ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
00		
100-00-0000-311100	PROPERTY TAXES - CURRENT	1,120,000
	ESTIMATED PROPERTY TAX MILEAGE PROPOSED AT 11 MILLS.	
100-00-0000-311310	MOTOR VEHICLE TAXES	90,000
100-00-0000-311320	MOBILE HOME TAXES	1,500
100-00-0000-311340	INTANGIBLE RECORDING TAX	10,000
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	3,000
100-00-0000-311600	REAL ESTATE TRANSFER TAX	2,000
100-00-0000-311710	FRANCHISE TAX - GA POWER	340,000
100-00-0000-311750	FRANCHISE TAX - CATV	55,000
100-00-0000-311760	FRANCHISE TAX - BELLSOUTH	40,000
100-00-0000-311790	FRANCHISE TAX - HSG AUTh	12,000
100-00-0000-313100	LOCAL OPTION SALES TAX	879,400
100-00-0000-314100	HOTEL/MOTEL OCC. TAX	70,000
100-00-0000-314200	ALCOHOLIC BEV EX TAX	152,000
100-00-0000-316100	BUSINESS LIC/ OCC TAX	68,000
100-00-0000-316110	REGULATORY FEE	500
100-00-0000-316111	ALCOHIC BEV. APP FEE	300
100-00-0000-316200	1% INSURANCE PREMIUM TAX	270,000
100-00-0000-316300	FINANCIAL INSTITUTION TAX	28,000

City of Waynesboro

REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-00-0000-319111	PENALTIES ON DEL TAXES	16,000
100-00-0000-321220	INSURANCE LICENSES	13,000
100-00-0000-323100	BUILDING PERMITS	15,000
100-00-0000-323105	PERMITS	300
100-00-0000-349100	CEMETERY LOTS SOLD	1,000
100-00-0000-349300	RETURN CHECK SVC CHARGE	1,000
100-00-0000-351100	FEES, FINES & FORFEITURES	178,000
100-00-0000-361000	INT INCOME ON INVESTMENTS	800
100-00-0000-389010	RECOVERY OF BAD DEBT	2,000
100-00-0000-389011	RECONNECT FEE	200
100-00-0000-389020	MISCELLANEOUS RECEIPTS	20,000
100-00-0000-389045	HSNG AUTHORITY OFFICERS SALAR	50,000
100-00-0000-389050	COURT TECHNOLOGY FEE	32,700
100-00-0000-389055	DOJ COP GRANT PROCEEDS	40,600
100-00-0000-392120	CITY EQUIP/VEHICLE SOLD	2,000
00		3,514,300
100 GENERAL FUND		3,514,300

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
505 WATER AND SEWER FUND	
00	
505-00-0000-344210 WATER REVENUE	1,220,000
NO PROPOSED UTILITY RATE INCREASES INCLUDED.	
505-00-0000-344211 WATER PENALTIES	110,000
505-00-0000-344214 WATER TAP	2,000
505-00-0000-344255 SEWER REVENUE	915,000
NO PROPOSED UTILITY RATE INCREASES INCLUDED.	
505-00-0000-362000 SPLOST	253,600
00	2,500,600
505 WATER AND SEWER FUND	2,500,600

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
515 GAS REVENUE FUND	
00	
515-00-0000-344410 GAS REVENUES	1,489,000
NO PROPOSED UTILITY RATE INCREASES INCLUDED	
515-00-0000-344420 SOUTHERN NAT GAS-MARKET PROC	1,100
515-00-0000-344430 SALES ON INCENTIVE EQUIPMENT	2,000
00	1,492,100
515 GAS REVENUE FUND	1,492,100

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
540 SOLID WASTE FUND	
00	
540-00-0000-344110 SOLID WASTE REVENUE	940,000
NO PROPOSED UTILITY RATE INCREASES INCLUDED	
00	940,000
540 SOLID WASTE FUND	940,000
	8,447,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
01 ADMINISTRATION		
100-01-1510-511100	SALARIES	301,000
	4 PERCENT SALARY INCREASE FOR ALL EMPLOYEES PROPOSED. INCLUDES SALARY OF ADDITIONAL CLERICAL POSITION TO ADMINISTER SAVE AND E-VERIFY MANDATES.	
100-01-1510-512100	EMPLOYEE INSURANCE	41,500
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES.	
100-01-1510-512105	EMPLOYEE INS DEDUCTIBLE	5,000
100-01-1510-512200	EMPLOYEE SOCIAL SECURITY	21,000
100-01-1510-512400	EMPLOYEE RETIREMENT	14,000
100-01-1510-512700	WORKERS' COMP INS	9,000
100-01-1510-512900	OTHER EMPLOYEE BENEFITS	4,500
100-01-1510-521230	ACCOUNTING & AUDITING	40,000
100-01-1510-522220	REPAIRS & MAINT-EQUIP	1,000
100-01-1510-523200	COMMUNICATIONS	12,000
100-01-1510-523500	TRAVEL	6,000
100-01-1510-523610	DUES AND SUBSCRIPTIONS	6,000
100-01-1510-523700	TRAINING AND EDUCATION	6,000
100-01-1510-523920	BANK SERVICE CHARGES	5,500
100-01-1510-531110	OFFICE SUPPLIES	30,000
100-01-1510-531270	VEHICLE GASOLINE	1,200
100-01-1510-531710	OTR SUPPLIES / EXPEND	1,000
100-01-1510-542000	CAPITAL OUTLAY	8,000
	SEE CAPITAL EQUIPMENT WORKSHEET	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-01-1530-521220	LEGAL	45,000
100-01-1555-523100	LIAB& PROP INS	120,000
100-01-1565-522210	REPAIRS & MAINT - BLDG	27,000
	INCLUDES $25,000 TO RECARPET AND PAINT INSIDE OF CITY HALL.	
100-01-1565-523910	OTHER SERVICES	58,200
	INCLUDES ADDITIONAL $1,000 FOR CREDIT CHECKING SOFTWARE AND $3,200 FOR OFF-SITE COMPUTER BACK-UP SERVICE.	
100-01-1565-531120	MAINT & OPERAT SUPPLIES	4,000
100-01-1565-531230	UTILITIES	17,000
100-01-1570-572020	CHAMBER OF COMMERCE	6,000
100-01-1570-572030	CHAMBER TOURISM COMMIT	28,000
100-01-1595-523620	RDC EXPENSES	7,000
100-01-3930-572040	NATIONAL GUARD GRANT	600
100-01-6500-572030	LIBRARY GRANT	2,000
	01 ADMINISTRATION	827,500
08 MAINTENANCE		
100-08-4900-511100	SALARIES	76,000
	4 PERCENT INCREASE FOR ALL EMPLOYEES PROPOSED.	
100-08-4900-512100	EMPLOYEE INSURANCE	11,400
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES.	
100-08-4900-512200	EMPLOYEE SOCIAL SECURITY	5,400
100-08-4900-512400	EMPLOYEE RETIREMENT	3,000
100-08-4900-512700	WORKERS' COMP INS	2,500
100-08-4900-512900	OTHER EMPLOYEE BENEFITS	1,600
100-08-4900-522210	REPAIRS & MAINT - BLDG	1,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-08-4900-522220	REPAIRS & MAINT - EQUIP	3,000
100-08-4900-523700	TRAINING AND EDUCATION	500
100-08-4900-523910	OTHER SERVICES	700
100-08-4900-531110	OFFICE SUPPLIES	500
100-08-4900-531120	MAINT & OPER SUPPLIES	8,500
100-08-4900-531230	UTILITIES	3,800
100-08-4900-531270	VEHICLE GASOLINE	1,000
100-08-4900-542000	CAPITAL OUTLAY	35,000
	SEE CAPITAL EQUIPMENT WORKSHEET	
	08 MAINTENANCE	153,900
10 POLICE		
100-10-2650-521240	JUDICIAL-COURT FEES	7,000
100-10-3200-511100	SALARIES	965,000
	4 PERCENT SALARY INCREASEFOR ALL EMPLOYEES PROPOSED. INCLUDES FUNDS FOR DOJ COPS GRANT TOTALING $40,667.	
100-10-3200-512100	EMPLOYEE INSURANCE	146,500
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES. INCLUDES FUNDS FOR DOJ COPS GRANT TOTALING $40,667.	
100-10-3200-512105	EMPLOYEE INS DEDUCTIBLE	1,000
100-10-3200-512200	EMPLOYEE SOCIAL SECURITY	73,000
	INCLUDES FUNDS FOR DOJ COPS GRANT TOTALING $40,667.	
100-10-3200-512400	EMPLOYEE RETIREMENT	29,000
100-10-3200-512700	WORKERS' COMP INS	29,000
100-10-3200-512900	OTHER EMPLOYEE BENEFITS	10,400
	INCLUDES FUNDS FOR DOJ COPS GRANT TOTALING $40,667.	
100-10-3200-522210	REPAIRS & MAINT - BLDG	3,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-10-3200-522220	REPAIRS & MAINT - EQUIP	63,000
100-10-3200-523200	COMMUNICATIONS	34,000
100-10-3200-523500	TRAVEL	8,000
100-10-3200-523700	TRAINING AND EDUCATION	5,000
100-10-3200-523910	OTHER SERVICES	34,000
	INCLUDES $13,700 FOR ANNUAL COST OF NEW POLICE AND COURT SOFTWARE.	
100-10-3200-531110	OFFICE SUPPLIES	9,000
100-10-3200-531120	MAINT & OPER SUPPLIES	5,000
100-10-3200-531230	UTILITIES	14,000
100-10-3200-531270	VEHICLE GASOLINE	110,000
100-10-3200-531710	OTR SUPPLIES / EXPEND	2,500
100-10-3200-531720	UNIFORMS	12,000
100-10-3200-542000	CAPITAL OUTLAY	45,000
	SEE CAPITAL EQUIPMENT WORKSHEET	
100-10-3200-572120	PEACE OFFICERS' TRAIN FD	22,000
100-10-3200-572130	GA CRIME VICTIMS FUND	5,000
100-10-3200-582210	GMA LEASE PURCH PROG	12,200
100-10-3226-523930	INMATE HOUSING	41,000
100-10-3226-523940	PRISONER MEDICAL CARE	1,000
100-10-3260-541300	INDIGENT DEFENSE	7,000
100-10-3910-523950	DISPOSAL FEES	1,200

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-10-3910-531120	MAINT & OPER SUPPLIES	18,800
10 POLICE		1,713,600
12 FIRE		
100-12-3500-511100	SALARIES	299,000
	4 PERCENT SALARY INCREASE FOR ALL EMPLOYEES PROPOSED.	
100-12-3500-512100	EMPLOYEE INSURANCE	48,000
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES.	
100-12-3500-512200	EMPLOYEE SOCIAL SECURITY	21,000
100-12-3500-512400	EMPLOYEE RETIREMENT	10,900
100-12-3500-512700	WORKERS' COMP INS	8,500
100-12-3500-512900	OTHER EMPLOYEE BENEFITS	4,000
100-12-3500-522210	REPAIRS & MAINT - BLDG	2,000
100-12-3500-522220	REPAIRS & MAINT - EQUIP	14,000
100-12-3500-523200	COMMUNICATIONS	6,600
100-12-3500-523500	TRAVEL	3,000
100-12-3500-523700	TRAINING AND EDUCATION	2,000
100-12-3500-523910	OTHER SERVICES	2,000
100-12-3500-531110	OFFICE SUPPLIES	1,000
100-12-3500-531120	MAINT & OPER SUPPLIES	8,500
	INCLUDES $2,500 FOR FOAM AND $5,200 FOR HOUSE REPLACEMENT	
100-12-3500-531230	UTILITIES	13,500
100-12-3500-531270	VEHICLE GASOLINE	10,500
100-12-3500-531710	OTHER SUPPLIES / EXPEND	500

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-12-3500-531720	UNIFORMS	5,000
100-12-3500-542000	CAPITAL OUTLAY	32,400
	SEE CAPITAL EQUIPMENT WORKSHEET	
100-12-3500-582210	GMA LEASE PURCHASE PROG	30,000
	12 FIRE	522,400
13 STREET		
100-13-4200-511100	SALARIES	170,000
	4 PERCENT SALARY INCREASE FOR ALL EMPLOYEES PROPOSED.	
100-13-4200-512100	EMPLOYEE INSURANCE	19,100
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES.	
100-13-4200-512200	EMPLOYEE SOCIAL SECURITY	11,900
100-13-4200-512400	EMPLOYEE RETIREMENT	7,500
100-13-4200-512700	WORKERS' COMP INS	7,000
100-13-4200-512900	OTHER EMPLOYEE BENEFITS	4,000
100-13-4200-522210	REPAIRS & MAINT - BLDG	1,000
100-13-4200-522220	REPAIRS & MAINT - EQUIP	33,000
100-13-4200-523200	COMMUNICATIONS	4,500
100-13-4200-523500	TRAVEL	1,000
100-13-4200-523700	TRAINING AND EDUCATION	2,500
100-13-4200-523910	OTHER SERVICES	22,000
100-13-4200-531110	OFFICE SUPPLIES	1,000
100-13-4200-531120	MAINT & OPERATING SUPPLIES	38,000
100-13-4200-531130	CHEMICALS AND LIME	600

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-13-4200-531230	UTILITIES	22,000
100-13-4200-531270	VEHICLE GASOLINE	37,000
100-13-4200-531710	OTHER SUPPLIES / EXPEND	500
100-13-4200-542000	CAPITAL OUTLAY	2,500
	SEE CAPTIAL EQUIPMENT WORKSHEET	
100-13-4200-582210	GMA LEASE PURCH PROG	25,000
100-13-4260-531235	UTILITIES - STREET LIGHTS	120,000
	13 STREET	530,100
14 BEAUTIFICATION		
100-14-4950-511100	SALARIES	125,200
	4 PERCENT SALARY INCREASE FOR ALL EMPLOYEES PROPOSED.	
100-14-4950-512100	EMPLOYEE INSURANCE	11,500
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES.	
100-14-4950-512200	EMPLOYEE SOCIAL SECURITY	10,000
100-14-4950-512400	EMPLOYEE RETIREMENT	4,000
100-14-4950-512700	WORKERS' COMP INS	5,500
100-14-4950-512900	OTHER EMPLOYEE BENEFITS	2,000
100-14-4950-522220	REPAIRS & MAINT - EQUIP	10,000
100-14-4950-523700	TRAINING AND EDUCATION	200
100-14-4950-523910	OTHER SERVICES	14,500
100-14-4950-531110	OFFICE SUPPLIES	300
100-14-4950-531120	MAINT & OPERATING SUPPLIES	6,500
100-14-4950-531270	VEHICLE GASOLINE	7,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-14-4950-542000	CAPITAL OUTLAY	2,500
	SEE CAPITAL EQUIPMENT WORKSHEET	
	14 BEAUTIFICATION	199,200
15 PLANNING AND DEVELOPMENT		
100-15-7000-511100	SALARIES	121,800
	4 PERCENT SALARY INCREASE FOR ALL EMPLOYEES PROPOSED.	
100-15-7000-512100	EMPLOYEE INSURANCE	18,800
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES.	
100-15-7000-512200	EMPLOYEE SOCIAL SECURITY	9,300
100-15-7000-512400	EMPLOYEE RETIREMENT	4,500
100-15-7000-512700	WORKERS' COMP INS	3,000
100-15-7000-512900	OTHER EMPLOYEE BENEFITS	1,500
100-15-7000-522210	REPAIRS & MAINT-BLDG	600
100-15-7000-522220	REPAIRS & MAINT-EQUIP	2,500
100-15-7000-523200	COMMUNICATIONS	5,200
100-15-7000-523500	TRAVEL	2,600
100-15-7000-523610	DUES AND SUBSCRIPTIONS	1,500
100-15-7000-523700	TRAINING AND EDUCATION	1,400
100-15-7000-523910	OTHER SERVICES	27,000
100-15-7000-531110	OFFICE SUPPLIES	6,000
100-15-7000-531120	MAINT & OPERAT SUPPLIES	1,500
100-15-7000-531230	UTILITIES	28,500
100-15-7000-531270	VEHICLE GASOLINE	4,200

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
100-15-7000-531710 OTR SUPPLIES/EXPEND	600
100-15-7000-542000 CAPITAL OUTLAY	24,000
SEE CAPITAL EQUIPMENT WORKSHEET	
15 PLANNING AND DEVELOPMENT	264,500
100 GENERAL FUND	4,211,200

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER AND SEWER FUND		
03 WATER DEPARTMENT		
505-03-4440-511100	SALARIES	219,300
	4 PERCENT SALARY INCREASE FOR ALL EMPLOYEES PROPOSED	
505-03-4440-512100	EMPLOYEE INSURANCE	8,000
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES	
505-03-4440-512200	EMPLOYEE SOCIAL SECURITY	16,700
505-03-4440-512400	EMPLOYEE RETIREMENT	9,400
505-03-4440-512700	WORKERS' COMP INS	7,000
505-03-4440-512900	OTHER EMPLOYEE BENEFITS	4,000
505-03-4440-521210	ENGINEERING FEES	5,000
505-03-4440-521310	TECH SERVICES & TEST	18,500
505-03-4440-522210	REPAIRS & MAINT - BLDG	2,000
505-03-4440-522220	REPAIRS & MAINT -EQUIP	22,000
505-03-4440-522230	REPAIRS & MAINT - SYSTEM	10,000
505-03-4440-522231	REPAIR & MAINT-SYS-FP	10,000
505-03-4440-522232	REPAIR & MAINT-SYS-6TH	4,000
505-03-4440-522233	REPAIR & MAINT-SYS-N25	2,000
505-03-4440-523200	COMMUNICATIONS	9,000
505-03-4440-523500	TRAVEL	2,500
505-03-4440-523700	TRAINING AND EDUCATION	1,000
505-03-4440-523910	OTHER SERVICES	50,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505-03-4440-531110	OFFICE SUPPLIES	3,500
505-03-4440-531120	MAINT & OPER SUPPLIES	12,000
505-03-4440-531130	CHEMICALS AND LIME	84,000
505-03-4440-531230	UTILITIES	110,000
505-03-4440-531270	VEHICLE GASOLINE	18,000
505-03-4440-542000	CAPITAL OUTLAY	24,000
	SEE CAPITAL EQUIPMENT WORKSHEET	
505-03-4440-574000	BAD DEBT EXPENSE	27,000
	03 WATER DEPARTMENT	678,900
06 SEWER		
505-06-4330-521310	TECH SRV & TEST	588,000
505-06-4330-522230	REPAIRS & MAINT - SYSTEM	3,000
505-06-4330-523200	COMMUNICATIONS	1,200
505-06-4330-523910	OTHER SERVICES	2,000
	06 SEWER	594,200
99 TRANSFER ACCOUNTS		
505-99-8000-581310	DEBT SERVICE	825,000
505-99-9000-611130	WTR/SWR FUND RESERVE	175,000
	RESERVE FUNDS TOTALING $325,000	
	99 TRANSFER ACCOUNTS	1,000,000
	505 WATER AND SEWER FUND	2,273,100

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
515 GAS REVENUE FUND		
02 GAS DEPARTMENT		
515-02-4700-511100	SALARIES	104,800
	4 PERCENT SALARY INCREASE FOR ALL EMPLOYEES PROPOSED	
515-02-4700-512100	EMPLOYEE INSURANCE	4,000
	25 PERCENT INCREASE FOR ALL EMPLOYEES IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES	
515-02-4700-512200	EMPLOYEE SOCIAL SECURITY	8,000
515-02-4700-512400	EMPLOYEE RETIREMENT	6,000
515-02-4700-512700	WORKERS' COMP INS	3,000
515-02-4700-512900	OTHER EMPLOYEE BENEFITS	3,000
515-02-4700-521310	TECH SERVICES & TEST	21,500
515-02-4700-522210	REPAIRS & MAINT - BLDG	1,000
515-02-4700-522220	REPAIRS & MAINT -EQUIP	20,000
515-02-4700-522230	REPAIRS & MAINT - SYSTEM	20,000
515-02-4700-523200	COMMUNICATIONS	3,000
515-02-4700-523310	GAS INCENTIVES	3,000
515-02-4700-523500	TRAVEL	2,500
515-02-4700-523700	TRAINING AND EDUCATION	2,000
515-02-4700-523910	OTHER SERVICES	3,000
515-02-4700-531110	OFFICE SUPPLIES	3,000
515-02-4700-531120	MAINT &OPERATE SUPPLIES	2,000
515-02-4700-531230	UTILITIES	3,500

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
515-02-4700-531270 VEHICLE GASOLINE	5,000
515-02-4700-531520 MUN GAS AUTHORITY	743,000
FORECAST FROM MUNICIPAL GAS AUTHORITY	
515-02-4700-542000 CAPITAL OUTLAY	28,000
SEE CAPITAL EQUIPMENT WORKSHEET	
515-02-4700-574000 BAD DEBT EXPENSE	24,000
02 GAS DEPARTMENT	1,013,300
99 TRANSFER ACCOUNTS	
515-99-9000-611130 GAS FUND RESERVE	25,000
RESERVE FUNDS TOTALING $325,000	
99 TRANSFER ACCOUNTS	25,000
515 GAS REVENUE FUND	1,038,300

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
540 SOLID WASTE FUND		
07 SOLID WASTE		
540-07-4500-511100	SALARIES	172,000
	4 PERCENT SALARY INCREASE FOR ALL EMPLOYEES PROPOSED. INCLUDES EQUITY SALARY ADJUSTMENT FOR 3 SOLID WASTE TRUCK DRIVERS.	
540-07-4500-512100	EMPLOYEE INSURANCE	23,000
	25 PERCENT INCREASE IN MEDICAL INSURANCE PREMIUMS TO IMPROVE PLAN POLICIES.	
540-07-4500-512200	EMPLOYEE SOCIAL SECURITY	12,000
540-07-4500-512400	EMPLOYEE RETIREMENT	5,000
540-07-4500-512700	WORKERS' COMP INS	7,000
540-07-4500-512900	OTHER EMPLOYEE BENEFITS	3,500
540-07-4500-521210	ENGINEERING FEE	25,000
	$25,000 BUDGET TO ASSIST WITH OLD LANDFILL PROJECT	
540-07-4500-522220	REPAIRS & MAINT - EQUIP	45,900
540-07-4500-523200	COMMUNICATIONS	3,000
540-07-4500-523910	OTHER SERVICES	10,000
540-07-4500-523920	TIPPING FEES	150,000
540-07-4500-531120	MAINT & OPERATING SUPPLIES	3,000
540-07-4500-531270	VEHICLE GASOLINE	30,000
540-07-4500-542000	CAPITAL OUTLAY	3,000
	SEE CAPITAL EQUIPMENT WORKSHEET	
540-07-4500-574000	BAD DEBT EXPENSE	9,000
540-07-4500-582210	GMA LEASE PURCH PROG	323,000
	07 SOLID WASTE	824,400
99 TRANSFER ACCOUNTS		
540-99-9000-611130	SW FUND RESERVE	100,000
	RESERVE FUNDS TOTALING $325,000	

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
99 TRANSFER ACCOUNTS	100,000
540 SOLID WASTE FUND	924,400
	8,447,000

CITY OF WAYNESBORO
2012 BUDGET WORKSHEET
Capital Equipment Worksheet

Quantity	Description	Requested	Included
Administration			
1	Lobby furniture	3,000	3,000
1	Flatbed scanner for A/P	3,000	3,000
1	Computer and printer	2,000	2,000
		0	0
		8,000	8,000
Gas			
1	Ridgid Utility Locator	3,000	3,000
1	Service Truck	41,000	0
1	Crewcab pick-up truck	25,000	25,000
		0	0
		69,000	28,000
Water			
1	Crewcab pick-up truck	27,500	0
1	Tapping maching (3/4 to 2 in taps)	5,000	5,000
1	Pick-up truck reg cab	0	19,000
		32,500	24,000
Sewer/DP			
		0	0
		0	0
Solid Waste			
1	Additional dumpsters as needed	3,000	3,000
1	Recycling roll-off container	7,000	0
		0	0
		10,000	3,000
Maintenance			
1	A/C Service Machine	6,000	6,000
1	F150 with toolboxes	22,000	22,000
1	Brake lay	7,000	7,000
1	Service Truck	41,000	0
		76,000	35,000
Police			
1	New Dispatch Center	15,000	0
1	HD Pick-up truck, used	10,000	0
1	Cargo trailer with shelves, used	3,000	0
1	Segway	8,500	0
1	GCIC Software on PD computers	18,000	18,000
2	Patrol cars	54,000	27,000
		108,500	45,000
Fire			
1	Expedition XL with accessories	32,400	32,400
1	Firefighter training software	8,400	0
		40,800	32,400

Streets			
1	Pick-up truck	26,000	0
1	Misc Tools and safety equipment	2,500	2,500
		0	0
		28,500	2,500
Cemetery/Beautification			
1	Mowers, weedeaters, blowers and tools	2,500	2,500
		0	0
		0	0
		2,500	2,500
Planning & Development			
	Explorer	28,000	0
	Taurus	24,000	20,000
2	PCs	4,000	4,000
		56,000	24,000
Total Capital Equipment		431,800	204,400

Equipment to be Purchased Through SPLOST III:

MUST HAVES:

1	Mini-excavator w/ trailer (split) Gas, Water & Streets	35,000	35,000
1	Backhoe Gas, Water & Streets	75,000	75,000
1	Trencher (ride-on) Gas & Water	40,000	40,000
1	Skidsteer Loader w/ bushhog Gas, Water & Streets	15,000	15,000
1	Track Loader (Dozier), Used Solid Waste	20,000	20,000

2012 Budget Summary

			Balance
General Fund			
Property Taxes	1,120,000		
Other General Fund Revenues	2,394,300		
Total General Fund Revenues		3,514,300	
Administration	827,500		
Maintenance	153,900		
Police	1,713,600		
Fire	522,400		
Streets	530,100		
Beautification	199,200		
Planning & Development	264,500		
Reserves	0		
Total General Fund Expenses		4,211,200	
General Fund Balance			-$696,900
Gas			
Gas Revenues		1,492,100	
Gas Expenses	1,013,300		
Gas Fund Reserve	25,000		
Total Gas Fund Expenses		1,038,300	
Gas Fund Balance			$453,800
Water/Sewer			
Water	1,332,000		
Sewer	915,000		
SPLOST	253,600		
Total Water/Sewer Revenues		2,500,600	
Water	678,900		
Sewer	594,200		
Debt Service	825,000		
Water Sewer Fund Reserve	175,000		
Total Water/Sewer Expenses		2,273,100	
Water/Sewer Fund Balance			$227,500
Solid Waste			
Solid Waste Revenues		940,000	
Leaf and Limb Collection	824,400		
Advanced Disposal Contract and Fees	-		
Solid Waste Fund Reserve	100,000		
Total Solid Waste Expenses		924,400	
Solid Waste Fund Balance			$15,600
Total Budget		$8,447,000	$0

CITY OF WAYNESBORO
2012 Budget Worksheet
Notes

1 Estimated property tax millage proposed at 11 mills.
2 4 percent salary increase for all employees proposed.
3 25 percent increase in medical insurance premiums to improve plan policies.
4 See Capital Equipment Worksheet
5 Utilities for Ice Plant and 9th and Walker Street Building
6 Reserve funds totaling $325,000.
7 No proposed utility rate increases included.
8 Forecast from Municipal Gas Authority of Georgia.
9 $25,000 budget to assist with Old Landfill project.
10 Includes equity salary adjustment for 3 Solid Waste Truck Drivers.
11 Includes salary of additional clerical position to administer SAVE and E-Verify mandates.
12 Includes $25,000 to recarpet and paint inside of City Hall.
13 Includes additional $1,000 for credit checking software and $3,200 for off-site computer back-up service.
14 Includes funds for DOJ COPs Grant totaling $40,667.
15 Includes $13,700 for annual cost of new Police and Court Software.
16 Includes $2,500 for foam and $5,200 for hose replacement