	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
8	**GENERAL FUND**					
9						
10		**GENERAL REVENUES**				
11						
12	100-31-1100	REAL PROPERTY-CURRENT YEAR	660,000.00	670,000.00	10,000.00	1.52%
13	100-31-1200	REAL PROPERTY-PRIOR YEAR	22,000.00	22,000.00	0.00	0.00%
14	100-31-1310	MOTOR VEHICLE TAX	5,000.00	5,000.00	0.00	0.00%
15	100-31-1315	VEHICLE TITLE AD VALOREM TAX	90,000.00	90,000.00	0.00	0.00%
16	100-31-1316	AAVT TAX	300.00	300.00	0.00	0.00%
17	100-31-1320	MOBILE HOME TAX	700.00	700.00	0.00	0.00%
18	100-31-1340	INTANGIBLE TAX	5,500.00	5,500.00	0.00	0.00%
19	100-31-1500	HEAVY DUTY ADV TAX	100.00	100.00	0.00	0.00%
20	100-31-1600	REAL ESTATE TRANSFER(INTANGIBLE)	3,500.00	3,500.00	0.00	0.00%
21	100-31-1710	FRANCHISE TAXES/ EMC ELECTRIC	26,000.00	26,000.00	0.00	0.00%
22	100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC	245,000.00	325,000.00	80,000.00	32.65%
23	100-31-1750	FRANCHISE TAXES/TELEVISION CABLE	30,000.00	25,000.00	(5,000.00)	-16.67%
24	100-31-1760	FRANCHISE TAXES/TELEPHONE	15,000.00	7,000.00	(8,000.00)	-53.33%
25	100-31-3100	LOCAL OPTION SALES TAX	575,000.00	630,000.00	55,000.00	9.57%
26	100-31-4200	ALCOHOLIC BEVERAGE EXCISE	70,000.00	70,000.00	0.00	0.00%
27	100-31-4300	LOCAL OPTION MIXED DRINKS	600.00	800.00	200.00	33.33%
28	100-31-6100	BUSINESS AND OCCUPATION TAXES	25,000.00	28,000.00	3,000.00	12.00%
29	100-31-6110	INSURANCE OCCUPATION TAX	13,000.00	13,000.00	0.00	0.00%
30	100-31-6200	INSURANCE PREM. TAX	450,000.00	349,240.00	(100,760.00)	-22.39%
31	100-31-6300	FINANCIAL INSTITUTIONS TAXES	18,000.00	18,000.00	0.00	0.00%
32	100-31-9400	LATE FEES-BUS LICENSES	500.00	500.00	0.00	0.00%
33	100-31-9500	PROPERTY TAX-INTEREST & FIFA	2,500.00	2,500.00	0.00	0.00%
34	100-32-1100	ALCOHOLIC BEVERAGE LICENSES	27,000.00	30,000.00	3,000.00	11.11%
35	100-32-1140	BAR CARDS	4,000.00	400.00	(3,600.00)	-90.00%
36	100-32-2210	ZONING AND LAND USE	300.00	500.00	200.00	66.67%
37	100-32-3100	BUILDING PERMITS	11,000.00	25,000.00	14,000.00	127.27%
38	100-33-1000	FEDERAL GRANTS	0.00	0.00	0.00	0.00%
39	100-33-3000	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00%
40	100-33-4000	STATE GOVERNMENT GRANTS	118,000.00	22,500.00	(95,500.00)	-80.93%
41	100-33-6000	INTERGOVERNMENTAL REVENUES	73,000.00	71,000.00	(2,000.00)	-2.74%
42	100-34-1910	ELECTION QUALIFYING FEE	500.00	500.00	0.00	0.00%
43	100-34-5310	AIRPORT CHARGES	25,000.00	28,750.00	3,750.00	15.00%
44	100-34-5320	OTHER REVENUE-ECONOMIC DEVELOPMENT	45,000.00	45,000.00	0.00	0.00%
45	100-34-6110	ANIMAL CONTROL AND SHELTER FEES	58,000.00	58,000.00	0.00	0.00%
46	100-35-1140	FINES & FORFEITURES	0.00	0.00	0.00	0.00%
47	100-35-1170	FINES & FORFEITURES - MUNICIPAL COURT	0.00	4,000.00	4,000.00	0.00%
48	100-36-1000	INTEREST REVENUES	0.00	0.00	0.00	0.00%
49	100-37-1000	CONTRIBUTIONS - GENERAL	2,000.00	3,000.00	1,000.00	50.00%
50	100-38-1000	RENTS & ROYALTIES	200.00	0.00	(200.00)	-100.00%
51	100-38-3000	REIMBURSEMENTS	1,200.00	30,000.00	28,800.00	2400.00%
52	100-38-9000	OTHER MISCELLANEOUS REVENUE	600.00	60.00	(540.00)	-90.00%
53	100-38-9040	OVER/SHORT	100.00	100.00	0.00	0.00%
54	100-39-1000	OPERATING TRANSFERS IN	767,388.25	824,062.13	56,673.88	7.39%
55	100-39-2100	SALE OF ASSETS	0.00	0.00	0.00	0.00%
56						
57		**TOTAL GENERAL REVENUE**	**3,398,988.25**	**3,443,012.13**	**44,023.88**	**1.30%**
58						
59		**COMMISSION:**				
60	100-1100-51-1400	Commission Fee - Legislative	27,600.00	27,600.00	0.00	0.00%
61	100-1100-51-2100	Group Insurance - Legislative	0.00	0.00	0.00	0.00%
62	100-1100-51-2400	Retirement Contributions - Legislative	24,000.00	33,000.00	9,000.00	37.50%
63	100-1100-52-1000	Contract Labor	0.00	0.00	0.00	0.00%
64	100-1100-52-1100	Election Expenses	14,800.00	14,800.00	0.00	0.00%
65	100-1100-52-1200	Professional - Legal	9,000.00	10,000.00	1,000.00	11.11%
66	100-1100-52-3100	General Liability Insurance - Legislativ	18,000.00	12,000.00	(6,000.00)	-33.33%
67	100-1100-52-3300	Advertising - Executive	1,500.00	1,500.00	0.00	0.00%
68	100-1100-52-3500	Travel - Legislative	8,000.00	8,000.00	0.00	0.00%
69	100-1100-52-3600	Dues & Fees - Legislative	9,500.00	8,000.00	(1,500.00)	-15.79%
70	100-1100-52-3700	Education & Training - Legislative	3,000.00	3,000.00	0.00	0.00%
71	100-1100-53-1100	Supplies - Legislative	500.00	500.00	0.00	0.00%
72		**TOTAL COMMISSION**	**115,900.00**	**118,400.00**	**2,500.00**	**2.16%**
73						
74		**EXECUTIVE:**				
75	100-1300-51-1100	Regular Salaries - Executive	130,000.00	134,000.00	4,000.00	3.08%
76	100-1300-51-1300	Overtime Salaries - Executive	600.00	600.00	0.00	0.00%
77	100-1300-51-2100	Group Insurance - Executive	11,700.00	11,900.00	200.00	1.71%

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1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
78	100-1300-51-2200	FICA - Executive	9,990.90	10,296.90	306.00	3.06%
79	100-1300-51-2400	Retirement Contributions - Executive	9,500.00	13,600.00	4,100.00	43.16%
80	100-1300-51-2600	Unemployment Insurance - State	100.00	100.00	0.00	0.00%
81	100-1300-51-2700	Workers' Comp - Executive	300.00	890.00	590.00	196.67%
82	100-1300-52-1200	Professional Services - Executive	0.00	500.00	500.00	0.00%
83	100-1300-52-2210	Equipment Repair & Maint. - Executive	0.00	0.00	0.00	0.00%
84	100-1300-52-2220	Vehicle Repair & Maint. - Executive	200.00	200.00	0.00	0.00%
85	100-1300-52-3100	General Liability Insurance - Executive	0.00	0.00	0.00	0.00%
86	100-1300-52-3110	Vehicle Liability Insurance - Executive	800.00	500.00	(300.00)	-37.50%
87	100-1300-52-3200	Communications - Executive	600.00	700.00	100.00	16.67%
88	100-1300-52-3300	Advertising - Executive	0.00	500.00	500.00	0.00%
89	100-1300-52-3500	Travel - Executive	2,000.00	2,000.00	0.00	0.00%
90	100-1300-52-3600	Dues & Fees - Executive	2,500.00	3,100.00	600.00	24.00%
91	100-1300-52-3700	Education & Training - Executive	1,000.00	100.00	(900.00)	-90.00%
92	100-1300-52-3850	Contract Labor - Executive	0.00	0.00	0.00	0.00%
93	100-1300-53-1100	Supplies - Executive	800.00	800.00	0.00	0.00%
94	100-1300-53-1270	Gasoline/Diesel - Executive	400.00	0.00	(400.00)	-100.00%
95	100-1300-53-1600	Small Equipment - Executive	1,000.00	500.00	(500.00)	-50.00%
96	100-1300-53-1720	Misc. - Executive	600.00	500.00	(100.00)	-16.67%
97		**TOTAL EXECUTIVE**	**172,090.90**	**180,786.90**	**8,696.00**	**5.05%**
98						
99		**FINANCIAL:**				
100	100-1510-51-1100	Regular Salaries - Financial	120,000.00	100,000.00	(20,000.00)	-16.67%
101	100-1510-51-1300	Overtime Salaries - Financial	600.00	1,000.00	400.00	66.67%
102	100-1510-51-2100	Group Insurance - Financial	25,500.00	12,000.00	(13,500.00)	-52.94%
103	100-1510-51-2200	FICA - Financial	9,225.90	7,726.50	(1,499.40)	-16.25%
104	100-1510-51-2400	Retirement Contributions - Financial	14,500.00	20,000.00	5,500.00	37.93%
105	100-1510-51-2600	Unemployment Insurance - State	450.00	300.00	(150.00)	-33.33%
106	100-1510-51-2700	Workers' Comp - Financial	700.00	700.00	0.00	0.00%
107	100-1510-52-1200	Professional Services - Financial	1,000.00	1,000.00	0.00	0.00%
108	100-1510-52-2210	Equipment Repair & Maint. - Financial	23,000.00	23,000.00	0.00	0.00%
109	100-1510-52-2300	Rent - Financial	500.00	500.00	0.00	0.00%
110	100-1510-52-3100	General Liability Insurance - Financial	0.00	0.00	0.00	0.00%
111	100-1510-52-3200	Communications - Financial	10,800.00	10,800.00	0.00	0.00%
112	100-1510-52-3210	Postage - Financial	16,000.00	16,000.00	0.00	0.00%
113	100-1510-52-3300	Advertising - Financial	2,000.00	2,000.00	0.00	0.00%
114	100-1510-52-3500	Travel - Financial	500.00	500.00	0.00	0.00%
115	100-1510-52-3600	Dues & Fees - Financial	7,000.00	7,000.00	0.00	0.00%
116	100-1510-52-3610	Bank Service Charges - Financial	3,000.00	2,500.00	(500.00)	-16.67%
117	100-1510-52-3700	Education & Training - Financial	500.00	400.00	(100.00)	-20.00%
118	100-1510-52-3850	Contract Labor - Financial	1,500.00	1,500.00	0.00	0.00%
119	100-1510-53-1100	Supplies - Financial	9,500.00	10,000.00	500.00	5.26%
120	100-1510-53-1230	Electricity - Financial	0.00	0.00	0.00	0.00%
121	100-1510-53-1600	Small Equipment - Financial	2,000.00	2,000.00	0.00	0.00%
122	100-1510-53-1700	Uniforms - Financial	500.00	0.00	(500.00)	-100.00%
123	100-1510-53-1720	Misc. - Financial	1,000.00	1,000.00	0.00	0.00%
124	100-1510-54-1100	Site - Financial	0.00	0.00	0.00	0.00%
125	100-1510-54-1200	Site Improvements - Financial	0.00	0.00	0.00	0.00%
126	100-1510-54-2100	Machinery & Equipment - Financial	0.00	0.00	0.00	0.00%
127	100-1510-58-1300	Principal Note Payable	48,000.00	52,500.00	4,500.00	9.38%
128	100-1510-58-2300	Interest Note Payable	63,000.00	64,500.00	1,500.00	2.38%
129	100-1514-57-1000	Tax Collection by County	18,000.00	18,000.00	0.00	0.00%
130		**TOTAL FINANCIAL**	**378,775.90**	**354,926.50**	**(23,849.40)**	**-6.30%**
131						
132		**GENERAL GOVERNMENT:**				
133	100-1565-52-1210	Legal Services - General Govt.	0.00		0.00	0.00%
134	100-1565-52-1220	Audit Services - General Govt.	62,000.00	62,000.00	0.00	0.00%
135	100-1565-52-1230	Consulting & Engineering Services - Gene	5,000.00	5,000.00	0.00	0.00%
136	100-1565-52-2140	Lawn Care - General	10,000.00	10,000.00	0.00	0.00%
137	100-1565-52-2200	Building Repair & Maintenance - General	10,000.00	17,000.00	7,000.00	70.00%
138	100-1565-52-2300	Rent - General Govt.	0.00	0.00	0.00	0.00%
139	100-1565-52-3100	General Liability Insurance - General	15,000.00	21,000.00	6,000.00	40.00%
140	100-1565-52-3200	Communications - General Govt.	600.00	900.00	300.00	50.00%
141	100-1565-52-3300	Advertising - General Govt	800.00	800.00	0.00	0.00%
142	100-1565-52-3500	Travel - General Govt	0.00	0.00	0.00	0.00%
143	100-1565-52-3700	Education & Training - General Government	500.00	600.00	100.00	20.00%
144	100-1565-52-3850	Contract Labor - Opera House	8,000.00	8,000.00	0.00	0.00%
145	100-1565-52-3851	Contract Labor - General Govt.	15,000.00	35,000.00	20,000.00	133.33%
146	100-1565-52-3900	Zoning Board Payments	500.00	500.00	0.00	0.00%
147	100-1565-53-1100	Supplies - General Govt.	1,000.00	1,700.00	700.00	70.00%

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
148	100-1565-53-1110	Supplies - Opera House	800.00	800.00	0.00	0.00%
149	100-1565-53-1120	Supplies - COVID 19	0.00	0.00	0.00	0.00%
150	100-1565-53-1210	City Utilities - General Govt.	6,200.00	10,000.00	3,800.00	61.29%
151	100-1565-53-1211	Cemetery Expense	44,000.00	44,000.00	0.00	0.00%
152	100-1565-53-1200	Airport Expenses	60,000.00	30,000.00	(30,000.00)	-50.00%
153	100-1565-53-1230	Electricity - General Govt.	25,000.00	46,000.00	21,000.00	84.00%
154	100-1565-53-1720	Misc	600.00	600.00	0.00	0.00%
155	100-1565-54-1400	Downtown Beautification Process	20,000.00	20,000.00	0.00	0.00%
156	100-1565-57-3000	Contributions	15,000.00	15,000.00	0.00	0.00%
157	100-9000-61-1000	Operating Transfers Out - General	0.00	0.00	0.00	0.00%
158		**TOTAL GENERAL GOVERNMENT**	**300,000.00**	**328,900.00**	**28,900.00**	**9.63%**
159						
160		**INTERGOVERNMENTAL**				
161	100-3200-52-3850	Contract Labor - Police	594,300.00	594,300.00	0.00	0.00%
162	100-3500-52-3850	Contract Labor - Fire	159,040.00	159,040.00	0.00	0.00%
163	100-3800-57-1000	E911 Services	120,000.00	120,000.00	0.00	0.00%
164		**TOTAL INTERGOVERNMENTAL**	**873,340.00**	**873,340.00**	**0.00**	**0.00%**
165						
166		**ANIMAL CONTROL:**				
167	100-3910-51-1100	Regular Salaries - Animal Control	73,000.00	74,000.00	1,000.00	1.37%
168	100-3910-51-1300	Overtime Salaries - Animal Control	3,000.00	3,000.00	0.00	0.00%
169	100-3910-51-2100	Group Insurance - Animal Control	11,000.00	22,500.00	11,500.00	104.55%
170	100-3910-51-2200	FICA - Animal Control	5,814.00	5,890.50	76.50	1.32%
171	100-3910-51-2400	Retirement Contributions - Animal Contro	9,500.00	13,700.00	4,200.00	44.21%
172	100-3910-51-2600	Unemployment Insurance - State	300.00	300.00	0.00	0.00%
173	100-3910-51-2700	Workers' Comp - Animal Control	3,300.00	3,800.00	500.00	15.15%
174	100-3910-52-1200	Professional Services - Animal Control	6,000.00	6,000.00	0.00	0.00%
175	100-3910-52-2110	Landfill Disposal - Animal Control	200.00	200.00	0.00	0.00%
176	100-3910-52-2140	Lawn Care - Animal Control	1,120.00	1,120.00	0.00	0.00%
177	100-3910-52-2200	Building Repair & Maintenance - Animal C	1,200.00	1,200.00	0.00	0.00%
178	100-3910-52-2210	Equipment Repair & Maint. - Animal Contr	200.00	200.00	0.00	0.00%
179	100-3910-52-2220	Vehicle Repair & Maint. - Animal Control	200.00	500.00	300.00	150.00%
180	100-3910-52-3100	General Liability Insurance - Animal Con	900.00	1,600.00	700.00	77.78%
181	100-3910-52-3110	Vehicle Liability Insurance - Animal Con	600.00	700.00	100.00	16.67%
182	100-3910-52-3200	Communications - Animal Control	1,600.00	1,600.00	0.00	0.00%
183	100-3910-52-3300	Advertising - Animal Control	200.00	250.00	50.00	25.00%
184	100-3910-52-3500	Travel - Animal Control	500.00	1,000.00	500.00	100.00%
185	100-3910-52-3600	Dues & Fees - Animal Control	200.00	1,000.00	800.00	400.00%
186	100-3910-52-3700	Education & Training - Animal Control	1,000.00	1,000.00	0.00	0.00%
187	100-3910-52-3850	Contract Labor - Animal Control	200.00	200.00	0.00	0.00%
188	100-3910-53-1100	Supplies - Animal Control	5,300.00	5,300.00	0.00	0.00%
189	100-3910-53-1210	City Utilities - Animal Control	700.00	750.00	50.00	7.14%
190	100-3910-53-1230	Electricity - Animal Control	6,000.00	6,500.00	500.00	8.33%
191	100-3910-53-1270	Gasoline/Diesel - Animal Control	2,000.00	2,000.00	0.00	0.00%
192	100-3910-53-1600	Small Equipment - Animal Control	500.00	500.00	0.00	0.00%
193	100-3910-53-1700	Uniforms - Animal Control	300.00	500.00	200.00	66.67%
194	100-3910-53-1720	Misc. - Animal Control	100.00	100.00	0.00	0.00%
195	100-3910-54-1100	Site - Animal Control	0.00	0.00	0.00	0.00%
196	100-3910-54-1200	Site Improvements - Animal Control	0.00	0.00	0.00	0.00%
197	100-3910-54-2100	Machinery & Equipment - Animal Control	0.00	0.00	0.00	0.00%
198		**TOTAL ANIMAL CONTROL**	**134,934.00**	**155,410.50**	**20,476.50**	**15.18%**
199						
200		**EMERGENCY MANAGEMENT:**				
201	100-3920-51-2400	Retirement Contributions - EMA	500.00	500.00	0.00	0.00%
202	100-3920-52-3850	Contract Labor - EMA	22,860.00	22,860.00	0.00	0.00%
203		**TOTAL EMERGENCY MANAGEMENT**	**23,360.00**	**23,360.00**	**0.00**	**0.00%**
204						
205		**STREET:**				
206	100-4200-51-1100	Regular Salaries - Street	340,000.00	340,000.00	0.00	0.00%
207	100-4200-51-1300	Overtime Salaries - Street	8,000.00	3,000.00	(5,000.00)	-62.50%
208	100-4200-51-2100	Group Insurance - Street	88,000.00	90,000.00	2,000.00	2.27%
209	100-4200-51-2200	FICA - Street	26,622.00	26,239.50	(382.50)	-1.44%
210	100-4200-51-2400	Retirement Contributions - Street	38,000.00	51,000.00	13,000.00	34.21%
211	100-4200-51-2600	Unemployment Insurance - State	800.00	500.00	(300.00)	-37.50%
212	100-4200-51-2700	Workers' Comp - Street	7,000.00	16,000.00	9,000.00	128.57%
213	100-4200-52-1200	Professional Services - Street	300.00	300.00	0.00	0.00%
214	100-4200-52-1230	Consulting & Engineering Services - Stre	5,000.00	5,000.00	0.00	0.00%
215	100-4200-52-2200	Building Repair & Maintenance - Street	12,000.00	3,485.28	(8,514.72)	-70.96%
216	100-4200-52-2210	Equipment Repair & Maint. - Street	3,000.00	4,000.00	1,000.00	33.33%
217	100-4200-52-2220	Vehicle Repair & Maint. - Street	5,000.00	5,000.00	0.00	0.00%

	A	B	L	M	N	O
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3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
218	100-4200-52-2300	Rental - Street	5,000.00	4,500.00	(500.00)	-10.00%
219	100-4200-52-3100	General Liability Insurance - Street	4,300.00	5,200.00	900.00	20.93%
220	100-4200-52-3110	Vehicle Liability Insurance - Street	7,500.00	7,500.00	0.00	0.00%
221	100-4200-52-3200	Communications - Street	4,700.00	5,000.00	300.00	6.38%
222	100-4200-52-3210	Postage - Street	0.00	0.00	0.00	0.00%
223	100-4200-52-3300	Advertising - Street	200.00	200.00	0.00	0.00%
224	100-4200-52-3500	Travel - Street	0.00	0.00	0.00	0.00%
225	100-4200-52-3600	Dues & Fees - Street	200.00	350.00	150.00	75.00%
226	100-4200-52-3700	Education & Training - Street	3,500.00	1,000.00	(2,500.00)	-71.43%
227	100-4200-52-3850	Contract Labor - Street	112,500.00	112,500.00	0.00	0.00%
228	100-4200-53-1100	Supplies - Street	60,000.00	80,000.00	20,000.00	33.33%
229	100-4200-53-1140	Street Signs - Street	3,000.00	3,000.00	0.00	0.00%
230	100-4200-53-1210	City Utilities - Street	8,500.00	10,200.00	1,700.00	20.00%
231	100-4200-53-1230	Electricity - Street	7,500.00	7,500.00	0.00	0.00%
232	100-4200-53-1231	Street Lights	125,000.00	125,000.00	0.00	0.00%
233	100-4200-53-1232	Traffic Lights	5,000.00	5,000.00	0.00	0.00%
234	100-4200-53-1270	Gasoline/Diesel - Street	25,000.00	30,000.00	5,000.00	20.00%
235	100-4200-53-1600	Small Equipment - Street	5,000.00	4,000.00	(1,000.00)	-20.00%
236	100-4200-53-1700	Uniforms - Street	1,500.00	1,500.00	0.00	0.00%
237	100-4200-53-1720	Misc. - Street	500.00	500.00	0.00	0.00%
238	100-4200-54-1100	Site - Street	0.00	0.00	0.00	0.00%
239	100-4200-54-1200	Site Improvements - Street	0.00	0.00	0.00	0.00%
240	100-4200-54-2100	Machinery & Equipment - Street	30,000.00	10,000.00	(20,000.00)	-66.67%
241	100-4200-54-2200	Vehicles - Street	0.00	0.00	0.00	0.00%
242	100-4200-58-1200	Capital Lease - Street	0.00	0.00	0.00	0.00%
243	100-4200-58-2200	Capital Interest - Street	0.00	0.00	0.00	0.00%
244		**TOTAL STREET**	**942,622.00**	**957,474.78**	**14,852.78**	**1.58%**
245						
246		**SUPPLEMENTS:**				
247	100-5100-57-1000	Supplement - Health Dept.	300.00	300.00	0.00	0.00%
248	100-5400-57-1000	Supplement - Council on Aging	6,600.00	6,600.00	0.00	0.00%
249	100-6100-57-2000	Supplement - Recreation	75,000.00	75,000.00	0.00	0.00%
250	100-6500-57-1000	Supplement - Library	19,500.00	19,500.00	0.00	0.00%
251		**TOTAL SUPPLEMENTS**	**101,400.00**	**101,400.00**	**0.00**	**0.00%**
252						
253		**BUILDING INSPECTOR**				
254	100-7200-51-1100	Regular Salaries - B/I	42,000.00	42,000.00	0.00	0.00%
255	100-7520-51-1300	Overtime Salaries - B/I	300.00	300.00	0.00	0.00%
256	100-7200-51-2100	Group Insurance - Code Enforcement	700.00	700.00	0.00	0.00%
257	100-7200-51-2200	FICA - B/I	3,235.95	3,235.95	0.00	0.00%
258	100-7200-51-2400	Retirement Contributions - Code Enforcement	4,800.00	6,800.00	2,000.00	41.67%
259	100-7200-51-2600	Unemployment Insurance - State	300.00	300.00	0.00	0.00%
260	100-7200-51-2700	Workers' Comp - B/I	900.00	1,100.00	200.00	22.22%
261	100-7200-52-1200	Professional Services - Code Enforcement	200.00	200.00	0.00	0.00%
262	100-7200-52-1230	Consulting & Engineering Services - Code Enf	500.00	500.00	0.00	0.00%
263	100-7200-52-2200	Building Repairs & Maintenance - Code Enf	0.00	0.00	0.00	0.00%
264	100-7200-52-2220	Vehicle Repairs & Maintenance - Code Enf	1,000.00	1,500.00	500.00	50.00%
265	100-7200-52-3110	Vehicle Liability Insurance - Code Enforcement	700.00	1,100.00	400.00	57.14%
266	100-7200-52-3200	Communications - Code Enforcement	565.00	850.00	285.00	50.44%
267	100-7200-52-3210	Postage - Code Enforcement	100.00	100.00	0.00	0.00%
268	100-7200-52-3300	Advertising - Code Enforcement	300.00	200.00	(100.00)	-33.33%
269	100-7200-52-3500	Travel - B/I	2,000.00	2,000.00	0.00	0.00%
270	100-7520-52-3600	Dues & Fees - Code Enforcement	700.00	700.00	0.00	0.00%
271	100-7200-52-3700	Education & Training - Codes Enforcement	5,000.00	5,000.00	0.00	0.00%
272	100-7200-52-3850	Contract Labor - Code Enforcement	1,000.00	1,500.00	500.00	50.00%
273	100-7200-53-1100	Supplies - Code Enforcement	2,000.00	2,000.00	0.00	0.00%
274	100-7200-53-1230	Electricity - Code Enforcement	0.00	0.00	0.00	0.00%
275	100-7200-53-1270	Gasoline/Diesel - Codes Enforcement	1,500.00	1,500.00	0.00	0.00%
276	100-7200-53-1600	Small Equipment - Code Enforcement	1,050.00	1,050.00	0.00	0.00%
277	100-7200-53-1700	Uniforms	500.00	500.00	0.00	0.00%
278	100-7200-53-1720	Misc - Code Enforcement	0.00	0.00	0.00	0.00%
279		**TOTAL BUILDING INSPECTOR**	**69,350.95**	**73,135.95**	**3,785.00**	**5.46%**
280						
281		**URBAN REDEVELOPMENT & HOUSING:**				
282	100-7300-52-1210	Legal Services - Urban Redevelopment	2,000.00	2,000.00	0.00	0.00%
283	100-7300-52-3210	Postage - Urban Redevelopment	0.00	0.00	0.00	0.00%
284	100-7300-52-3300	Advertising - Urban Redevelopment	0.00	0.00	0.00	0.00%
285	100-7300-52-3600	Dues & Fees - Urban Redevelopment	0.00	0.00	0.00	0.00%
286	100-7300-52-3850	Contract Labor - Urban Redevelopment	44,360.00	30,000.00	(14,360.00)	-32.37%
287		**TOTAL URBAN REDEVELOPMENT & HOUSING**	**46,360.00**	**32,000.00**	**(14,360.00)**	**-30.97%**

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
288						
289		**ECONOMIC DEVELOPMENT:**				
290	100-7520-51-1100	Regular Salaries - Economic Development	53,000.00	55,000.00	2,000.00	3.77%
291	100-7520-51-2100	Group Insurance - Economic Development	11,000.00	11,000.00	0.00	0.00%
292	100-7520-51-2200	FICA - Economic Development	4,054.50	4,207.50	153.00	3.77%
293	100-7520-51-2400	Retirement Contributions - Economic Deve	4,800.00	6,800.00	2,000.00	41.67%
294	100-7520-51-2600	Unemployment Insurance - State	300.00	300.00	0.00	0.00%
295	100-7520-51-2700	Workers' Comp Econ Dev	550.00	300.00	(250.00)	-45.45%
296	100-7520-52-1300	Technical Contract Svs - Economic Development	2,500.00	2,850.00	350.00	14.00%
297	100-7520-52-2300	Rent - Economic Development	2,250.00	0.00	(2,250.00)	-100.00%
298	100-7520-52-3200	Communications - Economic Development	700.00	700.00	0.00	0.00%
299	100-7520-52-3300	Advertising - Economic Development	1,000.00	1,520.00	520.00	52.00%
300	100-7520-52-3400	Printing & Binding - Economic Development	2,000.00	2,000.00	0.00	0.00%
301	100-7520-52-3500	Travel - Economic Development	3,000.00	3,000.00	0.00	0.00%
302	100-7520-52-3600	Dues & Fees - Economic Development	1,500.00	1,400.00	(100.00)	-6.67%
303	100-7520-52-3700	Education & Training - Economic Developm	3,500.00	3,000.00	(500.00)	-14.29%
304	100-7520-52-3850	Contract Labor - Econ Dev	200.00	1,000.00	800.00	400.00%
305	100-7520-53-1100	Supplies - Economic Development	3,000.00	2,800.00	(200.00)	-6.67%
306	100-7520-58-1200	Notes Payable Principal	99,500.00	100,000.00	500.00	0.50%
307	100-7520-58-2200	Interest Payable Interest	24,000.00	24,000.00	0.00	0.00%
308	100-7521-57-3000	Contributions - HDDA	24,000.00	24,000.00	0.00	0.00%
309		**TOTAL ECONOMIC DEVELOPMENT**	**240,854.50**	**243,877.50**	**3,023.00**	**1.26%**
310						
311		**General Fund Revenues**	**3,398,988.25**	**3,443,012.13**	**44,023.88**	**1.30%**
312		**General Fund Expenses**	**3,398,988.25**	**3,443,012.13**	**44,023.88**	**1.30%**
313		**Surplus/Deficit**	**0.00**	**0.00**		
314						
315		**Economic Development Revenue**				
316	220-36-1000	Interest - Econ. Dev.	300.00	100.00	(200.00)	-66.67%
317	220-36-1010	Lease Income - Econ. Dev.	36,000.00	41,000.00	5,000.00	13.89%
318	220-38-1000	Misc. - Reimbursements	0.00	0.00	0.00	0.00%
319	220-39-1300	Operating Transfer In - Econ. Devel.	0.00	0.00	0.00	0.00%
320		**Total Economic Development Revenue**	**36,300.00**	**41,100.00**	**4,800.00**	**13.22%**
321						
322		**Economic Development Expense**				
323	220-7520-52-1210	Professional Services	7,500.00	5,000.00	(2,500.00)	-33.33%
324	220-7520-52-2140	Lawn Care	5,000.00	6,000.00	1,000.00	20.00%
325	220-7520-52-2200	Building Repair & Maintenance - Econ. De	10,000.00	6,700.00	(3,300.00)	-33.00%
326	220-7520-52-2300	Rent - Econ. Devel.	0.00	0.00	0.00	0.00%
327	220-7520-52-3100	General Liability Insurance - Econ. Deve	7,400.00	7,500.00	100.00	1.35%
328	220-7520-52-3610	Bank Service Charges - Econ. Devel.	0.00	0.00	0.00	0.00%
329	220-7520-52-3850	Contract Labor	0.00	2,000.00	2,000.00	0.00%
330	220-7520-54-1200	Site Improvements - Econ. Devel.	4,900.00	12,400.00	7,500.00	153.06%
331	220-7520-57-1001	Payments to Others Econ. Partner	1,500.00	1,500.00	0.00	0.00%
332	220-7520-57-9010	Misc. - Econ. Devel.	0.00	0.00	0.00	0.00%
333	220-9000-61-1000	Operating Transfer Out - Econ. Devel.	0.00	0.00	0.00	0.00%
334		**Total Economic Development Expense**	**36,300.00**	**41,100.00**	**4,800.00**	**13.22%**
335						
336		**Economic Development Revenue**	**36,300.00**	**41,100.00**	**4,800.00**	**13.22%**
337		**Economic Development Expense**	**36,300.00**	**41,100.00**	**4,800.00**	**13.22%**
338		**Surplus/Deficit**	**0.00**	**0.00**		
339						
340						
341		**Hotel/Motel Tax Fund Revenue:**				
342	275-31-4100	Hotel/Motel Tax	55,000.00	70,000.00	15,000.00	27.27%
343		**Total Hotel/Motel Tax Fund Revenue**	**55,000.00**	**70,000.00**	**15,000.00**	**27.27%**
344						
345		**Hotel/Motel Tax Fund Expense:**				
346	275-7540-57-2000	Chamber of Commerce Payments	34,375.00	44,000.00	9,625.00	28.00%
347	275-9000-61-1000	Operating Transfers Out - Hotel/Motel	20,625.00	26,000.00	5,375.00	26.06%
348		**Total Hotel/Motel Tax Fund Expense**	**55,000.00**	**70,000.00**	**15,000.00**	**27.27%**
349						
350		**Hotel/Motel Tax Fund Revenue**	**55,000.00**	**70,000.00**	**15,000.00**	**27.27%**
351		**Hotel/Motel Tax Fund Expense**	**55,000.00**	**70,000.00**	**15,000.00**	**27.27%**
352		**Surplus/Deficit**	**0.00**	**0.00**		
353						
354		**2021 CDBG Revenue**				
355	228-33-1150	Grant Revenue	750,000.00	750,000.00	0.00	0.00%
356	228-38-9000	Misc. Revenue	0.00	0.00	0.00	0.00%
357		**Total 2021 CDBG Revenue**	**750,000.00**	**750,000.00**	**0.00**	**0.00%**
358						

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
359		**2021 CDBG Expense**				
360	228-4200-54-1100	Acquisition of Property	5,000.00	5,000.00	0.00	0.00%
361	228-4440-54-1200	Engineering - Sewer Improvements	44,958.00	44,958.00	0.00	0.00%
362	228-4440-54-1400	Construction - Sewer Improvements	425,042.00	425,042.00	0.00	0.00%
363	228-4200-54-1200	Engineering - Street Improvements/Flood & Drainage	22,000.00	22,000.00	0.00	0.00%
364	228-4200-54-1400	Construction - Flood & Drainage	208,000.00	208,000.00	0.00	0.00%
365	228-4440-54-1100	Administration	45,000.00	45,000.00	0.00	0.00%
366		**Total 2021 CDBG Expense**	**750,000.00**	**750,000.00**	**0.00**	**0.00%**
367						
368		**2021 CDBG Revenue**	**750,000.00**	**750,000.00**	**0.00**	**0.00%**
369		**2021 CDBG Expense**	**750,000.00**	**750,000.00**	**0.00**	**0.00%**
370		**Surplus/Deficit**	**0.00**	**0.00**		
371						
372						
373		**Cemetery Revenue**				
374	285-36-1000	Interest - Cemetery	40.00	40.00	0.00	0.00%
375		**Total Cemetery Revenue**	**40.00**	**40.00**	**0.00**	**0.00%**
376						
377		**Cemetery Expense**				
378	285-9000-61-1000	Non Operating Expenses	40.00	40.00	0.00	0.00%
379		**Total Cemetery Expense**	**40.00**	**40.00**	**0.00**	**0.00%**
380						
381		**Cemetery Revenue**	**40.00**	**40.00**	**0.00**	**0.00%**
382		**Cemetery Expense**	**40.00**	**40.00**	**0.00**	**0.00%**
383		**Surplus/Deficit**	**0.00**	**0.00**		
384						
385		**Water Revenues**				
386	505-34-4210	Charges - Water	955,000.00	980,000.00	25,000.00	2.62%
387	505-34-4211	Maintenance/Connect Fee - Water	8,000.00	8,000.00	0.00	0.00%
388	505-34-4212	Water Charges - Prison	0.00	0.00	0.00	0.00%
389	505-34-4213	Water Taps	10,000.00	25,000.00	15,000.00	150.00%
390	505-34-4214	Sewer Taps	6,000.00	10,000.00	4,000.00	66.67%
391	505-34-4215	Late Fee - Water	27,500.00	35,000.00	7,500.00	27.27%
392	505-34-4216	Charges - Water/City Utility	52,500.00	7,000.00	(45,500.00)	-86.67%
393	505-34-4217	Labor & Materials - Water	1,000.00	1,000.00	0.00	0.00%
394	505-34-4218	Labor & Materials - Sewer	0.00	0.00	0.00	0.00%
395	505-34-4219	Temporary Water Service	700.00	900.00	200.00	28.57%
396	505-34-4220	Charges - Hydrant Water Sales	300.00	500.00	200.00	66.67%
397	505-34-4255	Charges - SWWTR	600,000.00	615,000.00	15,000.00	2.50%
398	505-34-4256	Charges - NWWTR	0.00	0.00	0.00	0.00%
399	505-34-4257	WWTR Charges - Prison	215,000.00	195,000.00	(20,000.00)	-9.30%
400	505-34-4258	Leachate/Pre-Treament	0.00	0.00	0.00	0.00%
401	505-34-4259	Charges - SWWTR/City Utility	2,000.00	3,500.00	1,500.00	75.00%
402	505-34-9900	Bad Debt - Water	0.00	0.00	0.00	0.00%
403	505-34-9910	Bad Debt - NWWTR	0.00	0.00	0.00	0.00%
404	505-34-9920	Bad Debt - SWWTR	0.00	0.00	0.00	0.00%
405	505-36-1000	Interest - Water	110.00	100.00	(10.00)	-9.09%
406	505-36-1010	Interest - NWWTR	0.00	0.00	0.00	0.00%
407	505-36-1020	Interest - SWWTR	0.00	0.00	0.00	0.00%
408	505-37-1000	Contributions - Water	0.00	0.00	0.00	0.00%
409	505-37-1001	Contributions	0.00	0.00	0.00	0.00%
410	505-37-1010	Contributions - NWWTR	0.00	0.00	0.00	0.00%
411	505-37-1020	Contributions - SWWTR	0.00	0.00	0.00	0.00%
412	505-38-3000	Reimbursements - Water/Sewer	0.00	0.00	0.00	0.00%
413	505-38-3010	Reimbursements - NWWTR	0.00	0.00	0.00	0.00%
414	505-38-9000	Misc. Income - Water	1,000.00	1,000.00	0.00	0.00%
415	505-38-9010	Misc. Income - NWWTR	0.00	0.00	0.00	0.00%
416	505-38-9020	Misc. Income - SWWTR	500.00	500.00	0.00	0.00%
417	505-38-9030	Cut On/Off - Water	12,000.00	16,000.00	4,000.00	33.33%
418	505-38-9040	Over/Short - Water	0.00	0.00	0.00	0.00%
419	505-39-1000	Operating Transfer In - Water	0.00	0.00	0.00	0.00%
420	505-39-1010	Operating Transfer In - NWWTR	0.00	0.00	0.00	0.00%
421	505-39-1020	Operating Transfer In - SWWTR	0.00	0.00	0.00	0.00%
422		**Total Water Revenues**	**1,891,610.00**	**1,898,500.00**	**6,890.00**	**0.36%**
423						
424		**Sewer Lift Station Expenses:**				
425	505-4334-52-2210	Equipment Repair & Maint. - Lift Station	20,000.00	5,000.00	(15,000.00)	-75.00%
426	505-4334-52-3200	Communication	0.00	500.00	500.00	0.00%
427	505-4334-52-3850	Contract Labor - Lift Stations	1,000.00	1,000.00	0.00	0.00%
428	505-4334-53-1100	Supplies - Lift Stations	3,000.00	0.00	(3,000.00)	-100.00%
429	505-4334-53-1210	City Utilities - Lift Stations	750.00	750.00	0.00	0.00%

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
430	505-4334-53-1230	Electricity - Lift Stations	20,000.00	18,000.00	(2,000.00)	-10.00%
431		**Total Sewer Lift Station Expenses**	**44,750.00**	**25,250.00**	**(19,500.00)**	**-43.58%**
432						
433		**North Waste Water Expenses**				
434	505-4335-51-1100	Regular Salaries - NWWTR	50,000.00	0.00	(50,000.00)	-100.00%
435	505-4335-51-1300	Overtime Salaries - NWWTR	20,000.00	0.00	(20,000.00)	-100.00%
436	505-4335-51-2100	Group Insurance - NWWTR	11,000.00	0.00	(11,000.00)	-100.00%
437	505-4335-51-2200	FICA - NWWTR	5,355.00	0.00	(5,355.00)	-100.00%
438	505-4335-51-2400	Retirement Contributions - NWWTR	9,500.00	0.00	(9,500.00)	-100.00%
439	505-4335-51-2600	Unemployment Insurance - State	200.00	0.00	(200.00)	-100.00%
440	505-4335-51-2700	Workers' Comp - NWWTR	600.00	0.00	(600.00)	-100.00%
441	505-4335-52-1100	Administrative/Collection - NWWTR	0.00	0.00	0.00	0.00%
442	505-4335-52-1200	Professional Services - NWWTR	500.00	13,000.00	12,500.00	2500.00%
443	505-4335-52-1230	Consulting & Engineering Services - NWWT	2,000.00	2,000.00	0.00	0.00%
444	505-4335-52-1300	Technical/Lab Testing - NWWTR	13,595.00	0.00	(13,595.00)	-100.00%
445	505-4335-52-2110	Landfill Disposal - NWWTR	2,000.00	5,000.00	3,000.00	150.00%
446	505-4335-52-2140	Lawn Care - NWWTR	3,000.00	3,000.00	0.00	0.00%
447	505-4335-52-2200	Building Repair & Maintenance - NWWTR	3,000.00	2,000.00	(1,000.00)	-33.33%
448	505-4335-52-2210	Equipment Repair & Maint. - NWWTR	10,000.00	5,000.00	(5,000.00)	-50.00%
449	505-4335-52-2220	Vehicle Repair & Maint. - NWWTR	750.00	1,500.00	750.00	100.00%
450	505-4335-52-2300	Rent - NWWTR	0.00	0.00	0.00	0.00%
451	505-4335-52-3100	General Liability Insurance - NWWTR	13,500.00	14,735.00	1,235.00	9.15%
452	505-4335-52-3110	Vehicle Liability Insurance - NWWTR	1,500.00	1,700.00	200.00	13.33%
453	505-4335-52-3200	Communications - NWWTR	2,000.00	2,000.00	0.00	0.00%
454	505-4335-52-3210	Postage - NWWTR	100.00	100.00	0.00	0.00%
455	505-4335-52-3300	Advertising - NWWTR	500.00	500.00	0.00	0.00%
456	505-4335-52-3500	Travel - NWWTR	500.00	0.00	(500.00)	-100.00%
457	505-4335-52-3600	Dues & Fees - NWWTR	500.00	500.00	0.00	0.00%
458	505-4335-52-3700	Education & Training - NWWTR	500.00	0.00	(500.00)	-100.00%
459	505-4335-52-3850	Contract Labor - NWWTR	6,000.00	261,000.00	255,000.00	4250.00%
460	505-4335-53-1100	Supplies - NWWTR	15,000.00	3,000.00	(12,000.00)	-80.00%
461	505-4335-53-1210	City Utilities - NWWTR	8,700.00	1,200.00	(7,500.00)	-86.21%
462	505-4335-53-1230	Electricity - NWWTR	50,000.00	65,000.00	15,000.00	30.00%
463	505-4335-53-1270	Gasoline/Diesel - NWWTR	5,000.00	5,000.00	0.00	0.00%
464	505-4335-53-1600	Small Equipment - NWWTR	2,000.00	1,000.00	(1,000.00)	-50.00%
465	505-4335-53-1700	Uniforms - NWWTR	500.00	0.00	(500.00)	-100.00%
466	505-4335-53-1710	Lab Testing & Materials - NWWTR	17,000.00	0.00	(17,000.00)	-100.00%
467	505-4335-53-1715	New Water Services	0.00	0.00	0.00	0.00%
468	505-4335-53-1720	Misc. - NWWTR	0.00	0.00	0.00	0.00%
469	505-4335-54-1100	Site - NWWTR	0.00	0.00	0.00	0.00%
470	505-4335-54-1200	Site Improvements - NWWTR	0.00	0.00	0.00	0.00%
471	505-4335-54-2100	Machinery & Equipment - NWWTR	0.00	0.00	0.00	0.00%
472	505-4335-54-2200	Vehicles - NWWTR	0.00	0.00	0.00	0.00%
473	505-4335-56-1000	Depreciation - NWWTR	0.00	0.00	0.00	0.00%
474	505-4335-57-4000	Bad Debt - NWWTR	0.00	0.00	0.00	0.00%
475	505-4335-58-1200	Notes Payable	191,000.00	191,000.00	0.00	0.00%
476	505-4335-58-2000	Interest Expense - NWWTR	17,800.00	17,800.00	0.00	0.00%
477	505-9000-61-1002	Operating Transfer Out - NWWTR	0.00	0.00	0.00	0.00%
478		**Total North Waste Water Expenses**	**463,600.00**	**596,035.00**	**132,435.00**	**28.57%**
479						
480		**South Waste Water Expenses**				
481	505-4336-51-1100	Regular Salaries - SWWTR	50,000.00	0.00	(50,000.00)	-100.00%
482	505-4336-51-1300	Overtime Salaries - SWWTR	4,000.00	0.00	(4,000.00)	-100.00%
483	505-4336-51-2100	Group Insurance - SWWTR	11,000.00	0.00	(11,000.00)	-100.00%
484	505-4336-51-2200	FICA - SWWTR	4,131.00	0.00	(4,131.00)	-100.00%
485	505-4336-51-2400	Retirement Contributions - SWWTR	0.00	0.00	0.00	0.00%
486	505-4336-51-2600	Unemployment Insurance - State	200.00	0.00	(200.00)	-100.00%
487	505-4336-51-2700	Workers' Comp - SWWTR	600.00	0.00	(600.00)	-100.00%
488	505-4336-52-1100	Administrative/Collection - SWWTR	0.00	0.00	0.00	0.00%
489	505-4336-52-1200	Professional Services - SWWTR	500.00	15,000.00	14,500.00	2900.00%
490	505-4336-52-1230	Consulting & Engineering Services - SWWT	2,000.00	2,000.00	0.00	0.00%
491	505-4336-52-1300	Technical/Lab Testing - SWWTR	13,595.00	0.00	(13,595.00)	-100.00%
492	505-4336-52-2140	Lawn Care - SWWTR	3,000.00	3,000.00	0.00	0.00%
493	505-4336-52-2200	Building Repair & Maintenance - SWWTR	1,000.00	1,000.00	0.00	0.00%
494	505-4336-52-2210	Equipment Repair & Maint. - SWWTR	10,000.00	5,000.00	(5,000.00)	-50.00%
495	505-4336-52-2220	Vehicle Repair & Maint. - SWWTR	750.00	1,000.00	250.00	33.33%
496	505-4336-52-2300	Rent - SWWTR	0.00	0.00	0.00	0.00%
497	505-4336-52-3100	General Liability Insurance - SWWTR	21,500.00	23,735.00	2,235.00	10.40%
498	505-4336-52-3110	Vehicle Liability Insurance - SWWTR	900.00	500.00	(400.00)	-44.44%
499	505-4336-52-3200	Communications - SWWTR	1,000.00	1,000.00	0.00	0.00%

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
500	505-4336-52-3210	Postage - SWWTR	100.00	100.00	0.00	0.00%
501	505-4336-52-3300	Advertising - SWWTR	200.00	0.00	(200.00)	-100.00%
502	505-4336-52-3500	Travel - SWWTR	500.00	0.00	(500.00)	-100.00%
503	505-4336-52-3600	Dues & Fees - SWWTR	500.00	0.00	(500.00)	-100.00%
504	505-4336-52-3700	Education & Training - SWWTR	500.00	0.00	(500.00)	-100.00%
505	505-4336-52-3850	Contract Labor - SWWTR	3,000.00	261,000.00	258,000.00	8600.00%
506	505-4336-53-1100	Supplies - SWWTR	4,000.00	3,000.00	(1,000.00)	-25.00%
507	505-4336-53-1210	City Utilities - SWWTR	2,000.00	500.00	(1,500.00)	-75.00%
508	505-4336-53-1211	City Utilities - Belt Press - SWWTR	25,000.00	22,000.00	(3,000.00)	-12.00%
509	505-4336-53-1230	Electricity - SWWTR	130,000.00	110,000.00	(20,000.00)	-15.38%
510	505-4336-53-1270	Gasoline/Diesel - SWWTR	2,000.00	2,000.00	0.00	0.00%
511	505-4336-53-1600	Small Equipment - SWWTR	400.00	500.00	100.00	25.00%
512	505-4336-53-1700	Uniforms - SWWTR	0.00	0.00	0.00	0.00%
513	505-4336-53-1710	Lab Testing & Materials - SWWTR	7,000.00	0.00	(7,000.00)	-100.00%
514	505-4336-53-1720	Misc. - SWWTR	0.00	0.00	0.00	0.00%
515	505-4336-54-1100	Site - SWWTR	0.00	0.00	0.00	0.00%
516	505-4336-54-1200	Site Improvements - SWWTR	0.00	0.00	0.00	0.00%
517	505-4336-54-2100	Machinery & Equipment - SWWTR	0.00	0.00	0.00	0.00%
518	505-4336-54-2200	Vehicles - SWWTR	0.00	0.00	0.00	0.00%
519	505-4336-56-1000	Depreciation - SWWTR	0.00	0.00	0.00	0.00%
520	505-4336-57-4000	Bad Debt - SWWTR	0.00	0.00	0.00	0.00%
521	505-4336-57-5000	Loss on Disp. Of Assets - SWWTR	0.00	0.00	0.00	0.00%
522	505-4336-58-2000	Interest Expense - SWWTR	0.00	0.00	0.00	0.00%
523	505-9000-61-1001	Operating Transfer Out - SWWTR	0.00	0.00	0.00	0.00%
524		**Total South Waste Water Expenses**	**299,376.00**	**451,335.00**	**151,959.00**	**50.76%**
525						
526		**Water Treatment Expenses**				
527	505-4430-51-1100	Regular Salaries - Water	55,000.00	0.00	(55,000.00)	-100.00%
528	505-4430-51-1300	Overtime Salaries - Water	8,000.00	0.00	(8,000.00)	-100.00%
529	505-4430-51-2100	Group Insurance - Water	11,000.00	0.00	(11,000.00)	-100.00%
530	505-4430-51-2200	FICA - Water	4,819.50	0.00	(4,819.50)	-100.00%
531	505-4430-51-2400	Retirement Contributions - Water	4,800.00	0.00	(4,800.00)	-100.00%
532	505-4430-51-2600	Unemployment Insurance - State	300.00	0.00	(300.00)	-100.00%
533	505-4430-51-2700	Workers' Comp - Water	1,000.00	0.00	(1,000.00)	-100.00%
534	505-4430-52-1200	Professional Services - Water	100.00	100.00	0.00	0.00%
535	505-4430-52-1230	Consulting & Engineering Services - Wate	2,500.00	2,000.00	(500.00)	-20.00%
536	505-4430-52-1300	Technical/Lab Testing - Water	3,000.00	0.00	(3,000.00)	-100.00%
537	505-4430-52-2140	Lawn Care - Water	6,000.00	6,000.00	0.00	0.00%
538	505-4430-52-2200	Building Repair & Maintenance - Water	3,000.00	1,000.00	(2,000.00)	-66.67%
539	505-4430-52-2210	Equipment Repair & Maint. - Water	5,000.00	3,000.00	(2,000.00)	-40.00%
540	505-4430-52-2220	Vehicle Repair & Maint. - Water	500.00	500.00	0.00	0.00%
541	505-4430-52-2300	Rent - Water	0.00	0.00	0.00	0.00%
542	505-4430-52-3100	General Liability Insurance - Water	18,000.00	19,500.00	1,500.00	8.33%
543	505-4430-52-3110	Vehicle Liability Insurance - Water	700.00	800.00	100.00	14.29%
544	505-4430-52-3200	Communications - Water	1,800.00	1,800.00	0.00	0.00%
545	505-4430-52-3210	Postage - Water	500.00	400.00	(100.00)	-20.00%
546	505-4430-52-3300	Advertising - Water	780.00	500.00	(280.00)	-35.90%
547	505-4430-52-3500	Travel - Water	500.00	0.00	(500.00)	-100.00%
548	505-4430-52-3600	Dues & Fees - Water	9,000.00	7,800.00	(1,200.00)	-13.33%
549	505-4430-52-3700	Education & Training - Water	600.00	0.00	(600.00)	-100.00%
550	505-4430-52-3850	Contract Labor - Water	30,000.00	261,000.00	231,000.00	770.00%
551	505-4430-53-1100	Supplies - Water	10,000.00	3,000.00	(7,000.00)	-70.00%
552	505-4430-53-1210	City Utilities - Water	0.00	0.00	0.00	0.00%
553	505-4430-53-1230	Electricity - Water	62,000.00	62,000.00	0.00	0.00%
554	505-4430-53-1270	Gasoline/Diesel - Water	1,500.00	3,000.00	1,500.00	100.00%
555	505-4430-53-1600	Small Equipment - Water	1,000.00	2,000.00	1,000.00	100.00%
556	505-4430-53-1700	Uniforms - Water	300.00	0.00	(300.00)	-100.00%
557	505-4430-53-1710	Lab Testing & Materials - Water	33,000.00	0.00	(33,000.00)	-100.00%
558	505-4430-53-1720	Misc. - Water	100.00	100.00	0.00	0.00%
559	505-4430-54-1100	Site - Water	0.00	0.00	0.00	0.00%
560	505-4430-54-1200	Site Improvements - Water	0.00	0.00	0.00	0.00%
561	505-4430-54-2100	Machinery & Equipment - Water	0.00	0.00	0.00	0.00%
562	505-4430-54-2200	Vehicles - Water	0.00	0.00	0.00	0.00%
563	505-4430-56-1000	Depreciation - Water	0.00	0.00	0.00	0.00%
564	505-4430-57-4000	Bad Debt - Water	0.00	0.00	0.00	0.00%
565	505-4430-58-1200	Notes Payable	8,000.00	8,000.00	0.00	0.00%
566	505-4430-58-2000	Interest Expense - Water	1,200.00	1,200.00	0.00	0.00%
567	505-9000-61-1000	Operating Transfer Out - Water	154,825.12	25,780.00	(129,045.12)	-83.35%
568		**Total Water Treatment Expenses**	**438,824.62**	**409,480.00**	**(29,344.62)**	**-6.69%**
569						

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
570		**Water Distribution Expenses**				
571	505-4440-51-1100	Regular Salaries - Water Distribution	190,000.00	0.00	(190,000.00)	-100.00%
572	505-4440-51-1300	Overtime Salaries - Water Distribution	10,000.00	0.00	(10,000.00)	-100.00%
573	505-4440-51-2100	Group Insurance - Water Distrubtion	55,000.00	0.00	(55,000.00)	-100.00%
574	505-4440-51-2200	FICA - Water Distribution	15,300.00	0.00	(15,300.00)	-100.00%
575	505-4440-51-2400	Retirement Contributions - Water Distrib	24,000.00	0.00	(24,000.00)	-100.00%
576	505-4440-51-2600	Unemployment Insurance - State	500.00	0.00	(500.00)	-100.00%
577	505-4440-51-2700	Workers' Comp - Water Distribution	10,000.00	0.00	(10,000.00)	-100.00%
578	505-4440-52-1100	Administrative/Collection - WTS	0.00	0.00	0.00	0.00%
579	505-4440-52-1200	Professional Services - Water Distributi	3,000.00	3,000.00	0.00	0.00%
580	505-4440-52-1230	Consulting & Engineering Services - Wate	7,500.00	3,000.00	(4,500.00)	-60.00%
581	505-4440-52-2200	Building Repair & Maintenance - Water Di	2,000.00	2,000.00	0.00	0.00%
582	505-4440-52-2210	Equipment Repair & Maint. - Water Distri	4,000.00	3,000.00	(1,000.00)	-25.00%
583	505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu	5,000.00	3,000.00	(2,000.00)	-40.00%
584	505-4440-52-2230	Paving Repairs & Maintenance - Water Dis	0.00	0.00	0.00	0.00%
585	505-4440-52-2240	Water Main Repairs & Maintenance - Water	8,000.00	8,000.00	0.00	0.00%
586	505-4440-52-2300	Rent - Water Distribution	90,000.00	90,000.00	0.00	0.00%
587	505-4440-52-3100	General Liability Insurance - Water Dist	2,600.00	2,600.00	0.00	0.00%
588	505-4440-52-3110	Vehicle Liability Insurance - Water Dist	4,500.00	5,000.00	500.00	11.11%
589	505-4440-52-3200	Communications - Water Distribution	4,000.00	4,000.00	0.00	0.00%
590	505-4440-52-3210	Postage - Water Distribution	100.00	100.00	0.00	0.00%
591	505-4440-52-3300	Advertising - Water Distribution	300.00	100.00	(200.00)	-66.67%
592	505-4440-52-3500	Travel - Water Distribution	1,500.00	0.00	(1,500.00)	-100.00%
593	505-4440-52-3600	Dues & Fees - Water Distribution	1,500.00	1,500.00	0.00	0.00%
594	505-4440-52-3700	Education & Training - Water Distributio	2,500.00	0.00	(2,500.00)	-100.00%
595	505-4440-52-3850	Contract Labor - Water Distribution	50,009.38	261,000.00	210,990.62	421.90%
596	505-4440-53-1100	Supplies - Water Distribution	120,000.00	3,000.00	(117,000.00)	-97.50%
597	505-4440-53-1110	Paving Supplies - Water Distribution	5,000.00	0.00	(5,000.00)	-100.00%
598	505-4440-53-1210	City Utilities - Water Distribution	4,000.00	3,500.00	(500.00)	-12.50%
599	505-4440-53-1230	Electricity - Water Distribution	1,500.00	1,500.00	0.00	0.00%
600	505-4440-53-1270	Gasoline/Diesel - Water Distribution	15,000.00	16,000.00	1,000.00	6.67%
601	505-4440-53-1600	Small Equipment - Water Distribution	3,000.00	3,000.00	0.00	0.00%
602	505-4410-53-1610	Water Meters - Water	3,000.00	3,000.00	0.00	0.00%
603	505-4410-53-1611	Water Meters - Water	0.00	0.00	0.00	0.00%
604	505-4440-53-1700	Uniforms - Water Distribution	2,000.00	0.00	(2,000.00)	-100.00%
605	505-4440-53-1720	Misc. - Water Distribution	250.00	100.00	(150.00)	-60.00%
606	505-4440-54-1400	Infrastructure	0.00	0.00	0.00	0.00%
607	505-4440-54-2100	Machinery & Equipment - Water Distributi	0.00	0.00	0.00	0.00%
608	505-4440-54-2200	Vehicles - Water Distribution	0.00	0.00	0.00	0.00%
609	505-4440-56-1000	Depreciation - Water Distribution	0.00	0.00	0.00	0.00%
610		**Total Water Distribution Expenses**	**645,059.38**	**416,400.00**	**(228,659.38)**	**-35.45%**
611						
612		**Total Water Revenues**	**1,891,610.00**	**1,898,500.00**	**6,890.00**	**0.36%**
613		**Total Water Expense**	**1,891,610.00**	**1,898,500.00**	**6,890.00**	**0.36%**
614		**Surplus/Deficit**	**0.00**	**0.00**		
615						
616		**Gas Revenues**				
617	515-34-4215	Late Fee - Gas	8,000.00	10,000.00	2,000.00	25.00%
618	515-34-4410	Gas Charges	800,800.00	900,000.00	99,200.00	12.39%
619	515-34-4411	Maintenance/Connect Fee - Gas	2,000.00	2,000.00	0.00	0.00%
620	515-34-4412	Gas Charges - Prison	327,000.00	280,000.00	(47,000.00)	-14.37%
621	515-34-4413	Taps - Gas	1,000.00	2,000.00	1,000.00	100.00%
622	515-34-4414	Gas Charges - H&V	862,000.00	815,000.00	(47,000.00)	-5.45%
623	515-34-4415	Gas Charges - Taylor Regional Hospital	42,000.00	42,000.00	0.00	0.00%
624	515-34-4416	Gas Charges - H&V Delivery Penalty	0.00		0.00	0.00%
625	515-34-4417	Charges - Gas/City Utility	11,000.00	11,000.00	0.00	0.00%
626	515-34-4418	Gas Charges - Cemex	0.00	0.00	0.00	0.00%
627	515-34-4419	Gas Charges - Warner Robins	0.00	0.00	0.00	0.00%
628	515-34-4420	Labor & Materials - Gas	0.00	0.00	0.00	0.00%
629	515-34-4421	Gas Charges - Jointly Owned	0.00	0.00	0.00	0.00%
630	515-34-4422	Gas Charges - Kumho Tire	0.00	0.00	0.00	0.00%
631	515-34-4423	Sales Tax - Gas	38,000.00	48,000.00	10,000.00	26.32%
632	515-34-4424	Gas Charges - Hyalus	3,101,500.00	3,300,000.00	198,500.00	6.40%
633	515-34-4425	Irving Consumer Products	0.00	0.00	0.00	0.00%
634	515-34-4426	City of Cochran - Gas Contract	141,300.00	141,300.00	0.00	0.00%
635	515-34-9900	Bad Debt - Gas	0.00	0.00	0.00	0.00%
636	515-36-1000	Interest - Gas	0.00	0.00	0.00	0.00%
637	515-36-1010	Income- Jointly Owned Investment	0.00	0.00	0.00	0.00%
638	515-36-2000	Realized Gain or Loss on Investments	0.00	0.00	0.00	0.00%
639	515-37-1000	Contributions - Gas	0.00	0.00	0.00	0.00%

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
640	515-38-3000	Reimbursements - Gas	0.00	0.00	0.00	0.00%
641	515-38-9000	Misc. Income - Gas	50,000.00	87,000.00	37,000.00	74.00%
642	515-38-9010	Natural Gas Rebates - Gas	500.00	500.00	0.00	0.00%
643	515-38-9030	Cut On/Off - Gas	500.00	500.00	0.00	0.00%
644	515-38-9040	Over/Short - Gas	0.00	0.00	0.00	0.00%
645	515-39-1000	Operating Transfer In - Gas	0.00	0.00	0.00	0.00%
646		**Total Gas Revenues**	**5,385,600.00**	**5,639,300.00**	**253,700.00**	**4.71%**
647						
648		**Gas Expenses**				
649	515-4700-51-1100	Regular Salaries - Gas	140,000.00	115,000.00	(25,000.00)	-17.86%
650	515-4700-51-1300	Overtime Salaries - Gas	3,000.00	3,000.00	0.00	0.00%
651	515-4700-51-2100	Group Insurance - Gas	22,000.00	23,000.00	1,000.00	4.55%
652	515-4700-51-2200	FICA - Gas	10,939.50	9,027.00	(1,912.50)	-17.48%
653	515-4700-51-2400	Retirement Contributions - Gas	9,500.00	13,700.00	4,200.00	44.21%
654	515-4700-51-2600	Unemployment Insurance - State	200.00	200.00	0.00	0.00%
655	515-4700-51-2700	Workers' Comp - Gas	2,047.00	2,600.00	553.00	27.02%
656	515-4700-52-1100	Administrative/Collection - Gas	0.00	0.00	0.00	0.00%
657	515-4700-52-1200	Professional Services - Gas	40,000.00	30,000.00	(10,000.00)	-25.00%
658	515-4700-52-1210	Legal Services - Gas	0.00	0.00	0.00	0.00%
659	515-4700-52-1230	Consulting & Engineering Services - Gas	5,000.00	5,000.00	0.00	0.00%
660	515-4700-52-2200	Building Repair & Maintenance - Gas	2,000.00	2,000.00	0.00	0.00%
661	515-4700-52-2210	Equipment Repair & Maint. - Gas	4,000.00	4,000.00	0.00	0.00%
662	515-4700-52-2220	Vehicle Repair & Maint. - Gas	3,000.00	3,000.00	0.00	0.00%
663	515-4700-52-2300	Rent - Gas	15,000.00	15,000.00	0.00	0.00%
664	515-4700-52-3100	General Liability Insurance - Gas	4,100.00	4,300.00	200.00	4.88%
665	515-4700-52-3110	Vehicle Liability Insurance - Gas	900.00	1,500.00	600.00	66.67%
666	515-4700-52-3200	Communications - Gas	2,500.00	2,500.00	0.00	0.00%
667	515-4700-52-3210	Postage - Gas	1,000.00	500.00	(500.00)	-50.00%
668	515-4700-52-3300	Advertising - Gas	2,350.00	1,000.00	(1,350.00)	-57.45%
669	515-4700-52-3500	Travel - Gas	500.00	100.00	(400.00)	-80.00%
670	515-4700-52-3600	Dues & Fees - Gas	1,500.00	2,000.00	500.00	33.33%
671	515-4700-52-3610	Bank Service Charges - Gas	0.00	0.00	0.00	0.00%
672	515-4700-52-3620	SONAT Delivery Penalty	0.00	0.00	0.00	0.00%
673	515-4700-52-3700	Education & Training - Gas	250.00	1,200.00	950.00	380.00%
674	515-4700-52-3850	Contract Labor - Gas	250,000.00	45,000.00	(205,000.00)	-82.00%
675	515-4700-53-1100	Supplies - Gas	40,000.00	40,000.00	0.00	0.00%
676	515-4700-53-1140	Appliance Incentive Program - Gas	0.00	0.00	0.00	0.00%
677	515-4700-53-1210	City Utilities - Gas	4,000.00	1,800.00	(2,200.00)	-55.00%
678	515-4700-53-1230	Electricity - Gas	3,000.00	4,000.00	1,000.00	33.33%
679	515-4700-53-1270	Gasoline/Diesel - Gas	10,000.00	10,000.00	0.00	0.00%
680	515-4700-53-1520	Inventory Purchased for Resale - Gas	3,525,000.00	4,000,000.00	475,000.00	13.48%
681	515-4700-53-1521	Transportation & Storage - Gas	700,000.00	550,000.00	(150,000.00)	-21.43%
682	515-4700-53-1600	Small Equipment - Gas	200.00	2,500.00	2,300.00	1150.00%
683	515-4700-53-1610	Gas Meters	20,000.00	18,000.00	(2,000.00)	-10.00%
684	515-4700-53-1700	Uniforms - Gas	1,500.00	1,000.00	(500.00)	-33.33%
685	515-4700-53-1710	MGA Management Fee	13,000.00	15,000.00	2,000.00	15.38%
686	515-4700-53-1720	Misc. - Gas	500.00	200.00	(300.00)	-60.00%
687	515-4700-54-1100	Site - Gas	0.00	0.00	0.00	0.00%
688	515-4700-54-1200	Site Improvements - Gas	0.00	0.00	0.00	0.00%
689	515-4700-54-2100	Machinery & Equipment - Gas	0.00	0.00	0.00	0.00%
690	515-4700-54-2200	Vehicles - Gas	0.00	0.00	0.00	0.00%
691	515-4700-56-1000	Depreciation - Gas	0.00	0.00	0.00	0.00%
692	515-4700-57-1000	Sale of Gas - Intergovernmental - Gas	0.00	0.00	0.00	0.00%
693	515-4700-57-1010	Sales & Use Tax - Gas	65,000.00	55,000.00	(10,000.00)	-15.38%
694	515-4700-57-4000	Bad Debt - Gas	0.00	0.00	0.00	0.00%
695	515-4700-57-5000	Loss on Disp. Of Assets - Gas	1,000.00	1,000.00	0.00	0.00%
696	515-4700-58-2000	Interest Expense - Gas	6,815.93	6,815.93	0.00	0.00%
697	515-4700-58-1200	Note Repayment - BB&T (H&V Gas Line)	27,574.94	27,574.94	0.00	0.00%
698	515-9000-61-1000	Operating Transfer Out - Gas	448,222.63	622,782.13	174,559.50	38.94%
699		**Total Gas Expenses**	**5,385,600.00**	**5,639,300.00**	**253,700.00**	**4.71%**
700						
701		**Gas Revenue**	**5,385,600.00**	**5,639,300.00**	**253,700.00**	**4.71%**
702		**Gas Expense**	**5,385,600.00**	**5,639,300.00**	**253,700.00**	**4.71%**
703		**Surplus/Deficit**	**0.00**	**0.00**		
704						
705		**Solid Waste & Landfill Revenues**				
706	540-34-4110	Solid Waste Charges	417,000.00	690,000.00	273,000.00	65.47%
707	540-34-4111	Landfill Fee - Tipping - Solid Waste	52,000.00	50,000.00	(2,000.00)	-3.85%
708	540-34-4112	Landfill Fee - Tipping - Landfill	0.00	0.00	0.00	0.00%
709	540-34-4113	Charges - City Usage	5,400.00	5,900.00	500.00	9.26%

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
710	540-34-4150	Trash Charges - Outdoor Debris	168,000.00	148,000.00	(20,000.00)	-11.90%
711	540-34-4190	Mosquito Spraying Charges	82,000.00	84,000.00	2,000.00	2.44%
712	540-34-4215	Late Fees - Other	13,000.00	15,000.00	2,000.00	15.38%
713	540-34-9900	Bad Debt - Solid Waste	0.00	0.00	0.00	0.00%
714	540-34-9910	Bad Debt - Landfill	0.00	0.00	0.00	0.00%
715	540-34-9920	Bad Debt - Mosquito Spray	0.00	0.00	0.00	0.00%
716	540-36-1000	Interest - Solid Waste	0.00	0.00	0.00	0.00%
717	540-37-1000	Contributions - Solid Waste	0.00	0.00	0.00	0.00%
718	540-37-1010	Contributions - Landfill	0.00	0.00	0.00	0.00%
719	540-38-3000	Reimbursements - Solid Waste	0.00	0.00	0.00	0.00%
720	540-38-3010	Reimbursements - Landfill	0.00	0.00	0.00	0.00%
721	540-38-9000	Misc. Income - Solid Waste	0.00	0.00	0.00	0.00%
722	540-38-9010	Misc. Income - Landfill	0.00	0.00	0.00	0.00%
723	540-38-9040	Over/Short - Solid Waste	0.00	0.00	0.00	0.00%
724	540-39-1000	Operating Transfer In - Solid Waste	0.00	0.00	0.00	0.00%
725	540-39-1010	Operating Transfer In - Landfill	0.00	0.00	0.00	0.00%
726		**Total Solid Waste & Landfill Revenues**	**737,400.00**	**992,900.00**	**255,500.00**	**34.65%**
727						
728		**Solid Waste Expense:**				
729	540-4520-51-1100	Regular Salaries - Solid Waste	0.00	0.00	0.00	0.00%
730	540-4520-51-1300	Overtime Salaries - Solid Waste	0.00	0.00	0.00	0.00%
731	540-4520-51-2100	Group Insurance - Solid Waste	0.00	0.00	0.00	0.00%
732	540-4520-51-2200	FICA - Solid Waste	0.00	0.00	0.00	0.00%
733	540-4520-51-2400	Retirement Contributions - Solid Waste	0.00	0.00	0.00	0.00%
734	540-4520-51-2600	Unemployment Insurance - State	0.00	0.00	0.00	0.00%
735	540-4520-51-2700	Workers' Comp - Solid Waste	0.00	0.00	0.00	0.00%
736	540-4520-52-1200	Professional Services - Solid Waste	0.00	0.00	0.00	0.00%
737	540-4520-52-1230	Consulting & Engineering Services - Soli	0.00	0.00	0.00	0.00%
738	540-4520-52-2110	Landfill Disposal - Solid Waste	16,000.00	16,000.00	0.00	0.00%
739	540-4520-52-2200	Building Repair & Maintenance - Solid Wa	0.00	0.00	0.00	0.00%
740	540-4520-52-2210	Equipment Repair & Maint. - Solid Waste	0.00	0.00	0.00	0.00%
741	540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste	0.00	0.00	0.00	0.00%
742	540-4520-52-3100	General Liability Insurance - Solid Wast	1,000.00	1,300.00	300.00	30.00%
743	540-4520-52-3110	Vehicle Liability Insurance - Solid Wast	2,800.00	0.00	(2,800.00)	-100.00%
744	540-4520-52-3200	Communications - Solid Waste	0.00	0.00	0.00	0.00%
745	540-4520-52-3300	Advertising - Solid Waste	0.00	0.00	0.00	0.00%
746	540-4520-52-3600	Dues & Fees - Solid Waste	0.00	0.00	0.00	0.00%
747	540-4520-52-3610	Bank Service Charges - Solid Waste	0.00	0.00	0.00	0.00%
748	540-4520-52-3700	Education & Training - Solid Waste	0.00	0.00	0.00	0.00%
749	540-4520-52-3850	Contract Labor - Solid Waste	450,000.00	657,240.00	207,240.00	46.05%
750	540-4520-53-1100	Supplies - Solid Waste	0.00	0.00	0.00	0.00%
751	540-4520-53-1210	City Utilities - Solid Waste	200.00	200.00	0.00	0.00%
752	540-4520-53-1230	Electricity - Solid Waste	0.00	0.00	0.00	0.00%
753	540-4520-53-1270	Gasoline/Diesel - Solid Waste	0.00	0.00	0.00	0.00%
754	540-4520-53-1600	Small Equipment - Solid Waste	0.00	0.00	0.00	0.00%
755	540-4520-53-1700	Uniforms - Solid Waste	0.00	0.00	0.00	0.00%
756	540-4520-53-1720	Misc. - Solid Waste	0.00	0.00	0.00	0.00%
757	540-4520-54-1100	Site - Solid Waste	0.00	0.00	0.00	0.00%
758	540-4520-54-1200	Site Improvements - Solid Waste	0.00	0.00	0.00	0.00%
759	540-4520-54-2100	Machinery & Equipment - Solid Waste	0.00	0.00	0.00	0.00%
760	540-4520-54-2200	Vehicles - Solid Waste	0.00	0.00	0.00	0.00%
761	540-4520-54-2300	Capital Expenditure Lease Payment	0.00	0.00	0.00	0.00%
762	540-4520-56-1000	Depreciation - Solid Waste	0.00	0.00	0.00	0.00%
763	540-4520-57-4000	Bad Debt - Sanitation	0.00	0.00	0.00	0.00%
764	540-4520-57-4010	Bad Debt - Mosquito Spray	0.00	0.00	0.00	0.00%
765	540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste	0.00	0.00	0.00	0.00%
766	540-4520-58-2000	Interest Expense - Solid Waste	0.00	0.00	0.00	0.00%
767	540-9000-61-1000	Operating Transfer Out - Solid Waste	0.00	0.00	0.00	0.00%
768		**Total Solid Waste Expense**	**470,000.00**	**674,740.00**	**204,740.00**	**43.56%**
769						
770		**Landfill Expense**				
771	540-4585-51-1100	Regular Salaries - Landfill	33,000.00	0.00	(33,000.00)	-100.00%
772	540-4585-51-1300	Overtime Salaries - Landfill	0.00	0.00	0.00	0.00%
773	540-4585-51-2100	Group Insurance - Landfill	11,000.00	0.00	(11,000.00)	-100.00%
774	540-4585-51-2200	FICA - Landfill	2,524.50	0.00	(2,524.50)	-100.00%
775	540-4585-51-2400	Retirement Contributions - Landfill	4,800.00	0.00	(4,800.00)	-100.00%
776	540-4585-51-2600	Unemployment Insurance - State	250.00	0.00	(250.00)	-100.00%
777	540-4585-51-2700	Workers' Comp - Landfill	1,500.00	0.00	(1,500.00)	-100.00%
778	540-4585-52-1100	Administrative/Collection - Landfill	0.00	0.00	0.00	0.00%
779	540-4585-52-1200	Professional Services - Landfill	100.00	0.00	(100.00)	-100.00%

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
780	540-4585-52-1230	Consulting & Engineering Services - Land	500.00	0.00	(500.00)	-100.00%
781	540-4585-52-2200	Building Repair & Maintenance - Landfill	1,000.00	0.00	(1,000.00)	-100.00%
782	540-4585-52-2210	Equipment Repair & Maint. - Landfill	0.00	0.00	0.00	0.00%
783	540-4585-52-2220	Vehicle Repair & Maint. - Landfill	2,000.00	2,000.00	0.00	0.00%
784	540-4585-52-3100	General Liability Insurance - Landfill	2,450.00	3,100.00	650.00	26.53%
785	540-4585-52-3110	Vehicle Liability Insurance - Landfill	1,900.00	1,900.00	0.00	0.00%
786	540-4585-52-3200	Communications - Landfill	800.00	0.00	(800.00)	-100.00%
787	540-4585-52-3210	Postage - Landfill	0.00	0.00	0.00	0.00%
788	540-4585-52-3300	Advertising - Landfill	0.00	0.00	0.00	0.00%
789	540-4585-52-3500	Travel - Landfill	0.00	0.00	0.00	0.00%
790	540-4585-52-3600	Dues & Fees - Landfill	100.00	0.00	(100.00)	-100.00%
791	540-4585-52-3700	Education & Training - Landfill	0.00	0.00	0.00	0.00%
792	540-4585-52-3850	Contract Labor - Landfill	40,000.00	160,000.00	120,000.00	300.00%
793	540-4585-53-1100	Supplies - Landfill	7,000.00	0.00	(7,000.00)	-100.00%
794	540-4585-53-1210	City Utilities - Landfill	300.00	300.00	0.00	0.00%
795	540-4585-53-1230	Electricity - Landfill	1,000.00	400.00	(600.00)	-60.00%
796	540-4585-53-1270	Gasoline/Diesel - Landfill	9,500.00	1,000.00	(8,500.00)	-89.47%
797	540-4585-53-1600	Small Equipment - Landfill	100.00	0.00	(100.00)	-100.00%
798	540-4585-53-1700	Uniforms - Landfill	300.00	0.00	(300.00)	-100.00%
799	540-4585-53-1720	Misc. - Landfill	0.00	0.00	0.00	0.00%
800	540-4585-54-1100	Site - Landfill	0.00	0.00	0.00	0.00%
801	540-4585-54-1200	Site Improvements - Landfill	0.00	0.00	0.00	0.00%
802	540-4585-54-2100	Machinery & Equipment - Landfill	0.00	0.00	0.00	0.00%
803	540-4585-54-2200	Vehicles - Landfill	0.00	0.00	0.00	0.00%
804	540-4585-56-1000	Depreciation - Landfill	0.00	0.00	0.00	0.00%
805	540-4585-57-4000	Bad Debt - Landfill	0.00	0.00	0.00	0.00%
806	540-9000-61-1001	Operating Transfer Out - Landfill	147,275.50	149,460.00	2,184.50	1.48%
807		**Total Landfill Expense**	**267,400.00**	**318,160.00**	**50,760.00**	**18.98%**
808						
809		**Solid Waste & Landfill Revenue**	**737,400.00**	**992,900.00**	**255,500.00**	**34.65%**
810		**Solid Waste & Landfill Expense**	**737,400.00**	**992,900.00**	**255,500.00**	**34.65%**
811		**Surplus/Deficit**	**0.00**	**0.00**		
812						
813		**Harness Track Revenues**				
814	555-34-7900	Stall Rent - Harness Track	0.00	0.00	0.00	0.00%
815	555-34-7910	Arena Fee - Harness Track	0.00	0.00	0.00	0.00%
816	555-34-7920	RV Hook-up Fee - Harness Track	0.00	0.00	0.00	0.00%
817	555-34-7930	Dorm Rent - Harness Track	0.00	0.00	0.00	0.00%
818	555-36-1000	Interest - Harness Track	0.00	0.00	0.00	0.00%
819	555-37-1000	Contributions - Harness Track	0.00	0.00	0.00	0.00%
820	555-38-1000	Rents/Royalties - Harness Track	0.00	0.00	0.00	0.00%
821	555-38-1010	Lease Income	19,300.00	19,300.00	0.00	0.00%
822	555-38-3000	Reimbursements - Harness Track	0.00	0.00	0.00	0.00%
823	555-38-9000	Misc. Income - Harness Track	0.00	0.00	0.00	0.00%
824	555-38-9040	Over/Short - Harness Track	0.00	0.00	0.00	0.00%
825	555-39-1000	Operating Transfer In - Harness Track	0.00	0.00	0.00	0.00%
826		**Total Harness Track Revenues**	**19,300.00**	**19,300.00**	**0.00**	**0.00%**
827						
828		**Harness Track Expenses:**				
829	555-6180-51-1100	Regular Salaries - Harness Track	0.00	0.00	0.00	0.00%
830	555-6180-51-1300	Overtime Salaries - Harness Track	0.00	0.00	0.00	0.00%
831	555-6180-51-2100	Group Insurance - Harness Track	0.00	0.00	0.00	0.00%
832	555-6180-51-2200	FICA - Harness Track	0.00	0.00	0.00	0.00%
833	555-6180-51-2400	Retirement Contributions - Harness Track	0.00	0.00	0.00	0.00%
834	555-6180-51-2600	Unemployment Insurance - State	0.00	0.00	0.00	0.00%
835	555-6180-51-2700	Workers' Comp - Harness Track	0.00	0.00	0.00	0.00%
836	555-6180-52-1200	Professional Services - Harness Track	0.00	0.00	0.00	0.00%
837	555-6180-52-1210	Legal Services - Harness Track	0.00	0.00	0.00	0.00%
838	555-6180-52-1230	Consulting & Engineering Services - Harn	0.00	0.00	0.00	0.00%
839	555-6180-52-2110	Landfill Disposal - Harness Track	0.00	0.00	0.00	0.00%
840	555-6180-52-2200	Building Repair & Maintenance - Harness	0.00	0.00	0.00	0.00%
841	555-6180-52-2210	Equipment Repair & Maint. - Harness Trac	1,000.00	1,000.00	0.00	0.00%
842	555-6180-52-2220	Vehicle Repair & Maint. - Harness Track	0.00	0.00	0.00	0.00%
843	555-6180-52-2300	Rent - Harness Track	0.00	0.00	0.00	0.00%
844	555-6180-52-3100	General Liability Insurance - Harness Tr	13,500.00	15,000.00	1,500.00	11.11%
845	555-6180-52-3110	Vehicle Liability Insurance - Harness Tr	1,400.00	1,400.00	0.00	0.00%
846	555-6180-52-3200	Communications - Harness Track	0.00	0.00	0.00	0.00%
847	555-6180-52-3210	Postage - Harness Track	0.00	0.00	0.00	0.00%
848	555-6180-52-3300	Advertising - Harness Track	0.00	0.00	0.00	0.00%
849	555-6180-52-3500	Travel - Harness Track	0.00	0.00	0.00	0.00%

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
850	555-6180-52-3600	Dues & Fees - Harness Track	400.00	400.00	0.00	0.00%
851	555-6180-52-3610	Bank Service Charges - Harness Track	0.00	0.00	0.00	0.00%
852	555-6180-52-3700	Education & Training - Harness Track	0.00	0.00	0.00	0.00%
853	555-6180-52-3850	Contract Labor - Harness Track	3,000.00	1,500.00	(1,500.00)	-50.00%
854	555-6180-53-1100	Supplies - Harness Track	0.00	0.00	0.00	0.00%
855	555-6180-53-1210	City Utilities - Harness Track	0.00	0.00	0.00	0.00%
856	555-6180-53-1230	Electricity - Harness Track	0.00	0.00	0.00	0.00%
857	555-6180-53-1270	Gasoline/Diesel - Harness Track	0.00	0.00	0.00	0.00%
858	555-6180-53-1600	Small Equipment - Harness Track	0.00	0.00	0.00	0.00%
859	555-6180-53-1700	Uniforms - Harness Track	0.00	0.00	0.00	0.00%
860	555-6180-53-1720	Misc. - Harness Track	0.00	0.00	0.00	0.00%
861	555-6180-54-1200	Site Improvements - Harness Track	0.00	0.00	0.00	0.00%
862	555-6180-56-1000	Depreciation - Harness Track	0.00	0.00	0.00	0.00%
863	555-6180-57-4000	Bad Debt - Harness Track	0.00	0.00	0.00	0.00%
864	555-6180-57-5000	Loss on Disp. Of Assets - Harness Track	0.00	0.00	0.00	0.00%
865	555-9000-61-1000	Operating Transfer Out - Harness Track	0.00	0.00	0.00	0.00%
866		**Total Harness Track Expenses**	**19,300.00**	**19,300.00**	**0.00**	**0.00%**
867						
868		**Harness Track Revenue**	**19,300.00**	**19,300.00**	**0.00**	**0.00%**
869		**Harness Track Expenses**	**19,300.00**	**19,300.00**	**0.00**	**0.00%**
870		**Surplus/Deficit**	**0.00**	**0.00**		
871						
872		**Municipal Court Revenues**				
873	745-34-1100	Municipal Court Fines	3,000.00	3,000.00	0.00	0.00%
874	745-39-1000	Operating Transfer In - Municipal Court	3,600.00	0.00	(3,600.00)	-100.00%
875		**Total Municipal Court Revenues**	**6,600.00**	**3,000.00**	**(3,600.00)**	**-54.55%**
876						
877		**Municipal Court Expenditures**				
878	745-2650-57-1000	Intergovernmental - Pymt to City	0.00	2,000.00	2,000.00	0.00%
879	745-2650-57-3000	Payments to Others Municipal Court	0.00	1,000.00	1,000.00	0.00%
880	745-2650-52-1200	Professional Services	4,500.00	0.00	(4,500.00)	-100.00%
881	745-2650-52-3600	Due & Fees	1,000.00	0.00	(1,000.00)	-100.00%
882	745-2650-53-1100	Supplies - Municipal Court	1,000.00	0.00	(1,000.00)	-100.00%
883	745-2650-53-1750	Misc	100.00	0.00	(100.00)	-100.00%
884		**Total Municipal Court Expenditures**	**6,600.00**	**3,000.00**	**(3,600.00)**	**-54.55%**
885						
886		**Municipal Court Revenue**	6,600.00	3,000.00	**(3,600.00)**	**-54.55%**
887		**Municipal Court Expenditures**	6,600.00	3,000.00	**(3,600.00)**	**-54.55%**
888		**Surplus/Deficit**	**0.00**	**0.00**		
889						
890	**TOTALS - GENERAL REVENUE FUND**					
891		TOTAL REVENUES	**3,398,988.25**	**3,443,012.13**	**44,023.88**	**1.30%**
892		TOTAL EXPENSES	**3,398,988.25**	**3,443,012.13**	**44,023.88**	**1.30%**
893		**SURPLUS (DEFICIT)-GENERAL**	**0.00**	**0.00**		
894						
895	**TOTALS - WATER/WWTR**					
896		TOTAL REVENUES	**1,891,610.00**	**1,898,500.00**	**6,890.00**	**0.36%**
897		TOTAL EXPENSES	**1,891,610.00**	**1,898,500.00**	**6,890.00**	**0.36%**
898		**SURPLUS (DEFICIT)-WTR/WWTR**	**0.00**	**0.00**		
899						
900	**TOTALS - GAS**					
901		TOTAL REVENUES	**5,385,600.00**	**5,639,300.00**	**253,700.00**	**4.71%**
902		TOTAL EXPENSES	**5,385,600.00**	**5,639,300.00**	**253,700.00**	**4.71%**
903		**SURPLUS (DEFICIT) - GAS**	**0.00**	**0.00**		
904						
905	**TOTALS - HARNESS TRACK**					
906		TOTAL REVENUES	**19,300.00**	**19,300.00**	**0.00**	**0.00%**
907		TOTAL EXPENSES	**19,300.00**	**19,300.00**	**0.00**	**0.00%**
908		**SURPLUS (DEFICIT) - TRACK**	**0.00**	**0.00**		
909						
910	**TOTALS - SANITATION/LANDFILL**					
911		TOTAL REVENUES	**737,400.00**	**992,900.00**	**255,500.00**	**34.65%**
912		TOTAL EXPENSES	**737,400.00**	**992,900.00**	**255,500.00**	**34.65%**
913		**SURPLUS (DEFICIT) - SANI/LFILL**	**0.00**	**0.00**		
914						
915	**TOTALS-FIDUCIARY TRUST FUND (CEMETERY)**					
916		TOTAL REVENUES	**40.00**	**40.00**	**0.00**	**0.00%**
917		TOTAL EXPENSES	**40.00**	**40.00**	**0.00**	**0.00%**
918		**SURPLUS(DEFICIT) - CEMETERY FUND**	**0.00**	**0.00**		
919						
920	**TOTALS-HOTEL/MOTEL TAX FUND**					

	A	B	L	M	N	O
1	CITY OF HAWKINSVILLE					
2	REVENUES/EXPENDITURES-BUDGETING					
3	FYE JUNE 30, 2024					
4			ADOPTED	PROPOSED		
5	ACCOUNT		BUDGET	BUDGET		
6	NUMBER	ACCOUNT NAME	2023	2024	Variance	
7						
921		TOTAL REVENUES	**55,000.00**	**70,000.00**	**15,000.00**	**27.27%**
922		TOTAL EXPENSES	**55,000.00**	**70,000.00**	**15,000.00**	**27.27%**
923		**SURPLUS(DEFICIT) - HOTEL/MOTEL TAX**	**0.00**	**0.00**		
924						
925	**TOTALS-SPECIAL REVENUES**					
926		TOTAL REVENUES	**36,300.00**	**41,100.00**	**4,800.00**	**13.22%**
927		TOTAL EXPENSES	**36,300.00**	**41,100.00**	**4,800.00**	**13.22%**
928		**SURPLUS(DEFICIT) - SPECIAL REVENUES**	**0.00**	**0.00**		
929						
930	**TOTALS-2021 CDBG**					
931		TOTAL REVENUES	**750,000.00**	**750,000.00**	**0.00**	**0.00%**
932		TOTAL EXPENSES	**750,000.00**	**750,000.00**	**0.00**	**0.00%**
933		**SURPLUS(DEFICIT) - 2021 CDBG**	**0.00**	**0.00**		
934						
935						
936	**TOTALS-MUNICIPAL COURT**					
937		TOTAL REVENUES	**6,600.00**	**3,000.00**	**(3,600.00)**	**-54.55%**
938		TOTAL EXPENSES	**6,600.00**	**3,000.00**	**(3,600.00)**	**-54.55%**
939		**SURPLUS(DEFICIT) - 2014 CHIP**	**0.00**	**0.00**		
940						
941						
942	**TOTALS - ALL FUNDS**					
943		TOTAL REVENUES - ALL FUNDS	**12,280,838.25**	**12,857,152.13**	**576,313.88**	**4.69%**
944		TOTAL EXPENSES - ALL FUNDS	**12,280,838.25**	**12,857,152.13**	**576,313.88**	**4.69%**
945		**SURPLUS (DEFICIT) - ALL FUNDS**	**0.00**	**0.00**		
946						
947						
948		TRANSFERS	**0.00**	**0.00**		