CITY OF DONALSONVILLE

ANNUAL BUDGET

FY-11

ADOPTED JUNE 1, 2010

CITY OF DONALSONVILLE
BUDGET INDEX – FY-11

GENERAL FUND

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	CITY OF DONALSONVILLE			
	ANNUAL BUDGET - FY-11			
1000 GENERAL FUND - REVENUES				
Budget Year:				
31000 TAXES	FY-10	FY-11	Comments	
311000 GENERAL PROPERTY TAXES				
311100 Regular Digest	781,200	$781,200		
311185 Railroad Ad Valorem Tax		600		
311190 NOD Taxes	0	0		
311310 Motor Vehicles	72,000	72,000		
311320 Mobile Home Taxes	3,500	3,500		
311600 Real Estate Transfers (Intangible)	5,000	4,000		
311710 Franchise Tax - Electric	167,000	165,000		
311750 Franchise Tax - Cable	20,000	20,000		
311760 Franchise Tax - Telephone	15,000	15,000		
311770 Franchise Tax - Other	500	500		
Account Group Total:	1,064,200	$1,061,800		
313000 GENERAL SALES & USE TAXES				
313100 Local Option Sales Tax	$308,000	$350,000		
Account Group Total:	$308,000	$350,000		
314000 SELECTIVE SALES & USE TAXES				
314100 Hotel/Motel Taxes	0	0		
314200 Malt Beverage Tax	$75,000	$73,000		
314300 Liquor Tax	11,000	14,000		
Account Group Total:	$86,000	$87,000		
316000 BUSINESS TAXES				
316100 Business & Occupation Taxes	$40,000	$40,000		
316200 Insurance Premium Tax	155,000	155,000		
316305 Tourism	0	0		
Account Group Total:	$195,000	$195,000		
319000 PEN & INT ON DEL TAXES				

319010 Interest on Delinquest Taxes		$3,000				$3,000			
Account Group Total:		$3,000				$3,000			
321000 BUSINESS LICENSE & PERMITS									
321819 General Business Licenses:		$17,000				$18,000			
Account Group Total:		$17,000				$18,000			
322000 NON-BUSINESS LICENSES/PERMITS									
322110 Building Permits		$2,000				$2,500			
Account Group Total:		$2,000				$2,500			
331000 FEDERAL GOVERNMENT GRANTS									
331111 Fed Grant - COPS FAST		$0				$0			
331112 Fed Grant - LLEBG		0				0			
Account GroupTotal:		$0				$0			
334000 STATE GOVERNMENT GRANTS									
334120 State Grant - Discretionary		0				0			
Account Group Total:		0				0			
341000 GENERAL GOVERNMENT									
341910 Election Fees		$250				$250			
Account Group Total:		$250				$250			

342000 PUBLIC SAFETY								
342220 Fire Calls		$300			$0			
342910 School Crossing		3,500			4,000			
Account Group Total:		$3,800			$4,000			
344000 UTILITIES								
344110 Sanitation Fees		$445,000			$455,000			
344120 TFS Salary Reimb. - County		0			0			
Account Group Total:		$445,000			$455,000			
351000 FINES								
351010 Court Costs		$1,200			$1,200			
351015 Restitution		300			1,000			
351120 State Fines & Forfeitures		37,000			60,000			
351160 Municipal Fines & Forfeitures		40,000			30,000			
351130 Probation Fees		30,000			50,000			
351910 Board Fees		300			300			
Account Group Total:		$108,800			$142,500			
361000 INTEREST REVENUES								
361010 Revenue - Use of Money		$20,000			$20,000			
Account Group Total:		$20,000			$20,000			
380000 MISCELLANEOUS REVENUE								
380020 Workers Comp Reimbursements		$0			$0			
Account Group Total:		$0			$0			
382000 RENTS & ROYALTIES								
382020 Rental Income		$29,000			$51,600			
382025 Pavilion Rental		$250			250			
Account Group Total:		$29,250			$51,850			

383000 OTHER MISC. CHARGES										
383030 Miscellaneous Charges		$1,000				$500				
Account Group Total:		$1,000				$500				
391000 INTERFUND TRANSFERS										
391110 Transfer - W & S		$0				$0				
391120 Transfer - Gas Fund		$48,300				$45,700				
391190 Transfer - Reserves		$197,400				177,400				
Account Group Total:		$245,700				$223,100				
392000 PROCEEDS OF GENL FIXED ASSETS										
392100 Sale of Used Equipment		$3,000				$1,500				
Account Group Total:		$3,000				$1,500				
391000 OPERATING TRANSFERS - IN										
391140 SPLOST Revenue - Seminole Co.		$0				$0				
GENERAL FUND TOTAL:		$2,532,000				$2,616,000				
GRAND TOTAL:		$2,532,000				$2,616,000	✓			
Less Proposed GF Expenditures:		$2,532,000				$2,616,000				
Add'l Funds Req. to Balance Budget:		$0	(+)	(needed to fund budget)		$0	X	Amount required to fund budget		

		ANNUAL BUDGET- FY-11						
		GENERAL GOVERNMENT EXPENDITURES						
GENERAL FUND EXPENDITURES								
		FY-10			FY-11			
40000 GENERAL GOVERNMENT		Requested			Requested			
401320 City Administrator								
110 Salary & Wages		$33,700			$26,000			
142 Emp. Cont. to Insurance		1,300			1,500			
143 Emp. Cont. to Social Sec.		2,600			2,000			
313 Auto Expense		8,400			7,200			
Account Total:		$46,000			$36,700			
401410 Election Holders								
110 Salaries & Wages		$1,200			$1,200			
Account Total:		$1,200			$1,200			
401510 Financial Administration								
110 Salaries & Wages		$46,800			$48,800			
117 Salary - City Attorney		2,400			2,400			
118 Mayor & Council		13,200			13,200			
141 Unemployment Comp.		2,000			1,000			
142 Employers Cont. - Insurance		6,500			6,500			
143 Employers Cont. - Soc. Sec.		4,000			4,000			
148 Other Retirement System		105,000			132,500	X		
221 Materials & Supplies		6,000			6,500			
229 Sundry		3,000			3,000			
311 Postage		4,500			4,000			
321 Printing		1,500			1,500			
333 Dues & Subscriptions		10,000			10,000			
336 Chamber of Commerce		15,000			15,000			
337 Advertising		1,000			500			
345 Telephone		3,500			3,600			
349 Christmas Lights		3,000			2,000			
351 Computer Support		5,000			3,000			
353 Bookkeeping Fees		3,500			4,500			
357 Insect Fogging		12,000			8,000			
365 City Park		500			500			
366 Repairs to Bldgs & Equip		1,000			1,500			
372 Travel & School		20,000			25,000	X		
511 Insurance		10,000			9,300			
731 Library Support		300			300			
732 S.W.GA. RDC		8,500			3,500			
733 Seminole Rescue		300			300			
Account Total:		$288,500			$310,400			

401530 Legal		
352 Legal Fees	$2,000	$2,000
Account Total:	$2,000	$2,000
GENERAL FUND EXPENDITURES-CONT'D	FY-10	FY-11
400000 GENERAL GOVERNMENT	Requested	Requested
401565 General Govt. Buildings & Plant		
341 Heat,Lights,& Water	$7,500	$8,500
364 Janitorial	3,500	3,500
366 Repairs, Building & Equip.	4,000	4,000
369 Repair/Maintain Rental Ppty	3,000	3,000
920 Structures/Cap Outlay	3,000	3,000
940 Machinery/Cap Outlay	3,500	3,500
Account Total:	$24,500	25,500
401580 Auditing		
355 Auditing Fees	$12,000	$12,000
Account Total:	$12,000	$12,000
460000 HOUSING & DEVELOPMENT		
467500 Economic Dev. & Assistance		
120 Director Fees / DDA	Economic Development	Moved to separate fund
121 Director Fees / Tourism	Income and expenses	
737 Downtown Development	moved to separate fund	
738 Tourism		
Account Total:		
470000 DEBT SERVICE		
478000 Debt Service		
620 Interest Charges	$1,000	$1,000
Account Total:	$1,000	$1,000
General Govt. Organization Total:	$375,200	$388,800

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-10

1000 GENERAL FUND		
21 POLICE DEPARTMENT	FY-10	FY-11
410000 JUDICIAL	Requested	Requested
412650 Municipal Judge		
356 Professional Services	$6,000	$7,200
Account Total:	$6,000	$7,200
420000 PUBLIC SAFETY		
423210 Police Administration		
110 Salaries & Wages	$500,000	$515,000
110 Salary- Probation Officer	26,000	34,000
142 Employers Cont. to Health Ins.	54,500	69,800
143 Employers Cont. to S.S.	40,300	41,900
152 Dispatcher	0	0
221 Materials & Supplies	10,000	15,000
226 Uniforms	7,000	7,000
229 Sundry	3,000	3,000
231 Gas, Oil, Grease	36,000	36,000
311 Postage	400	400
321 Printing	500	500
343 Power-Traffic signals	1,000	1,100
345 Telephone	8,200	5,000
347 CGSE Lines-City Share	3,500	3,500
372 Travel & School	5,000	5,000
511 Insurance - P&C, WC	32,000	25,100
736 Drug Task Force/Drug Control	6,000	6,000
741 LLEBG Grant Match Allowance	0	0
794 Pre-Employment Testing	1,000	1,000
Account Total:	$734,400	$769,300
423226 Custody of Prisoners		
391 Medical Expense	$7,000	$8,000
392 Prisoners Meals	8,000	6,000
394 Jailer's Services	41,000	41,000
Account Total:	$56,000	$55,000
423230 Traffic Control		
865 DUI Test Charges	$500	$500
Account Total:	$500	$500

423260 Police Station, Bldgs & Plant										
221 Materials & Supplies		$500				$0				
341 Heat,Lights,Water		2,400				2,400				
366 Repairs, Bldgs & Equipment		20,000				20,000				
920 Structures (Cap Outlay)		5,000				5,000				
940 Machinery (Cap Outlay)		5,000				8,500	*	SPLOST IV		
Account Total:		$32,900				$35,900				
Police Dept. Organization Total:		$829,800				$867,900				

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-11

1000 GENERAL FUND
24 FIRE DEPARTMENT

400000 GENERAL GOVERNMENT	FY-10 Requested	FY-11 Requested		
423510 Fire Administration				
110 Salaries & Wages	$300,000	$310,000		
130 VFD Participation	1,000	1,000		
142 Employers Cont. to Health Ins.	42,000	57,200		
143 Employers Cont. to S.S.	23,000	23,800		
221 Materials & Supplies	10,000	10,000		
226 Uniforms	6,000	6,000		
227 Fire Extinguishers & Supplies	100	100		
229 Sundry	1,000	1,000		
231 Gas, Oil,Grease	4,500	4,500		
312 Freight	200	200		
345 Telephone	4,000	4,000		
372 Travel & School	4,500	4,500		
391 Medical Expense	1,000	1,000		
396 Linen Service	200	200		
511 Insurance - P&C,WC	21,000	18,100		
534 Fire Hydrant Rental	4,500	4,500		
Account Total:	$423,000	$446,100		
423570 Fire Station, Bldgs & Plant				
341 Heat,Lights,Water	$11,000	$11,000		
366 Repairs, Bldg & Equip	10,000	12,000		
920 Structures/Cap Outlay	6,000	6,000		
940 Machinery/Cap Outlay	5,000	5,000	*	SPLOST IV
Account Total:	$32,000	$34,000		
Fire Dept. Organization Total:	$455,000	$480,100		

1000 GENERAL FUND										
31 STREET DEPARTMENT										
		FY-10				FY-11				
400000 GENERAL GOVERNMENT		Requested				Requested				
434210 Highways & Streets										
110 Salaries & Wages		$131,500				$135,500				
142 Employers Cont. to Health Ins.		22,000				20,300				
143 Employers Cont. to S.S.		10,000				10,400				
221 Materials & Supplies		8,000				10,000				
228 Street Signs		2,000				1,500				
229 Sundry		1,000				1,000				
231 Gas, Oil, Grease		18,000				16,000				
232 Motor Fuel Taxes		0				0				
312 Freight		300				300				
366 Repairs, Bldg & Equip		18,000				20,000				
368 Repairs & Maint. - System		12,500				15,000				
397 Machine Hire		1,000				1,000				
398 Tree Service		3,000				3,000				
511 Insurance		21,000				18,100				
533 Equipment Lease/Rental		5,000				4,000				
Account Total:		$253,300				$256,100				
434224 Sidewalks										
368 Repairs & Maint. - System		$5,000				$4,000				
Account Total:		$5,000				$4,000				
434250 Flood Control										
399 Flood Control		$3,000				$3,000				
Account Total:		$3,000				$3,000				
434260 Street Lights										
342 Exterior Lighting		$55,000				$58,000				
Account Total:		$55,000				$58,000				
434265 Buildings & Plant										
341 Heat,Lights,Water		$6,000				$6,000				
535 Machinery (Lease/Purchase)		20,000				20,000				
910 Land Purchase		0				0				
920 Structures		5,000				5,000				
940 Machinery		8,000				8,000				
Account Total:		$39,000				$39,000				
Street Dept. Organization Total:		$355,300				$360,100				

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-11

1000 GENERAL FUND
35 SANITATION DEPARTMENT

	FY-10 Requested	FY-11 Requested
400000 GENERAL GOVERNMENT		
434310 Sanitary Administration		
110 Salaries & Wages	$205,000	$210,000
142 Employers Cont. to Insurance	40,000	35,000
143 Employers Cont. to S.S.	15,800	16,100
221 Materials & Supplies	3,500	3,500
229 Sundry	1,000	1,000
231 Gas,Oil,Grease	27,000	25,000
311 Postage	500	500
345 Telephone	400	400
354 Engineering Fees	500	500
397 Machine Hire	500	500
511 Insurance	44,000	38,100
Account Total:	$338,200	$330,600
434223 Sanitation Bldg & Equipment		
341 Heat,Light,Water	$500	$500
366 Repairs, Bldg & Equipment	18,000	18,000
535 Machinery Lease/Purchase	10,000	10,000
910 Land Purchase	0	0
920 Structures Cap Outlay	2,000	2,000
940 Machinery & Containers Cap Outlay	14,000	16,000
Account Total:	$44,500	$46,500
434335 Building & Plant		
366 Repairs, Bldg & Equipment	$3,000	3,000
Account Total:	$3,000	3,000
434530 Solid Waste Disposal		
395 Landfill Closure Fees	$18,000	26,000
867 Tipping Fees to Sem. TFS	108,000	108,000
Account Total:	$126,000	134,000
Sanitation Dept. Organization Total:	$511,700	$514,100

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-11

1000 GENERAL GOVERNMENT
51 CULTURE/RECREATION DEPARTMENT

400000 GENERAL GOVERNMENT	FY-10		FY-11	
456110 Culture - Recreation Administration	Requested		Requested	
221 Materials & Supplies	$1,000		$1,000	
342 Exterior Lighting	500		500	
790 Culture/Recreation Support	1000		1,000	
Account Total:	$2,500		$2,500	
456126 Tennis Courts				
342 Exterior Lighting	$500		$500	
Account Total:	$500		$500	
456265 Buildings & Plant				
366 Repair Buildings & Equipment	$700		$700	
940 Machinery Cap/Outlay	700		700	
944 Park Pavilion/ Cap. Outlay	600		600	
Account Total:	$2,000		$2,000	
Culture Organization Total:	$5,000		$5,000	
GENERAL FUND TOTAL EXPENDITURES:	$2,532,000		$2,616,000	
LESS GENERAL FUNDS AVAILABLE - PAGE 4	$2,532,000		$2,616,000	
DIFFERENCE TO BALANCE BUDGET:	$0	0	$0	Funding Defecit Amt.
(Requires add'l income or transfers)				

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-11

300000 REVENUES - W & S	FY-10 Requested	FY-11 Requested
344000 UTILITIES		
344210 Water Revenue	$336,600	322,800
344220 Sewer Revenue	241,400	287,540
344230 Penalties & Reconnect Fees	35,000	35,800
344240 Tapping Fees - Water	2,500	2,500
344241 Tapping Fees - Sewer	4,000	4,000
344250 Sprinkler Fees	4,500	4,500
344260 Overpayments	0	0
Transfers In		
Account Group Total:	$624,000	657,140
361000 INTEREST REVENUES		
361040 Interest on Investments	$0	$0
Account Group Total:	$0	$0
383000 OTHER MISCELLANEOUS CHARGES		
383030 Miscellaneous Charges	$0	$0
383130 Recoveries	500	$500
Account Group Total:	$500	$500
TOTAL W&S FUND REVENUES:	$624,500	657,640

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-11

5050 WATER & SEWER FUND EXPENDITURES			
32 SEWER DEPARTMENT			
400000 GENERAL GOVERNMENT	FY-10 Requested	FY-11 Requested	
434330 Water Collection & Disposal			
111 Salary - Supervisor	$16,300	$16,800	
113 Salary - Clerical	6,800	20,000	
114 Salary - City Manager	20,000	22,200	
115 Salary - City Clerk	0	13,350	
117 Salary - Attorney	0	900	✓
142 Employers Cont. to Insurance	5,000	10,800	
143 Employers Cont. to S.S.	3,400	6,000	
219 Postage, Printing, Office Supplies	1,200	1,600	
221 Materials & Supplies	1,500	1,500	
229 Sundry	500	500	
233 Truck Expense	4,000	4,000	
312 Freight	300	300	
337 Advertising	500	500	
345 Telephone	500	500	
346 Power Purchased	40,000	40,000	
353 Bookkeeping Fees	3,000	3,000	
354 Engineering Fees	60,000	60,000	
355 Auditing Fees	4,500	4,000	
368 Repairs & Maint - System	16,000	15,000	
372 Travel & School	1,500	1,500	
511 Insurance	7,500	7,100	
533 Equipment Rental	1,000	1,000	
861 DNR Fines	4,000	4,000	
----- Capital Outlay Allowance - System Debt	40,000	0	SPLOST IV
Account Total:	$237,500	$234,550	
434335 Buildings & Plant			
112 Salary - Plant	$17,300	$18,000	
142 Employers Cont. to Insurance	3,000	3,500	
143 Employers Cont. to S. S.	1,300	1,400	
222 Chemicals	5,000	7,000	
223 Lab Expense	10,000	8,000	
341 Heat, Lights, Water	6,000	10,000	
366 Repairs Bldg & Equipment	7,000	5,000	
368 Repairs & Maint - System	6,000	8,000	
Account Total:	$55,600	$60,900	

478000 Debt Service										
620 Interest Charges		$1,000				$1,000				
GEFA P&I (2005)		0				0				
GEFA P&I (2008)		0				25,280				
GEFA P&I (ARRA) estimated		0				10,100				
USDA		0				0				
10% Bond Debt Coverage						3,535				
Account Total:		$1,000				$39,915				
Total Sewer Fund Expenditures:		$294,100				$335,365				

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-11

5050 WATER & SEWER FUND		
33 WATER DEPARTMENT		
400000 GENERAL GOVERNMENT	FY-10	FY-11
434410 Water Administration		
111 Salary - Supervisor	$16,300	$16,800
113 Salary - Clerical	32,200	20,000
114 Salary - City Manager	23,100	22,200
115 Salary - Clerk	26,000	13,350
117 Salary - Attorney	1,800	900
142 Employers Cont. to Insurance	10,000	10,800
143 Employers Cont. to S.S.	8,000	6,000
219 Postage, Printing,Office Supply	2,000	1,600
221 Materials & Supplies	3,200	3,200
229 Sundry	1,000	1,000
233 Truck Expense	4,000	4,000
312 Freight	300	300
337 Advertising	500	500
345 Telephone	200	200
346 Power Purchased	30,000	30,000
353 Bookkeeping Fees	1,500	1,600
354 Engineering Fees	25,000	20,000
355 Auditing Fees	4,500	4,500
367 Meter Repair	3,000	3,000
372 Travel & School	1,500	1,500
511 Insurance	9,000	9,300
533 Equipment Rental	500	500
555 Bank Charges	100	100
861 DNR Fines	1,000	1,000
Account Total:	$204,700	172,350
434430 Water Bldg. & Plant		
112 Salary - Plant	$20,000	$20,600
142 Employers Cont to Insurance	3,500	3,800
143 Employers Cont to S.S.	1,600	1,600
222 Chemicals	5,000	5,000
223 Lab Expense	5,000	5,000
341 Heat,Lights,Water	1,500	2,600
361 Pipes,Mains,Meters	8,000	6,000
366 Repairs, Bldgs & Equipment	8,000	8,000

368 Repairs & Maintenance-System		15,000				15,000				
535 Machinery (Lease/Purchase)		6,000				6,000				
536 Depreciation		0				0				
944 Capital Outlay		35,000	*			35,000				
Transfer to Reserves		0	x			0				
Account Total:		$108,600				$108,600				
478000 Debt Service										
620 Interest Charges		$10,000				$1,000				
GEFA P&I (2005)		$0				$24,830				
GEFA P&I (2008)		$0				$0				
GEFA P&I (ARRA)		$0				$0				
USDA		$0				$0				
10% Bond Debt Coverage		$0				$2,483				
Account Total:		$10,000				$28,313				
Total Water Fund Expenditures:		$323,300				309,263				
		FY-10 Requested				FY-11 Requested				
Total Water & Sewer Fund Revenue:		$624,000				$657,640				
Total Water & Sewer Fund Expenditures:		$617,400				$644,628				
Bal Available for Transfer to Reserves	(Net Profit)	$6,600				$13,012				
489000 Other Financing Uses										
820 Operating Transfers Out		$0				$0				
Account Total:		$0				$0				
Required to Balance W & S Fund :		$0				$0				
W & S Fund Total:		$624,000				$657,640				

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-11
NATURAL GAS FUND
REVENUES

5150 GAS FUND		
300000 REVENUES		
344000 UTILITIES	FY-10 Requested	FY-11 Requested
344410 Gas & Gas Tax Revenues	$415,000	$415,000
344420 Gas Tapping Fees	1,000	1,000
Account Total:	$416,000	$416,000
361000 INTEREST REVENUES		
361010 Revenue from Use of Money	$8,000	3,000
Account Total:	$8,000	3,000
383000 OTHER MISCELLANEOUS CHARGES		
383030 Miscellaneous Charges	$100	$0
383130 Recoveries	0	0
383160 Water Heater Program	0	0
Account Total:	$100	$0
0		
Total Gas Fund Revenues:	$424,100	$419,000

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-11
NATURAL GAS FUND EXPENDITURES

5150 GAS FUND		
36 GAS DEPARTMENT		
400000 GENERAL GOVERNMENT		
	FY-10	FY-11
434810 Gas Administration	Requested	Requested
113 Salary - Clerical	$17,500	$16,000
116 Salary - Maintenance	22,900	22,500
117 Salary - Attorney	1,200	1,200
142 Employers Cont. to Insurance	4,500	7,900
143 Employers Cont. to S.S.	3,000	3,500
219 Postage, Printing, Off Supplies	1,500	1,200
221 Materials & Supplies	2,800	2,800
222 Chemicals	2,000	2,000
224 Water Heater - COS	0	0
225 Gas Purchased	280,000	280,000
229 Sundry	500	500
233 Truck Expense	4,000	4,000
234 Service Parts	2,500	1,500
344 Burgular Alarm	100	100
345 Telephone	1,500	1,500
353 Bookkeeping Fees	1,800	1,800
354 Engineering Fees	8,000	8,500
355 Auditing Fees	4,000	3,500
367 Meter Repair	2,000	2,000
372 Travel & School	1,000	1,000
511 Insurance	3,000	3,000
536 Depreciation	0	0
Account Total:	$363,800	$364,500
434825 Gas Buildings & Plant		
341 Heat, Lights, Water	$3,000	$3,000
366 Repairs, Buildings & Equip	3,000	2,800
368 Repairs & Maint - System	6,000	3,000
Account Total:	$12,000	$8,800
Group 36 Organization Total:	$375,800	$373,300
489000 Other Financing Uses		
820 Operating Transfers Out	$48,300	$45,700
Account Total:	$424,100	$419,000
Gas Fund Total:	$424,100	$419,000

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-11
SOLID WASTE FUND

5400 SOLID WASTE FUND		
300000 REVENUES	FY-10 Requested	FY-11 Requested
344000 UTILITIES		
344154 County Fees	$25,000	$37,200
344155 City Fees	17,000	24,800
Account Total:	$42,000	$62,000
Solid Waste Fund RevenuesTotal:	$42,000	$62,000

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-11
SOLID WASTE FUND

5400 SOLID WASTE FUND		
34 SOLID WASTE DEPARTMENT	FY-10	FY-11
400000 GENERAL GOVERNMENT	Requested	Requested
434510 Solid Waste & Recycling Adm.		
221 Materials & Supplies	$2,000	$2,000
223 Lab Expense	2,000	2,000
229 Sundry	100	100
352 Legal Fees	300	300
353 Bookkeeping Fees	600	600
354 Engineering Fees	8,000	8,000
356 Professional Services	7,000	7,000
393 Contractural Services	20,000	20,000
556 Compliance Regulatory	2,000	22,000
Account Total:	$42,000	$62,000
Organization Total:	$42,000	$62,000

	SPECIAL REVENUE FUND 1200	
	HOUSING & DEVELOPMENT	
REVENUE		
31000 TAXES		
314000 SELECTIVE SALES & USE TAXES		
	Projected FY-10	Projected FY-11
314100 Hotel/Motel Taxes	$26,500	$24,000
Sub Group Total	$26,500	$24,000
Account Group total	$26,500	$24,000
Fund Total	$26,500	$24,000
EXPENSES		
460000 HOUSING AND DEVELOPMENT		
15 GENERAL GOVERNMENT	FY-10	FY-11
	Requested	Requested
7500 Economic Development & Assistance		
120 Director Fees/DDA	$3,000	$3,000
121 Director Fees/Tourism	3,000	3,000
143 Employer Contribution to SS	400	400
221 Materials & Supplies	100	100
737 Downtown Development	10,000	8,750
738 Tourism	10,000	8,750
Account Total	$26,500	$24,000