CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

1000 GENERAL FUND - REVENUES		FY-14 Actual		FY-15 Proposed
31000 TAXES				
311000 GENERAL PROPERTY TAXES				
311100 Regular Digest	$	918,075.00	$	922,365.00
311185 Railroad Ad Valorem Tax	$	1,000.00	$	1,049.00
311310 Motor Vehicles	$	78,000.00	$	82,850.00
311320 Mobile Home Taxes	$	3,000.00	$	3,500.00
311600 Real Estate Transfers (Intangible)	$	3,500.00	$	5,250.00
311710 Franchise Tax - Electric	$	186,000.00	$	186,000.00
311750 Franchise Tax - Cable	$	20,000.00	$	21,160.00
311760 Franchise Tax - Telephone	$	15,000.00	$	16,400.00
311770 Franchise Tax - Other	$	100.00	$	-
Account Group Total:	**$**	**1,224,675.00**	**$**	**1,238,574.00**
313000 GENERAL SALES & USE TAXES				
313100 Local Option Sales Tax	$	395,000.00	$	325,636.00
Account Group Total:	**$**	**395,000.00**	**$**	**325,636.00**
314000 SELECTIVE SALES & USE TAXES				
314200 Malt Beverage Tax	$	70,000.00	$	73,200.00
314300 Liquor Tax	$	13,000.00	$	13,000.00
Account Group Total:	**$**	**83,000.00**	**$**	**86,200.00**
316000 BUSINESS TAXES				
316100 Business & Occupation Taxes	$	38,000.00	$	38,100.00
316200 Insurance Premium Tax	$	135,000.00	$	138,000.00
316305 Tourism	$	-	$	-
Account Group Total:	**$**	**173,000.00**	**$**	**176,100.00**
319000 PEN & INT ON DEL TAXES				
319010 Interest on Delinquest Taxes	$	3,000.00	$	35,800.00
Account Group Total:	**$**	**3,000.00**	**$**	**35,800.00**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

1000 GENERAL FUND - REVENUES	FY-14 Actual	FY-15 Proposed
321000 BUSINESS LICENSE & PERMITS		
321110 Beer Licenses	$ 2,000.00	$ 2,000.00
321819 General Business Licenses:	$ 18,000.00	$ 20,800.00
Account Group Total:	**$ 20,000.00**	**$ 22,800.00**
322000 NON-BUSINESS LICENSES/PERMITS		
322110 Building Permits	$ 2,500.00	$ 12,500.00
Non-Business Permits and Liscenses		
Account Group Total:	**$ 2,500.00**	**$ 12,500.00**
330000 INTERGOVERNMENTAL REVENUES		
334000 STATE GOVERNMENT GRANT	$ 30,644.00	$ 32,925.00
Account Group Total:	**$ 30,644.00**	**$ 32,925.00**
331000 FEDERAL GOVERNMENT GRANTS		
331111 Fed Grant - COPS FAST	$ -	$ -
331112 Fed Grant - LLEBG	$ -	$ -
Account GroupTotal:	**$ -**	**$ -**
334000 STATE GOVERNMENT GRANTS		
334120 State Grant - Discretionary	$ -	$ -
Account Group Total:	**$ -**	**$ -**
341000 GENERAL GOVERNMENT		
341910 Election Fees	$ 100.00	$ 100.00
Account Group Total:	**$ 100.00**	**$ 100.00**
342000 PUBLIC SAFETY		
342220 Fire Calls	$ -	$ -
342910 School Crossing	$ 4,000.00	$ 4,000.00
Account Group Total:	**$ 4,000.00**	**$ 4,000.00**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

1000 GENERAL FUND - REVENUES		FY-14 Actual		FY-15 Proposed
344000 UTILITIES				
344110 Sanitation Fees	$	**475,000.00**	$	502,000.00
344120 TFS Salary Reimb. - County	$	**-**	$	-
Account Group Total:	**$**	**475,000.00**	**$**	**502,000.00**
351000 FINES				
351015 Restitution	$	**2,500.00**	$	14,650.00
351120 State Fines & Forfeitures	$	**50,000.00**	$	22,088.00
351130 Probation Fees	$	**75,000.00**	$	37,700.00
351160 Municipal Fines & Forfeitures	$	**20,000.00**	$	20,950.00
351910 Board Fees	$	**1,000.00**	$	1,250.00
Account Group Total:	**$**	**148,500.00**	**$**	**96,638.00**
361000 INTEREST REVENUES				
361010 Revenue - Use of Money	$	**10,000.00**	$	10,000.00
Account Group Total:	**$**	**10,000.00**	**$**	**10,000.00**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

1000 GENERAL FUND - REVENUES		FY-14 Actual		FY-15 Proposed
380000 MISCELLANEOUS REVENUE				
380020 Workers Comp Reimbursements	$	3,000.00	$	-
Account Group Total:	**$**	**3,000.00**	**$**	**-**
382000 RENTS & ROYALTIES				
382020 Rental Income (Post Office)	$	57,600.00	$	51,800.00
382025 Pavilion Rental	$	250.00	$	100.00
Account Group Total:	**$**	**57,850.00**	**$**	**51,900.00**
383000 OTHER MISC. CHARGES				
383030 Miscellaneous Charges	$	500.00	$	2,000.00
Account Group Total:	**$**	**500.00**	**$**	**2,000.00**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

1000 GENERAL FUND - REVENUES		FY-14 Actual		FY-15 Proposed
391000 INTERFUND TRANSFERS				
391110 Transfer - W & S	$	-	$	-
391120 Transfer - Gas Fund	$	179,570.00	$	-
391190 Transfer - Reserves	$	123,690.00	$	198,728.41
Account Group Total:	**$**	**303,260.00**	**$**	**198,728.41**
392000 PROCEEDS OF GENL FIXED ASSETS				
392100 Sale of Used Equipment	$	1,500.00	$	5,000.00
Account Group Total:	**$**	**1,500.00**	**$**	**5,000.00**
391000 OPERATING TRANSFERS - IN	$	9,085.01		
391140 SPLOST Revenue - Seminole Co.	$	-		
GENERAL FUND TOTAL:	**$**	**2,904,885.00**	**$**	**2,800,901.41**
GRAND TOTAL:	**$**	**2,904,885.00**	**$**	**2,800,901.41**
Less Proposed GF Expenditures:	**$**	**2,797,710.00**	**$**	**2,800,901.41**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
GENERAL FUND EXPENDITURES			
40000 GENERAL GOVERNMENT			
401320 City Manager			
110 Salary & Wages	$ 22,000.00	$ 22,104.00	$ 22,234.00
142 Emp. Cont. to Insurance	$ 1,680.00	$ 1,730.00	$ 1,730.00
143 Emp. Cont. to Social Sec.	$ 1,700.00	$ 1,712.07	$ 1,700.90
313 Auto Expense (Out of town travel)	$ 7,200.00	$ 4,000.00	$ 4,000.00
Account Total:	**$ 32,580.00**	**$ 29,546.07**	**$ 29,664.90**
401410 Election Holders			
110 Salaries & Wages	$ 1,200.00	$ 1,200.00	$ 1,200.00
Account Total:	**$ 1,200.00**	**$ 1,200.00**	**$ 1,200.00**
401510 Financial Administration			
110 Salaries & Wages	$ 50,270.00	$ 51,778.00	$ 54,869.00
115 Salary - Clerk	$ -	$ 300.00	$ -
117 Salary - City Attorney	$ 2,400.00	$ 2,500.00	$ 2,450.00
118 Mayor & Council	$ 13,200.00	$ 13,200.00	$ 13,200.00
119 Salary Mayor & Council	$ 1,000.00	$ 1,200.00	$ -
141 Unemployment Comp.	$ 1,000.00	$ 1,000.00	$ -
142 Employers Cont. - Insurance	$ 7,500.00	$ 7,500.00	$ 6,500.00
143 Employers Cont. - Soc. Sec.	$ 4,000.00	$ 4,000.00	$ 5,394.70
148 Other Retirement System	$ 190,000.00	$ 190,000.00	$ 240,000.00
221 Materials & Supplies	$ 6,500.00	$ 6,500.00	$ 3,000.00
229 Sundry	$ 2,000.00	$ 2,000.00	$ 2,000.00
311 Postage	$ 3,500.00	$ 3,500.00	$ 3,000.00
321 Printing	$ 2,000.00	$ 2,000.00	$ 2,000.00
333 Dues & Subscriptions	$ 10,000.00	$ 10,000.00	$ 9,000.00
336 Chamber of Commerce	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
337 Advertising	$ 500.00	$ 500.00	$ 5,000.00
345 Telephone	$ 4,000.00	$ 4,000.00	$ 4,000.00
349 Christmas Lights	$ 2,000.00	$ 1,692.00	$ 500.00
351 Computer Support	$ 4,000.00	$ 4,000.00	$ 4,000.00
352 Legal Fees	$ -		$ 500.00
353 Professional Fees (Formerly Auditing & Bookkeeping Fees; Includes Building Inspection Services)	$ 4,000.00	$ 4,000.00	$ 15,195.00
357 Insect Fogging	$ 5,000.00	$ 5,000.00	$ 5,000.00
364 Janitorial	$ -		$ -
365 City Park	$ 500.00	$ 500.00	$ 750.00
366 Repairs to Bldgs & Equip	$ 3,500.00	$ 3,500.00	$ 3,500.00
372 Travel & School	$ 23,000.00	$ 23,000.00	$ 23,000.00
511 Insurance	$ 10,000.00	$ 10,000.00	$ 9,000.00
731 Library Support	$ 300.00	$ 300.00	$ 300.00
732 S.W.GA. RC	$ 3,500.00	$ 3,500.00	$ 3,500.00
733 Seminole Rescue	$ -	$ -	
Account Total:	**$ 368,670.00**	**$ 370,470.00**	**$ 430,658.70**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
401515 Tax Administration			
401515 Tax Administration Contract	$ **18,000.00**	$ 18,000.00	$ 21,500.00
Account Total:	$ **18,000.00**	$ 18,000.00	$ **21,500.00**
401530 Legal			
352 Legal Fees	$ **2,000.00**	$ 2,000.00	$ 2,000.00
Account Total:	$ **2,000.00**	$ **2,000.00**	$ **2,000.00**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
GENERAL FUND EXPENDITURES-CONT'D			
401565 General Govt. Buildings & Plant			
341 Heat,Lights,& Water	**$ 8,500.00**	$ 8,500.00	$ 8,000.00
364 Janitorial	**$ 3,500.00**	$ 3,500.00	$ 3,500.00
366 Repairs, Building & Equip. (Standby ge	**$ 4,000.00**	$ 4,000.00	$ 2,500.00
369 Repair/Maintain Rental Ppty	**$ 3,000.00**	$ 3,000.00	$ 3,000.00
920 Structures/Cap Outlay	**$ 2,000.00**	$ 2,000.00	$ 2,000.00
940 Machinery/Cap Outlay	**$ 2,000.00**	$ 2,000.00	$ 2,000.00
Account Total:	**$ 23,000.00**	**$ 23,000.00**	**$ 21,000.00**
401580 Auditing			
355 Auditing Fees	**$ 12,000.00**	$ 12,000.00	**Moved to Pro Fees**
Account Total:	**$ 12,000.00**	**$ 12,000.00**	**$ -**
470000 DEBT SERVICE			
620 Interest Charges	**$ 1,000.00**	$ 1,000.00	$ 1,000.00
640 Decrese in Gneral Long Term Debt	**$ -**	$ 4,500.00	**$ 4,200.00**
Account Total:	**$ 1,000.00**	**$ 5,500.00**	**$ 5,200.00**
General Govt. Organization Total:	**$ 458,450.00**	**$ 461,716.07**	**$ 511,223.60**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
1000 GENERAL FUND			
21 POLICE DEPARTMENT			
410000 JUDICIAL			
412650 Municipal Judge			
110 Salaries and Wages		$ 1,200.00	$ 7,700.00
143 Employers Cont. to Social Sec	$ -	$ 200.00	$ 200.00
356 Professional Services	$ 7,200.00	$ 7,200.00	$ -
Account Total:	**$ 7,200.00**	**$ 8,600.00**	**$ 7,900.00**
420000 PUBLIC SAFETY			
423210 Police Administration			
110 Salaries & Wages	$ 509,900.00	$ 520,047.00	$ 531,890.00
142 Employers Cont. to Health Ins.	$ 65,000.00	$ 66,950.00	$ 78,000.00
143 Employers Cont. to S.S.	$ 41,800.00	$ 42,642.00	$ 40,689.59
152 Dispatcher	$ -	$ -	$ -
221 Materials & Supplies	$ 24,000.00	$ 24,000.00	$ 24,000.00
226 Uniforms	$ 6,000.00	$ 4,000.00	$ 4,000.00
229 Sundry	$ 1,000.00		$ 1,000.00
231 Gas, Oil, Grease	$ 53,700.00	$ 53,700.00	$ 49,000.00
235 Animal Control	$ 2,500.00	$ 4,000.00	$ 4,000.00
311 Postage	$ 400.00	$ 400.00	$ 400.00
321 Printing	$ 500.00	$ 500.00	$ 400.00
343 Power-Traffic signals	$ 1,500.00	$ 1,500.00	$ 1,375.00
345 Telephone	$ 7,000.00	$ 9,000.00	$ 8,000.00
347 CGSE Lines-City Share	$ 3,500.00	$ 3,500.00	$ -
356 Professional Services	$ -	$ -	$ 1,000.00
372 Travel & School	$ 6,000.00	$ 6,000.00	$ 5,000.00
511 Insurance - P&C, WC	$ 46,000.00	$ 46,000.00	$ 50,000.00
736 Drug Task Force/Drug Control	$ -	$ 6,000.00	$ 6,000.00
741 LLEBG Grant Match Allowance	$ -	$ -	$ -
794 Pre-Employment Testing	$ 500.00	$ 500.00	$ 425.00
Account Total:	**$ 769,300.00**	**$ 788,739.00**	**$ 805,179.59**
423220 Probation Department			
110 Salary- Probation Officer	$ 36,430.00	$ 37,159.00	$ 36,106.00
143 Employers Cont. to Social Sec.	$ -	$ 2,700.00	$ 2,700.00
Account Total:	**$ 36,430.00**	**$ 39,859.00**	**$ 38,806.00**
423226 Custody of Prisoners			
391 Medical Expense	$ 10,000.00	$ 10,000.00	$ 5,000.00
392 Prisoners Meals	$ 15,000.00	$ 15,000.00	$ 15,000.00
394 Jailer's Services	$ 45,300.00	$ 45,300.00	$ 45,300.00
Account Total:	**$ 70,300.00**	**$ 70,300.00**	**$ 65,300.00**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
423230 Traffic Control			
865 DUI Test Charges	**$ 500.00**	$ 500.00	$ 250.00
Account Total:	**$ 500.00**	**$ 500.00**	**$ 250.00**
423260 Police Station, Bldgs & Plant			
221 Materials & Supplies	**$ -**	$ -	
341 Heat,Lights,Water	**$ 8,400.00**	$ 8,400.00	$ 8,400.00
366 Repairs, Bldgs & Equipment	**$ 30,000.00**	$ 30,000.00	$ 30,000.00
920 Structures (Cap Outlay)	**$ 5,000.00**	$ 5,000.00	$ 3,000.00
940 Machinery (Cap Outlay)	**$ 8,500.00**	$ 11,000.00	$ 8,000.00
Account Total:	**$ 51,900.00**	**$ 54,400.00**	**$ 49,400.00**
Police Dept. Organization Total:	**$ 935,630.00**	**$ 962,398.00**	**$ 966,835.59**
1000 GENERAL FUND			
24 FIRE DEPARTMENT			
423510 Fire Administration			
110 Salaries & Wages	**$ 321,400.00**	$ 348,417.00	$ 339,064.00
130 VFD Participation	**$ -**	$ -	$ -
142 Employers Cont. to Health Ins.	**$ 66,430.00**	$ 60,000.00	$ 63,000.00
143 Employers Cont. to S.S.	**$ 24,600.00**	$ 24,600.00	$ 25,938.40
221 Materials & Supplies	**$ 11,000.00**	$ 12,500.00	$ 12,500.00
226 Uniforms	**$ 5,000.00**	$ 4,500.00	$ 4,000.00
227 Fire Extinguishers & Supplies	**$ 100.00**	$ 100.00	$ -
229 Sundry	**$ 1,000.00**	$ 1,000.00	$ 500.00
231 Gas, Oil,Grease	**$ 6,000.00**	$ 6,500.00	**$ 6,100.00**
312 Freight	**$ 200.00**	$ 200.00	$ 100.00
345 Telephone	**$ 4,500.00**	$ 4,500.00	$ 4,500.00
366 Repairs Building & Equipment	**$ -**		$ -
372 Travel & School	**$ 4,500.00**	$ 4,500.00	**$ 3,500.00**
391 Medical Expense	**$ 1,000.00**	$ 1,000.00	$ 500.00
396 Linen Service	**$ 1,000.00**	$ 1,000.00	$ 500.00
511 Insurance - P&C,WC	**$ 24,000.00**	$ 24,000.00	$ 24,000.00
534 Fire Hydrant Rental **(Repair/Replace)**	**$ 4,500.00**	$ 4,500.00	$ 4,500.00
Account Total:	**$ 475,230.00**	**$ 497,317.00**	**$ 488,702.40**
423570 Fire Station, Bldgs & Plant			
341 Heat,Lights,Water	**$ 14,000.00**	$ 18,000.00	$ 18,000.00
366 Repairs, Bldg & Equip	**$ 15,000.00**	$ 18,000.00	$ 18,000.00
920 Structures/Cap Outlay	**$ 3,000.00**	$ 3,000.00	$ -
940 Machinery/Cap Outlay **(Equipment)**	**$ 7,000.00**	$ 7,000.00	$ 7,000.00
Account Total:	**$ 39,000.00**	**$ 46,000.00**	**$ 43,000.00**
Fire Dept. Organization Total:	**$ 514,230.00**	**$ 543,317.00**	**$ 531,702.40**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
1000 GENERAL FUND			
31 STREET DEPARTMENT			
400000 GENERAL GOVERNMENT			
434210 Highways & Streets			
110 Salaries & Wages	**$ 128,800.00**	$ 132,665.00	$ 137,560.00
142 Employers Cont. to Health Ins.	**$ 23,600.00**	$ 31,300.00	$ 31,300.00
143 Employers Cont. to S.S.	**$ 10,000.00**	$ -	$ 10,523.34
221 Materials & Supplies	**$ 7,000.00**	$ 7,000.00	$ 5,000.00
228 Street Signs	**$ 2,000.00**	$ 2,000.00	$ 2,000.00
229 Sundry	**$ 1,000.00**	$ 1,000.00	$ 500.00
231 Gas, Oil, Grease	**$ 19,000.00**	$ 20,000.00	$ 19,000.00
232 Motor Fuel Taxes	$ -	$ -	$ -
312 Freight	**$ 300.00**	$ 300.00	$ 100.00
366 Repairs, Bldg & Equip	**$ 25,000.00**	$ 27,000.00	$ 20,000.00
368 Repairs & Maint. - System	**$ 15,000.00**	$ 15,000.00	$ 12,000.00
397 Machine Hire	**$ 1,000.00**	$ 500.00	$ 500.00
398 Tree Service	**$ 1,500.00**	$ 1,500.00	$ 1,000.00
511 Insurance	**$ 23,000.00**	$ 30,000.00	$ 30,000.00
533 Equipment Lease/Rental	**$ 1,000.00**	$ 1,000.00	$ 1,000.00
Account Total:	**$ 258,200.00**	**$ 269,265.00**	**$ 270,483.34**
434224 Sidewalks			
368 Repairs & Maint. - System	**$ 2,000.00**	$ 2,000.00	$ 1,500.00
Account Total:	**$ 2,000.00**	**$ 2,000.00**	**$ 1,500.00**
434250 Flood Control			
399 Flood Control	**$ 2,000.00**	$ 2,000.00	$ 1,500.00
Account Total:	**$ 2,000.00**	**$ 2,000.00**	**$ 1,500.00**
434260 Street Lights			
341 Heat, Lights, Water	**$ 2,000.00**	$ 500.00	$ -
342 Exterior Lighting	**$ 71,000.00**	$ 73,000.00	$ 72,000.00
Account Total:	**$ 73,000.00**	**$ 73,500.00**	**$ 72,000.00**
434265 Buildings & Plant			
341 Heat,Lights,Water	**$ 3,000.00**	$ 3,000.00	$ -
535 Machinery (Lease/Purchase)	**$ 18,000.00**	$ 18,000.00	$ -
910 Land Purchase	$ -	$ -	$ -
920 Structures	**$ 2,000.00**	$ 2,000.00	$ -
940 Machinery (Reclassify to Equipment)	**$ 10,000.00**	$ 14,000.00	$ 10,000.00
Account Total:	**$ 33,000.00**	**$ 37,000.00**	**$ 10,000.00**
Street Dept. Organization Total:	**$ 368,200.00**	**$ 383,765.00**	**$ 355,483.34**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

1000 GENERAL FUND
35 SANITATION DEPARTMENT
400000 GENERAL GOVERNMENT
434310 Sanitary Administration

	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
110 Salaries & Wages	$ **223,200.00**	$ 229,900.00	$ 169,026.00
142 Employers Cont. to Insurance	$ **54,000.00**	$ 54,000.00	$ 54,000.00
143 Employers Cont. to S.S.	$ **17,200.00**	$ -	$ 12,930.49
221 Materials & Supplies	$ **3,500.00**	$ 3,500.00	$ 2,500.00
229 Sundry	$ **1,000.00**	$ 500.00	$ 500.00
231 Gas,Oil,Grease	$ **38,000.00**	$ 38,000.00	$ 34,000.00
311 Postage	$ **1,000.00**	$ 1,100.00	$ 1,100.00
345 Telephone	$ **200.00**	$ 200.00	$ 200.00
354 Engineering Fees	$ **100.00**	$ 100.00	$ 100.00
397 Machine Hire	$ **100.00**	$ 100.00	$ 100.00
511 Insurance	$ **24,000.00**	$ 26,000.00	$ 26,000.00
Account Total:	$ **362,300.00**	$ **353,400.00**	$ **300,456.49**

434223 Sanitation Bldg & Equipment

341 Heat,Light,Water	$ **100.00**	$ 400.00	$ 400.00
366 Repairs, Bldg & Equipment	$ **20,000.00**	$ 21,000.00	$ 15,500.00
368 Repairs and Maintenance	$ -		$ -
535 Machinery Lease/Purchase	$ **18,000.00**	$ 15,000.00	$ 15,000.00
910 Land Purchase	$ -	$ -	$ -
920 Structures Cap Outlay	$ **1,000.00**	$ 1,000.00	$ -
940 Machinery & Containers Cap Outlay	$ **11,700.00**	$ 10,000.00	$ 10,000.00
Account Total:	$ **50,800.00**	$ **47,400.00**	$ **40,900.00**

434335 Building & Plant

366 Repairs, Bldg & Equipment	$ **1,000.00**	$ 1,000.00	$ 300.00
Account Total:	$ **1,000.00**	$ **1,000.00**	$ **300.00**

434530 Solid Waste Disposal

395 Landfill Closure Fees	$ **20,000.00**	$ 20,000.00	$ -
867 Tipping Fees to Sem. TFS	$ **90,000.00**	$ 94,000.00	$ 94,000.00
Account Total:	$ **110,000.00**	$ **114,000.00**	$ **94,000.00**

Sanitation Dept. Organization Total:	$ **161,800.00**	$ **162,400.00**	$ **435,656.49**

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-15

	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
1000 GENERAL GOVERNMENT			
51 CULTURE/RECREATION DEPARTMENT			
400000 GENERAL GOVERNMENT			
456110 Culture - Recreation Administration			
221 Materials & Supplies	$ 500.00	$ -	$ -
342 Exterior Lighting	$ -	$ -	$ -
790 Culture/Recreation Support	$ 500.00	$ -	$ -
Account Total:	**$ 1,000.00**	**$ -**	**$ -**
456126 Tennis Courts			
342 Exterior Lighting	$ 100.00	$ -	$ -
Account Total:	**$ 100.00**	**$ -**	**$ -**
456265 Buildings & Plant			
366 Repair Buildings & Equipment	$ 300.00	$ -	$ -
940 Machinery Cap/Outlay	$ 100.00	$ -	$ -
944 Park Pavilion/ Cap. Outlay	$ 300.00	$ -	$ -
Account Total:	**$ 700.00**	**$ -**	**$ -**
Culture Organization Total:	**$ 1,800.00**	**$ -**	**$ -**
GENERAL FUND TOTAL EXPENDITURES:	**$ 2,440,110.00**	**$ 2,513,596.07**	**$ 2,800,901.41**

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-15

300000 REVENUES		**FY-14 Projected**		**FY-14 Actual**	**FY-15 Projected**
344000 UTILITIES					
344210 Water Revenue		**$ 428,000.00**		$ 419,168.00	$ 515,000.00
344220 Sewer Revenue		**$ 454,100.00**		$ 416,958.00	$ 582,375.00
344230 Penalties & Reconnect Fees		**$ 40,000.00**		$ 45,812.00	$ 55,000.00
344240 Tapping Fees - Water		**$ 2,500.00**		$ 3,703.00	$ 3,700.00
344241 Tapping Fees - Sewer		**$ 3,000.00**		$ 450.00	$ 3,000.00
344250 Sprinkler Fees		**$ 5,500.00**		$ 6,474.00	$ 6,500.00
344260 Overpayments		$ -		$ -	$ -
Transfers In					
Account Group Total:		**$ 933,100.00**		**$ 892,565.00**	**$ 1,165,575.00**
361000 INTEREST REVENUES					
361040 Interest on Investments		$ -		$ -	$ -
Account Group Total:		$ -		$ -	$ -
				$ -	
383000 OTHER MISCELLANEOUS CHARGES					
383030 Miscellaneous Charges		$ -		$ 425.00	**$ 425.00**
383130 Recoveries		**$ 500.00**		$ 550.00	**$ 550.00**
Account Group Total:		**$ 500.00**		**$ 975.00**	**$ 975.00**
TOTAL W&S FUND REVENUES:		**$ 933,600.00**		**$ 893,540.00**	**$ 1,166,550.00**

CITY OF DONALSONVILLE
NATURAL GAS FUND
ANNUAL BUDGET FY-15

$ 3,200.00

5150 GAS FUND	FY-14 Projected	FY-14 Actual	FY-15 Projected
300000 REVENUES			
344000 UTILITIES			
344410 Gas & Gas Tax Revenues	$ 475,000.00	$ 502,097.00	$ 502,100.00
344420 Gas Tapping Fees	$ 2,000.00	$ 2,000.00	$ 2,000.00
Account Total:	**$ 477,000.00**	**$ 502,097.00**	**$ 504,100.00**
361000 INTEREST REVENUES			
361010 Revenue from Use of Money	$ 1,000.00	$ -	$ 1,000.00
Account Total:	**$ 1,000.00**	**$ -**	**$ 1,000.00**
383000 OTHER MISCELLANEOUS CHARGES			
383030 Miscellaneous Charges	$ 200.00	$ 200.00	$ 200.00
383130 Recoveries	$ -	$ -	$ -
383160 Water Heater Program	$ -	$ -	$ -
Account Total:	**$ 200.00**	**$ 200.00**	**$ 200.00**
Total Gas Fund Revenues:	**$ 478,200.00**	**$ 502,297.00**	**$ 505,300.00**

CITY OF DONALSONVILLE
SOLID WASTE FUND
ANNUAL BUDGET FY-15

5400 SOLID WASTE FUND 300000 REVENUES 344000 UTILITIES	FY-14 Projected	FY-14 Actual	FY-15 Projected
344154 County Fees	$ 28,800.00	$ 19,695.00	$ 20,000.00
344155 City Fees	$ 19,200.00	$ -	$ 19,200.00
Account Total:	**$ 48,000.00**	**$ 19,695.00**	**$ 39,200.00**
Solid Waste Fund RevenuesTotal:	**$ 48,000.00**	**$ 19,695.00**	**$ 39,200.00**

CITY OF DONALSONVILLE
ECONOMIC DEVELOPMENT
ANNUAL BUDGET FY-15

	FY-14 Projected	FY-14 Actual	FY-15 Projected
31000 TAXES			
314000 SELECTIVE SALES & USE TAXES			
314100 Hotel/Motel Taxes	$ 20,000.00	$ 22,000.00	$ 24,000.00
Sub Group Total	$ 20,000.00	$ 22,000.00	$ 24,000.00
Account Group total	$ 20,000.00	$ 22,000.00	$ 24,000.00
Fund Total	**$ 20,000.00**	**$ 22,000.00**	**$ 24,000.00**

ENTERPRISE REVENUE TOTAL	**$ 1,479,800.00**	**$ 1,437,532.00**	**$ 1,735,050.00**

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-15

5050 WATER & SEWER FUND EXPENDITURES
32 SEWER DEPARTMENT

400000 GENERAL GOVERNMENT	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
434330 Water Collection & Disposal			
111 Salary - Supervisor	$ 17,300.00	$ 17,820.00	$ 20,964.00
113 Salary - Clerical	$ 21,700.00	$ 22,350.00	$ 22,817.00
114 Salary - City Manager	$ 22,200.00	$ 22,380.00	$ 22,234.00
115 Salary - City Clerk	$ 13,750.00	$ 14,165.00	$ -
117 Salary - Attorney	$ 900.00	$ 900.00	$ 900.00
142 Employers Cont. to Insurance	$ 12,600.00	$ -	$ 10,450.00
143 Employers Cont. to S.S.	$ 6,000.00	$ 4,950.00	$ 5,119.00
219 Postage, Printing, Office Supplies	$ 2,000.00	$ 1,400.00	$ 1,380.00
221 Materials & Supplies	$ 2,000.00	$ 1,500.00	$ 1,250.00
229 Sundry	$ 500.00	$ 500.00	$ 500.00
233 Truck Expense	$ 4,500.00	$ 5,000.00	$ 5,000.00
312 Freight	$ 300.00	$ 200.00	$ 200.00
337 Advertising	$ 500.00	$ 300.00	$ 300.00
345 Telephone	$ 800.00	$ 500.00	$ 500.00
346 Power Purchased	$ 70,000.00	$ 70,000.00	$ 65,000.00
353 Bookkeeping Fees	$ 1,600.00	$ 1,600.00	$ 1,600.00
354 Engineering Fees	$ 28,890.00	$ 12,000.00	$ 12,000.00
355 Auditing Fees	$ 3,000.00	$ 3,000.00	$ 3,000.00
368 Repairs & Maint - System	$ 15,000.00	$ 15,000.00	$ 15,000.00
372 Travel & School	$ 1,500.00	$ 1,500.00	$ 1,500.00
511 Insurance	$ 11,500.00	$ 11,500.00	$ 11,500.00
533 Equipment Rental	$ 1,000.00	$ 1,000.00	$ 1,000.00
861 DNR Fines	$ 1,200.00	$ 500.00	$ 500.00
Account Total:	**$ 238,740.00**	**$ 208,065.00**	**$ 202,714.00**
434335 Buildings & Plant			
112 Salary - Plant	$ 28,200.00	$ 29,050.00	$ 31,060.00
142 Employers Cont. to Insurance	$ 3,800.00	$ -	$ 7,826.00
143 Employers Cont. to S. S.	$ 2,160.00	$ -	$ 2,329.50
222 Chemicals	$ 25,000.00	$ 15,000.00	$ 15,000.00
223 Lab Expense	$ 7,000.00	$ 17,000.00	$ 15,000.00
341 Heat, Lights, Water	$ 10,800.00	$ 11,000.00	$ 10,000.00
342 Exterior Lighting	$ -	$ -	$ -
366 Repairs Bldg & Equipment	$ 4,000.00	$ 5,000.00	$ 3,500.00
368 Repairs & Maint - System	$ 8,000.00	$ 9,000.00	$ 7,000.00
Account Total:	**$ 88,960.00**	**$ 86,050.00**	**$ 91,715.50**
478000 Debt Service (P&I)			
620 Interest Charges			
GEFA P&I (2005) Elevated Water Tank	$ -		$ -
GEFA P&I (2008) Sewer Improvements	$ 13,200.00	$ 25,273.00	$ 25,273.00
GEFA P&I (ARRA) estimated	$ -	$ 13,182.00	$ 13,182.00
GEFA P&I Water Pollution Control Plant	$ 260,000.00	$ 366,034.00	$ 366,034.00
GEFA P&I Water Meters		$ 25,141.00	
10% Bond Debt Coverage	$ 20,000.00		$ 20,000.00
Account Total:	**$ 293,200.00**	**$ 449,630.00**	**$ 424,489.00**
Total Sewer Fund Expenditures:	**$ 620,900.00**	**$ 743,745.00**	**$ 718,918.50**

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-15

5050 WATER & SEWER FUND

33 WATER DEPARTMENT
400000 GENERAL GOVERNMENT
434410 Water Administration

		FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
111 Salary - Supervisor		$ 17,300.00	$ 17,820.00	$ 20,964.00
113 Salary - Clerical		$ 20,600.00	$ 21,220.00	$ 22,817.00
114 Salary - City Manager		$ 22,200.00	$ 22,380.00	$ 22,234.00
115 Salary - Clerk		$ 13,750.00	$ 14,165.00	$ -
117 Salary - Attorney		$ 900.00	$ 900.00	$ 900.00
142 Employers Cont. to Insurance		$ 16,500.00	$ -	$ 31,300.00
143 Employers Cont. to S.S.		$ 6,700.00	$ -	$ 5,119.00
219 Postage, Printing,Office Supply		$ 1,700.00	$ 1,200.00	$ 1,200.00
221 Materials & Supplies		$ 3,000.00	$ 2,500.00	$ 1,500.00
229 Sundry		$ 1,000.00	$ 500.00	$ 200.00
233 Truck Expense		$ 5,500.00	$ 6,000.00	$ 6,000.00
312 Freight		$ 300.00	$ 200.00	$ 200.00
337 Advertising		$ 300.00	$ 200.00	$ 100.00
345 Telephone		$ 200.00	$ 200.00	$ 1,200.00
346 Power Purchased		$ 33,000.00	$ 35,000.00	$ 26,000.00
353 Bookkeeping Fees		$ 1,600.00	$ 2,000.00	$ 2,000.00
354 Engineering Fees		$ 28,800.00	$ 15,000.00	$ 15,000.00
355 Auditing Fees		$ 4,500.00	$ 4,500.00	$ 4,500.00
366 Repairs Building & Equipment		$ -	$ 2,200.00	$ 2,200.00
367 Meter Repair		$ 3,000.00	$ 2,000.00	
372 Travel & School		$ 2,500.00	$ 2,500.00	$ 200.00
511 Insurance		$ 12,500.00	$ 12,500.00	$ 10,000.00
533 Equipment Rental		$ 500.00	$ 500.00	$ 500.00
555 Bank Charges		$ 100.00	$ 100.00	$ 100.00
861 DNR Fines		$ 1,000.00	$ 500.00	$ 500.00
Account Total:		**$ 197,450.00**	**$ 164,085.00**	**$ 174,734.00**

434430 Water Bldg. & Plant

112 Salary - Plant		**$ 32,200.00**	$ 32,200.00	$ 31,060.00
142 Employers Cont to Insurance		**$ 4,500.00**	$ -	$ 7,850.00
143 Employers Cont to S.S.		**$ 2,470.00**	$ -	$ 2,406.00
222 Chemicals		**$ 4,000.00**	$ 7,000.00	$ 7,000.00
223 Lab Expense		**$ 6,000.00**	$ 7,000.00	$ 7,000.00
341 Heat,Lights,Water		**$ 2,500.00**	$ 2,500.00	$ 1,000.00
361 Pipes,Mains,Meters		**$ 5,000.00**	$ 5,000.00	$ 2,500.00
366 Repairs, Bldgs & Equipment		**$ 10,000.00**	$ 10,000.00	$ 7,000.00
368 Repairs & Maintenance-System		**$ 22,000.00**	$ 21,000.00	$ 18,000.00
535 Machinery (Lease/Purchase)		**$ 5,000.00**	$ 1,000.00	$ 1,000.00
536 Depreciation		$ -	$ -	$ -
944 Capital Outlay		**$ 20,000.00**	$ 20,000.00	$ 20,000.00
Transfer to Reserves		$ -	$ -	
Account Total:		**$ 113,670.00**	**$ 105,700.00**	**$ 104,816.00**

478000 Debt Service

620 Interest Charges		**$ 1,000.00**	$ 13,717.00	
GEFA P&I (2005) Ind Pk Water Tank		$ -	$ -	$ 13,717.00
GEFA P&I (2008) Sewer Upgrade		$ -	$ -	$ 25,141.00
GEFA P&I (ARRA) Sewer Interest		$ -	$ -	$ -
USDA		$ -	$ -	$ -
10% Bond Debt Coverage		$ -	$ 20,000.00	
Account Total:		**$ 1,000.00**	**$ 33,717.00**	**$ 38,858.00**

Total Water Fund Expenditures:		**$ 312,120.00**	**$ 303,502.00**	**$ 318,408.00**

Total W&S Fund Revenues		$ 933,600.00		$ 1,134,175.00
Total W&S Fund Expenditures		$ 933,060.00		$ 1,035,968.00
Net Income (Loss)		$ 580.00		$ 98,207.00

CITY OF DONALSONVILLE
NATURAL GAS FUND EXPENDITURES
ANNUAL BUDGET FY-15

5150 GAS FUND
36 GAS DEPARTMENT

400000 GENERAL GOVERNMENT		**FY-2014 APPROVED**	**FY 2015 REQUESTED**	**FY 2015 RECOMMENDED**
434810 Gas Administration				
113 Salary - Clerical		$ **14,420.00**	$ 14,855.00	$ -
116 Salary - Maintenance		$ **22,660.00**	$ 23,340.00	$ 23,512.00
117 Salary - Attorney		$ **1,200.00**	$ 1,200.00	$ 1,200.00
142 Employers Cont. to Insurance		$ **6,000.00**	$ -	$ 7,875.00
143 Employers Cont. to S.S.		$ **2,850.00**	$ -	$ 1,890.47
219 Postage, Printing, Off Supplies		$ **1,300.00**	$ 4,000.00	$ 4,000.00
221 Materials & Supplies		$ **2,500.00**	$ 2,500.00	$ 2,000.00
222 Chemicals		$ **2,200.00**	$ 2,200.00	$ 2,200.00
224 Water Heater - COS		$ -	$ -	$ -
225 Gas Purchased		$ **280,000.00**	$ 280,000.00	$ 280,000.00
229 Sundry		$ **500.00**	$ 250.00	$ 250.00
233 Truck Expense		$ **5,000.00**	$ 5,000.00	$ 5,000.00
234 Service Parts		$ **1,500.00**	$ 1,500.00	$ 1,000.00
344 Burgular Alarm		$ -	$ -	$ -
345 Telephone		$ **1,500.00**	$ 1,500.00	$ 1,200.00
353 Bookkeeping Fees		$ **1,500.00**	$ 1,500.00	$ 1,500.00
354 Engineering Fees		$ **12,000.00**	$ 14,400.00	$ 14,400.00
355 Auditing Fees		$ **4,000.00**	$ 4,000.00	$ 4,000.00
367 Meter Repair		$ **2,000.00**	$ 2,000.00	$ 2,000.00
368 Repairs and Maintenance - System		$ -	$ -	$ -
372 Travel & School		$ **1,000.00**	$ 800.00	$ 800.00
511 Insurance		$ **6,500.00**	$ 4,000.00	$ 4,000.00
536 Depreciation		$ -		$ 9,100.00
Account Total:		$ **368,630.00**	$ **363,045.00**	$ **365,927.47**

434825 Gas Buildings & Plant

233 Truck Expense		$ -	$ -	$ -
341 Heat, Lights, Water		**$ 3,000.00**	$ 3,000.00	$ 2,800.00
366 Repairs Building & Equipment		**$ 3,000.00**	$ 3,000.00	$ 2,500.00
368 Repairs & Maint - System		**$ 3,500.00**	$ 3,500.00	$ 3,500.00
Account Total:		**$ 9,500.00**	**$ 9,500.00**	**$ 8,800.00**
Group 36 Organization Total:		**$ 378,130.00**	**$ 372,545.00**	**$ 374,727.47**

489000 Other Financing Uses

Reserve Fund Transfer Out		**$ 79,500.00**	$ -	$ -
820 Operating Transfers Out		**$ 100,070.00**	$ -	$ -
Account Total:		**$ 179,570.00**	**$ -**	**$ -**
Gas Fund Total:		**$ 557,700.00**	**$ 372,545.00**	**$ 374,727.47**

Total Gas Fund Revenues		$ 478,200.00		$ 505,300.00
Gas Fund Total:		$ 557,700.00		$ 374,727.47
		$ (79,500.00)		$ 130,572.53

CITY OF DONALSONVILLE
NATURAL GAS FUND EXPENDITURES
ANNUAL BUDGET FY-15

SOLID WASTE FUND		FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
34 SOLID WASTE DEPARTMENT				
400000 GENERAL GOVERNMENT				
434510 Solid Waste & Recycling Adm.				
221 Materials & Supplies		$ 1,000.00	$ -	$ -
223 Lab Expense		$ 1,000.00	$ -	$ -
229 Sundry		$ 100.00	$ -	$ -
352 Legal Fees		$ 300.00	$ -	$ -
353 Bookkeeping Fees		$ 600.00	$ -	$ 2,000.00
354 Engineering Fees		$ 5,000.00	$ -	$ -
356 Professional Services		$ 7,000.00	$ 5,000.00	$ 5,000.00
393 Contractural Services		$ 15,000.00	$ 10,000.00	$ 10,000.00
556 Compliance Regulatory		$ 18,000.00	$ 18,000.00	$ 18,000.00
Account Total:		**$ 48,000.00**	**$ 33,000.00**	**$ 35,000.00**
Organization Total:		**$ 48,000.00**	**$ 33,000.00**	**$ 35,000.00**
Solid Waste Fund Revenues:		$ 48,000.00		$ 39,200.00
Solid Waste Fund Total:		$ 48,000.00		$ 35,000.00
		$ -		$ 1,200.00

CITY OF DONALSONVILLE
ECONOMIC DEVELOPMENT
ANNUAL BUDGET FY-15

460000 HOUSING AND DEVELOPMENT 15 GENERAL GOVERNMENT	FY-2014 APPROVED	FY 2015 REQUESTED	FY 2015 RECOMMENDED
467500 Economic Development & Assistance			
120 Director Fees/DDA	$ -	$ -	$ -
121 Director Fees/Tourism	$ -	$ -	$ 4,700.00
143 Employer Contribution to SS	$ -	$ -	$ -
221 Materials & Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00
737 Downtown Development	$ 7,600.00	$ 7,600.00	$ 7,600.00
738 Tourism	$ 7,600.00	$ 7,600.00	$ 7,600.00
GMA Hotel/Motel Compliance	*$ 2,800.00*	*$ 2,800.00*	$ 2,500.00
Account Total	**$ 20,000.00**	**$ 20,000.00**	**$ 24,400.00**
ENTERPRISE EXPENDITURE TOTAL	**$ 1,936,850.00**	**$ 1,825,337.00**	**$ 1,471,453.96**