

	APPROVED
REVENUES & SOURCES	BUDGET
General Property Taxes	1,340,277
Local Option Sales Taxes	270,000
Malt Beverage & Liquor Tax	87,000
Business Occupation Taxes	210,497
Penalties & Interest on Taxes	5,000
Beer Licenses & Permits	14,000
Permits	15,969
Intergovernmental Revenues	243,810
State & Local Grants	81,942
Public Safety	6,206
Sanitation & ROCK Fees	588,687
Fines	99,000
Interest	2,954
Contributions & Donations	3,000
Rental Income	73,335
Miscellaneous	3,475
Interfund Transfers	350,000
Sale of Assets	5,000
Total General Fund	3,400,152
SPLOST Sources	1,126,443
Financing Sources/Fund Balance	241,797
Financing Sources	900,000
Total General Government Sources	5,668,392
Hotel/Motel Taxes	31,870
Water/Sewer Fund	1,025,514
Gas Tax Fund	608,617
Solid Waste Fund	22,500
E-Donalsonville	507,600
Total Revenues	7,864,493

	GENERAL GOVERNMENT USES	APPROVED
401320	City Administrator	
110	Salaries & Wages	73,602
142	Emp Cont to Insurance	-
143	Emp. Cont to Social Sec	6,158
148	Other Retirement	3,680
313	Auto Expense	6,900
	Total City Administrator	90,340
401410	Election Holders	16,800
401510	Financial Administration	
110	Salaries & Wages 18	107,005
115	Salary-Clerk	-
117	Salary-Attorney	2,500
118	Mayor & Council	25,800
	Overtime	100
142	Emp Cont to Insurance	13,774
143	Emp. Cont to Social Sec	10,073
147	Workers Compensation	4,743
148	Other Retirement System	157,835
153	Contract Labor	-
210	Office Supplies	1,000
221	Materials & Supplies	15,000
229	Sundry	5,000
311	Postage	3,200
321	Printing	2,500
333	Dues & Subscriptions	10,000
336	Chamber of Commerce	30,000
337	Advertising	10,560
345	Telephone/Internet	3,120
349	Christmas Lights	525
351	Computer Maintenance/Software	59,939
352	Legal Fees	-
353	Bookkeeping Fees	25,000
356	Professional Services	15,000
365	City park	750
366	Repairs Building & Equipment	15,500
372	Travel & School	56,783
511	Insurance	8,839
535	Machinery (Lease/Purchase)	1,380
731	Library Support	320
732	SWGAAPDC	3,000
940	Machinery Capital Outlay	2,000
	Total Financial Administration	591,246

	GENERAL GOVERNMENT USES	APPROVED
401530	Legal	
352	Legal Fees	5,000
		5,000
401565	General Government Buildings & Plant	
341	Heat, Lights, Water	20,429
364	Janitorial	3,384
366	Repair Buildings & Equipment	4,305
369	Repair /Maintain Rental Property	1,000
920	Structures/Cap. Outlay	-
940	Machinery/Capital Outlay	3,000
	Total	32,118
401600	Building Inspection	
153	Contract Labor	-
470000	Debt Service	
478000	Debt Service	
620	Interest Charges	2,002
640	Decrease in General Long-Term Debt	22,751
	Total Debt Service	24,753
480000	Other Financing Uses	
488990	Overage/Shortage	
990	Budget	43,729
		43,729
	General Government Total	
	Police & Courts	
410000	Judicial	
412650	Municipal Court	
110	Salaries & Wages	16,400
143	Employers Con. To Soc Sec	1,255
356	Professional Services	3,000
	Judicial Total	20,655
	GENERAL GOVERNMENT USES	APPROVED
420000	Public Safety	
423210	Police Administration	

110	Salaries & Wages	543,633
	Overtime	75,000
142	Emp Cont to Insurance	76,563
143	Emp. Cont to Social Sec	45,283
147	Workers Compensation	43,142
221	Materials & Supplies	32,000
226	Uniforms	5,000
229	Sundry	1,000
231	Gas, Oil & Grease	48,061
235	Animal Control	3,000
236	Supplies-Fund Day PD	2,000
310	Maintenance Agreements	16,500
311	Postage	200
321	Printing	250
336	Chamber of Commerce	-
343	Power-Traffic Signals	850
345	Telephone/Internet	8,000
356	Professional Services	500
366	Repairs-Building & Equipment	-
372	Travel & School	10,000
511	Insurance	25,345
736	Drug Task Force	6,000
794	Pre-Employment Testing	200
	Total	942,527
	Police & Courts	
423220	Probation Department	
110	Salaries & Wages	43,113
	Overtime	754
143	Emp. Cont to Social Sec	3,217
	Total	47,084
423226	Custody of Prisoners	
391	Medical Expense	2,000
392	Prisoner Meals	5,000
394	Jailer Services	40,000
	Total	47,000
423230	Traffic Control	
865	DUI Test Charges	250
	Total	250
	GENERAL GOVERNMENT USES	APPROVED
423260	Police Station Buildings & Plant	

341	Heat, Lights, Water	10,997
366	Repair Buildings & Equipment	10,000
920	Structures/Cap Outlay	-
940	Machinery/Capital Outlay	5,000
	Total	25,997
	Total Police & Courts	1,083,513
	Fire	
420000	Public Safety	
423510	Fire Administration	
110	Salaries & Wages	339,685
	Overtime	36,418
142	Emp Cont to Insurance	100,526
143	Emp. Cont to Social Sec	27,634
147	Worker's Compensation	19,660
220	Fire Equip. Testing/Certification	4,000
221	Materials & Supplies	15,000
226	Uniforms	6,500
227	Fire Ext. & Supplies	500
229	Sundry	-
231	Gas, Oil & Grease	6,168
311	Postage	150
312	Freight	500
333	Dues & Subscriptions	1,000
337	Advertising	500
345	Telephone/Internet	2,800
372	Travel & School	7,500
391	Medical Expense	1,000
396	Linen Service	1,000
511	Insurance	12,074
534	Fire Hydrant Rental	-
921	Fire Recovery Expense	-
	Fire	582,615

	GENERAL GOVERNMENT USES	APPROVED
423570	Fire Station Buildings & Plant	
341	Heat, Lights, Water	11,760
366	Repair Buildings & Equipment	12,000
940	Machinery/Capital Outlay	8,000
		31,760
	Total Fire	614,375
	Streets	
430000	Public Works	
434210	Highways & Streets	
110	Salaries & Wages	134,841
	Overtime	3,624
142	Emp Cont to Insurance	19,809
143	Emp. Cont to Social Sec	10,131
147	Workers Compensation	37,569
221	Materials & Supplies	3,000
228	Street Signs	1,600
229	Sundry	500
231	Gas, Oil & Grease	15,000
312	Freight	50
345	Telephone/Internet	800
357	Insect Fogging	6,000
366	Repairs Building & Equipment	12,000
368	Repairs & Maintenance-System	12,000
397	Machine Hire	100
398	Tree Service	1,500
511	Insurance	12,073
533	Equipment Rental	500
		271,097
434224	Sidewalks	
		-
368	Repairs & Maintenance-System	1,000
		1,000
434250	Flood Control	
		-
399	Flood Control	1,000
	Total Flood Control	1,000

	GENERAL GOVERNMENT USES	APPROVED
434260	Street Lights	
342	Exterior Lighting	71,000
434265	Buildings & Plant	-
		71,000
	Highways & Streets	344,097
470000	Debt Service	
478000	Debt Service	
620	Interest Charges	14,355
640	Decrease in General Long-Term Debt	104,333
	Debt Service	118,688
	Total Streets	462,785
	Sanitary	
430000	Public Works	
434310	Sanitary Administration	
110	Salaries & Wages	150,792
	Overtime	1,343
142	Emp Cont to Insurance	40,038
143	Emp. Cont to Social Sec	10,835
147	Workers Compensation	19,712
221	Materials & Supplies	2,000
229	Sundry	500
231	Gas, Oil & Grease	25,000
311	Postage	1,100
511	Insurance	12,073
		263,393
434332	Sanitation Buildings & Plant	
341	Heat, Lights, Water	100
366	Repair Buildings & Equipment	20,000
535	Machinery (lease/Purchase)	12,000
940	Machinery/Cap. Outlay	15,000
		47,100
434335	Repairs Building & Equipt	-

	GENERAL GOVERNMENT USES	APPROVED
434530	Solid Waste Disposal	
867	Tipping Fees to Sem Co T/S	125,000
		125,000
	Total Sanitary	435,493
	TOTAL GENERAL GOVERNMENT USES	3,400,152
	SPLOST 3 OUTLAY-FIRE STATION	92,562
	SPLOST 4 OUTLAY-FIRE STATION	217,873
	SPLOST 5 OUTLAY-FIRE STATION LMIG-PO	1,957,805
	Total General Government	5,668,392

	SPECIAL REVENUE FUND	APPROVED
310000	Taxes	
314000	Hotel/Motel Taxes	31,870
990	Budget	7,915
	Total	39,785
460000	Housing & Development	
467500	Economic Development & Assistance	
143	Emp. Cont to Social Sec	765
734	Transfer Station Grants	
737	Downtown Development	22,170
738	Tourism	10,750
743	Incubator Expense	6,100
	Total	39,785
	Surplus/(Deficit)	-
	Beginning Fund Balance	10,584.00
	Ending Fund Balance	10,584.00

	SPLOST IV	BUDGET				
		APPROVED				
360000	Investment Income					
361010	Revenues from Use of Money	-				
	Total	-				
400000	General Government					
401510	Financial Administration					
940	Machinery/Cap. Outlay	-				
420000	Public Safety					
423510	Fire Administration					
940	Machinery/ Cap. Outlay	217,873	Fire Station			
430000	Public Works					
434210	Highways & Streets					
940	Machinery/ Cap. Outlay	-				
	Total	217,873				
	Surplus/(Deficit)	(217,873)				
	Beginning Fund Balance	217,873				
	Ending Fund Balance	-				
1400	SPLOST III	Budget				
		FY 18				
360000	Investment Income					
361000	Interest Revenues					
361010	Revenues from Use of Money	-				
	Total	-				
420000	Public Safety					
423510	Fire Administration					
940	Machinery/ Cap. Outlay	92,562	Fire Station			
	Total	92,562				
	Surplus/(Deficit)	(92,562)				
	Beginning Fund Balance	92,562				
	Ending Fund Balance	-				

1500	SPLOST V	BUDGET	Projected	Projected	Projected	
	(08/15)	APPROVED	5/31/2019	5/31/2020	5/31/2021	Total
310000	Taxes					-
313000	General Sales & Use Taxes					-
313200	SPLOST Revenue	379,871	379,871	379,871	379,871	1,899,355
361010	Revenues from Use of Money	728	728	728	728	3,640
						-
						-
	Total	380,599	380,599	380,599	380,599	1,902,995
						-
401510	Financial Administration					-
940	Machinery/Cap. Outlay	50,000	-	-	-	50,910
	(277,828)					-
	Total	50,000	-	-	-	50,910
						-
420000	Public Safety					-
423260	Police Stations, Bldgs & Plant					-
940	Machinery/ Cap. Outlay	121,861	-	-	-	137,710
						-
	Total	121,861	-	-	-	137,710
						-
420000	Public Safety					-
423510	Fire Administration					-
940	Machinery/ Cap. Outlay	1,089,944	-	-	-	1,089,944
						-
	Total	1,089,944	-	-	-	1,089,944
						-
430000	Public Works					-
434210	Highways & Streets					-
940	Machinery/ Cap. Outlay	696,000	-	-	-	738,161
						-
	Total	696,000	-	-	-	738,161
						-
	Surplus/(Deficit)	(1,577,206)	380,599	380,599	380,599	(113,730)
	Beginning Fund Balance	435,409	(915,785)	(535,186)	(154,587)	113,730
	Ending Fund Balance	(1,141,797)	(535,186)	(154,587)	226,012	-
	Due From General Fund	1,141,797				
	Carryover	-				

	WATER SEWER FUND	APPROVED
340000	Charges for Services	
344000	Utilities	
344210	Water Revenue	453,345
344220	Sewer Revenue	451,105
344230	Penalties & Reconnect Fees	53,665
344240	Tapping Fees-Water	5,825
344241	Tapping Fees-Sewer	900
344250	Sprinkler Fees	6,789
344260	Overpayments	-
380000	Miscellaneous Revenue	
383000	Other misc Charges	
383030	Miscellaneous Charges	50
383130	Recoveries	435
990	Budget	53,400
	Total Revenue & Sources	1,025,514
430000	Public Works	
434430	Sewer Administration	
111	Salary-Supervisor	17,415
113	Salary-Clerical	7,500
116	Salary-Maintenance	13,700
117	Salary-Attorney	1,000
	Overtime	1,000
142	Emp Cont to Insurance	13,008
143	Emp. Cont to Social Sec	3,017
219	Postage, Ptg, Office Supplies	1,500
221	Materials & Supplies	1,450
229	Sundry	200
233	Truck Expense	3,600
312	Freight	100
317	Advertising	400
345	Telephone/Internet	300
346	Power Purchased	44,000
354	Engineering Fees	15,000
368	Repairs & Maintenance-System	15,000
372	Travel & School	1,500
511	Insurance	13,000
533	Equipment Rental	500
861	DNR Fines	500
	Total Sewer Administration	153,690

	WATER SEWER FUND	APPROVED
434335	Bldg & Plant	
222	Chemicals	14,500
223	Lab Expense	16,000
341	Heat, Lights, Water	30,000
342	Exterior Lighting	-
348	Sludge Disposal	5,760
366	Repairs-Building & Equipment	5,500
368	Repairs & Maintenance-System	8,000
	Total Sewer Bldgs & Plant	79,760
470000	Debt Service	
478000	Debt Service	
620	Interest Charges	412,420
	Total Sewer	645,870
430000	Public Works	
434410	Water Administration	
111	Salary-Supervisor	17,400
113	Salary-Clerical	6,760
116	Salary-Maintenance	13,770
117	Salary-Attorney	2,000
	Overtime	1,000
142	Emp Cont to Insurance	13,825
143	Emp. Cont to Social Sec	3,042
219	Postage, Ptg, Office Supplies	1,200
221	Materials & Supplies	1,500
229	Sundry	200
233	Truck Expense	6,000
312	Freight	200
317	Advertising	300
345	Telephone/Internet	500
346	Power Purchased	22,000
353	Bookkeeping Fees	-
354	Engineering Fees	14,000
366	Repairs Building & Equipment	-
372	Travel & School	1,500
511	Insurance	15,000
533	Equipment Rental	400
555	Bank Charges	100
861	DNR Fines	100
	Total Water Administration	120,797

	WATER SEWER FUND	APPROVED
434430	Bldg & Plant	
112	Salary-Plant	2,100
142	Emp Cont to Insurance	500
143	Emp. Cont to Social Sec	150
222	Chemicals	6,000
223	Lab Expense	5,000
341	Heat, Lights, Water	15,000
345	Telephone	-
361	Pipes Mains & Meters	-
366	Repairs-Building & Equipment	15,000
368	Repairs & Maintenance-System	63,000
536	Depreciation	-
	Total Water Bldgs & Plant	106,750
470000	Debt Service	
478000	Debt Service	
620	Interest Charges	18,234
640	Decrease in General LTD	8,723
940	Machinery/Cap. Outlay	35,000
	Total	61,957
480000	Other Financing Uses	
488990	Overage/Shortage	
810	Increase in Reserve Fund	90,140
990	Budget	-
	Total Water	379,644
	Total Water Sewer	1,025,514
	WATER/SEWER	APPROVED
	TOTAL REVENUE	1,025,514
	TOTAL EXPENSES	1,025,514
	SURPLUS/(DEFICIT)	-
	BEGINNING OPERATING CAPITAL	605,239
	ENDING OPERATING CAPITAL	605,239

	GAS FUND	APPROVED
340000	Charges for Services	
344000	Utilities	
344410	Gas & Gas Tax Revenues	376,230
344420	Gas Tapping Fees	1,650
990	Budget	230,737
	Total	608,617
360000	Investment Income	
361000	Interest Revenue	
	Financing sources/Fund Balance	-
361010	Revenue from Use of Money	-
	Total Sources	608,617
430000	Public Works	
434810	Gas Administration	
113	Salary-Clerical	13,500
116	Salary-Maintenance	63,280
117	Salary-Attorney	50
	Overtime	1,000
142	Emp Cont to Insurance	13,205
143	Emp. Cont to Social Sec	5,816
147	Workers Compensation	657
219	Postage, Ptg, Office Supplies	2,000
221	Materials & Supplies	2,000
222	Chemicals	2,000
225	Gas Purchased	160,000
229	Sundry	250
233	Truck Expense	5,000
234	Service Parts	1,000
311	Postage	2,000
345	Telephone/Internet	1,500
354	Engineering Fees	16,000
367	Meter Repair	2,500
372	Travel & School	1,000
511	Insurance	3,579
536	Depreciation	-
	Total	296,337
434825	Gas Bldg & Plant	
341	Heat, Lights, Water	2,400
366	Repairs-Building & Equipment	2,500
368	Repairs & Maintenance-System	12,000
940	Machinery/Cap. Outlay	31,000
	Total	47,900

	GAS FUND	APPROVED
470000	Debt Service	
478000	Debt Service	
620	Interest Charges	120
640	Decrease in General LTD	4,400
	Total Debt Service	4,520
480000	Other Financing Uses	
488990	Overage/Shortage	
990	Budget	-
489000	Other Financing Uses	
810	Increase in Reserve Fund	259,860
	Total Other Financing Uses	259,860
	Total Gas	608,617

	Gas Fund	
		PROPOSED
	GAS FUND	
	FUND BALANCE SUMMARY	APPROVED
	TOTAL REVENUE	608,617
	TOTAL EXPENSES	608,617
	SURPLUS/(DEFICIT)	-
	BEGINNING OPERATING CAPITAL	1,413,661
	ENDING OPERATING CAPITAL	1,413,661

	SOLID WASTE FUND	APPROVED
340000	Charges for Services	
344000	Utilities	
344154	County Fees	13,500
344155	City Fees	9,000
	Total	22,500
430000	Public Works	
434510	Solid Waste & Recycling Administration	
353	Bookkeeping Fees	2,500
393	Contractual Services	5,000
556	Compliance Regulatory	15,000
	Total Solid Waste	22,500
	SOLID WASTE	
	FUND BALANCE SUMMARY	APPROVED
	TOTAL REVENUE	22,500
	TOTAL EXPENSES	22,500
	SURPLUS/(DEFICIT)	-
	BEGINNING OPERATING CAPITAL	-
	ENDING OPERATING CAPITAL	-

E-DONALSONVILLE	FY 17-18
FUND	SOURCES
Revenues/Customers	198,000
Revenues/Contracts	240,000
Equipment Rental/Purchase	42,000
Installation/Setup Fees	27,500
Total	507,500
Revenue from Use of Money	100
Total Sources	507,600
Special Revenue Fund	USES
E-Donalsonville Administration	
Salary-Clerical	13,000
Salary-Maintenance	96,000
Salary-Attorney	5,000
Emp Cont to Insurance	45,000
Emp. Cont to Social Sec	8,720
Other Retirement System	10,250
Postage, Ptg, Office Supplies	3,000
Materials & Supplies	5,000
Gas Purchased	5,200
Sundry	5,000
Truck Expense	5,000
Service Parts	7,500
Postage	5,000
Telephone/Internet	28,000
Bookkeeping Fees	2,500
Engineering Fees/Consulting	36,000
Meter Repair	2,500
Travel & School	10,000
Insurance	10,000
Upgrades	125,000
Total Administration	427,670
Bldg & Plant	
Heat, Lights, Water	2,900
Repairs-Building & Equipment	2,500
Equipment Replacement	25,000
Repairs & Maintenance-System	49,530
Total	79,930
Total E-Donalsonville	507,600