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BUDGET OVERVIEW

- The sales tax collection budget for FY2020 will be \$3,210,000, which is no increase from budget year FY2019.
- The General Fund reimbursables revenue decrease by over \$230,000 to ensure the Water and Sewer Fund has the necessary funds for Capital improvements.
- The Health Insurance fund includes \$245,000 line item for the Health Savings Account for all employees.
- Worker's compensation increased from \$535,000 to \$560,000 an increase of \$25,000.
- The budget includes a longevity increase for 16 employees.
- Mainstreet has been deleted from the budget and created a savings of approximately \$65,000 in the General Fund.
- The Human Resource Department and Finance Department have been restructured to increase efficiency and ultimately created a cost savings of over \$50,000.
- The budget includes a salary increase for the Police department based off a Salary Study conducted by Valdosta State University. This was done by freezing 7 positions.
- The School Resource Officer department has been deleted due to the Board of Education creating its own Police Department. By this department being deleted the city saved close to \$200,000.
- Equipment budget includes FY2020 are the following: ½ Ton Dump Truck, excavator and the refurbishing of an older Street Sweeper (Highway and Streets).
- The 2014 SPLOST budget revenues will continue until June 2020. The remaining funds will finish projects the Waycross Development Authority, Park Improvements, the building of the Public Works Facility, and Water and Sewer Rehab with Engineering Services as well as Heavy equipment for Public Works.
- Regional TSPLOST 2018 has been added to the budget with an estimated \$360,000 for FY2020 budget year.
- TSPLOST 2018 has a reserve of 1/3 of all revenue to account for the combine project with County.
- The 2014 SPLOST includes heavy equipment and the Water and Sewer Equipment line item includes a 25% GEMA grant match for generators at City Hall, Police Department, Waste Water Treatment Facility, Public Works Facility, Industrial Park Portable Generator for Wells and the Water Treatment Plant.

Fund Summaries

Fund Summary

All Funds	2019 Budget	2020 Budget	Difference	%
General Fund	\$ 15,071,600	\$ 14,491,708	\$ (579,892)	-3.8%
Water and Sewer Fund	\$ 6,506,440	\$ 6,681,440	\$ 175,000	2.7%
Waste Management Fund	\$ 2,368,626	\$ 2,362,110	\$ (6,516)	-0.3%
Cemetery Fund	\$ 223,585	\$ 220,233	\$ (3,352)	-1.5%
WPD Information Technology Fd	\$ 30,000	\$ -	\$ (30,000)	-100.0%
Hotel/Motel Tax Fund	\$ 362,000	\$ 477,000	\$ 115,000	31.8%
SPLOST 2008 Fund	\$ 861,985	\$ 557,000	\$ (304,985)	-35.4%
SPLOST 2014 Fund	\$ 7,410,000	\$ 6,863,230	\$ (546,770)	-7.4%
City Auditorium Fund	\$ 34,909	\$ 50,400	\$ 15,491	44.4%
TSPLOST 2018 Fund	\$ 1,200,000	\$ 6,660,119	\$ 5,460,119	455.0%
Regional TSPLOST 2018 Fund	\$ -	\$ 360,000	\$ 360,000	0.0%
Total	\$ 34,069,145	\$ 38,723,240	\$ 4,654,095	13.7%

General Fund

Revenues

	2019		2020		
	Budget		Budget	Difference	%
City Taxes & License	\$ 10,906,200	\$	11,059,889	\$ 153,689	1.4%
Alcohol Wholesale Tax	\$ 310,000	\$	310,000	\$ -	0.0%
Permits	\$ 57,600	\$	54,400	\$ (3,200)	-5.6%
Intragovernmental Revenues	\$ 30,000	\$	40,000	\$ 10,000	33.3%
Channel 42 Revenues	\$ 18,600	\$	29,000	\$ 10,400	55.9%
Miscellaneous Revenues	\$ 139,000	\$	25,000	\$ (114,000)	-82.0%
Interest Income	\$ 36,580	\$	31,500	\$ (5,080)	-13.9%
Police Revenues	\$ 301,000	\$	317,000	\$ 16,000	5.3%
Fines & Forfeiture Revenues	\$ 4,500	\$	9,500	\$ 5,000	111.1%
Miscellaneous Fees	\$ 190,500	\$	190,500	\$ -	0.0%
Reimbursables/Intra Fund	\$ 3,077,620	\$	2,424,919	\$ (652,701)	-21.2%
Total	\$ 15,071,600	\$	14,491,708	\$ 579,892	4.1%

Expenditures

General Fund Expenditures	2019		2020		
	Budget		Budget	Difference	%
Executive	\$ 1,015,847	\$	940,384	\$ (75,463)	-7.4%
Finance	\$ 862,758	\$	823,675	\$ (39,083)	-4.5%
Human Resource	\$ 368,492	\$	307,718	\$ (60,774)	-16.5%
Police	\$ 4,928,192	\$	4,787,655	\$ (140,537)	-2.9%
Fire	\$ 3,532,229	\$	3,389,818	\$ (142,412)	-4.0%
Public Works	\$ 1,397,762	\$	1,391,881	\$ (5,881)	-0.4%
Community Improvement	\$ 787,866	\$	760,985	\$ (26,881)	-3.4%
Engineering	\$ 1,659,132	\$	1,635,357	\$ (23,775)	-1.4%
Non-Operating	\$ 519,321	\$	461,235	\$ (58,086)	-11.2%
Total	\$ 15,071,600	\$	14,498,708	\$ (572,892)	-4.3%

City of Waycross Budget FY2020

General Fund Expenditures	2019 Budget	2020 Budget	Difference	%
Mayor	\$ 32,537	\$ 32,799	\$ 262	0.8%
Commission	\$ 116,365	\$ 117,196	\$ 831	0.7%
City Elections	\$ 50,000	\$ 40,000	\$ (10,000)	-25.0%
City Attorney	\$ 135,000	\$ 135,000	\$ -	0.0%
City Auditor	\$ 37,000	\$ 37,000	\$ -	0.0%
Municipal Court Judge	\$ 73,000	\$ 75,000	\$ 2,000	2.7%
Tax Commissioner	\$ 30,000	\$ 30,000	\$ -	0.0%
City Manager	\$ 340,349	\$ 280,601	\$ (59,748)	-21.3%
Channel 10	\$ 201,596	\$ 192,788	\$ (8,808)	-4.6%
Finance Administration	\$ 289,994	\$ 280,739	\$ (9,255)	-3.3%
Purchasing /Warehouse/City Hall	\$ 222,314	\$ 214,803	\$ (7,511)	-3.5%
Accounting	\$ 350,451	\$ 328,133	\$ (22,318)	-6.8%
Human Resource	\$ 368,492	\$ 307,718	\$ (60,774)	-19.7%
Police Administrative	\$ 601,889	\$ 636,544	\$ 34,655	5.4%
Criminal Investigation	\$ 738,225	\$ 805,279	\$ 67,054	8.3%
Uniform Patrol	\$ 2,603,026	\$ 2,443,490	\$ (159,536)	-6.5%
Support Service	\$ 617,497	\$ 699,246	\$ 81,749	11.7%
Training/Personnel	\$ 134,581	\$ 165,813	\$ 31,232	18.8%
SWAT	\$ 33,779	\$ 37,283	\$ 3,504	9.4%
School Resource Officer	\$ 199,195	\$ -	\$ (199,195)	N/A
Fire	\$ 3,532,229	\$ 3,389,818	\$ (142,411)	-4.2%
Public Works Office	\$ 164,525	\$ 151,979	\$ (12,546)	-8.3%
Highway & Streets	\$ 1,233,237	\$ 1,239,902	\$ 6,665	0.5%
Comm Imp - Animal Shelter	\$ 217,962	\$ 267,109	\$ 49,147	18.4%
Comm Imp - Inspections	\$ 342,396	\$ 321,964	\$ (20,432)	-6.3%
Comm Imp - Administration	\$ 162,052	\$ 171,912	\$ 9,860	5.7%
Comm Imp - Main Street	\$ 65,457	\$ -	\$ (65,457)	N/A
Engineering	\$ 502,977	\$ 490,206	\$ (12,771)	-2.6%
Infrastructure Construction	\$ 347,435	\$ 344,018	\$ (3,417)	-1.0%
Traffic Engineering	\$ 206,120	\$ 205,435	\$ (685)	-0.3%
Public Buildings	\$ 237,599	\$ 245,698	\$ 8,099	3.3%
Street Lights	\$ 365,000	\$ 350,000	\$ (15,000)	-4.3%
Non-Operating Internal Funds	\$ 297,181	\$ 290,135	\$ (7,046)	-2.4%
Non-Operating Contributions	\$ 75,000	\$ 78,000	\$ 3,000	3.8%
Non-Operating Other Cost	\$ 147,140	\$ 93,100	\$ (54,040)	-58.0%
Total	\$ 15,071,600	\$ 14,498,708	\$ (572,892)	-4.1%

Water and Sewer Fund

Water & Sewer Revenues	2019 Budget	2020 Budget	Difference	%
Water Service Fees	\$ 2,445,976	\$ 2,445,976	\$ -	0.0%
Sewer Service Fees	\$ 2,729,964	\$ 2,729,964	\$ -	0.0%
Water/Sewer Taps	\$ 16,000	\$ 16,000	\$ -	0.0%
Reinstatement Charges	\$ 120,000	\$ 120,000	\$ -	0.0%
Loads to Disposal	\$ 675,000	\$ 800,000	\$ 125,000	18.5%
Account Set Up Fee	\$ 18,000	\$ 18,000	\$ -	0.0%
Sewer Fees-Satilla W/S Authority	\$ 300,000	\$ 330,000	\$ 30,000	10.0%
Return Check Fees	\$ 5,000	\$ 5,000	\$ -	0.0%
Utility Site Rental Fees	\$ 120,000	\$ 135,000	\$ 15,000	12.5%
Disconnect Fee	\$ 60,000	\$ 65,000	\$ 5,000	0.0%
Miscellaneous Revenues	\$ 16,500	\$ 16,500	\$ -	0.0%
Fund Balance			\$ -	
Total	\$ 6,506,440	\$ 6,681,440	\$ 175,000	2.7%

Expenditures

Water & Sewer Expenditures	2019 Budget	2020 Budget	Difference	%
Water Plant	\$ 3,294,013	\$ 3,752,229	\$ 458,216	13.9%
Non-Operating	\$ 3,212,427	\$ 2,929,211	\$ (283,216)	-8.8%
Total	\$ 6,506,440	\$ 6,681,440	\$ 175,000	2.7%

Waste Management Fund

Waste Management Revenues	2019 Budget	2020 Budget	Difference	%
Residential Garbage Fees	\$ 944,516	\$ 940,000	\$ (4,516)	-0.5%
Trash Collections Fees	\$ 489,000	\$ 480,000	\$ (9,000)	-1.8%
Dumpster Fees	\$ 858,000	\$ 865,000	\$ 7,000	0.8%
Reinstatement Charges	\$ 46,360	\$ 46,360	\$ -	0.0%
Container Deposit	\$ 2,500	\$ 2,500	\$ -	0.0%
Special Collections	\$ 3,250	\$ 3,250	\$ -	0.0%
Disconnect/Connect Fee	\$ 25,000	\$ 25,000	\$ -	0.0%
Total	\$ 2,368,626	\$ 2,362,110	\$ (6,516)	-0.3%

Expenditures

Waste Management Expenditures	2019 Budget	2020 Budget	Difference	%
Garbage & Yard Trash Collection	\$ 1,398,430	\$ 1,394,239	\$ (4,191)	-0.3%
Brown/White Goods	\$ 51,000	\$ 50,400	\$ (600)	-1.2%
Dumpster Collections	\$ 821,506	\$ 816,000	\$ (5,506)	-0.7%
Landfill Closure	\$ 14,100	\$ 17,625	\$ 3,525	25.0%
Non-Operating	\$ 83,590	\$ 83,846	\$ 256	0.3%
Total	\$ 2,368,626	\$ 2,362,110	\$ (6,516)	-0.3%

Cemetery Fund

Cemetery Fund Revenues	2019 Budget	2020 Budget	Difference	%
Sales: Cemetery Lots	\$ 50,000	\$ 50,000	\$ -	0.0%
Interment Fees	\$ 60,000	\$ 60,000	\$ -	0.0%
Monument & Transfer Fee	\$ 11,000	\$ 11,000	\$ -	0.0%
Remib: General Fund	\$ 58,585	\$ 55,733	\$ (2,852)	-4.9%
Cash In Bank Interest	\$ -	\$ -	\$ -	0.0%
Reimb: Cemetery Trust	\$ 44,000	\$ 44,000	\$ -	0.0%
Total	\$ 223,585	\$ 220,733	\$ (2,852)	-1.3%

Cemetery Fund Expenditures	2019 Budget	2020 Budget	Difference	%
Personal Services	\$ 115,687	\$ 113,534	\$ (2,153)	-1.9%
General Operating	\$ 107,897	\$ 107,199	\$ (698)	-0.6%
Capital Outlay	\$ -	\$ -	\$ -	0.0%
Total	\$ 223,585	\$ 220,733	\$ (2,852)	-1.3%

WPD Information Technology Fund

WPD Information Technology FD	2019 Budget	2020 Budget	Difference	%
IT Revenue Fee	\$ 15,000	\$ -	\$ (15,000)	-100.0%
Fund Balance	\$ 15,000	\$ -	\$ (15,000)	-100.0%
Total	\$ 30,000	\$ -	\$ (30,000)	-100.0%

Expenditures

WPD Information Technology FD	2019 Budget	2020 Budget	Difference	%
Computer/Equipment	\$ 30,000	\$ -	\$ (30,000)	-100.0%
Total	\$ 30,000	\$ -	\$ (30,000)	-100.0%

Special Purpose Local Option Sales Tax Fund 2014

SPLOST Fund 2014	2019 Budget	2020 Budget	Difference	%
Special Purpose Sales Tax Revenue	\$ 2,410,000	\$ 2,410,000	\$ 0	0.0%
Interest Earned	\$ -	\$ 60,000	\$ 60,000	0.0%
Fund Balance	\$ 5,000,000	\$ 4,393,229	\$ (606,771)	-12.1%
Total	\$ 7,410,000	\$ 6,863,230	\$ (546,770)	0.0%

Expenditures

SPLOST Fund 2014	2019 Budget	2020 Budget	Difference	%
Engineering Projects	\$ 1,465,000	\$ 949,349	\$ (515,651)	-35.20%
Equipment	\$ 90,000	\$ 399,626	\$ 309,626	344.03%
Public Safety and Special Purpose \	\$ 50,000	\$ -	\$ (50,000)	-100.00%
Fire Dept New Station #4	\$ 1,420,000	\$ -	\$ (1,420,000)	-100.00%
Public Facility Imp,Demo & Prop A	\$ 400,000	\$ 355,495	\$ (44,505)	-11.13%
Water/Sewer Rehab	\$ 700,000	\$ 1,395,244	\$ 695,244	99.32%
Information Technology	\$ 60,000	\$ -	\$ (60,000)	-100.00%
Construction Projects				N/A
DWDA Projects	\$ -	\$ 250,000	\$ 250,000	N/A
City Parks Improvements	\$ 25,000	\$ 350,781	\$ 325,781	1303.12%
Public Works Facility	\$ 3,200,000	\$ 3,162,735	\$ (37,265)	-1.16%
Total	\$ 7,410,000	\$ 6,863,230	\$ (546,770)	-7.4%

Special Purpose Local Option Sales Tax Fund 2008

SPLOST Fund 2008-2013	2019 Budget	2020 Budget	Difference	%
Special Purpose Sales Tax Revenue			\$ -	
Interest Earned	\$ -	\$ -		0.0%
Fund Balance	\$ 861,985	\$ 557,000	\$ (304,985)	-35.4%
Total	\$ 861,985	\$ 557,000	\$ (304,985)	-35.4%

Expenditures

SPLOST Fund 2008-2013	2019 Budget	2020 Budget	Difference	%
Engineering Projects	\$ -	\$ -	\$ -	0.0%
Water/Sewer Rehab & Expansion	\$ -	\$ -	\$ -	0.0%
Public Works Facility/Armory	\$ 861,985	\$ 557,000	\$ (304,985)	-35.4%
Public Buildings - City Hall	\$ -	\$ -	\$ -	
Total	\$ 861,985	\$ 557,000	\$ (304,985)	-35.4%

Transportation Special Option Sales Taxes 2018

TSPLOST Revenues	2019 Budget	2020 Budget	Difference	%
Special Purpose Sales Tax Revenue	\$ 1,200,000	\$ 3,120,000	\$ 1,920,000	0.0%
Interest Earned	\$ -	\$ -		0.0%
Fund Balance	\$ -	\$ 3,540,119	\$ 3,540,119	0.0%
Total	\$ 1,200,000	\$ 6,660,119	\$ 5,460,119	0.0%

Expenditures

TSPLOST Expenditures	2019 Budget	2020 Budget	Difference	%
Professional Services	\$ 400,000	\$ 4,440,079	\$ 4,040,079	0.00%
Advertising	\$ 6,000		\$ (6,000)	0.00%
Contract Services	\$ 794,000		\$ (794,000)	0.00%
Reserved		\$ 2,220,040	\$ 2,220,040	
Total	\$ 1,200,000	\$ 6,660,119	\$ 5,460,119	0.0%

Regional Transportation Special Option Sales Taxes 2018

Regional TSPLOST Revenues	2019 Budget	2020 Budget	Difference	%
Special Purpose Sales Tax Revenue	\$ -	\$ 240,000	\$ 240,000	0.0%
Interest Earned	\$ -	\$ -		0.0%
Fund Balance	\$ -	\$ 120,000	\$ 120,000	0.0%
Total	\$ -	\$ 360,000	\$ 360,000	0.0%

Expenditures

Regional TSPLOST Expenditures	2019 Budget	2020 Budget	Difference	%
Professional Services	\$ -	\$ 360,000	\$ 360,000	0.00%
Reserved		\$ -	\$ -	
Total	\$ -	\$ 360,000	\$ 360,000	0.0%

Hotel/Motel Fund

Hotel/Motel Tax Fund	2019 Budget	2020 Budget	Difference	%
Hotel/Motel Tax Revenue	\$ 362,000	\$ 477,000	\$ 115,000	31.8%
Total	\$ 362,000	\$ 477,000	\$ 115,000	31.8%

Expenditures

Hotel/Motel Tax Fund	2019 Budget	2020 Budget	Difference	%
Personal Services	\$ 55,635	\$ 55,408	\$ (227)	-0.4%
Operating Expenses	\$ 89,165	\$ 181,593	\$ 92,428	103.7%
Reimburse General Fund	\$ 217,200	\$ 240,000	\$ 22,800	10.5%
Total	\$ 362,000	\$ 477,000	\$ 115,000	31.8%

City Auditorium Fund

City Auditorium Fund	2019 Budget	2020 Budget	Difference	%
Rental Income	\$ 30,000	\$ 45,000	\$ 15,000	50.0%
Cleaning Fee		\$ 5,400		
Reimb from General Fund	\$ 4,909		\$ (4,909)	-100.0%
Total	\$ 34,909	\$ 50,400	\$ 15,491	44.4%

Expenditures

City Auditorium Fund	2019 Budget	2020 Budget	Difference	%
Personal Services	\$ 3,552	\$ 13,995	\$ 10,442	294.0%
Operating Expenses	\$ 31,356	\$ 36,405	\$ 5,049	16.1%
Capital Outlay	\$ -	\$ -	\$ -	0.0%
Total	\$ 34,909	\$ 50,400	\$ 15,491	44.4%

Capital Outlay Comparison for FY2019 thru 2020

Department	Item Description	#	Request in FY2019	Request for FY2020	#	Approved in FY2020
Executive						
Channel 10/IT	Upgrade Phone System for City Hall		\$ 32,000.00	\$ 32,000		
			\$ 32,000.00	\$ 32,000		\$ -
Finance Department						
Purchasing	2018 Ford Fusion		\$ 20,000.00	\$ -		\$ -
	2018 15-Passenger Van		\$ 50,000.00	\$ -		\$ -
			\$ 70,000.00	\$ -		\$ -
Police Departments						
Administration						
	Refurnish One Office			\$ 5,000		
	Resurface Parking Lot			\$ 20,000		
	Additional Roof to Back Parking Lot			\$ 18,600		
	Connex Storage Building			\$ 5,000		
	Report Management System			\$ 90,000		
	New Generator			\$ 67,024		
	Microfilm Machine			\$ 5,000		
	Copier Machine			\$ 8,500		
				\$ 219,124		
CIU						
	Unmarked Cars		\$ 25,000.00	\$ 54,000		
	Faro Tech		\$ 75,000.00	\$ 75,000		
	Building Renovations			\$ 10,000		
	New Vehicle Equipment			\$ 7,000		
			\$ 100,000.00	\$ 146,000		\$ -
Uniform Patrol						
	Patrol Cars	10	\$ 300,000.00	\$ 300,000		
	Patrol Car Digital In-Car Cameras			\$ 20,000		
	New Patrol Canine			\$ 9,000		
	Mass Media Storage Device			\$ 20,000		
	Digital In Car Video System			\$ 7,500		
	New Patrol Car Equipment	10	\$ 75,000.00	\$ 75,000		
			\$ 375,000.00	\$ 431,500		\$ -
Support Services						
	Buffer		\$ 5,000.00			
	Resurfacing Parking Lot		\$ 20,000.00	\$ 20,000		
	Generator		\$ 67,024.00			
	Live Scan Fingerprint System		\$ 20,000.00			
	Report Management System		\$ 100,000.00			
	Refurnish One Office			\$ 5,000		
	Additional Roof to Back Parking Lot			\$ 18,600		
	Connex Storage Building			\$ 5,000		
	Report Management System			\$ 90,000		
	New Generator			\$ 67,024		
	Microfilm Machine			\$ 5,000		
	Copier Machine			\$ 8,500		
			\$ 212,024.00	\$ 219,124		\$ -

City of Waycross Budget FY2020

Department	Item Description	#	Request in FY2019	Request for FY2020	#	Approved in FY2020
Training	Live Shoot House			\$ 10,000		
	Training Center Improvements			\$ 5,000		
	Milo- Range			\$ 36,800		
				\$ 51,800		
SWAT	SWAT Van		\$ 30,000.00	\$ 30,000		
	Kenwood Digital Mobile Radio	6		\$ 7,200		
			\$ 30,000.00	\$ 37,200		
			\$ 30,000.00	\$ 1,104,748		
Fire Department						
	Replace Battalion Chief Vehicle			\$ 50,000		
	Replace mattress		\$ 6,000.00			\$ -
	Replace 10 Out of Service SCBA Cylinders			\$ -		\$ -
	Replace Portable Radios		\$ 10,000.00			\$ -
	Replace PPE Washing Machine			\$ 1,500		\$ 1,500
	Cascade System			\$ 2,500		\$ 2,500
			\$ 19,000.00	\$ 54,000		\$ 4,000
Public Works						
Highway & Streets	Street Sweeper Replacement		\$ -	\$ 280,000		\$ -
	Street Sweeper Refurbished			\$ 100,000		\$ 100,000
	Replace Excavator			\$ 250,000		\$ 250,000
	Replace Small Dump Trucks	3		\$ 80,000		\$ 80,000
	1/2 Ton Pickup Truck		\$ 35,000.00	\$ 25,000		
	Bucket Truck			\$ 120,000		
	Mosquito Sprayer			\$ 18,000		
	60' Rear Discharge Mower			\$ 17,000		
	Replace two tractors 40 HP +			\$ 40,000		
	Large 12 yard Dump truck			\$ 90,000		
	Batwing Mower			\$ 16,000		
				\$ 35,000.00	\$ 1,036,000	
Garage						
	Zero Turn Mower		\$ 8,000.00			
			\$ 43,000.00	\$ -		\$ -
Waste Management						
	Garbage Cans		\$ 78,000.00	\$ 77,000		\$ 77,000
			\$ 78,000.00	\$ 77,000		\$ 77,000
	Full Size Pickup Truck					
	Diagnostic Scanner		\$ 7,500.00			
	Tire Balancer		\$ 5,000.00			
			\$ 34,500.00	\$ -		\$ -

City of Waycross Budget FY2020

Department	Item Description	#	Request in FY2019	Approved for FY2020	#	Approved in FY2020	
Engineering							
Administration	Wide Format Scanner/Printer			\$ 7,000			
	General Purpose Vehicle		\$ 20,000.00	\$ 20,000			
			\$ 20,000.00	\$ 27,000		\$ -	
Infrastructure Construct	Infrastructure (Sidewalks)		\$ 30,000.00	\$ 30,000		\$ 30,000	
	Infrastructure (Street Paving)		\$ 20,000.00	\$ 20,000		\$ 16,500	
	Infrastructure (Culverts)		\$ 15,000.00	\$ 15,000		\$ 7,000	
	Infrastructure (Drainage Projects)		\$ 610,000.00	\$ 395,000			
	Chase Truck		\$ 60,000.00	\$ 40,000			
				\$ 735,000.00	\$ 500,000		\$ 53,500
		Bucket Truck			\$ -		
		Work Truck and Trailer		\$ 40,000.00	\$ 40,000		
		Upgrade Traffic Signals		\$ 90,000.00	\$ 90,000		
				\$ 165,000.00	\$ 165,000		\$ -
Public Buildings	City Hall Elevator			\$ 132,000			
	City Hall Windows/Panel			\$ 50,000			
				\$ 182,000			
Total			\$ 920,000.00	\$ 874,000		\$ 53,500	
W/S Operations	Tank Maintenance Program		\$ 133,000.00	\$ 144,996			
	Litter Trap Financed through GEFA Loan		\$ 5,417.00	\$ 5,417			
	Vacuum/Jetter Truck		\$ 300,000.00	\$ 300,000			
	Air Compressor			\$ -			
	Dump Truck		\$ 85,000.00	\$ 85,000			
	Phased Fire Hydrant Replacement (ESG)			\$ 40,000			
	Lift Station Pump Rehab (ESG)		\$ 30,000.00	\$ -			
	Water Meter Purchases (ESG)		\$ 30,000.00	\$ 5,000			
	Digester Cleaning			\$ -			
	Emergency Water Repairs/Replacements		\$ 50,000.00	\$ 50,000			
	Emergency Sewer Repairs/Replacements		\$ 100,000.00	\$ 100,000			
	Abandon Well #1 City		\$ 50,000.00	\$ 50,000			
	Bar Screens		\$ 482,000.00	\$ 680,000			
	Watershed Protection Plan Implementation (Recurring)			\$ 17,000			
	Hatcher Road W&S Adjustments			\$ 75,000			
	Infiltration Reduction Projects SEWER			\$ 250,000			
	Influent Pump Station Modifications WWTP			\$ 275,000			
	Effluent Pumps WWTP			\$ 65,000			
	Intermediate Pumps WWTP			\$ 55,000			
	Recycle Pumps WWTP			\$ 50,000			
	Samplers WWTP			\$ 15,000			
	Digester Cleaning WWTP			\$ 30,000			
	Primary Sludge Pumps WWTP			\$ 150,000			
	Primary Sludge Drain Line Replacement WWTP			\$ 50,000			
	Trickling Filter Rehabilitation WWTP			\$ 10,000			
	Instantaneous Plant Flow Study WWTP			\$ 50,000			
	Wastewater Plant Generator Replacement WWTP			\$ 500,000			
	Pump Rehabs/Purchases LIFT STATIONS (ESG)			\$ 30,000			
	DFA Cabinet/SCADA LIFT STATIONS			\$ 7,500			
	Totals		\$ 1,265,417.00	\$ 3,089,913		\$ -	

City of Waycross Budget FY2020

Department	Item Description	#	Request in FY2019	Approved for FY2020	#	Approved in FY2020
SPLOST 2008						
	Engineering Roads and Streets			\$ -		
	Police Dept Special Purpose Vehicles					
	Fire/Special Purpose Vehicles					
	Property Acq & Demolition			\$ -		
	Water/Sewer Rehab & Expansion					
	Information Technology					
	DWDA Projects					
	Public Works Facility		\$ 861,985.00	\$ 557,000		\$ 557,000
	Public Buildings - City Hall			\$ -		
	Rehab City Auditorium			\$ -		
			<u>\$ 861,985.00</u>	<u>\$ 557,000</u>		<u>\$ 557,000</u>
SPLOST 2014						
	Engineering Roads and Streets		\$ 1,490,000.00	\$ 949,349		\$ 949,349
	Equipment		\$ 90,000.00	\$ 399,626		\$ 399,626
	Fire/Special Purpose Vehicles			\$ -		\$ -
	Public Safety - Fire Pumper			\$ -		\$ -
	New Fire Station #4		\$ 1,420,000.00	\$ -		\$ -
	Public Facility Imp, Demolition & Prop Ac		\$ 400,000.00	\$ 355,495		\$ 355,495
	Water/Sewer Rehab		\$ 700,000.00	\$ 1,395,244		\$ 1,395,244
	Information Technology		\$ 50,000.00			\$ -
	City Parks		\$ 10,000.00	\$ 290,781		\$ 290,781
	DWDA			\$ 250,000		\$ 250,000
	Public Works Facility		\$ 3,200,000.00	\$ 3,222,735		\$ 3,222,735
			<u>\$ 7,410,000.00</u>	<u>\$ 6,863,230</u>		<u>\$ 6,863,230</u>
	Totals for SPLOST			\$ 7,420,230		
	Grand Total		\$ 11,485,926.00	\$ 13,610,891.00		\$ 7,984,730

SPLOST FUNDS

SPLOST 2014

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
SPLOST Revenues	2,280,154	2,596,619	2,410,000	1,660,358	2,410,000
Interest Earned	13,306	53,943		40,983	60,000
Fund balance	0	0	5,000,000		4,393,229
Total Revenues	\$2,293,460	\$2,650,562	\$7,410,000	\$1,701,341	\$6,863,230
Reimb from Other Departments					
Net Revenues	\$2,293,460	\$2,650,562	\$7,410,000	\$1,701,341	\$6,863,230

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Engineering Roads and Streets	2,434	1,927,459	1,465,000	220,881	949,349
Heavy Equipment	0	-13,160	90,000	0	399,626
Public Safety - Police Vehicles	294,438	243,265	50,000	0	0
Public Safety - Fire Truck	395,209	966	0	0	0
Fire Dept New Station #4	23,625	212,198	1,420,000	1,183,005	0
Public Facility Imp, Demolition & Prop Acq		509,977	400,000	45,644	355,495
Water/Sewer Rehab	0	355,787	700,000	20,800	1,395,244
Information Technology	7,179	84,000	60,000	60,000	0
City Parks Improvements	15,848	4,026	25,000	5,590	350,781
DWDA					250,000
Public Works Facility	0	0	3,200,000	0	3,162,735
Total Expenditures	\$738,732	\$3,324,519	\$7,410,000	\$1,535,920	\$6,863,230
Charges to Other Departments					
Net Expenditures	\$738,732	\$3,324,519	\$7,410,000	\$1,535,920	\$6,863,230
Positions					
Full Time					
Temporary					
Total Positions					

* Actual FY2019 as of March 2019

City of Waycross Budget FY2020

Special Revenue Fund 433 Special Purpose Local Option Sales Tax 2014 (SPLOST) Revenue

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
433-33-7100	Special Purpose Sales Tax	2,280,154	2,300,000	2,596,619	2,410,000	1,660,358	2,410,000	2,410,000	2,410,000
433-36-1000	Interest Earned	13,306	0	53,943		40,983		60,000	60,000
433-39-1210	Fund Balance	0	3,380,000	0	5,000,000			4,393,229	4,393,229
TOTAL SPLOST 2014 REVENUE		2,293,460	5,680,000	2,650,562	7,410,000	1,701,341	2,410,000	6,863,229	6,863,230

Special Purpose Local Option Sales Tax 2014 Expenditures

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
433-55-9-033-17-1000	Engineering Roads and Streets	2,434	1,600,000	1,927,459	1,465,000	220,881	220,881	949,349	949,349
433-55-9-033-17-1500	Heavy Equipment	0		-13,160	90,000	0		399,626	399,626
433-55-9-033-17-2100	Public Safety - Police Vehicles	294,438	231,000	243,265	50,000	0			
433-55-9-033-17-2120	Public Safety - Fire Truck	395,209		966		0			
433-55-9-033-17-3100	Fire Dept New Station #4	23,625	1,200,000	212,198	1,420,000	1,183,005	1,183,005		
433-55-9-033-17-4000	Public Facility Imp, Demo & Pro		400,000	509,977	400,000	45,644	50,000	355,495	355,495
433-55-9-033-17-5000	Water/Sewer Rehab	0	1,000,000	355,787	700,000	20,800	20,800	1,395,244	1,395,244
433-55-9-033-17-6000	Information Technology	7,179	80,000	84,000	60,000	60,000	60,000		
433-55-9-033-17-7000	Development Constr. Projects	0							
433-55-9-033-17-7500	City Parks Improvements	15,848	10,000	4,026	25,000	5,590	5,590	290,781	350,781
433-55-9-033-17-8000	Public Works Facility	0	1,159,000	0	3,200,000		0	3,222,735	3,162,735
433-55-9-033-17-7000	DWDA Projects							250,000	250,000
TOTAL SPLOST 2014 EXPENDITURES		738,732	5,680,000	3,324,519	7,410,000	1,535,920	1,540,276	6,863,230	6,863,230

SPLOST 2008

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
SPLOST Revenues	0	0	0	0	0
Interest Earned			12,196		
Fund Balance	0	1,677,682	1,677,682	861,985	557,000
Total Revenues	\$0	\$1,677,682	\$1,689,878	\$861,985	\$557,000
Reimb from Other Departments					
Net Revenues	\$0	\$1,677,682	\$1,689,878	\$861,985	\$557,000

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Engineering Roads and Streets	780,000	282,682	132,293	0	0
Police Department Project	0				
Police Dept Special Purpose Vehicles	0				
Fire and Special Purpose Vehicles	0				
Property Acquisition & Demolition	100,000	0	0	0	0
Water/Sewer Rehab & Expansion	870,000	235,000	148,690	0	0
Information Technology	0				
DWDA Projects	0				
Public Works Facility/Armory	900,000	1,160,000	0	861,985	557,000
Public Buildings-City Hall	200,000	0	0	0	0
Rehab City Auditorium	0				
Total Expenditures	\$2,850,000	\$1,677,682	\$280,983	\$861,985	\$557,000
Charges to Other Departments					
Net Expenditures	\$2,850,000	\$1,677,682	\$280,983	\$861,985	\$557,000
Positions					
Full Time					
Temporary					
Total Positions					

*Actual FY2019 as of March 2019

City of Waycross Budget FY2020

Special Revenue Fund 435 Special Purpose Local Option Sales Tax 2008 (SPLOST) Revenue

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
435-33-7100	Special Purpose Sales Tax	11							
435-36-1000	Interest Earned	11,166		12,196		12,119			
435-39-1210	Fund Balance	0	1,677,682	0	861,985			727,071	557,000
TOTAL		11,177	1,677,682	12,196	861,985	12,119	0	727,071	557,000

Special Purpose Local Option Sales Tax 2008 Expenditures

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
435-55-9-033-17-1000	Engineering Roads and Streets	925,112	282,682	132,293					
435-55-9-033-17-2100	Police Dept Special Purpose	0							
435-55-9-033-17-4000	Property Acq & Demolition	57,450	0	0					
435-55-9-033-17-5000	Water/Sewer Rehab & Expan	572,426	235,000	148,690					
435-55-9-033-17-7000	DWDA Projects	0							
435-55-9-033-17-8000	Public Works Facility	0	1,160,000	0	861,985	105,000		727,072	557,000
435-55-9-033-17-8500	Public Buildings-City Hall	6,232	0	0					
435-55-9-033-17-9000	Rehab City Auditorium	0	0	0					
TOTAL		1,561,220	1,677,682	280,983	861,985	105,000	0	727,072	557,000

NOTES: FY 2020

<p>Remaining funds will go towards Public Works building</p>
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TSPLOST 2018

Revenues

Revenue Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Budget	FY 2019 Actual	FY 2019 Budget	FY 2020 Budget
TSPLOST Revenues			2,468,802	1,200,000	3,120,000
Intrest Earned			1,380	0	0
Fund Balance				0	3,540,119
Total Revenues	\$0	\$0	\$2,470,182	\$1,200,000	\$6,660,119
Reimb from Other Departments					
Net Revenues	\$0	\$0	\$2,470,182	\$1,200,000	\$6,660,119

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Budget	FY 2019 Actual	FY 2019 Budget	FY 2020 Budget
Professional Services				400,000	4,440,079
Advertising				6,000	0
Contract Services				794,000	0
Reserved					2,220,040
Total Expenditures	\$0	\$0	\$0	\$1,200,000	\$6,660,119
Charges to Other Departments					
Net Expenditures	\$0	\$0	\$0	\$1,200,000	\$6,660,119
Positions					
Full Time					
Temporary					
Total Positions					

*Actual as of March 2019

City of Waycross Budget FY2020

Special Revenue Fund 235 Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Revenue

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
235-33-7100	Special Purpose Sales Tax			549,742	1,200,000	2,468,802	3,100,000	3,120,000	3,120,000
235-36-1000	Interest Earned					1,380		0	0
235-39-1210	Fund Balance							3,540,119	3,540,119
TOTAL TSPLOST 2018 REVENUE		0	0	549,742	1,200,000	2,470,182	3,100,000	6,660,119	6,660,119

Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Expenditures

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
235-55-9-033-14-1200	Professional Services				400,000				4,440,079
235-55-9-033-17-3300	Advertising				6,000				
235-55-9-033-17-3580	Contract Services				794,000				
	Resrved								2,220,040
TOTAL TSPLOST 2018 EXPENDITURES		0	0	0	1,200,000	0	0	0	6,660,119

Regional TSPLOST 2018

Revenues

Revenue Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Budget	FY 2019 Actual	FY 2019 Budget	FY 2020 Actual
TSPLOST Revenues			61,207	0	240,000
Interest Earned					0
Fund Balance					120,000
Total Revenues	\$0	\$0	\$61,207	\$0	\$360,000
Reimb from Other Departments					
Net Revenues	\$0	\$0	\$61,207	\$0	\$360,000

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Budget	FY 2019 Actual	FY 2019 Budget	FY 2020 Actual
Professional Services			0		360,000
Total Expenditures	\$0	\$0	\$0	\$0	\$360,000
Charges to Other Departments					
Net Expenditures	\$0	\$0	\$0	\$0	\$360,000
Positions					
Full Time					
Temporary					
Total Positions					

*Actual as of March 2019

City of Waycross Budget FY2020

Special Revenue Fund 235

Regional Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Revenue

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
236-33-7100	Special Purpose Sales Tax					61,207	100,000	240,000	240,000
236-36-1000	Interest Earned								
236-39-1210	Fund Balance								120,000
TOTAL TSPLOST 2018 REVENUE		0	0	0	0	61,207	100,000	240,000	360,000

Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Expenditures

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
235-55-9-033-14-1200	Professional Sevices					0	0	360,000	360,000
TOTAL TSPLOST 2018 EXPENDITURE		0	0	0	0	0	0	360,000	360,000

GENERAL FUND REVENUE

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Budget	FY 2017 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
City Taxes	10,171,348	9,632,783	10,906,200	9,644,830	11,059,889
Alcohol Wholesale Tax	263,653	295,653	310,000	251,322	310,000
Code Enforcement	52,600	53,473	57,600	37,416	54,400
Intragovernmental	27,000	31,534	30,000	29,845	40,000
Miscellaneous Fees	14,400	6,986	18,600	22,252	29,000
Police Miscellaneous	139,000	125,818	139,000	126,793	25,000
Channel 10	36,580	29,998	36,580	21,623	31,500
Fines & Forfeiture	432,794	329,419	301,000	163,067	317,000
Interest Income	4,500	2,305	4,500	9,649	9,500
Miscellaneous Revenue	185,000	274,185	190,500	96,927	190,500
Total Revenues	\$11,326,875	\$10,782,153	\$11,993,980	\$10,403,723	\$12,066,789
Reimb from Other Departments	2,656,134	2,985,398	3,077,620	2,001,874	2,424,919
Net Revenues	\$13,983,009	\$13,767,551	\$15,071,600	\$12,405,597	\$14,491,708

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Budget	FY 2017 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Executive	921,168	872,716	1,015,847	671,641	944,534
Finance	785,565	765,056	862,758	600,815	822,675
Human Resource	347,450	341,261	368,492	263,669	307,718
Police	4,486,128	4,263,371	4,928,192	3,339,664	4,781,155
Fire	3,390,747	3,396,461	3,532,229	2,708,792	3,389,817
Public Works	1,338,861	1,350,023	1,397,762	882,970	1,391,231
Community Improvement	526,801	509,502	787,866	541,429	760,985
Engineer	1,574,350	1,526,732	1,659,132	1,633,857	1,633,857
Non-Operating	277,054	330,378	222,140	170,100	170,100
Total Expenditures	\$13,648,123	\$13,355,501	\$14,774,419	\$10,812,937	\$14,202,073
Charges to Other Departments	271,439	288,525	297,181	289,635	289,635
Net Expenditures	\$13,919,562	\$13,644,026	\$15,071,600	\$11,102,572	\$14,491,708
Positions					
Full Time	198	198	199	199	187
Temporary (Part-time)	5	6	7	7	7
Total Positions	203	204	206	206	194

*Actual as of March 2019

City of Waycross Budget FY2020

GENERAL FUND - REVENUES

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-31-1100	Current Year Adv Tax	2,972,079	3,100,000	2,965,551	3,495,000	3,392,284	3,495,000	3,495,000	3,495,000
100-31-1200	Prior Year Adv Tax	165,180	230,000	169,546	230,000	84,358	100,000	200,000	200,000
100-31-1310	Motor Vehicle/Mobile Homes	35,828	85,000	57,591	85,000	48,075	55,000	85,000	85,000
100-31-1315	Title Ad Valorem Tax - TAVT	251,411	300,000	338,727	300,000	221,818	300,000	300,000	300,000
100-31-1320	Title Ad Valorem Tax - AAVT	7,805	10,000	6,190	10,000	8,930	10,000	10,000	10,000
100-31-1350	Railroad Equipment Tax	78,740	69,000	95,968	72,000	0	72,000	72,000	72,000
100-31-1600	Real Estate Tax-Intangible	39,009	35,000	30,480	35,000	41,966	40,000	40,000	40,000
100-31-1700	Utility Franchise Tax	1,176,571	1,400,000	1,100,507	1,400,000	1,133,646	1,400,000	1,400,000	1,400,000
100-31-3100	Local Option Sales Tax	2,839,009	3,159,314	3,231,752	3,210,000	2,608,967	3,210,000	3,210,000	3,210,000
100-31-4100	Hotel/Motel Tax	227,331	204,000	240,459	217,200	192,116	223,000	240,000	240,000
100-31-4300	Mixed Drink Tax	20,614	20,000	26,083	20,000	19,848	23,000	23,000	23,000
100-31-4500	Energy Excise Tax	44,292	48,000	94,576	55,000	40,138	55,000	55,000	55,000
100-31-6100	Business License	827,195	805,000	847,398	816,000	785,248	820,000	825,000	825,000
100-31-6200	Insurance Tax	914,429	915,000	973,720	920,000	1,050,110	1,050,110	1,063,889	1,063,889
100-31-9100	Current Year Adv Tax Interest	33,290	41,000	34,548	41,000	17,326	41,000	41,000	41,000
	Total City Taxes	9,632,783	10,421,314	10,213,094	10,906,200	9,644,830	10,894,110	11,059,889	11,059,889
100-32-1100	Liquor & Wine Tax	49,891	55,000	50,067	55,000	45,707	55,000	55,000	55,000
100-32-1110	Beer Tax	245,762	255,000	250,543	255,000	205,614	255,000	255,000	255,000
	Alcohol Wholesale Tax	295,653	310,000	300,610	310,000	251,322	310,000	310,000	310,000
100-32-2120	Building Permits	33,159	35,000	54,371	35,000	23,884	35,000	35,000	35,000
100-32-2125	Fire Inspections Permits	52	500	52	500	8	100	300	300
100-32-2130	Plumbing Permits	4,232	3,000	3,879	3,000	3,045	3,500	3,000	3,000
100-32-2140	Electrical Permits	7,980	9,000	8,625	9,000	6,319	9,000	9,000	9,000
100-32-2160	Mechanical Permits	2,746	6,000	2,181	6,000	1,510	6,000	3,000	3,000
100-32-2175	Manufactured Home Permit	353	500	600	500	495	500	500	500
100-32-2220	House Moving Permits	0	300	0	300	2,155	2,300	300	300
100-32-2230	Signs Permits	4,951	3,000	4,259	3,000	0	0	3,000	3,000
100-32-2990	Miscellaneous Permits	0	300	0	300	0	0	300	300
	Total Code Enforcement	53,473	57,600	73,967	57,600	37,416	56,400	54,400	54,400
100-33-3000	Housing Authority in Lieu of T	31,534	30,000	30,455	30,000	29,845	29,845	30,000	30,000
100-33-1100	Miscellaneous Receipts						203,031	10,000	10,000
	Total Intergovernmental	31,534	30,000	30,455	30,000	29,845	232,876	40,000	40,000

City of Waycross Budget FY2020

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-34-1390	Variance Fees	1,200	1,300	840	1,300	365	1,000	1,300	1,300
100-34-1391	Special Exception Fees	0	500	0	500	0	0	100	100
100-34-1392	Rezoning Fees	1,175	500	2,034	500	1,120	1,200	1,000	1,000
100-34-1395	Sub-Division Fees	0	100	0	100	0	0	100	100
100-34-1396	Miscellaneous Permits & Fees	485	5,000	1,636	5,000	2,562	5,000	5,000	5,000
100-34-1397	Demolition Permits	475	1,000	450	1,000	250	500	500	500
100-34-1398	Vacancy Inspection Fees	3,105	3,500	3,080	3,500	2,120	3,500	3,500	3,500
100-34-1400	Printing/Duplication Code, Zon	451	500	89	500	1,572	2,000	500	500
100-34-1910	Election Qualifying Fee	0	1,000	900	1,000	0	1,000	1,000	1,000
100-34-3110	Driveways & Culverts Revenue	95	1,000	574	1,000	2,582	26,000	1,000	1,000
100-34-6110	Animal Shelter Adoption Fees			720	4,200	11,681	12,000	15,500	15,000
	Total Miscellaneous Fees	6,986	14,400	10,322	18,600	22,252	52,200	29,500	29,000
100-34-2101	Reimb: Board of Education SR	100,060	114,000	86,525	114,000	104,085	114,000	0	0
100-34-2901	Miscellaneous Police Fees	25,758	25,000	25,267	25,000	22,708	25,000	25,000	25,000
	Total Miscellaneous Police Revenue	125,818	139,000	111,792	139,000	126,793	139,000	25,000	25,000
100-34-9901	Channel 10 Broadcasting Fees	540	2,000	722	2,000	530	1,000	1,000	1,000
100-34-9902	Channel 10 City Revenue	29,333	34,080	29,250	34,080	20,943	34,080	30,000	30,000
100-34-9906	Channel 10 Video Tape Copies	125	500	352	500	150	300	500	500
	Total Channel 10 Revenue	29,998	36,580	30,324	36,580	21,623	35,380	31,500	31,500
100-35-1170	Municipal Court Fines & Forfe	318,715	350,000	244,677	284,000	154,275	284,000	280,000	300,000
100-35-1171	Municipal Court Probationary I	0	2,000	0	2,000	0	0	2,000	2,000
100-35-1172	Municipal Court Attorney Fees	10,704	15,000	11,402	15,000	8,792	10,000	15,000	15,000
	Total Fines & Forfeiture Revenue	329,419	367,000	256,079	301,000	163,067	294,000	297,000	317,000
100-36-1000	Cash-in-Bank Interest Earned	11	0	0		984		0	0
100-36-1011	Bond Deposit Interest	218	500	198	500	166	500	500	500
100-36-1500	Interest Public Funds	2,076	4,000	6,583	4,000	8,499	9,200	9,000	9,000
	Total Interest Income	2,305	4,500	6,780	4,500	9,649	9,700	9,500	9,500
100-38-2000	Humane Society Revenue (Cou	135,074	140,500	135,526	140,500	50,400	140,500	140,500	140,500
100-38-9000	Miscellaneous Receipts	105,054	10,000	746	10,000	37,676	10,000	10,000	10,000
100-38-9900	Surplus Property Sales	34,057	40,000	4,822	40,000	8,851	10,000	40,000	40,000
	Total Miscellaneous Revenue	274,185	190,500	141,094	190,500	96,927	160,500	190,500	190,500
100-39-1200	Reimb: Water & Sewer Fund	2,142,654	2,136,275	2,136,275	2,181,194	1,635,896	2,181,194	1,945,280	1,945,280
100-39-1201	Reimb: Special Purpose Sales	379,264	408,455	470,222	408,455	0	0	0	0
100-39-1202	Reimb: Cemetery Fund	25,845	25,845	25,848	25,845	19,384	25,845	25,845	25,845
100-39-1207	Reimb: Waste Management	291,620	291,620	291,620	291,620	218,715	291,620	288,794	288,794
100-39-1211	Reimb: WM-Dumpster	146,015	166,798	166,798	170,506	127,879	170,506	165,000	165,000
	Total Reimbursements	2,985,398	3,028,993	3,090,763	3,077,620	2,001,874	2,669,165	2,424,919	2,424,919
	TOTAL GENERAL FUND REVENUES	13,767,551	14,599,887	14,265,280	15,071,600	12,405,597	14,853,331	14,472,208	14,491,708

DIVISION SUMMARIES

EXECUTIVE

Executive

Division Summary

The Executive Division includes the Mayor, City Commission, Elections, City Attorney, Auditor, Municipal Court, Judge, Production of Channel 10/Information Technology, and City Manager's expenditures. The City of Waycross maintains a Commission/Manager form of government. The Mayor and City Commission establish local law and policy by approving ordinances and resolutions, and work with citizen groups and individuals through public hearings and public contacts. They strive to establish and maintain good working relationships with Local, State and Federal Government officials and to promote the economic and social development of the City of Waycross. The City Manager provides professional management efforts and techniques, and works with division heads and city employees to establish and maintain a system for obtaining results within the City Commission policy. The City Manager reports to the City Commission and is responsible for appointing all department heads, supervising all departments, preparing an annual budget and advising the Commission of financial condition and needs of the City.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	429,711	443,683	465,971	316,304	399,179
Contractual Services	279,546	319,573	325,000	228,952	317,000
Travel & Training	14,057	13,336	18,800	2,220	18,800
Other Operating Expenses	142,360	155,194	176,577	116,027	180,054
Capital Outlay	7,042	10,350	29,500	8,137	29,500
Total Expenditures	\$872,716	\$942,135	\$1,015,847	\$671,641	\$944,534
Charges to Other Departments	0	0	0		0
Net Expenditures	\$872,716	\$942,135	\$1,015,847	\$671,641	\$944,534
Positions					
Full Time	9	9	9	9	9
Part-Time	2	2	3	3	3
Total Positions	11	11	12	12	12

**Actual as of March 2019*

City of Waycross Budget FY2020

Mayor

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-310-30-1100	Salaries	8,102	8,102	8,102	8,102	6,232	8,102	8,102	8,102
100-51-1-310-30-2200	Social Security	620	620	620	620	477	620	620	620
100-51-1-310-30-2400	Retirement	1,296	1,389	1,389	1,375	1,031	1,375	1,329	1,329
100-51-1-310-30-2700	Worker's Comp	1,682	1,720	1,716	2,399	1,791	2,399	2,642	2,642
	Personal Services	11,699	11,830	11,826	12,495	9,531	12,496	12,692	12,692
100-52-1-310-30-3100	Liability Insurance	1,417	1,222	1,224	1,442	1,081	1,442	1,507	1,507
100-52-1-310-30-3200	Communication	247	600	289	600	165	600	600	600
100-52-1-310-30-3500	Business Travel	1,487	4,000	2,651	4,000	908	536	4,000	4,000
100-52-1-310-30-3600	Dues & Subscription	950	2,000	951	2,000	1,334	2,000	2,000	2,000
100-52-1-310-30-3700	Business Training	3,533	4,000	2,219	4,000	600	4,000	4,000	4,000
100-53-1-310-30-1100	General Operating	5,496	6,000	5,102	6,000	3,270	6,000	6,000	6,000
100-57-1-310-30-9000	Contingency	1,195	2,000	674	2,000	218	600	2,000	2,000
	Operating Expenses	14,326	19,822	13,110	20,042	7,576	15,178	20,107	20,107
TOTAL MAYOR		26,025	31,651	24,936	32,537	17,108	27,674	32,799	32,799

Commissioners

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-110-31-1100	Salaries	30,004	30,000	30,050	30,000	23,080	30,000	30,000	30,000
100-51-1-110-31-2200	Social Security	2,295	2,295	2,299	2,295	1,766	2,295	2,295	2,295
100-51-1-110-31-2400	Retirement	4,798	5,143	5,143	5,092	3,819	5,092	4,920	4,920
100-51-1-110-31-2700	Worker's Comp	8,409	8,598	8,592	11,996	8,956	11,996	13,208	13,208
	Personal Services	45,506	46,036	46,084	49,382	37,621	49,383	50,423	50,423
100-52-1-110-31-3100	Liability Insurance	4,069	3,108	3,108	3,982	2,987	2,982	3,773	3,773
100-52-1-110-31-3510	Travel/Train Dist#1	4,964	5,000	4,212	5,000	2,537	5,000	6,000	5,000
100-52-1-110-31-3520	Travel/Train Dist#2	4,237	5,000	7,072	5,000	4,527	5,000	6,000	5,000
100-52-1-110-31-3530	Travel/Train Dist#3	2,454	5,000	4,676	5,000	4,773	5,000	6,000	5,000
100-52-1-110-31-3540	Travel/Train Dist#4	4,851	5,000	2,522	5,000	1,259	5,000	6,000	5,000
100-52-1-110-31-3550	Travel/Train Dist#5	3,135	5,000	3,593	5,000	785	5,000	6,000	5,000
100-52-1-110-31-3600	Dues & Subscription	4,786	5,000	4,764	5,000	5,546	6,000	6,000	5,000
100-53-1-110-31-1100	General Operating	21,108	26,000	22,033	26,000	14,269	12,000	20,000	20,000
100-57-1-110-31-9000	Contingency	5,942	7,000	4,618	7,000	844	2,000	7,000	7,000
	Operating Expenses	55,546	66,108	56,599	66,982	37,278	47,982	66,773	60,773
TOTAL COMMISSIONERS		101,053	112,144	102,683	116,365	74,899	97,365	117,196	111,196

City of Waycross Budget FY2020

Elections/City Attorney/Auditor/Municipal Court Judge/Tax Commissioner

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-52-1-530-73-1200	Professional Services	30,331	28,000	27,888	50,000	5,198	5,000	40,000	40,000
100-53-1-530-73-1100	General Operating								
TOTAL ELECTIONS		30,331	28,000	27,888	50,000	5,198	5,000	40,000	40,000

CITY ATTORNEY

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-52-1-530-74-1200	Professional Services	127,445	138,500	157,950	135,000	120,127	135,000	135,000	135,000
TOTAL CITY ATTORNEY		127,445	138,500	157,950	135,000	120,127	135,000	135,000	135,000

CITY AUDITOR

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-52-1-560-75-1200	Professional Services	29,500	29,500	29,500	37,000	25,000	37,000	37,000	37,000
TOTAL CITY AUDITOR		29,500	29,500	29,500	37,000	25,000	37,000	37,000	37,000

MUNICIPAL COURT JUDGE

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-52-2-650-76-1200	Professional Services	72,270	77,000	74,235	73,000	56,127	70,000	75,000	75,000
TOTAL MUNICIPAL COURT JUDGE		72,270	77,000	74,235	73,000	56,127	70,000	75,000	75,000

TAX COMMISIONER

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-52-1-545-77-1200	Professional Services	20,000	30,000	30,000	30,000	22,500	30,000	30,000	30,000
TOTAL TAX COMMISIONER		20,000	30,000	30,000	30,000	22,500	30,000	30,000	30,000

City Manager

City of Waycross Budget FY2020

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-320-32-1100	Salaries	195,557	200,597	199,894	209,441	124,129	200,000	161,463	161,463
100-51-1-320-32-2100	Health Insurance	16,346	16,516	16,512	16,034	12,299	16,034	15,149	15,149
100-51-1-320-32-2101	Life Insurance	771	771	771	787	608	787	622	622
100-51-1-320-32-2200	Social Security	13,650	15,346	14,587	16,034	9,343	15,000	12,352	12,352
100-51-1-320-32-2400	Retirement	31,284	33,525	33,525	33,742	26,018	33,742	25,653	25,653
100-51-1-320-32-2700	Workers' Comp. Ins.	3,364	5,159	3,444	7,197	5,374	7,197	7,925	7,925
100-52-1-320-32-2900	Health Savings Account	38	0	0	1,100	1,015	1,100	2,475	2,475
	Personal Services	261,010	271,914	268,734	284,335	178,786	273,860	225,639	225,639
100-52-1-320-32-1200	Professional Services	0	6,000	2,410	6,000	6,000	6,000	6,000	6,000
100-52-1-320-32-2320	Lease Purchase	134	1,125	130	1,125	104	250	200	200
100-52-1-320-32-3100	Liability Insurance	1,628	1,243	1,248	2,389	1,792	1,394	2,262	2,262
100-52-1-320-32-3200	Communication	3,005	3,000	2,592	3,000	1,255	2,000	3,000	3,000
100-52-1-320-32-3500	Business Travel	5,760	5,000	4,934	5,000	-516	2,000	5,000	5,000
100-52-1-320-32-3600	Dues & Subscriptions	1,749	1,800	1,652	1,800	1,724	1,800	1,800	1,800
100-52-1-320-32-3700	Business Training	3,054	4,700	2,991	4,700	1,227	2,500	4,700	4,700
100-53-1-320-32-1100	General Operating	8,513	15,000	10,607	15,000	4,645	5,000	15,000	15,000
100-57-1-320-32-9000	Contingency	14,889	17,000	22,682	17,000	12,292	17,000	17,000	17,000
	Operating Expenses	38,730	54,868	49,245	56,014	28,523	37,944	54,962	54,962
TOTAL CITY MANAGER		299,740	326,782	317,979	340,349	207,309	311,804	280,601	280,601

City of Waycross Budget FY2020

Channel 10/Information Technology

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-570-33-1100	Salaries	79,686	79,076	79,590	81,268	61,247	81,268	75,286	75,286
100-51-1-570-33-1300	Overtime	936	1,500	3,191	2,500	2,064	2,500	2,500	2,500
100-51-1-570-33-2100	Health Insurance	8,173	8,258	8,256	8,199	6,149	8,199	7,574	7,574
100-51-1-570-33-2101	Life Insurance	248	264	264	264	204	264	248	248
100-51-1-570-33-2200	Social Security	5,797	6,164	5,949	6,408	4,544	6,408	5,951	5,951
100-51-1-570-33-2400	Retirement	11,842	13,556	13,556	13,421	10,345	13,421	12,347	12,347
100-51-1-570-33-2700	Workers' Comp. Ins.	3,364	3,439	3,444	4,798	3,583	4,798	5,283	5,283
100-51-1-570-33-2900	Health Savings Account	1,450	2,900	2,789	2,900	2,231	2,900	1,238	1,238
	Personal Services	111,495	115,157	117,038	119,758	90,366	119,758	110,426	110,426
100-52-1-570-33-1300	Maint./Tech. Service	41,756	45,000	43,514	45,000	41,049	45,000	45,000	45,000
100-52-1-570-33-3100	Liability Insurance	2,231	1,843	1,848	2,238	1,679	2,238	2,262	2,262
100-52-1-570-33-3200	Communication	2,328	3,000	2,625	2,500	1,648	2,500	2,500	2,500
100-52-1-570-33-3500	Business Travel	183	1,000	385	900	0	0	900	900
100-52-1-570-33-3600	Dues & Subscriptions	0	200	0	0	0	0	0	0
100-52-1-570-33-3700	Business Training	40	200	156	200		200	200	200
100-53-1-570-33-1100	General Operating	1,215	1,500	1,048	1,000	405	500	1,000	1,000
100-53-1-570-33-1270	Gas	0	500	0	0		0	500	500
100-53-1-570-33-1600	Small Equipment	60	1,000	0	500	90	410	500	500
	Operating Expense	47,814	54,243	49,576	52,338	44,870	50,848	52,862	52,862
100-54-1-570-33-2400	Computers/Printers	1,967	1,000	0	500		500	500	500
100-54-1-570-33-2450	IT Computers/Equipment	5,075	14,000	9,120	14,000	7,354	9,179	14,000	14,000
100-54-1-570-33-2500	Equipment		15,000	1,230	15,000	784	14,181	15,000	15,000
	Capital Outlay	7,042	30,000	10,350	29,500	8,137	23,860	29,500	29,500
TOTAL CHANNEL 10/IT OPERATIONS		166,352	199,400	176,964	201,596	143,374	194,466	192,788	192,788
TOTAL EXECUTIVE DIVISION		872,716	972,978	942,135	1,015,847	671,641	908,309	940,384	940,384

NOTES: FY 2020

100-52-1-570-33-1300 - Maint & Tech Services

Purchase Microsoft License, ADG Support and Maint, Symantec VA, Barracuda Maint, Mdaemon Email Maint, & Other Software License and Maint.

100-54-1-570-33-2450 - IT Computers/Equipment

Finance Admin - \$1,000, Purchasing - \$1,500, Accounting - \$1,500, HR - \$1,500, WPD Admin - \$1,500, CIU - \$1,000, Training - \$500, Fire - \$1,000, PW Admin - \$1,500, Inspections - \$1,000, Comp Imp Admin - \$1,000, Engineering Admin - \$1,000

100-54-1-570-33-2500 - Equipment (Contingency)

Switches, Routers, Firewalls, Servers

FINANCE

Finance

Division Summary

The Finance Division is responsible for cash receipts, city clerk functions, accounting, purchasing and budgeting. This division strives to provide accurate financial reporting and excellent customer service for all internal and external customers, while developing innovative and cost-effective ways of financing city services and facilities.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	651,920	694,748	741,294	534,999	702,511
Contractual Services	0	0	0		1
Travel & Training	14,574	6,934	17,700	4,900	19,200
Other Operating Expenses	80,896	81,083	99,964	60,916	98,964
Capital Outlay	17,665	0	3,800	0	3,000
Total Expenditures	\$765,056	\$782,765	\$862,758	\$600,815	\$823,676
Charges to Other Departments					
Net Expenditures	\$765,056	\$782,765	\$862,758	\$600,815	\$823,676
Positions					
Full Time	12	12	12	12	12
Part-Time	0	0	0	0	0
Total Positions	12	12	12	12	12

*Actual as of March 2019

City of Waycross Budget FY2020

Administration

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-515-34-1100	Salaries	144,416	161,950	154,759	166,961	123,161	140,000	161,762	161,762
100-51-1-515-34-1300	Overtime	139	600	488	600	453	600	600	600
100-51-1-515-34-2100	Health Insurance	32,692	33,032	33,024	32,796	24,597	32,796	30,297	30,297
100-51-1-515-34-2101	Life Insurance	598	687	678	646	502	646	646	646
100-51-1-515-34-2200	Social Security	8,661	12,389	11,051	12,818	8,965	12,818	12,421	12,421
100-51-1-515-34-2400	Retirement	24,042	27,764	27,764	27,541	21,252	27,541	26,529	26,529
100-51-1-515-34-2700	Worker's Comp. Ins.	6,727	6,878	6,864	9,596	7,165	9,596	10,566	10,566
100-51-1-515-34-2900	Health Savings Account	2,789	5,800	5,873	6,900	3,492	6,900	4,950	4,950
	Personal Services	220,064	249,100	240,501	257,858	189,589	230,897	247,770	247,770
100-52-1-515-34-1300	Maint./Tech. Service	0	155	0	1,200	350	1,200	1,200	1,200
100-52-1-515-34-2320	Lease Purchase	2,010	2,500	1,937	3,750	768	3,750	3,750	3,750
100-52-1-515-34-3100	Liability Insurance	3,255	2,487	2,484	3,186	2,389	3,186	3,019	3,019
100-52-1-515-34-3200	Communication	2,662	3,000	2,794	3,000	2,825	3,000	3,000	3,000
100-52-1-515-34-3300	Advertising	0	1,000	1,073	1,000	899	1,000	1,000	1,000
100-52-1-515-34-3400	Municipal Code Supp.	3,029	6,045	6,044	5,000	3,791	5,000	6,000	6,000
100-52-1-515-34-3500	Business Travel	2,944	3,500	2,460	3,500	970	667	4,000	4,000
100-52-1-515-34-3600	Dues & Subscriptions	989	1,000	923	1,000	414	1,000	1,000	1,000
100-52-1-515-34-3700	Business Training	2,612	3,000	478	3,000	0	0	4,000	4,000
100-53-1-515-34-1100	General Operating	5,090	4,500	3,710	5,000	2,124	5,000	3,500	3,500
100-53-1-580-34-1100	Record Management	1,500	1,500	1,500	1,500	1,125	1,500	1,500	1,500
100-57-1-515-34-9000	Contingency	996	1,000	180	1,000	248	1,000	1,000	1,000
	Operating Expenses	25,086	29,687	23,582	32,136	15,903	26,303	32,969	32,969
100-54-1-515-34-2300	Furniture & Equipment	0	0	0	0				
100-54-1-515-34-2400	Computer/Printers	0	0	0					
100-54-1-515-34-2500	Equipment	0	0	0				200	
	Capital Outlay	0	0	0	0	0	0	200	0
TOTAL ADMINISTRATION		245,150	278,787	264,083	289,994	205,492	257,200	280,939	280,739

NOTES: FY 2020

100-52-1-515-34-2320 Lease Purchase

Note: (1) Copier machine lease shared with Accounting
 Monthly payment \$62.50 x 12= \$750

City of Waycross Budget FY2020

Purchasing

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-517-49-1100	Salaries	118,455	124,016	122,304	126,294	97,297	126,294	126,277	126,277
100-51-1-517-49-1300	Overtime	1,626	1,000	922	1,000	1,046	1,200	1,000	1,000
100-51-1-517-49-2100	Health Insurance	24,519	24,774	24,780	24,597	18,448	24,597	22,723	22,723
100-51-1-517-49-2101	Life Insurance	468	480	480	480	378	480	504	504
100-51-1-517-49-2200	Social Security	8,634	9,564	8,915	9,738	7,259	9,738	9,660	9,660
100-51-1-517-49-2400	Retirement	18,849	21,261	21,261	20,810	16,076	20,810	20,709	20,709
100-51-1-517-49-2700	Workers' Comp. Ins.	5,046	5,159	5,160	7,197	5,374	7,197	5,283	5,283
100-51-1-517-49-2900	Health Savings Account	2,523	4,900	4,889	5,100	2,212	5,100	2,475	2,475
	Personal Services	180,119	191,154	188,710	195,218	148,088	195,416	188,631	188,631
100-52-1-517-49-2320	Lease Purchase	-5	9,660	0	5,871	1,626	3,000	5,000	5,000
100-52-1-517-49-3100	Liability Insurance	3,859	3,087	3,084	4,325	3,244	4,325	4,522	4,522
100-52-1-517-49-3200	Communication	3,145	3,300	3,306	3,300	2,106	3,300	3,300	3,300
100-52-1-517-49-3300	Advertising	669	900	900	1,100	663	1,100	1,100	1,100
100-52-1-517-49-3500	Business Travels	1,936	2,500	1,186	2,500	816	2,500	2,500	2,500
100-52-1-517-49-3600	Dues & Subscriptions	700	400	400	500	500	600	750	750
100-52-1-517-49-3700	Business Training	762	2,000	1,265	2,000	1,332	2,000	2,000	2,000
100-53-1-517-49-1100	General Operating	2,259	2,600	2,902	2,600	1,778	2,600	2,600	2,800
100-53-1-517-49-1270	Gas	93	500	217	500	334	500	500	500
100-55-1-517-49-1300	Garage M & R	687	1,000	667	1,000	221	1,000	500	700
	Operating Expenses	14,106	25,947	13,927	23,696	12,618	20,925	22,772	23,172
100-54-1-517-49-2200	Vehicle Purchase	17,665							
100-54-1-517-49-2300	Furniture/Fixtures				400		400	200	
100-54-1-517-49-2400	Computer/Printer		0	0	0				
100-54-1-517-49-2500	Equipment				3,000		3,000	3,000	3,000
	Capital Outlay	17,665	0	0	3,400	0	3,400	3,200	3,000
TOTAL PURCHASING		211,890	217,101	202,637	222,314	160,707	219,741	214,603	214,803

NOTES: FY 2020

100-52-4-200-52-2320 Lease Purchase

Note: (1) 2018 Ford Focus \$18,368.07@ 3.98% for 5yrs
Monthly pmnt Est \$325.17 x 12 = \$3,902.00

100-54-1-517-49-2200 Equipment

Estimated cost of used forklift for the warehouse

City of Waycross Budget FY2020

Accounting

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-535-67-1100	Salaries	158,354	180,074	165,415	183,218	118,545	160,000	164,787	164,787
100-51-1-535-67-1300	Overtime	2,027	2,000	2,332	2,500	3,390	3,500	3,500	3,500
100-51-1-535-67-2100	Health Insurance	40,865	41,290	41,292	40,996	30,747	40,996	37,871	37,871
100-51-1-535-67-2101	Life Insurance	661	720	720	712	549	712	657	657
100-51-1-535-67-2200	Social Security	13,314	15,776	12,345	14,207	9,020	14,207	12,874	12,874
100-51-1-535-67-2400	Retirement	26,495	30,871	30,871	30,190	23,322	30,190	27,025	27,025
100-51-1-535-67-2700	Workers' Comp Insura	8,409	8,598	8,592	11,996	8,956	11,996	13,208	13,208
100-51-1-535-67-2900	Health Savings Accour	1,612	3,001	3,970	4,400	2,792	4,400	6,188	6,188
	Personal Services	251,737	282,330	265,537	288,219	197,322	266,001	266,110	266,110
100-52-1-535-67-2320	Lease Purchase Payme	2,010	2,400	1,938	3,150	768	2,000	3,150	3,150
100-52-1-535-67-3100	Liability Insurance	4,069	3,108	3,108	3,982	2,987	3,982	3,773	3,773
100-52-1-535-67-3200	Communication	26,813	31,000	27,788	31,000	21,247	31,000	31,000	31,000
100-52-1-535-67-3500	Business Travel	3,454	4,000	320	3,500	891	3,500	4,000	3,500
100-52-1-535-67-3600	Dues & Subscriptions	188	500	465	500	69	500	500	500
100-52-1-535-67-3700	Business Training	2,866	3,200	1,225	3,200	892	3,200	3,600	3,200
100-53-1-535-67-1100	General Operating	16,878	16,500	15,664	16,500	10,441	16,500	16,500	16,900
	Operating Expenses	56,278	60,708	50,507	61,832	37,295	60,682	62,523	62,023
100-54-1-535-67-2300	Furniture & Fixtures	0	500	0	400		400	400	
100-54-1-535-67-2500	Equipment								
	Capital Outlay	0	500	0	400	0	400	400	0
TOTAL ACCOUNTING		308,015	343,538	316,044	350,451	234,616	327,083	329,033	328,133
TOTAL FINANCE		765,056	839,425	782,765	862,758	600,815	804,024	824,575	823,675

Notes FY2020

100-52-1-838-67-2320 Lease Purchases

Note: (1) Copier machine lease shared with Accounting

Monthly payment \$62.50 x 12= \$750

CITY AUDITORIUM FUND

City Auditorium Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2019 Budget
Rental Income	25,565	32,225	30,000	34,720	45,000
Rental Deposits	100	175	0	0	0
Cleaning Fee					5,400
Total Revenues	\$25,665	\$32,400	\$30,000	\$34,720	\$50,400
Reimb from Other Funds	8,800	1,550	4,909	0	0
Net Revenues	\$34,465	\$33,950	\$34,909	\$34,720	\$50,400

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2019 Budget
Personal Services	3,216	4,930	3,552	5,830	13,995
Contractual Services					
Travel & Training					
Other Operating Expenses	30,328	29,017	31,356	20,490	36,406
Capital Outlay	910	0	0	0	0
Total Expenditures	\$34,454	\$33,947	\$34,909	\$26,320	\$50,400
Charges to Other Departments					
Net Expenditures	\$34,454	\$33,947	\$34,909	\$26,320	\$50,400
Positions					
Full Time					
Temporary					
Total Positions					

*Actual as of March 2019

City of Waycross Budget FY2020

Enterprise Fund City Auditorium Fund 555

Account #	Revenue Source	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End	2020 Budget Request	2020 CM Approved
555-38-1000	Rental Income	20,950	25,565	30,000	32,225	30,000	34,720	40,000	40,000	45,000
555-38-3000	Rental Deposits	0	100	0	175		500	0	0	
555-34-1000	Cleaning Fee								5,400	5,400
555-39-1200	Reimb from General Fund	8,752	8,800	4,603	1,550	4,909		4,909		
TOTAL CITY AUDITORIUM REVENUE		29,702	34,465	34,603	33,950	34,909	35,220	44,909	45,400	50,400

City Auditorium Fund Expenditures

Account #	Account Number	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	Year End Estimate	2020 Budget Request	2020 CM Approved
555-51-7-565-60-1100	Salaries	2,806	2,987	3,000	4,593	3,300	5,436	6,500	10,000	13,000
555-51-7-565-60-1300	Overtime		0		0					
555-51-7-565-60-2200	Social Security	192	229	230	337	252	394		500	995
	Personal Services	2,998	3,216	3,230	4,930	3,552	5,830	6,500	10,500	13,995
555-52-7-565-60-1200	Professional Services	150	150	300	0	300	140	300	2,000	2,464
555-52-7-565-60-2200	Repairs/Maint Bldg	130	3,203	3,500	1,165	3,500	2,721	3,500	5,000	6,000
555-52-7-565-60-3100	Liability Insurance	734	814	814	816	796	597	796		755
555-52-7-565-60-3200	Communication	2,555	1,017	2,760	1,313	2,760	1,915	2,760	2,760	2,187
555-53-7-565-60-1100	General Operating	2,733	2,428	3,000	2,553	3,000	3,145	3,000	2,000	2,000
555-53-7-565-60-1200	Utilities	19,401	22,716	20,000	23,171	21,000	11,972	21,000	23,000	23,000
	Operating Expenses	25,703	30,328	30,374	29,017	31,356	20,490	31,356	34,760	36,406
555-54-7-565-60-2300	Furniture & Fixtures	1,000	910	1,000	0					
555-54-7-565-60-2500	Equipment									
	Capital Outlay	1,000	910	1,000	0	0	0	0	0	0
TOTAL CITY AUDITORIUM EXPENDITURES		29,702	34,454	34,603	33,947	34,909	26,320	37,856	45,260	50,400

HUMAN RESOURCES DIVISION

Human Resources

Division Summary

The H.R. Division is responsible for all H.R. functions for all City Departments, including but not limited to: Recruitment, Selection, Placement, Orientations and Training of Employees, Benefit Administration (Health, Wellness, Insurance Coverage), Compensation/Payroll Development of Personnel Policies and Procedures, Risk Management, Safety Training, Worker's Compensation and Liability, City Wide Public Relations, and Employee Relations and Incentives

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	267,383	291,569	297,906	216,085	237,155
Contractual Services					
Travel & Training	5,801	15,100	13,500	4,084	13,500
Other Operating Expenses	68,077	53,087	57,086	43,501	57,064
Capital Outlay	0	0	0	0	0
Total Expenditures	\$341,261	\$359,756	\$368,492	\$263,669	\$307,718
Charges to Other Departments					
Net Expenditures	\$341,261	\$359,756	\$368,492	\$263,669	\$307,718
Positions					
Full Time	4	4	4	4	3
Part-Time					
Total Positions	4	4	4	4	3

*Actual as of March 2019

City of Waycross Budget FY2020

Human Resources

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-540-36-1100	Salaries	160,275	168,573	167,441	173,672	126,750	173,024	132,766	132,766
100-51-1-540-36-1300	Overtime	79	1,369	292	1,369	336	1,369	0	500
100-51-1-540-36-2100	Health Insurance	32,692	33,032	33,036	33,962	24,597	33,962	22,723	22,723
100-51-1-540-36-2101	Life Insurance	614	673	673	673	520	673	527	527
100-51-1-540-36-2200	Social Security	11,766	11,812	12,295	13,390	9,318	13,390	10,195	10,195
100-51-1-540-36-2400	Retirement	24,656	28,899	28,899	28,512	22,107	28,512	21,774	21,774
100-51-1-540-36-2700	Worker's Comp. Ins.	6,727	6,878	6,876	9,596	8,556	9,596	7,925	7,925
100-51-1-540-36-2900	Health Savings Account	1,500	3,001	3,073	3,300	2,623	3,300	3,713	3,713
100-51-1-540-36-2910	Wellness Program	23,916	25,500	22,830	22,000	17,341	26,000	26,000	26,000
100-51-1-540-36-2920	Employee Incentive	4,658	10,932	4,708	10,932	3,936	10,932	10,932	10,932
100-51-1-540-36-2930	Stay In School Program	500	900	900	500	0	500	0	100
	Personal Services	267,383	291,569	281,025	297,906	216,085	301,258	236,555	237,155
100-52-1-540-36-1200	Professional Services	8,841	1,800	817	5,500	3,895	5,500	5,500	5,500
100-52-1-540-36-1300	Maint./Tech. Service	42,756	35,400	39,733	35,400	27,807	35,400	35,400	35,400
100-52-1-540-36-2320	Lease Payments	129	1,225	130	1,225	104	2,500	2,500	1,225
100-52-1-540-36-3100	Liability Insurance	3,255	2,487	2,484	3,186	2,387	3,186	2,264	2,264
100-52-1-540-36-3200	Communication	2,192	2,500	2,243	2,300	1,444	2,300	2,300	2,300
100-52-1-540-36-3300	Advertising	1,518	1,400	1,371	1,400	1,625	1,900	2,500	2,300
100-52-1-540-36-3500	Business Travel	4,596	9,000	5,229	7,500	2,260	7,500	8,500	7,500
100-52-1-540-36-3600	Dues & Subscriptions	1,063	1,275	1,044	1,075	176	1,075	1,075	1,075
100-52-1-540-36-3700	Business Training	1,205	6,100	3,208	6,000	1,823	6,000	6,000	6,000
100-53-1-540-36-1100	General Operating	8,322	7,000	6,294	7,000	6,064	7,000	7,000	7,000
	Operating Expenses	73,878	68,187	62,553	70,586	47,585	72,361	73,039	70,564
100-54-1-540-36-2300	Furniture/Fixtures	0							
100-54-1-540-36-2400	Computer/Printers	0							
100-54-1-540-36-2500	Equipment	0							
	Capital Outlay	0	0	0					
TOTAL HUMAN RESOURCES		341,261	359,756	343,578	368,492	263,669	373,619	309,593	307,718

Benefit Funds - Liability Insurance Fund

Liability Insurance Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
All Funds Contributions	292,410	250,000	250,044	300,000	303,000
Miscellaneous Revenue	0	0	4,467	0	0
Total Revenues	\$292,410	\$250,000	\$254,511	\$300,000	\$303,000
Reimb from Other Departments					
Net Revenues	\$292,410	\$250,000	\$254,511	\$300,000	\$303,000

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Premium Auto	84,726	89,153	87,708	95,000	100,000
Premium Liability	83,473	103,860	114,578	120,000	125,000
Premium Property	48,683	35,937	36,015	60,000	38,000
Claims Payment	19,207	21,020	53,471	25,000	25,000
Liability Litigation					15,000
Total Expenditures	\$236,090	\$249,970	\$291,771	\$300,000	\$303,000
Charges to Other Departments					
Net Expenditures	\$236,090	\$249,970	\$291,771	\$300,000	\$303,000
Positions					
Full Time					
Temporary					
Total Positions					

*Actual as of March 2019

City of Waycross Budget FY2020

Internal Service Funds Liability Insurance Fund 600

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
600-34-9200	All Funds Contributor	292,290	250,000	250,044	300,000	225,000	300,000	387,000	303,000
600-38-9000	Liability Misc Revenue	120	0	4,467		1,033			
TOTAL		292,410	250,000	254,511	300,000	226,033	300,000	387,000	303,000

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
600-52-9-020-11-3100	Premium Auto	84,726	89,153	87,708	95,000	98,272	98,272	105,000	100,000
600-52-9-021-11-3100	Premium Liability	83,473	103,860	114,578	120,000	112,737	176,696	206,033	125,000
600-52-9-022-11-3100	Premium Property	48,683	35,937	36,015	60,000	37,629	37,629	36,000	38,000
600-52-9-023-11-3100	Claims Payment	19,207	21,020	38,471	25,000	22,338	25,000	25,000	25,000
600-52-9-027-11-3100	Liability Litigation		0	15,000				15,000	15,000
TOTAL		236,090	249,970	291,771	300,000	270,976	337,597	387,033	303,000

Benefit Funds - Health Insurance Fund

Health Insurance Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
City Premium	1,699,998	1,725,929	1,730,000	1,297,508	1,530,000
Interest	0	0	0	36,587	0
Miscellaneous Revenue	10,661	47,317	10,000	229,186	10,000
Employee Premiums	384,201	43,087	351,000	3,258	360,000
Retired Premiums	15,401	8,076	0	19,783	0
Stop/Loss Reimbursement		153,645	0	15,761	0
Group Life	50,683	369,988	35,000	95,704	30,000
Voluntary Premiums	0	69,207	78,800	0	52,000
Health Saving Account					245,000
Total Revenues	\$2,160,943	\$2,417,249	\$2,204,800	\$1,697,786	\$2,227,000
Reimb from Other Departments					
Net Revenues	\$2,160,943	\$2,417,249	\$2,204,800	\$1,697,786	\$2,227,000

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Health Claims	2,026,963	1,457,006	1,700,000		1,504,367
Administration Fees	802,679	456,910	497,966		391,633
Life Insurance	2,544	0	0		30,000
Pcori Fees/Transition Fees	13,895	1,428	6,834		4,000
Voluntary Prem. Employee Cont	0				52,000
Health Savings Account					245,000
Total Expenditures	\$2,846,081	\$1,915,344	\$2,204,800		\$2,227,000
Charges to Other Departments					
Net Expenditures	\$2,846,081	\$1,915,344	\$2,204,800		\$2,227,000
Positions					
Full Time					
Temporary					
Total Positions					

*Actual as of March 2019

City of Waycross Budget FY2020

Health Insurance Fund 601

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
601-38-9000	City Premium	1,699,998	1,725,935	1,725,929	1,730,000	1,297,508	1,730,000	1,530,000	1,530,000
601-38-9001	Miscellaneous Revenue	10,661	10,000	47,317	10,000	36,587	1,000	10,000	10,000
601-38-9010	Employee Premiums	384,201	351,000	43,087	351,000	229,186	351,000	360,000	360,000
601-38-9020	Retirees	15,401	1,437	8,076	0	3,258	5,000	0	0
601-38-9030	City Life Insurance	50,683	29,095	369,988	35,000	19,783	35,000		30,000
601-38-9040	UMR Stop/Loss Reimb.		0	153,645		15,761	15,761	15,761	
601-38-9050	Voluntary Premiums		78,800	69,207	78,800	95,704	78,800	78,800	52,000
601-38-9060	Health Savings Account								245,000
		0	2,160,943	2,417,249	2,204,800	1,697,786	2,216,561	1,994,561	2,227,000

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
601-52-9-024-12-1010	MMSI Insurance Claim	2,010,196	0	34,267	0	6,821	6,821		
601-52-9-024-12-1020	Administration Fees	316,441	0	0	0				
601-52-9-025-12-1030	UMR Insurance Claims	16,767	1,700,000	1,422,738	1,700,000	990,217	1,215,000	1,297,863	1,504,367
601-52-9-024-12-1040	UMR Administration F	108,590	118,338	85,843	125,338	76,650	63,778	65,691	79,433
601-52-9-024-12-1050	UMR Stop/Loss Reins	377,647	214,000	232,155	233,428	199,299	240,302	252,317	275,000
601-52-9-024-12-1060	Broker Fees	0	49,200	39,100	37,200	31,000	37,200	37,200	37,200
601-52-9-025-12-3100	City Life Insurance	2,544	0	0	0	0	0	23,484	30,000
601-52-9-025-12-3400	Voluntary Prem. Empl	0	107,895	99,812	102,000	47,570	102,000		52,000
601-52-9-025-12-3500	Pcori Fees/Transition	13,895	6,834	1,428	6,834	1,038	6,834	0	4,000
601-52-9-025-12-3600	Health Savings Account								245,000
	TOTAL	2,846,081	2,196,267	1,915,344	2,204,800	1,352,595	1,671,935	1,676,555	2,227,000

Voluntary Premiums are premiums employees pay out of pay check. (Supplemental Insurances)

Benefit Funds – Retirement Fund

Retirement Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2016 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	FY 2020 Budget
Interest					
Retirement Contribution	1,148,047	1,262,006	977,078	1,262,900	1,201,300
Miscellaneous Revenue					
Total Revenues	\$1,148,047	\$1,262,006		\$1,262,900	\$1,201,300
Reimb from Other Departments					
Net Revenues	\$1,148,047	\$1,262,006		\$1,262,900	\$1,201,300

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2016 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	FY 2020 Budget
Retirement Payments	1,142,494	1,260,510	947,175	1,262,900	1,201,300
Fund Balance					
Total Expenditures	\$1,142,494	\$1,260,510		\$1,262,900	\$1,201,300
Charges to Other Departments					
Net Expenditures	\$1,142,494	\$1,260,510		\$1,262,900	\$1,201,300
Positions					
Full Time					
Temporary					
Total Positions					

*Actual as March 2019

City of Waycross Budget FY2020

Retirement Fund 602

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
602-38-9000	Retirement Contributio	1,175,991	1,262,006	1,262,006	1,262,900	977,078	1,262,900	1,201,300	1,201,300
	TOTAL	1,175,991	1,262,006	1,262,006	1,262,900	977,078	1,262,900	1,201,300	1,201,300

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
602-57-9-023-15-3000	Retirement Payments	1,175,945	1,262,006	1,260,510	1,262,900	947,175	1,262,900	1,201,300	1,201,300
	TOTAL	1,175,945	1,262,006	1,260,510	1,262,900	947,175	1,262,900	1,201,300	1,201,300

Benefit Fund – Worker’s Compensation Fund

Worker's Compensation Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	FY 2020 Budget
All Funds Contributions	370,000	380,004	401,250	535,000	560,000
Miscellaneous Revenue			46		
Total Revenues	\$370,000	\$380,004		\$535,000	\$560,000
Reimb from Other Departments					
Net Revenues	\$370,000	\$380,004		\$535,000	\$560,000

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	FY 2020 Budget
Expenditure for Claims	332,048	441,234	397,213	425,000	450,000
Administration Cost	106,325	75,448	89,827	110,000	110,000
Reserve for Claims	0	0		0	0
Total Expenditures	\$438,373	\$516,682	\$487,040	\$535,000	\$560,000
Charges to Other Departments					
Net Expenditures	\$438,373	\$516,682	\$487,040	\$535,000	\$560,000
Positions					
Full Time					
Temporary					
Total Positions					

*Actual as of March 2019

City of Waycross Budget FY2020

Worker's Compensation Fund 603

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
603-38-9000	Miscellaneous Revenue	0	0	0		46	46		
603-39-1000	All Funds Contribution	370,000	380,000	380,004	535,000	401,250	401,250	560,000	560,000
	TOTAL	370,000	380,000	380,004	535,000	401,296	401,296	560,000	560,000

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
603-52-9-023-18-3100	Expend for all Claims	332,048	305,000	441,234	425,000	397,213	425,000	450,000	450,000
603-52-9-027-18-1100	Administration Cost	106,325	75,000	75,448	110,000	89,827	110,000	110,000	110,000
603-52-9-028-18-3100	Reserve for Claims	0	0	0					
	TOTAL	438,373	380,000	516,682	535,000	487,040	535,000	560,000	560,000

HOTEL/MOTEL FUND

Hotel/Motel Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Hotel/Motel Revenues	379,885	400,765	362,000	357,841	477,000
Total Revenues	\$379,885	\$400,765	\$362,000	\$357,841	\$477,000
Reimb from Other Departments					
Net Revenues	\$379,885	\$400,765	\$362,000		\$477,000

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	25,673	41,728	57,178	43,183	55,408
Contractual Services	0	0	0	0	0
Travel & Training	3,415	2,459	6,000	2,169	7,000
Other Operating Expenses	88,934	57,578	81,621	22,268	174,593
Reimburse General Fund	227,331	240,459	217,200	192,116	240,000
Total Expenditures	\$345,353	\$342,223	\$362,000	\$259,736	\$477,000
Charges to Other Departments					
Net Expenditures	\$345,353	\$342,223	\$362,000	\$259,736	\$477,000
Positions					
Full Time		1	1	1	1
Part-Time	1				
Total Positions	1	1	1	1	1

*Actual as of March 2019

City of Waycross Budget FY2020

Special Revenue Fund 275 Hotel/Motel Fund Revenues

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
275-31-4100	Hotel/Motel Revenue	378,364	338,000	398,566	360,000	357,841	370,000	390,000	400,000
275-31-4110	Hotel/Motel via Internet R	1,521	2,000	2,199	2,000	1,773	2,200	2,000	2,000
	Fund Balance								75,000
TOTAL HOTEL/MOTEL REVENUE		379,885	340,000	400,765	362,000	359,614	372,200	392,000	477,000

Hotel/Motel Fund Expenditures

Expenditures	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
275-51-7-540-59-1100	Salaries	16,410	36,296	22,522	35,311	26,812	35,311	35,318	35,318
275-51-7-540-59-1300	Overtime	231	0	18	0	0	0		0
275-51-7-540-59-2100	Health Insurance	4,087	8,258	8,256	8,199	6,149	8,199	7,574	7,574
275-51-7-540-59-2101	Life Insurance	55	146	146	134	106	134	142	142
275-51-7-540-59-2200	Social Security	1,273	2,777	1,398	2,559	1,598	2,559	2,702	2,702
275-51-7-540-59-2400	Retirement	2,106	6,222	6,222	5,677	4,495	5,677	5,792	5,792
275-51-7-540-59-2700	Worker's Comp	841	1,720	1,716	2,399	1,791	2,399	2,642	2,642
275-51-7-540-59-2900	Health Savings Account	669	1,450	1,450	2,900	2,231	2,900	1,238	1,238
	Personal Services	25,673	56,868	41,728	57,178	43,183	57,179	55,408	55,408
275-52-7-540-59-3100	Liability Insurance	407	622	624	796	597	796	755	755
275-52-7-540-59-3200	Communication	624	5,000	2,061	2,500	408	2,500	2,500	2,500
275-52-7-540-59-3300	Advertising	28,441	44,010	41,003	33,000	11,807	33,000	45,000	91,838
275-52-7-540-59-3500	Business Travel	2,053	3,000	1,289	3,000	1,193	3,000	3,500	3,500
275-52-7-540-59-3700	Business Training	1,362	3,000	1,170	3,000	976	3,000	3,500	3,500
275-52-7-540-59-4000	Events/Sponsorships	41,227	1,000	624	24,825	5,770	24,825	24,825	0
275-53-7-540-59-1000	Promotional Items	15,652	19,000	8,766	16,000	1,605	16,000	16,000	0
275-53-7-540-59-1100	General Operating	2,483	3,000	4,303	4,000	1,929	4,000	4,000	4,000
275-53-7-540-59-1270	Gas	99	500	196	500	150	500	500	500
275-57-7-540-10-2000	Tourism Convention & Tr	0							75,000
275-57-7-540-10-9300	Reimburse General Fund	227,331	204,000	240,459	217,200	192,116	220,000	235,200	240,000
	Operating Expenses	319,680	283,132	300,496	304,821	216,553	307,621	335,780	421,593
TOTAL HOTEL/MOTEL EXPENDITURES		345,353	340,000	342,223	362,000	259,736	364,800	391,187	477,000

Note:

General Fund will receive 60% and the remaining 40% will allocated for Tourism.

COMMUNITY IMPROVEMENT

Community Improvement

Division Summary

The Department of Community Improvement consists of three divisions: Waycross Humane Shelter, Inspections, and Administration . The Humane Shelter is responsible for controlling all unleashed animals within the City limits. The Inspections division consist of a building and code inspector, city marshal/city planner, and two code enforcement officers. Within the Administration division, the mainstreet manager and tourism duties are included, all grant procedures for the City of Waycross are handled, as well as all the housing programs for the City, including the CHIP Program. Within the DCI all inspections, planning and zoning, permits, code enforcement, grants, business licensing and housing programs for the City takes place on a daily basis.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	454,745	498,943	612,672	454,461	632,493
Contractual Services					
Travel & Training	13,257	8,535	17,400	7,531	15,000
Other Operating Expenses	41,501	55,484	156,294	79,157	113,492
Capital Outlay		502	1,500	279	0
Total Expenditures	\$509,502	\$563,464	\$787,866	\$541,429	\$760,985
Charges to Other Departments					
Net Expenditures	\$509,502	\$563,464	\$787,866	\$541,429	\$760,985
Positions					
Full Time	8	10	10	10	9
Part-Time					
Total Positions	8	10	10	10	9

**Actual as of March 2019*

City of Waycross Budget FY2020

Waycross Animal Services

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-910-56-1100	Salaries	29,137	30,659	24,339	70,839	58,243	70,839	122,254	122,254
100-51-3-910-56-1300	Overtime	1,378	2,500	1,832	3,500	4,587	3,500	3,500	3,500
100-51-3-910-56-2100	Health Insurance	8,173	8,258	8,256	16,398	12,299	16,398	30,297	30,297
100-51-3-910-56-2101	Life Insurance	118	118	118	279	213	279	492	492
100-51-3-910-56-2200	Social Security	2,240	2,345	1,887	5,715	4,619	5,715	9,620	9,620
100-51-3-910-56-2400	Retirement	4,736	5,078	5,078	11,743	9,017	11,743	17,411	17,411
100-51-3-910-56-2700	Workers' Comp. Ins.	1,682	1,720	1,716	7,197	5,374	7,197	10,566	10,566
100-51-3-910-56-2900	Health Savings Account	539	1,000	1,162	3,000	2,158	3,000	4,950	4,950
	Personal Services	48,001	51,678	44,387	118,672	96,509	118,671	199,091	199,091
100-52-3-910-56-1200	Professional Services		0	500	45,000	24,244	45,000	25,000	25,000
100-52-3-910-56-2200	Repairs/Maint. Bldg.		0	3,446	10,000	0	3,000	5,000	3,000
100-52-3-910-56-1300	Maint./Tech. Service		0	0	1,000	1,320	500	500	500
100-52-3-910-56-2320	Lease Purchase	4,245	4,245	0	0	1,792	0	0	0
100-52-3-910-56-3100	Liability Insurance	1,417	1,222	1,224	2,389	661	2,389	3,019	3,019
100-52-3-910-56-3200	Communication	371	650	808	600	41	600	1,000	1,000
100-52-3-910-56-3300	Advertisement		0	0	500	0	500	500	500
100-52-3-910-56-3500	Business Travels	595	1,500	13	1,500	0	0	1,500	1,500
100-52-3-910-56-3600	Dues & Subscriptions	271	350	100	800	400	0	500	500
100-52-3-910-56-3700	Business Training	411	1,000	0	1,500	28	0	1,500	1,500
100-53-3-910-56-1100	General Operating	569	700	11,135	15,000	3,387	15,000	10,000	10,000
100-53-3-910-56-1270	Gas	1,397	2,000	1,286	2,000	774		2,000	2,000
100-53-3-910-56-1600	Small Equipment	499	500	278	2,000	1,606	2,000	2,500	2,500
100-53-3-910-56-1700	Uniforms	0	500	1,152	1,000	405	700	1,000	1,000
100-53-3-910-56-1230	Utilities		0	3,132	15,000	13,875	15,000	15,000	15,000
100-55-3-910-56-1300	Garage M & R	0	300	0	1,000	0	1,000	1,000	1,000
	Operating Expenses	9,775	12,967	23,073	99,289	48,533	85,689	70,019	68,019
100-54-3-910-56-2200	Vehicle Purchase								
100-54-3-910-56-2300	Furniture/Fixtures								
100-54-3-910-56-2400	Computer/Printer								
100-54-3-910-56-2500	Equipment								
	Capital Expenditure	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL		57,776	64,645	67,460	217,962	145,042	204,360	269,110	267,109

City of Waycross Budget FY2020

Inspections

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-7-210-57-1100	Salaries	144,196	171,954	154,591	182,361	140,015	182,361	173,998	173,998
100-51-7-210-57-1300	Overtime	7,251	5,500	4,861	5,500	1,504	5,500	5,500	5,500
100-51-7-210-57-2100	Health Insurance	40,864	41,290	41,292	40,996	30,747	40,996	37,871	37,871
100-51-7-210-57-2101	Life Insurance	661	677	677	708	546	708	693	693
100-51-7-210-57-2200	Social Security	10,597	13,154	11,239	14,371	10,137	14,371	13,311	13,311
100-51-7-210-57-2400	Retirement	26,554	29,033	29,033	30,049	23,213	30,049	28,445	28,445
100-51-7-210-57-2700	Workers' Comp. Ins.	8,409	8,598	8,592	11,996	8,956	11,996	13,208	13,208
100-51-7-210-57-2900	Health Savings Account	3,400	3,450	6,627	8,000	4,415	8,000	6,188	6,188
	Personal Services	241,933	270,206	256,913	293,981	219,534	293,981	279,214	279,214
100-52-7-210-57-1200	Professional Services	0	500	0	500	65	0	500	500
100-52-7-210-57-2320	Lease Purchase			0	15,452	4,402	15,452	10,566	10,566
100-52-7-210-57-3100	Liability Insurance	6,483	5,508	5,508	6,563	4,922	6,563	6,784	6,784
100-52-7-210-57-3200	Communication	3,244	3,000	3,380	3,200	2,371	3,200	3,200	3,200
100-52-7-210-57-3300	Advertisement	1,000	1,000	981	1,000	327	327	1,000	1,000
100-52-7-210-57-3500	Business Travels	3,267	2,000	1,996	3,500	1,565	3,500	3,500	3,500
100-52-7-210-57-3600	Dues & Subscriptions	593	700	771	700	267	700	700	700
100-52-7-210-57-3700	Business Training	2,057	3,000	2,428	3,000	1,675	3,000	3,000	3,000
100-53-7-210-57-1100	General Operating	1,583	2,400	2,365	2,000	948	2,000	2,000	2,000
100-53-7-210-57-1270	Gas	4,556	5,000	5,267	4,500	3,459	4,500	4,500	4,500
100-53-7-210-57-1600	Small Equipment	2,500	1,000	710	2,500	138	500	2,500	2,500
100-53-7-210-57-1700	Uniforms	1,124	1,300	968	1,300	252	1,300	1,300	1,300
100-55-7-210-57-1300	Garage M & R	3,205	3,000	2,357	3,000	64	3,000	3,000	3,000
100-57-7-210-57-9030	Permit Refund	0	200	200	200	1,897	1,500	200	200
	Operating Expenses	29,610	28,608	26,931	47,415	22,352	45,542	42,750	42,750
100-54-7-210-57-2200	Vehicle Purchase	0	0	0					
100-54-7-210-57-2300	Furniture/Fixtures	0	0	0					
100-54-7-210-57-2500	Equipment	0	1,000	23	1,000		1,000	0	
TOTAL INSPECTIONS DEPARTMENT		271,543	299,814	283,866	342,396	241,886	340,523	321,964	321,964

Notes: FY2020

100-52-7-210-57-2320 Lease Purchase

(2) Ford F-150 \$49,734.37 @ 3.98% for 5 years

Monthly Payment \$828.91 x 12= \$10,566

Paid in full FY2023

City of Waycross Budget FY2020

Administration

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-7-310-57-1100	Salaries	111,120	130,546	129,997	97,016	64,347	97,016	95,697	95,697
100-51-7-310-57-1300	Overtime	483	700	845	700	790	700	700	700
100-51-7-310-57-2100	Health Insurance	20,433	24,774	24,780	16,399	12,299	16,399	22,724	22,724
100-51-7-310-57-2101	Life Insurance	425	520	520	370	289	370	500	500
100-51-7-310-57-2200	Social Security	7,754	10,040	9,339	7,475	4,786	7,475	7,350	7,350
100-51-7-310-57-2400	Retirement	16,985	22,380	22,380	15,902	12,349	15,902	15,579	15,579
100-51-7-310-57-2700	Workers' Comp. Ins.	5,886	5,159	5,160	4,798	5,374	4,798	7,926	7,926
100-51-7-310-57-2900	Health Savings Account	1,725	6,800	4,623	2,900	2,654	2,900	3,713	3,713
	Personal Services	164,811	200,919	197,644	145,559	102,889	145,560	154,188	154,188
100-52-7-310-57-3100	Liability Insurance	2,848	1,865	1,860	1,593	1,195	1,593	3,019	2,264
100-52-7-310-57-3200	Communication	962	1,200	966	1,200	715	1,200	4,360	1,860
100-52-7-310-57-3300	Advertisement	1,318	1,400	1,009	1,400	735	1,400	1,400	1,400
100-52-7-310-57-3500	Business Travels	4,204	4,500	2,247	4,000	3,325	4,000	7,500	4,000
100-52-7-310-57-3600	Dues & Subscriptions	701	1,200	510	1,200	411	1,200	1,200	1,200
100-52-7-310-57-3700	Business Training	2,723	4,000	1,482	3,000	265	3,000	6,500	3,000
100-53-7-310-57-1100	General Operating	2,564	5,500	5,543	3,000	1,432	3,000	7,000	3,000
100-53-7-310-57-1700	Uniforms	0	100	52	100	0	100	0	0
100-57-7-310-57-9000	Contingency	52	500	347	500	0	500	500	500
100-57-7-310-57-1270	Gas							500	500
	Operating Expenses	15,372	20,265	14,015	15,993	8,078	15,993	31,979	17,724
100-54-7-310-57-2200	Vehicle Purchase	0	0	0					
100-54-7-310-57-2300	Furniture/Fixtures	0	0	0					
100-54-7-310-57-2400	Computer/Printer	0	0	0					
100-54-7-310-57-2500	Equipment	0	500	479	500	279			
	Capital Expenditure	0	500	479	500	279	0	0	0
TOTAL ADMINISTRATION		180,183	221,684	212,138	162,052	111,246	161,553	186,167	171,912

City of Waycross Budget FY2020

Main Street

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-7-410-57-1100	Salaries				34,450	22,525	34,450		
100-51-7-310-57-1300	Overtime								
100-51-7-410-57-2100	Health Insurance				8,199	6,149	8,199		
100-51-7-310-57-2101	Life Insurance					103	80		
100-51-7-410-57-2900	Health Savings Account				1,100	719	1,100		
100-52-7-410-57-1300	Maint./Tech. Service				0	0	0	0	0
100-52-7-410-57-2320	Lease Purchase								
100-52-7-410-57-3100	Liability Insurance				796	597	796		
100-52-7-410-57-3200	Communication								
100-52-7-410-57-3300	Advertisement				0				
100-52-7-410-57-3500	Business Travels				1,200	632	1,200		
100-52-7-410-57-3600	Dues & Subscriptions				500	550	550		
100-52-7-410-57-3700	Business Training				1,200	659	1,200		
100-53-7-410-57-1100	General Operating				1,800	1,614	1,800		
100-53-7-410-57-4000	Events				5,000	265	5,000		
100-53-7-410-57-1270	Gas				500	3,408	500		
	Operating Expenses	0	0	0	10,996	7,725	11,046	0	0
100-54-7-410-57-2300	Furniture/Fixtures								
100-54-7-410-57-2500	Equipment								
	Capital Expenditure	0	0	0	0	0	0	0	0
TOTAL MAINSTREET		0	0	0	65,457	43,254	65,586	0	0
TOTAL COMMUNITY IMPROVEMENT		509,502	586,143	563,464	787,866	541,429	772,022	759,852	743,596

NOTES: FY 2020

Main Street moved to Downtown Development Authority

POLICE DIVISION

WPD Information Technology Fund

WPD Information Technology Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
All Funds Contributions	16,776	12,044	15,000	6,010	0
Fund Balance	0	0	15,000		0
Total Revenues	\$16,776	\$12,044	\$30,000	\$6,010	\$0
Reimb from Other Departments					
Net Revenues	\$16,776	\$12,044	\$30,000	\$6,010	\$0

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Computers/Equipment	11,302	30,413	30,000	30,260	0
Total Expenditures	\$11,302	\$30,413	\$30,000	\$30,260	\$0
Charges to Other Departments					
Net Expenditures	\$11,302	\$30,413	\$30,000	\$30,260	\$0
Positions					
Full Time					
Temporary					
Total Positions					

*Actual as of March 2019

**Special Revenue Fund 205
WPD Information Technology Fund Revenues**

Account #	Revenue Source	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
205-38-1050	IT Revenue Fee	16,776	15,000	12,044	15,000	6,010	10,000	0	0
205-39-1210	Fund Balance	0	10,000	0	15,000		0		
TOTAL		16,776	25,000	12,044	30,000	6,010	10,000	0	0

WPD Information Technology Fund Expenditures

Account #	Account Number	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
205-53-9-034-80-2500	Computers/Equipment	11,302	25,000	30,413	30,000	30,260	10,000	0	0
TOTAL		11,302	25,000	30,413	30,000	30,260	10,000	0	0

Police Department

Division Summary

The Police Department preserves and protects the lives and property of all persons living, working or visiting our City. To perform these tasks, this department is composed of the following functional units: Uniform Patrol, Criminal Investigations, Support Services, Municipal Court Service, Training & Personnel, S.W.A.T., Administration.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	3,745,290	3,926,407	4,304,884	2,996,646	4,018,782
Contractual Services					
Travel & Training	57,359	69,348	80,500	31,309	101,500
Other Operating Expenses	460,722	480,411	542,809	311,709	667,373
Capital Outlay	0	1,270	0	0	0
Total Expenditures	\$4,263,371	\$4,477,436	\$4,928,192	\$3,339,664	\$4,787,655
Charges to Other Departments					
Net Expenditures	\$4,263,371	\$4,477,436	\$4,928,192	\$3,339,664	\$4,787,655
Positions					
Full Time	71	71	71	71	61
Temporary	2	2	2	2	2
Total Positions	73	73	73	73	63

**Actual as of March 2019*

City of Waycross Budget FY2020

Administration

Description		2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-210-38-1100	Salaries	336,559	355,756	337,036	364,982	278,195	364,982	389,903	389,903
100-51-3-210-38-1300	Overtime	1,327	2,000	7,595	2,000	2,489	3,000	4,000	4,000
100-51-3-210-38-2100	Health Insurance	57,212	57,806	57,804	57,394	43,045	57,394	53,020	53,020
100-51-3-210-38-2101	Life Insurance	1,527	1,401	1,401	1,417	1,086	1,417	1,551	1,551
100-51-3-210-38-2200	Social Security	24,245	27,215	24,919	28,074	20,544	28,074	30,014	30,014
100-51-3-210-38-2400	Retirement	61,616	60,546	60,543	60,786	46,459	60,786	63,944	63,944
100-51-3-210-38-2700	Workers' Comp. Ins.	11,773	12,037	12,036	16,794	14,330	16,794	18,491	18,491
100-51-3-210-38-2900	Health Savings Account	4,400	8,801	8,650	8,801	7,000	8,801	8,663	8,663
	Personal Services	498,659	525,563	509,984	540,248	413,148	541,248	569,586	569,586
100-52-3-210-38-1200	Professional Services	9,427	10,000	11,181	10,000	225	10,000	16,500	11,000
100-52-3-210-38-1300	Maint./Tech. Service	0	2,380	0	2,380	0	2,380	3,280	2,380
100-52-3-210-38-2200	Repairs/Maint. Bldg.	1,768	3,000	0	3,000	80	3,000	5,000	3,000
100-52-3-210-38-3100	Liability Insurance	9,317	7,952	7,956	9,446	7,085	9,446	9,799	9,799
100-52-3-210-38-3200	Communication	2,838	3,900	2,394	3,900	1,710	3,900	4,480	4,480
100-52-3-210-38-3500	Business Travel	4,702	6,000	5,712	6,000	4,002	6,000	22,860	8,000
100-52-3-210-38-3600	Dues & Subscriptions	2,526	3,015	2,800	3,015	1,822	3,015	3,590	2,800
100-52-3-210-38-3700	Business Training	3,198	5,000	4,677	5,000	1,502	5,000	12,900	6,000
100-53-3-210-38-1100	General Operating	1,873	2,500	2,449	2,500	2,114	2,500	14,700	2,500
100-53-3-210-38-1270	Gas	4,145	6,500	4,264	6,500	4,602	6,500	2,500	6,500
100-53-3-210-38-1700	Uniforms	1,498	3,900	1,368	3,900	750	3,900	4,000	4,000
100-55-3-210-38-1300	Garage M & R	2,006	4,000	129	3,000	208	3,000	10,800	3,000
100-57-3-210-38-9000	Contingency	2,375	3,000	4,846	3,000	1,197	3,000	10,000	3,500
	Operating Expenses	45,674	61,147	47,774	61,641	25,296	61,641	120,409	66,959
100-54-3-210-38-2200	Vehicle Purchase	0	0	0					
100-54-3-210-38-2300	Furniture & Fixture								
100-54-3-210-38-2400	Computers/Printers	0	0	0					
100-54-3-210-38-2500	Equipment	0	0	0					
	Capital Outlay	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION		544,333	586,710	557,759	601,889	438,445	602,889	689,995	636,544

City of Waycross Budget FY2020

Criminal Investigation

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-221-39-1100	Salaries	339,800	401,522	355,978	411,056	296,653	411,056	461,958	461,958
100-51-3-221-39-1300	Overtime	20,344	16,000	-1,552	16,000	18,939	16,000	20,000	20,000
100-51-3-221-39-2100	Health Insurance	81,731	82,581	82,584	81,991	61,493	81,991	75,743	75,743
100-51-3-221-39-2101	Life Insurance	1,547	1,563	1,563	1,598	1,228	1,598	1,838	1,838
100-51-3-221-39-2200	Social Security	25,604	30,946	26,481	32,669	22,610	32,669	36,819	36,819
100-51-3-221-39-2400	Retirement	61,820	67,293	67,293	67,878	52,323	67,878	75,761	75,761
100-51-3-221-39-2700	Workers' Comp. Ins.	16,818	17,195	17,196	23,991	17,913	23,991	26,415	26,415
100-51-3-221-39-2900	Health Savings Accou	6,851	13,701	14,735	16,601	12,120	16,601	12,376	12,376
	Personal Services	554,514	630,801	564,278	651,784	483,279	651,784	710,911	710,911
100-52-3-221-39-1200	Professional Services	1,728	4,000	2,834	4,000	-98	4,000	18,675	4,000
100-52-3-221-39-1300	Maint./Tech. Service	2,371	5,000	2,219	5,000	1,427	4,000	5,250	5,000
100-52-3-221-39-2200	Repairs/Maint. Bldg.	355	500	310	500	0	500	2,500	500
100-52-3-221-39-3100	Liability Insurance	15,379	13,417	13,416	15,707	11,780	15,707	16,579	16,579
100-52-3-221-39-3200	Communication	13,089	12,074	12,022	12,074	8,782	12,074	18,362	12,100
100-52-3-221-39-3500	Business Travel	3,042	5,000	2,824	5,000	3,235	5,000	12,000	5,000
100-52-3-221-39-3600	Dues & Subscriptions	688	960	488	960	125	960	990	990
100-52-3-221-39-3700	Business Training	3,526	6,000	2,954	6,000	201	6,000	23,655	6,000
100-53-3-221-39-1100	General Operating	2,451	4,000	3,285	4,000	2,886	4,000	9,722	4,000
100-53-3-221-39-1110	Chemicals	1,367	1,500	871	1,500	0	1,500	2,375	1,500
100-53-3-221-39-1230	Utilities	4,607	6,000	4,957	6,000	2,894	6,000	6,000	5,500
100-53-3-221-39-1270	Gas	10,331	12,000	17,907	13,000	9,952	13,000	28,200	20,000
100-53-3-221-39-1600	Small Equipment	924	1,000	781	1,000	0	1,000	12,485	1,000
100-53-3-221-39-1700	Unifforms	2,474	4,700	3,492	4,700	1,400	4,700	5,000	4,700
100-55-3-221-39-1300	Garage M & R	3,000	3,000	3,000	4,000	4,274	4,000	14,000	4,500
100-57-3-221-39-9000	Contingency	4,055	6,000	7,026	3,000	0	3,000	9,000	3,000
	Operating Expenses	69,386	85,151	78,387	86,441	46,858	85,441	184,793	94,369
100-54-3-221-39-2200	Vehicle Purchase	0	0	0	0	0	0	54,000	0
100-54-3-221-39-2300	Furniture /Fixtures	0	0	0	0	0	0	10,000	0
100-54-3-221-39-2400	Computers/Printers	0	0	0	0	0	0	0	0
100-54-3-221-39-2500	Equipment	0	0	0	0	0	0	75,000	0
	Capital Outlay	0	0	0				139,000	
TOTAL CRIMINAL INVESTIGATION		623,900	715,952	642,665	738,225	530,137	737,225	1,034,704	805,279

City of Waycross Budget FY2020

Uniform Patrol

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-223-40-1100	Salaries	1,212,217	1,367,066	1,269,494	1,396,874	828,867	1,396,874	1,322,307	1,322,307
100-51-3-223-40-1300	Overtime	91,796	85,513	100,826	87,000	60,617	87,000	95,000	95,000
100-51-3-223-40-2100	Health Insurance	326,923	330,323	330,324	327,964	245,973	327,964	249,951	249,951
100-51-3-223-40-2101	Life Insurance	5,278	5,255	5,255	5,353	4,156	5,353	5,278	5,278
100-51-3-223-40-2200	Social Security	93,632	105,005	97,966	113,516	63,786	113,516	108,424	108,424
100-51-3-223-40-2400	Retirement	212,451	226,082	226,082	228,935	177,808	228,935	216,858	216,858
100-51-3-223-40-2700	Workers' Comp. Ins.	67,273	68,780	68,784	95,964	71,652	95,964	87,170	87,170
100-51-3-223-40-2900	Health Savings Account	24,083	47,904	54,760	52,001	33,755	52,001	40,841	40,841
	Personal Services	2,033,654	2,235,928	2,153,490	2,307,607	1,486,614	2,307,607	2,125,829	2,125,829
100-52-3-223-40-1200	Professional Services	6,401	14,000	5,592	7,000	4,316	7,000	13,270	7,000
100-52-3-223-40-1300	Maint./Tech. Service	5,080	5,000	3,786	5,000	953	5,000	44,800	5,000
100-52-3-223-40-2320	Lease Payments	0	15,700	15,585	16,368	16,368	16,368	16,368	16,368
100-52-3-223-40-3100	Liability Insurance	75,393	67,466	67,464	77,666	58,249	77,666	80,603	80,603
100-52-3-223-40-3200	Communication	16,549	16,537	15,654	18,000	15,648	18,000	18,000	18,000
100-52-3-223-40-3500	Business Travel	1,005	5,000	4,983	5,000	725	5,000	23,000	5,000
100-52-3-223-40-3600	Dues & Subscriptions	105	385	163	385	135	395	290	290
100-52-3-223-40-3700	Business Training	1,736	5,500	4,580	5,500	0	5,500	18,000	5,500
100-53-3-223-40-1100	General Operating	5,300	5,500	5,541	5,500	3,923	5,500	11,190	5,500
100-53-3-223-40-1110	Chemicals	640	3,000	508	3,000	2,576	3,000	6,310	3,500
100-53-3-223-40-1270	Gas	70,148	79,000	78,326	83,000	50,197	82,000	199,162	95,000
100-53-3-223-40-1600	Small Equipment	7,188	9,000	8,998	9,000	6,408	9,000	47,415	9,000
100-53-3-223-40-1700	Uniforms	18,255	20,000	18,973	20,000	177	20,000	26,900	26,900
100-55-3-223-40-1300	Garage M & R	43,112	40,000	44,701	40,000	26,110	40,000	40,000	40,000
	Operating Expenses	250,912	286,088	274,855	295,419	185,785	294,429	545,308	317,661
100-54-3-223-40-2200	Vehicle Purchase	0	0	0	0	0	0	0	0
100-54-3-223-40-2400	Computers/Printers	0	0	0	0	0	0	0	0
100-54-3-223-40-2500	Equipment	0	0	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0	0	0
TOTAL UNIFORM PATROL		2,284,565	2,522,016	2,428,346	2,603,026	1,672,398	2,602,036	2,671,137	2,443,490

NOTES: FY 2020

100-52-3-223-40-2320 Lease Payments

Note: (1) 62 Tasers annual payment = \$16,368 (year 2)

Paid in full FY2022

City of Waycross Budget FY2020

Support Services

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-224-41-1100	Salaries	253,930	289,188	271,779	314,456	227,652	314,456	306,571	306,571
100-51-3-224-41-1300	Overtime	5,346	5,000	5,634	5,000	4,080	5,000	5,000	5,000
100-51-3-224-41-2100	Health Insurance	81,731	82,581	82,584	90,190	67,643	90,190	83,317	83,317
100-51-3-224-41-2101	Life Insurance	1,063	1,059	1,059	1,141	921	1,141	1,177	1,177
100-51-3-224-41-2200	Social Security	18,297	22,123	19,599	24,438	16,469	24,438	23,835	23,835
100-51-3-224-41-2400	Retirement	42,259	47,676	47,676	49,924	40,014	49,924	50,278	50,278
100-51-3-224-41-2700	Workers' Comp. Ins.	18,500	20,634	20,640	28,789	21,495	28,789	31,698	31,698
100-51-3-224-41-2900	Health Savings Account	6,235	11,701	12,120	13,501	9,370	13,501	13,614	13,614
	Personal Services	427,361	479,962	461,090	527,439	387,644	527,439	515,490	515,490
100-52-3-224-41-1200	Professional Services	2,000	2,500	2,542	3,000	84	3,000	17,300	3,000
100-52-3-224-41-1300	Maint./Tech. Service	9,450	4,200	2,126	4,200	2,347	4,200	9,200	4,200
100-52-3-224-41-2200	Repairs/Maint. Bldg.	1,932	2,200	2,136	2,000	816	2,000	12,000	2,100
100-52-3-224-41-2320	Lease Payments	4,688	8,500	6,463	8,500	5,365	8,500	103,500	103,500
100-52-3-224-41-3100	Liability Insurance	8,952	7,460	7,464	9,558	7,168	9,558	9,056	9,056
100-52-3-224-41-3200	Communication	8,153	15,000	9,003	15,000	6,102	15,000	20,100	10,000
100-52-3-224-41-3500	Business Travel	293	2,500	2,044	2,500	2,373	2,500	4,000	2,500
100-52-3-224-41-3600	Dues & Subscriptions	394	400	461	400	23	400	400	400
100-52-3-224-41-3700	Business Training	2,443	3,500	869	3,000	1,094	3,000	3,500	3,000
100-53-3-224-41-1100	General Operating	14,147	14,500	13,904	14,500	10,440	14,500	30,000	14,500
100-53-3-224-41-1110	Chemicals					0		850	0
100-53-3-224-41-1230	Utilities	24,255	25,000	25,931	25,000	16,358	25,000	30,000	26,500
100-53-3-224-41-1600	Small Equipment	1,789	0	0	0		0	3,400	1,000
100-53-3-224-41-1700	Uniforms	2,316	2,400	2,123	2,400		2,400	4,800	4,000
100-55-3-224-41-1200	Reimb:DP IT Expense	0	0	0				2,200	
100-55-3-224-41-1300	Garage M & R	0	0	0				1,000	
100-57-3-224-41-9000	Contingency	0	0	0	0		0	3,000	
	Operating Expenses	80,811	88,160	75,065	90,058	52,171	90,058	254,306	183,756
100-54-3-224-41-2200	Vehicle Purchase	0	0						
100-54-3-224-41-2300	Furniture /Fixtures	0	800	421	0	0	0	5,000	0
100-54-3-224-41-2500	Equipment	0	5,000	849	0	0	0	16,756	0
	Capital Outlay	0	5,800	1,270	0	0	0	21,756	0
TOTAL SUPPORT SERVICES		508,173	573,922	537,425	617,497	439,815	617,497	791,552	699,246

NOTES: FY 2020

100-52-3-224-41-2320 Lease Payments

Last Payment for Synergistic \$89k

City of Waycross Budget FY2020

Training & Personnel

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-240-42-1100	Salaries	52,063	52,874	52,686	53,196	40,860	53,196	61,795	61,795
100-51-3-240-42-1300	Overtime	46	0	953	0		0	0	0
100-51-3-240-42-2100	Health Insurance	8,173	8,173	8,172	8,199	6,149	8,199	7,574	7,574
100-51-3-240-42-2101	Life Insurance	201	205	205	205	159	205	244	244
100-51-3-240-42-2200	Social Security	3,748	3,925	3,806	4,069	3,050	4,069	4,727	4,727
100-51-3-240-42-2400	Retirement	8,057	8,797	8,797	8,765	6,771	8,765	10,134	10,134
100-51-3-240-42-2700	Workers' Comp. Ins.	1,682	1,720	1,716	2,399	1,791	2,399	2,642	2,642
100-51-3-240-42-2900	Health Savings Account	1,450	2,900	2,008	2,900		2,900	1,238	1,238
	Personal Services	75,420	78,594	78,343	79,734	58,782	79,733	88,354	88,354
100-52-3-240-42-1200	Professional Services	3,471	5,000	3,053	4,000	0	4,000	12,500	4,500
100-52-3-240-42-1300	Maint./Tech. Service	0	200	0	200	0	200	200	200
100-52-3-240-42-3100	Liability Insurance	1,417	1,222	1,224	1,442	1,081	1,442	1,507	1,507
100-52-3-240-42-3200	Communication	1,447	1,945	1,410	1,945	1,004	1,945	2,467	1,500
100-52-3-240-42-3500	Business Travel	15,497	15,000	15,162	16,500	13,253	16,500	51,575	26,500
100-52-3-240-42-3600	Dues & Subscriptions	2,124	4,251	192	4,251	0	4,251	4,251	4,251
100-52-3-240-42-3700	Business Training	16,174	15,000	17,649	16,000	4,889	16,000	33,410	26,000
100-53-3-240-42-1100	General Operating	3,912	4,000	3,819	4,000	3,064	4,000	21,619	6,000
100-53-3-240-42-1110	Chemicals	893	1,000	0	1,000	0	1,000	1,000	1,000
100-53-3-240-42-1270	Gas	1,981	2,010	1,417	2,010	0	2,010	3,384	0
100-53-3-240-42-1600	Small Equipment	551	1,500	1,641	1,500	0	1,500	5,063	3,000
100-53-3-240-42-1700	Uniforms	500	1,500	1,500	1,500	541	1,500	3,680	3,000
100-55-3-240-42-1300	Garage M & R	0	500	0	500		500	1,400	0
	Operating Expenses	47,967	53,128	47,066	54,848	23,832	54,848	142,056	77,458
100-54-3-240-42-2200	Vehicle Purchase	0	0	0				0	
100-54-3-240-42-2400	Computers & Printers	0	0	0				500	
100-54-3-240-42-2500	Equipment	0	0	0				181,000	
	Capital Outlay	0	0	0				181,500	
TOTAL TRAINING & PERSONNEL		123,387	131,722	125,410	134,581	82,614	134,581	411,910	165,813

City of Waycross Budget FY2020

S.W.A.T.

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-229-46-1300	Overtime	7,953	10,000	7,015	8,000	5,633	8,000	8,000	8,000
100-51-3-229-46-2200	Social Security	608	765	537	612	431	612	612	612
	Personal Services	8,561	10,765	7,551	8,612	6,064	8,612	8,612	8,612
100-52-3-229-46-1300	Maint./Tech. Service	0	0	0				6,500	1,000
100-52-3-229-46-3100	Liability Insurance	3,620	3,600	3,600	4,667	3,501	4,667	5,271	5,271
100-52-3-229-46-3200	Communication	1,541	3,500	1,262	0	0	0	0	0
100-52-3-229-46-3500	Business Travel	3,749	4,000	3,944	4,000	35	4,000	12,350	4,000
100-52-3-229-46-3600	Dues & Subscriptions	375	400	400	400	150	400	400	4,000
100-52-3-229-46-3700	Business Training	1,950	4,000	3,949	4,000	0	4,000	16,150	4,000
100-53-3-229-46-1100	General Operating	3,093	4,000	2,970	4,000	128	4,000	10,050	3,000
100-53-3-229-46-1110	Chemicals	468	500	0	500	410	500	2,892	500
100-53-3-229-46-1270	Gas	667	2,000	1,170	2,000	542	2,000	7,463	1,300
100-53-3-229-46-1600	Small Equipment	1,645	2,000	1,662	2,000	201	2,000	18,245	2,000
100-53-3-229-46-1700	Uniforms	0	500	358	500	0	500	1,600	500
100-55-3-229-46-1300	Garage M & R	1,007	3,500	2,035	3,100	865	3,100	13,900	3,100
	Operating Expenses	18,116	28,000	21,350	25,167	5,832	25,167	94,821	28,671
100-54-3-229-46-2200	Vehicle Purchase	0	0	0				30,000	
100-54-3-229-46-2500	Equipment	0	0	0				12,600	
	Capital Outlay	0	0	0				42,600	
TOTAL S.W.A.T.		26,677	38,765	28,902	33,779	11,896	33,779	146,033	37,283

City of Waycross Budget FY2020

School Resource Officers

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-291-47-1100	Salaries	80,308	114,169	82,499	110,791	96,885	110,791		
100-51-3-291-47-1300	Overtime	10,264	14,000	9,039	12,000	15,046	12,000		
100-51-3-291-47-2100	Health Insurance	24,519	24,774	24,780	24,597	18,448	24,597		
100-51-3-291-47-2101	Life Insurance	425	441	441	425	331	425		
100-51-3-291-47-2200	Social Security	6,127	8,810	6,589	9,393	8,232	9,393		
100-51-3-291-47-2400	Retirement	17,109	18,993	18,993	18,256	14,103	18,256		
100-51-3-291-47-2700	Workers' Comp. Ins.	5,046	5,159	5,160	7,197	5,374	7,197		
100-51-3-291-47-2900	Health Savings Account	3,323	6,800	4,169	6,800	2,696	6,800		
	Personal Services	147,121	193,147	151,669	189,460	161,115	189,459	0	0
100-52-3-291-47-1200	Professional Services	0	450	0	450	0	450		
100-52-3-291-47-1300	Maint./Tech. Service	0	600	0	600	0	600		
100-52-3-291-47-3100	Liability Insurance	4,252	3,665	3,660	4,325	3,244	4,325		
100-53-3-291-47-3200	Communication	100	630	0	630	0	630		
100-52-3-291-47-3500	Business Travel	43	1,000	0	1,000	0	1,000		
100-52-3-291-47-3700	Business Training	0	1,000	0	1,000	0	1,000		
100-53-3-291-47-1100	General Operating	54	500	450	500	0	500		
100-53-3-291-47-1600	Small Equipment	0	330	282	330	0	330		
100-53-3-291-47-1700	Uniforms	767	900	869	900		900		
	Operating Expenses	5,216	9,075	5,261	9,735	3,244	9,735	0	0
100-54-3-291-47-2200	Vehicle Purchase		0	0					
	Capital Outlay	0	0	0	0	0	0	0	0
TOTAL SCHOOL RESOURCE OFFICER		152,337	202,222	156,930	199,195	164,358	199,194	0	0
TOTAL POLICE DEPARTMENT		4,263,371	4,771,308	4,477,436	4,928,192	3,339,664	4,927,201	5,745,331	4,787,655

FIRE DIVISION

Fire Department

Division Summary

The Waycross Fire Department provides protection for the lives and property of those within the City of Waycross, Georgia 24 hours a day 7 days a week. This is accomplished through fire prevention and public education, on-going employee training and education, business inspections and pre-fire planning. In the event of an emergency situation, whether man-made or natural disaster, the Waycross Fire Department will respond promptly in order to provide the necessary services or assistance for the mitigation of the emergency.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	3,144,812	3,161,789	3,230,843	2,416,330	3,108,577
Contractual Services					
Travel & Training	11,922	8,094	11,000	11,000	11,000
Other Operating Expenses	224,775	210,621	238,386	229,462	243,241
Capital Outlay	14,952	57,608	52,000	52,000	27,000
Total Expenditures	\$3,396,461	\$3,438,112	\$3,532,229	\$2,708,792	\$3,389,817
Charges to Other Departments					
Net Expenditures	\$3,396,461	\$3,438,112	\$3,532,229	\$2,708,792	\$3,389,817
Positions					
Full Time	54	54	54	54	54
Temporary					
Total Positions	54	54	54	54	54

*Actual as of March 2019

City of Waycross Budget FY2020

GENERAL FUND - FIRE

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-3-500-48-1100	Salaries	1,923,550	1,892,997	1,913,293	1,934,985	1,444,712	1,113,651	1,872,197	1,872,197
100-51-3-500-48-1300	Overtime	180,464	160,000	154,810	155,000	120,940	91,685	160,000	160,000
100-51-3-500-48-2100	Health Insurance	441,346	445,936	445,933	442,751	332,064	258,272	409,010	409,010
100-51-3-500-48-2101	Life Insurance	7,844	7,557	7,557	7,471	5,768	4,486	7,199	7,199
100-51-3-500-48-2200	Social Security	151,360	157,054	148,230	160,940	112,297	86,485	155,463	155,463
100-51-3-500-48-2400	Retirement	314,727	324,526	324,526	317,642	245,133	190,659	295,235	295,235
100-51-3-500-48-2700	Workers' Comp. Ins.	90,818	92,853	92,856	129,552	96,730	75,234	142,642	142,642
100-51-3-500-48-2900	Health Savings Account	34,702	68,305	74,584	82,502	58,686	45,443	66,831	66,831
	Personal Services	3,144,812	3,149,227	3,161,789	3,230,843	2,416,330	1,865,916	3,108,577	3,108,577
100-52-3-500-48-1200	Professional Services	3,457	4,000	3,852	4,500	1,759	1,397	4,500	4,500
100-52-3-500-48-1300	Maint./Tech. Service	16,627	18,000	17,451	18,000	11,895	9,053	18,000	18,000
100-52-3-500-48-2200	Repairs/Maint. Bldg.	5,961	0	0	0	0	0	0	0
100-52-3-500-48-2320	Lease Purchase	2,037	1,092	709	600	522	420	600	600
100-52-3-500-48-3100	Liability Insurance	52,996	56,269	47,754	61,186	61,186	35,701	60,541	60,541
100-52-3-500-48-3200	Communication	18,976	19,800	18,676	23,500	23,500	8,545	23,500	23,500
100-52-3-500-48-3500	Business Travels	8,664	5,500	5,564	7,000	7,000	2,133	7,000	7,000
100-52-3-500-48-3600	Dues & Subscriptions	2,635	3,100	2,504	3,100	3,100	200	3,100	3,100
100-52-3-500-48-3700	Business Training	3,258	3,000	2,530	4,000	4,000	0	4,000	4,000
100-53-3-500-48-1000	Gen Oper-Fire Prevention	2,956	3,000	2,953	3,000	3,000	1,730	3,500	3,500
100-53-3-500-48-1100	General Operating	15,419	16,000	15,614	16,000	16,000	7,079	16,000	16,000
100-53-3-500-48-1230	Utilities	37,410	39,000	36,806	44,000	44,000	16,140	44,000	44,000
100-53-3-500-48-1270	Gas	19,894	25,000	26,155	25,000	25,000	12,729	30,000	30,000
100-53-3-500-48-1600	Small Equipment	6,026	6,000	4,662	6,000	6,000	4,098	6,000	6,000
100-53-3-500-48-1700	Uniforms	20,815	11,000	10,360	12,000	12,000	3,627	12,000	12,000
100-55-3-500-48-1300	Garage M & R	19,565	23,000	23,127	21,500	21,500	10,179	21,500	21,500
	Operating Expense	236,697	233,761	218,715	249,386	240,462	113,033	254,241	254,241
100-54-3-500-48-2500	Equipment	14,952	58,000	57,608	52,000	52,000	7,662	27,000	27,000
100-54-3-500-48-2510	Equip-Homeland Grant	0	0	0	0	0			
	Capital Outlay	14,952	58,000	57,608	52,000	52,000	7,662	27,000	27,000
TOTAL FIRE DEPARTMENT		3,396,461	3,440,988	3,438,112	3,532,229	2,708,792	1,986,611	3,389,818	3,389,817

NOTES: FY 2020

100-52-3-500-48-2320 Lease Purchase

Note: (1) Copier maintenance \$50 x 12 = \$600.00

100-54-3-500-48-2500 Equipment

\$1,500 Replace PPE Washing Machine
 \$5,000 Replace non-compliant PPE
 \$2,500 Cascade System
 \$15,000 PPE for new hires

100-52-3-500-48-3100 Liability Insurance

\$8,500 Firefighter Long Term Disability
 and Lump Sum Benefit

PUBLIC WORKS

Public Works

Division Summary

The Public Works Department is responsible for maintaining the streets, sidewalks and parks of the City. Public Works is also responsible for the administrative functions of the Waste Management , Cemetery, and City Garage departments. Below is the summary of the Administrative and Highways & Streets departments of the Public Works Division.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	886,461	906,273	1,017,567	684,211	998,137
Contractual Services	37,031	36,489	40,000	23,042	38,000
Travel & Training	2,082	3,716	4,500	744	4,500
Other Operating Expenses	403,711	326,497	334,595	174,874	351,244
Capital Outlay	20,738	3,600	1,100	100	0
Total Expenditures	\$1,350,023	\$1,276,575	\$1,397,762	\$882,970	\$1,391,881
Charges to Other Departments					
Net Expenditures	\$1,350,023	\$1,276,575	\$1,397,762	\$882,970	\$1,391,881
Positions					
Full Time	22	22	22	22	22
Temporary	2	2	2	2	2
Total Positions	24	24	24	24	24

*Actual as of March 2019

City of Waycross Budget FY2020

Administration

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-4-100-51-1100	Salaries	102,533	102,515	102,794	105,429	86,767	105,429	96,276	96,276
100-51-4-100-51-1300	Overtime	182	300	585	500	151	300	500	500
100-51-4-100-51-2100	Health Insurance	16,346	16,516	16,512	16,398	12,299	16,398	15,149	15,149
100-51-4-100-51-2101	Life Insurance	398	405	405	405	313	405	382	382
100-51-4-100-51-2200	Social Security	7,459	7,865	7,555	8,103	6,345	8,103	7,365	7,365
100-51-4-100-51-2400	Retirement	16,027	17,575	17,575	17,399	13,420	17,399	15,789	15,789
100-51-4-100-51-2700	Workers' Comp. Ins.	3,364	3,439	3,444	4,798	3,583	4,798	5,283	5,283
100-51-4-100-51-2900	Health Savings Account	1,000	2,000	2,062	2,200	1,692	2,200	2,475	2,475
	Personal Services	147,309	150,615	150,932	155,232	124,570	155,032	143,220	143,220
100-52-4-100-51-2320	Lease Purchase	134	200	130	500	104	300	250	250
100-52-4-100-51-3100	Liability Insurance	1,628	1,243	1,248	1,593	1,195	1,593	1,509	1,509
100-52-4-100-51-3200	Communication	2,609	2,500	2,525	2,500	1,721	2,500	2,500	2,500
100-52-4-100-51-3500	Business Travels	994	1,500	1,002	1,500	199	1,500	1,500	1,500
100-52-4-100-51-3600	Dues & Subscriptions	250	250	250	250	69	250	250	250
100-52-4-100-51-3700	Business Training	540	1,250	599	1,000	45	1,000	1,000	1,000
100-53-4-100-51-1100	General Operating	1,185	2,300	1,192	1,500	886	1,500	1,500	1,500
100-53-4-100-51-1700	Uniforms	30	100	144	100	0	100	100	0
100-57-4-100-51-9000	Contingency	100	250	135	250	132	250	250	250
	Operating Expenses	7,470	9,593	7,224	9,193	4,351	8,993	8,859	8,759
100-54-4-100-51-2300	Furniture/Fixtures	38	100	100	100	100	100	200	
100-54-4-100-51-2500	Equipment								
	Capital Outlay	38	100	100	100	100	100	200	0
TOTAL PUBLIC WORKS OFFICE		154,816	160,308	158,256	164,525	129,021	164,125	152,279	151,979

City of Waycross Budget FY2020

Highway & Streets

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-4-200-52-1100	Salaries	414,923	470,485	414,045	496,638	294,409	496,638	486,160	495,229
100-51-4-200-52-1300	Overtime	4,870	5,000	6,730	5,000	2,006	5,000	5,000	5,000
100-51-4-200-52-2100	Health Insurance	163,462	165,161	165,156	163,982	122,987	163,982	162,441	151,485
100-51-4-200-52-2101	Life Insurance	1,940	1,862	1,862	1,921	1,482	1,921	37,191	1,972
100-51-4-200-52-2200	Social Security	29,932	36,375	30,018	38,375	21,006	38,375	37,191	38,268
100-51-4-200-52-2400	Retirement	77,251	79,522	79,522	81,029	62,361	81,029	77,796	80,098
100-51-4-200-52-2700	Workers' Comp. Ins.	37,000	37,829	37,824	52,780	39,408	52,780	55,000	58,113
100-51-4-200-52-2900	Health Savings Account	9,774	17,702	20,186	22,610	15,981	22,610	22,610	24,752
	Personal Services	739,152	813,936	755,342	862,335	559,641	862,335	883,390	854,917
100-52-4-200-52-2200	Repairs/Maint. Bldg.	0	250	67	250	100	150	250	250
100-52-4-200-52-2320	Lease Purchase	89,297	100,000	57,743	92,866	47,258	92,886	76,504	76,504
100-52-4-200-52-3100	Liability Insurance	31,178	26,876	26,880	31,716	18,501	31,716	33,131	33,161
100-52-4-200-52-3200	Communication	2,354	2,700	2,296	2,500	1,132	2,500	2,500	2,500
100-52-4-200-52-3500	Business Travels	58	1,300	1,185	1,000	95	1,000	1,000	1,000
100-52-4-200-52-3600	Dues & Subscriptions	160	170	170	170		170	170	170
100-52-4-200-52-3700	Business Training	490	1,000	930	1,000	405	1,000	1,000	1,000
100-52-4-200-52-3850	Contract Labor	37,031	40,000	36,489	40,000	23,042	38,000	38,000	38,000
100-53-4-200-52-1100	General Operating	8,430	8,000	8,667	8,000	3,172	8,000	8,000	8,000
100-53-4-200-52-1110	Chemicals	1,290	3,000	1,918	3,000	489	3,000	3,000	2,000
100-53-4-200-52-1120	Chemicals-Mosquito	18,235	20,000	18,194	20,000	9,097	20,000	20,000	20,000
100-53-4-200-52-1230	Utilities	5,704	5,000	5,425	6,000	1,943	6,000	6,000	6,000
100-53-4-200-52-1270	Gas	61,227	70,000	75,737	70,000	31,492	70,000	70,000	70,000
100-53-4-200-52-1600	Small Equipment	8,342	3,000	1,742	3,000	365	3,000	3,000	3,000
100-53-4-200-52-1700	Uniforms	3,399	3,000	2,908	3,000	458	3,000	3,000	3,000
100-55-4-200-52-1300	Garage M & R	168,029	90,000	118,728	87,000	56,759	100,000	100,000	120,000
100-57-4-200-52-9000	Contingency	129	400	400	400		400	400	400
	Operating Expenses	435,355	374,696	359,477	369,902	194,308	380,822	365,955	384,985
100-54-4-200-52-2200	Vehicle Purchase	0	0	0					
100-54-4-200-52-2400	Computer/Printer	0	0	0					
100-54-4-200-52-2500	Equipment	20,700	5,000	3,500	1,000		1,000	2,900	
	Capital Outlay	20,700	5,000	3,500	1,000	0	1,000	2,900	0
TOTAL HIGHWAYS & STREETS		1,195,207	1,193,632	1,118,319	1,233,237	753,949	1,244,157	1,252,245	1,239,902
TOTAL PUBLIC WORKS DIVISION		1,350,023	1,353,940	1,276,575	1,397,762	882,970	1,408,282	1,404,523	1,391,881

NOTES: FY 2020

100-52-4-200-52-232 Lease Purchase

Note: (1) 2014 Side Arm Tractor \$117,336.88 @ 3.27% for 5yrs

Monthly pmnt Est \$2,132.33 x 12 = \$2,132.33 Paid in Full 7/23/2019

Note: (2) 2015 Front End Loader \$144,600. @ 3.27% for 5yrs

Monthly pmnt est \$2,580.07 x 12 = \$30,961.32 Paid in Full 7/31/2020

Note: (3) 2018 Street Sweeper \$196,518 @ 3.98% for 5 Years

Monthly payments estimated \$ 3,617.40 x 12 = \$43,409.92

Cemetery Fund

Cemetery Fund

This department is under the Public Works Director's supervision. Responsibilities include maintaining all cemeteries within the city. The sale of cemetery lots as well as issuing monument and burial permits is handled by this department.

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Sales: Cemetery Lots	69,850	55,200	50,000	48,850	50,000
Interment Fees	62,225	56,150	60,000	42,125	60,000
Monument & Transfer Fees	9,702	10,888	11,000	6,530	11,000
Reimb: General Fund	54,194	53,450	58,585	43,939	55,733
Miscellaneous Revenue	0	0	0	0	0
Reimb Cemetery Trust Fund	0	39,200	44,000	0	44,000
Total Revenues	\$195,971	\$214,888	\$223,585	\$141,444	\$220,733
Reimb from Other Departments					
Net Revenues	\$195,971	\$214,888	\$223,585	\$141,444	\$220,733

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	106,681	110,826	115,687	87,396	113,534
Contractual Services	23,704	34,689	41,500	28,486	38,500
Travel & Training	0	0	0	0	0
Other Operating Expenses	57,999	58,220	55,169	42,242	60,277
Capital Outlay	0	0	0	0	0
Total Expenditures	\$188,383	\$203,735	\$212,356	\$158,123	\$212,311
Charges to Other Departments	6,904	11,119	11,229	8,422	8,422
Net Expenditures	\$195,287	\$214,854	\$223,585	\$166,544	\$220,733
Positions					
Full Time	2	2	2	2	2
Temporary					
Total Positions	2	2	2	2	2

*Actual as of March 2019

City of Waycross Budget FY2020

Special Revenue Fund 203 Cemetery Fund Revenues

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
203-34-9100	Sales: Cemetery Lots	69,850	50,000	55,200	50,000	48,850	50,000	50,000	50,000
203-34-9101	Interment Fees	62,225	60,000	56,150	60,000	42,125	60,000	60,000	60,000
203-34-9102	Monument & Transfer Fee	9,702	11,000	10,888	11,000	6,530	11,000	11,000	11,000
203-34-9103	Reimb: General Funds	54,194	53,450	53,450	58,585	43,939	58,585		55,733
203-34-9105	Reimb: Cemetery Trust	0	44,000	39,200	44,000	0	44,000	44,000	44,000
Total Revenues		195,971	218,450	214,888	223,585	141,444	223,585	165,000	220,733

Cemetery Fund Expenditures

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
203-51-4-850-66-1100	Salaries	68,570	68,902	69,160	71,966	54,552	71,966	71,957	71,957
203-51-4-850-66-1300	Overtime	378	1,000	790	1,000	552	1,000	1,000	1,000
203-51-4-850-66-2100	Health Insurance	16,346	16,516	16,512	16,398	12,299	16,398	15,149	15,149
203-51-4-850-66-2101	Life Insurance	276	276	275	276	215	276	287	287
203-51-4-850-66-2200	Social Security	4,776	5,348	4,884	5,581	3,957	5,581	5,581	5,581
203-51-4-850-66-2400	Retirement	11,021	11,812	11,812	11,690	9,160	11,690	11,801	11,801
203-51-4-850-66-2700	Workers' Comp Insurance	3,364	3,439	3,444	4,777	3,583	4,777	5,283	5,283
203-51-4-850-66-2900	Health Savings Account	1,950	3,900	3,950	4,000	3,077	4,000	2,475	2,475
	Personal Services	106,681	111,193	110,826	115,687	87,396	115,688	113,534	113,534
203-52-4-850-66-2200	Repairs & Maint. Building	471	500	0	500	0	500	500	500
203-52-4-850-66-3100	Liability Insurance	4,041	3,643	3,648	4,174	3,130	4,174	4,520	4,520
203-52-4-850-66-3200	Communication	1,152	1,000	1,130	1,000	754	1,000	1,000	1,150
203-52-4-850-66-3850	Contract Labor	23,704	41,500	34,689	41,500	28,486	41,500	41,500	38,500
203-53-4-850-66-1100	General Operating	4,693	4,500	4,606	4,500	3,290	4,500	4,500	4,600
203-53-4-850-66-1110	Chemicals	6,559	150	0	150	0	150	150	150
203-53-4-850-66-1230	Utilities	3,333	6,000	6,257	6,000	4,188	6,000	6,000	6,000
203-53-4-850-66-1270	Gas	470	4,500	5,959	4,500	3,516	4,500	4,500	6,000
203-53-4-850-66-1600	Small Equipment	433	500	502	500	247	500	500	500
203-53-4-850-66-1700	Uniforms	25,845	500	486	500	314	500	500	500
203-55-4-850-66-1000	Reimb: General Fund Opr.	11,002	25,845	25,848	25,845	19,384	2,845	25,845	25,845
203-55-4-850-66-1130	Reimb: Garage Operations	6,904	11,119	11,119	11,229	8,422	11,229	11,434	11,434
203-55-4-850-66-1300	Garage M & R	0	7,000	9,785	7,000	7,402	7,000	7,000	7,000
203-57-4-850-66-9000	Contingency	0	500	0	500	16	500	500	500
	Operating Expenses	88,606	107,257	104,028	107,897	79,149	84,898	108,449	107,199
203-54-4-850-66-1300	New Buildings	0	0	0	0				
203-54-4-850-66-2200	Vehicles	0	0	0					
203-54-4-850-66-2500	Equipment		0	0					
	Capital Outlay	0	0	0	0	0	0	0	0
Total Expenditures		195,287	218,450	214,854	223,585	166,544	200,586	221,983	220,733

Waste Management Fund

Waste Management Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Residential Garbage Fees	942,161	922,439	944,516	690,421	940,000
Trash Collection Fees	489,000	473,052	489,000	352,426	480,000
Dumpster Fees	779,520	861,504	858,000	662,635	865,000
Reinstatement Fees	46,360	40,184	46,360	31,221	46,360
Miscellaneous Revenue	0	0	0	0	0
Garbage Container Violation	0	0	0	0	0
Container Deposits	2,500	650	2,500	250	2,500
Special Collections	3,199	2,433	3,250	2,870	3,250
Disconnect Fee	25,000	24,417	25,000	15,990	25,000
Reimb: General Fund					
Total Revenues	\$2,287,740	\$2,324,679	\$2,368,626	\$1,755,814	\$2,362,110
Reimb from Other Departments					
Net Revenues	\$2,287,740	\$2,324,679	\$2,368,626	\$1,755,814	\$2,362,110

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Garbage/Yard Trash Collections	1,093,427	1,092,028	1,104,685	704,086	1,105,445
Brown/White Goods	51,000	49,431	51,000	32,817	50,400
Dumpster Collection	757,015	839,221	821,506	592,716	816,000
Landfill Closure	14,000	14,290	4,050	9,425	17,625
Non-Operating	0	0	0	0	0
Total Expenditures	\$1,915,442	\$1,994,971	\$1,981,241	\$1,339,044	\$1,989,470
Charges to Other Departments	372,298	373,158	375,210	281,408	372,640
Net Expenditures	\$2,287,740	\$2,368,129	\$2,356,451	\$1,620,452	\$2,362,110
Positions					
Full Time	7	7	7	7	7
Temporary					
Total Positions	7	7	7	7	7

*Actual as of March 2019

Garbage & Trash Collection

Department Summary

The Waste Management Fund is under the supervision of the Public Works Director. Collection and disposal of residential and commercial garbage is handled under a contract with Southland Waste. Yard trash is collected bi-weekly by city employees.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	319,453	324,291	332,962	239,381	331,422
Contractual Services	527,812	529,728	529,728	353,152	529,728
Travel & Training	1,000	510	1,000	500	1,000
Other Operating Expenses	989,177	1,070,460	1,040,551	746,011	1,050,320
Capital Outlay	78,000	69,981	77,000	0	77,000
Total Expenditures	\$1,915,442	\$1,994,971	\$1,981,241	\$1,339,044	\$1,989,470
Charges to Other Departments	372,298	373,158	375,210	281,408	372,640
Net Expenditures	\$2,287,740	\$2,368,129	\$2,356,451	\$1,620,452	\$2,362,110
Positions					
Full Time	7	7	7	7	7
Temporary					
Total Positions	7	7	7	7	7

City of Waycross Budget FY2020

Waste Management Revenues

Enterprise Fund
Waste Management Fund 540 Revenues

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
540-34-4110	Residential Garbage Fees	924,333	942,161	922,439	944,516	690,421	944,516	940,000	940,000
540-34-4115	Trash Collection Fees	474,201	489,000	473,052	489,000	352,426	489,000	480,000	480,000
540-34-4120	Dumpster Fees	827,959	833,076	861,504	858,000	662,635	858,000	865,000	865,000
540-34-4190	Reinstatement Fees	40,467	46,360	40,184	46,360	31,221	46,360	46,360	46,360
540-34-4193	Container Deposit	200	2,500	650	2,500	250	2,500	2,500	2,500
540-34-4195	Special Collections	3,033	3,199	2,433	3,250	2,870	3,250	3,250	3,250
540-34-4200	Disconnect/Connect Fee	20,101	25,000	24,417	25,000	15,990	25,000	25,000	25,000
TOTAL WASTE MANAGEMENT REVENUE		2,290,293	2,341,296	2,324,679	2,368,626	1,755,814	2,368,626	2,362,110	2,362,110

Note: The Reinstatement Fees and Disconnection Fees are 25% of collected revenue received in the Water/Sewer Fd.

City of Waycross Budget FY2020

Garbage & Trash Collection Expenditures

Enterprise Fund
Waste Management Fund 540 - Garbage & Yard Trash Collection

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
540-51-4-530-65-1100	Salaries	184,004	192,130	187,341	196,411	140,326	196,411	199,294	199,294
540-51-4-530-65-1300	Overtime	3,282	3,000	7,973	3,000	795	3,000	3,000	3,000
540-51-4-530-65-2100	Health Insurance	57,212	57,806	57,804	57,394	43,045	57,394	53,020	53,020
540-51-4-530-65-2101	Life Insurance	803	768	768	764	590	764	795	795
540-51-4-530-65-2200	Social Security	12,766	14,927	13,336	15,304	9,815	15,304	15,475	15,475
540-51-4-530-65-2400	Retirement	31,940	32,938	32,938	32,471	25,001	32,471	32,684	32,684
540-51-4-530-65-2700	Workers' Comp Ins.	11,773	12,037	12,036	16,719	12,539	16,719	18,491	18,491
540-51-4-530-65-2900	Health Savings Account	6,081	4,900	12,097	10,900	7,269	10,900	8,663	8,663
	Personal Services	307,861	318,506	324,291	332,962	239,381	332,963	331,422	331,422
540-52-4-530-65-1200	Professional Services	46,938	49,000	47,644	46,875	30,991	49,000	49,000	49,000
540-52-4-530-65-2320	Lease Purchase Pymts.	26,138	26,681	26,171	26,138	19,755	26,138	26,138	26,138
540-52-4-530-65-3100	Liability Insurance	11,127	9,752	9,756	11,382	8,536	11,382	12,057	12,057
540-52-4-530-65-3200	Communication	860	1,000	854	1,000	587	1,000	1,000	1,000
540-52-4-530-65-3500	Business Travel	0	500	495	500	204	500	500	500
540-52-4-530-65-3600	Dues & Subscriptions	150	150	150	150	0	150	150	150
540-52-4-530-65-3700	Business Training	0	500	15	500	0	500	500	500
540-52-4-530-65-3850	Contract Labor	529,728	527,812	529,728	529,728	353,152	529,728	529,728	529,728
540-53-4-530-65-1100	General Operating	2,976	4,000	3,089	3,500	2,086	3,500	3,500	3,500
540-53-4-530-65-1110	Chemicals	0	700	620	700	0	700	700	700
540-53-4-530-65-1230	Utilities	6,391	6,500	5,646	6,500	3,503	6,500	6,500	6,500
540-53-4-530-65-1270	Gas	26,964	30,000	29,169	30,000	18,923	30,000	30,000	30,000
540-53-4-530-65-1600	Small Equipment	82	1,000	431	1,000	180	1,000	500	500
540-53-4-530-65-1700	Uniforms	1,245	1,700	1,423	1,500	676	1,500	1,500	1,500
540-55-4-530-65-1000	Reimb:Gen. Fd. Opr.	291,620	291,620	291,620	291,620	218,715	291,620	288,794	288,794
540-55-4-530-65-1300	Garage M & R	37,374	35,000	42,564	35,000	26,064	35,000	35,000	35,000
540-57-4-530-65-9000	Contingency	0	250	0	250	48	250	250	250
	Operating Expenses	981,591	986,165	989,376	986,343	683,420	988,468	985,817	985,817
540-54-4-530-65-2200	Vehicles Purchase	0	0	0					
540-54-4-530-65-2300	Furniture & Fixtures	0	0	0					
540-54-4-530-65-2400	Computers & Printers	0	0	0					
540-54-4-530-65-2500	Equipment	75,100	78,000	69,981	77,000		77,000	77,000	77,000
	Capital Outlay	75,100	78,000	69,981	77,000	0	77,000	77,000	77,000
TOTAL GARBAGE & TRASH COLLECTION		1,364,552	1,382,670	1,383,648	1,396,305	922,801	1,398,431	1,394,239	1,394,239

NOTES: FY 2020

540-52-4-530-65-2320 Lease Purchase

Note: (1) 2015 Knuckle Boom Loader \$122,914 @ 2.44% 5 yrs

Monthly pmnt \$2,178.15 x 12 = \$26,137.80 pd in full 3/2021

540-54-4-530-65-2500 - Equipment

Note: (1) Replacement of trash containers 5 year out of 5

City of Waycross Budget FY2020

Enterprise Fund Waste Management Fund 540

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
540-52-4-530-70-3850	Contract Labor Brown/White Goods	48,766	50,000	49,046	50,000	32,817	28,723	50,000	50,000
540-57-4-530-70-2000	Transfer Station Tipping	0	1,000	385	1,000	0	0	1,000	400
TOTAL BROWN/WHITE GOODS		48,766	51,000	49,431	51,000	32,817	28,723	51,000	50,400

DUMPSTER COLLECTION

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
540-52-4-550-75-3850	Contract Labor	644,430	645,000	672,423	651,000	464,837	651,000	651,000	651,000
540-55-4-550-75-1000	Reimb: General Fund	146,015	166,798	166,798	170,506	127,879	170,506	165,000	165,000
TOTAL DUMPSTER COLLECTION		790,445	811,798	839,221	821,506	592,716	821,506	816,000	816,000

LANDFILL CLOSURE

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
540-52-4-560-72-1200	Professional Services	12,000	12,190	12,190	1,425	7,850	14,125	15,000	15,000
540-52-4-560-72-1300	Technical Services	2,000	2,100	2,100	2,625	1,575	2,625	2,625	2,625
TOTAL LANDFILL CLOSURE		14,000	14,290	14,290	4,050	9,425	16,750	17,625	17,625

NON-OPERATING

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
540-55-4-400-10-1130	City Garage Operations	80,678	81,538	81,538	83,590	62,693	83,950	83,846	83,846
TOTAL NON-OPERATING		80,678	81,538	81,538	83,590	62,693	83,950	83,846	83,846
TOTAL WASTE MGMT. EXPENDITURES		2,298,441	2,341,296	2,368,129	2,356,451	1,620,452	2,349,360	2,362,710	2,362,110

Garage Fund

Garage Fund

The Garage Fund is under the supervision of the Public Works Director. The mission of the garage is to service and repair all vehicles and equipment owned or contractually supported by the city of Waycross. To perform preventive maintenance and to uphold the fleet program is another responsibility of the City Garage.

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
All Funds Contributions	366,718	370,628	379,956	284,265	381,117
Miscellaneous Revenue					
Total Revenues	\$366,718	\$370,628	\$379,956	\$284,265	\$381,117
Reimb from Other Departments					
Net Revenues	\$366,718	\$370,628	\$379,956	\$284,265	\$381,117

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	308,881	318,171	333,307	252,476	333,089
Contractual Services					
Travel & Training					
Other Operating Expenses	38,877	51,625	46,650	30,627	48,029
Capital Outlay	0	0	0	0	0
Total Expenditures	\$347,758	\$369,796	\$379,957	\$283,103	\$381,117
Charges to Other Departments					
Net Expenditures	\$347,758	\$369,796	\$379,957	\$283,103	\$381,117
Positions					
Full Time	6	6	6	6	6
Temporary	0	0	0	0	0
Total Positions	6	6	6	6	6

*Actual as of March 2019

City of Waycross Budget FY2020

Internal Service Fund 606 City Garage Fund Revenues

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
606-34-9200	All Funds Contributions	366,718	370,628	370,628	379,956	284,265	379,956	381,117	381,117
TOTAL CITY GARAGE		366,718	370,628	370,628	379,956	284,265	379,956	381,117	381,117

City Garage Fund Expenditures

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
606-51-4-800-68-1100	Salaries	197,511	208,257	202,280	209,484	161,147	209,484	211,137	211,137
606-51-4-800-68-1300	Overtime	1,734	1,500	446	1,500	148	1,500	1,500	1,500
606-51-4-800-68-2100	Health Insurance	49,038	49,548	49,548	51,185	36,896	51,185	45,446	45,446
606-51-4-800-68-2101	Life Insurance	823	831	831	815	626	815	838	838
606-51-4-800-68-2200	Social Security	14,489	16,046	14,763	16,140	11,731	16,140	16,267	16,267
606-51-4-800-68-2400	Retirement	32,968	35,703	35,703	34,688	26,665	34,688	34,626	34,626
606-51-4-800-68-2700	Workers' Comp Insurance	10,091	10,317	10,320	14,395	10,748	14,395	15,849	15,849
606-51-4-800-68-2900	Health Savings Account	2,227	4,900	4,281	5,100	4,516	5,100	7,426	7,426
Personal Services		308,881	322,202	318,171	333,307	252,476	333,307	333,089	333,089
606-52-4-800-68-1200	Professional Services	1,800	2,000	1,666	2,000	0	2,000	2,500	2,000
606-52-4-800-68-1300	Maint. & Technical Serv.	705	750	497	750	262	750	750	750
606-52-4-800-68-2200	Repairs/Maint. Building	7,296	300	0	300	0	300	300	300
606-52-4-800-68-3100	Liability Insurance	1,987	6,130	6,132	7,360	5,520	7,360	7,539	7,539
606-52-4-800-68-3200	Communication	1,634	1,600	2,057	1,600	1,316	1,600	1,600	1,600
606-52-4-800-68-3600	Dues & Subscriptions	6,985	1,800	1,500	1,800	1,500	1,800	2,000	2,000
606-53-4-800-68-1100	General Operating	758	10,000	10,604	7,000	6,232	7,000	7,000	7,000
606-53-4-800-68-1110	Chemicals	-5,875	1,396	1,307	1,400	0	1,400	1,400	1,400
606-53-4-800-68-1115	Fleet Cost-Warehouse	0	0	-189	0	1,898	4,130	4,130	0
606-53-4-800-68-1230	Utilities	12,909	13,000	11,938	13,000	6,561	13,000	13,000	13,000
606-53-4-800-68-1270	Gas	2,524	3,000	3,370	3,000	2,135	3,000	3,000	3,000
606-53-4-800-68-1600	Small Equipment	1,857	3,000	3,000	3,000	383	3,000	3,000	3,000
606-53-4-800-68-1700	Uniforms	3,474	3,200	3,689	3,200	2,418	3,200	3,200	3,200
606-55-4-800-68-1300	Garage M & R	2,822	2,000	6,055	2,000	2,353	3,000	3,000	3,000
606-57-4-800-68-9000	Contingency	0	250	0	240	48	240	240	240
Operating Expenses		38,877	48,426	51,625	46,650	30,627	51,780	52,659	48,029
606-54-4-800-68-2400	Computers & Printers								
606-54-4-800-68-2500	Equipment		0	0	0	0	0	0	0
Capital Outlay		0	0	0	0	0	0	0	0
TOTAL CITY GARAGE		347,758	370,628	369,796	379,957	283,103	385,087	385,748	381,117

ENGINEERING DIVISION

Engineering

Division Summary

This division is responsible for construction inspections of water and sewer improvements and street and drainage improvements. They also handle permitting for soil erosion, storm drainage, industrial pretreatment and storm water management. Engineering is also responsible for the administrative functions of the Water and Sewer operations, Building Maintenance and Traffic Engineering.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	935,665	955,103	1,007,859	735,229	996,308
Contractual Services					
Travel & Training	7,498	4,155	6,700	2,248	5,700
Other Operating Expenses	537,507	535,730	591,073	380,043	579,850
Capital Outlay	46,062	57,794	53,500	17,081	53,500
Total Expenditures	\$1,526,732	\$1,552,782	\$1,659,132	\$1,134,600	\$1,635,357
Charges to Other Departments					
Net Expenditures	\$1,526,732	\$1,552,782	\$1,659,132	\$1,134,600	\$1,635,357
Positions					
Full Time	18	18	18	18	18
Temporary	0	0	0	0	0
Total Positions	18	18	18	18	18

*Actual as of March 2019

City of Waycross Budget FY2020

Administration

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-575-58-1100	Salaries	286,293	290,877	287,890	297,532	217,217	297,532	291,013	291,013
100-51-1-575-58-1300	Overtime	1,461	1,500	2,116	1,800	225	1,800	1,800	1,800
100-51-1-575-58-2100	Health Insurance	49,038	49,548	49,548	49,195	36,896	49,195	45,446	45,446
100-51-1-575-58-2101	Life Insurance	1,157	1,153	1,153	1,141	889	1,141	1,157	1,157
100-51-1-575-58-2200	Social Security	21,112	22,252	21,249	22,898	16,008	22,898	22,399	22,399
100-51-1-575-58-2400	Retirement	46,530	49,866	49,866	48,891	37,873	48,891	47,726	47,726
100-51-1-575-58-2700	Workers' Comp. Ins.	11,773	10,317	12,036	14,395	10,748	14,395	15,849	15,849
100-51-1-575-58-2900	Health Savings Account	2,027	3,900	3,839	4,000	2,892	4,000	7,426	7,426
	Personal Services	419,390	429,414	427,698	439,852	322,747	439,852	432,815	432,815
100-52-1-575-58-1200	Professional Services	4,975	10,558	4,208	25,000	500	25,000	25,000	25,000
100-52-1-575-58-1300	Maint./Tech. Service	6,601	6,500	5,749	6,000	3,382	6,000	6,000	6,000
100-52-1-575-58-2320	Lease Purchase	4,413	4,020	2,313	4,020	0	4,020	4,020	0
100-52-1-575-58-3100	Liability Insurance	8,714	7,352	7,356	8,005	6,004	8,005	8,291	8,291
100-52-1-575-58-3200	Communication	3,714	3,100	3,319	3,000	2,419	3,000	3,500	3,500
100-52-1-575-58-3500	Business Travels	4,037	2,500	2,210	2,500	1,022	2,500	2,000	2,000
100-52-1-575-58-3600	Dues & Subscriptions	2,547	2,400	1,510	2,100	998	2,100	2,100	2,100
100-52-1-575-58-3700	Business Training	3,335	3,000	1,645	2,500	1,075	2,500	2,000	2,000
100-53-1-575-58-1100	General Operating	2,497	4,200	4,192	3,800	1,450	3,800	2,500	2,500
100-53-1-575-58-1270	Gas	1,287	2,500	1,634	2,000	1,291	2,000	2,000	2,000
100-53-1-575-58-1600	Small Equipment	459	500	450	500	0	500	500	500
100-53-1-575-58-1700	Uniforms	694	700	518	700	0	700	700	500
100-55-1-575-58-1300	Garage M & R	1,108	2,000	2,175	1,500	943	1,500	1,500	1,500
100-57-1-575-58-9000	Contingency	66	1,500	986	1,500	0	1,500	1,500	1,500
	Operating Expenses	44,446	50,830	38,265	63,125	19,085	63,125	61,611	57,391
100-54-1-575-58-2200	Vehicle Purchase	0	7,082	7,082				20,000	
100-54-1-575-58-2300	Furniture/Fixtures	1,100	500	153					
100-54-1-575-58-2400	Computers & Printers	0	0	0				4,000	
100-54-1-575-58-2500	Equipment	0	0	0				7,700	
	Capital Outlay	1,100	7,582	7,235	0	0	0	31,700	0
TOTAL ENGINEER		464,936	487,826	473,198	502,977	341,832	502,977	526,126	490,206

City of Waycross Budget FY2020

Infrastructure Construction

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-4-220-53-1100	Salaries	139,669	151,997	147,439	157,188	108,315	157,188	155,979	155,979
100-51-4-220-53-1300	Overtime	949	900	1,119	900	801	900	900	900
100-51-4-220-53-2100	Health Insurance	49,038	49,548	49,548	49,195	36,896	49,195	45,446	45,446
100-51-4-220-53-2101	Life Insurance	606	606	606	610	472	610	626	626
100-51-4-220-53-2200	Social Security	9,831	11,697	10,514	12,093	7,748	12,093	12,001	12,001
100-51-4-220-53-2400	Retirement	24,223	26,058	26,058	25,901	20,008	25,901	25,581	25,581
100-51-4-220-53-2700	Workers' Comp. Ins.	10,091	10,317	10,320	14,395	10,748	14,395	15,849	15,849
100-51-4-220-53-2900	Health Savings Account	4,412	9,801	6,978	7,300	5,150	7,300	7,426	7,426
	Personal Services	238,819	260,924	252,581	267,581	190,139	267,582	263,807	263,807
100-52-4-220-53-3100	Liability Insurance	5,486	4,330	4,332	5,424	4,068	5,424	5,280	5,280
100-52-4-220-53-3200	Communication	805	860	930	930	658	930	930	930
100-52-4-220-53-3500	Business Travels	0	300	300	300	0	300	300	300
100-52-4-220-53-3700	Business Training	0	400	0	400	0	400	400	400
100-53-4-220-53-1100	General Operating	3,016	3,000	2,277	3,000	1,528	3,000	3,000	3,000
100-53-4-220-53-1270	Gas	9,871	11,000	11,227	11,000	5,762	11,000	11,000	11,000
100-53-4-220-53-1600	Small Equipment	3,438	2,500	1,916	2,500	0	2,500	2,500	2,500
100-53-4-220-53-1700	Uniforms	1,373	1,000	933	1,000	291	1,000	1,500	1,500
100-55-4-220-53-1300	Garage M & R	1,578	1,800	1,848	1,800	1,339	1,800	1,800	1,800
	Operating Expenses	25,568	25,190	23,763	26,354	13,646	26,354	26,710	26,710
100-54-4-220-53-1400	Infrastructure(Sidewalks)	24,302	29,897	29,675	30,000	6,016	30,000	30,000	30,000
100-54-4-220-53-1410	Infrastructure(Patching)	16,492	16,500	15,976	16,500	9,183	16,500	20,000	16,500
100-54-4-220-53-1420	Infrastructure(Culverts)	4,168	7,000	4,908	7,000	1,882	7,000	15,000	7,000
100-54-4-220-53-1430	Contract Drainage Project	0	0					395,000	
100-54-4-220-53-2200	Vehicle Purchase	0	0					40,000	
100-54-4-220-53-2500	Equipment	0	0						
	Capital Outlay	44,962	53,397	50,559	53,500	17,081	53,500	500,000	53,500
TOTAL INFRASTRUCTURE CONSTRUCT		309,349	339,511	326,903	347,435	220,865	347,436	790,518	344,018

City of Waycross Budget FY2020

Traffic Engineering

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-4-270-54-1100	Salaries	94,059	93,226	86,483	96,577	69,728	51,166	98,763	98,763
100-51-4-270-54-1300	Overtime	4,614	4,500	3,618	4,500	3,885	4,500	4,500	4,500
100-51-4-270-54-2100	Health Insurance	24,519	24,774	24,780	24,597	18,448	24,597	22,723	22,723
100-51-4-270-54-2101	Life Insurance	303	118	118	378	286	378	394	394
100-51-4-270-54-2200	Social Security	6,977	7,476	6,378	7,732	5,363	7,732	7,900	7,900
100-51-4-270-54-2400	Retirement	12,010	15,982	15,982	15,914	12,293	15,914	16,197	16,197
100-51-4-270-54-2700	Workers' Comp. Ins.	5,046	5,159	5,160	7,197	5,374	7,197	7,925	7,925
100-51-4-270-54-2900	Health Savings Account	2,900	5,800	4,900	5,800	2,231	5,800	3,713	3,713
	Personal Services	150,428	157,035	147,418	162,695	117,608	117,284	162,113	162,113
100-52-4-270-54-3100	Liability Insurance	4,252	3,665	3,660	4,325	3,244	4,325	4,522	4,522
100-52-4-270-54-3200	Communication	1,617	1,500	1,559	1,500	1,238	1,500	1,700	1,700
100-52-4-270-54-3500	Business Travels	0	600	0	500	75	500	500	500
100-52-4-270-54-3700	Business Training	0	500	0	500	75	500	500	500
100-53-4-270-54-1100	General Operating	2,308	3,000	2,660	3,000	1,959	3,000	3,000	3,000
100-53-4-270-54-1230	Utilities	8,477	9,000	8,236	8,700	5,776	8,700	8,700	8,700
100-53-4-270-54-1270	Gas	3,384	4,000	4,167	4,000	2,602	4,000	4,000	4,000
100-53-4-270-54-1600	Small Equipment	1,260	2,500	417	2,500	231	2,500	2,500	1,000
100-53-4-270-54-1610	Signs & Markings	21,204	20,000	16,059	15,000	13,036	15,000	15,000	16,000
100-53-4-270-54-1700	Uniforms	333	400	259	400	363	400	400	400
100-55-4-270-54-1300	Garage M & R	1,917	3,000	2,717	3,000	2,710	3,000	3,000	3,000
	Operating Expenses	44,751	48,165	39,733	43,425	31,308	43,425	43,822	43,322
100-54-4-270-54-2200	Vehicle Purchase	0	0	0				40,000	
100-54-4-270-54-2300	Furniture/Fixtures	0	0	0					
100-54-4-270-54-2400	Computer/Printer	0	0	0				2,000	
100-54-4-270-54-2500	Equipment	0	0	0					
	Capital Outlay	0	0	0					
TOTAL TRAFFIC ENGINEER		195,179	205,200	187,152	206,120	148,917	160,709	205,935	205,435

City of Waycross Budget FY2020

Public Buildings

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-51-1-565-71-1100	Salaries	75,726	78,853	72,807	80,572	60,168	80,572	81,203	81,203
100-51-1-565-71-1300	Overtime	2,198	2,400	2,370	2,000	3,809	2,000	2,000	2,000
100-51-1-565-71-2100	Health Insurance	24,519	24,774	24,780	24,597	18,448	24,597	22,723	22,723
100-51-1-565-71-2101	Life Insurance	311	315	315	315	242	315	327	327
100-51-1-565-71-2200	Social Security	5,735	6,216	5,475	6,366	4,745	6,366	6,365	6,365
100-51-1-565-71-2400	Retirement	12,339	13,518	13,518	13,383	10,256	13,383	13,317	13,317
100-51-1-565-71-2700	Workers' Comp Insurance	5,046	5,159	5,160	7,197	5,374	7,197	7,925	7,925
100-51-1-565-71-2900	Health Savings Account	1,154	2,000	2,981	3,300	1,692	3,300	3,713	3,713
	Personal Services	127,028	133,235	127,406	137,730	104,735	137,730	137,572	137,572
100-52-1-565-71-1300	Maint. & Technical Serv.	0	0	0	9,500	4,686	9,500	9,500	9,500
100-52-1-565-71-2200	Repairs & Maint. Building	24,810	25,000	21,786	25,000	23,655	25,000	33,060	33,060
100-52-1-565-71-2230	Repairs & Maint. Building	3,262	5,103	7,424	0	1,179		0	0
100-52-1-565-71-2320	Lease Purchase Payments	1,179	1,584	1,572	1,584	3,244	1,584	1,584	1,584
100-52-1-565-71-3100	Liability Insurance	3,438	3,043	3,048	4,325	8,006	4,325	4,522	4,522
100-52-1-565-71-3200	Communication	10,704	12,000	11,921	12,500	0	12,500	12,500	12,500
100-52-1-565-71-3500	Business Travel	76	160	0	160	0	160	160	160
100-52-1-565-71-3700	Business Training	50	400	50	200	0	200	200	200
100-53-1-565-71-1100	General Operating	271	4,000	758	2,000	373	2,000	2,000	2,000
100-53-1-565-71-1125	General Op-City Hall	2,432	2,000	1,841	2,500	1,490	2,500	2,500	2,500
100-53-1-565-71-1230	Utilities(CHALL/ARM/GR)	37,346	38,000	37,761	38,000	25,403	38,000	38,000	38,000
100-53-1-565-71-1270	Gas	1,629	1,900	922	1,500	588	1,500	1,500	1,500
100-53-1-565-71-1600	Small Equipment	1,346	1,500	1,149	1,500	536	1,500	1,500	1,500
100-53-1-565-71-1700	Uniforms	0	600	542	600	245	600	600	600
100-55-1-565-71-1300	Garage M & R	19	500	430	500	19	500	500	500
	Operating Expenses	86,561	95,790	89,205	99,869	69,425	99,869	108,126	108,126
100-54-1-565-71-2200	Vehicles	0	0	0					
100-54-1-565-71-2300	Furniture & Fixtures	0	0	0					
100-54-1-565-71-2400	Computers & Printers	0	0	0					
100-54-1-565-71-2500	Equipment	0	0	0					
	Capital Outlay	0	0	0	0	0	0	0	0
TOTAL PUBLIC BUILDINGS		213,588	229,025	216,611	237,599	174,160	237,599	245,698	245,698
TOTAL ENGINEERING DIVISION		1,183,053	1,261,562	1,203,863	1,294,132	885,774	1,248,721	1,768,277	1,285,357

100-52-1-565-71-2320 Lease Purchase Payments

Note: (1) Postage Machine \$132 x 12= \$1,584

Street Lights

GENERAL FUND - STREET LIGHTS

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-53-4-260-77-1230	Utilities	343,679	360,000	348,919	365,000	248,826	365,000	350,000	350,000
TOTAL STREET LIGHTS		343,679	360,000	348,919	365,000	248,826	365,000	350,000	350,000

GENERAL FUND NON-OPERATING

Non-Operating

Department Summary

The Non-Operating summary includes Non-Departmental and Inter Governmental Expenditures.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2019 Budget
Personal Services					
Contractual Services					
Travel & Training					
Other Operating Expenses	330,378	293,498	222,140	172,266	170,100
Capital Outlay					
Total Expenditures	\$330,378	\$293,498	\$222,140	\$172,266	\$170,100
Charges to Other Departments	288,525	282,950	297,181	219,204	289,635
Net Expenditures	\$618,903	\$576,448	\$519,321	\$391,470	\$459,735
Positions					
Full Time	197	198	199	199	187
Temporary	5	6	7	7	7
Total Positions	202	204	206	206	194

Overall Totals

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	10,515,988	10,867,971	11,678,996	8,354,265	11,093,141
Contractual Services	316,577	356,061	365,000	251,994	355,000
Travel & Training	126,549	122,554	170,100	64,035	189,200
Other Operating Expenses	2,289,928	2,192,634	2,418,923	1,567,954	2,451,731
Capital Outlay	106,459	131,124	141,400	77,598	113,000
Total Expenditures	\$13,355,501	\$13,670,345	\$14,774,419	\$10,315,845	\$14,202,073
Charges to Other Departments	288,525	282,950	297,181	219,204	289,635
Net Expenditures	\$13,644,026	\$13,953,295	\$15,071,600	\$10,535,049	\$14,491,708
Positions					
Full Time					
Temporary					
Total Positions	0	0	0	0	0

*Actual as of March 2019

City of Waycross Budget FY2020

GENERAL FUND - NON-OPERATING

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-55-4-860-10-1130	City Garage Oper.	225,531	227,950	227,950	233,687	175,265	233,687	234,402	234,402
100-55-4-860-10-1140	City Auditorium Fund	8,800	4,603	1,550	4,909	0	0	0	0
100-55-4-900-10-1040	Reimburse Cemetery	54,194	53,450	53,450	58,585	43,939	58,585	55,733	55,733
Total Non-Operating Internal Funds		288,525	286,003	282,950	297,181	219,204	292,272	290,135	290,135

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-57-4-900-10-2020	Humane Society Reimb.	140,500	140,500	95,555	0	0		0	0
100-57-4-900-10-2030	Drug Coordinator	5,000	4,000	0	0	0		0	0
100-57-4-900-10-2040	Heritage Center/SFW	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-57-4-900-10-2090	J-Fly Foundation	10,000	0	0	0			0	0
100-57-4-900-10-2092	Land Bank Authority							5,000	5,000
100-57-7-520-10-2000	WWC Dev Auth.	50,000	50,000	50,000	52,000	37,500	52,000	50,000	50,000
100-57-7-520-10-2010	SE Area Planning Comm.	17,566	18,000	17,611	18,000	13,009	18,000	18,000	18,000
Total Non-Operating Contributions		228,066	217,500	168,166	75,000	55,509	75,000	78,000	78,000

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
100-52-3-920-10-3900	Region 8HazMat-City of I	1,465	1,533	1,465	1,533	0	1,533	1,600	1,600
100-52-3-920-10-4000	Code Red	8,750	11,250	7,500	11,250	6,750	11,250	9,000	9,000
100-52-3-920-10-5000	Surplus Sales Gov Deals	4,798	5,000	234	5,000	0	0	5,000	5,000
100-57-4-900-10-1050	Hotel/Motel Tax Prom.	16,933	15,000	9,562	15,000	20,112	14,184	20,000	20,000
100-57-4-900-10-1300	Okefenokee Classic	20,000	56,000	59,084	50,000	54,646	65,000	0	0
100-57-4-900-10-1340	City Events							10,000	10,000
100-57-4-900-10-2400	Interest Payable - TANS	13,375	15,000	6,601	6,000	0	0	0	0
100-57-4-900-10-2600	Unemployment Comp.	352	10,500	2,373	10,500	6,186	7,000	10,500	10,500
100-57-4-900-10-2800	Retention Pond (BC Way	30,000	30,000	30,000	30,000	22,500	30,000	30,000	30,000
100-61-9-030-10-8010	Misc. Bank Stmt Charges	6,661	6,000	8,512	7,000	6,563	7,000	7,000	7,000
100-61-9-030-10-9000	Fund Balance	0	0	0	10,857	0	10,857	0	0
Total Non-Operating Other		102,312	150,283	125,332	147,140	116,757	146,824	93,100	93,100
TOTAL NON-OPERATING		618,903	653,786	576,448	519,321	391,470	514,096	461,235	461,235
TOTAL GENERAL FUND		13,644,026	14,599,887	13,953,295	15,071,600	10,535,049	13,307,885	15,953,588	14,481,319

WATER & SEWER FUND

Water & Sewer Fund

Revenues

Revenue Summary:

Categories of Revenues	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Utility Service Fees	5,201,643	5,211,054	5,175,940	3,892,985	5,175,940
Water/Sewer Taps	13,399	13,400	16,000	5,125	16,000
Reinstatement Charges	119,573	122,216	120,000	92,239	120,000
Loads to Disposal	613,018	817,558	675,000	669,655	800,000
Account Set Up Fee	17,580	17,310	18,000	12,480	18,000
Disconnect Fee	60,304	73,251	60,000	47,970	65,000
Sewer Fees-Satilla W/S Authority	305,398	287,598	300,000	259,312	330,000
Utility Site Rental Fees	117,405	124,510	120,000	135,910	135,000
Miscellaneous Revenue	12,675	20,378	21,500	22,653	21,500
Fund Balance	0	0	0		0
Total Revenues	\$6,460,994	\$6,687,275	\$6,506,440	\$5,138,330	\$6,681,440
Reimb from Other Departments	0	0	0	0	0
Net Revenues	\$6,460,994	\$6,687,275	\$6,506,440	\$5,138,330	\$6,681,440

Expenditures

Expenditure Summary:

Categories of Divisions	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Water & Sewer Operations	3,295,682	3,311,742	3,294,013	2,400,772	3,752,229
Non-Operating	839,405	1,027,621	1,031,233	1,981,265	1,061,420
Total Expenditures	\$4,135,088	\$4,339,363	\$4,325,246	\$4,382,037	\$4,813,649
Charges to Other Departments	2,142,654	2,136,274	2,181,194	1,272,363	1,867,791
Net Expenditures	\$6,277,742	\$6,475,637	\$6,506,440	\$5,654,400	\$6,681,440
Positions					
Full Time	0	0	0	0	0
Temporary					
Total Positions	0	0	0	0	0

*Actual as of March 2019

Water & Sewer Revenues

		Enterprise Fund							
		Water & Sewer Fund 505 Revenues							
Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
505-34-4210	Water Service Fees	2,486,886	2,445,976	2,483,226	2,445,976	1,836,274	2,445,976	2,445,976	2,445,976
505-34-4230	Sewer Service Fees	2,714,757	2,729,964	2,727,828	2,729,964	2,056,717	2,729,964	2,729,964	2,729,964
505-34-4245	Surcharge WWTP Fee					-5			
	Total Utility Service Fees	5,201,643	5,175,940	5,211,054	5,175,940	3,892,985	5,175,940	5,175,940	5,175,940
505-34-4212	Water Taps	7,324	10,000	6,625	10,000	3,625	10,000	10,000	10,000
505-34-4240	Sewer Taps	6,075	6,000	6,775	6,000	1,500	6,000	6,000	6,000
	Total Water/Sewer Taps	13,399	16,000	13,400	16,000	5,125	16,000	16,000	16,000
505-34-4214	Contract Extensions	0	500	0	500	0	0	500	500
505-34-4215	Reinstatement Charges	119,573	120,000	122,216	120,000	92,239	120,000	120,000	120,000
505-34-4216	Miscellaneous Revenue	7,032	10,000	3,155	10,000	2,050	100,000	10,000	10,000
505-34-4217	Cash in Bank Interest	1,405	1,000	13,775	3,000	18,868	18,868	3,000	3,000
505-34-4218	Loads to Disposal	613,018	550,000	817,558	675,000	669,655	800,000	800,000	800,000
505-34-4219	Disconnect Fee	60,304	60,000	73,251	60,000	47,970	60,000	65,000	65,000
505-34-4220	Account Set Up Fee	17,580	18,000	17,310	18,000	12,480	18,000	18,000	18,000
505-34-4225	Collections Revenue	1,659	3,000	616	3,000	20	3,000	3,000	3,000
505-34-4250	Sewer Fees-Satilla W/S Auth	305,398	300,000	287,598	300,000	259,312	300,000	330,000	330,000
505-34-9300	Returned Check Fees	2,580	5,000	2,832	5,000	1,715	5,000	5,000	5,000
505-38-1000	Utility Site Rental Fees	117,405	120,000	124,510	120,000	135,910	135,910	135,000	135,000
	Total Miscellaneous Revenue	1,245,952	1,187,500	1,462,821	1,314,500	1,240,220	1,560,778	1,489,500	1,489,500
505-39-1200	Reimb: Capital Project Fund	0	0	0					
505-39-1210	Fund Balance	0	0	0					
505-39-1300	Reimb: General Fund	0	0	0					
	Total Reimbursements	0	0	0	0	0	0	0	0
TOTAL WATER & SEWER FUND		6,460,994	6,379,440	6,687,275	6,506,440	5,138,330	6,752,718	6,681,440	6,681,440

Water & Sewer Operations

Water and Sewer Operations

Department Summary

ESG Operations, Inc. Operates the Water Plant and the Wastewater Treatment Plant under an annual contract. This contractual service is monitored directly by the Director of Engineering. The Water Plant is responsible for supplying the citizens and guests of the City of Waycross with an adequate supply of safe drinking water. The Wastewater Treatment Plant treats residential, commercial and industrial wastewater in accordance with state and federal regulations. Other activities of this fund include the Laboratory which performs weekly tests throughout the City to ensure the safety of the water supply and performing tests on the Treatment Plant effluent to determine the quality of the wastewater being discharged into the Satilla River's basin. Two more activities include the reading of all water meters billed by the City and the maintenance of the water and sewer infrastructure.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services	0	0	0	0	0
Contractual Services	2,499,300	2,499,300	2,499,300	1,874,475	2,499,300
Travel & Training	0	0	0	0	0
Other Operating Expenses	393,003	422,264	443,039	335,607	493,500
Capital Outlay	403,379	390,178	351,674	190,690	517,707
Total Expenditures	\$3,295,682	\$3,311,742	\$3,294,013	\$2,400,772	\$3,510,507
Charges to Other Departments					
Net Expenditures	\$3,295,682	\$3,311,742	\$3,294,013	\$2,400,772	\$3,510,507
Positions					
Full Time	0	0	0	0	0
Temporary					
Total Positions	0	0	0	0	0

*Actual as of March 2019

City of Waycross Budget FY2020

Enterprise Fund Water & Sewer Fund 505 - Water & Sewer Operations

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
505-52-4-430-59-1200	Professional Services	10,200	6,629	10,000	3,957	10,000	1,668	1,000	18,000	18,000
505-52-4-430-59-1300	Maint. & Technical Serv.							19,000	19,000	19,000
505-52-4-430-59-2200	Repairs & Maint. Building	0	0	0						
505-52-4-430-59-2320	Lease Purchase	7,387	17,730	17,730	17,730	62,000	13,297	62,000	62,087	62,087
505-52-4-430-59-3100	Liability Insurance	7,757	8,055	8,014	8,016	8,539	6,404		9,000	9,000
505-52-4-430-59-3850	Contract Labor	2,499,300	2,499,300	2,499,300	2,499,300	2,499,300	1,874,475	2,585,448	2,585,448	2,585,448
505-53-4-430-59-1100	General Operating	1,647	1,463	2,500	554	2,500	457	1,500	1,500	1,500
505-53-4-430-59-1230	Utilities	356,062	338,929	350,000	379,407	350,000	295,432	400,000	400,000	388,000
505-55-4-430-59-1300	Garage M & R	8,824	14,379	10,000	11,762	10,000	16,459	10,000	10,000	10,000
505-55-4-430-59-1500	ESG Whse/Phone/Supplies	-1,001	5,819	0	838	0	1,890			
	Operating Expenses	2,890,176	2,892,303	2,897,544	2,921,564	2,942,339	2,210,082	3,078,948	3,105,035	3,093,035
505-54-4-430-59-2500	Equipment	53,842	14,681	28,000	36,714	85,000	5,113	250,000	106,862	106,862
505-54-4-430-59-2540	Debt Service Capital Project	116,029	251,073	131,070	218,175	117,711	42,615	117,711	3,000,000	324,847
505-54-4-430-59-2550	Water Meters	10,449	6,999	6,000	2,912	6,000	0	5,000	5,000	5,000
505-54-4-430-59-2560	Tank Maintenance Program	128,795	130,627	132,377	132,376	142,963	142,963	144,996	144,996	144,996
	Capital Outlay	309,116	403,379	297,447	390,178	351,674	190,690	517,707	3,256,858	581,705
	TOTAL WATER & SEWER OPERATIONS	3,199,291	3,295,682	3,194,991	3,311,742	3,294,013	2,400,772	3,596,655	6,361,893	3,674,740

NOTES: FY2020

505-52-4-430-59-2320 Lease Purchase Payments

Note: (1) 2015 Backhoe @ \$87,171.91 for 5 years
Monthly pant \$1477.49 x 12 = \$17,729.88 @ 3.27%

Note: (2) 2019 Vacuum Jetter Truck \$300,000 @ 3.5% for 7 years
Monthly Payment of \$3,696.43 x 12 = \$44,357.16

505-54-4-430-59-2500 Equipment

Includes 25% for generator match from GEMA Grant

505-52-4-430-59-1300 Maint. & Technical Serv.

Mueller Annual Hosting and Maintenance Fee \$19,000

505-52-4-430-59-1200 Professional Services

Annual Watershed Protection Plan \$17,000

Water & Sewer Non-Operating

Non-Operating

Department Summary

The Non-Operating summary includes Non-Department and Inter Governmental Expenditures.

Expenditure Summary:

Categories of Expenditures	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget
Personal Services					
Contractual Services					
Travel & Training					
Other Operating Expenses	839,405	1,027,621	1,031,233	708,901	1,061,420
Capital Outlay					
Total Expenditures	\$839,405	\$1,027,621	\$1,031,233	\$708,901	\$1,061,420
Charges to Other Departments	2,142,654	2,136,274	2,181,194	1,272,363	1,945,280
Net Expenditures	\$2,982,059	\$3,163,895	\$3,212,427	\$1,981,265	\$3,006,700
Positions					
Full Time					
Temporary					
Total Positions					

**Actual as of March 2019*

City of Waycross Budget FY2020

Account #	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Year End Estimate	2020 Budget Request	2020 CM Approved
505-55-4-400-10-1130	City Garage Operations	49,507	50,021	50,021	50,514	29,466	50,514	51,436	51,436
505-55-4-400-10-1140	Reimb: General Fd. Opr.	2,142,654	2,136,275	2,136,274	2,181,194	1,272,363	2,181,194	1,945,280	1,945,280
505-57-4-400-10-9050	Refunds & Reimbursement	300	200	-7	200	0	200	200	200
505-58-4-300-10-1300	Prin Gefa CW00-001 & 98-L68WJ	183,367	193,004	192,969	193,045	99,256	193,045	209,868	209,868
505-58-4-300-10-2000	GEFA Interest	63,410	59,247	60,037	44,387	33,539	44,387	36,456	36,456
505-58-4-400-10-1300	Prin Gefa 2000-L36	413,841	564,262	561,626	575,632	428,503	575,632	599,064	599,064
505-58-4-400-10-1325	Prin Gefa CW00-020	75,917	104,686	103,907	107,862	79,994	107,862	110,306	110,306
505-58-4-400-10-1400	GEFA CW09071PF60-Bar Screen	4,811	4,945	4,518	11,154	2,528	11,154	5,250	5,250
505-58-4-400-10-2000	Int Gefa 2000-L36WJ	48,252	51,809	54,444	40,439	33,550	40,439	28,840	28,840
505-58-4-400-10-2050	GEFA DW2016005		20,000	106	8,000	2,065	8,000	20,000	20,000
TOTAL NON-OPERATING		2,982,059	3,184,449	3,163,895	3,212,427	1,981,265	3,212,427	3,006,700	3,006,700
TOTAL W&S FUND EXPENDITURES		6,277,742	6,379,440	6,475,637	6,506,440	4,382,037	6,809,082	9,368,593	6,681,440