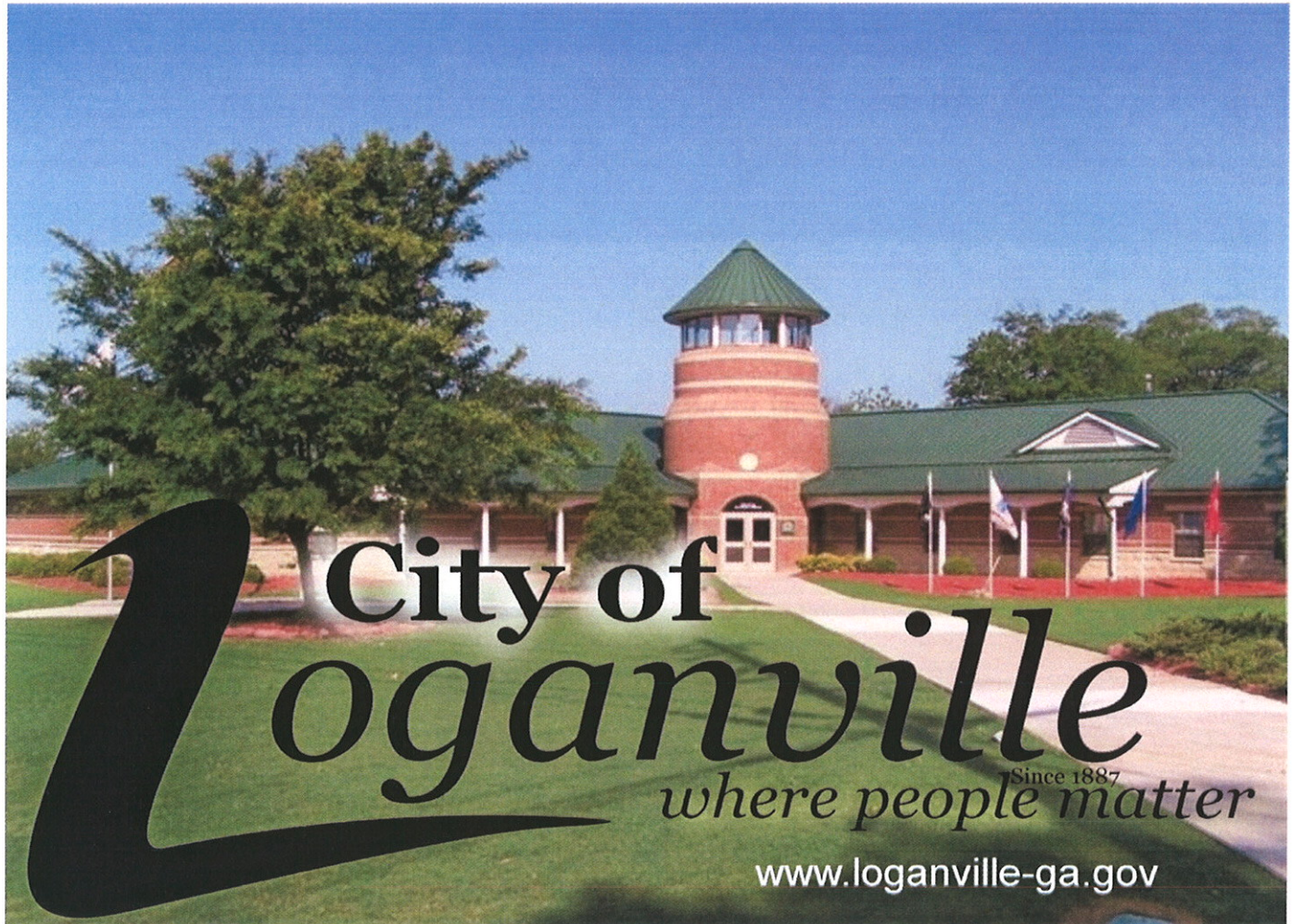




2012 Budget

Public Hearings:

April 14, 2011 6:00pm

April 18, 2011 11:00am



Mr. Ray Nunley
Mayor

City Council Members:

Mr. Jerry Price
Mr. Mark Kiddoo
Mr. Wendell Geiger
Mr. Dan Curry
Mrs. Michelle Lynch
Mr. Rey Martinez

City Manager
Mr. Bill Jones

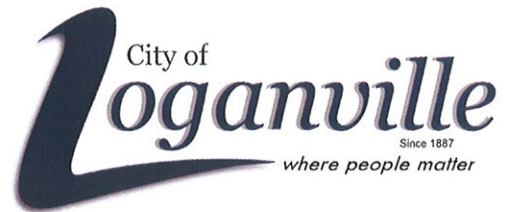
Finance Director
Mr. John Cheek

Prepared:
April 1, 2011



The mission of the City of Loganville is to continually enhance the quality of life enjoyed by the residents and businesses of the community through the development and delivery of reliable and efficient services

2012 Budget



To: Mayor Nunley
City Council Members

From: Bill Jones

Date: 04/01/2011

Re: 2012 Budget

I am pleased to present our 2012 City Budget for your consideration and approval. Our staff has worked very hard in preparing what I believe to be a very conservative yet realistic budget.

The budget process began in Late February with a series meetings held by myself and Finance Director John Cheek. We then held meeting s with each department head to discuss how to maintain the level of services while reducing the overall cost.

As we discussed during the finance committee meeting in March, the reduction in the 2012 budget is 0.62% less than the 2011 budget.

I look forward to presenting the budget at the public hearing on April14, 2011 at 6:00pm and again on April 18, 2011 at 11:00am.

It is my option that this budget can and will continue to provide the City Services that our citizens have come to expect.

CITY OF LOGANVILLE
REVENUE BUDGET REPORT

	<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100 GENERAL FUND		
0000		
	100-0000-311100 REAL PROPERTY TAXES - CURRENT	3,356,000.00
	100-0000-311131 MOTOR VEHICLE TAX - CURRENT	230,537.00
	100-0000-311132 MOBILE HOME TAX - CURRENT	3,000.00
	100-0000-311133 INTANGIBLE TAX - CURRENT	31,414.00
	100-0000-311300 PERSONAL PROPERTY - CURRENT	270,449.00
	100-0000-311600 REAL ESTATE TRANSFER TAX	3,600.00
	100-0000-311700 ELECTRIC FRANCHISE TAX	482,327.00
	100-0000-311730 GAS FRANCHISE TAX	70,000.00
	100-0000-311750 TELEVISION CABLE FRANCHISE TAX	66,000.00
	100-0000-311760 TELEPHONE FRANCHISE TAX	32,000.00
	100-0000-313100 LOCAL OPTION SALES TAX & USE TAX	680,000.00
	100-0000-314100 EXCISE TAX BY DRINK	6,500.00
	100-0000-314200 ALCOHOLIC BEVERAGE EXCISE TAX	268,829.00
	100-0000-316100 BUSINESS & OCCUPATION TAXES	253,000.00
	100-0000-316200 INSURANCE PREMIUM TAXES	293,000.00
	100-0000-319110 REAL PROPERTY TAX PENALTIES	59,000.00
	100-0000-319120 PERSONAL PROPERTY TAX PENALTIES	5,300.00
	100-0000-319500 FIFA	25,000.00
	100-0000-321110 BEER & WINE LICENSE / PERMIT	22,000.00
	100-0000-321140 LIQUOR LICENSE / PERMIT	10,500.00
	100-0000-322200 SIGN PERMITS	7,500.00
	100-0000-322240 DEVELOPMENT PERMITS	1,500.00
	100-0000-323100 BUILDING PERMITS	65,000.00
	100-0000-323190 FIRE INSPECTIONS	51,000.00
	100-0000-335120 INTERGOVERNMENTAL REVENUES	83,944.00
	100-0000-338000 HOUSING AUTH - IN LIEU OF TAXES	1,600.00
	100-0000-341120 PROBATION FEE	321,000.00
	100-0000-341300 ADMINISTRATIVE FEE - CAPITAL RECOVER	3,600.00
	100-0000-341301 ENGINEERING PLAN REVIEW FEES	1,550.00
	100-0000-341302 ADMINISTRATIVE PLAN REVIEW FEES	1,600.00
	100-0000-341304 ALCOHOLIC BEVERAGE APPLICATION	2,900.00
	100-0000-341307 CONTRACT PLAN INSPECTION	18,500.00
	100-0000-341390 EPD - NPDES FEES	250.00
	100-0000-341392 LAND DISTURBANCE PERMIT	500.00
	100-0000-341400 PRINTING & DUPLICATING SERVICES	10,125.00
	100-0000-341910 ELECTION QUALIFYING FEE	1,300.00

FY 2011-2012

CITY OF LOGANVILLE
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-0000-342120 ACCIDENT REPORTS	6,400.00
100-0000-342220 POLICE FD OTHER	1,000.00
100-0000-342320 FINGERPRINTING FEES	750.00
100-0000-346400 BACKGROUND CHECK FEES	11,000.00
100-0000-349300 BAD CHECK FEES	300.00
100-0000-351170 MUNICIPAL COURT FINES	952,915.00
100-0000-351171 CODE ENFORCEMENT FINES	450.00
100-0000-351175 FIRE FINES AND FEES	2,500.00
100-0000-361000 INTEREST REVENUES	27,000.00
100-0000-371200 FIRE FUND DONATIONS	9,000.00
100-0000-371250 POLICE FUND DONATIONS	2,000.00
100-0000-371300 D.A.R.E. FUND DONATIONS	3,000.00
100-0000-389000 BANK CHARGES & MISC.	6,000.00
100-0000-389150 PARK RENTAL RECEIPTS	3,200.00
100-0000-389200 LIBRARY INCOMING (WASHOUT)	1,500.00
100-0000-389300 PROGRAM FEE - WASH OUT	2,000.00
100-0000-391210 TRANSFERS IN - WATER FUND	100,000.00
100-0000-391220 TRANSFERS IN - SANITATION FUND	50,000.00
100-0000-391230 TRANSFER IN - HOTEL/MOTEL	10,000.00
0000	7,929,340.00
100 GENERAL FUND	7,929,340.00
210 CONFISCATED ASSET FUND	
0000	
210-0000-351320 CASH CONFISCATION	1,000.00
210-0000-381010 Federal Confiscated Assets	33,000.00
0000	34,000.00
210 CONFISCATED ASSET FUND	34,000.00
275 HOTEL/MOTEL FUND	
0000	
275-0000-314100 HOTEL / MOTEL TAX	20,000.00
0000	20,000.00
275 HOTEL/MOTEL FUND	20,000.00
323 2007 WALTON CO SPLOST	
0000	
323-0000-337103 SPLOST 07 REVENUE- TRANP.,DRAINAGE	4,712,000.00
0000	4,712,000.00
323 2007 WALTON CO SPLOST	4,712,000.00
324 SPLOST 2009 GW	

JOHN

04/18/2011 4:00:20PM

fl142r15

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FY 2011-2012

CITY OF LOGANVILLE
REVENUE BUDGET REPORT

	<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
0000		
	324-0000-337102 SPLOST 09 - PUBLIC SAFETY, ETC	500,000.00
	324-0000-337103 SPLOST REV - WATER & SEWER CAPITAL	1,694,887.00
	0000	2,194,887.00
	324 SPLOST 2009 GW	2,194,887.00
505 WATER & SEWER FUND		
0000		
	505-0000-334151 GMA SAFETY GRANT	5,000.00
	505-0000-334250 CDB GRANT - FOX CHASE	160,000.00
	505-0000-334270 CDB GRANT - PECAN- SEWER	260,000.00
	505-0000-341320 CAPITAL RECOVERY FEE	217.00
	505-0000-341321 CAPITAL RECOVERY - PLAN REVIEW	500.00
	505-0000-341325 CAPITAL RECOVERY - WALTON COUNTY	230,000.00
	505-0000-344211 WATER SALES / COLLECTION	2,324,687.00
	505-0000-344212 WATER TAP FEES	18,000.00
	505-0000-344214 SPRINKLER METER FEES	1,000.00
	505-0000-344215 HYDRANT METER FEES	500.00
	505-0000-344255 SEWER SALES / COLLECTION	2,045,580.00
	505-0000-344256 SEWER TAP FEES	50,000.00
	505-0000-344257 DUMPING TICKETS	245,408.00
	505-0000-344258 GREASE TRAP FEES	9,525.00
	505-0000-344260 STORM WATER UTILITY	451,100.00
	505-0000-349300 BAD CHECK FEES	5,000.00
	505-0000-349900 WATER & SEWER LATE FEES	90,000.00
	505-0000-349910 ADMINISTRATIVE FEES	41,775.00
	505-0000-361000 INTEREST REVENUES	25,000.00
	505-0000-389000 BANK CHARGES & ETC.	4,000.00
	505-0000-390200 FIRE LINE SYSTEM FEES	5,500.00
	0000	5,972,792.00
	505 WATER & SEWER FUND	5,972,792.00
540 SOLID WASTE FUND		
0000		
	540-0000-344110 SANITATION SALES / COLLECTION	1,440,000.00
	540-0000-361000 INTEREST REVENUES	1,800.00
	540-0000-389000 BANK CHARGES & MISC.	-600.00
	540-0000-391100 COLLECTIONS - BAD DEBT	300.00
	0000	1,441,500.00
	540 SOLID WASTE FUND	1,441,500.00

FY 2011-2012

CITY OF LOGANVILLE
REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION

ORIGINAL
BUDGET

22,304,519.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
100 GENERAL FUND		
1100 LEGISLATIVE		
100-1100-511100	SALARIES & WAGES - COUNCIL	36,000.00
100-1100-512200	FICA & MEDICARE	2,754.00
100-1100-512400	PMTS TO RETIREMENT SYS	5,886.00
100-1100-512700	WORKERS COMPENSATION	300.00
100-1100-512810	UNIFORMS	2,000.00
100-1100-521201	LEGAL EXPENSES	29,000.00
100-1100-521301	COMPUTER SERVICES	1,000.00
100-1100-522206	COMPUTER REPAIR AND MAINT.	2,000.00
100-1100-523120	PUBLIC OFFICIAL LIABILITY	19,000.00
100-1100-523200	TELEPHONE	5,300.00
100-1100-523201	POSTAGE	100.00
100-1100-523301	ADVERTISING EXPENSE	1,700.00
100-1100-523400	PRINTING & BINDING	200.00
100-1100-523500	TRAVEL	1,000.00
100-1100-523600	DUES & FEES	2,000.00
100-1100-523700	EDUCATION & TRAINING	1,000.00
100-1100-523900	OTHER	300.00
100-1100-529910	MUNICIPAL MEETINGS	1,000.00
100-1100-531100	GENERAL SUPPLIES & MATER	500.00
100-1100-531300	FOOD	1,500.00
100-1100-531600	SM EQUIP PURCHASE <\$5,000	2,000.00
100-1100-531700	OTHER SUPPLIES	2,300.00
1100 LEGISLATIVE		<u>116,840.00</u>
1300 EXECUTIVE		
100-1300-511100	SALARIES & WAGES - EXECUTIVE	182,200.00
100-1300-512100	GROUP INSURANCE	28,344.00
100-1300-512200	FICA & MEDICARE	14,155.00
100-1300-512400	PMTS TO RETIREMENT SYS	29,787.00
100-1300-512700	WORKERS COMPENSATION	726.00
100-1300-512810	UNIFORMS	1,000.00
100-1300-521201	LEGAL EXPENSES	5,000.00
100-1300-521301	COMPUTER SERVICES	1,000.00
100-1300-522206	COMPUTER REPAIR & MAINT	500.00
100-1300-523120	PUBLIC OFFICIAL LIABILITY	2,700.00
100-1300-523200	TELEPHONE	3,500.00
100-1300-523301	ADVERTISING EXPENSE	2,000.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-1300-523400 PRINTING & BINDING	250.00
100-1300-523500 TRAVEL	1,800.00
100-1300-523510 CITY MANAGER CAR ALLOWANCE	7,200.00
100-1300-523600 DUES & FEES	1,000.00
100-1300-523700 EDUCATION & TRAINING	1,300.00
100-1300-523900 OTHER	500.00
100-1300-529910 MUNICIPAL MEETINGS	500.00
100-1300-529989 Administrative Expenses -MAYOR	4,000.00
100-1300-529999 Administrative Expenses	4,000.00
100-1300-531100 GENERAL SUPPLIES & MATER	1,100.00
100-1300-531101 OFFICE SUPPLIES	1,150.00
100-1300-531102 COMPUTER SUPPLIES	1,250.00
100-1300-531114 FLOWERS & PLANTS	500.00
100-1300-531300 FOOD	1,300.00
100-1300-531600 SM EQUIP PURCHASE <\$5,000	1,000.00
1300 EXECUTIVE	<u>297,762.00</u>
1400 ELECTIONS	
100-1400-521201 LEGAL EXPENSES	500.00
100-1400-521206 ELECTION EXPENSE-CONTRACT SERVICE	1,000.00
100-1400-523301 ADVERTISING EXPENSE	475.00
100-1400-523400 PRINTING & BINDING	500.00
100-1400-531100 GENERAL SUPPLIES & MATER	500.00
100-1400-531300 FOOD	200.00
1400 ELECTIONS	<u>3,175.00</u>
1510 FINANCIAL ADMINISTRATION	
100-1510-511100 SALARIES & WAGES - GEN ADM/CH/HR	219,453.00
100-1510-511300 OVERTIME PAY	2,000.00
100-1510-512100 GROUP INSURANCE	66,831.00
100-1510-512200 FICA & MEDICARE	17,220.00
100-1510-512400 PMTS TO RETIREMENT SYS	37,569.00
100-1510-512700 WORKERS COMPENSATION	1,735.00
100-1510-512710 PAYROLL TAX EXPENSE	2,000.00
100-1510-512810 UNIFORMS	2,000.00
100-1510-521101 FIFA EXPENSE	7,000.00
100-1510-521200 CITY ATTORNEY & RETAINER	40,000.00
100-1510-521203 AUDIT FEES	15,000.00
100-1510-521207 CODIFICATION OF CITY CODE	2,500.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-1510-521210 CONTRACT LABOR - OTHER	2,000.00
100-1510-521301 COMPUTER SERVICES	13,000.00
100-1510-522140 LAWN CARE	1,000.00
100-1510-522201 OFFICE EQUIP-REP & MAINT	12,900.00
100-1510-522204 BUILDING REPAIRS & MAINT	8,500.00
100-1510-522206 COMPUTER REPAIR & MAINT	5,000.00
100-1510-523130 GENERAL LIABILITY	4,483.00
100-1510-523140 PROPERTY INSURANCE	3,920.00
100-1510-523200 TELEPHONE	18,000.00
100-1510-523201 POSTAGE	5,200.00
100-1510-523301 ADVERTISING EXPENSE	4,000.00
100-1510-523400 PRINTING & BINDING	3,000.00
100-1510-523500 TRAVEL	1,000.00
100-1510-523600 DUES & FEES	3,500.00
100-1510-523700 EDUCATION & TRAINING	2,100.00
100-1510-523900 OTHER	2,700.00
100-1510-531100 GENERAL SUPPLIES & MATERIALS	6,000.00
100-1510-531101 OFFICE SUPPLIES	7,700.00
100-1510-531102 COMPUTER SUPPLIES	5,000.00
100-1510-531112 FLOWERS & PLANTS	500.00
100-1510-531210 WATER & SEWER UTILITY	1,000.00
100-1510-531220 NATURAL GAS	1,500.00
100-1510-531230 ELECTRICITY	9,500.00
100-1510-531300 FOOD	2,000.00
100-1510-531600 SM EQUIP PURCHASE <\$5,000	6,000.00
100-1510-531700 OTHER SUPPLIES	500.00
100-1510-541200 SITE IMPROVEMENTS	7,000.00
100-1510-542300 FURNITURE & FIXTURES	1,000.00
100-1510-542400 COMPUTER EQUIPMENT	5,000.00
100-1510-611030 TRANSFER OUT - ENTERPRISE FUND	300,000.00
1510 FINANCIAL ADMINISTRATION	856,311.00

1565 GENERAL GOV BUILDING & PL

100-1565-511100 REGULAR PAY	107,250.00
100-1565-511300 OVERTIME PAY	6,000.00
100-1565-512100 GROUP INSURANCE	43,473.00
100-1565-512200 FICA & MEDICARE	6,200.00
100-1565-512400 PMTS TO RETIREMENT SYS	10,970.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-1565-512600 UNEMPLOYMENT EXPENSES	5,000.00
100-1565-512700 WORKERS COMPENSATION	2,600.00
100-1565-512810 UNIFORMS	1,800.00
100-1565-521201 LEGAL EXPENSES	2,000.00
100-1565-521202 ENGINEERING FEES	1,000.00
100-1565-521301 COMPUTER SERVICES	800.00
100-1565-521302 DRUG TESTING	300.00
100-1565-522140 LAWN CARE	2,000.00
100-1565-522201 OFFICE EQUIP-REP & MAINT	500.00
100-1565-522202 AUTO & TRUCK REP & MAINT	2,000.00
100-1565-522203 MACH & EQUIP REP & MAINT	5,000.00
100-1565-522204 BUILDING REPAIRS & MAINT	5,000.00
100-1565-522206 COMPUTER REPAIR & MAINT	1,000.00
100-1565-522320 RENTAL-EQUIPMENT/VEHICLE	2,500.00
100-1565-523900 OTHER	1,000.00
100-1565-531100 GENERAL SUPPLIES & MATER	5,000.00
100-1565-531101 OFFICE SUPPLIES	200.00
100-1565-531102 COMPUTER SUPPLIES	200.00
100-1565-531105 HAND TOOLS	1,500.00
100-1565-531112 FLOWERS & PLANTS	1,000.00
100-1565-531210 WATER & SEWER UTILITY	2,500.00
100-1565-531220 NATURAL GAS	1,500.00
100-1565-531230 ELECTRICITY	8,000.00
100-1565-531270 GASOLINE EXPENSE	1,200.00
100-1565-531600 SM EQUIP PURCHASE <\$5,000	2,500.00
100-1565-531700 OTHER SUPPLIES	3,000.00
100-1565-541200 SITE IMPROVEMENTS	5,000.00
100-1565-541300 BUILDINGS	15,000.00
100-1565-542200 VEHICLES	3,000.00
100-1565-542300 FURNITURE & FIXTURES	2,000.00
1565 GENERAL GOV BUILDING & PL	257,993.00

2000 JUDICIAL

100-2000-511100 SALARIES & WAGES - JUDGE	113,740.00
100-2000-511300 OVERTIME PAY	1,000.00
100-2000-512100 GROUP INSURANCE	25,824.00
100-2000-512200 FICA & MEDICARE	8,780.00
100-2000-512400 PMTS TO RETIREMENT SYS	18,715.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-2000-512700 WORKERS COMPENSATION	363.00
100-2000-521204 SOLICITOR	15,000.00
100-2000-521205 PUBLIC DEFENDER	5,100.00
100-2000-521210 CONTRACT LABOR - OTHER	4,200.00
100-2000-522204 BUILDING REPAIRS & MAINT	5,000.00
100-2000-522206 COMPUTER REPAIR & MAINT	2,000.00
100-2000-522320 RENTAL-EQUIPMENT/VEHICLE	1,500.00
100-2000-523200 TELEPHONE	2,500.00
100-2000-523500 TRAVEL	800.00
100-2000-523600 DUES & FEES	100.00
100-2000-523700 EDUCATION & TRAINING	1,500.00
100-2000-523900 OTHER	100.00
100-2000-531100 GENERAL SUPPLIES & MATER	3,600.00
100-2000-531210 WATER & SEWER UTILITY	300.00
100-2000-531220 NATURAL GAS	500.00
100-2000-531600 SM EQUIP PURCHASE <\$5,000	600.00
100-2000-542300 FURNITURE & FIXTURES	1,000.00
100-2000-571030 PEACE OFFICER'S A&B FUND	30,000.00
100-2000-571040 LOCAL VICTIM ASSISTANCE FUND	25,000.00
100-2000-571050 DRUG ABUSE EDUCATION	2,000.00
100-2000-571060 COURTWARE SOLUTIONS	50,000.00
100-2000-571090 CONSOLIDATED REMITTANCE	130,000.00
2000 JUDICIAL	449,222.00
3200 POLICE	
100-3200-511100 SALARIES & WAGES - POLICE	1,188,207.00
100-3200-511300 OVERTIME PAY	40,000.00
100-3200-512100 GROUP INSURANCE	302,067.00
100-3200-512200 FICA & MEDICARE	93,958.00
100-3200-512400 PMTS TO RETIREMENT SYS	209,934.00
100-3200-512700 WORKERS COMPENSATION	47,720.00
100-3200-512810 UNIFORMS	10,000.00
100-3200-521201 LEGAL EXPENSES	6,000.00
100-3200-521301 COMPUTER SERVICES	5,000.00
100-3200-521302 DRUG TESTING	300.00
100-3200-522201 OFFICE EQUIP-REP & MAINT	8,500.00
100-3200-522202 AUTO & TRUCK REP & MAINT	35,000.00
100-3200-522203 MACH & EQUIP REP & MAINT	2,500.00

FY 2011-2012

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-3200-522204 BUILDING REPAIRS & MAINT	21,000.00
100-3200-522206 COMPUTER REPAIR & MAINT	2,800.00
100-3200-522320 RENTAL-EQUIPMENT/VEHICLE	3,000.00
100-3200-523101 SETTLEMENT	5,000.00
100-3200-523130 GENERAL LIABILITY	2,350.00
100-3200-523140 PROPERTY INSURANCE	2,500.00
100-3200-523160 LAW ENFORCEMENT LIABILITY	26,000.00
100-3200-523170 AUTO LIABILITY	12,600.00
100-3200-523200 TELEPHONE	24,300.00
100-3200-523201 POSTAGE	900.00
100-3200-523301 ADVERTISING EXPENSE	1,000.00
100-3200-523400 PRINTING & BINDING	2,400.00
100-3200-523500 TRAVEL	1,500.00
100-3200-523600 DUES & FEES	1,850.00
100-3200-523700 EDUCATION & TRAINING	4,000.00
100-3200-523905 POLICE FUND EXPENSES	2,318.00
100-3200-523910 D.A.R.E EXPENSES	6,508.00
100-3200-531100 GENERAL SUPPLIES & MATER	10,000.00
100-3200-531101 OFFICE SUPPLIES	7,600.00
100-3200-531102 COMPUTER SUPPLIES	1,350.00
100-3200-531104 AMMUNITION	5,000.00
100-3200-531210 WATER & SEWER UTILITY	1,600.00
100-3200-531220 NATURAL GAS	1,200.00
100-3200-531250 OIL EXPENSE	500.00
100-3200-531270 GASOLINE EXPENSE	76,000.00
100-3200-531600 SM EQUIP PURCHASE <\$5,000	4,500.00
100-3200-531700 OTHER SUPPLIES	3,250.00
100-3200-531730 NEIGHBORHOOD WATCH	600.00
100-3200-541300 BUILDINGS	1,000.00
100-3200-542100 MACHINERY	1,000.00
100-3200-542101 OFFICE EQUIPMENT	1,500.00
100-3200-542300 FURNITURE & FIXTURES	1,000.00
100-3200-542400 COMPUTER EQUIPMENT	2,000.00
100-3200-571010 PRISONER EXPENSE	50,000.00
3200 POLICE	<u>2,237,312.00</u>
3500 FIRE	
100-3500-511100 SALARIES & WAGES - FIRE DEPT	1,171,147.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-3500-511300 OVERTIME PAY	37,982.00
100-3500-512100 GROUP INSURANCE	269,676.00
100-3500-512200 FICA & MEDICARE	93,281.00
100-3500-512400 PMTS TO RETIREMENT SYS	191,343.00
100-3500-512700 WORKERS COMPENSATION	27,205.00
100-3500-512810 UNIFORMS	15,090.00
100-3500-521201 LEGAL EXPENSES	5,000.00
100-3500-521202 ENGINEERING FEES	1,500.00
100-3500-521208 PROFESSIONAL -MED SERVICE	12,840.00
100-3500-521300 APPRAISAL FEES	100.00
100-3500-521301 COMPUTER SERVICES	2,000.00
100-3500-521302 DRUG TESTING	550.00
100-3500-522201 OFFICE EQUIP-REP & MAINT	4,000.00
100-3500-522202 AUTO & TRUCK REP & MAINT	32,150.00
100-3500-522203 MACH & EQUIP REP & MAINT	9,200.00
100-3500-522204 BUILDING REPAIRS & MAINT	14,700.00
100-3500-522206 COMPUTER REPAIR & MAINT	9,675.00
100-3500-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00
100-3500-523130 GENERAL LIABILITY	6,138.00
100-3500-523140 PROPERTY INSURANCE	1,289.00
100-3500-523170 AUTO LIABILITY	10,267.00
100-3500-523200 TELEPHONE	10,900.00
100-3500-523201 POSTAGE	1,700.00
100-3500-523301 ADVERTISING EXPENSE	1,000.00
100-3500-523400 PRINTING & BINDING	2,200.00
100-3500-523500 TRAVEL	5,500.00
100-3500-523600 DUES & FEES	3,675.00
100-3500-523700 EDUCATION & TRAINING	9,500.00
100-3500-523750 FIRE PREVENTION & TRAIN	3,750.00
100-3500-523800 LICENSES	1,500.00
100-3500-523900 OTHER	5,125.00
100-3500-531100 GENERAL SUPPLIES & MATER	6,000.00
100-3500-531101 OFFICE SUPPLIES	4,600.00
100-3500-531102 COMPUTER SUPPLIES	1,000.00
100-3500-531210 WATER & SEWER UTILITY	3,000.00
100-3500-531220 NATURAL GAS	4,000.00
100-3500-531230 ELECTRICITY	6,000.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-3500-531250 OIL EXPENSE	250.00
100-3500-531270 GASOLINE EXPENSE	35,000.00
100-3500-531600 SM EQUIP PURCHASE <\$5,000	26,000.00
100-3500-531700 OTHER SUPPLIES	2,500.00
100-3500-531710 MEDICAL SUPPLIES	8,500.00
100-3500-542100 MACHINERY / EQUIPMENT	10,400.00
100-3500-542300 FURNITURE & FIXTURES	3,000.00
100-3500-542400 COMPUTER EQUIPMENT	5,000.00
100-3500-542500 FIRE FIGHER'S GRANT	5,100.00
100-3500-581200 PRINCIPAL - LEASE	165,090.00
100-3500-582200 INTEREST - LEASES	21,934.00
3500 FIRE	<u>2,268,357.00</u>
4100 PUBLIC WORKS	
100-4100-511100 SALARIES & WAGES - PUBLIC WORKS	203,775.00
100-4100-511300 OVERTIME PAY	8,000.00
100-4100-512100 GROUP INSURANCE	54,621.00
100-4100-512200 FICA & MEDICARE	16,000.00
100-4100-512400 PMTS TO RETIREMENT SYS	45,503.00
100-4100-512600 UNEMPLOYMENT EXPENSES	5,000.00
100-4100-512700 WORKERS COMPENSATION	28,177.00
100-4100-512810 UNIFORMS	3,000.00
100-4100-521201 LEGAL EXPENSES	2,000.00
100-4100-521202 ENGINEERING FEES	1,000.00
100-4100-521301 COMPUTER SERVICES	3,000.00
100-4100-521302 DRUG TESTING	200.00
100-4100-522140 LAWN CARE	1,000.00
100-4100-522201 OFFICE EQUIP-REP & MAINT	1,000.00
100-4100-522202 AUTO & TRUCK REP & MAINT	8,500.00
100-4100-522203 MACH & EQUIP REP & MAINT	6,000.00
100-4100-522204 BUILDING REPAIRS & MAINT	2,000.00
100-4100-522206 COMPUTER REPAIR & MAINT	2,000.00
100-4100-522211 SIDEWALK REPAIR & MAINT	2,000.00
100-4100-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00
100-4100-523130 GENERAL LIABILITY	18,594.00
100-4100-523140 PROPERTY INSURANCE	4,980.00
100-4100-523170 AUTO LIABILITY	14,475.00
100-4100-523200 TELEPHONE	5,200.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-4100-523201 POSTAGE	1,200.00
100-4100-523301 ADVERTISING EXPENSE	750.00
100-4100-523400 PRINTING & BINDING	500.00
100-4100-523500 TRAVEL	2,000.00
100-4100-523600 DUES & FEES	1,000.00
100-4100-523700 EDUCATION & TRAINING	1,500.00
100-4100-523800 LICENSES	1,500.00
100-4100-523900 OTHER	2,000.00
100-4100-531100 GENERAL SUPPLIES & MATERIALS	9,000.00
100-4100-531101 OFFICE SUPPLIES	1,000.00
100-4100-531102 COMPUTER SUPPLIES	1,500.00
100-4100-531105 HAND TOOLS	3,000.00
100-4100-531110 STREET REPAIR	6,000.00
100-4100-531210 WATER & SEWER UTILITY	20,000.00
100-4100-531220 NATURAL GAS	3,000.00
100-4100-531230 ELECTRICITY	2,000.00
100-4100-531250 OIL EXPENSE	1,500.00
100-4100-531270 GASOLINE EXPENSE	43,000.00
100-4100-531600 SM EQUIP PURCHASE <\$5,000	10,000.00
100-4100-531700 OTHER SUPPLIES	5,000.00
100-4100-541200 SITE IMPROVEMENTS	5,000.00
100-4100-541300 BUILDINGS	6,536.00
100-4100-541400 INFRASTRUCTURE	8,000.00
100-4100-541452 FLOOD & DRAINAGE	1,500.00
100-4100-541466 STREET IMPROVEMENTS	2,000.00
100-4100-542100 MACHINERY	5,000.00
100-4100-542101 OFFICE EQUIPMENT	7,000.00
100-4100-542200 VEHICLES	15,000.00
100-4100-542300 FURNITURE & FIXTURES	5,000.00
100-4100-542400 COMPUTER EQUIPMENT	5,000.00
4100 PUBLIC WORKS	<u>612,511.00</u>
4200 HIGHWAYS AND STREETS	
100-4200-511100 REGULAR PAY	65,104.00
100-4200-511300 OVERTIME PAY	3,500.00
100-4200-512100 GROUP INSURANCE	43,473.00
100-4200-512200 FICA & MEDICARE	5,200.00
100-4200-512400 PMTS TO RETIREMENT SYS	10,970.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-4200-512700 WORKERS COMPENSATION	3,040.00
100-4200-512810 UNIFORMS	1,800.00
100-4200-521302 DRUG TEST	300.00
100-4200-522205 INFRASTRUCTURE REP & MAIN	1,500.00
100-4200-522206 COMPUTER REPAIR & MAINTENANCE	1,000.00
100-4200-522211 SIDEWALK REPAIR & MAINT	1,000.00
100-4200-522320 RENTAL-EQUIPMENT/VEHICLE	500.00
100-4200-523900 OTHER	3,500.00
100-4200-531100 GENERAL SUPPLIES & MATER	7,500.00
100-4200-531101 OFFICE SUPPLIES	300.00
100-4200-531105 HAND TOOLS	1,500.00
100-4200-531110 STREET REPAIR	5,000.00
100-4200-531111 TRAFFIC LIGHT MAINTENANCE	1,000.00
100-4200-531250 OIL EXPENSE	800.00
100-4200-531270 GASOLINE EXPENSE	3,000.00
100-4200-531531 TRAFFIC SIGNAL - UTILITY	7,500.00
100-4200-531532 STREET LIGHT - UTILITY	135,000.00
100-4200-531600 SM EQUIP PURCHASE <\$5,000	4,300.00
100-4200-541400 INFRASTRUCTURE	1,000.00
100-4200-541410 PAVING	5,000.00
100-4200-541466 STREET IMPROVEMENTS	15,000.00
100-4200-542100 MACHINERY	15,000.00
100-4200-542200 VEHICLES	20,000.00
100-4200-542500 OTHER EQUIPMENT	5,500.00
4200 HIGHWAYS AND STREETS	368,287.00
6500 LIBRARIES	
100-6500-522140 LAWN CARE	960.00
100-6500-522204 BUILDING REPAIRS & MAINT	240.00
100-6500-523140 PROPERTY INSURANCE	2,020.00
100-6500-523200 TELEPHONE	1,300.00
100-6500-523900 OTHER	300.00
100-6500-531100 GENERAL SUPPLIES & MATER	300.00
100-6500-531101 OFFICE SUPPLIES	200.00
100-6500-531210 WATER & SEWER UTILITY	2,100.00
100-6500-531220 NATURAL GAS	2,200.00
100-6500-531230 ELECTRICITY	13,400.00
100-6500-541200 SITE IMPROVEMENTS	500.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-6500-541300 BUILDINGS	2,000.00
100-6500-572030 LIBRARY - UNCLE REMUS	127,238.00
6500 LIBRARIES	152,758.00
7400 PLANNING & ZONING	
100-7400-511100 SALARIES & WAGES - P & DEV	95,511.00
100-7400-512100 GROUP INSURANCE	25,332.00
100-7400-512200 FICA & MEDICARE	7,307.00
100-7400-512400 PMTS TO RETIREMENT SYS	18,547.00
100-7400-512700 WORKERS COMPENSATION	3,279.00
100-7400-512810 UNIFORMS	500.00
100-7400-521201 LEGAL EXPENSES	10,000.00
100-7400-521202 ENGINEERING FEES	5,000.00
100-7400-521301 COMPUTER SERVICES	3,040.00
100-7400-521303 CONTRACTED SERVICES - INSPECTIONS	37,000.00
100-7400-522201 OFFICE EQUIP-REP & MAINT	2,200.00
100-7400-522204 BUILDING REPAIRS & MAINT	1,500.00
100-7400-522206 COMPUTER REPAIR & MAINT	1,000.00
100-7400-523140 PROPERTY INSURANCE	2,438.00
100-7400-523170 AUTO LIABILITY	1,200.00
100-7400-523200 TELEPHONE	3,000.00
100-7400-523201 POSTAGE	1,200.00
100-7400-523301 ADVERTISING EXPENSE	750.00
100-7400-523400 PRINTING & BINDING	500.00
100-7400-523600 DUES & FEES	400.00
100-7400-523700 EDUCATION & TRAINING	1,500.00
100-7400-531100 GENERAL SUPPLIES & MATER	2,000.00
100-7400-531101 OFFICE SUPPLIES	1,000.00
100-7400-531102 COMPUTER SUPPLIES	2,000.00
100-7400-531210 WATER & SEWER UTILITY	500.00
100-7400-531220 NATURAL GAS	1,500.00
100-7400-531230 ELECTRICITY	9,000.00
100-7400-531270 GASOLINE EXPENSE	1,000.00
100-7400-531600 SM EQUIP PURCHASE <\$5,000	1,000.00
100-7400-531700 OTHER SUPPLIES	1,100.00
7400 PLANNING & ZONING	240,304.00
7450 CODE ENFORCEMENT	
100-7450-511100 SALARIES & WAGES CODE	38,059.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-7450-512100 GROUP INSURANCE	8,979.00
100-7450-512200 FICA & MEDICARE	3,208.00
100-7450-512400 PMTS TO RETIREMENT SYS	5,927.00
100-7450-512700 WORKERS COMP	1,380.00
100-7450-512810 UNIFORMS	250.00
100-7450-521201 LEGAL EXPENSES	1,000.00
100-7450-521208 PROFESSIONAL MED SERVICES	40.00
100-7450-521301 COMPUTER SERVICES	2,820.00
100-7450-521302 DRUG TESTS	25.00
100-7450-522202 AUTO & TRUCK REPR/MAINTENANCE	600.00
100-7450-523201 POSTAGE	500.00
100-7450-523400 PRINTING & BINDING	300.00
100-7450-523500 TRAVEL	500.00
100-7450-523600 DUES & FEES	170.00
100-7450-523700 EDUCATION & TRAINING	1,300.00
100-7450-523900 OTHER	200.00
100-7450-531101 OFFICE SUPPLIES	250.00
100-7450-531270 GASOLINE	2,500.00
100-7450-531600 SM EQUIP PURCHASE <\$5000	500.00
7450 CODE ENFORCEMENT	68,508.00
100 GENERAL FUND	7,929,340.00
210 CONFISCATED ASSET FUND	
3200 POLICE	
210-3200-512810 UNIFORMS	1,000.00
210-3200-531600 SM EQUIP PURCHASE <\$5,000	2,000.00
210-3200-542200 VEHICLES-Confic	2,000.00
210-3200-542201 VEHICLES - FEDERAL	29,000.00
3200 POLICE	34,000.00
210 CONFISCATED ASSET FUND	34,000.00
275 HOTEL/MOTEL FUND	
7540 TOURISM	
275-7540-523600 DUES & FEES	240.00
275-7540-572010 CHAMBER - HOTEL/MOTEL	8,000.00
275-7540-611050 TRANSFER OUT - GENERAL	11,760.00
7540 TOURISM	20,000.00
275 HOTEL/MOTEL FUND	20,000.00
323 2007 WALTON CO SPLOST	
4200 HIGHWAYS AND STREETS	

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

FY 2011-2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
323-4200-541400 TRANSP.- DRAINAGE & SIDEWALKS	4,712,000.00
4200 HIGHWAYS AND STREETS	4,712,000.00
323 2007 WALTON CO SPLOST	4,712,000.00
324 SPLOST 2009 GW	
3500 FIRE	
324-3500-541300 PUBLIC SAFETY FAC. & EQUIPMENT	500,000.00
3500 FIRE	500,000.00
4400 WATER	
324-4400-541400 WATER & SEWER CAPITAL IMPR -WT	1,694,887.00
4400 WATER	1,694,887.00
324 SPLOST 2009 GW	2,194,887.00
505 WATER & SEWER FUND	
4300 WQC - WASTEWATER	
505-4300-511100 SALARIES & WAGES - WQC	512,393.00
505-4300-511300 OVERTIME PAY	20,000.00
505-4300-512100 GROUP INSURANCE	140,064.00
505-4300-512200 FICA & MEDICARE	39,198.00
505-4300-512400 PMTS TO RETIREMENT SYS	89,276.00
505-4300-512700 WORKERS COMPENSATION	8,864.00
505-4300-512810 UNIFORMS	8,000.00
505-4300-521201 LEGAL EXPENSES	3,000.00
505-4300-521202 ENGINEERING FEES	155,000.00
505-4300-521203 AUDIT FEES	3,000.00
505-4300-521208 PROFESSIONAL -MED SERVICE	300.00
505-4300-521301 COMPUTER SERVICES	7,000.00
505-4300-521302 DRUG TESTING	300.00
505-4300-521303 TECHNICAL SERVICE - BAKER	12,000.00
505-4300-521306 TECHNICAL SERVICE - KRAFT	10,000.00
505-4300-521307 TECHNICAL SERVICE	10,000.00
505-4300-521320 OUTSIDE LAB SERVICE	12,000.00
505-4300-521330 W E T SAMPLING	4,000.00
505-4300-522110 DISPOSAL (SLUDGE)	4,500.00
505-4300-522140 LAWN CARE	300.00
505-4300-522201 OFFICE EQUIP-REP & MAINT	2,000.00
505-4300-522202 AUTO & TRUCK REP & MAINT	18,000.00
505-4300-522203 MACH & EQUIP REP & MAINT	30,000.00
505-4300-522204 BUILDING REPAIRS & MAINT	3,000.00
505-4300-522205 INFRASTRUCTURE REP & MAIN	50,000.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-4300-522206 COMPUTER REPAIR & MAINT	5,000.00
505-4300-522320 RENTAL-EQUIPMENT/VEHICLE	1,500.00
505-4300-523130 GENERAL LIABILITY	13,806.00
505-4300-523170 AUTO LIABILITY	4,767.00
505-4300-523200 TELEPHONE	12,000.00
505-4300-523201 POSTAGE	2,700.00
505-4300-523301 ADVERTISING EXPENSE	900.00
505-4300-523400 PRINTING & BINDING	2,500.00
505-4300-523500 TRAVEL	4,000.00
505-4300-523600 DUES & FEES	2,000.00
505-4300-523700 EDUCATION & TRAINING	4,000.00
505-4300-523800 LICENSES	1,000.00
505-4300-523900 OTHER	4,000.00
505-4300-531100 GENERAL SUPPLIES & MATER	18,000.00
505-4300-531101 OFFICE SUPPLIES	4,000.00
505-4300-531102 COMPUTER SUPPLIES	3,600.00
505-4300-531103 LAB SUPPLIES	20,000.00
505-4300-531105 HAND TOOLS	3,600.00
505-4300-531109 CHEMICALS	120,000.00
505-4300-531210 WATER & SEWER UTILITY	2,100.00
505-4300-531220 NATURAL GAS	900.00
505-4300-531230 ELECTRICITY	260,000.00
505-4300-531250 OIL EXPENSE	1,000.00
505-4300-531270 GASOLINE EXPENSE	27,140.00
505-4300-531600 SM EQUIP PURCHASE <\$5,000	4,500.00
505-4300-531700 OTHER SUPPLIES	1,000.00
505-4300-541200 SITE IMPROVEMENTS	15,000.00
505-4300-541230 SAFETY GRANT PROJECT	5,000.00
505-4300-541400 INFRASTRUCTURE	20,000.00
505-4300-542100 MACHINERY	61,000.00
505-4300-542101 OFFICE EQUIPMENT	2,500.00
505-4300-542300 FURNITURE & FIXTURES	1,800.00
505-4300-542400 COMPUTER EQUIPMENT	8,000.00
505-4300-561000 DEPRECIATION	234,880.00
505-4300-562000 AMORTIZATION	19,547.00
505-4300-573000 BOND CLOSING COSTS	4,480.00
505-4300-582100 INTEREST - BONDS	50,339.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-4300-582310 INTEREST - GEFA	195,784.00
505-4300-582400 GEFA 2004L36WQ INTEREST	77,871.00
505-4300-583000 PAYING AGENT'S FEES	800.00
4300 WQC - WASTEWATER	2,363,209.00
4320 STORMWATER	
505-4320-511100 REGULAR PAY	108,410.00
505-4320-511300 OVERTIME PAY	5,000.00
505-4320-512100 GROUP INSURANCE	45,703.00
505-4320-512200 FICA & MEDICARE	9,289.00
505-4320-512400 PMTS TO RETIREMENT SYS	19,852.00
505-4320-512700 WORKERS COMPENSATION	1,570.00
505-4320-512810 UNIFORMS	4,500.00
505-4320-521202 ENGINEERING FEES	20,000.00
505-4320-521208 PROFESSIONAL -MED SERVICE	300.00
505-4320-521301 COMPUTER SERVICES	2,000.00
505-4320-521302 DRUG TESTING	200.00
505-4320-521307 TECHNICAL SERVICE MAPPING	4,000.00
505-4320-521320 OUTSIDE LAB SERVICE	6,000.00
505-4320-522140 LAWN CARE	2,000.00
505-4320-522201 OFFICE EQUIP-REP & MAINT	1,000.00
505-4320-522202 AUTO & TRUCK REP & MAINT	8,000.00
505-4320-522203 MACH & EQUIP REP & MAINT	5,000.00
505-4320-522204 BUILDING REPAIRS & MAINT	3,500.00
505-4320-522205 INFRASTRUCTURE REP & MAIN	12,000.00
505-4320-522206 COMPUTER REPAIR & MAINT	4,000.00
505-4320-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00
505-4320-523130 GENERAL LIABILITY	13,806.00
505-4320-523170 AUTO LIABILITY	4,767.00
505-4320-523200 TELEPHONE	2,500.00
505-4320-523201 POSTAGE	1,500.00
505-4320-523301 ADVERTISING EXPENSE	900.00
505-4320-523400 PRINTING & BINDING	2,000.00
505-4320-523500 TRAVEL	2,000.00
505-4320-523600 DUES & FEES	900.00
505-4320-523700 EDUCATION & TRAINING	2,000.00
505-4320-523800 LICENSES	500.00
505-4320-523900 OTHER	3,000.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-4320-531100 GENERAL SUPPLIES & MATER	9,000.00
505-4320-531101 OFFICE SUPPLIES	1,800.00
505-4320-531102 COMPUTER SUPPLIES	3,000.00
505-4320-531105 HAND TOOLS	2,000.00
505-4320-531109 CHEMICALS	5,000.00
505-4320-531230 ELECTRICITY	10,000.00
505-4320-531250 OIL EXPENSE	1,500.00
505-4320-531270 GASOLINE EXPENSE	20,060.00
505-4320-531600 SM EQUIP PURCHASE <\$5,000	2,000.00
505-4320-531700 OTHER SUPPLIES	3,000.00
505-4320-541200 SITE IMPROVEMENTS	10,000.00
505-4320-541230 SAFETY EQUIPMENT	3,000.00
505-4320-541300 BUILDINGS	4,000.00
505-4320-541400 INFRASTRUCTURE	9,000.00
505-4320-541401 INFRASTRUCTURE - DRAINAGE - SP	230,000.00
505-4320-542100 MACHINERY	5,000.00
505-4320-542101 OFFICE EQUIPMENT	2,000.00
505-4320-542300 FURNITURE & FIXTURES	1,500.00
505-4320-542400 COMPUTER EQUIPMENT	4,000.00
505-4320-561000 DEPRECIATION	37,071.00
4320 STORMWATER	660,128.00
4400 WATER	
505-4400-511100 SALARIES & WAGES - WATER	229,286.00
505-4400-511300 OVERTIME PAY	16,000.00
505-4400-512100 GROUP INSURANCE	69,144.00
505-4400-512200 FICA & MEDICARE	17,187.00
505-4400-512400 PMTS TO RETIREMENT SYS	44,786.00
505-4400-512700 WORKERS COMPENSATION	11,721.00
505-4400-512810 UNIFORMS	6,000.00
505-4400-521201 LEGAL EXPENSES	5,000.00
505-4400-521202 ENGINEERING FEES	27,290.00
505-4400-521203 AUDIT FEES	15,000.00
505-4400-521208 PROFESSIONAL -MED SERVICE	300.00
505-4400-521301 COMPUTER SERVICES	7,500.00
505-4400-521302 DRUG TESTING	400.00
505-4400-521304 TECH SERVICE -UTILY PROT	3,000.00
505-4400-521305 TECHSERV -UTILITY SERVICE	11,500.00

CITY OF LOGANVILLE
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-4400-521307 TECHNICAL SERVICE	16,000.00
505-4400-521320 OUTSIDE LAB SERVICE	5,000.00
505-4400-522140 LAWN CARE	2,700.00
505-4400-522201 OFFICE EQUIP-REP & MAINT	2,000.00
505-4400-522202 AUTO & TRUCK REP & MAINT	12,000.00
505-4400-522203 MACH & EQUIP REP & MAINT	8,000.00
505-4400-522204 BUILDING REPAIRS & MAINT	2,500.00
505-4400-522205 INFRASTRUCTURE REP & MAIN	80,000.00
505-4400-522206 COMPUTER REPAIR & MAINT	6,500.00
505-4400-522320 RENTAL-EQUIPMENT/VEHICLE	2,000.00
505-4400-523130 GENERAL LIABILITY	13,807.00
505-4400-523140 PROPERTY INSURANCE	11,984.00
505-4400-523170 AUTO LIABILITY	4,768.00
505-4400-523200 TELEPHONE	7,500.00
505-4400-523201 POSTAGE	20,000.00
505-4400-523301 ADVERTISING EXPENSE	900.00
505-4400-523400 PRINTING & BINDING	9,000.00
505-4400-523500 TRAVEL	2,000.00
505-4400-523600 DUES & FEES	2,000.00
505-4400-523700 EDUCATION & TRAINING	2,500.00
505-4400-523800 LICENSES	900.00
505-4400-523900 OTHER	2,500.00
505-4400-531100 GENERAL SUPPLIES & MATER	13,000.00
505-4400-531101 OFFICE SUPPLIES	3,600.00
505-4400-531102 COMPUTER SUPPLIES	2,000.00
505-4400-531105 HAND TOOLS	2,000.00
505-4400-531109 CHEMICALS	4,000.00
505-4400-531210 WATER & SEWER UTILITY	1,500.00
505-4400-531230 ELECTRICITY	2,500.00
505-4400-531250 OIL EXPENSE	2,000.00
505-4400-531270 GASOLINE EXPENSE	23,600.00
505-4400-531510 PURCHASED WATER	1,000,000.00
505-4400-531591 WATER METERS	5,000.00
505-4400-531600 SM EQUIP PURCHASE <\$5,000	3,000.00
505-4400-531700 OTHER SUPPLIES	1,350.00
505-4400-541200 SITE IMPROVEMENTS	15,000.00
505-4400-541230 SAFETY PROGRAM	1,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-4400-541300 BUILDINGS	2,000.00
505-4400-541400 INFRASTRUCTURE	50,000.00
505-4400-541410 INFRASTRUCTURE-FOX CHASE SUB	160,000.00
505-4400-541430 INFRAST - PECAN - SEWER	260,000.00
505-4400-542100 MACHINERY	5,000.00
505-4400-542101 OFFICE EQUIPMENT	1,800.00
505-4400-542300 FURNITURE & FIXTURES	3,000.00
505-4400-542400 COMPUTER EQUIPMENT	5,000.00
505-4400-561000 DEPRECIATION	508,095.00
505-4400-562000 AMORTIZATION	5,114.00
505-4400-574000 BAD DEBT	90,000.00
505-4400-582200 INTEREST - LEASES-Loader	1,223.00
505-4400-611050 TRANSFERS OUT - GENERAL FUND	100,000.00
4400 WATER	2,949,455.00
505 WATER & SEWER FUND	5,972,792.00
540 SOLID WASTE FUND	
4510 SOLID WASTE ADMIN	
540-4510-511100 Salaries & Wages	15,000.00
540-4510-512200 FICA & MEDICARE	765.00
540-4510-521301 COMPUTER SERVICES	3,000.00
540-4510-522110 DISPOSAL	979,000.00
540-4510-522111 ROLL OFF DUMPSTERS	224,000.00
540-4510-574000 BAD DEBT	25,000.00
540-4510-611050 TRANSFER OUT - GENERAL	194,735.00
4510 SOLID WASTE ADMIN	1,441,500.00
540 SOLID WASTE FUND	1,441,500.00
	22,304,519.00