ORDINANCE 2013-1

AN ORDINANCE TO PROVIDE FOR ADOPTION OF A BUDGET PROPOSED BY THE MAYOR AND COUNCIL CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES OF THE CITY OF WAYNESBORO, GEORGIA, AND TO PROVIDE FOR THE LEVY OF TAXES FOR EXPENSES OF SAID CITY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013, AND ENDING DECEMBER 31, 2013.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESBORO, GEORGIA:

Section 1. That for the expenses of the city government and its activities for the fiscal year beginning January 1, 2013, the amount in the following sections as hereby appropriated.

Section 2. That for the said fiscal year there is hereby appropriated out of the General and Capital Funds the following:

DEPARTMENT	BUDGET	CAPITAL	TOTAL
Administration	$837,600.00	$8,000.00	$845,600.00
Cemetery & Beautification	225,700.00	2,500.00	228,200.00
Fire	467,900.00	10,500.00	478,400.00
Gas	853,900.00	1,000.00	854,900.00
Maintenance	137,900.00	3,000.00	140,900.00
Planning & Development	229,300.00	0.00	229,300.00
Police	1,801,200.00	0.00	1,801,200.00
Solid Waste	578,900.00	600.00	579,500.00
Street	520,200.00	2,000.00	522,200.00
Waste Water Treatment	637,000.00	0.00	637,000.00
Water	736,700.00	0.00	736,700.00
SUB-TOTAL	7,026,300.00	27,600.00	7,053,900.00
Reserves			400,000.00
Debt Service			825,000.00
TOTAL	$7,026,300.00	$27,600.00	$8,278,900.00

Section 3. That for the fiscal year the millage rate is hereby set at 12.75 mills.

Section 4. That for the said fiscal year, the anticipated revenues for the City of Waynesboro is $
8,447,000
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Section 5. All ordinances, or parts of ordinances, inconsistent with this ordinance are hereby repealed.

Adopted this 7th day of January 2013.
First Reading: November 19, 2012
Second Reading: January 7, 2013

Pauline W. Jenkins
Mayor

Attest:

Jerry L. Coalson
City Manager

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
100-00-0000-311100	PROPERTY TAXES - CURRENT	1,342,400
	Includes 1.75 mil millage rate increase for property taxes	
100-00-0000-311310	MOTOR VEHICLE TAXES	104,000
100-00-0000-311320	MOBILE HOME TAXES	2,000
100-00-0000-311340	INTANGIBLE RECORDING TAX	6,000
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	3,000
100-00-0000-311500	TAX ERRORS AND RELEASES	4,000
100-00-0000-311600	REAL ESTATE TRANSFER TAX	3,500
100-00-0000-311710	FRANCHISE TAX - GA POWER	363,000
100-00-0000-311750	FRANCHISE TAX - CATV	46,000
100-00-0000-311760	FRANCHISE TAX - BELLSOUTH	35,000
100-00-0000-311790	FRANCHISE TAX - HSG AUTh	11,000
100-00-0000-313100	LOCAL OPTION SALES TAX	820,000
100-00-0000-314100	HOTEL/MOTEL OCC. TAX	62,000
100-00-0000-314200	ALCOHOLIC BEV EX TAX	160,000
100-00-0000-316100	BUSINESS LIC/ OCC TAX	60,000
100-00-0000-316110	REGULATORY FEE	500
100-00-0000-316111	ALCOHIC BEV. APP FEE	300
100-00-0000-316200	1% INSURANCE PREMIUM TAX	260,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-00-0000-316300	FINANCIAL INSTITUTION TAX	26,000
100-00-0000-319111	PENALTIES ON DEL TAXES	15,000
100-00-0000-321220	INSURANCE LICENSES	12,000
100-00-0000-323100	BUILDING PERMITS	24,000
100-00-0000-349100	CEMETERY LOTS SOLD	2,000
100-00-0000-349300	RETURN CHECK SVC CHARGE	2,000
100-00-0000-351100	FEES, FINES & FORFEITURES	180,000
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
100-00-0000-389040	BUILDING RENTAL	1,500
100-00-0000-389045	HSNG AUTHORITY OFFICERS SALAR	50,000
100-00-0000-389050	COURT TECHNOLOGY FEE	14,000
100-00-0000-389055	DOJ COP GRANT PROCEEDS	40,600
100-00-0000-389057	GOV OFF. HIGH SAFETY GRANT	20,000
100-00-0000-392120	CITY EQUIP/VEHICLE SOLD	5,000
100 GENERAL FUND		3,697,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
01 ADMINISTRATION		
100 GENERAL FUND		
100-01-1400-531111	ELECTIONS EXPENSE	15,000
100-01-1510-511100	SALARIES	289,000
	Includes on salary increase for employees. The meter reader and billing coordinator are split between Gas and Water departments.	
100-01-1510-512100	EMPLOYEE INSURANCE	50,000
	Includes a 15 percent increase in the cost of medical insurance.	
100-01-1510-512105	EMPLOYEE INS DEDUCTIBLE	5,000
100-01-1510-512200	EMPLOYEE SOCIAL SECURITY	22,000
100-01-1510-512400	EMPLOYEE RETIREMENT	14,000
100-01-1510-512700	WORKERS' COMP INS	9,000
100-01-1510-512900	OTHER EMPLOYEE BENEFITS	5,500
100-01-1510-521230	ACCOUNTING & AUDITING	40,000
100-01-1510-522220	REPAIRS & MAINT-EQUIP	1,000
100-01-1510-523200	COMMUNICATIONS	17,000
100-01-1510-523500	TRAVEL	10,000
	Travel and Training and Education have been reduced. Council should pick one GMA event to attend during 2013. Travel and training for staff has been reduced.	
100-01-1510-523610	DUES AND SUBSCRIPTIONS	6,000
100-01-1510-523700	TRAINING AND EDUCATION	4,000
	Travel and Training and Education have been reduced. Council should pick one GMA event to attend during 2013. Travel and training for staff has been reduced.	
100-01-1510-523920	BANK SERVICE CHARGES	3,500
100-01-1510-531110	OFFICE SUPPLIES	40,000
100-01-1510-531270	VEHICLE GASOLINE	2,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-01-1510-531710	OTR SUPPLIES / EXPEND	1,000
100-01-1510-542000	CAPITAL OUTLAY	8,000
	See Capital Equipment Worksheet	
100-01-1510-582320	INTEREST	16,000
100-01-1530-521220	LEGAL	45,000
	To pay interest on tax anticipating note.	
100-01-1555-523100	LIAB& PROP INS	120,000
	Includes property and liability insurance costs for entire City.	
100-01-1565-522210	REPAIRS & MAINT - BLDG	2,000
	Does not include $25,000 to paint and recarpet City Hall.	
100-01-1565-523910	OTHER SERVICES	60,000
	Includes on funding to help with fireworks show.	
100-01-1565-531120	MAINT & OPERAT SUPPLIES	2,000
100-01-1565-531230	UTILITIES	15,000
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
	100 GENERAL FUND	845,600
	01 ADMINISTRATION	845,600

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
08 MAINTENANCE		
100 GENERAL FUND		
100-08-4900-511100	SALARIES	87,200
	Includes on salary increase for employees.	
100-08-4900-512100	EMPLOYEE INSURANCE	13,200
	Includes a 15 percent increase in the cost of medical insurance.	
100-08-4900-512200	EMPLOYEE SOCIAL SECURITY	6,700
100-08-4900-512400	EMPLOYEE RETIREMENT	3,000
100-08-4900-512700	WORKERS' COMP INS	2,700
100-08-4900-512900	OTHER EMPLOYEE BENEFITS	2,500
100-08-4900-522210	REPAIRS & MAINT - BLDG	500
100-08-4900-522220	REPAIRS & MAINT - EQUIP	4,000
100-08-4900-523910	OTHER SERVICES	500
100-08-4900-531110	OFFICE SUPPLIES	900
100-08-4900-531120	MAINT & OPER SUPPLIES	8,000
100-08-4900-531230	UTILITIES	6,000
100-08-4900-531270	VEHICLE GASOLINE	2,700
100-08-4900-542000	CAPITAL OUTLAY	3,000
	See Capital Equipment Worksheet	
	100 GENERAL FUND	140,900
	08 MAINTENANCE	140,900

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
10 POLICE		
100 GENERAL FUND		
100-10-2650-521240	JUDICIAL-COURT FEES	19,000
	Judicial Court Fees and Indigent Fees combined under Judicial Court Fees.	
100-10-3200-511100	SALARIES	996,000
	Includes no salary increase for employees.	
100-10-3200-512100	EMPLOYEE INSURANCE	171,400
	Includes a 15 percent increase in the cost of medical insurance.	
100-10-3200-512200	EMPLOYEE SOCIAL SECURITY	73,800
100-10-3200-512400	EMPLOYEE RETIREMENT	40,000
100-10-3200-512700	WORKERS' COMP INS	35,000
100-10-3200-512900	OTHER EMPLOYEE BENEFITS	12,500
100-10-3200-522210	REPAIRS & MAINT - BLDG	5,000
100-10-3200-522220	REPAIRS & MAINT - EQUIP	50,000
100-10-3200-523200	COMMUNICATIONS	40,000
100-10-3200-523500	TRAVEL	12,000
100-10-3200-523700	TRAINING AND EDUCATION	10,000
100-10-3200-523910	OTHER SERVICES	45,000
100-10-3200-531110	OFFICE SUPPLIES	11,000
100-10-3200-531230	UTILITIES	13,000
100-10-3200-531270	VEHICLE GASOLINE	110,000
100-10-3200-531710	OTR SUPPLIES / EXPEND	1,000
100-10-3200-531720	UNIFORMS	15,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-10-3200-542000	CAPITAL OUTLAY	50,000
	See Capital Equipment Worksheet.	
100-10-3200-572120	PEACE OFFICERS' TRAIN FD	18,000
100-10-3200-572130	GA CRIME VICTIMS FUND	14,000
100-10-3226-523930	INMATE HOUSING	43,000
100-10-3226-523940	PRISONER MEDICAL CARE	2,500
100-10-3910-523950	DISPOSAL FEES	14,000
100 GENERAL FUND		1,801,200
10 POLICE		1,801,200

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
12 FIRE		
100 GENERAL FUND		
100-12-3500-511100	SALARIES	295,000
	Includes on salary increase for employees.	
100-12-3500-512100	EMPLOYEE INSURANCE	49,000
	Includes a 15 percent increase in the cost of medical insurance.	
100-12-3500-512200	EMPLOYEE SOCIAL SECURITY	22,500
100-12-3500-512400	EMPLOYEE RETIREMENT	14,000
100-12-3500-512700	WORKERS' COMP INS	10,300
100-12-3500-512900	OTHER EMPLOYEE BENEFITS	4,000
100-12-3500-522210	REPAIRS & MAINT - BLDG	2,600
100-12-3500-522220	REPAIRS & MAINT - EQUIP	14,000
100-12-3500-523200	COMMUNICATIONS	8,000
100-12-3500-523500	TRAVEL	3,000
100-12-3500-523700	TRAINING AND EDUCATION	3,000
100-12-3500-523910	OTHER SERVICES	1,000
100-12-3500-531110	OFFICE SUPPLIES	3,000
100-12-3500-531120	MAINT & OPER SUPPLIES	8,500
100-12-3500-531230	UTILITIES	13,500
100-12-3500-531270	VEHICLE GASOLINE	10,000
100-12-3500-531710	OTHER SUPPLIES / EXPEND	500
100-12-3500-531720	UNIFORMS	6,000

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
100-12-3500-542000 CAPITAL OUTLAY	10,500
See Capital Equipment Worksheet	
100 GENERAL FUND	478,400
12 FIRE	478,400

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
13 STREET		
100 GENERAL FUND		
100-13-4200-511100	SALARIES	187,000
	Includes on salary increase for employees.	
100-13-4200-512100	EMPLOYEE INSURANCE	22,000
	Includes a 15 percent increase in the cost of medical insurance.	
100-13-4200-512200	EMPLOYEE SOCIAL SECURITY	14,500
100-13-4200-512400	EMPLOYEE RETIREMENT	10,900
100-13-4200-512700	WORKERS' COMP INS	7,500
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	25,000
100-13-4200-523200	COMMUNICATIONS	5,700
100-13-4200-523500	TRAVEL	1,000
100-13-4200-523700	TRAINING AND EDUCATION	1,000
100-13-4200-523910	OTHER SERVICES	25,000
100-13-4200-531110	OFFICE SUPPLIES	1,000
100-13-4200-531120	MAINT & OPERATING SUPPLIES	35,000
100-13-4200-531130	CHEMICALS AND LIME	600
100-13-4200-531230	UTILITIES	22,000
100-13-4200-531270	VEHICLE GASOLINE	25,000
100-13-4200-542000	CAPITAL OUTLAY	2,000
	See Capital Equipment Worksheet.	

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
100-13-4260-531235 UTILITIES - STREET LIGHTS	132,000
100 GENERAL FUND	522,200
13 STREET	522,200

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
14 BEAUTIFICATION		
100 GENERAL FUND		
100-14-4950-511100	SALARIES	129,000
	Includes on salary increase for employees.	
100-14-4950-512100	EMPLOYEE INSURANCE	27,000
	Includes a 15 percent increase in the cost of medical insurance.	
100-14-4950-512200	EMPLOYEE SOCIAL SECURITY	9,900
100-14-4950-512400	EMPLOYEE RETIREMENT	7,500
100-14-4950-512700	WORKERS' COMP INS	7,500
100-14-4950-512900	OTHER EMPLOYEE BENEFITS	3,000
100-14-4950-522220	REPAIRS & MAINT - EQUIP	10,000
100-14-4950-523910	OTHER SERVICES	20,000
100-14-4950-531110	OFFICE SUPPLIES	300
100-14-4950-531120	MAINT & OPERATING SUPPLIES	4,500
100-14-4950-531270	VEHICLE GASOLINE	7,000
100-14-4950-542000	CAPITAL OUTLAY	2,500
	See Capital Equipment Worksheet	
	100 GENERAL FUND	228,200
	14 BEAUTIFICATION	228,200

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
15 PLANNING AND DEVELOPMENT		
100 GENERAL FUND		
100-15-7000-511100	SALARIES	122,000
	Includes on salary increase for employees	
100-15-7000-512100	EMPLOYEE INSURANCE	14,000
	Includes a 15 percent increase in the cost of medical insurance	
100-15-7000-512200	EMPLOYEE SOCIAL SECURITY	9,300
100-15-7000-512400	EMPLOYEE RETIREMENT	6,000
100-15-7000-512700	WORKERS' COMP INS	3,000
100-15-7000-512900	OTHER EMPLOYEE BENEFITS	900
100-15-7000-522210	REPAIRS & MAINT-BLDG	4,000
100-15-7000-522220	REPAIRS & MAINT-EQUIP	2,000
100-15-7000-523200	COMMUNICATIONS	10,000
100-15-7000-523500	TRAVEL	2,600
100-15-7000-523610	DUES AND SUBSCRIPTIONS	900
100-15-7000-523700	TRAINING AND EDUCATION	1,400
100-15-7000-523910	OTHER SERVICES	18,000
100-15-7000-531110	OFFICE SUPPLIES	6,000
100-15-7000-531120	MAINT & OPERAT SUPPLIES	1,200
100-15-7000-531230	UTILITIES	22,000
100-15-7000-531270	VEHICLE GASOLINE	6,000
100 GENERAL FUND		229,300
15 PLANNING AND DEVELOPMENT		229,300

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
99 TRANSFER ACCOUNTS	
505 WATER AND SEWER FUND	
505-99-8000-581310 DEBT SERVICE	825,000
505-99-9000-611130 WTR/SWR FUND RESERVE	175,000
Includes a total of $400,000 in reserves from all the funds	
505 WATER AND SEWER FUND	1,000,000
515 GAS REVENUE FUND	
515-99-9000-611130 GAS FUND RESERVE	25,000
Includes a total of $400,000 in reserves from all the funds	
515 GAS REVENUE FUND	25,000
540 SOLID WASTE FUND	
540-99-9000-611130 SW FUND RESERVE	200,000
Includes a total of $400,000 in reserves from all the funds	
540 SOLID WASTE FUND	200,000
99 TRANSFER ACCOUNTS	1,225,000
	8,278,900

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
515 GAS REVENUE FUND	
515-00-0000-344410 GAS REVENUES	1,222,400
As forecasted by the Municipal Gas Authority of Georgia	
515-00-0000-344420 SOUTHERN NAT GAS-MARKET PROC	1,100
515 GAS REVENUE FUND	1,223,500

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
02 GAS DEPARTMENT		
515 GAS REVENUE FUND		
515-02-4700-511100	SALARIES	110,000
Includes on salary increase for employees. The meter reader and billing coordinator are split between Gas and Water Departments. The Utility Locator position currently vacant has been eliminated from this draft for the budget		
515-02-4700-512100	EMPLOYEE INSURANCE	4,500
Includes a 15 percent increase in the cost of medical insurance		
515-02-4700-512200	EMPLOYEE SOCIAL SECURITY	8,200
515-02-4700-512400	EMPLOYEE RETIREMENT	6,000
515-02-4700-512700	WORKERS' COMP INS	4,000
515-02-4700-512900	OTHER EMPLOYEE BENEFITS	2,500
515-02-4700-521310	TECH SERVICES & TEST	21,000
515-02-4700-522210	REPAIRS & MAINT - BLDG	2,000
515-02-4700-522220	REPAIRS & MAINT -EQUIP	8,000
515-02-4700-522230	REPAIRS & MAINT - SYSTEM	30,000
515-02-4700-523200	COMMUNICATIONS	3,600
515-02-4700-523310	GAS INCENTIVES	3,000
515-02-4700-523500	TRAVEL	2,000
515-02-4700-523700	TRAINING AND EDUCATION	2,000
515-02-4700-523910	OTHER SERVICES	3,000
515-02-4700-531110	OFFICE SUPPLIES	1,500
515-02-4700-531120	MAINT &OPERATE SUPPLIES	2,000
515-02-4700-531230	UTILITIES	5,500

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
515-02-4700-531270 VEHICLE GASOLINE	5,500
515-02-4700-531520 MUN GAS AUTHORITY	623,600
As forecasted by the Municipal Gas Authority of Georgia	
515-02-4700-542000 CAPITAL OUTLAY	1,000
See Capital Equipment Worksheet	
515-02-4700-574000 BAD DEBT EXPENSE	6,000
515 GAS REVENUE FUND	854,900
02 GAS DEPARTMENT	854,900

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER AND SEWER FUND		
505-00-0000-344210	WATER REVENUE	1,180,300
Includes 3.5 percent increase in Water Rate from $4.29 to $4.44 per 1000 gallons		
505-00-0000-344211	WATER PENALTIES	102,000
505-00-0000-344214	WATER TAP	500
505-00-0000-344255	SEWER REVENUE	902,000
Includes 3.5 percent increase in Sewer Rate from $4.55 to $4.71 per 1000 gallons of water used		
505-00-0000-344258	SEWER TAP	1,000
505-00-0000-362000	SPLOST	253,600
505 WATER AND SEWER FUND		2,439,400

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
03 WATER DEPARTMENT		
505 WATER AND SEWER FUND		
505-03-4440-511100	SALARIES	246,600
	Includes on salary increase for employees. The meter reader and billing coordinator are split between Gas and Water Departments	
505-03-4440-512100	EMPLOYEE INSURANCE	14,000
	Includes a 15 percent increase in the cost of medical insurance	
505-03-4440-512200	EMPLOYEE SOCIAL SECURITY	18,900
505-03-4440-512400	EMPLOYEE RETIREMENT	12,000
505-03-4440-512700	WORKERS' COMP INS	7,000
505-03-4440-512900	OTHER EMPLOYEE BENEFITS	4,200
505-03-4440-521210	ENGINEERING FEES	5,000
505-03-4440-521310	TECH SERVICES & TEST	21,000
505-03-4440-522210	REPAIRS & MAINT - BLDG	3,000
505-03-4440-522220	REPAIRS & MAINT -EQUIP	26,000
505-03-4440-522230	REPAIRS & MAINT - SYSTEM	12,000
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	4,000
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	55,000
	Includes $45,000 budgeted for water tower maintenance	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505-03-4440-531110	OFFICE SUPPLIES	3,500
505-03-4440-531120	MAINT & OPER SUPPLIES	15,000
505-03-4440-531130	CHEMICALS AND LIME	100,000
505-03-4440-531230	UTILITIES	116,000
505-03-4440-531270	VEHICLE GASOLINE	34,000
505-03-4440-574000	BAD DEBT EXPENSE	13,000
505 WATER AND SEWER FUND		736,700
03 WATER DEPARTMENT		736,700

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
05 SEWER AND DISPOSAL PLANT		
505 WATER AND SEWER FUND		
505-05-4330-523910	OTHER SERVICES	2,000
505-05-4330-531230	UTILITIES	1,000
505-05-4330-574000	BAD DEBT EXPENSE	13,000
505 WATER AND SEWER FUND		16,000
05 SEWER AND DISPOSAL PLANT		16,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
06 SEWER		
505 WATER AND SEWER FUND		
505-06-4330-521310	TECH SRV & TEST	615,800
505-06-4330-522230	REPAIRS & MAINT - SYSTEM	2,000
505-06-4330-523200	COMMUNICATIONS	1,200
505-06-4330-523910	OTHER SERVICES	2,000
505 WATER AND SEWER FUND		621,000
06 SEWER		621,000

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
540 SOLID WASTE FUND	
540-00-0000-344110 SOLID WASTE REVENUE	919,000
Increase all solid waste rates by 3.5 percent	
540 SOLID WASTE FUND	919,000
	8,278,900

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
07 SOLID WASTE		
540 SOLID WASTE FUND		
540-07-4500-511100	SALARIES	150,800
	Includes on salary increase for employees	
540-07-4500-512100	EMPLOYEE INSURANCE	9,000
	Includes a 15 percent increase in the cost of medical insurance	
540-07-4500-512200	EMPLOYEE SOCIAL SECURITY	11,500
540-07-4500-512400	EMPLOYEE RETIREMENT	5,500
540-07-4500-512700	WORKERS' COMP INS	7,700
540-07-4500-512900	OTHER EMPLOYEE BENEFITS	3,800
540-07-4500-521210	ENGINEERING FEE	10,000
540-07-4500-522220	REPAIRS & MAINT - EQUIP	40,000
540-07-4500-523200	COMMUNICATIONS	3,000
540-07-4500-523910	OTHER SERVICES	40,000
	Includes $40,000 for grinding and other mulching facility and solid waste or tipping fee related charges	
540-07-4500-523920	TIPPING FEES	140,000
540-07-4500-531120	MAINT & OPERATING SUPPLIES	6,000
540-07-4500-531270	VEHICLE GASOLINE	50,000
540-07-4500-542000	CAPITAL OUTLAY	600
	See Capital Equipment Worksheet	
540-07-4500-574000	BAD DEBT EXPENSE	7,000
540-07-4500-582210	GMA LEASE PURCH PROG	94,600
540 SOLID WASTE FUND		579,500
07 SOLID WASTE		579,500

2013 Budget Summary

			Balance
General Fund			
Property Taxes	1,342,400		
Other General Fund Revenues	2,354,600		
Total General Fund Revenues		3,697,000	
Administration	845,600		
Maintenance	140,900		
Police	1,801,200		
Fire	478,400		
Streets	522,200		
Beautification	228,200		
Planning & Development	229,300		
Reserves	0		
Total General Fund Expenses		4,245,800	
General Fund Balance			-$548,800
Gas			
Gas Revenues		1,223,500	
Gas Expenses	854,900		
Gas Fund Reserve	25,000		
Total Gas Fund Expenses		879,900	
Gas Fund Balance			$343,600
Water/Sewer			
Water	1,282,800		
Sewer	903,000		
SPLOST	253,600		
Total Water/Sewer Revenues		2,439,400	
Water	736,700		
Sewer	637,000		
Debt Service	825,000		
Water Sewer Fund Reserve	175,000		
Total Water/Sewer Expenses		2,373,700	
Water/Sewer Fund Balance			$65,700
Solid Waste			
Solid Waste Revenues		919,000	
Leaf and Limb Collection	579,500		
Advanced Disposal Contract and Fees	-		
Solid Waste Fund Reserve	200,000		
Total Solid Waste Expenses		779,500	
Solid Waste Fund Balance			$139,500
Total Budget		$8,278,900	$0

CITY OF WAYNESBORO
2013 BUDGET WORKSHEET
Capital Equipment Worksheet

Description	Requested	Included
Administration		
Radio system for all non-public safety depts	15,000	8,000
Flatbed scanner for A/P	3,000	0
Computer and printer	2,000	0
Floor polisher (duel speed)	1,400	0
Wet/dry vaccuum	900	0
Lobby Furniture	3,000	0
	25,300	8,000
Gas		
Jameson Gas Line (Locate) Kit	1,000	1,000
Crewcab pick-up truck	25,000	0
	26,000	1,000
Water		
Crewcab pick-up truck	25,000	0
	25,000	0
Sewer/DP		
Pick-up truck	23,000	0
	23,000	0
Solid Waste		
Additional dumpsters as needed	1,200	600
Recycling roll-off container	6,000	0
	7,200	600
Maintenance		
Miscellaneous toos and Equipment	10,000	3,000
	10,000	3,000
Police		
Patrol car	28,000	0
Patrol car (2)	50,000	0
Portable carport	800	0
Storage shed 8x10 for Animal Control	2,000	0
43" Flatcreen	1,500	0
DVR Player	225	0
Video Viewer	350	0
Camcorder	800	0
U/C Surveillance Camera	5,850	0
Commercial Shredder	2,000	0
Finish Mobile Command Center	10,000	0
	101,525	0

Fire		
Radios	3,000	2,000
Firetruck	270,000	To be financed
Furniture	2,250	0
3 in hose, valve and adapter	8,500	8,500
100 gallons AFFF foam and hose	10,300	0
	294,050	10,500
Streets		
Service Truck	45,000	0
Remote control roller/packer	15,000	0
Misc Tools and safety equipment	5,000	2,000
Street Sweeper - Compressed Natural Gas	170,000	To be financed
	235,000	2,000
Cemetery/Beautification		
Mowers, weedeaters, blowers and tools	3,500	2,500
	3,500	2,500
Planning & Development		
Vehicle (Explorer or Truck)-Building Inspection	25,000	0
Taurus - Downtown Development	25,000	0
Public Address System for Ice Plant	3,200	0
Ice Machine for Ice Plant	3,000	0
Tables and Chairs for Ice Plant	6,000	0
PC - Building Inspection	1,500	0
	63,700	0
Total Capital Equipment	814,275	27,600

Equipment to be Purchased Through SPLOST III:

Mini-excavator w/ trailer (split)
Gas, Water & Streets
Backhoe
Gas, Water & Streets
Trencher (ride-on)
Gas & Water
Skidsteer Loader w/ bushhog
Gas, Water & Streets
Rubber-tire or track Loader
Solid Waste

CITY OF WAYNESBORO
2013 Budget Worksheet
Notes

1 Includes no salary increase for employees.
2 Includes a 15 percent increase in the cost of medical insurance.
3 The meter reader and billing coordinator are split between Gas and Water Departments.
4 See Capital Equipment Worksheet.
5 Includes property and liability insurance costs for entire City.
6 Does not Includes $25,000 to paint and recarpet City Hall.
7 Payments for City Hall renovation project completed in October of 2012.
8 Includes $45,000 budgeted for water tower maintenance.
9 Includes no funding to help with fireworks show.
10 Includes 3.5 percent increase in Water Rate from $4.29 to $4.44 per 1000 gallons.

11 Includes 3.5 percent increase in Sewer Rate from $4.55 to $4.71 per 1000 gallons of water used.
12 Increase all Solid Waste Rates by 3.5 percent.
13 Travel and Training and Education have been reduced. Council should pick one GMA event to attend during 2013. Travel and training for staff has been reduced.

14 The Utility Locator position currently vacant has been eliminated from this draft fo the budget.
16 No funding for financing of new fire truck.
17 No funding for financing of new streetsweeper.
18 Includes $40,000 for grinding and other mulching facility and solid waste or tipping fee related charges.
19 Includes 1.75 mill millage rate increase for property taxes.
20 To pay interest on tax anticipating note.
21 Includes a total of $400,000 in reserves from all the funds.
22 As forecasted by the Municipal Gas Authority of Georgia.
23 Includes 1.7 percent increase as per contract.
24 Judicial Court Fees and Indigent Fees combined under Judicail Court Fees.