

FY 2018-2019

CITY OF LOGANVILLE

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
100					
100-0000-311100 REAL PROPERTY TAXES - CURRENT	7/1/2018	30581	0.00	5,600,469.00	5,600,469.00
100-0000-311110 PUBLIC UTILITY TAX	7/1/2018	30582	0.00	0.00	0.00
100-0000-311120 REAL PROPERTY - PRIOR YEAR	7/1/2018	30584	0.00	0.00	0.00
100-0000-311131 MOTOR VEHICLE TAX - CURRENT	7/1/2018	30585	0.00	75,000.00	75,000.00
100-0000-311132 MOBILE HOME TAX - CURRENT	7/1/2018	30586	0.00	5,500.00	5,500.00
100-0000-311133 INTANGIBLE TAX - CURRENT	7/1/2018	30587	0.00	36,000.00	36,000.00
100-0000-311300 PERSONAL PROPERTY - CURRENT	7/1/2018	30588	0.00	350,000.00	350,000.00
100-0000-311315 MOTOR VEHICLE TAVT TAXES	7/1/2018	30589	0.00	350,000.00	350,000.00
100-0000-311400 PERSONAL PROPERTY - PRIOR YEAR	7/1/2018	30590	0.00	0.00	0.00
100-0000-311500 PROPERTY NOT ON DIGEST	7/1/2018	30591	0.00	0.00	0.00
100-0000-311600 REAL ESTATE TRANSFER TAX	7/1/2018	30592	0.00	15,000.00	15,000.00
100-0000-311700 ELECTRIC FRANCHISE TAX	7/1/2018	30593	0.00	545,730.00	545,730.00
100-0000-311730 GAS FRANCHISE TAX	7/1/2018	30594	0.00	70,000.00	70,000.00
100-0000-311750 TELEVISION CABLE FRANCHISE TAX	7/1/2018	30595	0.00	96,000.00	96,000.00
100-0000-311760 TELEPHONE FRANCHISE TAX	7/1/2018	30596	0.00	15,000.00	15,000.00
100-0000-311790 SANITATION FRANCHISE TAX	7/1/2018	30597	0.00	0.00	0.00
100-0000-313100 LOCAL OPTION SALES TAX & USE TAX	7/1/2018	30598	0.00	1,075,000.00	1,075,000.00
100-0000-313300 HOMESTEAD EXEMPTION	7/1/2018	30599	0.00	0.00	0.00
100-0000-313900 TAX EXEMPT (PROPERTY TAX)	7/1/2018	30600	0.00	0.00	0.00
100-0000-313910 CONSERVATION EXEMPTION	7/1/2018	30601	0.00	0.00	0.00
100-0000-314100 EXCISE TAX BY DRINK	7/1/2018	30602	0.00	22,000.00	22,000.00
100-0000-314200 ALCOHOLIC BEVERAGE EXCISE TAX	7/1/2018	30603	0.00	350,000.00	350,000.00
100-0000-316100 BUSINESS & OCCUPATION TAXES	7/1/2018	30604	0.00	480,000.00	480,000.00
100-0000-316200 INSURANCE PREMIUM TAXES	7/1/2018	30605	0.00	725,000.00	725,000.00
100-0000-316400 ENERGY EXCISE TAX GW	7/1/2018	30606	0.00	0.00	0.00
100-0000-319110 REAL PROPERTY TAX PENALTIES	7/1/2018	30607	0.00	30,000.00	30,000.00
100-0000-319120 PERSONAL PROPERTY TAX PENALTIES	7/1/2018	30608	0.00	2,800.00	2,800.00
100-0000-319121 TAX PENALTIES - PRIOR YEAR	7/1/2018	30609	0.00	0.00	0.00
100-0000-319500 FIFA	7/1/2018	30610	0.00	9,000.00	9,000.00
100-0000-321110 BEER & WINE LICENSE / PERMIT	7/1/2018	30611	0.00	32,000.00	32,000.00
100-0000-321140 LIQUOR LICENSE / PERMIT	7/1/2018	30612	0.00	32,000.00	32,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 1 of 31

FY 2018-2019

CITY OF LOGANVILLE

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
100-0000-322200 SIGN PERMITS	7/1/2018	30613	0.00	9,000.00	9,000.00
100-0000-322240 DEVELOPMENT PERMITS	7/1/2018	30614	0.00	15,000.00	15,000.00
100-0000-323100 BUILDING PERMITS	7/1/2018	30615	0.00	300,000.00	300,000.00
100-0000-323190 FIRE INSPECTIONS	7/1/2018	30616	0.00	60,000.00	60,000.00
100-0000-324100 BUSINESS LICENSE PENALTY	7/1/2018	30617	0.00	0.00	0.00
100-0000-324200 SIGN PERMIT PENALTY	7/1/2018	30618	0.00	0.00	0.00
100-0000-324400 INTEREST ON BUSINESS LICENSES	7/1/2018	30619	0.00	0.00	0.00
100-0000-331150 LCI STUDY GRANT	7/1/2018	30620	0.00	0.00	0.00
100-0000-334150 FIRE DEPT GRANT	7/1/2018	30621	0.00	0.00	0.00
100-0000-334151 SAFETY GRANT	7/1/2018	30622	0.00	0.00	0.00
100-0000-334260 CDBG GRANT-FOX CHASE 1&2	7/1/2018	30623	0.00	0.00	0.00
100-0000-334261 CDBG-PECAN ROAD PROJECT	7/1/2018	30624	0.00	508,000.00	508,000.00
100-0000-334500 MISCELLANEOUS GRANTS	7/1/2018	30625	0.00	0.00	0.00
100-0000-335100 HTRG CREDIT	7/1/2018	30626	0.00	0.00	0.00
100-0000-335120 INTERGOVERNMENTAL REVENUES	7/1/2018	30627	0.00	68,000.00	68,000.00
100-0000-335121 LMIG ROAD WORK	7/1/2018	30628	0.00	166,609.00	166,609.00
100-0000-336300 GEMA REIMBURSEMENT	7/1/2018	30629	0.00	0.00	0.00
100-0000-336400 GWINNETT COUNTY GRANTS	7/1/2018	30630	0.00	0.00	0.00
100-0000-336401 GWINNETT COUNTY - RESURFACING	7/1/2018	30631	0.00	0.00	0.00
100-0000-337102 DEA REIMBURSEMENT	7/1/2018	30632	0.00	0.00	0.00
100-0000-337103 LDA REIMBURSEMENT	7/1/2018	30633	0.00	0.00	0.00
100-0000-338000 HOUSING AUTH - IN LIEU OF TAXES	7/1/2018	30634	0.00	0.00	0.00
100-0000-341120 PROBATION FEE	7/1/2018	30635	0.00	225,000.00	225,000.00
100-0000-341300 ADMINISTRATIVE FEE - CAPITAL RECOVER	7/1/2018	30636	0.00	60,000.00	60,000.00
100-0000-341301 ENGINEERING PLAN REVIEW FEES	7/1/2018	30637	0.00	22,000.00	22,000.00
100-0000-341302 ADMINISTRATIVE PLAN REVIEW FEES	7/1/2018	30638	0.00	35,000.00	35,000.00
100-0000-341303 ANNEXATION APPLICATION	7/1/2018	30639	0.00	0.00	0.00
100-0000-341304 ALCOHOLIC BEVERAGE APPLICATION	7/1/2018	30640	0.00	1,550.00	1,550.00
100-0000-341305 REZONING APPLICATION	7/1/2018	30641	0.00	2,000.00	2,000.00
100-0000-341306 VARIANCE APPLICATION	7/1/2018	30642	0.00	1,500.00	1,500.00
100-0000-341307 CONTRACT PLAN INSPECTION	7/1/2018	30643	0.00	0.00	0.00
100-0000-341308 WASTE HAULERS INSPECTIONS	7/1/2018	30644	0.00	0.00	0.00
100-0000-341390 EPD - NPDES FEES	7/1/2018	30645	0.00	2,000.00	2,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 2 of 31

BPPostBudgetVersion

FY 2018-2019

CITY OF LOGANVILLE

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
100-0000-341391 SIGN REIMBURSEMENTS	7/1/2018	30646	0.00	0.00	0.00
100-0000-341392 LAND DISTURBANCE PERMIT	7/1/2018	30647	0.00	1,000.00	1,000.00
100-0000-341400 PRINTING & DUPLICATING SERVICES	7/1/2018	30648	0.00	1,000.00	1,000.00
100-0000-341700 ADMIN CHARGES	7/1/2018	30649	0.00	70,000.00	70,000.00
100-0000-341910 ELECTION QUALIFYING FEE	7/1/2018	30650	0.00	0.00	0.00
100-0000-341930 SALE OF MAPS & PUBLICATIONS	7/1/2018	30651	0.00	0.00	0.00
100-0000-342101 HOUSING AUTH - OFFICER CONTRACT	7/1/2018	30652	0.00	0.00	0.00
100-0000-342120 ACCIDENT REPORTS	7/1/2018	30653	0.00	4,500.00	4,500.00
100-0000-342200 FIRE CLEAN UP / SERVICE FEES/HAZ	7/1/2018	30654	0.00	0.00	0.00
100-0000-342220 POLICE FD OTHER	7/1/2018	30655	0.00	100.00	100.00
100-0000-342320 FINGERPRINTING FEES	7/1/2018	30656	0.00	150.00	150.00
100-0000-346400 BACKGROUND CHECK FEES	7/1/2018	30657	0.00	6,000.00	6,000.00
100-0000-349300 BAD CHECK FEES	7/1/2018	30658	0.00	100.00	100.00
100-0000-349400 ATM SURCHARGE REVENUE	7/1/2018	30659	0.00	0.00	0.00
100-0000-351170 MUNICIPAL COURT FINES	7/1/2018	30660	0.00	390,000.00	390,000.00
100-0000-351171 CODE ENFORCEMENT FINES	7/1/2018	30661	0.00	1,000.00	1,000.00
100-0000-351175 FIRE FINES AND FEES	7/1/2018	30662	0.00	1,000.00	1,000.00
100-0000-361000 INTEREST REVENUES	7/1/2018	30663	0.00	2,000.00	2,000.00
100-0000-371100 DONATIONS / CONTRIBUTIONS	7/1/2018	30664	0.00	0.00	0.00
100-0000-371200 FIRE FUND DONATIONS	7/1/2018	30665	0.00	100.00	100.00
100-0000-371250 POLICE FUND DONATIONS	7/1/2018	30666	0.00	0.00	0.00
100-0000-371300 D.A.R.E. FUND DONATIONS	7/1/2018	30667	0.00	3,000.00	3,000.00
100-0000-371400 VETERANS MEMORIAL BRICKS	7/1/2018	30668	0.00	0.00	0.00
100-0000-383000 INSURANCE PROCEEDS	7/1/2018	30669	0.00	0.00	0.00
100-0000-389000 BANK CHARGES & MISC.	7/1/2018	30670	0.00	1,600.00	1,600.00
100-0000-389100 RETURN CHECKS REDEPOSITED	7/1/2018	30671	0.00	0.00	0.00
100-0000-389150 RENTAL RECEIPTS	7/1/2018	30672	0.00	40,000.00	40,000.00
100-0000-389175 EVENT RECEIPTS	7/1/2018	30673	0.00	73,000.00	73,000.00
100-0000-389200 LIBRARY INCOMING (WASHOUT)	7/1/2018	30674	0.00	0.00	0.00
100-0000-389300 PROGRAM FEE - WASH OUT	7/1/2018	30675	0.00	0.00	0.00
100-0000-389350 COLLECTIONS - BAD DEBTS	7/1/2018	30676	0.00	0.00	0.00
100-0000-389400 FIRE DEPT - BOOT DRIVE - (WASHOUT)	7/1/2018	30677	0.00	0.00	0.00
100-0000-389450 POLICE DEPARTMENT DONATIONS	7/1/2018	30678	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 3 of 31

BPPostBudgetVersion

FY 2018-2019

CITY OF LOGANVILLE

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
100-0000-391000 CAPTIAL LEASE PROCEEDS	7/1/2018	30679	0.00	0.00	0.00
100-0000-391210 TRANSFERS IN - WATER FUND	7/1/2018	30680	0.00	200,000.00	200,000.00
100-0000-391220 TRANSFERS IN - SANITATION FUND	7/1/2018	30681	0.00	200,000.00	200,000.00
100-0000-391230 TRANSFER IN - HOTEL/MOTEL	7/1/2018	30682	0.00	20,000.00	20,000.00
100-0000-391240 TRANSFERS IN - DDA	7/1/2018	30683	0.00	0.00	0.00
100-0000-391250 TRANSFER IN - P & REC	7/1/2018	30684	0.00	0.00	0.00
100-0000-391260 TRANSFER IN FIRE FUND	7/1/2018	30685	0.00	0.00	0.00
100-0000-391270 TRANSFER IN VETERANS MEMORIAL FUND	7/1/2018	30686	0.00	0.00	0.00
100-0000-391500 TRANSFER IN RESERVE	7/1/2018	30687	0.00	0.00	0.00
100-0000-392000 SALE OF SURPLUS PROPERTY	7/1/2018	30688	0.00	0.00	0.00
100-0000-392001 COMP FOR LOSS OF GEN FIXED ASSETS	7/1/2018	30689	0.00	0.00	0.00
100-0000-392100 SALE OF ASSETS	7/1/2018	30690	0.00	0.00	0.00
100-0000-392200 INSURANCE PROCEEDS (REIMB)	7/1/2018	30691	0.00	0.00	0.00
100-0000-393500 CAPITAL LEASE REVENUE	7/1/2018	30692	0.00	0.00	0.00
Total for 100			0.00	12,406,708.00	12,406,708.00
210					
210-0000-351320 CASH CONFISCATION	7/1/2018	30694	0.00	0.00	0.00
210-0000-351360 PROCEEDS - SALE OF CONF PROCEEDS	7/1/2018	30695	0.00	0.00	0.00
210-0000-361000 INTEREST REVENUES	7/1/2018	30696	0.00	0.00	0.00
210-0000-381001 CONFISCATED ASSETS	7/1/2018	30697	0.00	0.00	0.00
210-0000-381010 Federal Confiscated Assets	7/1/2018	30698	0.00	75,000.00	75,000.00
210-0000-391200 TRANSFERS IN - GENERAL FUND	7/1/2018	30699	0.00	0.00	0.00
210-0000-391210 TRANSFERS IN - GENERAL FUND	7/1/2018	30700	0.00	0.00	0.00
Total for 210			0.00	75,000.00	75,000.00
275					
275-0000-314100 HOTEL / MOTEL TAX	7/1/2018	30701	0.00	30,000.00	30,000.00
275-0000-349300 BAD CHECK FEES	7/1/2018	30702	0.00	0.00	0.00
275-0000-361000 INTEREST REVENUES	7/1/2018	30703	0.00	0.00	0.00
275-0000-389000 OTHER	7/1/2018	30704	0.00	0.00	0.00
275-0000-389100 RETURN CHECKS REDEPOSITED	7/1/2018	30705	0.00	0.00	0.00
Total for 275			0.00	30,000.00	30,000.00
320					
320-0000-337101 RECREATION GW	7/1/2018	30706	0.00	1,338,781.00	1,338,781.00
320-0000-337103 TRANSPORTATION GW	7/1/2018	30707	0.00	1,320,649.00	1,320,649.00

NWARNACK

07/03/2018 9:02:29AM

Page 4 of 31

FY 2018-2019

CITY OF LOGANVILLE

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
320-0000-337104 W&S CAPITAL IMPROVEMENTS GW	7/1/2018	30708	0.00	380,604.00	380,604.00
320-0000-361000 INTEREST REVENUES	7/1/2018	30709	0.00	0.00	0.00
320-0000-389000 BANK CHARGES & MISC	7/1/2018	30710	0.00	0.00	0.00
Total for 320			0.00	3,040,034.00	3,040,034.00
323					
323-0000-337103 SPLOST 07 REVENUE-TRANP.,DRAINAGE	7/1/2018	30711	0.00	0.00	0.00
323-0000-337104 WATER & SEWER UPGRADES	7/1/2018	30712	0.00	0.00	0.00
323-0000-391200 REIMBURSEMENT OF WC SPLOST 7	7/1/2018	30713	0.00	0.00	0.00
Total for 323			0.00	0.00	0.00
324					
324-0000-337102 SPLOST 09 - PUBLIC SAFETY, ETC	7/1/2018	30714	0.00	0.00	0.00
324-0000-337103 SPLOST REV - WATER & SEWER CAPITAL	7/1/2018	30715	0.00	0.00	0.00
Total for 324			0.00	0.00	0.00
325					
325-0000-337103 TRANSPORTATION	7/1/2018	30716	0.00	0.00	0.00
325-0000-337110 INFRASTRUCTURE GW	7/1/2018	30717	0.00	0.00	0.00
325-0000-389000 BANK CHARGES MISC	7/1/2018	30718	0.00	0.00	0.00
Total for 325			0.00	0.00	0.00
330					
330-0000-337103 TRANSPORTATION	7/1/2018	30719	0.00	1,000,000.00	1,000,000.00
330-0000-337110 INFRASTRUCTURE WC	7/1/2018	30720	0.00	4,841,679.00	4,841,679.00
330-0000-337113 TRANSPORTATION	7/1/2018	30721	0.00	0.00	0.00
330-0000-389000 BANK CHARGES & MISC.	7/1/2018	30722	0.00	0.00	0.00
Total for 330			0.00	5,841,679.00	5,841,679.00
375					
375-0000-341320 CAPITAL RECOVERY IMPACT FEE	7/1/2018	30723	0.00	500,000.00	500,000.00
375-0000-361000 INTREREST REVENUES	7/1/2018	30724	0.00	2,000.00	2,000.00
375-0000-389000 BANK CHARGES & MISC.	7/1/2018	30725	0.00	0.00	0.00
Total for 375			0.00	502,000.00	502,000.00
505					
505-0000-334151 GMA SAFETY GRANT	7/1/2018	30726	0.00	0.00	0.00
505-0000-334250 CDB GRANT - GW Water Connection Pt	7/1/2018	30727	0.00	0.00	0.00
505-0000-334260 CDBG GRANT - FOX CHASE 1 & 2	7/1/2018	30728	0.00	0.00	0.00
505-0000-334270 CDB GRANT - PECAN- SEWER	7/1/2018	30729	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 5 of 31

BPPostBudgetVersion

FY 2018-2019

CITY OF LOGANVILLE

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
505-0000-341320 CAPITAL RECOVERY FEE	7/1/2018	30730	0.00	215,000.00	215,000.00
505-0000-341321 CAPITAL RECOVERY - PLAN REVIEW	7/1/2018	31646	0.00	9,000.00	9,000.00
505-0000-341322 CAPITAL RECOVERY - SPLOST 09	7/1/2018	31650	0.00	0.00	0.00
505-0000-341325 CAPITAL RECOVERY - WALTON COUNTY	7/1/2018	31649	0.00	0.00	0.00
505-0000-344190 OTHER CHARGES	7/1/2018	31648	0.00	0.00	0.00
505-0000-344209 WATER TAP-REUSE	7/1/2018	31691	0.00	129,000.00	129,000.00
505-0000-344210 WATER SALES-REUSE	7/1/2018	0	0.00	0.00	0.00
505-0000-344211 WATER SALES / COLLECTION	7/1/2018	31647	0.00	3,200,000.00	3,200,000.00
505-0000-344212 WATER TAP FEES	7/1/2018	31651	0.00	450,000.00	450,000.00
505-0000-344213 BACKFLOW	7/1/2018	31652	0.00	4,500.00	4,500.00
505-0000-344214 SPRINKLER METER FEES	7/1/2018	31653	0.00	17,000.00	17,000.00
505-0000-344215 HYDRANT METER FEES	7/1/2018	31654	0.00	4,000.00	4,000.00
505-0000-344216 WATER TESTING	7/1/2018	31655	0.00	0.00	0.00
505-0000-344255 SEWER SALES / COLLECTION	7/1/2018	31656	0.00	2,601,000.00	2,601,000.00
505-0000-344256 SEWER TAP FEES	7/1/2018	31657	0.00	755,000.00	755,000.00
505-0000-344257 DUMPING TICKETS	7/1/2018	31658	0.00	500,000.00	500,000.00
505-0000-344258 GREASE TRAP FEES	7/1/2018	31659	0.00	11,200.00	11,200.00
505-0000-344260 STORM WATER UTILITY	7/1/2018	31660	0.00	510,000.00	510,000.00
505-0000-349300 BAD CHECK FEES	7/1/2018	31661	0.00	3,000.00	3,000.00
505-0000-349900 WATER & SEWER LATE FEES	7/1/2018	31662	0.00	145,000.00	145,000.00
505-0000-349910 ADMINISTRATIVE FEES	7/1/2018	31663	0.00	60,000.00	60,000.00
505-0000-349920 REPLACEMENT / DAMAGE METER FEE	7/1/2018	31664	0.00	0.00	0.00
505-0000-361000 INTEREST REVENUES	7/1/2018	31665	0.00	4,500.00	4,500.00
505-0000-371000 CAPITAL CONTRIBUTIONS - (BUILDERS)	7/1/2018	31666	0.00	0.00	0.00
505-0000-371200 CONTRIBUTIONS - ROUNDING UP	7/1/2018	31667	0.00	0.00	0.00
505-0000-383000 REIMB. FOR DAMAGED PROPERTY	7/1/2018	31668	0.00	0.00	0.00
505-0000-389000 BANK CHARGES & ETC.	7/1/2018	31669	0.00	40,000.00	40,000.00
505-0000-389100 RETURN CHECK REDEPOSITED	7/1/2018	31670	0.00	0.00	0.00
505-0000-389200 MAPPING GRANT REVENUE	7/1/2018	31671	0.00	0.00	0.00
505-0000-390000 MISCELLANEOUS REVENUE	7/1/2018	31672	0.00	0.00	0.00
505-0000-390100 STIMULUS PROJECT	7/1/2018	31673	0.00	0.00	0.00
505-0000-390200 FIRE LINE SYSTEM FEES	7/1/2018	31674	0.00	0.00	0.00
505-0000-391100 COLLECTIONS -BAD DEBT	7/1/2018	31675	0.00	400.00	400.00

NWARNACK

07/03/2018 9:02:29AM

Page 6 of 31

BPPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
505-0000-391200 REIMBURSEMENT WALTON SPLOST 2007	7/1/2018	31676	0.00	0.00	0.00
505-0000-391205 TRANSFER IN CAP RECOVERY	7/1/2018	31677	0.00	0.00	0.00
505-0000-391210 TRANSFERS IN - GENERAL FUND	7/1/2018	31678	0.00	0.00	0.00
505-0000-391220 TRANSFERS IN - SANITATION FUND	7/1/2018	31679	0.00	0.00	0.00
505-0000-391230 OPERATING TRANSFERS IN (WF)	7/1/2018	31680	0.00	0.00	0.00
505-0000-391500 TRANSFER IN RESERVE	7/1/2018	31681	0.00	0.00	0.00
505-0000-391510 TRANSFERS IN-WC SPLOST 2013	7/1/2018	31682	0.00	0.00	0.00
505-0000-392000 SALE OF SURPLUS PROPERTY	7/1/2018	31683	0.00	0.00	0.00
505-0000-392001 COMP FOR LOSS OF GEN FXD ASSETS	7/1/2018	31684	0.00	0.00	0.00
505-0000-392100 SALE OF ASSETS	7/1/2018	31685	0.00	0.00	0.00
505-0000-392200 PROPERTY SALE	7/1/2018	31686	0.00	0.00	0.00
505-0000-393600 CAPITAL CONTRIBUITONS FROM GF	7/1/2018	31687	0.00	0.00	0.00
Total for 505			0.00	8,658,600.00	8,658,600.00
540					
540-0000-311790 SANITATION FRANCHISE TAX	7/1/2018	31697	0.00	68,000.00	68,000.00
540-0000-344110 SANITATION SALES / COLLECTION	7/1/2018	31698	0.00	2,000,000.00	2,000,000.00
540-0000-361000 INTEREST REVENUES	7/1/2018	31699	0.00	4,500.00	4,500.00
Total for 540			0.00	2,072,500.00	2,072,500.00
Total for Revenue			0.00	32,626,521.00	32,626,521.00
Expenditure					
100					
100-1100-511100 SALARIES & WAGES - COUNCIL	7/1/2018	30693	0.00	48,000.00	48,000.00
100-1100-512200 FICA & MEDICARE	7/1/2018	30731	0.00	3,672.00	3,672.00
100-1100-512400 PMTS TO RETIREMENT SYS	7/1/2018	30732	0.00	6,000.00	6,000.00
100-1100-512700 WORKERS COMPENSATION	7/1/2018	30733	0.00	0.00	0.00
100-1100-512810 UNIFORMS	7/1/2018	30734	0.00	1,500.00	1,500.00
100-1100-521201 LEGAL EXPENSES	7/1/2018	30735	0.00	10,000.00	10,000.00
100-1100-521301 COMPUTER SERVICES	7/1/2018	30736	0.00	1,500.00	1,500.00
100-1100-521302 DRUG TESTING	7/1/2018	30737	0.00	0.00	0.00
100-1100-522206 COMPUTER REPAIR AND MAINT.	7/1/2018	30738	0.00	2,000.00	2,000.00
100-1100-523120 PUBLIC OFFICIAL LIABILITY	7/1/2018	30739	0.00	0.00	0.00
100-1100-523200 TELEPHONE	7/1/2018	30740	0.00	0.00	0.00
100-1100-523201 POSTAGE	7/1/2018	30741	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 7 of 31

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-1100-523301 ADVERTISING EXPENSE	7/1/2018	30742	0.00	1,000.00	1,000.00
100-1100-523400 PRINTING & BINDING	7/1/2018	30743	0.00	500.00	500.00
100-1100-523500 TRAVEL	7/1/2018	30744	0.00	1,000.00	1,000.00
100-1100-523600 DUES & FEES	7/1/2018	30745	0.00	500.00	500.00
100-1100-523700 EDUCATION & TRAINING	7/1/2018	30746	0.00	10,500.00	10,500.00
100-1100-523900 OTHER	7/1/2018	30747	0.00	500.00	500.00
100-1100-529910 MUNICIPAL MEETINGS	7/1/2018	30748	0.00	500.00	500.00
100-1100-529989 CONTINGENCY	7/1/2018	30749	0.00	1,000.00	1,000.00
100-1100-531100 GENERAL SUPPLIES & MATER	7/1/2018	30750	0.00	1,500.00	1,500.00
100-1100-531300 FOOD	7/1/2018	30751	0.00	0.00	0.00
100-1100-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	30752	0.00	1,500.00	1,500.00
100-1100-531700 OTHER SUPPLIES	7/1/2018	30753	0.00	200.00	200.00
100-1100-542400 COMPUTER EQUIPMENT	7/1/2018	30754	0.00	0.00	0.00
100-1300-511100 SALARIES & WAGES - EXECUTIVE	7/1/2018	30755	0.00	231,000.00	231,000.00
100-1300-512100 GROUP INSURANCE	7/1/2018	30756	0.00	97,000.00	97,000.00
100-1300-512200 FICA & MEDICARE	7/1/2018	30757	0.00	17,300.00	17,300.00
100-1300-512400 PMTS TO RETIREMENT SYS	7/1/2018	30758	0.00	26,100.00	26,100.00
100-1300-512700 WORKERS COMPENSATION	7/1/2018	30759	0.00	1,500.00	1,500.00
100-1300-512810 UNIFORMS	7/1/2018	30760	0.00	1,000.00	1,000.00
100-1300-521200 PROFESSIONAL SERVICES	7/1/2018	30761	0.00	10,000.00	10,000.00
100-1300-521201 LEGAL EXPENSES	7/1/2018	30762	0.00	0.00	0.00
100-1300-521202 ENGINEERING FEES	7/1/2018	30763	0.00	0.00	0.00
100-1300-521301 COMPUTER SERVICES	7/1/2018	30764	0.00	0.00	0.00
100-1300-521302 DRUG TESTING	7/1/2018	30765	0.00	0.00	0.00
100-1300-522204 BUILDING REPAIRS & MAINT	7/1/2018	30766	0.00	0.00	0.00
100-1300-522206 COMPUTER REPAIR & MAINT	7/1/2018	30767	0.00	0.00	0.00
100-1300-523120 PUBLIC OFFICIAL LIABILITY	7/1/2018	30768	0.00	0.00	0.00
100-1300-523170 AUTO LIABILITY	7/1/2018	30769	0.00	0.00	0.00
100-1300-523200 TELEPHONE	7/1/2018	30770	0.00	0.00	0.00
100-1300-523201 POSTAGE	7/1/2018	30771	0.00	0.00	0.00
100-1300-523301 ADVERTISING EXPENSE	7/1/2018	30772	0.00	0.00	0.00
100-1300-523400 PRINTING & BINDING	7/1/2018	30773	0.00	500.00	500.00
100-1300-523500 TRAVEL	7/1/2018	30774	0.00	500.00	500.00
100-1300-523510 CITY MANAGER CAR ALLOWANCE	7/1/2018	30775	0.00	9,600.00	9,600.00
100-1300-523600 DUES & FEES	7/1/2018	30776	0.00	300.00	300.00
100-1300-523700 EDUCATION & TRAINING	7/1/2018	30777	0.00	1,000.00	1,000.00
100-1300-523900 OTHER	7/1/2018	30778	0.00	300.00	300.00
100-1300-529910 MUNICIPAL MEETINGS	7/1/2018	30779	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 8 of 31

BPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-1300-529989 CONTINGENCY	7/1/2018	30780	0.00	3,000.00	3,000.00
100-1300-529999 ADMINISTRATIVE EXPENSE	7/1/2018	30781	0.00	500.00	500.00
100-1300-531100 GENERAL SUPPLIES & MATER	7/1/2018	30782	0.00	3,000.00	3,000.00
100-1300-531101 OFFICE SUPPLIES	7/1/2018	30783	0.00	1,000.00	1,000.00
100-1300-531102 COMPUTER SUPPLIES	7/1/2018	30784	0.00	1,000.00	1,000.00
100-1300-531114 FLOWERS & PLANTS	7/1/2018	30785	0.00	0.00	0.00
100-1300-531300 FOOD	7/1/2018	30786	0.00	1,500.00	1,500.00
100-1300-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	30787	0.00	1,000.00	1,000.00
100-1300-531700 OTHER SUPPLIES	7/1/2018	30788	0.00	500.00	500.00
100-1300-541000 PROPERTY PURCHASE	7/1/2018	30789	0.00	0.00	0.00
100-1300-542300 FURNITURE & FIXTURES	7/1/2018	30790	0.00	0.00	0.00
100-1300-542400 COMPUTER EQUIPMENT	7/1/2018	30791	0.00	0.00	0.00
100-1320-512100 GROUP INSURANCE	7/1/2018	30792	0.00	0.00	0.00
100-1320-523200 TELEPHONE	7/1/2018	30793	0.00	0.00	0.00
100-1320-523600 DUES & FEES	7/1/2018	30794	0.00	0.00	0.00
100-1400-511100 SALARIES & WAGES - ELECTIONS	7/1/2018	31118	0.00	0.00	0.00
100-1400-511300 OVERTIME PAY	7/1/2018	31119	0.00	1,000.00	1,000.00
100-1400-512200 FICA & MEDICARE	7/1/2018	31120	0.00	100.00	100.00
100-1400-521201 LEGAL EXPENSES	7/1/2018	31121	0.00	0.00	0.00
100-1400-521206 ELECTION EXPENSE-CONTRACT SERVICE	7/1/2018	31122	0.00	1,000.00	1,000.00
100-1400-523120 GENERAL LIABILITY	7/1/2018	31123	0.00	0.00	0.00
100-1400-523301 ADVERTISING EXPENSE	7/1/2018	31124	0.00	150.00	150.00
100-1400-523400 PRINTING & BINDING	7/1/2018	31125	0.00	500.00	500.00
100-1400-523900 OTHER	7/1/2018	31126	0.00	500.00	500.00
100-1400-531100 GENERAL SUPPLIES & MATER	7/1/2018	31127	0.00	500.00	500.00
100-1400-531300 FOOD	7/1/2018	31128	0.00	0.00	0.00
100-1400-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31129	0.00	0.00	0.00
100-1400-531700 OTHER SUPPLIES	7/1/2018	31130	0.00	0.00	0.00
100-1400-542100 MACHINERY & EQUIPMENT	7/1/2018	31131	0.00	0.00	0.00
100-1510-511100 SALARIES & WAGES - GEN ADM/CH	7/1/2018	30795	0.00	351,200.00	351,200.00
100-1510-511300 OVERTIME PAY	7/1/2018	30796	0.00	500.00	500.00
100-1510-512100 GROUP INSURANCE	7/1/2018	30797	0.00	146,000.00	146,000.00
100-1510-512200 FICA & MEDICARE	7/1/2018	30798	0.00	23,000.00	23,000.00
100-1510-512400 PMTS TO RETIREMENT SYS	7/1/2018	30799	0.00	48,500.00	48,500.00
100-1510-512600 UNEMPLOYMENT EXPENSES	7/1/2018	30800	0.00	0.00	0.00
100-1510-512700 WORKERS COMPENSATION	7/1/2018	30801	0.00	3,000.00	3,000.00
100-1510-512710 PAYROLL TAX EXPENSE	7/1/2018	30920	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 9 of 31

BPPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-1510-512810 UNIFORMS	7/1/2018	30921	0.00	1,000.00	1,000.00
100-1510-521101 FIFA EXPENSE	7/1/2018	30922	0.00	2,000.00	2,000.00
100-1510-521200 CITY ATTORNEY & RETAINER	7/1/2018	30923	0.00	20,000.00	20,000.00
100-1510-521202 ENGINEERING FEES	7/1/2018	30924	0.00	35,000.00	35,000.00
100-1510-521203 AUDIT FEES	7/1/2018	30925	0.00	20,000.00	20,000.00
100-1510-521205 CPA EXPENSE	7/1/2018	30926	0.00	10,000.00	10,000.00
100-1510-521207 CODIFICATION OF CITY CODE	7/1/2018	30927	0.00	1,500.00	1,500.00
100-1510-521210 CONTRACT LABOR - OTHER	7/1/2018	30928	0.00	0.00	0.00
100-1510-521300 APPRAISAL FEES	7/1/2018	30929	0.00	0.00	0.00
100-1510-521301 COMPUTER SERVICES	7/1/2018	30930	0.00	0.00	0.00
100-1510-521302 DRUG TESTING	7/1/2018	30931	0.00	100.00	100.00
100-1510-522140 LAWN CARE	7/1/2018	30943	0.00	0.00	0.00
100-1510-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	30944	0.00	1,000.00	1,000.00
100-1510-522203 MACH & EQUIP REP & MAINT	7/1/2018	30945	0.00	1,000.00	1,000.00
100-1510-522204 BUILDING REPAIRS & MAINT	7/1/2018	30946	0.00	0.00	0.00
100-1510-522206 COMPUTER REPAIR & MAINT	7/1/2018	30947	0.00	0.00	0.00
100-1510-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31132	0.00	0.00	0.00
100-1510-523130 GENERAL LIABILITY	7/1/2018	30948	0.00	25,000.00	25,000.00
100-1510-523140 PROPERTY INSURANCE	7/1/2018	30949	0.00	0.00	0.00
100-1510-523170 AUTO LIABILITY	7/1/2018	30950	0.00	0.00	0.00
100-1510-523200 TELEPHONE	7/1/2018	30951	0.00	0.00	0.00
100-1510-523201 POSTAGE	7/1/2018	30952	0.00	15,000.00	15,000.00
100-1510-523301 ADVERTISING EXPENSE	7/1/2018	30953	0.00	3,500.00	3,500.00
100-1510-523400 PRINTING & BINDING	7/1/2018	30954	0.00	2,200.00	2,200.00
100-1510-523500 TRAVEL	7/1/2018	30955	0.00	2,000.00	2,000.00
100-1510-523600 DUES & FEES	7/1/2018	30956	0.00	17,000.00	17,000.00
100-1510-523700 EDUCATION & TRAINING	7/1/2018	30957	0.00	3,000.00	3,000.00
100-1510-523900 OTHER	7/1/2018	30958	0.00	3,500.00	3,500.00
100-1510-531100 GENERAL SUPPLIES & MATERIALS	7/1/2018	30959	0.00	15,000.00	15,000.00
100-1510-531101 OFFICE SUPPLIES	7/1/2018	30960	0.00	7,500.00	7,500.00
100-1510-531102 COMPUTER SUPPLIES	7/1/2018	30964	0.00	0.00	0.00
100-1510-531112 FLOWERS & PLANTS	7/1/2018	30965	0.00	1,000.00	1,000.00
100-1510-531210 WATER & SEWER UTILITY	7/1/2018	30966	0.00	0.00	0.00
100-1510-531220 NATURAL GAS	7/1/2018	30967	0.00	0.00	0.00
100-1510-531230 ELECTRICITY	7/1/2018	30968	0.00	0.00	0.00
100-1510-531300 FOOD	7/1/2018	30969	0.00	0.00	0.00
100-1510-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	30970	0.00	4,500.00	4,500.00
100-1510-531700 OTHER SUPPLIES	7/1/2018	30971	0.00	1,000.00	1,000.00
100-1510-541000 PROPERTY PURCHASE	7/1/2018	30972	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 10 of 31

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-1510-541200 SITE IMPROVEMENTS	7/1/2018	30973	0.00	35,000.00	35,000.00
100-1510-541201 LES-4303 LAW RD IMPROVEMENTS	7/1/2018	30974	0.00	200,000.00	200,000.00
100-1510-541300 BUILDINGS	7/1/2018	30975	0.00	0.00	0.00
100-1510-542100 MACHINERY	7/1/2018	30976	0.00	0.00	0.00
100-1510-542101 OFFICE EQUIPMENT	7/1/2018	30977	0.00	0.00	0.00
100-1510-542300 FURNITURE & FIXTURES	7/1/2018	30978	0.00	10,000.00	10,000.00
100-1510-542400 COMPUTER EQUIPMENT	7/1/2018	30979	0.00	0.00	0.00
100-1510-549900 CAPITAL OUTLAY UNDER CAP	7/1/2018	30980	0.00	0.00	0.00
100-1510-572000 PAYMENTS TO OTHER AGENCIES	7/1/2018	30981	0.00	0.00	0.00
100-1510-574000 BAD DEBT EXPENSE	7/1/2018	30982	0.00	0.00	0.00
100-1510-581200 PRINCIPAL - LEASE	7/1/2018	30983	0.00	100,450.00	100,450.00
100-1510-582200 INTEREST - LEASES	7/1/2018	30984	0.00	32,600.00	32,600.00
100-1510-611030 TRANSFER OUT - ENTERPRISE FUND	7/1/2018	30985	0.00	0.00	0.00
100-1535-511100 REGULAR PAY	7/1/2018	30986	0.00	120,000.00	120,000.00
100-1535-511300 OVERTIME PAY	7/1/2018	30987	0.00	1,500.00	1,500.00
100-1535-512100 GROUP INSURANCE	7/1/2018	30988	0.00	23,868.00	23,868.00
100-1535-512200 FICA & MEDICARE	7/1/2018	30989	0.00	9,000.00	9,000.00
100-1535-512400 PMTS TO RETIREMENT SYS	7/1/2018	30990	0.00	14,000.00	14,000.00
100-1535-512700 WORKERS COMPENSATION	7/1/2018	30991	0.00	2,770.00	2,770.00
100-1535-512810 UNIFORMS	7/1/2018	30992	0.00	1,000.00	1,000.00
100-1535-521201 LEGAL EXPENSES	7/1/2018	30993	0.00	1,000.00	1,000.00
100-1535-521202 ENGINEERING FEES	7/1/2018	30994	0.00	1,000.00	1,000.00
100-1535-521208 PROFESSIONAL SERVICE	7/1/2018	30995	0.00	1,050.00	1,050.00
100-1535-521300 APPRAISAL FEES	7/1/2018	30996	0.00	0.00	0.00
100-1535-521301 COMPUTER SERVICES	7/1/2018	30997	0.00	116,000.00	116,000.00
100-1535-521302 DRUG TESTING	7/1/2018	30998	0.00	50.00	50.00
100-1535-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	30999	0.00	40,000.00	40,000.00
100-1535-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31000	0.00	0.00	0.00
100-1535-522203 MACH & EQUIP REP & MAINT	7/1/2018	31001	0.00	0.00	0.00
100-1535-522206 COMPUTER REPAIR & MAINT	7/1/2018	31002	0.00	27,000.00	27,000.00
100-1535-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31003	0.00	0.00	0.00
100-1535-523130 GENERAL LIABILITY	7/1/2018	31004	0.00	0.00	0.00
100-1535-523140 PROPERTY INSURANCE	7/1/2018	31005	0.00	0.00	0.00
100-1535-523170 AUTO LIABILITY	7/1/2018	31006	0.00	0.00	0.00
100-1535-523200 TELEPHONE	7/1/2018	31007	0.00	51,500.00	51,500.00
100-1535-523201 POSTAGE	7/1/2018	31008	0.00	0.00	0.00
100-1535-523301 ADVERTISING EXPENSE	7/1/2018	31009	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 11 of 31

BPPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-1535-523400 PRINTING & BINDING	7/1/2018	31010	0.00	0.00	0.00
100-1535-523500 TRAVEL	7/1/2018	31011	0.00	1,500.00	1,500.00
100-1535-523600 DUES & FEES	7/1/2018	31012	0.00	100.00	100.00
100-1535-523700 EDUCATION & TRAINING	7/1/2018	31013	0.00	8,000.00	8,000.00
100-1535-523900 OTHER	7/1/2018	31014	0.00	1,000.00	1,000.00
100-1535-531100 GENERAL SUPPLIES & MATER	7/1/2018	31015	0.00	0.00	0.00
100-1535-531101 OFFICE SUPPLIES	7/1/2018	31016	0.00	500.00	500.00
100-1535-531102 COMPUTER SUPPLIES	7/1/2018	31017	0.00	2,000.00	2,000.00
100-1535-531270 GASOLINE EXPENSE	7/1/2018	31018	0.00	0.00	0.00
100-1535-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31019	0.00	1,900.00	1,900.00
100-1535-531700 OTHER SUPPLIES	7/1/2018	31020	0.00	500.00	500.00
100-1535-531710 MEDICAL SUPPLIES	7/1/2018	31021	0.00	0.00	0.00
100-1535-541400 INFRASTRUCTURE	7/1/2018	31271	0.00	10,000.00	10,000.00
100-1535-542100 MACHINERY & EQUIPMENT	7/1/2018	31272	0.00	10,000.00	10,000.00
100-1535-542200 VEHICLES	7/1/2018	31022	0.00	0.00	0.00
100-1535-542300 FURNITURE & FIXTURES	7/1/2018	31023	0.00	0.00	0.00
100-1535-542400 COMPUTER EQUIPMENT	7/1/2018	31273	0.00	14,000.00	14,000.00
100-1565-511100 REGULAR PAY	7/1/2018	31135	0.00	201,019.00	201,019.00
100-1565-511300 OVERTIME PAY	7/1/2018	31136	0.00	1,000.00	1,000.00
100-1565-512100 GROUP INSURANCE	7/1/2018	31137	0.00	78,363.00	78,363.00
100-1565-512200 FICA & MEDICARE	7/1/2018	31138	0.00	16,000.00	16,000.00
100-1565-512400 PMTS TO RETIREMENT SYS	7/1/2018	31139	0.00	22,800.00	22,800.00
100-1565-512600 UNEMPLOYMENT EXPENSES	7/1/2018	31140	0.00	0.00	0.00
100-1565-512700 WORKERS COMPENSATION	7/1/2018	31141	0.00	17,000.00	17,000.00
100-1565-512810 UNIFORMS	7/1/2018	31142	0.00	6,500.00	6,500.00
100-1565-521200 CONTRACTED PROFESSIONAL SERVICES	7/1/2018	31143	0.00	48,000.00	48,000.00
100-1565-521201 LEGAL EXPENSES	7/1/2018	31144	0.00	0.00	0.00
100-1565-521202 ENGINEERING FEES	7/1/2018	31145	0.00	0.00	0.00
100-1565-521301 COMPUTER SERVICES	7/1/2018	31146	0.00	0.00	0.00
100-1565-521302 DRUG TESTING	7/1/2018	31147	0.00	50.00	50.00
100-1565-522140 LAWN CARE	7/1/2018	31148	0.00	0.00	0.00
100-1565-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	31149	0.00	500.00	500.00
100-1565-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31150	0.00	0.00	0.00
100-1565-522203 MACH & EQUIP REP & MAINT	7/1/2018	31151	0.00	7,000.00	7,000.00
100-1565-522204 BUILDING REPAIRS & MAINT	7/1/2018	31152	0.00	100,000.00	100,000.00
100-1565-522206 COMPUTER REPAIR & MAINT	7/1/2018	31153	0.00	0.00	0.00
100-1565-522207 PARK MAINTENANCE & RECREATION	7/1/2018	31154	0.00	500.00	500.00
100-1565-522211 SIDEWALK REPAIR & MAINT	7/1/2018	31155	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 12 of 31

BPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-1565-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31156	0.00	500.00	500.00
100-1565-523130 GENERAL LIABILITY	7/1/2018	31157	0.00	0.00	0.00
100-1565-523140 PROPERTY INSURANCE	7/1/2018	31158	0.00	25,000.00	25,000.00
100-1565-523170 AUTO LIABILITY	7/1/2018	31159	0.00	0.00	0.00
100-1565-523200 TELEPHONE	7/1/2018	31160	0.00	0.00	0.00
100-1565-523201 POSTAGE	7/1/2018	31161	0.00	0.00	0.00
100-1565-523301 ADVERTISING EXPENSE	7/1/2018	31162	0.00	0.00	0.00
100-1565-523500 TRAVEL	7/1/2018	31163	0.00	250.00	250.00
100-1565-523600 DUES & FEES	7/1/2018	31164	0.00	500.00	500.00
100-1565-523700 EDUCATION & TRAINING	7/1/2018	31165	0.00	500.00	500.00
100-1565-523800 LICENSES	7/1/2018	31166	0.00	250.00	250.00
100-1565-523900 OTHER	7/1/2018	31167	0.00	2,500.00	2,500.00
100-1565-531100 GENERAL SUPPLIES & MATER	7/1/2018	31168	0.00	5,000.00	5,000.00
100-1565-531101 OFFICE SUPPLIES	7/1/2018	31169	0.00	500.00	500.00
100-1565-531102 COMPUTER SUPPLIES	7/1/2018	31170	0.00	500.00	500.00
100-1565-531105 HAND TOOLS	7/1/2018	31171	0.00	2,000.00	2,000.00
100-1565-531110 STREET REPAIR	7/1/2018	31172	0.00	0.00	0.00
100-1565-531112 FLOWERS & PLANTS	7/1/2018	31173	0.00	0.00	0.00
100-1565-531210 WATER & SEWER UTILITY	7/1/2018	31174	0.00	75,000.00	75,000.00
100-1565-531220 NATURAL GAS	7/1/2018	31175	0.00	30,000.00	30,000.00
100-1565-531230 ELECTRICITY	7/1/2018	31176	0.00	145,000.00	145,000.00
100-1565-531270 GASOLINE EXPENSE	7/1/2018	31177	0.00	0.00	0.00
100-1565-531271 GASOLINE FUEL SURCHARGE	7/1/2018	31178	0.00	0.00	0.00
100-1565-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31179	0.00	6,000.00	6,000.00
100-1565-531700 OTHER SUPPLIES	7/1/2018	31180	0.00	3,000.00	3,000.00
100-1565-541000 PROPERTY PURCHASE	7/1/2018	31181	0.00	0.00	0.00
100-1565-541200 SITE IMPROVEMENTS	7/1/2018	31182	0.00	50,000.00	50,000.00
100-1565-541300 BUILDINGS	7/1/2018	31183	0.00	0.00	0.00
100-1565-542100 MACHINERY	7/1/2018	31184	0.00	0.00	0.00
100-1565-542200 VEHICLES	7/1/2018	31185	0.00	0.00	0.00
100-1565-542300 FURNITURE & FIXTURES	7/1/2018	31186	0.00	0.00	0.00
100-1565-542400 COMPUTER EQUIPMENT	7/1/2018	31187	0.00	0.00	0.00
100-1565-581200 PRINCIPAL - LEASE	7/1/2018	31188	0.00	0.00	0.00
100-1565-582200 INTEREST - LEASES	7/1/2018	31189	0.00	0.00	0.00
100-2000-511100 SALARIES & WAGES - JUDGE	7/1/2018	31082	0.00	155,000.00	155,000.00
100-2000-511300 OVERTIME PAY	7/1/2018	31083	0.00	500.00	500.00
100-2000-512100 GROUP INSURANCE	7/1/2018	31084	0.00	42,500.00	42,500.00
100-2000-512200 FICA & MEDICARE	7/1/2018	31085	0.00	10,748.00	10,748.00
100-2000-512400 PMTS TO RETIREMENT SYS	7/1/2018	31086	0.00	17,900.00	17,900.00

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-2000-512700 WORKERS COMPENSATION	7/1/2018	31087	0.00	2,000.00	2,000.00
100-2000-521204 SOLICITOR	7/1/2018	31088	0.00	18,000.00	18,000.00
100-2000-521205 PUBLIC DEFENDER	7/1/2018	31089	0.00	11,000.00	11,000.00
100-2000-521210 CONTRACT LABOR - OTHER	7/1/2018	31090	0.00	7,500.00	7,500.00
100-2000-522140 LAWN CARE	7/1/2018	31091	0.00	0.00	0.00
100-2000-522204 BUILDING REPAIRS & MAINT	7/1/2018	31092	0.00	0.00	0.00
100-2000-522206 COMPUTER REPAIR & MAINT	7/1/2018	31093	0.00	0.00	0.00
100-2000-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31094	0.00	0.00	0.00
100-2000-523130 GENERAL LIABILITY	7/1/2018	31095	0.00	0.00	0.00
100-2000-523200 TELEPHONE	7/1/2018	31096	0.00	0.00	0.00
100-2000-523500 TRAVEL	7/1/2018	31097	0.00	500.00	500.00
100-2000-523600 DUES & FEES	7/1/2018	31098	0.00	200.00	200.00
100-2000-523700 EDUCATION & TRAINING	7/1/2018	31099	0.00	2,000.00	2,000.00
100-2000-523900 OTHER	7/1/2018	31100	0.00	500.00	500.00
100-2000-531100 GENERAL SUPPLIES & MATER	7/1/2018	31101	0.00	2,500.00	2,500.00
100-2000-531210 WATER & SEWER UTILITY	7/1/2018	31102	0.00	0.00	0.00
100-2000-531220 NATURAL GAS	7/1/2018	31103	0.00	0.00	0.00
100-2000-531230 ELECTRICITY	7/1/2018	31104	0.00	0.00	0.00
100-2000-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31105	0.00	0.00	0.00
100-2000-542100 MACHINERY	7/1/2018	31106	0.00	0.00	0.00
100-2000-542300 FURNITURE & FIXTURES	7/1/2018	31107	0.00	0.00	0.00
100-2000-549900 CAPITAL OUTLAY UNDER CAP AMT	7/1/2018	31108	0.00	0.00	0.00
100-2000-571010 PRISONER EXPENSE	7/1/2018	31109	0.00	35,000.00	35,000.00
100-2000-571030 PEACE OFFICER'S A&B FUND	7/1/2018	31110	0.00	24,000.00	24,000.00
100-2000-571040 LOCAL VICTIM ASSISTANCE FUND	7/1/2018	31111	0.00	18,000.00	18,000.00
100-2000-571050 DRUG ABUSE EDUCATION	7/1/2018	31112	0.00	7,000.00	7,000.00
100-2000-571060 COURTWARE SOLUTIONS	7/1/2018	31113	0.00	25,000.00	25,000.00
100-2000-571090 CONSOLIDATED REMITTANCE	7/1/2018	31114	0.00	90,000.00	90,000.00
100-2000-581200 PRINCIPAL - LEASE	7/1/2018	31115	0.00	0.00	0.00
100-2000-582200 INTEREST - LEASES	7/1/2018	31116	0.00	0.00	0.00
100-3200-511100 SALARIES & WAGES - POLICE	7/1/2018	31192	0.00	1,664,000.00	1,664,000.00
100-3200-511300 OVERTIME PAY	7/1/2018	31193	0.00	38,000.00	38,000.00
100-3200-511301 OVERTIME PAY DEA	7/1/2018	31194	0.00	17,800.00	17,800.00
100-3200-512100 GROUP INSURANCE	7/1/2018	31195	0.00	546,000.00	546,000.00
100-3200-512200 FICA & MEDICARE	7/1/2018	31196	0.00	123,089.00	123,089.00
100-3200-512400 PMTS TO RETIREMENT SYS	7/1/2018	31197	0.00	188,000.00	188,000.00
100-3200-512600 UNEMPLOYMENT EXPENSES	7/1/2018	31198	0.00	0.00	0.00
100-3200-512700 WORKERS COMPENSATION	7/1/2018	31199	0.00	75,000.00	75,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 14 of 31

BPPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-3200-512810 UNIFORMS	7/1/2018	31200	0.00	24,000.00	24,000.00
100-3200-521201 LEGAL EXPENSES	7/1/2018	31201	0.00	6,300.00	6,300.00
100-3200-521202 ENGINEERING FEES	7/1/2018	31202	0.00	0.00	0.00
100-3200-521203 AUDIT FEES	7/1/2018	31203	0.00	0.00	0.00
100-3200-521209 PROFESSIONAL SERVICE -VET	7/1/2018	31204	0.00	0.00	0.00
100-3200-521300 APPRAISAL FEES	7/1/2018	31205	0.00	0.00	0.00
100-3200-521301 COMPUTER SERVICES	7/1/2018	31206	0.00	0.00	0.00
100-3200-521302 PRE-EMPLOYMENT SCREENING	7/1/2018	31207	0.00	2,000.00	2,000.00
100-3200-522140 LAWN CARE	7/1/2018	31208	0.00	0.00	0.00
100-3200-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	31209	0.00	10,800.00	10,800.00
100-3200-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31210	0.00	0.00	0.00
100-3200-522203 MACH & EQUIP REP & MAINT	7/1/2018	31211	0.00	4,500.00	4,500.00
100-3200-522204 BUILDING REPAIRS & MAINT	7/1/2018	31212	0.00	0.00	0.00
100-3200-522206 COMPUTER REPAIR & MAINT	7/1/2018	31213	0.00	0.00	0.00
100-3200-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31214	0.00	0.00	0.00
100-3200-523101 SETTLEMENT	7/1/2018	31215	0.00	0.00	0.00
100-3200-523130 GENERAL LIABILITY	7/1/2018	31216	0.00	0.00	0.00
100-3200-523140 PROPERTY INSURANCE	7/1/2018	31217	0.00	0.00	0.00
100-3200-523160 LAW ENFORCEMENT LIABILI	7/1/2018	31218	0.00	27,000.00	27,000.00
100-3200-523170 AUTO LIABILITY	7/1/2018	31219	0.00	0.00	0.00
100-3200-523200 TELEPHONE	7/1/2018	31220	0.00	0.00	0.00
100-3200-523201 POSTAGE	7/1/2018	31221	0.00	0.00	0.00
100-3200-523301 ADVERTISING EXPENSE	7/1/2018	31222	0.00	0.00	0.00
100-3200-523400 PRINTING & BINDING	7/1/2018	31223	0.00	1,500.00	1,500.00
100-3200-523500 TRAVEL	7/1/2018	31224	0.00	1,600.00	1,600.00
100-3200-523600 DUES & FEES	7/1/2018	31225	0.00	2,500.00	2,500.00
100-3200-523700 EDUCATION & TRAINING	7/1/2018	31226	0.00	3,500.00	3,500.00
100-3200-523800 LICENSES	7/1/2018	31227	0.00	0.00	0.00
100-3200-523900 OTHER	7/1/2018	31228	0.00	1,000.00	1,000.00
100-3200-523905 POLICE FUND EXPENSES	7/1/2018	31229	0.00	2,500.00	2,500.00
100-3200-523910 D.A.R.E EXPENSES	7/1/2018	31230	0.00	3,200.00	3,200.00
100-3200-531100 GENERAL SUPPLIES & MATER	7/1/2018	31231	0.00	13,800.00	13,800.00
100-3200-531101 OFFICE SUPPLIES	7/1/2018	31232	0.00	10,000.00	10,000.00
100-3200-531102 COMPUTER SUPPLIES	7/1/2018	31233	0.00	1,000.00	1,000.00
100-3200-531104 AMMUNITION	7/1/2018	31234	0.00	9,500.00	9,500.00
100-3200-531210 WATER & SEWER UTILITY	7/1/2018	31235	0.00	0.00	0.00
100-3200-531220 NATURAL GAS	7/1/2018	31236	0.00	0.00	0.00
100-3200-531230 ELECTRICITY	7/1/2018	31237	0.00	0.00	0.00
100-3200-531250 OIL EXPENSE	7/1/2018	31238	0.00	0.00	0.00

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-3200-531270 GASOLINE EXPENSE	7/1/2018	31239	0.00	0.00	0.00
100-3200-531271 GASOLINE FUEL SURCHARGE	7/1/2018	31240	0.00	0.00	0.00
100-3200-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31241	0.00	10,000.00	10,000.00
100-3200-531700 OTHER SUPPLIES	7/1/2018	31242	0.00	100.00	100.00
100-3200-531730 NEIGHBORHOOD WATCH	7/1/2018	31243	0.00	600.00	600.00
100-3200-541000 PROPERTY PURCHASE	7/1/2018	31244	0.00	0.00	0.00
100-3200-541200 SITE IMPROVEMENTS	7/1/2018	31245	0.00	0.00	0.00
100-3200-541300 BUILDINGS	7/1/2018	31246	0.00	0.00	0.00
100-3200-541400 INFRASTRUCTURE	7/1/2018	31247	0.00	0.00	0.00
100-3200-542100 MACHINERY	7/1/2018	31248	0.00	0.00	0.00
100-3200-542101 OFFICE EQUIPMENT	7/1/2018	31249	0.00	0.00	0.00
100-3200-542200 VEHICLES	7/1/2018	31250	0.00	68,000.00	68,000.00
100-3200-542300 FURNITURE & FIXTURES	7/1/2018	31251	0.00	0.00	0.00
100-3200-542400 COMPUTER EQUIPMENT	7/1/2018	31252	0.00	0.00	0.00
100-3200-549900 CAPITAL OUTLAY UNDER CAP AMT	7/1/2018	31253	0.00	0.00	0.00
100-3200-549901 CAPITAL OUTLAY UNDER CAP AMT	7/1/2018	31254	0.00	0.00	0.00
100-3200-571000 INTERGOVERNMENTAL	7/1/2018	31255	0.00	0.00	0.00
100-3200-571010 PRISONER EXPENSE	7/1/2018	31256	0.00	0.00	0.00
100-3200-571011 INDIGENT DEFENSE FEES	7/1/2018	31257	0.00	0.00	0.00
100-3200-571020 GA DEPT OF REVENUE	7/1/2018	31258	0.00	0.00	0.00
100-3200-571030 PEACE OFFICER'S A&B FUND	7/1/2018	31259	0.00	0.00	0.00
100-3200-571040 PUBLIC SAFETY GRANT	7/1/2018	31260	0.00	0.00	0.00
100-3200-571050 WALTON COUNTY DATEF	7/1/2018	31261	0.00	0.00	0.00
100-3200-571060 LOCAL VICTIMS ASSIST FUND	7/1/2018	31262	0.00	0.00	0.00
100-3200-571070 BRAIN & SPINAL INJURY TRU	7/1/2018	31263	0.00	0.00	0.00
100-3200-571080 GA DEPT OF TREASURY	7/1/2018	31264	0.00	0.00	0.00
100-3200-571090 CONSOLIDATED REMITTANCE REPORT	7/1/2018	31265	0.00	0.00	0.00
100-3200-581200 PRINCIPAL - LEASE	7/1/2018	31266	0.00	0.00	0.00
100-3200-582200 INTEREST - LEASES	7/1/2018	31267	0.00	0.00	0.00
100-3500-511100 SALARIES & WAGES - FIRE DEPT	7/1/2018	30862	0.00	1,576,658.00	1,576,658.00
100-3500-511300 OVERTIME PAY	7/1/2018	30863	0.00	36,069.00	36,069.00
100-3500-512100 GROUP INSURANCE	7/1/2018	30864	0.00	583,500.00	583,500.00
100-3500-512110 FIRE CANCER INSURANCE-HB 146	7/1/2018	30865	0.00	5,900.00	5,900.00
100-3500-512200 FICA & MEDICARE	7/1/2018	30866	0.00	118,000.00	118,000.00
100-3500-512400 PMTS TO RETIREMENT SYS	7/1/2018	30867	0.00	179,000.00	179,000.00
100-3500-512600 UNEMPLOYMENT EXPENSES	7/1/2018	30868	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 16 of 31

BPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-3500-512700 WORKERS COMPENSATION	7/1/2018	30869	0.00	45,000.00	45,000.00
100-3500-512810 UNIFORMS	7/1/2018	30870	0.00	17,600.00	17,600.00
100-3500-521201 LEGAL EXPENSES	7/1/2018	30871	0.00	2,500.00	2,500.00
100-3500-521202 ENGINEERING FEES	7/1/2018	30872	0.00	0.00	0.00
100-3500-521208 PROFESSIONAL -MED SERVICE	7/1/2018	30873	0.00	11,700.00	11,700.00
100-3500-521300 APPRAISAL FEES	7/1/2018	30874	0.00	0.00	0.00
100-3500-521301 COMPUTER SERVICES	7/1/2018	30875	0.00	0.00	0.00
100-3500-521302 DRUG TESTING	7/1/2018	30876	0.00	200.00	200.00
100-3500-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	30877	0.00	0.00	0.00
100-3500-522202 AUTO & TRUCK REP & MAINT	7/1/2018	30878	0.00	0.00	0.00
100-3500-522203 MACH & EQUIP REP & MAINT	7/1/2018	30879	0.00	20,000.00	20,000.00
100-3500-522204 BUILDING REPAIRS & MAINT	7/1/2018	30880	0.00	15,000.00	15,000.00
100-3500-522206 COMPUTER REPAIR & MAINT	7/1/2018	30881	0.00	0.00	0.00
100-3500-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	30882	0.00	0.00	0.00
100-3500-523130 GENERAL LIABILITY	7/1/2018	30883	0.00	0.00	0.00
100-3500-523140 PROPERTY INSURANCE	7/1/2018	30884	0.00	0.00	0.00
100-3500-523170 AUTO LIABILITY	7/1/2018	30885	0.00	0.00	0.00
100-3500-523200 TELEPHONE	7/1/2018	30886	0.00	0.00	0.00
100-3500-523201 POSTAGE	7/1/2018	30887	0.00	0.00	0.00
100-3500-523301 ADVERTISING EXPENSE	7/1/2018	30888	0.00	0.00	0.00
100-3500-523400 PRINTING & BINDING	7/1/2018	30889	0.00	250.00	250.00
100-3500-523500 TRAVEL	7/1/2018	30890	0.00	3,000.00	3,000.00
100-3500-523600 DUES & FEES	7/1/2018	30891	0.00	3,000.00	3,000.00
100-3500-523700 EDUCATION & TRAINING	7/1/2018	30892	0.00	10,000.00	10,000.00
100-3500-523750 FIRE PREVENTION & TRAIN	7/1/2018	30893	0.00	3,000.00	3,000.00
100-3500-523800 LICENSES	7/1/2018	30894	0.00	500.00	500.00
100-3500-523900 OTHER	7/1/2018	30895	0.00	3,500.00	3,500.00
100-3500-523905 FIRE FUND EXPENSES	7/1/2018	30896	0.00	0.00	0.00
100-3500-531100 GENERAL SUPPLIES & MATER	7/1/2018	30897	0.00	8,000.00	8,000.00
100-3500-531101 OFFICE SUPPLIES	7/1/2018	30898	0.00	4,000.00	4,000.00
100-3500-531102 COMPUTER SUPPLIES	7/1/2018	30899	0.00	2,000.00	2,000.00
100-3500-531112 FLOWERS & PLANTS	7/1/2018	30900	0.00	0.00	0.00
100-3500-531210 WATER & SEWER UTILITY	7/1/2018	30901	0.00	0.00	0.00
100-3500-531220 NATURAL GAS	7/1/2018	31081	0.00	0.00	0.00
100-3500-531230 ELECTRICITY	7/1/2018	30902	0.00	0.00	0.00
100-3500-531250 OIL EXPENSE	7/1/2018	30903	0.00	0.00	0.00
100-3500-531270 GASOLINE EXPENSE	7/1/2018	30904	0.00	0.00	0.00
100-3500-531271 GASOLINE FUEL SURCHARGE	7/1/2018	30905	0.00	0.00	0.00
100-3500-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	30906	0.00	12,000.00	12,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 17 of 31

BPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-3500-531700 OTHER SUPPLIES	7/1/2018	30907	0.00	2,000.00	2,000.00
100-3500-531710 MEDICAL SUPPLIES	7/1/2018	30908	0.00	16,300.00	16,300.00
100-3500-541000 PROPERTY PURCHASE	7/1/2018	30909	0.00	0.00	0.00
100-3500-541300 BUILDINGS	7/1/2018	30910	0.00	5,000.00	5,000.00
100-3500-542100 MACHINERY / EQUIPMENT	7/1/2018	30911	0.00	6,250.00	6,250.00
100-3500-542101 OFFICE EQUIPMENT	7/1/2018	30912	0.00	0.00	0.00
100-3500-542200 VEHICLES	7/1/2018	30913	0.00	34,986.00	34,986.00
100-3500-542300 FURNITURE & FIXTURES	7/1/2018	30914	0.00	5,000.00	5,000.00
100-3500-542400 COMPUTER EQUIPMENT	7/1/2018	30915	0.00	0.00	0.00
100-3500-542500 FIRE FIGHER'S GRANT	7/1/2018	30916	0.00	0.00	0.00
100-3500-549900 CAPITAL OUTLAY UNDER CAP	7/1/2018	30917	0.00	0.00	0.00
100-3500-581200 PRINCIPAL - LEASE	7/1/2018	30918	0.00	132,318.00	132,318.00
100-3500-582200 INTEREST - LEASES	7/1/2018	30919	0.00	25,182.00	25,182.00
100-4100-511100 SALARIES & WAGES - PUBLIC WORKS	7/1/2018	30804	0.00	246,100.00	246,100.00
100-4100-511300 OVERTIME PAY	7/1/2018	30805	0.00	3,000.00	3,000.00
100-4100-512100 GROUP INSURANCE	7/1/2018	30806	0.00	174,500.00	174,500.00
100-4100-512200 FICA & MEDICARE	7/1/2018	30807	0.00	16,600.00	16,600.00
100-4100-512400 PMTS TO RETIREMENT SYS	7/1/2018	30808	0.00	28,000.00	28,000.00
100-4100-512600 UNEMPLOYMENT EXPENSES	7/1/2018	30809	0.00	0.00	0.00
100-4100-512700 WORKERS COMPENSATION	7/1/2018	30810	0.00	42,000.00	42,000.00
100-4100-512810 UNIFORMS	7/1/2018	30811	0.00	8,500.00	8,500.00
100-4100-521201 LEGAL EXPENSES	7/1/2018	30812	0.00	0.00	0.00
100-4100-521202 ENGINEERING FEES	7/1/2018	30813	0.00	0.00	0.00
100-4100-521208 PROFESSIONAL -MED SERVICE	7/1/2018	30814	0.00	0.00	0.00
100-4100-521301 COMPUTER SERVICES	7/1/2018	30815	0.00	0.00	0.00
100-4100-521302 DRUG TESTING	7/1/2018	30816	0.00	100.00	100.00
100-4100-522140 LAWN CARE	7/1/2018	30817	0.00	12,000.00	12,000.00
100-4100-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	30818	0.00	200.00	200.00
100-4100-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31079	0.00	0.00	0.00
100-4100-522203 MACH & EQUIP REP & MAINT	7/1/2018	30819	0.00	5,000.00	5,000.00
100-4100-522204 BUILDING REPAIRS & MAINT	7/1/2018	30820	0.00	0.00	0.00
100-4100-522206 COMPUTER REPAIR & MAINT	7/1/2018	30821	0.00	400.00	400.00
100-4100-522211 SIDEWALK REPAIR & MAINT	7/1/2018	30822	0.00	0.00	0.00
100-4100-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	30823	0.00	500.00	500.00
100-4100-523130 GENERAL LIABILITY	7/1/2018	30824	0.00	0.00	0.00
100-4100-523140 PROPERTY INSURANCE	7/1/2018	30825	0.00	0.00	0.00
100-4100-523170 AUTO LIABILITY	7/1/2018	30826	0.00	0.00	0.00
100-4100-523200 TELEPHONE	7/1/2018	30827	0.00	0.00	0.00
100-4100-523201 POSTAGE	7/1/2018	30828	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 18 of 31

BPPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-4100-523301 ADVERTISING EXPENSE	7/1/2018	30829	0.00	0.00	0.00
100-4100-523400 PRINTING & BINDING	7/1/2018	30830	0.00	0.00	0.00
100-4100-523500 TRAVEL	7/1/2018	30831	0.00	250.00	250.00
100-4100-523600 DUES & FEES	7/1/2018	30832	0.00	250.00	250.00
100-4100-523700 EDUCATION & TRAINING	7/1/2018	30833	0.00	250.00	250.00
100-4100-523800 LICENSES	7/1/2018	30834	0.00	250.00	250.00
100-4100-523900 OTHER	7/1/2018	30835	0.00	5,000.00	5,000.00
100-4100-531100 GENERAL SUPPLIES & MATERIALS	7/1/2018	30836	0.00	7,500.00	7,500.00
100-4100-531101 OFFICE SUPPLIES	7/1/2018	30837	0.00	500.00	500.00
100-4100-531102 COMPUTER SUPPLIES	7/1/2018	30838	0.00	200.00	200.00
100-4100-531105 HAND TOOLS	7/1/2018	30839	0.00	2,000.00	2,000.00
100-4100-531110 STREET REPAIR	7/1/2018	30840	0.00	0.00	0.00
100-4100-531210 WATER & SEWER UTILITY	7/1/2018	30841	0.00	0.00	0.00
100-4100-531220 NATURAL GAS	7/1/2018	30842	0.00	0.00	0.00
100-4100-531230 ELECTRICITY	7/1/2018	30843	0.00	0.00	0.00
100-4100-531250 OIL EXPENSE	7/1/2018	30844	0.00	500.00	500.00
100-4100-531270 GASOLINE EXPENSE	7/1/2018	30845	0.00	0.00	0.00
100-4100-531271 GASOLINE FUEL SURCHARGE	7/1/2018	30846	0.00	0.00	0.00
100-4100-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	30847	0.00	5,000.00	5,000.00
100-4100-531700 OTHER SUPPLIES	7/1/2018	30848	0.00	5,000.00	5,000.00
100-4100-541000 PROPERTY PURCHASE	7/1/2018	30849	0.00	0.00	0.00
100-4100-541200 SITE IMPROVEMENTS	7/1/2018	31080	0.00	0.00	0.00
100-4100-541300 BUILDINGS	7/1/2018	30850	0.00	0.00	0.00
100-4100-541400 INFRASTRUCTURE	7/1/2018	30851	0.00	0.00	0.00
100-4100-541452 FLOOD & DRAINAGE	7/1/2018	30852	0.00	0.00	0.00
100-4100-541466 STREET IMPROVEMENTS	7/1/2018	30853	0.00	0.00	0.00
100-4100-542100 MACHINERY	7/1/2018	30854	0.00	0.00	0.00
100-4100-542101 OFFICE EQUIPMENT	7/1/2018	30855	0.00	0.00	0.00
100-4100-542200 VEHICLES	7/1/2018	30856	0.00	0.00	0.00
100-4100-542300 FURNITURE & FIXTURES	7/1/2018	30857	0.00	0.00	0.00
100-4100-542400 COMPUTER EQUIPMENT	7/1/2018	30858	0.00	0.00	0.00
100-4100-549900 CAPITAL OUTLAY UNDER CAP AMT	7/1/2018	30859	0.00	0.00	0.00
100-4100-581200 PRINCIPAL - LEASE	7/1/2018	30860	0.00	0.00	0.00
100-4100-582200 INTEREST - LEASES	7/1/2018	30861	0.00	0.00	0.00
100-4200-511100 REGULAR PAY	7/1/2018	31293	0.00	146,000.00	146,000.00
100-4200-511300 OVERTIME PAY	7/1/2018	31294	0.00	10,000.00	10,000.00
100-4200-512100 GROUP INSURANCE	7/1/2018	31295	0.00	67,764.00	67,764.00
100-4200-512200 FICA & MEDICARE	7/1/2018	31296	0.00	11,000.00	11,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 19 of 31

BPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-4200-512400 PMTS TO RETIREMENT SYS	7/1/2018	31297	0.00	17,000.00	17,000.00
100-4200-512700 WORKERS COMPENSATION	7/1/2018	31298	0.00	0.00	0.00
100-4200-512810 UNIFORMS	7/1/2018	31299	0.00	1,800.00	1,800.00
100-4200-521201 LEGAL FEES	7/1/2018	31300	0.00	250.00	250.00
100-4200-521202 ENGINEERING FEES	7/1/2018	31301	0.00	77,000.00	77,000.00
100-4200-521302 DRUG TEST & MED SERVICE	7/1/2018	31302	0.00	50.00	50.00
100-4200-521303 TECHNICAL SERVICES	7/1/2018	31303	0.00	1,000.00	1,000.00
100-4200-521307 TECHNICAL SERVICE-MAPPING	7/1/2018	31304	0.00	13,000.00	13,000.00
100-4200-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31305	0.00	0.00	0.00
100-4200-522203 MACH & EQUIP REP & MAINT	7/1/2018	31306	0.00	3,000.00	3,000.00
100-4200-522204 BUILDING REPAIR & MAINT	7/1/2018	31307	0.00	0.00	0.00
100-4200-522205 INFRASTRUCTURE REP & MAIN	7/1/2018	31308	0.00	0.00	0.00
100-4200-522206 COMPUTER REPAIR & MAINTENANCE	7/1/2018	31309	0.00	0.00	0.00
100-4200-522211 SIDEWALK REPAIR & MAINT	7/1/2018	31310	0.00	10,000.00	10,000.00
100-4200-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31311	0.00	0.00	0.00
100-4200-523130 GENERAL LIABILITY	7/1/2018	31312	0.00	0.00	0.00
100-4200-523170 AUTO LIABILITY	7/1/2018	31313	0.00	0.00	0.00
100-4200-523200 TELEPHONE	7/1/2018	31314	0.00	0.00	0.00
100-4200-523301 ADVERTISING EXPENSE	7/1/2018	31315	0.00	500.00	500.00
100-4200-523400 PRINTING & BINDING	7/1/2018	31316	0.00	0.00	0.00
100-4200-523500 TRAVEL	7/1/2018	31317	0.00	1,500.00	1,500.00
100-4200-523600 DUES & FEES	7/1/2018	31318	0.00	250.00	250.00
100-4200-523700 EDUCATION & TRAINING	7/1/2018	31319	0.00	2,000.00	2,000.00
100-4200-523800 LICENSES	7/1/2018	31320	0.00	500.00	500.00
100-4200-523900 OTHER	7/1/2018	31321	0.00	1,000.00	1,000.00
100-4200-531100 GENERAL SUPPLIES & MATER	7/1/2018	31322	0.00	8,000.00	8,000.00
100-4200-531101 OFFICE SUPPLIES	7/1/2018	31323	0.00	500.00	500.00
100-4200-531105 HAND TOOLS	7/1/2018	31324	0.00	4,000.00	4,000.00
100-4200-531109 CHEMICALS	7/1/2018	31373	0.00	10,000.00	10,000.00
100-4200-531110 STREET REPAIR	7/1/2018	31325	0.00	35,000.00	35,000.00
100-4200-531111 TRAFFIC LIGHT MAINTENANCE	7/1/2018	31326	0.00	3,500.00	3,500.00
100-4200-531112 LMIG STREET REPAIR & MAINT	7/1/2018	31327	0.00	166,609.00	166,609.00
100-4200-531113 STREET SIGNS	7/1/2018	31328	0.00	10,000.00	10,000.00
100-4200-531250 OIL EXPENSE	7/1/2018	31329	0.00	0.00	0.00
100-4200-531270 GASOLINE EXPENSE	7/1/2018	31330	0.00	0.00	0.00
100-4200-531271 GASOLINE FUEL SURCHARGE	7/1/2018	31331	0.00	0.00	0.00

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-4200-531531 TRAFFIC SIGNAL - UTILITY	7/1/2018	31332	0.00	6,000.00	6,000.00
100-4200-531532 STREET LIGHT - UTILITY	7/1/2018	31333	0.00	160,000.00	160,000.00
100-4200-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31334	0.00	5,000.00	5,000.00
100-4200-531610 INFRASTRUCTURE < \$25,000	7/1/2018	31335	0.00	0.00	0.00
100-4200-541400 INFRASTRUCTURE	7/1/2018	31336	0.00	0.00	0.00
100-4200-541401 LMIG ROAD WORK	7/1/2018	31337	0.00	0.00	0.00
100-4200-541410 PAVING	7/1/2018	31338	0.00	0.00	0.00
100-4200-541411 78 & BRAND ROAD CAPITAL PROJ	7/1/2018	31339	0.00	0.00	0.00
100-4200-541420 CDBG-PECAN ROAD PROJECT	7/1/2018	31340	0.00	508,000.00	508,000.00
100-4200-541425 FOXCHASE CDBG 1&2	7/1/2018	31341	0.00	0.00	0.00
100-4200-541435 CIP CURRENT YEAR PROJECTS	7/1/2018	31342	0.00	0.00	0.00
100-4200-541466 STREET IMPROVEMENTS	7/1/2018	31343	0.00	0.00	0.00
100-4200-542100 MACHINERY	7/1/2018	31344	0.00	40,000.00	40,000.00
100-4200-542200 VEHICLES	7/1/2018	31345	0.00	0.00	0.00
100-4200-542500 OTHER EQUIPMENT	7/1/2018	31346	0.00	0.00	0.00
100-4900-511100 REGULAR PAY-FLEET MAINT & SHOP	7/1/2018	31347	0.00	68,000.00	68,000.00
100-4900-511300 OVERTIME PAY	7/1/2018	31348	0.00	1,000.00	1,000.00
100-4900-512100 GROUP INSURANCE	7/1/2018	31349	0.00	21,500.00	21,500.00
100-4900-512200 FICA & MEDICARE	7/1/2018	31350	0.00	5,278.00	5,278.00
100-4900-512400 PAYMENTS TO RETIREMENT	7/1/2018	31351	0.00	8,000.00	8,000.00
100-4900-512700 WORKERS COMPENSATION	7/1/2018	31352	0.00	8,700.00	8,700.00
100-4900-512810 UNIFORMS	7/1/2018	31353	0.00	2,000.00	2,000.00
100-4900-521302 DRUG TESTING	7/1/2018	31354	0.00	25.00	25.00
100-4900-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31190	0.00	83,500.00	83,500.00
100-4900-522203 MACH & EQUIP REP & MAINT	7/1/2018	31355	0.00	0.00	0.00
100-4900-522204 BUILDING REP & MAINT	7/1/2018	31356	0.00	0.00	0.00
100-4900-522206 COMPUTER REPAIR & MAINT	7/1/2018	31357	0.00	0.00	0.00
100-4900-523170 AUTO LIABILITY	7/1/2018	31358	0.00	65,000.00	65,000.00
100-4900-523500 TRAVEL	7/1/2018	31359	0.00	500.00	500.00
100-4900-523600 DUES & FEES	7/1/2018	31360	0.00	250.00	250.00
100-4900-523700 EDUCATION & TRAINING	7/1/2018	31361	0.00	1,000.00	1,000.00
100-4900-523800 LICENSES	7/1/2018	31362	0.00	300.00	300.00
100-4900-523900 OTHER	7/1/2018	31363	0.00	500.00	500.00
100-4900-531100 GENERAL SUPPLIES & MATER	7/1/2018	31364	0.00	4,000.00	4,000.00
100-4900-531101 OFFICE SUPPLIES	7/1/2018	31365	0.00	500.00	500.00
100-4900-531105 HAND TOOLS	7/1/2018	31366	0.00	1,000.00	1,000.00
100-4900-531250 OIL EXPENSE	7/1/2018	31367	0.00	5,000.00	5,000.00
100-4900-531270 GASOLINE EXPENSE	7/1/2018	31191	0.00	130,000.00	130,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 21 of 31

BPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-4900-531600 SM EQUIP PURCHASE <\$5000	7/1/2018	31368	0.00	5,000.00	5,000.00
100-4900-542100 MACHINERY	7/1/2018	31369	0.00	50,000.00	50,000.00
100-4900-542200 VEHICLES	7/1/2018	31370	0.00	0.00	0.00
100-6500-572030 LIBRARY - UNCLE REMUS	7/1/2018	31117	0.00	133,240.00	133,240.00
100-7400-511100 SALARIES & WAGES - P & DEV	7/1/2018	31024	0.00	204,000.00	204,000.00
100-7400-511300 OVERTIME PAY	7/1/2018	31025	0.00	1,000.00	1,000.00
100-7400-512100 GROUP INSURANCE	7/1/2018	31026	0.00	93,000.00	93,000.00
100-7400-512200 FICA & MEDICARE	7/1/2018	31027	0.00	15,400.00	15,400.00
100-7400-512400 PMTS TO RETIREMENT SYS	7/1/2018	31028	0.00	23,200.00	23,200.00
100-7400-512600 UNEMPLOYMENT EXPENSES	7/1/2018	31029	0.00	0.00	0.00
100-7400-512700 WORKERS COMPENSATION	7/1/2018	31030	0.00	0.00	0.00
100-7400-512810 UNIFORMS	7/1/2018	31031	0.00	1,500.00	1,500.00
100-7400-521201 LEGAL EXPENSES	7/1/2018	31032	0.00	10,000.00	10,000.00
100-7400-521202 ENGINEERING FEES	7/1/2018	31033	0.00	22,000.00	22,000.00
100-7400-521211 PROFESSIONAL CONSULTING	7/1/2018	31034	0.00	0.00	0.00
100-7400-521301 COMPUTER SERVICES	7/1/2018	31035	0.00	0.00	0.00
100-7400-521302 DRUG TESTING	7/1/2018	31036	0.00	50.00	50.00
100-7400-521303 CONTRACTED SERVICES - INSPECTIONS	7/1/2018	31037	0.00	0.00	0.00
100-7400-521312 PLANNING COMMISSIONERS	7/1/2018	31038	0.00	0.00	0.00
100-7400-521325 PLANNING CODE WGROVE	7/1/2018	31039	0.00	0.00	0.00
100-7400-522140 LAWN CARE	7/1/2018	31040	0.00	0.00	0.00
100-7400-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	31041	0.00	1,500.00	1,500.00
100-7400-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31042	0.00	0.00	0.00
100-7400-522203 MACH & EQUIP REP & MAINT	7/1/2018	31043	0.00	0.00	0.00
100-7400-522204 BUILDING REPAIRS & MAINT	7/1/2018	31044	0.00	0.00	0.00
100-7400-522206 COMPUTER REPAIR & MAINT	7/1/2018	31045	0.00	0.00	0.00
100-7400-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31046	0.00	0.00	0.00
100-7400-523130 GENERAL LIABILITY	7/1/2018	31047	0.00	0.00	0.00
100-7400-523140 PROPERTY INSURANCE	7/1/2018	31048	0.00	0.00	0.00
100-7400-523170 AUTO LIABILITY	7/1/2018	31049	0.00	0.00	0.00
100-7400-523200 TELEPHONE	7/1/2018	31050	0.00	0.00	0.00
100-7400-523201 POSTAGE	7/1/2018	31051	0.00	0.00	0.00
100-7400-523301 ADVERTISING EXPENSE	7/1/2018	31052	0.00	500.00	500.00
100-7400-523400 PRINTING & BINDING	7/1/2018	31053	0.00	1,000.00	1,000.00
100-7400-523500 TRAVEL	7/1/2018	31054	0.00	1,000.00	1,000.00
100-7400-523600 DUES & FEES	7/1/2018	31055	0.00	500.00	500.00
100-7400-523700 EDUCATION & TRAINING	7/1/2018	31056	0.00	3,500.00	3,500.00
100-7400-523800 LICENSES	7/1/2018	31057	0.00	400.00	400.00
100-7400-523900 OTHER	7/1/2018	31058	0.00	1,000.00	1,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 22 of 31

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-7400-531100 GENERAL SUPPLIES & MATER	7/1/2018	31059	0.00	2,500.00	2,500.00
100-7400-531101 OFFICE SUPPLIES	7/1/2018	31060	0.00	2,500.00	2,500.00
100-7400-531102 COMPUTER SUPPLIES	7/1/2018	31061	0.00	2,500.00	2,500.00
100-7400-531210 WATER & SEWER UTILITY	7/1/2018	31062	0.00	0.00	0.00
100-7400-531220 NATURAL GAS	7/1/2018	31063	0.00	0.00	0.00
100-7400-531230 ELECTRICITY	7/1/2018	31064	0.00	0.00	0.00
100-7400-531250 OIL EXPENSE	7/1/2018	31065	0.00	0.00	0.00
100-7400-531270 GASOLINE EXPENSE	7/1/2018	31066	0.00	0.00	0.00
100-7400-531271 GASOLINE FUEL SURCHARGE	7/1/2018	31067	0.00	0.00	0.00
100-7400-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31068	0.00	1,000.00	1,000.00
100-7400-531700 OTHER SUPPLIES	7/1/2018	31069	0.00	500.00	500.00
100-7400-541200 SITE IMPROVEMENTS	7/1/2018	31071	0.00	0.00	0.00
100-7400-541300 BUILDINGS	7/1/2018	31072	0.00	0.00	0.00
100-7400-542100 MACHINERY	7/1/2018	31073	0.00	0.00	0.00
100-7400-542101 OFFICE EQUIPMENT	7/1/2018	31074	0.00	0.00	0.00
100-7400-542200 VEHICLES	7/1/2018	31070	0.00	20,000.00	20,000.00
100-7400-542300 FURNITURE & FIXTURES	7/1/2018	31075	0.00	0.00	0.00
100-7400-542400 COMPUTER EQUIPMENT	7/1/2018	31076	0.00	0.00	0.00
100-7400-581200 PRINCIPAL - LEASE	7/1/2018	31077	0.00	0.00	0.00
100-7400-582200 INTEREST - LEASES	7/1/2018	31078	0.00	0.00	0.00
100-7545-511100 REGULAR PAY	7/1/2018	31274	0.00	127,000.00	127,000.00
100-7545-511300 OVERTIME PAY	7/1/2018	31275	0.00	25,000.00	25,000.00
100-7545-512100 GROUP INSURANCE	7/1/2018	31276	0.00	40,000.00	40,000.00
100-7545-512200 FICA & MEDICARE	7/1/2018	31277	0.00	12,000.00	12,000.00
100-7545-512400 PAYMENTS TO RETIREMENT	7/1/2018	31371	0.00	15,000.00	15,000.00
100-7545-512810 UNIFORMS	7/1/2018	31278	0.00	1,500.00	1,500.00
100-7545-521301 COMPUTER SERVICES	7/1/2018	31289	0.00	0.00	0.00
100-7545-523130 GENERAL LIABILITY	7/1/2018	31290	0.00	0.00	0.00
100-7545-523200 TELEPHONE	7/1/2018	31291	0.00	0.00	0.00
100-7545-523301 ADVERTISING EXPENSE	7/1/2018	31279	0.00	9,500.00	9,500.00
100-7545-523330 CONSULTANT	7/1/2018	31292	0.00	0.00	0.00
100-7545-523400 PRINTING	7/1/2018	31280	0.00	7,000.00	7,000.00
100-7545-523500 TRAVEL EXPENSE	7/1/2018	31281	0.00	500.00	500.00
100-7545-523600 DUES & FEES	7/1/2018	31282	0.00	2,500.00	2,500.00
100-7545-523700 EDUCATION & TRAINING	7/1/2018	31283	0.00	250.00	250.00
100-7545-523900 OTHER	7/1/2018	31284	0.00	3,000.00	3,000.00
100-7545-531100 GENERAL SUPPLIES & MATERIALS	7/1/2018	31285	0.00	25,000.00	25,000.00
100-7545-531112 FLOWERS	7/1/2018	31286	0.00	0.00	0.00
100-7545-531300 FOOD	7/1/2018	31287	0.00	15,000.00	15,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 23 of 31

CITY OF LOGANVILLE

UPDATE NEW BUDGET

FY 2018-2019

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
100-7545-572010 EVENTS - ETC.	7/1/2018	31288	0.00	75,000.00	75,000.00
Total for 100			0.00	12,406,708.00	12,406,708.00
210					
210-3200-523901 OTHER -- FEDERAL FORFITURE	7/1/2018	31693	0.00	41,000.00	41,000.00
210-3200-542201 VEHICLES - FEDERAL	7/1/2018	31694	0.00	34,000.00	34,000.00
Total for 210			0.00	75,000.00	75,000.00
275					
275-7540-523301 Advertising Expense	7/1/2018	31695	0.00	12,000.00	12,000.00
275-7540-611050 TRANSFER OUT - GENERAL	7/1/2018	31696	0.00	18,000.00	18,000.00
Total for 275			0.00	30,000.00	30,000.00
320					
320-4200-541466 STREET IMPROVEMENTS	7/1/2018	31703	0.00	1,320,649.00	1,320,649.00
320-4400-541400 INFRASTRUCTURE-DEST PARK	7/1/2018	31704	0.00	380,604.00	380,604.00
320-6200-541300 BUILDINGS-PARK	7/1/2018	31705	0.00	1,338,781.00	1,338,781.00
Total for 320			0.00	3,040,034.00	3,040,034.00
330					
330-4200-541400 TRANSPORTATION	7/1/2018	31706	0.00	1,000,000.00	1,000,000.00
330-4200-541405 CITY HALL PARKING LOT	7/1/2018	0	0.00	0.00	0.00
330-4300-541401 BIG FLAT CREEK WRF IMPROVE PROJECT	7/1/2018	31707	0.00	4,841,679.00	4,841,679.00
Total for 330			0.00	5,841,679.00	5,841,679.00
375					
375-4400-541400 INFRASTRUCTURE	7/1/2018	31708	0.00	502,000.00	502,000.00
Total for 375			0.00	502,000.00	502,000.00
505					
505-4300-511100 SALARIES & WAGES - WQC	7/1/2018	31374	0.00	460,000.00	460,000.00
505-4300-511300 OVERTIME PAY	7/1/2018	31375	0.00	20,000.00	20,000.00
505-4300-512100 GROUP INSURANCE	7/1/2018	31376	0.00	159,618.00	159,618.00
505-4300-512200 FICA & MEDICARE	7/1/2018	31377	0.00	35,200.00	35,200.00
505-4300-512201 FICA & MED ON COMP ABSENCES	7/1/2018	31378	0.00	0.00	0.00
505-4300-512400 PMTS TO RETIREMENT SYS	7/1/2018	31379	0.00	52,000.00	52,000.00
505-4300-512600 UNEMPLOYMENT EXPENSES	7/1/2018	31380	0.00	0.00	0.00
505-4300-512700 WORKERS COMPENSATION	7/1/2018	31381	0.00	53,400.00	53,400.00
505-4300-512810 UNIFORMS	7/1/2018	31382	0.00	12,000.00	12,000.00
505-4300-521201 LEGAL EXPENSES	7/1/2018	31383	0.00	2,500.00	2,500.00
505-4300-521202 ENGINEERING FEES	7/1/2018	31384	0.00	30,000.00	30,000.00
505-4300-521203 AUDIT FEES	7/1/2018	31385	0.00	0.00	0.00
505-4300-521208 PROFESSIONAL -MED SERVICE	7/1/2018	31386	0.00	500.00	500.00
505-4300-521301 COMPUTER SERVICES	7/1/2018	31387	0.00	16,000.00	16,000.00

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4300-521302 DRUG TESTING	7/1/2018	31388	0.00	150.00	150.00
505-4300-521303 TECHNICAL SERVICE - BAKER	7/1/2018	31389	0.00	30,000.00	30,000.00
505-4300-521306 TECHNICAL SERVICE - KRAFT	7/1/2018	31390	0.00	5,000.00	5,000.00
505-4300-521307 TECHNICAL SERVICE	7/1/2018	31391	0.00	29,000.00	29,000.00
505-4300-521320 OUTSIDE LAB SERVICE	7/1/2018	31392	0.00	20,000.00	20,000.00
505-4300-521330 W E T SAMPLING	7/1/2018	31393	0.00	4,500.00	4,500.00
505-4300-522110 DISPOSAL (SLUDGE)	7/1/2018	31394	0.00	25,000.00	25,000.00
505-4300-522140 LAWN CARE	7/1/2018	31395	0.00	1,000.00	1,000.00
505-4300-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	31396	0.00	8,500.00	8,500.00
505-4300-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31397	0.00	47,000.00	47,000.00
505-4300-522203 MACH & EQUIP REP & MAINT	7/1/2018	31398	0.00	35,000.00	35,000.00
505-4300-522204 BUILDING REPAIRS & MAINT	7/1/2018	31399	0.00	44,000.00	44,000.00
505-4300-522205 INFRASTRUCTURE REP & MAIN	7/1/2018	31400	0.00	50,000.00	50,000.00
505-4300-522206 COMPUTER REPAIR & MAINT	7/1/2018	31401	0.00	1,500.00	1,500.00
505-4300-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31402	0.00	5,000.00	5,000.00
505-4300-523130 GENERAL LIABILITY	7/1/2018	31403	0.00	30,595.00	30,595.00
505-4300-523140 PROPERTY INSURANCE	7/1/2018	31404	0.00	19,656.00	19,656.00
505-4300-523170 AUTO LIABILITY	7/1/2018	31405	0.00	12,523.00	12,523.00
505-4300-523200 TELEPHONE	7/1/2018	31406	0.00	15,000.00	15,000.00
505-4300-523201 POSTAGE	7/1/2018	31407	0.00	0.00	0.00
505-4300-523301 ADVERTISING EXPENSE	7/1/2018	31408	0.00	1,500.00	1,500.00
505-4300-523400 PRINTING & BINDING	7/1/2018	31409	0.00	0.00	0.00
505-4300-523500 TRAVEL	7/1/2018	31410	0.00	5,000.00	5,000.00
505-4300-523600 DUES & FEES	7/1/2018	31411	0.00	1,500.00	1,500.00
505-4300-523700 EDUCATION & TRAINING	7/1/2018	31412	0.00	6,000.00	6,000.00
505-4300-523800 LICENSES	7/1/2018	31413	0.00	1,000.00	1,000.00
505-4300-523900 OTHER	7/1/2018	31414	0.00	2,500.00	2,500.00
505-4300-531100 GENERAL SUPPLIES & MATER	7/1/2018	31415	0.00	20,000.00	20,000.00
505-4300-531101 OFFICE SUPPLIES	7/1/2018	31416	0.00	12,440.00	12,440.00
505-4300-531102 COMPUTER SUPPLIES	7/1/2018	31417	0.00	10,000.00	10,000.00
505-4300-531103 LAB SUPPLIES	7/1/2018	31418	0.00	22,000.00	22,000.00
505-4300-531105 HAND TOOLS	7/1/2018	31419	0.00	2,500.00	2,500.00
505-4300-531109 CHEMICALS	7/1/2018	31420	0.00	142,176.00	142,176.00
505-4300-531112 FLOWERS & PLANTS	7/1/2018	31421	0.00	0.00	0.00
505-4300-531210 WATER & SEWER UTILITY	7/1/2018	31422	0.00	0.00	0.00
505-4300-531220 NATURAL GAS	7/1/2018	31423	0.00	1,200.00	1,200.00
505-4300-531230 ELECTRICITY	7/1/2018	31424	0.00	360,000.00	360,000.00
505-4300-531250 OIL EXPENSE	7/1/2018	31425	0.00	1,000.00	1,000.00
505-4300-531270 GASOLINE EXPENSE	7/1/2018	31426	0.00	45,000.00	45,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 25 of 31

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4300-531271 GASOLINE FUEL SURCHARGE	7/1/2018	31427	0.00	0.00	0.00
505-4300-531591 WATER METERS	7/1/2018	31428	0.00	0.00	0.00
505-4300-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31429	0.00	8,000.00	8,000.00
505-4300-531700 OTHER SUPPLIES	7/1/2018	31430	0.00	1,000.00	1,000.00
505-4300-541000 PROPERTY PURCHASE	7/1/2018	31431	0.00	0.00	0.00
505-4300-541200 SITE IMPROVEMENTS	7/1/2018	31432	0.00	15,000.00	15,000.00
505-4300-541300 BUILDINGS	7/1/2018	31435	0.00	0.00	0.00
505-4300-541400 INFRASTRUCTURE	7/1/2018	31433	0.00	15,000.00	15,000.00
505-4300-541430 Infrastructure- Plant Engineering	7/1/2018	31434	0.00	0.00	0.00
505-4300-541431 BIG FLAT CREEK PLANT PROJECT-REUSE	7/1/2018	31436	0.00	0.00	0.00
505-4300-541432 PLANT EXPANSION PHASE 2	7/1/2018	31437	0.00	0.00	0.00
505-4300-541440 INFRASTRUCTURE - PECAN SEWER	7/1/2018	31438	0.00	0.00	0.00
505-4300-542100 MACHINERY	7/1/2018	31439	0.00	5,000.00	5,000.00
505-4300-542101 OFFICE EQUIPMENT	7/1/2018	31441	0.00	0.00	0.00
505-4300-542200 VEHICLES	7/1/2018	31440	0.00	0.00	0.00
505-4300-542300 FURNITURE & FIXTURES	7/1/2018	31442	0.00	0.00	0.00
505-4300-542400 COMPUTER EQUIPMENT	7/1/2018	31443	0.00	8,000.00	8,000.00
505-4300-542900 OTHER CAPITAL EXPENDITURE	7/1/2018	31444	0.00	0.00	0.00
505-4300-542910 STIMULUS PROJECT	7/1/2018	31445	0.00	0.00	0.00
505-4300-561000 DEPRECIATION	7/1/2018	31446	0.00	366,381.00	366,381.00
505-4300-562000 AMORTIZATION	7/1/2018	31447	0.00	23,117.00	23,117.00
505-4300-573000 BOND CLOSING COSTS	7/1/2018	31448	0.00	0.00	0.00
505-4300-581100 PRINCIPAL - BONDS	7/1/2018	31449	0.00	1,000,000.00	1,000,000.00
505-4300-581200 PRINCIPAL - LEASE-LOADER	7/1/2018	31450	0.00	0.00	0.00
505-4300-581310 PRINCIPAL - GEFA	7/1/2018	31451	0.00	99,035.00	99,035.00
505-4300-582100 INTEREST - BONDS	7/1/2018	31452	0.00	0.00	0.00
505-4300-582200 INTEREST - LEASES-LOADER	7/1/2018	31453	0.00	0.00	0.00
505-4300-582310 INTEREST - GEFA	7/1/2018	31454	0.00	0.00	0.00
505-4320-511100 REGULAR PAY	7/1/2018	31455	0.00	144,000.00	144,000.00
505-4320-511300 OVERTIME PAY	7/1/2018	31456	0.00	10,000.00	10,000.00
505-4320-512100 GROUP INSURANCE	7/1/2018	31457	0.00	62,384.00	62,384.00
505-4320-512200 FICA & MEDICARE	7/1/2018	31458	0.00	11,800.00	11,800.00
505-4320-512400 PMTS TO RETIREMENT SYS	7/1/2018	31459	0.00	16,500.00	16,500.00
505-4320-512600 UNEMPLOYMENT EXPENSES	7/1/2018	31460	0.00	0.00	0.00
505-4320-512700 WORKERS COMPENSATION	7/1/2018	31461	0.00	0.00	0.00
505-4320-512810 UNIFORMS	7/1/2018	31462	0.00	8,600.00	8,600.00
505-4320-521202 ENGINEERING FEES	7/1/2018	31463	0.00	50,000.00	50,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 26 of 31

BPPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4320-521208 PROFESSIONAL -MED SERVICE	7/1/2018	31464	0.00	0.00	0.00
505-4320-521301 COMPUTER SERVICES	7/1/2018	31465	0.00	8,000.00	8,000.00
505-4320-521302 DRUG TESTING	7/1/2018	31466	0.00	100.00	100.00
505-4320-521307 TECHNICAL SERVICE MAPPING	7/1/2018	31467	0.00	12,000.00	12,000.00
505-4320-521320 OUTSIDE LAB SERVICE	7/1/2018	31468	0.00	6,000.00	6,000.00
505-4320-521370 AUTO LIABILITY	7/1/2018	31469	0.00	0.00	0.00
505-4320-522140 LAWN CARE	7/1/2018	31470	0.00	2,000.00	2,000.00
505-4320-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	31471	0.00	2,000.00	2,000.00
505-4320-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31472	0.00	0.00	0.00
505-4320-522203 MACH & EQUIP REP & MAINT	7/1/2018	31473	0.00	5,000.00	5,000.00
505-4320-522204 BUILDING REPAIRS & MAINT	7/1/2018	31474	0.00	0.00	0.00
505-4320-522205 INFRASTRUCTURE REP & MAIN	7/1/2018	31475	0.00	50,000.00	50,000.00
505-4320-522206 COMPUTER REPAIR & MAINT	7/1/2018	31476	0.00	3,000.00	3,000.00
505-4320-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31477	0.00	1,000.00	1,000.00
505-4320-523130 GENERAL LIABILITY	7/1/2018	31478	0.00	0.00	0.00
505-4320-523140 PROPERTY INSURANCE	7/1/2018	31479	0.00	0.00	0.00
505-4320-523170 AUTO LIABILITY	7/1/2018	31480	0.00	0.00	0.00
505-4320-523201 POSTAGE	7/1/2018	31482	0.00	0.00	0.00
505-4320-523301 ADVERTISING EXPENSE	7/1/2018	31481	0.00	500.00	500.00
505-4320-523400 PRINTING & BINDING	7/1/2018	31483	0.00	2,000.00	2,000.00
505-4320-523500 TRAVEL	7/1/2018	31484	0.00	2,000.00	2,000.00
505-4320-523600 DUES & FEES	7/1/2018	31485	0.00	1,000.00	1,000.00
505-4320-523700 EDUCATION & TRAINING	7/1/2018	31486	0.00	2,500.00	2,500.00
505-4320-523800 LICENSES	7/1/2018	31487	0.00	500.00	500.00
505-4320-523900 OTHER	7/1/2018	31488	0.00	3,000.00	3,000.00
505-4320-531100 GENERAL SUPPLIES & MATER	7/1/2018	31489	0.00	10,000.00	10,000.00
505-4320-531101 OFFICE SUPPLIES	7/1/2018	31490	0.00	2,000.00	2,000.00
505-4320-531102 COMPUTER SUPPLIES	7/1/2018	31491	0.00	2,500.00	2,500.00
505-4320-531103 LAB SUPPLIES	7/1/2018	31492	0.00	0.00	0.00
505-4320-531105 HAND TOOLS	7/1/2018	31493	0.00	2,000.00	2,000.00
505-4320-531109 CHEMICALS	7/1/2018	31494	0.00	8,000.00	8,000.00
505-4320-531210 WATER & SEWER UTILITY	7/1/2018	31495	0.00	0.00	0.00
505-4320-531230 ELECTRICITY	7/1/2018	31496	0.00	0.00	0.00
505-4320-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31497	0.00	5,000.00	5,000.00
505-4320-531610 INFRASTRUCTURE < 25,000	7/1/2018	31498	0.00	0.00	0.00
505-4320-531700 OTHER SUPPLIES	7/1/2018	31499	0.00	3,000.00	3,000.00
505-4320-541200 SITE IMPROVEMENTS	7/1/2018	31500	0.00	5,000.00	5,000.00
505-4320-541210 STORM WATER PROJECT (SAFETY 08)	7/1/2018	31501	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 27 of 31

BPPPostBudgetVersion

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4320-541400 INFRASTRUCTURE	7/1/2018	31502	0.00	150,000.00	150,000.00
505-4320-542100 MACHINERY	7/1/2018	31503	0.00	20,000.00	20,000.00
505-4320-542200 VEHICLES	7/1/2018	31504	0.00	0.00	0.00
505-4320-561000 DEPRECIATION	7/1/2018	31505	0.00	73,000.00	73,000.00
505-4320-562000 AMORTIZATION	7/1/2018	31506	0.00	0.00	0.00
505-4330-511100 REGULAR PAY	7/1/2018	31507	0.00	247,500.00	247,500.00
505-4330-511300 OVERTIME PAY	7/1/2018	31508	0.00	10,000.00	10,000.00
505-4330-512100 GROUP INSURANCE	7/1/2018	31509	0.00	93,000.00	93,000.00
505-4330-512200 FICA & MEDICARE	7/1/2018	31510	0.00	19,700.00	19,700.00
505-4330-512400 RETIREMENT	7/1/2018	31511	0.00	28,000.00	28,000.00
505-4330-512700 WORKERS COMP	7/1/2018	31512	0.00	0.00	0.00
505-4330-512810 UNIFORMS	7/1/2018	31513	0.00	8,500.00	8,500.00
505-4330-521201 LEGAL FEES	7/1/2018	31514	0.00	1,000.00	1,000.00
505-4330-521202 ENGINEERING FEES	7/1/2018	31515	0.00	15,000.00	15,000.00
505-4330-521208 PROFESSIONAL MED	7/1/2018	31516	0.00	300.00	300.00
505-4330-521301 COMPUTER SERVICES	7/1/2018	31517	0.00	9,000.00	9,000.00
505-4330-521302 DRUG TESTING	7/1/2018	31518	0.00	200.00	200.00
505-4330-521303 TECH SERVICES	7/1/2018	31519	0.00	15,000.00	15,000.00
505-4330-521306 TECH SERVICE GENERATOR	7/1/2018	31520	0.00	8,000.00	8,000.00
505-4330-521307 TECH SEV GIS MAPPING	7/1/2018	31521	0.00	13,000.00	13,000.00
505-4330-521320 OUTSIDE LAB SERVICE	7/1/2018	31522	0.00	0.00	0.00
505-4330-522110 SEPTIC DISPOSAL	7/1/2018	31523	0.00	9,000.00	9,000.00
505-4330-522140 LAWN CARE	7/1/2018	31524	0.00	1,000.00	1,000.00
505-4330-522201 OFFICE EQUIP REP/ MAINT	7/1/2018	31525	0.00	3,000.00	3,000.00
505-4330-522202 AUTO REP & MAINT	7/1/2018	31526	0.00	0.00	0.00
505-4330-522203 MACH & EQUIP REP & MAINT	7/1/2018	31527	0.00	20,000.00	20,000.00
505-4330-522204 BUILDING REP & MAINT	7/1/2018	31528	0.00	0.00	0.00
505-4330-522205 INFRASTRUCTURE REP & MAINT	7/1/2018	31529	0.00	80,000.00	80,000.00
505-4330-522206 COMPUTER REP & MAINT	7/1/2018	31530	0.00	0.00	0.00
505-4330-522320 RENTAL EQUIP/ VEHICLE	7/1/2018	31531	0.00	1,000.00	1,000.00
505-4330-523130 GENERAL LIABILITY	7/1/2018	31532	0.00	0.00	0.00
505-4330-523170 AUTO LIABILITY	7/1/2018	31533	0.00	0.00	0.00
505-4330-523200 TELEPHONE	7/1/2018	31534	0.00	0.00	0.00
505-4330-523301 ADVERTISING EXPENSE	7/1/2018	31535	0.00	1,000.00	1,000.00
505-4330-523400 PRINTING & BINDING	7/1/2018	31536	0.00	0.00	0.00
505-4330-523500 TRAVEL	7/1/2018	31537	0.00	3,000.00	3,000.00
505-4330-523600 DUES & FEES	7/1/2018	31538	0.00	1,000.00	1,000.00
505-4330-523700 EDUCATION & TRAINING	7/1/2018	31539	0.00	5,000.00	5,000.00
505-4330-523800 LICENSES	7/1/2018	31540	0.00	1,500.00	1,500.00

NWARNACK

07/03/2018 9:02:29AM

Page 28 of 31

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4330-523900 OTHER	7/1/2018	31541	0.00	1,500.00	1,500.00
505-4330-531100 GENERAL SUPPLIES & MATERIALS	7/1/2018	31542	0.00	10,000.00	10,000.00
505-4330-531101 OFFICE SUPPLIES	7/1/2018	31543	0.00	1,500.00	1,500.00
505-4330-531102 COMPUTER SUPPLIES	7/1/2018	31544	0.00	5,000.00	5,000.00
505-4330-531103 LAB SUPPLIES	7/1/2018	31545	0.00	0.00	0.00
505-4330-531105 HAND TOOLS	7/1/2018	31546	0.00	2,500.00	2,500.00
505-4330-531109 CHEMICALS	7/1/2018	31547	0.00	50,000.00	50,000.00
505-4330-531220 NATURAL GAS	7/1/2018	31548	0.00	0.00	0.00
505-4330-531230 ELECTRICITY	7/1/2018	31549	0.00	0.00	0.00
505-4330-531250 OIL EXPENSE	7/1/2018	31550	0.00	400.00	400.00
505-4330-531270 GASOLINE EXPENSE	7/1/2018	31551	0.00	0.00	0.00
505-4330-531600 SM EQUIP <\$5,000	7/1/2018	31552	0.00	5,000.00	5,000.00
505-4330-531610 INFRASTRUCTURE <\$25,000	7/1/2018	31553	0.00	0.00	0.00
505-4330-531700 OTHER SUPPLIES	7/1/2018	31554	0.00	10,000.00	10,000.00
505-4330-541200 SITE IMPROVEMENTS	7/1/2018	31555	0.00	5,000.00	5,000.00
505-4330-541230 SAFETY GRANT	7/1/2018	31556	0.00	0.00	0.00
505-4330-541400 INFRASTRUCTURE	7/1/2018	31557	0.00	120,000.00	120,000.00
505-4330-541435 CAP IMPROVE CURRENT YEAR	7/1/2018	31558	0.00	0.00	0.00
505-4330-542100 MACHINERY	7/1/2018	31559	0.00	0.00	0.00
505-4330-542200 VEHICLES	7/1/2018	31560	0.00	0.00	0.00
505-4330-542400 COMPUTER EQUIPMENT	7/1/2018	31561	0.00	5,000.00	5,000.00
505-4400-511100 SALARIES & WAGES - WATER	7/1/2018	31562	0.00	456,432.00	456,432.00
505-4400-511300 OVERTIME PAY	7/1/2018	31563	0.00	30,000.00	30,000.00
505-4400-512100 GROUP INSURANCE	7/1/2018	31564	0.00	182,313.00	182,313.00
505-4400-512200 FICA & MEDICARE	7/1/2018	31565	0.00	37,212.00	37,212.00
505-4400-512400 PMTS TO RETIREMENT SYS	7/1/2018	31566	0.00	52,000.00	52,000.00
505-4400-512700 WORKERS COMPENSATION	7/1/2018	31567	0.00	0.00	0.00
505-4400-512810 UNIFORMS	7/1/2018	31568	0.00	13,000.00	13,000.00
505-4400-521201 LEGAL EXPENSES	7/1/2018	31569	0.00	2,500.00	2,500.00
505-4400-521202 ENGINEERING FEES	7/1/2018	31570	0.00	30,000.00	30,000.00
505-4400-521203 AUDIT FEES	7/1/2018	31571	0.00	15,500.00	15,500.00
505-4400-521205 CPA - Expense	7/1/2018	31572	0.00	0.00	0.00
505-4400-521208 PROFESSIONAL -MED SERVICE	7/1/2018	31573	0.00	300.00	300.00
505-4400-521301 COMPUTER SERVICES	7/1/2018	31574	0.00	20,000.00	20,000.00
505-4400-521302 DRUG TESTING	7/1/2018	31575	0.00	200.00	200.00
505-4400-521304 TECH SERVICE -UTILY PROT	7/1/2018	31576	0.00	4,000.00	4,000.00
505-4400-521305 TECHSERV -UTILITY SERVICE	7/1/2018	31577	0.00	56,200.00	56,200.00
505-4400-521307 TECHNICAL SERVICE	7/1/2018	31578	0.00	40,000.00	40,000.00
505-4400-521320 OUTSIDE LAB SERVICE	7/1/2018	31579	0.00	10,000.00	10,000.00

NWARNACK

07/03/2018 9:02:29AM

Page 29 of 31

CITY OF LOGANVILLE

FY 2018-2019

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4400-522140 LAWN CARE	7/1/2018	31580	0.00	0.00	0.00
505-4400-522201 OFFICE EQUIP-REP & MAINT	7/1/2018	31581	0.00	2,000.00	2,000.00
505-4400-522202 AUTO & TRUCK REP & MAINT	7/1/2018	31582	0.00	0.00	0.00
505-4400-522203 MACH & EQUIP REP & MAINT	7/1/2018	31583	0.00	12,000.00	12,000.00
505-4400-522204 BUILDING REPAIRS & MAINT	7/1/2018	31584	0.00	0.00	0.00
505-4400-522205 INFRASTRUCTURE REP & MAIN	7/1/2018	31585	0.00	120,000.00	120,000.00
505-4400-522206 COMPUTER REPAIR & MAINT	7/1/2018	31586	0.00	2,500.00	2,500.00
505-4400-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2018	31587	0.00	2,000.00	2,000.00
505-4400-523130 GENERAL LIABILITY	7/1/2018	31588	0.00	0.00	0.00
505-4400-523140 PROPERTY INSURANCE	7/1/2018	31589	0.00	0.00	0.00
505-4400-523170 AUTO LIABILITY	7/1/2018	31590	0.00	0.00	0.00
505-4400-523201 POSTAGE	7/1/2018	31591	0.00	34,000.00	34,000.00
505-4400-523301 ADVERTISING EXPENSE	7/1/2018	31592	0.00	500.00	500.00
505-4400-523400 PRINTING & BINDING	7/1/2018	31593	0.00	16,000.00	16,000.00
505-4400-523500 TRAVEL	7/1/2018	31594	0.00	4,000.00	4,000.00
505-4400-523600 DUES & FEES	7/1/2018	31595	0.00	2,000.00	2,000.00
505-4400-523700 EDUCATION & TRAINING	7/1/2018	31596	0.00	6,000.00	6,000.00
505-4400-523800 LICENSES	7/1/2018	31597	0.00	1,000.00	1,000.00
505-4400-523900 OTHER	7/1/2018	31598	0.00	1,000.00	1,000.00
505-4400-531100 GENERAL SUPPLIES & MATER	7/1/2018	31599	0.00	20,000.00	20,000.00
505-4400-531101 OFFICE SUPPLIES	7/1/2018	31600	0.00	3,000.00	3,000.00
505-4400-531102 COMPUTER SUPPLIES	7/1/2018	31601	0.00	3,000.00	3,000.00
505-4400-531103 LAB SUPPLIES	7/1/2018	31602	0.00	3,000.00	3,000.00
505-4400-531105 HAND TOOLS	7/1/2018	31603	0.00	3,000.00	3,000.00
505-4400-531109 CHEMICALS	7/1/2018	31604	0.00	2,500.00	2,500.00
505-4400-531112 FLOWERS & PLANTS	7/1/2018	31605	0.00	0.00	0.00
505-4400-531210 WATER & SEWER UTILITY	7/1/2018	31606	0.00	8,100.00	8,100.00
505-4400-531250 OIL EXPENSE	7/1/2018	31607	0.00	0.00	0.00
505-4400-531510 PURCHASED WATER	7/1/2018	31608	0.00	1,651,000.00	1,651,000.00
505-4400-531591 WATER METERS	7/1/2018	31609	0.00	60,000.00	60,000.00
505-4400-531600 SM EQUIP PURCHASE <\$5,000	7/1/2018	31610	0.00	5,000.00	5,000.00
505-4400-531610 INFRASTRUCTURE <25,000	7/1/2018	31611	0.00	0.00	0.00
505-4400-531700 OTHER SUPPLIES	7/1/2018	31612	0.00	2,000.00	2,000.00
505-4400-541000 PROPERTY PURCHASE	7/1/2018	31613	0.00	0.00	0.00
505-4400-541200 SITE IMPROVEMENTS	7/1/2018	31614	0.00	5,000.00	5,000.00
505-4400-541230 SAFETY PROGRAM	7/1/2018	31615	0.00	0.00	0.00
505-4400-541300 BUILDINGS	7/1/2018	31616	0.00	0.00	0.00
505-4400-541400 INFRASTRUCTURE	7/1/2018	31617	0.00	100,000.00	100,000.00
505-4400-541401 MONROE WATERLINE PROJECT	7/1/2018	31618	0.00	0.00	0.00

NWARNACK

07/03/2018 9:02:29AM

Page 30 of 31

FY 2018-2019

CITY OF LOGANVILLE

UPDATE NEW BUDGET

PRINT ONLY

2018-19 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4400-542100 MACHINERY	7/1/2018	31619	0.00	10,000.00	10,000.00
505-4400-542200 VEHICLES	7/1/2018	31620	0.00	0.00	0.00
505-4400-542400 COMPUTER EQUIPMENT	7/1/2018	31621	0.00	5,000.00	5,000.00
505-4400-561000 DEPRECIATION	7/1/2018	31622	0.00	234,000.00	234,000.00
505-4400-562000 AMORTIZATION	7/1/2018	31623	0.00	13,368.00	13,368.00
505-4400-574000 BAD DEBT	7/1/2018	31624	0.00	10,000.00	10,000.00
505-4400-581100 PRINCIPAL - BONDS	7/1/2018	31644	0.00	60,000.00	60,000.00
505-4400-611050 TRANSFERS OUT - GENERAL FUND	7/1/2018	31625	0.00	200,000.00	200,000.00
505-4400-611051 TRANSFER OUT-CAPITAL RECOVERY	7/1/2018	31645	0.00	215,000.00	215,000.00
Total for 505			0.00	8,658,600.00	8,658,600.00
540					
540-4510-522110 DISPOSAL	7/1/2018	31700	0.00	1,252,500.00	1,252,500.00
540-4510-522111 ROLL OFF DUMPSTERS	7/1/2018	31701	0.00	620,000.00	620,000.00
540-4510-611050 TRANSFER OUT - GENERAL	7/1/2018	31702	0.00	200,000.00	200,000.00
Total for 540			0.00	2,072,500.00	2,072,500.00
Total for Expenditure			0.00	32,626,521.00	32,626,521.00
Grand Total			0.00	65,253,042.00	65,253,042.00