

FY 20-21
ADOPTED BUDGET
CITY OF DONALSONVILLE
JULY 7, 2020

To: Donalsonville City Council

From: Steve Hicks

Subject: Budget Message

Date: July 7, 2020

REVENUES AND EXPENDITURES

The proposed FY 20-21 City budget reflects a total for all activities of \$6,230,124. Overall, the budget is an increase of \$161,303. The General Fund budget is increased by \$255,043. The budget for all other funds combined is reduced by \$68,098.

A minor increase is projected in General Property Taxes, based on current collections. However, projections for Local Option Sales Taxes, Business Occupation Taxes, General Business Licenses, and Building Permits will be reduced by \$79,167 as the expected result of the economic impact of the COVID-19 crisis. The projections for lost revenues from sales and business-related activity are offset in FY 20-21 by additional projected revenues from Hurricane Michael operations in the amount \$187,787. The City has received \$419,905 from FEMA, NRCS, insurance proceeds and other sources related to Hurricane Michael and paid \$616,090 in related direct expenses to date. An additional \$128,453 is projected to be paid out for administrative expenses. Other revenues have been projected based upon current collection activity. The net effect of all General Fund operations is projected to increase the fund balance by \$76,477.

General Fund grant revenues impact the budget as follows and continually help offset other reductions in revenue:

LMIG Grant Funds for Street Projects	\$48,890
School Grants	40,000
Public Safety Grant	10,000
Total	\$98,890

Projected salaries are expected to decrease by \$54,586 for all departments adjusted for current staffing positions. New hires will be reviewed for need and economic conditions. There is no provision for merit increases at this time but may be considered later in the year as economic conditions dictate. Total related payroll taxes and benefits will increase by \$28,939 based primarily upon projected increases in insurance related costs.

2020-21 Budget	Total	2019-20 Budget	Total
Health Insurance	\$394,470	Health Insurance	\$374,117
FICA	125,506	FICA	125,161
Workers Comp	81,777	Workers Comp	78,025
Retirement	133,477	Retirement	128,988
Total	\$735,230	Total	\$706,291
		Change	\$ 28,939

Capital outlay expenditures include funds for a new fire training facility to replace the facilities destroyed during Hurricane Michael; replacement of the city-wide camera surveillance system, city hall/police department renovations; post office HVAC and building repairs; and a bucket truck for the

street department. These items were included in the previous budget or insurance funds were received in the previous year. The post office work was delayed until this year as per agreement with the USPS.

Funds have been allocated for technology upgrades to the city hall/police server which is critical due to the age of the equipment and required software support issues. Upgrades to the wireless access point are needed but not critical at this point and can be delayed if necessary.

Projected SPLOST V sources will provide for debt service payments with excess funds utilized to reimburse the General Fund for construction of the new fire station that was incurred in the amount of \$388,507. Debt service payments are allocated as follows:

-Three Notch Electric Interest Free Loan-New Fire Station.

Balance: \$210,000 Annual Payment: \$30,000

-Ameris Bank Equipment Finance Program-Vehicles & Equipment

Current Balance: \$490,041 Current Annual Payment: \$144,626

-USDA Police Vehicle Note-Police Cars

Current Balance: \$90,000 Current Annual Payment: \$34,153

TSPLOST collections began in October 2018 and have accumulated approximately \$445,000. Revenue for FY 20-21 is estimated at \$226,620 adjusted for economic conditions. Phase 1 of the TSPLOST projects was completed in FY 19-20 in the amount of \$453,169. LMIG funds were also utilized to complete the project. TSPLOST funds in the amount of \$262,596 will be available for FY 20-21 or allocated to future road projects as determined by the Council. TSPLOST funds will be collected over a five-year period.

In Water/Sewer operations, the water line improvements project is closed out. Debt service payments have been reduced by \$38,646. Allocations have been made to purchase new lift station pumps and an actuator for the Sewer operations. An increase from the Water/Sewer Fund to the General Fund of \$19,860 will offset reductions in transfers from the Gas Fund made available by NRCS funds from Hurricane Michael. The net effect is a budget reduction of \$31,059.

The Gas Fund budget includes an allocation of \$450,000 to construct a new gas line to service customers in the industrial park and loop the entire city system. When implemented, the lines will provide new service to APGG and Scott Farms generating net profit of \$115,000 or more per year based on current projected usage and rates.

A significant item that should be noted is that transfers have been made from the Gas Fund in the amount of \$229,426 to the General Fund. This is a reduction from the previous year of \$30,434 and are required in current General Fund activities. While these transfers are in line with the value of the services contributed to these areas by General Fund operations, these transfers were not built into the rate structure in the past. It will be crucial to address this issue by adjusting the rate structures to include the transfers or positioning the General Fund so that it does not rely heavily on these sources for future budgeting requirements.

The City budget incorporated the implementation of E-Donalsonville to provide quality lower-cost wireless broadband internet services to the citizens of Donalsonville and the surrounding area. Over the past year the project has been implemented and the system is operational. We are continuing efforts to expand the customer base with an application for license through the FCC. The City will have the opportunity to bid on the spectrum starting in July of this year. The City will also implement the Georgia Pacific project this year. This year's budget of \$177,319 reflects operational costs and new equipment

costs contingent upon acquisition of the spectrum licensing. The City will continue to utilize current utility billing operations and customer support to reduce overhead.

FUND BALANCES & WORKING CAPITAL

The net effect of the budget operations for FY 19-20 and FY 20-21 in regard to fund balances and working capital is shown below. Fund balances and working capital, excluding SPLOST and TSPLOST constitute almost 4 months/33% of operating funds for all operations. The General Fund reserve is at 3.2 months/26.5%. Governmental recommended minimum standards are 2 months/15-20%.

GENERAL FUND	FY 20-21	FY 19-20
<u>FUND BALANCE SUMMARY</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
TOTAL REVENUE	3,353,680	3,726,669
TOTAL EXPENSES	3,353,680	3,717,905
SURPLUS/(DEFICIT)	-	8,764
BEGINNING FUND BALANCE	887,070	878,306
ENDING FUND BALANCE	887,070	887,070
WATER/SEWER	<u>PROJECTED</u>	<u>FY 19-20 ACTUAL</u>
<u>WORKING CAPITAL SUMMARY</u>		
TOTAL REVENUE	987,582	1,091,798
TOTAL EXPENSES	987,582	1,009,719
SURPLUS/(DEFICIT)	-	82,079
BEGINNING OPERATING CAPITAL	780,462	698,383
ENDING OPERATING CAPITAL*	780,462	780,462
GAS FUND		
<u>WORKING CAPITAL SUMMARY</u>		
TOTAL REVENUE	513,382	351,109
TOTAL EXPENSES*	1,033,999	566,658
SURPLUS/(DEFICIT)	(520,617)	(215,549)
BEGINNING OPERATING CAPITAL	682,239	897,788
ENDING OPERATING CAPITAL	161,622	682,239
TOTAL FUND BALANCE/WORKING CAPITAL	<u>1,829,154</u>	<u>2,349,771</u>
SPLOST BALANCE	156,522	105,428
TSPLOST BALANCE	43,094	43,094
<u>TOTAL AVAILABLE FUND BALANCES</u>	<u>2,028,770</u>	<u>2,498,293</u>
SPECIAL REVENUE FUND (DDA)	174	174
SOLID WASTE FUND	-	-
eDONALSONVILLE	<u>(157,640)</u>	<u>(157,640)</u>
NET AVAILABLE FUND BALANCES	1,871,304	2,340,827

	<u>FY 20-21</u>		<u>FY 19-20</u>		<u>CHANGE</u>
<u>GENERAL FUND</u>	<u>BUDGET</u>		<u>BUDGET</u>		
	-		-		
Property Taxes	\$ 1,020,082	\$	1,013,115	\$	6,967
Motor Vehicle Taxes	78,213		78,213		-
Real Estate Transfers (intangible)	7,241		7,241		-
Franchise Taxes	213,856		214,728		(872.00)
Local Option Sales Taxes	265,217		318,784		(53,567.00)
Malt Beverage/Liquor Tax	94,048		92,804		1,244.00
Business & Occupation Taxes	242,765		242,812		(47.00)
Penalties & Interest on Taxes	1,000		1,000		-
Business Licenses & Permits	34,445		44,209		(9,764.00)
Grant Revenues	88,890		65,000		23,890.00
Public Safety	204,412		5,370		199,042.00
Sanitation Fees	563,367		545,393		17,974.00
Fines	69,477		71,000		(1,523.00)
Confiscated Funds/Forfeitures	10,000		10,000		-
Interest	36,362		33,158		3,204.00
Donations	5,020		5,020		-
Rents	61,801		54,830		6,971.00
Miscellaneous	8,058		8,058		-
GA CARES Act	-				-
Interfund Transfers	339,426		350,000		(10,574.00)
Sale of Used Equipment	10,000		6,000		4,000.00
Total General Fund Sources	\$ 3,353,680	\$	3,166,735	\$	186,945
Hotel/Motel Tax	29,372		28,805		567.00
SPLOST Sources	399,744		270,404		129,340.00
TSPLOST	230,994		517,271		(286,277.00)
Water/Sewer Sources	987,582		1,018,641		(31,059.00)
Gas Fund Sources	1,033,999		817,291		216,708.00
Solid Waste Fund Sources	17,434		17,434		-
E-Donalsonville Sources	177,319		138,500		38,819.00
Total Sources	\$ 6,230,124	\$	5,975,081	\$	255,043

	FY 20-21	FY 19-20	
	<u>ADOPTED</u>	<u>BUDGET</u>	
<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>FINAL</u>	<u>CHANGE</u>
City Manager	\$ 125,721	\$ 126,198	\$ (477)
Elections	2,552	1,937	615
Financial Administration	715,265	547,320	167,945
Municipal Court	61,359	60,602	757
Police Administration	1,004,458	1,026,447	(21,989)
Fire Administration	702,047	653,569	48,478
Highways & Streets	314,211	331,279	(17,068)
Sanitation	428,067	419,383	8,684
Total General Fund Uses	\$ 3,353,680	\$ 3,166,735	\$ 186,945
Hotel/Motel Tax	29,372	28,805	567
SPLOST Uses	399,744	270,404	129,340
TSPLOST Uses	230,994	517,271	(286,277)
Water/Sewer Uses	987,582	1,018,641	(31,059)
Gas Fund Uses	1,033,999	817,291	216,708
Solid Waste Fund Uses	17,434	17,434	-
E-Donalsonville Uses	177,319	138,500	38,819
Total Uses	\$ 6,230,124	\$ 5,975,081	\$ 255,043

		FY 20-21
		BUDGET
	GENERAL FUND	ORIGINAL
	310000 General Property Taxes	
	311100 Regular Digest	1,012,608
	311185 Railroad Ad Valorem Tax	1,764
	311195 FIFA/Cost Recovery	-
	311250 Timber Tax	1,811
	311310 Motor Vehicles	25,449
	311315 Motor Vehicles TVAT	52,764
	311320 Mobile Home Taxes	3,899
	311600 Real Estate Transfers (intangible)	7,241
	311710 Franchise Tax-Electric	180,004
	311750 Franchise Tax-Cable	15,883
	311760 Franchise Tax-Telephone	17,969
	311770 Franchise Tax-Other	-
	Total	1,319,392
	313000 General Sales & Use Taxes	
	313100 Local Option Sales Taxes	265,217
	Total	265,217
	314000 Selective Sales & Use Taxes	
	314200 Malt Beverage Tax	94,048
	314300 Liquor Tax	-
	Total	94,048
	316000 Business Taxes	
	316100 Business & Occupation Taxes	38,508
	316200 Insurance Premium Tax	201,757
	316210 Insurance Claim Proceeds	2,500
	316305 Tourism	-
	Total	242,765
	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	17,500
	Total	17,500

		FY 20-21
		BUDGET
	GENERAL FUND	ORIGINAL
	322000 Non-Business Licenses/Permits	
	322110 Building Permits	16,820
	322200 Yard Sale Permits	125
	Total	16,945
	Intergovernmental Revenues	
	330000 Federal Government Revenues	-
	331114 USDA-Police Cars (Grant/Loan)	-
	334124 Fire Truck Grant	-
	Total	-
	State Government Grant	
	334000 School/County Grants	40,000
	334100 LMIG Grant	48,890
	Total	88,890
	342000 Public Safety	
	342010 Public Safety Grants	10,000
	342220 Fire Calls	-
	342920 Fire Recovery	3,379
	342910 School Crossing	3,246
	342915 Hurrican Michael	187,787
	343300 State Road Maintenance Fees	-
	Total	204,412
	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	32,000
	351130 Probation Fees	9,418
	351160 Municipal Fines & Forfetures	28,059
	351910 Board Fees	-
	Total	69,477

		FY 20-21
		PROPOSED
	GENERAL FUND	
	352210 Confiscated Funds	5,000
	352220 State Forfeitures	5,000
	361000 Interest Revenues	
	361010 Revenue-Use of Money	36,362
	Total	36,362
	Contributions & Donations	
	370000 Donations-Police Dept	1,305
	370030 Donations-Fire Dept	3,715
	370040 Donations-DDA	-
	Total	5,020
	380000 Miscellaneous Revenue	
	380020 Work Comp Reimbursements	-
	382000 Rents & Royalties	
	382020 Rental Income (Pst Office/Verizon)	61,601
	382025 Pavilion Rental	200
	Total	61,801
	383000 Other Misc Charges	
	383030 Miscellaneous Charges	8,058
	Total	8,058
	Interfund Transfers	
	391000 Transfer- W & S	110,000
	391110 Transfer- Gas Fund	229,426
	Total	339,426
	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 GENERAL FUND REVENUE	3,353,680

		TOTAL REVENUE	3,353,680

		General Government	FY 20-21
			BUDGET
			ORIGINAL
	401320	City Administrator	
	110	Salaries & Wages	98,713
	142	Emp Cont to Insurance	-
	143	Emp. Cont to Social Sec	7,983
	148	Other Retirement	12,125
	313	Auto Expense	6,900
		Total City Administrator	125,721
	401410	Election Holders	2,552
	401510	Financial Administration	
	110	Salaries & Wages (17)	112,222
	115	Salary-Clerk	
	118	Mayor & Council	25,800
	142	Emp Cont to Insurance	20,669
	143	Emp. Cont to Social Sec	9,979
	147	Workers Compensation	1,112
	148	Other Retirement System	121,352
	153	Contract Labor	
	210	Office Supplies	-
	221	Materials & Supplies	7,000
	229	Sundry	4,000
	311	Postage	3,500
	321	Printing	2,100
	333	Dues & Subscriptions	7,000
	336	Chamber of Commerce	30,100
	337	Advertising	8,550
	345	Telephone/Internet	10,005
	349	Christmas Lights	-
	351	Computer Maintenance/Software	58,925
	352	legal fees	1,500
	353	Bookkeeping Fees	27,000
	356	Professional Services	129,703
	365	City park	1,000
	366	Repairs Building & Equipment	5,000
	372	Travel & School	30,000
	511	Insurance	11,100
	535	Machinery (Lease/Purchase)	6,000
	555	Bank Charges	100
	720	Historical Preservation	2,500
	731	Library Support	320
	732	SWGAAPDC	-
	940	Machinery Capital Outlay	6,876
		Total Financial Administration	643,413

		General Government	FY 20-21
			BUDGET
			ORIGINAL
	401530	Legal	
	352	Legal Fees	4,800
		Total Legal	4,800
	401565	General Government Buildings & Plant	
	341	Heat, Lights, Water	19,821
	364	Janitorial	7,200
	366	Repair Buildings & Equipment	15,000
	369	Repair /Maintain Rental Property	21,765
	920	Structures/Cap. Outlay	-
	940	Machinery/Capital Outlay	3,266
		Total Buildings & Plant	67,052
	480000	Other Financing Uses	
	481000	Interfund Transfers	
	820	Operating Transfers-Out	-
	488990	Overage/Shortage	
	990	Budget	-
		Total General Government	843,538
	410000	Judicial	
	412650	Municipal Court	
	110	Salaries & Wages	45,895
	142	Employers Con. To Insurance	10,334
	143	Employers Con. To Soc Sec	1,672
	221	Materials & Supplies	345
	333	Dues & Subscriptions	55
	351	Computer Maintenance/Software	333
	356	Professional Services	2,500
	372	Travel & School	225
	940	Machinery/Capital Outlay	-
		Judicial Total	61,359
	420000	Public Safety	
	423210	Police Administration	
	110	Salaries & Wages	434,995
	122	Overtime	93,727
	142	Emp Cont to Insurance	105,926
	143	Emp. Cont to Social Sec	35,218
	147	Workers Compensation	20,269
	221	Materials & Supplies	14,388
	226	Uniforms	4,320
	229	Sundry	500
	231	Gas, Oil & Grease	45,190

		Police Administration	FY 20-21
			BUDGET
	235	Animal Control	2,000
	236	Supplies-Fund Day PD	1,920
	310	Maintenance Agreements	15,516
	311	Postage	150
	321	Printing	-
	345	Telephone/Internet	9,909
	351	Computer Maintenance/Software	-
	356	Professional Services	500
	366	Repairs-Building & Equipment	-
	372	Travel & School	13,500
	511	Insurance	30,324
	723	State forfeiture Expense	2,000
	736	Drug Task Force	1,000
	794	Pre-Employment Testing	200
		Total Police Administration	831,552
	423220	Probation Department	
	110	Salaries & Wages	36,307
	122	Overtime	6,414
	142	Emp. Cont to Insurance	6,913
	143	Emp. Cont to Social Sec	3,043
		Total Probation Department	52,677
	423226	Custody of Prisoners	
	391	Medical Expense	-
	392	Prisoner Meals	1,050
	394	Jailer Services	42,500
		Total Custody of Prisoners	43,550
	423230	Traffic Control	
	865	DUI Test Charges	80
		Total Traffic Control	80
	423260	Police Station Buildings & Plant	
	341	Heat, Lights, Water	9,686
	364	Janitorial	-
	366	Repair Buildings & Equipment	2,226
	920	Structures/Cap Outlay	64,687
	940	Machinery/Capital Outlay	-
		Total Buildings & Plant	76,599

		Police Administration	FY 20-21
			BUDGET
			ORIGINAL
	47000	DEBT SERVICE	
	478000	Debt Service	
	620	Interest Charges	-
		Total Debt Service	-
		Total Police	1,004,458
	420000	Public Safety	
	423510	Fire Administration	
	110	Salaries & Wages	375,426
	122	Overtime	58,136
	142	Emp Cont to Insurance	103,343
	143	Emp. Cont to Social Sec	31,247
	147	Worker's Compensation	17,483
	220	Fire Equip. Testing/Certification	3,336
	221	Materials & Supplies	12,000
	226	Uniforms	9,000
	227	Fire Ext. & Supplies	750
	229	Sundry	-
	231	Gas, Oil & Grease	7,800
	311	Postage	135
	312	Freight	225
	333	Dues & Subscriptions	800
	337	Advertising	300
	345	Telephone/Internet	14,226
	351	Computer Maintenance/Software	345
	366	Repairs Building & Equipment	-
	372	Travel & School	7,500
	391	Medical Expense	750
	396	Linen Service	1,000
	511	Insurance	12,415
	534	Fire Hydrant Rental	-
	921	Fire Recovery Expense	-
		Total Fire Administration	656,217
	423570	Fire Station Buildings & Plant	
	341	Heat, Lights, Water	13,105
	366	Repair Buildings & Equipment	7,725
	940	Machinery/Capital Outlay	25,000
		Total Fire Station Bldings & Plant	45,830
		Total Fire	702,047

		Public Works	FY 20-21
			BUDGET
			ORIGINAL
	430000	Public Works	
	434210	Highways & Streets	
	110	Salaries & Wages	90,423
	122	Overtime	1,076
	142	Emp Cont to Insurance	36,170
	143	Emp. Cont to Social Sec	6,569
	147	Workers Compensation	17,877
	221	Materials & Supplies	1,150
	228	Street Signs	1,250
	229	Sundry	450
	231	Gas, Oil & Grease	13,500
	312	Freight	96
	345	Telephone/Internet	2,476
	357	Insect Fogging	5,184
	366	Repairs Building & Equipment	4,000
	368	Repairs & Maintenance-System	6,000
	397	Machine Hire	-
	398	Tree Service	1,500
	511	Insurance	4,422
	533	Equipment Rental	450
	940	Machinery/Cap. Outlay	44,000
		Total Highways & Streets	236,593
	434260	Street Lights	
	342	Exterior Lighting	77,618
	940	Machinery/Cap. Outlay	-
	434265	Buildings & Plant	-
		Total Lights Bldgs Outlay	77,618
		Total Streets	314,211
	430000	Public Works	
	434310	Sanitary Administration	
	110	Salaries & Wages	167,375
	122	Overtime	4,500
	142	Emp Cont to Insurance	59,563
	143	Emp. Cont to Social Sec	12,772
	147	Workers Compensation	20,505
	221	Materials & Supplies	1,935
	229	Sundry	125
	231	Gas, Oil & Grease	13,889
	311	Postage	1,255
	511	Insurance	8,866
		Total Sanitary Administration	290,785

		Public Works	FY 20-21
			BUDGET
			ORIGINAL
	434332	Sanitation Buildings & Plant	
	341	Heat, Lights, Water	-
	366	Repair Buildings & Equipment	4,000
	535	Machinery (lease/Purchase)	266
	940	Machinery/Cap. Outlay	12,000
		Total Buildings & Plant	16,266
	434335	Repairs Building & Equipt	
	434530	Solid Waste Disposal	
	395	Landfill fees	-
	867	Tipping Fees to Sem Co T/S	121,016
		Total Solid Waste Disposal	121,016
		Total Sanitary	428,067
		Total General Fund Expenses	3,353,680

		DDA	
		SPECIAL REVENUE FUND	FY 20-21
			PROPOSED
	310000	Taxes	
	314000	Hotel/Motel Taxes	29,372
	314250	Rent Income	
	990	Budget	-
		Total	29,372
	460000	Housing & Development	
	467500	Economic Development & Assistance	
	143	Emp. Cont to Social Sec	1,377
	511	Insurance	2,472
	734	Transfer Station Grants	-
	737	Downtown Development	23,023
	738	Tourism	2,500
	743	Incubator Expense	-
	940	Machinery/Cap. Outlay	-
		Total	29,372

1500	SPLOST V	BUDGET
	(08/15)	5/31/2020
313200	SPLOST Revenue	393,598
361010	Revenues from Use of Money	6,146
391195	Capital Leasing/Loans	
	Total	399,744
401510	Financial Administration	
810	Increase in Reserve fund	200,648
940	Machinery/Cap. Outlay	-
	Total	200,648
423260	Police Stations, Bldgs & Plant	
940	Machinery/ Cap. Outlay	-
	Total	-
478000	Debt Service	
620	Payments	-
	USDA Note-Police Cars	
	Total	-
478000	Debt Service	
620	Payments	30,000
	FIRE STATION/3 NOTCH LOAN	
	Total	30,000
423510	Fire Administration	
940	Machinery/ Cap. Outlay	24,470
	Total	24,470
478000	Debt Service	
620	Payments	144,626
	EQUIPMENT FINANCING	
	Total	144,626
	Surplus/(Deficit)	-
	Beginning Fund Balance	15,986
	Ending Fund Balance	15,986
	(due City \$388,507)	
	Loan Balances	Balance
	Fire Station	210,000
	Equipment #1	155,937
	Equipment #2	334,104
	USDA Police Cars	90,000
	Total	790,041

	TSPLOST	Budget
	\$1,411, 067 PROJECTED (5YRS)	5/31/2021
310000	Taxes	
313000	General Sales & Use Taxes	
313200	SPLOST Revenue	226,620
334100	LMIG GRANT	-
361010	Revenues from Use of Money	4,374
391000	Transfers	-
391195	Capital Leasing/Loans	
	Total	230,994
430000	Public Works	
434210	Highways & Streets	
940	Machinery/ Cap. Outlay	230,994
	Total	230,994
	Surplus/(Deficit)	-
	Beginning Fund Balance	31,602
	Ending Fund Balance	31,602

	A	B	Y
1		E-DONALSONVILLE	FY 20-21
2	5200	FUND	BUDGET
3			
4	349400	E-Donalsonville Revenue	172,219
5	349412	E-Donalsonville Installation Revenue	5,000
6			
7		Total	177,219
8			-
9	361010	Revenue from Use of Money	100
10			
11		Total Sources	177,319
12			
13		Special Revenue Fund	USES
14	445500	E-Donalsonville Administration	
15			
16		Salary-Clerical	-
17	116	Salary-Maintenance	48,206
18	142	Emp Cont to Insurance	10,534
19	143	Emp. Cont to Social Sec	3,604
20	219	Postage, Ptg, Office Supplies	200
21	221	Materials & Supplies	2,200
22	229	Sundry	1,000
23	337	Advertising	3,600
24	341	Heat, Lights, Water	-
25	345	Telephone/Internet	26,975
26	352	Legal Fees	1,500
27	401	Spectrum Licensing	15,000
28	354	Engineering Fees	10,000
29	366	Repairs-Building & Equipment	-
30	368	Repairs & Maintenance-System	15,000
31	372	Travel & School	3,500
32	511	Insurance	6,000
33	940	Machinery/Capital Outlay	30,000
34			
35		Total Administration	177,319

	A	B	H
1		Water Sewer Fund-Sources	BUDGET
2			<u>FY 20-21</u>
3			
4	334119	CDBG Grant Revenue	-
5	344210	Water Revenue	456,334
6	344220	Sewer Revenue	461,753
7	344230	Penalties & Reconnect Fees	49,920
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	780
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	987,582

	A	B	H
20		Water Sewer Fund-Uses	PROPOSED
21			<u>FY-20-21</u>
22	430000	Public Works	
23	434430	Sewer Administration	
24	111	Salary-Supervisor	14,165
25	113	Salary-Clerical	7,229
28	116	Salary-Maintenance	17,188
29	117	Salary-Attorney	-
30	122	Overtime	414
31	142	Emp Cont to Insurance	9,800
32	143	Emp. Cont to Social Sec	2,957
33	147	Workers Comp	1,978
34	219	Postage, Ptg, Office Supplies	1,200
35	221	Materials & Supplies	1,000
36	229	Sundry	100
37	233	Truck Expense	1,500
38	312	Freight	100
39	317	Advertising	200
40	345	Telephone/Internet	509
41	346	Power Purchased	4,500
42	354	Engineering Fees	10,000
43	368	Repairs & Maintenance-System	12,500
44	372	Travel & School	750
45	511	Insurance	17,711
46	533	Equipment Rental	250
47	861	DNR Fines	100
48	940	Machinery/Capital Outlay	35,934
49			
50		Total Sewer Administration	140,085
51			
52	434335	Bldg & Plant	
56	222	Chemicals	10,000
57	223	Lab Expense	10,000
58	341	Heat, Lights, Water	48,000
59	342	Exterior Lighting	-
60	348	Sludge Disposal	5,000
61	366	Repairs-Building & Equipment	7,000
62	368	Repairs & Maintenance-System	9,000
63			
64		Total Sewer Bldgs & Plant	89,000
65			
66	470000	Debt Service	
67	478000	Debt Service	
68	620	Interest Charges	-
69			
70		Total Sewer	229,085

	A	B	H
71		Water Sewer Fund-Uses	PROPOSED
72			<u>FY 20-21</u>
73	430000	Public Works	
74	434410	Water Administration	
75	111	Salary-Supervisor	14,164
76	113	Salary-Clerical	7,229
79	116	Salary-Maintenance	17,188
80	122	Overtime	412
81	142	Emp Cont to Insurance	9,800
82	143	Emp. Cont to Social Sec	2,798
83	147	Workers Comp	1,365
84	219	Postage, Ptg, Office Supplies	500
85	221	Materials & Supplies	1,500
86	229	Sundry	75
87	233	Truck Expense	4,000
88	312	Freight	25
89	317	Advertising	100
90	346	Power Purchased	13,280
91	354	Engineering Fees	10,000
92	372	Travel & School	750
93	511	Insurance	9,200
94	533	Equipment Rental	250
95	555	Bank Charges	50
96	820	Operating Transfer Out	110,000
97	861	DNR Fines	100
98			
99		Total Water Administration	202,786
100			
101	434430	Bldg & Plant	
102	222	Chemicals	4,800
103	223	Lab Expense	7,500
104	341	Heat, Lights, Water	16,372
105	361	Pipes Mains & Meters	47,700
106	366	Repairs-Building & Equipment	7,200
107	368	Repairs & Maintenance-System	42,782
108	536	Depreciation	-
109			
110		Total Water Bldgs & Plant	126,354
111			
112	470000	Debt Service	
113	478000	Debt Service	
114	620	Interest Charges	116,365
115	640	Decrease in General LTD	312,992
116	940	Machinery/Cap. Outlay	-
117			
118		Total	429,357
123			
124		Total Water	758,497
125			
126		Total Water Sewer	987,582

	A	B	H
1		GAS FUND	FY 20-21
2			BUDGET
3	340000	Charges for Services	
4	344000	Utilities	
5	344410	Gas & Gas Tax Revenues	508,242
6	344420	Gas Tapping Fees	3,790
7	990	Budget Fund Balance	520,617
8			
9		Total Fees/Reserves	1,032,649
10			
11	360000	Investment Income	
12	361010	Revenue from Use of Money	350
13	380000	Miscellaneous Revenue	1,000
14			
15		Total Sources	1,033,999
16			
17		GAS FUND	FY 20-21
18			PROPOSED
19	434810	Gas Administration	
20	113	Salary-Clerical	14,458
21	116	Salary-Maintenance	61,684
22	122	Overtime	827
23	142	Emp Cont to Insurance	20,692
24	143	Emp. Cont to Social Sec	5,633
25	147	Workers Compensation	1,188
26	219	Postage, Ptg, Office Supplies	1,100
27	221	Materials & Supplies	1,250
28	222	Chemicals	850
29	225	Gas Purchased	218,545
30	229	Sundry	100
31	233	Truck Expense	2,000
32	234	Service Parts	500
33	311	Postage	1,250
34	345	Telephone/Internet	1,450
35	352	Legal Fees	-
36	354	Engineering Fees	-
37	367	Meter Repair	1,750
38	372	Travel & School	500
39	511	Insurance	6,633
40	820	Operating Transfers Out	229,426
41			
42		Total	569,836
43			
44	434825	Gas Bldg & Plant	
45	341	Heat, Lights, Water	1,663
46	366	Repairs-Building & Equipment	2,500
47	368	Repairs & Maintenance-System	10,000
48	940	Machinery/Cap. Outlay	450,000
49			
50		Total	464,163
64			
65		Total Gas Fund	1,033,999
66			

	Solid Waste Fund	BUDGET
		FY 20-21
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