CITY OF DONALSONVILLE

ANNUAL BUDGET

FY-12

AS

ADOPTED MAY 26, 2011

AMENDED MAY 31, 2011

CITY OF DONALSONVILLE
BUDGET INDEX – FY-12

GENERAL FUND

ACCOUNT NAME	PAGE NO.
General Fund Revenues	1
General Fund Expenditures	
General Government	5
Police Department	7
Fire Department	9
Street Department	10
Sanitation Department	11
Recreation/Culture	12
General Fund Total	12

ENTERPRISE FUNDS

Water & Sewer Revenues	13
Sewer Department Expenditures	14
Water Department Expenditures	16
Gas Fund Revenues	18
Gas Fund Expenditures	19
Solid Waste Fund Revenues	20
Solid Waste Fund Expenditures	20
Special Revenue Fund – Housing & Development (Hotel/Motel Tax)	21

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-12

1000 GENERAL FUND - REVENUES Budget Year:				
31000 TAXES		FY-11	FY-12	Comments
311000 GENERAL PROPERTY TAXES				
311100 Regular Digest		$781,200	$810,900	
311185 Railroad Ad Valorem Tax		600	1,000	
311190 NOD Taxes		0	0	
311310 Motor Vehicles		72,000	75,000	
311320 Mobile Home Taxes		3,500	3,000	
311600 Real Estate Transfers (Intangible)		4,000	4,000	
311710 Franchise Tax - Electric		165,000	180,000	
311750 Franchise Tax - Cable		20,000	20,000	
311760 Franchise Tax - Telephone		15,000	15,000	
311770 Franchise Tax - Other		500	100	
Account Group Total:		$1,061,800	$1,109,000	
313000 GENERAL SALES & USE TAXES				
313100 Local Option Sales Tax		$350,000	$360,000	
Account Group Total:		$350,000	$360,000	
314000 SELECTIVE SALES & USE TAXES				
314100 Hotel/Motel Taxes		0	0	
314200 Malt Beverage Tax		$73,000	$65,000	
314300 Liquor Tax		14,000	20,000	
Account Group Total:		$87,000	$85,000	
316000 BUSINESS TAXES				
316100 Business & Occupation Taxes		$40,000	$40,000	
316200 Insurance Premium Tax		155,000	$150,000	
316305 Tourism		0	0	
Account Group Total:		$195,000	$190,000	
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:	$18,000	$15,000
Account Group Total:	$18,000	$15,000
322000 NON-BUSINESS LICENSES/PERMITS		
322110 Building Permits	$2,500	$2,500
Account Group Total:	$2,500	$2,500
331000 FEDERAL GOVERNMENT GRANTS		
331111 Fed Grant - COPS FAST	$0	
331112 Fed Grant - LLEBG	0	
		$0
Account GroupTotal:	$0	0
334000 STATE GOVERNMENT GRANTS		$0
334120 State Grant - Discretionary	0	$0
Account Group Total:	0	$0
341000 GENERAL GOVERNMENT		
341910 Election Fees	$250	$150
Account Group Total:	$250	$150

342000 PUBLIC SAFETY		
342220 Fire Calls	$0	$0
342910 School Crossing	4,000	$4,000
Account Group Total:	$4,000	$4,000
344000 UTILITIES		
344110 Sanitation Fees	$455,000	$455,000
344120 TFS Salary Reimb. - County	0	0
Account Group Total:	$455,000	$455,000
351000 FINES		
351010 Court Costs	$1,200	$0
351015 Restitution	1,000	0
351120 State Fines & Forfeitures	60,000	$55,000
351160 Municipal Fines & Forfeitures	30,000	$25,000
351130 Probation Fees	50,000	75,000
351910 Board Fees	300	$500
Account Group Total:	$142,500	$155,500
361000 INTEREST REVENUES		
361010 Revenue - Use of Money	$20,000	15,000
Account Group Total:	$20,000	$15,000
380000 MISCELLANEOUS REVENUE		
380020 Workers Comp Reimbursements	$0	0
Account Group Total:	$0	0
382000 RENTS & ROYALTIES		
382020 Rental Income	$51,600	$51,600
382025 Pavilion Rental	250	250
Account Group Total:	$51,850	$51,850

383000 OTHER MISC. CHARGES		
383030 Miscellaneous Charges	$500	$500
Account Group Total:	$500	$500
391000 INTERFUND TRANSFERS		
391110 Transfer - W & S	$0	$0
391120 Transfer - Gas Fund	$45,700	$171,900
391190 Transfer - Reserves	177,400	177,400
Account Group Total:	$223,100	$349,300
392000 PROCEEDS OF GENL FIXED ASSETS		
392100 Sale of Used Equipment	$1,500	$1,500
Account Group Total:	$1,500	$1,500
391000 OPERATING TRANSFERS - IN		
391140 SPLOST Revenue - Seminole Co.	$0	$0
GENERAL FUND TOTAL:	$2,616,000	$2,797,300
GRAND TOTAL:	$2,616,000	$2,797,300
Less Proposed GF Expenditures:	$2,616,000	$2,797,300
Add'l Funds Req. to Balance Budget:	$0	$0

ANNUAL BUDGET- FY-12
GENERAL GOVERNMENT EXPENDITURES

GENERAL FUND EXPENDITURES

40000 GENERAL GOVERNMENT	FY-11 Requested	FY-12 Requested
401320 City Administrator		
110 Salary & Wages	$26,000	$26,000
142 Emp. Cont. to Insurance	1,500	1,500
143 Emp. Cont. to Social Sec.	2,000	2,000
313 Auto Expense	7,200	7,200
Account Total:	$36,700	$36,700
401410 Election Holders		
110 Salaries & Wages	$1,200	$1,200
Account Total:	$1,200	$1,200
401510 Financial Administration		
110 Salaries & Wages	$48,800	$48,800
117 Salary - City Attorney	2,400	2,400
118 Mayor & Council	13,200	13,200
141 Unemployment Comp.	1,000	2,000
142 Employers Cont. - Insurance	6,500	7,000
143 Employers Cont. - Soc. Sec.	4,000	4,000
148 Other Retirement System	132,500	132,500
221 Materials & Supplies	6,500	6,500
229 Sundry	3,000	3,000
311 Postage	4,000	4,000
321 Printing	1,500	2,000
333 Dues & Subscriptions	10,000	10,000
336 Chamber of Commerce	15,000	15,000
337 Advertising	500	500
345 Telephone	3,600	4,000
349 Christmas Lights	2,000	2,000
351 Computer Support	3,000	5,000
353 Bookkeeping Fees	4,500	4,500
357 Insect Fogging	8,000	5,000
365 City Park	500	500
366 Repairs to Bldgs & Equip	1,500	3,000
372 Travel & School	25,000	15,000
511 Insurance	9,300	8,000
731 Library Support	300	300
732 S.W.GA. RC	3,500	3,500
733 Seminole Rescue	300	300
Account Total:	$310,400	$302,000

401530 Legal		
352 Legal Fees	$2,000	$2,000
Account Total:	$2,000	$2,000
GENERAL FUND EXPENDITURES-CONT'D	FY-11	FY-12
400000 GENERAL GOVERNMENT	Requested	Requested
401565 General Govt. Buildings & Plant		
341 Heat,Lights,& Water	$8,500	$9,000
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	133,000
940 Machinery/Cap Outlay	3,500	3,500
Account Total:	25,500	$156,000
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	Moved to separate fund	
121 Director Fees / Tourism		
737 Downtown Development		
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:	$388,800	$510,900

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-12

1000 GENERAL FUND			
21 POLICE DEPARTMENT		FY-11	FY-12
410000 JUDICIAL		Requested	Requested
412650 Municipal Judge			
356 Professional Services		$7,200	$7,200
Account Total:		$7,200	$7,200
420000 PUBLIC SAFETY			
423210 Police Administration			
110 Salaries & Wages		$515,000	$515,000
110 Salary- Probation Officer		34,000	34,000
142 Employers Cont. to Health Ins.		69,800	69,800
143 Employers Cont. to S.S.		41,900	41,900
Animal Control	(New Acct)	0	1,000
221 Materials & Supplies		15,000	17,000
226 Uniforms		7,000	7,000
229 Sundry		3,000	3,000
231 Gas, Oil, Grease		36,000	43,000
311 Postage		400	400
321 Printing		500	500
343 Power-Traffic signals		1,100	1,200
345 Telephone		5,000	5,500
347 CGSE Lines-City Share		3,500	3,500
372 Travel & School		5,000	5,000
511 Insurance - P&C, WC		25,100	36,200
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:		$769,300	$791,000
423226 Custody of Prisoners			
391 Medical Expense		$8,000	$10,000
392 Prisoners Meals		6,000	14,000
394 Jailer's Services		41,000	41,000
Account Total:		$55,000	$65,000
423230 Traffic Control			
865 DUI Test Charges		$500	$500
Account Total:		$500	$500

423260 Police Station, Bldgs & Plant								
221 Materials & Supplies		$0			$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)		8,500			8,500			
Account Total:		$35,900			$35,900			
Police Dept. Organization Total:		$867,900			$899,600			

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-12

1000 GENERAL FUND 24 FIRE DEPARTMENT 400000 GENERAL GOVERNMENT	FY-11 Requested	FY-12 Requested
423510 Fire Administration		
110 Salaries & Wages	$310,000	$312,000
130 VFD Participation	1,000	1,000
142 Employers Cont. to Health Ins.	57,200	57,000
143 Employers Cont. to S.S.	23,800	24,000
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	6,000
312 Freight	200	200
345 Telephone	4,000	4,500
372 Travel & School	4,500	4,500
391 Medical Expense	1,000	1,000
396 Linen Service	200	1,000
511 Insurance - P&C,WC	18,100	18,100
534 Fire Hydrant Rental	4,500	4,500
Account Total:	$446,100	$450,900
423570 Fire Station, Bldgs & Plant		
341 Heat,Lights,Water	$11,000	$12,000
366 Repairs, Bldg & Equip	12,000	12,000
920 Structures/Cap Outlay	6,000	3,000
940 Machinery/Cap Outlay	5,000	6,000
Account Total:	$34,000	$33,000
Fire Dept. Organization Total:	$480,100	$483,900

1000 GENERAL FUND
31 STREET DEPARTMENT

400000 GENERAL GOVERNMENT	FY-11 Requested	FY-12 Requested
434210 Highways & Streets		
110 Salaries & Wages	$135,500	$135,500
142 Employers Cont. to Health Ins.	20,300	22,000
143 Employers Cont. to S.S.	10,400	10,400
221 Materials & Supplies	10,000	7,000
228 Street Signs	1,500	2,000
229 Sundry	1,000	1,000
231 Gas, Oil, Grease	16,000	18,000
232 Motor Fuel Taxes	0	0
312 Freight	300	300
366 Repairs, Bldg & Equip	20,000	23,000
368 Repairs & Maint. - System	15,000	14,000
397 Machine Hire	1,000	1,000
398 Tree Service	3,000	1,500
511 Insurance	18,100	19,800
533 Equipment Lease/Rental	4,000	3,000
Account Total:	$256,100	$258,500
434224 Sidewalks		
368 Repairs & Maint. - System	$4,000	$3,000
Account Total:	$4,000	$3,000
434250 Flood Control		
399 Flood Control	$3,000	$3,000
Account Total:	$3,000	$3,000
434260 Street Lights		
342 Exterior Lighting	$58,000	$67,000
Account Total:	$58,000	$67,000
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	4,000
940 Machinery	8,000	8,000
Account Total:	$39,000	$38,000
Street Dept. Organization Total:	$360,100	$369,500

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-12

1000 GENERAL FUND
35 SANITATION DEPARTMENT

	FY-11 Requested	FY-12 Requested
400000 GENERAL GOVERNMENT		
434310 Sanitary Administration		
110 Salaries & Wages	$210,000	$212,000
142 Employers Cont. to Insurance	35,000	43,000
143 Employers Cont. to S.S.	16,100	16,300
221 Materials & Supplies	3,500	3,500
229 Sundry	1,000	1,000
231 Gas,Oil,Grease	25,000	34,000
311 Postage	500	400
345 Telephone	400	400
354 Engineering Fees	500	400
397 Machine Hire	500	400
511 Insurance	38,100	22,000
Account Total:	$330,600	$333,400
434223 Sanitation Bldg & Equipment		
341 Heat,Light,Water	$500	$500
366 Repairs, Bldg & Equipment	18,000	19,000
535 Machinery Lease/Purchase	10,000	23,500
910 Land Purchase	0	0
920 Structures Cap Outlay	2,000	1,000
940 Machinery & Containers Cap Outlay	16,000	15,000
Account Total:	$46,500	$59,000
434335 Building & Plant		
366 Repairs, Bldg & Equipment	3,000	$2,000
Account Total:	3,000	$2,000
434530 Solid Waste Disposal		
395 Landfill Closure Fees	26,000	$26,000
867 Tipping Fees to Sem. TFS	108,000	108,000
Account Total:	134,000	$134,000
Sanitation Dept. Organization Total:	$514,100	$528,400

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-12

1000 GENERAL GOVERNMENT
51 CULTURE/RECREATION DEPARTMENT

	FY-11 Requested		FY-12 Requested
400000 GENERAL GOVERNMENT			
456110 Culture - Recreation Administration			
221 Materials & Supplies	$1,000		$1,000
342 Exterior Lighting	500		500
790 Culture/Recreation Support	1,000		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:	$2,616,000		$2,797,300
LESS GENERAL FUNDS AVAILABLE - PAGE 4	$2,616,000		$2,797,300
DIFFERENCE TO BALANCE BUDGET: (Requires add'l income or transfers)	$0	0	$0

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-12

300000 REVENUES - W & S	FY-11 Requested	FY-12 Requested
344000 UTILITIES		
344210 Water Revenue	$322,800	$364,000
344220 Sewer Revenue	287,540	351,000
344230 Penalties & Reconnect Fees	35,800	35,000
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:	657,140	$761,000
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	$200
Account Group Total:	$500	$200
TOTAL W&S FUND REVENUES:	657,640	$761,200

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-12

5050 WATER & SEWER FUND EXPENDITURES			
32 SEWER DEPARTMENT			
400000 GENERAL GOVERNMENT	FY-11 Requested	FY-12 Requested	
434330 Water Collection & Disposal			
111 Salary - Supervisor	$16,800	$16,800	
113 Salary - Clerical	20,000	21,000	
114 Salary - City Manager	22,200	22,200	
115 Salary - City Clerk	13,350	13,350	
117 Salary - Attorney	900	900	
142 Employers Cont. to Insurance	10,800	10,800	
143 Employers Cont. to S.S.	6,000	6,000	
219 Postage, Printing, Office Supplies	1,600	1,600	
221 Materials & Supplies	1,500	2,000	
229 Sundry	500	500	
233 Truck Expense	4,000	5,000	
312 Freight	300	300	
337 Advertising	500	500	
345 Telephone	500	500	
346 Power Purchased	40,000	42,000	
353 Bookkeeping Fees	3,000	2,000	
354 Engineering Fees	60,000	60,000	
355 Auditing Fees	4,000	4,000	
368 Repairs & Maint - System	15,000	15,000	
372 Travel & School	1,500	3,000	
511 Insurance	7,100	11,400	
533 Equipment Rental	1,000	1,000	
861 DNR Fines	4,000	4,000	
----- Capital Outlay Allowance - System Debt	0	0	SPLOST IV
Account Total:	$234,550	$243,850	
434335 Buildings & Plant			
112 Salary - Plant	$18,000	$18,000	
142 Employers Cont. to Insurance	3,500	3,500	
143 Employers Cont. to S. S.	1,400	1,400	
222 Chemicals	7,000	7,000	
223 Lab Expense	8,000	8,000	
341 Heat, Lights, Water	10,000	8,000	
366 Repairs Bldg & Equipment	5,000	5,000	
368 Repairs & Maint - System	8,000	8,000	
Account Total:	$60,900	$58,900	

478000 Debt Service		
620 Interest Charges	$1,000	$1,000
GEFA P&I (2005) Elevated Water Tank	0	0
GEFA P&I (2008) Sewer Improvements	25,280	25,300
GEFA P&I (ARRA) estimated	10,100	3,000
USDA	0	0
10% Bond Debt Coverage	3,535	3,500
Account Total:	$39,915	$32,800
Total Sewer Fund Expenditures:	$335,365	$335,550

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-12

5050 WATER & SEWER FUND		
33 WATER DEPARTMENT		
400000 GENERAL GOVERNMENT	FY-11	FY-12
434410 Water Administration		
111 Salary - Supervisor	$16,800	$16,800
113 Salary - Clerical	20,000	20,000
114 Salary - City Manager	22,200	22,200
115 Salary - Clerk	13,350	13,350
117 Salary - Attorney	900	900
142 Employers Cont. to Insurance	10,800	11,000
143 Employers Cont. to S.S.	6,000	6,000
219 Postage, Printing,Office Supply	1,600	1,600
221 Materials & Supplies	3,200	3,000
229 Sundry	1,000	1,000
233 Truck Expense	4,000	7,000
312 Freight	300	300
337 Advertising	500	500
345 Telephone	200	200
346 Power Purchased	30,000	30,000
353 Bookkeeping Fees	1,600	1,600
354 Engineering Fees	20,000	35,000
355 Auditing Fees	4,500	4,500
367 Meter Repair	3,000	2,500
372 Travel & School	1,500	1,500
511 Insurance	9,300	11,400
533 Equipment Rental	500	500
555 Bank Charges	100	100
861 DNR Fines	1,000	1,000
Account Total:	172,350	$191,950
434430 Water Bldg. & Plant		
112 Salary - Plant	$20,600	$20,600
142 Employers Cont to Insurance	3,800	3,800
143 Employers Cont to S.S.	1,600	1,600
222 Chemicals	5,000	5,000
223 Lab Expense	5,000	6,000
341 Heat,Lights,Water	2,600	2,700
361 Pipes,Mains,Meters	6,000	6,000
366 Repairs, Bldgs & Equipment	8,000	8,000
368 Repairs & Maintenance-System	15,000	20,000

535 Machinery (Lease/Purchase)		6,000	6,000
536 Depreciation		0	0
944 Capital Outlay		35,000	20,000
Transfer to Reserves		0	0
Account Total:		$108,600	$99,700
478000 Debt Service			
620 Interest Charges		$1,000	$1,000
GEFA P&I (2005) Ind Pk Water Tank		$24,830	20,000
GEFA P&I (2008) Sewer Upgrade		$0	0
GEFA P&I (ARRA) Sewer Interest		$0	0
USDA		$0	0
10% Bond Debt Coverage		$2,483	2,100
Account Total:		$28,313	$23,100
Total Water Fund Expenditures:		309,263	$314,750
		FY-11 Requested	FY-12 Requested
Total Water & Sewer Fund Revenue:		$657,640	$761,200
Total Water & Sewer Fund Expenditures:		$644,628	$650,300
Bal Available for Transfer to Reserves	(Net Profit)	$13,012	$110,900
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:		$657,640	$761,200

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-12
NATURAL GAS FUND
REVENUES

5150 GAS FUND		
300000 REVENUES		
344000 UTILITIES	FY-11 Requested	FY-12 Requested
344410 Gas & Gas Tax Revenues	$415,000	$415,000
344420 Gas Tapping Fees	1,000	1,000
Transfer from Gas Reserves	0	130,000
Account Total:	$416,000	$546,000
361000 INTEREST REVENUES		
361010 Revenue from Use of Money	3,000	$3,000
Account Total:	3,000	$3,000
383000 OTHER MISCELLANEOUS CHARGES		
383030 Miscellaneous Charges	$0	$0
383130 Recoveries	0	0
383160 Water Heater Program	0	0
Account Total:	$0	$0
#VALUE!		
Total Gas Fund Revenues:	$419,000	$549,000

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-12
NATURAL GAS FUND EXPENDITURES

5150 GAS FUND		
36 GAS DEPARTMENT		
400000 GENERAL GOVERNMENT		
	FY-11	FY-12
434810 Gas Administration	Requested	Requested
113 Salary - Clerical	$16,000	$16,000
116 Salary - Maintenance	22,500	22,500
117 Salary - Attorney	1,200	1,200
142 Employers Cont. to Insurance	7,900	7,900
143 Employers Cont. to S.S.	3,500	3,500
219 Postage, Printing, Off Supplies	1,200	1,200
221 Materials & Supplies	2,800	2,500
222 Chemicals	2,000	2,200
224 Water Heater - COS	0	0
225 Gas Purchased	280,000	280,000
229 Sundry	500	400
233 Truck Expense	4,000	5,000
234 Service Parts	1,500	1,500
344 Burgular Alarm	100	100
345 Telephone	1,500	1,500
353 Bookkeeping Fees	1,800	1,800
354 Engineering Fees	8,500	10,000
355 Auditing Fees	3,500	3,500
367 Meter Repair	2,000	2,000
372 Travel & School	1,000	1,000
511 Insurance	3,000	4,000
536 Depreciation	0	0
Account Total:	$364,500	$367,800
434825 Gas Buildings & Plant		
341 Heat, Lights, Water	$3,000	$3,000
366 Repairs, Buildings & Equip	2,800	2,800
368 Repairs & Maint - System	3,000	3,500
Account Total:	$8,800	$9,300
Group 36 Organization Total:	$373,300	$377,100
489000 Other Financing Uses		
820 Operating Transfers Out	$45,700	$171,900
Account Total:	$419,000	$549,000
Gas Fund Total:	$419,000	$549,000

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-12
SOLID WASTE FUND

5400 SOLID WASTE FUND 300000 REVENUES	FY-11 Requested	FY-12 Requested
344000 UTILITIES		
344154 County Fees	$37,200	$37,200
344155 City Fees	24,800	24,800
Account Total:	$62,000	$62,000
Solid Waste Fund RevenuesTotal:	$62,000	$62,000

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-12
SOLID WASTE FUND

5400 SOLID WASTE FUND 34 SOLID WASTE DEPARTMENT 400000 GENERAL GOVERNMENT	FY-11 Requested	FY-12 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	22,000	22,000
Account Total:	$62,000	$62,000
Organization Total:	$62,000	$62,000

SPECIAL REVENUE FUND 1200
ECONOMIC DEVELOPMENT

REVENUE		
31000 TAXES		
314000 SELECTIVE SALES & USE TAXES	Projected FY-11	Projected FY-12
314100 Hotel/Motel Taxes	$24,000	$24,000
Sub Group Total	$24,000	$24,000
Account Group total	$24,000	$24,000
Fund Total	$24,000	$24,000

EXPENSES		
460000 HOUSING AND DEVELOPMENT		FY-12
15 GENERAL GOVERNMENT	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	600
737 Downtown Development	8,750	8,500
738 Tourism	8,750	8,500
Account Total	$24,000	$24,000