ 12,000	\$ 12,613	\$ 14,415	\$ 21,304	\$ 10,327	\$ -	\$ 10,202	\$ -
0001-00561-511 Office Supplies	70	\$ 7,500	\$ 7,500	\$ 6,039	\$ 6,902	\$ 10,707	\$ 7,281	\$ 11,495	\$ 6,838	\$ 7,492
0001-00562-511 Supplies & Materials	71	\$ 2,500	\$ 2,500	\$ 7,418	\$ 8,478	\$ 7,713	\$ 8,136	\$ 2,610	\$ 1,807	\$ 7,091
0001-00564-511 Vehicle Expenses	72	\$ 3,339	\$ 339	\$ 3,651	\$ 4,173	\$ 5,578	\$ 2,040	\$ 77	\$ 169	\$ 113
0001-00565-511 Small Tools	73	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -
0001-00566-511 City Annex Expenses	74	\$ 25,000	\$ 100,000	\$ 1,050	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00567-511 Trophies and Awards	75	\$ -	\$ -	\$ 97	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00570-511 Codification	76	\$ 5,000	\$ 15,000	\$ 14,380	\$ 14,380	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425
0001-00572-511 Janitorial Supplies	78	\$ 700	\$ 700	\$ 558	\$ 638	\$ 626	\$ 871	\$ 742	\$ 957	\$ 1,446
0001-00573-511 Auditor Expense (Audit & Special Projects)	79	\$ 42,500	\$ 46,000	\$ 35,310	\$ 40,354	\$ 47,374	\$ 43,203	\$ 34,254	\$ 45,789	\$ 35,080
0001-00574-511 Engineering-New Construction Review		\$ 12,000	\$ -	\$ -	\$ -					
0001-00575-511 Computer Hosting Services	80	\$ -	\$ -	\$ -	\$ -	\$ 6,907	\$ 7,403	\$ 6,500	\$ 6,000	\$ 5,500
0001-00578-511 ATT Infrastructure	81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,559	\$ 428
0001-00581-511 Admin-ATT New Phone Equipment	82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414	\$ 1,655	\$ 1,655
0001-00588-511 Tax Commissioner	84	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,100	\$ 5,309	\$ 9,149	\$ 5,554	\$ 2,597
0001-00603-511 Land and Building	85	\$ -	\$ -	\$ -	\$ -	\$ 417,449	\$ -	\$ 81,655	\$ 61,132	\$ -
0001-00630-511 Civil Rights Marker	86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
0001-00635-511 Contingency (Reserved)	87	\$ 50,000	\$ 50,000	\$ 25,617	\$ -	\$ -	\$ 3,645	\$ -	\$ (356)	\$ (84)
Total Other Expenses	91	\$ 875,103	\$ 897,863	\$ 682,045	\$ 744,757	\$ 1,088,066	\$ 502,154	\$ 499,472	\$ 448,624	\$ 332,784
Total Expenses	92	\$ 1,281,700	\$ 1,267,927	\$ 999,431	\$ 1,116,056	\$ 1,382,116	\$ 732,034	\$ 714,728	\$ 642,939	\$ 583,225
Total Income / (Loss)	93	\$ 1,900,619	\$ 1,657,473	\$ 1,870,843	\$ 1,526,425	\$ 1,260,365	\$ 1,509,539	\$ 1,356,646	\$ 1,211,248	\$ 1,183,682

CITY OF HOGANSVILLE

POLICE Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	3			1		2	3	4	5	6
REVENUE - POLICE	4									
0001-00331-521 "Court" Fines & Forfeitures	5	See Court	See Court	See Court	See Court	\$ -	\$ -	\$ 321,771	\$ 357,533	\$ 429,257
0001-00332-521 Insurance Proceeds	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900	\$ 7,283	\$ 25,208
0001-00333-521 Probation Payments	7	\$ 35,000	\$ 35,000	\$ 20,392	\$ 30,588	\$ 42,061	\$ 29,042	\$ 28,676	\$ 41,890	\$ 58,553
0001-00334-521 Rent Income from Probation	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382	\$ 3,569	\$ 6,438
0001-00335-521 Equipment Rental Income (Hide)	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00350-521 Technology Fees	10	\$ 42,000	\$ 65,625	\$ 26,660	\$ 31,992	\$ 41,752	\$ 41,581	\$ 29,198	\$ 29,115	\$ 34,324
0001-00388-521 Contributions to Police Department	11	\$ 500	\$ 500	\$ 501	\$ 752	\$ 1,361	\$ 5,050	\$ 675	\$ 321	\$ 5,862
0001-00395-521 COVID-19 Recovery	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,328	\$ -	\$ -	\$ -
0001-00xxx-521 Use of Fund Balance	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	14	\$ 77,500	\$ 101,125	\$ 47,553	\$ 63,332	\$ 85,174	\$ 184,001	\$ 394,602	\$ 439,711	\$ 559,640
EXPENSES - POLICE	15									
0001-00501-521 Police - Salaries/Wages	16	\$ 1,126,208	\$ 797,023	\$ 663,255	\$ 795,906	\$ 762,209	\$ 753,661	\$ 712,392	\$ 681,632	\$ 643,394
0001-00502-521 Police Overtime	17	\$ -	\$ -	\$ 41,296	\$ 49,555	\$ 48,705	\$ 35,842	\$ 31,919	\$ 35,287	\$ 35,595
0001-00503-521 Police Vacation	18	\$ -	\$ -	\$ 29,727	\$ 35,672	\$ 37,403	\$ 36,905	\$ 21,852	\$ 20,770	\$ 21,879
0001-00504-521 Police-Bereavement, Other	19	\$ -	\$ -	\$ 544	\$ 544	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00504-521 Police-Bonus	20	\$ -	\$ -	\$ 11,828	\$ 11,828	\$ 11,585	\$ 11,609	\$ 13,698	\$ 12,381	\$ 12,491
Total Salaries and Wages	22	\$ 1,126,208	\$ 797,023	\$ 746,650	\$ 893,506	\$ 859,902	\$ 838,017	\$ 779,861	\$ 750,070	\$ 713,359
EXPENSES - POLICE	23									
0001-00506-521 Pre & Post Employment Expenses	24	\$ 2,000	\$ 3,200	\$ 1,170	\$ 1,755	\$ 1,761	\$ 2,827	\$ 1,746	\$ 3,794	\$ 8,737
0001-00508-521 Contributions to Police-Expenses	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881
0001-00509-521 Uniform Expense	26	\$ 12,500	\$ 10,000	\$ 6,775	\$ 10,163	\$ 11,903	\$ 8,185	\$ 15,249	\$ 9,569	\$ 7,034
0001-00510-521 Employer FICA	27	\$ 86,155	\$ 60,972	\$ 54,635	\$ 81,953	\$ 62,488	\$ 60,237	\$ 55,750	\$ 53,186	\$ 50,991
0001-00511-521 Group Insurance	28	\$ 221,020	\$ 174,022	\$ 239,334	\$ 359,001	\$ 217,916	\$ 198,715	\$ 190,619	\$ 187,650	\$ 182,666
0001-00512-521 Workers Comp	29	\$ 29,508	\$ 25,938	\$ 26,727	\$ 28,220	\$ 27,615	\$ 30,408	\$ 31,228	\$ 25,571	\$ 21,645
0001-00513-521 Retirement	30	\$ 53,333	\$ 50,935	\$ 39,009	\$ 58,514	\$ 48,187	\$ 43,274	\$ 40,690	\$ 35,218	\$ 32,197
0001-00514-521 Unemployment	31	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214
0001-00515-521 Non-sworn Travel, Trng,Conf - Staff (5)	32	\$ 2,500	\$ 2,500	\$ 1,658	\$ 2,487	\$ 1,446	\$ 5,034	\$ 8,123	\$ 11,677	\$ 6,041
0001-00516-521 Court-Solicitor (move to Court Dept 522)	33	\$ -	\$ -	\$ -	\$ -	\$ 14,400	\$ 15,600	\$ 14,400	\$ 14,400	\$ 14,400
0001-00517-521 Certification, Accreditation	34	\$ 600	\$ 600	\$ 375	\$ 563	\$ 375	\$ 553	\$ 453	\$ 515	\$ -
0001-00518-521 Employee Assistance Program	35	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0001-00519-521 Police-Office Supplies	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -
0001-00520-521 Police - Animal Shelter Fees (move to Dept 523)	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,433	\$ 16,291	\$ 17,740	\$ 10,009
0001-00521-521 K-9 Supplies, expenses for 2 dogs	38	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 371	\$ 526	\$ -
0001-00522-521 Court-Indigent Attorney fees	39	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 750	\$ -	\$ -
0001-00530-521 Motor Vehicle Repair/Maint	40	\$ 25,000	\$ 15,000	\$ 29,418	\$ 44,127	\$ 61,137	\$ 37,059	\$ 26,296	\$ 21,904	\$ 35,205
0001-00531-521 Radio Maintenance Yr 1/5 USDA	41	\$ 200,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 474	\$ 538	\$ -	\$ -
0001-00532-521 Other Repairs/Maint	42	\$ 5,000	\$ 5,000	\$ 2,768	\$ 4,152	\$ 9,320	\$ 7,001	\$ 845	\$ 4,811	\$ 865
0001-00533-521 Bldg Repair/Maintenance 1/2 yrs	43	\$ 20,000	\$ 20,000	\$ 8,959	\$ 13,439	\$ 41,822	\$ 18,517	\$ 10,767	\$ 2,523	\$ 1,289
0001-00534-521 Auto Insurance	44	\$ 10,010	\$ 10,010	\$ 9,818	\$ 9,818	\$ -	\$ 9,419	\$ 12,531	\$ 14,514	\$ 13,247
0001-00535-521 Property Insurance	45	\$ 2,250	\$ 2,250	\$ 1,065	\$ 1,065	\$ 15,266	\$ 5,136	\$ 4,641	\$ 5,372	\$ 4,896
0001-00549-521 Liability Insurance	45	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 16,432	\$ 9,523	\$ 10,447	\$ 12,306	\$ 12,195
0001-00550-521 Public Officials Ins & Accident	46	\$ 14,350	\$ 14,350	\$ 13,020	\$ 13,020	\$ 16,368	\$ 9,931	\$ 13,211	\$ 15,655	\$ 14,532
0001-00536-521 Criminal Investigations	46	\$ 750	\$ 1,500	\$ 350	\$ 525	\$ 1,050	\$ -	\$ -	\$ 955	\$ 89
0001-00539-521 Legal Services	47	\$ 4,500	\$ 4,500	\$ 1,171	\$ 1,757	\$ 18,695	\$ 1,199	\$ 2,498	\$ 1,832	\$ 1,460
0001-00540-521 Other Professional Services	48	\$ 4,000	\$ 4,000	\$ 20,011	\$ 30,017	\$ 36,924	\$ 5,320	\$ -	\$ 2,011	\$ 1,512
0001-00542-521 Dues,Publications,Subscriptions	49	\$ 6,500	\$ 6,500	\$ 2,644	\$ 3,966	\$ 4,410	\$ 424	\$ 210	\$ 995	\$ 963
0001-00543-521 Utilities	50	\$ 42,000	\$ 42,000	\$ 38,400	\$ 42,000	\$ 41,294	\$ 45,905	\$ 17,585	\$ 15,489	\$ 15,981
0001-00544-521 Telephones	51	\$ 21,600	\$ 21,600	\$ 37,379	\$ 56,069	\$ 18,226	\$ 18,070	\$ 15,145	\$ 16,776	\$ 16,694

CITY OF HOGANSVILLE

POLICE Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	3			1		2	3	4	5	6
0001-00545-521 PC/Network Support (Sophicity)	52	\$ -	\$ -	\$ -	\$ -	\$ 27,085	\$ 14,756	\$ 1,484	\$ 1,503	\$ 1,578
0001-00571-521 Computer Expense	70	\$ 35,735	\$ 35,735	\$ 23,663	\$ 35,495	\$ 12,471	\$ 4,484	\$ 8,518	\$ 7,425	\$ 10,525
0001-00546-521 Postage	53	\$ 400	\$ 400	\$ 76	\$ 114	\$ 232	\$ 196	\$ 145	\$ 88	\$ 1,303
0001-00548-521 Equipment Rental	54	\$ 2,750	\$ 3,000	\$ 1,685	\$ 2,528	\$ -	\$ -	\$ -	\$ 396	\$ 1,507
0001-00560-521 Copier Expense	62	\$ 2,500	\$ 2,500	\$ 1,324	\$ 1,986	\$ 258	\$ -	\$ -	\$ 179	\$ 481
0001-00552-521 Towing Police Vehicles	57	\$ 750	\$ 1,000	\$ 350	\$ 525	\$ 360	\$ 6,336	\$ 235	\$ -	\$ -
0001-00556-521 Community Relations, Crime Prevention	58	\$ 3,000	\$ 3,000	\$ 3,469	\$ 5,204	\$ 3,785	\$ 4,137	\$ 2,444	\$ 1,611	\$ 3,476
0001-00557-521 Promotion Testing	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -
0001-00558-521 CC/Web/Bank Fees	60	\$ 360	\$ -	\$ 90	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ 292
0001-00559-521 Contracted Services	61	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 494	\$ 2,500	\$ -	\$ 8,143
0001-00561-521 Office Supplies	63	\$ 4,750	\$ 4,750	\$ 5,791	\$ 8,687	\$ 5,018	\$ 7,099	\$ 6,353	\$ 4,975	\$ 7,692
0001-00562-521 Supplies & Materials	64	\$ 22,500	\$ 18,250	\$ 17,314	\$ 25,971	\$ 21,104	\$ 22,158	\$ 21,349	\$ 18,363	\$ 19,470
0001-00563-521 Inmate Housing	65	\$ 5,000	\$ 5,000	\$ 1,620	\$ 2,430	\$ 5,040	\$ 5,355	\$ 6,435	\$ 18,270	\$ 20,520
0001-00564-521 Vehicle Gas & Oil	66	\$ 55,000	\$ 37,500	\$ 41,565	\$ 62,348	\$ 54,750	\$ 50,755	\$ 51,373	\$ 53,359	\$ 41,925
0001-00565-521 Small Tools	67	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 29	\$ 65
0001-00567-521 Training Supplies	68	\$ 2,500	\$ 2,500	\$ 137	\$ 206	\$ 2,353	\$ 3,015	\$ 3,108	\$ -	\$ -
0001-00569-521 Agency Personnel, Travel, Training (17)	69	\$ 10,000	\$ 7,500	\$ 6,308	\$ 9,462	\$ 8,404	\$ 2,221	\$ 2,988	\$ -	\$ -
0001-00572-521 Janitorial Supplies	71	\$ 750	\$ 750	\$ 104	\$ 156	\$ 622	\$ 203	\$ 787	\$ 425	\$ 467
0001-00573-521 Court-Payments to Other Agencies	72	\$ -	\$ -	\$ -	\$ -	\$ 30,180	\$ -	\$ 97,425	\$ 102,964	\$ 124,607
0001-00578-521 Small Equipment	73	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 136	\$ 1,337	\$ 3,931	\$ 359
0001-00581-521 ATT New Equipment, Year 2013	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465	\$ 1,860	\$ 1,860
0001-00586-521 Enterprise Fleet Program	75	\$ 93,272	\$ 66,501	\$ 38,181	\$ 57,272	\$ 28,472	\$ -	\$ -	\$ 31,338	\$ 44,237
0001-00597-521 Technology Fee Expenses	76	\$ 42,000	\$ 42,000	\$ 11,872	\$ 17,808	\$ 128,498	\$ 49,965	\$ 11,083	\$ 5,954	\$ 14,000
0001-00602-521 Capital Vehicles (See Drug Fund)	77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,475	\$ 23,000
0001-00635-521 Contingency	78	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Expenses	79	\$ 1,065,793	\$ 725,213	\$ 693,965	\$ 998,660	\$ 996,192	\$ 708,117	\$ 709,121	\$ 863,543	\$ 781,659
Subtotal Total Police Expenses	80	\$ 2,192,001	\$ 1,522,236	\$ 1,440,615	\$ 1,892,166	\$ 1,856,094	\$ 1,546,134	\$ 1,488,982	\$ 1,613,613	\$ 1,495,018
Net Income / (Net Loss)	81	\$ (2,114,501)	\$ (1,421,111)	\$ (1,393,062)	\$ (1,828,834)	\$ (1,770,920)	\$ (1,362,133)	\$ (1,094,380)	\$ (1,173,903)	\$ (935,377)
Combined Police, Court, Code Enforcement Revenue		\$ 652,500	\$ 526,125	\$ 487,414	\$ 545,147	\$ 493,905	\$ 522,267	\$ 394,602	\$ 439,711	\$ 559,640
Combined Police, Court, Code Enforcement Expenses		\$ 2,392,801	\$ 1,691,736	\$ 1,595,016	\$ 2,092,764	\$ 1,992,640	\$ 1,669,898	\$ 1,488,982	\$ 1,613,613	\$ 1,495,018
Combined Police, Court, Code Enforcement Revenue Net Income / (Loss)		\$ (1,740,301)	\$ (1,165,611)	\$ (1,107,602)	\$ (1,547,618)	\$ (1,498,735)	\$ (1,147,631)	\$ (1,094,380)	\$ (1,173,903)	\$ (935,377)

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

STREET Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
		3	1			2		3	4		5
		49	1	2	3	4	5	6	7	8	9
0001-00565-533 Small Tools		\$	100	100	-	-	149	54	-	-	3,174
0001-00566-533 Chemicals (Weed Control)		\$	1,000	1,000	-	-	-	95	-	989	3,493
0001-00572-533 Janitorial Supplies		\$	250	250	93	140	38	136	17	84	260
0001-00576-533 Mowing Equipment		\$	5,000	5,000	1,216	1,824	12,316	-	-	-	4,935
0001-00578-533 Backhoe USDA Loan (Yr 2/10) GASB54		\$	6,647	6,647	-	-	25,700	(78,632)	-	-	-
0001-00579-533 Capital Equip. Mower (Yr 1/5 USDA Loan)		\$	-	-	-	-	-	-	1,991	-	416
0001-00581-533 Loan Payment-JD Tractor/Side arm (Yr. 5/5)		\$	-	-	-	-	3,528	21,168	21,168	21,015	20,985
0001-00602-533 Enterprise Fleet Program		\$	28,850	21,756	20,339	30,509	8,203	5,591	6,215	-	4,798
0001-00603-533 Capital-Repair Barn, (Yr 5 of 5 \$20,000)		\$	4,000	4,000	-	-	-	-	-	-	-
0001-00xxx-533 Street Sweeper (Yr. 1 of 5 / \$198,135) USDA		\$	11,000	-	-	-	-	-	-	-	-
0001-00xxx-533 Leaf Vacuum (Yr. 1 of 5 / \$34,350) USDA		\$	4,200								
0001-00660-533 Infrastructure Improvements		\$	50,000	50,000	23,700	35,550	14,949	7,937	7,995	1,485	24,520
0001-00700-533 Scrap Tire Grant		\$	-	-	-	-	-	-	1,748	-	-
Total Other Expenses		\$	334,894	306,608	156,164	223,516	260,138	77,279	194,560	151,361	239,748
Total Expenses		\$	531,944	462,855	256,631	374,217	345,216	177,358	265,249	235,454	299,974
Net Income / (Loss)		\$	(531,944)	(462,855)	(256,631)	(374,217)	(344,348)	(177,358)	(263,501)	(220,879)	(283,474)

CITY OF HOGANSVILLE

GARAGE Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actual	Actual
		3	1			2		3	4	5	6
REVENUE		4									
0001-00330-591 Garage Work Orders		5	\$ 15,500	\$ 15,500	\$ 5,076	\$ -	\$ 14,350	\$ -	\$ -	\$ -	\$ -
Total Revenue		7	\$ 15,500	\$ 15,500	\$ 5,076	\$ -	\$ 14,350	\$ -	\$ -	\$ -	\$ -
EXPENSES		8									
0001-00501-591 Garage-Salaries & Wages		9	\$ 11,079	\$ 53,141	\$ 46,291	\$ 50,499	\$ 50,052	\$ 47,773	\$ 42,185	\$ 37,114	\$ 31,015
0001-00502-591 Overtime		10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 3,282	\$ 2,392
0001-00503-591 Vacation		11	\$ -	\$ -	\$ 4,042	\$ 4,409	\$ 1,942	\$ 1,729	\$ 2,279	\$ 1,923	\$ 2,447
0001-00504-591 Garage-Bonus		12	\$ -	\$ -	\$ 650	\$ 709	\$ 650	\$ 650	\$ 650	\$ -	\$ -
Total Salaries and Wages		14	\$ 11,079	\$ 53,141	\$ 50,983	\$ 55,618	\$ 52,644	\$ 50,152	\$ 45,170	\$ 42,319	\$ 35,854
0001-00506-591 Pre & Post Employment Expenses		16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00509-591 Uniform Expenses		17	\$ 1,000	\$ 1,000	\$ 1,352	\$ 1,475	\$ 630	\$ 992	\$ 906	\$ 587	\$ 921
0001-00510-591 Employer FICA		18	\$ 848	\$ 4,065	\$ 3,566	\$ 3,890	\$ 3,760	\$ 3,544	\$ 3,125	\$ 2,885	\$ 2,446
0001-00511-591 Group Insurance		19	\$ 9,091	\$ 8,880	\$ 12,320	\$ 13,440	\$ 13,446	\$ 12,255	\$ 11,702	\$ 12,994	\$ 12,241
0001-00512-591 Workers Comp		20	\$ 1,180	\$ 1,365	\$ 1,377	\$ 1,502	\$ 1,416	\$ 1,360	\$ 1,335	\$ 1,091	\$ 941
0001-00513-591 Retirement		21	\$ 2,222	\$ 2,681	\$ 2,183	\$ 2,381	\$ 2,095	\$ 1,881	\$ 1,850	\$ 3,062	\$ 4,181
0001-00514-591 Unemployment		22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00515-591 Travel, Training, Conference		23	\$ 500	\$ 500	\$ 68	\$ 74	\$ 36	\$ -	\$ 500	\$ 20	\$ 152
0001-00518-591 Employee Assistance		24	\$ 450	\$ 450	\$ 409	\$ 446	\$ 375	\$ 409	\$ -	\$ -	\$ 409
0001-00530-591 Motor Vehicle Repairs & Maintenance		25	\$ 500	\$ 1,000	\$ 90	\$ 98	\$ -	\$ 179	\$ -	\$ 210	\$ 680
0001-00532-591 Other Repairs & Maintenance		26	\$ 1,500	\$ 1,500	\$ 231	\$ 252	\$ 1,208	\$ 1,282	\$ 191	\$ 367	\$ 678
0001-00533-591 Building Repairs & Maintenance		27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ 130	\$ 208
0001-00534-591 Auto Insurance		28	\$ 375	\$ 375	\$ 368	\$ 368	\$ -	\$ 508	\$ 676	\$ 803	\$ 765
0001-00535-591 Property Insurance		29	\$ 150	\$ 150	\$ 71	\$ 71	\$ 912	\$ 3,116	\$ 1,622	\$ 1,927	\$ 1,794
0001-00549-591 Liability Insurance		37	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 981	\$ 569	\$ 624	\$ 735	\$ 694
0001-00540-591 Other Professional Services		30	\$ 500	\$ 1,150	\$ 238	\$ 260	\$ -	\$ 1,230	\$ -	\$ -	\$ -
0001-00542-591 Dues,Publications,Subscriptions		31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 56
0001-00543-591 Utilities		32	\$ 3,000	\$ 3,000	\$ 2,185	\$ 2,384	\$ 2,518	\$ 2,580	\$ 2,544	\$ 2,854	\$ 2,550
0001-00544-591 Telephones		33	\$ 2,000	\$ 2,000	\$ 3,461	\$ 3,776	\$ 2,434	\$ 2,697	\$ 2,097	\$ 1,918	\$ 1,165
0001-00547-591 Recycling		35	\$ 1,500	\$ 1,000	\$ 1,085	\$ 1,184	\$ -	\$ 667	\$ -	\$ -	\$ -
0001-00548-591 Equipment Rental		36	\$ 600	\$ 600	\$ 500	\$ 545	\$ 920	\$ 600	\$ 550	\$ 600	\$ 620
0001-00559-591 Contract Services		38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108
0001-00561-591 Office Supplies		39	\$ 200	\$ 200	\$ 161	\$ 176	\$ 80	\$ 135	\$ 160	\$ 9	\$ 437
0001-00562-591 Supplies & Materials for work orders		40	\$ 5,000	\$ 10,000	\$ 1,229	\$ 1,341	\$ 6,301	\$ (4,654)	\$ (1,917)	\$ (3,268)	\$ (18,834)
0001-00564-591 Vehicle Gas & Oil		41	\$ 5,000	\$ 2,500	\$ 3,418	\$ 3,729	\$ 122	\$ 1,185	\$ 3,023	\$ 3,683	\$ 4,707
0001-00565-591 Small Tools		42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -
0001-00545-591 Computer Support		34	\$ 250	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00571-591 Computer Expenses & Maintenance		43	\$ 100	\$ 500	\$ -	\$ -	\$ -	\$ 2,640	\$ -	\$ -	\$ -
0001-00572-591 Janitorial Supplies		44	\$ 50	\$ 100	\$ 4	\$ 4	\$ 18	\$ 16	\$ -	\$ 84	\$ 259
0001-00578-591 Equipment		45	\$ 500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00602-591 Enterprise Fleet Program		46	\$ 6,997	\$ 6,997	\$ 4,482	\$ 4,889	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		48	\$ 48,863	\$ 58,363	\$ 44,118	\$ 47,605	\$ 37,252	\$ 33,191	\$ 29,118	\$ 30,727	\$ 17,178
Total Expenses		49	\$ 59,942	\$ 111,504	\$ 95,101	\$ 103,223	\$ 89,896	\$ 83,343	\$ 74,288	\$ 73,046	\$ 53,032
Net Income/Loss		50	\$ (44,442)	\$ (96,004)	\$ (90,025)	\$ (103,223)	\$ (75,546)	\$ (83,343)	\$ (74,288)	\$ (73,046)	\$ (53,032)

CITY OF HOGANSVILLE

INTERGOVERNMENTAL AGENCIES									
ACCT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8	9
REVENUE									
0001-00xxx-594 Meriwether WWTP Operational Revenue	\$ -	\$ 130,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00371-594 Troup Co Parks and Rec Fuel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (591)	\$ -	\$ 3,654
0001-00377-594 Troup Co Fire Fuel Revenue	\$ -	\$ -	\$ 209	\$ -	\$ -	\$ 536	\$ (774)	\$ 11,547	\$ 4,469
0001-00389-594 Troup Co - Fuel	\$ -	\$ 3,136	\$ 2,144	\$ -	\$ 3,136	\$ 5,185	\$ 11,320	\$ -	\$ -
Total Revenue	\$ -	\$ 133,931	\$ 2,353	\$ -	\$ 3,136	\$ 5,721	\$ 9,955	\$ 11,547	\$ 8,123
EXPENSES									
0001-00564-594 Troup Co Fire/Recreation Gas & Oil	\$ -	\$ 2,750	\$ 2,890	\$ -	\$ 3,099	\$ 3,498	\$ 14,592	\$ 13,570	\$ 9,242
0001-00605-594 Hogansville All Stars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00605-594 Contract Services Keep Troup Beautiful	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
0001-00605-594 Elite Basketball Camp	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-00611-594 Intrgvnmntl - Youth Group	\$ 40,000	\$ 15,000	\$ 22,913	\$ -	\$ 16,250	\$ 10,000	\$ 15,000	\$ 15,000	\$ 13,750
0001-00615-594 Three Rivers Regional Commission	\$ 3,103	\$ 3,103	\$ 3,103	\$ -	\$ 3,128	\$ 3,103	\$ 3,105	\$ 3,139	\$ 3,110
0001-00616-594 Intrgvnmntl-Troup Trusts "Racial Trust Bldg."	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
0001-00617-594 Intrgvnmntl-TAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 468	\$ -	\$ 1,500
0001-00617-594 Intrgvnmntl-Troup Clean and Beautiful	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011	\$ -
0001-00618-594 Intrgvnmntl-Fire Services	\$ -	\$ 150,000	\$ -	\$ -	\$ 235,192	\$ 226,301	\$ 215,525	\$ 205,262	\$ 205,262
0001-00619-594 Intrgvnmntl-Troup Co. Strategic Planning	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
0001-00625-594 Demolition Condemned Structures	\$ 25,000	\$ 100,000	\$ 101,059	\$ 101,059	\$ 40,900	\$ -	\$ -	\$ -	\$ 8,450
Total Expenses	\$ 80,103	\$ 279,353	\$ 139,965	\$ 111,059	\$ 303,569	\$ 245,902	\$ 249,190	\$ 245,483	\$ 247,114
Net Income/Loss	\$ (80,103)	\$ (145,422)	\$ (137,612)	\$ (111,059)	\$ (300,433)	\$ (240,181)	\$ (239,235)	\$ (233,936)	\$ (238,991)

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

GRANTS FUND										
1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	
ACCOUNT	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual	
			1		2	3	4	5	6	
0008-00578-806 Georgia DOT Lighted Cross Walk	\$ -	\$ -	\$ -	\$ -	\$ 44,343	\$ 15,690	\$ -	\$ -	\$ -	
0008-00xxx-XXX GTIB - Pine Street (State Road & Tollway)	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0008-00578-810 GA DNR Phase 5 Trail Grants Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,132)	\$ -	\$ 4,000	\$ 6,000	
0008-00578-822 Tower Trail 5 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 205,389	\$ 2,725	\$ 22,755			
0008-00578-825 LMIG Grants Expenses	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 60,028	\$ 48,812	\$ -	\$ -	
0008-00578-830 USDA-2014 WWTP Imprvmnts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,958	\$ 525	
0008-00578-843 FEMA 118, Boyd & Ditch behind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 87,368	\$ 3,490	\$ -	
0008-00578-844 FEMA 119, Tallifarro Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 23,203	
0008-00578-845 FEMA 120, Poplar Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683	\$ 34,801	\$ 3,525	\$ -	
0008-00578-846 FEMA 137, Maple Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531	\$ 5,100	
0008-00578-847 FEMA 147, Elm Street Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,095	\$ 8,173	\$ 9,110	
0008-00578-848 FEMA 150, Green Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637	\$ 83,594	\$ 3,330	\$ -	
0008-00578-849 FEMA 154, Holmes & Boozer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860	\$ 320,205	
0008-00578-850 FEMA 159, College Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,068	\$ 104,758	
0008-00578-851 FEMA 171, Church Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,434	\$ 296,725	
0008-00578-853 FEMA 224, Sewer Line Easement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,243	\$ 5,985	
0008-00578-862 CDBG 2015 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,355	\$ 352,802	
0008-00578-863 CDBG 2017 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,014	\$ 52,589	\$ 16,355	
0008-00578-864 CDBG 2019 Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 766,814	\$ 76,165	\$ 10,509	\$ -	\$ -	
0008-00578-865 CDBG 2021 Grant Expenses	\$ -	\$ 750,000	\$ 42,745	\$ 42,745	\$ 10,981	\$ -	\$ -	\$ -	\$ -	
0008-00800-000 General Fund/Grant Transfer	\$ -	\$ (1,770)	\$ -	\$ -	\$ 81,383	\$ 131,610	\$ (136,937)	\$ 98,858	\$ (118,868)	
0008-00801-000 Utility Fund/Grant Transfer	\$ -	\$ -	\$ 75,314	\$ -	\$ (61,095)	\$ (110,757)	\$ (25,002)	\$ (110,775)	\$ (59,520)	
0008-00578-899 Fund 8 Contributions	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 500,000	\$ 2,389,425	\$ 121,527	\$ 46,213	\$ 1,107,815	\$ 156,880	\$ 823,140	\$ 459,140	\$ 973,379	
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ 75,314	\$ 182,244	\$ 212,614	\$ (95,647)	\$ 430,632	\$ (392,455)	

CITY OF HOGANSVILLE

SPLOST IV 2013 FUND	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	3			1		2	3	4	5	6
REVENUE										
0007-00310-700 2013 SPLOST Fund Balance	5	\$ 700,000	\$ 700,000	\$ -		\$ -	\$ -	\$ 299,143	\$ 557,745	\$ 523,213
0007-00311-701 Historic Preservation	6	\$ -	\$ -	\$ -		\$ -	\$ 20,302	\$ -	\$ -	\$ -
0007-00322-700 2013 SPLOST, CBT, Interest Income	7	\$ -	\$ -	\$ 4		\$ 23	\$ 19	\$ 875	\$ 1,228	\$ 1,067
0007-00323-700 2013 SPLOST, GA Fund 1, Interest Income	8	\$ -	\$ -	\$ 317		\$ 573	\$ 10,827	\$ 4,402	\$ -	\$ -
Total Revenue	10	\$ 700,000	\$ 700,000	\$ 321	\$ -	\$ 596	\$ 31,148	\$ 304,420	\$ 558,973	\$ 524,281
EXPENSES										
0007-00558-700 2013 SPLOST Bank Fees	12	\$ -	\$ -	\$ 30		\$ 20	\$ -	\$ -	\$ -	\$ -
0007-00577-700 2013 SPLOST Water and Wastewater	13	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 155	\$ 17,500	\$ 126,626
0007-00578-700 2013 SPLOST Neighborhood Stabilization	14	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 27,200
0007-00579-700 2013 SPLOST Sidewalks and Paving	15	\$ -	\$ -	\$ -		\$ 27,021	\$ 9,149	\$ 4,850	\$ 136,719	\$ 196,220
0007-00580-700 2013 SPLOST Lake/Recreation	16	\$ -	\$ -	\$ -		\$ -	\$ (138,589)	\$ 554,819	\$ 81,824	\$ 118,759
0007-00581-700 2013 SPLOST Renovate Library into City Hall	17	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
0007-00582-700 2013 SPLOST Renovate Royal Theatre into CC	18	\$ 700,000	\$ 700,000	\$ -		\$ -	\$ 14,875	\$ 128,349	\$ 17,730	\$ 10,300
0007-00583-700 2013 SPLOST Amphitheatre Improvements	19	\$ -	\$ -	\$ -		\$ -	\$ 1,591	\$ 250,325	\$ 62,472	\$ -
Total Expenses	21	\$ 700,000	\$ 700,000	\$ 30	\$ -	\$ 27,041	\$ (112,974)	\$ 938,498	\$ 316,245	\$ 479,106
Net Income/ (Loss)	22	\$ -	\$ -	\$ 291	\$ -	\$ (26,445)	\$ 144,122	\$ (634,078)	\$ 242,728	\$ 45,175

SPLOST V 2019 FUND									
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
	1	2	3	4	5	6	7	8	9
REVENUE									
0009-00310-700 2019 SPLOST Revenue	\$ 600,000	\$ 583,333	\$ 614,736	\$ 614,736	\$ 713,000	\$ 623,571	\$ 285,605	\$ -	\$ -
0009-00311-700 2019 SPLOST Revenue Match Troup Co \$750K	\$ 100	\$ 16,031	\$ 73	\$ 73	\$ 152,783	\$ 133,620	\$ 61,200	\$ -	\$ -
0009-00322-700 2019 SPLOST, CBT, Interest Income	\$ 600	\$ 584	\$ 31	\$ 31	\$ 257	\$ 174	\$ 24	\$ -	\$ -
0009-00323-700 2019 SPLOST, GA Fund 1, Interest Income	\$ 4,000	\$ 3,571	\$ 162	\$ 162	\$ 462	\$ 4,511	\$ 407	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ 339,327	\$ 339,327	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 604,700	\$ 603,519	\$ 954,329	\$ 954,329	\$ 866,502	\$ 761,876	\$ 347,236	\$ -	\$ -
EXPENSES									
0009-00558-700 2019 SPLOST Bank fees	\$ -	\$ -	\$ 38	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
0009-00577-700 2019 SPLOST Water, Sewer and Equipment \$1,200,000	\$ 300,000	\$ 323,186	\$ 77,977	\$ 77,977	\$ 343,125	\$ 69,688	\$ -	\$ -	\$ -
0009-00578-700 2019 SPLOST Roads, Sidewalks and Equipment \$1,200,000	\$ 75,000	\$ 72,000	\$ 490,863	\$ 490,863	\$ 94,128	\$ 3,775	\$ -	\$ -	\$ -
0009-00579-700 2019 SPLOST Recreation, Parks and Trails \$750,000	\$ 150,000	\$ 150,000	\$ 357,102	\$ 357,102	\$ 629,752	\$ 167,437	\$ -	\$ -	\$ -
0009-00580-700 2019 SPLOST City Equipment \$350,000	\$ 79,700	\$ 58,333	\$ 28,349	\$ 28,349	\$ 144,905	\$ 191,038	\$ 7,456	\$ -	\$ -
3 Police vehicles \$150,000, loan payments 5-6 years \$30,000 per year									
Total Expenses	\$ 604,700	\$ 603,519	\$ 954,329	\$ 954,329	\$ 1,211,910	\$ 431,938	\$ 7,456	\$ -	\$ -
Net Income/ (Loss)	\$ -	\$ -	\$ -	\$ -	\$ (345,408)	\$ 329,938	\$ 339,780	\$ -	\$ -

INTERNAL SERVICE FUND		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	1	2	3	4	5	6	7	8	9	10
		Proposed Budget	Adopted Budget	8 month Actual	Year to Date	Actuals	Actuals	Actuals	Actuals	Actual
				1		2	3	4	5	6
REVENUE										
0010-00301-000 Internal Service Fund, Miscellaneous	\$	500	\$ 500	\$ 1,974	\$ 2,961	\$ -	\$ -	\$ 913	\$ -	\$ -
0010-00310-000 Charges for Services	\$	504,000	\$ 504,000	\$ 504,000	\$ 504,000	\$ 504,000	\$ 475,500	\$ 387,264	\$ -	\$ -
0010-00322-000 Interest Income	\$	100	\$ 100	\$ 120	\$ 180	\$ 271	\$ 276	\$ 88	\$ -	\$ -
Total Revenue	\$	504,600	\$ 504,600	\$ 506,094	\$ 507,141	\$ 504,271	\$ 475,776	\$ 388,265	\$ -	\$ -
EXPENSES										
0010-00510-000 Payment of Claims	\$	204,600	\$ 204,600	\$ 112,356	\$ 168,534	\$ 243,878	\$ 165,826	\$ 75,069	\$ -	\$ -
0010-00511-000 Medical Insurance	\$	200,000	\$ 200,000	\$ 206,865	\$ 228,000	\$ 188,180	\$ 189,298	\$ 143,799	\$ -	\$ -
0010-00700-000 Transfer to/from General Fund	\$	100,000	\$ 100,000	\$ 186,873	\$ 110,607	\$ 72,213	\$ 120,652	\$ 169,397	\$ -	\$ -
Total Expenses	\$	504,600	\$ 504,600	\$ 506,094	\$ 507,141	\$ 504,271	\$ 475,776	\$ 388,265	\$ -	\$ -
Net Income/ (Loss)	\$	-	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -

CITY OF HOGANSVILLE

ELECTRIC Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
REVENUE		3									
		4			1		2	3	4	5	6
0004-00323-581 ECG, Annual Refund		5	\$ -	\$ -	\$ -	\$ -	\$ 6,253	\$ -	\$ -	\$ -	\$ 2,084
0004-00330-581 Sales		6	\$ 3,699,665	\$ 3,642,298	\$ 2,774,749	\$ 3,699,665	\$ 3,370,068	\$ 3,337,166	\$ 3,527,795	\$ 3,297,262	\$ 3,210,526
0004-00332-581 Cut Ins		7	\$ 172,500	\$ 150,000	\$ 86,197	\$ 114,929	\$ 26,641	\$ 9,584	\$ 1,295	\$ -	\$ 332
0004-00332-581 New Construction Revenue		8	\$ 346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00333-581 Pole Attachments		9	\$ 36,000	\$ 36,028	\$ 5,910	\$ 7,880	\$ 18,890	\$ 50,320	\$ -	\$ -	\$ -
0004-00334-581 MV Lights		10	\$ 32,845	\$ 32,930	\$ 24,634	\$ 32,845	\$ 32,773	\$ 33,199	\$ 33,647	\$ 20,498	\$ 20,984
0004-00335-581 Sell Back Solar Power		11	\$ (100)	\$ -	\$ (77)	\$ (103)	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00338-581 Fuel Adjustments		12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ 19
0004-00339-581 Electric Adjustments		13	\$ (95,000)	\$ -	\$ (27)	\$ (36)	\$ (204)	\$ (148)	\$ -	\$ (766)	\$ -
0004-00389-581 UB Adjustments (MEAG)		14	\$ (300)	\$ -	\$ (300)	\$ (400)	\$ (534)	\$ -	\$ (355)	\$ (823)	\$ (313)
0004-00391-581 Misc Income		15	\$ 86,715	\$ 40,000	\$ 79,489	\$ 86,715	\$ 61,608	\$ 34,635	\$ 46,754	\$ 26,741	\$ 69,952
		16									
Total Revenue		17	\$ 4,278,325	\$ 3,901,256	\$ 2,970,575	\$ 3,941,497	\$ 3,515,495	\$ 3,464,756	\$ 3,609,196	\$ 3,342,912	\$ 3,303,585
EXPENSES		18									
0004-00501-581 Salaries/Wages		19	\$ 199,425	\$ 182,898	\$ 122,732	\$ 163,643	\$ 125,842	\$ 123,230	\$ 96,862	\$ 103,637	\$ 99,040
0004-00502-581 Overtime		20	\$ -	\$ -	\$ 3,962	\$ 5,283	\$ 3,843	\$ 9,391	\$ 11,608	\$ 9,664	\$ 15,971
0004-00503-584 Vacation		21	\$ -	\$ -	\$ 6,710	\$ 8,947	\$ 6,205	\$ 3,772	\$ 5,065	\$ 6,873	\$ 7,474
0004-00504-581 Bonus		22	\$ -	\$ -	\$ 2,599	\$ 3,465	\$ 2,598	\$ 2,436	\$ 1,949	\$ 2,926	\$ 3,363
0004-00505-581 Compensated Balances		23	\$ -	\$ -	\$ -	\$ -	\$ (503)	\$ 1,925	\$ (476)	\$ (1,245)	\$ (1,408)
		24									
Total Salaries and Wages		25	\$ 199,425	\$ 182,898	\$ 136,003	\$ 181,337	\$ 137,985	\$ 140,754	\$ 115,008	\$ 121,855	\$ 124,440
		26									
0004-00506-581 Pre & Post Employment		27	\$ 355	\$ 250	\$ 266	\$ 355	\$ 227	\$ 86	\$ 40	\$ 235	\$ 80
0004-00509-581 Uniform Expense		28	\$ 5,860	\$ 3,750	\$ 4,395	\$ 5,860	\$ 3,655	\$ 3,757	\$ 4,228	\$ 4,550	\$ 4,354
0004-00510-581 Employer FICA		29	\$ 15,256	\$ 13,992	\$ 10,081	\$ 13,441	\$ 10,170	\$ 10,198	\$ 8,418	\$ 8,712	\$ 8,515
0004-00511-581 Group Insurance		30	\$ 37,913	\$ 50,385	\$ 33,200	\$ 44,267	\$ 33,156	\$ 31,063	\$ 31,204	\$ 44,708	\$ 42,657
0004-00512-581 Workers Comp		31	\$ 4,957	\$ 6,826	\$ 6,885	\$ 4,489	\$ 4,956	\$ 5,439	\$ 5,871	\$ 4,841	\$ 3,764
0004-00513-581 Retirement		32	\$ 9,333	\$ 13,404	\$ 8,530	\$ 11,373	\$ 8,380	\$ 9,049	\$ 6,624	\$ 7,675	\$ 8,664
0004-00514-581 Unemployment		33	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-581 Travel, training, conference (4)		34	\$ 4,000	\$ 4,000	\$ 682	\$ 909	\$ 948	\$ 877	\$ 2,136	\$ 1,862	\$ 247
0004-00517-581 C of H Citizen expenses		35	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
0004-00518-581 Employee Assistance Program		36	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ -	\$ -	\$ -
0004-00529-581 Admin Support Allocation		37	\$ 54,450	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
0004-00530-581 Motor Vehicle Repairs & Maintenance		38	\$ 3,500	\$ 3,500	\$ 1,135	\$ 1,513	\$ 965	\$ 2,962	\$ 4,484	\$ 2,373	\$ 4,524
0004-00531-581 Hand Held Radio Ms S		39	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 917	\$ -	\$ -
0004-00532-581 Other Repairs/Maintenance		40	\$ 3,750	\$ 3,000	\$ 2,712	\$ 3,616	\$ 64	\$ 747	\$ 2,481	\$ 3,998	\$ 3,345
		41									
0004-00533-581 Diverse Power-Maintenance Expenses		42	\$ 250,000	\$ 97,920	\$ 237,224	\$ 316,299	\$ 515,798	\$ 442,723	\$ 82,370	\$ 69,751	\$ 94,252
0004-00538-581 Diverse Power -New Construction		43	\$ 400,000	\$ 400,000	\$ 143,206	\$ 190,941	\$ 6,958	\$ -	\$ -	\$ -	\$ 810
0004-00592-581 Diverse Power-Voltage Conversion		44	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00584-581 Diverse Power-Poles (yr 1 of 4 - \$1,027,000)		45	\$ 255,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00585-581 System Improvements		46	\$ 350,000	\$ 96,000	\$ -	\$ -	\$ 4,192	\$ -	\$ -	\$ -	\$ 47
		47									
0004-00534-581 Auto Insurance		48	\$ 1,500	\$ 1,500	\$ 1,471	\$ 1,471	\$ -	\$ 2,713	\$ 3,609	\$ 4,287	\$ 4,076
0004-00535-581 Property Insurance		49	\$ 150	\$ 150	\$ 71	\$ 71	\$ 3,056	\$ 2,202	\$ 408	\$ 485	\$ 381
0004-00549-581 Liability Insurance		50	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 3,289	\$ 1,906	\$ 2,091	\$ 2,464	\$ 2,246
		51									
0004-00539-581 Legal Services		52	\$ 1,000	\$ 1,000	\$ 175	\$ 233	\$ 455	\$ 1,619	\$ 231	\$ 4,132	\$ 206
0004-00540-581 Other Professional Services		53	\$ 1,500	\$ 1,500	\$ 238	\$ 317	\$ 950	\$ 1,229	\$ 1,275	\$ 15,000	\$ -
0004-00542-581 Dues,Publications,Subscriptions		54	\$ 1,500	\$ 350	\$ 1,041	\$ 1,388	\$ 252	\$ 282	\$ 217	\$ 222	\$ 201
0004-00543-581 Utilities		55	\$ 2,750	\$ 2,750	\$ 1,835	\$ 2,447	\$ 2,217	\$ 2,312	\$ 2,261	\$ 2,666	\$ 2,496

CITY OF HOGANSVILLE

ELECTRIC Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		3									
0004-00544-581	Telephones	50	\$ 1,750	\$ 1,750	\$ 3,028	\$ 4,038	\$ 1,891	\$ 1,633	\$ 1,741	\$ 2,336	\$ 1,586
0004-00545-581	Streetlights	51	\$ 550	\$ 550	\$ 340	\$ 453	\$ 508	\$ 566	\$ 2,062	\$ 2,712	\$ 560
0004-00546-581	Postage	52	\$ 7,500	\$ 5,000	\$ 5,209	\$ 6,945	\$ 4,243	\$ 6,528	\$ 9,513	\$ 9,100	\$ 8,621
0004-00556-581	Penalties and Interest Expense	54	\$ -	\$ -	\$ 1,178	\$ 1,571	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00558-581	CC/Bank Charges/Equifax	55	\$ 4,000	\$ 4,000	\$ 2,676	\$ 3,568	\$ 3,432	\$ 4,259	\$ 4,984	\$ 5,653	\$ 6,512
0004-00559-581	Contracted Services (ECG)	56	\$ 70,000	\$ 70,000	\$ 43,334	\$ 57,779	\$ 75,006	\$ 80,413	\$ 63,693	\$ 70,066	\$ 68,899
0004-00560-581	Meter Testing	57	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 82
0004-00561-581	Office Supplies	58	\$ 500	\$ 250	\$ 387	\$ 516	\$ 363	\$ 415	\$ 238	\$ 9	\$ 419
0004-00562-581	Supplies & Materials	59	\$ 25,000	\$ 33,500	\$ 8,869	\$ 11,825	\$ 7,109	\$ 273	\$ 1,276	\$ 1,661	\$ 2,940
0004-00564-581	Vehicle Gas & Oil	60	\$ 4,000	\$ 4,000	\$ 3,134	\$ 4,179	\$ 2,699	\$ 3,198	\$ 2,896	\$ 5,377	\$ 7,069
0004-00565-581	Small Tools	61	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 110	\$ 19
0004-00567-581	Wholesale Purchased Electricity	62	\$ 2,034,109	\$ 2,018,858	\$ 1,561,145	\$ 2,081,527	\$ 2,034,527	\$ 2,018,912	\$ 2,107,292	\$ 2,123,472	\$ 2,101,017
0004-00528-581	Premium Computer Support	37	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984	\$ 5,594	\$ 1,875
0004-00571-581	Computer/Maintenance	63	\$ 4,800	\$ 4,800	\$ 288	\$ 384	\$ 432	\$ 180	\$ -	\$ -	\$ -
0004-00572-581	Janitorial Supplies	64	\$ 50	\$ 50	\$ 4	\$ 5	\$ 38	\$ 16	\$ -	\$ 111	\$ 197
0004-00578-581	Equipment/AMI Meters/AMR System	65	\$ 10,000	\$ 110,000	\$ 7,455	\$ 9,940	\$ 44,136	\$ -	\$ -	\$ -	\$ -
0004-00579-581	Capital - Streetlights	66	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,566	\$ -	\$ -	\$ -
0004-00581-581	ATT New Phone Equipment	67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ 553	\$ 553
0004-00582-581	Vehicle Lease	68	\$ -	\$ 5,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-581	Depreciation Expense	72	\$ 108,822	\$ 95,000	\$ 108,822	\$ 108,822	\$ 108,822	\$ 104,231	\$ 100,812	\$ 97,366	\$ 92,167
0004-00602-581	Capital Expenditures	73	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-581	Contingency	74	\$ 60,000	\$ 90,000	\$ 3,456	\$ 4,608	\$ 5,184	\$ -	\$ -	\$ -	\$ -
0004-00999-581	Teller Over/Short	75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (245)
		76									
	Total Other Expenses	77	\$ 3,800,406	\$ 3,388,143	\$ 2,241,202	\$ 2,933,880	\$ 2,923,453	\$ 2,778,876	\$ 2,490,498	\$ 2,535,081	\$ 2,473,185
	Total Expenses	78	\$ 3,999,831	\$ 3,571,041	\$ 2,377,205	\$ 3,115,218	\$ 3,061,438	\$ 2,919,630	\$ 2,605,506	\$ 2,656,937	\$ 2,597,625
	Net Income / (Loss)	79	\$ 278,494	\$ 330,215	\$ 593,370	\$ 826,279	\$ 454,057	\$ 545,126	\$ 1,003,690	\$ 685,975	\$ 705,960

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

GAS Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		3									
0004-00545-582 PC/Network Support	48	\$	-	\$ -	\$ -	\$ -	\$ 5,816	\$ 3,165	\$ 1,484	\$ 1,503	\$ 1,841
0004-00571-582 Computer Software/Maintenance	62	\$	6,000	\$ 6,000	\$ 3,604	\$ 4,805	\$ 239	\$ -	\$ -	\$ 148	\$ 3,333
0004-00546-582 Postage	49	\$	7,000	\$ 5,000	\$ 5,250	\$ 7,000	\$ 4,935	\$ 7,468	\$ 9,543	\$ 10,297	\$ 8,644
0004-00548-582 Equipment Rental	50	\$	1,000	\$ 1,000	\$ -	\$ -	\$ 3,491	\$ 6,093	\$ 7,262	\$ 6,137	\$ 6,797
0004-00554-582 US Bank Admin Expense	52	\$	849	\$ 863	\$ 647	\$ 863	\$ 971	\$ 647	\$ 647	\$ 593	\$ 593
0004-00558-582 Bank Fees	53	\$	25	\$ 25	\$ 250	\$ 333	\$ 375	\$ -	\$ 25	\$ -	\$ 25
0004-00559-582 Contracted Services	54	\$	2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 108
0004-00560-582 Laboratory Supplies/Tests	55	\$	1,000	\$ 1,000	\$ -	\$ -	\$ 392	\$ -	\$ -	\$ 900	\$ 1,200
0004-00561-582 Office Supplies	56	\$	250	\$ 250	\$ 119	\$ 159	\$ 815	\$ 416	\$ 562	\$ 390	\$ 514
0004-00562-582 Supplies & Materials	57	\$	50,000	\$ 18,500	\$ 44,484	\$ 59,312	\$ 27,128	\$ 15,295	\$ 14,754	\$ 11,817	\$ 21,520
0004-00564-582 Vehicle Gas & Oil	58	\$	4,000	\$ 2,500	\$ 3,188	\$ 4,251	\$ 3,252	\$ 3,129	\$ 3,312	\$ 4,261	\$ 3,176
0004-00565-582 Small Tools	59	\$	500	\$ 500	\$ 203	\$ 271	\$ 1,045	\$ 635	\$ 795	\$ 5,233	\$ 4,074
0004-00566-582 CALS	60	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -
0004-00567-582 Wholesale Purchase Gas	61	\$	638,625	\$ 456,113	\$ 398,028	\$ 530,704	\$ 426,683	\$ 386,241	\$ 536,473	\$ 573,067	\$ 460,833
0004-00572-582 Janitorial Supplies	63	\$	75	\$ 75	\$ 4	\$ 5	\$ 79	\$ 57	\$ 14	\$ 57	\$ 259
0004-00578-582 Cap Equip, Vac. Exc - USDA Loan (1 of 5 years)	64	\$	-	\$ 4,065	\$ -	\$ -	\$ 7,564	\$ 1,985	\$ -	\$ -	\$ -
0004-00579-582 Capital, Equip Meters \$103,200 (2 of 5 years)	65	\$	-	\$ 25,000	\$ 12,120	\$ 16,160	\$ 65,521	\$ -	\$ -	\$ -	\$ 416
0004-00579-582 Capital, Equip Transmitters (2 of 5 years)	66	\$	5,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00581-582 Capital ATT New Phone Equipment	68	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 292	\$ 292
0004-00586-582 Enterprise Fleet Program		\$	11,042	\$ 11,042	\$ 4,926	\$ 7,389	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-582 Depreciation Expense	69	\$	92,339	\$ 85,000	\$ 92,339	\$ 92,339	\$ 92,339	\$ 90,690	\$ 86,781	\$ 85,945	\$ 83,004
0004-00602-582 Capital, Vehicles Loan USDA (2 of 5 years)	70	\$	3,052	\$ 3,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-582 Contingency	71	\$	25,000	\$ 50,000	\$ 3,456	\$ 4,608	\$ 5,184	\$ -	\$ -	\$ -	\$ -
0004-00660-582 Infrastructure Projects	72	\$	50,000	\$ 50,500	\$ 5,639	\$ 7,519	\$ 822	\$ -	\$ -	\$ (47)	\$ -
		74									
Total Other Expenses	75	\$	1,012,625	\$ 832,356	\$ 659,349	\$ 841,990	\$ 722,396	\$ 601,460	\$ 737,228	\$ 776,757	\$ 660,682
Total Expenses	76	\$	1,112,203	\$ 942,948	\$ 760,362	\$ 976,674	\$ 813,757	\$ 693,207	\$ 824,573	\$ 832,112	\$ 722,818
Net Income / (Loss)	77	\$	94,809	\$ 166,052	\$ 142,074	\$ 283,284	\$ 213,103	\$ 390,274	\$ 361,430	\$ 313,839	\$ 343,582

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

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WATER DISTRIBUTION Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		1	2	3	4	5	6	7	8	9
0004-00567-583 Wholesale Purchase Water		\$ 347,880	\$ 397,051	\$ 354,320	\$ 386,531	\$ 395,083	\$ 451,685	\$ 454,658	\$ 512,281	\$ 497,398
0004-00571-583 Computer Expenses & Maintenance		\$ 3,000	\$ 3,000	\$ 576	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ 3,333
0004-00572-583 Janitorial Supplies		\$ 150	\$ 150	\$ 5	\$ 7	\$ 114	\$ -	\$ 14	\$ 31	\$ 237
0004-00577-583 Cap Equip, Phase III Hydrants repair/replace		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-583 Equipment/Meters		\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
0004-00579-583 Capital, Equipment (SCADA system)		\$ 24,000	\$ 5,000	\$ -	\$ -	\$ 1,595	\$ 1,465	\$ 4,455	\$ -	\$ 416
0004-00581-583 ATT New Phone Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 78	\$ 78
0004-00585-583 Capital-Radio Read Transmitters \$330,000 5 yr project 2/		\$ -	\$ 20,000	\$ 19,651	\$ 26,201	\$ 65,999	\$ -	\$ -	\$ -	\$ -
0004-00586-583 Enterprise Fleet Program		\$ 13,744	\$ 13,744	\$ 11,719	\$ 15,625	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00595-583 W Dist-Cap Equip,1/2 Vacuum Excavator (5 year loan) w/		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00597-583 Cap Equip, Water Tank Maintenance/Repair		\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00597-583 Capital Equipment-Trench Box		\$ 4,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00598-583 Cap Equip, Replace service lines (1 of 5 years)		\$ 10,000	\$ 25,000	\$ -	\$ -	\$ 2,233	\$ 2,600	\$ -	\$ -	\$ -
0004-00601-583 Depreciation Expense		\$ 185,559	\$ 160,000	\$ 174,777	\$ 185,559	\$ 185,559	\$ 170,192	\$ 166,907	\$ 161,286	\$ 153,499
0004-00602-583 Capital, Vehicles USDA Loan/Grant (Yr 1/5)		\$ -	\$ 3,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00635-583 Contingency		\$ 10,995	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-583 Infrastructure Improvements		\$ 75,000	\$ 75,000	\$ 75,718	\$ 75,718	\$ 94,977	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		\$ 965,558	\$ 972,734	\$ 875,564	\$ 972,211	\$ 908,818	\$ 783,992	\$ 758,535	\$ 802,404	\$ 769,218
Total Expenses		\$ 1,086,152	\$ 1,076,169	\$ 968,156	\$ 1,095,667	\$ 1,007,480	\$ 875,687	\$ 817,140	\$ 886,394	\$ 844,471
Net Income/(Loss)		\$ 60,070	\$ (44,950)	\$ (112,819)	\$ 44,782	\$ (183,979)	\$ (62,654)	\$ 68,456	\$ (211,424)	\$ (162,970)
Combined Water Distribution and Water Filter Plant Revenue		\$ 1,146,222	\$ 1,031,219	\$ 855,337	\$ 1,140,449	\$ 823,501	\$ 813,033	\$ 885,596	\$ 674,970	\$ 681,500
Combined Water Distribution and Water Filter Plant Expenses		\$ 1,207,278	\$ 1,205,962	\$ 1,031,219	\$ 1,185,160	\$ 1,092,110	\$ 998,945	\$ 927,886	\$ 1,011,932	\$ 950,580
Combined Water Distribution and Water Filter Plant Net Income / (Loss)		\$ (61,056)	\$ (174,743)	\$ (175,882)	\$ (44,711)	\$ (268,609)	\$ (185,912)	\$ (42,290)	\$ (336,962)	\$ (269,079)

CITY OF HOGANSVILLE

WATER FILTER PLANT Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	3	1			2		3	4	5	6
REVENUE	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES	5									
0004-00501-584 Salaries/Wages	6	\$ 55,425	\$ 50,340	\$ -	\$ -	\$ 27,410	\$ 46,800	\$ 45,381	\$ 36,908	\$ 34,834
0004-00502-584 Overtime	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007	\$ 11,676	\$ 8,838
0004-00503-584 Vacation	9	\$ -	\$ -	\$ -	\$ -	\$ 5,263	\$ 1,503	\$ 2,579	\$ 967	\$ 1,171
0004-00504-584 Bonus	10	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
0004-00505-584 Compensated Absences	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	13	\$ 55,425	\$ 50,340	\$ -	\$ -	\$ 33,323	\$ 48,953	\$ 49,617	\$ 50,201	\$ 45,492
0004-00506-584 Pre & Post Employee Expenses	15	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00509-584 Uniforms	16	\$ 500	\$ 850	\$ 44	\$ 66	\$ 699	\$ 902	\$ 1,533	\$ 795	\$ 148
0004-00510-584 Employer FICA	17	\$ 4,240	\$ 3,851	\$ -	\$ -	\$ 2,246	\$ 3,251	\$ 3,245	\$ 3,318	\$ 3,014
0004-00511-584 Group Insurance	18	\$ 10,828	\$ 5,923	\$ 22,829	\$ 34,244	\$ 19,915	\$ 16,791	\$ 15,453	\$ 13,726	\$ 12,930
0004-00512-584 Workers Comp	19	\$ 1,400	\$ 1,365	\$ 1,377	\$ 1,377	\$ 1,416	\$ 1,360	\$ 1,335	\$ 1,091	\$ 941
0004-00513-584 Retirement	20	\$ 2,200	\$ 2,681	\$ 2,183	\$ 2,183	\$ 2,095	\$ 3,390	\$ 1,656	\$ 1,919	\$ 2,267
0004-00514-584 Unemployment	21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00515-584 Travel, Training, Conference (1)	22	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 48	\$ 944	\$ 1,319	\$ 2,032
0004-00518-584 Employee Assistance Program	23	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0004-00530-584 Motor Vehicle Repair/Maintenance	25	\$ 500	\$ 1,000	\$ 148	\$ 222	\$ 677	\$ 2,208	\$ 924	\$ 1,057	\$ 782
0004-00531-584 Radio Maintenance	26	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,842	\$ -	\$ -	\$ -	\$ -
0004-00532-584 Other Repairs & Maintenance	27	\$ 1,500	\$ 1,500	\$ 970	\$ 1,455	\$ 1,449	\$ 3,309	\$ 2,680	\$ 3,509	\$ 12,171
0004-00533-584 Building Repairs & Maintenance	28	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ 78	\$ 182
0004-00534-584 Auto Insurance	29	\$ 375	\$ 375	\$ 368	\$ 368	\$ -	\$ 405	\$ 538	\$ 639	\$ 610
0004-00535-584 Property Insurance	30	\$ 1,150	\$ 1,150	\$ 545	\$ 545	\$ 488	\$ 4,439	\$ 3,383	\$ 4,019	\$ 3,700
0004-00549-584 Liability Insurance	40	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 525	\$ 304	\$ 334	\$ 394	\$ 358
0004-00538-584 Engineering	31	\$ 500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,163	\$ 510
0004-00540-584 Other Professional Services	32	\$ 1,000	\$ 7,500	\$ 351	\$ 527	\$ 1,037	\$ 7,122	\$ 720	\$ -	\$ -
0004-00541-584 Advertising	33	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -
0004-00542-584 Dues, Publications, Subscriptions	34	\$ 150	\$ 150	\$ 360	\$ 540	\$ 139	\$ 49	\$ 114	\$ 85	\$ 222
0004-00543-584 Utilities	35	\$ 850	\$ 850	\$ 548	\$ 822	\$ 650	\$ 678	\$ 676	\$ 676	\$ 464
0004-00544-584 Telephones	36	\$ 7,600	\$ 7,600	\$ 13,198	\$ 19,797	\$ 2,389	\$ 2,668	\$ 3,844	\$ 3,729	\$ 3,282
0004-00546-584 Postage	38	\$ -	\$ 250	\$ (92)	\$ (138)	\$ 119	\$ 155	\$ 831	\$ 358	\$ 699
0004-00548-584 Equipment Rental	39	\$ -	\$ 300	\$ -	\$ -	\$ 175	\$ 328	\$ 363	\$ 283	\$ 347
0004-00560-584 Water Testing/ Supplies	42	\$ 5,000	\$ 6,000	\$ 5,075	\$ 7,613	\$ 1,037	\$ -	\$ -	\$ -	\$ -
0004-00561-584 Office Supplies	43	\$ 50	\$ 250	\$ 32	\$ 48	\$ 21	\$ 483	\$ 261	\$ 249	\$ 621
0004-00562-584 Supplies & Materials	44	\$ 1,000	\$ 5,500	\$ -	\$ -	\$ 3,109	\$ 6,625	\$ 3,259	\$ 6,477	\$ 8,394
0004-00564-584 Vehicle Gas & Oil	45	\$ 1,500	\$ 1,500	\$ 1,141	\$ 1,712	\$ 1,715	\$ 1,294	\$ 4,035	\$ 3,648	\$ 2,655
0004-00565-584 Small Tools	46	\$ 100	\$ 250	\$ -	\$ -	\$ 2	\$ 830	\$ 562	\$ 96	\$ 435
0004-00566-584 Chemicals	47	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,182	\$ 3,630	\$ 6,051	\$ 3,199	\$ -
0004-00528-584 Premium Computer (CFeyes)	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,984	\$ 5,118	\$ 1,750
0004-00545-584 PC/Network	37	\$ -	\$ -	\$ -	\$ -	\$ 5,879	\$ 3,236	\$ 1,484	\$ 1,503	\$ 1,316
0004-00571-584 Computer Expenses & Maintenance	48	\$ 4,000	\$ 3,000	\$ 4,071	\$ 6,107	\$ -	\$ 7,000	\$ 1,321	\$ -	\$ 53
0004-00572-584 Janitorial Supplies	49	\$ 50	\$ 250	\$ -	\$ -	\$ 126	\$ 172	\$ 533	\$ 480	\$ 326
0004-00578-584 Equipment	50	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -

CITY OF HOGANSVILLE

WATER FILTER PLANT Department		1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		3	1			2		3	4	5	6
0004-00586-584 Enterprise Fleet Program		51	\$ 5,558	\$ 5,558	\$ 4,186	\$ 6,279	\$ -	\$ -	\$ -	\$ -	\$ -
		52									
Total Other Expenses		53	\$ 65,701	\$ 79,453	\$ 63,063	\$ 89,493	\$ 51,307	\$ 74,305	\$ 61,129	\$ 75,337	\$ 60,617
Total Expenses		54	\$ 121,126	\$ 129,793	\$ 63,063	\$ 89,493	\$ 84,630	\$ 123,258	\$ 110,746	\$ 125,538	\$ 106,109
Net Income / (Loss)		55	\$ (121,126)	\$ (129,793)	\$ (63,063)	\$ (89,493)	\$ (84,630)	\$ (123,258)	\$ (110,746)	\$ (125,538)	\$ (106,109)

CITY OF HOGANSVILLE

SEWER COLLECTION Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		1			2		3	4	5	6
REVENUE										
0004-00311-585 Sales	\$	1,248,768	\$ 1,011,319	\$ 832,512	\$ 1,248,768	\$ 977,583	\$ 980,240	\$ 983,754	\$ 664,862	\$ 669,027
0004-00312-585 Cut Ins	\$	402,500	\$ 350,000	\$ 290,500	\$ 387,333	\$ 84,000	\$ 20,000	\$ 66,000	\$ -	\$ -
0004-00319-585 Revenue Adjustment	\$	(45,000)	\$ (50,873)	\$ (37,307)	\$ (49,743)	\$ (43,768)	\$ (50,344)	\$ (56,337)	\$ (38,134)	\$ (14,769)
0004-00335-585 Miscellaneous Revenue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,324	\$ -
Total Revenue	\$	1,606,268	\$ 1,310,446	\$ 1,085,705	\$ 1,586,359	\$ 1,017,815	\$ 949,896	\$ 993,417	\$ 629,052	\$ 654,258
EXPENSES										
0004-00501-585 Salaries/Wages	\$	91,694	\$ 36,280	\$ 30,825	\$ 41,100	\$ 27,148	\$ 28,675	\$ 33,297	\$ 21,818	\$ 55,679
0004-00502-585 Overtime	\$	-	\$ -	\$ 272	\$ 363	\$ 2,322	\$ 2,702	\$ 5,667	\$ 4,190	\$ 13,771
0004-00503-585 Vacation	\$	-	\$ -	\$ 2,129	\$ 2,839	\$ 3,229	\$ 2,037	\$ 1,326	\$ 3,038	\$ 4,039
0004-00504-585 Bonus	\$	-	\$ -	\$ 914	\$ 1,219	\$ 998	\$ 650	\$ 758	\$ -	\$ 1,718
Total Salaries and Wages	\$	91,694	\$ 36,280	\$ 34,140	\$ 45,520	\$ 33,697	\$ 34,064	\$ 41,048	\$ 29,046	\$ 75,208
0004-00506-585 Pre & Post Employment Expenses	\$	150	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ 40	\$ 155	\$ 40
0004-00509-585 Uniform Expense	\$	1,500	\$ 738	\$ 1,364	\$ 1,819	\$ 869	\$ 930	\$ 2,404	\$ 706	\$ 1,550
0004-00510-585 Employer FICA	\$	7,015	\$ 2,775	\$ 2,547	\$ 3,396	\$ 2,511	\$ 2,534	\$ 2,987	\$ 2,125	\$ 5,513
0004-00511-585 Group Insurance	\$	19,906	\$ 11,100	\$ 11,127	\$ 14,836	\$ 11,132	\$ 10,398	\$ 9,725	\$ 7,659	\$ 9,032
0004-00512-585 Workers Comp	\$	2,597	\$ 1,365	\$ 1,377	\$ 1,334	\$ 1,416	\$ 1,139	\$ 1,335	\$ 1,705	\$ 1,882
0004-00513-585 Retirement	\$	4,889	\$ 2,681	\$ 2,183	\$ 2,911	\$ 2,095	\$ 2,262	\$ 1,656	\$ 3,518	\$ 4,533
0004-00515-585 Travel, Training, Conference (1)	\$	1,500	\$ 500	\$ 52	\$ 69	\$ 4	\$ 113	\$ 14	\$ 19	\$ 261
0004-00517-585 C of H Citizen Expenses	\$	500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
0004-00518-585 Employee Assistance Program	\$	450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0004-00529-585 Admin Support Allocation	\$	10,890	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
0004-00530-585 Motor Vehicle Repair & Maintenance	\$	1,000	\$ 500	\$ 939	\$ 1,252	\$ 471	\$ 190	\$ 942	\$ 2,225	\$ (477)
0004-00532-585 Other Repairs & Maintenance	\$	10,000	\$ 14,000	\$ 2,785	\$ 3,713	\$ 28,940	\$ 12,900	\$ 2,319	\$ 3,483	\$ 1,593
0004-00534-585 Auto Insurance	\$	800	\$ 800	\$ 785	\$ 785	\$ -	\$ 768	\$ 902	\$ 1,072	\$ 1,019
0004-00535-585 Property Insurance	\$	150	\$ 150	\$ 71	\$ 71	\$ 456	\$ 2,300	\$ 538	\$ 639	\$ 545
0004-00549-585 Liability Insurance	\$	5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 402	\$ 233	\$ 255	\$ 301	\$ 245
0004-00538-585 Engineering Services	\$	7,500	\$ 10,000	\$ 2,652	\$ 3,536	\$ 4,160	\$ 13,460	\$ -	\$ 3,473	\$ 5,783
0004-00539-585 Legal Services	\$	1,000	\$ 1,000	\$ 1,155	\$ 1,540	\$ -	\$ 93	\$ 512	\$ 3,689	\$ 91
0004-00540-585 Other Professional Services	\$	10,500	\$ 10,500	\$ 4,611	\$ 6,148	\$ -	\$ 8,101	\$ 350	\$ -	\$ -
0004-00542-585 Dues,Publications,Subcriptions	\$	500	\$ 375	\$ 207	\$ 276	\$ 292	\$ 282	\$ 217	\$ 222	\$ 212
0004-00543-585 Utilities	\$	5,500	\$ 5,500	\$ 3,916	\$ 5,221	\$ 4,780	\$ 15,014	\$ 5,194	\$ 5,504	\$ 4,496
0004-00544-585 Telephones	\$	1,750	\$ 1,750	\$ 3,028	\$ 4,038	\$ 391	\$ 286	\$ 109	\$ 896	\$ 414
0004-00546-585 Postage	\$	7,500	\$ 5,000	\$ 5,733	\$ 7,644	\$ 717	\$ 412	\$ -	\$ -	\$ 29
0004-00548-585 Equipment Rental	\$	500	\$ 1,000	\$ -	\$ -	\$ 2,793	\$ 4,967	\$ 5,809	\$ 4,910	\$ 5,032
0004-00559-585 Contracted Services	\$	12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108
0004-00561-585 Office Supplies	\$	150	\$ 150	\$ 161	\$ 215	\$ 21	\$ 162	\$ 23	\$ -	\$ 66
0004-00562-585 Supplies & Materials	\$	5,500	\$ 5,500	\$ 3,260	\$ 4,347	\$ 6,164	\$ 1,420	\$ 477	\$ 3,186	\$ 13,239
0004-00564-585 Vehicle Gas & Oil	\$	1,000	\$ 1,000	\$ 43	\$ 57	\$ 122	\$ 819	\$ 2,322	\$ 3,120	\$ 1,770
0004-00565-585 Small Tools	\$	150	\$ 150	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -
0004-00566-585 Chemicals	\$	7,500	\$ 8,500	\$ 1,863	\$ 2,484	\$ 6,849	\$ 3,956	\$ 3,148	\$ 2,827	\$ 10,122
0004-00571-585 Computer Expenses & Maintenance	\$	300	\$ -	\$ 288	\$ 384	\$ -	\$ 180	\$ -	\$ -	\$ 3,333
0004-00572-585 Janitorial Services	\$	50	\$ -	\$ 5	\$ 7	\$ 20	\$ -	\$ -	\$ 31	\$ 259

CITY OF HOGANSVILLE

SEWER COLLECTION Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		1			2		3	4	5	6
0004-00578-585	Trunk Lines maint.	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 3,805	\$ -	\$ -	\$ -
0004-00xxx-585	Jet Machine (yr.1 of 5 - \$76187) USDA	\$ 9,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00579-585	Capital line camera	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416
0004-00635-585	Contingency	\$ 60,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00660-585	Infrastructure Improvements	\$ 30,000	\$ 30,000	\$ 550	\$ 733	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		\$ 246,238	\$ 207,935	\$ 63,031	\$ 79,145	\$ 82,660	\$ 93,746	\$ 48,328	\$ 61,474	\$ 71,517
Total Expenses		\$ 337,933	\$ 244,215	\$ 97,171	\$ 124,665	\$ 116,357	\$ 127,810	\$ 89,376	\$ 90,520	\$ 146,724
Net Income / (Loss)		\$ 1,268,335	\$ 1,066,231	\$ 988,534	\$ 1,461,694	\$ 901,458	\$ 822,086	\$ 904,041	\$ 538,532	\$ 507,533
Combined Sewer Collection, WTP, Sprayfield Revenue		\$ 1,606,268	\$ 1,310,446	\$ 1,085,705	\$ 1,586,359	\$ 1,017,815	\$ 949,896	\$ 993,417	\$ 629,052	\$ 654,258
Combined Sewer Collection, WTP, Sprayfield Expenses		\$ 1,538,709	\$ 1,134,945	\$ 995,946	\$ 1,419,909	\$ 1,429,996	\$ 941,880	\$ 764,464	\$ 690,753	\$ 661,965
Combined Sewer Collection, WTP, Sprayfield Net Income /(Loss)		\$ 67,559	\$ 175,501	\$ 89,759	\$ 166,450	\$ (412,181)	\$ 8,016	\$ 228,953	\$ (61,701)	\$ (7,708)

CITY OF HOGANSVILLE

SEWER WASTE WATER PLANT Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017		
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual		
		1				2		3		4		
									5		6	
REVENUE												
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENSES												
	0004-00501-586 Salaries/Wages	\$ 161,223	\$ 175,284	\$ 115,092	\$ 172,638	\$ 120,044	\$ 102,502	\$ 63,716	\$ 45,872	\$ 33,008		
	0004-00502-586 Overtime	\$ -	\$ -	\$ 1,437	\$ 2,156	\$ 3,867	\$ 4,189	\$ 2,051	\$ 8,166	\$ 9,677		
	0004-00503-586 Vacation	\$ -	\$ -	\$ 5,934	\$ 8,901	\$ 4,647	\$ 2,682	\$ 1,921	\$ 1,105	\$ 1,659		
	0004-00504-586 Bonus	\$ -	\$ -	\$ 1,949	\$ 2,924	\$ 1,949	\$ 1,245	\$ 758	\$ 650	\$ 650		
	Total Salaries and Wages	\$ 161,223	\$ 175,284	\$ 124,412	\$ 186,618	\$ 130,507	\$ 110,618	\$ 68,446	\$ 55,793	\$ 44,993		
	0004-00506-586 Pre & Post Employment	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 161	\$ 345	\$ 115	\$ -		
	0004-00509-586 Uniform Expense	\$ 4,000	\$ 2,000	\$ 2,578	\$ 3,867	\$ 1,981	\$ 1,410	\$ 2,173	\$ 743	\$ 1,671		
	0004-00510-586 Employer FICA	\$ 12,334	\$ 13,409	\$ 9,155	\$ 13,733	\$ 9,723	\$ 7,870	\$ 4,720	\$ 3,761	\$ 2,979		
	0004-00511-586 Group Insurance	\$ 27,219	\$ 40,887	\$ 25,218	\$ 37,827	\$ 19,642	\$ 16,424	\$ 15,275	\$ 13,737	\$ 13,149		
	0004-00512-586 Workers Comp	\$ 3,541	\$ 5,461	\$ 5,508	\$ 4,489	\$ 4,956	\$ 4,446	\$ 2,669	\$ 2,182	\$ 1,882		
	0004-00513-586 Retirement	\$ 6,667	\$ 10,723	\$ 7,801	\$ 11,702	\$ 8,380	\$ 8,854	\$ 3,036	\$ 2,159	\$ 4,533		
	0004-00514-586 Unemployment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0004-00515-586 Travel, Training, Conference (4)	\$ 5,000	\$ 5,000	\$ 1,848	\$ 2,772	\$ 3,547	\$ 1,483	\$ 2,713	\$ 1,509	\$ 1,169		
	0004-00518-586 Employee Assistance Program	\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409		
	0004-00530-586 Motor Vehicle Repair Maintenance	\$ 2,000	\$ 2,500	\$ 861	\$ 1,292	\$ 3,634	\$ 1,076	\$ 570	\$ 1,225	\$ 3,291		
	0004-00532-586 Other Repairs & Maintenance	\$ 50,000	\$ 25,000	\$ 51,788	\$ 77,682	\$ 15,401	\$ 22,767	\$ 16,775	\$ 10,091	\$ 15,976		
	0004-00533-586 Building Repair Maintenance	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 194	\$ -	\$ 466	\$ 26	\$ 182		
	0004-00534-586 Auto Insurance	\$ 2,059	\$ 2,100	\$ 2,059	\$ 2,059	\$ -	\$ 1,357	\$ 1,805	\$ 2,145	\$ 2,038		
	0004-00535-586 Property Insurance	\$ 6,500	\$ 6,500	\$ 3,077	\$ 3,077	\$ 1,935	\$ 3,149	\$ 1,667	\$ 1,980	\$ 1,849		
	0004-00549-586 Liability Insurance	\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 1,314	\$ 762	\$ 835	\$ 984	\$ 792		
	0004-00538-586 Engineering Fees	\$ 7,500	\$ 7,500	\$ 3,406	\$ 5,109	\$ 24,026	\$ 7,280	\$ 460	\$ 2,060	\$ -		
	0004-00539-586 Legal Fees	\$ 10,000	\$ 20,000	\$ 28,615	\$ 42,923	\$ 31,366	\$ 22,543	\$ 1,262	\$ 3,697	\$ -		
	0004-00540-586 Other Professional Services	\$ 4,000	\$ 5,300	\$ 347	\$ 521	\$ -	\$ 2,811	\$ 8,188	\$ 5,505	\$ -		
	0004-00541-586 Advertising	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 218	\$ -	\$ -	\$ -		
	0004-00542-586 Dues Publications Subscriptions	\$ 1,000	\$ 1,500	\$ 581	\$ 872	\$ 833	\$ 563	\$ 1,329	\$ 101	\$ 150		
	0004-00543-586 Utilities	\$ 124,000	\$ 125,000	\$ 100,798	\$ 151,197	\$ 134,776	\$ 123,501	\$ 120,254	\$ 81,920	\$ 16,065		
	0004-00544-586 Telephones	\$ 7,700	\$ 7,700	\$ 13,325	\$ 19,988	\$ 2,926	\$ 4,397	\$ 4,701	\$ 4,578	\$ 4,238		
	0004-00546-586 Postage	\$ 100	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ 29		
	0004-00547-586 Disposal of Sludge	\$ 75,000	\$ 50,000	\$ 48,637	\$ 72,956	\$ 34,224	\$ 17,072	\$ -	\$ -	\$ -		
	0004-00548-586 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 609	\$ 2,974	\$ 13,614	\$ 19,309		
	0004-00558-586 Bank Fees	\$ -	\$ -	\$ 30	\$ 45	\$ -	\$ 5	\$ -	\$ -	\$ -		
	0004-00559-586 Contracted Services	\$ 5,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0004-00560-586 Lab Testing/Lab Supplies, incubator	\$ 40,000	\$ 30,000	\$ 28,058	\$ 42,087	\$ 32,339	\$ 17,745	\$ 6,361	\$ 1,785	\$ 2,696		
	0004-00561-586 Office Supplies	\$ 500	\$ 500	\$ 194	\$ 291	\$ 313	\$ 401	\$ 376	\$ 58	\$ 280		
	0004-00562-586 Supplies & Materials	\$ 5,000	\$ 5,000	\$ 3,324	\$ 4,985	\$ 2,983	\$ 5,597	\$ 2,216	\$ 6,579	\$ 13,490		
	0004-00564-586 Vehicle Gas & Oil	\$ 4,000	\$ 3,000	\$ 2,247	\$ 3,371	\$ 2,426	\$ 2,961	\$ 1,739	\$ 1,313	\$ 233		
	0004-00565-586 Small Tools	\$ 1,000	\$ 150	\$ 427	\$ 641	\$ -	\$ 61	\$ 13	\$ -	\$ 72		
	0004-00566-586 Chemicals	\$ 50,000	\$ 32,500	\$ 26,704	\$ 40,056	\$ 30,549	\$ 19,674	\$ 13,036	\$ 21,352	\$ 12,665		
	0004-00545-586 PC/Network Support (Sophicity)	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ 1,223	\$ -	\$ -	\$ -		

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

SEWER SPRAYFIELD Department		2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT		Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
		1			2		3	4	5	6
REVENUE										
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES										
0004-00501-588 Salaries and Wages		\$ 37,270	\$ 33,036	\$ 27,824	\$ 41,736	\$ 28,000	\$ 21,397	\$ 16,594	\$ 24,689	\$ 22,939
0004-00502-588 Overtime		\$ -	\$ -	\$ 11	\$ 17	\$ 602	\$ 1,088	\$ 1,109	\$ 7,079	\$ 3,402
0004-00503-588 Vacation		\$ -	\$ -	\$ 1,365	\$ 2,048	\$ -	\$ -	\$ 1,320	\$ 1,097	\$ 1,523
0004-00504-588 Bonus		\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	\$ 650	\$ 650
Total Salaries and Wages		\$ 37,270	\$ 33,036	\$ 29,850	\$ 44,450	\$ 29,252	\$ 23,135	\$ 19,023	\$ 33,515	\$ 28,514
0004-00506-588 Pre & Post Employment Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ 150
0004-00509-588 Uniform Expense		\$ 1,500	\$ 900	\$ 1,348	\$ 2,022	\$ 1,026	\$ 456	\$ 765	\$ 627	\$ 621
0004-00510-588 Employer FICA		\$ 2,851	\$ 2,527	\$ 2,260	\$ 3,390	\$ 2,238	\$ 1,770	\$ 1,443	\$ 2,456	\$ 2,074
0004-00511-588 Group Insurance		\$ 8,997	\$ 10,049	\$ 11,569	\$ 17,354	\$ 11,414	\$ 10,769	\$ 10,173	\$ 8,967	\$ 8,247
0004-00512-588 Workers Compensation		\$ 1,180	\$ 1,365	\$ 1,377	\$ 1,334	\$ 1,416	\$ 1,360	\$ 1,335	\$ 1,091	\$ 941
0004-00513-588 Retirement		\$ 2,222	\$ 2,681	\$ 1,980	\$ 2,970	\$ 2,095	\$ 2,262	\$ 1,656	\$ 1,759	\$ 2,267
0004-00515-588 Travel, training, conference (1)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ 128
0004-00518-588 Employee Assistance Program		\$ 450	\$ 450	\$ 409	\$ 409	\$ 375	\$ 409	\$ 450	\$ 409	\$ 409
0004-00530-588 Vehicle Repair & Maintenance		\$ 500	\$ 600	\$ 27	\$ 41	\$ -	\$ 315	\$ 274	\$ 1,369	\$ 1,984
0004-00532-588 Other Repairs & Maintenance		\$ 250	\$ 250	\$ 205	\$ 308	\$ 42	\$ 187	\$ 4,312	\$ 761	\$ 1,006
0004-00533-588 Building Repairs & Maintenance		\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (10)	\$ 353	\$ 60
0004-00534-588 Auto Insurance		\$ 375	\$ 375	\$ 368	\$ 368	\$ -	\$ 815	\$ 1,084	\$ 1,288	\$ 1,221
0004-00535-588 Property Insurance		\$ 350	\$ 350	\$ 166	\$ 166	\$ 1,223	\$ 2,573	\$ 902	\$ 1,072	\$ 1,090
0004-00549-588 Liability Insurance		\$ 5,350	\$ 5,350	\$ 5,320	\$ 5,320	\$ 1,316	\$ 763	\$ 837	\$ 989	\$ 939
0004-00538-588 Engineering Services		\$ 2,500	\$ 5,000	\$ -	\$ -	\$ 8,500	\$ 2,216	\$ -	\$ -	\$ -
0004-00540-588 Other Professional Services		\$ 1,000	\$ 1,000	\$ 129	\$ 194	\$ -	\$ 1,230	\$ -	\$ -	\$ -
0004-00542-588 Dues, Publications, Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 36	\$ 33
0004-00543-588 Utilities		\$ 600	\$ 600	\$ 528	\$ 792	\$ 628	\$ 10,918	\$ 16,166	\$ 16,421	\$ 13,761
0004-00544-588 Telephone		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -
0004-00548-588 Equipment Rental		\$ -	\$ -	\$ -	\$ -	\$ 349	\$ 517	\$ 631	\$ 614	\$ 686
0004-00559-588 Other Contractual Services		\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00561-588 Office Supplies		\$ -	\$ -	\$ 75	\$ 113	\$ -	\$ 162	\$ 9	\$ 15	\$ -
0004-00562-588 Supplies and materials		\$ 50	\$ 250	\$ 26	\$ 39	\$ 310	\$ -	\$ 98	\$ 1,309	\$ 1,172
0004-00564-588 Vehicle Gas & Oil		\$ 750	\$ 500	\$ 618	\$ 927	\$ 122	\$ 36	\$ 347	\$ 526	\$ 350
0004-00565-588 Small Tools		\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00566-588 Chemicals		\$ -	\$ -	\$ 8	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00578-588 Capital, Cut Sprayfield 3 times		\$ 19,500	\$ 13,000	\$ 13,000	\$ 19,500	\$ 6,500	\$ 19,500	\$ 21,000	\$ 11,486	\$ -
0004-00586-588 Lease Vehicle		\$ -	\$ 7,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00601-588 Depreciation Expense		\$ 21,154	\$ 15,000	\$ 21,154	\$ 21,154	\$ 21,154	\$ 21,153	\$ 21,154	\$ 21,154	\$ 21,154
0004-00601-592 Utility Center, Depreciation Expense		\$ 9,192	\$ -	\$ 9,192	\$ 9,192	\$ 9,192	\$ 9,192	\$ 9,192	\$ 10,447	\$ 10,561
0004-00606-588 Hay Production		\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
0004-00635-588 Contingency		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00701-588 FEMA Labor		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,958)	\$ -
Total Other Expenses		\$ 82,022	\$ 72,926	\$ 69,758	\$ 85,602	\$ 67,950	\$ 88,127	\$ 92,020	\$ 80,191	\$ 68,854

CITY OF HOGANSVILLE

SEWER SPRAYFIELD Department	1	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
ACCOUNT	2	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	3			1		2	3	4	5	6
Total Expenses	53	\$ 119,292	\$ 105,962	\$ 99,608	\$ 130,052	\$ 97,202	\$ 111,262	\$ 111,043	\$ 113,706	\$ 97,369
Net Income / (Loss)	54	\$ (119,292)	\$ (105,962)	\$ (99,608)	\$ (130,052)	\$ (97,202)	\$ (111,262)	\$ (111,043)	\$ (113,706)	\$ (97,369)

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

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

CITY OF HOGANSVILLE

NON OPERATING / DEBT SERVICE FUND									
ACCOUNT	2022/2023	2021/2022	2021/2022	Estimated	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
	Proposed Budget	Adopted Budget	9 month Actual	Year to Date	Actuals	Actuals	Actual	Actual	Actual
	1	2	3	4	5	6	7	8	9
REVENUE									
0004-00350-598 Penalties on Utilities	\$ 195,596	\$ 195,596	\$ 150,189	\$ 225,284	\$ 154,528	\$ 157,256	\$ 195,602	\$ 185,735	\$ 169,506
0004-00355-598 GA Fund 1 Interest Income	\$ 16,461	\$ 16,461	\$ 1,126	\$ 1,689	\$ 714	\$ 10,407	\$ 10,014	\$ -	\$ -
0004-00356-598 Utilities-Interest Income	\$ 35,687	\$ 35,687	\$ 916	\$ 1,374	\$ 50,878	\$ 47,508	\$ 49,744	\$ 43,945	\$ 42,893
0004-00359-598 Fire Protection Revenue	\$ 845	\$ 845	\$ 654	\$ 981	\$ 849	\$ 824	\$ 845	\$ 845	\$ 845
0004-00361-598 NonOp Debt - Unrealized Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 739	\$ 2,456	\$ 2,836
0004-00362-598 NonOp Debt - Dividend Income	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ 12	\$ 179	\$ 854	\$ 1,867
0004-00363-598 NonOp Debt - Realized Gain / (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ (717)	\$ (2,547)	\$ (3,824)
0004-00387-598 NonOp Debt - CAFI Share Program	\$ -	\$ -	\$ (122)	\$ (183)	\$ (3)	\$ (5)	\$ 127	\$ (2)	\$ -
0004-00391-598 Miscellaneous Income	\$ 251,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 501,332	\$ 249,439	\$ 152,763	\$ 229,145	\$ 206,966	\$ 216,004	\$ 256,533	\$ 231,286	\$ 214,124
EXPENSES									
0004-00558-598 Non Op Debt-Bank Charges	\$ 500	\$ 500	\$ 215	\$ 323	\$ 500	\$ 500	\$ 550	\$ 350	\$ 550
0004-00590-598 Bad Debt Expense	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 107,624	\$ 138,627	\$ 178,867	\$ 117,815	\$ 103,384
0004-00599-598 Bad Debt Recovery	\$ -	\$ -	\$ (4,240)	\$ (6,360)	\$ (3,715)	\$ (8,998)	\$ (630)	\$ (366)	\$ (378)
0004-00600-598 Bad Debt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (240)
0004-00671-598 Amortization of bond issue	\$ -	\$ -	\$ -	\$ -	\$ 1,734	\$ 1,734	\$ 1,734	\$ 1,734	\$ 1,734
0004-00673-598 Non Op Debt-Interest Expense	\$ 321,866	\$ 321,866	\$ 58,438	\$ 87,657	\$ 453,371	\$ 408,865	\$ 308,478	\$ 280,095	\$ 253,506
0004-00674-598 Amortization of Deferred Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0004-00679-598 Discount on MEAG Installment	\$ -	\$ -	\$ -	\$ -	\$ (221,677)	\$ (192,652)	\$ (166,597)	\$ (139,752)	\$ (117,216)
0004-00682-598 TCB Admin Fees-1993 Bond	\$ -	\$ -	\$ 5,150	\$ 7,725	\$ 5,797	\$ 5,150	\$ 10,300	\$ 5,400	\$ 5,150
0004-00711-598 Debt Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,383	\$ 64,603		
0004-00983-598 Series 1993 Bonds, Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ 103,425	\$ 131,550	\$ 158,100	\$ 183,000	\$ 206,625
0004-00xxx-598 WWTP/USDA, Interest Expense	\$ 78,966	\$ 78,966	\$ 79,000	\$ 118,500	\$ 118,500	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 501,332	\$ 501,332	\$ 138,563	\$ 207,845	\$ 565,559	\$ 510,159	\$ 555,405	\$ 448,276	\$ 453,115
Net Income / (Loss)	\$ 0	\$ (251,893)	\$ 14,200	\$ 21,300	\$ (358,593)	\$ (294,155)	\$ (298,872)	\$ (216,990)	\$ (238,992)

City of Hogansville Year 2022 / 2023 Budget									Cost to		
		Salary	Overtime	Vacation	Sick	Bonus	Life / AD&D	LTD	Medical	Employee	Retirement
Electric	\$ 184,817	\$ 5,297	\$ 6,791	\$ -	\$ 2,520	\$ 196	\$ 701	\$ 39,200	\$ 2,184	\$ 9,333	\$ 4,957
Gas	\$ 90,281	\$ 2,461	\$ 4,916	\$ -	\$ 1,920	\$ 149	\$ 520	\$ 29,867	\$ 1,664	\$ 7,111	\$ 3,777
Water	\$ 165,649	\$ 4,474	\$ 3,256	\$ -	\$ 2,640	\$ 205	\$ 686	\$ 41,067	\$ 2,288	\$ 9,333	\$ 4,957
Sewage	\$ 270,447	\$ 5,936	\$ 10,084	\$ -	\$ 3,720	\$ 290	\$ 1,190	\$ 57,867	\$ 3,224	\$ 13,778	\$ 7,318
Admin	\$ 479,403	\$ 4,409	\$ 17,585	\$ -	\$ 4,200	\$ 311	\$ 1,753	\$ 65,333	\$ 3,640	\$ 28,889	\$ 15,344
Police	\$ 1,043,681	\$ 28,678	\$ 39,449	\$ -	\$ 14,400	\$ 1,100	\$ 4,589	\$ 227,811	\$ 12,480	\$ 53,333	\$ 29,508
Garage	\$ 8,256	\$ -	\$ 2,223	\$ -	\$ 600	\$ 47	\$ 231	\$ 9,333	\$ 520	\$ 2,222	\$ 1,180
Streets	\$ 182,144	\$ 5,217	\$ 6,688	\$ -	\$ 3,001	\$ 234	\$ 684	\$ 46,667	\$ 2,600	\$ 11,111	\$ 5,902
	\$ 2,424,679	\$ 56,472	\$ 90,992	\$ -	\$ 33,001	\$ 2,532	\$ 10,354	\$ 517,144	\$ 28,600	\$ 135,111	\$ 72,944
	\$ 2,605,143					\$ 501,430					
						\$ 50,143			\$ -		
	\$ 2,605,143					\$ 551,573		Total Medical	\$ 501,430	Total Medical	