CITY OF DORAVILLE, GEORGIA
PROPOSED BUDGET FOR FY 2010-2011
SUMMARY STATEMENT

General Fund Revenues		
General Taxes	$	2,611,840
Selective Sales and Use Taxes		76,000
Occupational Tax		2,170,000
Penalties on delinquent taxes		48,000
Licenses and Permits		15,000
Non-business license and permits		132,175
Regulatory Fees		124,307
Intergovernmental Grants		1,235,285
Charges for Service		1,092,800
Fines and Forfeitures		2,116,000
Contributions and Donations		12,350
Miscellaneous Income		259,540
Total Revenues	$	9,893,297
Expenditures		
General Government		
Governing Body	$	243,160
Legislative Committees		800
Mayor		1,725,285
General Administration		237,868
Financial Administration		361,410
Law		201,400
General Government Buildings		31,500
Judicial		
Municipal Court		1,049,119
Public Safety		
Police Administration		2,459,883
Criminal Investigation		470,000
Uniform		1,086,034
Animal Control		64,210
Public Works		
Public Works Administration		918,530
Culture Recreation		
Culture Recreation Administration		332,090
Swimming Pools		76,475
Special Recreation Facilities		38,400
Parks		304,000
Library Administration		545,180
Extension		7,200
Housing and Development		
Building Inspection		73,150
Planning and Zoning		219,440
Code Enforcement		133,122
Economic Development Assistance		79,270
General Fund Expenditures	$	10,657,526

Excess (Deficiency) of Revenues		
Over (Under) Expenditures		(764,229)
Other Financing Sources (Uses)		764,229
Net change in fund balance	$	-

Special Fund Revenues

Hotel Motel Tax Fund		
Hotel/Motel Tax Revenues	$	60,000
Hotel/Motel Expenditures		22,500
Excess of Revenues		
Over (Under) Expenditures	$	37,500
Other Financing Sources (Uses)		(37,500)
Net change in fund balance	$	-

E-911 Fund		
E-911 Revenues	$	150,000
Dispatcher (E-911) Expenditures		698,900
Excess of Revenues		
Over (Under) Expenditures	$	(548,900)
Other Financing Sources (Uses)		548,900
Net change in fund balance	$	-

Enterprise Revenue Fund

Solid Waste Management Fund		
Solid Waste Management Fund	$	370,500
Solid Waste Expenditures		315,000
Excess of Revenues		
Over (Under) Expenditures		55,500
Other Financing Sources (Uses)		(55,500)
Net change in fund balance	$	-

Storm water Management Fund		
Storm water Management Fund	$	460,000
Storm Drainage Expenditures		402,140
Excess of Revenues		
Over (Under) Expenditures		57,860
Other Financing Sources (Uses)		-
Net change in fund balance	$	57,860

Other Financing Sources (Uses)

Transfer To General Fund/From Hotel Motel	$	37,500
Transfer to General Fund/ from Sanitation Management Fund		55,500
Transfer to General Fund/From Investments		671,229
Transfer To E-911 Fund/from Investments		548,900
Total other Financing Sources (Uses)	$	1,313,129