ORDINANCE 2015-1
2015 BUDGET ORDINANCE

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, 2015, AND ENDING DECEMBER 31, 2015.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY 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, 2015, 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	$877,000.00	$290,000.00	$1,167,000.00
Cemetery & Beautification	226,500.00	0.00	226,500.00
Fire	553,600.00	60,000.00	613,600.00
Gas	1,005,500.00	2,000.00	1,007,500.00
Maintenance	144,800.00	1,000.00	145,800.00
Planning & Development	272,000.00	0.00	272,000.00
Police	1,636,300.00	94,000.00	1,730,300.00
Solid Waste	505,700.00	52,000.00	557,700.00
Street	502,400.00	1,000.00	503,400.00
Waste Water Treatment	616,000.00	27,000.00	643,000.00
Water	819,400.00	2,000.00	821,400.00
SUB-TOTAL	7,159,200.00	529,000.00	7,688,200.00
Reserves	350,000.00	0.00	350,000.00
Debt Service	825,000.00	0.00	825,000.00
TOTAL	$8,334,200.00	$529,000.00	$8,863,200.00

Section 3. That for the fiscal year the millage rate is hereby set at 11.00 mills.

Section 4. That for the said fiscal year, the anticipated revenues for the City of Waynesboro is $8,863,200.

Section 5. All ordinances, or parts of ordinances, inconsistent with this ordinance are hereby repealed.

(Signatures on following page)

Adopted this 5th day of January2015.

First Reading: December 1, 2014
Second Reading: January 5, 2015

Pauline W. Jenkins
Mayor

Attest:

Jerry L. Coalson
City Manager

City of Waynesboro

FY 2015 - 2016 REVENUE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 GENERAL FUND		
00 00		
00 00		
100-00-0000-311100	PROPERTY TAXES - CURRENT	1,352,900.00
Proposed property tax rate to remain at 11 mills.		
100-00-0000-311310	MOTOR VEHICLE TAXES	200,000.00
100-00-0000-311320	MOBILE HOME TAXES	2,500.00
100-00-0000-311340	INTANGIBLE RECORDING TAX	19,000.00
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	3,000.00
100-00-0000-311500	TAX ERRORS AND RELEASES	5,000.00
100-00-0000-311600	REAL ESTATE TRANSFER TAX	3,500.00
100-00-0000-311710	FRANCHISE TAX - GA POWER	325,000.00
100-00-0000-311750	FRANCHISE TAX - CATV	55,000.00
100-00-0000-311760	FRANCHISE TAX - BELLSOUTH	30,000.00
100-00-0000-311790	FRANCHISE TAX - HSG AUTh	10,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	1,130,000.00
100-00-0000-314100	HOTEL/MOTEL OCC. TAX	85,000.00
100-00-0000-314200	ALCOHOLIC BEV EX TAX	160,000.00
100-00-0000-316100	BUSINESS LIC/ OCC TAX	75,000.00
100-00-0000-316110	REGULATORY FEE	500.00
100-00-0000-316111	ALCOHIC BEV. APP FEE	300.00
100-00-0000-316200	1% INSURANCE PREMIUM TAX	295,000.00
100-00-0000-316300	FINANCIAL INSTITUTION TAX	28,000.00
100-00-0000-319111	PENALTIES ON DEL TAXES	25,000.00
100-00-0000-319500	FIFA'S - DEL TAXES	700.00
100-00-0000-321220	INSURANCE LICENSES	25,000.00
100-00-0000-323100	BUILDING PERMITS	30,000.00
100-00-0000-323107	STORM WATER INSPECTION FEE	5,000.00
Revenues receivd from add-on inspection fees to reimburse the City for the cost of having a third-party engineer to review storm water management p		
100-00-0000-349100	CEMETERY LOTS SOLD	3,000.00
100-00-0000-349300	RETURN CHECK SVC CHARGE	1,000.00
100-00-0000-351100	FEES, FINES & FORFEITURES	240,000.00
100-00-0000-361000	INT INCOME ON INVESTMENTS	4,000.00
100-00-0000-389010	RECOVERY OF BAD DEBT	3,000.00
100-00-0000-389011	RECONNECT FEE	100.00
100-00-0000-389020	MISCELLANEOUS RECEIPTS	24,000.00
100-00-0000-389040	BUILDING RENTAL	1,000.00
100-00-0000-389045	HSNG AUTHORITY OFFICERS SALAI	50,000.00
100-00-0000-389057	GOV OFF. HIGH SAFETY GRANT	20,000.00
100-00-0000-389059	DOG ADOPTION/FEES	200.00
100-00-0000-389061	LMIG GRANT	50,000.00
Revenues received from GA DOT for street resurfacing. Formerly know as LARP funds.		
00 00		4,261,700.00
00 00		4,261,700.00
100 GENERAL FUND		4,261,700.00

City of Waynesboro

FY 2015 - 2016 EXPENDITURE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 GENERAL FUND		
01 ADMINISTRATION		
01 ADMINISTRATION		
100-01-1400-531111	ELECTIONS EXPENSE	15,000.00
100-01-1510-511100	SALARIES	275,000.00
Includes 3 percent COLA/merit increase for all employees.		
100-01-1510-512100	EMPLOYEE INSURANCE	50,700.00
100-01-1510-512200	EMPLOYEE SOCIAL SECURITY	23,200.00
100-01-1510-512400	EMPLOYEE RETIREMENT	16,700.00
100-01-1510-512700	WORKERS' COMP INS	3,500.00
100-01-1510-512900	OTHER EMPLOYEE BENEFITS	3,500.00
100-01-1510-521230	ACCOUNTING & AUDITING	40,000.00
100-01-1510-522220	REPAIRS & MAINT-EQUIP	1,000.00
100-01-1510-523200	COMMUNICATIONS	22,000.00
100-01-1510-523500	TRAVEL	14,000.00
See Budget Worksheet.		
100-01-1510-523610	DUES AND SUBSCRIPTIONS	4,000.00
100-01-1510-523700	TRAINING AND EDUCATION	14,000.00
See Budget Worksheet.		
100-01-1510-523920	BANK SERVICE CHARGES	5,500.00
100-01-1510-531110	OFFICE SUPPLIES	33,000.00
100-01-1510-531270	VEHICLE GASOLINE	2,600.00
100-01-1510-531710	OTR SUPPLIES / EXPEND	1,000.00
100-01-1510-542000	CAPITAL OUTLAY	290,000.00
See Capital Equipment Worksheet.		
100-01-1510-582320	INTEREST	15,000.00
100-01-1530-521220	LEGAL	40,000.00
100-01-1555-523100	LIAB& PROP INS	150,000.00
100-01-1565-522210	REPAIRS & MAINT - BLDG	5,000.00
100-01-1565-523910	OTHER SERVICES	85,000.00
Includes annual cost of Fleetmatics GPS system, IT support, annual software maintenance, copier/printer contract, GIS and cleaning service.		
100-01-1565-531120	MAINT & OPERAT SUPPLIES	2,500.00
100-01-1565-531230	UTILITIES	12,000.00
100-01-1570-572020	CHAMBER OF COMMERCE	6,000.00
100-01-1570-572030	CHAMBER TOURISM COMMIT	28,000.00
100-01-1595-523620	RDC EXPENSES	7,000.00
100-01-3930-572040	NATIONAL GUARD GRANT	600.00
100-01-6500-572030	LIBRARY GRANT	1,200.00
01 ADMINISTRATION		1,167,000.00
01 ADMINISTRATION		1,167,000.00
08 MAINTENANCE		
08 MAINTENANCE		
100-08-4900-511100	SALARIES	85,000.00
Includes 3 percent COLA/merit increase for all employees.		
100-08-4900-512100	EMPLOYEE INSURANCE	19,400.00

FY 2015 - 2016

City of Waynesboro

EXPENDITURE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-08-4900-512200	EMPLOYEE SOCIAL SECURITY	6,500.00
100-08-4900-512400	EMPLOYEE RETIREMENT	5,000.00
100-08-4900-512700	WORKERS' COMP INS	3,800.00
100-08-4900-512900	OTHER EMPLOYEE BENEFITS	2,500.00
100-08-4900-522210	REPAIRS & MAINT - BLDG	2,000.00
100-08-4900-522220	REPAIRS & MAINT - EQUIP	1,500.00
100-08-4900-523910	OTHER SERVICES	2,000.00
Includes annual cost of Fleetmatics GPS System.		
100-08-4900-531110	OFFICE SUPPLIES	100.00
100-08-4900-531120	MAINT & OPER SUPPLIES	4,000.00
100-08-4900-531230	UTILITIES	10,000.00
100-08-4900-531270	VEHICLE GASOLINE	3,000.00
100-08-4900-542000	CAPITAL OUTLAY	1,000.00
See Capital Equipment Worksheet.		
08 MAINTENANCE		145,800.00
08 MAINTENANCE		145,800.00
10 POLICE		
10 POLICE		
100-10-2650-521240	JUDICIAL-COURT FEES	15,000.00
100-10-3200-511100	SALARIES	900,000.00
Includes 3 percent COLA/merit increase for all employees.		
100-10-3200-512100	EMPLOYEE INSURANCE	120,600.00
100-10-3200-512200	EMPLOYEE SOCIAL SECURITY	69,000.00
100-10-3200-512400	EMPLOYEE RETIREMENT	58,000.00
100-10-3200-512700	WORKERS' COMP INS	53,000.00
100-10-3200-512900	OTHER EMPLOYEE BENEFITS	6,000.00
100-10-3200-522210	REPAIRS & MAINT - BLDG	4,000.00
100-10-3200-522220	REPAIRS & MAINT - EQUIP	34,000.00
100-10-3200-523200	COMMUNICATIONS	59,000.00
100-10-3200-523500	TRAVEL	8,000.00
100-10-3200-523700	TRAINING AND EDUCATION	5,000.00
100-10-3200-523910	OTHER SERVICES	40,000.00
Includes annual cost of Fleetmatics GPS System.		
100-10-3200-523920	GOV OFF HWY SAFETY GRANT	20,000.00
100-10-3200-531110	OFFICE SUPPLIES	4,200.00
100-10-3200-531120	MAINT & OPER SUPPLIES	20,000.00
100-10-3200-531130	K-9 EXPENSES	3,000.00
100-10-3200-531230	UTILITIES	9,000.00
100-10-3200-531270	VEHICLE GASOLINE	87,000.00
100-10-3200-531720	UNIFORMS	9,500.00
100-10-3200-542000	CAPITAL OUTLAY	94,000.00
See Capital Equipment Worksheet.		
100-10-3200-572120	PEACE OFFICERS' TRAIN FD	45,000.00
100-10-3200-572130	GA CRIME VICTIMS FUND	8,000.00
100-10-3226-523930	INMATE HOUSING	49,000.00

City of Waynesboro

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2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-10-3226-523940	PRISONER MEDICAL CARE	3,000.00
100-10-3260-541300	INDIGENT DEFENSE	5,000.00
100-10-3910-523950	DISPOSAL FEES	1,000.00
100-10-3910-531120	MAINT & OPER SUPPLIES	1,000.00
10 POLICE		1,730,300.00
10 POLICE		1,730,300.00
12 FIRE		
12 FIRE		
100-12-3500-511100	SALARIES	310,000.00
Includes 3 percent COLA/merit increase for all employees.		
100-12-3500-512100	EMPLOYEE INSURANCE	57,600.00
100-12-3500-512200	EMPLOYEE SOCIAL SECURITY	23,600.00
100-12-3500-512400	EMPLOYEE RETIREMENT	17,000.00
100-12-3500-512700	WORKERS' COMP INS	57,600.00
100-12-3500-512900	OTHER EMPLOYEE BENEFITS	2,800.00
100-12-3500-522210	REPAIRS & MAINT - BLDG	4,000.00
100-12-3500-522220	REPAIRS & MAINT - EQUIP	18,000.00
100-12-3500-523200	COMMUNICATIONS	8,000.00
100-12-3500-523500	TRAVEL	2,000.00
100-12-3500-523700	TRAINING AND EDUCATION	2,000.00
100-12-3500-523910	OTHER SERVICES	7,000.00
Includes annual cost of Fleetmatics GPS System.		
100-12-3500-531110	OFFICE SUPPLIES	3,500.00
100-12-3500-531120	MAINT & OPER SUPPLIES	8,000.00
100-12-3500-531230	UTILITIES	14,000.00
100-12-3500-531270	VEHICLE GASOLINE	13,000.00
100-12-3500-531710	OTHER SUPPLIES / EXPEND	500.00
100-12-3500-531720	UNIFORMS	5,000.00
100-12-3500-542000	CAPITAL OUTLAY	60,000.00
See Capital Equipment Worksheet.		
12 FIRE		613,600.00
12 FIRE		613,600.00
13 STREET		
13 STREET		
100-13-4200-511100	SALARIES	142,000.00
Includes 3 percent COLA/merit increase for all employees.		
100-13-4200-512100	EMPLOYEE INSURANCE	22,900.00
100-13-4200-512200	EMPLOYEE SOCIAL SECURITY	10,800.00
100-13-4200-512400	EMPLOYEE RETIREMENT	10,800.00
100-13-4200-512700	WORKERS' COMP INS	38,200.00
100-13-4200-512900	OTHER EMPLOYEE BENEFITS	4,000.00
100-13-4200-521210	ENGINEERING FEES	3,000.00
100-13-4200-522210	REPAIRS & MAINT - BLDG	500.00
100-13-4200-522220	REPAIRS & MAINT - EQUIP	15,000.00

City of Waynesboro

FY 2015 - 2016 EXPENDITURE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-13-4200-523200	COMMUNICATIONS	5,000.00
100-13-4200-523500	TRAVEL	1,000.00
100-13-4200-523700	TRAINING AND EDUCATION	1,000.00
100-13-4200-523910	OTHER SERVICES	22,200.00
Includes annual cost of Fleetmatics GPS System.		
100-13-4200-531110	OFFICE SUPPLIES	1,000.00
100-13-4200-531120	MAINT & OPERATING SUPPLIES	24,000.00
100-13-4200-531230	UTILITIES	23,000.00
100-13-4200-531270	VEHICLE GASOLINE	30,000.00
100-13-4200-541420	ST CONSTR & RESURFACING	10,000.00
100-13-4200-542000	CAPITAL OUTLAY	1,000.00
See Capital Equipment Worksheet.		
100-13-4260-531235	UTILITIES - STREET LIGHTS	138,000.00
13 STREET		503,400.00
13 STREET		503,400.00
14 BEAUTIFICATION		
14 BEAUTIFICATION		
100-14-4950-511100	SALARIES	103,000.00
Includes 3 percent COLA/merit increase for all employees.		
100-14-4950-512100	EMPLOYEE INSURANCE	32,800.00
100-14-4950-512200	EMPLOYEE SOCIAL SECURITY	7,900.00
100-14-4950-512400	EMPLOYEE RETIREMENT	8,700.00
100-14-4950-512700	WORKERS' COMP INS	8,100.00
100-14-4950-512900	OTHER EMPLOYEE BENEFITS	3,500.00
100-14-4950-522210	REPAIRS & MAINT - BLDG	500.00
100-14-4950-522220	REPAIRS & MAINT - EQUIP	15,000.00
100-14-4950-523910	OTHER SERVICES	35,000.00
Includes annual cost of Fleetmatics GPS System & hiring temporay labor as needed throughout the year.		
100-14-4950-531110	OFFICE SUPPLIES	500.00
100-14-4950-531120	MAINT & OPERATING SUPPLIES	4,500.00
100-14-4950-531270	VEHICLE GASOLINE	7,000.00
14 BEAUTIFICATION		226,500.00
14 BEAUTIFICATION		226,500.00
15 PLANNING AND DEVELOPMENT		
15 PLANNING AND DEVELOPMENT		
100-15-7000-511100	SALARIES	129,900.00
Includes 3 percent COLA/merit increase for all employees.		
100-15-7000-512100	EMPLOYEE INSURANCE	15,300.00
100-15-7000-512200	EMPLOYEE SOCIAL SECURITY	10,000.00
100-15-7000-512400	EMPLOYEE RETIREMENT	6,900.00
100-15-7000-512700	WORKERS' COMP INS	1,500.00
100-15-7000-512900	OTHER EMPLOYEE BENEFITS	1,500.00
100-15-7000-522210	REPAIRS & MAINT-BLDG	7,200.00
100-15-7000-522220	REPAIRS & MAINT-EQUIP	1,200.00

City of Waynesboro

FY 2015 - 2016 EXPENDITURE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-15-7000-523200	COMMUNICATIONS	9,600.00
100-15-7000-523500	TRAVEL	3,000.00
100-15-7000-523610	DUES AND SUBSCRIPTIONS	900.00
100-15-7000-523700	TRAINING AND EDUCATION	5,000.00
100-15-7000-523910	OTHER SERVICES	42,000.00
Includes annual cost of Fleetmatics GPS System, $15,000 for facade easement purchases for Downtown buildings, & $17,000 for demolition of dilap		
100-15-7000-531110	OFFICE SUPPLIES	6,000.00
100-15-7000-531120	MAINT & OPERAT SUPPLIES	900.00
100-15-7000-531230	UTILITIES	26,000.00
100-15-7000-531270	VEHICLE GASOLINE	4,800.00
100-15-7000-531710	OTR SUPPLIES/EXPEND	300.00
15 PLANNING AND DEVELOPMENT		272,000.00
15 PLANNING AND DEVELOPMENT		272,000.00
100 GENERAL FUND		4,658,600.00

City of Waynesboro

FY 2015 - 2016 REVENUE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505 WATER AND SEWER FUND		
00 00		
00 00		
505-00-0000-344210	WATER REVENUE	1,110,000.00
No rate increase proposed.		
505-00-0000-344211	WATER PENALTIES	105,000.00
505-00-0000-344214	WATER TAP	1,000.00
505-00-0000-344255	SEWER REVENUE	880,000.00
No rate increase proposed.		
505-00-0000-344258	SEWER TAP	500.00
505-00-0000-362000	SPLOST	168,600.00
00 00		2,265,100.00
00 00		2,265,100.00
505 WATER AND SEWER FUND		2,265,100.00

City of Waynesboro

FY 2015 - 2016 EXPENDITURE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505 WATER AND SEWER FUND		
03 WATER DEPARTMENT		
03 WATER DEPARTMENT		
505-03-4440-511100	SALARIES	252,600.00
Includes 3 percent COLA/merit increase for all employees.		
505-03-4440-512100	EMPLOYEE INSURANCE	14,300.00
505-03-4440-512200	EMPLOYEE SOCIAL SECURITY	16,800.00
505-03-4440-512400	EMPLOYEE RETIREMENT	19,200.00
505-03-4440-512700	WORKERS' COMP INS	15,800.00
505-03-4440-512900	OTHER EMPLOYEE BENEFITS	4,200.00
505-03-4440-521210	ENGINEERING FEES	10,000.00
505-03-4440-521310	TECH SERVICES & TEST	26,000.00
505-03-4440-522210	REPAIRS & MAINT - BLDG	10,000.00
505-03-4440-522220	REPAIRS & MAINT -EQUIP	18,000.00
505-03-4440-522230	REPAIRS & MAINT - SYSTEM	15,000.00
505-03-4440-522231	REPAIR & MAINT-SYS-FP	10,000.00
505-03-4440-522232	REPAIR & MAINT-SYS-6TH	3,000.00
505-03-4440-522233	REPAIR & MAINT-SYS-N25	5,000.00
505-03-4440-523200	COMMUNICATIONS	11,000.00
505-03-4440-523500	TRAVEL	4,000.00
505-03-4440-523700	TRAINING AND EDUCATION	2,000.00
505-03-4440-523910	OTHER SERVICES	63,500.00
Includes annual cost of Fleetmatics GPS System.		
505-03-4440-531110	OFFICE SUPPLIES	5,000.00
505-03-4440-531120	MAINT & OPER SUPPLIES	12,000.00
505-03-4440-531130	CHEMICALS AND LIME	130,000.00
505-03-4440-531230	UTILITIES	135,000.00
505-03-4440-531270	VEHICLE GASOLINE	23,000.00
505-03-4440-542000	CAPITAL OUTLAY	2,000.00
See Capital Equipment Worksheet.		
505-03-4440-574000	BAD DEBT EXPENSE	14,000.00
03 WATER DEPARTMENT		821,400.00
03 WATER DEPARTMENT		821,400.00
05 SEWER AND DISPOSAL PLANT		
05 SEWER AND DISPOSAL PLANT		
505-05-4330-531230	UTILITIES	2,000.00
505-05-4330-542000	CAPITAL OUTLAY	27,000.00
See Capital Equipment Worksheet.		
505-05-4330-574000	BAD DEBT EXPENSE	11,000.00
05 SEWER AND DISPOSAL PLANT		40,000.00
05 SEWER AND DISPOSAL PLANT		40,000.00
06 SEWER		
06 SEWER		
505-06-4330-521310	TECH SRV & TEST	600,000.00

FY 2015 - 2016

City of Waynesboro

EXPENDITURE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
Contractual cost for CH2MHILL/OMI for operation and maintenance of Sewer Plant and Sewer Dept.		
505-06-4330-523200	COMMUNICATIONS	1,000.00
505-06-4330-523910	OTHER SERVICES	2,000.00
Includes annual cost of Fleetmatics GPS System.		
06 SEWER		603,000.00
06 SEWER		603,000.00
99 TRANSFER ACCOUNTS		
99 TRANSFER ACCOUNTS		
505-99-8000-581310	DEBT SERVICE	825,000.00
505-99-9000-611130	WTR/SWR FUND RESERVE	150,000.00
99 TRANSFER ACCOUNTS		975,000.00
99 TRANSFER ACCOUNTS		975,000.00
505 WATER AND SEWER FUND		2,439,400.00

City of Waynesboro

FY 2015 - 2016 REVENUE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
515 GAS REVENUE FUND		
00 00		
00 00		
515-00-0000-344410	GAS REVENUES	1,345,000.00
No rate increase proposed.		
515-00-0000-344420	SOUTHERN NAT GAS-MARKET PRO	1,400.00
00 00		1,346,400.00
00 00		1,346,400.00
515 GAS REVENUE FUND		1,346,400.00

City of Waynesboro

FY 2015 - 2016 EXPENDITURE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
515 GAS REVENUE FUND		
02 GAS DEPARTMENT		
02 GAS DEPARTMENT		
515-02-4700-511100	SALARIES	144,000.00
Includes 3 percent COLA/merit increase for all employees.		
515-02-4700-512100	EMPLOYEE INSURANCE	22,600.00
515-02-4700-512200	EMPLOYEE SOCIAL SECURITY	10,900.00
515-02-4700-512400	EMPLOYEE RETIREMENT	6,500.00
515-02-4700-512700	WORKERS' COMP INS	28,200.00
515-02-4700-512900	OTHER EMPLOYEE BENEFITS	3,000.00
515-02-4700-521310	TECH SERVICES & TEST	22,000.00
515-02-4700-522210	REPAIRS & MAINT - BLDG	1,000.00
515-02-4700-522220	REPAIRS & MAINT -EQUIP	8,000.00
515-02-4700-522230	REPAIRS & MAINT - SYSTEM	30,000.00
515-02-4700-523200	COMMUNICATIONS	4,000.00
515-02-4700-523310	GAS INCENTIVES	10,000.00
515-02-4700-523500	TRAVEL	2,000.00
515-02-4700-523700	TRAINING AND EDUCATION	2,000.00
515-02-4700-523910	OTHER SERVICES	6,800.00
Includes annual cost of Fleetmatics GPS System.		
515-02-4700-531110	OFFICE SUPPLIES	2,000.00
515-02-4700-531120	MAINT &OPERATE SUPPLIES	1,500.00
515-02-4700-531230	UTILITIES	6,500.00
515-02-4700-531270	VEHICLE GASOLINE	7,500.00
515-02-4700-531520	MUN GAS AUTHORITY	675,000.00
For purchase of natural gas from Municipal Gas Authority of Georgia.		
515-02-4700-531711	H.E.A.T. PROGRAM	1,000.00
515-02-4700-542000	CAPITAL OUTLAY	2,000.00
See Capital Equipment Worksheet.		
515-02-4700-574000	BAD DEBT EXPENSE	11,000.00
02 GAS DEPARTMENT		1,007,500.00
02 GAS DEPARTMENT		1,007,500.00
515 GAS REVENUE FUND		1,007,500.00

City of Waynesboro

FY 2015 - 2016 REVENUE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
540 SOLID WASTE FUND		
00 00		
00 00		
540-00-0000-344110	SOLID WASTE REVENUE	990,000.00
No rate increase proposed.		
00 00		990,000.00
00 00		990,000.00
540 SOLID WASTE FUND		990,000.00

City of Waynesboro

FY 2015 - 2016 EXPENDITURE BUDGET VERSION REPORT

2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION		APPROVED
540 SOLID WASTE FUND		
07 SOLID WASTE		
07 SOLID WASTE		
540-07-4500-511100	SALARIES	152,000.00
Includes 3 percent COLA/merit increase for all employees.		
540-07-4500-512100	EMPLOYEE INSURANCE	27,900.00
540-07-4500-512200	EMPLOYEE SOCIAL SECURITY	11,600.00
540-07-4500-512400	EMPLOYEE RETIREMENT	8,700.00
540-07-4500-512700	WORKERS' COMP INS	14,600.00
540-07-4500-512900	OTHER EMPLOYEE BENEFITS	3,800.00
540-07-4500-521210	ENGINEERING FEE	5,000.00
540-07-4500-522210	REPAIRS & MAINT - BLDG	1,000.00
540-07-4500-522220	REPAIRS & MAINT - EQUIP	40,000.00
540-07-4500-523200	COMMUNICATIONS	3,000.00
540-07-4500-523910	OTHER SERVICES	5,000.00
Includes annual cost of Fleetmatics GPS System.		
540-07-4500-523920	TIPPING FEES	130,000.00
540-07-4500-531120	MAINT & OPERATING SUPPLIES	2,200.00
540-07-4500-531270	VEHICLE GASOLINE	40,000.00
540-07-4500-542000	CAPITAL OUTLAY	52,000.00
See Capital Equipment Worksheet.		
540-07-4500-574000	BAD DEBT EXPENSE	12,000.00
540-07-4500-582210	GMA LEASE PURCH PROG	36,900.00
Boom trucks will be paid off in September 2015.		
540-07-8000-581310	OLD LANDFILL DEBT SERVICE	12,000.00
07 SOLID WASTE		557,700.00
07 SOLID WASTE		557,700.00
99 TRANSFER ACCOUNTS		
99 TRANSFER ACCOUNTS		
540-99-9000-611130	SW FUND RESERVE	200,000.00
99 TRANSFER ACCOUNTS		200,000.00
99 TRANSFER ACCOUNTS		200,000.00
540 SOLID WASTE FUND		757,700.00

FY 2015 - 2016

City of Waynesboro
REVENUE BUDGET VERSION REPORT
2015 Fiscal year

ACCOUNT NUMBER/DESCRIPTION	APPROVED
TOTALS:	8,863,200.00

CITY OF WAYNESBORO
2015 Budget Worksheet
Notes

1 Proposed property tax rate to remain at 11 mills.

2 Revenues received from Georgia DOT for street resurfacing. Formerly know as LARP funds.

3 Revenues received from add-on inspection fees to reimburse the City for the cost of having a third-party engineer to review storm water management plans.

4 Includes 3 percent COLA/merit increase for all employees.

5 Includes annual cost of Fleetmatics GPS System.

6 Includes funds for hiring temporary labor as needed throughout the year.

7 Boom trucks will be paid off in September 2015.

8 Administration Travel and Training Schedule

Position	Travel	Training	Total
Mayor	1,500	2,000	3,500
Ward I, Post 1	1,500	1,000	2,500
Ward 1, Post 2	1,500	1,000	2,500
Ward 2, Post 1	1,500	1,000	2,500
Ward 2, Post 2	1,500	1,000	2,500
Ward 3, Post 1	1,500	1,000	2,500
Ward 3, Post 2	1,500	1,000	2,500
City Manager	1,000	2,000	3,000
Finance Director	1,500	2,000	3,500
Other Staff	1,000	2,000	3,000
Total	**14,000**	**14,000**	**28,000**

9 See Capital Equipment Worksheet.

10 Includes $15,000 for façade easement purchases for Downtown buildings.

11 Includes costs for IT support, annual software maintenance, copier/printer contract, GIS and cleaning service.

12 Includes $17,000 for demolition of dilapidated structures.

13 No rate increase proposed.

14 Contractual cost for CH2MHill/OMI for operation and maintenance of Sewer Plant and Sewer Dept.

15 For purchase of natural gas from Municipal Gas Authority of Georgia.

CITY OF WAYNESBORO
2015 BUDGET WORKSHEET
Capital Equipment Worksheet

Description	Notes	Requested	Included	Approved	Annual Finance Cost
Administration					
Phone system - VOIP		80,000	80,000		
Folder & inserting maching		18,000	18,000		
Financial accounting software system		180,000	180,000		
Computer backup system		10,000	10,000		
Radio system		2,000	2,000		
		290,000	290,000		
Gas					
Phone system		-			
Radio system		2,000	2,000		
		2,000	2,000	0	
Water					
Phone system		-			
Radio system		1,000			
Thumb for mini-excavator		2,000	2,000		
		3,000	2,000	0	
Sewer/DP					
Ford F250 4x4		27,000	27,000		
Radio system		1,000			
		28,000	27,000	0	
Solid Waste					
Phone system		-			
Radio system		1,000			
Garbage Truck and CNG fueling system		77,349	52,000		$350,000.00 5 years at 4%
		78,349	52,000	0	
Maintenance					
Phone system		-			
Radio system		1,000	1,000		
		1,000	1,000	0	
Police					
Phone system		-	0		
Two (2) New patrol cars		64,000	32,000		
Two (2) Refurbished patrol cars		35,000	35,000		
Eight (8) Laptops		13,600	13,600		
Radio system		12,000	12,000		
Four (4) Body cameras		1,400	1,400		
		126,000	94,000	0	
Fire					
Phone system		-			
Fire Truck		51,629	52,000		$275,000.00 6 years at 4%
Radio system		8,000	8,000		
		59,629	60,000	0	
Streets					
Phone system		-			
Street sweeper		37,548	0		$200,000.00 6 years at 4%
Radio system		1,000	1,000		
Service turck		45,000	0		
		83,548	1,000	0	
Cemetery/Beautification					
Phone system		-			
Radio system		-			
Large mower (Replacement)		18,000	0		
		18,000	0	0	
Planning & Development					
Phone system		0			
Radio system					
		0	0	0	
Total Capital Equipment		689,527	529,000		