	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
8	**GENERAL FUND**		
9			
10		**GENERAL REVENUES**	
11			
12	100-31-1100	REAL PROPERTY-CURRENT YEAR	680,000.00
13	100-31-1200	REAL PROPERTY-PRIOR YEAR	20,000.00
14	100-31-1310	MOTOR VEHICLE TAX	5,000.00
15	100-31-1315	VEHICLE TITLE AD VALOREM TAX	100,000.00
16	100-31-1316	AAVT TAX	300.00
17	100-31-1320	MOBILE HOME TAX	700.00
18	100-31-1340	INTANGIBLE TAX	5,500.00
19	100-31-1500	HEAVY DUTY ADV TAX	100.00
20	100-31-1600	REAL ESTATE TRANSFER(INTANGIBLE)	4,000.00
21	100-31-1710	FRANCHISE TAXES/ EMC ELECTRIC	30,000.00
22	100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC	280,000.00
23	100-31-1750	FRANCHISE TAXES/TELEVISION CABLE	21,000.00
24	100-31-1760	FRANCHISE TAXES/TELEPHONE	9,000.00
25	100-31-3100	LOCAL OPTION SALES TAX	630,000.00
26	100-31-4200	ALCOHOLIC BEVERAGE EXCISE	70,000.00
27	100-31-4300	LOCAL OPTION MIXED DRINKS	1,000.00
28	100-31-6100	BUSINESS AND OCCUPATION TAXES	28,000.00
29	100-31-6110	INSURANCE OCCUPATION TAX	13,000.00
30	100-31-6200	INSURANCE PREM. TAX	330,000.00
31	100-31-6300	FINANCIAL INSTITUTIONS TAXES	18,000.00
32	100-31-9400	LATE FEES-BUS LICENSES	500.00
33	100-31-9500	PROPERTY TAX-INTEREST & FIFA	3,000.00
34	100-32-1100	ALCOHOLIC BEVERAGE LICENSES	30,000.00
35	100-32-1140	BAR CARDS	4,000.00
36	100-32-2210	ZONING AND LAND USE	1,000.00
37	100-32-3100	BUILDING PERMITS	40,000.00
38	100-33-1000	FEDERAL GRANTS	0.00
39	100-33-3000	PAYMENT IN LIEU OF TAXES	8,000.00
40	100-33-4000	STATE GOVERNMENT GRANTS	202,500.00
41	100-33-6000	INTERGOVERNMENTAL REVENUES	153,000.00
42	100-34-1910	ELECTION QUALIFYING FEE	0.00
43	100-34-5310	AIRPORT CHARGES	33,750.00
44	100-34-5320	OTHER REVENUE-ECONOMIC DEVELOPMENT	50,000.00
45	100-34-6110	ANIMAL CONTROL AND SHELTER FEES	58,000.00
46	100-35-1140	FINES & FORFEITURES	0.00
47	100-35-1170	FINES & FORFEITURES - MUNICIPAL COURT	4,000.00
48	100-36-1000	INTEREST REVENUES	0.00
49	100-37-1000	CONTRIBUTIONS - GENERAL	3,000.00
50	100-38-1000	RENTS & ROYALTIES	0.00
51	100-38-3000	B/I & CODE ENFORCEMENT REIMBURSEMENT	30,000.00
52	100-38-3001	GENERAL REIMBURSEMENTS	500.00
53	100-38-9000	OTHER MISCELLANEOUS REVENUE	60.00
54	100-38-9040	OVER/SHORT	100.00
55	100-39-1000	OPERATING TRANSFERS IN	917,557.81
56	100-39-2100	SALE OF ASSETS	0.00
57	100-39-3900	OTHER FINANCING SOURCES - LEASES	0.00
58			
59		**TOTAL GENERAL REVENUE**	**3,784,567.81**

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
60			
61		**COMMISSION:**	
62	100-1100-51-1400	Commission Fee - Legislative	27,600.00
63	100-1100-51-2100	Group Insurance - Legislative	0.00
64	100-1100-51-2400	Retirement Contributions - Legislative	28,000.00
65	100-1100-52-1000	Contract Labor	0.00
66	100-1100-52-1100	Election Expenses	500.00
67	100-1100-52-1200	Professional - Legal	10,000.00
68	100-1100-52-3100	General Liability Insurance - Legislativ	9,500.00
69	100-1100-52-3300	Advertising - Executive	1,500.00
70	100-1100-52-3500	Travel - Legislative	8,000.00
71	100-1100-52-3600	Dues & Fees - Legislative	8,000.00
72	100-1100-52-3700	Education & Training - Legislative	4,000.00
73	100-1100-53-1100	Supplies - Legislative	600.00
74		**TOTAL COMMISSION**	**97,700.00**
75			
76		**EXECUTIVE:**	
77	100-1300-51-1100	Regular Salaries - Executive	140,000.00
78	100-1300-51-1300	Overtime Salaries - Executive	800.00
79	100-1300-51-2100	Group Insurance - Executive	12,800.00
80	100-1300-51-2200	FICA - Executive	10,771.20
81	100-1300-51-2400	Retirement Contributions - Executive	10,000.00
82	100-1300-51-2600	Unemployment Insurance - State	100.00
83	100-1300-51-2700	Workers' Comp - Executive	900.00
84	100-1300-52-1200	Professional Services - Executive	500.00
85	100-1300-52-2210	Equipment Repair & Maint. - Executive	0.00
86	100-1300-52-2220	Vehicle Repair & Maint. - Executive	0.00
87	100-1300-52-3100	General Liability Insurance - Executive	0.00
88	100-1300-52-3110	Vehicle Liability Insurance - Executive	0.00
89	100-1300-52-3200	Communications - Executive	800.00
90	100-1300-52-3300	Advertising - Executive	600.00
91	100-1300-52-3500	Travel - Executive	2,000.00
92	100-1300-52-3600	Dues & Fees - Executive	3,100.00
93	100-1300-52-3700	Education & Training - Executive	800.00
94	100-1300-52-3850	Contract Labor - Executive	0.00
95	100-1300-53-1100	Supplies - Executive	800.00
96	100-1300-53-1270	Gasoline/Diesel - Executive	0.00
97	100-1300-53-1600	Small Equipment - Executive	500.00
98	100-1300-53-1720	Misc. - Executive	500.00
99		**TOTAL EXECUTIVE**	**184,971.20**
100			
101		**FINANCIAL:**	
102	100-1510-51-1100	Regular Salaries - Financial	105,000.00
103	100-1510-51-1300	Overtime Salaries - Financial	1,000.00
104	100-1510-51-2100	Group Insurance - Financial	16,800.00
105	100-1510-51-2200	FICA - Financial	8,109.00
106	100-1510-51-2400	Retirement Contributions - Financial	15,000.00
107	100-1510-51-2600	Unemployment Insurance - State	100.00
108	100-1510-51-2700	Workers' Comp - Financial	700.00
109	100-1510-52-1200	Professional Services - Financial	1,000.00
110	100-1510-52-2210	Equipment Repair & Maint. - Financial	25,500.00
111	100-1510-52-2300	Rent - Financial	500.00

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3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
112	100-1510-52-3100	General Liability Insurance - Financial	0.00
113	100-1510-52-3200	Communications - Financial	9,000.00
114	100-1510-52-3210	Postage - Financial	17,500.00
115	100-1510-52-3300	Advertising - Financial	1,000.00
116	100-1510-52-3500	Travel - Financial	500.00
117	100-1510-52-3600	Dues & Fees - Financial	8,500.00
118	100-1510-52-3610	Bank Service Charges - Financial	2,500.00
119	100-1510-52-3700	Education & Training - Financial	400.00
120	100-1510-52-3850	Contract Labor - Financial	3,500.00
121	100-1510-53-1100	Supplies - Financial	8,000.00
122	100-1510-53-1230	Electricity - Financial	0.00
123	100-1510-53-1600	Small Equipment - Financial	1,000.00
124	100-1510-53-1700	Uniforms - Financial	0.00
125	100-1510-53-1720	Misc. - Financial	1,000.00
126	100-1510-54-1100	Site - Financial	0.00
127	100-1510-54-1200	Site Improvements - Financial	0.00
128	100-1510-54-2100	Machinery & Equipment - Financial	0.00
129	100-1510-58-1300	Principal Note Payable	53,250.00
130	100-1510-58-2300	Interest Note Payable	63,200.00
131	100-1514-57-1000	Tax Collection by County	18,000.00
132		**TOTAL FINANCIAL**	**361,059.00**
133			
134		**GENERAL GOVERNMENT:**	
135	100-1565-52-1200	Professional Services - General Govt.	0.00
136	100-1565-52-1210	Legal Services - General Govt.	1,000.00
137	100-1565-52-1220	Audit Services - General Govt.	78,000.00
138	100-1565-52-1230	Consulting & Engineering Services - Gene	5,000.00
139	100-1565-52-2140	Lawn Care - General	10,000.00
140	100-1565-52-2200	Building Repair & Maintenance - General	18,000.00
141	100-1565-52-2300	Rent - General Govt.	0.00
142	100-1565-52-3100	General Liability Insurance - General	25,000.00
143	100-1565-52-3200	Communications - General Govt.	2,000.00
144	100-1565-52-3300	Advertising - General Govt	500.00
145	100-1565-52-3500	Travel - General Govt	500.00
146	100-1565-52-3600	Dues & Fees - General Govt	0.00
147	100-1565-52-3700	Education & Training - General Government	3,500.00
148	100-1565-52-3850	Contract Labor - Opera House	8,000.00
149	100-1565-52-3851	Contract Labor - General Govt.	25,000.00
150	100-1565-52-3900	Zoning Board Payments	600.00
151	100-1565-53-1100	Supplies - General Govt.	2,500.00
152	100-1565-53-1110	Supplies - Opera House	800.00
153	100-1565-53-1120	Supplies - COVID 19	0.00
154	100-1565-53-1210	City Utilities - General Govt.	12,000.00
155	100-1565-53-1211	Cemetery Expense	46,000.00
156	100-1565-53-1200	Airport Expenses	270,000.00
157	100-1565-53-1220	Electricity - Veterans Park	3,000.00
158	100-1565-53-1230	Electricity - General Govt.	28,000.00
159	100-1565-53-1720	Misc	600.00
160	100-1565-54-1400	Downtown Beautification Process	20,000.00
161	100-1565-54-2100	Machinery & Equipment - Opera House	0.00
162	100-1565-54-2600	Capital Outlay - Leases	0.00
163	100-1565-57-3000	Contributions	15,000.00

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
164	100-1565-58-1400	Principal Payment - Leases	0.00
165	100-1565-58-2400	Interest Expense - Leases	0.00
166	100-9000-61-1000	Operating Transfers Out - General	0.00
167		**TOTAL GENERAL GOVERNMENT**	**575,000.00**
168			
169		**MUNICIPAL COURT**	
170	100-2650-52-1200	Professional Services - Municipal Court	4,500.00
171	100-2650-52-3700	Education & Training - Municipal Court	1,500.00
172	100-2650-53-1100	Supplies - Municipal Court	500.00
173		**TOTAL INTERGOVERNMENTAL**	**6,500.00**
174			
175		**INTERGOVERNMENTAL**	
176	100-3200-52-3850	Contract Labor - Police	594,300.00
177	100-3500-52-3850	Contract Labor - Fire	159,040.00
178	100-3800-57-1000	E911 Services	120,000.00
179		**TOTAL INTERGOVERNMENTAL**	**873,340.00**
180			
181		**ANIMAL CONTROL:**	
182	100-3910-51-1100	Regular Salaries - Animal Control	79,000.00
183	100-3910-51-1300	Overtime Salaries - Animal Control	5,000.00
184	100-3910-51-2100	Group Insurance - Animal Control	24,000.00
185	100-3910-51-2200	FICA - Animal Control	6,426.00
186	100-3910-51-2400	Retirement Contributions - Animal Contro	10,000.00
187	100-3910-51-2600	Unemployment Insurance - State	200.00
188	100-3910-51-2700	Workers' Comp - Animal Control	4,000.00
189	100-3910-52-1200	Professional Services - Animal Control	6,000.00
190	100-3910-52-2110	Landfill Disposal - Animal Control	200.00
191	100-3910-52-2140	Lawn Care - Animal Control	1,120.00
192	100-3910-52-2200	Building Repair & Maintenance - Animal C	1,200.00
193	100-3910-52-2210	Equipment Repair & Maint. - Animal Contr	200.00
194	100-3910-52-2220	Vehicle Repair & Maint. - Animal Control	500.00
195	100-3910-52-3100	General Liability Insurance - Animal Con	2,200.00
196	100-3910-52-3110	Vehicle Liability Insurance - Animal Con	700.00
197	100-3910-52-3200	Communications - Animal Control	2,000.00
198	100-3910-52-3300	Advertising - Animal Control	250.00
199	100-3910-52-3500	Travel - Animal Control	1,000.00
200	100-3910-52-3600	Dues & Fees - Animal Control	1,000.00
201	100-3910-52-3700	Education & Training - Animal Control	1,000.00
202	100-3910-52-3850	Contract Labor - Animal Control	500.00
203	100-3910-53-1100	Supplies - Animal Control	6,000.00
204	100-3910-53-1210	City Utilities - Animal Control	750.00
205	100-3910-53-1230	Electricity - Animal Control	8,000.00
206	100-3910-53-1270	Gasoline/Diesel - Animal Control	2,000.00
207	100-3910-53-1600	Small Equipment - Animal Control	500.00
208	100-3910-53-1700	Uniforms - Animal Control	500.00
209	100-3910-53-1720	Misc. - Animal Control	100.00
210	100-3910-54-1100	Site - Animal Control	0.00
211	100-3910-54-1200	Site Improvements - Animal Control	0.00
212	100-3910-54-2100	Machinery & Equipment - Animal Control	0.00
213		**TOTAL ANIMAL CONTROL**	**164,346.00**
214			
215		**EMERGENCY MANAGEMENT:**	

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
216	100-3920-51-2400	Retirement Contributions - EMA	500.00
217	100-3920-52-3850	Contract Labor - EMA	22,860.00
218		**TOTAL EMERGENCY MANAGEMENT**	**23,360.00**
219			
220		**STREET:**	
221	100-4200-51-1100	Regular Salaries - Street	370,000.00
222	100-4200-51-1300	Overtime Salaries - Street	3,000.00
223	100-4200-51-2100	Group Insurance - Street	98,500.00
224	100-4200-51-2200	FICA - Street	28,534.50
225	100-4200-51-2400	Retirement Contributions - Street	44,500.00
226	100-4200-51-2600	Unemployment Insurance - State	500.00
227	100-4200-51-2700	Workers' Comp - Street	16,000.00
228	100-4200-52-1200	Professional Services - Street	500.00
229	100-4200-52-1230	Consulting & Engineering Services - Stre	5,000.00
230	100-4200-52-2200	Building Repair & Maintenance - Street	10,000.00
231	100-4200-52-2210	Equipment Repair & Maint. - Street	4,000.00
232	100-4200-52-2220	Vehicle Repair & Maint. - Street	5,000.00
233	100-4200-52-2300	Rental - Street	4,500.00
234	100-4200-52-3100	General Liability Insurance - Street	7,000.00
235	100-4200-52-3110	Vehicle Liability Insurance - Street	7,000.00
236	100-4200-52-3200	Communications - Street	4,000.00
237	100-4200-52-3210	Postage - Street	0.00
238	100-4200-52-3300	Advertising - Street	200.00
239	100-4200-52-3500	Travel - Street	0.00
240	100-4200-52-3600	Dues & Fees - Street	350.00
241	100-4200-52-3700	Education & Training - Street	500.00
242	100-4200-52-3850	Contract Labor - Street	153,000.00
243	100-4200-53-1100	Supplies - Street	80,000.00
244	100-4200-53-1140	Street Signs - Street	3,000.00
245	100-4200-53-1210	City Utilities - Street	10,600.00
246	100-4200-53-1230	Electricity - Street	7,000.00
247	100-4200-53-1231	Street Lights	134,000.00
248	100-4200-53-1232	Traffic Lights	6,000.00
249	100-4200-53-1270	Gasoline/Diesel - Street	30,000.00
250	100-4200-53-1600	Small Equipment - Street	500.00
251	100-4200-53-1700	Uniforms - Street	2,200.00
252	100-4200-53-1720	Misc. - Street	500.00
253	100-4200-54-1100	Site - Street	0.00
254	100-4200-54-1200	Site Improvements - Street	0.00
255	100-4200-54-2100	Machinery & Equipment - Street	4,540.00
256	100-4200-54-2200	Vehicles - Street	0.00
257	100-4200-58-1200	Capital Lease - Street	0.00
258	100-4200-58-2200	Capital Interest - Street	0.00
259		**TOTAL STREET**	**1,040,424.50**
260			
261		**SUPPLEMENTS:**	
262	100-5100-57-1000	Supplement - Health Dept.	300.00
263	100-5400-57-1000	Supplement - Council on Aging	10,000.00
264	100-6100-57-2000	Supplement - Recreation	75,000.00
265	100-6500-57-1000	Supplement - Library	19,500.00
266		**TOTAL SUPPLEMENTS**	**104,800.00**
267			

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
268		**BUILDING INSPECTOR**	
269	100-7200-51-1100	Regular Salaries - B/I	45,000.00
270	100-7520-51-1300	Overtime Salaries - B/I	300.00
271	100-7200-51-2100	Group Insurance - Code Enforcement	480.00
272	100-7200-51-2200	FICA - B/I	3,465.45
273	100-7200-51-2400	Retirement Contributions - Code Enforcement	5,000.00
274	100-7200-51-2600	Unemployment Insurance - State	300.00
275	100-7200-51-2700	Workers' Comp - B/I	900.00
276	100-7200-52-1200	Professional Services - Code Enforcement	200.00
277	100-7200-52-1230	Consulting & Engineering Services - Code Enf	500.00
278	100-7200-52-2200	Building Repairs & Maintenance - Code Enf	0.00
279	100-7200-52-2220	Vehicle Repairs & Maintenance - Code Enf	1,000.00
280	100-7200-52-3110	Vehicle Liability Insurance - Code Enforcement	800.00
281	100-7200-52-3200	Communications - Code Enforcement	850.00
282	100-7200-52-3210	Postage - Code Enforcement	100.00
283	100-7200-52-3300	Advertising - Code Enforcement	200.00
284	100-7200-52-3500	Travel - B/I	2,000.00
285	100-7520-52-3600	Dues & Fees - Code Enforcement	1,000.00
286	100-7200-52-3700	Education & Training - Codes Enforcement	5,000.00
287	100-7200-52-3850	Contract Labor - Code Enforcement	1,500.00
288	100-7200-53-1100	Supplies - Code Enforcement	2,000.00
289	100-7200-53-1230	Electricity - Code Enforcement	0.00
290	100-7200-53-1270	Gasoline/Diesel - Codes Enforcement	1,500.00
291	100-7200-53-1600	Small Equipment - Code Enforcement	1,050.00
292	100-7200-53-1700	Uniforms	500.00
293	100-7200-53-1720	Misc - Code Enforcement	0.00
294		**TOTAL BUILDING INSPECTOR**	**73,645.45**
295			
296		**URBAN REDEVELOPMENT & HOUSING:**	
297	100-7300-52-1210	Legal Services - Urban Redevelopment	2,000.00
298	100-7300-52-3210	Postage - Urban Redevelopment	0.00
299	100-7300-52-3300	Advertising - Urban Redevelopment	0.00
300	100-7300-52-3600	Dues & Fees - Urban Redevelopment	0.00
301	100-7300-52-3850	Contract Labor - Urban Redevelopment	30,000.00
302		**TOTAL URBAN REDEVELOPMENT & HOUSING**	**32,000.00**
303			
304		**ECONOMIC DEVELOPMENT:**	
305	100-7520-51-1100	Regular Salaries - Economic Development	55,000.00
306	100-7520-51-1300	Overtime Salaries - Economic Development	2,000.00
307	100-7520-51-2100	Group Insurance - Economic Development	12,400.00
308	100-7520-51-2200	FICA - Economic Development	4,207.50
309	100-7520-51-2400	Retirement Contributions - Economic Deve	5,000.00
310	100-7520-51-2600	Unemployment Insurance - State	0.00
311	100-7520-51-2700	Workers' Comp Econ Dev	0.00
312	100-7520-52-1200	Professional Services - Econ Dev	0.00
313	100-7520-52-1300	Technical Contract Svs - Economic Development	2,850.00
314	100-7520-52-2300	Rent - Economic Development	0.00
315	100-7520-52-3200	Communications - Economic Development	860.00
316	100-7520-52-3210	Postage - Econ Dev	0.00
317	100-7520-52-3300	Advertising - Economic Development	1,620.00
318	100-7520-52-3400	Printing & Binding - Economic Development	1,000.00
319	100-7520-52-3500	Travel - Economic Development	4,500.00

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6	NUMBER	ACCOUNT NAME	2025
7			
320	100-7520-52-3600	Dues & Fees - Economic Development	1,400.00
321	100-7520-52-3700	Education & Training - Economic Developm	4,000.00
322	100-7520-52-3850	Contract Labor - Econ Dev	500.00
323	100-7520-53-1100	Supplies - Economic Development	2,800.00
324	100-7520-58-1200	Notes Payable Principal	108,420.52
325	100-7520-58-2200	Interest Payable Interest	16,863.64
326	100-7521-57-3000	Contributions - HDDA	24,000.00
327		**TOTAL ECONOMIC DEVELOPMENT**	**247,421.66**
328			
329		**General Fund Revenues**	**3,784,567.81**
330		**General Fund Expenses**	**3,784,567.81**
331		**Surplus/Deficit**	**0.00**
332			
333		**Economic Development Revenue**	
334	220-36-1000	Interest - Econ. Dev.	100.00
335	220-36-1010	Lease Income - Econ. Dev.	36,000.00
336	220-38-1000	Misc. - Reimbursements	0.00
337	220-39-1300	Operating Transfer In - Econ. Devel.	0.00
338		**Total Economic Development Revenue**	**36,100.00**
339			
340		**Economic Development Expense**	
341	220-7520-52-1210	Professional Services	2,600.00
342	220-7520-52-2140	Lawn Care	6,000.00
343	220-7520-52-2200	Building Repair & Maintenance - Econ. De	6,700.00
344	220-7520-52-2300	Rent - Econ. Devel.	0.00
345	220-7520-52-3100	General Liability Insurance - Econ. Deve	18,000.00
346	220-7520-52-3610	Bank Service Charges - Econ. Devel.	0.00
347	220-7520-52-3850	Contract Labor	1,000.00
348	220-7520-54-1200	Site Improvements - Econ. Devel.	0.00
349	220-7520-57-1001	Payments to Others Econ. Partner	1,800.00
350	220-7520-57-9010	Misc. - Econ. Devel.	0.00
351	220-9000-61-1000	Operating Transfer Out - Econ. Devel.	0.00
352		**Total Economic Development Expense**	**36,100.00**
353			
354		**Economic Development Revenue**	**36,100.00**
355		**Economic Development Expense**	**36,100.00**
356		**Surplus/Deficit**	**0.00**
357			
358			
359		**Hotel/Motel Tax Fund Revenue:**	
360	275-31-4100	Hotel/Motel Tax	60,000.00
361		**Total Hotel/Motel Tax Fund Revenue**	**60,000.00**
362			
363		**Hotel/Motel Tax Fund Expense:**	
364	275-7540-57-2000	Chamber of Commerce Payments	37,500.00
365	275-9000-61-1000	Operating Transfers Out - Hotel/Motel	22,500.00
366		**Total Hotel/Motel Tax Fund Expense**	**60,000.00**
367			
368		**Hotel/Motel Tax Fund Revenue**	**60,000.00**
369		**Hotel/Motel Tax Fund Expense**	**60,000.00**
370		**Surplus/Deficit**	**0.00**
371			

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
372		**2021 CDBG Revenue**	
373	228-33-1150	Grant Revenue	0.00
374	228-38-9000	Misc. Revenue	0.00
375		**Total 2021 CDBG Revenue**	**0.00**
376			
377		**2021 CDBG Expense**	
378	228-4200-54-1100	Acquisition of Property	0.00
379	228-4440-54-1200	Engineering - Sewer Improvements	0.00
380	228-4440-54-1400	Construction - Sewer Improvements	0.00
381	228-4200-54-1200	Engineering - Street Improvements/Flood & Drainage	0.00
382	228-4200-54-1400	Construction - Flood & Drainage	0.00
383	228-4440-54-1100	Administration	0.00
384		**Total 2021 CDBG Expense**	**0.00**
385			
386		**2021 CDBG Revenue**	**0.00**
387		**2021 CDBG Expense**	**0.00**
388		**Surplus/Deficit**	**0.00**
389			
390			
391		**Cemetery Revenue**	
392	285-36-1000	Interest - Cemetery	40.00
393		**Total Cemetery Revenue**	**40.00**
394			
395		**Cemetery Expense**	
396	285-9000-61-1000	Non Operating Expenses	40.00
397		**Total Cemetery Expense**	**40.00**
398			
399		**Cemetery Revenue**	**40.00**
400		**Cemetery Expense**	**40.00**
401		**Surplus/Deficit**	**0.00**
402			
403		**Water Revenues**	
404	505-34-4210	Charges - Water	980,000.00
405	505-34-4211	Maintenance/Connect Fee - Water	10,000.00
406	505-34-4212	Water Charges - Prison	0.00
407	505-34-4213	Water Taps	25,000.00
408	505-34-4214	Sewer Taps	10,000.00
409	505-34-4215	Late Fee - Water	40,000.00
410	505-34-4216	Charges - Water/City Utility	10,000.00
411	505-34-4217	Labor & Materials - Water	15,000.00
412	505-34-4218	Labor & Materials - Sewer	0.00
413	505-34-4219	Temporary Water Service	900.00
414	505-34-4220	Charges - Hydrant Water Sales	500.00
415	505-34-4255	Charges - SWWTR	615,000.00
416	505-34-4256	Charges - NWWTR	0.00
417	505-34-4257	WWTR Charges - Prison	250,000.00
418	505-34-4258	Leachate/Pre-Treament	0.00
419	505-34-4259	Charges - SWWTR/City Utility	3,500.00
420	505-34-9900	Bad Debt - Water	0.00
421	505-34-9910	Bad Debt - NWWTR	0.00
422	505-34-9920	Bad Debt - SWWTR	0.00
423	505-36-1000	Interest - Water	100.00

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
424	505-36-1010	Interest - NWWTR	0.00
425	505-36-1020	Interest - SWWTR	0.00
426	505-37-1000	Contributions - Water	0.00
427	505-37-1001	Contributions	0.00
428	505-37-1010	Contributions - NWWTR	0.00
429	505-37-1020	Contributions - SWWTR	0.00
430	505-38-3000	Reimbursements - Water/Sewer	0.00
431	505-38-3010	Reimbursements - NWWTR	0.00
432	505-38-9000	Misc. Income - Water	1,000.00
433	505-38-9010	Misc. Income - NWWTR	0.00
434	505-38-9020	Misc. Income - SWWTR	500.00
435	505-38-9030	Cut On/Off - Water	16,000.00
436	505-38-9040	Over/Short - Water	0.00
437	505-39-1000	Operating Transfer In - Water	0.00
438	505-39-1010	Operating Transfer In - NWWTR	0.00
439	505-39-1020	Operating Transfer In - SWWTR	0.00
440		**Total Water Revenues**	**1,977,500.00**
441			
442		**Sewer Lift Station Expenses:**	
443	505-4334-52-2210	Equipment Repair & Maint. - Lift Station	0.00
444	505-4334-52-3200	Communication	500.00
445	505-4334-52-3850	Contract Labor - Lift Stations	0.00
446	505-4334-53-1100	Supplies - Lift Stations	0.00
447	505-4334-53-1210	City Utilities - Lift Stations	750.00
448	505-4334-53-1230	Electricity - Lift Stations	18,000.00
449		**Total Sewer Lift Station Expenses**	**19,250.00**
450			
451		**North Waste Water Expenses**	
452	505-4335-51-1100	Regular Salaries - NWWTR	0.00
453	505-4335-51-1300	Overtime Salaries - NWWTR	0.00
454	505-4335-51-2100	Group Insurance - NWWTR	0.00
455	505-4335-51-2200	FICA - NWWTR	0.00
456	505-4335-51-2400	Retirement Contributions - NWWTR	0.00
457	505-4335-51-2600	Unemployment Insurance - State	0.00
458	505-4335-51-2700	Workers' Comp - NWWTR	0.00
459	505-4335-52-1100	Administrative/Collection - NWWTR	0.00
460	505-4335-52-1200	Professional Services - NWWTR	16,500.00
461	505-4335-52-1230	Consulting & Engineering Services - NWWT	0.00
462	505-4335-52-1300	Technical/Lab Testing - NWWTR	0.00
463	505-4335-52-2110	Landfill Disposal - NWWTR	0.00
464	505-4335-52-2140	Lawn Care - NWWTR	3,000.00
465	505-4335-52-2200	Building Repair & Maintenance - NWWTR	2,000.00
466	505-4335-52-2210	Equipment Repair & Maint. - NWWTR	0.00
467	505-4335-52-2220	Vehicle Repair & Maint. - NWWTR	1,500.00
468	505-4335-52-2300	Rent - NWWTR	0.00
469	505-4335-52-3100	General Liability Insurance - NWWTR	22,000.00
470	505-4335-52-3110	Vehicle Liability Insurance - NWWTR	1,400.00
471	505-4335-52-3200	Communications - NWWTR	3,400.00
472	505-4335-52-3210	Postage - NWWTR	0.00
473	505-4335-52-3300	Advertising - NWWTR	0.00
474	505-4335-52-3500	Travel - NWWTR	0.00
475	505-4335-52-3600	Dues & Fees - NWWTR	200.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
476	505-4335-52-3700	Education & Training - NWWTR	0.00
477	505-4335-52-3850	Contract Labor - NWWTR	271,000.00
478	505-4335-53-1100	Supplies - NWWTR	1,000.00
479	505-4335-53-1210	City Utilities - NWWTR	1,200.00
480	505-4335-53-1230	Electricity - NWWTR	77,000.00
481	505-4335-53-1270	Gasoline/Diesel - NWWTR	3,000.00
482	505-4335-53-1600	Small Equipment - NWWTR	0.00
483	505-4335-53-1700	Uniforms - NWWTR	0.00
484	505-4335-53-1710	Lab Testing & Materials - NWWTR	0.00
485	505-4335-53-1715	New Water Services	0.00
486	505-4335-53-1720	Misc. - NWWTR	0.00
487	505-4335-54-1100	Site - NWWTR	0.00
488	505-4335-54-1200	Site Improvements - NWWTR	0.00
489	505-4335-54-2100	Machinery & Equipment - NWWTR	0.00
490	505-4335-54-2200	Vehicles - NWWTR	0.00
491	505-4335-56-1000	Depreciation - NWWTR	0.00
492	505-4335-57-4000	Bad Debt - NWWTR	0.00
493	505-4335-58-1200	Notes Payable	83,000.00
494	505-4335-58-2000	Interest Expense - NWWTR	3,500.00
495	505-9000-61-1002	Operating Transfer Out - NWWTR	0.00
496		**Total North Waste Water Expenses**	**489,700.00**
497			
498		**South Waste Water Expenses**	
499	505-4336-51-1100	Regular Salaries - SWWTR	0.00
500	505-4336-51-1300	Overtime Salaries - SWWTR	0.00
501	505-4336-51-2100	Group Insurance - SWWTR	0.00
502	505-4336-51-2200	FICA - SWWTR	0.00
503	505-4336-51-2400	Retirement Contributions - SWWTR	0.00
504	505-4336-51-2600	Unemployment Insurance - State	0.00
505	505-4336-51-2700	Workers' Comp - SWWTR	0.00
506	505-4336-52-1100	Administrative/Collection - SWWTR	0.00
507	505-4336-52-1200	Professional Services - SWWTR	16,500.00
508	505-4336-52-1230	Consulting & Engineering Services - SWWT	0.00
509	505-4336-52-1300	Technical/Lab Testing - SWWTR	0.00
510	505-4336-52-2140	Lawn Care - SWWTR	3,000.00
511	505-4336-52-2200	Building Repair & Maintenance - SWWTR	500.00
512	505-4336-52-2210	Equipment Repair & Maint. - SWWTR	0.00
513	505-4336-52-2220	Vehicle Repair & Maint. - SWWTR	500.00
514	505-4336-52-2300	Rent - SWWTR	0.00
515	505-4336-52-3100	General Liability Insurance - SWWTR	27,000.00
516	505-4336-52-3110	Vehicle Liability Insurance - SWWTR	500.00
517	505-4336-52-3200	Communications - SWWTR	500.00
518	505-4336-52-3210	Postage - SWWTR	100.00
519	505-4336-52-3300	Advertising - SWWTR	0.00
520	505-4336-52-3500	Travel - SWWTR	0.00
521	505-4336-52-3600	Dues & Fees - SWWTR	0.00
522	505-4336-52-3700	Education & Training - SWWTR	0.00
523	505-4336-52-3850	Contract Labor - SWWTR	271,000.00
524	505-4336-53-1100	Supplies - SWWTR	1,000.00
525	505-4336-53-1210	City Utilities - SWWTR	1,000.00
526	505-4336-53-1211	City Utilities - Belt Press - SWWTR	0.00
527	505-4336-53-1230	Electricity - SWWTR	123,000.00

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
528	505-4336-53-1270	Gasoline/Diesel - SWWTR	2,000.00
529	505-4336-53-1600	Small Equipment - SWWTR	500.00
530	505-4336-53-1700	Uniforms - SWWTR	0.00
531	505-4336-53-1710	Lab Testing & Materials - SWWTR	0.00
532	505-4336-53-1720	Misc. - SWWTR	0.00
533	505-4336-54-1100	Site - SWWTR	0.00
534	505-4336-54-1200	Site Improvements - SWWTR	0.00
535	505-4336-54-2100	Machinery & Equipment - SWWTR	0.00
536	505-4336-54-2200	Vehicles - SWWTR	0.00
537	505-4336-56-1000	Depreciation - SWWTR	0.00
538	505-4336-57-4000	Bad Debt - SWWTR	0.00
539	505-4336-57-5000	Loss on Disp. Of Assets - SWWTR	0.00
540	505-4336-58-2000	Interest Expense - SWWTR	0.00
541	505-9000-61-1001	Operating Transfer Out - SWWTR	0.00
542		**Total South Waste Water Expenses**	**447,100.00**
543			
544		**Water Treatment Expenses**	
545	505-4430-51-1100	Regular Salaries - Water	0.00
546	505-4430-51-1300	Overtime Salaries - Water	0.00
547	505-4430-51-2100	Group Insurance - Water	0.00
548	505-4430-51-2200	FICA - Water	0.00
549	505-4430-51-2400	Retirement Contributions - Water	0.00
550	505-4430-51-2600	Unemployment Insurance - State	0.00
551	505-4430-51-2700	Workers' Comp - Water	0.00
552	505-4430-52-1200	Professional Services - Water	0.00
553	505-4430-52-1230	Consulting & Engineering Services - Wate	0.00
554	505-4430-52-1300	Technical/Lab Testing - Water	0.00
555	505-4430-52-2140	Lawn Care - Water	6,000.00
556	505-4430-52-2200	Building Repair & Maintenance - Water	0.00
557	505-4430-52-2210	Equipment Repair & Maint. - Water	0.00
558	505-4430-52-2220	Vehicle Repair & Maint. - Water	500.00
559	505-4430-52-2300	Rent - Water	0.00
560	505-4430-52-3100	General Liability Insurance - Water	26,000.00
561	505-4430-52-3110	Vehicle Liability Insurance - Water	700.00
562	505-4430-52-3200	Communications - Water	3,000.00
563	505-4430-52-3210	Postage - Water	0.00
564	505-4430-52-3300	Advertising - Water	0.00
565	505-4430-52-3500	Travel - Water	0.00
566	505-4430-52-3600	Dues & Fees - Water	8,400.00
567	505-4430-52-3700	Education & Training - Water	0.00
568	505-4430-52-3850	Contract Labor - Water	271,000.00
569	505-4430-53-1100	Supplies - Water	1,000.00
570	505-4430-53-1210	City Utilities - Water	0.00
571	505-4430-53-1230	Electricity - Water	67,000.00
572	505-4430-53-1270	Gasoline/Diesel - Water	4,000.00
573	505-4430-53-1600	Small Equipment - Water	0.00
574	505-4430-53-1700	Uniforms - Water	0.00
575	505-4430-53-1710	Lab Testing & Materials - Water	0.00
576	505-4430-53-1720	Misc. - Water	0.00
577	505-4430-54-1100	Site - Water	0.00
578	505-4430-54-1200	Site Improvements - Water	0.00
579	505-4430-54-2100	Machinery & Equipment - Water	0.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
580	505-4430-54-2200	Vehicles - Water	0.00
581	505-4430-56-1000	Depreciation - Water	0.00
582	505-4430-57-4000	Bad Debt - Water	0.00
583	505-4430-58-1200	Notes Payable	8,100.00
584	505-4430-58-2000	Interest Expense - Water	900.00
585	505-9000-61-1000	Operating Transfer Out - Water	60,909.00
586		**Total Water Treatment Expenses**	**457,509.00**
587			
588		**Water Distribution Expenses**	
589	505-4440-51-1100	Regular Salaries - Water Distribution	0.00
590	505-4440-51-1300	Overtime Salaries - Water Distribution	0.00
591	505-4440-51-2100	Group Insurance - Water Distrubtion	0.00
592	505-4440-51-2200	FICA - Water Distribution	0.00
593	505-4440-51-2400	Retirement Contributions - Water Distrib	0.00
594	505-4440-51-2600	Unemployment Insurance - State	0.00
595	505-4440-51-2700	Workers' Comp - Water Distribution	0.00
596	505-4440-52-1100	Administrative/Collection - WTS	300.00
597	505-4440-52-1200	Professional Services - Water Distributi	800.00
598	505-4440-52-1230	Consulting & Engineering Services - Wate	0.00
599	505-4440-52-2200	Building Repair & Maintenance - Water Di	0.00
600	505-4440-52-2210	Equipment Repair & Maint. - Water Distri	0.00
601	505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu	3,000.00
602	505-4440-52-2230	Paving Repairs & Maintenance - Water Dis	0.00
603	505-4440-52-2240	Water Main Repairs & Maintenance - Water	0.00
604	505-4440-52-2300	Rent - Water Distribution	97,000.00
605	505-4440-52-3100	General Liability Insurance - Water Dist	900.00
606	505-4440-52-3110	Vehicle Liability Insurance - Water Dist	4,600.00
607	505-4440-52-3200	Communications - Water Distribution	800.00
608	505-4440-52-3210	Postage - Water Distribution	0.00
609	505-4440-52-3300	Advertising - Water Distribution	0.00
610	505-4440-52-3500	Travel - Water Distribution	0.00
611	505-4440-52-3600	Dues & Fees - Water Distribution	2,500.00
612	505-4440-52-3700	Education & Training - Water Distributio	0.00
613	505-4440-52-3850	Contract Labor - Water Distribution	271,000.00
614	505-4440-53-1100	Supplies - Water Distribution	162,641.00
615	505-4440-53-1110	Paving Supplies - Water Distribution	0.00
616	505-4440-53-1210	City Utilities - Water Distribution	3,500.00
617	505-4440-53-1230	Electricity - Water Distribution	900.00
618	505-4440-53-1270	Gasoline/Diesel - Water Distribution	16,000.00
619	505-4440-53-1600	Small Equipment - Water Distribution	0.00
620	505-4410-53-1610	Water Meters - Water	0.00
621	505-4410-53-1611	Water Meters - Water	0.00
622	505-4440-53-1700	Uniforms - Water Distribution	0.00
623	505-4440-53-1720	Misc. - Water Distribution	0.00
624	505-4440-54-1400	Infrastructure	0.00
625	505-4440-54-2100	Machinery & Equipment - Water Distributi	0.00
626	505-4440-54-2200	Vehicles - Water Distribution	0.00
627	505-4440-56-1000	Depreciation - Water Distribution	0.00
628		**Total Water Distribution Expenses**	**563,941.00**
629			
630		**Total Water Revenues**	**1,977,500.00**
631		**Total Water Expense**	**1,977,500.00**

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
632		**Surplus/Deficit**	**0.00**
633			
634		**Gas Revenues**	
635	515-33-1000	Federal Grant PHMSA - Gas	680,316.00
636	515-34-4215	Late Fee - Gas	12,000.00
637	515-34-4410	Gas Charges	850,000.00
638	515-34-4411	Maintenance/Connect Fee - Gas	2,000.00
639	515-34-4412	Gas Charges - Prison	280,000.00
640	515-34-4413	Taps - Gas	2,000.00
641	515-34-4414	Gas Charges - H&V	375,000.00
642	515-34-4415	Gas Charges - Taylor Regional Hospital	40,000.00
643	515-34-4416	Gas Charges - H&V Delivery Penalty	0.00
644	515-34-4417	Charges - Gas/City Utility	11,000.00
645	515-34-4418	Gas Charges - Cemex	0.00
646	515-34-4419	Gas Charges - Warner Robins	0.00
647	515-34-4420	Labor & Materials - Gas	0.00
648	515-34-4421	Gas Charges - Jointly Owned	0.00
649	515-34-4422	Gas Charges - Kumho Tire	0.00
650	515-34-4423	Sales Tax - Gas	50,000.00
651	515-34-4424	Gas Charges - Hyalus	1,700,000.00
652	515-34-4425	Irving Consumer Products	0.00
653	515-34-4426	City of Cochran - Gas Contract	141,300.00
654	515-34-9900	Bad Debt - Gas	0.00
655	515-36-1000	Interest - Gas	0.00
656	515-36-1010	Income- Jointly Owned Investment	0.00
657	515-36-2000	Realized Gain or Loss on Investments	0.00
658	515-37-1000	Contributions - Gas	0.00
659	515-38-3000	Reimbursements - Gas	0.00
660	515-38-9000	Misc. Income - Gas	100,000.00
661	515-38-9010	Natural Gas Rebates - Gas	500.00
662	515-38-9030	Cut On/Off - Gas	500.00
663	515-38-9040	Over/Short - Gas	0.00
664	515-39-1000	Operating Transfer In - Gas	0.00
665		**Total Gas Revenues**	**4,244,616.00**
666			
667		**Gas Expenses**	
668	515-4700-51-1100	Regular Salaries - Gas	115,000.00
669	515-4700-51-1300	Overtime Salaries - Gas	2,000.00
670	515-4700-51-2100	Group Insurance - Gas	24,500.00
671	515-4700-51-2200	FICA - Gas	8,950.50
672	515-4700-51-2400	Retirement Contributions - Gas	10,000.00
673	515-4700-51-2600	Unemployment Insurance - State	200.00
674	515-4700-51-2700	Workers' Comp - Gas	7,000.00
675	515-4700-52-1100	Administrative/Collection - Gas	0.00
676	515-4700-52-1200	Professional Services - Gas	15,000.00
677	515-4700-52-1210	Legal Services - Gas	0.00
678	515-4700-52-1230	Consulting & Engineering Services - Gas	5,000.00
679	515-4700-52-2200	Building Repair & Maintenance - Gas	2,000.00
680	515-4700-52-2210	Equipment Repair & Maint. - Gas	4,000.00
681	515-4700-52-2220	Vehicle Repair & Maint. - Gas	3,000.00
682	515-4700-52-2300	Rent - Gas	15,000.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
683	515-4700-52-3100	General Liability Insurance - Gas	5,000.00
684	515-4700-52-3110	Vehicle Liability Insurance - Gas	1,900.00
685	515-4700-52-3200	Communications - Gas	2,200.00
686	515-4700-52-3210	Postage - Gas	300.00
687	515-4700-52-3300	Advertising - Gas	1,000.00
688	515-4700-52-3500	Travel - Gas	100.00
689	515-4700-52-3600	Dues & Fees - Gas	2,000.00
690	515-4700-52-3610	Bank Service Charges - Gas	0.00
691	515-4700-52-3620	SONAT Delivery Penalty	0.00
692	515-4700-52-3700	Education & Training - Gas	1,200.00
693	515-4700-52-3850	Contract Labor - Gas	680,316.00
694	515-4700-53-1100	Supplies - Gas	30,000.00
695	515-4700-53-1140	Appliance Incentive Program - Gas	0.00
696	515-4700-53-1210	City Utilities - Gas	1,800.00
697	515-4700-53-1230	Electricity - Gas	4,000.00
698	515-4700-53-1270	Gasoline/Diesel - Gas	10,000.00
699	515-4700-53-1520	Inventory Purchased for Resale - Gas	1,831,699.81
700	515-4700-53-1521	Transportation & Storage - Gas	450,000.00
701	515-4700-53-1600	Small Equipment - Gas	2,500.00
702	515-4700-53-1610	Gas Meters	15,000.00
703	515-4700-53-1700	Uniforms - Gas	500.00
704	515-4700-53-1710	MGA Management Fee	15,000.00
705	515-4700-53-1720	Misc. - Gas	200.00
706	515-4700-54-1100	Site - Gas	0.00
707	515-4700-54-1200	Site Improvements - Gas	0.00
708	515-4700-54-2100	Machinery & Equipment - Gas	0.00
709	515-4700-54-2200	Vehicles - Gas	0.00
710	515-4700-56-1000	Depreciation - Gas	0.00
711	515-4700-57-1000	Sale of Gas - Intergovernmental - Gas	0.00
712	515-4700-57-1010	Sales & Use Tax - Gas	45,000.00
713	515-4700-57-3000	Debt Recovery - MSE	140,000.00
714	515-4700-57-4000	Bad Debt - Gas	0.00
715	515-4700-57-5000	Loss on Disp. Of Assets - Gas	1,000.00
716	515-4700-58-2000	Interest Expense - Gas	4,709.04
717	515-4700-58-1200	Note Repayment - BB&T (H&V Gas Line)	29,681.84
718	515-9000-61-1000	Operating Transfer Out - Gas	757,858.81
719		**Total Gas Expenses**	**4,244,616.00**
720			
721		**Gas Revenue**	**4,244,616.00**
722		**Gas Expense**	**4,244,616.00**
723		**Surplus/Deficit**	**0.00**
724			
725		**Solid Waste & Landfill Revenues**	
726	540-34-4110	Solid Waste Charges	660,000.00
727	540-34-4111	Landfill Fee - Tipping - Solid Waste	50,000.00
728	540-34-4112	Landfill Fee - Tipping - Landfill	0.00
729	540-34-4113	Charges - City Usage	8,000.00
730	540-34-4150	Trash Charges - Outdoor Debris	160,000.00
731	540-34-4190	Mosquito Spraying Charges	90,000.00
732	540-34-4215	Late Fees - Other	23,000.00
733	540-34-9900	Bad Debt - Solid Waste	0.00
734	540-34-9910	Bad Debt - Landfill	0.00

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
735	540-34-9920	Bad Debt - Mosquito Spray	0.00
736	540-36-1000	Interest - Solid Waste	0.00
737	540-37-1000	Contributions - Solid Waste	0.00
738	540-37-1010	Contributions - Landfill	0.00
739	540-38-3000	Reimbursements - Solid Waste	0.00
740	540-38-3010	Reimbursements - Landfill	0.00
741	540-38-9000	Misc. Income - Solid Waste	0.00
742	540-38-9010	Misc. Income - Landfill	0.00
743	540-38-9040	Over/Short - Solid Waste	0.00
744	540-39-1000	Operating Transfer In - Solid Waste	0.00
745	540-39-1010	Operating Transfer In - Landfill	0.00
746		**Total Solid Waste & Landfill Revenues**	**991,000.00**
747			
748		**Solid Waste Expense:**	
749	540-4520-51-1100	Regular Salaries - Solid Waste	0.00
750	540-4520-51-1300	Overtime Salaries - Solid Waste	0.00
751	540-4520-51-2100	Group Insurance - Solid Waste	0.00
752	540-4520-51-2200	FICA - Solid Waste	0.00
753	540-4520-51-2400	Retirement Contributions - Solid Waste	0.00
754	540-4520-51-2600	Unemployment Insurance - State	0.00
755	540-4520-51-2700	Workers' Comp - Solid Waste	0.00
756	540-4520-52-1200	Professional Services - Solid Waste	0.00
757	540-4520-52-1230	Consulting & Engineering Services - Soli	0.00
758	540-4520-52-2110	Landfill Disposal - Solid Waste	16,000.00
759	540-4520-52-2200	Building Repair & Maintenance - Solid Wa	0.00
760	540-4520-52-2210	Equipment Repair & Maint. - Solid Waste	0.00
761	540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste	0.00
762	540-4520-52-3100	General Liability Insurance - Solid Wast	2,000.00
763	540-4520-52-3110	Vehicle Liability Insurance - Solid Wast	0.00
764	540-4520-52-3200	Communications - Solid Waste	0.00
765	540-4520-52-3300	Advertising - Solid Waste	0.00
766	540-4520-52-3600	Dues & Fees - Solid Waste	0.00
767	540-4520-52-3610	Bank Service Charges - Solid Waste	0.00
768	540-4520-52-3700	Education & Training - Solid Waste	0.00
769	540-4520-52-3850	Contract Labor - Solid Waste	720,000.00
770	540-4520-53-1100	Supplies - Solid Waste	0.00
771	540-4520-53-1210	City Utilities - Solid Waste	300.00
772	540-4520-53-1230	Electricity - Solid Waste	0.00
773	540-4520-53-1270	Gasoline/Diesel - Solid Waste	0.00
774	540-4520-53-1600	Small Equipment - Solid Waste	0.00
775	540-4520-53-1700	Uniforms - Solid Waste	0.00
776	540-4520-53-1720	Misc. - Solid Waste	0.00
777	540-4520-54-1100	Site - Solid Waste	0.00
778	540-4520-54-1200	Site Improvements - Solid Waste	0.00
779	540-4520-54-2100	Machinery & Equipment - Solid Waste	0.00
780	540-4520-54-2200	Vehicles - Solid Waste	0.00
781	540-4520-54-2300	Capital Expenditure Lease Payment	0.00
782	540-4520-56-1000	Depreciation - Solid Waste	0.00
783	540-4520-57-4000	Bad Debt - Sanitation	0.00
784	540-4520-57-4010	Bad Debt - Mosquito Spray	0.00
785	540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste	0.00
786	540-4520-58-2000	Interest Expense - Solid Waste	0.00

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
787	540-9000-61-1000	Operating Transfer Out - Solid Waste	0.00
788		**Total Solid Waste Expense**	**738,300.00**
789			
790		**Landfill Expense**	
791	540-4585-51-1100	Regular Salaries - Landfill	0.00
792	540-4585-51-1300	Overtime Salaries - Landfill	0.00
793	540-4585-51-2100	Group Insurance - Landfill	0.00
794	540-4585-51-2200	FICA - Landfill	0.00
795	540-4585-51-2400	Retirement Contributions - Landfill	0.00
796	540-4585-51-2600	Unemployment Insurance - State	0.00
797	540-4585-51-2700	Workers' Comp - Landfill	0.00
798	540-4585-52-1100	Administrative/Collection - Landfill	0.00
799	540-4585-52-1200	Professional Services - Landfill	0.00
800	540-4585-52-1230	Consulting & Engineering Services - Land	0.00
801	540-4585-52-2200	Building Repair & Maintenance - Landfill	0.00
802	540-4585-52-2210	Equipment Repair & Maint. - Landfill	0.00
803	540-4585-52-2220	Vehicle Repair & Maint. - Landfill	1,000.00
804	540-4585-52-3100	General Liability Insurance - Landfill	3,800.00
805	540-4585-52-3110	Vehicle Liability Insurance - Landfill	1,600.00
806	540-4585-52-3200	Communications - Landfill	0.00
807	540-4585-52-3210	Postage - Landfill	0.00
808	540-4585-52-3300	Advertising - Landfill	0.00
809	540-4585-52-3500	Travel - Landfill	0.00
810	540-4585-52-3600	Dues & Fees - Landfill	0.00
811	540-4585-52-3700	Education & Training - Landfill	0.00
812	540-4585-52-3850	Contract Labor - Landfill	168,000.00
813	540-4585-53-1100	Supplies - Landfill	0.00
814	540-4585-53-1210	City Utilities - Landfill	650.00
815	540-4585-53-1230	Electricity - Landfill	400.00
816	540-4585-53-1270	Gasoline/Diesel - Landfill	1,000.00
817	540-4585-53-1600	Small Equipment - Landfill	0.00
818	540-4585-53-1700	Uniforms - Landfill	0.00
819	540-4585-53-1720	Misc. - Landfill	0.00
820	540-4585-54-1100	Site - Landfill	0.00
821	540-4585-54-1200	Site Improvements - Landfill	0.00
822	540-4585-54-2100	Machinery & Equipment - Landfill	0.00
823	540-4585-54-2200	Vehicles - Landfill	0.00
824	540-4585-56-1000	Depreciation - Landfill	0.00
825	540-4585-57-4000	Bad Debt - Landfill	0.00
826	540-9000-61-1001	Operating Transfer Out - Landfill	76,250.00
827		**Total Landfill Expense**	**252,700.00**
828			
829		**Solid Waste & Landfill Revenue**	**991,000.00**
830		**Solid Waste & Landfill Expense**	**991,000.00**
831		**Surplus/Deficit**	**0.00**
832			
833		**Harness Track Revenues**	
834	555-34-7900	Stall Rent - Harness Track	0.00
835	555-34-7910	Arena Fee - Harness Track	0.00
836	555-34-7920	RV Hook-up Fee - Harness Track	0.00
837	555-34-7930	Dorm Rent - Harness Track	0.00
838	555-36-1000	Interest - Harness Track	0.00

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
839	555-37-1000	Contributions - Harness Track	0.00
840	555-38-1000	Rents/Royalties - Harness Track	0.00
841	555-38-1010	Lease Income	25,000.00
842	555-38-3000	Reimbursements - Harness Track	0.00
843	555-38-9000	Misc. Income - Harness Track	0.00
844	555-38-9040	Over/Short - Harness Track	0.00
845	555-39-1000	Operating Transfer In - Harness Track	0.00
846		**Total Harness Track Revenues**	**25,000.00**
847			
848		**Harness Track Expenses:**	
849	555-6180-51-1100	Regular Salaries - Harness Track	0.00
850	555-6180-51-1300	Overtime Salaries - Harness Track	0.00
851	555-6180-51-2100	Group Insurance - Harness Track	0.00
852	555-6180-51-2200	FICA - Harness Track	0.00
853	555-6180-51-2400	Retirement Contributions - Harness Track	0.00
854	555-6180-51-2600	Unemployment Insurance - State	0.00
855	555-6180-51-2700	Workers' Comp - Harness Track	0.00
856	555-6180-52-1200	Professional Services - Harness Track	0.00
857	555-6180-52-1210	Legal Services - Harness Track	0.00
858	555-6180-52-1230	Consulting & Engineering Services - Harn	0.00
859	555-6180-52-2110	Landfill Disposal - Harness Track	0.00
860	555-6180-52-2200	Building Repair & Maintenance - Harness	0.00
861	555-6180-52-2210	Equipment Repair & Maint. - Harness Trac	1,000.00
862	555-6180-52-2220	Vehicle Repair & Maint. - Harness Track	0.00
863	555-6180-52-2300	Rent - Harness Track	0.00
864	555-6180-52-3100	General Liability Insurance - Harness Tr	20,000.00
865	555-6180-52-3110	Vehicle Liability Insurance - Harness Tr	1,400.00
866	555-6180-52-3200	Communications - Harness Track	0.00
867	555-6180-52-3210	Postage - Harness Track	0.00
868	555-6180-52-3300	Advertising - Harness Track	0.00
869	555-6180-52-3500	Travel - Harness Track	0.00
870	555-6180-52-3600	Dues & Fees - Harness Track	400.00
871	555-6180-52-3610	Bank Service Charges - Harness Track	0.00
872	555-6180-52-3700	Education & Training - Harness Track	0.00
873	555-6180-52-3850	Contract Labor - Harness Track	2,200.00
874	555-6180-53-1100	Supplies - Harness Track	0.00
875	555-6180-53-1210	City Utilities - Harness Track	0.00
876	555-6180-53-1230	Electricity - Harness Track	0.00
877	555-6180-53-1270	Gasoline/Diesel - Harness Track	0.00
878	555-6180-53-1600	Small Equipment - Harness Track	0.00
879	555-6180-53-1700	Uniforms - Harness Track	0.00
880	555-6180-53-1720	Misc. - Harness Track	0.00
881	555-6180-54-1200	Site Improvements - Harness Track	0.00
882	555-6180-56-1000	Depreciation - Harness Track	0.00
883	555-6180-57-4000	Bad Debt - Harness Track	0.00
884	555-6180-57-5000	Loss on Disp. Of Assets - Harness Track	0.00
885	555-9000-61-1000	Operating Transfer Out - Harness Track	0.00
886		**Total Harness Track Expenses**	**25,000.00**
887			
888		**Harness Track Revenue**	**25,000.00**
889		**Harness Track Expenses**	**25,000.00**
890		**Surplus/Deficit**	**0.00**

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
891			
892		**Municipal Court Revenues**	
893	745-34-1100	Municipal Court Fines	3,500.00
894	745-36-1000	Interest - Municipal Court	0.00
895	745-39-1000	Operating Transfer In - Municipal Court	0.00
896		**Total Municipal Court Revenues**	**3,500.00**
897			
898		**Municipal Court Expenditures**	
899	745-2650-57-1000	Intergovernmental - Pymt to City	2,000.00
900	745-2650-57-3000	Payments to Others Municipal Court	1,500.00
901	745-2650-52-1200	Professional Services	0.00
902	745-2650-52-3600	Due & Fees	0.00
903	745-2650-53-1100	Supplies - Municipal Court	0.00
904	745-2650-53-1750	Misc	0.00
905		**Total Municipal Court Expenditures**	**3,500.00**
906			
907		**Municipal Court Revenue**	**3,500.00**
908		**Municipal Court Expenditures**	**3,500.00**
909		**Surplus/Deficit**	**0.00**
910			
911	**TOTALS - GENERAL REVENUE FUND**		
912		TOTAL REVENUES	**3,784,567.81**
913		TOTAL EXPENSES	**3,784,567.81**
914		**SURPLUS (DEFICIT)-GENERAL**	**0.00**
915			
916	**TOTALS - WATER/WWTR**		
917		TOTAL REVENUES	**1,977,500.00**
918		TOTAL EXPENSES	**1,977,500.00**
919		**SURPLUS (DEFICIT)-WTR/WWTR**	**0.00**
920			
921	**TOTALS - GAS**		
922		TOTAL REVENUES	**4,244,616.00**
923		TOTAL EXPENSES	**4,244,616.00**
924		**SURPLUS (DEFICIT) - GAS**	**0.00**
925			
926	**TOTALS - HARNESS TRACK**		
927		TOTAL REVENUES	**25,000.00**
928		TOTAL EXPENSES	**25,000.00**
929		**SURPLUS (DEFICIT) - TRACK**	**0.00**
930			
931	**TOTALS - SANITATION/LANDFILL**		
932		TOTAL REVENUES	**991,000.00**
933		TOTAL EXPENSES	**991,000.00**
934		**SURPLUS (DEFICIT) - SANI/LFILL**	**0.00**
935			
936	**TOTALS-FIDUCIARY TRUST FUND (CEMETERY)**		
937		TOTAL REVENUES	**40.00**
938		TOTAL EXPENSES	**40.00**
939		**SURPLUS(DEFICIT) - CEMETERY FUND**	**0.00**
940			
941	**TOTALS-HOTEL/MOTEL TAX FUND**		
942		TOTAL REVENUES	**60,000.00**

	A	B	O
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2025		
4			ADOPTED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2025
7			
943		TOTAL EXPENSES	**60,000.00**
944		**SURPLUS(DEFICIT) - HOTEL/MOTEL TAX**	**0.00**
945			
946	**TOTALS-SPECIAL REVENUES**		
947		TOTAL REVENUES	**36,100.00**
948		TOTAL EXPENSES	**36,100.00**
949		**SURPLUS(DEFICIT) - SPECIAL REVENUES**	**0.00**
950			
951	**TOTALS-2021 CDBG**		
952		TOTAL REVENUES	**0.00**
953		TOTAL EXPENSES	**0.00**
954		**SURPLUS(DEFICIT) - 2021 CDBG**	**0.00**
955			
956			
957	**TOTALS-MUNICIPAL COURT**		
958		TOTAL REVENUES	**3,500.00**
959		TOTAL EXPENSES	**3,500.00**
960		**SURPLUS(DEFICIT) - 2014 CHIP**	**0.00**
961			
962			
963	**TOTALS - ALL FUNDS**		
964		TOTAL REVENUES - ALL FUNDS	**11,122,323.81**
965		TOTAL EXPENSES - ALL FUNDS	**11,122,323.81**
966		**SURPLUS (DEFICIT) - ALL FUNDS**	**0.00**
967			
968			
969		TRANSFERS	**0.00**