

DRAFT

Account	2020 - 2021	2020 - 2021	6/30/2021	2020 - 2021	%Remaining	2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate		Requested	Recommended	Approved
Department: 3200 Police								
Expenditure								
321-3200-523600 Dues & Fees	180.00							
321-3200-531600 Small Equip Purchase < \$5000								
321-3200-541300 Public Safety Buildings		2,354,726.00			100	2,354,726.00	2,354,726.00	
321-3200-542200 Vehicles		74,410.30	182,318.00		-145			
Total Revenue								
Total Expenditure	\$180.00	\$2,429,136.30	\$182,318.00			\$2,354,726.00	\$2,354,726.00	
Net	-\$180.00	-\$2,429,136.30	-\$182,318.00			-\$2,354,726.00	-\$2,354,726.00	
Department: 3500 Fire								
Expenditure								
321-3500-531600 Small Equip Purchase < \$5000								
321-3500-542200 Vehicles								
Total Revenue								
Total Expenditure								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net								
Department: 4200 Highways And Streets								
Expenditure								
321-4200-521202 Engineering Fees	25,942.00	10,000.00	19,783.00		-98			
321-4200-531110 Street Repair			43,392.00					
321-4200-541400 Transportation Infrastructure	10,555.00	3,218,899.00	29,492.00		99	3,218,899.00	3,218,899.00	
321-4200-541410 Paving								
Total Revenue								
Total Expenditure	\$36,497.00	\$3,228,899.00	\$92,667.00			\$3,218,899.00	\$3,218,899.00	
Net	-\$36,497.00	-\$3,228,899.00	-\$92,667.00			-\$3,218,899.00	-\$3,218,899.00	
Department: 6200 Parks								
Expenditure								
321-6200-522207 Park Maintenance								
321-6200-531100 General Supplies & Materials								
321-6200-542100 Machinery/ Equipment		226,193.00			100	226,193.00	226,193.00	

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure		\$226,193.00				\$226,193.00	\$226,193.00	
Net		-\$226,193.00				-\$226,193.00	-\$226,193.00	
Fund: 323 2007 Walton Co Splost								
Department: 0000 0000								
Revenue								
323-0000-337103								
Splost 07 Revenue- Tranp.,Draiina...								
323-0000-337104								
Water & Sewer Upgrades								
323-0000-391200								
Reimbursement Of Wc Splost 7								
Expenditure								
323-0000-549902								
Cap Outlay Under Cap Limit								
Total Revenue								
Total Expenditure								
Net								
Department: 4200 Highways And Streets								
Expenditure								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-4200-541400 Transp.- Drainage & Sidewalks								
323-4200-541401 Infras. Tommy Lee Fuller								
323-4200-541410 Infras. Baycreek Rd Sidewalk								
323-4200-541415 Infras. Cown Dr Intersection								
323-4200-541420 Infras Hwy 78 Sidewalks Cv Kroger								
323-4200-541425 Infras Huntington Ridge								
323-4200-541430 Infras. Hwy 81N Cs Floyd								
323-4200-541435 Town Green Project								
323-4200-541440 Brand Road								
323-4200-541445 Covington St (Cs Floyd & Main)								
323-4200-541450 Broad St & Pecan								
323-4200-541455 Towler Shoals								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-4200-541460 Park Place(St James Park Sub)								
323-4200-541465 Lmig Paving								
323-4200-541470 Albert Sellers Paving								
323-4200-541475 Transportation Storage Bins(Sand ...)								
323-4200-541480 Sidewalks At Missionary Ridge -Ta...								
323-4200-541500 Stop Lights & Drainage								
323-4200-542200 Vehicles Transportation								
323-4200-549900 Capital Outlay Under Cap Amt								
323-4200-549945 Capital Outlay Under Cap Amt								
323-4200-561610 Infrastructure <\$25000								
Total Revenue								
Total Expenditure								
Net								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 4300 Water Quality Control								
Expenditure								
323-4300-541400								
Water & Sewer Upgrades								
Total Revenue								
Total Expenditure								
Net								
Department: 4320 Stormwater								
Expenditure								
323-4320-541400								
Drainage Infr Baker Carter								
323-4320-541401								
Tommy Lee Fuller Drainage								
323-4320-541402								
Drainage Project City Hall								
323-4320-542200								
Vehicles Drainage Dump Trk,Mini ...								
323-4320-549900								
Cap Outlay Under Cap Limit								
323-4320-549902								
Cap Outlay Under Cap Limit								
Total Revenue								

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	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
Account	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved

Total Expenditure

Net

Department: 8000 Debt Service

Expenditure

323-8000-571000

Payment Walton Co. Splost 2007

Total Revenue

Total Expenditure

Net

Fund: 324 Splost 2009 Gw

Department: 0000 0000

Revenue

324-0000-337102

Splost 09 - Public Safety, Etc

324-0000-337103

Splost Rev - Water & Sewer Capita...

Total Revenue

Total Expenditure

Net

Department: 3500 Fire

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
324-3500-541300 Public Safety Fac. & Equipment								
324-3500-581200 Principal On Lease								
324-3500-582200 Interest Expense								
Total Revenue								
Total Expenditure								
Net								
Department: 4400 Water								
Expenditure								
324-4400-523600 Dues & Fees								
324-4400-541400 Water & Sewer Capital Impr -Wt								
324-4400-611050 Transfer Out - Water								
Total Revenue								
Total Expenditure								
Net								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 325 2014 Gw Splot								
Department: 0000 0000								
Revenue								
325-0000-337103 Transportation								
325-0000-337110 Infrastructure Gw								
325-0000-389000 Bank Charges Misc								
Total Revenue								
Total Expenditure								
Net								
Department: 4200 Highways And Streets								
Expenditure								
325-4200-521202 Engineering Fees Brand Road								
325-4200-523600 Dues & Fees								
325-4200-541400 Transportation								
325-4200-541411 78 & Brand Intersection								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved

Total Revenue

Total Expenditure

Net

Department: 4300 Water Quality Control

Expenditure

325-4300-541401

Plant Infrastructure-Gefa

325-4300-581310

Principal-Gefa 2015L06Wq

Total Revenue

Total Expenditure

Net

Department: 4400 Water

Expenditure

325-4400-541400

Infrastructure

Total Revenue

Total Expenditure

Net

Fund: 330 2013 Wc Splost

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 0000 0000								
Revenue								
330-0000-337103 Transportation								
330-0000-337110 Infrastructure Wc	-620.00							
330-0000-337113 Transportation								
330-0000-389000 Bank Charges & Misc.	-245.00							
Total Revenue	-\$865.00							
Total Expenditure								
Net	-\$865.00							
Department: 4200 Highways And Streets								
Expenditure								
330-4200-521202 Engineering Fees								
330-4200-531110 Street Repair								
330-4200-541400 Transportation	78,064.00							

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
330-4200-541405 City Hall Parking Lot								
330-4200-541410 Infras. Old Zion Cem Sidewalk								
330-4200-541415 Infras. Cown Drive								
330-4200-541420 Infras Hwy 78 Sidewalks								
330-4200-541425 Lee Byrd Road - Paving D-Cell Etc								
330-4200-542100 Machinery & Equip	-200.00							
330-4200-542200 Vehicles								
330-4200-549900 Capital Outlay Under Cap Amt								
Total Revenue								
Total Expenditure		\$77,864.00						
Net		-\$77,864.00						
Department: 4300 Water Quality Control								
Expenditure								
330-4300-541401 Big Flat Creek Wrf Improve Projec...								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
330-4300-581310 Principal-Gefa 2015L06Wq								
330-4300-582310 Interest-Gefa 2015L06Wq								
330-4300-611050 Transfer Out- Water								
Total Revenue								
Total Expenditure								
Net								
Department: 4320 Stormwater								
Expenditure								
330-4320-541401 Lee Byrd Road - Storm Drainage								
Total Revenue								
Total Expenditure								
Net								
Department: 4400 Water								
Expenditure								
330-4400-531591 Water Meters								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
330-4400-541400 Infrastructure								
330-4400-541405 Church Street Water Line Project								
330-4400-549900 Capital Outlay Under Cap Amt								
330-4400-611050 Transfer Out- Water Fund								

Total Revenue

Total Expenditure

Net

Fund: 335 Lmig Road Work
Department: 4200 Highways And Streets

Expenditure

335-4200-541400 Infrastructure Lmig			
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Total Revenue

Total Expenditure

Net

Fund: 370 Cdbg Fund
Department: 0000 0000

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Revenue								
370-0000-334261 <small>Cdbg Projects</small>	517,034.00							
370-0000-391205 <small>Transfer In General Fund</small>								
Total Revenue	\$517,034.00							
Total Expenditure								
Net	\$517,034.00							
Department: 3300								
Revenue								
370-3300-334160 <small>Drawdowns From Dca</small>								
Total Revenue								
Total Expenditure								
Net								
Department: 4200 Highways And Streets								
Expenditure								
370-4200-541420 <small>Pecan Road Project</small>	517,034.00		487,499.00					
Total Revenue								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$517,034.00		\$487,499.00					
Net	-\$517,034.00		-\$487,499.00					

Department: 4320 Stormwater

Expenditure

370-4320-541400								
Priority 2 Lee Byrd Cdbg 2021								

Total Revenue

Total Expenditure

Net

Department: 4330 Sewer Collections

Expenditure

370-4330-541400								
Priority 1 Lee Byrd Cdbg 2021								

Total Revenue

Total Expenditure

Net

Fund: 371 Cares Act Grant

Department: 0000 0000

Revenue

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
371-0000-331000 Cares Act Grant			154,232.00					
371-0000-391205 Transfer In General Fund								
Total Revenue			\$154,232.00					
Total Expenditure								
Net			\$154,232.00					
Fund: 375 Capital Recovery-Impact Fees								
Department: 0000 0000								
Revenue								
375-0000-341320 Capital Recovery Impact Fee	107,630.00	276,000.00	442,171.00		-60	276,000.00	300,000.00	
375-0000-361000 Intreest Revenues	23,594.00	4,000.00	18,837.00		-371	4,000.00	4,000.00	
375-0000-389000 Bank Charges & Misc.								
375-0000-391205 Transfer In Water Fund								
Expenditure								
375-0000-611050 Transfer Out Water Fund								
Total Revenue	\$131,224.00	\$280,000.00	\$461,008.00			\$280,000.00	\$304,000.00	

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure								
Net	\$131,224.00	\$280,000.00	\$461,008.00			\$280,000.00	\$304,000.00	
Department: 4320 Stormwater								
Expenditure								
375-4320-521202 Engineering Fees	269.00							
375-4320-541400 Infrastructure Huntington Storm								
Total Revenue								
Total Expenditure	\$269.00							
Net	-\$269.00							
Department: 4330 Sewer Collections								
Expenditure								
375-4330-541400 Infrastructure			157,592.00					
Total Revenue								
Total Expenditure			\$157,592.00					
Net			-\$157,592.00					
Department: 4400 Water								
Expenditure								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
375-4400-541400 Infrastructure		280,000.00	16,019.00		94	280,000.00	304,000.00	
375-4400-541401 Lee Byrd Road Project								
Total Revenue								
Total Expenditure		\$280,000.00	\$16,019.00			\$280,000.00	\$304,000.00	
Net		-\$280,000.00	-\$16,019.00			-\$280,000.00	-\$304,000.00	
Fund: 505 Water & Sewer Fund								
Department: 0000 0000								
Revenue								
505-0000-334151 Gma Safety Grant		5,256.00			100	5,256.00	5,256.00	
505-0000-334250 Cdb Grant - Gw Water Connection P...								
505-0000-334260 Cdbg Grant - Fox Chase 1 & 2								
505-0000-334270 Cdb Grant - Pecan- Sewer								
505-0000-341320 Capital Recovery Fee		276,000.00	102,994.00		63	276,000.00	304,000.00	
505-0000-341321 Capital Recovery - Plan Review	6,027.00	9,000.00	3,181.00		65	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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CITY OF LOGANVILLE
FY 2020-2021

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-341322 Capital Recovery - Splst 09								
505-0000-341325 Capital Recovery - Walton County								
505-0000-344190 Other Charges	85.00		-200.00					
505-0000-344209 Water Tap-Reuse		258,000.00			100			
505-0000-344210 Water Sales-Reuse								
505-0000-344211 Water Sales / Collection	3,270,652.00	3,304,720.00	3,053,671.00		8	3,350,000.00	3,350,000.00	
505-0000-344212 Water Tap Fees	396,300.00	500,000.00	216,846.00		57	500,000.00	500,000.00	
505-0000-344213 Backflow	10,695.00	9,000.00	12,915.00		-44	11,000.00	11,000.00	
505-0000-344214 Sprinkler Meter Fees	3,500.00	17,000.00	2,000.00		88	4,000.00	4,000.00	
505-0000-344215 Hydrant Meter Fees	3,510.00	6,000.00	354.00		94	3,000.00	3,000.00	
505-0000-344216 Water Testing								
505-0000-344255 Sewer Sales / Collection	2,747,352.00	2,767,832.00	2,624,587.00		5	2,900,000.00	2,900,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-344256 Sewer Tap Fees	489,334.00	805,000.00	262,800.00		67	700,000.00	700,000.00	
505-0000-344257 Dumping Tickets	462,400.00	500,000.00	416,000.00		17	700,000.00	700,000.00	
505-0000-344258 Grease Trap Fees	10,200.00	15,300.00	11,700.00		24	15,000.00	15,000.00	
505-0000-344260 Storm Water Utility	532,763.00	523,000.00	499,602.00		4	530,000.00	530,000.00	
505-0000-349300 Bad Check Fees	1,740.00	3,000.00	539.00		82	1,000.00	1,000.00	
505-0000-349900 Water & Sewer Late Fees	108,884.00	147,000.00	170,482.00		-16	170,000.00	190,000.00	
505-0000-349910 Administrative Fees	71,950.00	97,670.00	106,225.00		-9	110,000.00	110,000.00	
505-0000-349920 Replacement / Damage Meter Fee								
505-0000-361000 Interest Revenues	212,147.00	55,000.00	2,833.00		95	2,000.00	2,000.00	
505-0000-371000 Capital Contributions - (Builders...								
505-0000-371200 Contributions - Rounding Up								
505-0000-383000 Reimb. For Damaged Property								

ANNUAL BUDGET ESTIMATE - ALL
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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-389000 Bank Charges & Etc.	-47,391.00	40,000.00	17,974.00		55			
505-0000-389100 Return Check Redeposited								
505-0000-389200 Mapping Grant Revenue								
505-0000-390000 Miscellaneous Revenue								
505-0000-390100 Stimulus Project								
505-0000-390200 Fire Line System Fees								
505-0000-391100 Collections -Bad Debt	83.00	400.00			100			
505-0000-391200 Reimbursement Walton Splost 200...								
505-0000-391205 Transfer In Cap Recovery								
505-0000-391210 Transfers In - General Fund								
505-0000-391220 Transfers In - Sanitation Fund								
505-0000-391230 Operating Transfers In (Wf)								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	2021 - 2022			
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-391500 Transfer In Reserve								
505-0000-391510 Transfers In-Wc Splost 2013								
505-0000-392000 Sale Of Surplus Property								
505-0000-392001 Comp For Loss Of Gen Fxd Assets			22,200.00					
505-0000-392100 Sale Of Assets								
505-0000-392200 Property Sale								
505-0000-393600 Capital Contribuitons From Gf								
Total Revenue	\$8,280,231.00	\$9,339,178.00	\$7,526,703.00			\$9,282,256.00	\$9,330,256.00	
Total Expenditure								
Net	\$8,280,231.00	\$9,339,178.00	\$7,526,703.00			\$9,282,256.00	\$9,330,256.00	
Department: 4300 Water Quality Control								
Expenditure								
505-4300-511100 Salaries & Wages - Wqc	550,508.00	565,000.00	464,343.00		18	461,452.00	500,000.00	
505-4300-511300 Overtime Pay	13,679.00	20,000.00	13,728.00		31	20,000.00	20,000.00	

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-512100 Group Insurance	167,526.00	205,281.00	200,794.00		2	205,300.00	205,300.00	
505-4300-512200 Fica & Medicare	39,403.00	44,752.00	33,971.00		24	44,750.00	40,000.00	
505-4300-512201 Fica & Med On Comp Absences								
505-4300-512400 Pmts To Retirement Sys	57,052.00	74,150.00	74,136.00		0	74,500.00	74,500.00	
505-4300-512600 Unemployment Expenses								
505-4300-512700 Workers Compensation								
505-4300-512810 Uniforms	12,303.00	54,700.00	48,658.00		11	59,000.00	59,000.00	
505-4300-521201 Legal Expenses	2,350.00							
505-4300-521202 Engineering Fees	16,593.00	20,000.00			100	20,000.00	10,000.00	
505-4300-521203 Audit Fees								
505-4300-521208 Professional -Med Service		1,500.00			100	1,500.00	1,500.00	
505-4300-521301 Computer Services	806.00	65,000.00	51,495.00		21	65,000.00	65,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-521302 Drug Testing	50.00	600.00			100	600.00	600.00	
505-4300-521303 Technical Service - Baker	8,548.00	25,000.00	2,715.00		89	25,000.00	25,000.00	
505-4300-521306 Technical Service - Kraft		500.00			100	5,000.00	5,000.00	
505-4300-521307 Technical Service	10,894.00	22,500.00	13,195.00		41	22,500.00	22,500.00	
505-4300-521320 Outside Lab Service	7,583.00	20,000.00	4,921.00		75	20,000.00	10,000.00	
505-4300-521330 W E T Sampling	1,759.00	4,500.00	1,909.00		58	7,000.00	7,000.00	
505-4300-522110 Disposal (Sludge)	11,532.00	2,834.00			100	15,000.00	10,000.00	
505-4300-522140 Lawn Care								
505-4300-522201 Office Equip-Rep & Maint	15,244.00	17,000.00	12,574.00		26	17,000.00	17,000.00	
505-4300-522202 Auto & Truck Rep & Maint	23,330.00	45,000.00	34,285.00		24	45,000.00	45,000.00	
505-4300-522203 Mach & Equip Rep & Maint	51,302.00	55,000.00	30,985.00		44	60,000.00	60,000.00	
505-4300-522204 Building Repairs & Maint	14,591.00	45,000.00	22,900.00		49	45,000.00	35,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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CITY OF LOGANVILLE
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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-522205 Infrastructure Rep & Main	2,786.00	45,000.00	51,230.00		-14	67,047.00	67,000.00	
505-4300-522206 Computer Repair & Maint	2,825.00	7,000.00	1,380.00		80	7,000.00	7,000.00	
505-4300-522320 Rental-Equipment/Vehicle	499.00	3,000.00	180.00		94	2,000.00	2,000.00	
505-4300-523130 General Liability	26,935.00	40,166.00	40,166.00			40,200.00	40,200.00	
505-4300-523140 Property Insurance	16,470.00	20,407.00	20,407.00			25,500.00	25,500.00	
505-4300-523170 Auto Liability	15,070.00	16,000.00	16,000.00			16,000.00	16,000.00	
505-4300-523200 Telephone	17,026.00	22,000.00	11,173.00		49	22,000.00	20,000.00	
505-4300-523201 Postage								
505-4300-523301 Advertising Expense		500.00			100	500.00	500.00	
505-4300-523400 Printing & Binding								
505-4300-523500 Travel	-235.00	1,000.00			100	2,000.00	2,000.00	
505-4300-523600 Dues & Fees	3,635.00	2,500.00	1,912.00		24	3,000.00	3,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-523700 Education & Training	9,241.00	6,593.00	2,774.00		58	10,000.00	10,000.00	
505-4300-523800 Licenses	200.00	1,000.00	739.00		26	1,000.00	1,000.00	
505-4300-523900 Other	446.00	2,000.00	1,170.00		42	2,000.00	2,000.00	
505-4300-531100 General Supplies & Mater	6,256.00	16,950.00	15,659.00		8	16,501.00	16,500.00	
505-4300-531101 Office Supplies	2,354.00	5,000.00	2,681.00		46	5,000.00	5,000.00	
505-4300-531102 Computer Supplies	656.00	20,000.00	680.00		97	20,000.00	20,000.00	
505-4300-531103 Lab Supplies	19,592.00	24,000.00	20,390.00		15	22,000.00	22,000.00	
505-4300-531105 Hand Tools		1,500.00	788.00		47	1,500.00	1,500.00	
505-4300-531109 Chemicals	119,116.00	155,000.00	104,590.00		33	155,000.00	130,000.00	
505-4300-531112 Flowers & Plants								
505-4300-531210 Water & Sewer Utility								
505-4300-531220 Natural Gas	1,094.00	1,200.00	1,068.00		11	1,200.00	1,200.00	

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-531230 Electricity	419,815.00	425,000.00	345,876.00		19	425,000.00	425,000.00	
505-4300-531250 Oil Expense	1,123.00	1,900.00	448.00		76	1,900.00	1,900.00	
505-4300-531270 Gasoline Expense	42,965.00	45,000.00	38,820.00		14	45,000.00	45,000.00	
505-4300-531271 Gasoline Fuel Surcharge								
505-4300-531591 Water Meters								
505-4300-531600 Sm Equip Purchase <\$5,000	3,525.00	10,000.00			100	5,000.00	5,000.00	
505-4300-531700 Other Supplies	1,708.00	1,000.00			100	1,000.00	1,000.00	
505-4300-541000 Property Purchase								
505-4300-541200 Site Improvements		7,000.00			100	7,000.00		
505-4300-541210 Storm Water Project								
505-4300-541220 Gefa Project								
505-4300-541230 Safety Grant Project								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-541300 Buildings								
505-4300-541400 Infrastructure								
505-4300-541430 Infrastructure- Plant Engineering		31,299.00			100			
505-4300-541431 Big Flat Creek Plant Project-Reus...								
505-4300-541432 Plant Expansion Phase 2			4,185,298.00					
505-4300-541440 Infrastructure - Pecan Sewer								
505-4300-542100 Machinery	-22,200.00	12,000.00	8,979.00		25	12,000.00	12,000.00	
505-4300-542101 Office Equipment								
505-4300-542200 Vehicles								
505-4300-542300 Furniture & Fixtures								
505-4300-542400 Computer Equipment		12,500.00			100	12,000.00	12,000.00	
505-4300-542900 Other Capital Expenditure								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-542910 Stimulus Project								
505-4300-561000 Depreciation	555,517.00	366,381.00			100	373,708.00	373,708.00	
505-4300-562000 Amortization	45,030.00	23,117.00			100	23,579.00	23,579.00	
505-4300-573000 Bond Closing Costs								
505-4300-575000 Loss On Disposition Of Cap Assets								
505-4300-581100 Principal - Bonds		910,000.00	900,000.00		1	930,000.00	930,000.00	
505-4300-581200 Principal - Lease-Loader								
505-4300-581310 Principal - Gefa								
505-4300-582100 Interest - Bonds	581,028.00	710,123.00	676,277.00		5	685,394.00	685,394.00	
505-4300-582200 Interest - Leases-Loader			38,327.00					
505-4300-582310 Interest - Gefa								
505-4300-582400 Gefa 2004L36Wq Interest								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-583000 Paying Agent'S Fees								
505-4300-584000 Cost Of Bond Issuance								
505-4300-611020 Transfer Out - Sinking								
Total Revenue								
Total Expenditure	\$2,877,530.00	\$4,234,453.00	\$7,497,621.00			\$4,154,631.00	\$4,119,381.00	
Net	-\$2,877,530.00	-\$4,234,453.00	-\$7,497,621.00			-\$4,154,631.00	-\$4,119,381.00	
Department: 4320 Stormwater								
Expenditure								
505-4320-511100 Regular Pay	141,766.00	191,900.00	165,570.00		14	188,161.00	188,161.00	
505-4320-511300 Overtime Pay	2,876.00	7,500.00	4,250.00		43	7,500.00	5,000.00	
505-4320-512100 Group Insurance	22,190.00	53,802.00	35,468.00		34	54,000.00	48,000.00	
505-4320-512200 Fica & Medicare	10,735.00	15,000.00	12,752.00		15	15,000.00	15,000.00	
505-4320-512400 Pmts To Retirement Sys	18,126.00	25,300.00	25,269.00		0	27,000.00	27,000.00	
505-4320-512600 Unemployment Expenses								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-512700 Workers Compensation	2,365.00	2,800.00	2,036.00		27	3,800.00	2,800.00	
505-4320-512810 Uniforms	11,349.00							
505-4320-521202 Engineering Fees	36,638.00	35,000.00	41,592.00		-19	43,000.00	43,000.00	
505-4320-521208 Professional -Med Service								
505-4320-521301 Computer Services								
505-4320-521302 Drug Testing	260.00		200.00					
505-4320-521307 Technical Service Mapping	8,874.00	15,000.00	7,722.00		49	15,000.00	15,000.00	
505-4320-521320 Outside Lab Service	3,783.00	15,000.00	9,786.00		35	15,000.00	15,000.00	
505-4320-521370 Auto Liability								
505-4320-522140 Lawn Care								
505-4320-522201 Office Equip-Rep & Maint		1,000.00			100	1,000.00	1,000.00	
505-4320-522202 Auto & Truck Rep & Maint								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-522203 Mach & Equip Rep & Maint	16,870.00	8,000.00	4,107.00		49	8,000.00	8,000.00	
505-4320-522204 Building Repairs & Maint								
505-4320-522205 Infrastructure Rep & Main	34,340.00	48,000.00	37,143.00		23	60,000.00	50,000.00	
505-4320-522206 Computer Repair & Maint	896.00							
505-4320-522207 Splost Infr Rep & Maint- Drainage								
505-4320-522320 Rental-Equipment/Vehicle	834.00	1,000.00			100	1,000.00	1,000.00	
505-4320-523130 General Liability								
505-4320-523140 Property Insurance								
505-4320-523170 Auto Liability								
505-4320-523200 Telephone								
505-4320-523201 Postage								
505-4320-523301 Advertising Expense		2,000.00	1,070.00		47	1,500.00	1,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-523400 Printing & Binding	1,606.00	2,000.00	2,000.00			2,000.00	2,000.00	
505-4320-523500 Travel	28.00	1,500.00			100	500.00	500.00	
505-4320-523600 Dues & Fees		1,000.00			100	1,000.00	1,000.00	
505-4320-523700 Education & Training	1,582.00	2,000.00	1,351.00		32	2,000.00	2,000.00	
505-4320-523800 Licenses	357.00	500.00	65.00		87	500.00	500.00	
505-4320-523900 Other	2,364.00	2,000.00	585.00		71	2,000.00	2,000.00	
505-4320-531100 General Supplies & Mater	7,980.00	10,000.00	6,421.00		36	10,690.00	10,690.00	
505-4320-531101 Office Supplies	1,139.00	2,000.00	968.00		52	2,000.00	2,000.00	
505-4320-531102 Computer Supplies								
505-4320-531103 Lab Supplies								
505-4320-531105 Hand Tools	695.00	2,000.00	198.00		90	2,000.00	2,000.00	
505-4320-531109 Chemicals		3,000.00	3,680.00		-23	5,000.00	5,000.00	

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-531210 Water & Sewer Utility								
505-4320-531230 Electricity								
505-4320-531250 Oil Expense								
505-4320-531270 Gasoline Expense								
505-4320-531271 Gasoline Fuel Surcharge								
505-4320-531600 Sm Equip Purchase <\$5,000	791.00	5,000.00			100	5,000.00	5,000.00	
505-4320-531610 Infrastructure < 25,000	2,307.00							
505-4320-531700 Other Supplies	1,073.00	2,500.00			100	3,000.00	3,000.00	
505-4320-541200 Site Improvements		1,900.00			100	2,000.00		
505-4320-541210 Storm Water Project (Safety 08)								
505-4320-541230 Safety Equipment								
505-4320-541300 Buildings								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-541400 Infrastructure		30,000.00			100	30,000.00	30,000.00	
505-4320-541401 Infrast. - Drainage - Baker Carte...								
505-4320-541402 Tommy Lee Fuller \ T G Drainage								
505-4320-542100 Machinery		20,000.00	17,418.00		13	10,000.00	10,000.00	
505-4320-542101 Office Equipment								
505-4320-542200 Vehicles								
505-4320-542300 Furniture & Fixtures								
505-4320-542400 Computer Equipment								
505-4320-542900 Other Capital Expenditure								
505-4320-561000 Depreciation	66,524.00	73,000.00			100	74,460.00	74,460.00	
505-4320-562000 Amortization								
505-4320-581200 Principal - Lease-Sw Truck								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-582200 Interest - Leases-Sw Truck								
Total Revenue								
Total Expenditure	\$398,348.00	\$579,702.00	\$379,651.00			\$592,111.00	\$570,611.00	
Net	-\$398,348.00	-\$579,702.00	-\$379,651.00			-\$592,111.00	-\$570,611.00	
Department: 4330 Sewer Collections								
Expenditure								
505-4330-511100 Regular Pay	178,715.00	242,000.00	200,638.00		17	245,474.00	245,474.00	
505-4330-511300 Overtime Pay	15,274.00	15,000.00	13,243.00		12	15,000.00	15,000.00	
505-4330-512100 Group Insurance	81,218.00	123,786.00	90,685.00		27	123,000.00	105,000.00	
505-4330-512200 Fica & Medicare	13,358.00	20,000.00	15,290.00		24	20,000.00	20,000.00	
505-4330-512400 Retirement	108,680.00	32,600.00	32,569.00		0	32,600.00	32,600.00	
505-4330-512700 Workers Comp								
505-4330-512810 Uniforms	10,627.00							
505-4330-521201 Legal Expenses	25.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-521202 Engineering Fees	31,321.00	20,000.00	9,370.00		53	20,000.00	20,000.00	
505-4330-521208 Professional Med								
505-4330-521301 Computer Services	1,881.00							
505-4330-521302 Drug Testing	50.00		50.00					
505-4330-521303 Tech Services	2,878.00	15,000.00	2,500.00		83	10,000.00	7,500.00	
505-4330-521306 Tech Service Generator	5,071.00	9,000.00	8,554.00		5	9,000.00	9,000.00	
505-4330-521307 Tech Sev Gis Mapping	8,613.00	16,000.00	8,757.00		45	16,000.00	16,000.00	
505-4330-521320 Outside Lab Service								
505-4330-522110 Septic Disposal	16,800.00	12,000.00	2,400.00		80	12,000.00	12,000.00	
505-4330-522140 Lawn Care								
505-4330-522201 Office Equip Rep/ Maint								
505-4330-522202 Auto Rep & Maint								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-522203 Mach & Equip Rep & Maint	6,151.00	20,000.00	11,369.00		43	20,000.00	20,000.00	
505-4330-522204 Building Rep & Maint								
505-4330-522205 Infrastructure Rep & Maint	79,020.00	80,000.00	74,632.00		7	98,000.00	80,000.00	
505-4330-522206 Computer Rep & Maint								
505-4330-522320 Rental Equip/ Vehicle		1,000.00			100	1,000.00	1,000.00	
505-4330-523130 General Liability								
505-4330-523170 Auto Liability								
505-4330-523200 Telephone								
505-4330-523301 Advertising Expense		1,000.00	120.00		88	1,000.00	1,000.00	
505-4330-523400 Printing & Binding								
505-4330-523500 Travel	135.00	2,000.00			100	2,000.00	2,000.00	
505-4330-523600 Dues & Fees		1,000.00	350.00		65	1,000.00	1,000.00	

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-523700 Education & Training	4,107.00	4,500.00	3,423.00		24	4,500.00	4,500.00	
505-4330-523800 Licenses	185.00	1,000.00	350.00		65	1,000.00	1,000.00	
505-4330-523900 Other	66.00	1,500.00	75.00		95	1,500.00	1,500.00	
505-4330-531100 General Supplies & Materials	9,470.00	10,000.00	6,195.00		38	10,026.00	10,026.00	
505-4330-531101 Office Supplies	686.00	1,500.00	683.00		54			
505-4330-531102 Computer Supplies								
505-4330-531103 Lab Supplies								
505-4330-531105 Hand Tools	2,188.00	2,500.00	2,163.00		13	2,500.00	2,500.00	
505-4330-531109 Chemicals	7,422.00	20,000.00	11,309.00		43	20,000.00	20,000.00	
505-4330-531220 Natural Gas		500.00			100	500.00	500.00	
505-4330-531230 Electricity								
505-4330-531250 Oil Expense								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-531270 Gasoline Expense								
505-4330-531600 Sm Equip <\$5,000		5,000.00	2,688.00		46	5,000.00	5,000.00	
505-4330-531610 Infrastructure <\$25,000								
505-4330-531700 Other Supplies		1,000.00	780.00		22	1,000.00	1,000.00	
505-4330-541200 Site Improvements		5,000.00			100	5,000.00		
505-4330-541230 Safety Grant								
505-4330-541300 Buildings								
505-4330-541400 Infrastructure								
505-4330-541435 Cap Improve Current Year								
505-4330-542100 Machinery	22,200.00	10,000.00	68,313.00		-583	10,000.00	10,000.00	
505-4330-542101 Office Equipment								
505-4330-542200 Vehicles			30,331.00					

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-542300 Furniture & Fixtures								
505-4330-542400 Computer Equipment								
505-4330-561000 Depreciation	19,082.00							
Total Revenue								
Total Expenditure	\$625,223.00	\$672,886.00	\$596,837.00			\$687,100.00	\$643,600.00	
Net	-\$625,223.00	-\$672,886.00	-\$596,837.00			-\$687,100.00	-\$643,600.00	
Department: 4400 Water								
Expenditure								
505-4400-511100 Salaries & Wages - Water	531,260.00	580,000.00	538,291.00		7	584,467.00	584,467.00	
505-4400-511300 Overtime Pay	21,655.00	40,000.00	32,926.00		18	35,000.00	35,000.00	
505-4400-512100 Group Insurance	174,668.00	201,500.00	208,336.00		-3	220,000.00	228,000.00	
505-4400-512200 Fica & Medicare	39,747.00	46,500.00	41,558.00		11	48,000.00	48,000.00	
505-4400-512400 Pmts To Retirement Sys	67,635.00	77,350.00	77,304.00		0	77,350.00	77,350.00	
505-4400-512600 Unemployment Expenses								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-512700 Workers Compensation	36,784.00	35,701.00	35,700.00		0	35,700.00	35,700.00	
505-4400-512810 Uniforms	11,896.00							
505-4400-521201 Legal Expenses	7,296.00	5,000.00	3,800.00		24	5,000.00	5,000.00	
505-4400-521202 Engineering Fees	20,863.00	30,000.00	26,130.00		13	30,000.00	30,000.00	
505-4400-521203 Audit Fees	16,000.00	16,000.00	18,120.00		-13	16,000.00	16,000.00	
505-4400-521205 Cpa - Expense								
505-4400-521208 Professional -Med Service								
505-4400-521301 Computer Services	18,000.00		465.00					
505-4400-521302 Drug Testing	200.00		100.00					
505-4400-521304 Tech Service -Utility Prot	3,773.00	4,000.00	3,123.00		22	4,000.00	4,000.00	
505-4400-521305 Techserv -Utility Service	34,901.00	40,000.00	35,384.00		12	40,000.00	40,000.00	
505-4400-521307 Technical Service	53,623.00	50,000.00	42,927.00		14	50,000.00	50,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-521320 Outside Lab Service	11,615.00	22,568.00	1,675.00		93	22,000.00	22,000.00	
505-4400-522140 Lawn Care								
505-4400-522201 Office Equip-Rep & Maint		2,000.00			100	2,000.00	2,000.00	
505-4400-522202 Auto & Truck Rep & Maint	-10.00							
505-4400-522203 Mach & Equip Rep & Maint	2,867.00	15,000.00	2,380.00		84	15,000.00	15,000.00	
505-4400-522204 Building Repairs & Maint								
505-4400-522205 Infrastructure Rep & Main	126,734.00	170,550.00	179,411.00		-5	156,534.00	156,534.00	
505-4400-522206 Computer Repair & Maint			2,640.00					
505-4400-522320 Rental-Equipment/Vehicle		2,000.00			100	1,000.00	1,000.00	
505-4400-523130 General Liability								
505-4400-523140 Property Insurance								
505-4400-523170 Auto Liability								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-523200 Telephone								
505-4400-523201 Postage	29,507.00	34,000.00	24,766.00		27	34,000.00	34,000.00	
505-4400-523301 Advertising Expense	650.00	100.00	560.00		-460	100.00	100.00	
505-4400-523400 Printing & Binding	13,512.00	15,000.00	10,760.00		28	15,000.00	15,000.00	
505-4400-523500 Travel		3,500.00			100	2,000.00	2,000.00	
505-4400-523600 Dues & Fees	135.00	4,500.00	350.00		92	4,500.00	4,500.00	
505-4400-523700 Education & Training	3,538.00	7,000.00	1,828.00		74	7,000.00	7,000.00	
505-4400-523800 Licenses	22.00	1,000.00	530.00		47	1,000.00	1,000.00	
505-4400-523900 Other	1,391.00	1,000.00	162.00		84	1,000.00	1,000.00	
505-4400-531100 General Supplies & Mater	14,630.00	20,000.00	6,897.00		66	20,000.00	20,000.00	
505-4400-531101 Office Supplies	1,527.00	3,000.00	1,106.00		63	3,000.00	3,000.00	
505-4400-531102 Computer Supplies								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-531103 Lab Supplies	2,209.00	3,000.00	1,663.00		45	3,000.00	3,000.00	
505-4400-531105 Hand Tools	943.00	3,000.00	2,062.00		31	3,000.00	3,000.00	
505-4400-531109 Chemicals		2,500.00			100	1,500.00	1,500.00	
505-4400-531112 Flowers & Plants								
505-4400-531210 Water & Sewer Utility	12,179.00	23,000.00	20,247.00		12	24,000.00	24,000.00	
505-4400-531220 Natural Gas								
505-4400-531230 Electricity								
505-4400-531250 Oil Expense			350.00					
505-4400-531270 Gasoline Expense			664.00					
505-4400-531271 Gasoline Fuel Surcharge								
505-4400-531510 Purchased Water	1,684,446.00	1,727,000.00	1,560,065.00		10	1,780,000.00	1,780,000.00	
505-4400-531591 Water Meters	39,065.00	80,000.00	49,580.00		38	80,000.00	80,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-531600 Sm Equip Purchase <\$5,000	4,974.00	12,000.00	8,085.00		33	5,000.00	5,000.00	
505-4400-531610 Infrastructure <25,000	13,280.00							
505-4400-531700 Other Supplies	1,004.00	2,000.00			100	2,000.00	2,000.00	
505-4400-541000 Property Purchase			11,035.00					
505-4400-541200 Site Improvements		5,000.00			100	5,000.00		
505-4400-541230 Safety Program								
505-4400-541300 Buildings								
505-4400-541400 Infrastructure								
505-4400-541401 Monroe Waterline Project			1,827,227.00					
505-4400-541410 Infrastructure-Walton Water Line			44,816.00					
505-4400-541420 Infras - Pecan- Drainage								
505-4400-541425 Fox Chase Cdbg - 1 & 2								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-541430 Infrast - Gwinnett Co. Project								
505-4400-541450 Gwinnett Co Brand Rd Hydrants								
505-4400-542100 Machinery		10,000.00			100	210,000.00	120,000.00	
505-4400-542101 Office Equipment								
505-4400-542200 Vehicles							212,998.00	
505-4400-542300 Furniture & Fixtures								
505-4400-542400 Computer Equipment		100,000.00	54,979.00		45	61,249.00	65,000.00	
505-4400-542900 Other Capital Expenditure								
505-4400-561000 Depreciation	284,272.00	234,000.00			100	238,680.00	238,680.00	
505-4400-562000 Amortization		13,368.00			100	13,635.00	13,635.00	
505-4400-571000 Intergovernmental-Admin Ser								
505-4400-573000 Debt Issuance Costs	90,000.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-574000 Bad Debt	5,592.00	10,000.00			100	10,200.00	10,200.00	
505-4400-581100 Principal - Bonds								
505-4400-581200 Principal - Lease								
505-4400-581400 Principal Gefa- Line								
505-4400-582100 Interest - Bonds	43,040.00							
505-4400-582200 Interest - Leases-Loader								
505-4400-582400 Interest - Gefa - Line								
505-4400-611050 Transfers Out - General Fund	200,000.00	200,000.00			100			
505-4400-611051 Transfer Out-Capital Recovery								
505-4400-611150 Transfer-Meter System Fees								
Total Revenue								
Total Expenditure	\$3,625,423.00	\$3,852,137.00	\$4,878,002.00			\$3,866,915.00	\$3,996,664.00	
Net	-\$3,625,423.00	-\$3,852,137.00	-\$4,878,002.00			-\$3,866,915.00	-\$3,996,664.00	

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021	%Remaining	2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate		Requested	Recommended	Approved
Fund: 540 Solid Waste Fund								
Department: 0000 0000								
Revenue								
540-0000-311790 Sanitation Franchise Tax	74,847.00	74,000.00	76,781.00		-4	85,000.00	85,000.00	
540-0000-344110 Sanitation Sales / Collection	2,192,078.00	2,170,000.00	2,086,869.00		4	2,234,500.00	2,234,500.00	
540-0000-344190 Sanitation Late Fees								
540-0000-344199 Sanitation Other/Charges								
540-0000-349300 Bad Check Fees								
540-0000-361000 Interest Revenues	8,706.00	8,000.00	529.00		93	500.00	500.00	
540-0000-389000 Bank Charges & Misc.								
540-0000-389100 Return Checks Redeposited								
540-0000-391100 Collections - Bad Debt								
540-0000-391210 Transfers In - General Fund								

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Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-0000-391220 Transfers In - Water Fund								
Total Revenue	\$2,275,631.00	\$2,252,000.00	\$2,164,179.00			\$2,320,000.00	\$2,320,000.00	
Total Expenditure								
Net	\$2,275,631.00	\$2,252,000.00	\$2,164,179.00			\$2,320,000.00	\$2,320,000.00	
Department: 4510 Solid Waste Admin								
Expenditure								
540-4510-511100 Salaries & Wages								
540-4510-512100 Group Insurance								
540-4510-512200 Fica & Medicare								
540-4510-512400 Pmts To Retirement Sys								
540-4510-512700 Workers Compensation								
540-4510-512810 Uniforms								
540-4510-521301 Computer Services								
540-4510-522110 Disposal	1,390,637.00	1,400,000.00	1,195,697.00		15	1,470,000.00	1,470,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-4510-522111 Roll Off Dumpsters	475,688.00	552,000.00	403,283.00		27	550,000.00	550,000.00	
540-4510-522112 Recycling								
540-4510-522320 Rental-Equipment/Vehicle								
540-4510-523130 General Liability								
540-4510-523510 Car Allowance								
540-4510-523900 Other								
540-4510-531600 Small Equipment <5,000								
540-4510-574000 Bad Debt	13,648.00							
540-4510-611050 Transfer Out - General	200,000.00	300,000.00	300,000.00			300,000.00	300,000.00	
Total Revenue								
Total Expenditure	\$2,079,973.00	\$2,252,000.00	\$1,898,980.00			\$2,320,000.00	\$2,320,000.00	
Net	-\$2,079,973.00	-\$2,252,000.00	-\$1,898,980.00			-\$2,320,000.00	-\$2,320,000.00	
Report Total Revenue	\$25,978,009.00	\$33,919,188.00	\$23,599,599.00			\$33,489,606.00	\$33,561,606.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Expenditure	\$21,418,060.00	\$34,157,919.29	\$27,686,609.00			\$33,240,438.00	\$33,561,606.00	
Report Total Net	\$4,559,949.00	-\$238,731.29	-\$4,087,010.00			\$249,168.00		