	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
8	**GENERAL FUND**		
9			
10		**GENERAL REVENUES**	
11			
12	100-31-1100	REAL PROPERTY-CURRENT YEAR	690,000.00
13	100-31-1200	REAL PROPERTY-PRIOR YEAR	18,000.00
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	5,800.00
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	35,000.00
22	100-31-1711	FRANCHISE TAXES/GA POWER ELECTRIC	300,000.00
23	100-31-1750	FRANCHISE TAXES/TELEVISION CABLE	21,000.00
24	100-31-1760	FRANCHISE TAXES/TELEPHONE	10,000.00
25	100-31-3100	LOCAL OPTION SALES TAX	710,000.00
26	100-31-4200	ALCOHOLIC BEVERAGE EXCISE	75,000.00
27	100-31-4300	LOCAL OPTION MIXED DRINKS	1,500.00
28	100-31-6100	BUSINESS AND OCCUPATION TAXES	33,000.00
29	100-31-6110	INSURANCE OCCUPATION TAX	11,000.00
30	100-31-6200	INSURANCE PREM. TAX	350,000.00
31	100-31-6300	FINANCIAL INSTITUTIONS TAXES	20,000.00
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	8,000.00
36	100-32-2210	ZONING AND LAND USE	2,000.00
37	100-32-3100	BUILDING PERMITS	50,000.00
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	165,917.14
41	100-33-6000	INTERGOVERNMENTAL REVENUES	71,000.00
42	100-34-1910	ELECTION QUALIFYING FEE	500.00
43	100-34-5310	AIRPORT CHARGES	31,153.00
44	100-34-5320	OTHER REVENUE-ECONOMIC DEVELOPMENT	50,000.00
45	100-34-6110	ANIMAL CONTROL AND SHELTER FEES	70,000.00
46	100-35-1140	FINES & FORFEITURES	0.00
47	100-35-1170	FINES & FORFEITURES - MUNICIPAL COURT	2,000.00
48	100-36-1000	INTEREST REVENUES	25,000.00
49	100-37-1000	CONTRIBUTIONS - GENERAL	4,000.00
50	100-38-1000	RENTS & ROYALTIES	0.00
51	100-38-3000	B/I & CODE ENFORCEMENT REIMBURSEMENT	35,000.00
52	100-38-3001	GENERAL REIMBURSEMENTS	5,000.00
53	100-38-9000	OTHER MISCELLANEOUS REVENUE	600.00
54	100-38-9040	OVER/SHORT	100.00
55	100-39-1000	OPERATING TRANSFERS IN	725,892.10
56	100-39-2100	SALE OF ASSETS	0.00
57	100-39-3900	OTHER FINANCING SOURCES - LEASES	0.00
58			
59		**TOTAL GENERAL REVENUE**	**3,678,062.24**

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
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	15,500.00
65	100-1100-52-1000	Contract Labor	0.00
66	100-1100-52-1100	Election Expenses	15,000.00
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	1,700.00
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	1,000.00
74	100-1100-53-1720	Employee Christmas	7,000.00
75		**TOTAL COMMISSION**	**107,300.00**
76			
77		**EXECUTIVE:**	
78	100-1300-51-1100	Regular Salaries - Executive	154,000.00
79	100-1300-51-1300	Overtime Salaries - Executive	800.00
80	100-1300-51-2100	Group Insurance - Executive	24,000.00
81	100-1300-51-2200	FICA - Executive	11,842.20
82	100-1300-51-2400	Retirement Contributions - Executive	6,300.00
83	100-1300-51-2600	Unemployment Insurance - State	100.00
84	100-1300-51-2700	Workers' Comp - Executive	900.00
85	100-1300-52-1200	Professional Services - Executive	500.00
86	100-1300-52-2210	Equipment Repair & Maint. - Executive	0.00
87	100-1300-52-2220	Vehicle Repair & Maint. - Executive	0.00
88	100-1300-52-3100	General Liability Insurance - Executive	0.00
89	100-1300-52-3110	Vehicle Liability Insurance - Executive	0.00
90	100-1300-52-3200	Communications - Executive	900.00
91	100-1300-52-3300	Advertising - Executive	500.00
92	100-1300-52-3500	Travel - Executive	2,000.00
93	100-1300-52-3600	Dues & Fees - Executive	2,200.00
94	100-1300-52-3700	Education & Training - Executive	800.00
95	100-1300-52-3850	Contract Labor - Executive	0.00
96	100-1300-53-1100	Supplies - Executive	800.00
97	100-1300-53-1270	Gasoline/Diesel - Executive	0.00
98	100-1300-53-1600	Small Equipment - Executive	500.00
99	100-1300-53-1720	Misc. - Executive	500.00
100		**TOTAL EXECUTIVE**	**206,642.20**
101			
102		**FINANCIAL:**	
103	100-1510-51-1100	Regular Salaries - Financial	105,000.00
104	100-1510-51-1300	Overtime Salaries - Financial	500.00
105	100-1510-51-2100	Group Insurance - Financial	37,200.00
106	100-1510-51-2200	FICA - Financial	8,070.75
107	100-1510-51-2400	Retirement Contributions - Financial	9,500.00
108	100-1510-51-2600	Unemployment Insurance - State	100.00
109	100-1510-51-2700	Workers' Comp - Financial	700.00
110	100-1510-52-1200	Professional Services - Financial	800.00
111	100-1510-52-2210	Equipment Repair & Maint. - Financial	26,500.00

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
112	100-1510-52-2300	Rent - Financial	500.00
113	100-1510-52-3100	General Liability Insurance - Financial	0.00
114	100-1510-52-3200	Communications - Financial	7,000.00
115	100-1510-52-3210	Postage - Financial	18,000.00
116	100-1510-52-3300	Advertising - Financial	800.00
117	100-1510-52-3500	Travel - Financial	500.00
118	100-1510-52-3600	Dues & Fees - Financial	8,500.00
119	100-1510-52-3610	Bank Service Charges - Financial	2,000.00
120	100-1510-52-3700	Education & Training - Financial	400.00
121	100-1510-52-3850	Contract Labor - Financial	4,000.00
122	100-1510-53-1100	Supplies - Financial	8,000.00
123	100-1510-53-1230	Electricity - Financial	0.00
124	100-1510-53-1600	Small Equipment - Financial	0.00
125	100-1510-53-1700	Uniforms - Financial	200.00
126	100-1510-53-1720	Misc. - Financial	2,000.00
127	100-1510-54-1100	Site - Financial	0.00
128	100-1510-54-1200	Site Improvements - Financial	0.00
129	100-1510-54-2100	Machinery & Equipment - Financial	0.00
130	100-1510-58-1300	Principal Note Payable	54,376.00
131	100-1510-58-2300	Interest Note Payable	62,050.00
132	100-1514-57-1000	Tax Collection by County	18,000.00
133		**TOTAL FINANCIAL**	**374,696.75**
134			
135		**GENERAL GOVERNMENT:**	
136	100-1565-52-1200	Professional Services - General Govt.	0.00
137	100-1565-52-1210	Legal Services - General Govt.	2,000.00
138	100-1565-52-1220	Audit Services - General Govt.	80,000.00
139	100-1565-52-1230	Consulting & Engineering Services - Gene	5,000.00
140	100-1565-52-2140	Lawn Care - General	18,404.00
141	100-1565-52-2200	Building Repair & Maintenance - General	18,000.00
142	100-1565-52-2300	Rent - General Govt.	0.00
143	100-1565-52-3100	General Liability Insurance - General	23,000.00
144	100-1565-52-3200	Communications - General Govt.	2,000.00
145	100-1565-52-3300	Advertising - General Govt	500.00
146	100-1565-52-3500	Travel - General Govt	500.00
147	100-1565-52-3600	Dues & Fees - General Govt	1,000.00
148	100-1565-52-3700	Education & Training - General Government	3,500.00
149	100-1565-52-3850	Contract Labor - Opera House	10,000.00
150	100-1565-52-3851	Contract Labor - General Govt.	30,000.00
151	100-1565-52-3900	Zoning Board Payments	1,500.00
152	100-1565-53-1100	Supplies - General Govt.	3,000.00
153	100-1565-53-1110	Supplies - Opera House	800.00
154	100-1565-53-1120	Supplies - COVID 19	0.00
155	100-1565-53-1200	Airport Expenses	15,000.00
156	100-1565-53-1210	City Utilities - General Govt.	30,000.00
157	100-1565-53-1211	Cemetery Expense	46,000.00
158	100-1565-53-1220	Electricity - Veterans Park	3,000.00
159	100-1565-53-1221	Electricity - Colson Park	600.00
160	100-1565-53-1222	Electricity - Hendley Park	600.00
161	100-1565-53-1223	Electricity - 80 Commerce Street	600.00
162	100-1565-53-1224	Electricity - Cabero Park	600.00
163	100-1565-53-1230	Electricity - General Govt.	10,000.00

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
164	100-1565-53-1231	Electricity - Opera House	15,000.00
165	100-1565-53-1232	Electricity - City Hall	17,000.00
166	100-1565-53-1720	Misc	600.00
167	100-1565-54-1400	Downtown Beautification Process	10,000.00
168	100-1565-54-2100	Machinery & Equipment - Opera House	0.00
169	100-1565-54-2600	Capital Outlay - Leases	0.00
170	100-1565-57-3000	Contributions	15,000.00
171	100-1565-58-1400	Principal Payment - Leases	0.00
172	100-1565-58-2400	Interest Expense - Leases	0.00
173	100-9000-61-1000	Operating Transfers Out - General	0.00
174		**TOTAL GENERAL GOVERNMENT**	**363,204.00**
175			
176		**MUNICIPAL COURT**	
177	100-2650-52-1200	Professional Services - Municipal Court	4,500.00
178	100-2650-52-3500	Travel - Municipal Court	2,500.00
179	100-2650-52-3700	Education & Training - Municipal Court	1,000.00
180	100-2650-53-1100	Supplies - Municipal Court	500.00
181		**TOTAL INTERGOVERNMENTAL**	**8,500.00**
182			
183		**INTERGOVERNMENTAL**	
184	100-3200-52-3850	Contract Labor - Police	594,300.00
185	100-3500-52-3850	Contract Labor - Fire	159,040.00
186	100-3800-57-1000	E911 Services	120,000.00
187		**TOTAL INTERGOVERNMENTAL**	**873,340.00**
188			
189		**ANIMAL CONTROL:**	
190	100-3910-51-1100	Regular Salaries - Animal Control	85,000.00
191	100-3910-51-1300	Overtime Salaries - Animal Control	2,000.00
192	100-3910-51-2100	Group Insurance - Animal Control	24,800.00
193	100-3910-51-2200	FICA - Animal Control	6,655.50
194	100-3910-51-2400	Retirement Contributions - Animal Contro	7,000.00
195	100-3910-51-2600	Unemployment Insurance - State	100.00
196	100-3910-51-2700	Workers' Comp - Animal Control	3,000.00
197	100-3910-52-1200	Professional Services - Animal Control	6,000.00
198	100-3910-52-2110	Landfill Disposal - Animal Control	100.00
199	100-3910-52-2140	Lawn Care - Animal Control	1,120.00
200	100-3910-52-2200	Building Repair & Maintenance - Animal C	1,200.00
201	100-3910-52-2210	Equipment Repair & Maint. - Animal Contr	200.00
202	100-3910-52-2220	Vehicle Repair & Maint. - Animal Control	500.00
203	100-3910-52-3100	General Liability Insurance - Animal Con	2,500.00
204	100-3910-52-3110	Vehicle Liability Insurance - Animal Con	700.00
205	100-3910-52-3200	Communications - Animal Control	2,500.00
206	100-3910-52-3300	Advertising - Animal Control	250.00
207	100-3910-52-3500	Travel - Animal Control	1,000.00
208	100-3910-52-3600	Dues & Fees - Animal Control	1,000.00
209	100-3910-52-3700	Education & Training - Animal Control	1,000.00
210	100-3910-52-3850	Contract Labor - Animal Control	500.00
211	100-3910-53-1100	Supplies - Animal Control	6,000.00
212	100-3910-53-1210	City Utilities - Animal Control	650.00
213	100-3910-53-1230	Electricity - Animal Control	10,500.00
214	100-3910-53-1270	Gasoline/Diesel - Animal Control	2,000.00
215	100-3910-53-1600	Small Equipment - Animal Control	500.00

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
216	100-3910-53-1700	Uniforms - Animal Control	500.00
217	100-3910-53-1720	Misc. - Animal Control	100.00
218	100-3910-54-1100	Site - Animal Control	0.00
219	100-3910-54-1200	Site Improvements - Animal Control	0.00
220	100-3910-54-2100	Machinery & Equipment - Animal Control	0.00
221		**TOTAL ANIMAL CONTROL**	**167,375.50**
222			
223		**EMERGENCY MANAGEMENT:**	
224	100-3920-51-2400	Retirement Contributions - EMA	500.00
225	100-3920-52-3850	Contract Labor - EMA	22,860.00
226		**TOTAL EMERGENCY MANAGEMENT**	**23,360.00**
227			
228		**STREET:**	
229	100-4200-51-1100	Regular Salaries - Street	360,000.00
230	100-4200-51-1300	Overtime Salaries - Street	3,000.00
231	100-4200-51-2100	Group Insurance - Street	111,600.00
232	100-4200-51-2200	FICA - Street	27,769.50
233	100-4200-51-2400	Retirement Contributions - Street	28,000.00
234	100-4200-51-2600	Unemployment Insurance - State	100.00
235	100-4200-51-2700	Workers' Comp - Street	13,000.00
236	100-4200-52-1200	Professional Services - Street	500.00
237	100-4200-52-1230	Consulting & Engineering Services - Stre	5,000.00
238	100-4200-52-2200	Building Repair & Maintenance - Street	10,000.00
239	100-4200-52-2210	Equipment Repair & Maint. - Street	4,000.00
240	100-4200-52-2220	Vehicle Repair & Maint. - Street	5,000.00
241	100-4200-52-2300	Rental - Street	4,500.00
242	100-4200-52-3100	General Liability Insurance - Street	7,500.00
243	100-4200-52-3110	Vehicle Liability Insurance - Street	6,200.00
244	100-4200-52-3200	Communications - Street	4,500.00
245	100-4200-52-3210	Postage - Street	0.00
246	100-4200-52-3300	Advertising - Street	200.00
247	100-4200-52-3500	Travel - Street	0.00
248	100-4200-52-3600	Dues & Fees - Street	350.00
249	100-4200-52-3700	Education & Training - Street	500.00
250	100-4200-52-3850	Contract Labor - Street	153,000.00
251	100-4200-53-1100	Supplies - Street	80,000.00
252	100-4200-53-1140	Street Signs - Street	3,000.00
253	100-4200-53-1210	City Utilities - Street	10,600.00
254	100-4200-53-1230	Electricity - Street	7,500.00
255	100-4200-53-1231	Street Lights	150,000.00
256	100-4200-53-1232	Traffic Lights	6,000.00
257	100-4200-53-1270	Gasoline/Diesel - Street	31,000.00
258	100-4200-53-1600	Small Equipment - Street	1,500.00
259	100-4200-53-1700	Uniforms - Street	2,200.00
260	100-4200-53-1720	Misc. - Street	500.00
261	100-4200-54-1100	Site - Street	0.00
262	100-4200-54-1200	Site Improvements - Street	0.00
263	100-4200-54-2100	Machinery & Equipment - Street	4,540.00
264	100-4200-54-2200	Vehicles - Street	0.00
265	100-4200-58-1200	Capital Lease - Street	0.00
266	100-4200-58-2200	Capital Interest - Street	0.00
267		**TOTAL STREET**	**1,041,559.50**

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
268			
269		**SUPPLEMENTS:**	
270	100-5100-57-1000	Supplement - Health Dept.	300.00
271	100-5400-57-1000	Supplement - Council on Aging	10,000.00
272	100-6100-57-2000	Supplement - Recreation	75,000.00
273	100-7630-57-2000	Supplement - Family Connections	5,200.00
274	100-6500-57-1000	Supplement - Library	19,500.00
275		**TOTAL SUPPLEMENTS**	**110,000.00**
276			
277		**BUILDING INSPECTOR**	
278	100-7200-51-1100	Regular Salaries - B/I	64,500.00
279	100-7520-51-1300	Overtime Salaries - B/I	600.00
280	100-7200-51-2100	Group Insurance - Code Enforcement	500.00
281	100-7200-51-2200	FICA - B/I	4,980.15
282	100-7200-51-2400	Retirement Contributions - Code Enforcement	3,200.00
283	100-7200-51-2600	Unemployment Insurance - State	100.00
284	100-7200-51-2700	Workers' Comp - B/I	500.00
285	100-7200-52-1200	Professional Services - Code Enforcement	200.00
286	100-7200-52-1230	Consulting & Engineering Services - Code Enf	500.00
287	100-7200-52-2200	Building Repairs & Maintenance - Code Enf	0.00
288	100-7200-52-2220	Vehicle Repairs & Maintenance - Code Enf	800.00
289	100-7200-52-3110	Vehicle Liability Insurance - Code Enforcement	700.00
290	100-7200-52-3200	Communications - Code Enforcement	900.00
291	100-7200-52-3210	Postage - Code Enforcement	100.00
292	100-7200-52-3300	Advertising - Code Enforcement	200.00
293	100-7200-52-3500	Travel - B/I	2,000.00
294	100-7520-52-3600	Dues & Fees - Code Enforcement	1,000.00
295	100-7200-52-3700	Education & Training - Codes Enforcement	2,500.00
296	100-7200-52-3850	Contract Labor - Code Enforcement	1,500.00
297	100-7200-53-1100	Supplies - Code Enforcement	2,000.00
298	100-7200-53-1230	Electricity - Code Enforcement	0.00
299	100-7200-53-1270	Gasoline/Diesel - Codes Enforcement	1,500.00
300	100-7200-53-1600	Small Equipment - Code Enforcement	0.00
301	100-7200-53-1700	Uniforms	500.00
302	100-7200-53-1720	Misc - Code Enforcement	0.00
303		**TOTAL BUILDING INSPECTOR**	**88,780.15**
304			
305		**URBAN REDEVELOPMENT & HOUSING:**	
306	100-7300-52-1210	Legal Services - Urban Redevelopment	2,000.00
307	100-7300-52-3210	Postage - Urban Redevelopment	0.00
308	100-7300-52-3300	Advertising - Urban Redevelopment	0.00
309	100-7300-52-3600	Dues & Fees - Urban Redevelopment	0.00
310	100-7300-52-3850	Contract Labor - Urban Redevelopment	60,000.00
311		**TOTAL URBAN REDEVELOPMENT & HOUSING**	**62,000.00**
312			
313		**ECONOMIC DEVELOPMENT:**	
314	100-7520-51-1100	Regular Salaries - Economic Development	60,000.00
315	100-7520-51-1300	Overtime Salaries - Economic Development	2,000.00
316	100-7520-51-2100	Group Insurance - Economic Development	12,400.00
317	100-7520-51-2200	FICA - Economic Development	4,590.00
318	100-7520-51-2400	Retirement Contributions - Economic Deve	3,500.00
319	100-7520-51-2600	Unemployment Insurance - State	100.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
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6	NUMBER	ACCOUNT NAME	2026
7			
320	100-7520-51-2700	Workers' Comp Econ Dev	200.00
321	100-7520-52-1200	Professional Services - Econ Dev	0.00
322	100-7520-52-1300	Technical Contract Svs - Economic Development	2,850.00
323	100-7520-52-2300	Rent - Economic Development	0.00
324	100-7520-52-3200	Communications - Economic Development	860.00
325	100-7520-52-3210	Postage - Econ Dev	20.00
326	100-7520-52-3300	Advertising - Economic Development	3,600.00
327	100-7520-52-3400	Printing & Binding - Economic Development	0.00
328	100-7520-52-3500	Travel - Economic Development	4,500.00
329	100-7520-52-3600	Dues & Fees - Economic Development	1,400.00
330	100-7520-52-3700	Education & Training - Economic Developm	3,000.00
331	100-7520-52-3850	Contract Labor - Econ Dev	500.00
332	100-7520-53-1100	Supplies - Economic Development	2,500.00
333	100-7520-58-1200	Notes Payable Principal	112,107.14
334	100-7520-58-2200	Interest Payable Interest	13,177.00
335	100-7521-57-3000	Contributions - HDDA	24,000.00
336		**TOTAL ECONOMIC DEVELOPMENT**	**251,304.14**
337			
338		**General Fund Revenues**	**3,678,062.24**
339		**General Fund Expenses**	**3,678,062.24**
340		**Surplus/Deficit**	**0.00**
341			
342		**Economic Development Revenue**	
343	220-36-1000	Interest - Econ. Dev.	1,600.00
344	220-36-1010	Lease Income - Econ. Dev.	36,000.00
345	220-38-1000	Misc. - Reimbursements	0.00
346	220-39-1300	Operating Transfer In - Econ. Devel.	0.00
347		**Total Economic Development Revenue**	**37,600.00**
348			
349		**Economic Development Expense**	
350	220-7520-52-1210	Professional Services	3,000.00
351	220-7520-52-2140	Lawn Care	6,000.00
352	220-7520-52-2200	Building Repair & Maintenance - Econ. De	6,700.00
353	220-7520-52-2300	Rent - Econ. Devel.	0.00
354	220-7520-52-3100	General Liability Insurance - Econ. Deve	19,000.00
355	220-7520-52-3610	Bank Service Charges - Econ. Devel.	0.00
356	220-7520-52-3850	Contract Labor	1,000.00
357	220-7520-54-1200	Site Improvements - Econ. Devel.	0.00
358	220-7520-57-1001	Payments to Others Econ. Partner	1,900.00
359	220-7520-57-9010	Misc. - Econ. Devel.	0.00
360	220-9000-61-1000	Operating Transfer Out - Econ. Devel.	0.00
361		**Total Economic Development Expense**	**37,600.00**
362			
363		**Economic Development Revenue**	**37,600.00**
364		**Economic Development Expense**	**37,600.00**
365		**Surplus/Deficit**	**0.00**
366			
367		**2025 CDBG**	
368	224-33-1150	2025 CDBG Grant Revenue	1,000,000.00
369	224-38-9000	Misc. Income	0.00
370	224-39-1000	Operating Transfer In	0.00
371		**Total 2025 CDBG Revenue**	**1,000,000.00**

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
372			
373		**2025 CDBG**	
374	224-4440-52-3610	Bank Charges - 2025 CDBG	0.00
375	224-4440-54-1100	Administrative/Legal Fees - 2025 CDBG	60,000.00
376	224-4440-54-1200	Architectural/Engineering - 2025 CDBG	50,300.00
377	224-4440-54-1400	Capital Outlay - Construction - 2025 CDBG	889,700.00
378	224-4440-57-1000	Operating Transfers Out - 2025 CDBG	0.00
379		**Total 2025 CDBG Expense**	**1,000,000.00**
380			
381		**2025 CDBG Revenue**	**1,000,000.00**
382		**2025 CDBG Expense**	**1,000,000.00**
383		**Surplus/Deficit**	**0.00**
384			
385		**Hotel/Motel Tax Fund Revenue:**	
386	275-31-4100	Hotel/Motel Tax	60,000.00
387		**Total Hotel/Motel Tax Fund Revenue**	**60,000.00**
388			
389		**Hotel/Motel Tax Fund Expense:**	
390	275-7540-57-2000	Chamber of Commerce Payments	37,500.00
391	275-9000-61-1000	Operating Transfers Out - Hotel/Motel	22,500.00
392		**Total Hotel/Motel Tax Fund Expense**	**60,000.00**
393			
394		**Hotel/Motel Tax Fund Revenue**	**60,000.00**
395		**Hotel/Motel Tax Fund Expense**	**60,000.00**
396		**Surplus/Deficit**	**0.00**
397			
398		**Rural Workforce Housing Initiative Grant**	
399	229-33-4000	Rural Workforce Housing Grant Revenue	2,260,505.00
400	229-38-9000	Misc. Income	0.00
401	229-39-1000	Operating Transfer In	0.00
402		**Total Rural Workforce Housing Revenue**	**2,260,505.00**
403			
404		**Rural Workforce Housing Initiative Expense**	
405	229-1510-52-1000	Administrative - RWHI	0.00
406	229-1565-54-1200	Site Preperations - RWHI	539,798.01
407	229-4200-54-1400	Street Infrastructure - RWHI	1,090,988.08
408	229-4440-54-1400	Water/Sewer Infrastructure - RWHI	629,718.91
409		**Total Rural Workforce Housing Expense**	**2,260,505.00**
410			
411		**Rural Workforce Housing Revenue**	**2,260,505.00**
412		**Rural Workforce Housing Expense**	**2,260,505.00**
413		**Surplus/Deficit**	**0.00**
414			
415		**USDA Reserve Fund Revenue**	
416	431-36-1000	Interest - Debt Service USDA Reserve	0.00
417	431-39-1000	Operating Transfer In - Debt Service USDA	0.00
418		**Total USDA Reserve Fund Revenue**	**0.00**
419			
420		**USDA Reserve Fund Expense**	
421	431-1000-52-3610	Bank Service Charges - USDA Reserve	0.00
422	431-1510-58-1300	Principal Payment - City Hall	0.00
423	431-1510-58-2310	Interest Payment - City Hall	0.00

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2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
424	431-9000-61-1000	Operating Transfer Out - USDA Reserve	0.00
425		**Total USDA Reserve Fund Expense**	**0.00**
426			
427		**USDA Reserve Fund Revenue**	**0.00**
428		**USDA Reserve Fund Expense**	**0.00**
429		**Surplus/Deficit**	**0.00**
430			
431		**Cemetery Revenue**	
432	285-36-1000	Interest - Cemetery	40.00
433		**Total Cemetery Revenue**	**40.00**
434			
435		**Cemetery Expense**	
436	285-9000-61-1000	Non Operating Expenses	40.00
437		**Total Cemetery Expense**	**40.00**
438			
439		**Cemetery Revenue**	**40.00**
440		**Cemetery Expense**	**40.00**
441		**Surplus/Deficit**	**0.00**
442			
443		**Water Revenues**	
444	505-34-4210	Charges - Water	1,133,000.00
445	505-34-4211	Maintenance/Connect Fee - Water	9,500.00
446	505-34-4213	Water Taps	25,000.00
447	505-34-4214	Sewer Taps	10,000.00
448	505-34-4215	Late Fee - Water	30,000.00
449	505-34-4216	Charges - Water/City Utility	11,330.00
450	505-34-4217	Labor & Materials - Water	25,000.00
451	505-34-4218	Labor & Materials - Sewer	0.00
452	505-34-4219	Temporary Water Service	600.00
453	505-34-4220	Charges - Hydrant Water Sales	300.00
454	505-34-4255	Charges - SWWTR	618,000.00
455	505-34-4256	Charges - NWWTR	0.00
456	505-34-4257	WWTR Charges - Prison	309,000.00
457	505-34-4258	Leachate/Pre-Treament	0.00
458	505-34-4259	Charges - SWWTR/City Utility	3,500.00
459	505-34-9900	Bad Debt - Water	0.00
460	505-34-9910	Bad Debt - NWWTR	0.00
461	505-34-9920	Bad Debt - SWWTR	0.00
462	505-36-1000	Interest - Water	100.00
463	505-36-1010	Interest - NWWTR	0.00
464	505-36-1020	Interest - SWWTR	0.00
465	505-37-1000	Contributions - Water	0.00
466	505-37-1001	Contributions	0.00
467	505-37-1010	Contributions - NWWTR	0.00
468	505-37-1020	Contributions - SWWTR	0.00
469	505-38-3000	Reimbursements - Water/Sewer	0.00
470	505-38-3010	Reimbursements - NWWTR	0.00
471	505-38-9000	Misc. Income - Water	1,000.00
472	505-38-9010	Misc. Income - NWWTR	0.00
473	505-38-9020	Misc. Income - SWWTR	500.00
474	505-38-9030	Cut On/Off - Water	18,000.00
475	505-38-9040	Over/Short - Water	0.00

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1	CITY OF HAWKINSVILLE		
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3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
476	505-39-1000	Operating Transfer In - Water	210,078.35
477	505-39-1010	Operating Transfer In - NWWTR	210,078.35
478	505-39-1020	Operating Transfer In - SWWTR	210,078.35
479		**Total Water Revenues**	**2,825,065.05**
480			
481		**Sewer Lift Station Expenses:**	
482	505-4334-52-2210	Equipment Repair & Maint. - Lift Station	0.00
483	505-4334-52-3200	Communication	700.00
484	505-4334-52-3850	Contract Labor - Lift Stations	0.00
485	505-4334-53-1100	Supplies - Lift Stations	0.00
486	505-4334-53-1210	City Utilities - Lift Stations	0.00
487	505-4334-53-1230	Electricity - Lift Stations	21,000.00
488		**Total Sewer Lift Station Expenses**	**21,700.00**
489			
490		**North Waste Water Expenses**	
491	505-4335-51-1100	Regular Salaries - NWWTR	0.00
492	505-4335-51-1300	Overtime Salaries - NWWTR	0.00
493	505-4335-51-2100	Group Insurance - NWWTR	0.00
494	505-4335-51-2200	FICA - NWWTR	0.00
495	505-4335-51-2400	Retirement Contributions - NWWTR	0.00
496	505-4335-51-2600	Unemployment Insurance - State	0.00
497	505-4335-51-2700	Workers' Comp - NWWTR	0.00
498	505-4335-52-1100	Administrative/Collection - NWWTR	0.00
499	505-4335-52-1200	Professional Services - NWWTR	16,500.00
500	505-4335-52-1230	Consulting & Engineering Services - NWWT	0.00
501	505-4335-52-1300	Technical/Lab Testing - NWWTR	0.00
502	505-4335-52-2110	Landfill Disposal - NWWTR	0.00
503	505-4335-52-2140	Lawn Care - NWWTR	3,000.00
504	505-4335-52-2200	Building Repair & Maintenance - NWWTR	1,000.00
505	505-4335-52-2210	Equipment Repair & Maint. - NWWTR	0.00
506	505-4335-52-2220	Vehicle Repair & Maint. - NWWTR	1,500.00
507	505-4335-52-2300	Rent - NWWTR	0.00
508	505-4335-52-3100	General Liability Insurance - NWWTR	23,000.00
509	505-4335-52-3110	Vehicle Liability Insurance - NWWTR	1,400.00
510	505-4335-52-3200	Communications - NWWTR	3,400.00
511	505-4335-52-3210	Postage - NWWTR	0.00
512	505-4335-52-3300	Advertising - NWWTR	0.00
513	505-4335-52-3500	Travel - NWWTR	0.00
514	505-4335-52-3600	Dues & Fees - NWWTR	0.00
515	505-4335-52-3700	Education & Training - NWWTR	0.00
516	505-4335-52-3850	Contract Labor - NWWTR	488,268.35
517	505-4335-53-1100	Supplies - NWWTR	500.00
518	505-4335-53-1210	City Utilities - NWWTR	1,300.00
519	505-4335-53-1230	Electricity - NWWTR	65,000.00
520	505-4335-53-1270	Gasoline/Diesel - NWWTR	2,000.00
521	505-4335-53-1600	Small Equipment - NWWTR	0.00
522	505-4335-53-1700	Uniforms - NWWTR	0.00
523	505-4335-53-1710	Lab Testing & Materials - NWWTR	0.00
524	505-4335-53-1715	New Water Services	0.00
525	505-4335-53-1720	Misc. - NWWTR	0.00
526	505-4335-54-1100	Site - NWWTR	0.00
527	505-4335-54-1200	Site Improvements - NWWTR	0.00

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1	CITY OF HAWKINSVILLE		
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3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
528	505-4335-54-2100	Machinery & Equipment - NWWTR	0.00
529	505-4335-54-2200	Vehicles - NWWTR	0.00
530	505-4335-56-1000	Depreciation - NWWTR	0.00
531	505-4335-57-4000	Bad Debt - NWWTR	0.00
532	505-4335-58-1200	Notes Payable	50,501.04
533	505-4335-58-2000	Interest Expense - NWWTR	0.00
534	505-9000-61-1002	Operating Transfer Out - NWWTR	0.00
535		**Total North Waste Water Expenses**	**657,369.39**
536			
537		**South Waste Water Expenses**	
538	505-4336-51-1100	Regular Salaries - SWWTR	0.00
539	505-4336-51-1300	Overtime Salaries - SWWTR	0.00
540	505-4336-51-2100	Group Insurance - SWWTR	0.00
541	505-4336-51-2200	FICA - SWWTR	0.00
542	505-4336-51-2400	Retirement Contributions - SWWTR	0.00
543	505-4336-51-2600	Unemployment Insurance - State	0.00
544	505-4336-51-2700	Workers' Comp - SWWTR	0.00
545	505-4336-52-1100	Administrative/Collection - SWWTR	0.00
546	505-4336-52-1200	Professional Services - SWWTR	16,500.00
547	505-4336-52-1230	Consulting & Engineering Services - SWWT	0.00
548	505-4336-52-1300	Technical/Lab Testing - SWWTR	0.00
549	505-4336-52-2140	Lawn Care - SWWTR	3,000.00
550	505-4336-52-2200	Building Repair & Maintenance - SWWTR	200.00
551	505-4336-52-2210	Equipment Repair & Maint. - SWWTR	0.00
552	505-4336-52-2220	Vehicle Repair & Maint. - SWWTR	500.00
553	505-4336-52-2300	Rent - SWWTR	0.00
554	505-4336-52-3100	General Liability Insurance - SWWTR	27,500.00
555	505-4336-52-3110	Vehicle Liability Insurance - SWWTR	500.00
556	505-4336-52-3200	Communications - SWWTR	500.00
557	505-4336-52-3210	Postage - SWWTR	0.00
558	505-4336-52-3300	Advertising - SWWTR	0.00
559	505-4336-52-3500	Travel - SWWTR	0.00
560	505-4336-52-3600	Dues & Fees - SWWTR	0.00
561	505-4336-52-3700	Education & Training - SWWTR	0.00
562	505-4336-52-3850	Contract Labor - SWWTR	488,268.35
563	505-4336-53-1100	Supplies - SWWTR	500.00
564	505-4336-53-1210	City Utilities - SWWTR	800.00
565	505-4336-53-1211	City Utilities - Belt Press - SWWTR	0.00
566	505-4336-53-1230	Electricity - SWWTR	145,000.00
567	505-4336-53-1270	Gasoline/Diesel - SWWTR	2,000.00
568	505-4336-53-1600	Small Equipment - SWWTR	0.00
569	505-4336-53-1700	Uniforms - SWWTR	0.00
570	505-4336-53-1710	Lab Testing & Materials - SWWTR	0.00
571	505-4336-53-1720	Misc. - SWWTR	0.00
572	505-4336-54-1100	Site - SWWTR	0.00
573	505-4336-54-1200	Site Improvements - SWWTR	0.00
574	505-4336-54-2100	Machinery & Equipment - SWWTR	0.00
575	505-4336-54-2200	Vehicles - SWWTR	0.00
576	505-4336-56-1000	Depreciation - SWWTR	0.00
577	505-4336-57-4000	Bad Debt - SWWTR	0.00
578	505-4336-57-5000	Loss on Disp. Of Assets - SWWTR	0.00
579	505-4336-58-2000	Interest Expense - SWWTR	0.00

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2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
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6	NUMBER	ACCOUNT NAME	2026
7			
580	505-9000-61-1001	Operating Transfer Out - SWWTR	0.00
581		**Total South Waste Water Expenses**	**685,268.35**
582			
583		**Water Treatment Expenses**	
584	505-4430-51-1100	Regular Salaries - Water	0.00
585	505-4430-51-1300	Overtime Salaries - Water	0.00
586	505-4430-51-2100	Group Insurance - Water	0.00
587	505-4430-51-2200	FICA - Water	0.00
588	505-4430-51-2400	Retirement Contributions - Water	0.00
589	505-4430-51-2600	Unemployment Insurance - State	0.00
590	505-4430-51-2700	Workers' Comp - Water	0.00
591	505-4430-52-1200	Professional Services - Water	0.00
592	505-4430-52-1230	Consulting & Engineering Services - Wate	0.00
593	505-4430-52-1300	Technical/Lab Testing - Water	0.00
594	505-4430-52-2140	Lawn Care - Water	6,000.00
595	505-4430-52-2200	Building Repair & Maintenance - Water	100.00
596	505-4430-52-2210	Equipment Repair & Maint. - Water	0.00
597	505-4430-52-2220	Vehicle Repair & Maint. - Water	500.00
598	505-4430-52-2300	Rent - Water	0.00
599	505-4430-52-3100	General Liability Insurance - Water	26,500.00
600	505-4430-52-3110	Vehicle Liability Insurance - Water	700.00
601	505-4430-52-3200	Communications - Water	3,100.00
602	505-4430-52-3210	Postage - Water	0.00
603	505-4430-52-3300	Advertising - Water	0.00
604	505-4430-52-3500	Travel - Water	0.00
605	505-4430-52-3600	Dues & Fees - Water	8,400.00
606	505-4430-52-3700	Education & Training - Water	0.00
607	505-4430-52-3850	Contract Labor - Water	572,318.96
608	505-4430-53-1100	Supplies - Water	500.00
609	505-4430-53-1210	City Utilities - Water	0.00
610	505-4430-53-1230	Electricity - Water	83,000.00
611	505-4430-53-1270	Gasoline/Diesel - Water	4,000.00
612	505-4430-53-1600	Small Equipment - Water	0.00
613	505-4430-53-1700	Uniforms - Water	0.00
614	505-4430-53-1710	Lab Testing & Materials - Water	0.00
615	505-4430-53-1720	Misc. - Water	0.00
616	505-4430-54-1100	Site - Water	0.00
617	505-4430-54-1200	Site Improvements - Water	0.00
618	505-4430-54-2100	Machinery & Equipment - Water	0.00
619	505-4430-54-2200	Vehicles - Water	0.00
620	505-4430-56-1000	Depreciation - Water	0.00
621	505-4430-57-4000	Bad Debt - Water	0.00
622	505-4430-58-1200	Notes Payable	0.00
623	505-4430-58-2000	Interest Expense - Water	0.00
624	505-9000-61-1000	Operating Transfer Out - Water	0.00
625		**Total Water Treatment Expenses**	**705,118.96**
626			
627		**Water Distribution Expenses**	
628	505-4440-51-1100	Regular Salaries - Water Distribution	0.00
629	505-4440-51-1300	Overtime Salaries - Water Distribution	0.00
630	505-4440-51-2100	Group Insurance - Water Distrubtion	0.00
631	505-4440-51-2200	FICA - Water Distribution	0.00

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1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
632	505-4440-51-2400	Retirement Contributions - Water Distrib	0.00
633	505-4440-51-2600	Unemployment Insurance - State	0.00
634	505-4440-51-2700	Workers' Comp - Water Distribution	0.00
635	505-4440-52-1100	Administrative/Collection - WTS	500.00
636	505-4440-52-1200	Professional Services - Water Distributi	800.00
637	505-4440-52-1230	Consulting & Engineering Services - Wate	0.00
638	505-4440-52-2200	Building Repair & Maintenance - Water Di	200.00
639	505-4440-52-2210	Equipment Repair & Maint. - Water Distri	200.00
640	505-4440-52-2220	Vehicle Repair & Maint. - Water Distribu	3,000.00
641	505-4440-52-2230	Paving Repairs & Maintenance - Water Dis	0.00
642	505-4440-52-2240	Water Main Repairs & Maintenance - Water	0.00
643	505-4440-52-2300	Rent - Water Distribution	90,000.00
644	505-4440-52-3100	General Liability Insurance - Water Dist	700.00
645	505-4440-52-3110	Vehicle Liability Insurance - Water Dist	5,400.00
646	505-4440-52-3200	Communications - Water Distribution	800.00
647	505-4440-52-3210	Postage - Water Distribution	0.00
648	505-4440-52-3300	Advertising - Water Distribution	0.00
649	505-4440-52-3500	Travel - Water Distribution	0.00
650	505-4440-52-3600	Dues & Fees - Water Distribution	2,500.00
651	505-4440-52-3700	Education & Training - Water Distributio	0.00
652	505-4440-52-3850	Contract Labor - Water Distribution	571,108.35
653	505-4440-53-1100	Supplies - Water Distribution	60,000.00
654	505-4440-53-1110	Paving Supplies - Water Distribution	0.00
655	505-4440-53-1210	City Utilities - Water Distribution	3,500.00
656	505-4440-53-1230	Electricity - Water Distribution	900.00
657	505-4440-53-1270	Gasoline/Diesel - Water Distribution	16,000.00
658	505-4440-53-1600	Small Equipment - Water Distribution	0.00
659	505-4410-53-1610	Water Meters - Water	0.00
660	505-4410-53-1611	Water Meters - Water	0.00
661	505-4440-53-1700	Uniforms - Water Distribution	0.00
662	505-4440-53-1720	Misc. - Water Distribution	0.00
663	505-4440-54-1400	Infrastructure	0.00
664	505-4440-54-2100	Machinery & Equipment - Water Distributi	0.00
665	505-4440-54-2200	Vehicles - Water Distribution	0.00
666	505-4440-56-1000	Depreciation - Water Distribution	0.00
667		**Total Water Distribution Expenses**	**755,608.35**
668			
669		**Total Water Revenues**	**2,825,065.05**
670		**Total Water Expense**	**2,825,065.05**
671		**Surplus/Deficit**	**0.00**
672			
673		**Gas Revenues**	
674	515-33-1000	Federal Grant PHMSA - Gas	0.00
675	515-34-4215	Late Fee - Gas	11,000.00
676	515-34-4410	Gas Charges	875,500.00
677	515-34-4411	Maintenance/Connect Fee - Gas	2,000.00
678	515-34-4412	Gas Charges - Prison	298,700.00
679	515-34-4413	Taps - Gas	2,000.00
680	515-34-4414	Gas Charges - H&V	400,000.00
681	515-34-4415	Gas Charges - Taylor Regional Hospital	46,350.00
682	515-34-4416	Gas Charges - H&V Delivery Penalty	0.00

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2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
683	515-34-4417	Charges - Gas/City Utility	10,300.00
684	515-34-4418	Gas Charges - Cemex	0.00
685	515-34-4419	Gas Charges - Warner Robins	0.00
686	515-34-4420	Labor & Materials - Gas	0.00
687	515-34-4421	Gas Charges - Jointly Owned	0.00
688	515-34-4422	Gas Charges - Kumho Tire	0.00
689	515-34-4423	Sales Tax - Gas	45,000.00
690	515-34-4424	Gas Charges - Hyalus	1,900,000.00
691	515-34-4425	Irving Consumer Products	0.00
692	515-34-4426	City of Cochran - Gas Contract	136,000.00
693	515-34-9900	Bad Debt - Gas	0.00
694	515-36-1000	Interest - Gas	0.00
695	515-36-1010	Income- Jointly Owned Investment	0.00
696	515-36-2000	Realized Gain or Loss on Investments	0.00
697	515-37-1000	Contributions - Gas	0.00
698	515-38-3000	Reimbursements - Gas	0.00
699	515-38-9000	Misc. Income - Gas MGAG Incentive	100,000.00
700	515-38-9010	Natural Gas Rebates - Gas	500.00
701	515-38-9030	Cut On/Off - Gas	300.00
702	515-38-9040	Over/Short - Gas	0.00
703	515-39-1000	Operating Transfer In - Gas	0.00
704		**Total Gas Revenues**	**3,827,650.00**
705			
706		**Gas Expenses**	
707	515-4700-51-1100	Regular Salaries - Gas	120,000.00
708	515-4700-51-1300	Overtime Salaries - Gas	1,500.00
709	515-4700-51-2100	Group Insurance - Gas	24,800.00
710	515-4700-51-2200	FICA - Gas	9,294.75
711	515-4700-51-2400	Retirement Contributions - Gas	6,000.00
712	515-4700-51-2600	Unemployment Insurance - State	100.00
713	515-4700-51-2700	Workers' Comp - Gas	3,900.00
714	515-4700-52-1100	Administrative/Collection - Gas	0.00
715	515-4700-52-1200	Professional Services - Gas	5,000.00
716	515-4700-52-1210	Legal Services - Gas	0.00
717	515-4700-52-1230	Consulting & Engineering Services - Gas	5,000.00
718	515-4700-52-2200	Building Repair & Maintenance - Gas	500.00
719	515-4700-52-2210	Equipment Repair & Maint. - Gas	4,000.00
720	515-4700-52-2220	Vehicle Repair & Maint. - Gas	3,000.00
721	515-4700-52-2300	Rent - Gas	14,000.00
722	515-4700-52-3100	General Liability Insurance - Gas	5,000.00
723	515-4700-52-3110	Vehicle Liability Insurance - Gas	2,000.00
724	515-4700-52-3200	Communications - Gas	2,700.00
725	515-4700-52-3210	Postage - Gas	300.00
726	515-4700-52-3300	Advertising - Gas	1,000.00
727	515-4700-52-3500	Travel - Gas	100.00
728	515-4700-52-3600	Dues & Fees - Gas	2,500.00
729	515-4700-52-3610	Bank Service Charges - Gas	0.00
730	515-4700-52-3620	SONAT Delivery Penalty	0.00
731	515-4700-52-3700	Education & Training - Gas	500.00
732	515-4700-52-3850	Contract Labor - Gas	87,168.10
733	515-4700-53-1100	Supplies - Gas	20,000.00
734	515-4700-53-1140	Appliance Incentive Program - Gas	0.00

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
735	515-4700-53-1210	City Utilities - Gas	1,800.00
736	515-4700-53-1230	Electricity - Gas	4,000.00
737	515-4700-53-1270	Gasoline/Diesel - Gas	10,000.00
738	515-4700-53-1520	Inventory Purchased for Resale - Gas	1,600,000.00
739	515-4700-53-1521	Transportation & Storage - Gas	400,000.00
740	515-4700-53-1600	Small Equipment - Gas	2,500.00
741	515-4700-53-1610	Gas Meters	15,000.00
742	515-4700-53-1700	Uniforms - Gas	500.00
743	515-4700-53-1710	MGA Management Fee	15,000.00
744	515-4700-53-1720	Misc. - Gas	200.00
745	515-4700-54-1100	Site - Gas	0.00
746	515-4700-54-1200	Site Improvements - Gas	0.00
747	515-4700-54-2100	Machinery & Equipment - Gas	0.00
748	515-4700-54-2200	Vehicles - Gas	0.00
749	515-4700-56-1000	Depreciation - Gas	0.00
750	515-4700-57-1000	Sale of Gas - Intergovernmental - Gas	0.00
751	515-4700-57-1010	Sales & Use Tax - Gas	45,000.00
752	515-4700-57-3000	Debt Recovery - MSE	140,000.00
753	515-4700-57-4000	Bad Debt - Gas	0.00
754	515-4700-57-5000	Loss on Disp. Of Assets - Gas	1,000.00
755	515-4700-58-2000	Interest Expense - Gas	0.00
756	515-4700-58-1200	Note Repayment - BB&T (H&V Gas Line)	0.00
757	515-9000-61-1000	Operating Transfer Out - Gas	1,274,287.15
758		**Total Gas Expenses**	**3,827,650.00**
759			
760		**Gas Revenue**	**3,827,650.00**
761		**Gas Expense**	**3,827,650.00**
762		**Surplus/Deficit**	**0.00**
763			
764		**Solid Waste & Landfill Revenues**	
765	540-34-4110	Solid Waste Charges	714,820.00
766	540-34-4111	Landfill Fee - Tipping - Solid Waste	50,000.00
767	540-34-4112	Landfill Fee - Tipping - Landfill	0.00
768	540-34-4113	Charges - City Usage	9,785.00
769	540-34-4150	Trash Charges - Outdoor Debris	164,800.00
770	540-34-4190	Mosquito Spraying Charges	92,700.00
771	540-34-4215	Late Fees - Other	25,000.00
772	540-34-9900	Bad Debt - Solid Waste	0.00
773	540-34-9910	Bad Debt - Landfill	0.00
774	540-34-9920	Bad Debt - Mosquito Spray	0.00
775	540-36-1000	Interest - Solid Waste	0.00
776	540-37-1000	Contributions - Solid Waste	0.00
777	540-37-1010	Contributions - Landfill	0.00
778	540-38-3000	Reimbursements - Solid Waste	0.00
779	540-38-3010	Reimbursements - Landfill	0.00
780	540-38-9000	Misc. Income - Solid Waste	0.00
781	540-38-9010	Misc. Income - Landfill	0.00
782	540-38-9040	Over/Short - Solid Waste	0.00
783	540-39-1000	Operating Transfer In - Solid Waste	0.00
784	540-39-1010	Operating Transfer In - Landfill	0.00
785			**1,057,105.00**
786			

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
787		**Solid Waste Expense:**	
788	540-4520-51-1100	Regular Salaries - Solid Waste	0.00
789	540-4520-51-1300	Overtime Salaries - Solid Waste	0.00
790	540-4520-51-2100	Group Insurance - Solid Waste	0.00
791	540-4520-51-2200	FICA - Solid Waste	0.00
792	540-4520-51-2400	Retirement Contributions - Solid Waste	0.00
793	540-4520-51-2600	Unemployment Insurance - State	0.00
794	540-4520-51-2700	Workers' Comp - Solid Waste	0.00
795	540-4520-52-1200	Professional Services - Solid Waste	0.00
796	540-4520-52-1230	Consulting & Engineering Services - Soli	0.00
797	540-4520-52-2110	Landfill Disposal - Solid Waste	13,000.00
798	540-4520-52-2200	Building Repair & Maintenance - Solid Wa	0.00
799	540-4520-52-2210	Equipment Repair & Maint. - Solid Waste	0.00
800	540-4520-52-2220	Vehicle Repair & Maint. - Solid Waste	0.00
801	540-4520-52-3100	General Liability Insurance - Solid Wast	2,200.00
802	540-4520-52-3110	Vehicle Liability Insurance - Solid Wast	0.00
803	540-4520-52-3200	Communications - Solid Waste	0.00
804	540-4520-52-3300	Advertising - Solid Waste	0.00
805	540-4520-52-3600	Dues & Fees - Solid Waste	0.00
806	540-4520-52-3610	Bank Service Charges - Solid Waste	0.00
807	540-4520-52-3700	Education & Training - Solid Waste	0.00
808	540-4520-52-3850	Contract Labor - Solid Waste	748,000.00
809	540-4520-53-1100	Supplies - Solid Waste	0.00
810	540-4520-53-1210	City Utilities - Solid Waste	300.00
811	540-4520-53-1230	Electricity - Solid Waste	0.00
812	540-4520-53-1270	Gasoline/Diesel - Solid Waste	0.00
813	540-4520-53-1600	Small Equipment - Solid Waste	0.00
814	540-4520-53-1700	Uniforms - Solid Waste	0.00
815	540-4520-53-1720	Misc. - Solid Waste	0.00
816	540-4520-54-1100	Site - Solid Waste	0.00
817	540-4520-54-1200	Site Improvements - Solid Waste	0.00
818	540-4520-54-2100	Machinery & Equipment - Solid Waste	0.00
819	540-4520-54-2200	Vehicles - Solid Waste	0.00
820	540-4520-54-2300	Capital Expenditure Lease Payment	0.00
821	540-4520-56-1000	Depreciation - Solid Waste	0.00
822	540-4520-57-4000	Bad Debt - Sanitation	0.00
823	540-4520-57-4010	Bad Debt - Mosquito Spray	0.00
824	540-4520-57-5000	Loss on Disp. Of Assets - Solid Waste	0.00
825	540-4520-58-2000	Interest Expense - Solid Waste	0.00
826	540-9000-61-1000	Operating Transfer Out - Solid Waste	0.00
827		**Total Solid Waste Expense**	**763,500.00**
828			
829		**Landfill Expense**	
830	540-4585-51-1100	Regular Salaries - Landfill	0.00
831	540-4585-51-1300	Overtime Salaries - Landfill	0.00
832	540-4585-51-2100	Group Insurance - Landfill	0.00
833	540-4585-51-2200	FICA - Landfill	0.00
834	540-4585-51-2400	Retirement Contributions - Landfill	0.00
835	540-4585-51-2600	Unemployment Insurance - State	0.00
836	540-4585-51-2700	Workers' Comp - Landfill	0.00
837	540-4585-52-1100	Administrative/Collection - Landfill	0.00
838	540-4585-52-1200	Professional Services - Landfill	0.00

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
839	540-4585-52-1230	Consulting & Engineering Services - Land	0.00
840	540-4585-52-2200	Building Repair & Maintenance - Landfill	0.00
841	540-4585-52-2210	Equipment Repair & Maint. - Landfill	0.00
842	540-4585-52-2220	Vehicle Repair & Maint. - Landfill	1,000.00
843	540-4585-52-3100	General Liability Insurance - Landfill	2,200.00
844	540-4585-52-3110	Vehicle Liability Insurance - Landfill	1,600.00
845	540-4585-52-3200	Communications - Landfill	0.00
846	540-4585-52-3210	Postage - Landfill	0.00
847	540-4585-52-3300	Advertising - Landfill	0.00
848	540-4585-52-3500	Travel - Landfill	0.00
849	540-4585-52-3600	Dues & Fees - Landfill	0.00
850	540-4585-52-3700	Education & Training - Landfill	0.00
851	540-4585-52-3850	Contract Labor - Landfill	168,000.00
852	540-4585-53-1100	Supplies - Landfill	0.00
853	540-4585-53-1210	City Utilities - Landfill	400.00
854	540-4585-53-1230	Electricity - Landfill	400.00
855	540-4585-53-1270	Gasoline/Diesel - Landfill	1,000.00
856	540-4585-53-1600	Small Equipment - Landfill	0.00
857	540-4585-53-1700	Uniforms - Landfill	0.00
858	540-4585-53-1720	Misc. - Landfill	0.00
859	540-4585-54-1100	Site - Landfill	0.00
860	540-4585-54-1200	Site Improvements - Landfill	0.00
861	540-4585-54-2100	Machinery & Equipment - Landfill	0.00
862	540-4585-54-2200	Vehicles - Landfill	0.00
863	540-4585-56-1000	Depreciation - Landfill	0.00
864	540-4585-57-4000	Bad Debt - Landfill	0.00
865	540-9000-61-1001	Operating Transfer Out - Landfill	119,005.00
866		**Total Landfill Expense**	**293,605.00**
867			
868		**Solid Waste & Landfill Revenue**	**1,057,105.00**
869		**Solid Waste & Landfill Expense**	**1,057,105.00**
870		**Surplus/Deficit**	**0.00**
871			
872		**Harness Track Revenues**	
873	555-34-7900	Stall Rent - Harness Track	0.00
874	555-34-7910	Arena Fee - Harness Track	0.00
875	555-34-7920	RV Hook-up Fee - Harness Track	0.00
876	555-34-7930	Dorm Rent - Harness Track	0.00
877	555-36-1000	Interest - Harness Track	0.00
878	555-37-1000	Contributions - Harness Track	0.00
879	555-38-1000	Rents/Royalties - Harness Track	0.00
880	555-38-1010	Lease Income	0.00
881	555-38-3000	Reimbursements - Harness Track	0.00
882	555-38-9000	Misc. Income - Harness Track	0.00
883	555-38-9040	Over/Short - Harness Track	0.00
884	555-39-1000	Operating Transfer In - Harness Track	59,705.00
885		**Total Harness Track Revenues**	**59,705.00**
886			
887		**Harness Track Expenses:**	
888	555-6180-51-1100	Regular Salaries - Harness Track	0.00
889	555-6180-51-1300	Overtime Salaries - Harness Track	0.00
890	555-6180-51-2100	Group Insurance - Harness Track	0.00

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
891	555-6180-51-2200	FICA - Harness Track	0.00
892	555-6180-51-2400	Retirement Contributions - Harness Track	0.00
893	555-6180-51-2600	Unemployment Insurance - State	0.00
894	555-6180-51-2700	Workers' Comp - Harness Track	0.00
895	555-6180-52-1200	Professional Services - Harness Track	0.00
896	555-6180-52-1210	Legal Services - Harness Track	0.00
897	555-6180-52-1230	Consulting & Engineering Services - Harn	0.00
898	555-6180-52-2110	Landfill Disposal - Harness Track	0.00
899	555-6180-52-2200	Building Repair & Maintenance - Harness	0.00
900	555-6180-52-2210	Equipment Repair & Maint. - Harness Trac	1,000.00
901	555-6180-52-2220	Vehicle Repair & Maint. - Harness Track	0.00
902	555-6180-52-2300	Rent - Harness Track	0.00
903	555-6180-52-3100	General Liability Insurance - Harness Tr	21,000.00
904	555-6180-52-3110	Vehicle Liability Insurance - Harness Tr	1,200.00
905	555-6180-52-3200	Communications - Harness Track	0.00
906	555-6180-52-3210	Postage - Harness Track	0.00
907	555-6180-52-3300	Advertising - Harness Track	0.00
908	555-6180-52-3500	Travel - Harness Track	0.00
909	555-6180-52-3600	Dues & Fees - Harness Track	400.00
910	555-6180-52-3610	Bank Service Charges - Harness Track	0.00
911	555-6180-52-3700	Education & Training - Harness Track	0.00
912	555-6180-52-3850	Contract Labor - Harness Track	36,105.00
913	555-6180-53-1100	Supplies - Harness Track	0.00
914	555-6180-53-1210	City Utilities - Harness Track	0.00
915	555-6180-53-1230	Electricity - Harness Track	0.00
916	555-6180-53-1270	Gasoline/Diesel - Harness Track	0.00
917	555-6180-53-1600	Small Equipment - Harness Track	0.00
918	555-6180-53-1700	Uniforms - Harness Track	0.00
919	555-6180-53-1720	Misc. - Harness Track	0.00
920	555-6180-54-1200	Site Improvements - Harness Track	0.00
921	555-6180-56-1000	Depreciation - Harness Track	0.00
922	555-6180-57-4000	Bad Debt - Harness Track	0.00
923	555-6180-57-5000	Loss on Disp. Of Assets - Harness Track	0.00
924	555-9000-61-1000	Operating Transfer Out - Harness Track	0.00
925		**Total Harness Track Expenses**	**59,705.00**
926			
927		**Harness Track Revenue**	**59,705.00**
928		**Harness Track Expenses**	**59,705.00**
929		**Surplus/Deficit**	**0.00**
930			
931		**Municipal Court Revenues**	
932	745-34-1100	Municipal Court Fines	3,500.00
933	745-36-1000	Interest - Municipal Court	0.00
934	745-39-1000	Operating Transfer In - Municipal Court	0.00
935		**Total Municipal Court Revenues**	**3,500.00**
936			
937		**Municipal Court Expenditures**	
938	745-2650-57-1000	Intergovernmental - Pymt to City	2,000.00
939	745-2650-57-3000	Payments to Others Municipal Court	1,500.00
940	745-2650-52-1200	Professional Services	0.00
941	745-2650-52-3600	Due & Fees	0.00
942	745-2650-53-1100	Supplies - Municipal Court	0.00

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
943	745-2650-53-1750	Misc	0.00
944		**Total Municipal Court Expenditures**	**3,500.00**
945			
946		**Municipal Court Revenue**	**3,500.00**
947		**Municipal Court Expenditures**	**3,500.00**
948		**Surplus/Deficit**	**0.00**
949			
950	**TOTALS - GENERAL REVENUE FUND**		
951		TOTAL REVENUES	**3,678,062.24**
952		TOTAL EXPENSES	**3,678,062.24**
953		**SURPLUS (DEFICIT)-GENERAL**	**0.00**
954			
955	**TOTALS - WATER/WWTR**		
956		TOTAL REVENUES	**2,825,065.05**
957		TOTAL EXPENSES	**2,825,065.05**
958		**SURPLUS (DEFICIT)-WTR/WWTR**	**0.00**
959			
960	**TOTALS - GAS**		
961		TOTAL REVENUES	**3,827,650.00**
962		TOTAL EXPENSES	**3,827,650.00**
963		**SURPLUS (DEFICIT) - GAS**	**0.00**
964			
965	**TOTALS - HARNESS TRACK**		
966		TOTAL REVENUES	**59,705.00**
967		TOTAL EXPENSES	**59,705.00**
968		**SURPLUS (DEFICIT) - TRACK**	**0.00**
969			
970	**TOTALS - SANITATION/LANDFILL**		
971		TOTAL REVENUES	**1,057,105.00**
972		TOTAL EXPENSES	**1,057,105.00**
973		**SURPLUS (DEFICIT) - SANI/LFILL**	**0.00**
974			
975	**TOTALS-FIDUCIARY TRUST FUND (CEMETERY)**		
976		TOTAL REVENUES	**40.00**
977		TOTAL EXPENSES	**40.00**
978		**SURPLUS(DEFICIT) - CEMETERY FUND**	**0.00**
979			
980	**TOTALS-HOTEL/MOTEL TAX FUND**		
981		TOTAL REVENUES	**60,000.00**
982		TOTAL EXPENSES	**60,000.00**
983		**SURPLUS(DEFICIT) - HOTEL/MOTEL TAX**	**0.00**
984			
985	**TOTALS-SPECIAL REVENUES**		
986		TOTAL REVENUES	**37,600.00**
987		TOTAL EXPENSES	**37,600.00**
988		**SURPLUS(DEFICIT) - SPECIAL REVENUES**	**0.00**
989			
990	**TOTALS - 2025 CDBG**		
991		TOTAL REVENUES	**1,000,000.00**
992		TOTAL EXPENSES	**1,000,000.00**
993		**SURPLUS(DEFICIT) - 2025 CDBG**	**0.00**
994			

	A	B	S
1	CITY OF HAWKINSVILLE		
2	REVENUES/EXPENDITURES-BUDGETING		
3	FYE JUNE 30, 2026		
4			AMENDED
5	ACCOUNT		BUDGET
6	NUMBER	ACCOUNT NAME	2026
7			
995			
996	**TOTALS - RWHI**		
997		TOTAL REVENUES	**2,260,505.00**
998		TOTAL EXPENSES	**2,260,505.00**
999		**SURPLUS(DEFICIT) - RWHI**	**0.00**
1000			
1001	**TOTALS-USDA Reserve**		
1002		TOTAL REVENUES	**0.00**
1003		TOTAL EXPENSES	**0.00**
1004		**SURPLUS(DEFICIT) - USDA Reserve**	**0.00**
1005			
1006	**TOTALS-MUNICIPAL COURT**		
1007		TOTAL REVENUES	**3,500.00**
1008		TOTAL EXPENSES	**3,500.00**
1009		**SURPLUS(DEFICIT) - 2014 CHIP**	**0.00**
1010			
1011			
1012	**TOTALS - ALL FUNDS**		
1013		TOTAL REVENUES - ALL FUNDS	**14,809,232.29**
1014		TOTAL EXPENSES - ALL FUNDS	**14,809,232.29**
1015		**SURPLUS (DEFICIT) - ALL FUNDS**	**0.00**
1016			
1017			
1018		TRANSFERS	**0.00**