

**City of Hoschton  
FYE 2025 Proposed Budget**

	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
<b><i>Fund 100 - General Fund</i></b>		
310000 Taxes	2,264,649	2,685,117
320000 Licenses and Permits	1,423,500	1,265,900
330000 Intergovernmental Revenues	32,000	51,000
340000 Charges for Services	485,300	476,200
350000 Municipale	70,000	100,000
360000 Investment Income	5,000	12,000
370000 Contributions and Donations	-	-
380000 Miscellaneous	114,000	130,800
390000 Other Financing Sources	47,000	20,000
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Subtotal General Fund Revenues	4,441,449	4,741,017
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<b>Fund Balance - (Surplus) Use</b>	-	-
	<hr/>	<hr/>
<b>Total General Fund Revenues</b>	<b>4,441,449</b>	<b>4,741,017</b>
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1000 General Government	578,800	799,240
1300 Executive	416,800	372,960
1565 Facilities	292,050	-
2650 Municipal Court	49,000	56,300
3200 Police Department	635,930	1,041,708
4200 Public Works	1,506,188	1,124,473
4950 Cemetery	18,000	17,100
6000 Culture and Recreation	586,000	702,500
7220 Building Inspections	158,081	154,368
7400 Planning and Zoning	200,600	472,368
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Interfund Transfers To Water Fund	-	-
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<b>Total General Fund Expenditures:</b>	<b>4,441,449</b>	<b>4,741,017</b>
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<b>Surplus (Use):</b>	<b>-</b>	<b>-</b>
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**City of Hoschton**  
**FYE 2025 Proposed Budget**

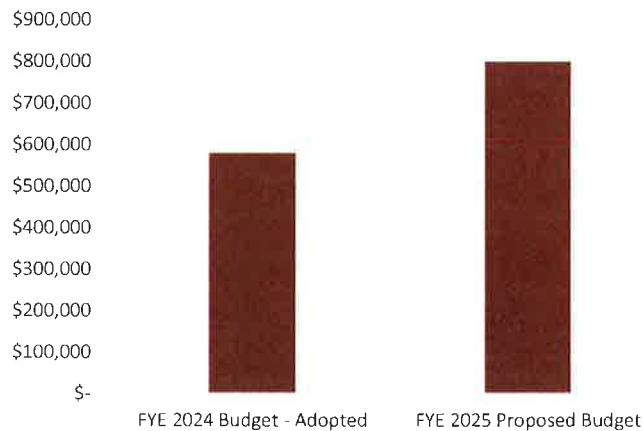
Revenue Detail	FYE 2024 Budget - Adopted	FYE 2025 Proposed Budget
31.1100 Property Taxes	1,002,649	1,309,117
31.1315 TAVT - Motor Vehicle Taxes	175,000	210,000
31.1710 Franchise Taxes-Electric	160,000	192,000
31.1730 Franchise Taxes-Gas	18,000	20,000
31.1750 Franchise Taxes-Television Cable	50,000	40,000
31.1760 Franchise Taxes-Telephone	20,000	7,000
31.3100 Local Option Sales/Use Taxes	600,000	700,000
31.4200 Alcoholic Beverage Exise Taxes	60,000	70,000
31.4201 Energy Excise Taxes	14,000	12,000
31.6100 Business and Occupation Taxes	40,000	-
31.6200 Insurance Premium Taxes	125,000	125,000
32.4100 Business License Penalty	2,000	-
32.1100 Alcoholic Beverage Licenses	10,000	10,000
32.1200 Business License Fees	-	45,000
32.1220 Insurance	8,500	9,400
32.2200 Building/Sign Permit Fees	1,400,000	1,200,000
32.2210 Zoning and Land Use Fees	3,000	1,500
334000 State Grant - LMIG	32,000	45,000
336000 Local Grant - Safety/WC	-	6,000
34.1300 Planning and Development Fees	400,000	400,000
34.1910 Election Qualifying Fee	-	900
34.7200 Fall Festival	40,000	40,000
34.7201 Hoschton Special Events	5,000	5,000
34.9100 Cemetery Fees	40,000	30,000
34.9300 Bad Check Fees	300	300
35.1100 Municipal Court Fees	70,000	100,000
36.1000 Interest Revenues	5,000	12,000
38.0000 Miscellaneous Revenue	2,000	2,000
38.1001 4272 Hwy 53 Rental (4 Brothers)	33,000	33,600
38.1002 73 City Square (Hoschton Coffee)	14,000	14,400
38.1003 15 1st St. Rental (Klip-So)	15,000	-
38.1004 4162 Hwy 53 Rentals	50,000	62,800
38.1005 29 W. Broad St. Rental (Larry's)	-	-
38.1006 69 City Sq. Rental (Resturant)	-	18,000
38.1007 65 City Sq. Rental (Community Room)	-	-
38.1008 Old City Hall Rental	-	-
39.1004 Transfers In-Impact Fee Fund	42,000	15,000
39.2100 Sale of Assets	5,000	5,000
	-	-
Subtotal Revenues	4,441,449	4,741,017
Fund Balance - (Surplus) Use	-	-
Total Revenues	4,441,449	4,741,017

**City of Hoschton  
FYE 2025 Proposed Budget**

**General Government**

		FYE 2024	FYE 2025
		Budget -	Proposed
Account Description		Adopted	Budget
1000-51.1100	Regular Employees	124,000	98,000
1000-51.2100	Group Insurance	30,800	21,600
1000-51.2200	Social Security (FICA) Contributions	9,400	7,500
1000-51.2400	Retirement Contributions	3,700	3,500
1000-51.2500	Unemployment	-	-
1000-51.2700	Workers' Compensation	3,000	3,000
1000-52.1100	Official/Administrative	-	-
1000-52.1200	Professional	193,000	209,000
1000-52.1300	Technical	18,500	23,100
1000-52.2130	Custodial	-	6,800
1000-52.2200	Repairs/Maintenance	1,500	14,000
1000-52.2320	Rental-equip/Vehicles	6,800	7,500
1000-52.3100	Insurance, <b>other than employee benefits</b>	36,000	43,200
1000-52.3200	Communications	12,800	13,240
1000-52.3300	Advertising	3,000	3,000
1000-52.3400	Printing and Binding	-	-
1000-52.3500	Travel	5,500	5,500
1000-52.3600	Dues and Fees	34,000	49,800
1000-52.3700	Education and Training	5,800	6,500
1000-52.3850	Contract Labor	-	-
1000-53.1100	Supplies and Materials	20,000	25,000
1000-53.1220	Natural Gas	-	-
1000-53.1230	Electricity	-	12,000
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
1000-54.1100	Sites	-	116,000
1000-54.1300	Buildings and Improvements	-	100,000
1000-54.2200	Vehicles	-	-
1000-61.1000	Interfund Transfers Out - DDA	60,000	20,000
<b>Total General Government Expenditures</b>		<b>578,800</b>	<b>799,240</b>

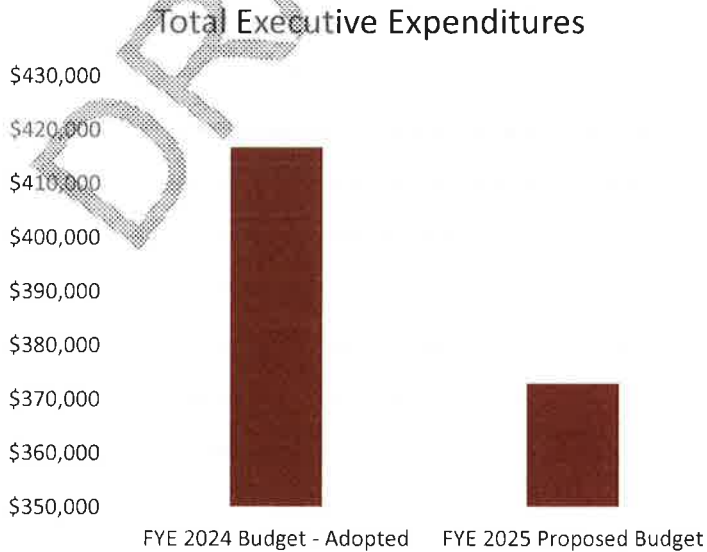
**Total General Government Expenditures**



**City of Hoschton  
FYE 2025 Proposed Budget**

***Executive***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
1300-51.1100 Regular Employees	123,000	114,092
1300-51.2100 Group Insurance	187,000	163,200
1300-51.2200 Social Security (FICA) Contributions	9,500	8,800
1300-51.2400 Retirement Contributions	4,000	3,968
1300-51.2700 Workers' Compensation	-	-
1300-52.1200 Professional Services	6,000	4,000
1300-52.3200 Communications	400	400
1300-52.3300 Advertising	1,500	2,000
1300-52.3500 Travel	49,900	43,000
1300-52.3600 Dues and Fees	2,000	4,000
1300-52.3700 Education and Training	24,500	19,500
1300-52.3850 Contract Labor	-	-
1300-53.1100 Supplies and Materials	5,000	5,000
1300-53.1300 Food	2,000	3,000
1300-53.1600 Small Equipment	2,000	2,000
<b>Total Executive Expenditures</b>	<b>416,800</b>	<b>372,960</b>

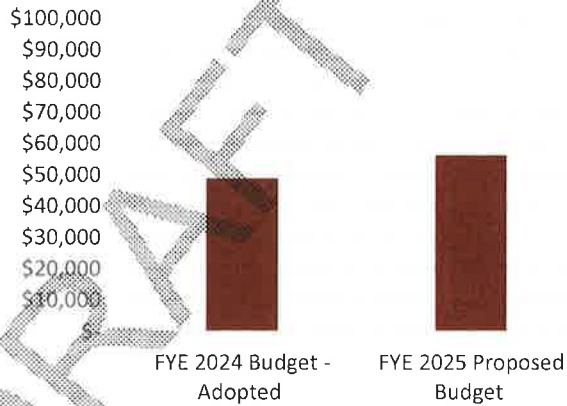


**City of Hoschton  
FYE 2025 Proposed Budget**

***Municipal Court***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
2650-52.1200 Professional	16,000	14,800
2650-52.1300 Technical	-	-
2650-52.3600 Dues and Fees	33,000	41,500
2650-53.1100 Supplies and Materials	-	-
<b>Total Municipal Court Expenditures</b>	<b>49,000</b>	<b>56,300</b>

**Total Municipal Court  
Expenditures**

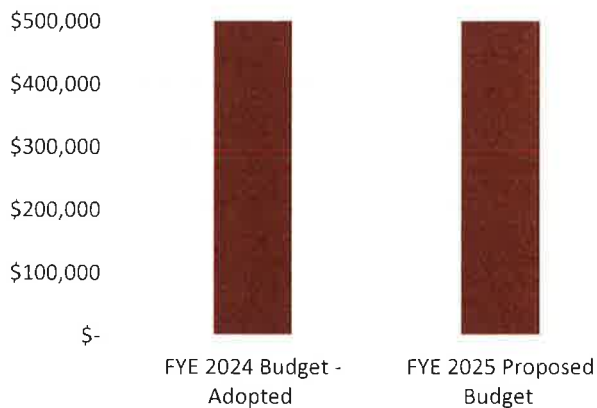


**City of Hoschton  
FYE 2025 Proposed Budget**

***Police Department***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
3200-51.0000 Regular employees	311,000	465,000
3200-51.2100 Group insurance	88,000	162,000
3200-51.2200 Social Security (FICA) Contributions	23,800	35,000
3200-51.2400 Retirement Contributions	9,330	23,808
3200-51.2700 Workers' Compensation	21,000	30,000
3200-52.1300 Technical	7,000	8,000
3200-52.2200 Repairs/Maintenance	6,300	10,000
3200-52.2320 Rental-equip/vehicles	4,000	3,000
3200-52.3200 Communications	9,300	13,000
3200-52.3500 Travel	4,000	5,000
3200-52.3600 Dues and Fees	9,000	13,000
3200-52.3700 Education and Training	3,000	3,000
3200-52.3800 Contract Labor	-	-
3200-53.1100 Supplies and Materials	18,500	23,000
3200-53.1220 Natural Gas	1,200	1,200
3200-53.1230 Electricity	6,000	7,200
3200-53.1270 Gasoline	14,000	40,000
3200-53.1300 Food	500	500
3200-54.1300 Building Improvements	-	-
3200-54.2200 Vehicles	60,000	186,000
3200-54.2500 Other Equipment	40,000	13,000
<b>Total Police Department Expenditures</b>	<b>635,930</b>	<b>1,041,708</b>

**Total Police Department  
Expenditures**

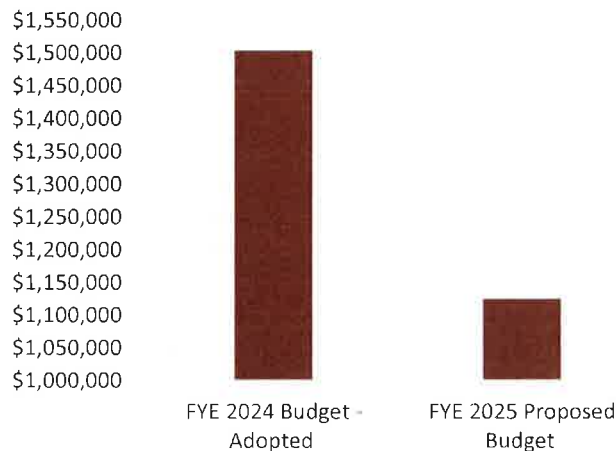


**City of Hoschton**  
**FYE 2025 Proposed Budget**

***Public Works***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
4200-51.1100 Regular Employees	187,050	132,705
4200-51.2100 Group Insurance	72,600	61,000
4200-51.2200 Social Security (FICA) Contributions	14,300	11,000
4200-51.2400 Retirement Contributions	6,000	9,920
4200-51.2700 Workers' Compensation	8,500	25,000
4200-52.1200 Professional	5,000	40,000
4200-52.1300 Technical	-	1,000
4200-52.2140 Lawn Care	-	5,000
4200-52.2200 Repairs/Maintenance	422,538	418,748
4200-52.2320 Rental-Equip/Vehicles	-	2,500
4200-52.3200 Communications	2,600	6,600
4200-52.3300 Advertising	500	500
4200-52.3600 Dues and Fees	1,200	1,500
4200-52.3700 Education and Training	2,500	2,500
4200-52.3850 Contract Labor	-	-
4200-53.1100 Supplies and materials	35,000	55,000
4200.53.1100 Uniforms	5,000	6,000
4200-53.1220 Natural Gas	-	5,000
4200-53.1230 Electricity	-	50,000
4200-53.1270 Gasoline	15,000	20,000
4200-53.1300 Food	500	500
4200-53.1600 Small Equipment	25,000	15,000
4200-54.1300 Buildings and Improvements	500,000	160,000
4200-54.2100 Machinery	165,000	95,000
4200.54.2200 Vehicle	35,000	-
<b>Total Public Works Expenditures</b>	<b>1,503,288</b>	<b>1,124,473</b>

**Total Public Works Expenditures**

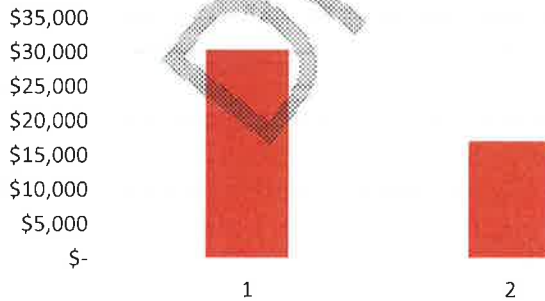


**City of Hoschton  
FYE 2025 Proposed Budget**

***Cemetery***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
4950-52.2140 Lawn Care	6,300	7,200
4950-52.2200 Repairs and Maintenance	10,000	3,000
4950-52.3200 Communications	100	100
4950-52.3300 Advertising	-	-
4950-52.3600 Dues and Fees	3,000	2,000
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>17,100</b>

Cemetery Expenditures

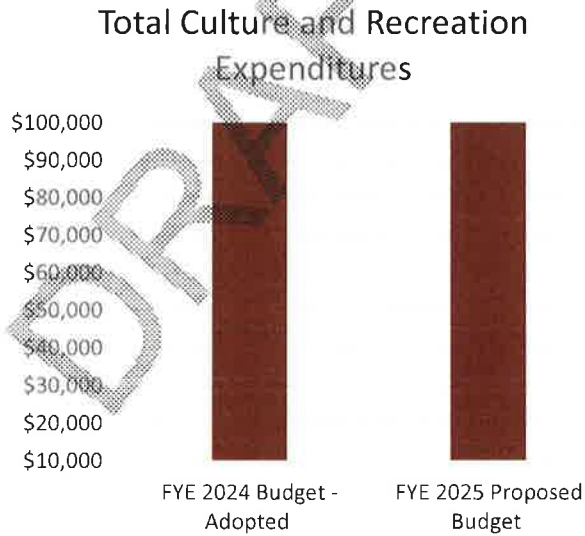




**City of Hoschton**  
**FYE 2025 Proposed Budget**

***Culture and Recreation***

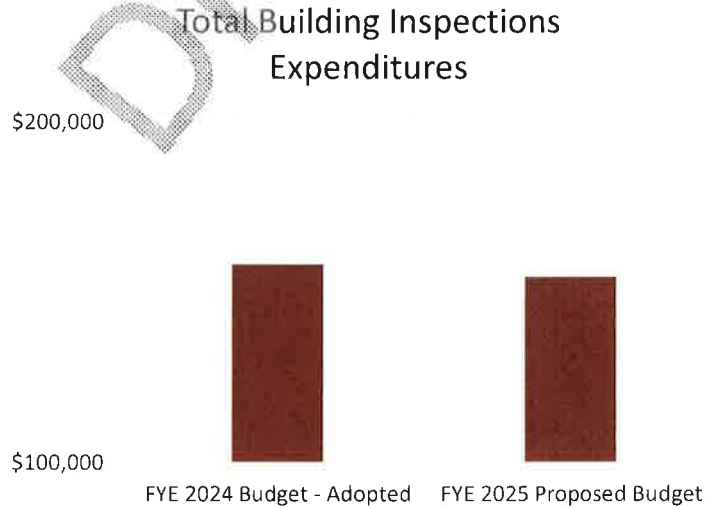
<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
6000-52.2200 Repairs/Maintenance	500,000	620,000
6000-52.3200 Communications	-	-
6000-52.3300 Advertising	2,500	2,500
6000-52.3601 Dues and Fees	-	-
6000-52.3602 Fall Festival	55,000	50,000
6000-52.3603 Hoschton Special Events	27,000	20,000
6000-52.3850 Contract Labor	-	-
6000-53.1100 Supplies and Materials	1,500	10,000
6000-53.1600 Small Equipment	-	-
6000-54.1300 Buildings and improvements	-	-
<b>Total Culture and Recreation Expenditures</b>	<b>586,000</b>	<b>702,500</b>



**City of Hoschton  
FYE 2025 Proposed Budget**

***Building Inspections***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
7220-51.1100 Regular employees	80,150	76,300
7220-51.2100 Group insurance	24,200	27,000
7220-51.2200 Social Security (FICA) contributions	6,131	5,900
7220-51.2400 Retirement contributions	2,400	3,968
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	1,500	1,500
7220-52.3300 Advertising	-	-
7220-52.3400 Printing and Binding	-	-
7220-52.3500 Travel	3,500	2,500
7220-52.3600 Dues and Fees	20,500	16,500
7220-52.3700 Education and Training	4,000	5,000
7220-53.1100 Supplies and materials	4,000	4,000
7220-53.1270 Gasoline	5,000	5,000
7220-53.1600 Small equipment	3,000	3,000
7220-54.2200 Vehicles	-	-
<b>Total Building Inspections Expenditures</b>	<b>158,081</b>	<b>154,368</b>



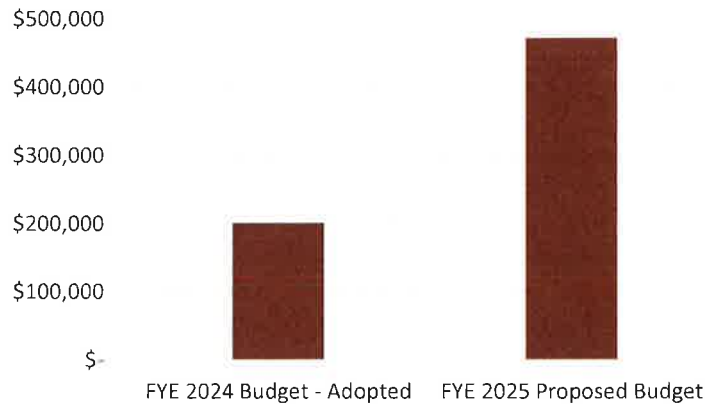
**City of Hoschton  
FYE 2025 Proposed Budget**

***Planning and Zoning***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
7400-51.1100 Regular employees	-	92,000
7400-51.2100 Group insurance	-	27,000
7400-51.2200 Social Security (FICA) contributions	-	7,000
7400-51.2400 Retirement contributions	-	3,968
7400-51.2700 Workers' compensation	-	-
7400-52.1200 Professional	180,000	280,000
7400-52.1300 Technical	-	-
7400-52.3200 Communications	200	1,500
7400-52.3300 Advertising	6,000	3,500
7400-52.3400 Printing and Binding	-	-
7400-52.3500 Travel	500	500
7400-52.3600 Dues and Fees	900	900
7400-52.3700 Education and Training	5,000	5,000
7400-53.1100 Supplies and materials	3,000	4,000
7400-53.1270 Gasoline	-	5,000
7400-53.1600 Small equipment	5,000	5,000
7400-54.2100 Machinery and equipment	-	-
7400-54.2200 Vehicles	-	37,000
<b>Total Planning and Zoning Expenditures</b>	<b>200,600</b>	<b>472,368</b>

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Total Planning and Zoning  
Expenditures



**City of Hoschton  
FYE 2025 Proposed Budget**

***Fund 290 Downtown Development Authority***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
<b>Revenues</b>		
331310 Federal Grant - GDOT	600,000	-
347202 DDA Special Events	2,500	3,000
347901 Farmers Market	3,000	-
371000 Developer/Private Contributions	5,000	1,000
380000 Misc Revenue	2,500	1,000
391200 Operational Transfers In	-	-
	-	-
	-	-
<b>Subtotal Revenues</b>	<b>613,000</b>	<b>5,000</b>
Fund Balance - (Surplus) Use	-	-
<b>Total Revenues</b>	<b>613,000</b>	<b>5,000</b>

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**City of Hoschton  
FYE 2025 Proposed Budget**

***Fund 290 Downtown Development Authority***

<b>Account Description</b>	<b>FYE 2023 Budget - Adopted</b>	<b>FYE 2024 Proposed Budget</b>
7550-51.1100 Regular employees	20,800	-
7550-51.2100 Group insurance	9,000	-
7550-51.2200 Social Security (FICA) contributions	1,600	-
7550-51.2400 Retirement contributions	625	-
7550-51.2700 Workers' compensation	-	-
7550-52.1200 Professional	1,000	12,000
7550.52.1300 Technical	-	-
7550.52.2140 Lawn Care	-	4,500
7550-52.2200 Repairs and Maintenance	9,000	-
7550-52.3200 Communications	200	-
7550-52.3300 Advertising	500	-
7550-52.3400 Printing and Binding	-	-
7550-52.3500 Travel	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	1,000
7550-53.1100 Supplies and Materials	10,275	-
7550.53.1270 Gasoline	-	-
7550-53.1300 Food	500	-
7550-53.1600 Small Equipment	-	-
7550-53.1700 Other Supplies	-	-
7550-54.1100 Sites - Sidewalks	-	-
7550-54.1200 Site Improvements	720,000	-
<b>Subtotal of Expenditures</b>	<b>788,000</b>	<b>25,000</b>
<b>Other Financing Sources</b>		
39.1200 Transfers In - General Government	175,000	20,000
61.1000 Transfers Out - General Government	-	-
<b>Subtotal Other Financing Sources</b>	<b>175,000</b>	<b>20,000</b>
<b>Total Expenditures and Other Financing Sources</b>	<b>613,000</b>	<b>5,000</b>
Surplus Use	-	-

**City of Hoschton**  
**FYE 2025 Proposed Budget**

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

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
SPLOST - Facilities/Debt Reduction	372,000	348,000
SPLOST - W/S	72,000	72,000
SPLOST - Recreation	182,400	168,000
SPLOST - Roads	112,800	102,000
Interest	1,000	12,000
Subtotal Revenues	<u>740,200</u>	<u>702,000</u>
Fund Balance - (Surplus) Use	(500)	(12,000)
Total Revenues	<u>739,700</u>	<u>690,000</u>
SPLOST Facilities/Debt Reduction	372,000	348,000
SPLOST Recreation -	182,400	168,000
SPLOST Roads Repairs & Maintenance	112,800	102,000
W/S Transfers Out	72,000	72,000
Total Expenditures	<u>739,200</u>	<u>690,000</u>

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**City of Hoschton**  
**FYE 2025 Proposed Budget**

***Fund 355 Impact Fees Fund***

<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
Parks and Recreation Impact Fees	287,370	245,598
Police Impact Fees	249,587	217,393
Fire Impact Fees	-	-
General Government Admin Fees	16,109	13,890
Interest	2,000	20,000
<b>Subtotal Revenues</b>	<b>555,066</b>	<b>496,881</b>
<b>Fund Balance - (Surplus) Use</b>	<b>(2,000)</b>	<b>(20,000)</b>
<b>Total Revenues</b>	<b>553,066</b>	<b>476,881</b>
Parks & Recreation - Sites	287,370	245,598
Police - Sites	249,587	217,393
Fire - Sites	-	-
Transfers Out - General Gov't	16,109	13,890
<b>Total Expenditures</b>	<b>553,066</b>	<b>476,881</b>

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**City of Hoschton**  
**FYE 2025 Proposed Budget**

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

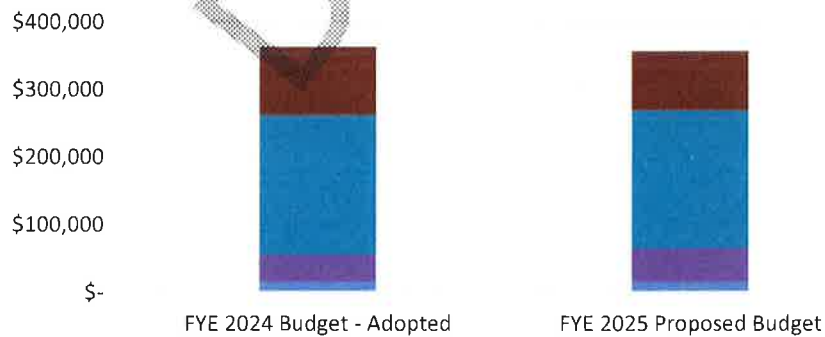
<b>Account Description</b>	<b>FYE 2024 Budget - Adopted</b>	<b>FYE 2025 Proposed Budget</b>
<b>Revenues</b>		
505-33.1310 Federal capital grants (CDGB, ARPA, ARC-GEFA ADMIN)	2,040,000	2,000,000
505-33.6000 Local grants	-	-
505-34.4110 Refuse Collection Charges	509,000	658,900
505-34.4210 Water charges	1,550,000	2,000,000
505-34.4211 Installation water charge (TAP)	1,050,000	900,000
505-34.4212 Water reconnection charge	15,000	15,000
505-34.4213 PCS maintenance fees	-	20,000
505-34.4255 Sewerage charges	1,152,750	1,500,000
505-34.4256 Sewer connection charge (TAP)	2,100,000	1,800,000
505-34.4260 Stormwater Utility Charges	180,000	184,000
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	20,000	50,000
505-37.1001 Developer contribution	-	-
505-39.1200 Transfers in (SPLOST VI)	175,000	72,000
505-39.3001 Proceeds from issuance of debt	-	-
Subtotal Revenues	8,826,750	9,234,900
Net position - (Surplus) Use	-	-
Total Revenues	8,826,750	9,234,900



**City of Hoschton  
FYE 2025 Proposed Budget**

		<b>FYE 2024</b>	<b>FYE 2025</b>
		<b>Budget -</b>	<b>Proposed</b>
<b>Stormwater Department:</b>		<b>Adopted</b>	<b>Budget</b>
505-4250-51.1100	Regular employees	21,147	23,000
505-4250-51.2100	Group insurance	11,000	6,750
505-4250-51.2200	Social Security (FICA)	1,620	1,800
505-4250-51.2400	Retirement contributions	635	1,000
505-4250-51.2700	Workers' compensation	500	-
505-4250-51.2900	Other employee benefits	-	-
505-4250-52.1200	Professional	55,000	45,000
505-4250-52.1300	Technical	-	-
505-4250-52.2200	Repairs and maintenance	75,000	45,000
505-4250-52.3200	Communications	200	-
505-4250-52.3500	Travel	1,500	1,500
505-4250-52.3600	Dues and fees	8,000	-
505-4250-52.3700	Education and training	1,500	1,500
505-4250-53.1100	Supplies and materials	5,000	2,000
505-4250.53.1100.01	Uniforms	-	-
505-4250-53.1270	Gasoline	3,000	2,000
505-4250-53.1600	Small equipment	-	-
505-4250-54.2100	Machinery	-	-
505-4250-54.2200	Vehicles	-	60,000
<b>Total Stormwater Department Expenses</b>		<b>184,102</b>	<b>189,550</b>

**Total Stormwater Operating Expenditures**



**City of Hoschton  
FYE 2025 Proposed Budget**

		<b>FYE 2024</b>	<b>FYE 2025</b>
		<b>Budget -</b>	<b>Proposed</b>
<b>Wastewater Department:</b>		<b>Adopted</b>	<b>Budget</b>
505-4300-51.1100	Regular employees	314,200	402,000
505-4300-51.2100	Group insurance	111,100	164,700
505-4300-51.2200	Social Security (FICA)	24,300	30,750
505-4300-51.2400	Retirement contributions	9,426	20,237
505-4300-51.2700	Workers' compensation	4,000	10,000
505-4300-51.2900	Other employee benefits	-	-
505-4300-52.1100	Official/administrative	-	-
505-4300-52.1200	Professional	30,000	110,000
505-4300-52.1300	Technical	25,000	24,000
505-4300-52.2110	Disposal	170,000	170,000
505-4300-52.2201	Repairs and maintenance	156,000	195,000
505-4300-52.3100	Insurance	30,000	36,000
505-4300-52.3200	Communications	9,700	10,600
505-4300-52.3300	Advertising	300	300
505-4300-52.3500	Travel	4,000	4,000
505-4300-52.3600	Dues and fees	16,260	9,800
505-4300-52.3700	Education and training	4,400	5,000
505-4300-53.1100	Supplies and materials	80,000	75,000
505-4300-53.1100.01	Uniforms	4,000	5,000
505-4300-53.1220	Natural Gas	800	1,600
505-4300-53.1230	Electricity	100,000	130,000
505-4300-53.1270	Gasoline	8,800	7,000
505-4300-53.1300	Food	1,000	1,000
505-4300-53.1600	Small equipment	9,500	10,000
505-4300-54.1300	Buildings and Building Improvements	-	-
505-4300-54.2100	Machinery	260,000	75,000
505-4300-56.1000	Depreciation	150,000	150,000
<b>Total Wastewater Department Expenses</b>		<b>1,522,786</b>	<b>1,646,987</b>

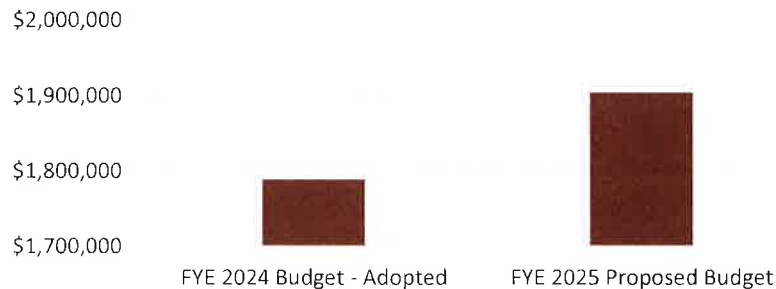
**Total Wastewater Operating Expenditures**



**City of Hoschton  
FYE 2025 Proposed Budget**

		<b>FYE 2024</b>	<b>FYE 2025</b>
		<b>Budget -</b>	<b>Proposed</b>
<b>Water Department:</b>		<b>Adopted</b>	<b>Budget</b>
505-4400-51.1100	Regular employees	362,300	356,261
505-4400-51.2100	Group insurance	137,500	151,200
505-4400-51.2200	Social Security (FICA)	27,720	28,000
505-4400-51.2400	Retirement contributions	10,869	23,197
505-4400-51.2700	Workers' compensation	22,700	10,000
505-4400-51.2900	Other employee benefits	-	-
505-4400-52.1200	Professional	40,000	110,000
505-4400-52.1300	Technical	33,000	38,500
505-4400-52.2200	Repairs and maintenance	262,000	269,000
505-4400-52.2320	Rental-equip/vehicles	6,200	6,200
505-4400-52.3100	Insurance	30,000	36,000
505-4400-52.3200	Communications	14,000	20,000
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	8,700	8,500
505-4400-52.3700	Education and training	3,000	5,000
505-4400-53.1100	Supplies and materials	55,000	65,000
505-4400-53.1100.01	Uniforms	8,000	5,000
505-4400-53.1230	Electricity	52,000	52,000
505-4400-53.1270	Gasoline	15,000	15,000
505-4400-53.1300	Food	1,000	1,000
505-4400-53.1510	Water purchased for resale	425,000	475,000
505-4400-53.1600	Small equipment	20,000	22,000
505-4400-54.1300	Buildings and Building Improvements	-	-
505-4400-54.2100	Machinery	60,000	52,000
505-4400-54.2200	Vehicles	40,000	-
505-4400-56.1000	Depreciation	150,000	150,000
		-	-
<b>Total Water Department Expenses</b>		<b>1,788,589</b>	<b>1,903,458</b>

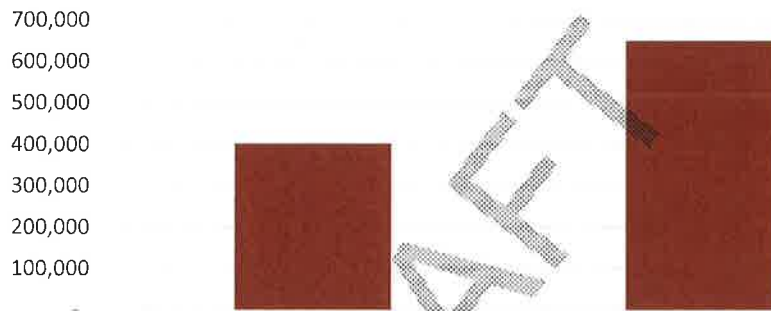
**Total Water Operating Expenditures**



**City of Hoschton  
FYE 2025 Proposed 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	381,000	630,000
505-4500-52.2200	Repairs and maintenance	10,000	10,000
505-4500-53.1100	Supplies and materials	10,000	10,000
		-	-
	<b>Total Stormwater Department Expenses</b>	<b>401,000</b>	<b>650,000</b>

Solid Waste Expenses



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**City of Hoschton  
FYE 2025 Proposed Budget**

**Water & Sewer Fund Capital Projects Budget**

		<b>FYE 2024</b>	<b>FYE 2025</b>
		<b>Budget -</b>	<b>Proposed</b>
		<b>Adopted</b>	<b>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	16,000,000
505-4300-54.1400E	Upgrade Main Outfall Line	-	-
505-4300-54.1404	Panther Court Sewer Upgrade	900,000	700,000
505-4300-54.2100	Machinery	-	-
39.1000	Other Financing Sources	-	-
	<b>Total Wastewater Capital Projects</b>	<b>1,630,000</b>	<b>16,700,000</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	250,000
505-4400-54.1405	North Water Tank	200,000	-
505-4400-54.1411	In Town Main Line Upgrade	600,000	1,400,000
505-4400-54.1410	Water Booster Pump	400,000	-
505-4400-54.1407	South Water Tank	160,000	3,300,000
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>5,550,000</b>
	<b>Total Water &amp; Wastewater Capital Projects Budget:</b>	<b>3,900,000</b>	<b>22,250,000</b>
<b>Debt Service:</b>			
505-58.1000	Principal - other (GEFA - 2013L27WQ)	293,312	-
505-58.2000	Interest - other (GEFA - 2013L27WQ)	61,422	-
	<b>Total Debt Service Expenses:</b>	<b>354,734</b>	<b>-</b>
	<b>Total Operating Expense Budget:</b>	<b>3,311,375</b>	<b>4,389,995</b>
	<b>Total Operating, Capital, Other and Debt Service Expenses</b>	<b>7,566,109</b>	<b>26,639,995</b>
	Surplus (Use)	1,260,641	(17,405,095)