

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>ORIG BUDGET REVENUE</u>
GENERAL FUND		
100-0000-311100 REAL PROPERTY TAXES - CURRENT	2,780,000.00	2,780,000.00
100-0000-311131 MOTOR VEHICLE TAX - CURRENT	275,000.00	275,000.00
100-0000-311132 MOBILE HOME TAX - CURRENT	3,000.00	3,000.00
100-0000-311133 INTANGIBLE TAX - CURRENT	18,000.00	18,000.00
100-0000-311300 PERSONAL PROPERTY - CURRENT	276,000.00	276,000.00
100-0000-311315 MOTOR VEHICLE TAXES	120,000.00	120,000.00
100-0000-311600 REAL ESTATE TRANSFER TAX	15,000.00	15,000.00
100-0000-311700 ELECTRIC FRANCHISE TAX	480,000.00	480,000.00
100-0000-311730 GAS FRANCHISE TAX	55,600.00	55,600.00
100-0000-311750 TELEVISION CABLE FRANCHISE TAX	72,000.00	72,000.00
100-0000-311760 TELEPHONE FRANCHISE TAX	28,000.00	28,000.00
100-0000-313100 LOCAL OPTION SALES TAX & USE TAX	875,500.00	875,500.00
100-0000-314100 EXCISE TAX BY DRINK	10,000.00	10,000.00
100-0000-314200 ALCOHOLIC BEVERAGE EXCISE TAX	549,050.00	549,050.00
100-0000-316100 BUSINESS & OCCUPATION TAXES	312,000.00	312,000.00
100-0000-316200 INSURANCE PREMIUM TAXES	540,000.00	540,000.00
100-0000-316400 ENERGY EXCISE TAX GW	200.00	200.00
100-0000-319110 REAL PROPERTY TAX PENALTIES	25,000.00	25,000.00
100-0000-319120 PERSONAL PROPERTY TAX PENALTIES	5,000.00	5,000.00
100-0000-319500 FIFA	7,500.00	7,500.00
100-0000-321110 BEER & WINE LICENSE / PERMIT	35,000.00	35,000.00
100-0000-321140 LIQUOR LICENSE / PERMIT	20,000.00	20,000.00
100-0000-322200 SIGN PERMITS	7,500.00	7,500.00
100-0000-322240 DEVELOPMENT PERMITS	3,000.00	3,000.00
100-0000-323100 BUILDING PERMITS	50,000.00	50,000.00
100-0000-323190 FIRE INSPECTIONS	53,000.00	53,000.00
100-0000-335120 INTERGOVERNMENTAL REVENUES	145,000.00	145,000.00
100-0000-335121 LMIG ROAD WORK	86,000.00	86,000.00
100-0000-337102 DEA REIMBURSEMENT	17,800.00	17,800.00
100-0000-341120 PROBATION FEE	300,000.00	300,000.00
100-0000-341300 ADMINISTRATIVE FEE - CAPITAL RECOVE	2,200.00	2,200.00
100-0000-341301 ENGINEERING PLAN REVIEW FEES	5,000.00	5,000.00
100-0000-341302 ADMINISTRATIVE PLAN REVIEW FEES	2,200.00	2,200.00
100-0000-341304 ALCOHOLIC BEVERAGE APPLICATION	2,000.00	2,000.00
100-0000-341305 REZONING APPLICATION	1,000.00	1,000.00
100-0000-341306 VARIANCE APPLICATION	1,200.00	1,200.00
100-0000-341307 CONTRACT PLAN INSPECTION	15,000.00	15,000.00
100-0000-341390 EPD - NPDES FEES	100.00	100.00
100-0000-341392 LAND DISTURBANCE PERMIT	2,000.00	2,000.00
100-0000-341400 PRINTING & DUPLICATING SERVICES	500.00	500.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>ORIG BUDGET REVENUE</u>
100-0000-341700 ADMIN CHARGES	0.00	0.00
100-0000-342120 ACCIDENT REPORTS	5,500.00	5,500.00
100-0000-342220 POLICE FD OTHER	1,200.00	1,200.00
100-0000-342320 FINGERPRINTING FEES	500.00	500.00
100-0000-346400 BACKGROUND CHECK FEES	5,000.00	5,000.00
100-0000-349300 BAD CHECK FEES	100.00	100.00
100-0000-351170 MUNICIPAL COURT FINES	910,837.00	910,837.00
100-0000-351171 CODE ENFORCEMENT FINES	2,000.00	2,000.00
100-0000-351175 FIRE FINES AND FEES	1,500.00	1,500.00
100-0000-361000 INTEREST REVENUES	25,000.00	25,000.00
100-0000-371200 FIRE FUND DONATIONS	5,000.00	5,000.00
100-0000-371250 POLICE FUND DONATIONS	0.00	0.00
100-0000-371300 D.A.R.E. FUND DONATIONS	8,000.00	8,000.00
100-0000-389000 BANK CHARGES & MISC.	2,000.00	2,000.00
100-0000-389150 RENTAL RECEIPTS	22,000.00	22,000.00
100-0000-389175 EVENT RECEIPTS	25,000.00	25,000.00
100-0000-389200 LIBRARY INCOMING (WASHOUT)	100.00	100.00
100-0000-389300 PROGRAM FEE - WASH OUT	500.00	500.00
100-0000-391210 TRANSFERS IN - WATER FUND	200,000.00	200,000.00
100-0000-391220 TRANSFERS IN - SANITATION FUND	165,600.00	165,600.00
100-0000-391230 TRANSFER IN - HOTEL/MOTEL	10,000.00	10,000.00
100-0000-392000 SALE OF SURPLUS PROPERTY	0.00	0.00
100-0000-392001 COMP FOR LOSS OF GEN FIXED ASSETS	0.00	0.00
0000	8,585,187.00	8,585,187.00
100 GENERAL FUND	8,585,187.00	8,585,187.00
CONFISCATED ASSET FUND		
210-0000-381001 CONFISCATED ASSETS	1,000.00	1,000.00
210-0000-381010 Federal Confiscated Assets	41,500.00	41,500.00
0000	42,500.00	42,500.00
210 CONFISCATED ASSET FUND	42,500.00	42,500.00
HOTEL/MOTEL FUND		
275-0000-314100 HOTEL / MOTEL TAX	20,000.00	20,000.00
0000	20,000.00	20,000.00
275 HOTEL/MOTEL FUND	20,000.00	20,000.00
2014 GW SPLOST		
325-0000-337103 TRANSPORTATION	765,000.00	765,000.00
325-0000-337110 INFRASTRUCTURE GW	764,995.00	764,995.00
0000	1,529,995.00	1,529,995.00
325 2014 GW SPLOST	1,529,995.00	1,529,995.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>ORIG BUDGET REVENUE</u>
2013 WC SPLOST		
330-0000-337103 TRANSPORTATION	1,000,000.00	1,000,000.00
330-0000-337110 INFRASTRUCTURE WC	4,841,679.00	4,841,679.00
0000	<u>5,841,679.00</u>	<u>5,841,679.00</u>
330 2013 WC SPLOST	<u>5,841,679.00</u>	<u>5,841,679.00</u>
WATER & SEWER FUND		
505-0000-334151 GMA SAFETY GRANT	6,000.00	6,000.00
505-0000-334250 CDB GRANT - GW Water Connection Pt	400,000.00	400,000.00
505-0000-341320 CAPITAL RECOVERY FEE	40,000.00	40,000.00
505-0000-341321 CAPITAL RECOVERY - PLAN REVIEW	0.00	0.00
505-0000-341322 CAPITAL RECOVERY - SPLOST 09	0.00	0.00
505-0000-344190 OTHER CHARGES	0.00	0.00
505-0000-344211 WATER SALES / COLLECTION	2,600,000.00	2,600,000.00
505-0000-344212 WATER TAP FEES	20,000.00	20,000.00
505-0000-344213 BACKFLOW	0.00	0.00
505-0000-344214 SPRINKLER METER FEES	1,000.00	1,000.00
505-0000-344215 HYDRANT METER FEES	500.00	500.00
505-0000-344255 SEWER SALES / COLLECTION	2,219,551.00	2,219,551.00
505-0000-344256 SEWER TAP FEES	40,000.00	40,000.00
505-0000-344257 DUMPING TICKETS	400,000.00	400,000.00
505-0000-344258 GREASE TRAP FEES	9,525.00	9,525.00
505-0000-344260 STORM WATER UTILITY	470,500.00	470,500.00
505-0000-349300 BAD CHECK FEES	5,000.00	5,000.00
505-0000-349900 WATER & SEWER LATE FEES	115,000.00	115,000.00
505-0000-349910 ADMINISTRATIVE FEES	25,000.00	25,000.00
505-0000-361000 INTEREST REVENUES	20,000.00	20,000.00
505-0000-389000 BANK CHARGES & ETC.	5,000.00	5,000.00
505-0000-391100 COLLECTIONS -BAD DEBT	3,000.00	3,000.00
505-0000-392000 SALE OF SURPLUS PROPERTY	0.00	0.00
0000	<u>6,380,076.00</u>	<u>6,380,076.00</u>
505 WATER & SEWER FUND	<u>6,380,076.00</u>	<u>6,380,076.00</u>
SOLID WASTE FUND		
540-0000-344110 SANITATION SALES / COLLECTION	1,451,700.00	1,451,700.00
540-0000-361000 INTEREST REVENUES	800.00	800.00
540-0000-389000 BANK CHARGES & MISC.	500.00	500.00
540-0000-391100 COLLECTIONS - BAD DEBT	500.00	500.00
0000	<u>1,453,500.00</u>	<u>1,453,500.00</u>
540 SOLID WASTE FUND	<u>1,453,500.00</u>	<u>1,453,500.00</u>
	<u>23,852,937.00</u>	<u>23,852,937.00</u>

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
GENERAL FUND		
LEGISLATIVE		
100-1100-511100 SALARIES & WAGES - COUNCIL	36,000.00	36,000.00
100-1100-512200 FICA & MEDICARE	2,754.00	2,754.00
100-1100-512400 PMTS TO RETIREMENT SYS	5,865.00	5,865.00
100-1100-512810 UNIFORMS	1,000.00	1,000.00
100-1100-521201 LEGAL EXPENSES	20,000.00	20,000.00
100-1100-521301 COMPUTER SERVICES	1,400.00	1,400.00
100-1100-522206 COMPUTER REPAIR AND MAINT.	2,000.00	2,000.00
100-1100-523120 PUBLIC OFFICIAL LIABILITY	11,250.00	11,250.00
100-1100-523200 TELEPHONE	5,300.00	5,300.00
100-1100-523301 ADVERTISING EXPENSE	2,200.00	2,200.00
100-1100-523400 PRINTING & BINDING	1,000.00	1,000.00
100-1100-523500 TRAVEL	500.00	500.00
100-1100-523600 DUES & FEES	8,700.00	8,700.00
100-1100-523700 EDUCATION & TRAINING	2,500.00	2,500.00
100-1100-523900 OTHER	500.00	500.00
100-1100-529910 MUNICIPAL MEETINGS	500.00	500.00
100-1100-531100 GENERAL SUPPLIES & MATER	1,000.00	1,000.00
100-1100-531300 FOOD	1,500.00	1,500.00
100-1100-531600 SM EQUIP PURCHASE <\$5,000	1,500.00	1,500.00
100-1100-531700 OTHER SUPPLIES	500.00	500.00
100-1100-542400 COMPUTER EQUIPMENT	2,500.00	2,500.00
1100 LEGISLATIVE	108,469.00	108,469.00
EXECUTIVE		
100-1300-511100 SALARIES & WAGES - EXECUTIVE	189,000.00	189,000.00
100-1300-512100 GROUP INSURANCE	33,321.00	33,321.00
100-1300-512200 FICA & MEDICARE	14,175.00	14,175.00
100-1300-512400 PMTS TO RETIREMENT SYS	28,000.00	28,000.00
100-1300-512700 WORKERS COMPENSATION	200.00	200.00
100-1300-512810 UNIFORMS	1,000.00	1,000.00
100-1300-521201 LEGAL EXPENSES	5,000.00	5,000.00
100-1300-521301 COMPUTER SERVICES	2,400.00	2,400.00
100-1300-522206 COMPUTER REPAIR & MAINT	300.00	300.00
100-1300-523120 PUBLIC OFFICIAL LIABILITY	2,700.00	2,700.00
100-1300-523200 TELEPHONE	500.00	500.00
100-1300-523301 ADVERTISING EXPENSE	2,000.00	2,000.00
100-1300-523400 PRINTING & BINDING	500.00	500.00
100-1300-523500 TRAVEL	500.00	500.00
100-1300-523510 CITY MANAGER CAR ALLOWANCE	7,200.00	7,200.00
100-1300-523600 DUES & FEES	500.00	500.00
100-1300-523700 EDUCATION & TRAINING	750.00	750.00
100-1300-523900 OTHER	500.00	500.00
100-1300-529910 MUNICIPAL MEETINGS	1,000.00	1,000.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-1300-529989 CONTINGENCY	4,200.00	4,200.00
100-1300-529999 Administrative Expenses	100.00	100.00
100-1300-531100 GENERAL SUPPLIES & MATER	1,000.00	1,000.00
100-1300-531101 OFFICE SUPPLIES	1,500.00	1,500.00
100-1300-531102 COMPUTER SUPPLIES	900.00	900.00
100-1300-531114 FLOWERS & PLANTS	1,000.00	1,000.00
100-1300-531300 FOOD	1,500.00	1,500.00
100-1300-531600 SM EQUIP PURCHASE <\$5,000	1,000.00	1,000.00
1300 EXECUTIVE	300,746.00	300,746.00
ELECTIONS		
100-1400-511100 SALARIES & WAGES - ELECTIONS	2,500.00	2,500.00
1400 ELECTIONS	2,500.00	2,500.00
FINANCIAL ADMINISTRATION		
100-1510-511100 SALARIES & WAGES - GEN ADM/CH/HR	193,800.00	193,800.00
100-1510-511300 OVERTIME PAY	100.00	100.00
100-1510-512100 GROUP INSURANCE	50,346.00	50,346.00
100-1510-512200 FICA & MEDICARE	14,300.00	14,300.00
100-1510-512400 PMTS TO RETIREMENT SYS	24,500.00	24,500.00
100-1510-512700 WORKERS COMPENSATION	1,800.00	1,800.00
100-1510-512710 PAYROLL TAX EXPENSE	2,000.00	2,000.00
100-1510-512810 UNIFORMS	1,000.00	1,000.00
100-1510-521101 FIFA EXPENSE	2,500.00	2,500.00
100-1510-521200 CITY ATTORNEY & RETAINER	15,000.00	15,000.00
100-1510-521203 AUDIT FEES	16,000.00	16,000.00
100-1510-521205 CPA EXPENSE	70,000.00	70,000.00
100-1510-521301 COMPUTER SERVICES	6,500.00	6,500.00
100-1510-521302 DRUG TESTING	50.00	50.00
100-1510-522140 LAWN CARE	500.00	500.00
100-1510-522201 OFFICE EQUIP-REP & MAINT	10,000.00	10,000.00
100-1510-522204 BUILDING REPAIRS & MAINT	15,000.00	15,000.00
100-1510-522206 COMPUTER REPAIR & MAINT	2,000.00	2,000.00
100-1510-523130 GENERAL LIABILITY	7,500.00	7,500.00
100-1510-523140 PROPERTY INSURANCE	3,000.00	3,000.00
100-1510-523200 TELEPHONE	10,000.00	10,000.00
100-1510-523201 POSTAGE	6,000.00	6,000.00
100-1510-523301 ADVERTISING EXPENSE	20,000.00	20,000.00
100-1510-523400 PRINTING & BINDING	1,000.00	1,000.00
100-1510-523500 TRAVEL	1,000.00	1,000.00
100-1510-523600 DUES & FEES	6,000.00	6,000.00
100-1510-523700 EDUCATION & TRAINING	2,500.00	2,500.00
100-1510-523900 OTHER	3,000.00	3,000.00
100-1510-531100 GENERAL SUPPLIES & MATERIALS	5,000.00	5,000.00
100-1510-531101 OFFICE SUPPLIES	5,000.00	5,000.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-1510-531102 COMPUTER SUPPLIES	1,500.00	1,500.00
100-1510-531112 FLOWERS & PLANTS	500.00	500.00
100-1510-531210 WATER & SEWER UTILITY	2,500.00	2,500.00
100-1510-531220 NATURAL GAS	3,000.00	3,000.00
100-1510-531230 ELECTRICITY	11,000.00	11,000.00
100-1510-531300 FOOD	500.00	500.00
100-1510-531600 SM EQUIP PURCHASE <\$5,000	5,000.00	5,000.00
100-1510-541200 SITE IMPROVEMENTS	0.00	0.00
100-1510-541300 BUILDINGS	20,000.00	20,000.00
100-1510-542400 COMPUTER EQUIPMENT	15,000.00	15,000.00
1510 FINANCIAL ADMINISTRATION	554,396.00	554,396.00
IT - DATA PROCESSING/MIS		
100-1535-511100 REGULAR PAY	66,303.00	66,303.00
100-1535-512100 GROUP INSURANCE	14,211.00	14,211.00
100-1535-512200 FICA & MEDICARE	5,072.00	5,072.00
100-1535-512400 PMTS TO RETIREMENT SYS	7,000.00	7,000.00
100-1535-512700 WORKERS COMPENSATION	4,000.00	4,000.00
100-1535-512810 UNIFORMS	850.00	850.00
100-1535-521201 LEGAL EXPENSES	500.00	500.00
100-1535-521208 PROFESSIONAL SERVICE	5,000.00	5,000.00
100-1535-521301 COMPUTER SERVICES	1,100.00	1,100.00
100-1535-521302 DRUG TESTING	25.00	25.00
100-1535-522201 OFFICE EQUIP-REP & MAINT	200.00	200.00
100-1535-522202 AUTO & TRUCK REP & MAINT	120.00	120.00
100-1535-522206 COMPUTER REPAIR & MAINT	2,580.00	2,580.00
100-1535-523170 AUTO LIABILITY	800.00	800.00
100-1535-523200 TELEPHONE	400.00	400.00
100-1535-523201 POSTAGE	25.00	25.00
100-1535-523301 ADVERTISING EXPENSE	25.00	25.00
100-1535-523400 PRINTING & BINDING	200.00	200.00
100-1535-523500 TRAVEL	500.00	500.00
100-1535-523600 DUES & FEES	150.00	150.00
100-1535-523700 EDUCATION & TRAINING	2,000.00	2,000.00
100-1535-523900 OTHER	2,025.00	2,025.00
100-1535-531101 OFFICE SUPPLIES	500.00	500.00
100-1535-531102 COMPUTER SUPPLIES	2,000.00	2,000.00
100-1535-531270 GASOLINE EXPENSE	2,500.00	2,500.00
100-1535-531600 SM EQUIP PURCHASE <\$5,000	2,350.00	2,350.00
100-1535-531700 OTHER SUPPLIES	1,000.00	1,000.00
100-1535-531710 MEDICAL SUPPLIES	250.00	250.00
100-1535-542200 VEHICLES	25,000.00	25,000.00
100-1535-542300 FURNITURE & FIXTURES	2,000.00	2,000.00
1535 IT - DATA PROCESSING/MIS	148,686.00	148,686.00

GENERAL GOV BUILDING & PL

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-1565-511100 REGULAR PAY	103,000.00	103,000.00
100-1565-511300 OVERTIME PAY	6,500.00	6,500.00
100-1565-512100 GROUP INSURANCE	26,721.00	26,721.00
100-1565-512200 FICA & MEDICARE	8,185.00	8,185.00
100-1565-512400 PMTS TO RETIREMENT SYS	12,224.00	12,224.00
100-1565-512600 UNEMPLOYMENT EXPENSES	5,000.00	5,000.00
100-1565-512700 WORKERS COMPENSATION	300.00	300.00
100-1565-512810 UNIFORMS	2,300.00	2,300.00
100-1565-521201 LEGAL EXPENSES	1,000.00	1,000.00
100-1565-521202 ENGINEERING FEES	1,000.00	1,000.00
100-1565-521301 COMPUTER SERVICES	1,400.00	1,400.00
100-1565-521302 DRUG TESTING	300.00	300.00
100-1565-522140 LAWN CARE	2,000.00	2,000.00
100-1565-522201 OFFICE EQUIP-REP & MAINT	500.00	500.00
100-1565-522202 AUTO & TRUCK REP & MAINT	2,000.00	2,000.00
100-1565-522203 MACH & EQUIP REP & MAINT	5,000.00	5,000.00
100-1565-522204 BUILDING REPAIRS & MAINT	8,000.00	8,000.00
100-1565-522206 COMPUTER REPAIR & MAINT	800.00	800.00
100-1565-522207 PARK MAINTENANCE & RECREATION	9,500.00	9,500.00
100-1565-522211 SIDEWALK REPAIR & MAINT	2,000.00	2,000.00
100-1565-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00
100-1565-523200 TELEPHONE	0.00	0.00
100-1565-523900 OTHER	2,000.00	2,000.00
100-1565-531100 GENERAL SUPPLIES & MATER	7,000.00	7,000.00
100-1565-531101 OFFICE SUPPLIES	200.00	200.00
100-1565-531102 COMPUTER SUPPLIES	150.00	150.00
100-1565-531105 HAND TOOLS	1,500.00	1,500.00
100-1565-531112 FLOWERS & PLANTS	1,000.00	1,000.00
100-1565-531210 WATER & SEWER UTILITY	9,000.00	9,000.00
100-1565-531220 NATURAL GAS	3,500.00	3,500.00
100-1565-531230 ELECTRICITY	15,500.00	15,500.00
100-1565-531270 GASOLINE EXPENSE	1,200.00	1,200.00
100-1565-531600 SM EQUIP PURCHASE <\$5,000	1,200.00	1,200.00
100-1565-531700 OTHER SUPPLIES	3,400.00	3,400.00
100-1565-541200 SITE IMPROVEMENTS	4,000.00	4,000.00
100-1565-541300 BUILDINGS	4,000.00	4,000.00
100-1565-542200 VEHICLES	5,000.00	5,000.00
100-1565-542300 FURNITURE & FIXTURES	3,500.00	3,500.00
1565 GENERAL GOV BUILDING & PL	260,880.00	260,880.00
JUDICIAL		
100-2000-511100 SALARIES & WAGES - JUDGE	100,980.00	100,980.00
100-2000-511300 OVERTIME PAY	500.00	500.00
100-2000-512100 GROUP INSURANCE	30,500.00	30,500.00
100-2000-512200 FICA & MEDICARE	7,826.00	7,826.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-2000-512400 PMTS TO RETIREMENT SYS	14,200.00	14,200.00
100-2000-512700 WORKERS COMPENSATION	500.00	500.00
100-2000-521204 SOLICITOR	15,600.00	15,600.00
100-2000-521205 PUBLIC DEFENDER	5,000.00	5,000.00
100-2000-521210 CONTRACT LABOR - OTHER	5,000.00	5,000.00
100-2000-522204 BUILDING REPAIRS & MAINT	5,500.00	5,500.00
100-2000-522206 COMPUTER REPAIR & MAINT	2,400.00	2,400.00
100-2000-522320 RENTAL-EQUIPMENT/VEHICLE	500.00	500.00
100-2000-523200 TELEPHONE	2,500.00	2,500.00
100-2000-523500 TRAVEL	100.00	100.00
100-2000-523600 DUES & FEES	100.00	100.00
100-2000-523700 EDUCATION & TRAINING	1,500.00	1,500.00
100-2000-523900 OTHER	200.00	200.00
100-2000-531100 GENERAL SUPPLIES & MATER	3,700.00	3,700.00
100-2000-531210 WATER & SEWER UTILITY	300.00	300.00
100-2000-531220 NATURAL GAS	500.00	500.00
100-2000-531600 SM EQUIP PURCHASE <\$5,000	100.00	100.00
100-2000-542300 FURNITURE & FIXTURES	1,000.00	1,000.00
100-2000-571030 PEACE OFFICER'S A&B FUND	37,000.00	37,000.00
100-2000-571040 LOCAL VICTIM ASSISTANCE FUND	32,300.00	32,300.00
100-2000-571050 DRUG ABUSE EDUCATION	5,700.00	5,700.00
100-2000-571060 COURTWARE SOLUTIONS	51,000.00	51,000.00
100-2000-571090 CONSOLIDATED REMITTANCE	163,500.00	163,500.00
2000 JUDICIAL	488,006.00	488,006.00
POLICE		
100-3200-511100 SALARIES & WAGES - POLICE	1,268,134.00	1,268,134.00
100-3200-511300 OVERTIME PAY	40,000.00	40,000.00
100-3200-511301 OVERTIME PAY DEA	17,800.00	17,800.00
100-3200-512100 GROUP INSURANCE	265,884.00	265,884.00
100-3200-512200 FICA & MEDICARE	103,344.00	103,344.00
100-3200-512400 PMTS TO RETIREMENT SYS	166,226.00	166,226.00
100-3200-512700 WORKERS COMPENSATION	52,450.00	52,450.00
100-3200-512810 UNIFORMS	16,848.00	16,848.00
100-3200-521201 LEGAL EXPENSES	6,000.00	6,000.00
100-3200-521301 COMPUTER SERVICES	10,000.00	10,000.00
100-3200-521302 PRE-EMPLOYMENT SCREENING	1,500.00	1,500.00
100-3200-522201 OFFICE EQUIP-REP & MAINT	9,900.00	9,900.00
100-3200-522202 AUTO & TRUCK REP & MAINT	36,000.00	36,000.00
100-3200-522203 MACH & EQUIP REP & MAINT	3,500.00	3,500.00
100-3200-522204 BUILDING REPAIRS & MAINT	26,000.00	26,000.00
100-3200-522206 COMPUTER REPAIR & MAINT	4,700.00	4,700.00
100-3200-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00
100-3200-523101 SETTLEMENT	5,000.00	5,000.00
100-3200-523130 GENERAL LIABILITY	3,700.00	3,700.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-3200-523140 PROPERTY INSURANCE	500.00	500.00
100-3200-523160 LAW ENFORCEMENT LIABILI	23,000.00	23,000.00
100-3200-523170 AUTO LIABILITY	15,100.00	15,100.00
100-3200-523200 TELEPHONE	17,200.00	17,200.00
100-3200-523201 POSTAGE	1,000.00	1,000.00
100-3200-523301 ADVERTISING EXPENSE	500.00	500.00
100-3200-523400 PRINTING & BINDING	2,500.00	2,500.00
100-3200-523500 TRAVEL	1,500.00	1,500.00
100-3200-523600 DUES & FEES	1,800.00	1,800.00
100-3200-523700 EDUCATION & TRAINING	2,500.00	2,500.00
100-3200-523905 POLICE FUND EXPENSES	2,629.00	2,629.00
100-3200-523910 D.A.R.E EXPENSES	15,000.00	15,000.00
100-3200-531100 GENERAL SUPPLIES & MATER	10,000.00	10,000.00
100-3200-531101 OFFICE SUPPLIES	7,500.00	7,500.00
100-3200-531102 COMPUTER SUPPLIES	1,000.00	1,000.00
100-3200-531104 AMMUNITION	8,500.00	8,500.00
100-3200-531210 WATER & SEWER UTILITY	2,800.00	2,800.00
100-3200-531220 NATURAL GAS	1,000.00	1,000.00
100-3200-531250 OIL EXPENSE	500.00	500.00
100-3200-531270 GASOLINE EXPENSE	95,000.00	95,000.00
100-3200-531600 SM EQUIP PURCHASE <\$5,000	18,563.00	18,563.00
100-3200-531700 OTHER SUPPLIES	1,000.00	1,000.00
100-3200-531730 NEIGHBORHOOD WATCH	600.00	600.00
100-3200-541300 BUILDINGS	1,000.00	1,000.00
100-3200-542101 OFFICE EQUIPMENT	1,000.00	1,000.00
100-3200-542200 VEHICLES	76,565.00	76,565.00
100-3200-542300 FURNITURE & FIXTURES	500.00	500.00
100-3200-542400 COMPUTER EQUIPMENT	2,500.00	2,500.00
100-3200-571010 PRISONER EXPENSE	60,000.00	60,000.00
3200 POLICE	2,409,243.00	2,409,243.00
FIRE		
100-3500-511100 SALARIES & WAGES - FIRE DEPT	1,435,587.00	1,435,587.00
100-3500-511300 OVERTIME PAY	34,824.00	34,824.00
100-3500-512100 GROUP INSURANCE	389,039.00	389,039.00
100-3500-512200 FICA & MEDICARE	108,900.00	108,900.00
100-3500-512400 PMTS TO RETIREMENT SYS	170,000.00	170,000.00
100-3500-512700 WORKERS COMPENSATION	30,330.00	30,330.00
100-3500-512810 UNIFORMS	37,020.00	37,020.00
100-3500-521201 LEGAL EXPENSES	3,000.00	3,000.00
100-3500-521202 ENGINEERING FEES	100.00	100.00
100-3500-521208 PROFESSIONAL -MED SERVICE	12,410.00	12,410.00
100-3500-521301 COMPUTER SERVICES	15,612.00	15,612.00
100-3500-521302 DRUG TESTING	200.00	200.00
100-3500-522201 OFFICE EQUIP-REP & MAINT	5,312.00	5,312.00
100-3500-522202 AUTO & TRUCK REP & MAINT	32,040.00	32,040.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-3500-522203 MACH & EQUIP REP & MAINT	15,400.00	15,400.00
100-3500-522204 BUILDING REPAIRS & MAINT	14,250.00	14,250.00
100-3500-522206 COMPUTER REPAIR & MAINT	15,400.00	15,400.00
100-3500-523130 GENERAL LIABILITY	5,524.00	5,524.00
100-3500-523140 PROPERTY INSURANCE	1,423.00	1,423.00
100-3500-523170 AUTO LIABILITY	11,536.00	11,536.00
100-3500-523200 TELEPHONE	15,000.00	15,000.00
100-3500-523201 POSTAGE	750.00	750.00
100-3500-523301 ADVERTISING EXPENSE	50.00	50.00
100-3500-523400 PRINTING & BINDING	1,250.00	1,250.00
100-3500-523500 TRAVEL	4,500.00	4,500.00
100-3500-523600 DUES & FEES	3,375.00	3,375.00
100-3500-523700 EDUCATION & TRAINING	8,300.00	8,300.00
100-3500-523750 FIRE PREVENTION & TRAIN	4,000.00	4,000.00
100-3500-523800 LICENSES	1,500.00	1,500.00
100-3500-523900 OTHER	4,025.00	4,025.00
100-3500-531100 GENERAL SUPPLIES & MATER	6,300.00	6,300.00
100-3500-531101 OFFICE SUPPLIES	4,500.00	4,500.00
100-3500-531102 COMPUTER SUPPLIES	1,000.00	1,000.00
100-3500-531112 FLOWERS & PLANTS	500.00	500.00
100-3500-531210 WATER & SEWER UTILITY	4,000.00	4,000.00
100-3500-531220 NATURAL GAS	4,000.00	4,000.00
100-3500-531230 ELECTRICITY	9,000.00	9,000.00
100-3500-531270 GASOLINE EXPENSE	27,000.00	27,000.00
100-3500-531600 SM EQUIP PURCHASE <\$5,000	22,450.00	22,450.00
100-3500-531700 OTHER SUPPLIES	2,500.00	2,500.00
100-3500-531710 MEDICAL SUPPLIES	8,500.00	8,500.00
100-3500-541300 BUILDINGS	7,000.00	7,000.00
100-3500-542100 MACHINERY / EQUIPMENT	6,250.00	6,250.00
100-3500-542300 FURNITURE & FIXTURES	5,000.00	5,000.00
100-3500-542400 COMPUTER EQUIPMENT	10,000.00	10,000.00
100-3500-581200 PRINCIPAL - LEASE	38,981.11	41,020.00
100-3500-582200 INTEREST - LEASES	4,183.89	2,145.00
3500 FIRE	2,541,822.00	2,541,822.00
PUBLIC WORKS		
100-4100-511100 SALARIES & WAGES - PUBLIC WORKS	240,322.00	240,322.00
100-4100-511300 OVERTIME PAY	7,000.00	7,000.00
100-4100-512100 GROUP INSURANCE	73,902.00	73,902.00
100-4100-512200 FICA & MEDICARE	15,727.00	15,727.00
100-4100-512400 PMTS TO RETIREMENT SYS	28,000.00	28,000.00
100-4100-512600 UNEMPLOYMENT EXPENSES	5,900.00	5,900.00
100-4100-512700 WORKERS COMPENSATION	34,865.00	34,865.00
100-4100-512810 UNIFORMS	6,000.00	6,000.00
100-4100-521201 LEGAL EXPENSES	1,000.00	1,000.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-4100-521202 ENGINEERING FEES	1,000.00	1,000.00
100-4100-521301 COMPUTER SERVICES	10,000.00	10,000.00
100-4100-521302 DRUG TESTING	1,130.00	1,130.00
100-4100-522140 LAWN CARE	1,000.00	1,000.00
100-4100-522201 OFFICE EQUIP-REP & MAINT	3,500.00	3,500.00
100-4100-522202 AUTO & TRUCK REP & MAINT	14,000.00	14,000.00
100-4100-522203 MACH & EQUIP REP & MAINT	10,000.00	10,000.00
100-4100-522204 BUILDING REPAIRS & MAINT	4,000.00	4,000.00
100-4100-522206 COMPUTER REPAIR & MAINT	5,000.00	5,000.00
100-4100-522211 SIDEWALK REPAIR & MAINT	5,000.00	5,000.00
100-4100-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00
100-4100-523130 GENERAL LIABILITY	29,000.00	29,000.00
100-4100-523140 PROPERTY INSURANCE	5,692.00	5,692.00
100-4100-523170 AUTO LIABILITY	25,000.00	25,000.00
100-4100-523200 TELEPHONE	8,500.00	8,500.00
100-4100-523201 POSTAGE	1,000.00	1,000.00
100-4100-523301 ADVERTISING EXPENSE	500.00	500.00
100-4100-523400 PRINTING & BINDING	500.00	500.00
100-4100-523500 TRAVEL	1,000.00	1,000.00
100-4100-523600 DUES & FEES	1,000.00	1,000.00
100-4100-523700 EDUCATION & TRAINING	2,500.00	2,500.00
100-4100-523800 LICENSES	500.00	500.00
100-4100-523900 OTHER	2,500.00	2,500.00
100-4100-531100 GENERAL SUPPLIES & MATERIALS	9,000.00	9,000.00
100-4100-531101 OFFICE SUPPLIES	2,000.00	2,000.00
100-4100-531102 COMPUTER SUPPLIES	1,500.00	1,500.00
100-4100-531105 HAND TOOLS	2,000.00	2,000.00
100-4100-531110 STREET REPAIR	5,000.00	5,000.00
100-4100-531210 WATER & SEWER UTILITY	32,000.00	32,000.00
100-4100-531220 NATURAL GAS	2,500.00	2,500.00
100-4100-531230 ELECTRICITY	5,000.00	5,000.00
100-4100-531250 OIL EXPENSE	1,500.00	1,500.00
100-4100-531270 GASOLINE EXPENSE	42,000.00	42,000.00
100-4100-531600 SM EQUIP PURCHASE <\$5,000	7,000.00	7,000.00
100-4100-531700 OTHER SUPPLIES	5,000.00	5,000.00
100-4100-541200 SITE IMPROVEMENTS	7,500.00	7,500.00
100-4100-541300 BUILDINGS	5,000.00	5,000.00
100-4100-541400 INFRASTRUCTURE	5,000.00	5,000.00
100-4100-541452 FLOOD & DRAINAGE	500.00	500.00
100-4100-541466 STREET IMPROVEMENTS	7,500.00	7,500.00
100-4100-542100 MACHINERY	7,500.00	7,500.00
100-4100-542101 OFFICE EQUIPMENT	500.00	500.00
100-4100-542200 VEHICLES	42,000.00	42,000.00
100-4100-542300 FURNITURE & FIXTURES	500.00	500.00
100-4100-542400 COMPUTER EQUIPMENT	2,000.00	2,000.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
4100 PUBLIC WORKS	738,538.00	738,538.00
HIGHWAYS AND STREETS		
100-4200-511100 REGULAR PAY	82,123.00	82,123.00
100-4200-511300 OVERTIME PAY	5,200.00	5,200.00
100-4200-512100 GROUP INSURANCE	41,292.00	41,292.00
100-4200-512200 FICA & MEDICARE	6,627.00	6,627.00
100-4200-512400 PMTS TO RETIREMENT SYS	9,344.00	9,344.00
100-4200-512700 WORKERS COMPENSATION	2,000.00	2,000.00
100-4200-512810 UNIFORMS	3,100.00	3,100.00
100-4200-521202 ENGINEERING FEES	10,000.00	10,000.00
100-4200-521302 DRUG TEST & MED SERVICE	875.00	875.00
100-4200-522205 INFRASTRUCTURE REP & MAIN	7,500.00	7,500.00
100-4200-522206 COMPUTER REPAIR & MAINTENANCE	1,500.00	1,500.00
100-4200-522211 SIDEWALK REPAIR & MAINT	5,000.00	5,000.00
100-4200-522320 RENTAL-EQUIPMENT/VEHICLE	500.00	500.00
100-4200-523900 OTHER	3,500.00	3,500.00
100-4200-531100 GENERAL SUPPLIES & MATER	6,000.00	6,000.00
100-4200-531101 OFFICE SUPPLIES	300.00	300.00
100-4200-531105 HAND TOOLS	1,000.00	1,000.00
100-4200-531110 STREET REPAIR	7,500.00	7,500.00
100-4200-531111 TRAFFIC LIGHT MAINTENANCE	500.00	500.00
100-4200-531250 OIL EXPENSE	800.00	800.00
100-4200-531270 GASOLINE EXPENSE	6,000.00	6,000.00
100-4200-531531 TRAFFIC SIGNAL - UTILITY	7,500.00	7,500.00
100-4200-531532 STREET LIGHT - UTILITY	142,000.00	142,000.00
100-4200-531600 SM EQUIP PURCHASE <\$5,000	4,300.00	4,300.00
100-4200-541400 INFRASTRUCTURE	42,500.00	42,500.00
100-4200-541410 PAVING	38,000.00	38,000.00
100-4200-541466 STREET IMPROVEMENTS	20,000.00	20,000.00
100-4200-542100 MACHINERY	5,000.00	5,000.00
100-4200-542200 VEHICLES	5,000.00	5,000.00
100-4200-542500 OTHER EQUIPMENT	4,000.00	4,000.00
4200 HIGHWAYS AND STREETS	468,961.00	468,961.00
LIBRARIES		
100-6500-522140 LAWN CARE	960.00	960.00
100-6500-522204 BUILDING REPAIRS & MAINT	2,000.00	2,000.00
100-6500-523140 PROPERTY INSURANCE	2,000.00	2,000.00
100-6500-523200 TELEPHONE	850.00	850.00
100-6500-531100 GENERAL SUPPLIES & MATER	150.00	150.00
100-6500-531210 WATER & SEWER UTILITY	1,500.00	1,500.00
100-6500-531220 NATURAL GAS	2,200.00	2,200.00
100-6500-531230 ELECTRICITY	13,400.00	13,400.00
100-6500-541200 SITE IMPROVEMENTS	500.00	500.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-6500-541300 BUILDINGS	2,000.00	2,000.00
100-6500-572030 LIBRARY - UNCLE REMUS	127,238.00	127,238.00
6500 LIBRARIES	152,798.00	152,798.00
PLANNING & ZONING		
100-7400-511100 SALARIES & WAGES - P & DEV	155,000.00	155,000.00
100-7400-511300 OVERTIME PAY	500.00	500.00
100-7400-512100 GROUP INSURANCE	46,584.00	46,584.00
100-7400-512200 FICA & MEDICARE	11,367.00	11,367.00
100-7400-512400 PMTS TO RETIREMENT SYS	18,629.00	18,629.00
100-7400-512600 UNEMPLOYMENT EXPENSES	5,500.00	5,500.00
100-7400-512700 WORKERS COMPENSATION	2,520.00	2,520.00
100-7400-512810 UNIFORMS	500.00	500.00
100-7400-521201 LEGAL EXPENSES	30,000.00	30,000.00
100-7400-521202 ENGINEERING FEES	7,500.00	7,500.00
100-7400-521301 COMPUTER SERVICES	3,500.00	3,500.00
100-7400-521302 DRUG TESTING	50.00	50.00
100-7400-522201 OFFICE EQUIP-REP & MAINT	5,500.00	5,500.00
100-7400-522202 AUTO & TRUCK REP & MAINT	1,200.00	1,200.00
100-7400-522204 BUILDING REPAIRS & MAINT	4,300.00	4,300.00
100-7400-522206 COMPUTER REPAIR & MAINT	1,000.00	1,000.00
100-7400-523140 PROPERTY INSURANCE	2,438.00	2,438.00
100-7400-523170 AUTO LIABILITY	1,200.00	1,200.00
100-7400-523200 TELEPHONE	1,500.00	1,500.00
100-7400-523201 POSTAGE	1,200.00	1,200.00
100-7400-523301 ADVERTISING EXPENSE	500.00	500.00
100-7400-523400 PRINTING & BINDING	500.00	500.00
100-7400-523500 TRAVEL	1,500.00	1,500.00
100-7400-523600 DUES & FEES	400.00	400.00
100-7400-523700 EDUCATION & TRAINING	3,000.00	3,000.00
100-7400-523800 LICENSES	800.00	800.00
100-7400-523900 OTHER	0.00	0.00
100-7400-531100 GENERAL SUPPLIES & MATER	2,500.00	2,500.00
100-7400-531101 OFFICE SUPPLIES	2,000.00	2,000.00
100-7400-531102 COMPUTER SUPPLIES	4,554.00	4,554.00
100-7400-531210 WATER & SEWER UTILITY	1,200.00	1,200.00
100-7400-531220 NATURAL GAS	1,500.00	1,500.00
100-7400-531230 ELECTRICITY	9,000.00	9,000.00
100-7400-531250 OIL EXPENSE	200.00	200.00
100-7400-531270 GASOLINE EXPENSE	4,300.00	4,300.00
100-7400-531600 SM EQUIP PURCHASE <\$5,000	1,200.00	1,200.00
7400 PLANNING & ZONING	333,142.00	333,142.00
ECONOMIC DEVELOPMENT -		
100-7545-511100 REGULAR PAY	5,000.00	5,000.00
100-7545-511300 OVERTIME PAY	15,000.00	15,000.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
100-7545-512200 FICA & MEDICARE	2,000.00	2,000.00
100-7545-523301 ADVERTISING EXPENSE	3,000.00	3,000.00
100-7545-523400 PRINTING	7,000.00	7,000.00
100-7545-523900 OTHER	15,000.00	15,000.00
100-7545-572010 EVENTS - ETC.	30,000.00	30,000.00
7545 ECONOMIC DEVELOPMENT -	<u>77,000.00</u>	<u>77,000.00</u>
100-9000-611040 TRANSFER OUT-LDA	0.00	0.00
9000	<u>0.00</u>	<u>0.00</u>
100 GENERAL FUND	<u>8,585,187.00</u>	<u>8,585,187.00</u>
CONFISCATED ASSET FUND		
POLICE		
210-3200-523901 OTHER -- FEDERAL FORFITURE	1,500.00	1,500.00
210-3200-531600 SM EQUIP FEDERAL <\$5000	1,000.00	1,000.00
210-3200-542201 VEHICLES - FEDERAL	40,000.00	40,000.00
3200 POLICE	<u>42,500.00</u>	<u>42,500.00</u>
210 CONFISCATED ASSET FUND	<u>42,500.00</u>	<u>42,500.00</u>
HOTEL/MOTEL FUND		
TOURISM		
275-7540-572010 CHAMBER - HOTEL/MOTEL	8,000.00	8,000.00
275-7540-611050 TRANSFER OUT - GENERAL	12,000.00	12,000.00
7540 TOURISM	<u>20,000.00</u>	<u>20,000.00</u>
275 HOTEL/MOTEL FUND	<u>20,000.00</u>	<u>20,000.00</u>
2014 GW SPLOST		
HIGHWAYS AND STREETS		
325-4200-521202 ENGINEERING FEES BRAND ROAD	0.00	0.00
325-4200-523600 DUES & FEES	0.00	0.00
4200 HIGHWAYS AND STREETS	<u>0.00</u>	<u>0.00</u>
325 2014 GW SPLOST	<u>0.00</u>	<u>0.00</u>
2013 WC SPLOST		
HIGHWAYS AND STREETS		
330-4200-541400 TRANSPORTATION	1,000,000.00	1,000,000.00
4200 HIGHWAYS AND STREETS	<u>1,000,000.00</u>	<u>1,000,000.00</u>
WATER		
330-4400-531591 WATER METERS	350,000.00	350,000.00
330-4400-541400 INTRASTRUCTURE	4,452,891.00	4,452,891.00
330-4400-541405 CHURCH STREET WATER LINE PROJECT	38,788.00	38,788.00
4400 WATER	<u>4,841,679.00</u>	<u>4,841,679.00</u>

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
330 2013 WC SPLOST	5,841,679.00	5,841,679.00
WATER & SEWER FUND		
WQC - WASTEWATER		
505-4300-511100 SALARIES & WAGES - WQC	580,423.00	580,423.00
505-4300-511300 OVERTIME PAY	25,000.00	25,000.00
505-4300-512100 GROUP INSURANCE	126,840.00	126,840.00
505-4300-512200 FICA & MEDICARE	46,315.00	46,315.00
505-4300-512400 PMTS TO RETIREMENT SYS	64,477.05	64,477.05
505-4300-512700 WORKERS COMPENSATION	7,974.00	7,974.00
505-4300-512810 UNIFORMS	8,500.00	8,500.00
505-4300-521201 LEGAL EXPENSES	3,000.00	3,000.00
505-4300-521202 ENGINEERING FEES	32,000.00	32,000.00
505-4300-521203 AUDIT FEES	3,000.00	3,000.00
505-4300-521208 PROFESSIONAL -MED SERVICE	300.00	300.00
505-4300-521301 COMPUTER SERVICES	13,000.00	13,000.00
505-4300-521302 DRUG TESTING	300.00	300.00
505-4300-521303 TECHNICAL SERVICE - BAKER	23,000.00	23,000.00
505-4300-521306 TECHNICAL SERVICE - KRAFT	10,000.00	10,000.00
505-4300-521307 TECHNICAL SERVICE	23,000.00	23,000.00
505-4300-521320 OUTSIDE LAB SERVICE	20,000.00	20,000.00
505-4300-521330 W E T SAMPLING	4,000.00	4,000.00
505-4300-522110 DISPOSAL (SLUDGE)	12,000.00	12,000.00
505-4300-522140 LAWN CARE	2,000.00	2,000.00
505-4300-522201 OFFICE EQUIP-REP & MAINT	2,500.00	2,500.00
505-4300-522202 AUTO & TRUCK REP & MAINT	18,000.00	18,000.00
505-4300-522203 MACH & EQUIP REP & MAINT	30,000.00	30,000.00
505-4300-522204 BUILDING REPAIRS & MAINT	9,000.00	9,000.00
505-4300-522205 INFRASTRUCTURE REP & MAIN	75,000.00	75,000.00
505-4300-522206 COMPUTER REPAIR & MAINT	5,000.00	5,000.00
505-4300-522320 RENTAL-EQUIPMENT/VEHICLE	6,000.00	6,000.00
505-4300-523130 GENERAL LIABILITY	12,425.00	12,425.00
505-4300-523140 PROPERTY INSURANCE	13,256.00	13,256.00
505-4300-523170 AUTO LIABILITY	4,762.00	4,762.00
505-4300-523200 TELEPHONE	4,500.00	4,500.00
505-4300-523201 POSTAGE	2,700.00	2,700.00
505-4300-523301 ADVERTISING EXPENSE	1,200.00	1,200.00
505-4300-523400 PRINTING & BINDING	2,500.00	2,500.00
505-4300-523500 TRAVEL	4,000.00	4,000.00
505-4300-523600 DUES & FEES	2,000.00	2,000.00
505-4300-523700 EDUCATION & TRAINING	4,500.00	4,500.00
505-4300-523800 LICENSES	1,000.00	1,000.00
505-4300-523900 OTHER	4,000.00	4,000.00
505-4300-531100 GENERAL SUPPLIES & MATER	20,000.00	20,000.00
505-4300-531101 OFFICE SUPPLIES	3,500.00	3,500.00
505-4300-531102 COMPUTER SUPPLIES	28,000.00	28,000.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
505-4300-531103 LAB SUPPLIES	25,000.00	25,000.00
505-4300-531105 HAND TOOLS	3,600.00	3,600.00
505-4300-531109 CHEMICALS	130,000.00	130,000.00
505-4300-531210 WATER & SEWER UTILITY	2,100.00	2,100.00
505-4300-531220 NATURAL GAS	600.00	600.00
505-4300-531230 ELECTRICITY	280,000.00	280,000.00
505-4300-531250 OIL EXPENSE	1,000.00	1,000.00
505-4300-531270 GASOLINE EXPENSE	18,000.00	18,000.00
505-4300-531600 SM EQUIP PURCHASE <\$5,000	5,000.00	5,000.00
505-4300-531700 OTHER SUPPLIES	1,000.00	1,000.00
505-4300-541200 SITE IMPROVEMENTS	12,000.00	12,000.00
505-4300-541230 SAFETY GRANT PROJECT	6,000.00	6,000.00
505-4300-541300 BUILDINGS	14,000.00	14,000.00
505-4300-541400 INFRASTRUCTURE	32,000.00	32,000.00
505-4300-541430 Infrastructure- Plant Engineering	90,000.00	90,000.00
505-4300-542100 MACHINERY	10,000.00	10,000.00
505-4300-542101 OFFICE EQUIPMENT	2,000.00	2,000.00
505-4300-542300 FURNITURE & FIXTURES	1,200.00	1,200.00
505-4300-542400 COMPUTER EQUIPMENT	8,000.00	8,000.00
505-4300-561000 DEPRECIATION	459,511.00	459,511.00
505-4300-562000 AMORTIZATION	23,117.00	23,117.00
505-4300-582100 INTEREST - BONDS	146,938.00	146,938.00
505-4300-583000 PAYING AGENT'S FEES	800.00	800.00
4300 WQC - WASTEWATER	2,530,838.05	2,530,838.05
STORMWATER		
505-4320-511100 REGULAR PAY	172,148.00	172,148.00
505-4320-511300 OVERTIME PAY	12,000.00	12,000.00
505-4320-512100 GROUP INSURANCE	53,802.00	53,802.00
505-4320-512200 FICA & MEDICARE	13,888.65	13,888.65
505-4320-512400 PMTS TO RETIREMENT SYS	15,981.00	15,981.00
505-4320-512700 WORKERS COMPENSATION	2,418.00	2,418.00
505-4320-512810 UNIFORMS	4,500.00	4,500.00
505-4320-521202 ENGINEERING FEES	20,000.00	20,000.00
505-4320-521208 PROFESSIONAL -MED SERVICE	300.00	300.00
505-4320-521301 COMPUTER SERVICES	8,500.00	8,500.00
505-4320-521307 TECHNICAL SERVICE MAPPING	10,000.00	10,000.00
505-4320-521320 OUTSIDE LAB SERVICE	20,000.00	20,000.00
505-4320-522140 LAWN CARE	2,000.00	2,000.00
505-4320-522201 OFFICE EQUIP-REP & MAINT	1,000.00	1,000.00
505-4320-522202 AUTO & TRUCK REP & MAINT	8,000.00	8,000.00
505-4320-522203 MACH & EQUIP REP & MAINT	5,000.00	5,000.00
505-4320-522204 BUILDING REPAIRS & MAINT	5,000.00	5,000.00
505-4320-522205 INFRASTRUCTURE REP & MAIN	25,000.00	25,000.00
505-4320-522206 COMPUTER REPAIR & MAINT	4,000.00	4,000.00
505-4320-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
505-4320-523130 GENERAL LIABILITY	12,533.00	12,533.00
505-4320-523170 AUTO LIABILITY	4,762.00	4,762.00
505-4320-523200 TELEPHONE	2,500.00	2,500.00
505-4320-523201 POSTAGE	1,500.00	1,500.00
505-4320-523301 ADVERTISING EXPENSE	900.00	900.00
505-4320-523400 PRINTING & BINDING	2,500.00	2,500.00
505-4320-523500 TRAVEL	2,000.00	2,000.00
505-4320-523600 DUES & FEES	900.00	900.00
505-4320-523700 EDUCATION & TRAINING	3,000.00	3,000.00
505-4320-523800 LICENSES	500.00	500.00
505-4320-523900 OTHER	3,000.00	3,000.00
505-4320-531100 GENERAL SUPPLIES & MATER	15,000.00	15,000.00
505-4320-531101 OFFICE SUPPLIES	1,600.00	1,600.00
505-4320-531102 COMPUTER SUPPLIES	3,000.00	3,000.00
505-4320-531103 LAB SUPPLIES	2,000.00	2,000.00
505-4320-531105 HAND TOOLS	2,000.00	2,000.00
505-4320-531109 CHEMICALS	7,000.00	7,000.00
505-4320-531250 OIL EXPENSE	1,500.00	1,500.00
505-4320-531270 GASOLINE EXPENSE	14,000.00	14,000.00
505-4320-531600 SM EQUIP PURCHASE <\$5,000	3,000.00	3,000.00
505-4320-531700 OTHER SUPPLIES	3,000.00	3,000.00
505-4320-541200 SITE IMPROVEMENTS	10,000.00	10,000.00
505-4320-541230 SAFETY EQUIPMENT	3,000.00	3,000.00
505-4320-541300 BUILDINGS	4,000.00	4,000.00
505-4320-541400 INFRASTRUCTURE	10,000.00	10,000.00
505-4320-542100 MACHINERY	5,000.00	5,000.00
505-4320-542101 OFFICE EQUIPMENT	2,000.00	2,000.00
505-4320-542300 FURNITURE & FIXTURES	1,500.00	1,500.00
505-4320-542400 COMPUTER EQUIPMENT	4,000.00	4,000.00
505-4320-561000 DEPRECIATION	94,220.00	94,220.00
4320 STORMWATER	604,452.65	604,452.65
WATER		
505-4400-511100 SALARIES & WAGES - WATER	242,185.00	242,185.00
505-4400-511300 OVERTIME PAY	16,000.00	16,000.00
505-4400-512100 GROUP INSURANCE	89,378.00	89,378.00
505-4400-512200 FICA & MEDICARE	18,686.18	18,686.18
505-4400-512400 PMTS TO RETIREMENT SYS	31,881.30	31,881.30
505-4400-512700 WORKERS COMPENSATION	11,976.00	11,976.00
505-4400-512810 UNIFORMS	6,000.00	6,000.00
505-4400-521201 LEGAL EXPENSES	5,000.00	5,000.00
505-4400-521202 ENGINEERING FEES	36,000.00	36,000.00
505-4400-521203 AUDIT FEES	15,000.00	15,000.00
505-4400-521208 PROFESSIONAL -MED SERVICE	300.00	300.00
505-4400-521301 COMPUTER SERVICES	11,500.00	11,500.00
505-4400-521302 DRUG TESTING	300.00	300.00

CITY OF LOGANVILLE BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
505-4400-521304 TECH SERVICE -UTILY PROT	3,000.00	3,000.00
505-4400-521305 TECHSERV -UTILITY SERVICE	30,000.00	30,000.00
505-4400-521307 TECHNICAL SERVICE	44,000.00	44,000.00
505-4400-521320 OUTSIDE LAB SERVICE	16,000.00	16,000.00
505-4400-522140 LAWN CARE	2,700.00	2,700.00
505-4400-522201 OFFICE EQUIP-REP & MAINT	3,000.00	3,000.00
505-4400-522202 AUTO & TRUCK REP & MAINT	12,000.00	12,000.00
505-4400-522203 MACH & EQUIP REP & MAINT	8,000.00	8,000.00
505-4400-522204 BUILDING REPAIRS & MAINT	6,000.00	6,000.00
505-4400-522205 INFRASTRUCTURE REP & MAIN	100,000.00	100,000.00
505-4400-522206 COMPUTER REPAIR & MAINT	6,500.00	6,500.00
505-4400-522320 RENTAL-EQUIPMENT/VEHICLE	3,000.00	3,000.00
505-4400-523130 GENERAL LIABILITY	12,532.00	12,532.00
505-4400-523140 PROPERTY INSURANCE	5,400.00	5,400.00
505-4400-523170 AUTO LIABILITY	4,761.00	4,761.00
505-4400-523200 TELEPHONE	6,900.00	6,900.00
505-4400-523201 POSTAGE	22,000.00	22,000.00
505-4400-523301 ADVERTISING EXPENSE	900.00	900.00
505-4400-523400 PRINTING & BINDING	9,000.00	9,000.00
505-4400-523500 TRAVEL	2,000.00	2,000.00
505-4400-523600 DUES & FEES	2,000.00	2,000.00
505-4400-523700 EDUCATION & TRAINING	3,000.00	3,000.00
505-4400-523800 LICENSES	900.00	900.00
505-4400-523900 OTHER	2,500.00	2,500.00
505-4400-531100 GENERAL SUPPLIES & MATER	18,000.00	18,000.00
505-4400-531101 OFFICE SUPPLIES	3,400.00	3,400.00
505-4400-531102 COMPUTER SUPPLIES	2,000.00	2,000.00
505-4400-531103 LAB SUPPLIES	2,000.00	2,000.00
505-4400-531105 HAND TOOLS	2,000.00	2,000.00
505-4400-531109 CHEMICALS	5,000.00	5,000.00
505-4400-531210 WATER & SEWER UTILITY	6,500.00	6,500.00
505-4400-531230 ELECTRICITY	2,500.00	2,500.00
505-4400-531250 OIL EXPENSE	2,000.00	2,000.00
505-4400-531270 GASOLINE EXPENSE	31,000.00	31,000.00
505-4400-531510 PURCHASED WATER	1,361,373.00	1,361,373.00
505-4400-531591 WATER METERS	12,000.00	12,000.00
505-4400-531600 SM EQUIP PURCHASE <\$5,000	3,000.00	3,000.00
505-4400-531700 OTHER SUPPLIES	2,000.00	2,000.00
505-4400-541200 SITE IMPROVEMENTS	15,000.00	15,000.00
505-4400-541230 SAFETY PROGRAM	2,000.00	2,000.00
505-4400-541300 BUILDINGS	2,000.00	2,000.00
505-4400-541400 INFRASTRUCTURE	40,000.00	40,000.00
505-4400-541410 INFRASTRUCTURE-GW Water Conn. PT	450,000.00	450,000.00
505-4400-541420 INFRAS - PECAN- DRAINAGE	21,000.00	21,000.00
505-4400-541450 GWINNETT CO BRAND RD HYDRANTS	20,000.00	20,000.00

FY 2014-2015

CITY OF LOGANVILLE
BUDGET REPORT BY FUND

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>ORIG BUDGET EXPENDITURE</u>
505-4400-542100 MACHINERY	5,000.00	5,000.00
505-4400-542101 OFFICE EQUIPMENT	1,500.00	1,500.00
505-4400-542300 FURNITURE & FIXTURES	3,000.00	3,000.00
505-4400-542400 COMPUTER EQUIPMENT	10,000.00	10,000.00
505-4400-561000 DEPRECIATION	208,845.00	208,845.00
505-4400-562000 AMORTIZATION	13,368.00	13,368.00
505-4400-574000 BAD DEBT	10,000.00	10,000.00
505-4400-611050 TRANSFERS OUT - GENERAL FUND	200,000.00	200,000.00
4400 WATER	<u>3,244,785.48</u>	<u>3,244,785.48</u>
505 WATER & SEWER FUND	<u>6,380,076.18</u>	<u>6,380,076.18</u>
SOLID WASTE FUND		
SOLID WASTE ADMIN		
540-4510-511100 Salaries & Wages	15,000.00	15,000.00
540-4510-512200 FICA & MEDICARE	1,500.00	1,500.00
540-4510-512400 PMTS TO RETIREMENT SYS	1,200.00	1,200.00
540-4510-521301 COMPUTER SERVICES	4,000.00	4,000.00
540-4510-522110 DISPOSAL	1,010,000.00	1,010,000.00
540-4510-522111 ROLL OFF DUMPSTERS	205,000.00	205,000.00
540-4510-523510 Car Allowance	1,200.00	1,200.00
540-4510-574000 BAD DEBT	10,000.00	10,000.00
540-4510-611050 TRANSFER OUT - GENERAL	205,600.00	205,600.00
4510 SOLID WASTE ADMIN	<u>1,453,500.00</u>	<u>1,453,500.00</u>
540 SOLID WASTE FUND	<u>1,453,500.00</u>	<u>1,453,500.00</u>
	<u>22,322,942.18</u>	<u>22,322,942.18</u>