2019 Budget

City of Waynesboro



Index

Budget Message	3
Budget Ordinance 2019-1	5
General Fund	7
Water / Sewer Fund	18
Gas Fund	22
Solid Waste Fund	25
Family Connection	
Budget Summary	28
Capital Equipment Worksheet	29
Graphs	31

GREGORY A. CARSWELL, JR
Mayor

JERRY L. COALSON
City Manager

CHRISTOPHER DUBE
Attorney

City of Waynesboro

628 Myrick Street ~ Waynesboro, Georgia 30830
Phone (706) 554-8000 ~ Fax (706) 554-8007

CITY COUNCIL
ALBERTA J. ANDERSON
RICHARD H. BYNE
JAMES JONES
BRENDA LEWIS
BILL TINLEY
WILLIE R. WILLIAMS

To: Mayor Carswell and the City Council
From: Jerry L. Coalson, City Manager
Date: November 30, 2018
Re: Proposed 2019 Budget

I respectfully submit to the Mayor and Council the Budget for the calendar year 2019 in accordance with the City Charter, Section 6.25. Although this document has been prepared and could be adopted as is, the document is intended to serve as a first draft. The final draft will be prepared and published upon adoption.

The budget was prepared in accordance with the City Charter, Waynesboro Code of Ordinances, the Official Code of Georgia, Generally Accepted Accounting Principles (GAAP), and the requirements of the Governmental Accounting Standards Board (GASB). Waynesboro recognizes revenues at a level that the City can "confidently expect" to receive, which is a slight departure from GAAP's standard of "reasonable expectation." Expenses are recognized at a level of "reasonable expectation."

The City of Waynesboro customarily reports four (4) operating funds in this document: General Fund, Water Sewer Fund, (Natural) Gas Fund, and Solid Waste Fund. Waynesboro also serves as the fiscal agent and receives funding from the Georgia Department of Human Resources for Burke County Family Connections. A new fund has been created for the Family Connection and those revenues and expenditures are included in the 2019 budget. The City also receives proceeds from a Special Local Option Sales Tax and Transportation Special Local Option Sales Tax. These funds are not reported as part of the City's operating budget.

The 2019 budget was prepared in the same manner as in prior years. Meetings were held with each department head to review the 2018 budget, their plans, and goals for 2019. The City uses a modified zero-basis approach to budgeting which requires each department to rejustify their requests each year. The requests are consolidated and totaled into one spreadsheet. The revenues in each fund are analyzed, forecasted, and combined in the same spreadsheet. I adjust the requested amounts in order to balance the budget, which is then submitted to the City Council for consideration. The document used to officially adopt the 2019 budget is proposed Ordinance 2019-1. If you have questions or concerns, please do not hesitate in calling.

City of Waynesboro
2019 Budgetary Highlights

- The total budget for 2019 is $9,529,700, up by 7 percent from the 2018 original budget. However, the 2019 budget is 2 percent lower than the revised 2017 budget.
- The 2019 budget includes revenue and expenditure sections for the Family Connection, for which the City serves as the fiscal agent.
- Proposed property tax millage rate is tentatively set at 11 mills.
- The City Distribution Charge, a component of the Natural Gas Rate, is proposed to be increased by $1.40 per mcf from $4.75 to $6.15 for the residential and commercial customers and $1.00 from $3.35 to $4.35 per mcf for industrial customers. The minimum monthly charge for residential and commercial customers would be increased from $3.25 to $8.00 and for industrial customers from $50 to $75. Monthly service charges have not increased in more than 25 years. The City Distribution margin has not changed in more than 14 years.
- Includes a 7 percent increase in the Solid Waste rate. This increase equates to a $1.35 increase per month to residential customers.
- Includes 3 percent COLA/merit increase for all employees.
- Includes salary increases as indicated necessary by the results of the 2018 Salary Survey.
- Medical insurance premiums will increase 12 percent from 2018.
- No water or sewer rate increases proposed at this time.
- Proposed capital equipment purchases totaling $325,100.
- Funds to work with Burke County to construct a splash pad at Citizens Park are not included in the 2019 budget. It is recommended that Council use prior year earnings to pay the agreed $100,000 toward the project.
- Includes reserve / contingency funding of $300,000.
- Includes water and sewer debt service of $668,700.

ORDINANCE 2019-01
2019 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, 2019, AND ENDING DECEMBER 31, 2019.

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, 2019, the amounts in the following sections are 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	$1,152,500.00	$35,000.00	$1,187,500.00
Cemetery & Beautification	$160,100.00	4,000.00	164,100.00
Fire	$751,700.00	33,500.00	785,200.00
Gas	$977,100.00	37,000.00	1,014,100.00
Maintenance	$168,000.00	31,300.00	199,300.00
Planning & Development	$319,000.00	10,000.00	329,000.00
Police	$1,830,600.00	59,300.00	1,889,900.00
Solid Waste	$747,100.00	54,000.00	801,100.00
Street	$685,200.00	56,500.00	741,700.00
Waste Water Treatment	$676,600.00	0.00	676,600.00
Water	$718,000.00	4,500.00	722,500.00
Family Connection	50,000.00	0.00	50,000.00
SUB-TOTAL	8,235,900.00	325,100.00	8,561,000.00
Reserves	300,000.00	0.00	300,000.00
Debt Service	668,700.00	0.00	668,700.00
TOTAL	$9,204,600.00	$325,100.00	$9,529,700.00

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 $9,529,700.00.

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

(Signatures on following page)

Adopted this 4th day of February, 2019.

First Reading: December 18, 2018
Second Reading: February 4, 2019

Gregory A. Carswell, Jr.
Mayor

Attest:

Jerry L. Coalson
City Manager

GENERAL FUND

Departments:
Administration
Maintenance
Police
Fire
Streets
Beautification
Planning & Development

Account Number	Account Description	2019 Budget	2018 Budget
	REVENUES		
100-00-0000-000000	GENERAL FUND	0	0
100-00-0000-122250	CASH BOND HELD	0	0
100-00-0000-311100	PROPERTY TAXES - CURRENT	1,405,000	1,390,200
100-00-0000-311310	MOTOR VEHICLE TAXES	198,000	175,000
100-00-0000-311320	MOBILE HOME TAXES	2,000	3,000
100-00-0000-311340	INTANGIBLE RECORDING TAX	10,000	19,000
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	4,000	3,400
100-00-0000-311500	TAX ERRORS AND RELEASES	0	0
100-00-0000-311600	REAL ESTATE TRANSFER TAX	4,000	4,700
100-00-0000-311710	FRANCHISE TAX - GA POWER	288,000	335,000
100-00-0000-311750	FRANCHISE TAX - CATV	60,000	62,000
100-00-0000-311760	FRANCHISE TAX - BELLSOUTH	26,000	28,000
100-00-0000-311790	FRANCHISE TAX - HSG AUTh	19,000	15,000
100-00-0000-313100	LOCAL OPTION SALES TAX	1,326,000	1,300,000
100-00-0000-314100	HOTEL/MOTEL OCC. TAX	205,000	172,000
100-00-0000-314200	ALCOHOLIC BEV EX TAX	170,000	170,000
100-00-0000-316100	BUSINESS LIC/ OCC TAX	60,000	60,000
100-00-0000-316110	REGULATORY FEE	400	500
100-00-0000-316111	ALCOHIC BEV. APP FEE	0	0
100-00-0000-316200	1% INSURANCE PREMIUM TAX	425,000	390,000
100-00-0000-316300	FINANCIAL INSTITUTION TAX	38,000	28,000
100-00-0000-319111	PENALTIES ON DEL TAXES	24,000	27,000
100-00-0000-319112	INTEREST ON DEL TAXES	0	0
100-00-0000-319113	EXEC FEES-DEL TAXES	0	0
100-00-0000-319114	ATTORNEY FEES-DEL TAXES	0	0
100-00-0000-319400	PENALTIES ON BUSINESS LICENSES	0	0
100-00-0000-319500	FIFA'S - DEL TAXES	500	500
100-00-0000-319501	PROPERTY TAX - ADS	0	0
100-00-0000-321100	BEER AND WINE LICENSES	0	0
100-00-0000-321220	INSURANCE LICENSES	13,000	15,000
100-00-0000-323100	BUILDING PERMITS	65,000	40,000
100-00-0000-323105	PERMITS	0	0
100-00-0000-323107	STORM WATER INSPECTION FEE	0	0
100-00-0000-331110	LLEBG FUNDS	0	0
100-00-0000-334113	FEMA GRANTS	0	0
100-00-0000-334115	LOCAL ASSISTANCE GRANT	0	0
100-00-0000-335100	HOMEOWNERS TX REL GRT	0	0
100-00-0000-341910	QUALIFYING FEES	0	0
100-00-0000-349100	CEMETERY LOTS SOLD	5,700	3,300
100-00-0000-349300	RETURN CHECK SVC CHARGE	0	0
100-00-0000-349310	PENALTIES FOR UTILITIES	0	0
100-00-0000-351100	FEES, FINES & FORFEITURES	210,000	165,000
100-00-0000-351110	U.S. DEPARTMENT OF JUSTICE	0	0
100-00-0000-351360	SALE OF SEIZED ASSETS	0	0
100-00-0000-361000	INT INCOME ON INVESTMENTS	3,000	2,500
100-00-0000-371100	CONTRIBUTIONS-FIAMM	0	0
100-00-0000-371200	CONTRIBUTIONS	8,000	0
100-00-0000-371201	CONTRIBUTIONS-COOLEY TRUST	0	0

Account Number	Account Description	2019 Budget	2018 Budget
100-00-0000-389010	RECOVERY OF BAD DEBT	2,000	2,000
100-00-0000-389011	RECONNECT FEE	0	0
100-00-0000-389020	MISCELLANEOUS RECEIPTS	22,000	25,000
100-00-0000-389021	DHR-OLD LANDFILL REIM.	0	0
100-00-0000-389022	OTHER GRANT REVENUE	0	0
100-00-0000-389023	VENDING MACHINE REVENUE	0	0
100-00-0000-389024	OTHER SERVICE REVENUE	0	0
100-00-0000-389030	OVER AND SHORT	0	0
100-00-0000-389040	BUILDING RENTAL	19,000	13,000
100-00-0000-389050	COURT TECHNOLOGY FEE	0	0
100-00-0000-389055	DOJ COP GRANT PROCEEDS	0	0
100-00-0000-389056	DOJ PROCEEDS	0	0
100-00-0000-389057	GOV OFF. HIGH SAFETY GRANT	0	0
100-00-0000-389059	DOG ADOPTION/FEES	500	500
100-00-0000-389061	LMIG GRANT	70,000	74,700
100-00-0000-392110	CITY PROPERTY SOLD	0	0
100-00-0000-392120	CITY EQUIP/VEHICLE SOLD	2,000	2,000
100-00-0000-395000	GA DEPT OF COMMUNITY AFFAIRS	0	0
	Total General Fund Revenues	**$ 4,685,100**	**$ 4,526,300**

Account Number	Account Description	2019 Budget	2018 Budget
	Expenditures		
100-01-0000-000000	**ADMINISTRATION**	0	0
100-01-1400-531111	ELECTIONS EXPENSE	15,000	0
100-01-1510-511100	SALARIES	444,600	350,000
100-01-1510-512100	EMPLOYEE INSURANCE	95,000	68,000
100-01-1510-512105	EMPLOYEE INS DEDUCTIBLE	0	0
100-01-1510-512200	EMPLOYEE SOCIAL SECURITY	33,800	22,000
100-01-1510-512400	EMPLOYEE RETIREMENT	25,200	19,100
100-01-1510-512700	WORKERS' COMP INS	11,700	7,500
100-01-1510-512900	OTHER EMPLOYEE BENEFITS	5,000	4,500
100-01-1510-521210	ENGINEERING	0	0
100-01-1510-521230	ACCOUNTING & AUDITING	45,000	45,000
100-01-1510-522220	REPAIRS & MAINT-EQUIP	3,200	3,000
100-01-1510-523200	COMMUNICATIONS	25,000	24,000
100-01-1510-523500	TRAVEL	24,000	17,000
100-01-1510-523610	DUES AND SUBSCRIPTIONS	6,000	6,000
100-01-1510-523700	TRAINING AND EDUCATION	16,000	13,000
100-01-1510-523920	BANK SERVICE CHARGES	7,000	8,000
100-01-1510-523921	BANK SERVICE CHARGE-PAYROLL	0	0
100-01-1510-531110	OFFICE SUPPLIES	28,000	26,000
100-01-1510-531270	VEHICLE GASOLINE	2,200	1,700
100-01-1510-531710	OTR SUPPLIES / EXPEND	1,400	1,400
100-01-1510-531799	DO NOT USE (Other supplies)	0	0
100-01-1510-542000	CAPITAL OUTLAY	35,000	0
100-01-1510-574000	BAD DEBT EXPENSE	0	0
100-01-1510-581210	CAPITAL LEASE-COMPUTER	0	0
100-01-1510-581211	ADMIN-CAP LEASE INT-COMP	0	0
100-01-1510-581212	ADMIN-CAP LEASE PRIN-COMP	0	0
100-01-1510-582210	CAPITAL LEASE-INTEREST	0	0
100-01-1510-582320	INTEREST	8,000	8,000
100-01-1510-582420	CONTINGENCY	0	0
100-01-1510-999910	DON'T USE - CHAMBER HOT/MOT	0	0
100-01-1510-999930	COMMUNITY DEVEL/PROM	0	0
100-01-1530-521220	LEGAL	40,000	40,000
100-01-1555-523100	LIAB& PROP INS	115,000	120,000
100-01-1565-522210	REPAIRS & MAINT - BLDG	5,000	5,000
100-01-1565-523910	OTHER SERVICES	90,000	84,000
100-01-1565-531120	MAINT & OPERAT SUPPLIES	2,000	1,000
100-01-1565-531230	UTILITIES	20,000	10,000
100-01-1570-572020	CHAMBER OF COMMERCE	6,500	6,000
100-01-1570-572030	CHAMBER TOURISM COMMIT	69,000	68,000
100-01-1595-523620	RDC EXPENSES	6,500	6,000
100-01-1595-523630	ADMIN-TOURISM-BLDG RENOV	0	0
100-01-1595-523640	ADMIN-MISCELLANOUS EXPENSE	0	0
100-01-3930-572040	NATIONAL GUARD GRANT	600	600
100-01-5500-572050	HUMAN RELATIONS COMMITTEE	0	0
100-01-6100-572010	RECREATION DEPARTMENT	0	0
100-01-6500-572030	LIBRARY GRANT	1,800	1,800

Account Number	Account Description	2019 Budget	2018 Budget
100-01-8000-581310	REVOLVING LOAN DEBT SVC	0	0
100-01-8000-581311	ADMIN-INT REVOLV LOAN FUND	0	0
100-01-8000-581312	PRINC-REVOLVE LOAN	0	0
100-01-8000-581313	PENALTIES & INTEREST	0	0
100-01-8000-581399	DO NOT USE (Revol Loan Fund Debt	0	0
	Totals	**$ 1,187,500**	**$ 966,600**

Account Number	Account Description	2019 Budget	2018 Budget
100-08-0000-000000	**MAINTENANCE**	0	0
100-08-1555-523100	LIABILITY & PROPERTY INSURANCE	0	0
100-08-4900-511100	SALARIES	93,000	89,200
100-08-4900-512100	EMPLOYEE INSURANCE	21,000	21,500
100-08-4900-512105	EMPLOYEE INS DEDUCTIBLE	0	0
100-08-4900-512200	EMPLOYEE SOCIAL SECURITY	7,000	6,800
100-08-4900-512400	EMPLOYEE RETIREMENT	6,000	5,500
100-08-4900-512700	WORKERS' COMP INS	6,200	4,700
100-08-4900-512900	OTHER EMPLOYEE BENEFITS	4,000	2,500
100-08-4900-522210	REPAIRS & MAINT - BLDG	1,000	1,000
100-08-4900-522220	REPAIRS & MAINT - EQUIP	1,000	1,000
100-08-4900-523200	COMMUNICATION	1,300	1,200
100-08-4900-523700	TRAINING AND EDUCATION	1,000	0
100-08-4900-523910	OTHER SERVICES	2,000	1,000
100-08-4900-531110	OFFICE SUPPLIES	500	500
100-08-4900-531120	MAINT & OPER SUPPLIES	10,000	12,000
100-08-4900-531230	UTILITIES	13,000	12,000
100-08-4900-531270	VEHICLE GASOLINE	1,000	1,500
100-08-4900-531710	OTR SUPPLIES / EXPEND	0	0
100-08-4900-542000	CAPITAL OUTLAY	31,300	4,800
	Totals	**$ 199,300**	**$ 165,200**

Account Number	Account Description	2019 Budget	2018 Budget
100-10-0000-000000	**POLICE**	0	0
100-10-1555-523100	LIABILITY & PROPERTY INSURANCE	0	0
100-10-2650-521240	JUDICIAL-COURT FEES	10,800	0
100-10-3200-511100	SALARIES	1,192,300	1,085,000
100-10-3200-512100	EMPLOYEE INSURANCE	112,000	110,000
100-10-3200-512105	EMPLOYEE INS DEDUCTIBLE	0	0
100-10-3200-512200	EMPLOYEE SOCIAL SECURITY	89,000	82,700
100-10-3200-512400	EMPLOYEE RETIREMENT	68,000	67,500
100-10-3200-512700	WORKERS' COMP INS	44,000	42,000
100-10-3200-512900	OTHER EMPLOYEE BENEFITS	8,000	5,500
100-10-3200-522210	REPAIRS & MAINT - BLDG	5,000	5,000
100-10-3200-522220	REPAIRS & MAINT - EQUIP	36,000	36,000
100-10-3200-523200	COMMUNICATIONS	58,000	58,000
100-10-3200-523500	TRAVEL	7,000	7,000
100-10-3200-523700	TRAINING AND EDUCATION	5,000	4,000
100-10-3200-523910	OTHER SERVICES	40,000	28,000
100-10-3200-523920	GOV OFF HWY SAFETY GRANT	0	0
100-10-3200-531110	OFFICE SUPPLIES	6,000	4,000
100-10-3200-531120	MAINT & OPER SUPPLIES	11,000	7,000
100-10-3200-531130	K-9 EXPENSES	0	1,000
100-10-3200-531230	UTILITIES	9,000	9,000
100-10-3200-531270	VEHICLE GASOLINE	40,000	38,000
100-10-3200-531710	OTR SUPPLIES / EXPEND	0	0
100-10-3200-531720	UNIFORMS	17,000	10,000
100-10-3200-531799	DO NOT USE (Other supplies)	0	0
100-10-3200-542000	CAPITAL OUTLAY	59,300	63,400
100-10-3200-572100	GSCCCA	20,000	17,000
100-10-3200-572110	PEACE OFFICERS' ANNUITY	0	0
100-10-3200-572120	PEACE OFFICERS' TRAIN FD	6,000	5,000
100-10-3200-572130	GA CRIME VICTIMS FUND	5,000	5,000
100-10-3200-572140	BRAIN & SPINAL INJURY TRUST FD	0	0
100-10-3200-582210	GMA LEASE PURCH PROG	0	0
100-10-3200-999940	DO NOT USE (radio maintenance)	0	0
100-10-3226-523930	INMATE HOUSING	30,000	38,000
100-10-3226-523940	PRISONER MEDICAL CARE	1,000	1,000
100-10-3260-541300	INDIGENT DEFENSE	5,000	5,500
100-10-3910-523910	ANIMAL CONTROL-OTHER SERVICES	3,000	3,000
100-10-3910-523950	DISPOSAL FEES	1,000	500
100-10-3910-531120	MAINT & OPER SUPPLIES	1,500	1,500
100-10-3910-542000	CAPITAL OUTLAY-ANIMAL CONTROL	0	0
100-10-3910-999945	DO NOT USE (Animal Control Expense	0	0
100-10-8000-581310	REVOLVING LOAN DEBT SVC	0	0
100-10-8000-581311	SPECIAL /DRUG ACCOUNT	0	0
100-10-8000-581312	PRINC-REVOLVE LOAN FUNC	0	0
100-10-8000-581313	INTEREST-REVOLVING LOAN FUND	0	0
	Totals	**$ 1,889,900**	**$ 1,739,600**

Account Number	Account Description	2019 Budget	2018 Budget
100-12-0000-000000	**FIRE**	0	0
100-12-1555-523100	LIABILITY & PROPERTY INSURANCE	0	0
100-12-3500-511100	SALARIES	430,000	346,000
100-12-3500-512100	EMPLOYEE INSURANCE	80,000	70,500
100-12-3500-512105	EMPLOYEE INS DEDUCTIBLE	0	0
100-12-3500-512200	EMPLOYEE SOCIAL SECURITY	32,000	26,200
100-12-3500-512400	EMPLOYEE RETIREMENT	21,000	19,400
100-12-3500-512700	WORKERS' COMP INS	28,000	27,000
100-12-3500-512900	OTHER EMPLOYEE BENEFITS	3,000	2,800
100-12-3500-522210	REPAIRS & MAINT - BLDG	30,000	5,000
100-12-3500-522220	REPAIRS & MAINT - EQUIP	27,000	25,000
100-12-3500-523200	COMMUNICATIONS	7,000	7,000
100-12-3500-523500	TRAVEL	2,000	2,000
100-12-3500-523700	TRAINING AND EDUCATION	2,200	2,200
100-12-3500-523910	OTHER SERVICES	8,000	7,000
100-12-3500-531110	OFFICE SUPPLIES	4,500	4,000
100-12-3500-531120	MAINT & OPER SUPPLIES	10,000	7,500
100-12-3500-531230	UTILITIES	14,000	14,000
100-12-3500-531270	VEHICLE GASOLINE	7,500	7,000
100-12-3500-531710	OTHER SUPPLIES / EXPEND	0	0
100-12-3500-531720	UNIFORMS	12,000	10,000
100-12-3500-541300	BUILDING RENOVATION	0	0
100-12-3500-542000	CAPITAL OUTLAY	33,500	21,100
100-12-3500-582210	GMA LEASE PURCHASE PROG	33,500	33,500
100-12-3500-582211	FIRE-CAP LEASE PMT-INTEST	0	0
100-12-3500-582212	FIRE-CAP LEASE PMT-PRINC	0	0
100-12-3500-999940	DO NOT USE (radio maintenance)	0	0
100-12-3520-581230	CAPITAL LEASE PRINC	0	0
100-12-3570-541300	BUILDING RENOVATION	0	0
	Totals	**$ 785,200**	**$ 637,200**

Account Number	Account Description	2019 Budget	2018 Budget
100-13-0000-000000	**STREET**	0	0
100-13-1555-523100	LIABILITY & PROPERTY INSURANCE	0	0
100-13-4200-511100	SALARIES	213,000	214,300
100-13-4200-512100	EMPLOYEE INSURANCE	20,400	18,500
100-13-4200-512105	EMPLOYEE INS DEDUCTIBLE	0	0
100-13-4200-512200	EMPLOYEE SOCIAL SECURITY	16,000	16,300
100-13-4200-512400	EMPLOYEE RETIREMENT	12,200	12,000
100-13-4200-512700	WORKERS' COMP INS	15,900	17,000
100-13-4200-512900	OTHER EMPLOYEE BENEFITS	5,000	5,000
100-13-4200-521210	ENGINEERING FEES	3,000	0
100-13-4200-522210	REPAIRS & MAINT - BLDG	2,000	2,000
100-13-4200-522220	REPAIRS & MAINT - EQUIP	25,000	25,000
100-13-4200-523200	COMMUNICATIONS	12,000	8,000
100-13-4200-523500	TRAVEL	1,000	1,000
100-13-4200-523700	TRAINING AND EDUCATION	2,000	1,000
100-13-4200-523910	OTHER SERVICES	35,000	33,000
100-13-4200-531110	OFFICE SUPPLIES	3,500	3,000
100-13-4200-531120	MAINT & OPERATING SUPPLIES	35,000	40,000
100-13-4200-531130	CHEMICALS AND LIME	9,000	4,000
100-13-4200-531230	UTILITIES	38,000	38,000
100-13-4200-531270	VEHICLE GASOLINE	12,000	16,000
100-13-4200-531710	OTHER SUPPLIES / EXPEND	200	200
100-13-4200-541420	ST CONSTR & RESURFACING	75,000	75,000
100-13-4200-542000	CAPITAL OUTLAY	56,500	8,500
100-13-4200-582210	GMA LEASE PURCH PROG	65,000	0
100-13-4200-582211	CAP LEASE PMT INT	0	0
100-13-4200-582212	CAPT LEASE PMT PRIN	0	0
100-13-4250-541410	STORM DRAIN CONSTRUCTION	0	0
100-13-4260-531235	UTILITIES - STREET LIGHTS	85,000	115,000
	Totals	**$ 741,700**	**$ 652,800**

Account Number	Account Description	2019 Budget	2018 Budget
100-14-0000-00000	**BEAUTIFICATION**	0	0
100-14-1555-523100	LIABILITY & PROPERTY INSURANCE	0	0
100-14-4950-511100	SALARIES	14,400	160,000
100-14-4950-512100	EMPLOYEE INSURANCE	25,000	50,000
100-14-4950-512105	EMPLOYEE INS DEDUCTIBLE	0	0
100-14-4950-512200	EMPLOYEE SOCIAL SECURITY	11,000	12,200
100-14-4950-512400	EMPLOYEE RETIREMENT	9,000	10,000
100-14-4950-512700	WORKERS' COMP INS	6,200	2,000
100-14-4950-512900	OTHER EMPLOYEE BENEFITS	3,800	3,500
100-14-4950-522210	REPAIRS & MAINT - BLDG	1,500	1,500
100-14-4950-522220	REPAIRS & MAINT - EQUIP	15,000	11,000
100-14-4950-523200	COMMUNICATION	400	400
100-14-4950-523700	TRAINING AND EDUCATION	0	0
100-14-4950-523910	OTHER SERVICES	60,000	33,000
100-14-4950-531110	OFFICE SUPPLIES	300	300
100-14-4950-531120	MAINT & OPERATING SUPPLIES	6,000	10,000
100-14-4950-531230	UTILITIES	500	0
100-14-4950-531270	VEHICLE GASOLINE	6,000	6,000
100-14-4950-531710	OTHER SUPPLIES / EXPEND	1,000	500
100-14-4950-542000	CAPITAL OUTLAY	4,000	56,500
	Totals	**$ 164,100**	**$ 356,900**

Account Number	Account Description	2019 Budget	2018 Budget
100-15-0000-000000	**PLANNING & DEVELOPMENT**	0	0
100-15-4970-512400	EMPLOYEE RETIREMENT	0	0
100-15-7000-511100	SALARIES	182,000	141,900
100-15-7000-512100	EMPLOYEE INSURANCE	17,000	15,000
100-15-7000-512105	EMPLOYEE INS DEDUCTIBLE	0	0
100-15-7000-512200	EMPLOYEE SOCIAL SECURITY	13,700	11,000
100-15-7000-512400	EMPLOYEE RETIREMENT	9,000	8,800
100-15-7000-512700	WORKERS' COMP INS	7,000	4,500
100-15-7000-512900	OTHER EMPLOYEE BENEFITS	2,000	1,500
100-15-7000-522210	REPAIRS & MAINT-BLDG	10,000	10,000
100-15-7000-522220	REPAIRS & MAINT-EQUIP	2,400	1,200
100-15-7000-523200	COMMUNICATIONS	6,000	9,000
100-15-7000-523500	TRAVEL	6,000	4,000
100-15-7000-523610	DUES AND SUBSCRIPTIONS	1,800	900
100-15-7000-523700	TRAINING AND EDUCATION	5,600	3,600
100-15-7000-523910	OTHER SERVICES	33,000	33,000
100-15-7000-531110	OFFICE SUPPLIES	1,200	900
100-15-7000-531120	MAINT & OPERAT SUPPLIES	600	300
100-15-7000-531230	UTILITIES	19,000	19,000
100-15-7000-531270	VEHICLE GASOLINE	2,400	2,400
100-15-7000-531710	OTR SUPPLIES/EXPEND	300	300
100-15-7000-542000	CAPITAL OUTLAY	10,000	0
	Totals	**$ 329,000**	**$ 267,300**

Account Number	Account Description	2019 Budget	2018 Budget
100-99-0000-000000	**TRANSFER ACCOUNTS**	0	0
100-99-9000-393100	OTH FIN SOURCES - PROCEEDS	0	0
100-99-9000-393500	OTH FIN SOURCES-CAP LEASE	0	0
100-99-9000-611020	TRANSFERS IN/OUT - GAS	0	0
100-99-9000-611030	TRANSFERS IN/OUT - WATER	0	0
100-99-9000-611040	TRANSFERS IN/OUT - CDC FUND	0	0
100-99-9000-611050	TRANSFERS IN/OUT - BCFCC FUND	0	0
100-99-9000-611060	TRANSFERS-IN/OUT SW FUND	0	0
100-99-9000-611110	TRANSFERS IN/OUT - LLEBG FUND	0	0
100-99-9000-611120	TRANSFERS IN/OUT - CDBG	0	0
100-99-9000-611121	TRANSFERS IN/OUT - CDBG (2001)	0	0
100-99-9000-611122	TRANSFERS IN/OUT - HOTEL/MOTEL	0	0
100-99-9000-611123	TRANSFERS - CDBG (2003)	0	0
100-99-9000-611130	GERNERAL FUND RESERVE	100,000	0
100-99-9000-611170	TRANSFERS-EIP FUND	0	0
100-99-9000-611175	TRANFERS-RESERVE ACCT	0	0
100-99-9000-611180	TRANSFER-DRUG CONTROL FUND	0	0
	Totals	**$ 100,000**	**$0**
	Total Expenditures	**$ 5,396,700**	**$ 4,785,600**
	Total Fund Balance	**$ (711,600)**	**$ (259,300)**

WATER / SEWER FUND

Departments:
Water
Waste Water Treatment / Sewer

Account Number	Account Description	2019 Budget	2018 Budget
	REVENUES		
505-00-0000-344210	WATER REVENUE	1,100,000	1,075,000
505-00-0000-344211	WATER PENALTIES	27,000	34,000
505-00-0000-344213	WATER INSTALLATION	0	0
505-00-0000-344214	WATER TAP	3,000	1,000
505-00-0000-344215	WATER BAD DEBT RECOVERIES	0	0
505-00-0000-344216	WATER CONVENIENCE FEE	0	0
	Total Water Revenues	**$ 1,130,000**	**$ 1,110,000**
505-00-0000-344255	SEWER REVENUE	850,000	858,000
505-00-0000-344256	SEWER PENALTIES	23,800	30,000
505-00-0000-344257	SEWER INSTALLATION	0	0
505-00-0000-344258	SEWER TAP	2,400	2,000
	Total Sewer Revenues	**$ 876,200**	**$ 890,000**
505-00-0000-349300	RETURN CHECK SVC CHARGE	0	0
505-00-0000-361100	GEFA GRANT REVENUE	0	0
505-00-0000-362000	SPLOST	0	0
	Other Revenues	**$0**	**$0**
	Total Water/Sewer Fund Revenues	**$ 2,006,200**	**$ 2,000,000**

Account Number	Account Description	2019 Budget	2018 Budget
	Expenditures		
505-03-0000-000000	**WATER DEPARTMENT**	0	0
505-03-0000-115550	LOAN FEES-GEFA	0	0
505-03-1555-523100	LIAB & PROP INS	0	0
505-03-4430-562000	AMORT - BOND ISS COSTS	0	0
505-03-4440-511100	SALARIES	240,000	259,800
505-03-4440-512100	EMPLOYEE INSURANCE	13,000	15,000
505-03-4440-512105	EMPLOYEE INS DEDUCTIBLE	0	0
505-03-4440-512200	EMPLOYEE SOCIAL SECURITY	17,000	19,800
505-03-4440-512400	EMPLOYEE RETIREMENT	15,500	16,000
505-03-4440-512700	WORKERS' COMP INS	12,300	13,000
505-03-4440-512900	OTHER EMPLOYEE BENEFITS	4,200	4,000
505-03-4440-521210	ENGINEERING FEES	3,000	2,000
505-03-4440-521310	TECH SERVICES & TEST	25,000	30,000
505-03-4440-522210	REPAIRS & MAINT - BLDG	4,000	8,000
505-03-4440-522220	REPAIRS & MAINT -EQUIP	18,000	18,000
505-03-4440-522230	REPAIRS & MAINT - SYSTEM	28,000	28,000
505-03-4440-522231	REPAIR & MAINT-SYS-FP	4,000	4,000
505-03-4440-522232	REPAIR & MAINT-SYS-6TH	12,000	9,000
505-03-4440-522233	REPAIR & MAINT-SYS-N25	9,000	9,000
505-03-4440-523200	COMMUNICATIONS	15,000	14,000
505-03-4440-523500	TRAVEL	4,000	4,000
505-03-4440-523700	TRAINING AND EDUCATION	3,000	3,000
505-03-4440-523910	OTHER SERVICES	50,000	60,000
505-03-4440-523920	WTR-BANK SERVICE CHARGES	0	0
505-03-4440-531110	OFFICE SUPPLIES	3,000	3,000
505-03-4440-531120	MAINT & OPER SUPPLIES	18,000	13,000
505-03-4440-531130	CHEMICALS AND LIME	85,000	95,000
505-03-4440-531230	UTILITIES	110,000	118,000
505-03-4440-531270	VEHICLE GASOLINE	13,000	13,000
505-03-4440-531710	OTR SUPPLIES / EXPEND	0	0
505-03-4440-542000	CAPITAL OUTLAY	4,500	0
505-03-4440-561000	DEPRECIATION	0	0
505-03-4440-574000	BAD DEBT EXPENSE	12,000	18,000
505-03-4440-575010	WTR-ABANDONMENT LOSS	0	0
505-03-4440-582210	GMA LEASE PURCH PROG	0	0
	Totals	**$ 722,500**	**$ 776,600**

Account Number	Account Description	2019 Budget	2018 Budget
505-05-0000-000000	**SEWER AND DISPOSAL PLANT**	0	0
505-05-4330-511100	SALARIES	0	0
505-05-4330-512200	EMPLOYEE SOCIAL SECURITY	0	0
505-05-4330-522220	REPAIRS & MAINT -EQUIP	0	0
505-05-4330-523200	COMMUNICATIONS	0	0
505-05-4330-523500	TRAVEL	0	0
505-05-4330-523910	OTHER SERVICES	0	0
505-05-4330-531110	SEWER-OFFICE SUPPLIES	0	0
505-05-4330-531120	MAINT & OPER SUPPLIES	0	0
505-05-4330-531230	UTILITIES	0	0
505-05-4330-531710	OTHER SUPPLIES/EXPEND	0	0
505-05-4330-542000	CAPITAL OUTLAY	0	0
505-05-4330-561000	DEPRECIATION	0	0
505-05-4330-574000	BAD DEBT EXPENSE	9,000	12,000
	Totals	**$ 9,000**	**$ 12,000**
505-06-0000-000000	**SEWER**	0	0
505-06-4330-511100	SALARIES	0	0
505-06-4330-512400	EMPLOYEE RETIREMENT	0	0
505-06-4330-512700	WORKERS' COMP INS	0	0
505-06-4330-521210	ENGINEERING FEES	0	0
505-06-4330-521310	TECH SRV & TEST	662,400	660,000
505-06-4330-522220	REPAIRS & MAINT -EQUIP	0	0
505-06-4330-522230	REPAIRS & MAINT - SYSTEM	0	0
505-06-4330-523200	COMMUNICATIONS	1,200	1,200
505-06-4330-523910	OTHER SERVICES	4,000	4,000
505-06-4330-531110	OFFICE SUPPLIES	0	0
505-06-4330-531120	MAINT & OPER SUPPLIES	0	0
505-06-4330-531710	DISP-OTHER SUPPLIES/EXPEND	0	0
505-06-4330-542000	CAPITAL OUTLAY	0	0
505-06-4330-561000	DEPRECIATION	0	0
505-06-4330-582210	GMA LEASE PURCHASE	0	0
	Totals	**$ 667,600**	**$ 665,200**

Account Number	Account Description	2019 Budget	2018 Budget
505-99-0000-000000	**TRANSFER ACCOUNTS**	0	0
505-99-4430-562000	AMORT OF BOND INSUANCE COSTS	0	0
505-99-4430-562010	AMORTIZATION OF LOAN FEES	0	0
505-99-4430-582110	INTEREST - FMHA BONDS	0	0
505-99-4430-582120	INTEREST - USDA (#4)	0	0
505-99-4430-582130	INTEREST - USDA (#6)	0	0
505-99-4430-582140	INT-CAPITAL LEASE	0	0
505-99-4430-582210	INTEREST - GEFA (#4)	0	0
505-99-8000-581310	DEBT SERVICE	668,700	625,100
505-99-8000-582220	INTEREST-GEFA 2006L20WQ	0	0
505-99-8000-582420	CONTINGENCY	0	0
505-99-9000-500000	GAIN ON SALE OF ASSETS	0	0
505-99-9000-611030	TRANSFERS IN/OUT - GENERAL	0	0
505-99-9000-611040	TRANSFERS IN/OUT-GAS DEPT	0	0
505-99-9000-611130	WTR/SWR FUND RESERVE	100,000	150,000
505-99-9959-910000	INTEREST-USDA BONDS (2000)	0	0
	Totals	**$ 768,700**	**$ 775,100**
	Total Expenditures	**$ 2,167,800**	**$ 2,228,900**
	Fund Balance	**$ (161,600)**	**$ (228,900)**

GAS FUND

Departments:
Gas

Account Number	Account Description	2019 Budget	2018 Budget
	REVENUES		
515-00-0000-362000	GAS FUND	0	0
515-00-0000-344410	GAS REVENUES	1,450,000	1,215,000
515-00-0000-344411	GAS PENALTIES	35,000	35,000
515-00-0000-344412	GAS-SALE HOT WTR HEATER	3,000	3,000
515-00-0000-344413	GAS INSTALLATION FEES	0	0
515-00-0000-344415	GAS BAD DEBT RECOVERIES	0	0
515-00-0000-344419	SALES TAX VENDORS COMP	0	0
515-00-0000-344420	SOUTHERN NAT GAS-MARKET PROG	1,400	1,400
515-00-0000-344421	MUN GAS AUTHORITY REBATE	68,000	60,000
515-00-0000-344430	SALES ON INCENTIVE EQUIPMENT	5,000	2,000
	Total Gas Revenues	**$ 1,562,400**	**$ 1,316,400**

Account Number	Account Description	2019 Budget	2018 Budget
	Expenditures		
515-02-0000-000000	**GAS DEPARTMENT**	0	0
515-02-1555-523100	LIAB & PROP INS	0	0
515-02-4700-511100	SALARIES	160,000	166,600
515-02-4700-512100	EMPLOYEE INSURANCE	14,000	15,300
515-02-4700-512105	EMPLOYEE INS DEDUCTIBLE	0	0
515-02-4700-512200	EMPLOYEE SOCIAL SECURITY	12,000	12,700
515-02-4700-512400	EMPLOYEE RETIREMENT	6,500	8,000
515-02-4700-512700	WORKERS' COMP INS	4,600	4,700
515-02-4700-512900	OTHER EMPLOYEE BENEFITS	3,000	3,000
515-02-4700-521210	ENGINEERING FEES	2,000	2,000
515-02-4700-521310	TECH SERVICES & TEST	24,000	24,000
515-02-4700-522210	REPAIRS & MAINT - BLDG	2,000	2,000
515-02-4700-522220	REPAIRS & MAINT -EQUIP	8,000	10,000
515-02-4700-522230	REPAIRS & MAINT - SYSTEM	60,000	85,000
515-02-4700-523200	COMMUNICATIONS	5,000	5,000
515-02-4700-523310	GAS INCENTIVES	20,000	18,000
515-02-4700-523500	TRAVEL	2,000	2,000
515-02-4700-523700	TRAINING AND EDUCATION	1,000	1,000
515-02-4700-523910	OTHER SERVICES	8,000	8,000
515-02-4700-531110	OFFICE SUPPLIES	1,000	1,000
515-02-4700-531120	MAINT &OPERATE SUPPLIES	4,000	2,500
515-02-4700-531230	UTILITIES	3,500	3,500
515-02-4700-531270	VEHICLE GASOLINE	4,500	4,000
515-02-4700-531520	MUN GAS AUTHORITY	615,000	615,000
515-02-4700-531710	OTR SUPPLIES / EXPEND	0	0
515-02-4700-531711	H.E.A.T. PROGRAM	800	800
515-02-4700-531720	UNIFORMS	0	0
515-02-4700-542000	CAPITAL OUTLAY	37,000	25,500
515-02-4700-561000	DEPRECIATION	0	0
515-02-4700-574000	BAD DEBT EXPENSE	5,000	2,500
515-02-4700-575010	ABANDONMENT LOSS	0	0
515-02-4700-582210	GMA LEASE PURCH PROG	11,200	11,200
	Totals	**$ 1,014,100**	**$ 1,033,300**
515-99-0000-000000	TRANSFER ACCOUNTS	0	0
515-99-4430-582140	IN-CAPITAL LEASE	0	0
515-99-9000-500000	GAIN ON SALE OF ASSETS	0	0
515-99-9000-611020	TRANSFERS IN/OUT - GENERAL	0	0
515-99-9000-611021	TRANSFERS IN/OUT-WATER DEPT	0	0
515-99-9000-611130	GAS FUND RESERVE	0	0
	Totals	**$0**	**$0**
	Total Expenditures	**$1,014,100**	**$1,033,300**
	Fund Balance	**$548,300**	**$283,100**

SOLID WASTE FUND

Departments:
Solid Waste

Account Number	Account Description	2019 Budget	2018 Budget
	REVENUES		
540-00-0000-000000	SOLID WASTE FUND	0	0
540-00-0000-344110	SOLID WASTE REVENUE	1,200,000	1,045,000
540-00-0000-344111	SOLID WASTE PENALTIES	26,000	24,000
540-00-0000-344115	SW - BAD DEBT RECOVERIES	0	0
540-00-0000-344120	FEMA/GEMA REIMBURSEMENT	0	0
540-00-0000-389021	DHR-OLD LANDFILL REIMBURS	0	0
	Total Solid Waste Revenues	**$ 1,226,000**	**$ 1,069,000**

Account Number	Account Description	2019 Budget	2018 Budget
	Expenditures		
540-07-0000-000000	**SOLID WASTE**	0	0
540-07-1555-523100	LIABILITY & PROPERTY INSURANCE	0	0
540-07-4500-511100	SALARIES	190,000	154,000
540-07-4500-512100	EMPLOYEE INSURANCE	20,000	12,000
540-07-4500-512105	EMPLOYEE INS DEDUCTIBLE	0	0
540-07-4500-512200	EMPLOYEE SOCIAL SECURITY	10,000	11,800
540-07-4500-512400	EMPLOYEE RETIREMENT	10,000	9,700
540-07-4500-512700	WORKERS' COMP INS	22,800	25,000
540-07-4500-512900	OTHER EMPLOYEE BENEFITS	4,000	4,000
540-07-4500-521210	ENGINEERING FEE	5,000	15,000
540-07-4500-521315	TECH SVCS & TEST - OLD DUM	0	0
540-07-4500-521320	SW-CONTRACTED SW PICKUP	0	0
540-07-4500-522210	REPAIRS & MAINT - BLDG	1,000	2,000
540-07-4500-522220	REPAIRS & MAINT - EQUIP	65,000	60,000
540-07-4500-523200	COMMUNICATIONS	2,000	2,000
540-07-4500-523910	OTHER SERVICES	35,000	5,000
540-07-4500-523915	SW-HOUSEHOLD SW DISPOSAL	30,000	20,000
540-07-4500-523920	TIPPING FEES	178,000	170,000
540-07-4500-523930	WINTERY STORM EXPENSE	0	0
540-07-4500-531120	MAINT & OPERATING SUPPLIES	10,000	18,000
540-07-4500-531125	SUPPLIES, POLYCART, ETC.	0	0
540-07-4500-531230	UTILITIES-PUMP	0	0
540-07-4500-531270	VEHICLE GASOLINE	25,000	22,000
540-07-4500-531710	OTHER SUPPLIES / EXPEND	0	0
540-07-4500-542000	CAPITAL OUTLAY	54,000	52,600
540-07-4500-561000	DEPRECIATION	0	0
540-07-4500-574000	BAD DEBT EXPENSE	10,000	1,500
540-07-4500-582210	GMA LEASE PURCH PROG	60,500	60,500
540-07-8000-581310	OLD LANDFILL DEBT SERVICE	68,800	68,800
	Totals	**$ 801,100**	**$ 713,900**
540-99-0000-000000	TRANSFER ACCOUNTS	0	0
540-99-4500-562000	LOANS FEES	0	0
540-99-4500-582140	INTERET CAPITAL LEASE	0	0
540-99-4500-582150	INTEREST-GEFA LOAN	0	0
540-99-9000-500000	GAINS ON SALE OF ASSETS	0	0
540-99-9000-611060	TRANSFERS-IN/OUT SW FUND	0	0
540-99-9000-611130	SW FUND RESERVE	100,000	150,000
	Totals	**$ 100,000**	**$ 150,000**
	Total Expenditures	**$ 901,100**	**$ 863,900**
	Fund Balance	**$ 324,900**	**$ 205,100**

FAMILY CONNECTION

The City of Waynesboro serves as the fiscal agent for the Family Connection program in Burke County. Family Connection is not a department of the City.

Account Number	Account Description	2019 Budget	2018 Budget
	REVENUES		
290-00-0000-000000	FAMILY CONNECTION	0	0
290-00-0000-334120	DHR REIMBURSEMENT	50,000	0
	Family Connection Fund Revenues	**$ 50,000**	**$ -**
	Total Revenues	**$ 9,529,700**	**$ 8,911,700**

Account Number	Account Description	2019 Budget	2018 Budget
	Expenditures		
290-16-0000-000000	**FAMILY CONNECTION**	0	0
290-16-7680-511100	SALARIES	0	0
290-16-7680-512100	EMPLOYEE INSURANCE	0	0
290-16-7680-512200	EMPLOYEE SOCIAL SECURITY	0	0
290-16-7680-523200	TELECOMMUNICATIONS	500	0
290-16-7680-523500	TRAVEL	400	0
290-16-7680-523910	OTHER SERVICES	600	0
290-16-7680-523915	PER DIEM, FEES & CONTRACTS	0	0
290-16-7680-523970	PERSONAL SERVICES	45,000	0
290-16-7680-531730	REGULAR OPERATIONS	3,500	0
	Totals	**$ 50,000**	**$0**
290-99-0000-000000	TRANSFER ACCOUNTS	0	0
290-99-9000-611040	TRANSFERS IN - GENERAL FUND	0	0
	Totals	**$0**	**$0**
	Total Budget	**$ 9,529,700**	**$ 8,911,700**
	Fund Balance All Funds	**$0**	**$0**

Budget Summary			Balance
General Fund			
Property Taxes	1,405,000		
Other General Fund Revenues	3,280,100		
Total General Fund Revenues		4,685,100	
Administration	1,187,500		
Maintenance	199,300		
Police	1,889,900		
Fire	785,200		
Streets	741,700		
Beautification	164,100		
Planning & Development	329,000		
Reserves	100,000		
Total General Fund Expenses		5,396,700	
	General Fund Balance		-$711,600
Gas			
Gas Revenues		1,562,400	
Total Gas Fund Expenses		1,014,100	
	Gas Fund Balance		$548,300
Water/Sewer			
Water	1,130,000		
Sewer	876,200		
Total Water/Sewer Revenues		2,006,200	
Water	722,500		
Sewer	676,600		
Debt Service	668,700		
Water Sewer Fund Reserve	100,000		
Total Water/Sewer Expenses		2,167,800	
	Water/Sewer Fund Balance		-$161,600
Solid Waste			
Solid Waste Revenues		1,226,000	
Solid Waste Fund Reserve	801,100		
Solid Waste Fund Reserve	100,000		
Total Solid Waste Expenses		901,100	
	Solid Waste Fund Balance		$324,900
Family Connection			
DHR Reimbursement		50,000	
Family Connection Expenses		50,000	
	Family Connection Balance		$0
Total Budget		9,529,700	$0

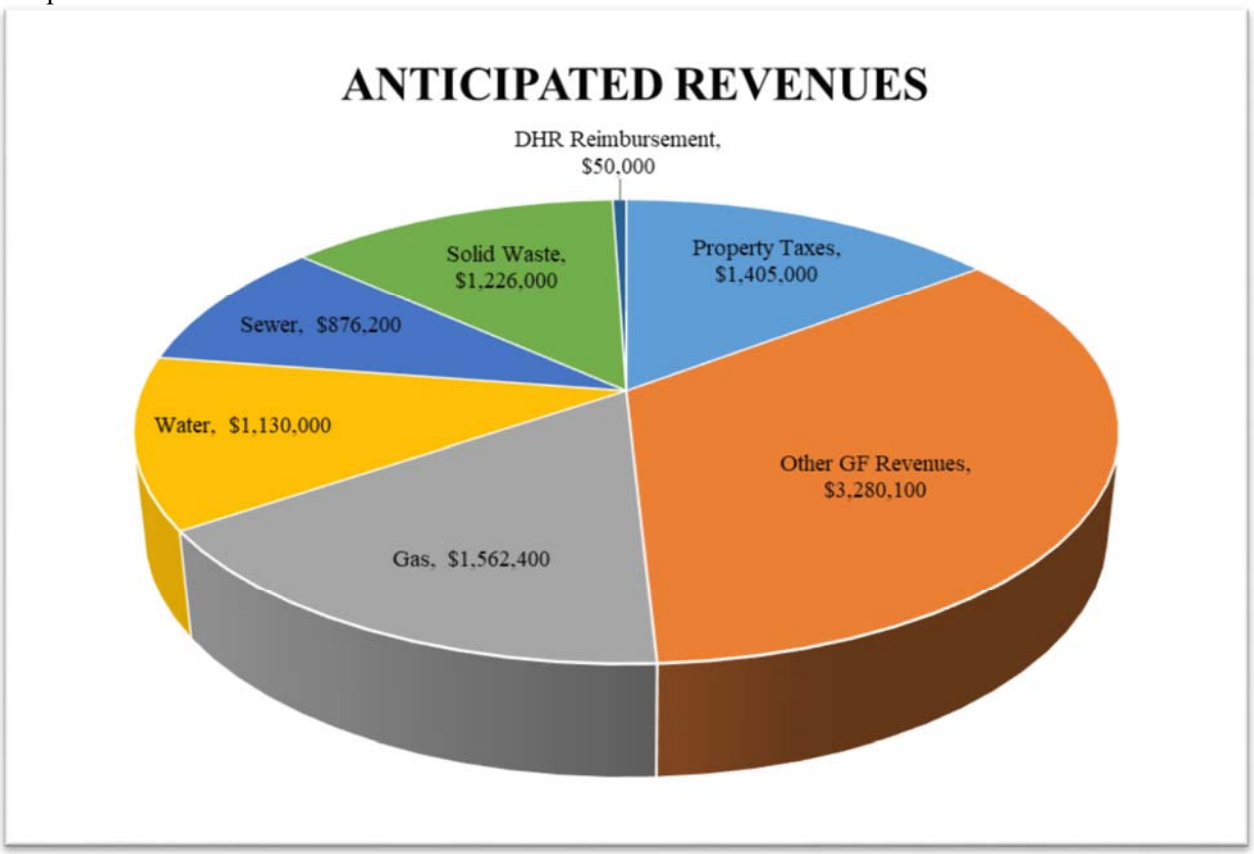
5-Year Capital Equipment Schedule

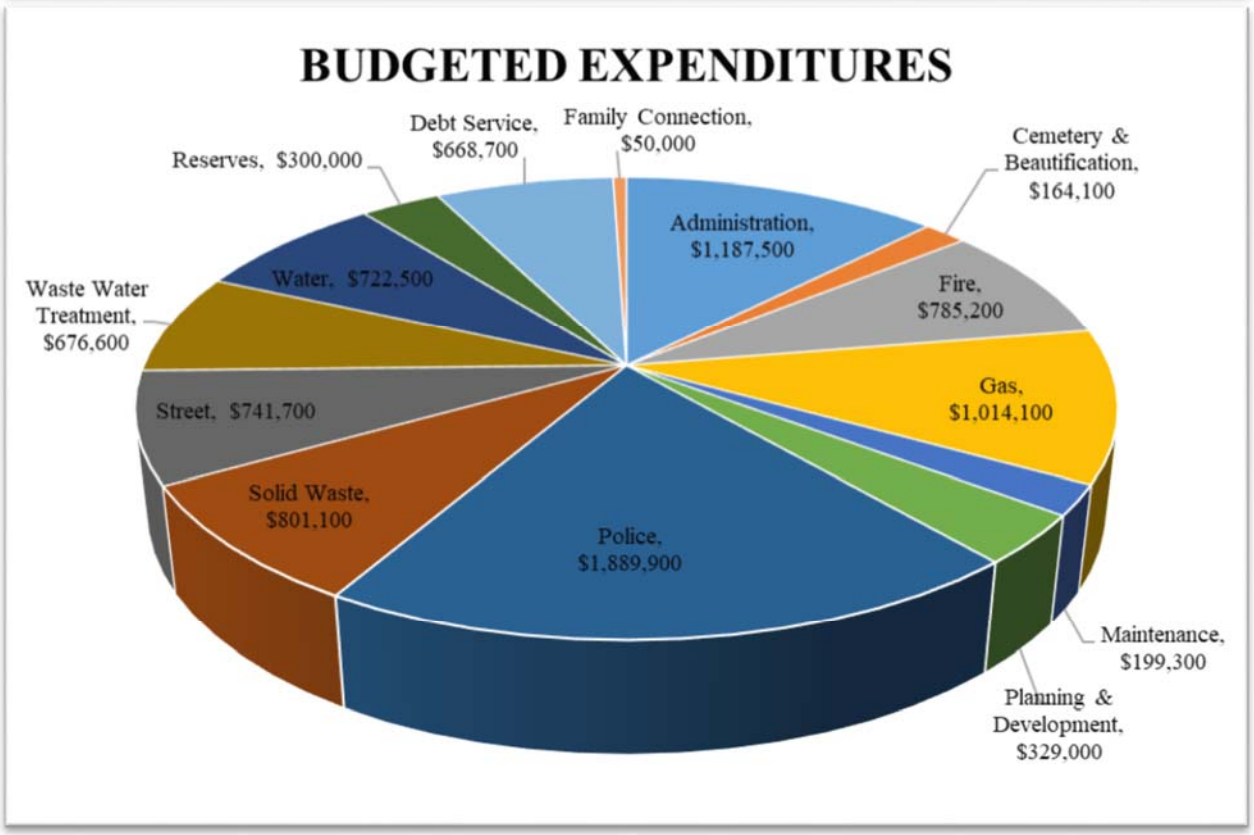
Requested Capital Equipment Item	SPLOST	2019 Budget	Cost				
			2019	2020	2021	2022	2023
Administration							
Servers and computer equipment		35,000					
Total	**-**	**35,000**					
Gas							
Truck, Used F250		25,000	25,000				
Truck, F150						30,000	
Equipment Trailer		12,000	12,000				
Gas Ranger Leak Detector				2,000			
Odorometer				3,200			
Service Truck				65,000			
Total	**-**	**37,000**					
Water							
Truck F250 Gas	-	-		40,000			
Vac Trailer	100,000		100,000				
4" Self-prime pump	11,000	-	11,000				
Streaming pH Meters (2)	16,000		16,000				
Mini-Excavator and trailer	60,000		50,000				
3" Trash pump		1,500	1,500				
Stainless steel caustic pumps (2)	-	-				6,000	
Air Compressor for 6th St Well		3,000	3,000		3,000		
200 HP Well Motor	17,000	-	17,000				
Truck F150 V8	-	-			28,000		30,000
Backhoe	-						110,000
Truck F350 with Service Body	-	-				65,000	
Streaming CL2 Meters for Wells	-	-					12,000
SCADA System Upgrade	-	SPLOST		20,000			
Caustic Tanks and Cover for Wells	-	SPLOST		30,000		30,000	
Insta Valve Machine	-	SPLOST					25,000
Total	**204,000**	**4,500**					
Sewer/DP							
Total		**-**					

Requested Capital Equipment Item	SPLOST	2019 Budget	Cost				
			2019	2020	2021	2022	2023
Solid Waste							
30yrd rolloff containers		9,000	15,000		15,000		15,000
2,4,6,8 yrd dumpster		5,000	5,000	5,000	5,000	5,000	5,000
Rolloff truck		40,000	175,000				
Knuckleboom (2)				160,000		160,000	
Natural Gas Garbage Truck					300,000		
CNG Station				200,000			
Total	**-**	**54,000**					
Maintenance							
Porter Cooler Fan		1,500	1,500				
2 ton roll around crane		1,500	1,500				
2,000 lb hoist		800	800				
Used service truck		25,000	25,000				
Miscellaneous Tools		2,500	2,500	2,500	2,500	2,500	2,500
Total	**-**	**31,300**					
Police							
Body Cameras (25)	50,590	-	50,590				
Laser Speed Detectors (2)		9,600	9,600	9,600			
In-Car Video Cameras (2)		8,100	8,100	8,100	8,100	8,100	
Firing Range		-	507,000				
New Patrol Vehicles (2)	35,000	35,000	68,000	102,000	70,000	108,000	75,000
9mm Service Pistols (26)		6,600	6,600				
Total	**85,590**	**59,300**					
Fire							
Fire Hose		5,000	5,000		8,000		6,000
Traffic Control Trailer w/ Equip		17,500	17,500				
Light Tower		11,000	11,000				
Vehicle, Chief				50,000			
Fire Truck				314,500			
Aerial Truck						250,000	
Service Truck					75,000		
SCBA				35,200		38,750	
Building Upgrades	40,000		40,000				
Vehicle, Deputy Chief						55,000	
Total	**40,000**	**33,500**					

Requested Capital Equipment Item	SPLOST	2019 Budget	Cost				
			2019	2020	2021	2022	2023
Streets							
Air Compressor		3,500	3,500				
Ditch Tamp		3,000	3,000				
trailer for mini ex		-	10,000				
Street Sweeper (Financed 1 year)		50,000	250,000				
f150				40,000			40,000
Total	**-**	**56,500**					
Beautification/Cemetery							
Weedeaters / Edgers		2,000	2,000	2,000	2,000	2,000	2,000
Blowers		2,000	2,000	2,000	2,000	2,000	2,000
ZD 28 Kubota				14,000			14,000
Truck Used		-		25,000			25,000
Total	**-**	**4,000**					
Planning and Development							
Speaker system with wireless mic		3,000	3,000				
Projector / Display Monitor		3,000	3,000				
Ice maker		4,000	4,000				
Ford Taurus		-				25,000	25,000
Splash Pad Contribution to BC		-					
Ford F-150 Extended Cab		-			30,000		
Total	**-**	**10,000**					
	329,590	325,100					

Graphs:


ANTICIPATED REVENUES
DHR Reimbursement, $50,000
Property Taxes, $1,405,000
Solid Waste, $1,226,000
Sewer, $876,200
Water, $1,130,000
Other GF Revenues, $3,280,100
Gas, $1,562,400


BUDGETED EXPENDITURES
Debt Service, $668,700
Family Connection, $50,000
Reserves, $300,000
Cemetery & Beautification, $164,100
Administration, $1,187,500
Water, $722,500
Waste Water Treatment, $676,600
Fire, $785,200
Gas, $1,014,100
Street, $741,700
Solid Waste, $801,100
Police, $1,889,900
Maintenance, $199,300
Planning & Development, $329,000