

**City of Hoschton**  
**FYE 2024 Adopted Budget**

	<b>FYE 2023</b>	<b>FYE 2024</b>
	<b>Budget -</b>	<b>Adopted</b>
	<b>Adopted</b>	<b>Budget</b>
<b><i>Fund 100 - General Fund</i></b>		
310000 Taxes	1,666,100	2,264,649
320000 Licenses and Permits	2,415,500	1,423,500
330000 Intergovernmental Revenues	32,000	32,000
340000 Charges for Services	475,100	485,300
350000 Municiple	50,000	70,000
360000 Investment Income	2,500	5,000
370000 Contributions and Donations	-	-
380000 Miscellaneous	132,000	114,000
390000 Other Financing Sources	47,000	47,000
Subtotal General Fund Revenues	<u>4,820,200</u>	<u>4,441,449</u>
<b>Fund Balance - (Surplus) Use</b>	-	-
<b>Total General Fund Revenues</b>	<u><u>4,820,200</u></u>	<u><u>4,441,449</u></u>
1000 General Government	633,952	578,800
1300 Executive	369,350	420,800
1565 Facilities	1,137,800	290,950
2650 Municipal Court	19,000	49,000
3200 Police Department	408,786	635,930
4200 Public Works	1,415,400	1,503,288
4950 Cemetery	30,400	18,000
6000 Culture and Recreation	424,000	586,000
6182 Depot	11,500	-
7220 Building Inspections	214,812	158,081
7400 Planning and Zoning	155,200	200,600
Interfund Transfers To Water Fund	-	-
<b>Total General Fund Expenditures:</b>	<u><u>4,820,200</u></u>	<u><u>4,441,449</u></u>
<b>Surplus (Use):</b>	<u><u>-</u></u>	<u><u>-</u></u>

**City of Hoschton**  
**FYE 2024 Adopted Budget**

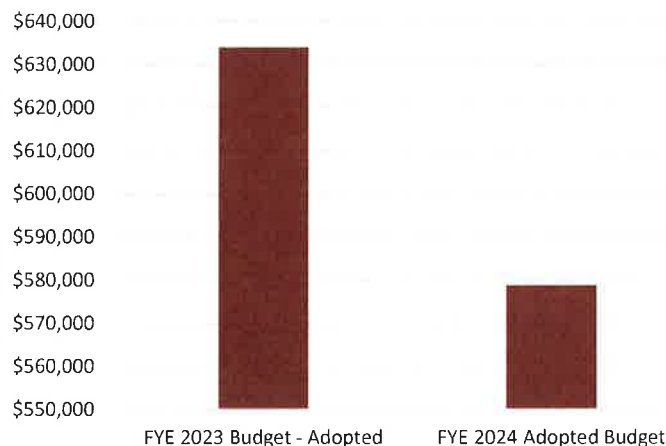
Revenue Detail	FYE 2023	FYE 2024
	Budget - Adopted	Adopted Budget
31.1100 Property Taxes	750,000	1,002,649
31.1315 TAVT - Motor Vehicle Taxes	150,000	175,000
31.1710 Franchise Taxes-Electric	125,000	160,000
31.1730 Franchise Taxes-Gas	13,000	18,000
31.1750 Franchise Taxes-Television Cable	25,000	50,000
31.1760 Franchise Taxes-Telephone	10,000	20,000
31.3100 Local Option Sales/Use Taxes	400,000	600,000
31.4200 Alcoholic Beverage Exise Taxes	34,100	60,000
31.4201 Energy Excise Taxes	14,000	14,000
31.6100 Business and Occupation Taxes	20,000	40,000
31.6200 Insurance Premium Taxes	125,000	125,000
32.4100 Business License Penalty	2,000	2,000
32.1100 Alcoholic Beverage Licenses	10,000	10,000
32.1220 Insurance	8,500	8,500
32.2200 Building/Sign Permit Fees	2,380,000	1,400,000
32.2210 Zoning and Land Use Fees	15,000	3,000
334000 State Grant - LMIG	32,000	32,000
34.1300 Planning and Development Fees	400,000	400,000
34.1910 Election Qualifying Fee	-	-
34.7200 Fall Festival	30,000	40,000
34.7201 Hoschton Special Events	5,000	5,000
34.9100 Cemetery Fees	40,000	40,000
34.9300 Bad Check Fees	100	300
35.1100 Municipal Court Fees	50,000	70,000
36.1000 Interest Revenues	2,500	5,000
37.1000 Contributions and Donations	-	-
38.0000 Miscellaneous Revenue	2,000	2,000
38.1001 4272 Hwy 53 Rental	21,000	33,000
38.1002 73 City Square (Hoschton Coffee)	15,000	14,000
38.1003 15 1st St. Rental (Klip-So)	12,000	15,000
38.1004 4162 Hwy 53 Rentals	15,000	50,000
38.1005 29 W. Broad St. Rental (Larry's)	15,000	-
38.1006 69 City Sq. Rental (Resturant)	30,000	-
38.1007 65 City Sq. Rental (Community Room)	12,000	-
38.1008 Old City Hall Rental	10,000	-
39.1004 Transfers In-Impact Fee Fund	42,000	42,000
39.2100 Sale of Assets	5,000	5,000
	-	-
Subtotal Revenues	4,820,200	4,441,449
Fund Balance - (Surplus) Use	-	-
Total Revenues	4,820,200	4,441,449

**City of Hoschton**  
**FYE 2024 Adopted Budget**

***General Government***

		FYE 2023	FYE 2024
		Budget -	Adopted
Account Description		Adopted	Budget
1000-51.1100	Regular Employees	90,552	124,000
1000-51.2100	Group Insurance	20,700	30,800
1000-51.2200	Social Security (FICA) Contributions	7,000	9,400
1000-51.2400	Retirement Contributions	3,000	3,700
1000-51.2500	Unemployment	2,200	-
1000-51.2700	Workers' Compensation	2,000	3,000
1000-52.1100	Official/Administrative	-	-
1000-52.1200	Professional	183,000	193,000
1000-52.1300	Technical	16,800	18,500
1000-52.2130	Custodial	-	-
1000-52.2200	Repairs/Maintenance	1,500	1,500
1000-52.2320	Rental-equip/Vehicles	5,600	6,800
1000-52.3100	Insurance, <b>other than employee benefits</b>	30,000	36,000
1000-52.3200	Communications	18,000	12,800
1000-52.3300	Advertising	3,000	3,000
1000-52.3400	Printing and Binding	500	-
1000-52.3500	Travel	5,000	5,500
1000-52.3600	Dues and Fees	29,300	34,000
1000-52.3700	Education and Training	5,800	5,800
1000-52.3850	Contract Labor	-	-
1000-52.3900	Other	-	-
1000-53.1100	Supplies and Materials	23,500	20,000
1000-53.1270	Gasoline	2,500	2,500
1000-53.1300	Food	4,000	4,000
1000-53.1600	Small Equipment	4,500	4,500
1000-54.1300	Buildings and Improvements	-	-
1000-54.2200	Vehicles	-	-
1000-61.1000	Interfund Transfers Out - DDA	175,000	60,000
<b>Total General Government Expenditures</b>		<b>633,952</b>	<b>578,800</b>

**Total General Government Expenditures**

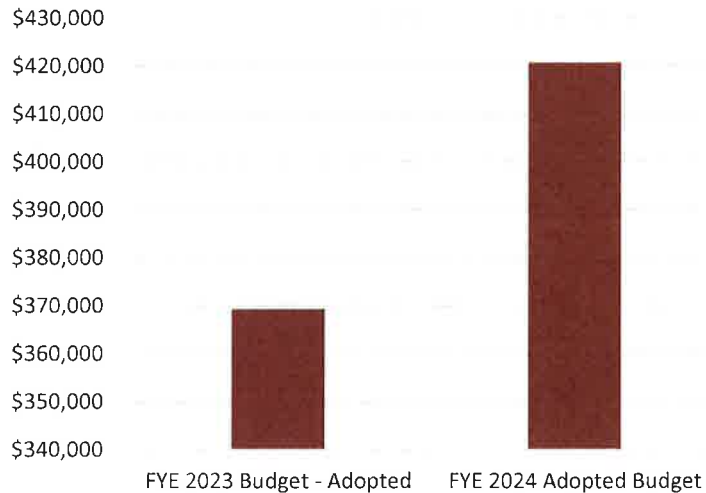


**City of Hoschton  
FYE 2024 Adopted Budget**

***Executive***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
1300-51.1100 Regular Employees	158,000	123,000
1300-51.2100 Group Insurance	130,500	187,000
1300-51.2200 Social Security (FICA) Contributions	12,000	9,500
1300-51.2400 Retirement Contributions	5,000	4,000
1300-51.2700 Workers' Compensation	1,200	-
1300-52.1200 Professional Services	2,500	6,000
1300-52.3200 Communications	400	400
1300-52.3300 Advertising	-	1,500
1300-52.3500 Travel	37,000	53,900
1300-52.3600 Dues and Fees	-	2,000
1300-52.3700 Education and Training	16,000	24,500
1300-52.3850 Contract Labor	-	-
1300-53.1100 Supplies and Materials	3,000	5,000
1300-53.1300 Food	2,250	2,000
1300-53.1400 Books and Periodicals	-	-
1300-53.1600 Small Equipment	1,500	2,000
<b>Total Executive Expenditures</b>	<b>369,350</b>	<b>420,800</b>

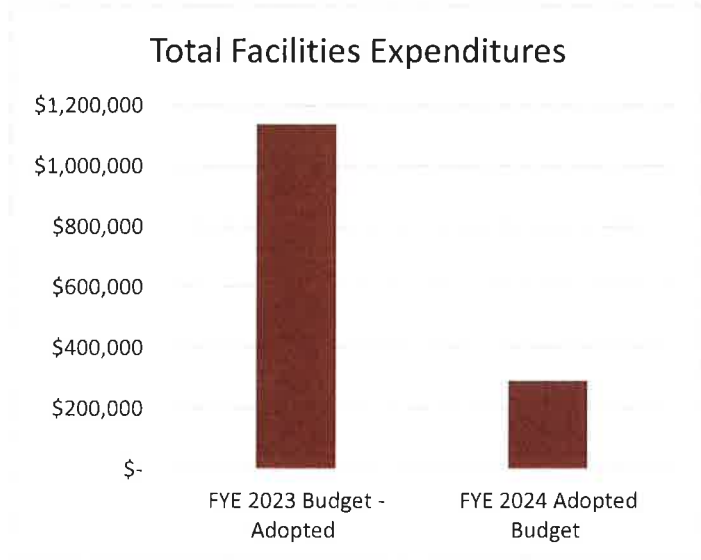
**Total Executive Expenditures**



**City of Hoschton  
FYE 2024 Adopted Budget**

***Facilities***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
1565-52.1300 Technical	47,300	15,150
1565-52.2130 Custodial	7,000	14,100
1565-52.2140 Lawn care	8,500	10,900
1565-52.2200 Repairs/Maintenance	16,000	15,500
1565-52.2320 Rental-Equip/Vehicles	2,500	2,500
1565-52.3200 Communications	-	1,800
1565-53.1100 Supplies and Materials	107,000	10,000
1565-53.1220 Natural Gas	2,500	2,500
1565-53.1230 Electricity	41,000	52,500
1565-54.1100 Sites	106,000	116,000
1565-54.1300 Buildings	800,000	50,000
<b>Total Facilities Expenditures</b>	<b>1,137,800</b>	<b>290,950</b>

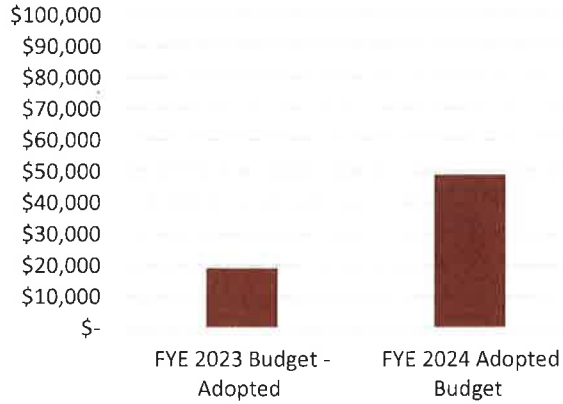


**City of Hoschton**  
**FYE 2024 Adopted Budget**

***Municipal Court***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
2650-52.1200 Professional	16,000	16,000
2650-52.1300 Technical	-	-
2650-52.3600 Dues and Fees	3,000	33,000
2650-53.1100 Supplies and Materials	-	-
<b>Total Municipal Court Expenditures</b>	<b>19,000</b>	<b>49,000</b>

**Total Municipal Court  
Expenditures**

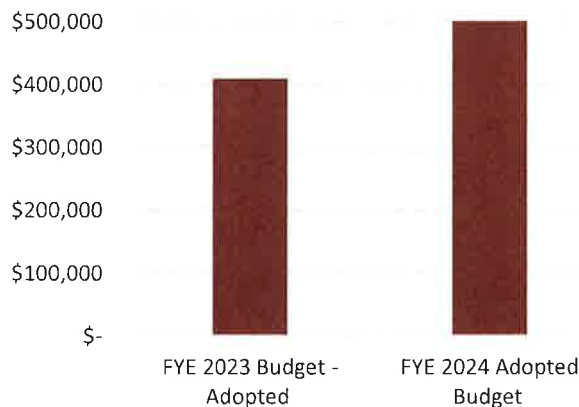


**City of Hoschton  
FYE 2024 Adopted Budget**

***Police Department***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
3200-51.0000 Regular employees	255,538	311,000
3200-51.2100 Group insurance	54,000	88,000
3200-51.2200 Social Security (FICA) Contributions	19,548	23,800
3200-51.2400 Retirement Contributions	7,700	9,330
Unemployment insurance	-	-
3200-51.2700 Workers' Compensation	3,000	21,000
3200-52.1300 Technical	5,000	7,000
3200-52.2200 Repairs/Maintenance	2,000	6,300
3200-52.2320 Rental-equip/vehicles	1,800	4,000
3200-52.3200 Communications	8,000	9,300
3200-52.3500 Travel	1,000	4,000
3200-52.3600 Dues and Fees	8,000	9,000
3200-52.3700 Education and Training	3,000	3,000
3200-52.3800 Contract Labor	-	-
3200-53.1100 Supplies and Materials	16,000	18,500
3200-53.1220 Natural Gas	1,200	1,200
3200-53.1230 Electricity	5,000	6,000
3200-53.1270 Gasoline	13,000	14,000
3200-53.1300 Food	-	500
3200-54.1300 Building Improvements	5,000	-
3200-54.2200 Vehicles	-	60,000
3200-54.2500 Other Equipment	-	40,000
<b>Total Police Department Expenditures</b>	<b>408,786</b>	<b>635,930</b>

**Total Police Department  
Expenditures**

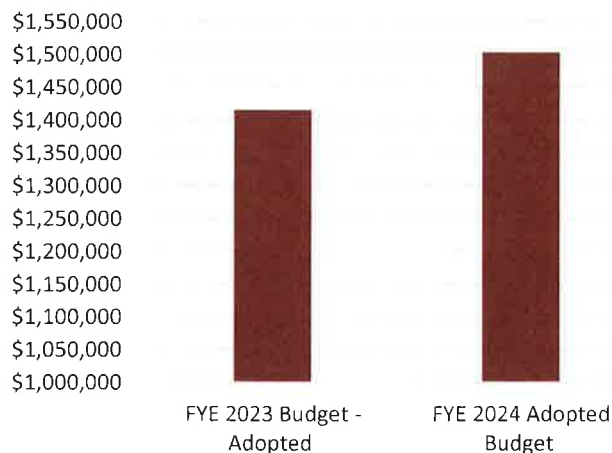


**City of Hoschton**  
**FYE 2024 Adopted Budget**

***Public Works***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
4200-51.1100 Regular Employees	200,000	187,050
4200-51.2100 Group Insurance	61,200	72,600
4200-51.2200 Social Security (FICA) Contributions	15,300	14,300
4200-51.2400 Retirement Contributions	6,000	6,000
4200-51.2700 Workers' Compensation	8,000	8,500
4200-52.1200 Professional	5,000	5,000
4200-52.2110 Disposal	-	-
4200-52.2140 Lawn Care	-	-
4200-52.2200 Repairs/Maintenance	395,000	422,538
4200-52.2320 Rental-Equip/Vehicles	-	-
4200-52.3200 Communications	3,200	2,600
4200-52.3300 Advertising	500	500
4200-52.3600 Dues and Fees	1,200	1,200
4200-52.3700 Education and Training	2,500	2,500
4200-52.3850 Contract Labor	15,000	-
4200-53.1100 Supplies and materials	33,000	35,000
4200.53.1100 Uniforms	7,000	5,000
4200-53.1220 Natural Gas	-	-
4200-53.1230 Electricity	-	-
4200-53.1270 Gasoline	15,000	15,000
4200-53.1300 Food	-	500
4200-53.1600 Small Equipment	10,000	25,000
4200-54.1300 Buildings and Improvements	400,000	500,000
4200-54.2100 Machinery	165,000	165,000
4200.54.2200 Vehicle	72,500	35,000
<b>Total Public Works Expenditures</b>	<b>1,415,400</b>	<b>1,503,288</b>

**Total Public Works Expenditures**



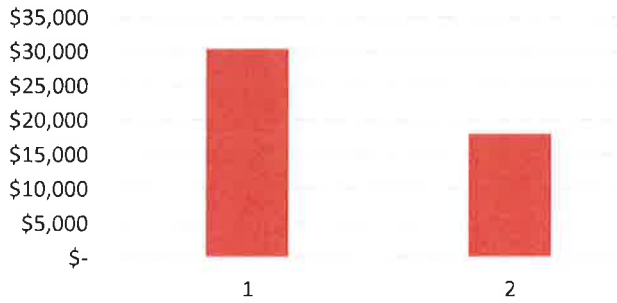


**City of Hoschton  
FYE 2024 Adopted Budget**

***Cemetery***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
4950-52.2140 Lawn Care	6,300	6,600
4950-52.2200 Repairs and Maintenance	10,000	3,500
4950-52.3200 Communications	100	100
4950-52.3300 Advertising	-	-
4950-52.3600 Dues and Fees	3,000	3,000
4950-53.1100 Supplies and Materials	2,000	3,800
4950-53.1600 Small Equipment	9,000	1,000
4950-54.1300 Buildings and Improvements	-	-
	-	-
<b>Total Cemetery Expenditures</b>	<b>30,400</b>	<b>18,000</b>

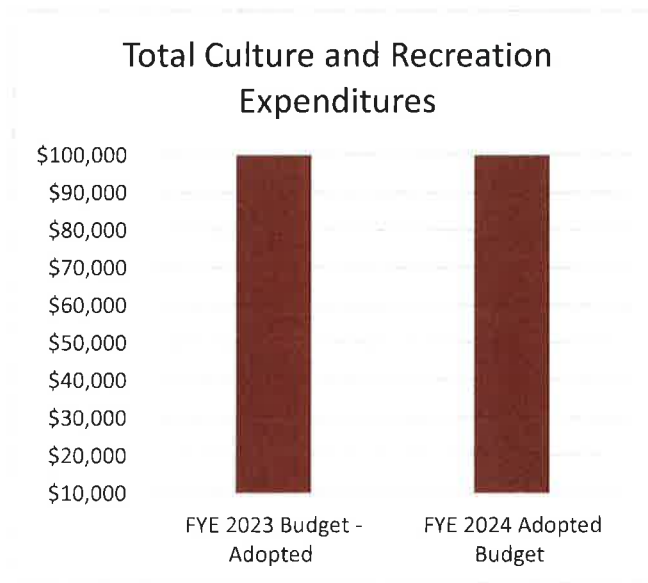
**Cemetery Expenditures**



**City of Hoschton**  
**FYE 2024 Adopted Budget**

***Culture and Recreation***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
6000-52.2200 Repairs/Maintenance	101,000	500,000
6000-52.3200 Communications	-	-
6000-52.3300 Advertising	2,500	2,500
6000-52.3601 Dues and Fees	-	-
6000-52.3602 Fall Festival	40,000	55,000
6000-52.3603 Hoschton Special Events	21,000	27,000
6000-52.3850 Contract Labor	-	-
6000-53.1100 Supplies and Materials	1,500	1,500
6000-53.1600 Small Equipment	8,000	-
6000-54.1300 Buildings and improvements	250,000	-
<b>Total Culture and Recreation Expenditures</b>	<b>424,000</b>	<b>586,000</b>

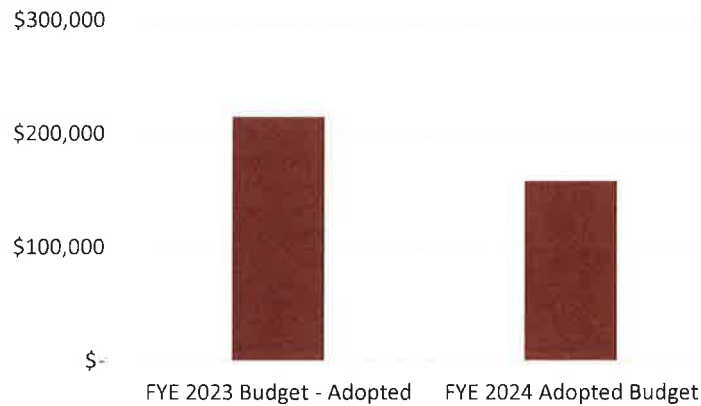


**City of Hoschton**  
**FYE 2024 Adopted Budget**

***Building Inspections***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
7220-51.1100 Regular employees	125,000	80,150
7220-51.2100 Group insurance	36,000	24,200
7220-51.2200 Social Security (FICA) contributions	9,562	6,131
7220-51.2400 Retirement contributions	3,750	2,400
7220-51.2700 Workers' compensation	1,200	1,200
7220-52.1300 Technical	1,000	1,000
7220-52.2200 Repairs and maintenance	1,500	1,500
7220-52.3200 Communications	1,300	1,500
7220-52.3300 Advertising	-	-
7220-52.3400 Printing and Binding	-	-
7220-52.3500 Travel	3,500	3,500
7220-52.3600 Dues and Fees	16,500	20,500
7220-52.3700 Education and Training	4,000	4,000
7220-53.1100 Supplies and materials	4,000	4,000
7220-53.1270 Gasoline	4,500	5,000
7220-53.1600 Small equipment	3,000	3,000
7220-54.2200 Vehicles	-	-
<b>Total Building Inspections Expenditures</b>	<b>214,812</b>	<b>158,081</b>

**Total Building Inspections  
Expenditures**

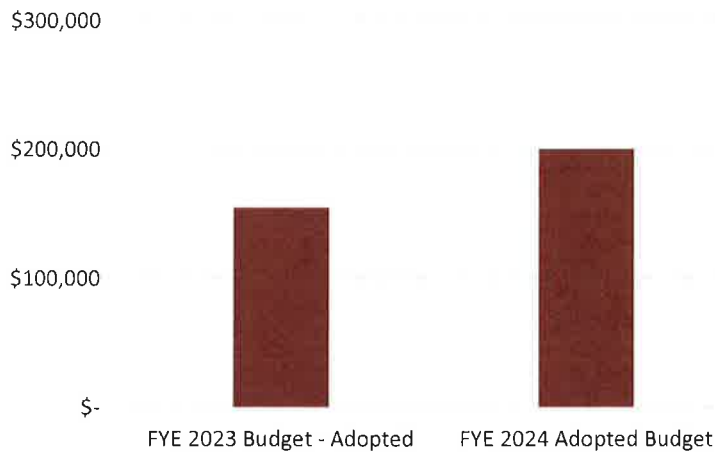


**City of Hoschton**  
**FYE 2024 Adopted Budget**

***Planning and Zoning***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
7400-51.1100 Regular employees	-	-
7400-51.2100 Group insurance	-	-
7400-51.2200 Social Security (FICA) contributions	-	-
7400-51.2400 Retirement contributions	-	-
7400-51.2700 Workers' compensation	-	-
7400-52.1200 Professional	145,000	180,000
7400-52.1300 Technical	-	-
7400-52.3200 Communications	200	200
7400-52.3300 Advertising	5,000	6,000
7400-52.3400 Printing and Binding	-	-
7400-52.3500 Travel	500	500
7400-52.3600 Dues and Fees	500	900
7400-52.3700 Education and Training	1,000	5,000
7400-53.1100 Supplies and materials	3,000	3,000
7400-53.1600 Small equipment	-	5,000
7400-54.2100 Machinery and equipment	-	-
7400-54.2200 Vehicles	-	-
Total Planning and Zoning Expenditures	155,200	200,600

**Total Planning and Zoning Expenditures**





**City of Hoschton**  
**FYE 2024 Proposed Budget**

***Fund 230 American Rescue Plan***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Proposed Budget</b>
American Rescue Plan - Intergovernmental Revenues	-	-
	-	-
	-	-
Subtotal Revenues	-	-
Fund Balance - (Surplus) Use	-	-
Total Revenues	-	-
Capital Outlay: Water Line Upgrades	-	-
	-	-
	-	-
Total Expenditures	-	-

**City of Hoschton  
FYE 2024 Adopted Budget**

**Fund 290 Downtown Development Authority**

		<b>FYE 2023</b>	<b>FYE 2024</b>
		<b>Budget -</b>	<b>Adopted</b>
<b>Account Description</b>		<b>Adopted</b>	<b>Budget</b>
<b>Revenues</b>			
331310	Federal Grant - GDOT	600,000	-
347202	DDA Special Events	2,500	7,000
347901	Farmers Market	3,000	-
371000	Developer/Private Contributions	5,000	2,000
380000	Misc Revenue	2,500	4,000
391200	Operational Transfers In	-	-
		-	-
		-	-
	<b>Subtotal Revenues</b>	<u>613,000</u>	<u>13,000</u>
	Fund Balance - (Surplus) Use	-	-
	<b>Total Revenues</b>	<u>613,000</u>	<u>13,000</u>

**City of Hoschton  
FYE 2024 Adopted Budget**

***Fund 290 Downtown Development Authority***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
7550-51.1100 Regular employees	20,800	26,050
7550-51.2100 Group insurance	9,000	-
7550-51.2200 Social Security (FICA) contributions	1,600	2,000
7550-51.2400 Retirement contributions	625	-
7550-51.2700 Workers' compensation	-	-
7550-52.1200 Professional	1,000	1,000
7550.52.1300 Technical	-	4,000
7550-52.2200 Repairs and Maintenance	9,000	6,000
7550-52.3200 Communications	200	300
7550-52.3300 Advertising	500	1,500
7550-52.3400 Printing and Binding	-	-
7550-52.3500 Travel	500	1,500
7550-52.3600 Dues and Fees	4,000	2,500
7550.52.3604 Dues and Fees: Special Events	5,000	5,000
7550.52.3610 Dues and Fees: Farmer's Market	2,500	-
7550-52.3700 Education and Training	2,500	5,000
7550-53.1100 Supplies and Materials	10,275	6,000
7550.53.1270 Gasoline	-	650
7550-53.1300 Food	500	1,500
7550-53.1600 Small Equipment	-	-
7550-53.1700 Other Supplies	-	-
7550-54.1100 Sites - Sidewalks	-	-
7550-54.1200 Site Improvements	720,000	10,000
<b>Subtotal of Expenditures</b>	<b>788,000</b>	<b>73,000</b>
<b>Other Financing Sources</b>		
39.1200 Transfers In - General Government	175,000	60,000
61.1000 Transfers Out - General Government	-	-
<b>Subtotal Other Financing Sources</b>	<b>175,000</b>	<b>60,000</b>
<b>Total Expenditures and Other Financing Sources</b>	<b>613,000</b>	<b>13,000</b>
Surplus Use	-	-



**City of Hoschton**  
**FYE 2024 Adopted Budget**

***Fund 320 & 321 SPLOST Funds***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
SPLOST - Facilities/Debt Reduction	50,000	372,000
SPLOST - W/S	175,000	72,000
SPLOST - Recreation	10,000	182,400
SPLOST - Roads	45,000	112,800
Interest	500	1,000
 Subtotal Revenues	 <u>280,500</u>	 <u>740,200</u>
Fund Balance - (Surplus) Use	(500)	(1,000)
 Total Revenues	 <u>280,000</u>	 <u>739,200</u>
 SPLOST Facilities/Debt Reduction	 50,000	 372,000
SPLOST Recreation -	10,000	182,400
SPLOST Roads Repairs & Maintenance	45,000	112,800
W/S Transfers Out	175,000	72,000
 Total Expenditures	 <u>280,000</u>	 <u>739,200</u>

**City of Hoschton**  
**FYE 2024 Adopted Budget**

***Fund 355 Impact Fees Fund***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
Parks and Recreation Impact Fees	564,438	287,370
Police Impact Fees	486,653	249,587
Fire Impact Fees	-	-
General Government Admin Fees	31,535	16,109
Interest	500	2,000
 Subtotal Revenues	 <u>1,083,126</u>	 <u>555,066</u>
 Fund Balance - (Surplus) Use	 (500)	 (2,000)
 Total Revenues	 <u>1,082,626</u>	 <u>553,066</u>
 Parks & Recreation - Sites	 564,438	 287,370
Police - Sites	486,653	249,587
Fire - Sites	-	-
Transfers Out - General Gov't	31,535	16,109
 Total Expenditures	 <u>1,082,626</u>	 <u>553,066</u>

**City of Hoschton**  
**FYE 2024 Adopted Budget**

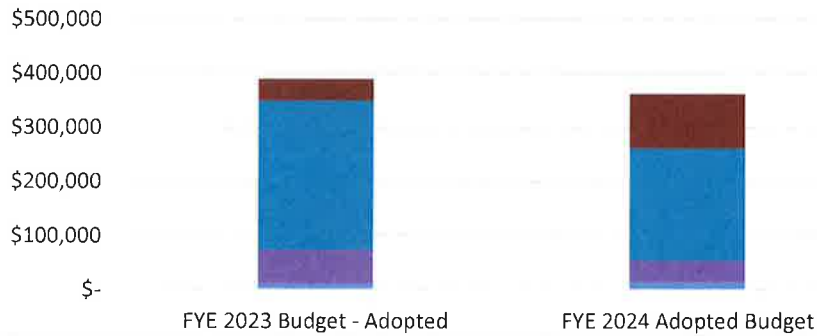
**Dept. 4250, 4300, 4400, 4500**  
**Fund 505 Water & Sewer**

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Adopted Budget</b>
<b>Revenues</b>		
505-33.1310 Federal capital grants (CDGB, ARPA, ARC-GEFA ADMIN)	1,414,000	2,040,000
505-33.6000 Local grants	-	-
505-34.4110 Refuse Collection Charges	-	509,000
505-34.4210 Water charges	1,434,463	1,550,000
505-34.4211 Installation water charge (TAP)	2,100,000	1,050,000
505-34.4212 Water reconnection charge	15,000	15,000
505-34.4213 Meter maintenance fees	-	-
505-34.4255 Sewerage charges	1,221,516	1,152,750
505-34.4256 Sewer connection charge (TAP)	3,500,000	2,100,000
505-34.4260 Stormwater Utility Charges	-	180,000
505-34.6900 Other fees - late fees	35,000	35,000
505-34.6000 Other fees - other	-	-
505-34.9300 Bad check fees	-	-
505-38.0000 Miscellaneous revenue	-	-
505-38.3000 Reimb for damaged property	-	-
505-36.1000 Interest revenues	15,000	20,000
505-37.1001 Developer contribution	-	-
505-39.1200 Transfers in (SPLOST VI)	175,000	175,000
505-39.3001 Proceeds from issuance of debt	-	-
Subtotal Revenues	9,909,979	8,826,750
Net position - (Surplus) Use	(2,733,661)	-
Total Revenues	7,176,318	8,826,750

**City of Hoschton  
FYE 2024 Adopted Budget**

		<b>FYE 2023</b>	<b>FYE 2024</b>
		<b>Budget -</b>	<b>Adopted Budget</b>
<b>Stormwater Department:</b>		<b>Adopted</b>	<b>Adopted Budget</b>
505-4250-51.1100	Regular employees	-	21,147
505-4250-51.2100	Group insurance	-	11,000
505-4250-51.2200	Social Security (FICA)	-	1,620
505-4250-51.2400	Retirement contributions	-	635
505-4250-51.2700	Workers' compensation	-	500
505-4250-51.2900	Other employee benefits	-	-
505-4250-52.1200	Professional	45,000	55,000
505-4250-52.1300	Technical	-	-
505-4250-52.2200	Repairs and maintenance	54,000	75,000
505-4250-52.3200	Communications	-	200
505-4250-52.3500	Travel	-	1,500
505-4250-52.3600	Dues and fees	6,000	8,000
505-4250-52.3700	Education and training	-	1,500
505-4250-53.1100	Supplies and materials	-	5,000
505-4250.53.1100.01	Uniforms	-	-
505-4250-53.1270	Gasoline	-	3,000
505-4250-53.1600	Small equipment	-	-
505-4250-54.2100	Machinery	-	-
505-4250-54.2200	Vehicles	-	-
<b>Total Stormwater Department Expenses</b>		<b>105,000</b>	<b>184,102</b>

**Total Stormwater Operating Expenditures**



**City of Hoschton  
FYE 2024 Adopted Budget**

		<b>FYE 2023</b>	<b>FYE 2024</b>
		<b>Budget -</b>	<b>Adopted Budget</b>
<b>Wastewater Department:</b>		<b>Adopted</b>	
505-4300-51.1100	Regular employees	295,800	314,200
505-4300-51.2100	Group insurance	81,900	111,100
505-4300-51.2200	Social Security (FICA)	22,700	24,300
505-4300-51.2400	Retirement contributions	8,874	9,426
505-4300-51.2700	Workers' compensation	3,000	4,000
505-4300-51.2900	Other employee benefits	-	-
505-4300-52.1100	Official/administrative	-	-
505-4300-52.1200	Professional	30,000	30,000
505-4300-52.1300	Technical	5,000	25,000
505-4300-52.2110	Disposal	75,000	170,000
505-4300-52.2201	Repairs and maintenance	130,000	156,000
505-4300-52.2204	Scada	-	-
505-4300-52.2320	Rental-equip/vehicles	-	-
505-4300-52.3100	Insurance	20,000	30,000
505-4300-52.3200	Communications	11,500	9,700
505-4300-52.3300	Advertising	200	300
505-4300-52.3500	Travel	4,000	4,000
505-4300-52.3600	Dues and fees	15,510	16,260
505-4300-52.3700	Education and training	4,400	4,400
505-4300-53.1100	Supplies and materials	38,000	80,000
505-4300-53.1100.01	Uniforms	4,000	4,000
505-4300-53.1220	Natural Gas	800	800
505-4300-53.1230	Electricity	80,000	100,000
505-4300-53.1270	Gasoline	8,800	8,800
505-4300-53.1300	Food	500	1,000
505-4300-53.1600	Small equipment	7,000	9,500
505-4300-54.1300	Buildings and Building Improvements	-	-
505-4300-54.2100	Machinery	188,000	260,000
505-4300-56.1000	Depreciation	150,000	150,000
<b>Total Wastewater Department Expenses</b>		<b>1,184,984</b>	<b>1,522,786</b>

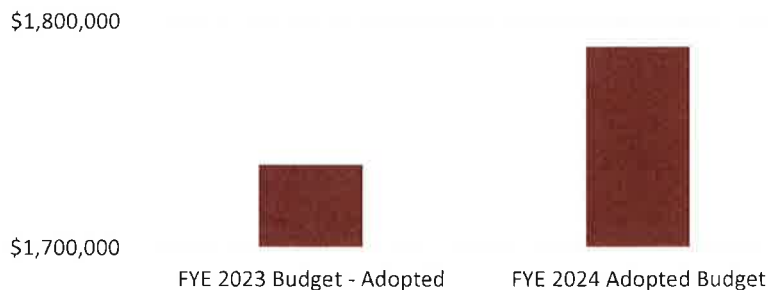
**Total Wastewater Operating Expenditures**



**City of Hoschton  
FYE 2024 Adopted Budget**

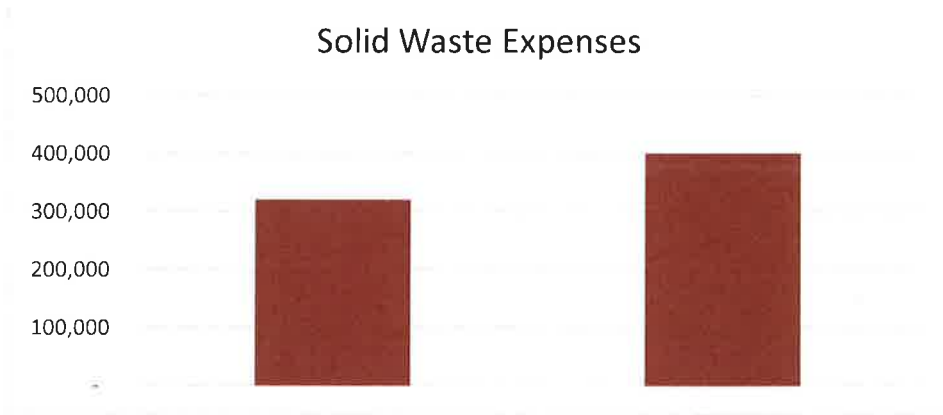
		<b>FYE 2023</b>	<b>FYE 2024</b>
		<b>Budget -</b>	<b>Adopted Budget</b>
<b>Water Department:</b>		<b>Adopted</b>	
505-4400-51.1100	Regular employees	390,000	362,300
505-4400-51.2100	Group insurance	128,700	137,500
505-4400-51.2200	Social Security (FICA)	29,800	27,720
505-4400-51.2400	Retirement contributions	11,700	10,869
505-4400-51.2700	Workers' compensation	4,000	22,700
505-4400-51.2900	Other employee benefits	-	-
505-4400-52.1200	Professional	25,000	40,000
505-4400-52.1300	Technical	11,000	33,000
505-4400-52.2200	Repairs and maintenance	350,000	262,000
505-4400-52.2204	Scada	-	-
505-4400-52.2320	Rental-equip/vehicles	6,200	6,200
505-4400-52.3100	Insurance	-	30,000
505-4400-52.3200	Communications	13,800	14,000
505-4400-52.3300	Advertising	600	600
505-4400-52.3400	Printing and binding	-	-
505-4400-52.3500	Travel	4,000	4,000
505-4400-52.3600	Dues and fees	7,900	8,700
505-4400-52.3700	Education and training	3,000	3,000
505-4400-53.1100	Supplies and materials	75,000	55,000
505-4400.53.1100.01	Uniforms	6,000	8,000
505-4400-53.1230	Electricity	26,400	52,000
505-4400-53.1270	Gasoline	12,000	15,000
505-4400-53.1300	Food	500	1,000
505-4400-53.1510	Water purchased for resale	350,000	425,000
505-4400-53.1600	Small equipment	6,000	20,000
505-4400-54.1300	Buildings and Building Improvements	-	-
505-4400-54.2100	Machinery	125,000	60,000
505-4400-54.2200	Vehicles	-	40,000
505-4400-56.1000	Depreciation	150,000	150,000
		-	-
<b>Total Water Department Expenses</b>		<b>1,736,600</b>	<b>1,788,589</b>

**Total Water Operating Expenditures**



**City of Hoschton  
FYE 2024 Adopted Budget**

		<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Proposed Budget</b>
<b>Solid Waste Department:</b>			
505-4500-52.1200	Professional	-	-
505-4500-52.2110	Disposal	320,800	381,000
505-4500-52.2200	Repairs and maintenance	-	10,000
505-4500-53.1100	Supplies and materials	-	10,000
		-	-
<b>Total Stormwater Department Expenses</b>		<b>320,800</b>	<b>401,000</b>



**City of Hoschton  
FYE 2024 Adopted Budget**

**Water & Sewer Fund Capital Projects Budget**

		<b>FYE 2023</b>	
		<b>Budget -</b>	<b>FYE 2024</b>
		<b>Adopted</b>	<b>Adopted Budget</b>
<b>Wastewater Department:</b>			
505-4300-54-1300	Buildings and Building Improvements (Shed 1/2 split)	30,000	-
505-4300-54.1401	WWTF Expansion to 0.5 MGD to 0.95 MGD	700,000	9,300,000
505-4300-54.1400E	Upgrade Main Outfall Line	-	-
505-4300-54.1404	Panther Court Sewer Upgrade	900,000	950,000
505-4300-54.2100	Machinery	-	-
39.1000	Other Financing Sources	-	-
	<b>Total Wastewater Capital Projects</b>	<b>1,630,000</b>	<b>10,250,000</b>
<b>Water Department:</b>			
505-4400-54.1300	Buildings and Building Improvements (Shed 1/2 split)	30,000	-
505-4400-54.1409	Groundwater Wells	200,000	225,000
505-4400-54.1405	North Water Tank	200,000	-
505-4400-54.1411	In Town Main Line Upgrade	600,000	1,000,000
505-4400-54.1410	Water Booster Pump	400,000	758,000
505-4400-54.1407	South Water Tank	160,000	3,800,000
505-4400-54.1412	Winder Water Connection Upgrade	680,000	600,000
505-4400-54.2100	Machinery	-	-
	<b>Total Water Capital Projects</b>	<b>2,270,000</b>	<b>6,383,000</b>
	<b>Total Water &amp; Wastewater Capital Projects Budget:</b>	<b>3,900,000</b>	<b>16,633,000</b>
<b>Debt Service:</b>			
505-58.1000	Principal - other (GEFA - 2013L27WQ)	293,312	317,655
505-58.2000	Interest - other (GEFA - 2013L27WQ)	61,422	37,077
	<b>Total Debt Service Expenses:</b>	<b>354,734</b>	<b>354,732</b>
	<b>Total Operating Expense Budget:</b>	<b>2,921,584</b>	<b>3,896,477</b>
	<b>Total Operating, Capital, Other and Debt Service Expenses</b>	<b>7,176,318</b>	<b>20,884,209</b>
	Surplus (Use)	-	(12,057,459)