2024 Budget

City of

Waynesboro



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WILLIAM B. TINLEY
Mayor

VALERIE R. KIRKLAND
City Manager

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CITY COUNCIL
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JAMES JONES
DR. MAURICE MCBRIDE
WILLIE WILLIAMS

December 08, 2023

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 2024

Ladies and Gentlemen:

Transmitted herein for your consideration is the City Waynesboro's proposed budget for the fiscal year 2024 (FY 2024). 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 4 % cost of living adjustment (COLA) to the City's pay plan, as well as an additional 4 % increase in the starting salary of fire fighters. The City will also add a new orporal position to the Fire Department and a new Deputy Court Clerk position for the Police Department.

- Assumes that council approves Key Risk as the vendor for Workers' Compensation insurance premiums. The annual premium for Key Risk is $139,445 for FY 2024. This amount is up from FY 2023's premium amount of $123,205.

- 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 a premium decrease of 8% for FY 2024.

Employee's weekly premium

	EE Only	EE + Spouse	EE + Children	Family
POS Health Plan	$64.29	$135.02	$125.37	$196.10

- 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 leafand limb debris.

- Assume that Plant Vogtle will do two 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 2024.

- Assumes that the City will expend 40% ofthe 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 and $5,000 for the Youth Council.

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

- Assumes that the City will upgrade 7 year old phone systems to Voice Over IP system.

- Assumes that the Combined Public Utility System Refunding Revenue Bonds, Series 2016 which yield a debt service in 2023 of $745,060.50 will decrease to $744,751.50 in 2024 and up to $744,870.50 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. A current rate study shows a 4 % rate increase of 0.25 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 2024, the budget is based on an increase of 0.25 cent for Water for all classes of customers, excluding outside water users.

Description	Existing	Proposed	Projected for Fiscal Year				
	2023	2024	2025	2026	2027	2028	2029
Water Bill @5,000 Gal/Mo	$31.30	$31.55	$31.80	$32.05	$32.30	$32.55	$32.80
Change from prior year:		$.25	$.25	$.25	$.25	$.25	$.25

- Assumes that there will be an increase in the City's current sewer rate schedule for residential and commercial customers in FY 2024. A current rate study shows a 5 % rate increase of .32 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 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 2024, the budget is based on an increase of .32 cents for Sewer for all classes of customers.

Description	Existing	Proposed	Projected for Fiscal Year:				
	2023	2024	2025	2026	2027	2028	2029
Sewer Bill @5,000 Gal/Mo	$32.35	$32.67	$32.92	$33.17	$33.42	$33.67	$33.92
Change from prior year		$.32	$.25	$.25	$.25	$.25	$.25

ORDINANCE 2024-01
2024 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, 2024, AND ENDING DECEMBER 31, 2024.

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, 2024, 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	$1,537,200.00	0.00	$1,537,200.00
Maintenance	$152,200.00	0.00	152,200.00
Police	$2,043,200.00	0.00	2,043,200.00
Fire	$990,200.00	50,000.00	1,040,200.00
Street	$604,600.00	0.00	604,600.00
Beautification	$338,600.00	0.00	338,600.00
Planning & Development	$375,000.00	0.00	375,000.00
Water	$966,000.00	0.00	966,000.00
Waste Water Treatment	$827,600.00	0.00	827,600.00
Gas	$950,300.00	0.00	950,300.00
Solid Waste	$1,074,000.00	0.00	1,074,000.00
Family Connection	$52,500.00	0.00	52,500.00
SUB-TOTAL	$9,911,400.00	50,000.00	9,961,400.00
Reserves	$0.00	0.00	0.00
Debt Service	$744,800.00	0.00	744,800.00
TOTAL	$10,656,200.00	$50,000.00	$10,706,200.00

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

Section 4. That for the said fiscal year, the amended anticipated revenues for the City of Waynesboro is $10,706,200.00

(Signature on following page)

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

Adopted

First Reading: January 2, 2024
Second Reading: January 16, 2024

James Jones
Mayor

Attest:

Valerie R. Kirkland
City Manager

GENERAL FUND

Departments:

Administration

Maintenance

Police

Fire

Street

Beautification

Planning & Development

REVENUES

Account Id	Account Description	2023 Budgeted	2024 Budget
100-00-0000-311100	PROPERTY TAXES - CURRENT	1,685,000.00	1,836,000.00
100-00-0000-311310	MOTOR VEHICLE TAXES	160,000.00	163,000.00
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	15,000.00
100-00-0000-311710	FRANCHISE TAX - GA POWER	300,000.00	330,000.00
100-00-0000-311720	FRANCHISE TAX-PEMC	10,000.00	11,000.00
100-00-0000-311750	FRANCHISE TAX - CATV	63,000.00	60,000.00
100-00-0000-311760	FRANCHISE TAX - BELLSOUTH	10,000.00	8,000.00
100-00-0000-311790	FRANCHISE TAX - HSG AUTh	15,000.00	15,000.00
100-00-0000-313100	LOCAL OPTION SALES TAX	1,550,000.00	1,500,000.00
100-00-0000-314100	HOTEL/MOTEL OCC. TAX	195,000.00	200,000.00
100-00-0000-314200	ALCOHOLIC BEV EX TAX	175,000.00	175,000.00
100-00-0000-316100	BUSINESS LIC/ OCC TAX	80,000.00	90,000.00
100-00-0000-316110	REGULATORY FEE	2,000.00	2,000.00
100-00-0000-316200	1% INSURANCE PREMIUM TAX	460,000.00	480,000.00
100-00-0000-316300	FINANCIAL INSTITUTION TAX	27,000.00	30,000.00
100-00-0000-319111	PENALTIES ON DEL TAXES	30,000.00	50,000.00
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	1,000.00
100-00-0000-351100	FEES, FINES & FORFEITURES	268,000.00	220,000.00
100-00-0000-361000	INT INCOME ON INVESTMENTS	4,000.00	4,000.00
100-00-0000-371200	CONTRIBUTIONS	10,000.00	1,000.00
100-00-0000-389010	RECOVERY OF BAD DEBT	2,000.00	2,000.00
100-00-0000-389011	RECONNECT FEE	10,000.00	20,000.00
100-00-0000-389020	MISCELLANEOUS RECEIPTS	25,000.00	25,000.00
100-00-0000-389040	BUILDING RENTAL	15,000.00	6,000.00
100-00-0000-392120	CITY EQUIP/VEHICLE SOLD	2,000.00	2,000.00
	TOTAL	**5,212,000.00**	**5,339,000.00**

EXPENDITURES

ADMINISTRATION

Account Id	Account Description	2023 Budgeted	2024 Budget
100-01-1400-531111	ELECTIONS EXPENSE	15,000.00	0.00
100-01-1510-511100	SALARIES	629,700.00	695,500.00
100-01-1510-512100	EMPLOYEE INSURANCE	100,000.00	88,000.00
100-01-1510-512200	EMPLOYEE SOCIAL SECURITY	48,000.00	52,900.00
100-01-1510-512400	EMPLOYEE RETIREMENT	30,000.00	47,300.00
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	5,000.00
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	17,500.00
100-01-1510-523610	DUES AND SUBSCRIPTIONS	7,000.00	7,000.00
100-01-1510-523700	TRAINING AND EDUCATION	8,000.00	10,500.00
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	160,000.00
100-01-1565-522210	REPAIRS & MAINT - BLDG	10,000.00	12,000.00
100-01-1565-523910	OTHER SERVICES	75,000.00	87,500.00
100-01-1565-523920	OTHER SERVICE- TECHNICAL SUPPORT	90,000.00	90,000
100-01-1565-531120	MAINT & OPERAT SUPPLIES	2,000.00	2,000.00
100-01-1565-531230	UTILITIES	20,000.00	15,000.00
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**	**1,537,200.00**

EXPENDITURES

MAINTENANCE

Account Id	Account Description	2023 Budgeted	2024 Budget
100-08-4900-511100	SALARIES	98,100.00	88,600.00
100-08-4900-512100	EMPLOYEE INSURANCE	30,000.00	13,200.00
100-08-4900-512200	EMPLOYEE SOCIAL SECURITY	7,500.00	6,800.00
100-08-4900-512400	EMPLOYEE RETIREMENT	7,500.00	6,100.00
100-08-4900-512700	WORKERS' COMP INS	5,000.00	5,000.00
100-08-4900-512900	OTHER EMPLOYEE BENEFITS	5,000.00	2,500.00
100-08-4900-522210	REPAIRS & MAINT - BLDG	2,000.00	2,000.00
100-08-4900-522220	REPAIRS & MAINT - EQUIP	7,500.00	5,000.00
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	10,000.00
100-08-4900-531230	UTILITIES	5,000.00	2,000.00
100-08-4900-531270	VEHICLE GASOLINE	1,000.00	1,000.00
100-08-4900-531710	OTR SUPPLIES / EXPEND	1,000.00	1,000.00
100-08-4900-542000	CAPITAL OUTLAY	0.00	-
	TOTAL	**188,600.00**	**152,200.00**

EXPENDITURES

POLICE

Account Id	Account Description	2023 Budgeted	2024 Budget
100-10-2650-521240	JUDICIAL-COURT FEES	30,000.00	30,000.00
100-10-3200-511100	SALARIES	1,276,000.00	1,303,100.00
100-10-3200-512100	EMPLOYEE INSURANCE	100,000.00	113,000.00
100-10-3200-512200	EMPLOYEE SOCIAL SECURITY	97,000.00	99,100.00
100-10-3200-512400	EMPLOYEE RETIREMENT	80,000.00	80,000.00
100-10-3200-512700	WORKERS' COMP INS	45,000.00	45,000.00
100-10-3200-512900	OTHER EMPLOYEE BENEFITS	6,000.00	6,000.00
100-10-3200-522210	REPAIRS & MAINT - BLDG	5,000.00	5,000.00
100-10-3200-522220	REPAIRS & MAINT - EQUIP	40,000.00	40,000.00
100-10-3200-523200	COMMUNICATIONS	60,000.00	60,000.00
100-10-3200-523500	TRAVEL	10,000.00	10,000.00
100-10-3200-523700	TRAINING AND EDUCATION	10,000.00	10,000.00
100-10-3200-523910	OTHER SERVICES	40,000.00	40,000.00
100-10-3200-531110	OFFICE SUPPLIES	10,000.00	10,000.00
100-10-3200-531120	MAINT & OPER SUPPLIES	15,000.00	15,000.00
100-10-3200-531230	UTILITIES	25,000.00	25,000.00
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	-
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	0.00	-
100-10-3910-531120	MAINT & OPER SUPPLIES	0.00	-
	TOTAL	**2,066,000.00**	**2,043,200.00**

EXPENDITURES

FIRE

Account Id	Account Description	2023 Budgeted	2024 Budget
100-12-1555-523100	LIABILITY & PROPERTY INSURANCE	0.00	
100-12-3500-511100	SALARIES	532,200.00	627,900.00
100-12-3500-512100	EMPLOYEE INSURANCE	110,000.00	77,000.00
100-12-3500-512200	EMPLOYEE SOCIAL SECURITY	40,500.00	47,800.00
100-12-3500-512400	EMPLOYEE RETIREMENT	25,000.00	36,500.00
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	40,000.00
100-12-3500-523200	COMMUNICATIONS	12,000.00	13,000.00
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	8,000.00
100-12-3500-531110	OFFICE SUPPLIES	4,500.00	4,500.00
100-12-3500-531120	MAINT & OPER SUPPLIES	10,000.00	10,000.00
100-12-3500-531230	UTILITIES	16,000.00	17,000.00
100-12-3500-531270	VEHICLE GASOLINE	13,000.00	15,000.00
100-12-3500-531720	UNIFORMS	25,000.00	20,000.00
100-12-3500-542000	CAPITAL OUTLAY	42,000.00	50,000.00
100-12-3500-582210	GMA LEASE PURCHASE PROG	33,500.00	33,500.00
	TOTAL	**943,700.00**	**1,040,200.00**

EXPENDITURES

STREET

Account Id	Account Description	2023 Budgeted	2024 Budget
100-13-4200-511100	SALARIES	172,700.00	150,000.00
100-13-4200-512100	EMPLOYEE INSURANCE	15,000.00	6,500.00
100-13-4200-512200	EMPLOYEE SOCIAL SECURITY	13,200.00	11,400.00
100-13-4200-512400	EMPLOYEE RETIREMENT	15,000.00	10,200.00
100-13-4200-512700	WORKERS' COMP INS	20,000.00	20,000.00
100-13-4200-512900	OTHER EMPLOYEE BENEFITS	5,400.00	5,000.00
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	22,600.00
100-13-4200-523500	TRAVEL	1,800.00	1,800.00
100-13-4200-523700	TRAINING AND EDUCATION	2,000.00	3,000.00
100-13-4200-523910	OTHER SERVICES	40,000.00	40,000.00
100-13-4200-531110	OFFICE SUPPLIES	4,000.00	4,000.00
100-13-4200-531120	MAINT & OPERATING SUPPLIES	35,000.00	40,000.00
100-13-4200-531130	CHEMICALS AND LIME	2,500.00	2,500.00
100-13-4200-531230	UTILITIES	43,000.00	30,000.00
100-13-4200-531270	VEHICLE GASOLINE	10,000.00	10,000.00
100-13-4200-531710	OTHER SUPPLIES / EXPEND	1,000.00	1,000.00
100-13-4200-541420	ST CONSTR & RESURFACING	0.00	-
100-13-4200-542000	CAPITAL OUTLAY	0.00	-
100-13-4200-582210	GMA LEASE PURCH PROG	77,100.00	77,100.00
100-13-4260-531235	UTILITIES - STREET LIGHTS	142,000.00	142,000.00
	TOTAL	**649,800.00**	**604,600.00**

EXPENDITURES

BEAUTIFICATION

Account Id	Account Description	2023 Budgeted	2024 Budget
100-14-4950-511100	SALARIES	165,800.00	60,500.00
100-14-4950-512100	EMPLOYEE INSURANCE	28,000.00	12,700.00
100-14-4950-512200	EMPLOYEE SOCIAL SECURITY	12,600.00	4,600.00
100-14-4950-512400	EMPLOYEE RETIREMENT	12,000.00	5,000.00
100-14-4950-512700	WORKERS' COMP INS	6,000.00	6,000.00
100-14-4950-512900	OTHER EMPLOYEE BENEFITS	4,600.00	3,000.00
100-14-4950-522210	REPAIRS & MAINT - BLDG	1,500.00	1,000.00
100-14-4950-522220	REPAIRS & MAINT - EQUIP	20,000.00	10,000.00
100-14-4950-523200	COMMUNICATION	3,000.00	2,500.00
100-14-4950-523700	TRAINING AND EDUCATION	0.00	
100-14-4950-523910	OTHER SERVICES	70,000.00	210,000.00
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
100-14-4950-531710	OTHER SUPPLIES / EXPEND	0.00	-
100-14-4950-542000	CAPITAL OUTLAY	0.00	-
	TOTAL	**346,800.00**	**338,600.00**

EXPENDITURES

PLANNING & DEVELOPMENT

Account Id	Account Description	2023 Budgeted	2024 Budget
100-15-7000-511100	SALARIES	213,000.00	220,700.00
100-15-7000-512100	EMPLOYEE INSURANCE	28,000.00	19,000.00
100-15-7000-512200	EMPLOYEE SOCIAL SECURITY	16,200.00	16,800.00
100-15-7000-512400	EMPLOYEE RETIREMENT	10,000.00	15,000.00
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	3,000.00
100-15-7000-523200	COMMUNICATIONS	10,000.00	7,000.00
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	7,000.00
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	0.00
	TOTAL	**374,700.00**	**375,000.00**

TRANSFER ACCOUNTS

100-99-9000-611130	GENERAL FUND RESERVE	0.00	0.00
100-99-9000-611170	TRANSFERS-EIP FUND	0.00	0.00
	TOTAL	0.00	0.00

TOTAL EXPENDITURES	**6,016,300.00**	**6,091,000.00**
GENERAL FUND - FUND BALANCE	**-804,300.00**	**-752,000.00**

WATER/SEWER FUND

Departments:

Water

Waste Water Treatment/Sewer

REVENUES

WATER/SEWER FUND

Account Id	Account Description	2023 Budgeted	2024 Budget
505-00-0000-344210	WATER REVENUE	1,358,300.00	1,405,000.00
505-00-0000-344211	WATER PENALTIES	3,000.00	30,000.00
505-00-0000-344214	WATER TAP	5,000.00	5,000.00
	TOTAL WATER REVENUES	**1,366,300.00**	**1,440,000.00**
505-00-0000-344255	SEWER REVENUE	1,122,600.00	1,122,600.00
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**	**1,153,100.00**
505-00-0000-393110	CANCEL REVENUE	0.00	-
	WATER/SEWER FUND Revenue Total	**2,519,400.00**	**2,593,100.00**

EXPENDITURES

WATER DEPARTMENT

Account Id	Account Description	2023 Budgeted	2024 Budget
505-03-4440-511100	SALARIES	327,000.00	343,700.00
505-03-4440-512100	EMPLOYEE INSURANCE	25,000.00	25,100.00
505-03-4440-512200	EMPLOYEE SOCIAL SECURITY	25,000.00	26,200.00
505-03-4440-512400	EMPLOYEE RETIREMENT	25,000.00	24,000.00
505-03-4440-512700	WORKERS' COMP INS	15,000.00	15,000.00
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	3,500.00
505-03-4440-522220	REPAIRS & MAINT -EQUIP	18,000.00	18,000.00
505-03-4440-522230	REPAIRS & MAINT - SYSTEM	50,000.00	75,000.00
505-03-4440-522231	REPAIR & MAINT-SYS-FP	0.00	
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	12,000.00
505-03-4440-523200	COMMUNICATIONS	20,000.00	20,000.00
505-03-4440-523500	TRAVEL	5,000.00	7,500.00
505-03-4440-523700	TRAINING AND EDUCATION	4,000.00	6,000.00
505-03-4440-523910	OTHER SERVICES	45,000.00	55,000.00
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	95,000.00
505-03-4440-531230	UTILITIES	130,000.00	130,000.00
505-03-4440-531270	VEHICLE GASOLINE	30,000.00	30,000.00
505-03-4440-542000	CAPITAL OUTLAY	40,000.00	-
505-03-4440-574000	BAD DEBT EXPENSE	8,000.00	8,000.00
	TOTAL	**949,500.00**	**966,000.00**

EXPENDITURES

SEWER & DISPOSAL PLANT

Account Id	Account Description	2023 Budgeted	2024 Budget
505-05-4330-522220	REPAIRS & MAINT -EQUIP	0.00	0.00
505-05-4330-523910	OTHER SERVICES	0.00	0.00
505-05-4330-531120	MAINT & OPER SUPPLIES	0.00	0.00
505-05-4330-531230	UTILITIES	100,000.00	120,000.00
505-05-4330-574000	BAD DEBT EXPENSE	9,000.00	9,000.00
		109,000.00	**129,000.00**
505-06-0000-000000	SEWER	0.00	0.00
505-06-4330-521210	ENGINEERING FEES	0.00	0.00
505-06-4330-521310	TECH SRV & TEST	655,900.00	688,600.00
505-06-4330-522220	REPAIRS & MAINT -EQUIP	0.00	0.00
505-06-4330-523200	COMMUNICATIONS	1,200.00	0.00
505-06-4330-523910	OTHER SERVICES	1,000.00	10,000.00
	TOTAL	**767,100.00**	**827,600.00**

TRANSFER ACCOUNTS

Account Id	Account Description	2023 Budgeted	2024 Budget
505-99-0000-000000	TRANSFER ACCOUNTS	0.00	0.00
505-99-4432-562010	AMORTIZATION OF LOAN FEES	0.00	0.00
505-99-4430-582210	INTEREST - GEFA (#4)	0.00	0.00
505-99-8000-581310	DEBT SERVICE	745,100.00	744,800.00
505-99-9000-611130	WTR/SWR FUND RESERVE		0.00
	TOTAL	**745,100.00**	**744,800.00**
	TOTAL EXPENDITURES	**2,461,700.00**	**2,538,400.00**
	WATER/SEWER-FUND BALANCE	**57,700.00**	**54,700.00**

GAS FUND

Departments:

Gas

REVENUES

GAS FUND

Account Id	Account Description	2023 Budgeted	2024 Budget
515-00-0000-344410	GAS REVENUES	1,625,000.00	1,282,000.00
515-00-0000-344411	GAS PENALTIES	30,000.00	35,000.00
515-00-0000-344412	GAS-SALE OF TANKLESS HOT WTR HEATER	3,500.00	3,500.00
515-00-0000-344420	SOUTHERN NAT GAS-MARKET PROG	1,100.00	1,100.00
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	5,000.00
515-00-0000-344435	HEAT PAYMENTS	0.00	-
515-00-0000-393110	Cancel Revenue	0.00	-
	TOTAL	**1,729,600.00**	**1,391,600.00**

EXPENDITURES

GAS DEPARTMENT

Account Id	Account Description	2023 Budgeted	2024 Budget
515-02-4700-511100	SALARIES	140,300.00	145,300.00
515-02-4700-512100	EMPLOYEE INSURANCE	20,000.00	20,000.00
515-02-4700-512200	EMPLOYEE SOCIAL SECURITY	13,300.00	11,100.00
515-02-4700-512400	EMPLOYEE RETIREMENT	9,000.00	9,900.00
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	25,000.00
515-02-4700-522210	REPAIRS & MAINT - BLDG	1,500.00	3,000.00
515-02-4700-522220	REPAIRS & MAINT -EQUIP	8,000.00	10,000.00
515-02-4700-522230	REPAIRS & MAINT - SYSTEM	60,000.00	60,000.00
515-02-4700-523200	COMMUNICATIONS	5,000.00	5,000.00
515-02-4700-523310	GAS INCENTIVES	25,000.00	25,000.00
515-02-4700-523500	TRAVEL	3,000.00	3,000.00
515-02-4700-523700	TRAINING AND EDUCATION	2,500.00	3,000.00
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	7,000.00
515-02-4700-531520	MUN GAS AUTHORITY	943,000.00	587,000.00
515-02-4700-531710	OTR SUPPLIES / EXPEND	500.00	500.00
515-02-4700-531711	H.E.A.T. PROGRAM	800.00	800.00
515-02-4700-531720	UNIFORMS	0.00	0.00
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
515-99-0000-000000	TRANSFER ACCOUNTS	0.00	0.00
515-99-9000-611130	GAS FUND RESERVE		
	TOTAL	**1,338,600.00**	**950,300.00**

TRANSFER ACCOUNTS

515-99-4430-582140	IN-CAPITAL LEASE	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**	**950,300.00**
	GAS DEPARTMENT FUND BALANCE	**391,000.00**	**441,300.00**

SOLID WASTE FUND

Departments:

Solid Waste

REVENUES

SOLID WASTE FUND

Account Id	Account Description	2023 Budgeted	2024 Budget
540-00-0000-344110	SOLID WASTE REVENUE	1,300,000.00	1,300,000.00
540-00-0000-344111	SOLID WASTE PENALTIES	30,000.00	30,000.00
540-00-0000-344120	FEMA/GEMA REIMBURSEMENT	0.00	0.00
540-00-0000-389021	DHR-OLD LANDFILL REIMBURSEMENT	0.00	0.00
540-00-0000-393110	CANCEL REVENUE	0.00	0.00
	TOTAL	**1,330,000.00**	**1,330,000.00**

EXPENDITURES

SOLID WASTE DEPARTMENT

Account Id	Account Description	2023 Budgeted	2024 Budget
540-07-4500-511100	SALARIES	290,000.00	352,700.00
540-07-4500-512100	EMPLOYEE INSURANCE	43,000.00	38,500.00
540-07-4500-512200	EMPLOYEE SOCIAL SECURITY	22,100.00	26,800.00
540-07-4500-512400	EMPLOYEE RETIREMENT	13,000.00	24,000.00
540-07-4500-512700	WORKERS' COMP INS	25,000.00	25,000.00
540-07-4500-512900	OTHER EMPLOYEE BENEFITS	4,000.00	4,000.00
540-07-4500-521210	ENGINEERING FEE	10,000.00	5,000.00
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
540-07-4500-531230	UTILITIES-PUMP	0.00	
540-07-4500-531270	VEHICLE GASOLINE	40,000.00	40,000.00
540-07-4500-531710	OTHER SUPPLIES / EXPEND	0.00	
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	183,000.00
540-07-8000-581310	OLD LANDFILL DEBT SERVICE	0.00	0.00
	TOTAL	**974,400.00**	**1,074,000.00**

TRANSFER ACCOUNTS

540-99-0000-000000	TRANSFER ACCOUNTS	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**	**1,074,000.00**
	TOTAL SOLID WASTE FUND BALANCE	**355,600.00**	**256,000.00**

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 Id	Account Description	2023 Budgeted	2024 Budget
290-00-0000-334120	DHR REIMBURSEMENT	52,500.00	52,500.00
		52,500.00	**52,500.00**
290-16-7680-523200	TELECOMMUNICATIONS	1,500.00	1,500.00
290-16-7680-523500	TRAVEL	1,000.00	1,000.00
		1,248.00	1,248.00
290-16-7680-523915	PER DIEM, FEES, && CONTRACTS	1,200.00	1,200.00
290-16-7680-523970	PERSONAL SERVICES	41,552.00	41,552.00
290-16-7680-531730	REGULAR OPERATIONS	6,000.00	6,000.00
	TOTAL	**52,500.00**	**52,500.00**
TRANSFER ACCOUNTS			
290-99-9000-611040	TRANSFER IN - GENERAL FUND	0.00	0.00
	TOTAL	**0.00**	**0.00**
	TOTAL FUND BALANCE	**0.00**	**0.00**

	2023 BUDGET	2024 BUDGET
TOTAL REVENUES	**10,843,500.00**	**10,706,200.00**
TOTAL EXPENDITURES	**10,843,500.00**	**10,706,200.00**

Budget Summary			Balance
General Fund			
Property Taxes	1,836,000		
Other General Fund Revenues	3,503,000		
Total General Fund Revenues		**5,339,000**	
Administration	1,537,200		
Maintenance	152,200		
Police	2,043,200		
Fire	1,040,200		
Streets	604,600		
Beautification	338,600		
Planning & Development	375,000		
Reserves	0		
Total General Fund Expenses		**6,091,000**	
General Fund Balance			**-752,000**
Water/Sewer			
Water	1,440,000		
Sewer	1,153,100		
Total Water/Sewer Revenues		**2,593,100**	
Water	966,000		
Sewer	827,600		
Debt Service	744,800		
Water Sewer Fund Reserve	0		
Total Water/Sewer Expenses		**2,538,400**	
Water/Sewer Fund Balance			**54,700**
Gas			
Gas Revenues		**1,391,600**	
Gas Expenses	950,300		
Gas Reserves	0		
Total Gas Fund Expenses		**950,300**	
Gas Fund Balance			**441,300**
Solid Waste			
Solid Waste Revenues		**1,330,000**	
Solid Waste Expenses	1,074,000		
Solid Waste Reserves	0		
Total Solid Waste Expenses		**1,074,000**	
Solid Waste Fund Balance			**256,000**
Family Connection			
DHR Reimbursement		**52,500**	
Family Connection Expenses	52,500		
Total Family Connection Expenses		**52,500**	
Family Connection Balance			**0**
Total Budget		**10,706,200**	**0**

5-Year Capital Equipment Worksheet

Department	Requested Capital Equipment Item	2024 SPLOST	2024 Budget	2024	2025	2026	2027	2028
Administration	Computers & Upgrades			15,000				
Administration	Voice Over IP System			30,000				
	Administration Total	-	-	**30,000**	-	-	-	-
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	Cameras			33,401	33,401	33,401	33,401	
Police	Tough Book Computers (10)			23,200				
Police	Desk Top Computers (4)			4,600				
Police	Tag Readers			16,545	16,545	16,545	16,545	16,545
Police	Portable Geneerator			700				
	Police Total	-	-	**78,446**	**49,946**	**49,946**	**49,946**	**16,545**
Fire	Fire hose			15,000				
Fire	Two Portable Generators			2,000				
Fire	3 computers			5,000				
Fire	Used pick up truck			25,000				
Fire	Fire Truck					400,000		
Fire	Service truck						75,000	
Fire	Aerial Truck					500,000		
Fire	Deputy Chief Vehicle		50,000					
	Fire Total	-	**50,000**	**47,000**	-	**900,000**	**75,000**	-

Street	Tandem Dump Truck			273,000				
Street	Mini X	111,500						
Street	Scid Steerer	100,000						
Street	Pipe Rack & Shed			37,000				
Street	Camera System			70,000				
	Street Total	**211,500**	-	**380,000**	-	-	-	-
Beaut/Cem	Tractor & Bush hog				42,000			
Beaut/Cem	Rightaway Clearing			60,000				
	Beautification/Cemetery Total	-	-	**60,000**	**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			10,000				
Plan & Dev	Energy Saving Blinds			1,200				
Plan & Dev	Totes for Blue Prints			1,500				
Plan & Dev	Tent			100				
	Planning/Development Total	-	-	**42,800**	**43,000**	**30,000**	-	-
Water	Valves							
Water	F250 Replacement			70,000				
Water	Air Comp for 6th St Well				3,000			
Water	Chemical Pumps			6,500				
Water	Back Hoe				126,000			
	Water Total	-	-	**70,000**	**129,000**	-	-	-
Sewer/DP								
	Sewer/DP Total	-	-	-	-	-	-	-
Gas	Truck			50,000				
Gas	Generator			1,500				
Gas	Cover over C&G Station			10,000				
Gas	Computer replacement			4,000				
Gas	Gas Reading Device (3)			6,600				
Gas	Shelter			20,000				
	Gas Total	-	-	**92,100**	-	-	-	-
Solid Waste	30 Yard Rolloff Containers				15,000			
Solid Waste	2,4,6,8 yrd Dumpster			5,000	5,000			
Solid Waste	Knuckleboom (2)			180,000				
	Solid WasteTotal	-	-	**185,000**	**20,000**	-	-	-
	Captial Equipment Grand Total	-	**50,000**	**1,032,846**	**283,946**	**979,946**	**124,946**	**16,545**

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.

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-18I 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

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

Water

1. Continue new 8" line from Liberty Street to Academy Avenue
2. Continue new 8" from 8th Street to Myrick to Shadrack
3. Kill 10" under by-pass from Waters St – Hwy 56
4. Upgrade 12" line to 16" on by-pass
5. Replace Manau 2" by nursing home to 8"
6. Insert valve & Replace Fire hydrant on Liberty
7. Replace 10" on 6th Street from Park Dr to bypass
8. Valve insertion on 12" bypass
9. Valve insertion at Perry and 8th Street
10. Valve insertion at MLK and Pauline Jenkins 90 valve main shallow
11. Valve on south tank
12. Insert valves on broken hydrants
13. Old hydrants need to be replaced 2 outlet no valves
14. Valve replaced @ 6th Street well
15. Variable Frequency Drive(VFD) for wells

Sewer

1. Fiberglass line across the dam needs to upgraded to Ductile Iron Pipe(DIP)
2. Line by the trestle on Waters Street – investigate line
3. Hotel suspended line by lake - sewer runs across creek, need to clear trees and realign sewer line from Dairy Queen to Liberty Inn
4. Cemetery and 6th Street – Restriction in the line & need to investigate exposed lines
5. Pine Street – Replace sewer line b/c it's an old clay line that is deteriorating
6. Inspect Liberty – Sewer line that runs the length of Liberty, flat clay line causing issues
7. Possible new line from Shadrack Street to Academy Avenue – no existing sewer main
8. Covered manholes: Pauline Jenkins, Cherokee, 8th, Myrick odd sized too, Liberty Street
9. Repair manholes: MTL Auto Shop
10. Replace manholes: Herman Lodge
11. Southside Drive at culvert suspended line no supports; sewer line is exposed

Storm

1. Shadrack end of line – Clear, camera, & investigate line
2. Line from Liberty to Waters alley – Clear, camera, & investigate line
3. Jones and Old Herndon Road – Clear, camera, & investigate possible collapsed lines
4. 8th Street and Academy Avenue – Clear, camera, & investigate line
5. Waters Street and trestle - Clear, camera, & investigate line

6. 7th and Myrick - Clear, camera, & investigate line
7. Perry and 8th - Clear, camera, & investigate line
8. 7th and Fulcher to 6th - Clear, camera, & investigate line
9. Perry and Council - Clear, camera, & investigate line and upsize pipe
10. Davis Road - Clear, camera, & investigate line
11. Herman Lodge and Pauline Jenkins - Clear, camera, & investigate line
12. Manau and Rogers ditch structure – Restructure the ditch with concrete structure
13. Ditch on Woodland across from GA Power washed out water and gas - Clear, camera, & investigate line
14. Ditch behind houses on Herman Lodge & Westgate - Clear, camera, & investigate line
15. Grate box on Cherokee to McIntosh - Clear, camera, & investigate line
16. Storm drain on McIntosh box to big ditch – Investigate Line
17. Where McIntosh dumps into McIntosh creek – Needs Attention

Right of Ways

1. Herman Lodge behind houses across from Westgate – Make sure we have an easement then needs to be cleared
2. 16" perimeter line – Cleared
3. Waste Water Treatment Plant to school - Logged
4. Park to McIntosh - Cleared
5. Yellow town to wood yard water and sewer - Cleared
6. Outfall line from wastewater plant to Briar Creek - Cleared
7. Pauline Jenkins to Bryant to cemetery storm - Cleared
8. William to Academy through back yards storm - Cleared
9. Suspended line by hotel – Cleared

Pot Holes & Road Repair

1. Southview at greenway
2. Alley behind Jet
3. Pine needle and Woodbine
4. Corker Road
5. Wallace at HA
6. Walker and Grubb
7. MLK and Herman Lodge
8. Manau at nursing home
9. Pine Street

Side Walks

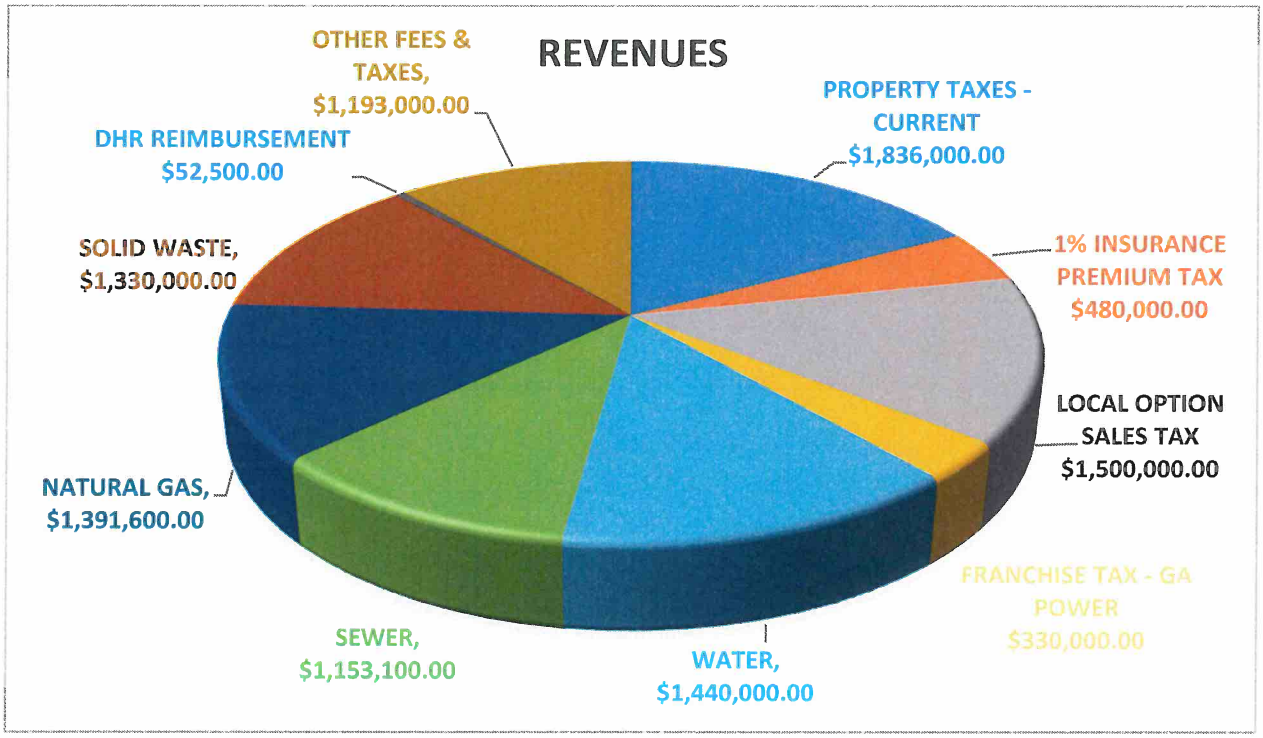
1. 11th and Waters Street 1/2 block
2. Stone from Waters to Baduley
3. Jones in front of Shadows
4. Myrick Williams to 8th
5. Anthony around tree
6. Hump on Herman Lodge
7. Academy from Ward to 8th
8. Jones and 5th
9. Shadrack and 5th

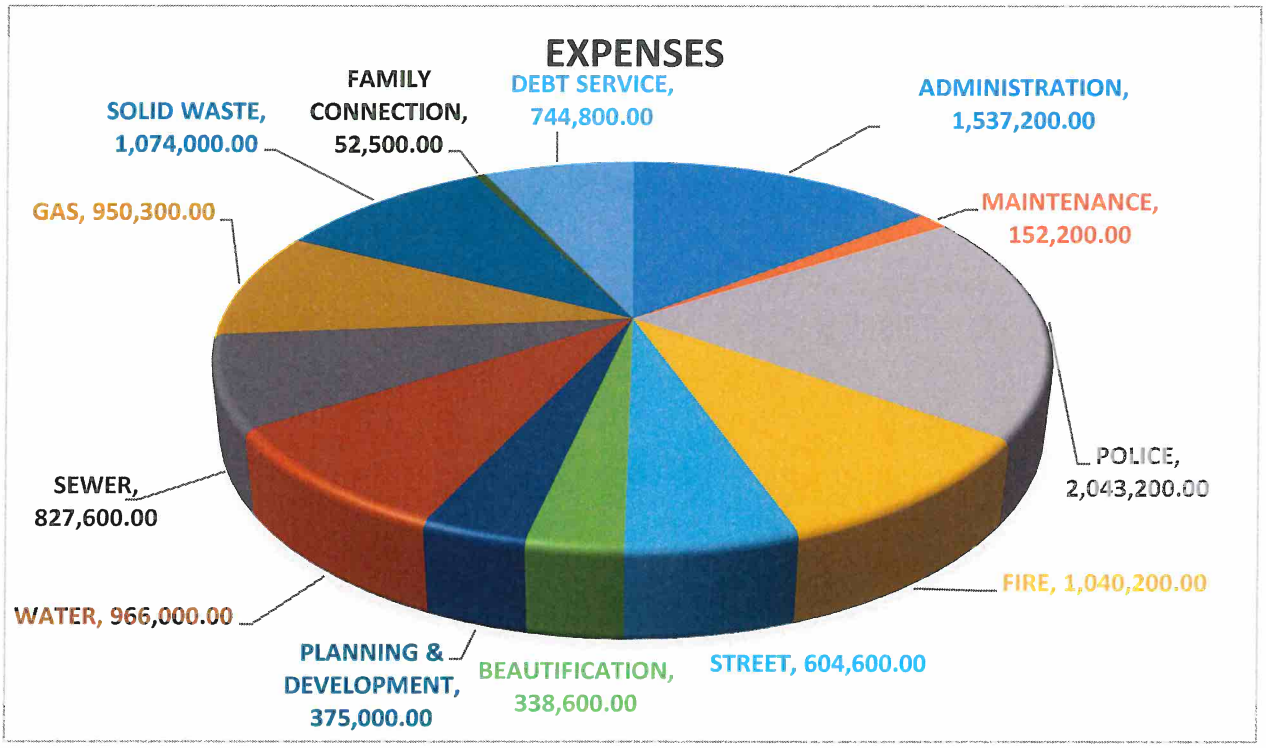
Roads

1. 4th Street extension – Surface Treatment
2. Rail Road Avenue – Surface Treatment
3. Road to Waste Water Treatment Plant – Surface Treatment
4. Dirt Road to 25 Well – Surface Treatment

Investigation

1. 2 pipes through ditch got washed out flakes garage on 6th, not on map – need to see if they are live and possible reroute
2. Sewer around Best Office – Investigate, On map but not verified
3. Lead inventory - We need to come up with $70,000-80,000 EPD to check pipe material at both sides of meter for State EPD.


REVENUES
OTHER FEES & TAXES, $1,193,000.00
PROPERTY TAXES - CURRENT $1,836,000.00
DHR REIMBURSEMENT $52,500.00
SOLID WASTE, $1,330,000.00
1% INSURANCE PREMIUM TAX $480,000.00
LOCAL OPTION SALES TAX $1,500,000.00
NATURAL GAS, $1,391,600.00
FRANCHISE TAX - GA POWER $330,000.00
SEWER, $1,153,100.00
WATER, $1,440,000.00


EXPENSES
FAMILY CONNECTION, 52,500.00
DEBT SERVICE, 744,800.00
ADMINISTRATION, 1,537,200.00
SOLID WASTE, 1,074,000.00
GAS, 950,300.00
MAINTENANCE, 152,200.00
POLICE, 2,043,200.00
SEWER, 827,600.00
FIRE, 1,040,200.00
WATER, 966,000.00
PLANNING & DEVELOPMENT, 375,000.00
BEAUTIFICATION, 338,600.00
STREET, 604,600.00