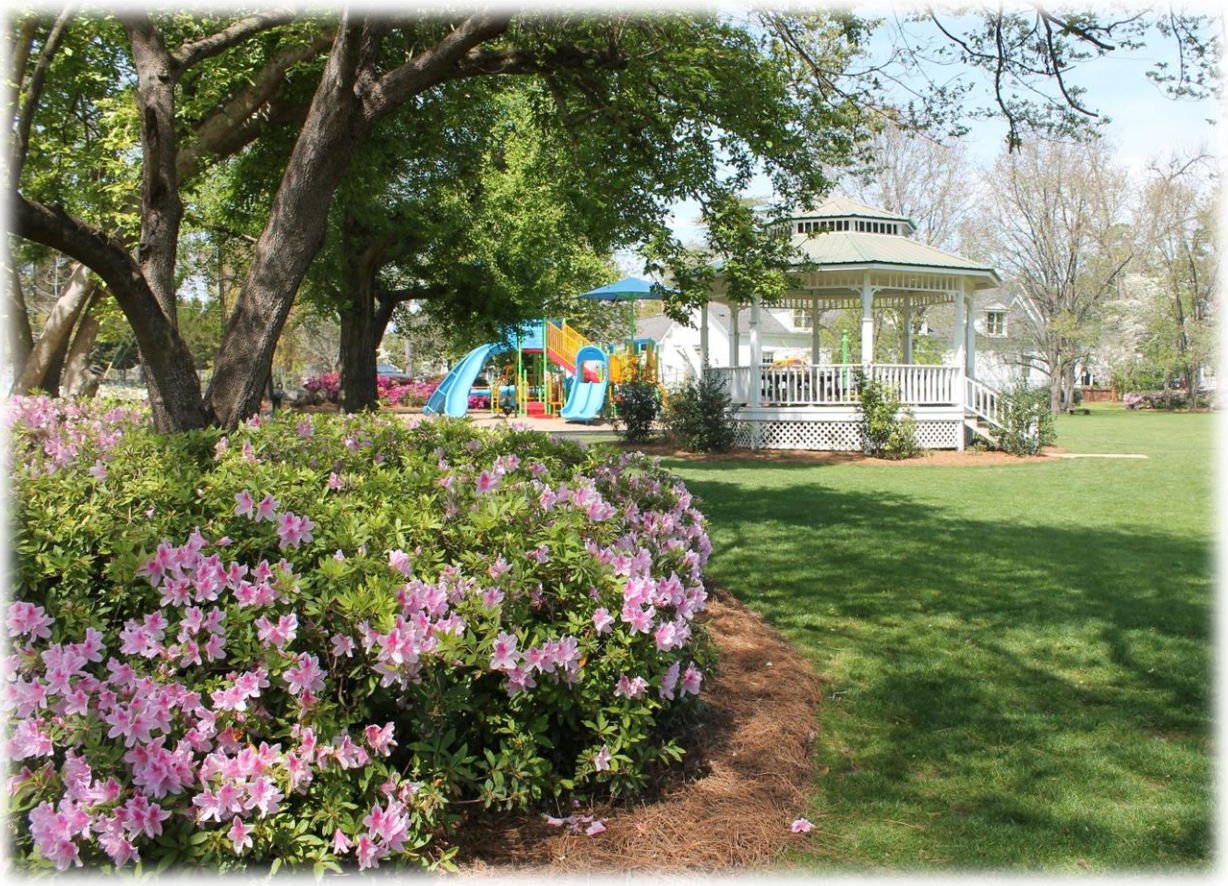
2020 Budget

City of Waynesboro



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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 25, 2019
Re: Proposed 2020 Budget

I respectfully submit to the Mayor and Council the Budget for the calendar year 2020 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 2020 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 2020 budget was prepared in the same manner as in prior years. Meetings were held with each department head to review the 2019 budget, their plans, and goals for 2020. 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 2020 budget is proposed Ordinance 2020-1. If you have questions or concerns, please do not hesitate in calling.

City of Waynesboro
2020 Budgetary Highlights

- The total budget for 2020 is $9,847,300, up by 4 percent from the 2019 original budget.
- The 2020 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 2020 Budget includes a 7 percent rate increase in Water and Sewer rate increase.
- No Natural Gas or Solid Waste rate increases.
- The budget includes a 3 percent COLA/merit increase for all employees.
- It also includes an additional salary increase for Police Department personnel and CDL Solid Waste Truck Drivers to bring those salaries to the Burke County market level.
- The Fire Department Salaries budget includes additional funding to hire two (2) additional firefighters to allow 3 firefighters per shift.
- Medical insurance premiums will increase 14 percent from 2019.
- The budget includes proposed capital equipment purchases totaling $223,400. Larger capital items include:
    - The first year's financing for $50,000 to install a new compressed natural gas fuel pump station.
    - The first year's financing of $40,000 for a new street sweeper.
    - Purchase of a new animal control vehicle for $40,000.
- Includes reserve / contingency funding of $350,000.
- Includes water and sewer debt service of $672,000.

ORDINANCE 2020-01
2020 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, 2020, AND ENDING DECEMBER 31, 2020.

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, 2020, 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	$1,155,100.00	$9,200.00	$1,164,300.00
Cemetery & Beautification	$307,000.00	4,000.00	311,000.00
Fire	$844,700.00	30,500.00	875,200.00
Gas	$844,700.00	57,200.00	901,900.00
Maintenance	$179,800.00	2,500.00	182,300.00
Planning & Development	$322,600.00	13,000.00	335,600.00
Police	$1,937,300.00	62,000.00	1,999,300.00
Solid Waste	$826,100.00	5,000.00	831,100.00
Street	$706,900.00	40,000.00	746,900.00
Waste Water Treatment	$691,200.00	0.00	691,200.00
Water	$738,500.00	0.00	738,500.00
Family Connection	48,000.00	0.00	48,000.00
SUB-TOTAL	8,601,900.00	223,400.00	8,825,300.00
Reserves	350,000.00	0.00	350,000.00
Debt Service	672,000.00	0.00	672,000.00
TOTAL	$9,623,900.00	$223,400.00	$9,847,300.00

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 $9,847,300.00.

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

Adopted this 21st day of January, 2020.

First Reading: January 6, 2020
Second Reading: January 21, 2020

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	2020 Budget	2019 Budget
	REVENUES		
100-00-0000-000000	GENERAL FUND	0.00	0.00
100-00-0000-122250	CASH BOND HELD	0.00	0.00
100-00-0000-311100	PROPERTY TAXES - CURRENT	1,400,000.00	1,405,000.00
100-00-0000-311310	MOTOR VEHICLE TAXES	205,000.00	198,000.00
100-00-0000-311320	MOBILE HOME TAXES	2,000.00	2,000.00
100-00-0000-311340	INTANGIBLE RECORDING TAX	20,000.00	10,000.00
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	6,000.00	4,000.00
100-00-0000-311500	TAX ERRORS AND RELEASES	0.00	0.00
100-00-0000-311600	REAL ESTATE TRANSFER TAX	6,500.00	4,000.00
100-00-0000-311710	FRANCHISE TAX - GA POWER	300,000.00	288,000.00
100-00-0000-311750	FRANCHISE TAX - CATV	60,000.00	60,000.00
100-00-0000-311760	FRANCHISE TAX - BELLSOUTH	26,000.00	26,000.00
100-00-0000-311790	FRANCHISE TAX - HSG AUTH	17,000.00	19,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	1,500,000.00	1,326,000.00
100-00-0000-314100	HOTEL/MOTEL OCC. TAX	195,000.00	205,000.00
100-00-0000-314200	ALCOHOLIC BEV EX TAX	168,000.00	170,000.00
100-00-0000-316100	BUSINESS LIC/ OCC TAX	85,000.00	60,000.00
100-00-0000-316110	REGULATORY FEE	200.00	400.00
100-00-0000-316111	ALCOHIC BEV. APP FEE	0.00	0.00
100-00-0000-316200	1% INSURANCE PREMIUM TAX	440,000.00	425,000.00
100-00-0000-316300	FINANCIAL INSTITUTION TAX	25,000.00	38,000.00
100-00-0000-319111	PENALTIES ON DEL TAXES	26,000.00	24,000.00
100-00-0000-319112	INTEREST ON DEL TAXES	0.00	0.00
100-00-0000-319113	EXEC FEES-DEL TAXES	0.00	0.00
100-00-0000-319114	ATTORNEY FEES-DEL TAXES	0.00	0.00
100-00-0000-319400	PENALTIES ON BUSINESS LICENSES	0.00	0.00
100-00-0000-319500	FIFA'S - DEL TAXES	0.00	500.00
100-00-0000-319501	PROPERTY TAX - ADS	0.00	0.00
100-00-0000-321100	BEER AND WINE LICENSES	200.00	0.00
100-00-0000-321220	INSURANCE LICENSES	16,000.00	13,000.00
100-00-0000-323100	BUILDING PERMITS	60,000.00	65,000.00
100-00-0000-323105	PERMITS	0.00	0.00
100-00-0000-323107	STORM WATER INSPECTION FEE	0.00	0.00
100-00-0000-331110	LLEBG FUNDS	0.00	0.00
100-00-0000-334113	FEMA GRANTS	0.00	0.00
100-00-0000-334115	LOCAL ASSISTANCE GRANT	0.00	0.00
100-00-0000-335100	HOMEOWNERS TX REL GRT	0.00	0.00
100-00-0000-341910	QUALIFYING FEES	0.00	0.00
100-00-0000-349100	CEMETERY LOTS SOLD	3,000.00	5,700.00
100-00-0000-349300	RETURN CHECK SVC CHARGE	0.00	0.00

100-00-0000-349310	PENALTIES FOR UTILITIES	0.00	0.00
100-00-0000-351100	FEES, FINES & FORFEITURES	185,000.00	210,000.00
100-00-0000-351110	U.S. DEPARTMENT OF JUSTICE	0.00	0.00
100-00-0000-351360	SALE OF SEIZED ASSETS	0.00	0.00
100-00-0000-361000	INT INCOME ON INVESTMENTS	1,500.00	3,000.00
100-00-0000-371100	CONTRIBUTIONS-FIAMM	0.00	0.00
100-00-0000-371200	CONTRIBUTIONS	2,000.00	8,000.00
100-00-0000-371201	CONTRIB.-CHARITABLE COOLEY TRUST	0.00	0.00
100-00-0000-389010	RECOVERY OF BAD DEBT	2,000.00	2,000.00
100-00-0000-389011	RECONNECT FEE	500.00	0.00
100-00-0000-389020	MISCELLANEOUS RECEIPTS	25,000.00	22,000.00
100-00-0000-389021	DHR-OLD LANDFILL REIM.	0.00	0.00
100-00-0000-389022	OTHER GRANT REVENUE	0.00	0.00
100-00-0000-389023	VENDING MACHINE REVENUE	0.00	0.00
100-00-0000-389024	OTHER SERVICE REVENUE	0.00	0.00
100-00-0000-389030	OVER AND SHORT	0.00	0.00
100-00-0000-389040	BUILDING RENTAL	16,000.00	19,000.00
100-00-0000-389045	HSNG AUTHORITY OFFICERS SALARY	0.00	0.00
100-00-0000-389050	COURT TECHNOLOGY FEE	0.00	0.00
100-00-0000-389055	DOJ COP GRANT PROCEEDS	0.00	0.00
100-00-0000-389056	DOJ PROCEEDS	0.00	0.00
100-00-0000-389057	GOV OFF. HIGH SAFETY GRANT	0.00	0.00
100-00-0000-389059	DOG ADOPTION/FEES	0.00	500.00
100-00-0000-389061	LMIG GRANT	76,000.00	70,000.00
100-00-0000-392110	CITY PROPERTY SOLD	0.00	0.00
100-00-0000-392120	CITY EQUIP/VEHICLE SOLD	2,000.00	2,000.00
100-00-0000-395000	GA DEPT OF COMMUNITY AFFAIRS	0.00	0.00
290-00-0000-000000	FAMILY CONNECTION	0.00	0.00
	Total General Fund Revenues	**4,870,900.00**	**4,685,100.00**

Account Number	Account Description	2020 Budget	2019 Budget
	EXPENDITURES		
100-01-0000-000000	**ADMINISTRATION**	0.00	0.00
100-01-1400-531111	ELECTIONS EXPENSE	0.00	15,000.00
100-01-1510-511100	SALARIES	457,000.00	444,600.00
100-01-1510-512100	EMPLOYEE INSURANCE	91,000.00	95,000.00
100-01-1510-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
100-01-1510-512110	EMPLOYEE INSURANCE ADJUSTMENT	0.00	0.00
100-01-1510-512200	EMPLOYEE SOCIAL SECURITY	33,000.00	33,800.00
100-01-1510-512400	EMPLOYEE RETIREMENT	21,000.00	25,200.00
100-01-1510-512700	WORKERS' COMP INS	9,500.00	11,700.00
100-01-1510-512900	OTHER EMPLOYEE BENEFITS	4,000.00	5,000.00
100-01-1510-521210	ENGINEERING	0.00	0.00
100-01-1510-521230	ACCOUNTING & AUDITING	43,000.00	45,000.00
100-01-1510-522220	REPAIRS & MAINT- EQUIP	2,500.00	3,200.00
100-01-1510-523200	COMMUNICATIONS	25,000.00	25,000.00
100-01-1510-523500	TRAVEL	18,000.00	24,000.00
100-01-1510-523610	DUES AND SUBSCRIPTIONS	7,000.00	6,000.00
100-01-1510-523700	TRAINING AND EDUCATION	8,000.00	16,000.00
100-01-1510-523920	BANK SERVICE CHARGES	7,000.00	7,000.00
100-01-1510-523921	BANK SERVICE CHARGE-PAYROLL	0.00	0.00
100-01-1510-531110	OFFICE SUPPLIES	35,000.00	28,000.00
100-01-1510-531270	VEHICLE GASOLINE	2,200.00	2,200.00
100-01-1510-531710	OTR SUPPLIES / EXPEND	500.00	1,400.00
100-01-1510-531799	DO NOT USE (Other supplies)	0.00	0.00
100-01-1510-542000	CAPITAL OUTLAY	9,200.00	35,000.00
100-01-1510-574000	BAD DEBT EXPENSE	0.00	0.00
100-01-1510-581210	CAPITAL LEASE-COMPUTER	0.00	0.00
100-01-1510-581211	ADMIN-CAP LEASE INT-COMP	0.00	0.00
100-01-1510-581212	ADMIN-CAP LEASE PRIN-COMP	0.00	0.00
100-01-1510-582210	CAPITAL LEASE-INTEREST	0.00	0.00
100-01-1510-582320	INTEREST	7,000.00	8,000.00
100-01-1510-582420	CONTINGENCY	0.00	0.00
100-01-1510-999910	DON'T USE - CHAMBER HOT/MOT	0.00	0.00
100-01-1510-999930	COMMUNITY DEVEL/PROM	0.00	0.00
100-01-1530-521220	LEGAL	34,000.00	40,000.00
100-01-1555-523100	LIAB& PROP INS	110,000.00	115,000.00
100-01-1565-522210	REPAIRS & MAINT - BLDG	3,000.00	5,000.00
100-01-1565-523910	OTHER SERVICES	120,000.00	90,000.00
100-01-1565-531120	MAINT & OPERAT SUPPLIES	2,000.00	2,000.00
100-01-1565-531230	UTILITIES	25,000.00	20,000.00
100-01-1570-572020	CHAMBER OF COMMERCE	6,500.00	6,500.00

Account Number	Account Description	2020 Budget	2019 Budget
100-01-1570-572030	CHAMBER TOURISM COMMIT	75,000.00	69,000.00
100-01-1595-523620	RDC EXPENSES	6,500.00	6,500.00
100-01-1595-523630	ADMIN-TOURISM-BLDG RENOV	0.00	0.00
100-01-1595-523640	ADMIN-MISCELLANOUS EXPENSE	0.00	0.00
100-01-3930-572040	NATIONAL GUARD GRANT	600.00	600.00
100-01-5500-572050	HUMAN RELATIONS COMMITTEE	0.00	0.00
100-01-6100-572010	RECREATION DEPARTMENT	0.00	0.00
100-01-6500-572030	LIBRARY GRANT	1,800.00	1,800.00
100-01-8000-581310	REVOLVING LOAN DEBT SVC	0.00	0.00
100-01-8000-581311	ADMIN-INT REVOLV LOAN FUND	0.00	0.00
100-01-8000-581312	PRINC-REVOLVE LOAN	0.00	0.00
100-01-8000-581313	PENALTIES & INTEREST	0.00	0.00
100-01-8000-581399	DO NOT USE (Revolv Loan Fund Debt	0.00	0.00
	Totals	**1,164,300.00**	**1,187,500.00**

Account Number	Account Description	2020 Budget	2019 Budget
100-08-0000-000000	**MAINTENANCE**	0.00	0.00
100-08-1555-523100	LIABILITY & PROPERTY INSURANCE	0.00	0.00
100-08-4900-511100	SALARIES	92,000.00	93,000.00
100-08-4900-512100	EMPLOYEE INSURANCE	24,500.00	21,000.00
100-08-4900-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
100-08-4900-512200	EMPLOYEE SOCIAL SECURITY	7,000.00	7,000.00
100-08-4900-512400	EMPLOYEE RETIREMENT	6,500.00	6,000.00
100-08-4900-512700	WORKERS' COMP INS	5,000.00	6,200.00
100-08-4900-512900	OTHER EMPLOYEE BENEFITS	5,000.00	4,000.00
100-08-4900-522210	REPAIRS & MAINT - BLDG	1,500.00	1,000.00
100-08-4900-522220	REPAIRS & MAINT - EQUIP	2,300.00	1,000.00
100-08-4900-523200	COMMUNICATION	1,500.00	1,300.00
100-08-4900-523700	TRAINING AND EDUCATION	1,000.00	1,000.00
100-08-4900-523910	OTHER SERVICES	3,000.00	2,000.00
100-08-4900-531110	OFFICE SUPPLIES	500.00	500.00
100-08-4900-531120	MAINT & OPER SUPPLIES	15,000.00	10,000.00
100-08-4900-531230	UTILITIES	14,000.00	13,000.00
100-08-4900-531270	VEHICLE GASOLINE	1,000.00	1,000.00
100-08-4900-531710	OTR SUPPLIES / EXPEND	0.00	0.00
100-08-4900-542000	CAPITAL OUTLAY	2,500.00	31,300.00
	Totals	**182,300.00**	**199,300.00**

Account Number	Account Description	2020 Budget	2019 Budget
100-10-0000-000000	**POLICE**	0.00	0.00
100-10-1555-523100	LIABILITY & PROPERTY INSURANCE	0.00	0.00
100-10-2650-521240	JUDICIAL-COURT FEES	15,000.00	10,800.00
100-10-3200-511100	SALARIES	1,275,000.00	1,192,300.00
100-10-3200-512100	EMPLOYEE INSURANCE	97,000.00	112,000.00
100-10-3200-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
100-10-3200-512200	EMPLOYEE SOCIAL SECURITY	96,900.00	89,000.00
100-10-3200-512400	EMPLOYEE RETIREMENT	72,900.00	68,000.00
100-10-3200-512700	WORKERS' COMP INS	42,000.00	44,000.00
100-10-3200-512900	OTHER EMPLOYEE BENEFITS	6,000.00	8,000.00
100-10-3200-522210	REPAIRS & MAINT - BLDG	3,000.00	5,000.00
100-10-3200-522220	REPAIRS & MAINT - EQUIP	30,000.00	36,000.00
100-10-3200-523200	COMMUNICATIONS	58,000.00	58,000.00
100-10-3200-523500	TRAVEL	8,000.00	7,000.00
100-10-3200-523700	TRAINING AND EDUCATION	8,000.00	5,000.00
100-10-3200-523910	OTHER SERVICES	40,000.00	40,000.00
100-10-3200-523920	GOV OFF HWY SAFETY GRANT	0.00	0.00
100-10-3200-531110	OFFICE SUPPLIES	8,000.00	6,000.00
100-10-3200-531120	MAINT & OPER SUPPLIES	11,000.00	11,000.00
100-10-3200-531130	K-9 EXPENSES	0.00	0.00
100-10-3200-531230	UTILITIES	10,000.00	9,000.00
100-10-3200-531270	VEHICLE GASOLINE	51,000.00	40,000.00
100-10-3200-531710	OTR SUPPLIES / EXPEND	0.00	0.00
100-10-3200-531720	UNIFORMS	18,000.00	17,000.00
100-10-3200-531799	DO NOT USE (Other supplies)	0.00	0.00
100-10-3200-542000	CAPITAL OUTLAY	62,000.00	59,300.00
100-10-3200-572100	GSCCCA	18,000.00	20,000.00
100-10-3200-572110	PEACE OFFICERS' ANNUITY	0.00	0.00
100-10-3200-572120	PEACE OFFICERS' TRAIN FD	6,000.00	6,000.00
100-10-3200-572130	GA CRIME VICTIMS FUND	5,000.00	5,000.00
100-10-3200-572140	BRAIN & SPINAL INJURY TRUST FD	0.00	0.00
100-10-3200-582210	GMA LEASE PURCH PROG	0.00	0.00
100-10-3200-999940	DO NOT USE (radio maintenance)	0.00	0.00
100-10-3226-523930	INMATE HOUSING	40,000.00	30,000.00
100-10-3226-523940	PRISONER MEDICAL CARE	1,000.00	1,000.00
100-10-3260-541300	INDIGENT DEFENSE	5,000.00	5,000.00
100-10-3910-523910	ANIMAL CONTROL-OTHER SERVICES	10,000.00	3,000.00
100-10-3910-523950	DISPOSAL FEES	1,000.00	1,000.00
100-10-3910-531120	MAINT & OPER SUPPLIES	1,500.00	1,500.00
100-10-3910-542000	CAPITAL OUTLAY-ANIMAL CONTROL	0.00	0.00
100-10-3910-999945	DO NOT USE (Animal Control Expense	0.00	0.00

Account Number	Account Description	2020 Budget	2019 Budget
100-10-8000-581310	REVOLVING LOAN DEBT SVC	0.00	0.00
100-10-8000-581311	SPECIAL /DRUG ACCOUNT	0.00	0.00
100-10-8000-581312	PRINC-REVOLVE LOAN FUNC	0.00	0.00
100-10-8000-581313	INTEREST-REVOLVING LOAN FUND	0.00	0.00
	Totals	**1,999,300.00**	**1,889,900.00**

Account Number	Account Description	2020 Budget	2019 Budget
100-12-0000-000000	**FIRE**	0.00	0.00
100-12-1555-523100	LIABILITY & PROPERTY INSURANCE	0.00	0.00
100-12-3500-511100	SALARIES	498,000.00	430,000.00
100-12-3500-512100	EMPLOYEE INSURANCE	80,000.00	80,000.00
100-12-3500-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
100-12-3500-512200	EMPLOYEE SOCIAL SECURITY	38,000.00	32,000.00
100-12-3500-512400	EMPLOYEE RETIREMENT	22,200.00	21,000.00
100-12-3500-512700	WORKERS' COMP INS	26,000.00	28,000.00
100-12-3500-512900	OTHER EMPLOYEE BENEFITS	4,000.00	3,000.00
100-12-3500-522210	REPAIRS & MAINT - BLDG	28,000.00	30,000.00
100-12-3500-522220	REPAIRS & MAINT - EQUIP	28,000.00	27,000.00
100-12-3500-523200	COMMUNICATIONS	10,000.00	7,000.00
100-12-3500-523500	TRAVEL	2,000.00	2,000.00
100-12-3500-523700	TRAINING AND EDUCATION	3,000.00	2,200.00
100-12-3500-523910	OTHER SERVICES	7,000.00	8,000.00
100-12-3500-531110	OFFICE SUPPLIES	4,500.00	4,500.00
100-12-3500-531120	MAINT & OPER SUPPLIES	9,000.00	10,000.00
100-12-3500-531230	UTILITIES	13,000.00	14,000.00
100-12-3500-531270	VEHICLE GASOLINE	8,500.00	7,500.00
100-12-3500-531710	OTHER SUPPLIES / EXPEND	0.00	0.00
100-12-3500-531720	UNIFORMS	30,000.00	12,000.00
100-12-3500-541300	BUILDING RENOVATION	0.00	0.00
100-12-3500-542000	CAPITAL OUTLAY	30,500.00	33,500.00
100-12-3500-582210	GMA LEASE PURCHASE PROG	33,500.00	33,500.00
100-12-3500-582211	FIRE-CAP LEASE PMT-INTEST	0.00	0.00
100-12-3500-582212	FIRE-CAP LEASE PMT-PRINC	0.00	0.00
100-12-3500-999940	DO NOT USE (radio maintenance)	0.00	0.00
100-12-3520-581230	CAPITAL LEASE PRINC	0.00	0.00
100-12-3570-541300	BUILDING RENOVATION	0.00	0.00
	Totals	**875,200.00**	**785,200.00**

Account Number	Account Description	2020 Budget	2019 Budget
100-13-0000-000000	**STREET**	0.00	0.00
100-13-1555-523100	LIABILITY & PROPERTY INSURANCE	0.00	0.00
100-13-4200-511100	SALARIES	240,000.00	213,000.00
100-13-4200-512100	EMPLOYEE INSURANCE	28,700.00	20,400.00
100-13-4200-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
100-13-4200-512200	EMPLOYEE SOCIAL SECURITY	18,200.00	16,000.00
100-13-4200-512400	EMPLOYEE RETIREMENT	14,000.00	12,200.00
100-13-4200-512700	WORKERS' COMP INS	29,500.00	15,900.00
100-13-4200-512900	OTHER EMPLOYEE BENEFITS	5,000.00	5,000.00
100-13-4200-521210	ENGINEERING FEES	4,000.00	3,000.00
100-13-4200-522210	REPAIRS & MAINT - BLDG	3,500.00	2,000.00
100-13-4200-522220	REPAIRS & MAINT - EQUIP	25,000.00	25,000.00
100-13-4200-523200	COMMUNICATIONS	16,000.00	12,000.00
100-13-4200-523500	TRAVEL	1,000.00	1,000.00
100-13-4200-523700	TRAINING AND EDUCATION	1,000.00	2,000.00
100-13-4200-523910	OTHER SERVICES	35,000.00	35,000.00
100-13-4200-531110	OFFICE SUPPLIES	3,500.00	3,500.00
100-13-4200-531120	MAINT & OPERATING SUPPLIES	35,000.00	35,000.00
100-13-4200-531130	CHEMICALS AND LIME	9,000.00	9,000.00
100-13-4200-531230	UTILITIES	43,000.00	38,000.00
100-13-4200-531270	VEHICLE GASOLINE	9,500.00	12,000.00
100-13-4200-531710	OTHER SUPPLIES / EXPEND	0.00	200.00
100-13-4200-541420	ST CONSTR & RESURFACING	76,000.00	75,000.00
100-13-4200-542000	CAPITAL OUTLAY	40,000.00	56,500.00
100-13-4200-582210	GMA LEASE PURCH PROG	0.00	65,000.00
100-13-4200-582211	CAP LEASE PMT INT	0.00	0.00
100-13-4200-582212	CAPT LEASE PMT PRIN	0.00	0.00
100-13-4250-541410	STORM DRAIN CONSTRUCTION	0.00	0.00
100-13-4260-531235	UTILITIES - STREET LIGHTS	110,000.00	85,000.00
	Totals	**746,900.00**	**741,700.00**

Account Number	Account Description	2020 Budget	2019 Budget
100-14-0000-00000	**BEAUTIFICATION**	0.00	0.00
100-14-1555-523100	LIABILITY & PROPERTY INSURANCE	0.00	0.00
100-14-4950-511100	SALARIES	140,000.00	14,400.00
100-14-4950-512100	EMPLOYEE INSURANCE	33,000.00	25,000.00
100-14-4950-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
100-14-4950-512200	EMPLOYEE SOCIAL SECURITY	10,500.00	11,000.00
100-14-4950-512400	EMPLOYEE RETIREMENT	9,400.00	9,000.00
100-14-4950-512700	WORKERS' COMP INS	5,000.00	6,200.00
100-14-4950-512900	OTHER EMPLOYEE BENEFITS	4,000.00	3,800.00
100-14-4950-522210	REPAIRS & MAINT - BLDG	1,500.00	1,500.00
100-14-4950-522220	REPAIRS & MAINT - EQUIP	13,000.00	15,000.00
100-14-4950-523200	COMMUNICATION	1,300.00	400.00
100-14-4950-523700	TRAINING AND EDUCATION	0.00	0.00
100-14-4950-523910	OTHER SERVICES	70,000.00	60,000.00
100-14-4950-531110	OFFICE SUPPLIES	300.00	300.00
100-14-4950-531120	MAINT & OPERATING SUPPLIES	7,000.00	6,000.00
100-14-4950-531230	UTILITIES	0.00	500.00
100-14-4950-531270	VEHICLE GASOLINE	12,000.00	6,000.00
100-14-4950-531710	OTHER SUPPLIES / EXPEND	0.00	1,000.00
100-14-4950-542000	CAPITAL OUTLAY	4,000.00	4,000.00
	Totals	**311,000.00**	**164,100.00**

Account Number	Account Description	2020 Budget	2019 Budget
100-15-0000-000000	**PLANNING & DEVELOPMENT**	0.00	0.00
100-15-4970-512400	EMPLOYEE RETIREMENT	0.00	0.00
100-15-7000-511100	SALARIES	190,000.00	182,000.00
100-15-7000-512100	EMPLOYEE INSURANCE	30,000.00	17,000.00
100-15-7000-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
100-15-7000-512200	EMPLOYEE SOCIAL SECURITY	14,000.00	13,700.00
100-15-7000-512400	EMPLOYEE RETIREMENT	8,000.00	9,000.00
100-15-7000-512700	WORKERS' COMP INS	4,000.00	7,000.00
100-15-7000-512900	OTHER EMPLOYEE BENEFITS	1,000.00	2,000.00
100-15-7000-522210	REPAIRS & MAINT-BLDG	5,000.00	10,000.00
100-15-7000-522220	REPAIRS & MAINT-EQUIP	1,000.00	2,400.00
100-15-7000-523200	COMMUNICATIONS	6,000.00	6,000.00
100-15-7000-523500	TRAVEL	5,000.00	6,000.00
100-15-7000-523610	DUES AND SUBSCRIPTIONS	2,000.00	1,800.00
100-15-7000-523700	TRAINING AND EDUCATION	4,500.00	5,600.00
100-15-7000-523910	OTHER SERVICES	25,000.00	33,000.00
100-15-7000-531110	OFFICE SUPPLIES	3,000.00	1,200.00
100-15-7000-531120	MAINT & OPERAT SUPPLIES	2,000.00	600.00
100-15-7000-531230	UTILITIES	21,000.00	19,000.00
100-15-7000-531270	VEHICLE GASOLINE	800.00	2,400.00
100-15-7000-531710	OTR SUPPLIES/EXPEND	300.00	300.00
100-15-7000-542000	CAPITAL OUTLAY	13,000.00	10,000.00
	Totals	**335,600.00**	**329,000.00**

Account Number	Account Description	2020 Budget	2019 Budget
100-99-0000-000000	**TRANSFER ACCOUNTS**	0.00	0.00
100-99-9000-393100	OTH FIN SOURCES - PROCEEDS OF LT D	0.00	0.00
100-99-9000-393500	OTH FIN SOURCES-CAP LEASE	0.00	0.00
100-99-9000-611020	TRANSFERS IN/OUT - GAS	0.00	0.00
100-99-9000-611030	TRANSFERS IN/OUT - WATER	0.00	0.00
100-99-9000-611040	TRANSFERS IN/OUT - CDC FUND	0.00	0.00
100-99-9000-611050	TRANSFERS IN/OUT - BCFCC FUND	0.00	0.00
100-99-9000-611060	TRANSFERS-IN/OUT SW FUND	0.00	0.00
100-99-9000-611110	TRANSFERS IN/OUT - LLEBG FUND	0.00	0.00
100-99-9000-611120	TRANSFERS IN/OUT - CDBG	0.00	0.00
100-99-9000-611121	TRANSFERS IN/OUT - CDBG (2001)	0.00	0.00
100-99-9000-611122	TRANSFERS IN/OUT - HOTEL/MOTEL	0.00	0.00
100-99-9000-611123	TRANSFERS - CDBG (2003)	0.00	0.00
100-99-9000-611130	GERNERAL FUND RESERVE	100,000.00	100,000.00
100-99-9000-611170	TRANSFERS-EIP FUND	0.00	0.00
100-99-9000-611175	TRANFERS-RESERVE ACCT	0.00	0.00
100-99-9000-611180	TRANSFER-DRUG CONTROL FUND	0.00	0.00
	Totals	**100,000.00**	**100,000.00**
	Total Expenditures	**5,714,600**	**5,396,700**
	Total Fund Balance	**-843,700**	**-711,600**

WATER / SEWER FUND

Departments:
Water
Waste Water Treatment / Sewer

Account Number	Account Name	2020 Budget	2019 Budget
	REVENUES		
505-00-0000-344210	WATER REVENUE	1,215,000.00	1,100,000.00
505-00-0000-344211	WATER PENALTIES	27,000.00	27,000.00
505-00-0000-344213	WATER INSTALLATION	0.00	0.00
505-00-0000-344214	WATER TAP	2,000.00	3,000.00
505-00-0000-344215	WATER BAD DEBT RECOVERIES	0.00	0.00
505-00-0000-344216	WATER CONVENIENCE FEE	0.00	0.00
	Total Water Revenues	**1,244,000.00**	**1,130,000.00**
505-00-0000-344255	SEWER REVENUE	917,600.00	850,000.00
505-00-0000-344256	SEWER PENALTIES	23,000.00	23,800.00
505-00-0000-344257	SEWER INSTALLATION	0.00	0.00
505-00-0000-344258	SEWER TAP	2,400.00	2,400.00
	Total Sewer Revenues	**943,000.00**	**876,200.00**
505-00-0000-349300	RETURN CHECK SVC CHARGE	0.00	0.00
505-00-0000-361000	INTEREST INCOME ON INVESTMENTS	0.00	0.00
505-00-0000-361100	GEFA GRANT REVENUE	0.00	0.00
505-00-0000-362000	SPLOST	0.00	0.00
	Other Revenues	**0.00**	**0.00**
	Total Water/Sewer Fund Revenues	**2,187,000.00**	**2,006,200.00**

Account Number	Account Description	2020 Budget	2019 Budget
	EXPENDITURES		
505-03-0000-000000	**WATER DEPARTMENT**	0.00	0.00
505-03-0000-115550	LOAN FEES-GEFA	0.00	0.00
505-03-1555-523100	LIAB & PROP INS	0.00	0.00
505-03-4430-562000	AMORT - BOND ISS COSTS	0.00	0.00
505-03-4440-511100	SALARIES	253,000.00	240,000.00
505-03-4440-512100	EMPLOYEE INSURANCE	13,500.00	13,000.00
505-03-4440-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
505-03-4440-512200	EMPLOYEE SOCIAL SECURITY	19,500.00	17,000.00
505-03-4440-512400	EMPLOYEE RETIREMENT	18,500.00	15,500.00
505-03-4440-512700	WORKERS' COMP INS	10,000.00	12,300.00
505-03-4440-512900	OTHER EMPLOYEE BENEFITS	3,000.00	4,200.00
505-03-4440-521210	ENGINEERING FEES	2,000.00	3,000.00
505-03-4440-521310	TECH SERVICES & TEST	17,000.00	25,000.00
505-03-4440-522210	REPAIRS & MAINT - BLDG	3,000.00	4,000.00
505-03-4440-522220	REPAIRS & MAINT -EQUIP	18,000.00	18,000.00
505-03-4440-522230	REPAIRS & MAINT - SYSTEM	30,000.00	28,000.00
505-03-4440-522231	REPAIR & MAINT-SYS-FP	0.00	4,000.00
505-03-4440-522232	REPAIR & MAINT-SYS-6TH	18,000.00	12,000.00
505-03-4440-522233	REPAIR & MAINT-SYS-N25	9,000.00	9,000.00
505-03-4440-523200	COMMUNICATIONS	15,000.00	15,000.00
505-03-4440-523500	TRAVEL	5,000.00	4,000.00
505-03-4440-523700	TRAINING AND EDUCATION	4,000.00	3,000.00
505-03-4440-523910	OTHER SERVICES	45,000.00	50,000.00
505-03-4440-523920	WTR-BANK SERVICE CHARGES	0.00	0.00
505-03-4440-531110	OFFICE SUPPLIES	4,000.00	3,000.00
505-03-4440-531120	MAINT & OPER SUPPLIES	22,000.00	18,000.00
505-03-4440-531130	CHEMICALS AND LIME	85,000.00	85,000.00
505-03-4440-531230	UTILITIES	125,000.00	110,000.00
505-03-4440-531270	VEHICLE GASOLINE	11,000.00	13,000.00
505-03-4440-531710	OTR SUPPLIES / EXPEND	0.00	0.00
505-03-4440-542000	CAPITAL OUTLAY	0.00	4,500.00
505-03-4440-561000	DEPRECIATION	0.00	0.00
505-03-4440-574000	BAD DEBT EXPENSE	8,000.00	12,000.00
505-03-4440-575010	WTR-ABANDONMENT LOSS	0.00	0.00
505-03-4440-582210	GMA LEASE PURCH PROG	0.00	0.00
	Totals	**738,500.00**	**722,500.00**

Account Number	Account Description	2020 Budget	2019 Budget
505-05-0000-000000	**SEWER AND DISPOSAL PLANT**	0.00	0.00
505-05-4330-511100	SALARIES	0.00	0.00
505-05-4330-512200	EMPLOYEE SOCIAL SECURITY	0.00	0.00
505-05-4330-522220	REPAIRS & MAINT -EQUIP	0.00	0.00
505-05-4330-523200	COMMUNICATIONS	0.00	0.00
505-05-4330-523500	TRAVEL	0.00	0.00
505-05-4330-523910	OTHER SERVICES	0.00	0.00
505-05-4330-531110	SEWER-OFFICE SUPPLIES	0.00	0.00
505-05-4330-531120	MAINT & OPER SUPPLIES	0.00	0.00
505-05-4330-531230	UTILITIES	2,000.00	0.00
505-05-4330-531710	OTHER SUPPLIES/EXPEND	0.00	0.00
505-05-4330-542000	CAPITAL OUTLAY	0.00	0.00
505-05-4330-561000	DEPRECIATION	0.00	0.00
505-05-4330-574000	BAD DEBT EXPENSE	9,000.00	9,000.00
	Totals	**11,000.00**	**9,000.00**

Account Number	Account Description	2020 Budget	2019 Budget
505-06-0000-000000	**SEWER**	0.00	0.00
505-06-4330-511100	SALARIES	0.00	0.00
505-06-4330-512400	EMPLOYEE RETIREMENT	0.00	0.00
505-06-4330-512700	WORKERS' COMP INS	0.00	0.00
505-06-4330-521210	ENGINEERING FEES	0.00	0.00
505-06-4330-521310	TECH SRV & TEST	678,000.00	662,400.00
505-06-4330-522220	REPAIRS & MAINT -EQUIP	0.00	0.00
505-06-4330-522230	REPAIRS & MAINT - SYSTEM	0.00	0.00
505-06-4330-523200	COMMUNICATIONS	1,200.00	1,200.00
505-06-4330-523910	OTHER SERVICES	1,000.00	4,000.00
505-06-4330-531110	OFFICE SUPPLIES	0.00	0.00
505-06-4330-531120	MAINT & OPER SUPPLIES	0.00	0.00
505-06-4330-531710	DISP-OTHER SUPPLIES/EXPEND	0.00	0.00
505-06-4330-542000	CAPITAL OUTLAY	0.00	0.00
505-06-4330-561000	DEPRECIATION	0.00	0.00
505-06-4330-582210	GMA LEASE PURCHASE	0.00	0.00
	Totals	**680,200.00**	**667,600.00**

Account Number	Account Description	2020 Budget	2019 Budget
505-99-0000-000000	TRANSFER ACCOUNTS	0.00	0.00
505-99-4430-562000	AMORT OF BOND INSURANCE COSTS	0.00	0.00
505-99-4430-562010	AMORTIZATION OF LOAN FEES	0.00	0.00
505-99-4430-582110	INTEREST - FMHA BONDS	0.00	0.00
505-99-4430-582120	INTEREST - USDA (#4)	0.00	0.00
505-99-4430-582130	INTEREST - USDA (#6)	0.00	0.00
505-99-4430-582140	INT-CAPITAL LEASE	0.00	0.00
505-99-4430-582210	INTEREST - GEFA (#4)	0.00	0.00
505-99-8000-581310	DEBT SERVICE	672,000.00	668,700.00
505-99-8000-582220	INTEREST-GEFA 2006L20WQ	0.00	0.00
505-99-8000-582420	CONTINGENCY	0.00	0.00
505-99-9000-500000	GAIN ON SALE OF ASSETS	0.00	0.00
505-99-9000-611030	TRANSFERS IN/OUT - GENERAL FUND	0.00	0.00
505-99-9000-611040	TRANSFERS IN/OUT-GAS DEPT	0.00	0.00
505-99-9000-611130	WTR/SWR FUND RESERVE	100,000.00	100,000.00
505-99-9959-910000	INTEREST-USDA BONDS (2000)	0.00	0.00
	Totals	**772,000.00**	**768,700.00**
	Total Expenditures	**2,201,700.00**	**2,167,800.00**
	Fund Balance	**-14,700.00**	**-161,600.00**

GAS FUND

Departments:
Gas

Account Number	Account Name	2020 Budget	2019 Budget
	REVENUES		
515-00-0000-344410	GAS REVENUES	1,330,000.00	1,450,000.00
515-00-0000-344411	GAS PENALTIES	40,000.00	35,000.00
515-00-0000-344412	GAS-SALE OF TANKLESS HOT WTR HEATER	3,000.00	3,000.00
515-00-0000-344413	GAS INSTALLATION FEES	0.00	0.00
515-00-0000-344415	GAS BAD DEBT RECOVERIES	0.00	0.00
515-00-0000-344419	SALES TAX VENDORS COMP	0.00	0.00
515-00-0000-344420	SOUTHERN NAT GAS-MARKET PROG	1,400.00	1,400.00
515-00-0000-344421	MUN GAS AUTHORITY REBATE	65,000.00	68,000.00
515-00-0000-344430	SALES ON INCENTIVE EQUIPMENT	2,000.00	5,000.00
515-00-0000-362000	GAS FUND	0.00	0.00
	Total Gas Revenues	**1,441,400.00**	**1,562,400.00**

Account Number	Account Name	2020 Budget	2019 Budget
	EXPENDITURES		
515-02-0000-000000	**GAS DEPARTMENT**	0.00	0.00
515-02-1555-523100	LIAB & PROP INS	0.00	0.00
515-02-4700-511100	SALARIES	126,000.00	160,000.00
515-02-4700-512100	EMPLOYEE INSURANCE	16,700.00	14,000.00
515-02-4700-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
515-02-4700-512200	EMPLOYEE SOCIAL SECURITY	13,400.00	12,000.00
515-02-4700-512400	EMPLOYEE RETIREMENT	8,300.00	6,500.00
515-02-4700-512700	WORKERS' COMP INS	4,700.00	4,600.00
515-02-4700-512900	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00
515-02-4700-521210	ENGINEERING FEES	2,000.00	2,000.00
515-02-4700-521310	TECH SERVICES & TEST	27,000.00	24,000.00
515-02-4700-522210	REPAIRS & MAINT - BLDG	3,000.00	2,000.00
515-02-4700-522220	REPAIRS & MAINT -EQUIP	8,000.00	8,000.00
515-02-4700-522230	REPAIRS & MAINT - SYSTEM	50,000.00	60,000.00
515-02-4700-523200	COMMUNICATIONS	5,000.00	5,000.00
515-02-4700-523310	GAS INCENTIVES	20,000.00	20,000.00
515-02-4700-523500	TRAVEL	4,000.00	2,000.00
515-02-4700-523700	TRAINING AND EDUCATION	2,500.00	1,000.00
515-02-4700-523910	OTHER SERVICES	10,000.00	8,000.00
515-02-4700-531110	OFFICE SUPPLIES	1,000.00	1,000.00
515-02-4700-531120	MAINT &OPERATE SUPPLIES	5,000.00	4,000.00
515-02-4700-531230	UTILITIES	4,000.00	3,500.00
515-02-4700-531270	VEHICLE GASOLINE	5,000.00	4,500.00
515-02-4700-531520	MUN GAS AUTHORITY	508,600.00	615,000.00
515-02-4700-531710	OTR SUPPLIES / EXPEND	500.00	0.00
515-02-4700-531711	H.E.A.T. PROGRAM	800.00	800.00
515-02-4700-531720	UNIFORMS	0.00	0.00
515-02-4700-542000	CAPITAL OUTLAY	57,200.00	37,000.00
515-02-4700-561000	DEPRECIATION	0.00	0.00
515-02-4700-574000	BAD DEBT EXPENSE	5,000.00	5,000.00
515-02-4700-575010	ABANDONMENT LOSS	0.00	0.00
515-02-4700-582210	GMA LEASE PURCH PROG	11,200.00	11,200.00
	Totals	**901,900.00**	**1,014,100.00**

Account Number	Account Name	2020 Budget	2019 Budget
515-99-0000-000000	TRANSFER ACCOUNTS	0.00	0.00
515-99-4430-582140	IN-CAPITAL LEASE	0.00	0.00
515-99-9000-500000	GAIN ON SALE OF ASSETS	0.00	0.00
515-99-9000-611020	TRANSFERS IN/OUT - GENERAL FUND	0.00	0.00
515-99-9000-611021	TRANSFERS IN/OUT-WATER DEPT	0.00	0.00
515-99-9000-611130	GAS FUND RESERVE	100,000.00	0.00
	Totals	**100,000.00**	**0.00**
	Total Expenditures	**1,001,900.00**	**1,014,100.00**
	Fund Balance	**439,500**	**548,300**

SOLID WASTE FUND

Departments:
Solid Waste

Account Number	Account Name	2020 Budget	2019 Budget
	REVENUES		
540-00-0000-000000	SOLID WASTE FUND	0.00	0.00
540-00-0000-344110	SOLID WASTE REVENUE	1,270,000.00	1,200,000.00
540-00-0000-344111	SOLID WASTE PENALTIES	30,000.00	26,000.00
540-00-0000-344115	SW - BAD DEBT RECOVERIES	0.00	0.00
540-00-0000-344120	FEMA/GEMA REIMBURSEMENT	0.00	0.00
540-00-0000-389021	DHR-OLD LANDFILL REIMBURSEMENT	0.00	0.00
	Total Revenues	**1,300,000.00**	**1,226,000.00**

Account Number	Account Name	2020 Budget	2019 Budget
	EXPENDITURES		
540-07-0000-000000	**SOLID WASTE**	0.00	0.00
540-07-1555-523100	LIABILITY & PROPERTY INSURANCE	0.00	0.00
540-07-4500-511100	SALARIES	206,000.00	190,000.00
540-07-4500-512100	EMPLOYEE INSURANCE	33,000.00	20,000.00
540-07-4500-512105	EMPLOYEE INS DEDUCTIBLE	0.00	0.00
540-07-4500-512200	EMPLOYEE SOCIAL SECURITY	15,600.00	10,000.00
540-07-4500-512400	EMPLOYEE RETIREMENT	10,000.00	10,000.00
540-07-4500-512700	WORKERS' COMP INS	20,000.00	22,800.00
540-07-4500-512900	OTHER EMPLOYEE BENEFITS	3,000.00	4,000.00
540-07-4500-521210	ENGINEERING FEE	10,000.00	5,000.00
540-07-4500-521315	TECH SVCS & TEST - OLD DUM	0.00	0.00
540-07-4500-521320	SW-CONTRACTED SW PICKUP	0.00	0.00
540-07-4500-522210	REPAIRS & MAINT - BLDG	1,000.00	1,000.00
540-07-4500-522220	REPAIRS & MAINT - EQUIP	65,000.00	65,000.00
540-07-4500-523200	COMMUNICATIONS	1,500.00	2,000.00
540-07-4500-523910	OTHER SERVICES	30,000.00	35,000.00
540-07-4500-523915	SW-HOUSEHOLD GARABAGE DISPOSAL	35,000.00	30,000.00
540-07-4500-523920	TIPPING FEES	180,000.00	178,000.00
540-07-4500-523930	WINTERY STORM EXPENSE	0.00	0.00
540-07-4500-531120	MAINT & OPERATING SUPPLIES	4,000.00	10,000.00
540-07-4500-531125	SUPPLIES, POLYCART, ETC.	10,000.00	0.00
540-07-4500-531230	UTILITIES-PUMP	0.00	0.00
540-07-4500-531270	VEHICLE GASOLINE	26,000.00	25,000.00
540-07-4500-531710	OTHER SUPPLIES / EXPEND	0.00	0.00
540-07-4500-542000	CAPITAL OUTLAY	5,000.00	54,000.00
540-07-4500-561000	DEPRECIATION	0.00	0.00
540-07-4500-574000	BAD DEBT EXPENSE	9,000.00	10,000.00
540-07-4500-574900	POLLUTION REMEDIATION EXPENSE	0.00	0.00
540-07-4500-582210	GMA LEASE PURCH PROG	98,200.00	60,500.00
540-07-4500-582420	CONTINGENCY	0.00	0.00
540-07-8000-581310	OLD LANDFILL DEBT SERVICE	68,800.00	68,800.00
	Totals	**831,100.00**	**801,100.00**

Account Number	Account Name	2020 Budget	2019 Budget
540-99-0000-000000	TRANSFER ACCOUNTS	0.00	0.00
540-99-4500-562000	LOANS FEES	0.00	0.00
540-99-4500-582140	INTERET CAPITAL LEASE	0.00	0.00
540-99-4500-582150	INTEREST-GEFA LOAN	0.00	0.00
540-99-9000-500000	GAINS ON SALE OF ASSETS	0.00	0.00
540-99-9000-611060	TRANSFERS-IN/OUT SW FUND	0.00	0.00
540-99-9000-611130	SW FUND RESERVE	50,000.00	100,000.00
	Totals	**50,000.00**	**100,000.00**
	Total Expenditures	**881,100.00**	**901,100.00**
	Fund Balance	**418,900**	**324,900**

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 Name	2020 Budget	2019 Budget
	REVENUES		
290-00-0000-000000	FAMILY CONNECTION	0.00	0.00
290-00-0000-334120	DHR REIMBURSEMENT	48,000.00	50,000.00
	Family Connection Fund Revenues	**48,000**	**50,000**
	Total Revenues	**9,847,300**	**9,529,700**
	EXPENDITURES		
290-16-0000-000000	FAMILY CONNECTION	0.00	0.00
290-16-7680-511100	SALARIES	0.00	0.00
290-16-7680-512100	EMPLOYEE INSURANCE	0.00	0.00
290-16-7680-512200	EMPLOYEE SOCIAL SECURITY	0.00	0.00
290-16-7680-523200	TELECOMMUNICATIONS	450.00	500.00
290-16-7680-523500	TRAVEL	450.00	400.00
290-16-7680-523910	OTHER SERVICES	0.00	600.00
290-16-7680-523915	PER DIEM, FEES & CONTRACTS	600.00	0.00
290-16-7680-523970	PERSONAL SERVICES	44,000.00	45,000.00
290-16-7680-531730	REGULAR OPERATIONS	2,500.00	3,500.00
	Total Expenditures	**48,000.00**	**50,000.00**
290-99-0000-000000	TRANSFER ACCOUNTS	0.00	0.00
290-99-9000-611040	TRANSFERS IN - GENERAL FUND	0.00	0.00
	Totals	**0.00**	**0.00**
	Total Budget	**9,847,300**	**9,529,700**

Budget Summary			Balance
General Fund			
Property Taxes	1,400,000		
Other General Fund Revenues	3,470,900		
Total General Fund Revenues		4,870,900	
Administration	1,164,300		
Maintenance	182,300		
Police	1,999,300		
Fire	875,200		
Streets	746,900		
Beautification	311,000		
Planning & Development	335,600		
Reserves	100,000		
Total General Fund Expenses		5,714,600	
	General Fund Balance		-$843,700
Gas			
Gas Revenues		1,441,400	
Gas Expenses	901,900		
Gas Fund Reserve	100,000		
Total Gas Fund Expenses		1,001,900	
	Gas Fund Balance		$439,500
Water/Sewer			
Water	1,244,000		
Sewer	943,000		
Total Water/Sewer Revenues		2,187,000	
Water	738,500		
Sewer	691,200		
Debt Service	672,000		
Water Sewer Fund Reserve	100,000		
Total Water/Sewer Expenses		2,201,700	
	Water/Sewer Fund Balance		-$14,700
Solid Waste			
Solid Waste Revenues		1,300,000	
Solid Waste Expenses	831,100		
Solid Waste Fund Reserve	50,000		
Total Solid Waste Expenses		881,100	
	Solid Waste Fund Balance		$418,900
Family Connection			
DHR Reimbursement		48,000	
Family Connection Expenses		48,000	
	Family Connection Balance		$0
Total Budget		9,847,300	$0

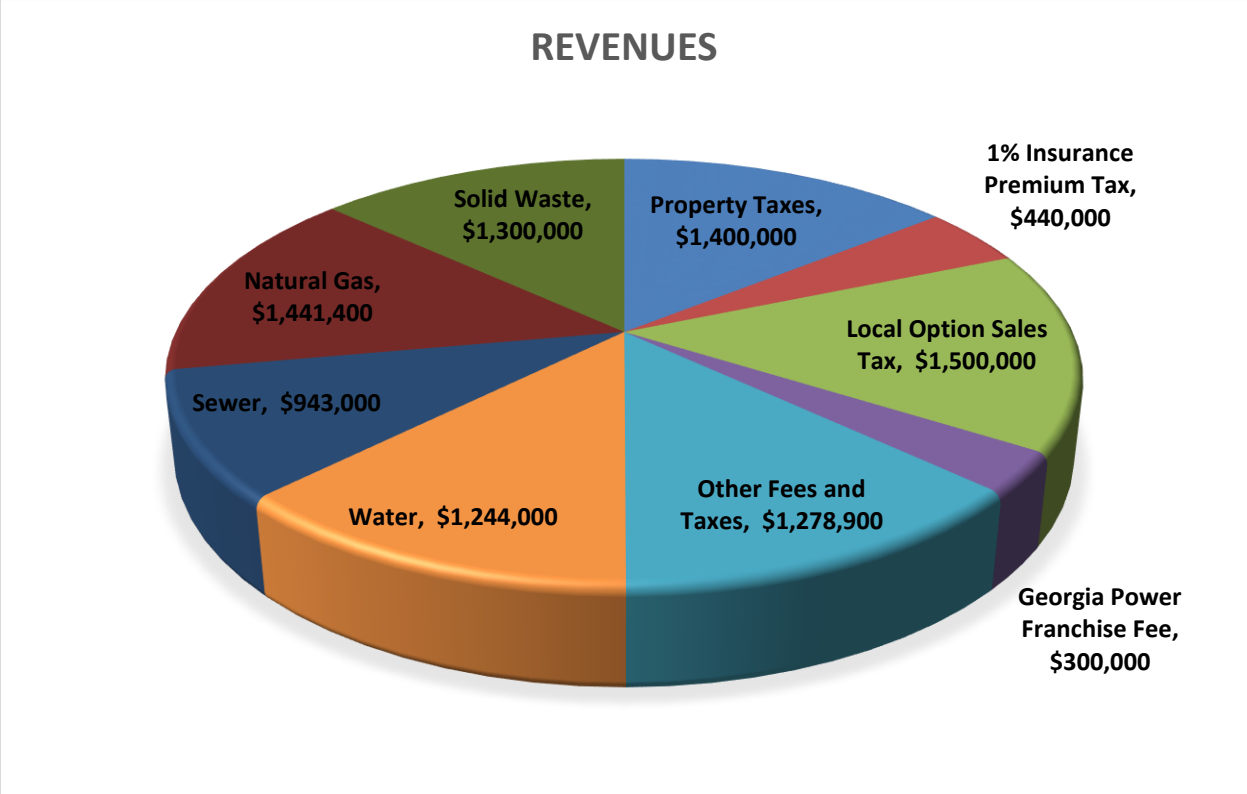
5-Year Capital Equipment Worksheet

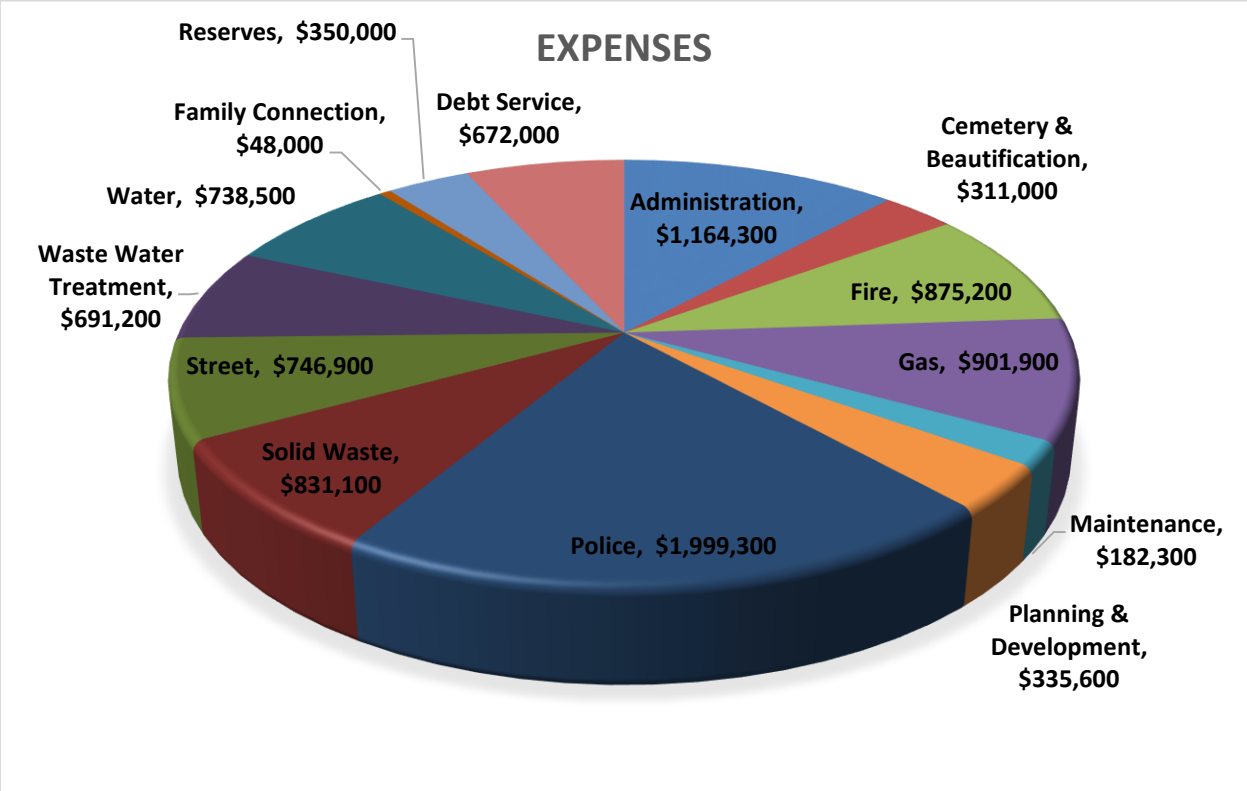
Requested Capital Equipment Item	SPLOST	2019 Budget	Cost				
			2019	2020	2021	2022	2023
Administration							
Servers and computer equipment		35,000					
Total	**-**	**35,000**					
Gas							
Truck, Used F250		25,000	25,000				
Truck, F150						30,000	
Equipment Trailer		12,000	12,000				
Gas Ranger Leak Detector				2,000			
Odometer				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	1,000	-	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	7,000	-	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 roll-off 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
Roll-off truck		40,000	175,000				
Knuckleboom (2)				160,000		160,000	
Natural Gas Garbage Truck					30,000		
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 lbs hoist		800	800				
Used service truck		5,000	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		-	07,000				
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				4,000			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:


REVENUES
Solid Waste, $1,300,000
Property Taxes, $1,400,000
1% Insurance Premium Tax, $440,000
Natural Gas, $1,441,400
Local Option Sales Tax, $1,500,000
Sewer, $943,000
Other Fees and Taxes, $1,278,900
Water, $1,244,000
Georgia Power Franchise Fee, $300,000


EXPENSES
Reserves, $350,000
Debt Service, $672,000
Family Connection, $48,000
Cemetery & Beautification, $311,000
Water, $738,500
Administration, $1,164,300
Waste Water Treatment, $691,200
Fire, $875,200
Gas, $901,900
Street, $746,900
Solid Waste, $831,100
Maintenance, $182,300
Police, $1,999,300
Planning & Development, $335,600