CITY OF DONALSONVILLE

ANNUAL BUDGET

FY-13

AS ADOPTED

July 3, 2012

CITY OF DONALSONVILLE

ANNUAL BUDGET

FY-13

4th Draft Proposed Budget

July 3, 2012

CITY OF DONALSONVILLE BUDGET INDEX – FY-13

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

		Y OF DONALSONVILLE		
	INA	NUAL BUDGET - FY-13		
ACCO CENTERAL EVAND. DEVENUES				
1000 GENERAL FUND - REVENUES Budget Year:				
Budget real.				
31000 TAXES	FY-12	FY-13	Comments	
31000 170000				
311000 GENERAL PROPERTY TAXES				
311100 Regular Digest	\$810,900	\$810,90		
311185 Railroad Ad Valorem Tax	1,000	1,00		
311310 Motor Vehicles	75,000	76,00		
311320 Mobile Home Taxes	3,000	3,00		
311600 Real Estate Transfers (Intangible)	4,000	3,00		
311710 Franchise Tax - Electric	180,000	186,00		
311750 Franchise Tax - Cable	20,000	20,00		
311760 Franchise Tax - Telephone	15,000	16,00		
311770 Franchise Tax - Other	100	10	00 .	
		04.440.00	<u>, , , , , , , , , , , , , , , , , , , </u>	
Account Group Total:	\$1,109,000	\$1,116,00	10	
313000 GENERAL SALES & USE TAXES		<u> </u>		
	\$360,000	\$375,00	10	
313100 Local Option Sales Tax	\$360,000	\$375,00	<u> </u>	
Account Group Total:	\$360,000	\$375,00	<u>nol </u>	
Account Group Total.	\$300,000	Ψ010,00	<u> </u>	
314000 SELECTIVE SALES & USE TAXES				
314000 SELECTIVE SALES & OSL TAXLO				
314200 Malt Beverage Tax	\$65,000	\$65,00	0	
314300 Liquor Tax	20,000	20,00		
314000 Elquoi Tux				
Account Group Total:	\$85,000	\$85,00	0	
316000 BUSINESS TAXES				
316100 Business & Occupation Taxes	\$40,000	\$38,00		
316200 Insurance Premium Tax	\$150,000	. 135,00		
316305 Tourism	0		0	
		470.00	0	
Account Group Total:	\$190,000	173,00	U .	
319000 PEN & INT ON DEL TAXES				
<u> </u>				
319010 Interest on Delinquest Taxes	\$3,000	3,00	0	
Account Group Total:	\$3,000	3,00	0	

The second secon			1 1	TT
321000 BUSINESS LICENSE & PERMITS				
		2,000		
321110 Beer Licenses	\$0	16,000		
321819 General Business Licenses:	\$15,000	10,000		
	45.000	18,000		
Account Group Total:	\$15,000	16,000		
TO THE PART OF THE				
322000 NON-BUSINESS LICENSES/PERMITS				
000440 Dulliby Dameter	\$2,500	3,000	· · · · · · · · · · · · · · · · · · ·	
322110 Building Permits	92,300	0,000		
Account Group Total:	\$2,500	3,000		
Account Group Fotal.	ψ2,000			
331000 FEDERAL GOVERNMENT GRANTS				
331000 PEDEIVAL GOVERNMENT GIVIATO	<u> </u>			
331111 Fed Grant - COPS FAST	\$0	\$0		
331112 Fed Grant - LLEBG	0	0		
331112 Fed Grant - ELEBO				
Account GroupTotal:	\$0	\$0		
A COOCIN Croup rotain				
334000 STATE GOVERNMENT GRANTS				
334120 State Grant - Discretionary	\$0	\$0		
Account Group Total:	\$0	\$0		
341000 GENERAL GOVERNMENT				
341910 Election Fees	\$150	150		
Account Group Total:	\$150	150		

if is by E.

342000 PUBLIC SAFETY							····
34ZUUU FUDLIU SAFETT							
342220 Fire Calls	\$0			0			
342220 Fire Calls 342910 School Crossing	\$4,000			\$4,000			
342910 School Crossing	Ψ+,000			Ψ1,500			
Account Group Total:	\$4,000	····		\$4,000			
Account Group Total.	ψ4,000			Ψ1,000			
344000 UTILITIES							
344000 OTILITIES							
344110 Sanitation Fees	\$455,000			\$475,000	\$20,000 rate change		
344170 Salitation Fees 344120 TFS Salary Reimb County	φ+ου,ουσ			0	73		
344120 1FS Salary Relitib County							
Account Group Total:	\$455,000			\$475,000			
	\$455,000			Ψ-10,000			
054000 FINEO							
351000 FINES		-					
351015 Restitution				\$2,500			
351015 Restitution 351120 State Fines & Forfeitures	\$55,000			55,000			
	75,000			85,000			
351130 Probation Fees	\$25,000		- - 	25,000			
351160 Municipal Fines & Forfeitures	\$500			1,000			
351910 Board Fees	\$500			1,000			
A	\$155,500			\$168,500			
Account Group Total:	\$100,000			\$100,000			-
ACTOR INTEREST DEVENIUS	<u> </u>						
361000 INTEREST REVENUES							
COLORO D. Library	15,000			\$15,000		· .;	
361010 Revenue - Use of Money	15,000			Ψ10,000			
A Total	\$15,000			\$15,000			
Account Group Total:	\$15,000			\$10,000			
ACCOUNT AND							
380000 MISCELLANEOUS REVENUE							
				\$3,000			
380020 Workers Comp Reimbursements	0			\$3,000			
10 TIL	0			\$3,000			
Account Group Total:	U			φο,σσσ			
THE PROPERTY OF THE PROPERTY O							
382000 RENTS & ROYALTIES							
	\$51,600			\$51,600			
382020 Rental Income	250			250			
382025 Pavilion Rental	250						
10 Titl	₩E4 050			\$51,850			
Account Group Total:	\$51,850			φυ1,000			
					<u> </u>		
383000 OTHER MISC. CHARGES	6500			\$500			
383030 Miscellaneous Charges	\$500			<u>\$500</u>			
	#F00			\$500			
Account Group Total:	\$500	<u> </u>		\$000			

						\sqcup		
391000 INTERFUND TRANSFERS		_		_		4		 -
		ļ_		4	\$0	,	ا Not Allowed/GEFA Loan	
391110 Transfer - W & S	\$0	_		- -		!'	NOT Allowed/GEFA LUAIT	
391120 Transfer - Gas Fund	\$171,900			-	\$124,360 100,000	-		
391190 Transfer - Reserves	177,400	-		-	100,000	+		
Account Group Total:	\$349,300			1	\$224,360			
392000 PROCEEDS OF GENL FIXED ASSETS				1		1		
392100 Sale of Used Equipment	\$1,500	ļ		#	<u>\$1,500</u>	#		
Account Group Total:	\$1,500			1	\$1,500	1		
391000 OPERATING TRANSFERS - IN		-		+		_		
00 1000 OF ELVATING TEVENS. = 1.9								 ļ
391140 SPLOST Revenue - Seminole Co.	<u>\$0</u>			1	\$0	+		
GENERAL FUND TOTAL:	\$2,797,300			1	\$2,716,860			
GRAND TOTAL:	\$2,797,300	-			\$2,716,860			
Less Proposed GF Expenditures:	\$2,797,300			_	2,716,860	+		
Add'l Funds Req. to Balance Budget:	\$0	Х	(needed to fund budget)	+	\$0	X /	Amount required to fund	
Add I dido tod. to Balance Dages				Ţ		-	budget	 -
		_		+		+		
				十		\top		

ι ι_αυ ιι.

	ANN	NUAL BUDGET- FY-1	3		
	GENERAL GO	OVERNMENT EXPE	NDITURES		
GENERAL FUND EXPENDITURES	FY-12		FY-13		
	Requested.		Requested		
40000 GENERAL GOVERNMENT				Budget Change	
401320 City Administrator					
110 Salary & Wages	\$26,000		\$22,000		
142 Emp. Cont. to Insurance	1,500		1,680		
143 Emp. Cont. to Social Sec.	2,000		1,700		
313 Auto Expense	7,200		7,200		
Account Total:	\$36,700		\$32,580	•	
7.0000717, 0.000					
401410 Election Holders					
110 Salaries & Wages	\$1,200	· · · · · · · · · · · · · · · · · · ·	\$1,200		
Account Total:	\$1,200	-	\$1,200		
Addddig Toldi.	4,1200				
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		
118 Mayor & Council	2,000		2,000		
141 Unemployment Comp.	7,000		5,600		
142 Employers Cont Insurance	4,000		4,000		
143 Employers Cont Soc. Sec.	132,500		155,000		
148 Other Retirement System	6,500		6,500		
221 Materials & Supplies	3,000		3,000		
229 Sundry	4,000		4,000		
311 Postage	2,000		2,000		·
321 Printing	10,000		10,000		
333 Dues & Subscriptions			15,000		
336 Chamber of Commerce	15,000		500		
337 Advertising	500		4,000		
345 Telephone	4,000		2,000		
349 Christmas Lights	2,000				
351 Computer Support	5,000		5,000 5,000		
353 Bookkeeping Fees	4,500				
357 Insect Fogging	5,000		4,000		
365 City Park	500		500		
366 Repairs to Bldgs & Equip	3,000		3,500		
372 Travel & School	15,000		20,000		
511 Insurance	8,000		14,000		
731 Library Support	300		300		
732 S.W.GA. RC	3,500		3,500		
733 Seminole Rescue	<u>300</u>		<u>0</u>		
Account Total:	\$302,000	Account Total	\$333,800		
Account Total:	\$302,000	Account Total	\$333,800		

t _d, 17 1 a. i

					ļ. <u></u>
0		18,000			
					
<u>\$2,000</u>					
\$2,000	Accounty Total	2,000			
					<u> </u>
					·
Requested					
		00 500			
					ļ
\$156,000		\$20,000			
				-	
#10.000		\$12,000			
	Account Total		 		
\$12,000	Account Total	Ψ12,000			
\$1,000		\$1,000			
\$1,000		41,000			
\$510,900		\$426.580			
\$310,900		¥ : <u></u>			
		\$2,000 Accounty Total FY-12 Requested \$9,000 3,500 4,000 3,000 133,000 33500 133,000 3156,000 \$12,000 Account Total \$1,000 \$11,000 \$11,000 \$11,000	\$2,000 \$2,	\$2,000 \$2,000 \$2,000 FY-12 Requested \$9,000 \$9,500 \$3,500 \$4,000 \$4,000 \$3,000	\$2,000 Accounty Total 2,000 \$2,000 \$2,000 FY-12 Requested \$9,500 \$3,500 \$3,500 4,000 \$3,000 3,000 \$3,000 133,000 \$3,000 \$3,500 \$3,000 \$3,500 \$3,000 \$3,500 \$3,000 \$156,000 \$26,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000

		CITY OF DONALSONVILL	=			
		ANNUAL BUDGET - FY-13				
<u>'</u>		ANNUAL BUDGET - FT-13)			
000 GENERAL FUND	· · · · · · · · · · · · · · · · · · ·			-		
21 POLICE DEPARTMENT	FY-12		FY13			
10000 JUDICIAL	Requested		Requested			
12650 Municipal Judge	\$7,200		\$7,200			-
Court Recorder	0		0			
356 Professional Services						-
Account Total:	\$7,200		\$7,200			
20000 PUBLIC SAFETY						
23210 Police Administration						
110 Salaries & Wages	\$515,000		\$495,000			•
110 Salary- Probation Officer	34,000		35,370			
142 Employers Cont. to Health Ins.	69,800		71,520			
143 Employers Cont. to S.S.	41,900		40,600			
152 Dispatcher	0		0			
221 Materials & Supplies	17,000		20,000			
226 Uniforms	7,000		6,000			
229 Sundry	3,000		1,000			
231 Gas, Oil, Grease	43,000		53,700			
235 Animal Control	1,000		1,000			
311 Postage	400		400			
	500		500			
343 Power-Traffic signals	1,200		1,200			
345 Telephone	5,500		5,000			
347 CGSE Lines-City Share	3,500		3,500			
372 Travel & School	5,000		5,000			
511 Insurance - P&C, WC	36,200		46,000		<u> </u>	
736 Drug Task Force/Drug Control	6,000		0			
741 LLEBG Grant Match Allowance	. 0		0			
794 Pre-Employment Testing	1,000		<u>500</u>			
Account Total:	\$791,000		786,290			
23226 Custody of Prisoners						
391 Medical Expense	\$10,000		\$10,000			
392 Prisoners Meals	14,000		\$15,000			
394 Jailer's Services	41,000		\$45,300 \$70,000			
Account Total:	\$65,000		\$70,300			

, a B 1 + 1

423230 Traffic Control			
865 DUI Test Charges	<u>\$500</u>	\$500	
Account Total:	\$500	\$500	
423260 Police Station, Bldgs & Plant			
221 Materials & Supplies	\$0	\$0	
341 Heat,Lights,Water	2,400	8,400	
366 Repairs, Bldgs & Equipment	20,000	22,000	
920 Structures (Cap Outlay)	5,000	5,000	
940 Machinery (Cap Outlay)	8,500	<u>8,500</u>	
Account Total:	\$35,900	\$43,900	
	2000 000	\$908,190	
Police Dept. Organization Total:	\$899,600	\$908,190	

		CITY OF DONALSONVIL	LE			
		ANNUAL BUDGET - FY-1	3			
			FY-13			
1000 GENERAL FUND	FY-12					
24 FIRE DEPARTMENT	Requested		Requested			
				Budget Change		
400000 GENERAL GOVERNMENT				Budget offarige		
423510 Fire Administration						
110 Salaries & Wages	\$312,000		\$312,000			
130 VFD Participation	1,000		0			<u> </u>
142 Employers Cont. to Health Ins.	57,000		56,000			
143 Employers Cont. to S.S.	24,000		24,000			
221 Materials & Supplies	10,000		11,000			
226 Uniforms	6,000		5,000		· · · · · · · · · · · · · · · · · · ·	
227 Fire Extinguishers & Supplies	100		100		<u> </u>	
229 Sundry	1,000		1,000		· · · · · · · · · · · · · · · · · · ·	
231 Gas, Oil,Grease	6,000		6,200			
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	18,100		22,000			
534 Fire Hydrant Rental	4,500		4,500			
Account Total:	\$450,900		\$453,000			
					<u> </u>	
423570 Fire Station, Bldgs & Plant						
341 Heat,Lights,Water	\$12,000		\$12,000		<u></u>	
366 Repairs, Bldg & Equip	12,000		15,000	****		
920 Structures/Cap Outlay	3,000		3,000			
940 Machinery/Cap Outlay	6,000		<u>7,000</u>			
Account Total:	\$33,000		\$37,000			
Fire Dept. Organization Total:	\$483,900		\$490,000			

					1		
		 					
1000 GENERAL FUND		ļ.					
31 STREET DEPARTMENT		<u> </u>			1		
	FY-12			FY-13			
400000 GENERAL GOVERNMENT	Requested			Requested	5		
					Budget Change		
434210 Highways & Streets							
110 Salaries & Wages	\$135,500			\$125,000			
142 Employers Cont. to Health Ins.	22,000			21,450		<u> </u>	
143 Employers Cont. to S.S.	10,400			10,600			
221 Materials & Supplies	7,000			7,000			
228 Street Signs	2,000			2,000			
229 Sundry	1,000			1,000			
231 Gas, Oil, Grease	18,000			17,000			
232 Motor Fuel Taxes	0			0			
312 Freight	300			300			
366 Repairs, Bldg & Equip	23,000			. 23,000		<u>'</u>	
368 Repairs & Maint System	14,000			. 15,000	, , , , , , , , , , , , , , , , , , , ,		
397 Machine Hire	1,000			1,000			
398 Tree Service	1,500			1,500	***************************************		
511 Insurance	19,800			22,000			
533 Equipment Lease/Rental	3,000			2,000	· · · · · · · · · · · · · · · · · · ·		
Account Total:	\$258,500			\$248,850			
7000ung rotan	Ψ2001000						
434224 Sidewalks							
368 Repairs & Maint System	\$3,000			2,000			
Account Total:	\$3,000			2,000	·		
Account rotal.	φο,σσο						
434250 Flood Control							
399 Flood Control	\$3,000			2,000	•	•	
Account Total:	\$3,000			2,000			
Account rotal.	φο,σοσ			2,000			
434260 Street Lights							
342 Exterior Lighting	\$67,000			76,000			
Account Total:	\$67,000			76,000			
Account Total.	φο1,000			70,000			
40.4005 Duildings & Blant							
434265 Buildings & Plant	\$6,000			\$3,000			
341 Heat,Lights,Water	20,000			20,000			
535 Machinery (Lease/Purchase)	20,000			20,000			
910 Land Purchase	- 1			2,000			
920 Structures	4,000			8,000			
940 Machinery	8,000						
Account Total:	\$38,000			\$33,000			
				0004.050			
Street Dept. Organization Total:	\$369,500			\$361,850			

						r	T
							-
							<u> </u>
					,		
			OF DONALSONVILLE				
		<u> </u>	NNUAL BUDGET FY-13				ļ
1000 GENERAL FUND							ļ <u>-</u>
35 SANITATION DEPARTMENT	FY-12						<u> </u>
	Requested						ļ <u></u>
400000 GENERAL GOVERNMENT					Budget Change		
434310 Sanitary Administration							
110 Salaries & Wages	\$212,000			\$221,000			ļ
142 Employers Cont. to Insurance	43,000			45,440			
143 Employers Cont. to S.S.	16,300			17,000			
221 Materials & Supplies	3,500			3,500			ļ
229 Sundry	1,000			1,000			<u> </u>
231 Gas,Oil,Grease	34,000			\$38,000			<u> </u>
311 Postage	400			800			
345 Telephone	400			200			
354 Engineering Fees	400			100			
397 Machine Hire	400			100			
511 Insurance	22,000			22,000			<u> </u>
Account Total:	\$333,400			\$349,140			
434223 Sanitation Bldg & Equipment							
341 Heat,Light,Water	\$500			\$100			
366 Repairs, Bldg & Equipment	19,000			18,000			
535 Machinery Lease/Purchase	23,500			18,000			
910 Land Purchase	0			0			
920 Structures Cap Outlay	1,000			1,000			
940 Machinery & Containers Cap Outlay	<u>15,000</u>			10,000			
Account Total:	\$59,000			\$47,100			
434335 Building & Plant			·				
366 Repairs, Bldg & Equipment	\$2,000			<u>\$1,000</u>			
Account Total:	\$2,000			\$1,000			
434530 Solid Waste Disposal							
395 Landfill Closure Fees	\$26,000			\$20,000			
867 Tipping Fees to Sem. TFS	108,000			108,000			
Account Total:	\$134,000			\$128,000			
Sanitation Dept. Organization Total:	\$528,400			\$525,240			

			1 1		-	
					- 	
		CITY OF DONALSONVI			 	
		ANNUAL BUDGET FY-1	12			
		ANNUAL BUDGET FT-	13			
1000 GENERAL GOVERNMENT						
51 CULTURE/RECREATION DEPARTMENT						
	FY-12		FY-13			
400000 GENERAL GOVERNMENT	Requested		Requested			
456110 Culture - Recreation Administration						
221 Materials & Supplies	\$1,000		\$1,000			
342 Exterior Lighting	500	·	500			
790 Culture/Recreation Support	<u>1,000</u>		<u>1,000</u>			
Account Total:	\$2,500		\$2,500			
456126 Tennis Courts						
342 Exterior Lighting	\$500		. <u>500</u>			
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	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
7,000411,10441	7-7					
Culture Organization Total:	\$5,000		\$5,000			
Culture Organization rotal.	φ0,000					
BENERAL FUND TOTAL EXPENDITURES:	\$2,797,300		\$2,716,860			
DENERAL FUND TOTAL EXPENDITURES.	Ψ2,737,300		#25. 10,000			
LESS GENERAL FUNDS AVAILABLE - PAGE 4	\$2,797,300	With reserve funds	\$2,716,860			
LEGO GENERAL FUNDO AVAILABLE - PAGE 4	φ2,191,300	VVIII TESETVE IUTIUS	Ψ2,7 10,000			
DIFFERENCE TO DALANCE BUDGET.	\$0		\$0		 	
DIFFERENCE TO BALANCE BUDGET:			40			
(Requires add'l income or transfers)			<u> </u>			

		Т			T	
		C	TY OF DONALSONVILLE			
	1		WATER & SEWER FUND			
		Π	ANNUAL BUDGET FY-13			
300000 REVENUES - W & S	FY-12					
	Requested					
344000 UTILITIES						
344210 Water Revenue	\$364,000			\$365,000		
344220 Sewer Revenue	351,000			375,000		
344230 Penalties & Reconnect Fees	35,000			35,000		
344240 Tapping Fees - Water	2,500			2,500		
344241 Tapping Fees - Sewer	4,000			3,000		
344250 Sprinkler Fees	4,500			5,000		
344260 Overpayments	0			0		·.
Transfers In						 ļ
Account Group Total:	\$761,000			\$785,500		
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			<u>200</u>		
Account Group Total:	\$200			\$200		
	#704 000			\$785,700		
TOTAL W&S FUND REVENUES:	\$761,200			\$765,700		

		CITY OF DONALSONVILLE	TT		
		WATER & SEWER FUND			
		ANNUAL BUDGET FY-13			
		ANNOAL BODGETT 1-13			
5050 WATER & SEWER FUND EXPENDITURES					
32 SEWER DEPARTMENT					
400000 GENERAL GOVERNMENT	FY-12		FY-13		
400000 GENERALE GOVERNINER.	Requested		Requested		
434330 Water Collection & Disposal					
111 Salary - Supervisor	\$16,800		\$16,800		
113 Salary - Clerical	21,000		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		12,600		
143 Employers Cont. to insurance	6,000		6,000		
219 Postage, Printing, Office Supplies	1,600		1,600		
211 Materials & Supplies	2,000		1,800		
	500		500		
229 Sundry	5,000		4,000		
233 Truck Expense	300		300		
312 Freight	500		500		
337 Advertising	500		500		
345 Telephone	42,000		41,000		
346 Power Purchased	2,000		1,800		
353 Bookkeeping Fees	60,000		60,000		
354 Engineering Fees	4,000		3,500		
355 Auditing Fees			15,000		
368 Repairs & Maint - System	15,000		2,000		
372 Travel & School	3,000		11,500		
511 Insurance	11,400		1,000		
533 Equipment Rental	1,000		4,000		
861 DNR Fines	4,000		4,000		
			0044.050		
Account Total:	\$243,850		\$241,850		
40 4005 D. II. II Diant					
434335 Buildings & Plant	\$18,000		\$18,000		
112 Salary - Plant	3,500		3,500		
142 Employers Cont. to Insurance	1,400		1,480		
143 Employers Cont. to S. S.	7,000		6,000		
222 Chemicals	8,000		7,000		
223 Lab Expense			10,800		
341 Heat, Lights, Water	8,000			-	
366 Repairs Bldg & Equipment	5,000		5,000		
368 Repairs & Maint - System	8,000		8,000		
	050 000		\$59,780		
Account Total:	\$58,900		φοθ,/ου		
470000 D. I.I.O.					
478000 Debt Service					

COO Interpot Charges				
620 Interest Charges	\$1,000	\$1,000		
GEFA P&I (2005) Elevated Water Tank		 	-	
GEFA P&I (2008) Sewer Improvements	25,300	38,500		
GEFA P&I (ARRA) estimated	3,000	0		
USDA	0	0		
10% Bond Debt Coverage	3,500	<u>3,500</u>		
Account Total:	\$32,800	\$43,000	,	
Total Sewer Fund Expenditures:	\$335,550	\$344,630		
			<u> </u>	

				1	
		CITY OF DONALSONVILLE			
		WATER & SEWER FUND			
		ANNUAL BUDGET FY-13			
5050 WATER & SEWER FUND				:	
33 WATER DEPARTMENT					
400000 GENERAL GOVERNMENT	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 - City Wallagel	13,350		13,350		
115 Salary - Clerk	900		900		
117 Salary - Attorney	11,000		16,500		
142 Employers Cont. to Insurance	6,000		6,200		
143 Employers Cont. to S.S.	1,600		1,700		
219 Postage, Printing,Office Supply	3,000		3,000		
221 Materials & Supplies			1,000		
229 Sundry	1,000		4,500		
233 Truck Expense	7,000		300		
312 Freight	300		300		
337 Advertising	500		200		
345 Telephone	200				
346 Power Purchased	30,000		33,000	ļ	
353 Bookkeeping Fees	1,600		1,600		
354 Engineering Fees	35,000		35,000		
355 Auditing Fees	4,500		3,500		
367 Meter Repair	2,500		3,000		
372 Travel & School	1,500		1,500		
511 Insurance	11,400		11,500		
533 Equipment Rental	500		500		
555 Bank Charges	100		100		
861 DNR Fines	1,000		1,000		
Account Total:	\$191,950		\$197,650		
7 toodan rotan	7 3,				
434430 Water Bldg. & Plant					
112 Salary - Plant	\$20,600		\$21,850		
	3,800		4,200	,	
142 Employers Cont to Insurance	1,600		1,700		
143 Employers Cont to S.S.	5,000		4,000		
222 Chemicals	6,000	 	6,000		
223 Lab Expense	2,700		2,500		
341 Heat,Lights,Water	6,000		6,000	 	
361 Pipes,Mains,Meters			9,000	 	
366 Repairs, Bldgs & Equipment	8,000		22,000		
368 Repairs & Maintenance-System	20,000		22,000	<u> </u>	

535 Machinery (Lease/Purchase)	6,000	5,000	
536 Depreciation	0,000	0	
944 Capital Outlay	20,000	20,000	
Transfer to Reserves	0	0	
Account Total:		\$102,250	
478000 Debt Service	731.33		
620 Interest Charges	\$1,000	\$1,000	
GEFA P&I (2005) Ind Pk Water Tank			
GEFA P&I (2008) Sewer Upgrade	. 0		
GEFA P&I (ARRA) Sewer Interest	0		
USDA	0	0	
10% Bond Debt Coverage	2,100	2,100	
Account Total:			
7.000ant rotain	7-3,133		
Total Water Fund Expenditures:	\$314,750	\$316,800	
Total Water I und Expenditures:	401.11.00		
			5
	FY-12 Requested		
Total Water & Sewer Fund Revenue:	\$761,200	\$785,700	
Total Water & Sewer Fund Revende: Total Water & Sewer Fund Expenditures:	\$650,300		
	(Net Profit) \$110,900	\$124,270	
489000 Other Financing Uses	(Net 4 Tont)		
820 Operating Transfers Out	\$0	\$0	
Account Total:	\$0	\$0	
Account Total.	40		
Required to Balance W & S Fund :	\$0		
Required to Balance VV & 3 Fund .			
W & S Fund Total:	\$761,200	\$785,700	
VV & S j-uilu Total.	Ψ701,200	4 , 33, 53	
	<u> </u>	<u> </u>	

	ęυ	6.4	ت ت
--	----	-----	-----

· · · · · · · · · · · · · · · · · · ·		CIT	Y OF DONALSONVILLE				
			ANNUAL BUDGET FY-13				
			NATURAL GAS FUND				
		\Box	REVENUES			 	
5150 GAS FUND						 	
300000 REVENUES						 	
344000 UTILITIES	FY-12					 	
	Requested				<u> </u>	 	
344410 Gas & Gas Tax Revenues	\$415,000			\$425,000	<u> </u>	 	
344420 Gas Tapping Fees	1,000			2,000		 	ļ
Account Total:	\$416,000	\sqcup		\$427,000	<u> </u>		
361000 INTEREST REVENUES							
361010 Revenue from Use of Money	\$3,000			\$3,000			
Account Total:	\$3,000			\$3,000	 	 	-
383000 OTHER MISCELLANEOUS CHARGES							
				\$0	 	 	
383030 Miscellaneous Charges	\$0			<u> </u>		 	
383130 Recoveries	. 0					 	
383160 Water Heater Program	0	\dashv		\$0		 	
Account Total:	. \$0	_		Ψ		 	<u> </u>
#REF!	#440.000	-		\$430,000		 	<u> </u>
Total Gas Fund Revenues:	\$419,000	\vdash		φ430,000	 	 <u> </u>	
		_			 	 	
		\dashv					
					<u> </u>	 	<u> </u>

	<u> </u>	CITY OF DONALSON	VILLE		
		ANNUAL BUDGET F			
	NATU	JRAL GAS FUND EXPI			
5150 GAS FUND					
36 GAS DEPARTMENT					
400000 GENERAL GOVERNMENT					
400000 CEPTER VIE COVER VIII III	FY-12			Budget Changes	
434810 Gas Administration	Requested				
113 Salary - Clerical	\$16,000		\$14,000		
116 Salary - Maintenance	22,500		22,000		
117 Salary - Attorney	1,200		1,200		
142 Employers Cont. to Insurance	7,900		8,400		
143 Employers Cont. to S.S.	3,500		2,800		
219 Postage, Printing, Off Supplies	1,200		1,300		
221 Materials & Supplies	2,500		2,500		
222 Chemicals	2,200		2,200		
224 Water Heater - COS	. 0		0		
225 Gas Purchased	280,000		285,000		
229 Sundry	400		400		
233 Truck Expense	5,000		5,000		
234 Service Parts	1,500		1,500		
344 Burgular Alarm	100		100		
345 Telephone	1,500		1,800		
353 Bookkeeping Fees	1,800		1,500		
354 Engineering Fees	10,000		12,000		
355 Auditing Fees	3,500		3,500		
367 Meter Repair	2,000		2,000		P
372 Travel & School	1,000		1,000		
511 Insurance	4,000		6,500		
536 Depreciation	<u>0</u>		0		
Account Total:	\$367,800		\$374,700		
434825 Gas Buildings & Plant	#0.000		\$3,000		
341 Heat, Lights, Water	\$3,000		2,800		
366 Repairs, Buildings & Equip	2,800		3,500		
368 Repairs & Maint - System	3,500		\$9,300		
Account Total:	\$9,300		φ9,300		
	mazz 400	_	\$384,000	·	
Group 36 Organization Total:	\$377,100	<u> </u>	φυσ4,000		
400000 OIL - File					
489000 Other Financing Uses	0		\$80,360		
Reserve Fund Transfer Out	\$171,900		\$46,000		
820 Operating Transfers Out	\$549,000		\$430,000		
Account Total:	φυ49,000		Ψ-50,000		
Cas Fund Tatali	\$549,000		\$430,000		
Gas Fund Total:	φυ49,000		φ-του,000		

		, ,					
					-		
		CITY OF DONALSC	NVILLE				
		ANNUAL BUDGET					
		SOLID WASTE F	UND		<u> </u>		
5400 SOLID WASTE FUND							
300000 REVENUES	FY-12						_
	Requested						
344000 UTILITIES							
344154 County Fees	\$37,200			\$28,800			
344155 City Fees	<u>24,800</u>			19,200	,		
Account Total:	\$62,000			48,000			
Solid Waste Fund RevenuesTotal:	\$62,000			48,000			
		CITY OF DONALSO	NVILLE				
		ANNUAL BUDGET	FY-13				
		SOLID WASTE F	JNDI				
5400 SOLID WASTE FUND							
34 SOLID WASTE DEPARTMENT	FY-12						
400000 GENERAL GOVERNMENT	Requested						
400000 GENERAL GOVERNIVILINI	requested	 					
434510 Solid Waste & Recycling Adm.							
221 Materials & Supplies	\$2,000			\$1,000			
	2,000			\$1,000			
ZZO LAD LADOIISO	100			100			
229 Sundry	300			300	 		
352 Legal Fees	600			600	<u> </u>		
353 Bookkeeping Fees	8,000			5,000			
354 Engineering Fees	7,000			7,000			
356 Professional Services				15,000			-
393 Contractural Services	20,000			18,000	1		
556 Compliance Regulatory	22,000			18,000	-		
	#00.000			£40,000	 		-
Account Total:	\$62,000			\$48,000		<u> </u>	
	000.000			040,000			
Organization Total:	\$62,000			\$48,000			
					<u> </u>		1

	T				
	SP	PECIAL REVENUE	FUND 1200		
		CONOMIC DEVE			
REVENUE					
31000 TAXES					
314000 SELECTIVE SALES & USE TAXES	Projected FY-12		Projected FY-13	·	
314100 Hotel/Motel Taxes	\$24,000		\$20,0	000	
Sub Group Total	\$24,000		\$20,0	000	
Account Group total	\$24,000		\$20,0	000	
Fund Total	\$24,000		\$20,0	000	
		· _			
EXPENSES					
460000 HOUSING AND DEVELOPMENT	FY-12		FY-13		
15 GENERAL GOVERNMENT	Requested		Requested		
				_	
7500 Economic Development & Assistance					
				200	
120 Director Fees/DDA	\$3,000		\$3,0		
121 Director Fees/Tourism	\$3,000		\$3,0		
143 Employer Contribution to SS	400			400	
221 Materials & Supplies	600			600	
737 Downtown Development	8,500			500	
738 Tourism	<u>8,500</u>		6,	500	<u> </u>
				200	
Account Total	\$24,000		\$20,0	ון טטו	