CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

1000 GENERAL FUND - REVENUES	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
31000 TAXES					
311000 GENERAL PROPERTY TAXES					
311100 Regular Digest	$ 918,075.00	$ 922,365.00	$ 911,221.48	$ 986,695.00	
311185 Railroad Ad Valorem Tax	1,000.00	1,049.00	1,115.75	1,115.00	
311310 Motor Vehicles	78,000.00	82,850.00	75,793.27	73,000.00	
311320 Mobile Home Taxes	3,000.00	3,500.00	3,782.92	3,500.00	
311600 Real Estate Transfers (Intangible)	3,500.00	5,250.00	11,633.25	10,000.00	
311710 Franchise Tax - Electric	186,000.00	186,000.00	193,188.14	193,188.00	
311750 Franchise Tax - Cable	20,000.00	21,160.00	22,135.67	22,000.00	
311760 Franchise Tax - Telephone	15,000.00	16,400.00	15,578.39	16,400.00	
311770 Franchise Tax - Other	100.00	-			
Account Group Total:	**$ 1,224,675.00**	**$ 1,238,574.00**	**$ 1,234,448.87**	**$ 1,305,898.00**	
313000 GENERAL SALES & USE TAXES					
313100 Local Option Sales Tax	395,000.00	325,636.00	235,579.95	244,170.00	
Account Group Total:	**$ 395,000.00**	**$ 325,636.00**	**$ 235,579.95**	**$ 244,170.00**	
314000 SELECTIVE SALES & USE TAXES					
314200 Malt Beverage Tax	70,000.00	73,200.00	76,162.27	73,200.00	
314300 Liquor Tax	13,000.00	13,000.00	11,551.48	13,000.00	
Account Group Total:	**$ 83,000.00**	**$ 86,200.00**	**$ 87,713.75**	**$ 86,200.00**	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

1000 GENERAL FUND - REVENUES	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
316000 BUSINESS TAXES					
316100 Business & Occupation Taxes	38,000.00	38,100.00	49,458.53	45,100.00	
316200 Insurance Premium Tax	135,000.00	138,000.00	142,927.16	143,000.00	
316305 Tourism	$ -	$ -			
Account Group Total:	**$ 173,000.00**	**$ 176,100.00**	**$ 192,385.69**	**$ 188,100.00**	
319000 PEN & INT ON DEL TAXES					
319010 Interest on Delinquest Taxes	3,000.00	35,800.00	-	5,000.00	
Account Group Total:	**$ 3,000.00**	**$ 35,800.00**	**$ -**	**$ 5,000.00**	
321000 BUSINESS LICENSE & PERMITS					
321110 Beer Licenses	2,000.00	2,000.00	-	2,000.00	
321819 General Business Licenses:	**18,000.00**	20,800.00	11,277.00	11,277.00	
Account Group Total:	**$ 20,000.00**	**$ 22,800.00**	**$ 11,277.00**	**$ 13,277.00**	
322000 NON-BUSINESS LICENSES/PERMITS					
322110 Building Permits	2,500.00	12,500.00	23,238.42	9,000.00	
Non-Business Permits and Liscenses					
Account Group Total:	**$ 2,500.00**	**$ 12,500.00**	**$ 23,238.42**	**$ 9,000.00**	
330000 INTERGOVERNMENTAL REVENUES					
334000 STATE GOVERNMENT GRANT	30,644.00	32,925.00	32,925.00	-	
Account Group Total:	**$ 30,644.00**	**$ 32,925.00**	**$ 32,925.00**	**$ -**	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

1000 GENERAL FUND - REVENUES	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
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	-	100.00	
Account Group Total:	**$ 100.00**	**$ 100.00**	**$ -**	**$ 100.00**	
342000 PUBLIC SAFETY					
342220 Fire Calls	-	-	10.00		
342920 Fire Recovery			2,536.56	2,000.00	
342910 School Crossing	4,000.00	4,000.00	3,642.49	4,000.00	
343300 State Road Maintenance Fees			9,319.80		
Account Group Total:	**$ 4,000.00**	**$ 4,000.00**	**$ 15,508.85**	**$ 6,000.00**	
344000 UTILITIES					
344110 Sanitation Fees	475,000.00	502,000.00	495,139.53	502,000.00	
344120 TFS Salary Reimb. - County	-	-		-	
Account Group Total:	**$ 475,000.00**	**$ 502,000.00**	**$ 495,139.53**	**$ 502,000.00**	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

1000 GENERAL FUND - REVENUES	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
351000 FINES					
351015 Restitution	2,500.00	14,650.00	(305.69)	2,500.00	
351120 State Fines & Forfeitures	50,000.00	22,088.00	40,386.62	44,000.00	
351130 Probation Fees	75,000.00	37,700.00	36,825.75	37,000.00	
351160 Municipal Fines & Forfeitures	20,000.00	20,950.00	16,784.91	12,000.00	
351910 Board Fees	1,000.00	1,250.00	-	-	
Account Group Total:	**$ 148,500.00**	**$ 96,638.00**	**$ 93,691.59**	**$ 95,500.00**	
361000 INTEREST REVENUES					
361010 Revenue - Use of Money	$ 10,000.00	$ 10,000.00	2,925.66	$ 2,400.00	
Account Group Total:	**$ 10,000.00**	**$ 10,000.00**	**$ 2,925.66**	**$ 2,400.00**	
380000 MISCELLANEOUS REVENUE					
380020 Workers Comp Reimbursements	3,000.00	-	-	-	
Account Group Total:	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	
382000 RENTS & ROYALTIES					
382020 Rental Income (Post Office and Veriz	57,600.00	51,800.00	54,967.40	56,565.00	
382025 Pavilion Rental	250.00	100.00	-	100.00	
Account Group Total:	**$ 57,850.00**	**$ 51,900.00**	**$ 54,967.40**	**$ 56,665.00**	
383000 OTHER MISC. CHARGES					
383030 Miscellaneous Charges	500.00	2,000.00	4,842.30	4,000.00	
Account Group Total:	**$ 500.00**	**$ 2,000.00**	**$ 4,842.30**	**$ 4,000.00**	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

1000 GENERAL FUND - REVENUES	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
391000 INTERFUND TRANSFERS					
391110 Transfer - W & S	-	-	-		
391120 Transfer - Gas Fund	179,570.00	-	300,000.00	292,217.39	
391190 Transfer - Reserves	123,690.00	198,728.41	-	91,848.94	
Account Group Total:	**$ 303,260.00**	**$ 198,728.41**	**$ 300,000.00**	**$ 384,066.33**	
392000 PROCEEDS OF GENL FIXED ASSETS					
392100 Sale of Used Equipment	1,500.00	5,000.00	11,982.37	5,000.00	
Account Group Total:	**$ 1,500.00**	**$ 5,000.00**	**$ 11,982.37**	**$ 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**	**$ 2,796,626.38**	**$ 2,907,376.33**	
GRAND TOTAL:	**$ 2,904,885.00**	**$ 2,800,901.41**	**$ 2,796,626.38**	**$ 2,907,376.33**	
			$ 2,796,626.38	$ 2,907,376.33	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

	FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
GENERAL FUND EXPENDITURES						
40000 GENERAL GOVERNMENT						
401320 City Manager						
110 Salary & Wages	22,000.00	22,234.00	22,380.00	27,599.30	22,380.00	
City Manager: 20% of Compensation						
142 Emp. Cont. to Health Insurance	1,680.00	1,730.00	8,725.00	1,600.72	4,022.64	
143 FICA	1,700.00	1,700.90	1,821.00	2,111.10	1,712.07	
313 Auto Expense (Out of town travel)	7,200.00	4,000.00	4,000.00	4,000.00	4,000.00	
Account Total:	**$ 32,580.00**	**$ 29,664.90**	$ 36,926.00	$ 35,311.12	$ 32,114.71	
401410 ELECTION HOLDERS						
401410 Election Holders						
110 Salaries & Wages	1,200.00	1,200.00	1,200.00	-	1,200.00	
Account Total:	**$ 1,200.00**	**$ 1,200.00**	$ 1,200.00	$ -	$ 1,200.00	
401510 Financial Administration						
110 Salaries & Wages: Includes Tax Clerk, 50% of Salary and Hourly Employee, 100% of Salary	50,270.00	54,869.00	35,932.00	49,723.48	33,962.00	
115 Salary - Clerk 50%	-	-	23,434.00		26,622.75	
117 Salary - City Attorney	2,400.00	2,450.00	2,450.00	1,145.76	2,450.00	
118 Mayor & Council	13,200.00	13,200.00	18,450.00	11,365.56	18,450.00	
119 Salary Mayor & Council	1,000.00	-	-	3,300.00	-	
141 Unemployment Comp.	1,000.00	-	-		-	
142 Employers Cont. - Insurance	7,500.00	6,500.00	6,140.00	5,782.18	24,655.44	
143 FICA	4,000.00	5,394.70	6,140.00	4,204.09	6,234.00	
148 Other Retirement System	190,000.00	240,000.00	240,000.00	240,134.80	240,000.00	
221 Materials & Supplies	6,500.00	3,000.00	3,000.00	3,099.96	3,000.00	
229 Sundry	2,000.00	2,000.00	4,500.00	2,010.00	4,500.00	
311 Postage	3,500.00	3,000.00	3,500.00	3,339.53	3,500.00	
321 Printing	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	
333 Dues & Subscriptions	10,000.00	9,000.00	16,000.00	9,437.38	10,000.00	
336 Chamber of Commerce	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
337 Advertising	500.00	5,000.00	2,500.00	4,221.21	2,500.00	
345 Telephone	4,000.00	4,000.00	4,000.00	3,489.32	4,000.00	
349 Christmas Lights	2,000.00	500.00	500.00	-	500.00	
351 Computer Support: Reflects contract with Jackson Thornton Technologies	4,000.00	4,000.00	44,000.00	2,506.80	54,000.00	
352 Legal Fees	-	500.00	2,000.00	500.00	2,000.00	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

	FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
353 Professional Fees (Formerly Auditing & Bookkeeping Fees; Includes Building Inspection Services and the update of Personnel Policies and Procedures)	4,000.00	15,195.00	15,195.00	15,637.52	39,500.00	
357 Insect Fogging	5,000.00	5,000.00	5,000.00	2,488.36	5,000.00	
364 Janitorial	-	-	-	-	-	
365 City Park	500.00	750.00	750.00	700.75	750.00	
366 Repairs to Bldgs & Equip	3,500.00	3,500.00	7,500.00	5,400.97	5,500.00	
372 Travel & School	23,000.00	23,000.00	40,000.00	22,867.58	30,000.00	
511 Insurance - P&C,WC	10,000.00	9,000.00	2,000.00	16,096.45	17,423.62	
731 Library Support	300.00	300.00	300.00	-	300.00	
732 S.W.GA. RC	3,500.00	3,500.00	3,500.00	-	3,500.00	
733 Seminole Rescue	-	-	-		-	
Account Total:	**$ 368,670.00**	**$ 430,658.70**	$ 504,291.00	$ 424,451.70	$ 555,847.81	
401515 Tax Administration						
401515 Tax Administration Contract	18,000.00	21,500.00	21,500.00	21,220.00	21,500.00	
Account Total:	**$ 18,000.00**	**$ 21,500.00**	$ 21,500.00	$ 21,220.00	$ 21,500.00	
401530 Legal						
352 Legal Fees	2,000.00	2,000.00	3,500.00	3,575.00	3,500.00	
Account Total:	**$ 2,000.00**	**$ 2,000.00**	$ 3,500.00	$ 3,575.00	$ 3,500.00	
GENERAL FUND EXPENDITURES-CONT'D						
401565 General Govt. Buildings & Plant						
341 Heat, Lights,& Water	8,500.00	8,000.00	11,000.00	9,021.94	11,000.00	
364 Janitorial	3,500.00	3,500.00	3,500.00	3,322.00	3,500.00	
366 Repairs, Building & Equip. (Standby generator)	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
369 Repair/Maintain Rental Ppty	3,000.00	3,000.00	3,000.00	2,424.33	1,000.00	
920 Structures/Cap Outlay	2,000.00	2,000.00	2,000.00	-	2,000.00	
940 Machinery/Cap Outlay	2,000.00	2,000.00	2,000.00	-	2,000.00	
Account Total:	**$ 23,000.00**	**$ 21,000.00**	$ 24,000.00	$ 17,268.27	$ 22,000.00	
401580 Auditing						
355 Auditing Fees	12,000.00	Moved to Pro Fees	-	-	-	
Account Total:	**$ 12,000.00**	**$ -**	$ -	$ -	$ -	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

	FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
470000 DEBT SERVICE						
620 Interest Charges	1,000.00	1,000.00	1,000.00	-	-	
640 Decrease in General Long Term Debt	-	4,200.00	4,200.00	4,480.91	-	
Account Total:	**$ 1,000.00**	**$ 5,200.00**	$ 5,200.00	$ 4,480.91	$ -	
General Govt. Organization Total:	**$ 458,450.00**	**$ 511,223.60**	$ 596,617.00	$ 506,307.00	$ 602,847.81	
1000 GENERAL FUND						
21 POLICE DEPARTMENT						
410000 JUDICIAL						
412650 Municipal Judge						
110 Salaries and Wages		7,700.00	8,400.00	7,200.00	8,400.00	
143 Employers Cont. to Social Sec	-	200.00	643.00	337.70	642.60	
356 **Professional Services (Indigent Defense)**	7,200.00	-	3,000.00	-	3,000.00	
Account Total:	**$ 7,200.00**	**$ 7,900.00**	$ 12,043.00	$ 7,537.70	$ 12,042.60	
420000 PUBLIC SAFETY						
423210 Police Administration						
110 Salaries & Wages	509,900.00	531,890.00	511,679.00	535,758.70	538,468.37	
Chief, Chief Investigator, Records Clerk, 5 Dispatchers (2 Full Time, 3 Part Time), 10 Officers (8 Full Time, 2 Part Time)						
Part-Time Employees-5						
Overtime-0						
142 Employers Cont. to Health Ins.	65,000.00	78,000.00	95,822.98	71,105.56	96,787.00	
143 FICA	41,800.00	40,689.59	39,143.44	41,199.10	41,193.00	
152 Dispatcher	-	-	-		-	
221 Materials & Supplies	24,000.00	24,000.00	24,000.00	21,713.62	22,000.00	
226 Uniforms	6,000.00	4,000.00	3,000.00	1,364.83	3,000.00	
229 Sundry	1,000.00	1,000.00	1,000.00	555.62	1,000.00	
231 Gas, Oil, Grease	53,700.00	49,000.00	45,000.00	45,731.80	45,000.00	
235 Animal Control	2,500.00	4,000.00	4,000.00	2,931.43	4,000.00	
311 Postage	400.00	400.00	400.00	-	1,000.00	
321 Printing	500.00	400.00	250.00	152.46	250.00	
343 Power-Traffic signals	1,500.00	1,375.00	1,375.00	332.55	850.00	
345 Telephone	7,000.00	8,000.00	7,000.00	7,161.73	7,000.00	
347 CGSE Lines-City Share	3,500.00	-	-	-	-	
356 Professional Services	-	1,000.00	1,000.00	1,600.00	500.00	

CITY OF DONALSONVILLE ANNUAL BUDGET - FY-2016							
	FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
372 Travel & School	6,000.00	5,000.00	6,000.00	5,000.00	5,000.00	
511 Insurance - P&C, WC	46,000.00	50,000.00	60,000.00	73,032.35	60,000.00	
736 Drug Task Force/Drug Control	-	6,000.00	6,000.00	5,574.00	6,000.00	
741 LLEBG Grant Match Allowance	-	-	-	-	-	
794 Pre-Employment Testing	500.00	425.00	425.00	366.25	250.00	
Account Total:	**$ 769,300.00**	**$ 805,179.59**	$ 806,095.42	$ 813,580.00	$ 832,298.37	
423220 Probation Department						
110 Salary- Probation Officer						
Salary	36,430.00	36,106.00	40,320.00	35,378.21	36,732.00	
Overtime				-		
143 Employers Cont. to Social Sec.	-	2,700.00	3,085.00	2,706.32	3,516.94	
Account Total:	**$ 36,430.00**	**$ 38,806.00**	$ 43,405.00	$ 38,084.53	$ 40,248.94	
423226 Custody of Prisoners						
391 Medical Expense	**10,000.00**	5,000.00	5,000.00	3,057.29	2,500.00	
392 Prisoners Meals	**15,000.00**	15,000.00	17,000.00	15,120.00	16,000.00	
394 Jailer's Services	**45,300.00**	45,300.00	48,000.00	84,411.44	48,000.00	
Account Total:	**$ 70,300.00**	**$ 65,300.00**	$ 70,000.00	$ 102,588.73	$ 66,500.00	
423230 Traffic Control						
865 DUI Test Charges	500.00	250.00	250.00	60.00	250.00	
Account Total:	**$ 500.00**	**$ 250.00**	$ 250.00	$ 60.00	$ 250.00	
423260 Police Station, Bldgs & Plant						
221 Materials & Supplies	-	-	-		-	
341 Heat,Lights,Water	8,400.00	8,400.00	8,400.00	8,844.88	8,400.00	
366 Repairs, Bldgs & Equipment	30,000.00	30,000.00	30,000.00	29,842.99	30,000.00	
920 Structures (Cap Outlay)	5,000.00	3,000.00	3,000.00	-	1,000.00	
940 Machinery (Cap Outlay)	8,500.00	8,000.00	8,000.00	4,074.00	5,000.00	
Account Total:	**$ 51,900.00**	**$ 49,400.00**	$ 49,400.00	$ 42,761.87	$ 44,400.00	
Police Dept. Organization Total:	**$ 935,630.00**	**$ 966,835.59**	$ 981,193.42	$ 1,004,612.83	$ 995,739.91	

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	FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
1000 GENERAL FUND						
24 FIRE DEPARTMENT						
423510 Fire Administration						
110 Salaries & Wages	321,400.00	339,064.00	366,189.00	326,165.35	339,501.74	
Chief, Assistant Chief, 3 Captains, 4 Firefighters						
130 VFD Participation	-	-	-	-	-	
142 Employers Cont. to Health Ins.	66,430.00	63,000.00	63,000.00	55,851.08	61,023.74	
143 FICA	24,600.00	25,938.40	28,013.46	24,951.45	25,971.88	
221 Materials & Supplies	11,000.00	12,500.00	13,000.00	11,677.78	13,000.00	
226 Uniforms	5,000.00	4,000.00	4,500.00	1,248.59	4,500.00	
227 Fire Extinguishers & Supplies	100.00	-	-	-	-	
229 Sundry	1,000.00	500.00	1,000.00	-	1,000.00	
231 Gas, Oil,Grease	6,000.00	6,100.00	6,100.00	6,248.59	6,100.00	
312 Freight	200.00	100.00	100.00	36.00	100.00	
345 Telephone	4,500.00	4,500.00	4,500.00	5,531.49	4,000.00	
366 Repairs Building & Equipment	-	-	-	-	-	
372 Travel & School	4,500.00	3,500.00	4,500.00	4,577.96	5,500.00	
391 Medical Expense	1,000.00	500.00	500.00	-	500.00	
396 Linen Service	1,000.00	500.00	500.00	-	500.00	
511 Insurance - P&C,WC	24,000.00	24,000.00	24,000.00	34,827.37	30,000.00	
534 Fire Hydrant Repair/Replace	4,500.00	4,500.00	4,500.00	-	2,000.00	
Account Total:	**$ 475,230.00**	**$ 488,702.40**	$ 520,402.46	$ 471,115.66	$ 493,697.36	
423570 Fire Station, Bldgs & Plant						
341 Heat,Lights,Water	14,000.00	18,000.00	16,000.00	10,446.34	10,000.00	
366 Repairs, Bldg & Equip	15,000.00	18,000.00	18,000.00	4,645.92	10,000.00	
920 Structures/Cap Outlay	3,000.00	-	-		-	
940 Equipment/Cap Outlay	7,000.00	7,000.00	7,000.00	1,573.89	4,000.00	
Account Total:	**$ 39,000.00**	**$ 43,000.00**	$ 41,000.00	$ 16,666.15	$ 24,000.00	
Fire Dept. Organization Total:	**$ 514,230.00**	**$ 531,702.40**	$ 561,402.46	$ 487,781.81	$ 517,697.36	

CITY OF DONALSONVILLE
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	FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
1000 GENERAL FUND						
31 STREET DEPARTMENT						
400000 GENERAL GOVERNMENT						
434210 Highways & Streets						
110 Salaries & Wages	128,800.00	137,560.00	141,690.00	134,129.64	135,293.22	
City Manager 20%, Assistant Superintendent 100%, Groundsman 100%, Equipment Operator 100%, 2 Laborers 50% each						
142 Employers Cont. to Health Ins.	23,600.00	31,300.00	40,000.00	23,588.72	24,318.28	
143 FICA	10,000.00	10,523.34	11,000.00	10,262.00	10,349.93	
221 Materials & Supplies	7,000.00	5,000.00	5,000.00	3,276.19	3,000.00	
228 Street Signs	2,000.00	2,000.00	2,000.00	744.85	1,000.00	
229 Sundry	1,000.00	500.00	500.00	-	500.00	
231 Gas, Oil, Grease	19,000.00	19,000.00	19,000.00	19,295.42	19,000.00	
232 Motor Fuel Taxes	-	-	-	-	-	
312 Freight	300.00	100.00	100.00	-	50.00	
366 Repairs, Bldg & Equip	25,000.00	20,000.00	20,000.00	21,559.18	20,000.00	
368 Repairs & Maint. - System	15,000.00	12,000.00	12,000.00	11,663.82	12,000.00	
397 Machine Hire	1,000.00	500.00	500.00	-	100.00	
398 Tree Service	1,500.00	1,000.00	1,000.00	800.00	1,000.00	
511 Insurance - P&C,WC	23,000.00	30,000.00	32,000.00	40,971.49	41,000.00	
533 Equipment Lease/Rental	1,000.00	1,000.00	800.00	-	500.00	
Account Total:	**$ 258,200.00**	**$ 270,483.34**	$ 285,590.00	$ 266,291.31	$ 268,111.43	
434224 Sidewalks						
368 Repairs & Maint. - System	2,000.00	1,500.00	1,500.00	854.97	1,000.00	
Account Total:	**$ 2,000.00**	**$ 1,500.00**	$ 1,500.00	$ 854.97	$ 1,000.00	
434250 Flood Control						
399 Flood Control	2,000.00	1,500.00	1,500.00	-	1,000.00	
Account Total:	**$ 2,000.00**	**$ 1,500.00**	$ 1,500.00	$ -	$ 1,000.00	
434260 Street Lights						
341 Heat, Lights, Water	2,000.00	-	-			
342 Exterior Lighting	71,000.00	72,000.00	72,000.00	71,621.87	72,000.00	
Account Total:	**$ 73,000.00**	**$ 72,000.00**	$ 72,000.00	$ 71,621.87	$ 72,000.00	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

	FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
434265 Buildings & Plant						
341 Heat,Lights,Water	3,000.00	-	-	-	-	
535 Machinery (Lease/Purchase)	18,000.00	-	-	-	-	
910 Land Purchase	-	-	-	-	-	
920 Structures - ROADS	**2,000.00**	**-**	-	34,674.82	-	
940 Machinery (Reclassify to Equipment)	10,000.00	10,000.00	10,000.00	-	-	
Account Total:	**$ 33,000.00**	**$ 10,000.00**	$ 10,000.00	$ 34,674.82	$ -	
Street Dept. Organization Total:	**$ 368,200.00**	**$ 355,483.34**	$ 370,590.00	$ 373,442.97	$ 342,111.43	
1000 GENERAL FUND						
35 SANITATION DEPARTMENT						
400000 GENERAL GOVERNMENT						
434310 Sanitary Administration						
110 Salaries & Wages	223,200.00	169,026.00	174,096.00	183,685.65	185,536.92	
City Manager 20%, Superintendent 25%, 5 Solid Waste Employees 100% each , 2 Laborers 50% each						
142 Employers Cont. to Insurance	54,000.00	54,000.00	54,000.00	44,280.34	33,349.33	
143 FICA	17,200.00	12,930.49	13,318.34	14,051.99	14,193.57	
221 Materials & Supplies	3,500.00	2,500.00	2,500.00	2,426.82	2,000.00	
229 Sundry	1,000.00	500.00	500.00	-	500.00	
231 Gas,Oil,Grease	38,000.00	34,000.00	34,000.00	31,766.87	34,000.00	
311 Postage	1,000.00	1,100.00	1,100.00	1,128.28	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 - P&C,WC	24,000.00	26,000.00	26,000.00	34,908.13	45,000.00	
Account Total:	**$ 362,300.00**	**$ 300,456.49**	$ 305,914.34	$ 312,248.08	$ 315,679.82	
434223 Sanitation Bldg & Equipment						
341 Heat,Light,Water	100.00	400.00	400.00	94.00	100.00	
366 Repairs, Bldg & Equipment	20,000.00	15,500.00	20,000.00	18,463.77	20,000.00	
368 Repairs and Maintenance	-	-	-	-	-	
535 Machinery Lease/Purchase	18,000.00	15,000.00	16,000.00	8,418.36	12,000.00	
910 Land Purchase	-	-	-	-	-	
920 Structures Cap Outlay	1,000.00	7	-	-	-	
940 Machinery & Containers Cap Outlay	11,700.00	10,000.00	10,000.00	-	5,000.00	

CITY OF DONALSONVILLE ANNUAL BUDGET - FY-2016							
		FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
Account Total:		$ 50,800.00	$ 40,900.00	$ 46,400.00	$ 26,976.13	$ 37,100.00	

CITY OF DONALSONVILLE
ANNUAL BUDGET - FY-2016

	FY-2014 APPROVED	FY-2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
434335 Building & Plant						
366 Repairs, Bldg & Equipment	1,000.00	300.00	300.00	-	200.00	
Account Total:	**$ 1,000.00**	**$ 300.00**	$ 300.00	$ -	$ 200.00	
434530 Solid Waste Disposal						
395 Landfill Closure Fees	20,000.00	-	-	-		
867 Tipping Fees to Sem. TFS	90,000.00	94,000.00	94,000.00	95,145.55	96,000.00	
Account Total:	**$ 110,000.00**	**$ 94,000.00**	$ 94,000.00	$ 95,145.55	$ 96,000.00	
Sanitation Dept. Organization Total:	**$ 161,800.00**	**$ 435,656.49**	$ 446,614.34	$ 434,369.76	$ 448,979.82	
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**	**$ 2,800,901.41**	$ 2,956,417.23	$ 2,806,514.37	$ 2,907,376.33	
					$ 2,907,376.33	

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-2016

300000 REVENUES	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
344000 UTILITIES					
344210 Water Revenue (4% Rate Increase)	419,168.00	515,000.00	455,471.51	473,971.00	
344220 Sewer Revenue (4% Rate Increase)	416,958.00	582,375.00	448,060.74	467,195.00	
344230 Penalties & Reconnect Fees	45,812.00	55,000.00	47,796.97	51,200.00	
344240 Tapping Fees - Water	3,703.00	3,700.00	3,748.00	3,700.00	
344241 Tapping Fees - Sewer	450.00	3,000.00	1,825.00	900.00	
344250 Sprinkler Fees	6,474.00	6,500.00	6,541.13	7,035.00	
344260 Overpayments	-	-	(6.96)		
Transfers In					
Account Group Total:	$ 892,565.00	$ 1,165,575.00	$ 963,436.39	$ 1,004,001.00	
361000 INTEREST REVENUES					
361040 Interest on Investments	-	-	-	-	
Account Group Total:	$ -	$ -	$ -	$ -	
383000 OTHER MISCELLANEOUS CHARGES					
383030 Miscellaneous Charges	425.00	425.00	35.00	35.00	
383130 Recoveries	550.00	550.00	320.81	315.00	
Account Group Total:	$ 975.00	$ 975.00	$ 355.81	$ 350.00	
TOTAL W&S FUND REVENUES:	$ 893,540.00	$ 1,166,550.00	$ 963,792.20	$ 1,004,351.00	

CITY OF DONALSONVILLE
NATURAL GAS FUND
ANNUAL BUDGET FY-2016

	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 PROJECTED	FY-2016 APPROVED
5150 GAS FUND					
300000 REVENUES					
344000 UTILITIES					
344410 Gas & Gas Tax Revenues	502,097.00	502,100.00	432,118.59	464,371.00	
344420 Gas Tapping Fees	2,000.00	2,000.00	850.00	850.00	
Account Total:	**$ 504,097.00**	**$ 504,100.00**	$ 432,968.59	$ 465,221.00	
361000 INTEREST REVENUES					
361010 Revenue from Use of Money	-	1,000.00	-	-	
Account Total:	**$ -**	**$ 1,000.00**	$ -	$ -	
383000 OTHER MISCELLANEOUS CHARGES					
383030 Miscellaneous Charges	200.00	200.00	-	100.00	
383130 Recoveries	-	-	-		
383160 Water Heater Program	-	-	-		
Account Total:	**$ 200.00**	**$ 200.00**	$ -	$ 100.00	
Total Gas Fund Revenues:	**$ 504,297.00**	**$ 505,300.00**	$ 432,968.59	$ 465,321.00	

CITY OF DONALSONVILLE
SOLID WASTE FUND
ANNUAL BUDGET FY-2016

	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 PROJECTED	FY-2016 APPROVED
5400 SOLID WASTE FUND					
300000 REVENUES					
344000 UTILITIES					
344154 County Fees	19,695.00	20,000.00	13,169.90	19,200.00	
344155 City Fees	-	19,200.00	-	12,800.00	
383030 Miscellaneous			143.60		
Account Total:	**$ 19,695.00**	**$ 39,200.00**	**$ 13,313.50**	**$ 32,000.00**	
Solid Waste Fund RevenuesTotal:	**$ 19,695.00**	**$ 39,200.00**	**$ 13,313.50**	**$ 32,000.00**	

CITY OF DONALSONVILLE
HOTEL/MOTEL TAX FUND
ANNUAL BUDGET FY-2016

	FY-2014 ACTUAL	FY-2015 APPROVED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 PROJECTED	FY-2016 APPROVED
31000 TAXES					
314000 SELECTIVE SALES & USE TAXES					
314100 Hotel/Motel Taxes	22,000.00	24,000.00	25,864.61	**23,000.00**	
Sub Group Total	$ 22,000.00	$ 24,000.00	$ 25,864.61	**$ 23,000.00**	
Account Group total	$ 22,000.00	$ 24,000.00	$ 25,864.61	**$ 23,000.00**	
Fund Total	**$ 22,000.00**	**$ 24,000.00**	**$ 25,864.61**	**$ 23,000.00**	

CITY OF DONALSONVILLE
WATER & SEWER FUND
ANNUAL BUDGET FY-2016

5050 WATER & SEWER FUND EXPENDITURES
32 SEWER DEPARTMENT

400000 GENERAL GOVERNMENT	FY-2014 APPROVED	FY 2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
434330 Water Collection & Disposal						
111 Salary - Supervisor 25%	**17,300.00**	20,964.00	21,594.00	**15,755.92**	15,900.59	
113 Salary - Clerical 50%	**21,700.00**	22,817.00	23,507.00	**18,394.60**	12,246.98	
114 Salary - City Manager 20%	**22,200.00**	22,234.00	22,234.00	**20,992.05**	22,380.00	
115 Salary - City Clerk 25%	**13,750.00**	-	-	**2,588.10**	14,202.73	
117 Salary - Attorney	**900.00**	900.00	1,000.00	**-**	1,000.00	
142 Employers Cont. to Insurance	**12,600.00**	10,450.00	10,450.00	**7,011.35**	11,814.70	
143 FICA	**6,000.00**	5,119.00	5,151.13	**4,416.66**	5,028.00	
219 Postage, Printing, Office Supplies	**2,000.00**	1,380.00	1,380.00	**1,946.68**	1,400.00	
221 Materials & Supplies	**2,000.00**	1,250.00	1,450.00	**1,208.27**	1,450.00	
229 Sundry	**500.00**	500.00	400.00	**100.00**	200.00	
233 Truck Expense	**4,500.00**	5,000.00	5,000.00	**3,967.78**	3,600.00	
312 Freight	**300.00**	200.00	200.00	**-**	100.00	
337 Advertising	**500.00**	300.00	300.00	**-**	200.00	
345 Telephone	**800.00**	500.00	400.00	**554.08**	560.00	
346 Power Purchased	**70,000.00**	65,000.00	50,000.00	**46,200.47**	48,000.00	
353 Bookkeeping Fees	**1,600.00**	1,600.00	1,600.00	**19.03**	1,600.00	
354 Engineering Fees	**28,890.00**	12,000.00	10,000.00	**14,241.00**	15,000.00	
355 Auditing Fees	**3,000.00**	3,000.00	2,500.00	**2,430.00**	3,000.00	
368 Repairs & Maintenance-System: Includes the local match for the Mortgage Hill CDBG project;	**15,000.00**	15,000.00	15,000.00	**19,478.91**	59,062.00	
372 Travel & School	**1,500.00**	1,500.00	1,500.00	**1,485.72**	1,500.00	
511 Insurance	**11,500.00**	11,500.00	11,500.00	**12,502.20**	13,000.00	
533 Equipment Rental	**1,000.00**	1,000.00	500.00	**-**	500.00	
861 DNR Fines	**1,200.00**	500.00	500.00	**-**	500.00	
Account Total:	**$ 238,740.00**	**$ 202,714.00**	**$ 186,166.13**	**$ 173,292.82**	**$ 232,245.00**	

434335 Buildings & Plant						
112 Salary - Plant	**28,200.00**	31,060.00	31,900.00	**25,527.84**	25,444.74	
Operator 47% Lab Tech 47% each						
142 Employers Cont. to Insurance	**3,800.00**	7,826.00	8,038.80	**6,013.44**	8,189.09	
143 FICA	**2,160.00**	2,329.50	2,456.30	**1,953.09**	1,946.52	
222 Chemicals	**25,000.00**	15,000.00	16,500.00	**12,771.25**	14,500.00	Was $145,000.00
223 Lab Expense	**7,000.00**	15,000.00	17,000.00	**15,000.00**	16,000.00	
341 Heat, Lights, Water	**10,800.00**	10,000.00	16,000.00	**8,915.76**	10,000.00	
342 Exterior Lighting	**-**	-		**-**		
366 Repairs Bldg & Equipment	**4,000.00**	3,500.00	5,000.00	**3,500.00**	5,000.00	
368 Repairs & Maint - System	**8,000.00**	7,000.00	7,500.00	**7,631.48**	7,800.00	
Account Total:	**$ 88,960.00**	**$ 91,715.50**	**$ 104,395.10**	**$ 81,312.86**	**$ 88,880.35**	
478000 Debt Service (P&I)						
620 Interest Charges	-	-	-	$ 110,203.72	-	
GEFA P&I (2005) Elevated Water Tank	**-**	-	-	**-**	-	
GEFA P&I (2008) Sewer Improvements	**13,200.00**	25,273.00	25,273.00	**-**	25,273.00	
GEFA P&I (ARRA) estimated	**-**	13,182.00	13,182.00	**-**	13,182.00	
GEFA P&I Water Pollution Control Plant	**260,000.00**	366,034.00	366,034.00	**-**	366,034.00	
GEFA P&I Water Meters				**-**		
10% Bond Debt Coverage	**20,000.00**	20,000.00	-	**-**	-	
Account Total:	**$ 293,200.00**	**$ 424,489.00**	**$ 404,489.00**	**$ 110,203.72**	**$ 404,489.00**	
Total Sewer Fund Expenditures:	**$ 620,900.00**	**$ 718,918.50**	**$ 695,050.23**	**$ 364,809.40**	**$ 725,614.35**	

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

5050 WATER & SEWER FUND

33 WATER DEPARTMENT	FY-2014 APPROVED	FY 2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
400000 GENERAL GOVERNMENT						
434410 Water Administration						
111 Salary - Supervisor 25%	**17,300.00**	20,964.00	21,594.00	**15,756.23**	15,900.59	
113 Salary - Clerical	**20,600.00**	22,817.00	23,502.00	**29,010.82**	18,487.24	
Clerk 25%, Tax Clerk 50%						
114 Salary - City Manager 20%	**22,200.00**	22,234.00	22,234.00	**20,992.05**	22,380.00	
115 Salary - Clerk 25%	**13,750.00**	-	10,050.00	**8,780.61**	14,202.73	
117 Salary - Attorney 25%	**900.00**	900.00	900.00	**572.99**	2,000.00	
142 Employers Cont. to Insurance	**16,500.00**	31,300.00	31,300.00	**9,164.95**	13,116.10	
143 FICA	**6,700.00**	5,119.00	5,988.42	**5,746.91**	5,582.00	
219 Postage, Printing, Office Supply	**1,700.00**	1,200.00	1,500.00	**1,200.00**	1,500.00	
221 Materials & Supplies	**3,000.00**	1,500.00	1,500.00	**515.15**	1,500.00	
229 Sundry	**1,000.00**	200.00	200.00	**-**	200.00	
233 Truck Expense	**5,500.00**	6,000.00	6,000.00	**2,646.47**	6,000.00	
312 Freight	**300.00**	200.00	200.00	**14.90**	200.00	
337 Advertising	**300.00**	100.00	100.00	**-**	100.00	
345 Telephone	**200.00**	1,200.00	1,200.00	**251.33**	1,200.00	
346 Power Purchased	**33,000.00**	26,000.00	28,000.00	**24,628.91**	28,000.00	
353 Bookkeeping Fees	**1,600.00**	2,000.00	3,000.00	**3,681.72**	4,000.00	
354 Engineering Fees	**28,800.00**	15,000.00	12,000.00	**2,411.61**	10,000.00	
355 Auditing Fees	**4,500.00**	4,500.00	4,000.00	**4,500.00**	4,500.00	
366 Repairs Building & Equipment	**-**	2,200.00	2,500.00	**4,197.98**	2,500.00	
367 Meter Repair	**3,000.00**		-	**-**	-	
372 Travel & School	**2,500.00**	200.00	200.00	**-**	200.00	
511 Insurance	**12,500.00**	10,000.00	10,000.00	**13,815.07**	15,000.00	
533 Equipment Rental	**500.00**	500.00	400.00	**-**	400.00	
555 Bank Charges	**100.00**	100.00	100.00	**-**	100.00	
861 DNR Fines	**1,000.00**	500.00	100.00	**-**	100.00	
Account Total:	**$ 197,450.00**	**$ 174,734.00**	**$ 186,568.42**	**$ 147,887.70**	**$ 167,168.66**	

434430 Water Bldg. & Plant						
112 Salary - Plant	**32,200.00**	31,060.00	31,992.00	**28,785.02**	28,974.31	
Operator 53% Lab Tech 53%, each						
142 Employers Cont to Insurance	**4,500.00**	7,850.00	7,850.00	**6,780.64**	5,207.98	
143 FICA	**2,470.00**	2,406.00	2,406.00	**2,201.92**	2,216.00	
222 Chemicals	**4,000.00**	7,000.00	7,000.00	**5,608.25**	6,000.00	
223 Lab Expense	**6,000.00**	7,000.00	7,000.00	**5,040.00**	6,000.00	
341 Heat,Lights,Water	**2,500.00**	1,000.00	3,500.00	**1,000.00**	2,000.00	
361 Pipes,Mains,Meters	**5,000.00**	2,500.00	2,500.00	**824.80**	1,500.00	
366 Repairs, Bldgs & Equipment	**10,000.00**	7,000.00	7,000.00	**2,537.07**	3,500.00	
368 Repairs & Maintenance-System: Includes the first year costs for maintenance of the Elevated Storage Tanks; $45,000.00.	**22,000.00**	18,000.00	18,000.00	**17,262.62**	63,000.00	
535 Machinery (Lease/Purchase)	**5,000.00**	1,000.00	700.00	**-**	6,700.00	
536 Depreciation	**-**	-	-	**103,746.36**	-	
944 Capital Outlay	**20,000.00**	20,000.00	20,000.00	**10,227.00**	15,000.00	
Transfer to Reserves	**-**			**-**		
Account Total:	**$ 113,670.00**	**$ 104,816.00**	**$ 107,948.00**	**$ 184,013.68**	**$ 140,098.29**	
478000 Debt Service						
620 Interest Charges	**1,000.00**			**52,740.72**		
GEFA P&I (2005) Ind Pk Water Ta	**-**	13,717.00	13,717.00	**-**	-	
GEFA P&I (2008) Sewer Upgrade	**-**	25,141.00	25,141.00	**-**	-	
GEFA P&I (ARRA) Sewer Interes	**-**	-	-	**-**	-	
USDA	**-**	-	-	**-**	-	
10% Bond Debt Coverage	**-**			**-**		
Account Total:	**$ 1,000.00**	**$ 38,858.00**	**$ 38,858.00**	**$ 52,740.72**	**$ -**	
Total Water Fund Expenditures:	**$ 312,120.00**	**$ 318,408.00**	**$ 333,374.42**	**$ 384,642.10**	**$ 307,266.95**	
Total W&S Fund Revenues	$ 933,600.00	$ 1,134,175.00		**$ 963,792.20**	**$ 1,004,351.00**	
Total W&S Fund Expenditures	$ 933,060.00	$ 1,035,968.00		**$ 749,451.50**	**$ 1,032,881.30**	
Net Income (Loss)	$ 580.00	$ 98,207.00		**$ 214,340.70**	**$ (28,530.30)**	

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 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
434810 Gas Administration						
113 Salary - Clerical	14,420.00	-	14,420.00	1,265.00	14,420.00	
Clerk 25%						
116 Salary - Maintenance	22,660.00	23,512.00	24,217.00	15,756.23	13,887.25	
111 Salary - Supervisor 25%						
117 Salary - Attorney	1,200.00	1,200.00	6,200.00	**572.99**	1,000.00	
142 Employers Cont. to Insurance	6,000.00	7,875.00	7,875.00	**3,198.86**	6,533.86	
143 FICA	2,850.00	1,890.47	3,430.03	**1,716.18**	1,607.32	
219 Postage, Printing, Off Supplies	1,300.00	4,000.00	3,000.00	**2,636.44**	3,000.00	
221 Materials & Supplies	2,500.00	2,000.00	2,000.00	**840.70**	2,000.00	
222 Chemicals	2,200.00	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	**213,449.39**	258,500.00	
229 Sundry	500.00	250.00	250.00	**125.84**	250.00	
233 Truck Expense	5,000.00	5,000.00	5,000.00	**4,886.97**	5,000.00	
234 Service Parts	1,500.00	1,000.00	1,000.00	**660.00**	1,000.00	
344 Burglar Alarm	-	-	-	-	-	
345 Telephone	1,500.00	1,200.00	1,200.00	**794.74**	1,200.00	
353 Bookkeeping Fees	1,500.00	1,500.00	1,500.00	**1,769.03**	2,000.00	
354 Engineering Fees	12,000.00	14,400.00	15,000.00	**13,744.00**	15,000.00	
355 Auditing Fees	4,000.00	4,000.00	3,500.00	**2,430.00**	3,500.00	
367 Meter Repair	2,000.00	2,000.00	2,000.00	**1,915.52**	2,000.00	
368 Repairs and Maintenance - System	-	-	-	-	-	
372 Travel & School	1,000.00	800.00	800.00	-	800.00	
511 Insurance	6,500.00	4,000.00	4,000.00	**7,252.55**	7,500.00	
536 Depreciation	-	9,100.00	9,000.00	**9,900.12**	-	
Account Total:	**$ 368,630.00**	**$ 365,927.47**	**$ 386,592.03**	**$ 282,914.56**	**$ 341,398.43**	

434825 Gas Buildings & Plant						
233 Truck Expense	-	-	-		-	
341 Heat, Lights, Water	**3,000.00**	2,800.00	2,900.00	**2,497.60**	2,900.00	
366 Repairs Building & Equipment	**3,000.00**	2,500.00	2,500.00	**843.91**	2,500.00	
368 Repairs & Maint - System	**3,500.00**	3,500.00	4,000.00	**3,500.00**	4,000.00	
Account Total:	**$ 9,500.00**	**$ 8,800.00**	**$ 9,400.00**	**$ 6,841.51**	**$ 9,400.00**	
Group 36 Organization Total:	**$ 378,130.00**	**$ 374,727.47**	**$ 395,992.03**		**$ 350,798.43**	
489000 Other Financing Uses						
Interest Charges				**$ 45.23**		
Reserve Fund Transfer Out	79,500.00	-	395,992.03	**300,000.00**	296,982.39	
820 Operating Transfers Out	100,070.00	-	-	**-**	-	
Account Total:	**$ 179,570.00**	**$ -**	**$ 395,992.03**	**$ 300,045.23**	**$ 296,982.39**	
Gas Fund Total:	**$ 557,700.00**	**$ 374,727.47**	**$ 395,992.03**	**$ 589,801.30**	**$ 296,982.39**	
Total Gas Fund Revenues	$ 478,200.00	$ 505,300.00		**$ 432,968.59**	$ 465,321.00	
Gas Fund Total:	$ 557,700.00	$ 374,727.47		**$ 589,801.30**	**$ 647,780.82**	
	$ (79,500.00)	$ 130,572.53		**$ (156,832.71)**	$ (182,459.82)	

CITY OF DONALSONVILLE
SOLID WASTE FUND EXPENDITURES
ANNUAL BUDGET FY-15

SOLID WASTE FUND	FY-2014 APPROVED	FY 2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
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	2,000.00	1,750.00	2,000.00	
354 Engineering Fees	5,000.00	-	-	-	-	
356 Professional Services	7,000.00	5,000.00	8,000.00	5,000.00	5,000.00	
393 Contractual Services	15,000.00	10,000.00	14,000.00	10,610.00	11,000.00	
556 Compliance Regulatory	18,000.00	18,000.00	12,000.00	14,069.83	14,000.00	
Account Total:	**$ 48,000.00**	**$ 35,000.00**	**$ 36,000.00**	**$ 31,429.83**	**$ 32,000.00**	
Organization Total:	**$ 48,000.00**	**$ 35,000.00**	**$ 36,000.00**	**$ 31,429.83**	**$ 32,000.00**	
Solid Waste Fund Revenues:	$ 48,000.00	$ 39,200.00		$ 13,313.50	$ 32,000.00	
Solid Waste Fund Total:	$ 48,000.00	$ 35,000.00		$ 31,429.83	$ 32,000.00	
	$ -	$ 1,200.00		$ (18,116.33)	$ -	

CITY OF DONALSONVILLE
HOTEL/MOTEL FUND
ANNUAL BUDGET FY-15

460000 HOUSING AND DEVELOPMENT	FY-2014 APPROVED	FY 2015 APPROVED	FY-2016 REQUESTED	ACTUAL THRU 05/31/15 BEFORE YE ADJUSTMENTS	FY-2016 RECOMMENDED	FY-2016 APPROVED
15 GENERAL GOVERNMENT						
Economic Development & Assistance						
120 Director Fees/DDA	-		-	-	-	
121 Director Fees/Tourism	-		-	2,641.46	-	
143 Employer Contribution to SS	-		-	-	-	
221 Materials & Supplies	2,000.00		2,000.00	1.00	5,000.00	
737 Downtown Development	7,600.00		7,600.00	12,550.19	7,600.00	
738 Tourism	7,600.00		7,600.00	10,807.87	7,600.00	
GMA Hotel/Motel Compliance	*2,800.00*		2,800.00	-	2,800.00	
Account Total	**$ 20,000.00**		**$ 20,000.00**	**$ 26,000.52**	**$ 23,000.00**	