



City of Loganville

FYE JUNE 30, 2024

FY 2024 Changes

100 - GENERAL FUND

- Park Improvements
- Paving
- Criminal Investigations Offices Remodel
 - Sidewalks
 - Heavy Equipment
 - Events

505 - ENTERPRISE FUND

- Infrastructure upgrades
- Pump Station – upgrades
- Wastewater upgrades
 - Heavy Equipment

Fund Revenues

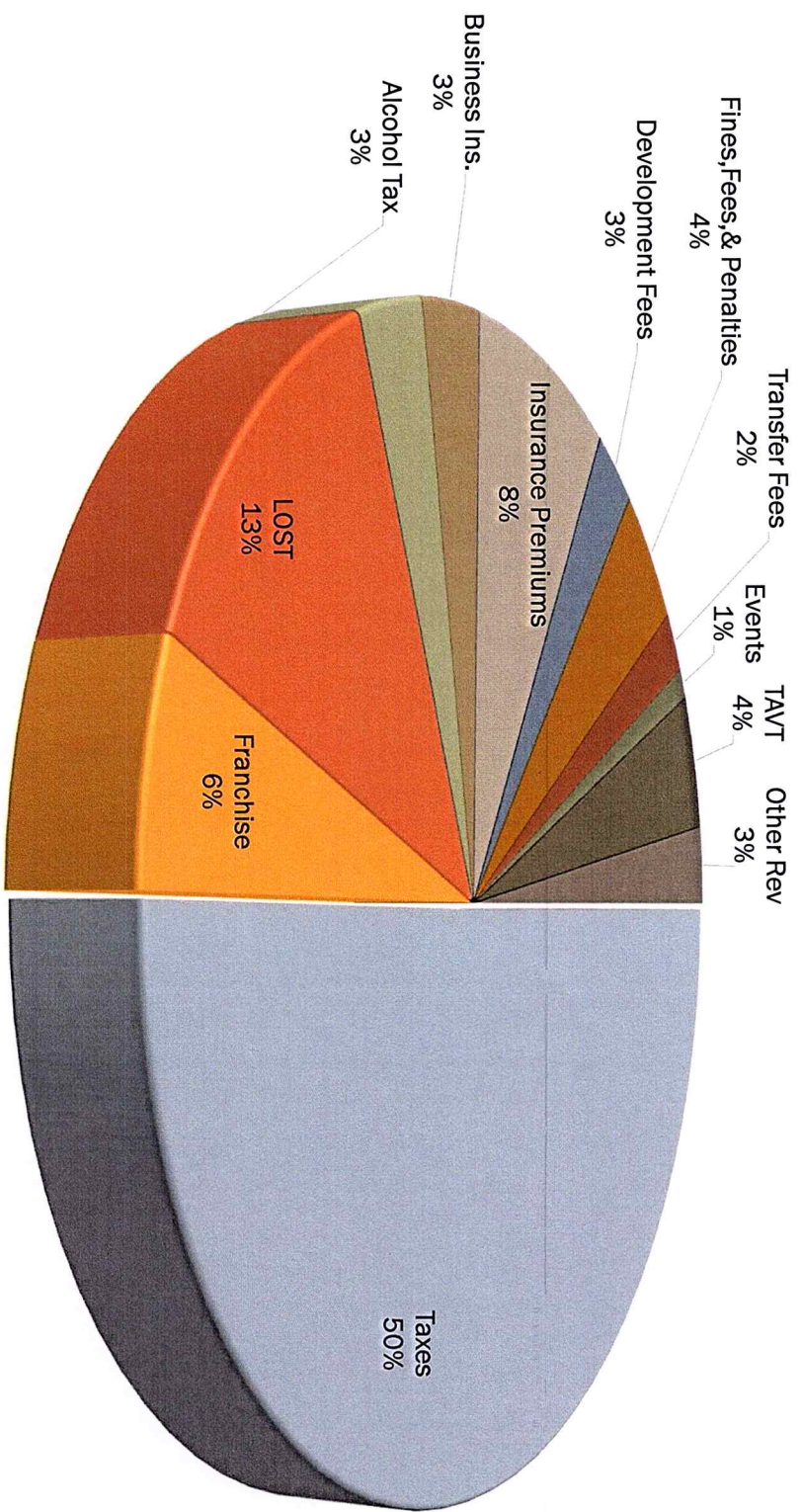
100 - GENERAL FUND

FY 2023	FY 2024	DIFFERENCE +/-
\$13,964,402	\$15,186,140	\$1,221,738

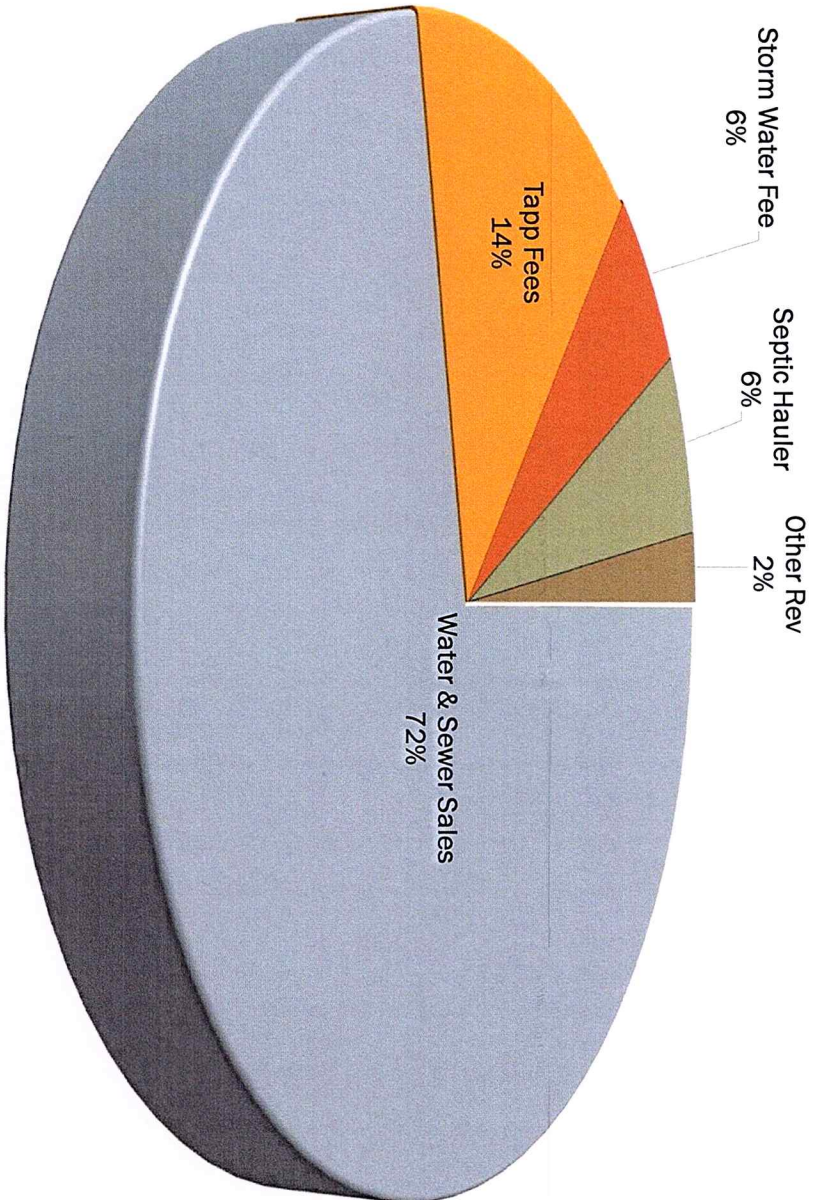
505 - WATER & SEWER FUND

FY 2023	FY 2024	DIFFERENCE +/-
\$10,281,500	\$9,567,500	\$-714,000

GENERAL FUND REVENUE



WATER & SEWER FUND REVENUE



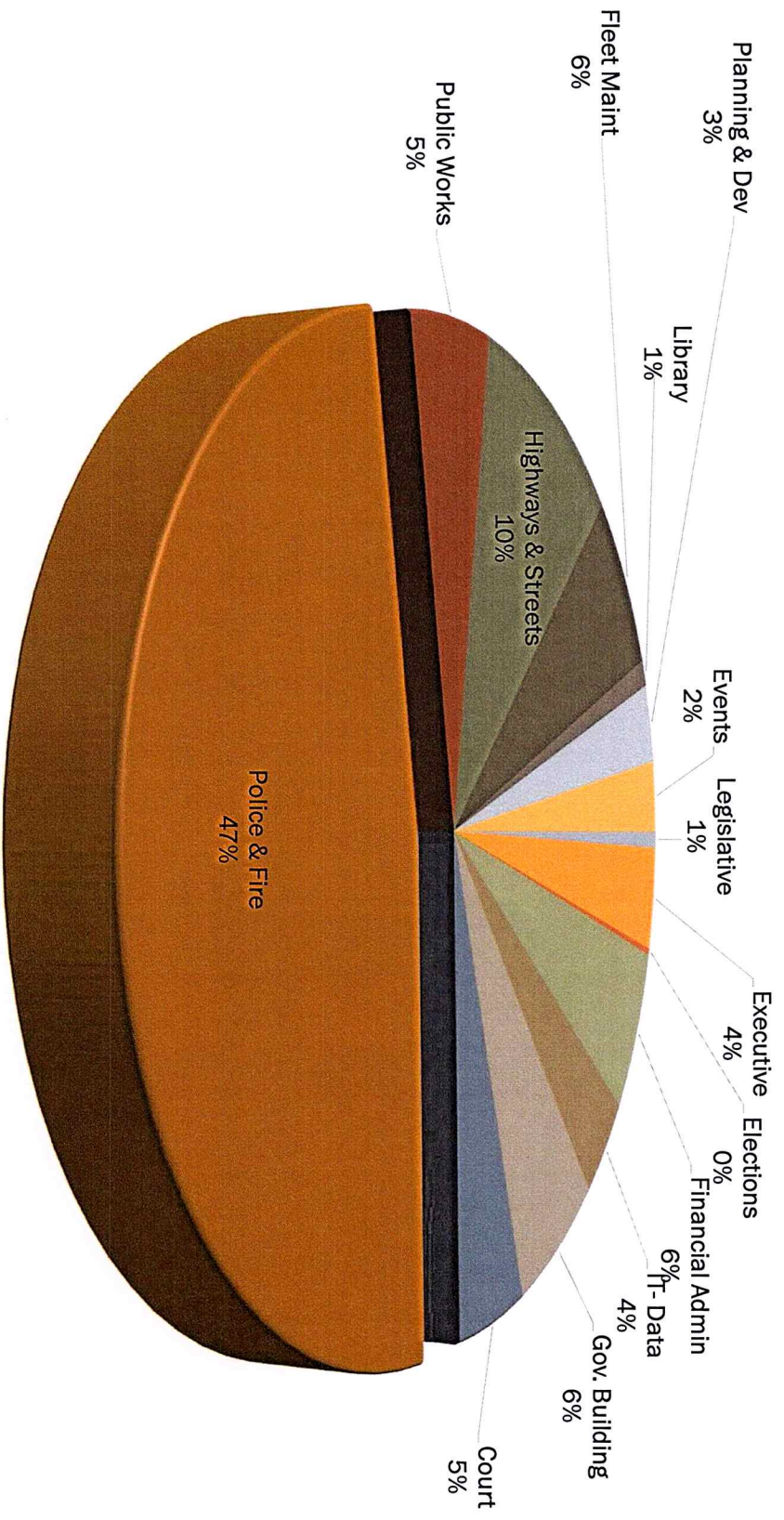
General Fund Expenditures

Department	FY 2023	FY 2024	Difference +/-
<u>1100 Legislative</u>	\$103,322	\$88,900	-\$14,422
<u>1300 Executive</u>	\$474,538	\$560,902	\$86,364
<u>1400 Elections</u>	\$0	\$31,500	\$31,500
<u>1510 Financial Administration</u>	\$1,037,186	\$887,245	-\$149,941
<u>1535 IT- Data</u>	\$624,156	\$560,100	-\$64,056
<u>1565 General Gov. Building</u>	\$623,560	\$912,208	\$288,648
<u>2000 Judicial</u>	\$675,050	\$694,150	\$19,100
<u>3200 Police</u>	\$3,389,500	\$3,779,840	\$390,340

General Fund Expenditures

Department	FY 2023	FY 2024	Difference + / -
<u>3500 Fire</u>	\$3,333,810	\$3,437,682	\$103,872
<u>4100 Public Works</u>	\$769,806	\$809,600	\$39,794
<u>4200 Highways & Streets</u>	\$1,198,275	\$1,513,900	\$315,625
<u>4900 Fleet Maint & Shop</u>	\$779,500	\$958,800	\$179,300
<u>6500 Libraries</u>	\$140,738	\$140,238	-\$500
<u>7400 Planning & Development</u>	\$486,485	\$423,125	-\$63,360
<u>7545 Economic Development</u>	\$356,276	\$387,950	\$31,674
<u>7550 Main Street</u>	\$240,757	\$0	-\$240,757

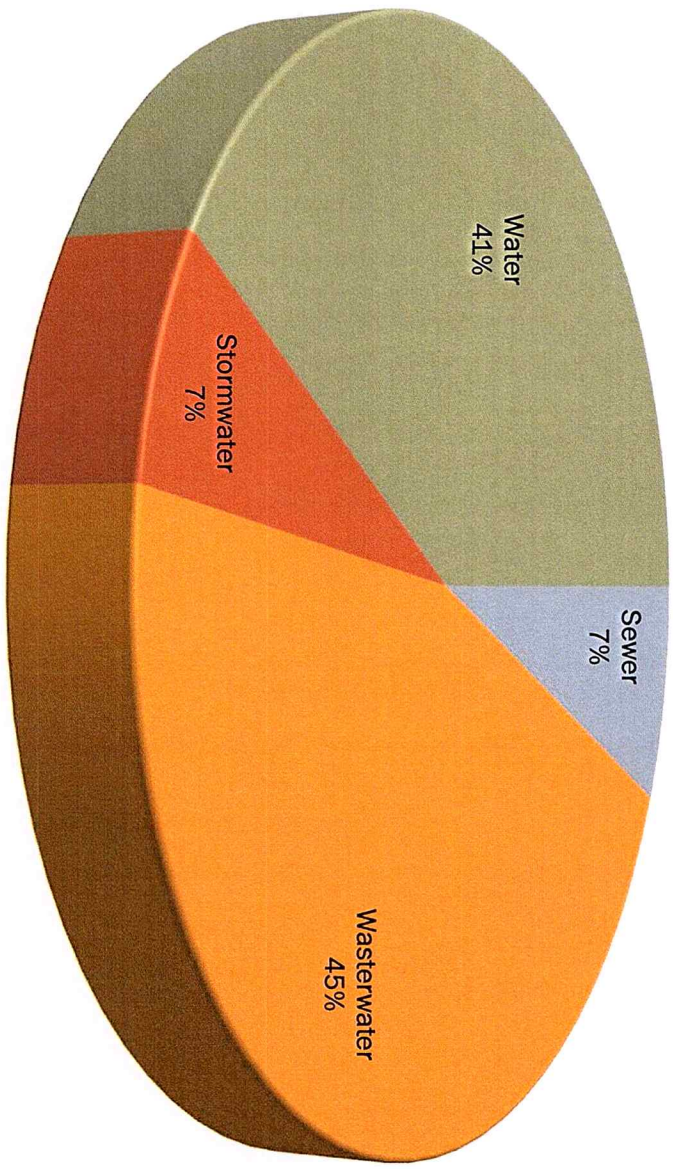
GENERAL FUND EXPENDITURES



Water & Sewer Fund Expenditures

Department	FY 2023	FY 2024	Difference + / -
<u>4300 Wastewater</u>	\$4,705,718	\$4,342,784	-\$362,934
<u>4320 Stormwater</u>	\$701,985	\$639,220	-\$62,765
<u>4330 Sewer</u>	\$783,965	\$671,245	-\$112,720
<u>4400 Water</u>	\$4,339,832	\$3,914,251	-\$425,581

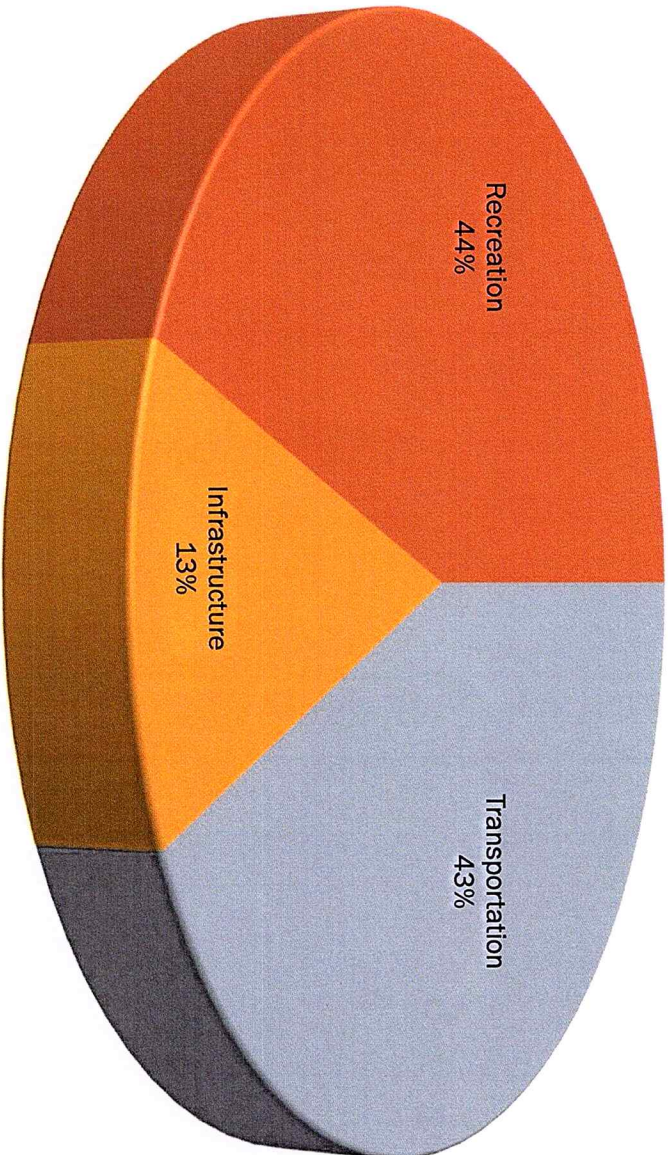
WATER & SEWER FUND EXPENDITURES



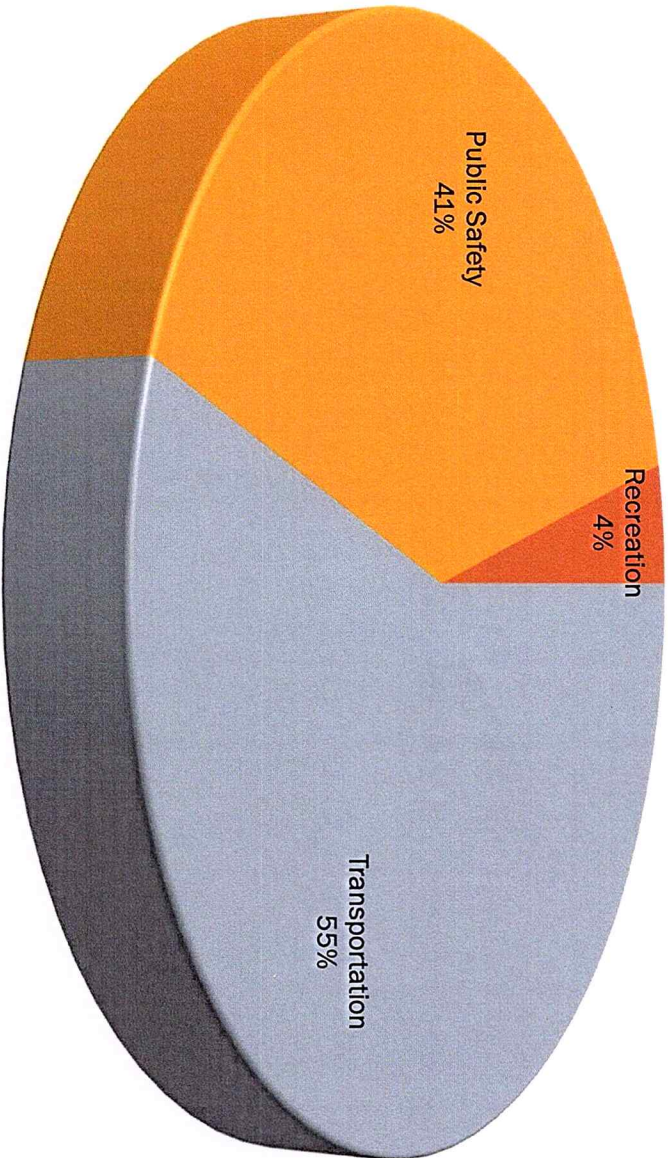
Special Fund

Department	FY 2023	FY 2024	Difference +/-
<u>210-Confiscated Asset</u>	\$105,000	\$105,000	\$0
<u>275-Hotel/Motel</u>	\$58,000	\$70,000	\$12,000
<u>320-GW 17-23 SPLOST</u>	\$3,040,034	\$3,040,034	\$0
<u>321-W/C 19-25 SPLOST</u>	\$5,799,818	\$5,799,818	\$0
<u>324-GW 23-29 SPLOST</u>	\$4,484,388	\$4,484,388	\$0
<u>371-ARPA</u>	\$2,420,358	\$0	-\$2,420,358
<u>375-Capital Recovery</u>	\$602,500	\$500,000	-\$102,500
<u>540-Solid Waste</u>	\$2,480,500	\$2,615,000	\$134,500

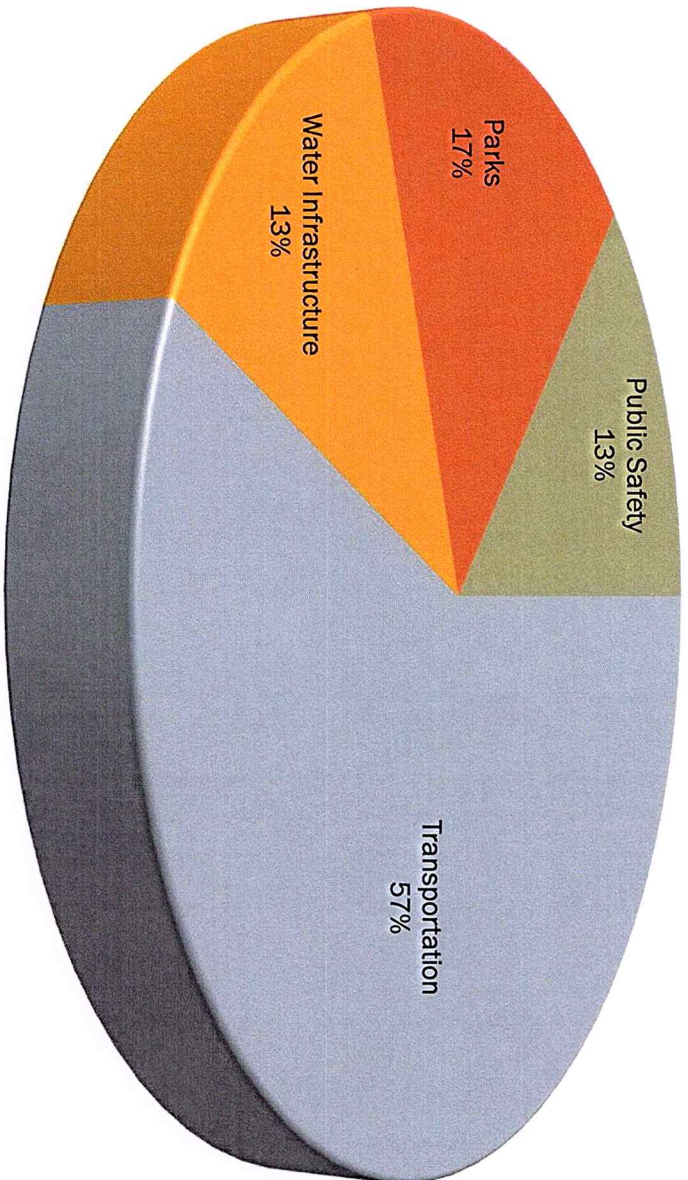
17-23 GWINNETT SPLOST



19-24 WALTON SPLIT



23-29 GWINNETT SPLOST



Retirement Analysis Funded Ratio

