2023 Budget

City of

Waynesboro



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BILL TINLEY
Mayor

VALERIE R. KIRKLAND
City Manager

RANDOLPH FRAILS
City Attorney

City of Waynesboro

615 N Liberty Street ~ Waynesboro, Georgia 30830
Phone (706) 554-8000 ~ Fax (706) 554-8007

CITY COUNCIL
VICKEY BATES
RICHARD H. BYNE
C. BRITT HERRINGTON
JAMES JONES
DR. MAURICE MCBRIDE
WILLIE WILLIAMS

November 29, 2022

Honorable Mayor and City Council
City of Waynesboro
615 N Liberty Street
Waynesboro, GA 30830

Re: Budget Message and Transmittal of the Proposed Budget for Fiscal Year 2023

Ladies and Gentlemen:

Transmitted herein for your consideration is the City Waynesboro's proposed budget for the fiscal year 2023 (FY 2023). I would like to express appreciation to all City departments who contributed to the formulation of this budget. As a result of these efforts, we present to you a balanced budget that meets all administrative and legal requirements. Our objective in the preparation of this budget was to meet the priorities established by the Mayor and City Council for the coming fiscal year and to continue to provide the highest quality of services to our citizens in a fiscally responsive manner.

As the City's financial and spending plan for the fiscal year, the adoption of the budget is one of the most important policy decisions made by the City Council each year. The budget document should provide useful information to elected officials and to the public. It identifies the revenues and expenditures necessary to maintain and, in some areas, improve the present levels of municipal services. As a planning tool the budget determines the priorities for service for the coming year, the staffing level of each service, the equipment and supplies to be purchased, and which major capital projects will be funded. The budget also serves as both an accounting tool and a management tool assuring that appropriations established by the governing body will not be exceeded while providing oversight and accountability in the disbursement of public funds.

Background

The City of Waynesboro is divided into two kinds of activities: Governmental activities and Business-type activities. Governmental activities include but are not limited to police, fire, community development, information services, and general administration. Business activities include but are not limited to the City's water and sewer system, gas system, and solid waste activities. Much of Waynesboro's economic success in past years can be directly attributed to the support of these two activities, which include property taxes, sales taxes, other taxes, federal and state grants, charges for services, and charges to the users of the business activities provided

Budget Assumptions

In preparing this Budget, your city staff has used several assumptions that are critical in projecting anticipated revenues and expenditures (expenses). Any budget by definition is a planning document, and not every issue will have been determined prior to its preparation and adoption. Therefore, it is necessary to base the budget on certain assumptions. If changing circumstances affect those assumptions, the budget can be adjusted accordingly. Should the City Council wish to change any of these assumptions, we would need to adjust the revenue or expenditure (expense) item accordingly. These major assumptions are as follows:

- Assumes the Budget will be adopted, and accounted for, using generally accepted accounting principles.
- Assumes revenues have been projected within the medium range, so that they are realistic and reflect the current local economy.
- Assumes there will be a 3 % cost of living adjustment (COLA) to the City's pay plan.
- Assumes that council approves Key Risk as the vendor for Workers' Compensation insurance premiums. The annual premium for Key Risk is $123,205 for FY 2023. This amount is down from FY 2022 premium amount of $126,412.
- Blue Cross Blue Shields information. Assumes that the City will continue the availability of the POS health plan to employees with a $500 deductible for all plan participants. The City will continue to fund 67% of the premium for individual coverage and family coverage. Employees will be responsible for 33% of the premium. There will be no premium increase for FY 2023.

Employee's weekly premium

	EE Only	EE + Spouse	EE + Children	Family
POS Health Plan	$69.89	$146.76	$136.28	$213.15

- Assumes that the City will continue to contract with Marsh & McLennan Agency to provide the Firefighters Cancer Insurance including the lump sum cancer benefit and the long-term disability (income replacement) as required for $3,255.
- Assumes that the vehicles and roll off trucks that's 10+ years old does not last another year, we would like to consider a lease purchase agreement. The City will execute a five-year lease-purchase agreement with the Georgia Municipal Association for the purchase of vehicles or roll off truck
- Assumes that the City will continue to collect on Solid Waste Collection for Commercial and Residential accounts.
- Assumes that the City will continue to contract with M.W. Collins, Inc. to mulch and haulaway the City's leaf and limb debris.

- Assume that Plant Vogtle will do one refueling next year; this will increase sales tax and bring in more revenue.

- Assumes that the City's occupation tax (business license) administrative fee, event permit fee for stationary and mobile events will remain the same in FY 2023.

- Assumes that the City will expend 40% of the Hotel/Motel Tax revenue to Chamber Tourism Committee to promote tourism and 60% to the city. Of the 60% allocated to the city, Downtown Development Authority will receive $4,500 and the Community Betterment Council Inc (The Jones Lake) will receive $3,000.

- Assumes that the payment to the UGA Archway program will continue to be $5,000.

- Assumes that the Combined Public Utility System Refunding Revenue Bonds, Series 2016 which yield a debt service in 2022 of $729,640.50 will increase to $745,060.50 in 2023 and up to $741,637.50 within the next five years.

- Assumes that there will be an increase in the City's current water rate schedule for residential and commercial customers in FY 2023. In the course of two years, PVC pipe has increase 72.5%, ductile iron pipe has increase 63% and pipefitting has increase 120%. All other equipment and material needed to make repairs and improvement have also gone up around the same amount as the pipes and fittings. A current rate study shows a rate increase of .94 cent for water. In an effort to enable the fund to fund itself, it is projected to do 0.25-cent increases for the next five years. These funds are needed to maintain and improve the water system. To accomplish the revenue needs for FY 2023, the budget is based on an increase of .94 cent for Water for all classes of customers.

Description	Existing	Proposed	Projected for Fiscal Year				
	2022	2023	2024	2025	2026	2027	2028
Water Bill @5,000 Gal/Mo	$26.60	$31.30	$31.55	$31.80	$32.05	$32.30	$32.55
Change from prior year:		$4.70	$0.25	$0.25	$0.25	$0.25	$0.25

- Assumes that there will be an increase in the City's current sewer rate schedule for residential and commercial customers in FY 2023. A current rate study shows a rate increase of .25 cents for sewer will bring the rates in line with the revenue of the fund. In an effort to enable the fund to fund itself, it is projected to do 0.25 cent increases for the next five years. These funds are needed to maintain and improve the sewer system. To accomplish the revenue needs for FY 2023, the budget is based on an increase of .25 cents for Sewer for all classes of customers.

Description	Existing	Proposed	Projected for Fiscal Year:				
	2022	2023	2024	2025	2026	2027	2028
Sewer Bill @5,000 Gal/Mo	$32.10	$32.35	$32.60	$32.85	$33.10	$33.35	$33.60
Change from prior year		$0.25	$0.25	$0.25	$0.25	$0.25	$0.25

ORDINANCE 2023-01
2023 BUDGET ORDINANCE

AN ORDINANCE TO PROVIDE FOR ADOPTION OF A BUDGET PROPOSED BY THE MAYOR AND COUNCIL CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES OF THE CITY OF WAYNESBORO, GEORGIA, AND TO PROVIDE FOR THE LEVY OF TAXES FOR EXPENSES OF SAID CITY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF WAYNESBORO, GEORGIA:

Section 1. That for the expenses of the city government and its activities for the fiscal year beginning January 1, 2023, the amounts in the following sections are hereby appropriated.

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

Department	Budget	Capital	Total
Administration	$1,431,700.00	15,000.00	$1,446,700.00
Maintenance	$162,600.00	26,000.00	188,600.00
Police	$2,026,000.00	40,000.00	2,066,000.00
Fire	$901,700.00	42,000.00	943,700.00
Street	$649,800.00	0.00	649,800.00
Beautification	$346,800.00	0.00	346,800.00
Planning & Development	$374,700.00	0.00	374,700.00
Water	$909,500.00	40,000.00	949,500.00
Waste Water Treatment	$767,100.00	0.00	767,100.00
Gas	$1,298,600.00	40,000.00	1,338,600.00
Solid Waste	$974,400.00	0.00	974,400.00
Family Connection	$52,500.00	0.00	52,500.00
SUB-TOTAL	$9,895,400.00	203,000.00	10,098,400.00
Reserves	$0.00	0.00	0.00
Debt Service	$745,100.00	0.00	745,100.00
TOTAL	$10,640,500.00	$203,000.00	$10,843,500.00

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

Section 4. That for the said fiscal year, the amended anticipated revenues for the City of Waynesboro is $10,843,500.00

(Signature on following page)

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

Adopted

First Reading: December 19, 2022

Second Reading: January 3, 2023

Bill Tinley
Mayor

Attest:

Valerie R. Kirkland
City Manager

GENERAL FUND

Departments:

Administration

Maintenance

Police

Fire

Street

Beautification

Planning & Development

REVENUES

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budgeted	2022 Budget
100-00-0000-311100	PROPERTY TAXES - CURRENT	1,685,000.00	1,519,600.00
100-00-0000-311310	MOTOR VEHICLE TAXES	160,000.00	160,000.00
100-00-0000-311320	MOBILE HOME TAXES	2,000.00	2,000.00
100-00-0000-311340	INTANGIBLE RECORDING TAX	25,000.00	20,000.00
100-00-0000-311350	RAILROAD EQUIPMENT TAXES	5,000.00	5,000.00
100-00-0000-311600	REAL ESTATE TRANSFER TAX	15,000.00	7,700.00
100-00-0000-311710	FRANCHISE TAX - GA POWER	300,000.00	300,000.00
100-00-0000-311720	FRANCHISE TAX-PEMC	10,000.00	10,000.00
100-00-0000-311750	FRANCHISE TAX - CATV	63,000.00	63,000.00
100-00-0000-311760	FRANCHISE TAX - BELLSOUTH	10,000.00	20,000.00
100-00-0000-311790	FRANCHISE TAX - HSG AUTh	15,000.00	18,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	1,550,000.00	1,600,000.00
100-00-0000-314100	HOTEL/MOTEL OCC. TAX	195,000.00	195,000.00
100-00-0000-314200	ALCOHOLIC BEV EX TAX	175,000.00	235,000.00
100-00-0000-316100	BUSINESS LIC/ OCC TAX	80,000.00	80,000.00
100-00-0000-316110	REGULATORY FEE	2,000.00	1,500.00
100-00-0000-316200	1% INSURANCE PREMIUM TAX	460,000.00	480,000.00
100-00-0000-316300	FINANCIAL INSTITUTION TAX	27,000.00	27,000.00
100-00-0000-319111	PENALTIES ON DEL TAXES	30,000.00	30,000.00
100-00-0000-319500	FIFA'S - DEL TAXES	2,000.00	2,000.00
100-00-0000-321100	BEER AND WINE LICENSES	1,000.00	1,000.00
100-00-0000-321220	INSURANCE LICENSES	13,000.00	13,000.00
100-00-0000-323100	BUILDING PERMITS	50,000.00	50,000.00
100-00-0000-323105	PERMITS	1,000.00	400.00
100-00-0000-349100	CEMETERY LOTS SOLD	0.00	2,000.00
100-00-0000-351100	FEES, FINES & FORFEITURES	268,000.00	268,000.00
100-00-0000-361000	INT INCOME ON INVESTMENTS	4,000.00	4,000.00
100-00-0000-371200	CONTRIBUTIONS	10,000.00	10,000.00
100-00-0000-389010	RECOVERY OF BAD DEBT	2,000.00	2,000.00
100-00-0000-389011	RECONNECT FEE	10,000.00	10,000.00
100-00-0000-389020	MISCELLANEOUS RECEIPTS	25,000.00	25,000.00
100-00-0000-389040	BUILDING RENTAL	15,000.00	15,000.00
100-00-0000-392130	CITY RECYCLED GOODS SOLD	2,000.00	2,000.00
	TOTAL GENERAL FUND REVENUE	**5,212,000.00**	**5,178,200.00**

EXPENDITURES

ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
100-01-1400-531111	ELECTION	15,000.00	-
100-01-1510-511100	SALARIES	629,700.00	641,500.00
100-01-1510-512100	EMPLOYEE INSURANCE	100,000.00	100,000.00
100-01-1510-512200	EMPLOYEE SOCIAL SECURITY	48,000.00	49,000.00
100-01-1510-512400	EMPLOYEE RETIREMENT	30,000.00	30,000.00
100-01-1510-512700	WORKERS' COMP INS	6,800.00	6,800.00
100-01-1510-512900	OTHER EMPLOYEE BENEFITS	5,000.00	5,000.00
100-01-1510-521210	ENGINEERING	1,000.00	1,000.00
100-01-1510-521230	ACCOUNTING & AUDITING	40,000.00	40,000.00
100-01-1510-522220	REPAIRS & MAINT- EQUIP	2,500.00	2,500.00
100-01-1510-523200	COMMUNICATIONS	25,000.00	25,000.00
100-01-1510-523500	TRAVEL	15,000.00	15,000.00
100-01-1510-523610	DUES AND SUBSCRIPTIONS	7,000.00	7,000.00
100-01-1510-523700	TRAINING AND EDUCATION	8,000.00	8,000.00
100-01-1510-523920	BANK SERVICE CHARGES	5,000.00	5,000.00
100-01-1510-531110	OFFICE SUPPLIES	34,000.00	34,000.00
100-01-1510-531270	VEHICLE GASOLINE	2,200.00	2,200.00
100-01-1510-531710	OTR SUPPLIES / EXPEND	500.00	500.00
100-01-1510-542000	CAPITAL OUTLAY	15,000.00	0.00
100-01-1510-582320	INTEREST	7,000.00	7,000.00
100-01-1530-521220	LEGAL	34,000.00	34,000.00
100-01-1555-523100	LIAB& PROP INS	134,000.00	134,000.00
100-01-1565-522210	REPAIRS & MAINT - BLDG	10,000.00	10,000.00
100-01-1565-523910	OTHER SERVICES	75,000.00	75,000.00
100-01-1565-523920	TECH SERVICES-OTHER SERVICES	90,000.00	90,000.00
100-01-1565-531120	MAINT & OPERAT SUPPLIES	2,000.00	2,000.00
100-01-1565-531230	UTILITIES	20,000.00	20,000.00
100-01-1570-572020	CHAMBER OF COMMERCE	6,500.00	6,500.00
100-01-1570-572030	CHAMBER TOURISM COMMIT	70,000.00	70,000.00
100-01-1595-523620	RDC EXPENSES	6,700.00	6,700.00
100-01-3930-572040	NATIONAL GUARD GRANT	600.00	600.00
100-01-6500-572030	LIBRARY GRANT	1,200.00	1,200.00
	TOTAL	**1,446,700.00**	**1,429,500.00**

EXPENDITURES

MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
100-08-4900-511100	SALARIES	98,100.00	104,100.00
100-08-4900-512100	EMPLOYEE INSURANCE	30,000.00	29,000.00
100-08-4900-512200	EMPLOYEE SOCIAL SECURITY	7,500.00	8,000.00
100-08-4900-512400	EMPLOYEE RETIREMENT	7,500.00	7,500.00
100-08-4900-512700	WORKERS' COMP INS	5,000.00	5,000.00
100-08-4900-512900	OTHER EMPLOYEE BENEFITS	5,000.00	5,500.00
100-08-4900-522210	REPAIRS & MAINT - BLDG	2,000.00	2,000.00
100-08-4900-522220	REPAIRS & MAINT - EQUIP	7,500.00	3,000.00
100-08-4900-523200	COMMUNICATION	4,000.00	4,000.00
100-08-4900-523700	TRAINING AND EDUCATION	1,000.00	1,000.00
100-08-4900-523910	OTHER SERVICES	3,000.00	3,000.00
100-08-4900-531110	OFFICE SUPPLIES	1,000.00	1,000.00
100-08-4900-531120	MAINT & OPER SUPPLIES	10,000.00	15,000.00
100-08-4900-531230	UTILITIES	5,000.00	5,000.00
100-08-4900-531270	VEHICLE GASOLINE	1,000.00	1,000.00
100-08-4900-542000	CAPITAL OUTLAY	1,000.00	1,000.00
	TOTAL	**188,600.00**	**195,100.00**

EXPENDITURES

POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
100-10-2650-521240	JUDICIAL-COURT FEES	30,000.00	15,000.00
100-10-3200-511100	SALARIES	1,276,000.00	1,287,600.00
100-10-3200-512100	EMPLOYEE INSURANCE	100,000.00	123,000.00
100-10-3200-512200	EMPLOYEE SOCIAL SECURITY	97,000.00	98,000.00
100-10-3200-512400	EMPLOYEE RETIREMENT	80,000.00	80,000.00
100-10-3200-512700	WORKERS' COMP INS	45,000.00	42,000.00
100-10-3200-512900	OTHER EMPLOYEE BENEFITS	6,000.00	6,000.00
100-10-3200-522210	REPAIRS & MAINT - BLDG	5,000.00	3,000.00
100-10-3200-522220	REPAIRS & MAINT - EQUIP	40,000.00	30,000.00
100-10-3200-523200	COMMUNICATIONS	60,000.00	60,000.00
100-10-3200-523500	TRAVEL	10,000.00	8,000.00
100-10-3200-523700	TRAINING AND EDUCATION	10,000.00	8,000.00
100-10-3200-523910	OTHER SERVICES	40,000.00	75,000.00
100-10-3200-531110	OFFICE SUPPLIES	10,000.00	8,000.00
100-10-3200-531120	MAINT & OPER SUPPLIES	15,000.00	11,000.00
100-10-3200-531230	UTILITIES	25,000.00	10,000.00
100-10-3200-531270	VEHICLE GASOLINE	85,000.00	60,000.00
100-10-3200-531720	UNIFORMS	15,000.00	15,000.00
100-10-3200-542000	CAPITAL OUTLAY	40,000.00	0.00
100-10-3200-572100	GSCCCA	20,000.00	20,000.00
100-10-3200-572120	PEACE OFFICERS' TRAIN FD	10,000.00	10,000.00
100-10-3200-572130	GA CRIME VICTIMS FUND	6,000.00	6,000.00
100-10-3226-523930	INMATE HOUSING	25,000.00	25,000.00
100-10-3226-523940	PRISONER MEDICAL CARE	1,000.00	1,000.00
100-10-3260-541300	INDIGENT DEFENSE	5,000.00	5,000.00
100-10-3910-523910	ANIMAL CONTROL-OTHER SERVICES	10,000.00	10,000.00
100-10-3910-523950	DISPOSAL FEES		
100-10-3910-531120	MAINT & OPER SUPPLIES		
	TOTAL	**2,066,000.00**	**2,016,600.00**

EXPENDITURES

FIRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
100-12-3500-511100	SALARIES	532,200.00	584,500.00
100-12-3500-512100	EMPLOYEE INSURANCE	110,000.00	82,000.00
100-12-3500-512200	EMPLOYEE SOCIAL SECURITY	40,500.00	44,500.00
100-12-3500-512400	EMPLOYEE RETIREMENT	25,000.00	25,000.00
100-12-3500-512700	WORKERS' COMP INS	20,000.00	20,000.00
100-12-3500-512900	OTHER EMPLOYEE BENEFITS	10,000.00	10,000.00
100-12-3500-522210	REPAIRS & MAINT - BLDG	5,000.00	5,000.00
100-12-3500-522220	REPAIRS & MAINT - EQUIP	30,000.00	28,000.00
100-12-3500-523200	COMMUNICATIONS	12,000.00	12,000.00
100-12-3500-523500	TRAVEL	2,000.00	2,000.00
100-12-3500-523700	TRAINING AND EDUCATION	3,000.00	3,000.00
100-12-3500-523910	OTHER SERVICES	10,000.00	19,600.00
100-12-3500-531110	OFFICE SUPPLIES	4,500.00	4,500.00
100-12-3500-531120	MAINT & OPER SUPPLIES	10,000.00	9,000.00
100-12-3500-531230	UTILITIES	16,000.00	15,000.00
100-12-3500-531270	VEHICLE GASOLINE	13,000.00	10,000.00
100-12-3500-531720	UNIFORMS	25,000.00	25,000.00
100-12-3500-542000	CAPITAL OUTLAY	42,000.00	13,800.00
100-12-3500-582210	GMA LEASE PURCHASE PROG	33,500.00	33,500.00
	TOTAL	**943,700.00**	**946,400.00**

EXPENDITURES

STREET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
100-13-4200-511100	SALARIES	172,700.00	208,200.00
100-13-4200-512100	EMPLOYEE INSURANCE	15,000.00	13,000.00
100-13-4200-512200	EMPLOYEE SOCIAL SECURITY	13,200.00	15,900.00
100-13-4200-512400	EMPLOYEE RETIREMENT	15,000.00	15,000.00
100-13-4200-512700	WORKERS' COMP INS	20,000.00	20,000.00
100-13-4200-512900	OTHER EMPLOYEE BENEFITS	5,400.00	5,400.00
100-13-4200-521210	ENGINEERING FEES	4,000.00	4,000.00
100-13-4200-522210	REPAIRS & MAINT - BLDG	3,500.00	3,500.00
100-13-4200-522220	REPAIRS & MAINT - EQUIP	20,000.00	20,000.00
100-13-4200-523200	COMMUNICATIONS	22,600.00	16,000.00
100-13-4200-523500	TRAVEL	1,800.00	1,800.00
100-13-4200-523700	TRAINING AND EDUCATION	2,000.00	2,000.00
100-13-4200-523910	OTHER SERVICES	40,000.00	30,000.00
100-13-4200-531110	OFFICE SUPPLIES	4,000.00	3,500.00
100-13-4200-531120	MAINT & OPERATING SUPPLIES	35,000.00	35,000.00
100-13-4200-531130	CHEMICALS AND LIME	2,500.00	2,000.00
100-13-4200-531230	UTILITIES	43,000.00	43,000.00
100-13-4200-531270	VEHICLE GASOLINE	10,000.00	10,000.00
100-13-4200-531710	OTHER SUPPLIES / EXPEND	1,000.00	500.00
100-13-4200-542000	CAPITAL OUTLAY		0.00
100-13-4200-582210	GMA LEASE PURCHASE PROG	77,100.00	77,100.00
100-13-4260-531235	UTILITIES - STREET LIGHTS	142,000.00	115,000.00
	TOTAL	**649,800.00**	**640,900.00**

EXPENDITURES

BEAUTIFICATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
100-14-4950-511100	SALARIES	165,800.00	166,100.00
100-14-4950-512100	EMPLOYEE INSURANCE	28,000.00	28,000.00
100-14-4950-512200	EMPLOYEE SOCIAL SECURITY	12,600.00	12,700.00
100-14-4950-512400	EMPLOYEE RETIREMENT	12,000.00	12,000.00
100-14-4950-512700	WORKERS' COMP INS	6,000.00	5,000.00
100-14-4950-512900	OTHER EMPLOYEE BENEFITS	4,600.00	4,600.00
100-14-4950-522210	REPAIRS & MAINT - BLDG	1,500.00	1,500.00
100-14-4950-522220	REPAIRS & MAINT - EQUIP	20,000.00	20,000.00
100-14-4950-523200	COMMUNICATION	3,000.00	3,000.00
100-14-4950-523910	OTHER SERVICES	70,000.00	70,000.00
100-14-4950-531110	OFFICE SUPPLIES	300.00	300.00
100-14-4950-531120	MAINT & OPERATING SUPPLIES	7,000.00	7,000.00
100-14-4950-531230	UTILITIES	1,000.00	1,000.00
100-14-4950-531270	VEHICLE GASOLINE	15,000.00	15,000.00
100-14-4950-542000	CAPITAL OUTLAY		0.00
	TOTAL	**346,800.00**	**346,200.00**

EXPENDITURES

PLANNING & DEVELOPMEMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
100-15-7000-511100	SALARIES	213,000.00	218,500.00
100-15-7000-512100	EMPLOYEE INSURANCE	28,000.00	35,000.00
100-15-7000-512200	EMPLOYEE SOCIAL SECURITY	16,200.00	16,600.00
100-15-7000-512400	EMPLOYEE RETIREMENT	10,000.00	10,000.00
100-15-7000-512700	WORKERS' COMP INS	2,000.00	2,000.00
100-15-7000-512900	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00
100-15-7000-522210	REPAIRS & MAINT-BLDG	7,000.00	7,000.00
100-15-7000-522220	REPAIRS & MAINT-EQUIP	4,000.00	4,000.00
100-15-7000-523200	COMMUNICATIONS	10,000.00	10,000.00
100-15-7000-523500	TRAVEL	5,000.00	5,000.00
100-15-7000-523610	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00
100-15-7000-523700	TRAINING AND EDUCATION	7,000.00	5,000.00
100-15-7000-523910	OTHER SERVICES	35,000.00	35,000.00
100-15-7000-531110	OFFICE SUPPLIES	3,000.00	3,000.00
100-15-7000-531120	MAINT & OPERAT SUPPLIES	2,000.00	2,000.00
100-15-7000-531230	UTILITIES	25,000.00	25,000.00
100-15-7000-531270	VEHICLE GASOLINE	2,000.00	2,000.00
100-15-7000-531710	OTR SUPPLIES/EXPEND	500.00	500.00
100-15-7000-542000	CAPITAL OUTLAY	-	0.00
	TOTAL	**374,700.00**	**385,600.00**

TRANSFER ACCOUNTS

100-99-9000-393100	OTH FIN SOURCES - PROCEEDS OF LT D	0.00	0.00
100-99-9000-393500	OTH FIN SOURCES-CAP LEASE	0.00	0.00
100-99-9000-611020	TRANSFERS IN/OUT - GAS	0.00	0.00
100-99-9000-611030	TRANSFERS IN/OUT - WATER	0.00	0.00
100-99-9000-611040	TRANSFERS IN/OUT - CDC FUND	0.00	0.00
100-99-9000-611050	TRANSFERS IN/OUT - BCFCC FUND	0.00	0.00
100-99-9000-611060	TRANSFERS-IN/OUT SW FUND	0.00	0.00
100-99-9000-611110	TRANSFERS IN/OUT - LLEBG FUND	0.00	0.00
100-99-9000-611120	TRANSFERS IN/OUT - CDBG	0.00	0.00
100-99-9000-611121	TRANSFERS IN/OUT - CDBG (2001)	0.00	0.00
100-99-9000-611122	TRANSFERS IN/OUT - HOTEL/MOTEL	0.00	0.00
100-99-9000-611123	TRANSFERS - CDBG (2003)	0.00	0.00
100-99-9000-611130	GERNERAL FUND RESERVE	0.00	0.00
100-99-9000-611170	TRANSFERS-EIP FUND	0.00	0.00
100-99-9000-611175	TRANFERS-RESERVE ACCT	0.00	0.00
100-99-9000-611180	TRANSFER-DRUG CONTROL FUND	0.00	0.00
	TOTAL	**0.00**	**0.00**
	TOTAL EXPENDITURES	**6,016,300.00**	**5,960,300.00**
	GENERAL FUND -FUND BALANCE	**-804,300.00**	**-782,100.00**

WATER/SEWER FUND

Departments:

Water

Waste Water Treatment/Sewer

REVENUES

WATER/SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budgeted	2022 Budget
505-00-0000-344210	WATER REVENUE	1,358,300.00	1,230,000.00
505-00-0000-344211	WATER PENALTIES	3,000.00	30,000.00
505-00-0000-344214	WATER TAP	5,000.00	5,000.00
505-00-0000-344216	WATER CONVENIENCE FEE	0.00	0.00
	TOTAL WATER REVENUES	**1,366,300.00**	**1,265,000.00**
505-00-0000-344255	SEWER REVENUE	1,122,600.00	930,000.00
505-00-0000-344256	SEWER PENALTIES	28,000.00	28,000.00
505-00-0000-344258	SEWER TAP	2,500.00	2,500.00
	TOTAL SEWER REVENUES	**1,153,100.00**	**960,500.00**
505-00-0000-362000	SPLOST	0.00	0.00
505-00-0000-393110	CANCEL REVENUE	0.00	0.00
	TOTAL OTHER REVENUES	**0.00**	**0.00**
	TOTAL WATER/SEWER FUND REVENUES	**2,519,400.00**	**2,225,500.00**

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
505-03-4440-511100	SALARIES	327,000.00	313,000.00
505-03-4440-512100	EMPLOYEE INSURANCE	25,000.00	21,000.00
505-03-4440-512200	EMPLOYEE SOCIAL SECURITY	25,000.00	23,900.00
505-03-4440-512400	EMPLOYEE RETIREMENT	25,000.00	20,000.00
505-03-4440-512700	WORKERS' COMP INS	15,000.00	10,000.00
505-03-4440-512900	OTHER EMPLOYEE BENEFITS	5,000.00	5,000.00
505-03-4440-521210	ENGINEERING FEES	5,000.00	5,000.00
505-03-4440-521310	TECH SERVICES & TEST	20,000.00	20,000.00
505-03-4440-522210	REPAIRS & MAINT - BLDG	3,500.00	3,000.00
505-03-4440-522220	REPAIRS & MAINT -EQUIP	18,000.00	18,000.00
505-03-4440-522230	REPAIRS & MAINT - SYSTEM	50,000.00	40,000.00
505-03-4440-522232	REPAIR & MAINT-SYS-6TH	18,000.00	18,000.00
505-03-4440-522233	REPAIR & MAINT-SYS-N25	12,000.00	9,000.00
505-03-4440-523200	COMMUNICATIONS	20,000.00	20,000.00
505-03-4440-523500	TRAVEL	5,000.00	5,000.00
505-03-4440-523700	TRAINING AND EDUCATION	4,000.00	4,000.00
505-03-4440-523910	OTHER SERVICES	45,000.00	45,000.00
505-03-4440-531110	OFFICE SUPPLIES	4,000.00	4,000.00
505-03-4440-531120	MAINT & OPER SUPPLIES	20,000.00	20,000.00
505-03-4440-531130	CHEMICALS AND LIME	95,000.00	85,000.00
505-03-4440-531230	UTILITIES	130,000.00	125,000.00
505-03-4440-531270	VEHICLE GASOLINE	30,000.00	11,000.00
505-03-4440-542000	CAPITAL OUTLAY	40,000.00	0.00
505-03-4440-574000	BAD DEBT EXPENSE	8,000.00	8,000.00
	TOTAL	**949,500.00**	**832,900.00**

EXPENDITURES

SEWER AND DISPOSAL PLANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
505-05-4330-511100	SALARIES	0.00	0.00
505-05-4330-512200	EMPLOYEE SOCIAL SECURITY	0.00	0.00
505-05-4330-522220	REPAIRS & MAINT -EQUIP	0.00	0.00
505-05-4330-523200	COMMUNICATIONS	0.00	0.00
505-05-4330-523500	TRAVEL	0.00	0.00
505-05-4330-523910	OTHER SERVICES	0.00	0.00
505-05-4330-531110	SEWER-OFFICE SUPPLIES	0.00	0.00
505-05-4330-531120	MAINT & OPER SUPPLIES	0.00	0.00
505-05-4330-531230	UTILITIES	100,000.00	100,000.00
505-05-4330-531710	OTHER SUPPLIES/EXPEND	0.00	0.00
505-05-4330-542000	CAPITAL OUTLAY	0.00	0.00
505-05-4330-561000	DEPRECIATION	0.00	0.00
505-05-4330-574000	BAD DEBT EXPENSE	9,000.00	9,000.00
	TOTAL	**109,000.00**	**109,000.00**
SEWER			
505-06-4330-521310	TECH SRV & TEST	655,900.00	620,200.00
505-06-4330-523200	COMMUNICATIONS	1,200.00	1,200.00
505-06-4330-523910	OTHER SERVICES	1,000.00	1,000.00
	TOTAL	**658,100.00**	**622,400.00**
	TOTAL SEWER/DISPOSAL PLANT	**767,100.00**	**731,400.00**

TRANSFER ACCOUNTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
505-99-0000-000000	TRANSFER ACCOUNTS	0.00	0.00
505-99-4430-562000	AMORT OF BOND INSUANCE COSTS	0.00	0.00
505-99-4430-562010	AMORTIZATION OF LOAN FEES	0.00	0.00
505-99-4430-582110	INTEREST - FMHA BONDS	0.00	0.00
505-99-4430-582120	INTEREST - USDA (#4)	0.00	0.00
505-99-4430-582130	INTEREST - USDA (#6)	0.00	0.00
505-99-4430-582140	INT-CAPITAL LEASE	0.00	0.00
505-99-4430-582210	INTEREST - GEFA (#4)	0.00	0.00
505-99-8000-581310	DEBT SERVICE	745,100.00	729,700.00
505-99-8000-582220	INTEREST-GEFA 2006L20WQ	0.00	0.00
505-99-8000-582420	CONTINGENCY	0.00	0.00
505-99-9000-500000	GAIN ON SALE OF ASSETS	0.00	0.00
505-99-9000-611030	TRANSFERS IN/OUT - GENERAL FUND	0.00	0.00
505-99-9000-611040	TRANSFERS IN/OUT-GAS DEPT	0.00	0.00
505-99-9000-611130	WTR/SWR FUND RESERVE	0.00	0.00
505-99-9959-910000	INTEREST-USDA BONDS (2000)	0.00	0.00
	TOTAL	**745,100.00**	**729,700.00**
	TOTAL EXPENDITURES	**2,461,700.00**	**2,294,000.00**
	WATER/SEWER-FUND BALANCE	**57,700.00**	**(68,500.00)**

GAS FUND

Departments:

Gas

REVENUE

GAS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
515-00-0000-344410	GAS REVENUES	1,625,000.00	1,340,000.00
515-00-0000-344411	GAS PENALTIES	30,000.00	30,000.00
515-00-0000-344412	GAS-SALE OF TANKLESS HOT WTR HEATER	3,500.00	3,000.00
515-00-0000-344420	SOUTHERN NAT GAS-MARKET PROG	1,100.00	1,200.00
515-00-0000-344421	MUN GAS AUTHORITY REBATE	65,000.00	65,000.00
515-00-0000-344430	SALES ON INCENTIVE EQUIPMENT	5,000.00	2,000.00
515-00-0000-344435	HEAT PAYMENTS	0.00	0.00
	TOTAL GAS FUND REVENUE	**1,729,600.00**	**1,441,200.00**

EXPENDITURES

GAS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
515-02-4700-511100	SALARIES	140,300.00	172,500.00
515-02-4700-512100	EMPLOYEE INSURANCE	20,000.00	19,000.00
515-02-4700-512200	EMPLOYEE SOCIAL SECURITY	13,300.00	13,100.00
515-02-4700-512400	EMPLOYEE RETIREMENT	9,000.00	8,500.00
515-02-4700-512700	WORKERS' COMP INS	4,700.00	4,700.00
515-02-4700-512900	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00
515-02-4700-521210	ENGINEERING FEES	2,000.00	2,000.00
515-02-4700-521310	TECH SERVICES & TEST	25,000.00	27,000.00
515-02-4700-522210	REPAIRS & MAINT - BLDG	1,500.00	3,000.00
515-02-4700-522220	REPAIRS & MAINT -EQUIP	8,000.00	8,000.00
515-02-4700-522230	REPAIRS & MAINT - SYSTEM	60,000.00	50,000.00
515-02-4700-523200	COMMUNICATIONS	5,000.00	5,000.00
515-02-4700-523310	GAS INCENTIVES	25,000.00	20,000.00
515-02-4700-523500	TRAVEL	3,000.00	4,000.00
515-02-4700-523700	TRAINING AND EDUCATION	2,500.00	2,500.00
515-02-4700-523910	OTHER SERVICES	10,000.00	10,000.00
515-02-4700-531110	OFFICE SUPPLIES	1,000.00	1,000.00
515-02-4700-531120	MAINT &OPERATE SUPPLIES	5,000.00	5,000.00
515-02-4700-531230	UTILITIES	4,000.00	4,000.00
515-02-4700-531270	VEHICLE GASOLINE	7,000.00	5,000.00
515-02-4700-531520	MUN GAS AUTHORITY	943,000.00	620,000.00
515-02-4700-531710	OTR SUPPLIES / EXPEND	500.00	500.00
515-02-4700-531711	H.E.A.T. PROGRAM	800.00	800.00
515-02-4700-542000	CAPITAL OUTLAY	40,000.00	0.00
515-02-4700-574000	BAD DEBT EXPENSE	5,000.00	5,000.00
515-02-4700-582210	GMA LEASE PURCH PROG	0.00	0.00
	TOTAL	**1,338,600.00**	**993,600.00**

TRANSFER ACCOUNTS

515-99-4430-582140	IN-CAPITAL LEASE	0.00	0.00
515-99-9000-500000	GAIN ON SALE OF ASSETS	0.00	0.00
515-99-9000-611020	TRANSFERS IN/OUT - GENERAL FUND	0.00	0.00
515-99-9000-611021	TRANSFERS IN/OUT-WATER DEPT	0.00	0.00
515-99-9000-611130	GAS FUND RESERVE	0.00	0.00
	TOTAL	**0.00**	**0.00**
	TOTAL EXPENDITURES	**1,338,600.00**	**993,600.00**
	GAS DEPARTMENT FUND BALANCE	**391,000.00**	**447,600.00**

SOLID WASTE FUND

Departments:

Solid Waste

REVENUE

SOLID WASTE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
540-00-0000-344110	SOLID WASTE REVENUE	1,300,000.00	1,290,000.00
540-00-0000-344111	SOLID WASTE PENALTIES	30,000.00	30,000.00
540-00-0000-344120	FEMA/GEMA REIMBURSEMENT	0.00	0.00
540-00-0000-389020	CANCEL REVENUE	0.00	0.00
540-00-0000-389021	DHR-OLD LANDFILL REIMBURSEMENT	0.00	0.00
540-00-0000-393110	CANCEL REVENUE	0.00	0.00
	TOTAL SOLID WASTE FUND REVENUE	**1,330,000.00**	**1,320,000.00**

EXPENDITURES

SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
540-07-4500-511100	SALARIES	290,000.00	242,000.00
540-07-4500-512100	EMPLOYEE INSURANCE	43,000.00	54,000.00
540-07-4500-512200	EMPLOYEE SOCIAL SECURITY	22,100.00	18,500.00
540-07-4500-512400	EMPLOYEE RETIREMENT	13,000.00	13,000.00
540-07-4500-512700	WORKERS' COMP INS	25,000.00	20,000.00
540-07-4500-512900	OTHER EMPLOYEE BENEFITS	4,000.00	4,000.00
540-07-4500-521210	ENGINEERING FEE	10,000.00	10,000.00
540-07-4500-522210	REPAIRS & MAINT - BLDG	1,000.00	1,000.00
540-07-4500-522220	REPAIRS & MAINT - EQUIP	65,000.00	65,000.00
540-07-4500-523200	COMMUNICATIONS	2,000.00	2,000.00
540-07-4500-523910	OTHER SERVICES	35,000.00	35,000.00
540-07-4500-523915	SW-HOUSEHOLD GARABAGE DISPOSAL	38,000.00	38,000.00
540-07-4500-523920	TIPPING FEES	200,000.00	200,000.00
540-07-4500-531120	MAINT & OPERATING SUPPLIES	5,000.00	5,000.00
540-07-4500-531125	SUPPLIES, POLYCART, ETC.	20,000.00	20,000.00
540-07-4500-531270	VEHICLE GASOLINE	40,000.00	26,000.00
540-07-4500-542000	CAPITAL OUTLAY	0.00	0.00
540-07-4500-574000	BAD DEBT EXPENSE	9,000.00	9,000.00
540-07-4500-582210	GMA LEASE PURCH PROG	152,300.00	102,500.00
540-07-8000-581310	OLD LANDFILL DEBT SERVICE	0.00	52,000.00
	TOTAL	**974,400.00**	**917,000.00**

TRANSFER ACCOUNTS

540-99-4500-562000	LOANS FEES	0.00	0.00
540-99-4500-582140	INTERET CAPITAL LEASE	0.00	0.00
540-99-4500-582150	INTEREST-GEFA LOAN	0.00	0.00
540-99-9000-500000	GAINS ON SALE OF ASSETS	0.00	0.00
540-99-9000-611060	TRANSFERS-IN/OUT SW FUND	0.00	0.00
540-99-9000-611130	SW FUND RESERVE	0.00	0.00
	TOTAL	**0.00**	**0.00**
	TOTAL EXPENDITURES	**974,400.00**	**917,000.00**
	TOTAL SOLID WASTE FUND BALANCE	**355,600.00**	**403,000.00**

FAMILY CONNECTION

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

REVENUES

FAMILY CONNECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Budget	2022 Budget
290-00-0000-334120	DHR REIMBURSEMENT	52,500.00	48,000.00
	TOTAL	**52,500.00**	**48,000.00**

EXPENDITURES

290-16-7680-523200	TELECOMMUNICATIONS	1,500.00	800.00
290-16-7680-523500	TRAVEL	1,000.00	300.00
		1,248.00	0.00
290-16-7680-523915	PER DIEM, FEES & CONTRACTS	1,200.00	800.00
290-16-7680-523970	PERSONAL SERVICES	41,552.00	44000.00
290-16-7680-531730	REGULAR OPERATIONS	6,000.00	2100.00
	TOTAL	**52,500.00**	**48,000.00**

TRANSFER ACCOUNTS

290-99-9000-611040	TRANSFER IN - GENERAL FUND	0.00	0.00
	TOTALS	0.00	0.00
	TOTAL FUND BALANCE	**0.00**	**0.00**

	2023 Budget	2022 Budget
TOTAL REVENUES	**10,843,500.00**	**10,212,900.00**
TOTAL EXPENDITURES	**10,843,500.00**	**10,212,900.00**

Budget Summary			Balance
General Fund			
Property Taxes	1,685,000		
Other General Fund Revenues	3,527,000		
Total General Fund Revenues		**5,212,000**	
Administration	1,446,700		
Maintenance	188,600		
Police	2,066,000		
Fire	943,700		
Streets	649,800		
Beautification	346,800		
Planning & Development	374,700		
Reserves	0		
Total General Fund Expenses		**6,016,300**	
General Fund Balance			**-804,300**
Water/Sewer			
Water	1,366,300		
Sewer	1,153,100		
Total Water/Sewer Revenues		**2,519,400**	
Water	949,500		
Sewer	767,100		
Debt Service	745,100		
Water Sewer Fund Reserve	0		
Total Water/Sewer Expenses		**2,461,700**	
Water/Sewer Fund Balance			**57,700**
Gas			
Gas Revenues		**1,729,600**	
Gas Expenses	1,338,600		
Gas Reserves	0		
Total Gas Fund Expenses		**1,338,600**	
Gas Fund Balance			**391,000**
Solid Waste			
Solid Waste Revenues		**1,330,000**	
Solid Waste Expenses	974,400		
Solid Waste Reserves	0		
Total Solid Waste Expenses		**974,400**	
Solid Waste Fund Balance			**355,600**
Family Connection			
DHR Reimbursement		**52,500**	
Family Connection Expenses	52,500		
Total Family Connection Expenses		**52,500**	
Family Connection Balance			**0**
Total Budget		**10,843,500**	**0**

5-Year Capital Equipment Worksheet

Department	Requested Capital Equipment Item	2023 SPLOST	2023 Budget	Cost				
				2023	2024	2025	2026	2027
Administration	Computers & Upgrades		15,000	15,000				
	Administration Total	**-**	**15,000**	**15,000**	**-**	**-**	**-**	**-**
Maintenance	Tire Changing Machine			10,000				
Maintenance	Tire Balancer			4,000				
Maintenance	Diagnostic Tablet			10,000				
Maintenance	Yearly Diagnostic Update			2,000				
	Maintenance Total	**-**	**-**	**26,000**	**-**	**-**	**-**	**-**
Police	Ford Explorers (5) Equipped, 1 Ford			99,000	69,757	69,757	69,757	69,757
Police	Cameras		40,000	33,401	33,401	33,401	33,401	33,401
Police	AC Replacement			40,000				
Police	Ammunition			10,000				
	Police Total	**-**	**40,000**	**182,401**	**103,158**	**103,158**	**103,158**	**103,158**
Fire	4 sets SCBA		42,000	42,500			45,000	
Fire	Fire hose			11,000				
Fire	Two Portable Generators			2,000				
Fire	500 A Chief Vehicle			85,000				
Fire	Fire Truck						400,000	
Fire	3 computers				5,000			
Fire	Used pick up truck				25,000			
Fire	Service truck							75,000
Fire	Aerial Truck						500,000	
Fire	Deputy Chief Vehicle					70,000		
	Fire Total	**-**	**42,000**	**140,500**	**30,000**	**70,000**	**945,000**	**75,000**
Street	Tandem Dump Truck				273,000			
Street	Single Axle Dump Truck			194,000				
Street	Pipe Saw			1,300				
Street	F250			50,000				
	Street Total	**-**	**-**	**245,300**	**273,000**	**-**	**-**	**-**
Beaut/Cem	F 250 Replacement			50,000				
Beaut/Cem	Golf Cart			8,500				
Beaut/Cem	Kubota 48" mower			14,000				
Beaut/Cem	Tractor & Bush hog					42,000		
Beaut/Cem	Kubota 60" mower			17,000				
Beaut/Cem	Chain Saw large			1,230				
Beaut/Cem	Chain Saw small			640				
Beaut/Cem	Pole Saw			710				
Beaut/Cem	Weed Eater 2 480 each			960				
Beaut/Cem	Trimer			540				
	Beautification/Cemetery Total	**-**	**-**	**93,580**	**-**	**42,000**	**-**	**-**

Plan & Dev	Ford Explorer				30,000			
Plan & Dev	Ford Taurus					30,000		
Plan & Dev	Ford F-150 Extended Cab						30,000	
Plan & Dev	Replace air conditioner unit #3 Iceplant			13,000				
Plan & Dev	Tables and chairs for rentals			10,000				
Plan & Dev	New computer for Inspector			3,000				
	Planning/Development Total	**-**	**-**	**26,000**	**30,000**	**30,000**	**30,000**	**-**
Water	Valve Insertion Machine	91,502						
Water	6" Dry Prime Pump	65,000						
Water	F250 Replacement		40,000	50,000				
Water	Pipe Chain Saw			14,000				
Water	Pipe Saw			1,300				
Water	Air Comp for 6th St Well					3,000		
Water	Mini X	115,000						
Water	Scid Steer	100,000						
Water	Back Hoe					126,000		
	Water Total	**371,502**	**40,000**	**65,300**	**-**	**129,000**	**-**	**-**
Sewer/DP	Pipe Saw			1,300				
	Sewer/DP Total	**-**	**-**	**1,300**	**-**	**-**	**-**	**-**
Gas	Ford F150				30,000			
Gas	Service truck		40,000	55,000				
Gas	Electro Fusion machine				4,200			
Gas	Computer replacement			4,000				
Gas	Building lights				3,000			
Gas	Shelter			8,000				
	Gas Total	**-**	**40,000**	**67,000**	**37,200**	**-**	**-**	**-**
Solid Waste	30 Yard Rolloff Containers			15,000		15,000		
Solid Waste	2,4,6,8 yrd Dumpster			5,000	5,000	5,000		
Solid Waste	Knuckleboom (2)			160,000	160,000			
	Solid WasteTotal	**-**	**-**	**180,000**	**165,000**	**20,000**	**-**	**-**
	Captial Equipment Grand Total	**371,502**	**177,000**	**1,042,381**	**638,358**	**394,158**	**1,078,158**	**178,158**

CAPITAL IMPROVEMENTS

Capital improvements projects are construction, major maintenance, and improvement projects that include infrastructure upgrades & replacement. Projects may include construction and renovation of city buildings, repaving of streets, replacement of water and wastewater lines, replacement and repairs of sidewalks, and the purchase of new fleet vehicles and IT networks. These projects help by improving the physical structures, systems, and facilities that provide services to the community.

Capital planning is important because it helps to prioritize capital construction and maintenance needs, provides a framework for funding the projects, and ensures infrastructure is maintained and upgraded as needed. It helps to identify the most economical means of financing capital improvements, provides an opportunity for public input in the budget and financing process, and ensures that patterns of growth and development are consistent with the improvements plan.

Some projects are funded by the Special Purpose Local Option Sale Tax (SPLOST) Fund and the Transportation Investment Act Special Purpose Local Option Sale Tax (TIA SPLOST) Fund. Others could be funded by various grants, such as the Community Development Block Grant (CDBG), the American Rescue Plan Act (ARPA), and the State Fiscal Recovery Grant. Another source of funding for these projects could be revenue funds and capital outlay.

The City of Waynesboro would like to thank all the citizens that voted for the approval of SPLOST. SPLOST funds are used to fund all the Water, Sewer, Storm Drain, and Wastewater Treatment Plant projects. SPLOST also helps with equipment, building capital, and recreation. Attached is a list of capital improvement projects that the City is working on trying to complete. The City completed the following projects in FY 2022 funded by SPLOST and ARPA:

- Shadrack Street Strom Drain Improvement- $1.9 million
- 209 Old Millen Hwy Sewer Line Replacement- $60,000
- Storm Drain Improvement at KJ's IGA- $50,000
- 7th Street Sewer Line Replacement- $50,000

PROJECT NARRATIVE

Project: Oak Lane Sewer Rehabilitation **City Project Number:** SS-05

Location: Manhole SW-059 **Utility:** Sewer

SUMMARY OF ISSUES:

The existing sanitary sewer manhole SW-059 is experiencing low flow and is prone to blockages. This could be due to the downstream being too flat or the manhole channel itself is too flat. There is also a missing manhole at the intersection of Oak Lane and Oak Lane Extension.

Solutions:

It has been recommended to evaluate the sewer manhole slope as well as the downstream pipe for slope issues. The missing manhole needs to be located and elevated to the surface. Sewer main downstream of manhole should be cleaned with a sewer jet. A cost estimate could be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Don's Trailer Park Sewer Rehabilitation **City Project Number:** SS-10

Location: Wedgewood Drive **Utility:** Sewer

SUMMARY OF ISSUES:

The existing sewer mains in the Don's Trailer Park are in need of an upgrade.

Solution:

It is recommended to upgrade the sewer system in the park.

PROJECT NARRATIVE

Project: Baduly Street Sewer Rehabilitation **City Project Number:** SS-02

Location: Between Stone St & End of Main **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line, consisting of clay pipe material, needs to be replaced. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main. There are two areas in the existing pipe that are collapsing between manhole NE-041 and the end of the main. There is also a blockage that is caused by a brick in the line. Collapsing pipes can cause several problems to the sewer system as well as structural failings to the City street above it while blockages in the main can result in residents being unable to use toilets and showers.

Solution:

It is recommended to replace the sewer main with an 8" PVC pipe using pipe bursting methods. A cost estimate could be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Pine Street Sewer Rehabilitation **City Project Number:** SS-01

Location: Between 5th St & Old Herndon Road **Utility:** Sewer

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SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line, consisting of clay pipe material, needs to be replaced. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main.

Solution:

The plans and specifications for this project are complete and we will bid out project when pipe costs decrease.

PROJECT NARRATIVE

Project: 209 Old Millen Hwy Sewer Replacement **City Project Number:** SS-03

Location: Parallel to Old Millen Hwy **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 6-inch sanitary sewer line needs to be replaced because it is collapsing between manhole SW-019 and SW-119. EPD Sewer Standards also recommends all sewer mains be a minimum of 8 inches in diameter therefore the pipe needs to be upsized to at least an 8-inch main. Collapsing pipes can cause several problems to the sewer system. Blockages in the main can result in businesses being unable to use toilets and showers.

COMPLETED 2022

PROJECT NARRATIVE

Project: West 8th Storm Rehabilitation **City Project Number:** ST-03

Location: 8th Street **Utility:** Storm/Sewer

SUMMARY OF ISSUES:

A storm drain issue was discovered on West 8th Street.

Solution:

It has been recommended to do a storm drain study of the upstream and downstream areas of the utility systems.

PROJECT NARRATIVE

Project: Recreation Dept. Sewer Rehabilitation **City Project Number:** SS-04

Location: Parallel to Burke Veterans Hwy **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 8-inch sanitary sewer line running under the Recreation Department is experiencing frequent blocks. There is a grinder system upstream of the blockage area that needs to be evaluated. There are also two buried manholes that make removing the blockages difficulty to access.

Solution:

If the grinder station is not operational, then a new grinder needs to be installed or current grinder needs to be repaired.

PROJECT NARRATIVE

Project: Waters Street Sewer Rehabilitation **City Project Number:** SS-07

Location: Railroad Bridge, behind the house **Utility:** Sewer
NE side of RR tracks

SUMMARY OF ISSUES:

The existing sanitary sewer line between manholes NE-18l and a manhole that hasn't been located at this time. The main is exposed in a drainage canal near the railroad track and needs to be secured with rip-rap.

Solution:

It is recommended to secure the suspended pipe and adding rip-rap.

PROJECT NARRATIVE

Project: Waters Street Sewer Rehabilitation **City Project Number:** SS-14

Location: Railroad Bridge **Utility:** Sewer

SUMMARY OF ISSUES:

The existing sanitary sewer line between manholes NE-177 and NE-178 is experiencing storm water infiltration. The source of infiltration is unknown currently but during storm events the manhole lid on NE-178 pops off and releases contaminated water into the streets and yards of residents.

Solution:

It is recommended to perform a study to locate the source of infiltration. NE-177 is paved over and will need to be opened for a study to be performed. A cost estimate can be performed to estimate the construction cost.

PROJECT NARRATIVE

Project: Academy Street Sewer Rehabilitation **City Project Number:** SS-13

Location: Between Manholes NW-074 &NW-073 **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 8-inch sanitary sewer main, consisting of clay pipe material, needs replacing.

Solution:

It is recommended to replace the sewer main with an 8" PVC pipe using the open cut or pipe bursting methods. A cost estimate can be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: Pauline Jenkins Storm Rehabilitation **City Project Number:** ST-02 & ST-04

Location: Intersection of Pauline and Herman **Utility:** Storm

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SUMMARY OF ISSUES:

Storm water flooding is occurring at the Pauline Jenkins Street and Herman Lodge Blvd. intersection. The cause of this issue is unknown due to the lack of flow direction verification and pipe connection confirmation. The infrastructure is made of old CMP piping and does not get routine maintenance.

Solution:

It is recommended to do a drainage study of the upstream and downstream areas of the storm system. Pipes between boxes need to be cleaned so a camera study can be performed to diagnose the flow direction of the storm water. A cost estimate can be performed to find the cost of the project.

PROJECT NARRATIVE

Project: Greenway Trail Beautification **City Project Number:** SS-12

Location: Mobilization Drive **Utility:** Sewer

SUMMARY OF ISSUES:

Near Mobilization Drive of the Greenway Trail, there is a section of sewer main that was abandoned and left in the trestles. Many of these sections have collapse, leaving the area unsightly to pedestrians using the trail.

Solution:

It is recommended to remove and dispose of the abandoned pipes. A cost estimate can be performed to find the lowest cost solution.

PROJECT NARRATIVE

Project: KJ'S Storm Rehabilitation **City Project Number:** ST-06

Location: 6th Street **Utility:** Storm

SUMMARY OF ISSUES:

A storm issue was discovered next to KJ's Market IGA. The storm main between storm inlet 43 and storm inlet 40 has collapsed and needs replacing. All of the downstream piping consists of CMP. This is the same material that has developed issues on Shadrack Street.

COMPLETED 2022

PROJECT NARRATIVE

Project: Williams Street Storm Rehabilitation **City Project Number:** ST-01

Location: Intersection of Williams and Shadrack **Utility:** Storm

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SUMMARY OF ISSUES:

There are two storm inlet boxes on Williams Street, NW-046 and NW-047 that do not have an outflow pipe to the adjacent storm system on Shadrack Street.

Solution:

It is recommended to install an outflow pipe to the nearest storm box to allow for the boxes on Williams Street to drain properly. A cost estimate can be performed to find the cost of the project.

PROJECT NARRATIVE

Project: Gary Way Sewer Rehabilitation **City Project Number:** SS-11

Location: Gary Way **Utility:** Sewer

SUMMARY OF ISSUES:

The existing sewer system starting at Gary Way is a main trunk line that carries sewage from the industrial park and other businesses on the north side of town to the Wastewater Treatment Plant. During the study Parker Engineering conducted for the Hart Dairy Project, it was discovered that some of the pipe lines between Gary Way and 6th Street have very flat slopes and would benefit from upsizing the pipe as well as increasing the slope where possible. There is also possible storm water infiltration at manholes near Burkestone Subdivision.

Solution:

It is recommended to upgrade the sewer system between Gary Way and 6th Street by upsizing the existing sewer pipes and raising slopes where possible to maximize the available flow. It also is recommended to have risers on the two manholes near Burkestone Subdivision to help alleviate storm water infiltration.

PROJECT NARRATIVE

Project: HWY 56 Sewer Rehabilitation **City Project Number:** SS-09

Location: SAMROS **Utility:** Sewer

SUMMARY OF ISSUES:

The existing 10-inch sanitary sewer main, consisting of multiple turns in the main, needs replacing. There is an area in the existing main between manhole NW-019 and NW-017 where blockages frequently occur. The blockages in the main can result in residents being unable to use toilets and showers.

Problems from Blockages:

1. Sewer Backups: The frequent blockages cause backup in the sewer main. This results in the bathrooms upstream to be out of service until the blockage is removed.

Solution:

It is recommended to replace the sewer main with an adequately sized PVC pipe and removing the bends in the main using the open cut method. A cost estimate can be performed to find the lowest cost solution.

To the right is an 18 foot section of sidewalk damaged by tree at corner of Anthony Road and Victory Drive.







To the left is the corner of Shadrack Street and 5th Street. There is Approximately 25 foot of sidewalk cracked, crushed, and upheaval causing tripping hazards.



This is approximately 2000 foot of sidewalk on Jones Avenue from 6th Street to 425 Jones Avenue at the 5th Street intersection. It has root damage driving across the sidewalk, upheaval, and cracked with age.





This is 115 foot of sidewalk on 5th Street driving across sidewalks, upheaval and tree and rood damage.

















This is 123 foot of sidewalk on Stone Street. It has root damage and settling and cracking over time.











This is the sidewalk on 11th Street. There is 400 foot of root damage. Also, individuals driving across sidewalk has caused crushing and cracking.

PROJECT NARRATIVE

Project: Clear & Grub ROWs **City Project Number:** SS-16

Location: Varies **Utility:** Sewer, Water, Storm

SUMMARY OF EXTENSION:

There are multiple sewer, water, and storm easement locations that are in need of clearing and grubbing services. See the chart below for locations and areas of need.

Easement #	Utility Type	Location	Start	Finish	Total Length (FT)	Total Width (FT)	Total Area (AC)
1	Water	SR 25	Rosemont Church	Mizell Ford	2500	20	1.15
2	Water	Academy	Academy	Shadrack	600	20	.28
3	Sewer	Industrial Drive	Industrial Drive	Lift Station	1700	30	1.17
4	Sewer	Ritz Ave	Ritz Ave	Lift Station	370	60	5.10
5	Sewer	Spruce Lane	Railroad	E 8th St	2000	30	1.38
6	Sewer	Savannah Ave	Savannah	Davis Road	850	20	0.39
7	Sewer	Davis Road	Davis Road	Davis Road	275	10	0.06
8	Sewer	Gary Way	Gary Way	Spruce Lane	515	30	0.35
9	Sewer	E 11th St	E 11th St	Waters St	575	30	0.40
10	Sewer	E 9th St	Railroad	E 9th St	225	30	0.15
11	Sewer	Hillhouse	Hillhouse	Davis St	475	30	0.33
12	Sewer	E 7th St	E 7th St	Hilhouse	840	30	0.58
13	Sewer	SR 56	SR 56	Corker Rd	290	30	2.00

14	Sewer	Near WWTP	SE-148	SE-151	2425	30	1.67
15	Sewer	Near WWTP	WWTP	WWTP Prop	350	30	0.24
16	Storm	Perry St	Perry St	E 8th St	600	30	0.41
17	Multiple	Woodland Rd	Woodland Rd	WWTP	2100	30	1.45
18	Water	Hwy 25	Highschool	WWTP	1200	20	0.55
19	Water	Entire Perimeter Line	Entire Perimeter Line	Entire Perimeter Line	34,320	20	15.76
20	Sewer	Outfall Line	WWTP	Briar Creek	10,560	20	4.85
21	Sewer	Trunk line Rogers Rd	Rail Road Tracks	WWTP	1320	20	0.6
22	Sewer	Trunk line Corker Rd	Corker Road	WWTP	2640	20	1.21
23	Sewer	Trunk line WWTP	WWTP	Woodland Road	2640	20	1.21





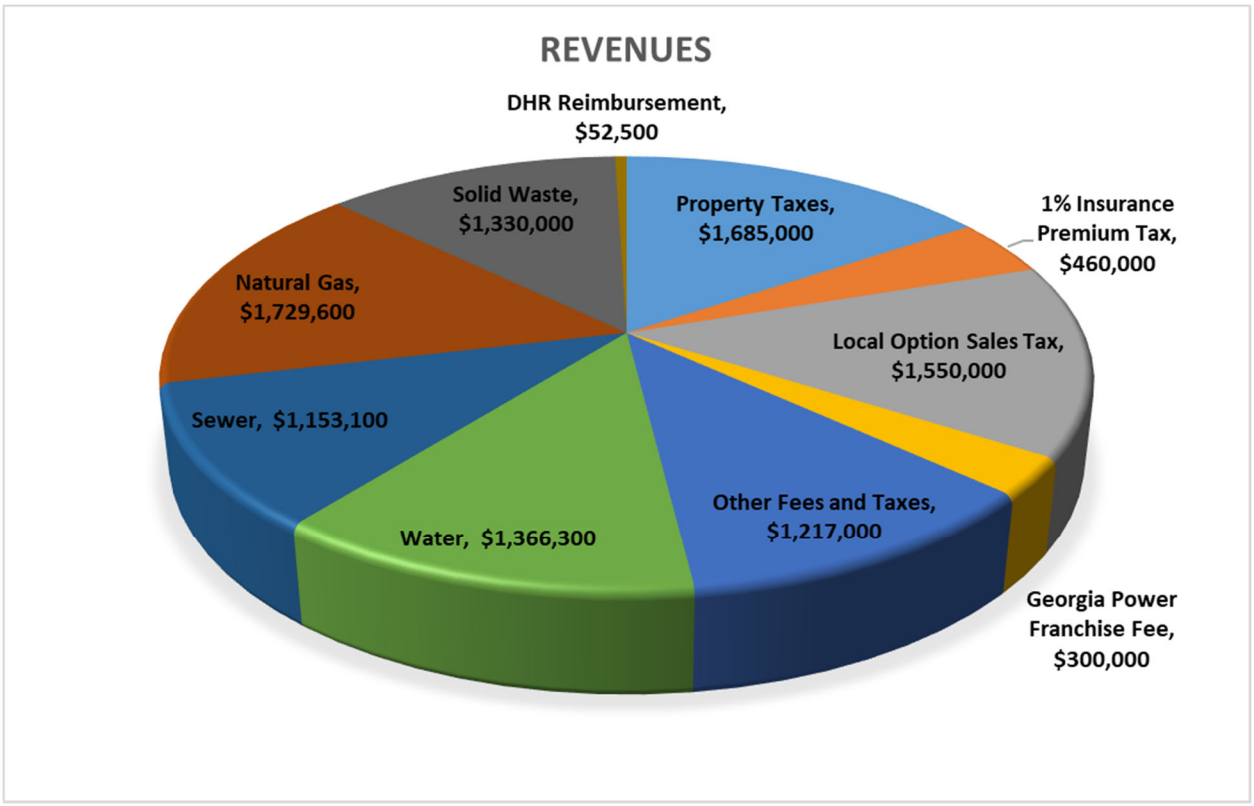


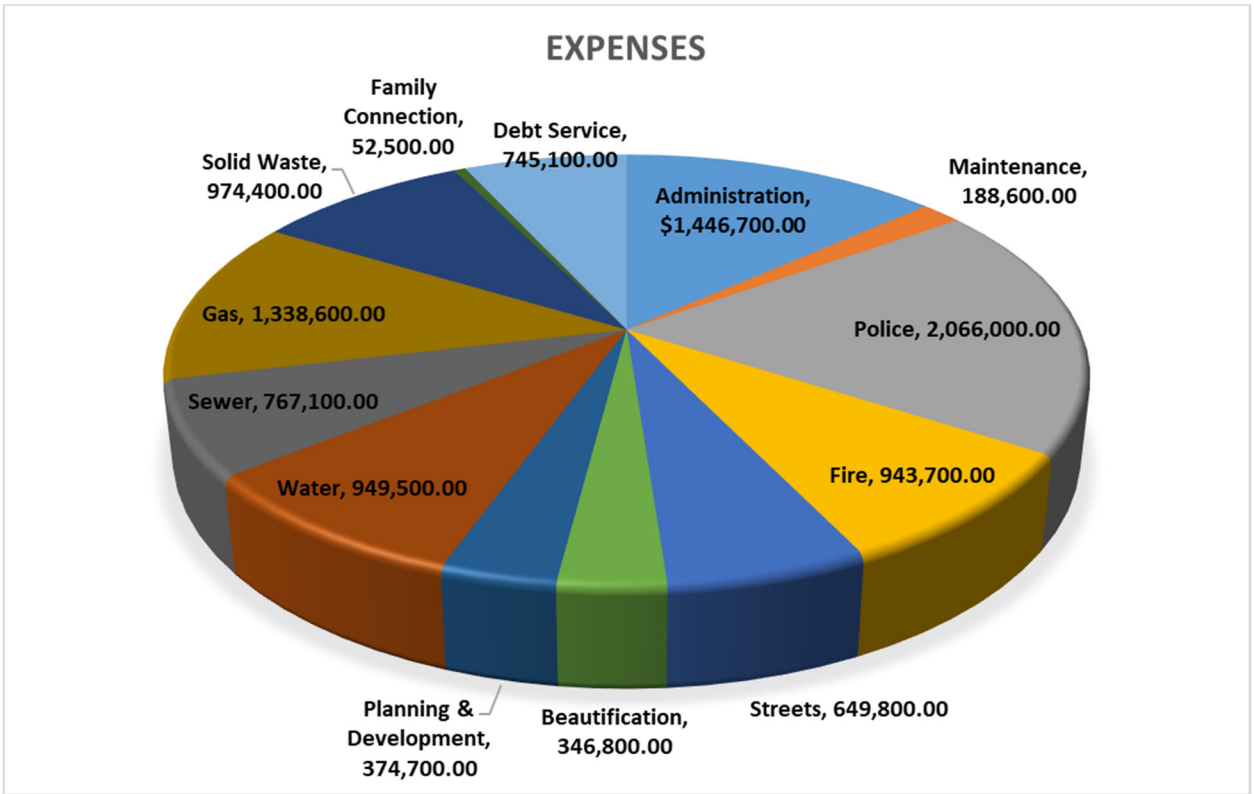
Capital Improvement

Valve Insertion

(SPLOST Funding)

- Under 1 hour install time while maintaining pressure
- No boil orders issued
- No need to re-chlorinate or de-chlorinate
- Avoid shutdowns that could affect large population of the city
- Installed valve meets AWWA material standards
- Provides 25 psi (16 BAR) rating
- Operates with the normal number of turns
- EZ Valve has a Super OD range which accommodates most types of pipe
- Provides precision, convenience, speed, and reliable performance
- The Valve Bonnet can stay for a permanent valve insertion or leave for reuse after a temporary line stop
- This system delivers:
    - High quality components meeting industry standards
    - Rapid installation procedures
    - Single excavation performance
    - Standardized operation
    - Compact design
    - Pipe-line integrity maintenance
    - Lightweight and compact installation equipment
    - Accommodates a variety of sizes


REVENUES
DHR Reimbursement, $52,500
Property Taxes, $1,685,000
1% Insurance Premium Tax, $460,000
Local Option Sales Tax, $1,550,000
Other Fees and Taxes, $1,217,000
Georgia Power Franchise Fee, $300,000
Water, $1,366,300
Sewer, $1,153,100
Natural Gas, $1,729,600
Solid Waste, $1,330,000


EXPENSES
Family Connection, 52,500.00
Debt Service, 745,100.00
Solid Waste, 974,400.00
Administration, $1,446,700.00
Maintenance, 188,600.00
Gas, 1,338,600.00
Police, 2,066,000.00
Sewer, 767,100.00
Fire, 943,700.00
Water, 949,500.00
Planning & Development, 374,700.00
Beautification, 346,800.00
Streets, 649,800.00