CITY OF DONALSONVILLE

2021-22 OPERATING BUDGET

			FY 21-22
			BUDGET
		GENERAL FUND	
	310000	General Property Taxes	
	311100	Regular Digest	1,031,801
	311185	Railroad Ad Valorem Tax	1,829
	311195	FIFA/Cost Recovery	-
	311250	Timber Tax	1,833
	311310	Motor Vehicles	25,754
	311315	Motor Vehicles TVAT	67,388
	311320	Mobile Home Taxes	4,040
	311600	Real Estate Transfers (intangible)	7,321
	311710	Franchise Tax-Electric	176,131
	311750	Franchise Tax-Cable	15,569
	311760	Franchise Tax-Telephone	6,450
	311770	Franchise Tax-Other	-
		Total	1,338,116
	313000	General Sales & Use Taxes	
	313100	Local Option Sales Taxes	347,296
		Total	347,296
	314000	Selective Sales & Use Taxes	
	314200	Malt Beverage Tax	94,105
	314300	Liquor Tax	-
		Total	94,105
	316000	Business Taxes	
	316100	Business & Occupation Taxes	44,148
	316200	Insurance Premium Tax	213,950
	316210	Insurance Claim Proceeds	10,000
	316305	Tourism	-
		Total	268,098
	319000	Pen & Int on Delinquent Taxes	
	319010	Interest on Delinquent Taxes	1,000
		Total	1,000
	321000	Business License & Permits	
	321110	Beer Licenses	-
	321810	General Business Licenses	39,756
		Total	39,756

			FY 20-21
			PROJECTED
		GENERAL FUND	
	322000	Non-Business Licenses/Permits	
	322110	Building Permits	12,777
	322200	Yard Sale Permits	125
		Total	12,902
		Intergovernmental Revenues	
	330000	Federal Government Revenues	10,000
	331114	USDA-Police Cars (Grant/Loan)	-
	331115	American Rescue Grant	-
		Scrap Tire Grant	-
	334124	Fire Truck Grant	-
		Total	10,000
		State Government Grant	
	334000	School/County Grants	40,000
	334100	LMIG Grant	42,962
		Total	82,962
	342000	Public Safety	
	342010	Public Safety Grants	20,000
	342220	Fire Calls	-
	342920	Fire Recovery	3,379
	342910	School Crossing	2,758
	342915	Hurrican Michael	-
	343300	State Road Maintenance Fees	-
		Total	26,137
	344000	Utilities	
	344110	Sanitation Fees	563,332
	344115	ROCK Revenue	35
	344120	TFS Salary Reimb-County	-
		Total	563,367
	351000	Fines	
	351015	Restitution	-
	351120	Stat Fines & Forfeitures	45,040
	351130	Probation Fees	5,038
	351160	Municipal Fines & Forfetures	50,270
	351910	Board Fees	-
		Total	100,348

	352210	Confiscated Funds	3,500
	352220	State Forfeitures	3,500
			FY 21-22
			BUDGET
		GENERAL FUND	PROPOSED
	361000	Interest Revenues	
	361010	Revenue-Use of Money	28,429
		Total	28,429
		Contributions & Donations	
	370000	Donations-Police Dept	100
	370030	Donations-Fire Dept	100
	370040	Donations-DDA	100
		Total	300
	380000	Miscellaneous Revenue	-
	380020	Work Comp Reimbursements	1,000
	380015	GA Cares Act	-
	382000	Rents & Royalties	
	382020	Rental Income (Pst Office/Verizon)	67,527
	382025	Pavilion Rental	319
		Total	68,846
	383000	Other Misc Charges	
	383030	Miscellaneous Charges	1,000
		Total	1,000
		Interfund Transfers	
	391000	Transfer- W & S	158,760
	391110	Transfer- Gas Fund	91,604
	391120	SPLOST Revenue-Seminole County	-
	391140	Transfer-Reserves	-
		Total	250,364
	392000	Proceeds of General Fixed Assets	
	392100	Sale of Used Equipment	5,000
	392200	Sale of Used Equipment-Street	5,000
		Total	10,000
		TOTAL REVENUE	3,250,026

	A	B	I
1		General Government	FY 21-22
2			BUDGET
3			
4	401320	City Administrator	
5	110	Salaries & Wages	98,930
6	142	Emp Cont to Insurance	-
7	143	Emp. Cont to Social Sec	8,001
8	148	Other Retirement	12,168
9	313	Auto Expense	6,900
10			
11		Total City Administrator	125,999
12			
13	401410	Election Holders	2,552
14			
15	401510	Financial Administration	
16	110	Salaries & Wages (17)	113,558
17	118	Mayor & Council	25,800
18	142	Emp Cont to Insurance	20,123
19	143	Emp. Cont to Social Sec	10,526
20	147	Workers Compensation	1,190
21	148	Other Retirement System	135,975
22	153	Contract Labor	-
23	210	Office Supplies	-
24	221	Materials & Supplies	7,000
25	229	Sundry	4,000
26	311	Postage	3,500
27	321	Printing	2,100
28	333	Dues & Subscriptions	9,027
29	336	Chamber of Commerce	42,080
30	337	Advertising	7,500
31	345	Telephone/Internet	8,200
32	349	Christmas Lights	-
33	351	Computer Maintenance/Software	50,000
34	352	legal fees	5,000
35	353	Bookkeeping Fees	27,000
36	356	Professional Services	5,000
37	365	City park	1,000
38	366	Repairs Building & Equipment	5,000
39	372	Travel & School	30,000
40	511	Insurance	13,741
41	531	Rent Expense	-
42	535	Machinery (Lease/Purchase)	6,000
43	555	Bank Charges	100
44	720	Historical Preservation	1,500
45	731	Library Support	550
46	732	SWGAAPDC	-
47	940	Machinery Capital Outlay	-
48			
49		Total Financial Administration	535,470
50			
62			

	A	B	I
63			
64		General Government	FY 21-22
65			PROPOSED
66			
67	401530	Legal	
68			
69	352	Legal Fees	4,800
70			
71		Total Legal	4,800
72			
73	401565	General Government Buildings & Plant	
74	341	Heat, Lights, Water	17,990
75	364	Janitorial	7,200
76	366	Repair Buildings & Equipment	10,000
77	369	Repair /Maintain Rental Property	10,000
78	920	Structures/Cap. Outlay	-
79	940	Machinery/Capital Outlay	-
80			
81		Total Buildings & Plant	45,190
82			
83	480000	Other Financing Uses	
84	481000	Interfund Transfers	
85	820	Operating Transfers-Out	-
86	488990	Overage/Shortage	
87	990	Budget	-
88			
89		Total General Government	714,011

	A	B	I
90			FY 21-22
91			BUDGET
92			
93			
94	410000	Judicial	
95	412650	Municipal Court	
96	110	Salaries & Wages	46,245
97	142	Employers Con. To Insurance	11,163
98	143	Employers Con. To Soc Sec	1,715
99	221	Materials & Supplies	585
100	333	Dues & Subscriptions	55
101	351	Computer Maintenance/Software	350
102	356	Professional Services	3,000
103	372	Travel & School	225
104	940	Machinery/Capital Outlay	-
105			
106		Judicial Total	63,338

	A	B	I
107			FY 21-22
108			PROPOSED
109			
110	420000	Public Safety	
111	423210	Police Administration	
112	110	Salaries & Wages	440,698
113	122	Overtime	87,830
114	142	Emp Cont to Insurance	94,920
115	143	Emp. Cont to Social Sec	38,435
116	147	Workers Compensation	20,933
117	221	Materials & Supplies	14,388
118	226	Uniforms	6,000
119	229	Sundry	500
120	231	Gas, Oil & Grease	45,190
121	235	Animal Control	2,000
122	236	Supplies-Fund Day PD	1,920
123	310	Maintenance Agreements	15,516
124	311	Postage	150
125	321	Printing	-
126	333	Dues & Subscriptions	-
127	345	Telephone/Internet	9,909
128	351	Computer Maintenance/Software	-
129	356	Professional Services	500
130	366	Repairs-Building & Equipment	-
131	372	Travel & School	17,500
132	511	Insurance	30,324
133	723	State forfeiture Expense	2,000
134	736	Drug Task Force	1,000
135	794	Pre-Employment Testing	200
136	940	Machinery/Cap. Outlay	-
137			
138		Total Police Administration	829,913
139			
140	423220	Probation Department	
141	110	Salaries & Wages	36,584
142	122	Overtime	6,414
143	142	Emp. Cont to Insurance	8,301
144	143	Emp. Cont to Social Sec	3,070
145			
146		Total Probation Department	54,369
147			
148	423226	Custody of Prisoners	
149	391	Medical Expense	
150	392	Prisoner Meals	1,050
151	394	Jailer Services	42,500
152			
153		Total Custody of Prisoners	43,550
154			
155	423230	Traffic Control	
156	865	DUI Test Charges	80
157			

	A	B	I
158		Total Traffic Control	80
159			
160			
161			
162			FY 21-22
163			BUDGET
164			
165	423260	Police Station Buildings & Plant	
166			
167	341	Heat, Lights, Water	9,686
168	364	Janitorial	7,900
169	366	Repair Buildings & Equipment	2,226
170	920	Structures/Cap Outlay	-
171	940	Machinery/Capital Outlay	10,000
172			
173		Total Buildings & Plant	29,812
174			
175	423270	Dispatchers	
176			
177	395	Dispatcher Services	53,107
178			
179	47000	DEBT SERVICE	
180			
181	478000	Debt Service	
182	620	Interest Charges	-
183			
184		Total Debt Service	-
185			
186		Total Police	1,010,831
187			

	A	B	I
188			FY 21-22
189			BUDGET
190			
191	420000	Public Safety	
192	423510	Fire Administration	
193	110	Salaries & Wages	397,518
194	122	Overtime	61,204
195	142	Emp Cont to Insurance	113,677
196	143	Emp. Cont to Social Sec	34,017
197	147	Worker's Compensation	18,007
198	220	Fire Equip. Testing/Certification	3,500
199	221	Materials & Supplies	12,000
200	226	Uniforms	9,000
201	227	Fire Ext. & Supplies	750
202	229	Sundry	-
203	231	Gas, Oil & Grease	7,800
204	311	Postage	135
205	312	Freight	225
206	333	Dues & Subscriptions	1,850
207	337	Advertising	500
208	345	Telephone/Internet	14,226
209	351	Computer Maintenance/Software	-
210	366	Repairs Building & Equipment	
211	372	Travel & School	10,000
212	391	Medical Expense	750
213	396	Linen Service	1,000
214	511	Insurance	9,300
215	534	Fire Hydrant Rental	-
216	921	Fire Recovery Expense	-
217			
218		Total Fire Administration	695,459
219			
220	423570	Fire Station Buildings & Plant	
221			
222	341	Heat, Lights, Water	13,105
223	366	Repair Buildings & Equipment	7,725
224	940	Machinery/Capital Outlay	8,775
225			
226		Total Fire Station Bldings & Plant	29,605
227			
228		Total Fire	725,064

	A	B	I
229			FY 21-22
230			BUDGET
231			
232	430000	Public Works	
233	434210	Highways & Streets	
234	110	Salaries & Wages	92,873
235	122	Overtime	1,076
236	142	Emp Cont to Insurance	39,787
237	143	Emp. Cont to Social Sec	6,730
238	147	Workers Compensation	19,307
239	221	Materials & Supplies	1,150
240	228	Street Signs	1,250
241	229	Sundry	450
242	231	Gas, Oil & Grease	13,500
243	312	Freight	96
244	345	Telephone/Internet	1,582
245	357	Insect Fogging	5,184
246	366	Repairs Building & Equipment	4,000
247	368	Repairs & Maintenance-System	6,000
248	397	Machine Hire	-
249	398	Tree Service	1,500
250	511	Insurance	4,941
251	533	Equipment Rental	450
252	940	Machinery/Cap. Outlay	-
253			
254		Total Highways & Streets	199,876
255			
256	434260	Street Lights	
257			
258	342	Exterior Lighting	77,531
259	940	Machinery/Cap. Outlay	-
260			
261	434265	Buildings & Plant	
262			
263		Total Lights Bldgs Outlay	77,531
264			
265		Total Streets	277,407

	A	B	I
266			FY 21-22
267			BUDGET
268			
269	430000	Public Works	
270	434310	Sanitary Administration	
271	110	Salaries & Wages	169,125
272	122	Overtime	4,500
273	142	Emp Cont to Insurance	65,475
274	143	Emp. Cont to Social Sec	12,906
275	147	Workers Compensation	22,145
276	221	Materials & Supplies	2,000
277	229	Sundry	125
278	231	Gas, Oil & Grease	17,000
279	311	Postage	1,255
280	511	Insurance	8,866
281			
282		Total Sanitary Administration	303,397
283			
284	434332	Sanitation Buildings & Plant	
285			
286	341	Heat, Lights, Water	
287	366	Repair Buildings & Equipment	6,500
288	535	Machinery (lease/Purchase)	266
289	940	Machinery/Cap. Outlay	16,000
290			
291		Total Buildings & Plant	22,766
292			
293	434335	Repairs Building & Equipt	
294			
295	434530	Solid Waste Disposal	
296			
297	395	Landfill fees	-
298	866	Scrap Tire Disposal	-
299	867	Tipping Fees to Sem Co T/S	133,212
300			
301		Total Solid Waste Disposal	133,212
302			
303		Total Sanitary	459,375
304			
305		Total General Fund Expenses	3,250,026

		DDA	
		SPECIAL REVENUE FUND	FY 21-22
			BUDGET
	310000	Taxes	
	314000	Hotel/Motel Taxes	36,346
	314250	Rent Income	-
	314110	Façade Grant	-
360000	361000	Revenue from Use of Money	-
	990	Budget	-
		Total	36,346
	460000	Housing & Development	
	467500	Economic Development & Assistance	
	143	Emp. Cont to Social Sec	1,951
	511	Insurance	766
	734	Transfer Station Grants	-
	737	Downtown Development	31,129
	738	Tourism	2,500
	743	Incubator Expense	-
	940	Machinery/Cap. Outlay	-
		Total	36,346

1500	SPLOST V	FY 21-22
	(08/15)	BUDGET
313200	SPLOST Revenue	-
361010	Revenues from Use of Money	1,375
391195	Capital Leasing/Loans /Other (GF)	-
990	Budget Fund Balance	137,356
	Total	138,731
401510	Financial Administration	
810	Increase in Reserve fund	
940	Machinery/Cap. Outlay	-
	Total	-
423260	Police Stations, Bldgs & Plant	
940	Machinery/ Cap. Outlay	-
	Total	-
478000	Debt Service	
620	Payments	108,731
	USDA Note-Police Cars	
	Total	108,731
478000	Debt Service	
620	Payments	30,000
	FIRE STATION/3 NOTCH LOAN	
	Total	30,000
423510	Fire Administration	
940	Machinery/ Cap. Outlay	-
	Total	-
478000	Debt Service	
620	Payments	-
	EQUIPMENT FINANCING	
	Total	-
	Total Expense	138,731

	1500	SPLOST VI	FY 21-22
			BUDGET
	313200	SPLOST Revenue	235,000
	361010	Revenues from Use of Money	2,350
	391195	Capital Leasing/Loans /Other (GF)	-
	990	Budget fund Balance	-
		Total	237,350
	401510	Financial Administration	
	810	Increase in Reserve fund	
	940	Machinery/Cap. Outlay	141,455
		Total	141,455
	423260	Police Stations, Bldgs & Plant	
	940	Machinery/ Cap. Outlay	10,000
		Total	10,000
	478000	Debt Service	
	620	Payments	30,000
		USDA Note-Police Cars	
		Total	30,000
	478000	Debt Service	
	620	Payments	30,000
		FIRE STATION/3 NOTCH LOAN	
		Total	30,000
	423510	Fire Administration	
	940	Machinery/ Cap. Outlay	10,000
		Total	10,000
	434210	Highways & Streets	
	940	Machinery/ Cap. Outlay	10,000
		Total	10,000
	478000	Debt Service	
	620	Payments	5,895
		EQUIPMENT FINANCING	
		Total	5,895
		Total Expense	237,350

	TSPLOST	FY 21-22
		BUDGET
310000	Taxes	
313000	General Sales & Use Taxes	
313200	SPLOST Revenue	291,937
334100	LMIG GRANT	
361010	Revenues from Use of Money	2,783
391000	Transfers	-
391195	Capital Leasing/Loans	-
990	Budget Fund Balance	326,369
	Total	621,089
430000	Public Works	
434210	Highways & Streets	
940	Machinery/ Cap. Outlay	621,089
	Total	621,089

	A	B	C	W
1			**Water Sewer Fund-Sources**	**FY 21-22**
2				**BUDGET**
3				-
4		334119	CDBG Grant Revenue	
5		344210	Water Revenue	483,715
6		344220	Sewer Revenue	486,779
7		344230	Penalties & Reconnect Fees	63,716
8		344240	Tapping Fees-Water	10,125
9		344241	Tapping Fees-Sewer	1,700
10		344250	Sprinkler Fees	6,870
11		344260	Overpayments	-
12		361010	Revenue from Use of Money	100
13		380000	Miscellaneous Revenue	-
14		383000	Other misc Charges	-
15		383030	Miscellaneous Charges	100
16		383130	Recoveries	-
17		990	Budget	-
18				
19			Total Revenue & Sources	1,053,105

	A	B	C	W
20			**Water Sewer Fund-Uses**	**FY 21-22**
21				**BUDGET**
22		430000	Public Works	-
23		434430	Sewer Administration	
24		111	Salary-Supervisor	14,252
25		113	Salary-Clerical	7,317
28		116	Salary-Maintenance	17,195
29		122	Overtime	414
30		142	Emp Cont to Insurance	11,069
31		143	Emp. Cont to Social Sec	2,863
32		147	Workers Comp	2,221
33		219	Postage, Ptg, Office Suppplies	1,500
34		221	Materials & Supplies	1,000
35		229	Sundry	100
36		233	Truck Expense	1,500
37		312	Freight	100
38		317	Advertising	200
39		345	Telephone/Internet	550
40		346	Power Purchased	5,189
41		354	Engineering Fees	10,000
42		368	Repairs & Maintenance-System	12,500
43		372	Travel & School	850
44		511	Insurance	19,322
45		533	Equipment Rental	250
46		861	DNR Fines	625
47		940	Machinery/Capital Outlay	8,000
48				
49			Total Sewer Administration	117,017
50				
51		434335	Bldg & Plant	
55		222	Chemicals	10,000
56		223	Lab Expense	10,000
57		341	Heat, Lights, Water	48,000
58		342	Exterior Lighting	
59		348	Sludge Disposal	5,000
60		366	Repairs-Building & Equipment	7,000
61		368	Repairs & Maintenance-System	9,000
62				
63			Total Sewer Bldgs & Plant	89,000
64				
65		470000	Debt Service	
66		478000	Debt Service	
67		620	Interest Charges	105,255
68		640	Decrease in General LTD	298,977
69				
70			Total Sewer	610,249

	A	B	C	W
71			**Water Sewer Fund-Uses**	**FY 21-22**
72				**BUDGET**
73		430000	Public Works	
74		434410	Water Administration	
75		111	Salary-Supervisor	14,252
76		113	Salary-Clerical	7,317
79		116	Salary-Maintenance	17,195
80		122	Overtime	-
81		142	Emp Cont to Insurance	11,069
82		143	Emp. Cont to Social Sec	2,863
83		147	Workers Comp	1,531
84		219	Postage, Ptg, Office Supplies	500
85		221	Materials & Supplies	1,500
86		229	Sundry	100
87		233	Truck Expense	4,000
88		312	Freight	25
89		317	Advertising	100
90		346	Power Purchased	13,280
91		354	Engineering Fees	5,000
92		372	Travel & School	750
93		511	Insurance	11,333
94		533	Equipment Rental	250
95		555	Bank Charges	50
96		820	Operating Transfer Out	158,760
97		861	DNR Fines	100
98				
99			Total Water Administration	249,975
100				
101		434430	Bldg & Plant	
102		222	Chemicals	4,000
103		223	Lab Expense	5,000
104		341	Heat, Lights, Water	18,039
105		361	Pipes Mains & Meters	45,000
106		366	Repairs-Building & Equipment	7,200
107		368	Repairs & Maintenance-System	47,000
108		536	Depreciation	
109				
110			Total Water Bldgs & Plant	126,239
111				
112		470000	Debt Service	
113		478000	Debt Service	
114		620	Interest Charges	3,373
115		640	Decrease in General LTD	21,769
116		940	Machinery/Cap. Outlay	41,500
117				
118			Total	66,642
123				
124			Total Water	442,856
125				
126			Total Water Sewer	1,053,105

	A	B	C	V
1			GAS FUND	FY 21-22
2				BUDGET
3		340000	Charges for Services	
4		344000	Utilities	
5		344410	Gas & Gas Tax Revenues	505,613
6		344420	Gas Tapping Fees	3,790
7		990	Budget Fund Balance	-
8				
9			Total Fees/Reserves	509,403
10				
11		360000	Investment Income	
12		361010	Revenue from Use of Money	350
13		380000	Miscellaneous Revenue	1,100
14				
15			Total Sources	510,853
16				
17			GAS FUND	FY 21-22
18				BUDGET
19		434810	Gas Administration	
20		113	Salary-Clerical	14,633
21		116	Salary-Maintenance	62,893
22		122	Overtime	-
23		142	Emp Cont to Insurance	20,125
24		143	Emp. Cont to Social Sec	5,728
25		147	Workers Compensation	1,136
26		219	Postage, Ptg, Office Supplies	1,100
27		221	Materials & Supplies	1,250
28		222	Chemicals	976
29		225	Gas Purchased	218,124
30		229	Sundry	250
31		233	Truck Expense	2,212
32		234	Service Parts	500
33		311	Postage	1,250
34		345	Telephone/Internet	1,341
35		352	Legal Fees	-
36		354	Engineering Fees	15,787
37		367	Meter Repair	1,750
38		372	Travel & School	500
39		511	Insurance	6,633
40		820	Operating Transfers Out	91,604
41				
42			Total	447,792
43				
44		434825	Gas Bldg & Plant	
45		341	Heat, Lights, Water	2,398
46		366	Repairs-Building & Equipment	2,500
47		368	Repairs & Maintenance-System	5,663
48		940	Machinery/Cap. Outlay	52,500
49				
50			*Total*	63,061
64				
65			Total Gas Fund	510,853

	B	C	AJ
1		E-DONALSONVILLE	FY 21-22
2		FUND	BUDGET
3			
4		E-Donalsonville Revenue	177,072
5		E-Donalsonville Installation Revenue	5,000
6			
7		Total	182,072
8			
9		Revenue from Use of Money	100
10			
11		Total Sources	182,172
12			
13		Special Revenue Fund	USES
14		E-Donalsonville Administration	
15			
16		Salary-Clerical	
17		Salary-Maintenance	48,559
18		Emp Cont to Insurance	11,048
19		Emp. Cont to Social Sec	3,633
20		Postage, Ptg, Office Supplies	-
21		Materials & Supplies	2,500
22		Sundry	-
23		Advertising	-
24		Heat, Lights, Water	2,200
25		Telephone/Internet	25,435
26		Computer Maint/Software	-
27		Legal Fees	500
28		Spectrum Licensing	15,000
29		Engineering Fees	9,000
30		Repairs-Building & Equipment	-
31		Repairs & Maintenance-System	9,000
32		Travel & School	3,412
33		Insurance	1,885
34		Machinery/Capital Outlay	50,000
35			
36		Total Administration	182,172

		Solid Waste Fund	FY 21-22
			BUDGET
	340000	Charges for Services	
	344000	Utilities	
	344154	County Fees	10,827
	344155	City Fees	6,607
		Total	17,434
	430000	Public Works	
	434510	Solid Waste & Recycling Administration	
	353	Bookkeeping Fees	-
	393	Contractual Services	-
	556	Compliance Regulatory	17,434
		Total Solid Waste	17,434