City of Donaldsonville

Annual Report On The Proposed Budget
(R.S. 39:1316)
June 30, 2017

Estimated Revenues and Transfers	General Fund	Special Revenue Funds	Debt Service Funds
Taxes			
Sales Tax	-	2,253,000	-
Sales Tax 2		580,000	
Garbage Disposal	-	360,000	-
Ad Valorem	280,000	-	-
Public Utility Franchise	231,600	-	-
Telephone	19,300	-	-
People's Water Service	60,000	-	-
Cable TV	101,000	-	-
Other	-	50	100
Licenses and Permits	300,200	-	-
Intergovernmental Revenues	458,460		
Hud Receipts	-	350,000	-
Payment In Lieu Taxes	72,000	-	-
Other	-	15,650	-
Charges for Services			
Public Utilities	-	385,000	-
Fines and Forfeitures	65,000	-	-
Miscellaneous	235,000	-	-
Interfund Transfers	1,276,500	603,750	374,836
Total Estimated Revenues And Transfers	**3,099,060**	**4,547,450**	**374,936**
Estimated Expenditures and Transfers			
General Government			
Financial and Administrative	911,071	-	-
Public Safety	-		
Sheriff/Police	5,400	988,750	-
Fire Protection	942,660	-	-
Streets	650,820	787,400	-
Health and Welfare	-	355,500	-
Culture and Recreation	374,460	-	-
Debt Service	-	-	605,142
Community Development	-		
Interfund Transfers	113,467	2,405,650	-
Total Estimated Expenditures And Transfers	**2,997,878**	**4,537,300**	**605,142**
Loan Proceeds			
Road Improvements	-	-	-
Total Loan Proceeds	-	-	-
Operating Surplus(Deficit)	**101,182**	**10,150**	**(230,206)**
Estimated Ending Fund Balance	1,076,184	431,920	512,245
Estimated Ending Fund Balance	**1,177,365**	**442,070**	**282,039**