CITY OF DONALSONVILLE

ANNUAL BUDGET

FY-14

AS ADOPTED

JUNE 2013

(Final Adoption – July 2, 2013)

CITY OF DONALSONVILLE
BUDGET INDEX – FY-14

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CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-14

1000 GENERAL FUND - REVENUES
Budget Year:

31000 TAXES	FY-13 Projected	FY-14 Projected	Comments
311000 GENERAL PROPERTY TAXES			
311100 Regular Digest	$810,900	$810,900	
311185 Railroad Ad Valorem Tax	1,000	1,000	
311310 Motor Vehicles	76,000	78,000	
311320 Mobile Home Taxes	3,000	3,000	
311600 Real Estate Transfers (Intangible)	3,000	3,500	
311710 Franchise Tax - Electric	186,000	186,000	
311750 Franchise Tax - Cable	20,000	20,000	
311760 Franchise Tax - Telephone	16,000	15,000	
311770 Franchise Tax - Other	100	100	
Account Group Total:	$1,116,000	$1,117,500	
313000 GENERAL SALES & USE TAXES			
313100 Local Option Sales Tax	$375,000	$395,000	
Account Group Total:	$375,000	$395,000	
314000 SELECTIVE SALES & USE TAXES			
314200 Malt Beverage Tax	$65,000	70,000.00	
314300 Liquor Tax	20,000	13,000.00	
Account Group Total:	$85,000	83,000.00	
316000 BUSINESS TAXES			
316100 Business & Occupation Taxes	$38,000	$38,000	
316200 Insurance Premium Tax	135,000	135,000	
316305 Tourism	0	0	
Account Group Total:	173,000	$173,000	
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		
321110 Beer Licenses	2,000	$2,000
321819 General Business Licenses:	16,000	$18,000
Account Group Total:	18,000	$20,000
322000 NON-BUSINESS LICENSES/PERMITS		
322110 Building Permits	3,000	$2,500
Account Group Total:	3,000	$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	150	100.00
Account Group Total:	150	100.00

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	$475,000	$475,000
344120 TFS Salary Reimb. - County	0	0
Account Group Total:	$475,000	$475,000
351000 FINES		
351015 Restitution	$2,500	$2,500
351120 State Fines & Forfeitures	55,000	$50,000
351130 Probation Fees	85,000	$75,000
351160 Municipal Fines & Forfeitures	25,000	$20,000
351910 Board Fees	1,000	$1,000
Account Group Total:	$168,500	$148,500
361000 INTEREST REVENUES		
361010 Revenue - Use of Money	$15,000	10,000
Account Group Total:	$15,000	$10,000
380000 MISCELLANEOUS REVENUE		
380020 Workers Comp Reimbursements	$3,000	$3,000
Account Group Total:	$3,000	$3,000
382000 RENTS & ROYALTIES		
382020 Rental Income	$51,600	$57,600
382025 Pavilion Rental	250	$250
Account Group Total:	$51,850	$57,850
383000 OTHER MISC. CHARGES		
383030 Miscellaneous Charges	$500	$500
Account Group Total:	$500	$500

391000 INTERFUND TRANSFERS					
391110 Transfer - W & S	$0		$0		Not Allowed/GEFA Loan
391120 Transfer - Gas Fund	$124,360		$179,570		
391190 Transfer - Reserves	100,000		$123,690		
Account Group Total:	$224,360		$303,260		
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:	$2,716,860		$2,797,710		
GRAND TOTAL:	$2,716,860		$2,797,710		**$80.860 increase**
Less Proposed GF Expenditures:	2,716,860		2,797,710		
Add'l Funds Req. to Balance Budget:	$0	X (needed to fund budget)	$0	X	Amount required to fund budget

ANNUAL BUDGET- FY-14
GENERAL GOVERNMENT EXPENDITURES

GENERAL FUND EXPENDITURES	FY-13 Requested		FY-14 Requested	
40000 GENERAL GOVERNMENT				Budget Change
401320 City Administrator				
110 Salary & Wages	$22,000		$22,000	
142 Emp. Cont. to Insurance	1,680		$1,680	
143 Emp. Cont. to Social Sec.	1,700		$1,700	
313 Auto Expense	7,200		$7,200	
Account Total:	$32,580		$32,580	No Change
401410 Election Holders				
110 Salaries & Wages	$1,200		$1,200	
Account Total:	$1,200		$1,200	
401510 Financial Administration				
110 Salaries & Wages	$48,800		$50,270	$1,470 increase (3%)
117 Salary - City Attorney	2,400		2,400	
118 Mayor & Council	13,200		13,200	
141 Unemployment Comp.	2,000		1,000	$1,000 decrease
142 Employers Cont. - Insurance	5,600		7,500	$1,900 increase
143 Employers Cont. - Soc. Sec.	4,000		4,000	
148 Other Retirement System	155,000		190,000	$35,000 increase
221 Materials & Supplies	6,500		6,500	
229 Sundry	3,000		2,000	
311 Postage	4,000		3,500	
321 Printing	2,000		2,000	
333 Dues & Subscriptions	10,000		10,000	
336 Chamber of Commerce	15,000		15,000	
337 Advertising	500		500	
345 Telephone	4,000		4,000	
349 Christmas Lights	2,000		2,000	
351 Computer Support	5,000		4,000	
353 Bookkeeping Fees	5,000		4,000	
357 Insect Fogging	4,000		5,000	$1,000 increase
365 City Park	500		500	
366 Repairs to Bldgs & Equip	3,500		3,500	
372 Travel & School	20,000		23,000	$3,000 increase
511 Insurance	14,000		10,000	$4,000 decrease
731 Library Support	300		300	
732 S.W.GA. RC	3,500		3,500	
733 Seminole Rescue	0		0	
Account Total:	$333,800	Account Total	$367,670	$35,400 increase

401515 Tax Administration				
352 Legal Fees - Tax Collection Contract	$18,000		$18,000	
Account Total:	$18,000		$18,000	
401530 Legal				
352 Legal Fees	2,000		$2,000	
Account Total:	2,000	Account Total	$2,000	
GENERAL FUND EXPENDITURES-CONT'D	FY-13		FY-14	
400000 GENERAL GOVERNMENT	Requested		Requested	
401565 General Govt. Buildings & Plant				
341 Heat,Lights,& Water	$9,500		$8,500	$1,000 decrease
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		2,000	$1,000 decrease
940 Machinery/Cap Outlay	3,000		2,000	$1,000 decrease
Account Total:	$26,000		$23,000	$3,000 decrease
401580 Auditing				
355 Auditing Fees	$12,000		$12,000	
Account Total:	$12,000	Account Total	$12,000	
470000 DEBT SERVICE				
478000 Debt Service				
620 Interest Charges	$1,000		$1,000	
Account Total:	$1,000		$1,000	
General Govt. Organization Total:	$426,580		$439,450	**$14,400 increase**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-14

1000 GENERAL FUND	FY-13	FY14	
21 POLICE DEPARTMENT	Requested	Requested	
410000 JUDICIAL			
412650 Municipal Judge	$7,200	$7,200	
Court Recorder	0	0	
356 Professional Services			
Account Total:	$7,200	$7,200	
420000 PUBLIC SAFETY			
423210 Police Administration			
110 Salaries & Wages	$495,000	$509,900	14900 (3%)
110 Salary- Probation Officer	35,370	36,430	1060 (3%)
142 Employers Cont. to Health Ins.	71,520	65,000	$6,520 decrease
143 Employers Cont. to S.S.	40,600	41,800	$1,200
152 Dispatcher	0	0	
221 Materials & Supplies	20,000	24,000	$4,000 increase
226 Uniforms	6,000	6,000	
229 Sundry	1,000	1,000	
231 Gas, Oil, Grease	53,700	53,700	
235 Animal Control	1,000	2,500	$1500 increase
311 Postage	400	400	
321 Printing	500	500	
343 Power-Traffic signals	1,200	1,500	
345 Telephone	5,000	7,000	$2,000 increase
347 CGSE Lines-City Share	3,500	3,500	
372 Travel & School	5,000	6,000	$1,000 increase
511 Insurance - P&C, WC	46,000	46,000	
736 Drug Task Force/Drug Control	0	0	
741 LLEBG Grant Match Allowance	0	0	
794 Pre-Employment Testing	500	500	
Account Total:	786,290	$805,730	$13,687 increase
423226 Custody of Prisoners			
391 Medical Expense	$10,000	$10,000	
392 Prisoners Meals	$15,000	15,000	
394 Jailer's Services	$45,300	45,300	
Account Total:	$70,300	$70,300	

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	8,400	8,400	
366 Repairs, Bldgs & Equipment	22,000	30,000	$8,000 increase
920 Structures (Cap Outlay)	5,000	5,000	
940 Machinery (Cap Outlay)	8,500	8,500	
Account Total:	$43,900	$51,900	$8,000 increase
Police Dept. Organization Total:	$908,190	$935,630	**$21,687 increase**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-14

1000 GENERAL FUND 24 FIRE DEPARTMENT	FY-13 Requested	FY-14 Requested	
400000 GENERAL GOVERNMENT			
423510 Fire Administration			
110 Salaries & Wages	$312,000	$321,400	$9,400 (3%)
130 VFD Participation	0	0	
142 Employers Cont. to Health Ins.	56,000	66,430	$10,430 increase
143 Employers Cont. to S.S.	24,000	24,600	
221 Materials & Supplies	11,000	11,000	
226 Uniforms	5,000	5,000	
227 Fire Extinguishers & Supplies	100	100	
229 Sundry	1,000	1,000	
231 Gas, Oil,Grease	6,200	6,000	
312 Freight	200	200	
345 Telephone	4,500	4,500	
372 Travel & School	4,500	4,500	
391 Medical Expense	1,000	1,000	
396 Linen Service	1,000	1,000	
511 Insurance - P&C,WC	22,000	24,000	$2,000 increase
534 Fire Hydrant Rental	4,500	4,500	
Account Total:	$453,000	$475,230	$18,770 increase
423570 Fire Station, Bldgs & Plant			
341 Heat,Lights,Water	$12,000	$14,000	$2,000 increase
366 Repairs, Bldg & Equip	15,000	15,000	
920 Structures/Cap Outlay	3,000	3,000	
940 Machinery/Cap Outlay	7,000	7,000	
Account Total:	$37,000	$39,000	$2,000 increase
Fire Dept. Organization Total:	$490,000	$514,230	**$24,230 increase**

1000 GENERAL FUND 31 STREET DEPARTMENT			
400000 GENERAL GOVERNMENT	FY-13 Requested	FY-14 Requested	Budget Change
434210 Highways & Streets			
110 Salaries & Wages	$125,000	$128,800	$3,800
142 Employers Cont. to Health Ins.	21,450	23,600	$2,150 increase
143 Employers Cont. to S.S.	10,600	10,000	
221 Materials & Supplies	7,000	7,000	
228 Street Signs	2,000	2,000	
229 Sundry	1,000	1,000	
231 Gas, Oil, Grease	17,000	19,000	$2,000 increase
232 Motor Fuel Taxes	0	0	
312 Freight	300	300	
366 Repairs, Bldg & Equip	23,000	25,000	$2,000 increase
368 Repairs & Maint. - System	15,000	15,000	
397 Machine Hire	1,000	1,000	
398 Tree Service	1,500	1,500	
511 Insurance	22,000	23,000	$1,000 increase
533 Equipment Lease/Rental	2,000	1,000	
Account Total:	$248,850	$258,200	$9,350 increase
434224 Sidewalks			
368 Repairs & Maint. - System	2,000	$2,000	
Account Total:	2,000	$2,000	
434250 Flood Control			
399 Flood Control	2,000	$2,000	
Account Total:	2,000	$2,000	
434260 Street Lights			
342 Exterior Lighting	76,000	$71,000	$5,000 decrease
Account Total:	76,000	$71,000	
434265 Buildings & Plant			
341 Heat,Lights,Water	$3,000	$3,000	
535 Machinery (Lease/Purchase)	20,000	18,000	$2,000 decrease
910 Land Purchase	0	0	
920 Structures	2,000	2,000	
940 Machinery	8,000	10,000	$2,000 increase
Account Total:	$33,000	$33,000	
Street Dept. Organization Total:	$361,850	$366,200	**$4,350 increase**

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-14

1000 GENERAL FUND 35 SANITATION DEPARTMENT	FY-13 Requested	FY-14 Requested	
400000 GENERAL GOVERNMENT			Budget Change
434310 Sanitary Administration			
110 Salaries & Wages	$221,000	$223,200	Inc. 3% increase
142 Employers Cont. to Insurance	45,440	54,000	$8,560 increase
143 Employers Cont. to S.S.	17,000	17,200	
221 Materials & Supplies	3,500	3,500	
229 Sundry	1,000	1,000	
231 Gas,Oil,Grease	$38,000	38,000	
311 Postage	800	1,000	
345 Telephone	200	200	
354 Engineering Fees	100	100	
397 Machine Hire	100	100	
511 Insurance	22,000	24,000	$2,000 increase
Account Total:	$349,140	$362,300	
434223 Sanitation Bldg & Equipment			
341 Heat,Light,Water	$100	$100	
366 Repairs, Bldg & Equipment	18,000	20,000	$2,000 increase
535 Machinery Lease/Purchase	18,000	18,000	
910 Land Purchase	0	0	
920 Structures Cap Outlay	1,000	1,000	
940 Machinery & Containers Cap Outlay	10,000	10,000	
Account Total:	$47,100	$49,100	$2,000 increase
434335 Building & Plant			
366 Repairs, Bldg & Equipment	$1,000	$1,000	
Account Total:	$1,000	1,000	
434530 Solid Waste Disposal			
395 Landfill Closure Fees	$20,000	$20,000	
867 Tipping Fees to Sem. TFS	108,000	90,000	$18,000 decrease
Account Total:	$128,000	$110,000	
Sanitation Dept. Organization Total:	$525,240	$522,400	**$2,840 decrease**

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-14

1000 GENERAL GOVERNMENT
51 CULTURE/RECREATION DEPARTMENT

	FY-13 Requested		FY-14 Requested	
400000 GENERAL GOVERNMENT				
456110 Culture - Recreation Administration				
221 Materials & Supplies	$1,000		$500	$500 decrease
342 Exterior Lighting	500		0	
790 Culture/Recreation Support	1,000		500	$500 decrease
Account Total:	$2,500		$1,000	$1,500 decrease
456126 Tennis Courts				
342 Exterior Lighting	500		100	$400 decrease
Account Total:	500		100	
456265 Buildings & Plant				
366 Repair Buildings & Equipment	700		$300	$400 decrease
940 Machinery Cap/Outlay	700		100	$600 decrease
944 Park Pavilion/ Cap. Outlay	600		300	$300 decrease
Account Total:	$2,000		$700	$1,300 decrease
Culture Organization Total:	$5,000		$1,800	**$3,200 decrease**
GENERAL FUND TOTAL EXPENDITURES:	$2,716,860		$2,797,710	
LESS GENERAL FUNDS AVAILABLE - PAGE 4	$2,716,860	With reserve funds	$2,797,710	
DIFFERENCE TO BALANCE BUDGET:	$0		$0	
(Requires add'l income or transfers)				

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-14

300000 REVENUES - W & S	FY-13 Projected	FY-14 Projected
344000 UTILITIES		
344210 Water Revenue	$365,000	$428,000
344220 Sewer Revenue	375,000	$454,100
344230 Penalties & Reconnect Fees	35,000	40,000
344240 Tapping Fees - Water	2,500	2,500
344241 Tapping Fees - Sewer	3,000	3,000
344250 Sprinkler Fees	5,000	5,500
344260 Overpayments	0	0
Transfers In		
Account Group Total:	$785,500	$933,100
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	200	$500
Account Group Total:	$200	$500
TOTAL W&S FUND REVENUES:	$785,700	$933,600

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-14

5050 WATER & SEWER FUND EXPENDITURES			
32 SEWER DEPARTMENT			
400000 GENERAL GOVERNMENT	FY-13 Requested	FY-14 Requested	
434330 Water Collection & Disposal			
111 Salary - Supervisor	$16,800	$17,300	3% increase
113 Salary - Clerical	21,000	21,700	3% increase
114 Salary - City Manager	22,200	22,200	no change
115 Salary - City Clerk	13,350	13,750	3% increase
117 Salary - Attorney	900	900	
142 Employers Cont. to Insurance	12,600	12,600	
143 Employers Cont. to S.S.	6,000	6,000	
219 Postage, Printing, Office Supplies	1,600	2,000	
221 Materials & Supplies	1,800	2,000	
229 Sundry	500	500	
233 Truck Expense	4,000	4,500	
312 Freight	300	300	
337 Advertising	500	500	
345 Telephone	500	800	
346 Power Purchased	41,000	70,000	
353 Bookkeeping Fees	1,800	1,600	
354 Engineering Fees	60,000	28,890	
355 Auditing Fees	3,500	3,000	
368 Repairs & Maint - System	15,000	15,000	
372 Travel & School	2,000	1,500	
511 Insurance	11,500	11,500	
533 Equipment Rental	1,000	1,000	
861 DNR Fines	4,000	1,200	
Account Total:	$241,850	$238,740	
434335 Buildings & Plant			Includes
112 Salary - Plant	$18,000	$28,200	50% of extra employee
142 Employers Cont. to Insurance	3,500	$3,800	
143 Employers Cont. to S. S.	1,480	2,160	
222 Chemicals	6,000	25,000	
223 Lab Expense	7,000	7,000	
341 Heat, Lights, Water	10,800	10,800	
366 Repairs Bldg & Equipment	5,000	4,000	
368 Repairs & Maint - System	8,000	8,000	
Account Total:	$59,780	$88,960	
478000 Debt Service			

620 Interest Charges		
GEFA P&I (2005) Elevated Water Tank	$1,000	$0
GEFA P&I (2008) Sewer Improvements	38,500	13,200
GEFA P&I (ARRA) estimated	0	0
GEFA P&I Water Pollution Control Plant	0	$260,000
10% Bond Debt Coverage	3,500	20,000
Account Total:	$43,000	$293,200
Total Sewer Fund Expenditures:	$344,630	$620,900

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-14

5050 WATER & SEWER FUND			
33 WATER DEPARTMENT	FY-13	FY-14	
400000 GENERAL GOVERNMENT	Request	Request	
434410 Water Administration			
111 Salary - Supervisor	$16,800	$17,300	3% increase
113 Salary - Clerical	20,000	20,600	3% increase
114 Salary - City Manager	22,200	22,200	No Change
115 Salary - Clerk	13,350	13,750	3% increase
117 Salary - Attorney	900	900	
142 Employers Cont. to Insurance	16,500	16,500	
143 Employers Cont. to S.S.	6,200	6,700	$500 increase
219 Postage, Printing,Office Supply	1,700	1,700	
221 Materials & Supplies	3,000	3,000	
229 Sundry	1,000	1,000	
233 Truck Expense	4,500	5,500	
312 Freight	300	300	
337 Advertising	300	300	
345 Telephone	200	200	
346 Power Purchased	33,000	33,000	
353 Bookkeeping Fees	1,600	1,600	
354 Engineering Fees	35,000	28,880	
355 Auditing Fees	3,500	4,500	
367 Meter Repair	3,000	3,000	
372 Travel & School	1,500	2,500	
511 Insurance	11,500	12,500	
533 Equipment Rental	500	500	
555 Bank Charges	100	100	
861 DNR Fines	1,000	1,000	
Account Total:	$197,650	197,530	
434430 Water Bldg. & Plant			
112 Salary - Plant	$21,850	$32,200	50% of extra employee
142 Employers Cont to Insurance	4,200	4,500	
143 Employers Cont to S.S.	1,700	2,470	
222 Chemicals	4,000	4,000	
223 Lab Expense	6,000	6,000	
341 Heat,Lights,Water	2,500	2,500	
361 Pipes,Mains,Meters	6,000	5,000	
366 Repairs, Bldgs & Equipment	9,000	10,000	
368 Repairs & Maintenance-System	22,000	22,000	

535 Machinery (Lease/Purchase)		5,000	5,000	
536 Depreciation		0	0	
944 Capital Outlay		20,000	20,000	
Transfer to Reserves		0	0	
Account Total:		$102,250	$113,670	
478000 Debt Service				
620 Interest Charges		$1,000	$1,000	
GEFA P&I (2005) Ind Pk Water Tank		0	0	
GEFA P&I (2008) Sewer Upgrade		0	0	
GEFA P&I (ARRA) Sewer Interest		0	0	
USDA		0	0	
10% Bond Debt Coverage		2,100	0	
Account Total:		$3,100	$1,000	
Total Water Fund Expenditures:		$303,000	$312,200	
		FY-13 Requested	FY-14 Requested	
Total Water & Sewer Fund Revenue:		$785,700	$933,100	Revenue
Total Water & Sewer Fund Expenditures:		$647,630	$933,100	Expenditures
Bal Available for Transfer to Reserves	(Net Profit)	$138,070	$0	
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:		$785,700	$933,100	
				Due to WPCP Payments

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-14
NATURAL GAS FUND
REVENUES

5150 GAS FUND			
300000 REVENUES	FY-13	Fy-14	
344000 UTILITIES	Projected	Projected	
344410 Gas & Gas Tax Revenues	$425,000	$475,000	
344420 Gas Tapping Fees	2,000	2,000	
Account Total:	$427,000	$477,000	
361000 INTEREST REVENUES			
361010 Revenue from Use of Money	$3,000	$1,000	
Account Total:	$3,000	$1,000	
383000 OTHER MISCELLANEOUS CHARGES			
383030 Miscellaneous Charges	$0	$200	
383130 Recoveries	0	0	
383160 Water Heater Program	0	0	
Account Total:	$0	$200	
#REF!			
Total Gas Fund Revenues:	$430,000	$478,200	**$48,200 Increase**

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-14
NATURAL GAS FUND EXPENDITURES

5150 GAS FUND			
36 GAS DEPARTMENT			
400000 GENERAL GOVERNMENT	FY-13 Requested	FY-14 Requested	Budget Changes
434810 Gas Administration			
113 Salary - Clerical	$14,000	$14,420	3% increase
116 Salary - Maintenance	22,000	22,660	3% increase
117 Salary - Attorney	1,200	1,200	
142 Employers Cont. to Insurance	8,400	6,000	
143 Employers Cont. to S.S.	2,800	2,850	
219 Postage, Printing, Off Supplies	1,300	1,300	
221 Materials & Supplies	2,500	2,500	
222 Chemicals	2,200	2,200	
224 Water Heater - COS	0	0	
225 Gas Purchased	285,000	280,000	
229 Sundry	400	500	
233 Truck Expense	5,000	5,000	
234 Service Parts	1,500	1,500	
344 Burgular Alarm	100	0	
345 Telephone	1,800	1,500	
353 Bookkeeping Fees	1,500	1,500	
354 Engineering Fees	12,000	12,000	
355 Auditing Fees	3,500	4,000	
367 Meter Repair	2,000	2,000	
372 Travel & School	1,000	1,000	
511 Insurance	6,500	6,500	
536 Depreciation	0	0	
Account Total:	$374,700	$368,630	
434825 Gas Buildings & Plant			
341 Heat, Lights, Water	$3,000	$3,000	
366 Repairs, Buildings & Equip	2,800	3,000	
368 Repairs & Maint - System	3,500	3,500	
Account Total:	$9,300	$9,500	
Group 36 Organization Total:	$384,000	$378,130	
489000 Other Financing Uses			
Reserve Fund Transfer Out	$80,360	$79,500	
820 Operating Transfers Out	$46,000	$100,070	
Account Total:	$430,000	$179,570	
Gas Fund Total:	$430,000	$557,700	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-14
SOLID WASTE FUND

5400 SOLID WASTE FUND 300000 REVENUES	FY-13 Projected	FY-14 Projected
344000 UTILITIES		
344154 County Fees	$28,800	$28,800
344155 City Fees	19,200	19,200
Account Total:	48,000	$48,000
Solid Waste Fund RevenuesTotal:	48,000	$48,000

CITY OF DONALSONVILLE
ANNUAL BUDGET FY-14
SOLID WASTE FUND

5400 SOLID WASTE FUND 34 SOLID WASTE DEPARTMENT 400000 GENERAL GOVERNMENT	FY-13 Projected	FY-14 Projected
434510 Solid Waste & Recycling Adm.		
221 Materials & Supplies	$1,000	$1,000
223 Lab Expense	$1,000	1,000
229 Sundry	100	100
352 Legal Fees	300	300
353 Bookkeeping Fees	600	600
354 Engineering Fees	5,000	5,000
356 Professional Services	7,000	7,000
393 Contractural Services	15,000	15,000
556 Compliance Regulatory	18,000	18,000
Account Total:	$48,000	$48,000
Organization Total:	$48,000	$48,000

SPECIAL REVENUE FUND 1200
ECONOMIC DEVELOPMENT

REVENUE

31000 TAXES	FY-13	FY-14
314000 SELECTIVE SALES & USE TAXES	Projected	Projected
314100 Hotel/Motel Taxes	$20,000	$20,000
Sub Group Total	$20,000	$20,000
Account Group total	$20,000	$20,000
Fund Total	$20,000	$20,000

EXPENSES

460000 HOUSING AND DEVELOPMENT	FY-13	FY-14
15 GENERAL GOVERNMENT	Requested	Requested
57500 Economic Development & Assistance		
120 Director Fees/DDA	$3,000	$0
121 Director Fees/Tourism	$3,000	0
143 Employer Contribution to SS	400	0
221 Materials & Supplies	600	$2,000
737 Downtown Development	6,500	7,600
738 Tourism	6,500	7,600
GMA Hotel/Motel Compliance	0	2,800
Account Total	$20,000	$20,000

CITY OF DONALSONVILLE

Fy-14 BUDGET ANALYSIS

General Fund Revenues:	
Total All Sources	$2,797,710.00
General Fund Expenditures:	
General Government	$ 439,459.00
Police Department	$ 935,630.00
Fire Department	$ 514,230.00
Street Department	$ 366,200.00
Sanitation Department	$ 522,400.00
Culture/Recreation	$ 1,800.00
Total All G/F Expenditures	$ 2,797,710.00
Amount Required to Balance Budget	$0
Water & Sewer Fund Revenues:	
Total All Sources	$ 933,600.00
Water & Sewer Fund Expenditures:	
Sewer Department	$ 620,900.00
Water Department	$ 312,700.00
Total All W/S Expenditures	$ 933,600.00
Natural Gas Fund Revenues:	
Total All Sources	$ 478,200.00
Natural Gas Fund Expenditures:	
Natural Gas Department	$ 557,700.00
(Inc. Add'l Reserve Transfer to G/F of $79,500.00)	