Operating Budget & Capital Improvements Program



FISCAL YEAR 2013 - 2018

City of Sandersville, Georgia

City of Sandersville, Georgia
Mayor and Council City



The Mayor and City Council of the City of Sandersville are elected to serve four year terms. The Mayor and Mayor Pro tem are elected at large while the four remaining members of council are elected by district. Pictured here are Council Member Mayme Dennis (22 years), Council Member Martha Armstrong (12 years), Council Member Henry Watts (26 years), Mayor Pro tem Jeffrey Smith (12 years), Mayor Jimmy Andrews (22 years), and Council Member Neil Pittman (05 years).



Distinguished Budget Presentation Award

The Government of Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sandersville, Georgia for its annual budget for the fiscal year beginning January 1, 2012.

In order to received this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communications device. This award is valid for a period of one year only.

We believe our proposed budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

City of Sandersville, Georgia
Mayor and Council

James W. Andrews
Mayor



In office since January 1990
Current term expires December 2015

Jeffrey T. Smith
Mayor Pro tem



In office since January 2000
Current term expires December 2015

Mayme L. Dennis
Post 1



In office since January 1990
Current term expires December 2015

Henry Watts
Post 2



In office since January 1986
Current term expires December 2015

Martha Armstrong
Post 3



In office since January 2000
Current term expires December 2015

Neil Pittman
Post 4



In office since November 2007
Current term expires December 2015

CITY ADMINISTRATOR
AND
DEPARTMENT HEADS

Judy McCorkle
City Administrator

Victor K. Cuyler
Police Chief

Russell Riner
Fire Chief

Wayne Poole
Electric Director

Robert Eubanks
Public Works Director

Seth Rhodes
City Planner &
Building Inspector

Karrie Brown
City Clerk &
Human Resources

Key Finance Staff
Cynthia Maddox, *Finance Officer*
Brianna Wiley, *Accounting Assistant*

Introduction

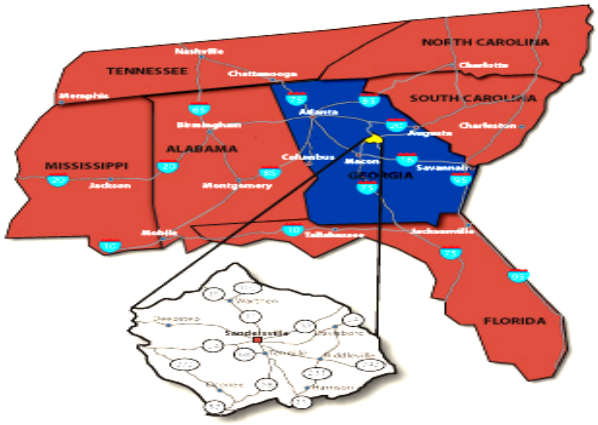
Sandersville, Georgia is known as the **"**Kaolin Capital of the World." One of Georgia's most important minerals, kaolin, is a white, alumina-silicate clay used in hundreds of products ranging from paper to cosmetics to the nose cones of rockets. Much of Sandersville's economic success in past years can be directly attributed to the Kaolin industry. Kaolin is also used in medicines, paints and many other products, all of which are shipped around the world. At the end of the 20th century, kaolin was an $800 million business and Georgia's largest volume export. The City of Sandersville and Washington County celebrates its heritage and the importance of this resource with an annual Kaolin Festival each fall.



Originally founded in 1796 as *Saundersville*, and first incorporated as a municipality by the State of Georgia in 1812, the City of Sandersville is a Georgia Municipal Association City of Excellence and Certified City of Ethics. The city provides a full range of municipal services to its residents including public safety (police and fire protection), building inspections and code enforcement, public works (streets and sidewalk construction and maintenance, storm drainage construction and maintenance, refuse collection) municipal court, and parks and cemeteries maintenance. In addition, the City also operates a water and wastewater collection, distribution, and treatment system, an electric utility and provides high speed internet access to our citizens with fiber optic technology.



Centrally located in the state, Sandersville is located 128 miles from Atlanta, 60 miles from Macon, 62 miles from Augusta, 89 miles from Athens, and 139 miles from Savannah. The city is 40 miles from Interstate 16, 47 miles from Interstate 20 and is located on State Routes 15, 242 and 88 and 24 which includes the Fall Line freeway, a four-lane connector between Columbus and Augusta.



As the county seat of Washington County, the City currently occupies approximately 12.72 square miles and serves a 2010 population of 5,912, which is a 3.8 percent decrease from the 2000 Census. Compared to the rest of the country, Sandersville's cost of living is 15.20 percent lower than the U.S. average, making it a great place to live, work, own and operate a business and raise a family. The median home cost in Sandersville is $72,800.



Sandersville has a diversified economy with several major industries located in the area, retail shopping, and a regional health care provider for surrounding Georgia counties. Approximately 33% of the Washington County labor force is employed by the government sector, including the City's largest employer, the Washington County Hospital Authority, while the remaining 67% is employed by the private sector. Major private sector employers in the City include Howard Sheppard, Inc. Thiele Kaolin Company, and Wal-Mart, Inc.

Sandersville is home to four industrial parks with close proximity to interstate highways 16 and 20, the Norfolk Southern and Sandersville Railroad companies, and the Washington

County airport. Although agriculture continues to be important in rural Washington County, the timber industry plays a much more dominant role. Several manufacturing plants including Duraline and Meltblow Technologies as well as a district office of the Georgia Department of Transportation are also located in the area.



In 2010, Sandersville welcomed the opening of a "shared services center" for the University System of Georgia's 35 degree-granting institutions. This facility consolidates the University System's separate business functions, such as payroll, throughout its colleges and universities into one office. The City of Sandersville partnered with Washington County and the Development Authority of Washington County to develop a 21,000 sq. ft. office complex to house the "shared services center" which employs approximately 50 people.

Sandersville is a leader in health care in central Georgia with Washington County Regional Medical Center, located within the city limits, employing 508 employees and 30 physicians representing a wide range of specialties. WCRMC is a 56-bed, general acute care hospital featuring a 60 bed extended care facility. The hospital is accredited by the Joint Commission on Accreditation of Healthcare Organizations, a distinction that is awarded only to those healthcare facilities that maintain the highest standards of quality. Washington County Regional Medical Center offers a 24-hour physician-staffed emergency department and comprehensive outpatient services including same day surgery and ambulatory care.



There are two institutions of higher learning located within the city limits of the City of Sandersville: Georgia Military College located on Industrial Drive and Oconee Fall Line Technical located near Highway 88, the Fall Line Freeway.



In 2010 the Georgia Legislature announced the merger of Sandersville Technical College with Heart of Georgia Technical College and on July 1, 2011 Oconee Fall Line Technical College opened its doors. A member of the Technical College System of Georgia and accredited by the Commission of the Council on Occupational Education, OFTC offers more than 100 associate degrees, diplomas and certificate programs to thousands of students annually while providing educational, career, and economic development opportunities throughout an 11 county service area. The continued growth of the College coupled with the Sandersville campus of Georgia Military College promotes Sandersville as a regional center for higher education and provides additional economic strength and vitality to the community. There are 4 public schools and 1 private school in Washington County that educate the area's 3,480 students. A total of 251 seniors graduated from these schools in 2012.

Earlier this year, the City of Sandersville partnered with the Georgia Department of Defense and the Georgia State Properties Commission to acquire the Georgia National Guard Armory property located in Sandersville for the purpose of providing a location for the Boys & Girls Club of the CSRA, Washington County Club. The Georgia National Guard has had a long tradition in Sandersville. For decades, the Armory was the home of engineers from the 878th Engineer Battalion. In 2004, Alpha Company of the 878th Engineer Battalion deployed to Afghanistan. Upon its return, the unit was assigned to Augusta while the Armory continued in use for a time as a recruiting office. The new Boys & Girls Club building measures approximately 15,000 square feet and features a dedicated game room, education center, gym, and center for teenagers. More than 100 children of Washington County have enrolled in the new club since it opened in August, 2012. The Boys & Girls Clubs of the CSRA provides the core programs, including Arts and Sports, Fitness and Recreation, that will promote the development of our children and youth allowing them to become productive citizens who will enrich the quality of life for all of the residents of our community.



The City of Sandersville is a progressive community that provides an exceptional quality of life to its residents and offers southern charm and hospitality to its visitors. The City offers a high standard of living with a commitment to ensure the most responsive and progressive public services to residents, businesses, and visitors. Tree-lined streets, beautiful historic homes and warm personalities welcome visitors to our serene community with genuine southern hospitality.





Recreational opportunities that enhance the quality of life for our citizens are plentiful in Sandersville and Washington County. Located just 14 miles north of Sandersville, Hamburg State Park offers a 225-acre lake trailer sites, a museum, a 1921 water-powered operational grist mill, boat ramp and lake fishing for largemouth bass, crappie and bream, as well as boat ramps, a fishing pier with boats and canoes available. A Campground Host, electrical hook-ups, hot showers and dump station are provided.

Sandersville has a culture rich in heritage and steeped in tradition. Three of Georgia's governors called Washington County home: Jared Irwin, Thomas W. Hardwick and Nathan Deal. About two dozen historical markers are placed throughout the county, most relating to the Civil War. Listed on the National Register of Historic Places are the Francis Plantation, Washington County Courthouse, the Old City Cemetery, North Harris Street Historic District, and Charles Edward Choate Historic District. The City of Sandersville, and particularly the Old City Cemetery, is featured in the March to the Sea Heritage Trail (a Civil War driving tour) that recognizes Union General William Tecumseh Sherman’s campaign in 1864.



Prominent among the many famous historic locations in Sandersville, including the Historical Society Genealogy Museum and the Old City Cemetery, is the Brown House Museum which housed Gen. W.T Sherman during his infamous "March to the Sea." When Sherman reached the town and learned of a skirmish and execution of Federal prisoners, he decided to burn the town of 500 to the ground but, instead was convinced to only burn the courthouse and downtown district, four cotton warehouses, and destroyed track. His men looted the county of all available food, creating hardship for the Georgians. But they were spared their homes. On Nov. 27, 1864 the Left Wing left town moving toward Louisville, and Sherman switched to the Right Wing in Tennille. Jefferson Davis, in his flight at the end of the War, arrived in Sandersville about noon on May 6, 1865, where the last official business of the Confederate States Treasury was transacted.

Today, in Sandersville there are 2 local radio stations, WSNT, WJFL and two weekly newspapers, the *Sandersville Progress* and the *Washington County Spotlight*. In addition, WMAZ (CBS) Channel 13 in Macon reports on the news in Sandersville. Sandersville is covered locally by Charter Communications, formerly Northland Cable TV, located within the city limits.

The Washington County Airport Authority owns the Kaolin Field Airport which is located approximately 40 minutes from Interstate 16, and 2 hours from the Savannah ports and the Savannah International Airport, which is serviced by 7 major airlines. In 2011 Kaolin Field welcomed the opening of a new 4200 square foot airport terminal building along with the planned completion of a parallel taxiway with the potential to serve corporate aircraft. These major improvements will foster the continued successful recruitment of industry and the promotion of economic development in Sandersville and Washington County for many years to come



The City has 56 miles of roads of which 55.8 are paved and 1,167 streetlights. Electricity is sold to 2,791 customers while the City provides water is to 2,686 customers with an average daily water consumption of 2.05 million gallons. Sewer service is provided to over 2,510 customers. Sandersville has 69.9 miles of sanitary sewer and 70.3 miles of water mains with 628 fire hydrants. The City maintains a class 5 ISO rating with one fire station.

Utilities are provided by the following within the City:

City of Sandersville	Water& Sewer, Electricity, Telecom and Sanitation
Washington EMC	Electricity
Georgia Power	Electricity
AT &T	Telecommunications
Charter Communications	Telecommunications & Cable Television

The City of Sandersville operates under a mayor-council form of government. The Mayor and Mayor Pro Tem are elected at large while the four remaining council members of the City Council are elected by district. All elections are non-partisan and the terms are for four years. The City Council appoints a City Administrator to manage the daily administrative functions of the city government. As authorized by its Charter and Code, the services provided by the City are General Government (Administration, Human Resources, Finance, Planning and Building Inspections), Judicial (Municipal Court), Public Safety (Police and Fire), Public Works (Streets, Sanitation, Water and Sewer and Electric Service).

Sandersville, Georgia – "The Kaolin Capital of the World"

City Boards and Authorities

DOWNTOWN DEVELOPMENT AUTHORITY of SANDERSVILLE

The Downtown Development Authority (DDA) of Sandersville, was established in 1994, consists of 7 members who are appointed by the Mayor and City Council to represent the owners of either real property or business establishments. The DDA is empowered with the authority to acquire, improve, sell, lease, and/or mortgage property for the development and improvement of property in the Downtown Development Authority District in Sandersville.

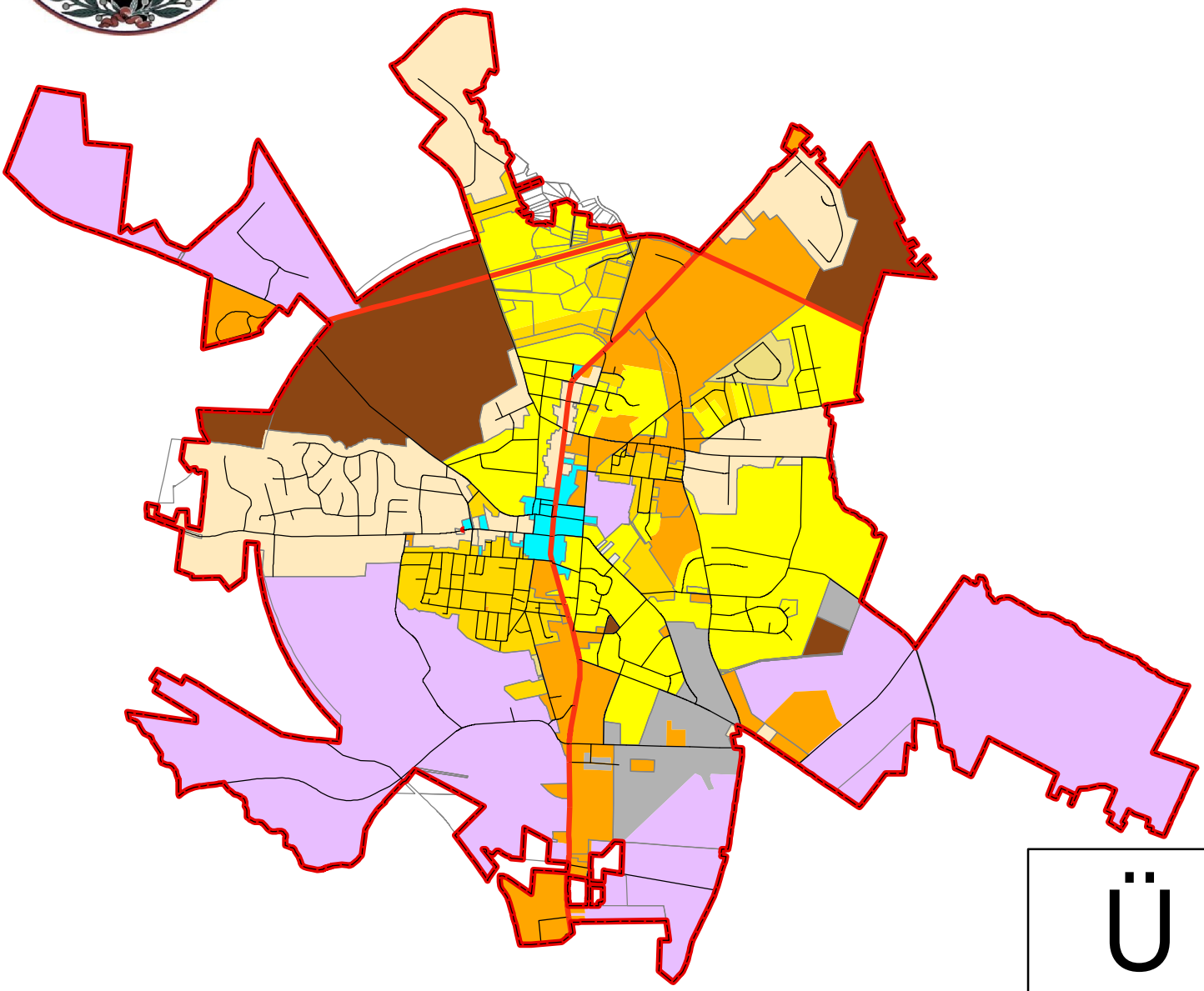
SANDERSVILLE PLANNING & ZONING BOARD

The Sandersville Planning & Zoning Board was established in 1979, and consists of 8 members who are appointed by the City Council. The Mayor or one council member may serve as ex-officio member without voting powers. The Board is vested with the duties to hear and make recommendations to the Mayor and City Council on matters regarding zoning ordinances, to promote the planning of the City of Sandersville with the preparation of the Master Plan, to prepare and recommend regulations for subdivisions and to administer those regulations, and to prepare and recommend a plat for the official map of the City showing the location of existing and proposed boundaries.

SANDERSVILLE TREE BOARD

The Sandersville Tree Board was established in 1991. The Board consists of 10 members appointed by the Mayor and City Council who are charged with the responsibility of developing and administering a City Tree Plan for the care and planting of street and park trees. Also, at the request of City Council, the Tree Board investigates, recommends, and reports on any special question within the scope of its work.

City of
Sandersville, Georgia



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Legend

City Limits

Roads

Road Type

Local

ST ROUTE

Zoning

Code

A-1 (Agricultural)

C (Non-Conforming Commercial Use)

C-1 (Central Business)

C-2 (General Business)

I-1 (Light Industrial)

I-2 (Heavy Industrial)

I/O (Institutional/Office)

M (Non-Confroming Mobile Home)

MF (Non-Conforming Multi Family)

R (Non-Conforming Residential)

R-1 (Single Family Residence)

R-2 (Single Family Residence)

R-3 (Multi-Family Residence)

R-4 (Mobile Home Residence)

SE (Special Exception)


CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

READER'S GUIDE TO THE BUDGET

While government budgets are usually complicated documents for citizens to read and understand, our goal in preparing this Budget was to make it user-friendly. Generally Accepted Accounting Principles (GAAP) for governments requires the use of multiple funds, grouped into seven categories. Some of those fund categories are budgeted and accounted for using the modified accrual basis of accounting, and some use the accrual basis of accounting. Most citizens are accustomed to private sector accounting, where a business has one balance sheet and one income statement, both kept on the accrual basis of accounting. Therefore, it is recommended that you take a few moments to review this Reader's Guide before reading the Budget. It should help you understand the framework of the City's fund structure and accounting system.

The City of Sandersville operates with sixteen separate funds making municipal budgeting and accounting considerably different from that in the private sector. Although the City may in most cases legally transfer money from one fund to another, each fund is a separate accounting entity with assets, liabilities, equity, revenues, and expenditures (expenses). Therefore, there will be thirteen separate balance sheets and income statements. The funds fall into five different categories which are segregated into two types of funds, as required by Generally Accepted Accounting Principles for governmental entities. The funds by fund type that will be used in the fiscal year are as follows, and are summarized in the chart on the next page:

(1) Governmental Funds

General Fund – This is the principal fund of the city and is used to account for all activities of the City not included in other specified funds. The General Fund accounts for the normal recurring activities of the City (i.e., public safety, general government, engineering, planning, finance, and public works).

Special Revenue Funds – Funds used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Included in the Special Revenue Funds are the Confiscated Assets Fund, Community Development Housing Trust Fund, and the Hotel-Motel Tax Fund. The Narrative Section at the front of each Fund explains in detail the purpose of that fund.

Capital Project Funds – Funds used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by enterprise operations. The City's Capital Project Funds include the 2005 SPLOST Fund, 2009 SPLOST Fund, and the Capital Improvements Program Fund. Again, the Narrative Section at the front of each Fund explains in detail the purpose of that fund.

(2) Proprietary Funds

Enterprise Funds – Funds used to account for operations that are financed and operated in a manner similar to private business enterprises - - where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City has four Enterprise Funds: the Water and Sewer Fund, the Electric Fund, the Solid Waste Collection Fund, and the Telecom Fund. Again, the Narrative Section at the front of each Fund explains in detail the purpose of that fund.

Internal Service Funds – Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to the other government units, on a cost reimbursement (internal fees and charges) basis. The City currently has no Internal Service Funds.

Basis of accounting is a system used by an individual government to determine when revenues have been realized and when expenditures have been incurred while basis of budgeting is a system used by an individual government to determine when budgetary revenues have been realized and when budgetary expenditures have been incurred. The City uses the modified accrual method for accounting and budgeting.

The second column of the funds chart shows the accrual and modified accrual accounting basis. Accrual accounting is similar to private sector accounting, in that revenues are accrued when earned, and expenses are accrued when the financial transaction takes place. Proprietary Funds and Fiduciary Funds are accounted for on this basis, as they are operated very similarly to private businesses. In the Budget, these types of funds have a Budgeted Income Statement and a Budgeted Cash Flow Statement. Any major capital expenses for these funds are budgeted in the Budgeted Cash Flow Statement, except for those receiving SPLOST funds. In that case, some projects may also be funded in the 2005 SPLOST Fund and the 2009 SPLOST Fund.

All Governmental Funds are accounted for using the modified accrual basis, which is a hybrid of cash and accrual, where some revenues and expenses are accrued, and some are on a cash basis. These funds reflect only available resources. In addition, this Budget shows all the major capital expenditures for these types of funds in the Capital Improvements Program Fund, or another capital projects fund. Major capital expenditures are defined as capital assets costing at least $5,000 and having a useful life of at least two years. This includes not only land, buildings, and infrastructure, but also vehicles and equipment.

		GOVERNMENTAL FUND TYPES:		
		GENERAL FUNDS:		
100	Modified	GENERAL FUND	Current	Current
		SPECIAL REVENUE FUNDS:		
210	Modified	CONFISCATED ASSETS FUND	Current	Current
220	Modified	2004 TE GRANT	Current	Current
221	Modified	2008 TE GRANT	Current	Current
275	Modified	HOTEL/MOTEL TAX FUND	Current	Current
341	Modified	COMMUNITY DEVELOPMENT BLOCK GRANT FUND 200	Current	Current
342	Modified	COMMUNITY HOUSING IMPROVEMENT FUND	Current	Current
343	Modified	COMMUNITY DEVELOPMENT BLOCK GRANT FUND 201	Current	Current
		CAPITAL PROJECTS FUNDS:		
320	Modified	2005 SPLOST FUND	Current	Current
321	Modified	2009 SPLOST FUND	Current	Current
322	Modified	TSPLOST FUND	Current	Current
350	Modified	CAPITAL IMPROVEMENTS PROGRAM FUND	Current	Current
		PROPRIETARY FUND TYPES:		
		ENTERPRISE FUNDS		
505	Accrual	WATER AND WASTEWATER FUND	Current	Current
510	Accrual	ELECTRIC FUND	Current	Current
540	Accrual	SOLID WASTE COLLECTION FUND	Current	Current
570	Accrual	TELECOM FUND	Current	Current
		INTERNAL SERVICE FUNDS:		
		N/A	N/A	N/A
			16 Funds	16 Funds

NOTES: Modified Budgeted on the Modified Accrual Basis of Accounting.
Accrual Budgeted on the Accrual Basis of Accounting.

The sixteen funds are serviced by seventeen bank accounts, thirteen of which are major accounts, and four of which are minor. The minor accounts have little activity, but are required due to bond indentures, grant requirements, or some other legal or operational requirement. The following chart shows which bank accounts service each of the proposed funds.

	MAJOR BANKING ACCOUNTS						
Name of Fund Served	General Fund Operating Account	2005 SPLOST Account	2009 SPLOST Account	2009 CDBG Account	2009 CHIP Account	2012 CDBG Account	Water/ WasteWater Operating Account
Governmental Funds:							
100 General	■						
210 Confiscated Assets							
220 TE Grant 04	■						
221 TE Grant 08	■						
275 Hotel/Motel Tax							
320 2005 SPLOST		■					
321 2009 SPLOST			■				
322 TSPLOST	■						
341 CDBG 09				■			
342 CHIP 09					■		
343 CDBG 12						■	
350 CIP Projects							
Proprietary Funds:							
a) Enterprise:							
505 Water and Sewer							■
510 Electric							
540 S W Collection							
570 Telecom							
b) Internal Service:							
N/A							

	MAJOR BANKING ACCOUNTS					
Name of Fund Served	Electric Fund Operating Account	Solid Waste Operating Account	Telecom Operating Account	Payroll Account	Georgia Fund 1 Water/ Sewer Inv. Account	Georgia Fund 1 Electric Inv. Account
Governmental Funds:						
100 General				■		
210 Confiscated Assets						
220 TE Grant 04						
221 TE Grant 08						
275 Hotel/Motel Tax						
320 2005 SPLOST						
321 2009 SPLOST						
322 TSPLOST						
341 CDBG 09						
342 2009 CHIP						
343 CDBG 12						
350 CIP Projects						
Proprietary Funds:						
a) Enterprise:						
505 Water and Sewer				■	■	
510 Electric	■			■		■
540 S W Collection		■		■		
570 Telecom			■	■		
b) Internal Service:						
N/A						

Name of Fund Served	MINOR BANKING ACCOUNTS Main Street Endowment Account	Hotel/ Motel Fund Account	Cemetery Trust Fund	Confiscated Assets Fund
Governmental Funds:				
100 General				
210 Confiscated Assets				
220 TE Grant 04				
221 TE Grant 08				
275 Hotel/Motel Tax				
320 2005 SPLOST				
321 2009 SPLOST				
322 TSPLOST				
341 CDBG 09				
342 2009 CHIP				
343 CDBG 12				
350 CIP Projects				
Proprietary Funds:				
a) Enterprise:				
505 Water and Sewer				
510 Electric				
540 S W Collection				
570 Telecom				
b) Internal Service:				
N/A				

Following this Reader's Guide to the Budget is the City Administrator's Budget Message. This message includes a listing of the assumptions used in developing the Budget. It also includes a discussion of the major issues requiring financing that the Mayor and City Council have considered, and how this Budget proposes to address them.

The next section, Summary Budget of All Funds, is a multi-sheet spreadsheet, which summarizes all funds of the City of Sandersville, and the projected fund balances or working capital, depending on the basis of accounting used. This summary includes all revenues and transfers into a fund, and all expenditures (expenses) and transfers out of a fund. It also shows the other sources and uses of cash in those funds using full accrual accounting. *In short, it is the entire budget in a condensed format.* This section also contains the Resolution to adopt the Budget. Should the Mayor and City Council wish to change any aspect of this proposed Budget, they will need to adopt this Resolution subject to those specific changes.

The following section contains the Resolution Adopting the Financial Policies, which directs the financial operations of the City. These policies are reviewed each year to determine if any changes need to be made.

The next section contains a List of Authorized Personnel Positions funded by this Budget. This lists the budgeted positions within each department and division of the City. This assures that only this number of personnel can be employed unless changed by the City Council during the fiscal year.

Afterwards, we have the section which contains the Proposed Position Classification and Compensation (Pay) Plan. The Plan was recommended by the Central Savannah River Area Regional Commission in 2008 and updated by the City in FY 2010. In the years between Plan updates, salaries and wages are adjusted by a cost of living adjustment to offset inflation. There

are four schedules: 1) for 40-hour per week hourly employees, 2) for salaried employees, 3) for firefighters on the “24 hours on/ 48 hours off” schedule, and 4) for non-salaried police officers who work a 43-hour per week schedule.

Following that are sections for each one of the sixteen funds.

After all funds are presented, there are two remaining sections. They provide the following information:

1) The Existing Debt Service Schedule for All Funds. Currently, the City of Sandersville has no General Fund debt and four GEFA loans in the water and sewer system. That is the extent of the City’s indebtedness. These schedules show the amount of principal and interest due in each of the fiscal years until fully repaid for each individual debt instrument.

2) A Glossary of Terms used in governmental budgeting and accounting to assist the first-time reader. It should help clarify new terms that may not be familiar to the reader.


CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

December 17, 2012

Honorable Mayor and City Council
City of Sandersville
141 West Haynes Street
City of Sandersville, Georgia 31082

Re: Budget Message and Transmittal of the Proposed Budget for Fiscal Year 2013

Ladies and Gentlemen:

Transmitted herein for your consideration is the City Sandersville's proposed budget for the fiscal year 2013 (FY 2013). 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.

Budget Assumptions

In preparing this Budget and the six-year Capital Improvements Program (CIP), your City staff has used several assumptions that are critical in projecting anticipated revenues and expenditures (expenses). Any budget and six-year capital plan 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 that there will be an ad valorem (property) tax increase from 3.9 to 4.5 mills. Assumes that the City will receive no growth in the tax digest.

- Assumes no increase in the residential or commercial sanitation fees to offset the increased cost as a result of inflation to provide this service.

- Assumes no increase in the City's current water and sewer rate schedule for residential or commercial customers.

- Assumes that the PCA component of the electric rates will be adjusted as necessary to accommodate the market demands on the City's electric fund. Also, assumes an increase in the actual winter and summer rates for the electric fund for FY 2012. Assumes a normal winter and summer.

- Assumes that the City will meet the fund reserve targets established by the Mayor and City Council in the Financial Policies.

- The Budget will be adopted, and accounted for, using generally accepted accounting principles, with Enterprise Funds budgeted and accounted for using full accrual accounting similar to private businesses, and all other funds budgeted and accounted for using modified accrual accounting.

- Assumes that the Position Classification and Compensation Plan proposed by the City Administrator in FY 2010 will be re-adopted for FY 2013.

- Assumes there will be no probationary or merit increases for eligible employees, but there will be a cost of living adjustment (COLA) to the City's pay plan during the 2013 fiscal year in the amount of 1%.

- Assumes that the life insurance benefit will be maintained at $10,000 for each full time permanent employee.

- Assumes the economy will continue its recent weakness, with sales taxes, building permits, and business licenses at below-normal levels.

- Assumes that the rate of inflation will remain constant or increase only slightly due to present market conditions and continued weakness in the economy.
- Revenues have been projected within the medium range, so that they are realistic, but not overly optimistic or pessimistic.

- Assumes that medical and dental insurance premiums will decrease as a result in a change in the City's benefit funding structure. The City's portion of the premium for individual plans will decrease from 95% to 90% with the employee paying the remaining 10% of the premium. In FY 2013, City staff will continue to review the City's insurance benefit and recommend possible changes in the benefit structure such as higher deductibles, higher co-pays, and other similar methods in order to reduce cost to the City.

- Assumes that the maximum deferred compensation match provided by the City to each employee will remain at 50% with a maximum of 3% of the employee's annual salary.

- Assumes that the City will transfer $150,000 to the General Fund from the Water and Sewer Fund and, $15,000 to the General Fund from the Hotel/ Motel Tax Fund for payment to the Washington County Historical Society, this fiscal year while still maintaining adequate reserve funds.

TRANSFERS BETWEEN FUNDS

Transfer In	General	CIP	Water/Sewer	Electric	Telecom	SWC	
Transfer Out							TOTALS OUT
General							$ -
CIP							$ -
Water/ Sewer	$ 150,000						$ 150,000
Electric							$ -
Telecom							$ -
SW Collection							$ -
Hotel/ Motel Tax	$ 15,000						$ 15,000
TOTALS IN	**$ 165,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,000**

- Assumes that all Proprietary Funds will be self-supporting without assistance from the General Fund.

- Assumes that the City will continue to contract with Advance Disposal Services for Solid Waste Collection for Commercial and Residential accounts with a 2.7% inflationary increase in the contract for the next fiscal year.

- Assumes that Workers' Compensation insurance premiums and expenses will remain constant at current levels.

- Assumes that Retirement Benefits will not increase beyond the current contribution level of 10.95% of payroll.

- Assumes the hiring of two additional part time personnel in the police department while eliminating three full time positions in this department; and, that one position will be

eliminated in the Administration Department, and one position will be eliminated in the Water Department.

- Assumes that the City will expend 39% of the Hotel/Motel Tax revenue to promote tourism with 17% of revenues allocated to the Washington County Chamber of Commerce and 14% of revenues allocated to the Washington County Historical Society. The City of Sandersville will contract with each of these entities for services for FY 2013 for a one-year term, as required by state law.

- Assumes that the City will continue to contract with the Washington County Historical Society to provide additional tourism services at the Old City Jail/ Genealogy Center and the Brown House Museum.

- Assumes that the payment to the Washington County Chamber of Commerce from the City's General Fund will be funded at the same level as in FY 2012.

- Assumes that the payments to the Washington County Recreation Department/ Senior Center, Rosa M. Tarbutton Library, DAR and Airport Authority will remain the same as in FY 2012.

Major Issues

Background

Sandersville, Georgia is known as the "Kaolin Capital of the World." One of Georgia's most important minerals, kaolin, is a white, alumina-silicate clay used in hundreds of products ranging from paper to cosmetics to the nose cones of rockets. Much of Sandersville's economic success in past years can be directly attributed to the Kaolin industry. However, even prior to the current economic recession much of this industry was declining as manufacturers have sought to import this resource from other countries at a reduced cost. The decline in the kaolin industry coupled with the worst economic downturn since the 1930s have been the major contributing factors to the city's 11.8% unemployment rate. Although this past year we have experienced slight improvement in the overall economy with expansions and increased production in some industries including Duraline and Meltblown Technologies, economic recovery in Sandersville, Georgia continues to be measured and somewhat fragile.

Sandersville is a beautiful community with tree lined streets, a clean environment, city wide recycling, a low crime rate, exceptional fire protection services and the availability of quality water and sewer resources. However, even here in our "Hallmark" community we are not immune to the economic pressures and challenges experienced by the rest of our state and the nation. Along with other local government providers, Sandersville city officials continue to be concerned about the state of the national economy, particularly the impending "fiscal cliff", with the slow recovery and its impact on our local economy. Historically high unemployment rates over a prolonged period of time along with declining property values translate into decreasing revenue streams and continued uncertainty regarding the long term fiscal impact on the City's budget. Additionally, as the industrial base has declined in Sandersville, so has the reliance on the City's utility services, particularly electricity. Measures have been implemented in the city's

budget over the last three fiscal years to minimize the impact of these declining revenues; however, sustaining these measures to offset the deficits in revenues over a prolonged period will impact our service delivery. We will need to be proactive in the recruitment of new industry to supplement this shortfall. Carefully planned investments in water, sewer, electricity, and roads, in our community will position us to capitalize on these investments and to aggressively solicit new industrial prospects and opportunities in order to ensure our economic vitality

Even with the high unemployment rate, the citizens of Sandersville and Washington County continue to enjoy an excellent quality of life with one of the lowest cost of living indexes in the state which is 19.9% below the national index. In addition to area recreational activities, Sandersville continues to host a regional technical college and a regional medical center with increasing medical specialties which provide services to the residents of Sandersville, Washington County and other surrounding counties.

In 2010 the Georgia Legislature announced the merger of Sandersville Technical College with Heart of Georgia Technical College and on July 1, 2011 Oconee Fall Line Technical College opened its doors. A member of the Technical College System of Georgia and accredited by the Commission of the Council on Occupational Education, OFTC offers quality technical and continuing education, business and industry services, and adult education services. Offering more than 100 associate degrees, diplomas and certificate programs to thousands of students annually, Oconee Fall Line Technical College provides educational, career, and economic development opportunities in a student-centered learning environment for the citizens and communities of Bleckley, Dodge, Glascock, Hancock, Jefferson, Laurens, Telfair, Warren, Washington, Wheeler, and Wilkinson counties. The Oconee Fall Line Technical College Adult Education program offers services such as adult basic education (ABE), GED preparation and testing, English Literacy Programs (ELP), and Workplace Literacy Programs. Services are offered at many convenient locations throughout the 11-county service area. The continued growth of the College coupled with the Sandersville campus of Georgia Military College promotes Sandersville as a regional center for higher education and provides additional economic strength and vitality to the community.

The health care segment of the community also remains strong and as the needs for medical services grows and new specialties become available, Washington County Regional Medical Center continues to expand its services. WCRMC is a licensed, general acute care hospital with 56 beds and a 60 bed extended care facility located within the hospital. It also provides a 24-hour physician staffed emergency room and comprehensive inpatient and outpatient surgery. To encourage recruitment of medical students for clinical rotations the hospital participates in the Georgia Rural Medical Scholar Program which allows new doctors the opportunity to live and work in the community. Also, a partnership with Darton College in Albany, Georgia fosters a one year nursing program in Sandersville where a licensed practical nurse can become a registered nurse

According to the U.S. Census Bureau, the 2010 population of the City of Sandersville is 5,912 which is a 4.9% decrease from the 2008 estimated population and a 3.8% decrease from the 2000 census. The Washington County population for 2010 was 21,187. The median resident age for Sandersville is 39.4 years compared to the State of Georgia at 35.3 years. The

median household income is $23,593 in Sandersville, a decrease from $27,201 in 2000, with an estimated per capita income of $14,021. The median value of owner-occupied housing is $97,200, an increase from $63,900 in 2000. The 2012 cost of living index in Washington County is 80.1, much lower than the U.S. average of 100. Industries providing employment include educational, health and social services (22.2%), manufacturing (13.2%), agriculture, forestry, fishing and hunting, and mining (10.8%), and retail trade (10.6%). Although the commercial/retail segment of the economy, like most of the rest of the country, has experienced significant fall-out from the recession, Sandersville continues to attract customers throughout the region, defining Sandersville as a regional trade center for the surrounding community.

The City will continue to focus on maintaining a healthy and expanding economic base supported by superior infrastructure in order to attract and retain quality employers. Expanding economic activity translates into growing needs for quality support services including improved transportation, water and sewer, electricity, solid waste, and public safety services. To effectively respond to growth and the increased demand for services with the continuing decline of revenues the City will have to proactively plan in order to meet the challenges for financing major public works and utilities improvements. The funding initiatives in this proposed Budget attempt to address many of these challenges.

Future Initiatives

In the coming year the city and county will work together to support the next SPLOST initiative which, if approved by the voters in March 2013, will continue collection of the 1% sales tax which provides the necessary revenue for capital projects, many of which could not be funded without these SPLOST funds. Continued investments in water, sewer, electricity and roads in our community are vital to our success in attracting quality employers and just as important in the retention and expansion of the industries that we already have. The 2013 SPLOST will provide the City with an estimated $3 million in funding in addition to remaining 2005 and 2009 SPLOST funds for these capital projects for FY 2013 - FY 2018. During this period the City will continue to invest in infrastructure while funding a scheduled preventative maintenance program for vehicles, facilities and equipment.

One of the most visible and costly of the traditional government services is public safety (police and fire) consuming 42.12% of the City's general fund budget. With the continued support of tax revenue for equipment and training our police department will attain the goal of becoming state certified which will significantly reduce our risk and liability insurance and also prepare us to fight crime in the City which has decreased since 2009 by 13% in adult arrests, increased 46% in juvenile arrests and 20% in violent crimes, and decreased by 6% in property crimes reported to the FBI. In FY 2013, the 2005 and 2009 Special Purpose Local Option Sales Tax (SPLOST) will fund the scheduled replacement of police vehicles and conversions in the amount of $36,780 and the purchase of other equipment for the Police Department in the amount of $22,600. The 2009 SPLOST fund will provide $20,000 to continue the construction of a fire training complex while the 2005 SPLOST will fund $22,340 for the replacement the roof at City Hall. 2005 SPLOST funds in the amount of $65,265 will also be used to complete the purchase and installation of a city-wide software program for police services, fire, utility billing, property taxes, financial administration and human resources.

The FY 2013, the 2009 SPLOST Fund also appropriates funding in the amount of $80,000 for matching funds for a 2012 Community Development Block Grant in the amount of $367,890 for roadway and drainage improvements in the Tybee Community in Sandersville. Other public works projects in FY 2013 include the purchase of a sewer push camera and the replacement of altitude valves on the North and Kaolin water towers at a cost of $12,000 and $20,005 respectively. The Water & Sewer Fund appropriates $412,000 to retrofit water meters to radio read. Funds have been appropriated in the 2009 SPLOST Fund and Electric Fund in FY 2013 for capital projects totaling $155,500 over 5 years for the purchase and implementation of an automated meter reading system that will provide more accuracy in reading the meters and promote more efficiency in the billing process.

In 2012, voter's approved a regional 1% transportation SPLOST in which 75% of the funding will be used for a pre-determined list of priority projects in the region while the remaining 25% will be provided to the local governments in the region as discretionary funds to be used on their individual transportation projects. A Transportation Fund has been established in the FY 2013 budget to account for the receipt and disbursement of these funds as well as LMIG (Local Maintenance and Improvement Grant) funds from the Georgia Department of Transportation. Capital projects totaling $ $173,000 are included in this fund for 2013 including resurfacing three city streets and funding for an ongoing repaving/ resurfacing and milling program.

With each budget cycle the City continues to address the challenge of providing quality services to our residents with increasingly limited resources. To accomplish the vision established by the Mayor and City Council of the City of Sandersville the FY 2013 budget links developed organizational goals and objectives with the financial resources available to fund them. The following goals and objectives have been developed by each City department for FY 2013.

Administration

Goal: Continue to improve the City's overall financial condition.

Objectives:

1. Prepare and administer a fiscally conservative operating and capital budget that stays within available resources. Build up the reserve funds to the targeted level in each fund.
2. Prepare accurate monthly financial reports for the governing body and management, so that decision-makers have timely financial information.
3. Obtain an unqualified (clean) audit opinion, and prepare a Comprehensive Annual Finance Report.
4. Continue to reduce the outstanding debt of the City, while incurring only a limited amount of new indebtedness.
5. Continue to aggressively collect all property taxes due, using tax lien sales as needed.
6. Continue to aggressively collect overdue utility bills, using account termination and collection agencies as needed.
7. Perform an audit of the hotel/motel operators to assure compliance with the hotel/motel tax ordinance and an audit of our utility franchisees to assure compliance with the franchise terms and payments.

8. Continue to monitor internal controls so that all funds are properly received and accounted for.
9. Adopt and implement a Purchasing Policies and Procedures Manual to assure budgetary compliance, and best pricing.
10. Implement a recently purchased financial reporting software package to increase accuracy and promote efficiency in the City's financial operations.
11. Monitor the City's property damage claims and implement incentives to reduce at-fault incidents from prior years.

Goal: Continue to improve the City's capacity to provide quality customer service.
Objectives:
1. Develop an online payment system for all of the City's customers providing the availability of online utility, property tax, and court fine payments.
2. Keep the number of misreads on utility accounts at a minimum.
3. Correct billing errors within a 24-hour time period.
4. Control fraudulent account set ups by customers where possible.
5. Remain aggressive with all collection accounts.

Goal: Continue to improve the City's records retention program.
Objectives:
1. Implement a system to scan all City records into a digitized, searchable database.
2. Reduce paper copies whenever possible by using the server storage capability and making all City records available in an electronic format.
3. Use condensed printing on large printing jobs whenever feasible.
4. Destroy all records that have surpassed the City's adopted records retention schedule or that have been scanned and are not of historical value.

Goal: Assure that the City maintains a good work environment and has a competitive salary and fringe benefits structure to recruit and retain qualified employees.
Objectives:
1. Update and administer a Personnel Policies and Procedures Manual (Employee Handbook) in a fair, impartial manner.
2. Continue to recruit broadly to obtain a workforce that resembles the community.
3. Maintain the revised Classification and Compensation Plan developed by the Central Savannah River Area Regional Commission.
4. Monitor the City's workers compensation claims and implement incentives to reduce higher claims from prior years.

Planning & Building Inspections Department

Goal: Enhance the availability of parking in the downtown area.
Objectives:
1. Negotiate with churches and other businesses having large parking lots for workweek usage of some of these spaces.
2. Develop a plan for additional parking spaces in and around the downtown area.

Goal: Continue to encourage single-family residential development within the city.

Objectives:
1. Develop a Residential Subdivision Incentive Program so that developers are encouraged to develop properties either within the City or adjacent to the City so that the property is annexed before development begins.

Goal: Continue to encourage the development of housing ownership options for low and moderate income citizens.
Objectives:
1. Develop partnerships with Habitat, Oconee Outreach, area churches, and civic clubs to help provide labor and donations for renovations and new home construction.
2. Develop a Land Bank Authority to help provide buildable city lots for these non-profit organizations to assist low and moderate income citizens.

Goal: Continue to deal effectively with the development community, while assuring that the City's development objectives are met.
Objectives:
1. Review subdivision plats and resolve any issues in a timely manner.
2. Provide clear schedule deadlines for Planning Commission submittals. public hearing advertisement requirements, and City Council public hearing dates.
3. Meet with developers prior to development to ensure that they are clearly informed of the City's required criteria, particularly zoning and variance request issue, and resolve any concerns or issues they may have.

Goal: Inform contractors, builders, and tradesmen of the Energy Conservation Code and ensure compliance.
Objectives:
1. Provide information about the Energy Conservation Code requirements to contractors, builders, and tradesmen and encourage them to become more informed of the code changes.
2. Enforce the requirements of the Energy Conservation Code

Goal: To proactively plan for the growth of the community
Objectives:
1. Develop procedures with Washington County for joint review of developments near the City Limits.
2. Follow up and comply with the City's Comprehensive Plan as required by the Georgia Department of Community Affairs.

Goal: Improve the physical condition of all neighborhoods.
1. Identify all structures that are deteriorated and need repair, and notify the owner to make necessary repairs to meet minimum housing code.
2. Identify all lots and tracts that need to be mowed or raked and notify the owner through nuisance abatement procedures.
3. Identify all junked or abandoned vehicles and notify the owner through nuisance abatement procedures.
4. Work with volunteer groups to perform minor maintenance projects for low to moderate income citizens unable to afford repairs identified by the Code Enforcement Officer.

Goal: Improve the development standards by rewriting sections of the Zoning Ordinance.
Objectives:
1. Recommend changes to the zoning ordinance for action by the Planning Commission and the City Council. Continue to work on the manufactured home ordinance to be adopted by the City Council.
2. Update Building Code Ordinances to reflect current building codes.

Goal: Assure that proposed developments are built according to City standards.
Objectives:
1. Continue to meet with developers at the beginning of projects so that they have a clear understanding of development standards before the design begins.
2. Continue to provide timely (within 2 weeks) review of building and site plans for proposed construction.
3. Continue to work with the Planning Commission to assure that all zoning criteria, including setbacks, buffering, parking, signage, and tree ordinance provisions are met.
4. Continue issuing building permits and certificates of occupancy for all residential and commercial developments.

Goal: Improve building maintenance and janitorial services.
Objectives:
1. Work with maintenance/ janitorial services worker and Department Heads to develop and implement a plan for providing service to all departments.
2. Develop and prioritize a schedule of all tasks to be performed by the maintenance/ janitorial services worker.

Police Department

Goal: Decrease the amount of traffic accidents within the City.
Objectives:
1. Provide planned license check points for safety enhancement within the community.
2.Conduct traffic operations at specific locations and during special dates and events to apprehend DUI offenders.
3. Encourage conservative but effective police patrol tactics.

Goal: Decrease the amount of drug-related crime within the City.
Objectives:
1. Work with the DEA and the Ocmulgee Drug Task Force to increase the number of convictions and drug seizures within the City.
2. Encourage the continued team work between out Narcotics Detective and the Ocmulgee Task Force Agent(s) in order to conduct effective drug operations and prosecutions within the City of Sandersville.
3. Continue to reevaluate the effectiveness of our drug operations and make adjustments as needed to address the illegal use of drugs within the City.

Goal: Decrease the amount of crime related to physical assaults.
Objectives:
1. Work with DFACS and other agencies to identify and prosecute cases of physical abuse.

2. Continue to aggressively apprehend and prosecute offenders that commit physical assaults.
3. Identify and publicize the names and locations of known pedophiles within the City of Sandersville.
4. Research the Police Data Base for information on domestic abuse to better provide information and assistance to victims and to deter recidivism.

Goal: Continue to maintain high professional standards and improve the morale of the department.
Objectives:
1. Acquire and maintain the status of a Georgia Certified Police Department by reviewing and updating all operating policies.
2. Designate, train and implement an in house Certification Manager position necessary to maintain certification.
3. Continue in-house training program on all operating policies and procedures required to maintain the status as a Georgia Certified Police Department.

Animal Shelter

Goal: Improve the Animal Control Officers professional knowledge and skills level.
Objectives:
1. Animal Control Officers will attend Animal Control training from the National Standards level.
2. Reevaluate current practices and implement the more effective practices.
3. Research best practices in handling wild life and large domestic animals.

Goal: Increase the adoption rate of Dogs and Cats ten (10) percent.
Objectives:
1. Notify the public of the availability of cats and dogs that are ready for adoption by media, web-sites, Facebook and hand-out literature at the Animal Shelter.
2. Continue to participate in scheduled events that will increase the community awareness of cats and dogs that are ready for adoption.
3. Schedule a minimum of six off-site Saturday adoption events to provide the public more accessibility to the animals available for adoption.
4. Research and negotiate the transfer and adoption of cats and dogs with other humane and adoption agencies that have demonstrated professional care and treatment of domestic animals.

Goal: Evaluate whether or not to designate an area for domestic animals.
Objectives:
1. Determine a location for animals other than cats and dogs to be detained or house on the property of the Animal Shelter Facility.

Fire Department

Goal: Continue to have no loss of life or serious injury from a fire-related incident, and to keep fire-related property losses under 0.03% of the appraised value of the property within the City and the Fire District outside the City.
Objectives:

1. Prevent and reduce fire losses through annual inspections of businesses.
2. Stress fire safety through visits with school children in the public and private schools and by attending public events such as the annual Kaolin Festival and health fairs.
3. Continue to maintain an average response time under five minutes for calls inside the City.
4. Continue to properly train firefighters to stress safety in their work.
5. Continue to work with ISO to meet the requirements to reduce the City's rating from Class 5 to Class 4.
6. Continue to build and develop the Fire Training Facility on Kaolin Road.
7. Continue to maintain an "on duty" strength of two Firefighters per shift.
8. Maintain and replace equipment and vehicles as needed.

Public Works Department- Administration

Goal: Provide customer satisfaction and completed zero backlogs.
Objectives:
1. Maintain a zero work order backlog.
2. 100% compliance with permitting agencies.
3. Maintenance of GPS data systems.
4. Provide training of staff and promote general morale of employees.
5. Maintain documents and drawings.

Public Works Department -Streets

Goal: Maintain the street surfaces and drainage system so that they function properly.
Objectives:
1. Evaluate all pothole and drainage complaints the same day they are received.
2. Prioritize repairs and maintenance so that known safety hazards are repaired as soon as possible.
3. Improve the quality of repairs so that a pothole repair is permanent, all the loose material is removed, the patch is flush with the surrounding surface and doesn't sink.
4. Maintain the preventive and corrective work order system up to date with a zero backlog.
5. Assist the City Public Works Department in identifying those streets needing resurfacing.

Goal: Improve both vehicular and pedestrian safety.
Objectives:
1. Construction of the 2007 ISTEA Project involving improvement the addition of a sidewalk from Ace Hardware to the Wal-Mart Shopping Plaza.
2. Planning for an additional ISTEA Project which will improve the downtown section of E. Haynes Street to match the streetscape of the existing city "square".
3. To use LMIG and TSPLOST funds in the resurfacing of city streets. Our current major target streets are East and West Elder Street, Spring Street and Ease McCarty Street.
4. Improve pedestrian safety by maintaining current sidewalks and providing additional sidewalks and safer crossings where possible.
5. Complete construction of CDBG Phase II in the Tybee Community target area to improve roadways and drainage.

6. Planning and development of a multi-activity CDBG grant package for Phase II improvements in the Tybee Community.
7. Comply with GDOT Sign Retro-reflectivity Plan.

Goal: Decrease the possibility of damage from flooding in lower elevation areas.
Objectives:
1. A study of the major storm basins was completed last year and will be used to formulate a plan to elevate flooding issues in the Tanyard Branch storm basin. Engineering is underway and the project is awaiting funding sources.
2. Continued use of LIDAR GPS data to support FEMA flood data as well as planning for large scale projects. Data has been shared with the city fire department for use in ISO planning.

Public Works Department- Fleet Maintenance

Goal: Continue to maintain the City's fleet of vehicles at below market labor rates, and to reduce the number of breakdowns in the field.
Objectives:
1. Maintain the average number of equipment pieces maintained by each mechanic.
2. Reduce the amount of work outsourced due to lack of training or equipment.
3. Continue to properly train the mechanics on all types of equipment.
4. Continue the preventive maintenance schedule so equipment failures on the job are reduced.
5. Maintain connectivity to the gas system to flag work orders as vehicles fuel at the station.

Public Works Department- Parks & Cemetery

Goal: Maintain and beautify the Cemetery and the various public areas to enhance the City's appearance.
Objectives:
1. Provide training of employees on proper maintenance techniques and continue the seasonal lawn care and flower planting schedule.

Public Works Department- Solid Waste Collection

Goal: Maintain a healthy environment by the removal and disposal of garbage, yard waste, and other debris.
Objectives:
1. Review alternatives for providing residential and commercial solid water collection prior to renegotiating the contract with the City’s current provider.
2. Continue to ensure the completion of all assigned residential and commercial garbage routes with minimal missed locations.
3. Continue to complete the daily routes for yard waste collection with minimal missed locations.

Public Works Department- Water and Wastewater

Goal: Continue to provide safe drinking water with no disruptions.
Objectives:

1. Continue to maintain all lines, pumps and water tanks so that breakdowns are avoided.
2. Incorporate a SCADA system in 2013.
3. Continue to train and supervise the laboratory staff so that all required EPA/EPD testing is completed and reported as required, and that any quality issues are addressed immediately.
4. Continue the conversion to an AMR system.
5. Continue the expansion of the existing water and sewer system.
6. Replace Well #6 which has failed.

Goal: Continue to collect and treat all wastewater on our system within the NPDES Permit issued by the Environmental Protection Division of the Georgia Department of Natural Resources.
Objectives:
1. Continue to maintain the sewer lines, pump stations, and WWTP so that overflows are avoided.
2. Continue to operate the WWTP and the laboratory so that all parameters of the NPDES Permit are met, and properly tested and reported to the State monthly.
3. Replace the bar screen and grit collector at the WWTP.
4. Seek funding sources for upgrades of the WWTP.
5. Continue I&I work to increase capacity at the WWTP.

Goal: Reduce the amount of infiltration and inflow into the wastewater collection system.
Objectives:
1. Use camera technology to systematically identify the areas of infiltration and inflow, particularly in heavy rains.
2. Develop a priority rating system for these problems and either contract for or repair in-house.

Goal: Install water and sewer lines into un-served areas within the City and to growth areas and new developments in the City and immediately outside the City.
1**.** Focus on the potential of new growth on the Eastern and Northern side of the City.
2. Focus on bottlenecks and other obstructions that may limit sewer capacity and eliminate growth from future industrial customers.
3. Use data collected from a water model conducted by the City to determine future needs.

Electric Department

Goal: Continue to operate the City's Electric system in compliance with all federal and state regulations in order to provide service to new and existing customers while avoiding any serious injuries or property damage.
Objectives:
1. Educate the public on conservation methods to reduce utility bills and promote a more energy efficient environment.
2. Continue to provide systematic training in operations and safety for all Electric employees.
3. Have no serious accidents during the year.
4. Continue to participate in the Municipal Electric Authority of Georgia (MEAG) for the purchase of power and in the Electric Cities of Georgia (ECG) for marketing and other support in the electric industry.

Goal: To expand this system in the most desirable locations to maximize both service and profitability.
Objectives:
1. Market the City's electric service to new residential customers and proposed commercial and industrial developments.
2. Continue to install services to new residential subdivisions and commercial developments.
3. Identify those areas within the City's electric territory that are without service for future expansion.
4. To install temporary power to new industrial customer, General Biofuels, in 2013 and work with MEAG Power to upgrade substation #2.

Goal: To provide the best service possible to our customers and have a well maintained electric system with reliable power provided in a secure and safe environment.
Objectives:
1. To have properly trained employees with good equipment to secure a safe environment for City employees and the community/ customers.
2. To meter all unmetered City owned facilities and install AMR system.
3. To continue the tree trimming program throughout the City to minimize power outages and for a more safe environment.

Telecom Department

Goal: To make the Telecom department a self sufficient department non-reliant on the Electric Fund or any other city fund for support.
Objectives:
1. To acquire the service of a Telecom Consultant to use the 2012 study of the Telecom system, including customer base and infrastructure, to determine the viability of the City remaining in the Telecom business and possible alternatives such as selling or leasing the system..

Goal: To provide the best service possible to our customers through a well maintained reliable telecom system that operates in a secure environment.
Objectives:
1. Determine the most cost efficient means of making reliable Telecom services available to our customers either by the City or through a partnership with a preferred provider.
2. Continue routine maintenance and scheduled replacement of our equipment.

Long Term Goals

Our goals and objectives are linked to five long term goals established by the City Council.

1. Protect and improve the financial integrity of the City.
2. Maintain a safe and secure environment for our citizens and their property.
3. Provide excellent customer service in all service areas.
4. Encourage economic development and growth in our community.
5. Promote a healthy quality of life by being good stewards of our environmental resources.

DEPARTMENT	SHORT TERM GOAL	I. PROTECT AND IMPROVE THE FINANCIAL INTEGRITY OF THE CITY	II. MAINTAIN A SAFE & SECURE ENVIRONMENT FOR OUR CITIZENS AND THEIR PROPERTY	III. PROVIDE EXCELLENT CUSTOMER SERVICE IN ALL SERVICE AREAS	IV. ENCOURAGE ECONOMIC DEVELOPMENT & GROWTH IN OUR COMMUNITY	V. PROMOTE A HEALTHY QUALITY OF LIFE BY BEING GOOD STEWARDS OF OUR ENVIRONMENTAL RESOURCES
Administration	1. Improve the City's overall financial condition	X				
	2. Improve the City's capacity to provide quality customer service.			X		
	3. Improve the City's records retention program.			X		
	4. Maintain a good work environment including a competitive salary and fringe benefits structure to recruit and retain qualified employees.			X		
Planning & Building Inspections	1. Enhance the availability of parking in the downtown area.				X	
	2. Encourage single-family residential development within the city.				X	
	3. Encourage the development of housing ownership options for low and moderate income citizens.				X	
	4. Deal effectively with the development community, assuring that the City's development objectives are met.				X	
	5. Inform contractors, builders, and tradesmen of the Energy Conservation Code and ensure compliance.		X			
	6. Proactively plan for the growth of the community.				X	
	7. Improve the physical condition of all neighborhoods.		X			
	8. Improve the development standards by rewriting sections of the City's zoning ordinance.		X			
	9. Assure that proposed developments are built according to City standards.		X			
	10. Improve building maintenance and janitorial services.					
Police Department	1. Decrease the amount of traffic accidents within the City.		X			
	2. Decrease the amount of drug-related crime within the City.		X			
	3. Decrease the amount of crime related to physical assaults.		X			
	4. Continue to maintain high professional standards and improve the morale of the department.		X			
Animal Shelter	1. Improve Animal Control officers professional knowledge and skills level.			X		
	2. Increase the adoption rate of Dogs and Cats ten (10) percent.			X		
	3. Evaluate whether or not to designate an area for domestic animals.		X			
Fire Department	1. Have no loss of life or serious injury from a fire-related incident.		X			
	2. Keep fire-related property losses under 0.03% of the appraised value of the property within the City and the Fire District outside the City.		X			
Public Works Administration	1. Provide customer satisfaction and completed zero backlogs.			X		
Streets	1. Maintain the street surfaces and drainage system so they function properly.					X
	2. Improve both vehicular and pedestrian safety.		X			
	3. Decrease the possibility of damage from flooding in lower elevation areas.					X
Fleet Maintenance	1. Maintain the City's fleet of vehicles at below market labor rates, and reduce the number of breakdowns in the field.	X				
Parks & Cemetery	1. Maintain and beautify the Cemetery and other public areas and parks to enhance the City's appearance.			X		
Solid Waste Collection	1. Maintain a healthy environment by the removal and disposal of garbage, yard waste, and other debris.					X
Water and Wastewater	1. Provide safe drinking water with no disruptions.					X
	2. Collect and treat all wastewater on our system within the NPDES Permit issued by the Environmental Protection Division of the Georgia Department of Natural Resources.					X
	3. Reduce the amount of infiltration and inflow into the wastewater collection system.					X
	4. Install water and sewer lines in unserved areas within the City and to growth areas and new developments in the City and immediately outside the City.				X	
Electric Department	1. Operate the City's Electric system in compliance with all federal and state regulations in order to provide service to new and existing customers while avoiding any serious injuries or property damage.			X		
	2. Expand the system in locations which will maximize service and profitability.	X				
	3. Provide the best service possible to our customers from a well maintained electric system with reliable power provided in a secure, safe environment.			X		
Telecom Department	1. Develop the Telecom department into a self sufficient department that will not be reliant on the Electric Fund or any other city fund for support.	X				
	2. Provide the best service possible to our customers through a well maintained reliable telecom system that operates in a secure environment.			X		

Outside Agencies

Other agencies are impacted by the City of Sandersville's Budget including the Sandersville Downtown Development Authority (DDA), the Washington County Chamber of Commerce, the Washington County Historical Society, the Washington County Recreation Department/ Senior Center, the Washington County Airport Authority and the Rosa M. Tarbutton Library.

Impact of the Capital Improvements on the Operating Budget:

The capital improvements recommended in the FY 2013 Budget will have differing affects on the operating side of the Budget. The infrastructure improvements (streets, drainage, and sidewalks), primarily funded by SPLOST and CDBG grant funds, inside the City will increase our maintenance and operating costs over time. However, the increased value to the tax base that will be generated should offset these costs. If properly constructed and inspected this infrastructure should not require considerable maintenance for a number of years.

The vehicle and equipment purchases are all for routine replacement of older, worn out equipment that have outlived useful life. This will decrease the operating expenses to maintain these capital assets; however, this decrease will likely be offset by the increased cost to insure the newer vehicles and equipment. The direct impact on the operating budget of each capital project is presented on the reverse side of each project sheet in the Capital Improvements Budget.

Conclusion

The City of Sandersville's FY 2013 operating and capital budgets exceed $22.2 million (including transfers), an increase of 8.24% from the $20.5 million budget adopted in FY 2012 and an increase of 6.73% from the $20.8 budget adopted in FY 2011. The City's General Fund has decreased from $4,668,904 in FY 2011 to $4,526,168 in FY 2012 and to $4,516,221 in FY 2013 for a .2% decrease. This is a result of the City proactively responding to the challenge of continuing to provide quality services with declining revenues. This was a particularly challenging budget process this year requiring many difficult decisions to be made including some benefit changes for employees, additional operational budget cuts, service delivery changes and rate increases, particularly in the General Fund and the Electric Fund. In an effort to balance the declining revenue base in the General Fund, in 2011 the governing body increased the millage rate for the first time in more than thirty years from 3.0 mills to 3.9 mills and again in 2012 to 4.5 mills. In this process, our goal has been to respond to the needs of a thriving City while funding the priorities established by the City Council to respond to those needs. We believe this budget addresses the declining revenue base along with increasing demands for services and aging infrastructure in a fiscally responsive manner.

The General Fund, the second largest of the City's 16 funds comprising 20.34%, or $4.5 million of the total budget, funds the traditional government services such as Planning and Zoning, Public Safety, and Public Works. The FY 2013 budget as presented continues to provide these crucial services to our population while still maintaining one of the lowest millage rates in the state, at 4.5 mills. The City's primary enterprise funds, Water/ Sewer and Electric

have operating budgets of $2,513,302 and $11,820,922 respectively. Our SPLOST Funds and Capital Improvements Program Fund presents a 6 year plan for the acquisition, expansion and maintenance of the City's major assets totaling $5.6 million. In the preparation of this budget every effort has been made to continue to improve service levels, reduce taxes and improve the financial integrity of the City.

The City of Sandersville is dedicated to improving the quality of life for our residents while still maintaining the financial integrity of the City. We will continue to strive to keep our fees and millage rate low through prudent fiscal spending and by searching for alternate sources of revenue. We will work to provide our citizens with better government, not more government. We encourage our citizens to become involved in our local government by attending council meetings, participating in our citizen volunteer boards, and visiting our web site often at www.sandersville.net for updates on our City government. .

I would like to express appreciation to city department managers for their participation and cooperation in preparing the FY 2013 Budget and Capital Improvements Plan. Every department made efforts to cut expenditures while pledging to continue to maintain exceptionally high levels of service to our citizens. I would also like to thank our City Finance Officer Cynthia Maddox and Accounting Technician Brianna Wiley for the numerous hours of staff time that have gone into the preparation of this budget. They are to be commended for their work. The preparation of this year's Budget and CIP was truly a team effort. Finally, I would like to say thank you to the Mayor and City Council for your support during this budget process.

Copies of the proposed Budget and Capital Improvements Program will be on file in the City Clerk's Office and on the City's web site at www.Sandersville.net.. The public hearing on the Budget was held on December 10, 2012. Adoption of the Budget Resolution will be on the December 17, 2012 City Council agenda with an effective date of January 1, 2013, subject to any changes that you might make in its adoption.

Please let me know if I can provide any further information as you review this proposed Budget and Capital Improvements Program.

Respectfully submitted,

Judy M. McCorkle
City Administrator

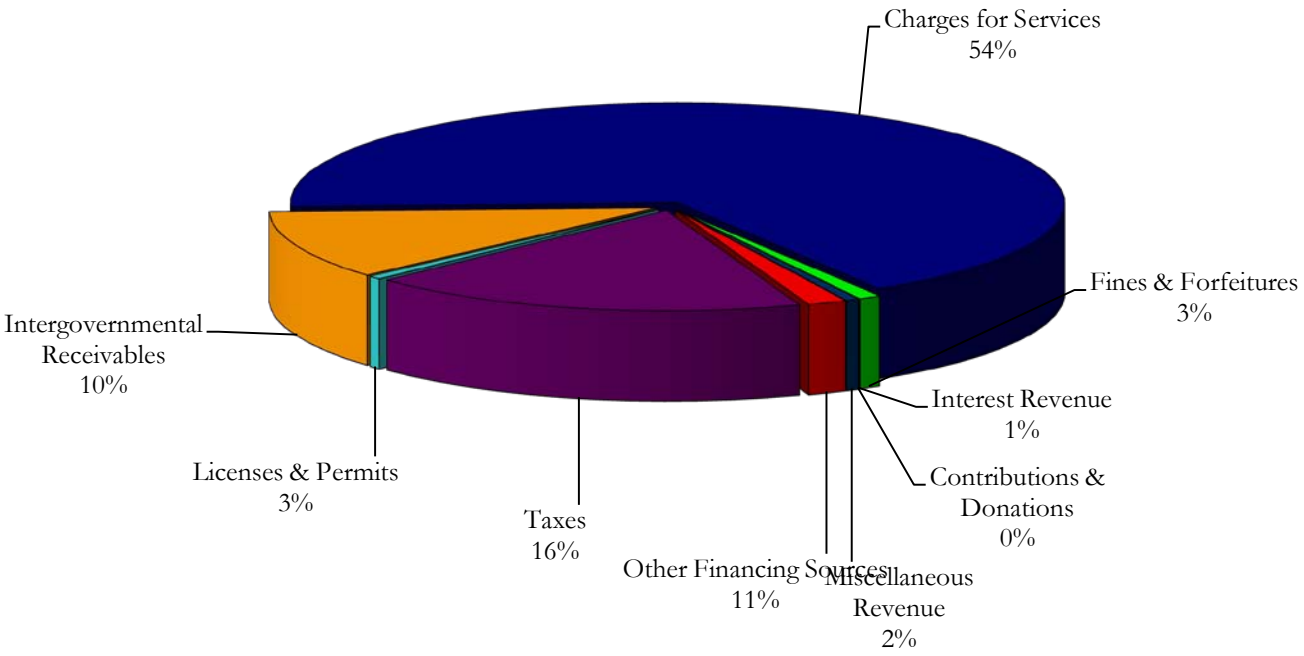
City of Sandersville Summary of All Funds

This section consists of a consolidated summary of all funds used to provide city services. The revenue sources and expenditures of the City of Sandersville may be more easily understood by reviewing the charts on the next pages. Also included in this section are three-year budget spreadsheets (FY 2011 actual, FY 2012 budgeted, and FY 2013 recommended budgets) for each of the fund categories.

Please see the individual tabs for detailed budget information and the services provided by the various fund.

SUMMARY OF ALL FUNDS

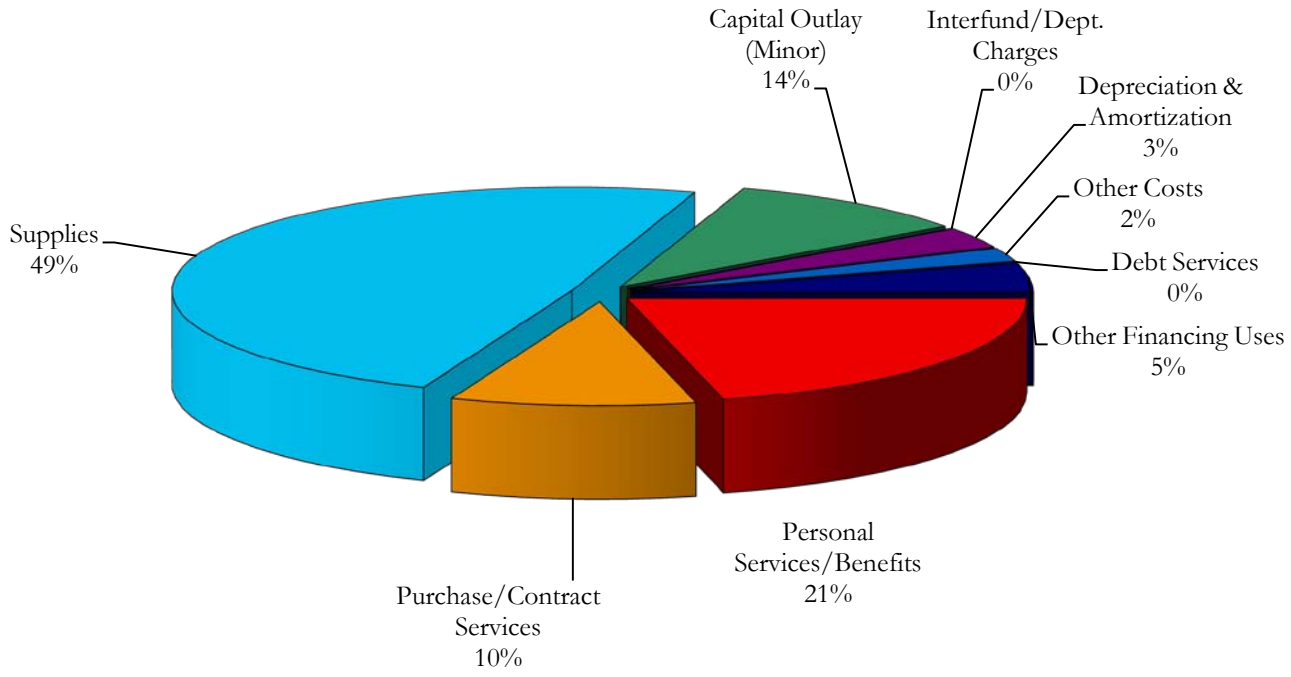
REVENUES BY SOURCE



	Governmental Funds	Proprietary Funds	Total All Funds
Taxes	$ 3,649,122	$ -	$ 3,649,122
Licenses and Permits	$ 109,275	$ -	$ 109,275
Intergovernmental Receivables	$ 2,191,704	$ -	$ 2,191,704
Charges for Services	$ 57,745	$ 13,236,027	$ 13,293,772
Fines and Forfeitures	$ 184,500	$ -	$ 184,500
Interest Revenue	$ -	$ 6,500	$ 6,500
Contributions and Donations	$ -	$ -	$ -
Miscellaneous Revenue	$ 17,500	$ 92,300	$ 109,800
Other Financing Sources	$ 323,799	$ 1,200	$ 324,999
TOTAL	**$ 6,533,645**	**$ 13,336,027**	**$ 19,869,672**

SUMMARY OF ALL FUNDS

EXPENDITURES AND EXPENSES BY USE



	Governmental Funds	Proprietary Funds	Total All Funds
Personal Services/Benefits	$ 3,379,096	$ 1,312,558	$ 4,691,654
Purchase/Contract Services	$ 470,913	$ 1,723,271	$ 2,194,184
Supplies	$ 256,225	$ 10,617,128	$ 10,873,353
Capital Outlay	$ 2,239,071	$ -	$ 2,239,071
Interfund/Dept. Charges	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ 714,768	$ 714,768
Other Costs	$ 413,942	$ 61,400	$ 475,342
Debt Services	$ 2,800	$ 312	$ 3,112
Other Financing Uses	$ 23,800	$ 986,955	$ 1,010,755
TOTAL	**$ 6,785,847**	**$ 15,416,392**	**$ 22,202,239**

SUMMARY OF ALL FUNDS

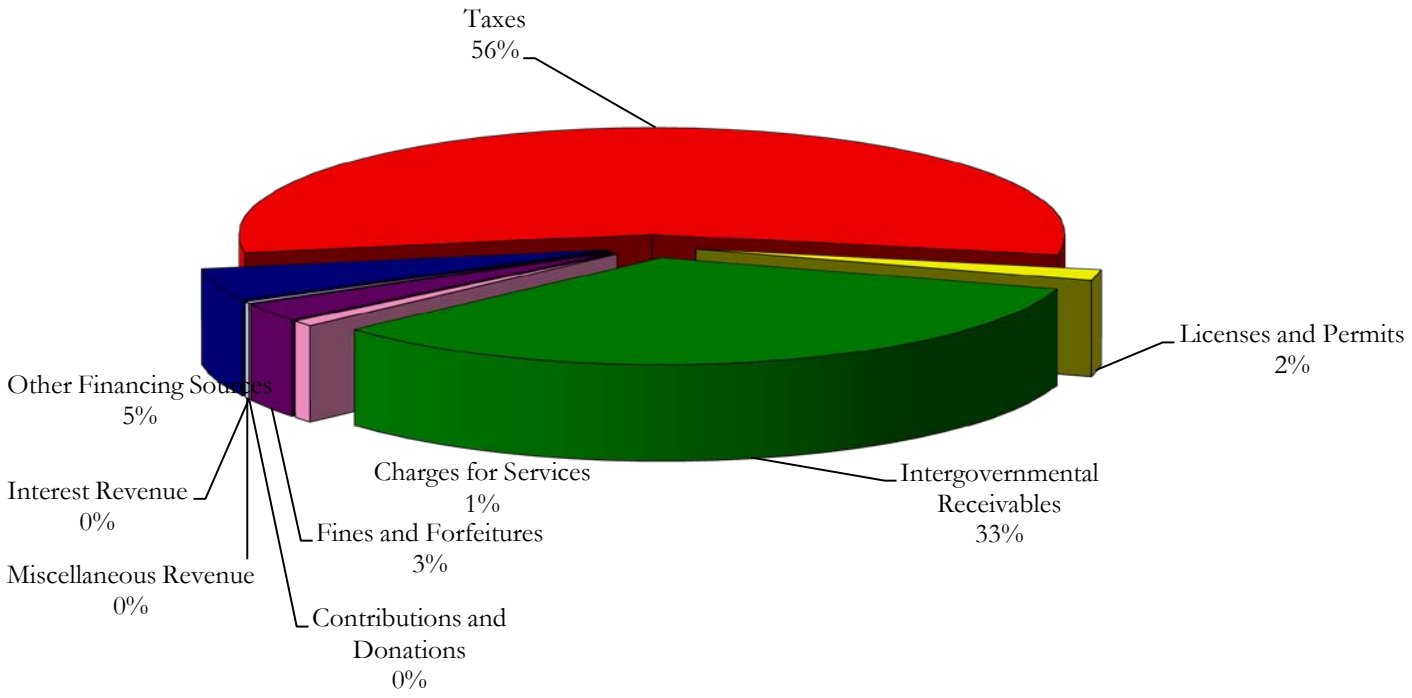
	Governmental Funds			Proprietary Funds		
	2011 Actual	2012 Budgeted	2013 Proposed	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:						
31 Taxes	$ 3,285,455	$ 3,406,121	$ 3,649,122	$ -	$ -	$ -
32 Licenses and Permits	$ 124,431	$ 108,213	$ 109,275	$ -	$ -	$ -
33 Intergovernmental Receivables	$ 1,921,212	$ 1,031,581	$ 2,191,704	$ -	$ -	$ -
34 Charges for Services	$ 62,502	$ 57,745	$ 57,745	$ 12,206,316	$ 12,894,148	$ 13,236,027
35 Fines and Forfeitures	$ 160,807	$ 165,240	$ 184,500	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ 13,150	$ 6,457	$ 6,500
37 Contributions and Donations	$ 1,157	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 10,084	$ 22,785	$ 17,500	$ 84,847	$ 96,772	$ 92,300
Subtotal:	*$ 5,565,648*	*$ 4,791,685*	*$ 6,209,846*	*$ 12,304,313*	*$ 12,997,377*	*$ 13,334,827*
Other Financing Sources						
39 Other Financing Sources	$ 417,637	$ 602,522	$ 323,799	$ 159,674	$ 103,484	$ 1,200
Total Financial Sources	**$ 5,983,285**	**$ 5,394,207**	**$ 6,533,645**	**$ 12,463,987**	**$ 13,100,861**	**$ 13,336,027**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 3,414,465	$ 3,436,236	$ 3,379,096	$ 1,337,782	$ 1,285,527	$ 1,312,558
52 Purchase/Contract Services	$ 509,424	$ 436,241	$ 470,913	$ 1,709,783	$ 1,503,908	$ 1,723,271
53 Supplies	$ 271,913	$ 254,846	$ 256,225	$ 7,865,321	$ 10,300,491	$ 10,617,128
54 Capital Outlay	$ 2,169,250	$ 1,246,005	$ 2,239,071	$ 13,416	$ 41,200	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ 732,701	$ 714,430	$ 714,768
57 Other Costs	$ 447,659	$ 402,892	$ 413,942	$ 101,532	$ 367,778	$ 61,400
Subtotal:	*$ 6,812,709*	*$ 5,776,217*	*$ 6,759,248*	*$ 11,760,535*	*$ 14,213,334*	*$ 14,429,125*
Non-Operating Expenses						
58 Debt Services	$ -	$ 255	$ 2,800	$ -	$ 29	$ 312
61 Other Financing Uses	$ 22,200	$ 15,000	$ 23,800	$ 633,125	$ 807,804	$ 986,955
Total Use of Resources	**$ 6,834,909**	**$ 5,791,472**	**$ 6,785,848**	**$ 12,393,660**	**$ 15,021,167**	**$ 15,416,392**
Net Increase (Decrease) in Fund Balance or Retained Earnings for each FY	$ (851,624)	$ (397,265)	$ (252,203)	$ 70,327	$ (1,920,306)	$ (2,080,365)

SUMMARY OF ALL FUNDS

	Total		
	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:			
31 Taxes	$ 3,285,455	$ 3,406,121	$ 3,649,122
32 Licenses and Permits	$ 124,431	$ 108,213	$ 109,275
33 Inter Governmental Receivables	$ 1,921,212	$ 1,031,581	$ 2,191,704
34 Charges for Services	$ 12,268,818	$ 12,951,893	$ 13,293,772
35 Fines and Forfeitures	$ 160,807	$ 165,240	$ 184,500
36 Interest Revenue	$ 13,150	$ 6,457	$ 6,500
37 Contributions and Donations	$ 1,157	$ -	$ -
38 Miscellaneous Revenue	$ 94,931	$ 119,557	$ 109,800
Subtotal:	*$ 17,869,961*	*$ 17,789,062*	*$ 19,544,673*
Other Financing Sources			
39 Other Financing Sources	$ 577,311	$ 706,006	$ 324,999
Total Financial Sources	**$ 18,447,272**	**$ 18,495,068**	**$ 19,869,672**
Expenditures and Expenses:			
51 Personal Services/Benefits	$ 4,752,247	$ 4,721,763	$ 4,691,654
52 Purchase/Contract Services	$ 2,219,207	$ 1,940,149	$ 2,194,184
53 Supplies	$ 8,137,234	$ 10,555,337	$ 10,873,353
54 Capital Outlay (Minor)	$ 2,182,666	$ 1,287,205	$ 2,239,071
55 Interfund/Dept. Charges	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ 732,701	$ 714,430	$ 714,768
57 Other Costs	$ 549,191	$ 770,670	$ 475,342
Subtotal:	*$ 18,573,246*	*$ 19,989,554*	*$ 21,188,372*
Non-Operating Expenses			
58 Debt Services	$ -	$ 284	$ 3,112
61 Other Financing Uses	$ 655,325	$ 822,804	$ 1,010,755
Total Use of Resources	**$ 19,228,571**	**$ 20,812,642**	**$ 22,202,239**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (781,299)	$ (2,317,574)	$ (2,332,567)

SUMMARY OF GOVERNMENTAL FUNDS

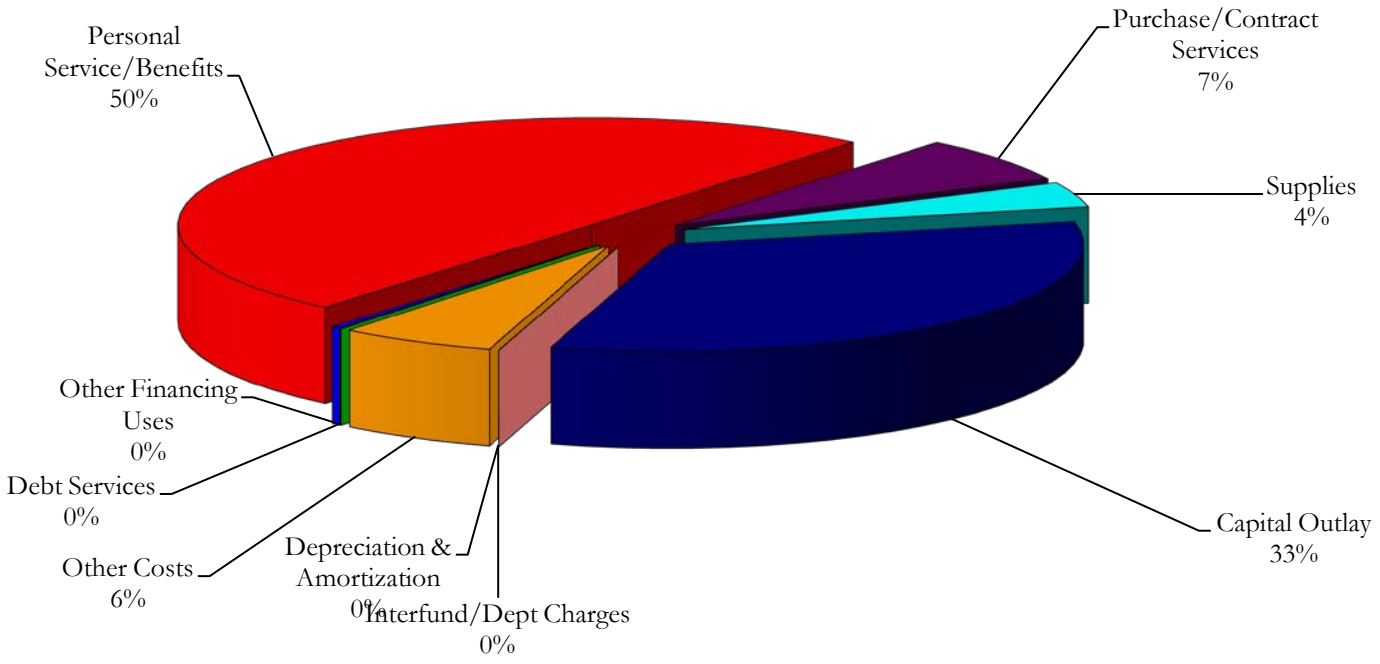
REVENUES BY SOURCE



Taxes	$	3,649,122
Licenses and Permits	$	109,275
Intergovernmental Receivables	$	2,191,704
Charges for Services	$	57,745
Fines and Forfeitures	$	184,500
Interest Revenue	$	-
Contributions and Donations	$	-
Miscellaneous Revenue	$	17,500
Other Financing Sources	$	323,799
TOTAL	**$**	**6,533,645**

SUMMARY OF GOVERNMENTAL FUNDS

EXPENDITURES BY USE



Personal Service/Benefits	$	3,379,096
Purchase/Contract Services	$	470,913
Supplies	$	256,225
Capital Outlay	$	2,239,071
Interfund/Dept Charges	$	-
Depreciation & Amortization	$	-
Other Costs	$	413,942
Debt Services	$	2,800
Other Financing Uses	$	23,800
TOTAL	**$**	**6,785,847**

SUMMARY OF GOVERNMENTAL FUNDS

	100 General Fund			200 Special Revenue Funds		
Revenues:	**2011 Actual**	**2012 Budgeted**	**2013 Proposed**	**2011 Actual**	**2012 Budgeted**	**2013 Proposed**
31 Taxes	$ 3,248,324	$ 3,371,287	$ 3,614,252	$ 37,131	$ 34,834	$ 34,870
32 Licenses and Permits	$ 124,330	$ 105,788	$ 106,775	$ 101	$ 2,425	$ 2,500
33 Intergovernmental Receivables	$ 286,044	$ 268,819	$ 283,268	$ 295,436	$ 13,974	$ 433,724
34 Charges for Services	$ 62,502	$ 57,745	$ 57,745	$ -	$ -	$ -
35 Fines and Forfeitures	$ 153,712	$ 158,200	$ 178,200	$ 7,095	$ 7,040	$ 6,300
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ 1,157	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 10,084	$ 22,785	$ 17,500	$ -	$ -	$ -
Subtotal:	*$ 3,886,153*	*$ 3,984,624*	*$ 4,257,740*	*$ 339,763*	*$ 58,273*	*$ 477,394*
Other Financing Sources						
39 Other Financing Sources	$ 417,437	$ 573,000	$ 233,500	$ -	$ 29,522	$ 10,299
Fund Balance Appropriated						
Total Financial Sources	**$ 4,303,590**	**$ 4,557,624**	**$ 4,491,240**	**$ 339,763**	**$ 87,795**	**$ 487,693**
Expenditures and Expenses						
51 Personal Services/Benefits	$ 3,414,465	$ 3,436,236	$ 3,379,096	$ -	$ -	$ -
52 Purchase/Contract Services	$ 509,424	$ 436,241	$ 470,913	$ -	$ -	$ -
53 Supplies	$ 270,751	$ 252,351	$ 253,425	$ 1,162	$ 2,495	$ 2,800
54 Capital Outlay	$ 37,607	$ 9,196	$ 6,854	$ 279,760	$ 62,847	$ 444,023
55 Interfund/Dept Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 436,659	$ 391,892	$ 403,132	$ 11,000	$ 11,000	$ 10,810
Subtotal:	*$ 4,668,904*	*$ 4,525,913*	*$ 4,513,421*	*$ 291,922*	*$ 76,342*	*$ 457,633*
Non-Operating Expenses						
58 Debt Services	$ -	$ 255	$ 2,800	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ 22,200	$ 15,000	$ 23,800
Total Use of Resources:	**$ 4,668,904**	**$ 4,526,168**	**$ 4,516,221**	**$ 314,122**	**$ 91,342**	**$ 481,433**
Net Increase (Decrease) in Fund Balance or Retained Earnings for each FY	$ (365,311)	$ 31,456	$ (24,981)	$ 25,641	$ (3,547)	$ 6,260

SUMMARY OF GOVERNMENTAL FUNDS

	300 Capital Project Funds			Total Governmental Funds		
	2011	2012	2013	2011	2012	2013
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ -	$ -	$ -	$ 3,285,455	$ 3,406,121	$ 3,649,122
32 Licenses and Permits	$ -	$ -	$ -	$ 124,431	$ 108,213	$ 109,275
33 Intergovernmental Receivables	$ 1,339,732	$ 748,788	$ 1,474,712	$ 1,921,212	$ 1,031,581	$ 2,191,704
34 Charges for Services	$ -	$ -	$ -	$ 62,502	$ 57,745	$ 57,745
35 Fines and Forfeitures	$ -	$ -	$ -	$ 160,807	$ 165,240	$ 184,500
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ 1,157	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 10,084	$ 22,785	$ 17,500
Subtotal:	*$ 1,339,732*	*$ 748,788*	*$ 1,474,712*	*$ 5,565,648*	*$ 4,791,685*	*$ 6,209,846*
Other Financing Sources						
39 Other Financing Sources	$ 200	$ -	$ 80,000	$ 417,637	$ 602,522	$ 323,799
Total Financial Sources	**$ 1,339,932**	**$ 748,788**	**$ 1,554,712**	**$ 5,983,285**	**$ 5,394,207**	**$ 6,533,645**
Expenditures and Expenses						
51 Personal Services/Benefits	$ -	$ -	$ -	$ 3,414,465	$ 3,436,236	$ 3,379,096
52 Purchase/Contract Services	$ -	$ -	$ -	$ 509,424	$ 436,241	$ 470,913
53 Supplies	$ -	$ -	$ -	$ 271,913	$ 254,846	$ 256,225
54 Capital Outlay	$ 1,851,883	$ 1,173,962	$ 1,788,194	$ 2,169,250	$ 1,246,005	$ 2,239,071
55 Interfund/Dept Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ 447,659	$ 402,892	$ 413,942
Subtotal:	*$ 1,851,883*	*$ 1,173,962*	*$ 1,788,194*	*$ 6,812,709*	*$ 5,776,217*	*$ 6,759,248*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ 255	$ 2,800
61 Other Financing Uses	$ -	$ -	$ -	$ 22,200	$ 15,000	$ 23,800
Total Use of Resources:	**$ 1,851,883**	**$ 1,173,962**	**$ 1,788,194**	**$ 6,834,909**	**$ 5,791,472**	**$ 6,785,848**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (511,951)	$ (425,174)	$ (233,482)	$ (851,624)	$ (397,265)	$ (252,203)

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	100 General Fund			Special Revenue Funds 210 Confiscated Asset Fund		
	2011 Actual	2012 Budgeted	2013 Proposed	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:						
31 Taxes	$ 3,248,324	$ 3,371,287	$ 3,614,252	$ -	$ -	$ -
32 Licenses and Permits	$ 124,330	$ 105,788	$ 106,775	$ 101	$ 2,425	$ 2,500
33 Intergovernmental Receivables	$ 286,044	$ 268,819	$ 283,268	$ -	$ -	$ -
34 Charges for Services	$ 62,502	$ 57,745	$ 57,745	$ -	$ -	$ -
35 Fines and Forfeitures	$ 153,712	$ 158,200	$ 178,200	$ 7,095	$ 7,040	$ 6,300
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ 1,157	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 10,084	$ 22,785	$ 17,500	$ -	$ -	$ -
Subtotal:	*$ 3,886,153*	*$ 3,984,624*	*$ 4,257,740*	*$ 7,195*	*$ 9,465*	*$ 8,800*
Other Financing Sources						
39 Other Financing Sources	$ 417,437	$ 573,000	$ 233,500	$ -	$ -	$ -
Fund Balance Appropriated						
Total Financial Sources	**$ 4,303,589**	**$ 4,557,624**	**$ 4,491,240**	**$ 7,195**	**$ 9,465**	**$ 8,800**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 3,414,465	$ 3,436,236	$ 3,379,096	$ -	$ -	$ -
52 Purchase/Contract Services	$ 509,424	$ 436,241	$ 470,913	$ -	$ -	$ -
53 Supplies	$ 270,751	$ 252,351	$ 253,425	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 37,607	$ 9,196	$ 6,854	$ 575	$ 3,100	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 436,659	$ 391,892	$ 403,132	$ -	$ -	$ -
Subtotal:	*$ 4,668,906*	*$ 4,525,916*	*$ 4,513,420*	*$ 575*	*$ 3,100*	*$ -*
Non-Operating Expenses						
58 Debt Services	$ -	$ 255	$ 2,800	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ 8,800
Total Use of Resources	**$ 4,668,906**	**$ 4,526,171**	**$ 4,516,220**	**$ 575**	**$ 3,100**	**$ 8,800**
Net Increase (Decrease) in Fund Balance or Retained Earnings for each FY	$ (365,314)	$ 31,453	$ (24,980)	$ 6,620	$ 6,365	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	220			221		
	2004 TE Grant			2008 TE Grant		
	2011 Actual	2012 Budgeted	2013 Proposed	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ 295,436	$ 13,974	$ -	$ -	$ -	$ 433,724
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 295,436*	*$ 13,974*	*$ -*	*$ -*	*$ -*	*$ 433,724*
Other Financing Sources						
39 Other Financing Sources	$ -	$ 1,852	$ -	$ -	$ 27,670	$ 10,299
Total Financial Sources	**$ 295,436**	**$ 15,826**	**$ -**	**$ -**	**$ 27,670**	**$ 444,023**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay	$ 279,185	$ 32,077	$ -	$ -	$ 27,670	$ 444,023
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 279,185*	*$ 32,077*	*$ -*	*$ -*	*$ 27,670*	*$ 444,023*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 279,185**	**$ 32,077**	**$ -**	**$ -**	**$ 27,670**	**$ 444,023**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 16,251	$ (16,251)	$ -	$ -	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds			Capital Projects Funds		
	275			320		
	Hotel/Motel Fund			2005 SPLOST Fund		
	2011 Actual	2012 Budgeted	2013 Proposed	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:						
31 Taxes	$ 37,131	$ 34,834	$ 34,870	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 37,131*	*$ 34,834*	*$ 34,870*	*$ -*	*$ -*	*$ -*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 37,131**	**$ 34,834**	**$ 34,870**	**$ -**	**$ -**	**$ -**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ 1,162	$ 2,495	$ 2,800	$ -	$ -	$ -
54 Capital Outlay	$ -	$ -	$ -	$ 722,617	$ 475,000	$ 168,502
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 11,000	$ 11,000	$ 10,810	$ -	$ -	$ -
Subtotal:	*$ 12,162*	*$ 13,495*	*$ 13,610*	*$ 722,617*	*$ 475,000*	*$ 168,502*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 22,200	$ 15,000	$ 15,000	$ -	$ -	$ -
Total Use of Resources	**$ 34,362**	**$ 28,495**	**$ 28,610**	**$ 722,617**	**$ 475,000**	**$ 168,502**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 2,769	$ 6,339	$ 6,260	$ (722,617)	$ (475,000)	$ (168,502)

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Capital Projects Funds					
	321			322		
	2009 SPLOST Fund			Transportation Fund		
	2011 Actual	2012 Budgeted	2013 Proposed	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ 495,969	$ 500,000	$ 480,000	$ -	$ -	$ 194,712
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 495,969*	*$ 500,000*	*$ 480,000*	*$ -*	*$ -*	*$ 194,712*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 495,969**	**$ 500,000**	**$ 480,000**	**$ -**	**$ -**	**$ 194,712**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 285,675	$ 450,000	$ 566,692	$ -	$ -	$ 173,000
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 285,675*	*$ 450,000*	*$ 566,692*	*$ -*	*$ -*	*$ 173,000*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 285,675**	**$ 450,000**	**$ 566,692**	**$ -**	**$ -**	**$ 173,000**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 210,294	$ 50,000	$ (86,692)	$ -	$ -	$ 21,712

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

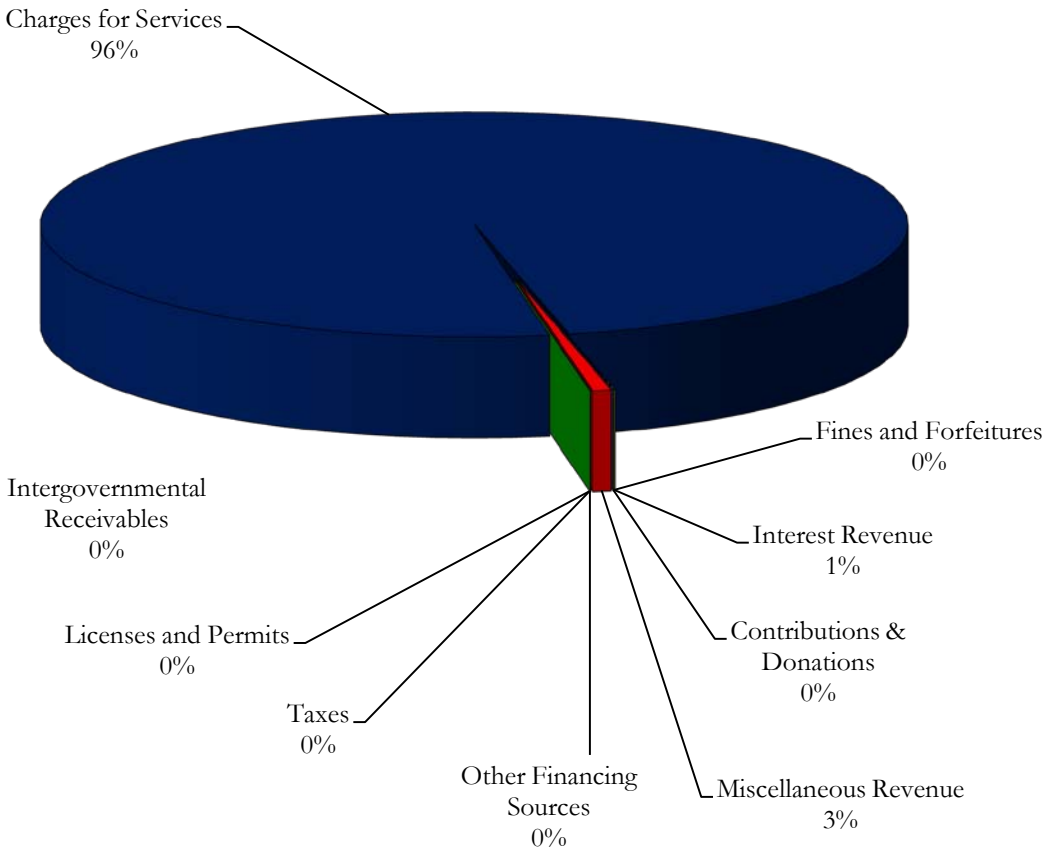
	Capital Projects Funds					
	341			342		
	Community Development Housing 2009			Community Home Investment 2009		
	2011 Actual	2012 Budgeted	2013 Proposed	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ 657,265	$ 133,346	$ -	$ 186,498	$ 115,442	$ -
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 657,265*	*$ 133,346*	*$ -*	*$ 186,498*	*$ 115,442*	*$ -*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ 200	$ -	$ -
Total Financial Sources	**$ 657,265**	**$ 133,346**	**$ -**	**$ 186,698**	**$ 115,442**	**$ -**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay	$ 657,091	$ 133,520	$ -	$ 186,500	$ 115,442	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 657,091*	*$ 133,520*	*$ -*	*$ 186,500*	*$ 115,442*	*$ -*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 657,091**	**$ 133,520**	**$ -**	**$ 186,500**	**$ 115,442**	**$ -**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 174	$ (174)	$ -	$ 198	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Capital Projects Funds 343 Community Development Housing 2012			Total Governmental Funds		
	2011 Actual	2012 Budgeted	2013 Proposed	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 3,285,455	$ 3,406,121	$ 3,649,122
32 Licenses and Permits	$ -	$ -	$ -	$ 124,431	$ 108,213	$ 109,275
33 Intergovernmental Receivables	$ -	$ -	$ 800,000	$ 1,921,212	$ 1,031,581	$ 2,191,704
34 Charges for Services	$ -	$ -	$ -	$ 62,502	$ 57,745	$ 57,745
35 Fines and Forfeitures	$ -	$ -	$ -	$ 160,807	$ 165,240	$ 184,500
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ 1,157	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 10,084	$ 22,785	$ 17,500
Subtotal:	*$ -*	*$ -*	*$ 800,000*	*$ 5,565,648*	*$ 4,791,685*	*$ 6,209,846*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ 80,000	$ 417,637	$ 602,522	$ 323,799
Total Financial Sources	**$ -**	**$ -**	**$ 880,000**	**$ 5,983,285**	**$ 5,394,207**	**$ 6,533,645**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ 3,414,465	$ 3,436,236	$ 3,379,096
52 Purchase/Contract Services	$ -	$ -	$ -	$ 509,424	$ 436,241	$ 470,913
53 Supplies	$ -	$ -	$ -	$ 271,913	$ 254,846	$ 256,225
54 Capital Outlay	$ -	$ -	$ 880,000	$ 2,169,250	$ 1,246,005	$ 2,239,071
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ 447,659	$ 402,892	$ 413,942
Subtotal:	*$ -*	*$ -*	*$ 880,000*	*$ 6,812,709*	*$ 5,776,217*	*$ 6,759,248*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ 255	$ 2,800
61 Other Financing Uses	$ -	$ -	$ -	$ 22,200	$ 15,000	$ 23,800
Total Use of Resources	**$ -**	**$ -**	**$ 880,000**	**$ 6,834,909**	**$ 5,791,472**	**$ 6,785,848**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ -	$ -	$ (851,624)	$ (397,265)	$ (252,203)

SUMMARY OF PROPRIETARY FUNDS

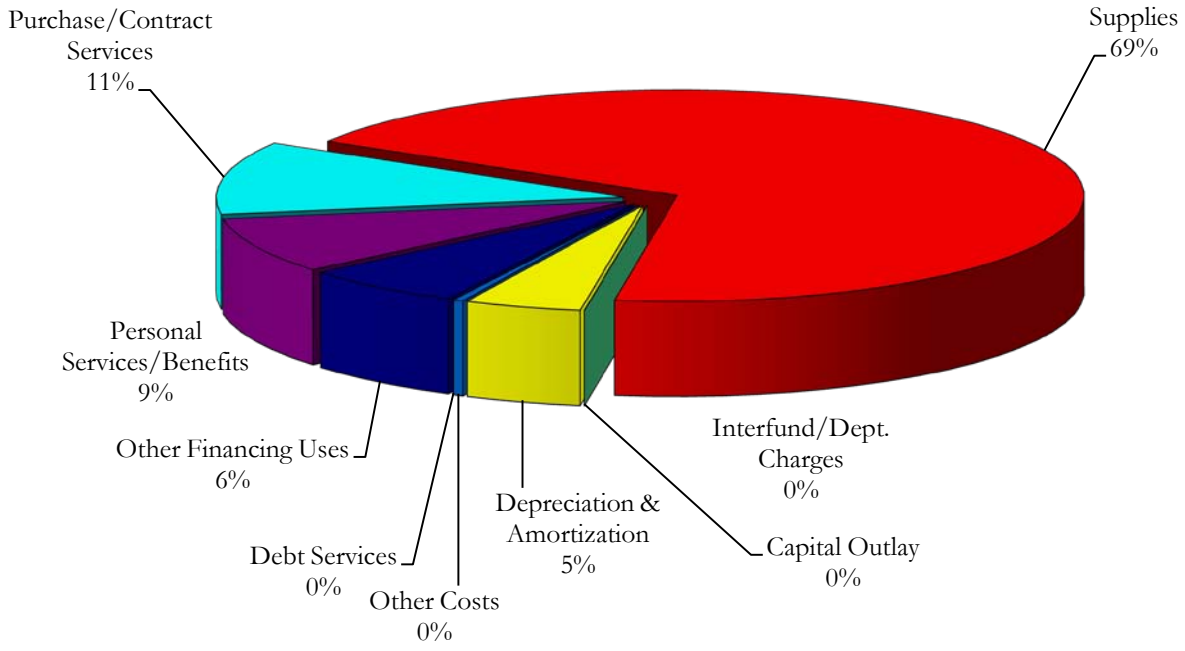
REVENUES BY SOURCE



Taxes	$	-
Licenses and Permits	$	-
Intergovernmental Receivables	$	-
Charges for Services	$	13,236,027
Fines and Forfeitures	$	-
Interest Revenue	$	6,500
Contributions and Donations	$	-
Miscellaneous Revenue	$	92,300
Other Financing Sources	$	1,200
TOTAL	**$**	**13,336,027**

SUMMARY OF PROPRIETARY FUNDS

EXPENSES BY SOURCE AND USE



Personal Services/Benefits	$	1,312,558
Purchase/Contract Services	$	1,723,271
Supplies	$	10,617,128
Capital Outlay	$	-
Interfund/Dept. Charges	$	-
Depreciation & Amortization	$	714,768
Other Costs	$	61,400
Debt Services	$	312
Other Financing Uses	$	986,955
TOTAL	**$**	**15,416,392**

SUMMARY OF PROPRIETARY FUNDS

	500 Enterprise Funds			Total Proprietary Funds		
	2011 Actual	2012 Budgeted	2013 Proposed	2011 Actual	2012 Budgeted	2013 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 12,206,316	$ 12,894,148	$ 13,236,027	$ 12,206,316	$ 12,894,148	$ 13,236,027
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 13,150	$ 6,457	$ 6,500	$ 13,150	$ 6,457	$ 6,500
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 84,847	$ 96,772	$ 92,300	$ 84,847	$ 96,772	$ 92,300
Subtotal:	*$ 12,304,313*	*$ 12,997,377*	*$ 13,334,827*	*$ 12,304,313*	*$ 12,997,377*	*$ 13,334,827*
Other Financing Sources						
39 Other Financing Sources	$ 159,674	$ 103,484	$ 1,200	$ 159,674	$ 103,484	$ 1,200
Total Financial Sources	**$ 12,463,987**	**$ 13,100,861**	**$ 13,336,027**	**$ 12,463,987**	**$ 13,100,861**	**$ 13,336,027**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 1,337,782	$ 1,285,527	$ 1,312,558	$ 1,337,782	$ 1,285,527	$ 1,312,558
52 Purchase/Contract Services	$ 1,709,783	$ 1,503,908	$ 1,723,271	$ 1,709,783	$ 1,503,908	$ 1,723,271
53 Supplies	$ 7,865,321	$ 10,300,491	$ 10,617,128	$ 7,865,321	$ 10,300,491	$ 10,617,128
54 Capital Outlay (Minor)	$ 13,416	$ 41,200	$ -	$ 13,416	$ 41,200	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ 732,701	$ 714,430	$ 714,768	$ 732,701	$ 714,430	$ 714,768
57 Other Costs	$ 101,532	$ 367,778	$ 61,400	$ 101,532	$ 367,778	$ 61,400
Subtotal:	*$ 11,760,535*	*$ 14,213,334*	*$ 14,429,125*	*$ 11,760,535*	*$ 14,213,334*	*$ 14,429,125*
Non-Operating Expenses						
58 Debt Services	$ -	$ 29	$ 312	$ -	$ 29	$ 312
61 Other Financing Uses	$ 633,125	$ 807,804	$ 986,955	$ 633,125	$ 807,804	$ 986,955
Total Use of Resources	**$ 12,393,660**	**$ 15,021,167**	**$ 15,416,392**	**$ 12,393,660**	**$ 15,021,167**	**$ 15,416,392**
Net Increase (Decrease) in Fund Balance or Retained Earnings for each FY	$ 70,327	$ (1,920,306)	$ (2,080,365)	$ 70,327	$ (1,920,306)	$ (2,080,365)

SUMMARY OF FINANCIAL SOURCES AND USES

PROPRIETARY FUNDS

	Enterprise Funds					
	505			510		
	Water and Sewer Fund			Electric Fund		
	2011	2012	2013	2011	2012	2013
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 1,709,928	$ 1,746,862	$ 1,751,600	$ 9,542,886	$ 10,131,459	$ 10,490,626
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 116	$ 938	$ 1,000	$ 12,814	$ 5,519	$ 5,500
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 22,171	$ 24,248	$ 25,000	$ 62,676	$ 72,524	$ 67,300
Subtotal:	*$ 1,732,215*	*$ 1,772,048*	*$ 1,777,600*	*$ 9,618,376*	*$ 10,209,502*	*$ 10,563,426*
Other Financing Sources						
39 Other Financing Sources	$ 11,634	$ 1,484	$ 1,200	$ 11,254	$ 20,000	$ -
Total Financial Sources	**$ 1,743,849**	**$ 1,773,533**	**$ 1,778,800**	**$ 9,629,630**	**$ 10,229,502**	**$ 10,563,426**
Expenditures and Expenses						
51 Personal Services/Benefits	$ 584,771	$ 546,459	$ 563,396	$ 605,728	$ 596,241	$ 610,626
52 Purchase/Contract Services	$ 282,831	$ 270,349	$ 276,528	$ 662,122	$ 565,224	$ 667,310
53 Supplies	$ 187,539	$ 211,126	$ 216,800	$ 7,526,700	$ 9,921,853	$ 10,344,928
54 Capital Outlay	$ 13,037	$ 9,845	$ -	$ 379	$ 275	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ 512,045	$ 500,156	$ 494,721	$ 141,944	$ 138,695	$ 147,246
57 Other Costs	$ 33,171	$ 2,731	$ 2,000	$ 28,504	$ 329,729	$ 23,400
Subtotal:	*$ 1,613,395*	*$ 1,540,665*	*$ 1,553,447*	*$ 8,965,378*	*$ 11,552,017*	*$ 11,793,510*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ 29	$ 312
61 Other Financing Uses	$ 211,339	$ 300,997	$ 959,855	$ 421,786	$ 506,807	$ 27,100
Total Use of Resources:	**$ 1,824,734**	**$ 1,841,662**	**$ 2,513,302**	**$ 9,387,164**	**$ 12,058,853**	**$ 11,820,922**
Net Increase (Decrease) in Fund Balance or Retained Earnings for each FY	$ (80,885)	$ (68,130)	$ (734,502)	$ 242,466	$ (1,829,351)	$ (1,257,495)

SUMMARY OF FINANCIAL SOURCES AND USES

PROPRIETARY FUNDS

	Enterprise Funds					
	540			570		
	Solid Waste Collection			Telecom		
	2011	2012	2013	2011	2012	2013
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 731,455	$ 823,385	$ 822,000	$ 222,047	$ 192,442	$ 171,801
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 220	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 731,675*	*$ 823,385*	*$ 822,000*	*$ 222,047*	*$ 192,442*	*$ 171,801*
Other Financing Sources						
39 Other Financing Sources	$ 106,786	$ 7,000	$ -	$ 30,000	$ 75,000	$ -
Total Financial Sources	**$ 838,461**	**$ 830,385**	**$ 822,000**	**$ 252,047**	**$ 267,442**	**$ 171,801**
Expenditures and Expenses						
51 Personal Services/Benefits	$ 81,779	$ 80,103	$ 80,110	$ 65,504	$ 62,724	$ 58,426
52 Purchase/Contract Services	$ 671,973	$ 591,944	$ 710,705	$ 92,857	$ 76,391	$ 68,728
53 Supplies	$ 17,507	$ 18,805	$ 18,400	$ 133,575	$ 148,707	$ 37,000
54 Capital Outlay	$ -	$ -	$ -	$ -	$ 31,080	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ 14,213	$ 13,357	$ 13,506	$ 64,499	$ 62,222	$ 59,295
57 Other Costs	$ 39,842	$ 34,818	$ 35,500	$ 15	$ 500	$ 500
Subtotal:	*$ 825,313*	*$ 739,027*	*$ 858,221*	*$ 356,451*	*$ 381,624*	*$ 223,949*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources:	**$ 825,313**	**$ 739,027**	**$ 858,221**	**$ 356,451**	**$ 381,624**	**$ 223,949**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 13,147	$ 91,357	$ (36,221)	$ (104,404)	$ (114,182)	$ (52,148)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Total Proprietary Funds		
	2011	2012	2013
Revenues:	**Actual**	**Budgeted**	**Proposed**
31 Taxes	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ -	$ -	$ -
34 Charges for Services	$ 12,206,316	$ 12,894,148	$ 13,236,027
35 Fines and Forfeitures	$ -	$ -	$ -
36 Interest Revenue	$ 13,150	$ 6,457	$ 6,500
37 Contributions and Donations	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 84,847	$ 96,772	$ 92,300
Subtotal:	*$ 12,304,313*	*$ 12,997,377*	*$ 13,334,827*
Other Financing Sources			
39 Other Financing Sources	$ 159,674	$ 103,484	$ 1,200
Total Financial Sources	**$ 12,463,987**	**$ 13,100,861**	**$ 13,336,027**
Expenditures and Expenses			
51 Personal Services/Benefits	$ 1,337,782	$ 1,285,527	$ 1,312,558
52 Purchase/Contract Services	$ 1,709,783	$ 1,503,908	$ 1,723,271
53 Supplies	$ 7,865,321	$ 10,300,491	$ 10,617,128
54 Capital Outlay	$ 13,416	$ 41,200	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -
56 Depreciation & Amortization	$ 732,701	$ 714,430	$ 714,768
57 Other Costs	$ 101,532	$ 367,778	$ 61,400
Subtotal:	*$ 11,760,535*	*$ 14,213,334*	*$ 14,429,125*
Non-Operating Expenses			
58 Debt Services	$ -	$ 29	$ 312
61 Other Financing Uses	$ 633,125	$ 807,804	$ 986,955
Total Use of Resources:	**$ 12,393,660**	**$ 15,021,167**	**$ 15,416,392**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 70,327	$ (1,920,306)	$ (2,080,365)

CITY OF SANDERSVILLE, GEORGIA
FY 2013 BUDGET SUMMARY AND RESERVE TARGETS

	100	210	220	221	275	320	321	322	341
	General Fund	Confiscated Assets Fund	04 TE Grant Fund	08 TE Grant Fund	Hotel/ Motel Tax Fund	2005 SPLOST Fund	2009 SPLOST Fund	T-SPLOST Fund	CDBG -09 Fund
Unreserved Fund Balance	**$ 281,993**	**$ 7,144**	**$ 16,251**	**$ -**	**$ 316,844**	**$ 833,449**	**$ 825,404**	**$ -**	**$ 67**
Working Capital (Audited 12/31/11)									
Revenues	$ 3,992,624	$ 9,465	$ 13,974	$ -	$ 34,834	$ -	$ 299,920	$ -	$ 133,346
Transfers In	$ 565,000	$ -	$ 1,852	$ 27,670	$ -	$ -			
Expenditures or Operating Expenses	$ (4,667,211)	$ (3,100)	$ (32,077)	$ (27,670)	$ (13,495)	$ (359,937)	$ (244,772)	$ -	$ (133,520)
Transfers Out	$ -	$ -	$ -	$ -	$ (15,000)	$ -	$ -	$ -	$ -
Other Financing Sources									
Interfund Loans									
External Loans									
Other Sources of Cash Affecting WC									
Other Uses of Cash Affecting WC									
Transfer to Unreserved Fund Balance									
Transfer from (to) Restricted Assets									
Projected Unreserved Fund Balance	**$ 172,406**	**$ 13,509**	**$ -**	**$ -**	**$ 323,183**	**$ 473,512**	**$ 880,552**	**$ -**	**$ (107)**
Working Capital (FY 2011 Budget)									
Total Expenditures (Operating Expenses)									
and Transfers to Other Funds	**$ 4,667,211**								
Fund Balance (or Working Capital) as									
a % of Expenditures (Expenses)									
and Transfers	**3.7%**								
Targeted % of Fund Balance or WC	**25.0%**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
Surplus Over Targeted Amounts									
Available for Capital Projects	**$ (994,397)**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**

CITY OF SANDERSVILLE, GEORGIA
FY 2013 BUDGET SUMMARY AND RESERVE TARGETS

	342 CHIP - 09 Fund	343 CDBG -12 Fund	350 CIP Fund	505 Water/WW Systems Fund	510 Electric System Fund	540 Solid Waste Collection Fund	570 Telecom Fund	TOTALS
Unreserved Fund Balance	**$ 91**	**$ -**	**$ -**					**$ 2,281,243**
Working Capital (Audited 12/31/11)				**$ 3,214,482**	**$ 13,975,622**	**$ 68,726**	**$ 378,385**	**$ 17,637,215**
Revenues	$ 115,442	$ -	$ 41,300	$ 1,773,533	$ 10,229,502	$ 823,385	$ 192,442	**$ 17,659,767**
Transfers In				$ -		$ 7,000	$ 75,000	**$ 676,522**
Expenditures or Operating Expenses	$ (115,442)	$ -	$ (41,300)	$ (1,691,662)	$ (11,552,046)	$ (739,027)	$ (381,624)	**$ (20,002,883)**
Transfers Out	$ -	$ -	$ -	$ (150,000)	$ (506,807)	$ -	$ -	**$ (671,807)**
Other Financing Sources								**$ -**
Interfund Loans								**$ -**
External Loans								**$ -**
Other Sources of Cash Affecting WC					$ (6,760,731)			**$ (6,760,731)**
Other Uses of Cash Affecting WC								**$ -**
Transfer to Unreserved Fund Balance								**$ -**
Transfer from (to) Restricted Assets								**$ -**
Projected Unreserved Fund Balance	**$ 91**	**$ -**	**$ -**					**$ 1,863,146**
Working Capital (FY 2011 Budget)				**$ 3,146,353**	**$ 5,385,540**	**$ 160,084**	**$ 264,203**	**$ 8,956,180**
Total Expenditures (Operating Expenses								
and Transfers to Other Funds				**$ 1,841,662**	**$ 12,058,853**	**$ 739,027**	**$ 381,624**	
Fund Balance (or Working Capital) as								
a % of Expenditures (Expenses)								
and Transfers				**170.8%**	**44.7%**	**21.7%**	**69.2%**	
Targeted % of Fund Balance or WC	**NA**	**NA**	**NA**	**17.0%**	**17.0%**	**17.0%**	**17.0%**	
Surplus Over Targeted Amounts								
Available for Capital Projects	**NA**	**NA**	**NA**	**$ 2,833,270**	**$ 3,335,535**	**$ 34,449**	**$ 199,327**	**$ 5,408,185**

RESOLUTION #2012-31: A RESOLUTION TO ADOPT THE FISCAL YEAR 2013 BUDGET FOR EACH FUND OF THE CITY OF SANDERSVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE FOR APPROPRIATION

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced Budget for the City's fiscal year, which runs from January 1st to December 31st of each year; and

WHEREAS, the Mayor and City Council have reviewed the proposed FY 2013 Budget as presented by the City Administrator; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wish to adopt this proposal as the Fiscal Year 2013 Annual Budget;

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Sandersville, Georgia as follows:

Section 1. The proposed Fiscal Year 2013 Budget, attached hereto and incorporated herein as a part of this Resolution, is hereby adopted as the Budget for the City of Sandersville, Georgia for Fiscal Year 2013, which begins January 1, 2013 and ends December 31st, 2013.

Section 2. The several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. The "legal level of control" as defined in OCGA 36-81-2 is set at the departmental level, meaning that the City Administrator in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

Section 4. All appropriations shall lapse at the end of the fiscal year.

Section 5. The Authorized Personnel by department and division shown in this Budget are hereby formally adopted as the number of authorized positions within each

department and division, until and unless amended by resolution of the Mayor and City Council.

Section 6. The Proposed Pay Plan for FY 2013 shown in this Budget, as amended, is hereby formally adopted as the City's Pay Plan effective on January 1, 2013, unless further amended by resolution of the Mayor and City Council.

Section 7. The proposed Capital Improvements Program presented is hereby adopted as the City of Sandersville's Capital Improvements Program for FY 2013-FY 2018. This Program is hereby adopted as the City's long-term financial plan unless further amended by resolution of the Mayor and City Council.

Section 8. This Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 17th day of December, 2012.

CITY OF SANDERSVILLE, GEORGIA

_____

By: James W. Andrews, Mayor

_____

Attest: Karrie Brown, City Clerk


CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

RESOLUTION #2012-32:
A RESOLUTION ADOPTING FINANCIAL POLICIES FOR THE CITY OF SANDERSVILLE, GEORGIA

WHEREAS, the City of Sandersville has developed a number of financial policies which guide the preparation and administration of the budgeting, accounting, investment, risk management, debt, auditing, and financial reporting functions of city government; and

WHEREAS, the Mayor and City Council have reviewed the Financial Policies proposed by the City Administrator, and desire to adopt those policies;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandersville, Georgia in regular session assembled this 17th day of December 2012 that the financial policies included on the attached pages are hereby adopted as the Financial Policies for the City of Sandersville.

BE IT FURTHER RESOLVED that the City Administrator is hereby directed to develop the annual proposed Budget and Capital Improvements Program, and to administer them in conformance with these policies.

This Resolution shall be effective from and after its date of adoption.

Adopted this 17th day of December, 2012.

CITY OF SANDERSVILLE, GEORGIA

_____
By: James W. Andrews, Mayor

_____
Attest: Karrie Brown, City Clerk

Financial Policies and Budget Preparation

The City Council has adopted policies in all areas of financial management, which guide the preparation, adoption, amendment, and administration of the Operating Budget, the Capital Budget, and the Capital Improvements Plan. Below is a listing of those policies in the areas of:

Operating Budget Policies
Capital Budget/ Long Term Planning Policies
Revenue Policies
Reserve Policies
Cash Management and Investment Policies
Risk Management Policies
Debt Policies
Accounting, Auditing, and Financial Reporting Policies

Operating Budget Policies

The City Council shall hold an annual Planning Session each year in order to establish priorities for funding in the next fiscal year; and discuss long-range planning of major capital improvements.

The City shall annually adopt a balanced budget in which planned revenues available equals planned expenditures; and, any subsequent amendment must identify the revenues or other financing sources necessary to maintain said balance.

The City will not appropriate fund balance or retained earnings in any fund that would hinder meeting the reserve targets established herein. Once those targets are met in a particular fund, any amount over the target may be appropriated either for capital improvements or unexpected operating expenses.

The City will pay competitive wages and fringe benefits in order to attract and retain quality personnel.

All Enterprise Funds shall be self-supporting from their fees and charges, without any subsidy from the General Fund. Transfers to the General Fund from the Enterprise Funds shall be made only after sufficient net income is retained to cover debt service and capital improvements essential to properly maintain and expand these utility services.

The Solid Waste Collection Fund should reflect the true costs to provide residential and commercial garbage collection, disposal and recycling; brush collection and disposal; bulk (white goods) collection and disposal; and leaf collection and disposal. The City Council shall evaluate annually the extent to which this service is supported by service charges rather than a subsidy from the General Fund.

The City shall aggressively pursue improvements in technology and work methods that will improve service levels and/or reduce operating costs.

The City shall use one-time revenues only for capital items, unexpected operating expenses or to build reserves, instead of operating expenditures/expenses.

The City shall raise property taxes only when absolutely necessary to balance the Budget and maintain adequate reserves. Any property tax increase should be used only for the purchase of additional capital improvements or to increase needed personnel.

All appropriations and expenditures shall be made in full compliance with applicable State laws and the City's Purchasing Manual.

The City will follow the Budget Preparation Calendar prepared by the City Administrator each year.

The Budget shall be prepared in full compliance with the State's Uniform Chart of Accounts, and with Generally Accepted Accounting Principles (GAAP) for Governments as promulgated by the Government Accounting Standards Board. This means the General Fund, Capital Projects Fund, Debt Service Fund, Expendable Trust Funds, and Special Revenue Funds will be budgeted on the modified accrual accounting basis. Enterprise Funds and Internal Service Funds will be budgeted on the full accrual accounting basis. The basis of budgeting is used to determine when budgetary revenues have been realized and when budgetary expenditures have been incurred.

All Budgets shall be adopted at the legal level of budgetary control, which is the fund/department level (ie., expenditures/expenses may not exceed the total appropriation for any department within a fund without the City Council's approval).

The City Administrator shall prepare an annual Budget that meets the requirements to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association.

Capital Budget/ Long Term Financial Planning Policies

The City shall adopt a Capital Improvements Plan (CIP) annually which will include the next fiscal year's Capital Budget, plus planned improvements for the following five years.

The City shall make every effort not to add additional programs and services until both the Operating Budget and the CIP are adequately funded.

The City shall provide resources from current revenues to fund an adequate maintenance and replacement schedule for infrastructure, and the vehicle and equipment fleet.

The City will aggressively pursue state and federal funding, as well as other sources of funding for capital improvements.

All operating budget appropriations shall lapse at the end of a fiscal year. Appropriations for Capital Projects which have not been completed by fiscal year-end must be re-appropriated for the balance due on the project in the next fiscal year.

Revenue Policies

The City will budget revenues conservatively so that the chance of a revenue shortage during the year is remote. This also will help finance contingencies and Budget amendments that were unforeseen when the Budget was first adopted.

The City will review annually all fees and charges to assure that they maintain their inflation-adjusted purchasing power.

Since different revenue sources impact classes of taxpayers differently, the City Council recognizes that the only way to minimize these different impacts is to have a diversified revenue system. These impacts will be considered in making any needed adjustments to the various sources of revenue.

The City will make every effort not to become too dependent on one source of revenue in order to minimize serious fluctuations in any year.

The City will consider market rates and rates of comparable cities in the region when changing tax rates, fees, and charges. The City will make every effort to maintain its favorable comparative position with other Georgia cities in this regard, which will contribute to our economic development success.

All cash donations to any department or agency of the City must be deposited with the Finance Officer's Office. All purchases using such donations must be budgeted and will comply fully with the City's purchasing policies. The City cannot accept donations on behalf of an outside agency or group. Donations of equipment or supplies may be made directly to a department or agency of the City. Donated equipment meeting the definition of a fixed asset must be reported to the Purchasing Agent, for tagging and listing.

Reserve Policies

The City Council recognizes the need to set reserve targets for every operating fund of the City. The targets for those funds using the modified accrual basis of accounting are set as the percentage that the undesignated fund balance is to the combined budgeted expenditures and transfers to other funds. The targets for those funds using the accrual basis of accounting are set as the percentage that the working capital is to the budgeted operating expenses and transfers to other funds. The targets are as follows:

Fund Title	*Undesignated Fund Balance (or Working Capital) as a % of Expenditures (or Operating Expenses) and Transfers Out*
General Fund	25% Fund Balance
Water/Wastewater Fund	17% Working Capital
Electric Fund	17% Working Capital
Telecom Fund	17% Working Capital
Solid Waste Collection Fund	17% Working Capital

These reserve targets shall be reviewed annually by the City Administrator who shall report to the City Council on their continued adequacy.

Cash Management and Investments Policies

The City will make all deposits of cash within the time period required by State law. All deposits must be fully collateralized as required by State law.

The City will aggressively pursue all revenues due, including past due utility bills, court tickets and fines, and property taxes, using whatever legal means are available.

The City will pay all obligations on or before the due date.

The City will continue the current cash management and investment policies, which are designed to emphasize safety of capital first, sufficient liquidity to meet obligations second, and the highest possible yield third. Those policies are outlined below:

The City will operate with the least number of bank accounts required by federal and state statutes and regulations and GAAP for governments. Consolidation of bank accounts makes investment decisions easier, and reduces staff time needed to reconcile monthly bank statements.

The City Administrator will make a twelve-month cash flow projection, and from that develop a schedule of long-term investments. These investments could be any type authorized by State law. All investments shall be made using competitive bidding and must fully comply with State collateralization of deposits. Such investments shall be pooled from among the various funds, and bid out no more frequently than once a quarter. This keeps the investment process manageable with limited staff.

Risk Management Policies

The City will minimize potential losses through employee safety training, inspections of the workplace, risk analysis, and OSHA compliance. The City Clerk/ Human Resources Director shall be responsible for these programs.

A drug-testing program shall continue for all potential employees, as well as random testing of all federally-required employees.

The City will continue to participate in the Georgia Municipal Association's Risk Management Pool for virtually all necessary coverages, including General Liability, Automobile Liability, Errors and Omissions, Property, Boiler and Machinery, Inland Marine, Special Events and Worker's Compensation.

Annual inspections of premises and work practices shall be performed by the risk management staff of the GMA Pool, and the City will correct any deficiencies noted.

Debt Policies

The City will issue bonds and capital outlay notes only for capital improvements and moral obligations. The City will attempt to fund capital improvements through net income of the utility systems, general revenues, and its portion of any SPLOST (Special Purpose Local Option Sales Tax) funds before resorting to long-term debt issuance. This will reduce the overall indebtedness and strengthen the City's creditworthiness.

The City will not issue notes or bonds to finance operating deficits. Adequate reserves will be maintained to assure this doesn't become necessary. No bond or note will be issued to purchase a fixed asset that has a shorter useful life than the term of the debt instrument.

The City will issue general obligation bonds or capital outlay notes for necessary general government projects and either general obligation or revenue bonds for enterprise fund projects. The City may also use pooled capital lease funds from GMA and loans from the Georgia Environmental Facilities Authority (GEFA).

No debt will be issued which would increase the outstanding amount of debt above ten (10%) percent of the total assessed value of property within the City. The outstanding amount of debt in this calculation shall not include debt issued for improvements in the utility systems, because that debt will be repaid from charges for services, not from property taxes. These limitations are found in Article IX., Section V, Paragraph 1 and Article IX., Section VI, Paragraph 1 of the Georgia Constitution.

A firm source of revenue sufficient to make the anticipated debt service payments must be identified by the City Council before any capital outlay note, GEFA loan, GMA capital equipment lease, general obligation bond, or revenue bond is issued.

Accounting, Auditing, and Financial Reporting Policies

The City Council will receive a monthly finance report showing Income Statements, Cash Flow Statements where appropriate, and all Investments.

The City shall have a qualified certified public accounting firm conduct an independent audit annually, as required by OCGA 36-81-7 (a)(1).

The City will maintain its accounting records in full accord with Generally Accepted Accounting Principles (GAAP) as promulgated by the Government Accounting Standards Board. The City Administrator is expected to obtain clean (unqualified) Audit Opinions each year.

The Annual Audit shall be submitted to the State Auditor before June 30th of each year, so that the City complies with OCGA 36-81-7 (d)(1). Any deficiencies noted by the Auditors shall be corrected immediately by the City Administrator.

The Budget Process

The City's Budget process shall begin in early July when department heads will be given electronic format forms upon which to submit their operating and capital budget requests. The City Council is also notified to give the City Administrator any requests they might have, so that costs may be researched. Departmental requests for the Capital Improvements Program are to be turned in to the City Administrator by August 1st, and all Operating Budget requests are turned in to the City Administrator by September 1st.

The Finance Officer and City Administrator develop the revenue estimates for the Operating Budget, and the amount to be transferred to the CIP and the amount of any proposed bond issues. Then, the review of the operating expenditures and the CIP preparation begins. After the City Administrator and Finance Officer have prepared a preliminary Budget, the City Administrator reviews it to determine whether further cuts are possible, or if additional revenues are necessary. Those decisions are made prior to the first week in November, when a Budget Planning Retreat will be held by the City Council.

At that meeting, the City Administrator will present projections of the current fiscal year's Budget, and the preliminary Operating Budget for Council review. In addition, the City Administrator presents the Council with recommendations for a six-year Capital Improvements Program. The City Council then debates any changes in suggested priorities in both the preliminary Operating Budget and the Capital Improvements Program. Once those priorities are established, the City Administrator finalizes the CIP, and the Operating Budget. The narrative portions of the documents are then prepared. The City Administrator prepares the Budget Message and CIP Letter of Transmittal detailing the major issues, initiatives, and goals and objectives contained in both documents. The Finance Officer prepares the spreadsheets detailing the line item budgets proposed for each fund.

The budget document will be printed in late November, for distribution to the Mayor, City Council, and public by early December. Copies shall be available to the public in the City Clerk's Office. A public hearing will be scheduled for December 14, 2011, after which the Budget will be adopted at the called council meeting on December 21, 2011. The Budget shall become effective January 1st. In the event the Council cannot agree on a Budget before January 1st, an Interim Budget will be adopted, which is simply a continuation Budget from the previous year. Once a Budget is adopted, the Finance Officer will enter the adopted Budget into the accounting system.

Budget amendments may be made at any time throughout the fiscal year. Any amendment request is reviewed by the City Administrator, who makes a recommendation on whether the expenditure should be made, and what revenue source will be used to finance it. All amendments require a Budget amendment resolution, since the original Budget is adopted by resolution. After passage, the City Administrator will authorize the City Finance Officer to enter the amended amounts in the budgetary accounting system.

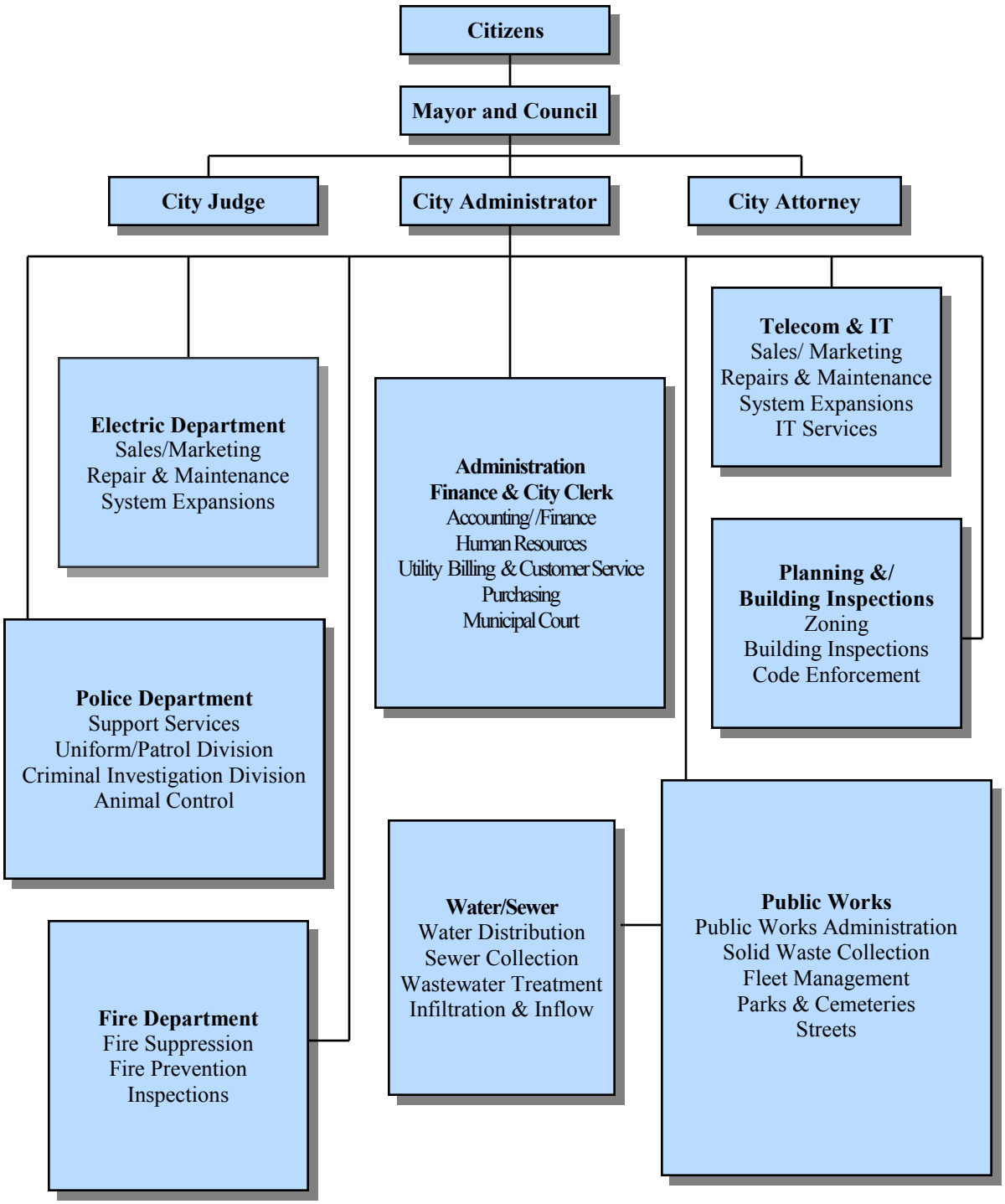
City of Sandersville, Georgia
Calendar for FY 2013 Budget and CIP Preparation

July 30	City Administrator notifies all Department Heads to begin preparation of CIP Requests.
August 20	City Administrator reviews the Budget Calendar with all Department Heads.
September 4	City Council Sets the Dates for the Planning Session.
September 4	City Council asked to submit any CIP requests to the City Administrator. (Staff will prepare cost estimates.)
September 10	City Administrator notifies all Department Heads of the Planning Session, and the Deadline for Budget Requests.
September 10	City Clerk schedules the location for the Planning Session.
September 7	Departmental CIP Requests must be turned in to the City Administrator's Office.
September 7	Finance Department prepares Personnel costs for all departments.
September 21	All CIP Forms completed by City Administrator's Office.
September 21	All Revenue Projections are due in Finance Director's Office.
September 28	All Budget Requests must be turned in to the City Administrator's Office.
September 28	City Administrator and Finance Director complete all Revenue projections for the current and next fiscal year.
October 15	City Council schedules a Public Hearing on the Budget for December 10th at 5:00 p.m.
October 15-19	City Administrator and Finance Director review each departmental budget with the Department Heads. Also, discuss the presentation of the proposals by each Department Head.
October 17	City Administrator prepares comments on current year's financial projections and an update on the proposed program of work for the current year. Then, prepares comments on the projected fiscal year.
October 17	City Administrator completes draft of CIP priorities for Planning Session.
October 17 & 24	City Council holds required Public Hearings and Adopts the Millage Rate Resolution, after receiving the Tax Digest from the County Tax Assessor's Office.

October 22	Finance Director and City Administrator finalize Expenditure/Expense estimates for each department and outside agency for current and next fiscal year.
October 22	City Administrator prepares detailed agenda for Planning Session, including time slots for presentations.
November 1	City Clerk's Office prepares Agenda packets, including Budget requests, and distributes to the City Council.
November 5	City Council Planning Session.
November 30	City Administrator finishes the Budget and CIP preparation, writes Budget Message, Budget Resolution, and has the Budget and CIP printed.
December 7	Budget and Capital Improvement Program are distributed to the Mayor and City Council, Department Heads, and News Media.
December 10	Public Hearing on the Proposed Budget.
December 17	City Council adopts the Budget Resolution.


CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

ORGANIZATIONAL CHART
FOR THE CITY OF SANDERSVILLE



AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2011 BUDGET Full-time	FY 2011 BUDGET Part-time	FY 2012 BUDGET Full-time	FY 2012 BUDGET Part-time	FY 2013 BUDGET Full-time	FY 2013 BUDGET Part-time
PUBLIC WORKS							
ADMINISTRATION							
Public Works Director	20	1	0	1	0	1	0
Administrative Assistant	4	1	0	1	0	1	0
STREETS DIVISION							
Street Construction Supervisor	11	1	0	1	0	1	0
Street Construction Supervisor Trainee	10	1	0	0	0	0	0
Equipment Operator	3	7	0	6	0	6	0
Street & Grounds Utiltiy Worker	1	5	0	5	0	5	0
CEMETERY DIVISION							
Cemetery & Street Maintenance Supervisor	11	1	0	1	0	1	0
Grounds/Utility Worker	1	0	0	0	4	0	4
FLEET MAINTENANCE							
Mechanic	7	1	0	1	0	1	0
Utility Worker	1	1	0	1	0	1	0
Sub-Total Public Works Department		19	0	17	4	17	4
GENERAL FUND SUB-TOTAL		65	15	61	19	59	23
WATER AND SEWER FUND:							
WATER AND SEWER SYSTEMS DIVISION							
Water/ Wastewater Superintendent	16	1	0	1	0	1	0
Water Distribution System Operator	5	1	0	1	0	1	0
Equipment Operator	3	3	0	3	0	3	0
Utility Worker	1	4	0	3	0	3	0
Sub-Total Water and Sewer Division		9	0	8	0	8	0
WASTEWATER TREATMENT PLANT DIVISION							
Wastewater Treatment Plant Operator	5	2	0	2	0	2	0
Lab Analyst	4	1	0	1	0	1	0
Sub-Total WasteWater Division		3	0	3	0	3	0
Infiltration and Inflow Division							
Foreman	5	1	0	1	0	1	0
Equipment Operator	3	2	0	2	0	2	0
Sub-Total Infiltration and Inflow Division		3	0	3	0	3	0
WATER AND SEWER FUND SUB-TOTAL		15	0	14	0	14	0
ELECTRIC FUND							
ELECTRIC FUND							
Electric Director	20	1	0	1	0	1	0
Electric Line Foreman	16	1	0	1	0	1	0
Electric Lineman	12	4	0	4	0	4	0
Apprentice Line Technician	8	2	0	2	0	2	0
Clerical-part time	1	0	1	0	1	0	1
Meter Reader	3	2	0	2	0	2	0
Sub-Total Electric Department		10	1	10	1	10	1

AUTHORIZED PERSONNEL

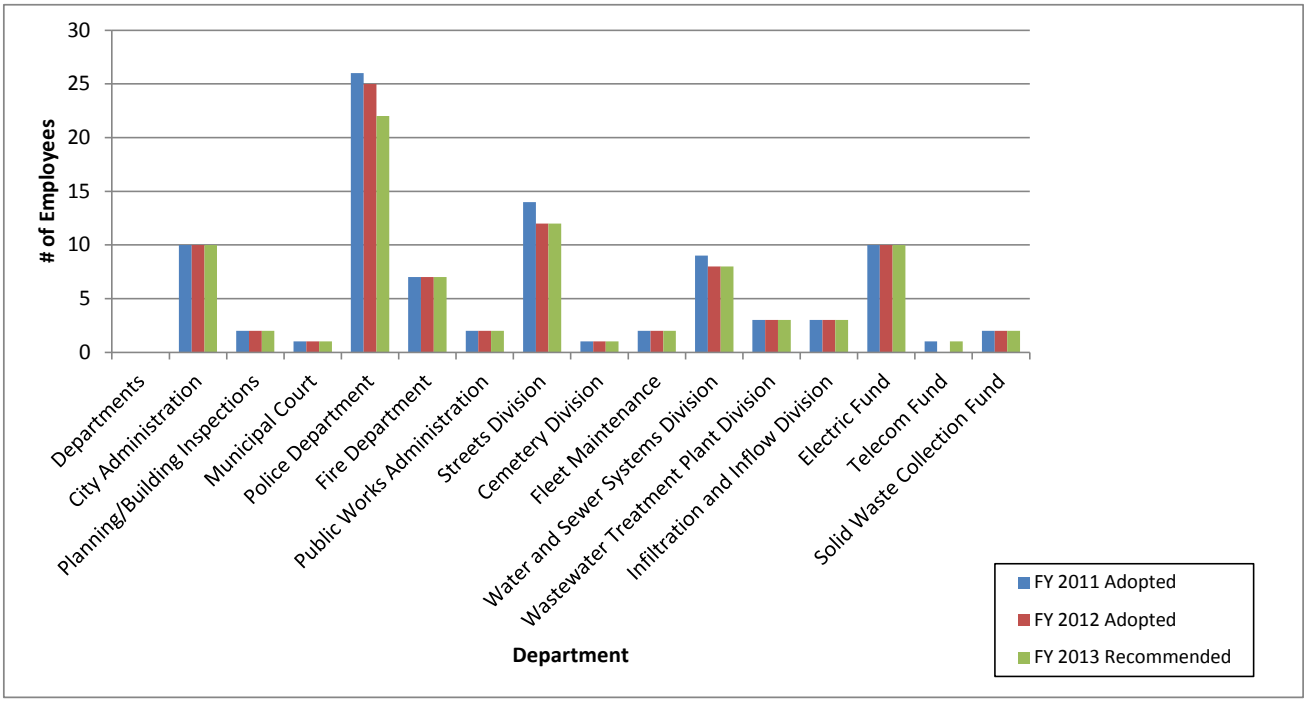
Position Classification by Fund and Department	Position Grade	FY 2011 BUDGET Full-time	FY 2011 BUDGET Part-time	FY 2012 BUDGET Full-time	FY 2012 BUDGET Part-time	FY 2013 BUDGET Full-time	FY 2013 BUDGET Part-time
GENERAL FUND:							
GENERAL GOVERNMENT AND LEGISLATIVE							
Mayor		0	1	0	1	0	1
Councilmember		0	5	0	5	0	5
Sub-Total General Government & Legislative		0	6	0	6	0	6
CITY ADMINISTRATION							
City Administrator	22	1	0	1	0	1	0
City Clerk	17	1	0	1	0	1	0
Assistant City Clerk	7	1	0	1	0	1	0
Customer Service Supervisor	10	1	0	1	0	1	0
Sr. Customer Service Clerk	5	1	0	1	0	1	0
Customer Service Clerk	4	2	1	2	1	2	1
Finance Officer	17	1	0	1	0	1	0
Accounting Assistant	7	1	0	1	0	1	0
Purchasing Agent	7	1	0	1	0	1	0
PLANNING/ CODE ENFORCEMENT AND BUILDING INSPECTIONS							
Building & Zoning Inspector	14	1	0	1	0	1	0
Maintenance/ Custodial Worker	3	1	0	1	0	1	0
MUNICIPAL COURT							
Clerk of Court	7	1	0	1	0	1	0
Judge		0	1	0	1	0	1
Solicitor		0	1	0	1	0	1
Sub-Total City Administration		13	3	13	3	13	3
POLICE DEPARTMENT							
Chief of Police	17	1	0	1	0	1	0
Administrative Assistant	7	1	0	1	0	1	0
Secretary/Records Clerk	5	2	0	2	0	1	0
Captain - Detective Division	14	0	0	0	0	0	0
Detective	12	4	0	2	0	3	0
Captain - Uniform Patrol	14	0	0	0	0	1	0
Lieutenant	12	4	0	4	0	4	0
Sergeant	11	4	0	4	0	4	0
Police Officer	7	6	0	6	0	4	4
Lieutenant - Director of Police Services	12	1	0	1	0	0	0
Animal Control							
Animal Control Officer	5	2	0	2	0	2	0
Sr. Customer Service Clerk	4	1	0	1	0	1	0
Sub-Total Police Department		26	0	24	0	22	4
FIRE DEPARTMENT							
Fire Chief	17	1	0	1	0	1	0
Captain	14	3	0	3	0	3	0
Driver/ Engineer	8	3	0	3	0	3	0
Firefighter	6	0	6	0	6	0	6
Sub-Total Fire Department		7	6	7	6	7	6

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade		FY 2011 BUDGET Full-time	FY 2011 BUDGET Part-time		FY 2012 BUDGET Full-time	FY 2012 BUDGET Part-time		FY 2013 BUDGET Full-time	FY 2013 BUDGET Part-time
ELECTRIC FUND SUB-TOTAL			10	1		10	1		10	1
TELECOM FUND										
TELECOM FUND										
Telecom/ IT Technician	11		1	0		1	0		1	0
Sub-Total Telecom Department			1	0		1	0		1	0
TELECOM FUND SUB-TOTAL			1	0		1	0		1	0
SOLID WASTE COLLECTION FUND										
SOLID WASTE COLLECTION FUND										
Leaf and Limb Equipment Operator	3		1	0		1	0		1	0
Leaf and Limb Utilty Worker	1		1	0		1	0		1	0
Sub-Total Solid Waste Collection Department			2	0		2	0		2	0
SOLID WASTE COLLECTION FUND SUB-TOTAL			2	0		2	0		2	0
TOTAL ALL FUNDS			93	16		88	20		86	24

STAFFING COMPARISON BY DEPARTMENT
FULL-TIME EMPLOYEES

Departments	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Recommended
City Administration	10	10	10
Planning/Building Inspections	2	2	2
Municipal Court	1	1	1
Police Department	26	25	22
Fire Department	7	7	7
Public Works Administration	2	2	2
Streets Division	14	12	12
Cemetery Division	1	1	1
Fleet Maintenance	2	2	2
Water and Sewer Systems Division	9	8	8
Wastewater Treatment Plant Division	3	3	3
Infiltration and Inflow Division	3	3	3
Electric Fund	10	10	10
Telecom Fund	1	0	1
Solid Waste Collection Fund	2	2	2
Total Full-Time Employees	93	88	86




CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

CITY OF SANDERSVILLE SALARY SCHEDULE
EFFECTIVE JANUARY 1, 2013

GRADE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
STEP																
1	21,218.08	21,748.53	22,292.25	22,849.55	23,420.79	24,006.31	24,606.47	25,221.63	25,852.17	26,498.47	27,160.94	27,839.96	28,535.96	29,249.36	29,980.59	30,730.11
2	22,292.25	22,849.55	23,420.79	24,006.31	24,606.47	25,221.63	25,852.17	26,498.47	27,160.94	27,839.96	28,535.96	29,249.36	29,980.59	30,730.11	31,498.36	32,285.82
3	23,420.79	24,006.31	24,606.47	25,221.63	25,852.17	26,498.47	27,160.94	27,839.96	28,535.96	29,249.36	29,980.59	30,730.11	31,498.36	32,285.82	33,092.96	33,920.29
4	24,606.47	25,221.63	25,852.17	26,498.47	27,160.94	27,839.96	28,535.96	29,249.36	29,980.59	30,730.11	31,498.36	32,285.82	33,092.96	33,920.29	34,768.29	35,637.50
5	25,852.17	26,498.47	27,160.94	27,839.96	28,535.96	29,249.36	29,980.59	30,730.11	31,498.36	32,285.82	33,092.96	33,920.29	34,768.29	35,637.50	36,528.44	37,441.65
6	27,160.94	27,839.96	28,535.96	29,249.36	29,980.59	30,730.11	31,498.36	32,285.82	33,092.96	33,920.29	34,768.29	35,637.50	36,528.44	37,441.65	38,377.69	39,337.13
7	28,535.96	29,249.36	29,980.59	30,730.11	31,498.36	32,285.82	33,092.96	33,920.29	34,768.29	35,637.50	36,528.44	37,441.65	38,377.69	39,337.13	40,320.56	41,328.58
8	29,980.59	30,730.11	31,498.36	32,285.82	33,092.96	33,920.29	34,768.29	35,637.50	36,528.44	37,441.65	38,377.69	39,337.13	40,320.56	41,328.58	42,361.79	43,420.84
9	31,498.36	32,285.82	33,092.96	33,920.29	34,768.29	35,637.50	36,528.44	37,441.65	38,377.69	39,337.13	40,320.56	41,328.58	42,361.79	43,420.84	44,506.36	45,619.02
10	33,092.96	33,920.29	34,768.29	35,637.50	36,528.44	37,441.65	38,377.69	39,337.13	40,320.56	41,328.58	42,361.79	43,420.84	44,506.36	45,619.02	46,759.49	47,928.48
11	34,768.29	35,637.50	36,528.44	37,441.65	38,377.69	39,337.13	40,320.56	41,328.58	42,361.79	43,420.84	44,506.36	45,619.02	46,759.49	47,928.48	49,126.69	50,354.86
12	36,528.44	37,441.65	38,377.69	39,337.13	40,320.56	41,328.58	42,361.79	43,420.84	44,506.36	45,619.02	46,759.49	47,928.48	49,126.69	50,354.86	51,613.73	52,904.07
13	38,377.69	39,337.13	40,320.56	41,328.58	42,361.79	43,420.84	44,506.36	45,619.02	46,759.49	47,928.48	49,126.69	50,354.86	51,613.73	52,904.07	54,226.67	55,582.34
14	40,320.56	41,328.58	42,361.79	43,420.84	44,506.36	45,619.02	46,759.49	47,928.48	49,126.69	50,354.86	51,613.73	52,904.07	54,226.67	55,582.34	56,971.90	58,396.20
15	42,361.79	43,420.84	44,506.36	45,619.02	46,759.49	47,928.48	49,126.69	50,354.86	51,613.73	52,904.07	54,226.67	55,582.34	56,971.90	58,396.20	59,856.10	61,352.50
16	44,506.36	45,619.02	46,759.49	47,928.48	49,126.69	50,354.86	51,613.73	52,904.07	54,226.67	55,582.34	56,971.90	58,396.20	59,856.10	61,352.50	62,886.32	64,458.47
17	46,759.49	47,928.48	49,126.69	50,354.86	51,613.73	52,904.07	54,226.67	55,582.34	56,971.90	58,396.20	59,856.10	61,352.50	62,886.32	64,458.47	66,069.94	67,721.69
18	49,126.69	50,354.86	51,613.73	52,904.07	54,226.67	55,582.34	56,971.90	58,396.20	59,856.10	61,352.50	62,886.32	64,458.47	66,069.94	67,721.69	69,414.73	71,150.10
19	51,613.73	52,904.07	54,226.67	55,582.34	56,971.90	58,396.20	59,856.10	61,352.50	62,886.32	64,458.47	66,069.94	67,721.69	69,414.73	71,150.10	72,928.85	74,752.07
20	54,226.67	55,582.34	56,971.90	58,396.20	59,856.10	61,352.50	62,886.32	64,458.47	66,069.94	67,721.69	69,414.73	71,150.10	72,928.85	74,752.07	76,620.87	78,536.39
21	56,971.90	58,396.20	59,856.10	61,352.50	62,886.32	64,458.47	66,069.94	67,721.69	69,414.73	71,150.10	72,928.85	74,752.07	76,620.87	78,536.39	80,499.80	82,512.30
22	59,856.10	61,352.50	62,886.32	64,458.47	66,069.94	67,721.69	69,414.73	71,150.10	72,928.85	74,752.07	76,620.87	78,536.39	80,499.80	82,512.30	84,575.10	86,689.48

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 40 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2013

GRADE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
STEP																
1	10.20	10.46	10.72	10.99	11.26	11.54	11.83	12.13	12.43	12.74	13.06	13.38	13.72	14.06	14.41	14.77
2	10.72	10.99	11.26	11.54	11.83	12.13	12.43	12.74	13.06	13.38	13.72	14.06	14.41	14.77	15.14	15.52
3	11.26	11.54	11.83	12.13	12.43	12.74	13.06	13.38	13.72	14.06	14.41	14.77	15.14	15.52	15.91	16.31
4	11.83	12.13	12.43	12.74	13.06	13.38	13.72	14.06	14.41	14.77	15.14	15.52	15.91	16.31	16.72	17.13
5	12.43	12.74	13.06	13.38	13.72	14.06	14.41	14.77	15.14	15.52	15.91	16.31	16.72	17.13	17.56	18.00
6	13.06	13.38	13.72	14.06	14.41	14.77	15.14	15.52	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91
7	13.72	14.06	14.41	14.77	15.14	15.52	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91	19.38	19.87
8	14.41	14.77	15.14	15.52	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91	19.38	19.87	20.37	20.88
9	15.14	15.52	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91	19.38	19.87	20.37	20.88	21.40	21.93
10	15.91	16.31	16.72	17.13	17.56	18.00	18.45	18.91	19.38	19.87	20.37	20.88	21.40	21.93	22.48	23.04
11	16.72	17.13	17.56	18.00	18.45	18.91	19.38	19.87	20.37	20.88	21.40	21.93	22.48	23.04	23.62	24.21
12	17.56	18.00	18.45	18.91	19.38	19.87	20.37	20.88	21.40	21.93	22.48	23.04	23.62	24.21	24.81	25.43
13	18.45	18.91	19.38	19.87	20.37	20.88	21.40	21.93	22.48	23.04	23.62	24.21	24.81	25.43	26.07	26.72
14	19.38	19.87	20.37	20.88	21.40	21.93	22.48	23.04	23.62	24.21	24.81	25.43	26.07	26.72	27.39	28.08
15	20.37	20.88	21.40	21.93	22.48	23.04	23.62	24.21	24.81	25.43	26.07	26.72	27.39	28.08	28.78	29.50
16	21.40	21.93	22.48	23.04	23.62	24.21	24.81	25.43	26.07	26.72	27.39	28.08	28.78	29.50	30.23	30.99
17	22.48	23.04	23.62	24.21	24.81	25.43	26.07	26.72	27.39	28.08	28.78	29.50	30.23	30.99	31.76	32.56
18	23.62	24.21	24.81	25.43	26.07	26.72	27.39	28.08	28.78	29.50	30.23	30.99	31.76	32.56	33.37	34.21
19	24.81	25.43	26.07	26.72	27.39	28.08	28.78	29.50	30.23	30.99	31.76	32.56	33.37	34.21	35.06	35.94
20	26.07	26.72	27.39	28.08	28.78	29.50	30.23	30.99	31.76	32.56	33.37	34.21	35.06	35.94	36.84	37.76
21	27.39	28.08	28.78	29.50	30.23	30.99	31.76	32.56	33.37	34.21	35.06	35.94	36.84	37.76	38.70	39.67
22	28.78	29.50	30.23	30.99	31.76	32.56	33.37	34.21	35.06	35.94	36.84	37.76	38.70	39.67	40.66	41.68

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 24 ON/48 OFF PERSONNEL
EFFECTIVE JANUARY 1, 2013

GRADE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
STEP																
1	7.70	7.89	8.09	8.29	8.50	8.71	8.93	9.15	9.38	9.61	9.86	10.10	10.35	10.61	10.88	11.15
2	8.09	8.29	8.50	8.71	8.93	9.15	9.38	9.61	9.86	10.10	10.35	10.61	10.88	11.15	11.43	11.71
3	8.50	8.71	8.93	9.15	9.38	9.61	9.86	10.10	10.35	10.61	10.88	11.15	11.43	11.71	12.01	12.31
4	8.93	9.15	9.38	9.61	9.86	10.10	10.35	10.61	10.88	11.15	11.43	11.71	12.01	12.31	12.62	12.93
5	9.38	9.61	9.86	10.10	10.35	10.61	10.88	11.15	11.43	11.71	12.01	12.31	12.62	12.93	13.25	13.59
6	9.86	10.10	10.35	10.61	10.88	11.15	11.43	11.71	12.01	12.31	12.62	12.93	13.25	13.59	13.93	14.27
7	10.35	10.61	10.88	11.15	11.43	11.71	12.01	12.31	12.62	12.93	13.25	13.59	13.93	14.27	14.63	15.00
8	10.88	11.15	11.43	11.71	12.01	12.31	12.62	12.93	13.25	13.59	13.93	14.27	14.63	15.00	15.37	15.76
9	11.43	11.71	12.01	12.31	12.62	12.93	13.25	13.59	13.93	14.27	14.63	15.00	15.37	15.76	16.15	16.55
10	12.01	12.31	12.62	12.93	13.25	13.59	13.93	14.27	14.63	15.00	15.37	15.76	16.15	16.55	16.97	17.39
11	12.62	12.93	13.25	13.59	13.93	14.27	14.63	15.00	15.37	15.76	16.15	16.55	16.97	17.39	17.83	18.27
12	13.25	13.59	13.93	14.27	14.63	15.00	15.37	15.76	16.15	16.55	16.97	17.39	17.83	18.27	18.73	19.20
13	13.93	14.27	14.63	15.00	15.37	15.76	16.15	16.55	16.97	17.39	17.83	18.27	18.73	19.20	19.68	20.17
14	14.63	15.00	15.37	15.76	16.15	16.55	16.97	17.39	17.83	18.27	18.73	19.20	19.68	20.17	20.67	21.19
15	15.37	15.76	16.15	16.55	16.97	17.39	17.83	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26
16	16.15	16.55	16.97	17.39	17.83	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	23.39
17	16.97	17.39	17.83	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57
18	17.83	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.19	25.82
19	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.19	25.82	26.46	27.12
20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.19	25.82	26.46	27.12	27.80	28.50
21	20.67	21.19	21.72	22.26	22.82	23.39	23.97	24.57	25.19	25.82	26.46	27.12	27.80	28.50	29.21	29.94
22	21.72	22.26	22.82	23.39	23.97	24.57	25.19	25.82	26.46	27.12	27.80	28.50	29.21	29.94	30.69	31.45

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 43 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2013

GRADE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
STEP																
1	9.49	9.73	9.97	10.22	10.47	10.74	11.00	11.28	11.56	11.85	12.15	12.45	12.76	13.08	13.41	13.74
2	9.97	10.22	10.47	10.74	11.00	11.28	11.56	11.85	12.15	12.45	12.76	13.08	13.41	13.74	14.09	14.44
3	10.47	10.74	11.00	11.28	11.56	11.85	12.15	12.45	12.76	13.08	13.41	13.74	14.09	14.44	14.80	15.17
4	11.00	11.28	11.56	11.85	12.15	12.45	12.76	13.08	13.41	13.74	14.09	14.44	14.80	15.17	15.55	15.94
5	11.56	11.85	12.15	12.45	12.76	13.08	13.41	13.74	14.09	14.44	14.80	15.17	15.55	15.94	16.34	16.74
6	12.15	12.45	12.76	13.08	13.41	13.74	14.09	14.44	14.80	15.17	15.55	15.94	16.34	16.74	17.16	17.59
7	12.76	13.08	13.41	13.74	14.09	14.44	14.80	15.17	15.55	15.94	16.34	16.74	17.16	17.59	18.03	18.48
8	13.41	13.74	14.09	14.44	14.80	15.17	15.55	15.94	16.34	16.74	17.16	17.59	18.03	18.48	18.95	19.42
9	14.09	14.44	14.80	15.17	15.55	15.94	16.34	16.74	17.16	17.59	18.03	18.48	18.95	19.42	19.90	20.40
10	14.80	15.17	15.55	15.94	16.34	16.74	17.16	17.59	18.03	18.48	18.95	19.42	19.90	20.40	20.91	21.43
11	15.55	15.94	16.34	16.74	17.16	17.59	18.03	18.48	18.95	19.42	19.90	20.40	20.91	21.43	21.97	22.52
12	16.34	16.74	17.16	17.59	18.03	18.48	18.95	19.42	19.90	20.40	20.91	21.43	21.97	22.52	23.08	23.66
13	17.16	17.59	18.03	18.48	18.95	19.42	19.90	20.40	20.91	21.43	21.97	22.52	23.08	23.66	24.25	24.86
14	18.03	18.48	18.95	19.42	19.90	20.40	20.91	21.43	21.97	22.52	23.08	23.66	24.25	24.86	25.48	26.12
15	18.95	19.42	19.90	20.40	20.91	21.43	21.97	22.52	23.08	23.66	24.25	24.86	25.48	26.12	26.77	27.44
16	19.90	20.40	20.91	21.43	21.97	22.52	23.08	23.66	24.25	24.86	25.48	26.12	26.77	27.44	28.12	28.83
17	20.91	21.43	21.97	22.52	23.08	23.66	24.25	24.86	25.48	26.12	26.77	27.44	28.12	28.83	29.55	30.29
18	21.97	22.52	23.08	23.66	24.25	24.86	25.48	26.12	26.77	27.44	28.12	28.83	29.55	30.29	31.04	31.82
19	23.08	23.66	24.25	24.86	25.48	26.12	26.77	27.44	28.12	28.83	29.55	30.29	31.04	31.82	32.62	33.43
20	24.25	24.86	25.48	26.12	26.77	27.44	28.12	28.83	29.55	30.29	31.04	31.82	32.62	33.43	34.27	35.12
21	25.48	26.12	26.77	27.44	28.12	28.83	29.55	30.29	31.04	31.82	32.62	33.43	34.27	35.12	36.00	36.90
22	26.77	27.44	28.12	28.83	29.55	30.29	31.04	31.82	32.62	33.43	34.27	35.12	36.00	36.90	37.82	38.77

Fringe Benefits Summary

The City of Sandersville provides a comprehensive package of fringe benefits for employees. The package includes the following.

Health/Dental Insurance Coverage:

City employees are provided Health and Dental Insurance coverage by the City of Sandersville through Blue Cross & Blue Shield which is administered by the Georgia Municipal Association. The City and its employees are currently paying the following rates for their Benefit Package.

Coverage	Employee Rates	City Rates	Total Cost
Individual	**$ 45.71**	**$411.39**	**$ 457.10**
Family	**$384.01**	**$700.69**	**$1,084.70**

Details of the coverage are available in the employee benefit handbook.

Life Insurance Coverage:

City employees are provided with $10,000 of life insurance coverage at no cost to the employee.

Short-Term Disability:

City employees are provided with short-term disability insurance that pays 60% of the employee's regular earnings for up to a 25 weeks. This benefit begins after the exhaustion of leave and an 8 day waiting period.

Paid Sick Leave:

Employees are credited with one day of sick leave for each month of employment and may use up to 25 days per year. Unlimited accumulation is allowed. Unused sick leave is not paid at termination of employment; credit is given for unused sick leave for employees retiring under the City's retirement plan.

Special Leave With/Without Pay:

Employees are granted time off from work with or without pay at the discretion of the Department Head and the City Administrator for various occasions. Bereavement Leave is granted with pay for a maximum of three days for the death of a member of the immediate family. Jury service is granted with pay. Military Leave is granted with pay for a period not to exceed 18 calendar days in a 12 month period.

Paid Vacation Leave:

Employees earn vacation on a monthly accrual basis based on length of service. The following days of vacation are earned on an annual basis and is based on a forty hour per week work schedule.

Years of Service	Days Vacation per Year
0 - 6 months	**5**
1 - 5 years	**10**
5 - 10 years	**12**
10 -15 years	**15**
Over 15 years	**20**

Paid Holidays:

Employees receive 11 paid holidays per year. The holidays are:

New Year's Day
Martin Luther King's Birthday
Memorial Day
July 4th
Labor Day
Veterans Day
Thanksgiving –2
Christmas –2
Floating Holiday -1

Retirement Plan:

City employees are covered under the Georgia Municipal Association Retirement System. The City pays the full contribution for employees and the employees are be vested with 5 years service with the city.

Deferred Compensation Plan:

City employees are eligible for a 457b Deferred Compensation Program administered by Citistreet through the Georgia Municipal Association. This is a voluntary tax-favored program that allows employees to contribute a portion of their salary before federal taxes into a supplemental retirement account. Various options are available including fixed rate annuities, publicly available mutual funds and life insurance. After one year of employment with the City, the City will match the employee's contribution to the Deferred Comp Plan up to 3% of their annual salary.

Workers Compensation Plan:

The City participates in the GMA Workers' Compensation Self-Insurance Fund which is a group self-insured program authorized by state statue and administered by the Georgia Municipal Association. City employees are covered for occupational injury according to the state worker's compensation laws.

Christmas Bonus:

Full time employees who are employed before July 1st of the calendar year receive a Christmas bonus in the amount of $250.00 in December of each year. Full time employees who are employed after July 1st of the calendar year receive a Christmas bonus in the amount of $125.00 in December of each year. Part time employees receive a Christmas bonus in the amount of $50.00 in December of each year.

Competitive Wages, Overtime Pay, and Compensatory Time:

City employees are paid competitive wages, which are evaluated periodically to insure they are comparable to wages paid for similar duties in both the public and private sectors. Employees will receive annual pay increases, if job performance is satisfactory, subject to the approval of the Mayor and City Council. The City's compensation plan gives employees a 2.5% step in pay each year, in addition to the any annual cost of living increase that the Mayor and Council may approve each year with the adoption of the annual budget. Employees are compensated for any overtime worked according to the Fair Labor Standards Act, either with pay at time and one half or compensatory time off, also calculated at one and one half.

Uniforms and Cleaning Services:

Uniforms are provided for city employees, other than clerical and others wearing normal street clothes, in Public Works, Police, Fire, WasteWater, Water/Sewer, Electric and Building Inspections.

THE GENERAL FUND

The General Fund is the principal fund of the City, accounting for all activities not included in other specified funds. This fund contains the operational budgets for the Mayor and City Council, General Administration (including the City Administrator's Office, the City Attorney, City Clerk's Office, Human Resources, and the Finance Department), the Municipal Court, the Police Department, Fire Department, Animal Control, the Planning and Building Inspections Department and the Public Works Department (including Public Works Administration, Streets Division, Fleet Maintenance and Parks & Cemeteries Division). It also includes the funding for several outside agencies other than those financed by the Hotel/Motel Tax Fund. Finally, it covers the Debt Service for any outstanding debt used to acquire general fixed assets. Debt Service payments used to acquire fixed assets of the Proprietary Funds are accounted for within those respective funds rather than the General Fund.

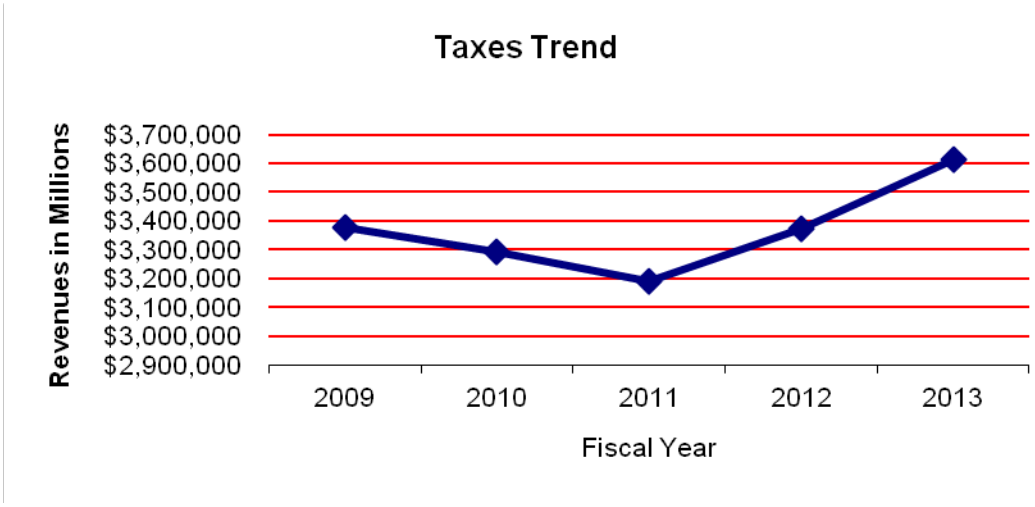
REVENUES AND OTHER FINANCING SOURCES

The General Fund's Revenues can be segregated into six major categories:

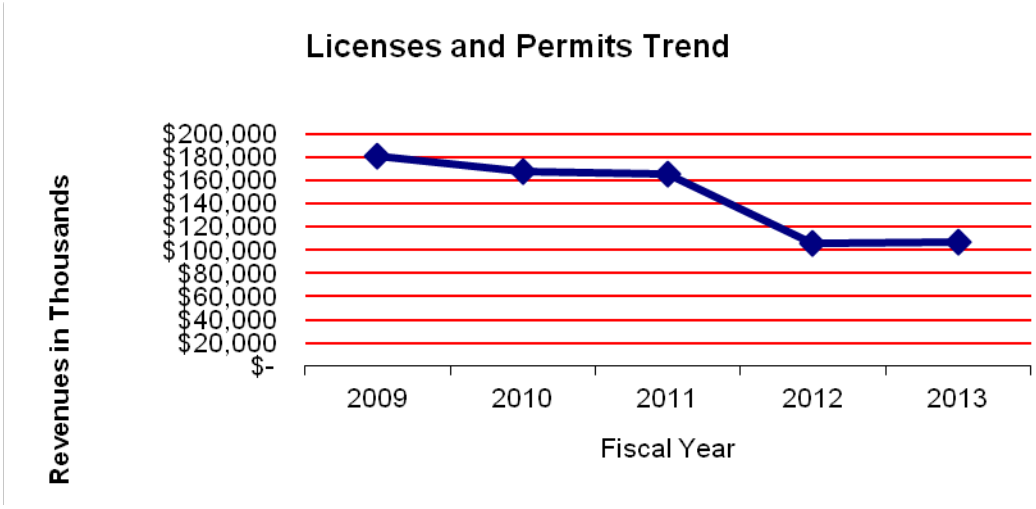
1. **Taxes** This category provides $3,614,252 of the $4,491,240 General Fund revenues, or 80.47%. The major source of tax revenue is the Property Tax. The City has an excellent collection ratio on this tax, which has been further improved by the use of annual tax lien sales. The projected collection rate for the current year's taxes is 99.0%. The other 1.0% will be collected during the following fiscal year. Prior Year's Taxes is the revenue line item for property taxes due from a previous year.

Motor vehicle taxes are collected by the Washington County Tax Commissioner based upon the renewal date (usually the owner's birthday). The portion of those property taxes due to the City is remitted to the City on a monthly basis. However, in 2012 the Georgia General Assembly passed HB 386, a tax reform bill, which will replace the sales tax and ad valorem tax on automobiles with a one-time title tax fee. The fiscal impact on this revenue source is unknown at this time; therefore, these taxes are projected to equal the current years' collections. The Real Estate Transfer Tax ($1.00 per every $1,000 of value on such sales) is projected to remain stable at the current FY 2012 level.

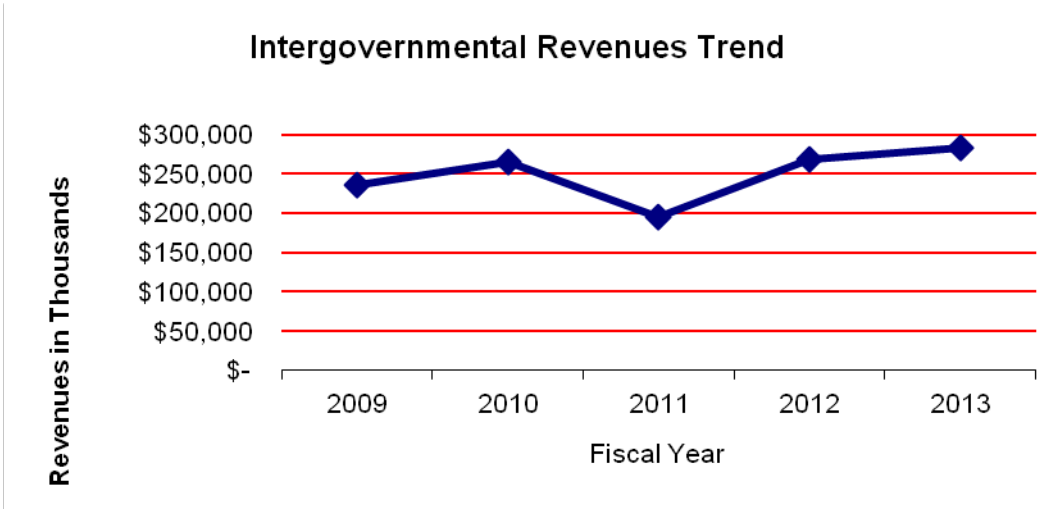
The other major source of taxes is the Franchise Fees paid by Georgia Power Company, Washington Electric Membership Cooperative, Charter/ Northland Cable, Atlanta Gas Light, BellSouth/AT&T, the city's Electric Fund and others. These revenues are projected to remain stable and in line with FY 2012 while the city's Electric Fund Franchise is projected to see an increase of $76,763 or 24.29%. In the aggregate, all franchises are projected to increase by 2.89%. Insurance Premium Taxes and LOST (Local Option Sales Tax) are also projected to remain at current FY 2012 level: however, the impact of HB 386 which eliminates the sales tax on energy used in manufacturing, the sale of construction material, and broadens exemptions for the agriculture industry is unknown at this time. Total Taxes as a category is projected to grow by 7.21%. This is primarily a result of an increase in the city's ad valorem tax millage rate from 3.90 mills to 4.50 mills.



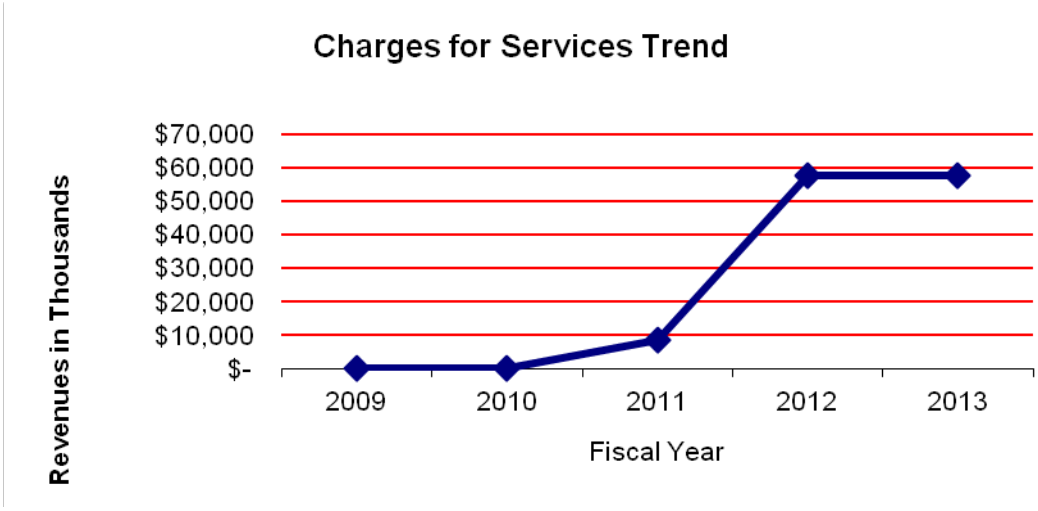
2. **Licenses and Permits.** This category provides $106,775 of the General Fund revenues or 2.38%. The primary sources of revenue are Occupational Taxes, Alcoholic Beverages Licenses, and Building Permits, which include building, plumbing, electrical, HVAC, and similar permits. Alcoholic Beverages Licenses and General Business Licenses/ Occupational Taxes are projected to remain stable at current FY 2012 levels while Building and related permits and fees are projected to increase by 6.30% as a result of a several construction projects proposed in FY 2013.



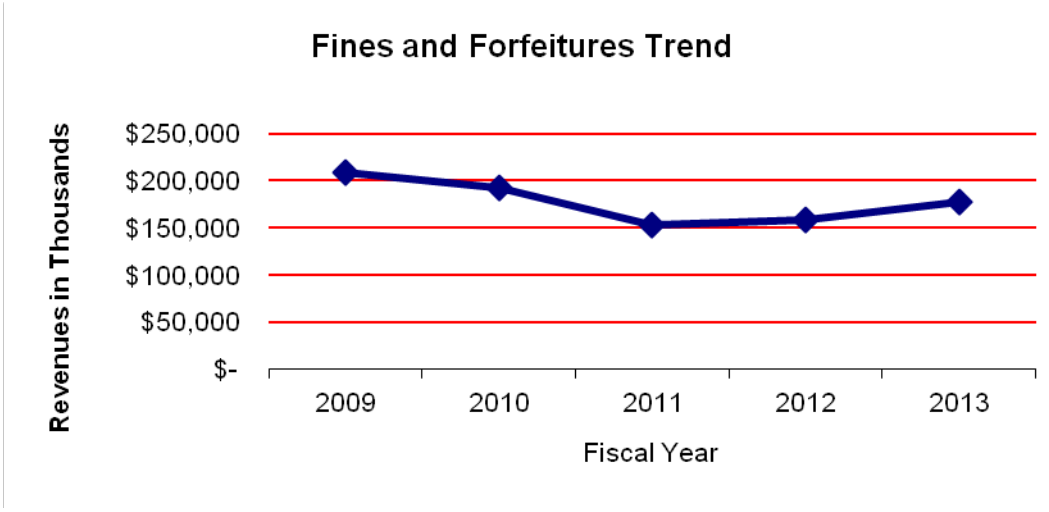
3**. Intergovernmental Revenues.** This category provides $283,268 or 6.31% of the General Fund revenues. The primary sources of revenue are Washington County and Tennille Animal Control, A-D Technologies Rent, Payment in Lieu of Taxes-Housing Authority, and Shared Cost E-911/EMA/SFD. This is a 5.37% increase from FY 2012.



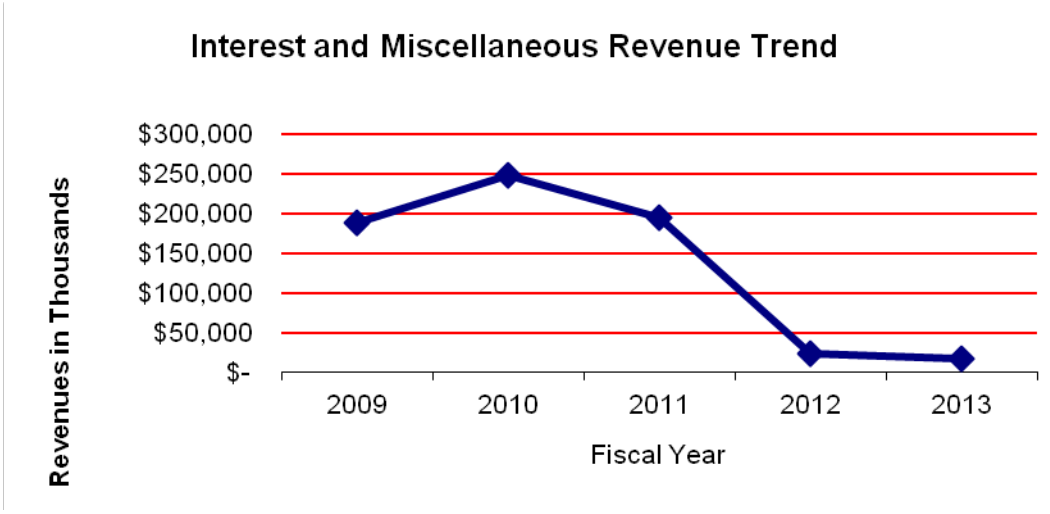
4. **Charges for Services.** This category provides $57,745 or 1.29%, of the General Fund revenues. The primary sources of revenue are Fire Calls, Animal Control and Shelter Fees, and Cemetery Fees. This source is projected to remain stable in FY 2013.



5. **Fines and Forfeitures.** This category provides $178,200 of the General Fund revenues, or 3.97% and includes the fines and forfeitures imposed by the Municipal Court for violations of the Municipal Code and minor violations and infractions of State law dealing with traffic citations, DUI, and similar offenses. This source is projected to grow by 12.64% over the FY 2012 budgeted amount.



6. **Earned Interest and Miscellaneous Revenues.** As a result of the City's current banking affiliate reducing the interest rate paid on the City's funds in FY 2010 and eliminating the interest in FY 2011 and FY 2012, this category provides no revenue to the General Fund from Interest or from Contributions but does include $17,500 projected from miscellaneous revenue.



In addition to these six revenue categories, there is the **Other Financing Sources**, which is primarily made up of the *Transfers from Other Funds*. This source of financing which was counted as revenue in the transferring fund, contributes $233,500, or 5.20% of the General Fund's total funding. The major change from the prior year in this revenue source is a decrease of $400,000 from the Electric Fund. The transfer from the Water & Sewer fund remains stable at the FY 2012 level of $150,000. A significant portion of these transfers is for indirect cost allocation to account for cost and services provided to these enterprise funds by the General Fund. This includes services provided by the City Administrator, personnel division, accounting division, utility collections, purchasing, risk management, and other similar services. If these

utilities were private companies, they would have to pay property taxes, business licenses and franchise fees to the local government.

Fund Balance Appropriated. Assuming the fund balance of the General Fund is sufficient, the City can use some of the fund balance to balance the General Fund when necessary. The proposed FY 2013 Budget is projected to use $24,980 in fund balance. The City's goal continues to be to work towards attaining the fund balance required to meet the reserve target established in the financial policies that have been adopted by the Mayor and City Council.

The line item budget that follows shows the individual sources of revenue that make up these six major categories, the other sources of financing, and the fund balance appropriation.

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2013 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.31	TAXES			
100.31.1100	Property Taxes - Current Year	$ 595,472	$ 772,328	$ 931,382
100.31.1105	Refund of Taxes	$ (383)	$ -	$ -
100.31.1110	Public Utility Ad Val Tax	$ 19,999	$ 26,850	$ 26,850
100.31.1120	Timber Tax	$ -	$ -	$ -
100.31.1200	Property Taxes - Prior Year	$ 3,500	$ 3,000	$ 3,000
100.31.1310	Motor Vehicle	$ 59,003	$ 68,000	$ 90,077
100.31.1315	Automobile Title Tax Fee	$ -	$ -	$ -
100.31.1320	Mobile Home	$ 3,139	$ 5,009	$ 4,288
100.31.1390	Heavy Duty Equipment Tax	$ 50	$ 1,000	$ 1,555
100.31.1500	Property not on Digest	$ -	$ -	$ -
100.31.1600	Real Estate Transfer (Intangible)	$ 1,060	$ 1,200	$ 1,200
100.31.1610	Intangible Tax	$ 4,692	$ 5,000	$ 4,700
100.31.1700	Franchise Tax - other	$ 1,555	$ 39	$ 100
100.31.1710	Franchise Tax - Electric Fund	$ 397,419	$ 316,037	$ 392,800
100.31.1711	Franchise Tax - Georgia Power	$ 523,667	$ 549,120	$ 550,000
100.31.1712	Franchise Tax - EMC	$ 18,105	$ 12,436	$ 12,500
100.31.1730	Francise Tax - AGL	$ 25,231	$ 25,768	$ 25,800
100.31.1731	Franchise Tax-Birch Comm.	$ 2,861	$ 1,500	$ 1,500
100.31.1751	Franchise Tax - Northland Cable/Charter	$ 51,086	$ 54,343	$ 54,500
100.31.1761	Franchise Tax - Bell South/ AT&T	$ 31,481	$ 23,534	$ 24,000
100.31.1790	Francise Tax - Telecom	$ 9,826	$ 7,719	$ -
100.31.1000	*Sub-total: General Property Taxes*	*$ 1,747,765*	*$ 1,872,883*	*$ 2,124,252*
100.31.3100	Local Option Sales Tax	$ 1,025,890	$ 1,026,009	$ 1,025,000
100.31.4200	Beer and Wine and Liquor	$ 131,730	$ 135,788	$ 130,000
100.31.4202	Liquor -Wholesale	$ -	$ -	$ -
100.31.4203	Liquor - Retail	$ -	$ -	$ -
100.31.4000	*Sub-total: Select Sales & Use Taxes*	*$ 1,157,620*	*$ 1,161,797*	*$ 1,155,000*
100.31.6200	Insurance Premium Taxes	$ 277,298	$ 275,000	$ 275,000
100.31.6300	Financial Institution Bus. License Tax	$ 43,281	$ 45,984	$ 45,000
100.31.6000	*Sub-total: Business Taxes*	*$ 320,579*	*$ 320,984*	*$ 320,000*
100.31.9110	Property Tax Penalty and Interest	$ 22,361	$ 15,000	$ 15,000
100.31.9501	FIFA Fee and Cost	$ -	$ -	$ -
100.31.9904	Tax Lien Penalties & Interest	$ -	$ -	$ -
100.31.9905	Tax Sale Advertising Fees	$ -	$ -	$ -
100.31.9906	Tax Sale Marshall Fees - City	$ -	$ -	$ -
100.31.9907	Tax Sale Marshall Fees - Clerk of Court	$ -	$ -	$ -
100.31.9908	Tax Sale-Excess Funds-SupCtClrk	$ -	$ 623	$ -
100.31.9000	*Sub-total: Penalties & Int. on Delinquent Taxes*	*$ 22,361*	*$ 15,623*	*$ 15,000*
100.31.0000	TOTAL TAXES	$ 3,248,324	$ 3,371,287	$ 3,614,252

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2013 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.32	LICENSES AND PERMITS			
100.32.1100	Alcoholic Beverages Licenses	$ 27,645	$ 27,345	$ 27,000
100.32.1220	Insurance License	$ 15,975	$ 13,350	$ 13,350
100.32.1240	Bank License	$ -	$ -	$ -
100.32.1290	General Business Licenses	$ 33,326	$ 35,500	$ 35,000
100.32.1900	Public Ad Fees - BWL Licenses	$ 54	$ -	$ -
100.32.1901	Application Fees Business Licenses	$ 315	$ 225	$ 225
100.32.1902	Occupation Tax Admininstration Fees	$ -	$ -	$ -
100.32.1903	Late Penalty Business License	$ 277	$ 174	$ 200
100.32.3000	Regulatory Fees	$ 310	$ 220	$ 200
100.32.1000	*Sub-total: Regulatory Fees*	*$ 77,902*	*$ 76,814*	*$ 75,975*
100.32.2211	Rezoning Requests - Zoning Applications	$ 450	$ 300	$ 300
100.32.2212	Variance Requests		$ -	$ -
100.32.2213	Cell Tower Requests		$ -	$ -
100.32.2230	Sign Permits	$ 1,170	$ 239	$ 300
100.32.2991	Inspection Fees-FIRE	$ -	$ -	$ -
100.32.2992	Engineering Misc. Fees	$ -	$ -	$ -
100.32.3120	Building Permits	$ 40,849	$ 23,717	$ 25,000
100.32.3121	Permits Prior Year Refund-Calculation Error	$ (2,610)	$ -	$ -
100.32.3122	Demolition Permit	$ -	$ 45	$ -
100.32.3125	Mobile Home Inspection Permit	$ 39	$ -	$ -
100.32.3130	Plumbing Permits	$ 451	$ 600	$ 500
100.32.3140	Electrical Permits	$ 2,860	$ 1,643	$ 2,000
100.32.3160	HVAC Permits	$ 2,705	$ 2,409	$ 2,500
100.32.3190	Land Disturbance Permits	$ 515	$ 23	$ 200
100.32.2000	*Sub-total: Non-Business Licenses & Permits*	*$ 46,428*	*$ 28,974*	*$ 30,800*
100.32.4102	Alcohol Penalty	$ -	$ -	$ -
100.32.4000	*Sub-total: Penalties & Int. on Del. Lic. & Perm.*	*$ -*	*$ -*	*$ -*
100.32.0000	TOTAL LICENSES AND PERMITS	$ 124,330	$ 105,788	$ 106,775
	INTERGOVERNMENTAL REVENUES			
100.33.1110	GA DOJ - Police Grant	$ -	$ -	$ -
100.33.4111	Governor's Office of Highway Safety Grant	$ 9,970	$ -	$ -
100.33.6110	Police Grants: Other	$ 4,995	$ 269	$ -
100.33.6200	WACO/ Tennille Animal Control	$ 87,125	$ 76,000	$ 90,718
100.33.7000	WACO Econ. Dev.- AD Technologies Rent	$ 146,160	$ 146,160	$ 146,160
100.33.7010	Shared Cost E911/EMA/SFD-WACO	$ 32,028	$ 40,620	$ 40,620
100.33.8000	Payment Lieu Taxes: Housing Authority	$ 5,765	$ 5,770	$ 5,770
100.33.0000	TOTAL INTERGOVERNMENTAL REVENUES	$ 286,044	$ 268,819	$ 283,268
100.34	CHARGES FOR SERVICES			
100.34.1105	Court Costs	$ -	$ -	$ -
100.34.1190	Other Costs	$ 480	$ -	$ -
100.34.1910	Election Qualifying Fees	$ 1,404	$ -	$ -
100.34.1930	Map/Publication Sales	$ 21	$ -	$ -
100.34.1000	*Sub-total: General Government*	*$ 1,905*	*$ -*	*$ -*

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2013 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.34.2101	Police Overtime	$ -	$ 500	$ 500
100.34.2120	Accident Report Fees	$ -	$ 25	$ 25
100.34.2220	Fire Calls	$ 45,120	$ 45,120	$ 45,120
100.34.2310	Finger Printing Fee	$ 240	$ 100	$ 100
100.34.2000	*Sub-total - Public Safety*	*$ 45,360*	*$ 45,745*	*$ 45,745*
100.34.6110	Animal Control and Shelter Fees	$ 8,726	$ 6,000	$ 6,000
100.34.6410	Background Check Fees	$ -	$ -	$ -
100.34.6411	Indigent Defense Application Fees	$ -	$ -	$ -
100.34.6000	*Sub-total - Other Fees*	*$ 8,726*	$ 6,000	$ 6,000
100.34.9100	Cemetery Fees - Sale of Cemetery Lots	$ 6,400	$ 6,000	$ 6,000
100.34.9300	Bad Check Fees	$ 110	$ -	$ -
100.34.9000	*Sub-total: Other Charges for Services*	*$ 6,510*	*$ 6,000*	*$ 6,000*
100.34.0000	TOTAL CHARGES FOR SERVICES	$ 62,502	$ 57,745	$ 57,745
100.35	FINES AND FORFEITURES			
100.35.1170	Municipal Court Fines	$ 144,992	$ 150,000	$ 170,000
100.35.1171	10% Add on Fines-Municipal Court Jail Fund	$ 8,720	$ 8,200	$ 8,200
100.35.0000	TOTAL FINES AND FORFEITURES	$ 153,712	$ 158,200	$ 178,200
100.36	INTEREST REVENUES			
100.36.1000	Interest Revenues	$ -	$ -	$ -
100.36.1010	Excess Bond Interest-Ec.Dev.(Trojan)	$ -	$ -	$ -
	TOTAL INTEREST REVENUES	$ -	$ -	$ -
100.37	CONTR. AND DON. FROM PRIV. SOURCES			
100.37.1000	Old City Cemetery Wall Donation	$ -	$ -	$ -
100.37.1001	Contributions & Donations - Private	$ -	$ -	$ -
100.37.1002	Contributions & Donations - COP	$ -	$ -	$ -
100.37.1003	Wash Electric Foundation	$ 1,157	$ -	$ -
100.37.1005	General Donations	$ -	$ -	$ -
100.37.1010	Pennies for Puppies	$ -	$ -	$ -
100.37.1020	Brick Fundraiser	$ -	$ -	$ -
100.37.0000	CONTR. AND DON. FROM PRIV. SOURCES	$ 1,157	$ -	$ -
100.38	MISCELLANEOUS REVENUE			
100.38.1000	Tower Rent	$ -	$ -	$ -
100.38.1010	Rent: Beck Boulevard lot	$ -	$ -	$ -
100.38.9000	Sale of WACO Afghans	$ 175	$ -	$ -
100.38.9010	Miscellaneous Income	$ 4,542	$ 4,500	$ 1,000
100.38.9020	Reimburse. For Damaged Property	$ 288	$ 296	$ -
100.38.9021	Grants - GMA Health	$ 8,000	$ 8,000	$ 8,000
100.38.9022	Grants- GMA Safety	$ 7,715	$ 9,483	$ 8,000
100.38.9030	Sale of Scrap Material	$ 2,335	$ 500	$ 500
100.38.9050	Sale of Signs and Post	$ -	$ -	$ -
100.38.9180	Cash Short (Over)	$ (19.11)	$ -	$ -
100.38.9181	Cash Short (Over) - Municipal Fines	$ -	$ 6	$ -
100.38.9300	Other Revenue: Misc. Reimbursement	$ (12,952)	$ -	$ -
100.38.0000	TOTAL MISCELLANEOUS REVENUE	$ 10,084	$ 22,785	$ 17,500

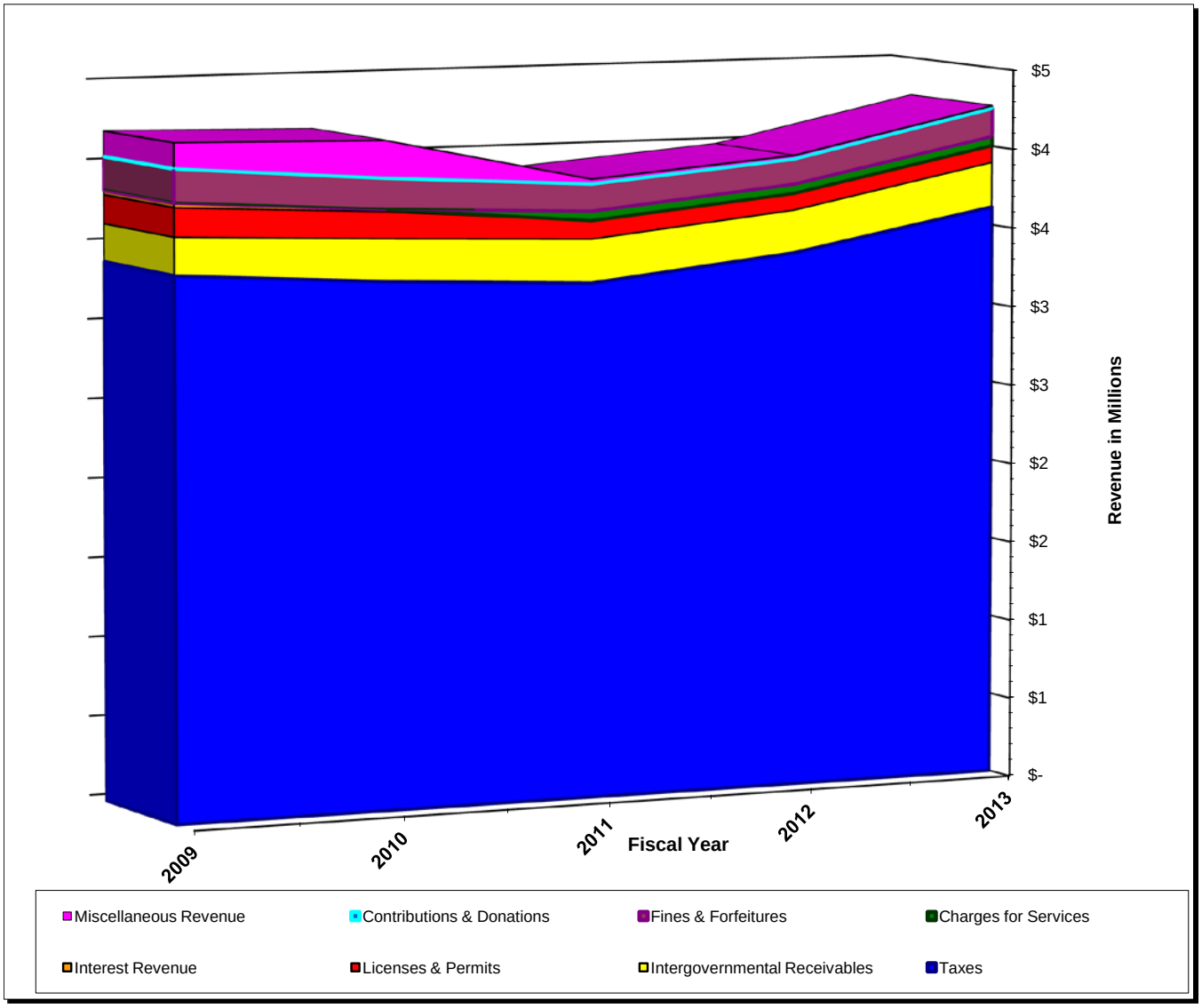
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2013 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.39	OTHER FINANCING SOURCES			
100.39.1210	Operating Trans. in from Electric	$ 300,000	$ 400,000	$ -
100.39.1220	Operating Trans. in from Water/Wastewater	$ 75,000	$ 150,000	$ 150,000
100.39.1240	Operating Trans. in from S/W Collection Fund	$ -	$ -	$ -
100.39.1250	Operating Trans. In from Hotel/Motel Fund	$ 22,200	$ 15,000	$ 15,000
100.39.1000	*Sub-total: Operating Transfers in*	*$ 397,200*	*$ 565,000*	*$ 165,000*
100.39.2101	Sale of Assets - Old Equip/Vehicles	$ 20,237	$ 8,000	$ 68,500
100.39.2200	Sale of Real Estate	$ -	$ -	$ -
100.39.2000	*Sub-total: Proc.of General Fixed Asset Disp*	*$ 20,237*	*$ 8,000*	*$ 68,500*
100.39.0000	TOTAL OTHER FINANCING SOURCES	$ 417,437	$ 573,000	$ 233,500
TOTAL REVENUES AND OTHER FINANCING		$ 4,303,589	$ 4,557,624	$ 4,491,240
	FUND BALANCE APPROPRIATED	$ -	$ -	$ -
	GENERAL FUND			
TOTAL REVENUES, OTHER FINANCING				
	SOURCES AND FUND BALANCE APPROP.	**$ 4,303,589**	**$ 4,557,624**	**$ 4,491,240**

GENERAL FUND REVENUE TRENDS

FY 2009-2013

	2009 Actual	2010 Actual	2011 Actual	2012 Budgeted	2013 Recommended
Taxes	$ 3,378,966	$ 3,292,981	$ 3,232,044	$ 3,371,287	$ 3,614,252
Licenses and Permits	$ 180,354	$ 166,968	$ 115,285	$ 105,788	$ 106,775
Intergovernmental Receivables	$ 236,562	$ 264,717	$ 274,386	$ 268,819	$ 283,268
Charges for Services	$ -	$ -	$ 58,460	$ 57,745	$ 57,745
Fines and Forfeitures	$ 208,869	$ 193,125	$ 169,780	$ 158,200	$ 178,200
Interest Revenue	$ 27,896	$ 13,185	$ -	$ -	$ -
Contributions and Donations	$ -	$ -	$ 1,157	$ -	$ -
Miscellaneous Revenue	$ 160,294	$ 233,679	$ 29,640	$ 22,785	$ 17,500

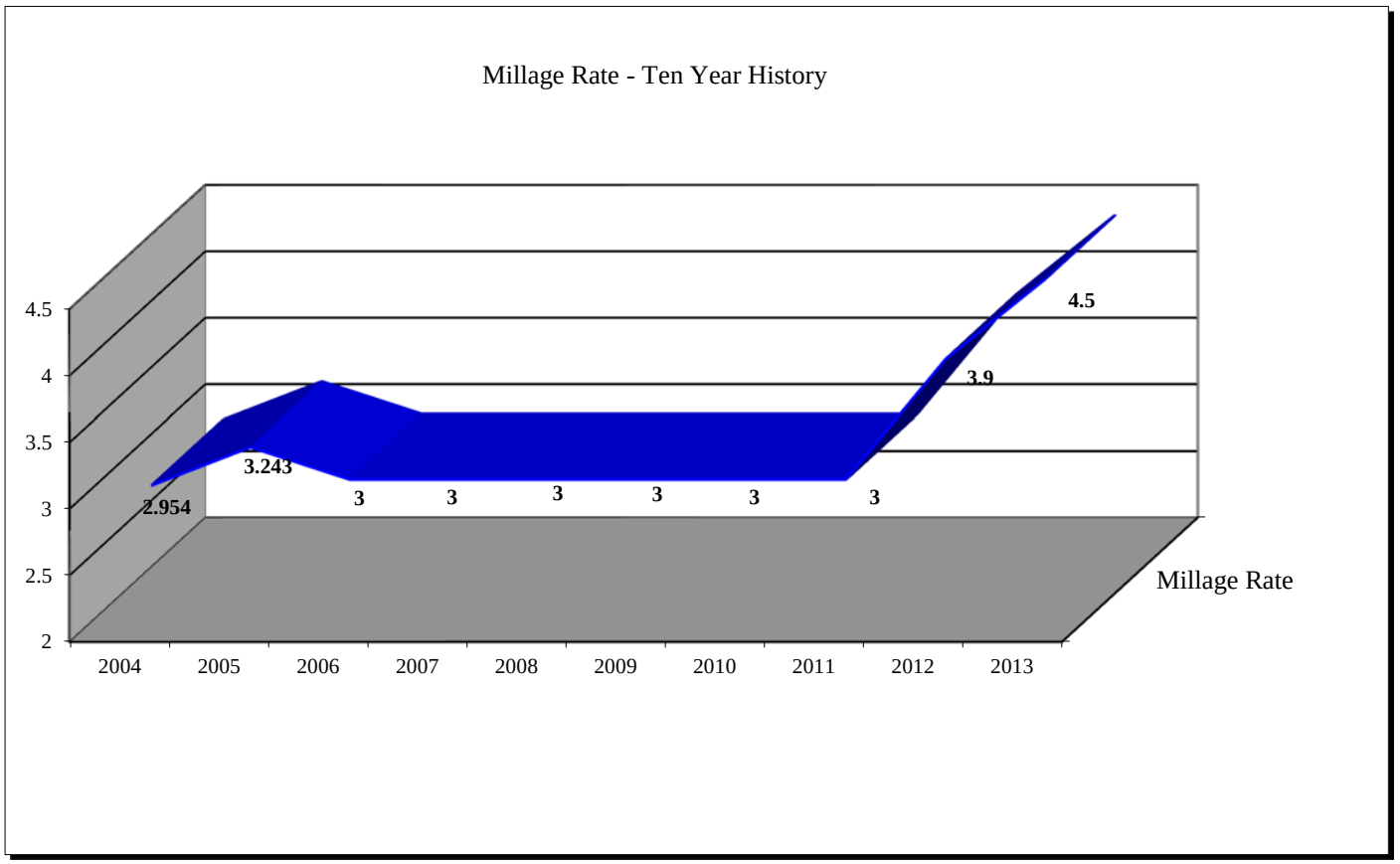


Property Taxes

Property Value of $100,000

For residents of the City of Sandersville the total property tax is $4.5000 per $1,000 of taxed value. The taxed value is calculated as 40% of the Market Value after homestead exemptions. Assuming property with a market value of $100,000, after the regular homestead exemptions, the result would be:

Projected Tax Bill: $180



EXPENDITURES

The General Fund Expenditures are divided into several major departments and divisions,
to account for the cost of their operations. These expenditures support most of the City's operations other than the utility operations. The Expenditures are summarized on the next page, followed by the line item budgets for each division.

The largest operating expenses are most often the cost of personnel and fringe benefits. A list of approved personnel positions by department and division is provided behind the tab entitled "Authorized Personnel". In addition, the Pay Plan for those positions is provided behind the tab entitled "Proposed Pay Plan and Fringe Benefits". A 1% annual cost of living adjustment (COLA) to the pay plan is proposed for FY 2013. However, there will be no 2.5% merit (or step) increases in FY 2013.

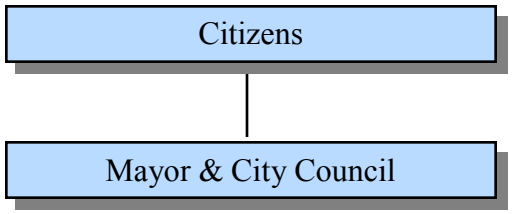
The city's administration continues to express concern over the impact of the slow economic recovery, the rising cost of health care, and the uncertainty of the fiscal impact of the HB 386 Tax Reform Bill adopted by the State of Georgia which imposes an automobile title tax fee to replace the sales tax and ad valorem tax on automobiles and eliminates the sales tax on energy used in manufacturing, construction materials and agriculture. In the preparation of the FY 2013 budget, the City reviewed the health care benefits provided to city employees and made adjustments to the benefit by the by shifting an additional 5% of the premium cost to the individual employee.

Additionally, individual line items in the operational budgets of each department or division within the General Fund were closely scrutinized in an effort to control or reduce cost as
a measure to offset the expected decreases in revenue in FY 2013. The General Fund budget expenditures for FY 2013 totals $4,516,220, a decrease of $9,697, or 0.21% over the FY 2012 Budget of $4,833,252.

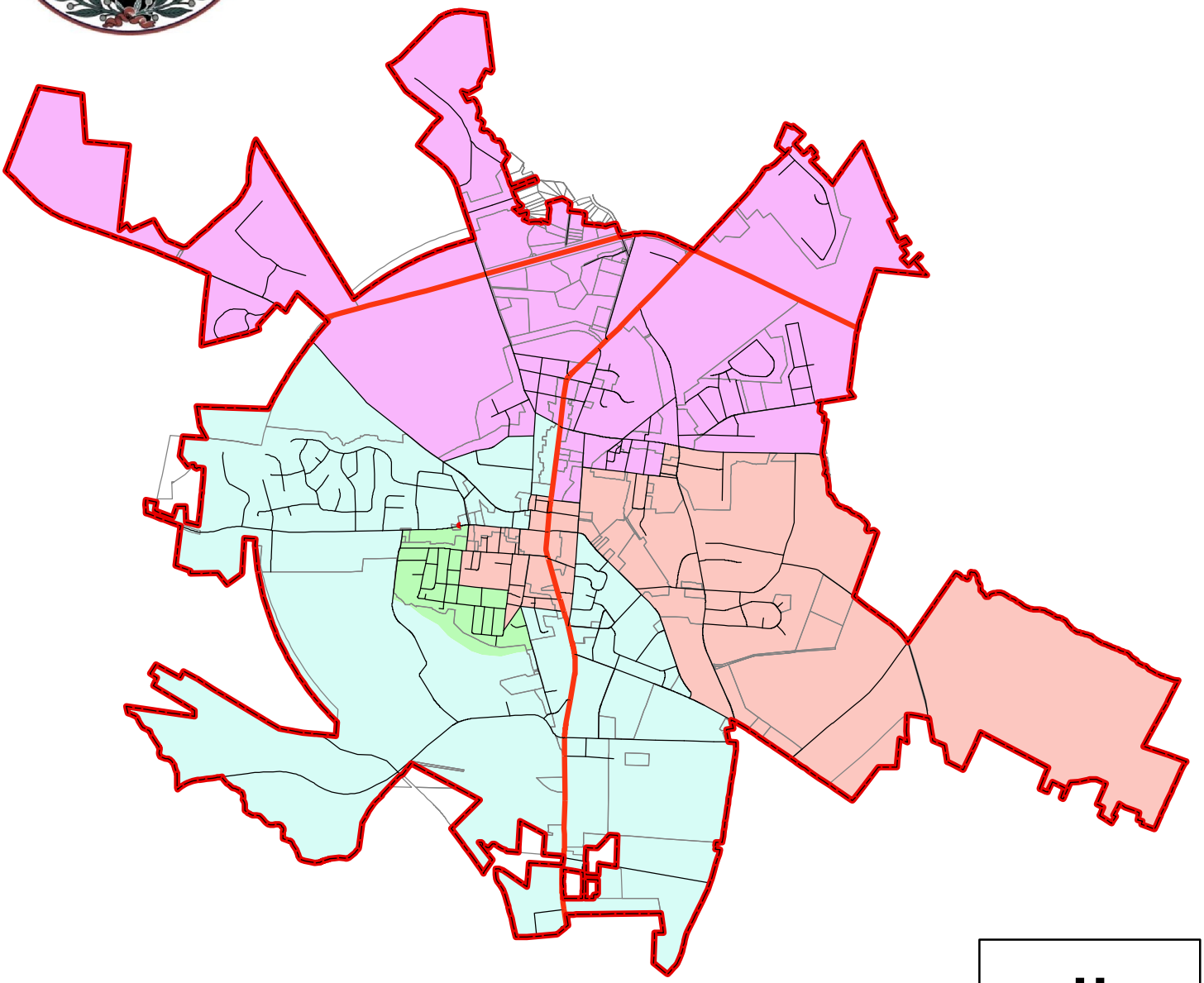
General Fund Budget Summary

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGETED	FY 2013 PROPOSED	% OF TOTAL
Revenues and Other Financial Resources					
Taxes	$ 3,292,981	$ 3,188,446	$ 3,371,287	$ 3,614,252	80.47%
Licenses and Permits	$ 166,968	$ 165,682	$ 105,788	$ 106,775	2.38%
Intergovernmental Revenue	$ 264,717	$ 195,540	$ 268,819	$ 283,268	6.31%
Charges for Services	$ -	$ 8,726	$ 57,745	$ 57,745	1.29%
Fines and Forfeitures	$ 193,125	$ 153,712	$ 158,200	$ 178,200	3.97%
Interest Revenue	$ 13,185	$ -	$ -	$ -	0.00%
Contributions and Donations	$ -	$ -	$ -	$ -	0.00%
Miscellaneous Revenue	$ 233,679	$ 194,868	$ 22,785	$ 17,500	0.39%
Other Financing Sources	$ -	$ -	$ 573,000	$ 233,500	5.20%
Appropriated Fund Balance	$ -	$ -	$ -	$ -	0.00%
Total Revenues and Other Financial Resources	**$ 4,164,655**	**$ 3,906,974**	**$ 4,557,624**	**$ 4,491,240**	**100.00%**
Expenditures and Other Financing Uses					
Governing Body	$ 138,376	$ 146,519	$ 130,798	$ 132,476	2.93%
City Administration	$ 716,345	$ 702,572	$ 687,717	$ 660,334	14.62%
Municipal Court	$ 122,811	$ 108,344	$ 132,427	$ 142,496	3.16%
Police Department	$ 1,422,954	$ 1,385,116	$ 1,397,091	$ 1,332,905	29.51%
Fire Department	$ 587,989	$ 555,263	$ 531,588	$ 569,179	12.60%
Animal Control	$ 144,433	$ 142,412	$ 143,866	$ 144,049	3.19%
Public Works Administration	$ 150,338	$ 149,779	$ 147,946	$ 150,870	3.34%
Streets Department	$ 867,369	$ 781,565	$ 664,841	$ 695,445	15.40%
Parks and Cemeteries	$ 180,495	$ 128,955	$ 136,479	$ 134,391	2.98%
Fleet Maintenance	$ 106,756	$ 101,659	$ 96,575	$ 98,224	2.17%
Planning & Zoning Inspections	$ 95,773	$ 108,099	$ 116,438	$ 110,857	2.45%
Other Agencies	$ 305,501	$ 358,618	$ 340,151	$ 344,994	7.64%
Mainstreet	$ -	$ -	$ -	$ -	0.00%
Debt Service	$ -	$ -	$ -	$ -	0.00%
Transfers Out	$ (254,752)	$ (396,800)	$ -	$ -	0.00%
Total Expenditures and Other Financing Uses	**$ 4,584,388**	**$ 4,272,101**	**$ 4,525,917**	**$ 4,516,220**	**100.00%**
Fund Balance at Beginning of FY	$ 1,066,853	$ 647,120	$ 281,993	$ 313,700	
Fund Balance at End of FY	$ 647,120	$ 281,993	$ 313,700	$ 288,720	

GOVERNING BODY



City of
Sandersville, Georgia



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Legend

City Limits

Roads

Road Type

Local

ST ROUTE

Voting Districts

Post

1

2

3

4

GOVERNING BODY

The City of Sandersville's Governing Body operates under a Council-Administrator form of government, with a Mayor and five Council Members. Both the Mayor and the Mayor Pro-Tem are elected at large while the four remaining council members are elected by district. All six council members serve four year terms.

The Mayor and Council are responsible for approving all major city policies, all local ordinances, the annual budget, and the 6-year capital improvements program. They also appoint the City Administrator, City Attorney, Municipal Court Judge and all department heads.

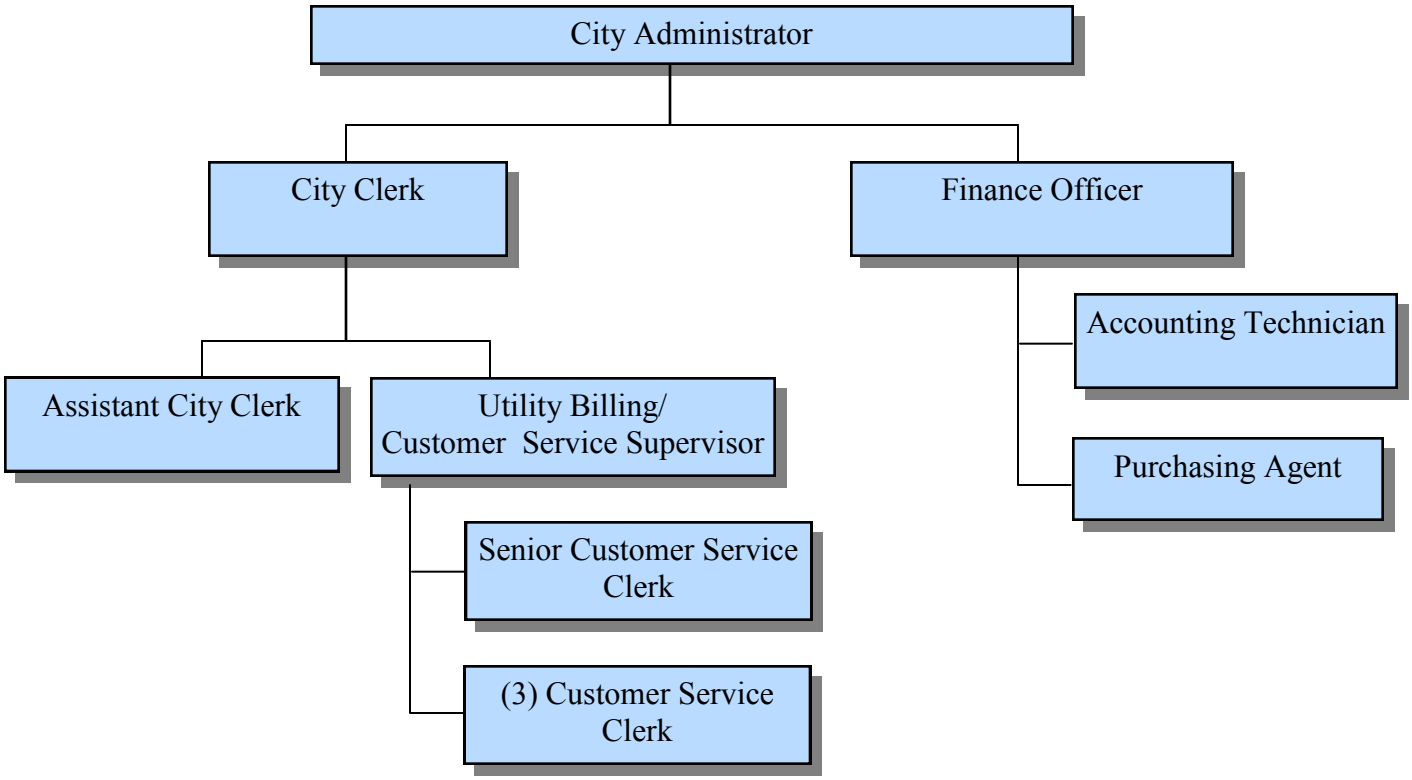
EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 86,959	$ 78,832	$ 79,076	0.31%
Purchase/Contract Services	$ 56,817	$ 50,029	$ 51,000	1.94%
Supplies	$ 1,475	$ 965	$ 1,400	45.08%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 1,268	$ 972	$ 1,000	2.88%
Total Expenditures	$ 146,519	$ 130,798	$ 132,476	1.28%

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GOVERNING BODY
FY 2013 BUDGET

Account Number	Account Description or Title GF Governing Body	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.1110.51	PERSONAL SERVICES/BENEFITS			
100.1110.51.1200	Part-Time Employees	$ 41,100	$ 38,133	$ 39,600
100.1110.51.1000	*Sub-total: Salaries and Wages*	*$ 41,100*	*$ 38,133*	*$ 39,600*
100.1110.51.2102	Group Insurance	$ 38,607	$ 33,841	$ 31,930
100.1110.51.2201	Social Security (FICA) Contributions	$ 2,832	$ 2,632	$ 3,029
100.1110.51.2401	Retirement Contributions	$ 4,240	$ 4,046	$ 4,336
100.1110.51.2402	Deferred Comp-City Match	$ 180	$ 180	$ 180
100.1110.51.2000	*Sub-total: Employee Benefits*	*$ 45,859*	*$ 40,699*	*$ 39,476*
100.1110.51.0000	TOTAL PERSONAL SERVICES	$ 86,959	$ 78,832	$ 79,076
100.1110.52	PURCHASE/CONTRACT SERVICES			
100.1110.52.1201	Legal	$ 219	$ 500	$ 1,000
100.1110.52.1203	Medical	$ -	$ -	$ -
100.1110.52.1205	Public Relations	$ 3,658	$ 4,000	$ 3,500
100.1110.52.1000	*Sub-total: prof. & tech. services*	*$ 3,877*	*$ 4,500*	*$ 4,500*
100.1110.52.3101	Insurance, Property/Liability/Fidelity	$ 31,395	$ 26,589	$ 27,000
100.1110.52.3203	Cellular Phone	$ 383	$ 339	$ 400
100.1110.52.3204	Landline Phone	$ 601	$ 601	$ 600
100.1110.52.3301	Advertising	$ 2,281	$ 1,500	$ 2,000
100.1110.52.3401	Printing and Binding	$ -	$ -	$ -
100.1110.52.3501	Travel	$ 12,586	$ 12,000	$ 12,000
100.1110.52.3701	Education and Training	$ 5,694	$ 4,500	$ 4,500
100.1110.52.3000	*Sub-total: Other Purchased Services*	*$ 52,940*	*$ 45,529*	*$ 46,500*
100.1110.52.0000	TOTAL PURCHASED SERVICES	$ 56,817	$ 50,029	$ 51,000
100.1110.53	SUPPLIES			
100.1110.53.1101	Office Supplies	$ 140	$ 109	$ 200
100.1110.53.1301	Food	$ 1,094	$ 689	$ 1,000
100.1110.53.1401	Books and Periodicals	$ 56	$ 167	$ 200
100.1110.53.1601	Small Tools & Equipment	$ 186	$ -	$ -
100.1110.53.0000	TOTAL SUPPLIES	$ 1,475	$ 965	$ 1,400
100.1110.54.	CAPITAL OUTLAY (MINOR)			
100.1110.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.1110.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
100.1110.57	OTHER COSTS			
100.1110.57.3401	Miscellaneous Expenses	$ 1,268	$ 972	$ 1,000
100.1110.57.0000	TOTAL OTHER COSTS	$ 1,268	$ 972	$ 1,000
	TOTAL EXPENDITURES	**$ 146,519**	**$ 130,798**	**$ 132,476**

OFFICE OF ADMINISTRATION



GENERAL ADMINISTRATION

General Administration includes the City Administrator's office, the City Clerk's office, the Finance Division and utility billing. The City Administrator oversees the administrative functions and daily operations of the city government. She is responsible for preparing the annual budget and capital improvements program, evaluating and supervising all department heads, ensuring that all policies and ordinances are enforced, and recommending policy changes to the mayor and city council.

The City Clerk handles property tax billing and collection, and issuing and collecting occupation taxes and licenses. This office is also responsible for maintaining all official codes, ordinances, records and documents. The City Clerk also serves as the city's human resources director who administers employee benefits and keeps the classification/ compensation plan current and the personnel policies manual current.

The Finance Division is responsible for assisting the City Administrator in the preparation of the Budget and the the Capital Improvements Program. This division prepares the monthly finance reports and works with the auditor to prepare the annual CAFR. It also responsible for accounts payable, payroll, keeping the fixed assets current and administering the city's purchasing policies and procedures.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 554,954	$ 536,196	$ 517,839	-3.42%
Purchase/Contract Services	$ 110,864	$ 133,037	$ 127,295	-4.32%
Supplies	$ 15,819	$ 12,817	$ 13,200	2.99%
Capital Outlay (Minor)	$ 7,407	$ 2,800	$ -	-100.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 13,535	$ 2,867	$ 2,000	-30.24%
Total Expenditures	$ 702,572	$ 687,717	$ 660,334	-3.98%

PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
General Long-term Debt as a % of the Total Assessed Valuation of Property (Tax Digest) (Georgia Constitution Art. Sets a 10% maximum.)	0.00%	0.00%	0.00%
General Long-term Debt Per Capita (Population at 6,219)	$0.00	$0.00	$0.00
All Prior Years' Property Taxes unpaid at fiscal year-end as a percentage of the Current FY's Total Property Tax Levy	2.5%	2.5%	2.5%
Number of Council Meeting Agenda Packets and Minutes	240	240	240
Number of Open Records Act requests handled	20	25	25
Number of Business Licenses Issued	688	693	695

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
Dollar Value of Business Licenses Issued	$47,638	$49,190	$49,250
Number of Property Tax Bills Issued	3,155	3,155	$3,155
Dollar Value of Property Tax Bills Issued	$803,483	$1,000,000	$1,000,000
Number of Alcohol Licenses Issued	26	26	26
Dollar Value of Alcohol Licenses Issued	$27,645	$27,345	$27,645
Number of Total FTE Positions Budgeted	93	88	85
Number of Full-time Position vacancies during the FY	4	9	4
Total Turnover Ratio for FY	4.30%	10.23%	4.71%
Number of Retirements during the FY	2	1	1
Number of Workers Compensation Awards during the FY	7	2	2
Number of Disciplinary Actions during the FY	5	3	3
Number of employee training opportunities	8	8	10
Number of Utility Bills processed annually	39,501	39,645	40,500
Number of Employees in utility billing/collection	2	2	2
Average Number of Utility Bills processed per employee	19,751	19,823	20,250
Dollar Amount of Utility Bills processed annually	$12,420,400	$12,640,896	12,750,000
Percentage of Utility Accounts Receivable (water, sewer, gas & solid waste) 60 or more days delinquent at FY end	10.0%	9.5%	7.5%
Number of operating funds that meet financial reserve targets. (See Financial Policies Section for targets.)	3 of 5	3 of 5	4 of 5
The department obtained an Unqualified (Clean) Audit Opinion	Yes	Yes	Yes
The FY Budget received the Government Finance Officers Association's Distinguished Budget Presentation Award	Yes	Yes	Yes
Number of formal (advertised) bid processes completed	11	22	11
Number of Accounts Payable processed	3,966	4,000	4,000
Payroll Payment Errors (requiring an adjustment on current or next payroll)	3	3	3
Number of Payroll Checks and Direct Deposit Advices (DDAs)	2,968	2,997	3,000
Payment Errors as a percentage of Payroll Checks and DDAs	0.10%	0.10%	0.10%

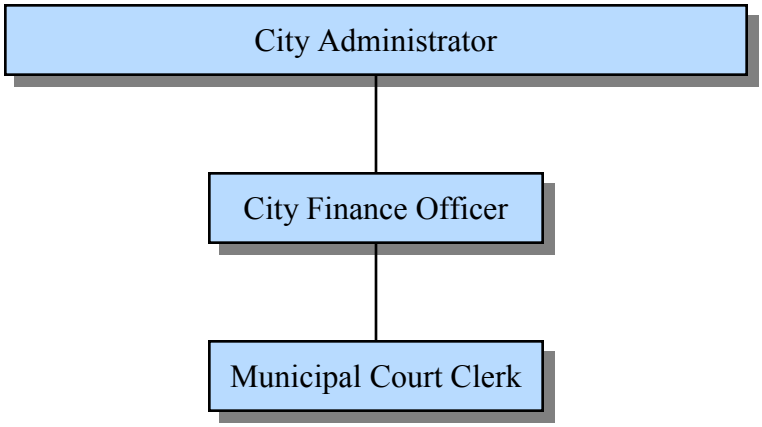
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GENERAL ADMINISTRATION
FY 2013 BUDGET

Account Number	Account Description or Title GF Administration	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.1510.51	PERSONAL SERVICES/BENEFITS			
100.1510.51.1100	Regular Employees	$ 405,528	$ 401,396	$ 384,492
100.1510.51.1200	Part-Time	$ 4,325	$ 5,189	$ 8,000
100.1510.51.1300	Over-Time	$ 208	$ 83	$ 500
100.1510.51.1000	*Sub-total: Salaries and Wages*	*$ 410,060*	*$ 406,668*	*$ 392,992*
100.1510.51.2100	Retiree Life Insurance	$ 627	$ 709	$ 672
100.1510.51.2101	Cobra Insurance	$ 1,021	$ 500	$ -
100.1510.51.2102	Group Insurance	$ 60,597	*$ 46,721*	$ 41,848
100.1510.51.2201	Social Security (FICA) Contributions	$ 30,055	$ 31,149	$ 30,064
100.1510.51.2401	Retirement Contributions	$ 44,808	$ 41,903	$ 43,033
100.1510.51.2402	Deferred Comp-City Match	$ 6,715	$ 7,459	$ 7,738
100.1510.51.2701	Workers Comp	$ 1,072	$ 1,088	$ 1,493
100.1510.51.2000	*Sub-total: Employee Benefits*	*$ 144,894*	*$ 129,528*	*$ 124,847*
100.1510.51.0000	TOTAL PERSONAL SERVICES	$ 554,954	$ 536,196	$ 517,839
100.1510.52	PURCHASED/CONTRACTED SERVICES			
100.1510.52.1001	Consulting	$ 3,522	$ 500	$ 1,000
100.1510.52.1201	Legal	$ 8,095	$ 8,000	$ 8,000
100.1510.52.1202	Audit	$ 26,500	$ 28,500	$ 29,000
100.1510.52.1203	Medical	$ 469	$ 240	$ 400
100.1510.52.1205	Public Relations	$ 3,038	$ 2,500	$ 2,000
100.1510.52.1301	Computer Software Support	$ 1,190	$ 1,800	$ 3,034
100.1510.52.1000	*Sub-total: prof. & tech. services*	*$ 42,814*	*$ 41,540*	*$ 43,434*
	PURCHASED PROPERTY SERVICES			
100.1510.52.2130	Custodial	$ 600	$ -	$ -
100.1510.52.2140	Lawncare	$ 47	$ 187	$ 200
100.1510.52.2201	M&R Buildings	$ 2,503	$ 4,812	$ 2,000
100.1510.52.2202	M&R Equipment	$ 4,321	$ 5,832	$ 5,000
100.1510.52.2203	M&R Vehicles	$ 532	$ 275	$ 1,000
100.1510.52.2204	M&R Visitor Information Center	$ -	$ 1,500	$ -
100.1510.52.2205	M&R Armory Bldg.	$ -	$ 5,000	$ -
100.1510.52.2320	Rental Equipment	$ 360	$ -	$ -
100.1510.52.2000	*Sub-Total: Purchased Property Services*	*$ 8,363*	*$ 17,606*	*$ 8,200*
	OTHER PURCHASED SERVICES			
100.1510.52.3000	Property Tax Billing - TBS - GF	$ 2,523	$ 2,400	$ 2,400
100.1510.52.3010	Tax Collection Services - Appalachian	$ 13,475	$ 13,500	$ 13,500
100.1510.52.3101	Insurance, Property/Liability/Fidelity	$ 3,467	$ 5,661	$ 5,661
100.1510.52.3203	Cellular Phones	$ 2,486	$ 2,203	$ 2,200
100.1510.52.3204	Landline Phones	$ 5,552	$ 5,819	$ 5,800
100.1510.52.3206	Postage - Admin	$ 1,273	$ 1,075	$ 1,200
100.1510.52.3207	Code Red Communication Service	$ -	$ 5,000	$ 5,000
100.1510.52.3301	Advertising	$ 2,433	$ 2,000	$ 2,000
100.1510.52.3401	Printing and Binding	$ 1,624	$ 2,000	$ 2,000

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GENERAL ADMINISTRATION
FY 2013 BUDGET

Account Number	Account Description or Title GF Administration	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.1510.52.3501	Travel	$ 9,820	$ 8,784	$ 8,800
100.1510.52.3601	Dues & Fees	$ 3,467	$ 5,972	$ 3,500
100.1510.52.3603	Accurint User/Contract Fees	$ 2,410	$ 2,162	$ 2,400
100.1510.52.3701	Education and Training	$ 6,694	$ 2,826	$ 6,000
100.1510.52.3702	Health Grant Expended	$ 3,466	$ 3,806	$ 8,000
100.1510.52.3703	Safety Incentive Awards	$ 1,000	$ 1,200	$ 1,200
100.1510.52.3704	Safety Grant Expended	$ -	$ 9,483	$ 6,000
100.1510.52.3000	*Sub-total: Other Purchased Services*	*$ 59,687*	*$ 73,891*	*$ 75,661*
100.1510.52.0000	TOTAL PURCHASED SERVICES	$ 110,864	$ 133,037	$ 127,295
100.1510.53.1100	SUPPLIES			
100.1510.53.1101	Office Supplies	$ 10,649	$ 6,184	$ 7,000
100.1510.53.1102	Janitorial Supplies	$ 384	$ 834	$ 800
100.1510.53.1270	Gas/Diesel	$ 2,113	$ 2,319	$ 2,200
100.1510.53.1301	Food	$ 1,010	$ 680	$ 1,000
100.1510.53.1401	Books and Periodicals	$ 58	$ 500	$ 500
100.1510.53.1500	Afghans Purchased for Resale	$ -	$ -	$ -
100.1510.53.1601	Small Tools & Equipment	$ 1,293	$ 1,800	$ 1,200
100.1510.53.1700	Uniforms	$ 313	$ 500	$ 500
100.1510.53.0000	TOTAL SUPPLIES	$ 15,819	$ 12,817	$ 13,200
100.1510.54.	CAPITAL OUTLAY (MINOR)			
100.1510.54.1210	Site Improvements	$ -	$ 800	$ -
100.1510.54.1300	Buildings	$ -	$ -	$ -
100.1510.54.2301	Furniture and Fixtures	$ 2,912	$ -	$ -
100.1510.54.2401	Computers	$ 4,495	$ 2,000	$ -
100.1510.54.2402	Computer Programming Software	$ -	$ -	$ -
100.1510.54.2500	Other Equipment	$ -	$ -	$ -
100.1510.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 7,407	$ 2,800	$ -
100.1510.57	OTHER COSTS			
100.1510.57.3401	Miscellaneous Expenses	$ 2,120	$ 2,867	$ 2,000
100.1510.57.3402	Election Expenses	$ 11,415	$ -	$ -
100.1510.57.0000	TOTAL OTHER COSTS	$ 13,535	$ 2,867	$ 2,000
	TOTAL EXPENDITURES	$ 702,572	$ 687,717	$ 660,334

MUNICIPAL COURT



MUNICIPAL COURT

This division is responsible for the staff support to the Municipal Court Judge, preparing the court docket, entering all cases, notifying people of their docket time, and collecting all fines and forfeitures.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 64,452	$ 90,851	$ 90,316	-0.59%
Purchase/Contract Services	$ 6,458	$ 8,087	$ 11,605	43.50%
Supplies	$ 122	$ 372	$ 425	14.25%
Capital Outlay (Minor)	$ 960	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 36,350	$ 33,117	$ 40,150	21.24%
Total Expenditures	$ 108,344	$ 132,427	$ 142,496	7.60%

PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
Number of Days Court in Session	24	24	24
Number of Dockets Prepared	24	24	24
Number of Cases Docketed	1,696	1,711	1,800
Average Number of Cases per Court Day	71	72	75
Number of FTE Employees	1	1	1
Average Number of Cases Processed per Employee	1,696	1,711	1,800
Amount of Fines and Forfeitures Collected	$144,992	$150,000	$170,000
Total Operating Expenses	$108,344	$132,427	$142,496
Operating Expenses as a Percentage of Fines and Forfeitures	74.72%	88.28%	83.82%
Operating Expenses per FTE employee	$108,344	$132,427	$142,496

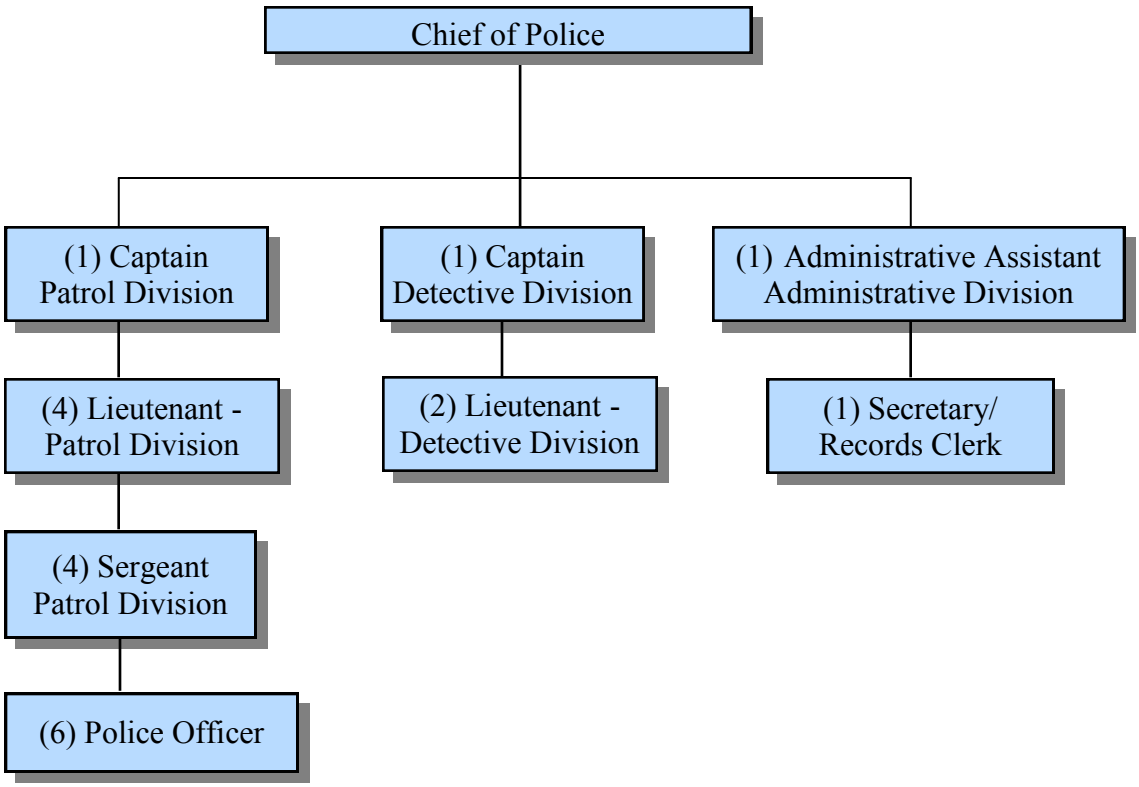
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - MUNICIPAL COURT
FY 2013 BUDGET

Account Number	Account Description or Title GF Municipal Court	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.2650.51	PERSONAL SERVICES/BENEFITS			
100.2650.51.1100	Regular Employees	$ 43,314	$ 34,078	$ 33,920
100.2650.51.1200	Part time	$ -	$ 24,000	$ 24,000
100.2650.51.1300	Overtime	$ 223	$ 81	$ 200
100.2650.51.1000	*Sub-total: Salaries and Wages*	*$ 43,536*	*$ 58,159*	*$ 58,120*
100.2650.51.2102	Group Insurance	$ 10,768	$ 19,059	$ 18,282
100.2650.51.2201	Social Security (FICA) Contributions	$ 3,292	$ 3,948	$ 4,446
100.2650.51.2401	Retirement Contributions	$ 4,612	$ 5,657	$ 6,364
100.2650.51.2402	Deferred Comp-City Match	$ 275	$ 285	$ -
100.2650.51.2701	Workers Comp	$ 1,968	$ 3,742	$ 3,104
100.2650.51.2000	*Sub-total: Employee Benefits*	*$ 20,916*	*$ 32,692*	*$ 32,196*
100.2650.51.0000	TOTAL PERSONAL SERVICES	$ 64,452	$ 90,851	$ 90,316
100.2650.52	PURCHASED/CONTRACTED SERVICES			
100.2650.52.1001	Consulting	$ -	$ -	$ -
100.2650.52.1002	Medical	$ 40	$ 80	$ 80
100.2650.52.1201	Legal	$ 125	$ -	$ -
100.2650.52.1204	Public Defender Services	$ -	$ 500	$ 500
100.2650.52.1205	Public Relations	$ -	$ -	$ -
100.2650.52.1210	Interpreter	$ -	$ -	$ 500
100.2650.52.1300	Court Reports MDS Software	$ 3,930	$ 4,389	$ 4,500
100.2650.52.1301	Computer Software Support	$ -	$ -	$ 1,375
100.2650.52.1000	*Sub-total: prof. & tech. services*	*$ 4,095*	*$ 4,969*	*$ 6,955*
	PURCHASED PROPERTY SERVICES			
100.2650.52.2202	M&R Equipment	$ -	$ -	$ -
100.2650.52.2000	*Sub-total Purchased Property Services*	*$ -*	*$ -*	*$ -*
100.2650.52.3000	OTHER PURCHASED SERVICES			
100.2650.52.3101	Insurance, Property/Liability/Fidelity	$ 1	$ 363	$ 400
100.2650.52.3203	Cellular Phones	$ -	$ -	$ -
100.2650.52.3204	Landline Phones	$ -	$ -	$ -
100.2650.52.3301	Advertising	$ 11	$ 100	$ 100
100.2650.52.3401	Printing and Binding	$ -	$ -	$ -
100.2650.52.3501	Travel	$ 1,841	$ 1,500	$ 2,000
100.2650.52.3600	Dues & Fees	$ 85	$ 125	$ 150
100.2650.52.3701	Education and Training	$ 425	$ 1,030	$ 2,000
100.2650.52.3000	*Sub-total: Other Purchased Services*	*$ 2,363*	*$ 3,118*	*$ 4,650*
100.2650.52.0000	TOTAL PURCHASED SERVICES	$ 6,458	$ 8,087	$ 11,605
100.2650.53.1000	SUPPLIES			
100.2650.53.1101	Office Supplies	$ 26	$ 201	$ 200
100.2650.53.1301	Food	$ 10	$ 47	$ 100
100.2650.53.1401	Books and Periodicals	$ 25	$ 25	$ 25
100.2650.53.1601	Small Tools & Equipment	$ 62	$ 100	$ 100
100.2650.53.1700	Uniforms	$ -	$ -	$ -
100.2650.53.0000	TOTAL SUPPLIES	$ 122	$ 372	$ 425

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - MUNICIPAL COURT
FY 2013 BUDGET

Account Number	Account Description or Title GF Municipal Court	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.2650.54.	CAPITAL OUTLAY (MINOR)			
100.2650.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.2650.54.2401	Computers	$ 960	$ -	$ -
100.2650.54.2402	Computer Software Support	$ -	$ -	$ -
100.2650.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 960	$ -	$ -
100.2650.57	OTHER COSTS			
100.2650.57.2004	Peace Officer A&B Training Fund	$ 13,862	$ 12,154	$ 15,000
100.2650.57.2007	GA Crime Victims ER & Assist.Fund	$ 5,030	$ 4,685	$ 6,000
100.2650.57.2008	Drug Abuse TX & Education (DATE) Fund	$ -	$ -	$ 1,000
100.2650.57.2011	Indigent Defense Fees	$ 11,085	$ 9,406	$ 10,000
100.2650.57.2012	Driver Ed & Training Fund	$ 3,475	$ 3,848	$ 4,500
100.2650.57.2013	GA Crime Jus Coor Council	$ -	$ -	$ -
100.2650.57.2014	Brain & Spinal Injury Trust Fund	$ 2,000	$ 2,318	$ 2,500
100.2650.57.2015	Crime Lab Fees: OCGA 42.8.34	$ 814	$ 638	$ 1,000
100.2650.57.3401	Miscellaneous Expenses	$ 85	$ 68	$ 150
100.2650.57.0000	TOTAL OTHER COSTS	$ 36,350	$ 33,117	$ 40,150
	TOTAL EXPENDITURES	$ 108,344	$ 132,427	$ 142,496

POLICE DEPARTMENT



POLICE DEPARTMENT

This department is headed by the Chief of Police who oversees 21 sworn officers and 2 civilian personnel. The Police Department provides the customary policing services to our citizens including preventive patrol, traffic enforcement, criminal investigations, crime prevention and drug prevention. The department has two main divisions: patrol division and criminal investigations division.

The patrol division is responsible for preventive patrol, traffic enforcement, and response to calls for service. This division is divided into four shifts so that protection is provided 24 hours per day, 7 days per week. Officers typically work a 43-hour work-week, counting time spent writing reports and attending the various courts in which their cases are presented.

The criminal investigations division is responsible for in-depth investigations of crimes in order to build successful cases for prosecution. The division works closely with the district attorney's office and and investigators from the Georgia Bureau of Investigation, Federal Bureau of Investigation, and the Washington County Sheriff's Office.

The Police Department also oversees the operation of the City' s Animal Control division.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 1,172,660	$ 1,191,840	$ 1,133,127	-4.93%
Purchase/Contract Services	$ 89,863	$ 93,868	$ 100,178	6.72%
Supplies	$ 88,365	$ 94,208	$ 85,500	-9.24%
Capital Outlay (Minor)	$ 17,910	$ 4,175	$ -	-100.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 16,316	$ 13,000	$ 13,000	0.00%
Debt Service	$ -	$ 100	$ 1,100	1000.00%
Total Expenditures	$ 1,385,116	$ 1,397,191	$ 1,332,905	-4.60%

PERFORMANCE MEASURES

NCIC PART I CRIMES (Number and Number /1000 people)		2011 Actual	2012 Estimated	2013 Projected
Murder		0	0	1
Rape		1	3	4
Armed Robbery		8	10	9
Aggravated Assault		8	10	10
Burglary				
Residence		29	35	57
Business		6	30	35
Larceny		149	200	225
Theft of Motor Vehicle		6	2	5
Arson		0	0	1
TOTALS		207	290	347
Total of All Part I Crimes	Population			
Total of Part I crimes per 1,000 population for City	5,912	207	290	347
Total of All Part I Crimes per 100,000 population for Georgia				
Crimes in State of Georgia (2010)/ Total- 386,942				
Total of All Part I Crimes per 100,000 population for Nation				
Crimes in the Nation (2010)/ Total- 1,203,564				
NCIC Part II Crimes				
Theft by Taking (misd)		67	80	82
Theft by Taking (Fel)		31	76	77
Entering Auto		13	18	19
Criminal Trespass		88	81	85
Criminal Damage		19	20	24
Forgery		41	31	33
Simple Assault		101	13	15
Simple Battery		57	81	83
Deceased Person		2	6	5
V.G.C.S.A.		6	15	30
TOTALS		425	421	453
Total of All Part II Crimes	Population			
Total of All Part II Crimes per 1,000 population for City	5,912	425	421	453
CID Cases cleared by Arrest		61	64	65
CID Cases cleared Administratively		78	72	75
CID Cases open at year end		544	510	511
Total Cid caseload for year		567	569	571
Number of CID Sworn Officers		3	3	3
Average Caseload of CID Officers		189	190	190
Number of FTE Employees		19	19	21
Number of FTE Sworn Police Officers		19	17	21
Number of Patrol Vehicles in service		13	14	14
Number of Detective Vehicles in service		3	3	3
Number of Other Vehicles in service		4	4	4
Number of Vehicle camera units in service		15	17	17
Number of Vehicle radar units in service		16	16	17
Number of Taser units in service		16	16	21
Total Calls for Service for FY		24,264	37,084	38,000
Average Calls for Service per Sworn Officer		2,205	2,646	2,700
Operating Expenditures		$1,427,027	$1,397,191	$1,332,905
Average Cost per Call for Service		$58.81	$91.46	$93.58

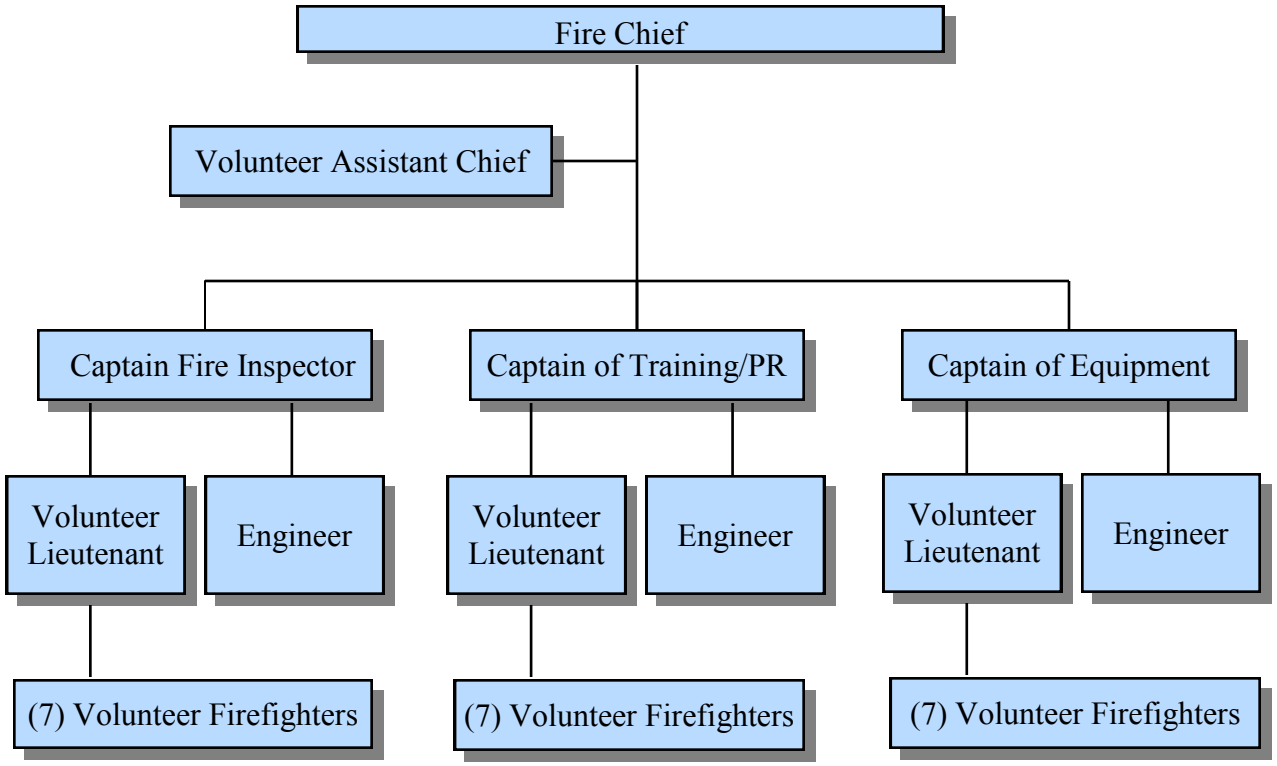
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - POLICE
FY 2013 BUDGET

Account Number	Account Description or Title GF Police Department	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.3200.51	PERSONAL SERVICES/BENEFITS			
100.3200.51.1100	Regular Employees	$ 816,244	$ 795,964	$ 718,488
100.3200.51.1200	Part-Time	$ -	$ -	$ 45,000
100.3200.51.1300	Over-Time	$ 40,169	$ 69,326	$ 50,000
100.3200.51.1000	*Sub-total: Salaries and Wages*	*$ 856,413*	*$ 865,290*	*$ 813,488*
100.3200.51.2102	Group Insurance	$ 122,815	$ 110,789	$ 118,098
100.3200.51.2201	Social Security (FICA) Contributions	$ 63,327	$ 65,912	$ 62,232
100.3200.51.2401	Retirement Contributions	$ 90,725	$ 90,179	$ 89,077
100.3200.51.2402	Deferred Comp-City Match	$ 6,673	$ 5,798	$ 5,491
100.3200.51.2701	Workers Comp	$ 32,708	$ 53,873	$ 44,742
100.3200.51.2000	*Sub-total: Employee Benefits*	*$ 316,248*	*$ 326,550*	*$ 319,639*
100.3200.51.0000	TOTAL PERSONAL SERVICES	$ 1,172,660	$ 1,191,840	$ 1,133,127
100.3200.52	PURCHASED/CONTRACTED SERVICES			
100.3200.52.1001	Consulting	$ -	$ -	$ -
100.3200.52.1002	Medical-Inmates/Employees	$ 2,065	$ 3,500	$ 2,500
100.3200.52.1201	Legal	$ 438	$ 1,500	$ 1,000
100.3200.52.1202	Engineering	$ -	$ -	$ -
100.3200.52.1205	Public Relations	$ -	$ -	$ -
100.3200.52.1301	Computer Software Support	$ 150	$ -	$ 7,838
100.3200.52.1000	*Sub-total: prof. & tech. services*	*$ 2,653*	*$ 5,000*	*$ 11,338*
	PURCHASED PROPERTY SERVICES			
100.3200.52.2130	Custodial	$ -	$ -	$ -
100.3200.52.2201	M&R Buildings	$ 5,100	$ 5,000	$ 5,000
100.3200.52.2202	M&R Equipment	$ 2,952	$ 3,500	$ 3,500
100.3200.52.2203	M&R Vehicles	$ 14,843	$ 14,000	$ 12,000
100.3200.52.2204	M&R Message Boards	$ -	$ 4,000	$ 2,000
100.3200.52.2260	M&R Pistol Range/Impound Yard	$ 300	$ 300	$ 300
100.3200.52.2320	Rental-Equipment	$ 3,279	$ 3,400	$ 3,400
100.3200.52.2000	*Sub-total: Purchased Property Services*	*$ 26,474*	*$ 30,200*	*$ 26,200*
	OTHER PURCHASED SERVICES			
100.3200.52.3101	Insurance, Property/Liability/Fidelity	$ 21,299	$ 19,264	$ 22,000
100.3200.52.3102	Insurance, Liability Damages	$ 1,482	$ 1,500	$ 1,500
100.3200.52.3201	Wireless Card Services	$ 7,523	$ 7,290	$ 6,500
100.3200.52.3203	Cellular Phones	$ 5,158	$ 4,540	$ 4,600
100.3200.52.3204	Landline Phones	$ 3,385	$ 4,644	$ 4,500
100.3200.52.3205	GTA: GCIC Services	$ 1,686	$ 3,239	$ 3,600
100.3200.52.3206	Postage	$ -	$ 500	$ 500
100.3200.52.3207	Emergency Communications Code Red	$ 3,750	$ -	$ 3,750
100.3200.52.3301	Advertising	$ 1,073	$ 700	$ 700
100.3200.52.3401	Printing and Binding	$ -	$ 750	$ 750
100.3200.52.3501	Travel	$ 4,833	$ 5,000	$ 3,500
100.3200.52.3601	Dues & Fees	$ 2,752	$ 1,000	$ 1,000
100.3200.52.3602	Drug Task Force Fees	$ 5,000	$ 5,000	$ 5,000
100.3200.52.3603	Accurint User/Contract Fees	$ 870	$ 1,740	$ 1,740
100.3200.52.3701	Education and Training	$ 1,925	$ 2,500	$ 2,500
100.3200.52.3901	Wrecker Service	$ -	$ 1,000	$ 500
100.3200.52.3000	*Sub-total: Other Purchased Services*	*$ 60,736*	*$ 58,668*	*$ 62,640*
100.3200.52.0000	TOTAL PURCHASED SERVICES	$ 89,863	$ 93,868	$ 100,178

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - POLICE
FY 2013 BUDGET

Account Number	Account Description or Title GF Police Department	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.3200.53.	SUPPLIES			
100.3200.53.1100	General Supplies & Materials	$ -	$ 3,000	$ 3,000
100.3200.53.1101	Office Supplies	$ 13,213	$ 11,000	$ 8,000
100.3200.53.1102	Janitoral Supplies	$ 1,285	$ 1,199	$ 1,000
100.3200.53.1220	Natural Gas	$ 409	$ 370	$ 500
100.3200.53.1270	Gas/Diesel	$ 49,607	$ 50,938	$ 50,000
100.3200.53.1301	Food	$ 2,159	$ 1,400	$ 1,000
100.3200.53.1401	Books and Periodicals	$ 83	$ 2,000	$ 1,000
100.3200.53.1601	Small Tools & Equipment	$ 10,546	$ 11,500	$ 8,000
100.3200.53.1602	CID Supplies	$ 2,409	$ 2,800	$ 3,000
100.3200.53.1701	Uniforms	$ 8,655	$ 10,000	$ 10,000
100.3200.53.0000	TOTAL SUPPLIES	$ 88,365	$ 94,208	$ 85,500
100.3200.54.	CAPITAL OUTLAY (MINOR)			
100.3200.54.1210	Site Improvements	$ -	$ 1,187	$ -
100.3200.54.1300	Buildings	$ -	$ -	$ -
100.3200.54.2200	Vehicles	$ -	$ -	$ -
100.3200.54.2301	Furniture and Fixtures	$ -	$ 2,000	$ -
100.3200.54.2401	Computers	$ -	$ 2,175	$ -
100.3200.54.2402	Computer Software Program	$ -	$ -	$ -
100.3200.54.2500	Other Equipment	$ 4,995	$ -	$ -
100.3200.54.2511	Radar/Camera (GOHS Grant)	$ 12,915	$ -	$ -
100.3200.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 17,910	$ 4,175	$ -
100.3200.57	OTHER COSTS			
100.3200.57.2000	Payments Other Agencies(GCIC/DOAS)	$ -	$ -	$ -
100.3200.57.2001	GBI -Fingerprint Fees(GCIC/DOAS)	$ -	$ -	$ -
100.3200.57.2003	Prisoner Housing Cost-County	$ 15,290	$ 12,000	$ 12,000
100.3200.57.3401	Miscellaneous Expenses	$ 1,026	$ 1,000	$ 1,000
100.3200.57.0000	TOTAL OTHER COSTS	$ 16,316	$ 13,000	$ 13,000
100.3200.58	DEBT SERVICE			
100.3200.58.2000	Interest - Radio Equipment	$ -	$ 100	$ 1,100
100.3200.58.0000	TOTAL DEBT SERVICE	$ -	$ 100	$ 1,100
	TOTAL EXPENDITURES	$ 1,385,116	$ 1,397,191	$ 1,332,905

FIRE DEPARTMENT



FIRE DEPARTMENT

This department is headed by the Fire Chief and is located at 125 Warthen Street. The department provides fire and rescue services while EMT and paramedic services are provided by the Washington County Emergency Medical Services, located next to Washington County Regional Medical Hospital. The department backs up the EMS as medical first responders The department operates with 7 Career personnel, 6 part-time employees and 25 volunteers.

The department operates with three 24-hour shifts. This "24 on\48 off" schedule is the industry standard prioviding 2 personnel on each shift. The Fire Chief works a normal 40-hour per week schedule. The Fire Inspector Captain and Training Captain work a 24 / 48 shift but work as needed on their off days. The Fire Chief is on call and responds to major calls where a more complex incident command system is deployed.

The department is equipped with fire pumpers, fire tankers, hazmat equipment, support trucks, and the usual firefighting equipment. The department has two thermal imaging cameras to aid in searcg and rescue situations. All units are radio dispatched by the E-911 Center, and all personnel have pagers and 2-way radios. The level of personnel, upgraded equipment, emergency communications, and the City's water system have resulted in a Class 5 ISO fire insurance rating.

The department also covers, by contract with Washington County, an area of approximately 85 square miles as designated by the 911 coverage map. The County pays the City a flat fee each year for this fire protection along with SPLOST funds to cover equipment purchases. The County also provides one pumper/ tanker that is used in this response area and provides fuel and maintainence for a second City owned pumper that respons outside the City.

The department also responds to other incidents within the unincorporated areas and into other Cities to assist the volunteer fire departments in Washington County and provides rescue and haz-mat services for the whole county.

The Sandersville Fire Department is heavily involved in fire prevention. The Fire Inspector reviews building plans for compliance with the Life Safety Code and the Fire Code. He works closely with the City's Building Inspector in the Planning & Building Inspections Department in the review of these plans. In addition, the department presents programs to many groups including hundreds of school children throughout Washington County each year.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 490,172	$ 482,811	$ 507,007	5.01%
Purchase/Contract Services	$ 37,777	$ 22,156	$ 32,773	47.92%
Supplies	$ 21,947	$ 20,121	$ 22,300	10.83%
Capital Outlay (Minor)	$ 369	$ 1,000	$ 1,000	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 5,000	$ 5,500	$ 5,000	-9.09%
Debt Service	$ -	$ 100	$ 1,100	1000%
Total Expenditures	$ 555,263	$ 531,688	$ 569,179	7.05%

PERFORMANCE MEASURES

	FY 2011 Actual			FY 2012 Estimated			FY 2013 Proposed		
TYPE OF FIRE INCIDENT (by City,Fire District, & Mutual Aid)	City	FD	MA	City	FD	MA	City	FD	MA
False alarm	51	6	1	56	4	0	53	5	2
Fire	42	47	24	46	27	26	44	35	30
Good Intent	10	9	7	26	11	13	25	10	15
Hazardous Conditions (no fire)	114	5	0	17	5	0	16	5	0
Rescue / Medical	33	21	9	21	25	9	25	23	10
Service	4	0	0	4	1	2	4	2	2
Other Responses	2	0	0	2	0	0	1	0	2

Total of All Fire Calls inside the City	256	172	168
Total of All Fire Calls outside the City in the Fire District	88	73	80
Mutual Aid Fire Calls to other jurisdictions	41	50	61
Total of All Fire Calls responded to during FY	**385**	**295**	**309**
Average Number of Fire Calls inside the City per week	4.9	3.3	3.2
Average Number of Fire Calls outside City in Fire District per week	1.69	1.40	1.54
Average Number of Fire Calls outside of Fire District per week	0.79	0.96	1.17
Average Response Time (minutes) to Fire Calls inside the City	3 min	3 min	3 min
Number of FTE Employees	7	7	7
Number of Volunteer Firefighters	25	25	25
Appraised value of all property in the City	$233,393,430	$233,393,430	$233,393,430
Appraised value of City property per FTE Employee	$33,341,919	$33,341,919	$33,341,919
Insurance Services Office (ISO) Department Rating (Best is a One; Worst is a Ten)	5/9	5/9	5/9
Operating Expenditures	$585,530	$568,082	$569,179
Operating Expenditures as a % of City's Appraised Value	0.25%	0.24%	0.24%
Number of commercial fire inspections	19	40	42
Number of residential fire inspections	0	0	0
Number of industrial fire inspections	0	1	1
Number of school fire inspections/ day cares	2	6	6
Number of public assembly fire inspections	4	2	2
Number of Fire Code compliance plan reviews	4	6	6
Number of participants in fire prevention programs	6,759	6,472	6,500

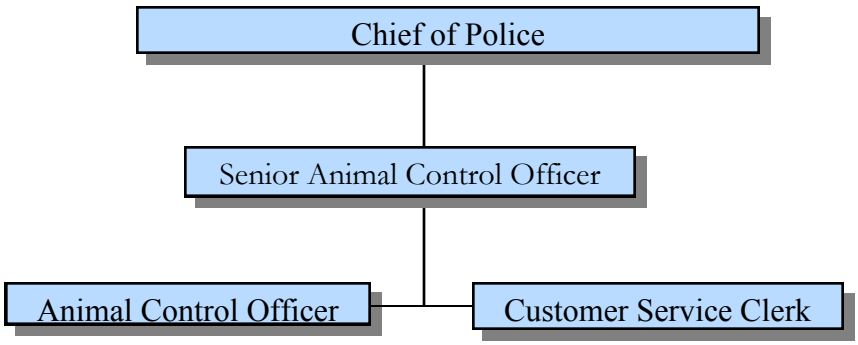
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FIRE
FY 2013 BUDGET

Account Number	Account Description or Title GF Fire Dept.	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.3500.51	PERSONAL SERVICES/BENEFITS			
100.3500.51.1100	Regular Employees	$ 290,182	$ 296,545	$ 300,183
100.3500.51.1200	Part-time	$ 17,494	$ 10,704	$ 16,000
100.3500.51.1207	Volunteer Firefighters	$ 50,787	$ 34,551	$ 52,000
100.3500.51.1300	Overtime	$ 5,271	$ 7,716	$ 8,000
100.3500.51.1000	*Sub-total: Salaries and Wages*	*$ 363,735*	*$ 349,516*	*$ 376,183*
100.3500.51.2102	Group Insurance	$ 51,791	$ 54,373	$ 51,915
100.3500.51.2201	Social Security (FICA) Contributions	$ 26,154	$ 23,558	$ 24,800
100.3500.51.2201	Soc.Sec. (FICA) Contributions-Volunteers		$ 2,240	$ 3,978
100.3500.51.2401	Retirement Contributions	$ 34,151	$ 33,224	$ 35,498
100.3500.51.2402	Deferred Comp-City Match	$ 4,149	$ 3,225	$ 1,950
100.3500.51.2701	Workers Comp	$ 10,191	$ 16,675	$ 10,504
100.3500.51.2702	Workers Comp-Volunteers	$ -	$ -	$ 2,179
100.3500.51.2000	*Sub-total: Employee Benefits*	*$ 126,437*	*$ 133,295*	*$ 130,823*
100.3500.51.0000	TOTAL PERSONAL SERVICES	$ 490,172	$ 482,811	$ 507,007
100.3500.52	PURCHASED/CONTRACTED SERVICES			
100.3500.52.1201	Legal	$ -	$ 63	$ -
100.3500.52.1203	Medical	$ 485	$ 180	$ 300
100.3500.52.1205	Public Relations	$ -	$ -	$ -
100.3500.52.1301	Computer Software Support	$ 885	$ -	$ 2,023
100.3500.52.1000	*Sub-total: prof. & tech. services*	*$ 1,370*	*$ 243*	*$ 2,323*
	PURCHASED PROPERTY SERVICES			
100.3500.52.2130	Custodial	$ -	$ -	$ -
100.3500.52.2201	M&R Buildings	$ 3,371	$ 485	$ 2,500
100.3500.52.2202	M&R Equipment	$ 1,993	$ 4,585	$ 4,500
100.3500.52.2203	M&R Vehicles	$ 3,314	$ 787	$ 4,500
100.3500.52.2320	Rental Equipment	$ -	$ -	$ -
	Sub-total Purchased Property Services	*$ 8,678*	*$ 5,857*	*$ 11,500*
	OTHER PURCHASED SERVICES			
100.3500.52.3101	Insurance, Property/Liability/Fidelity	$ 5,503	$ 7,000	$ 7,000
100.3500.52.3102	Insurance, Liability Damages	$ 1,268	$ -	$ -
100.3500.52.3203	Cellular Phones	$ 734	$ 964	$ 1,000
100.3500.52.3204	Landline Phones	$ 2,068	$ 2,417	$ 2,900
100.3500.52.3206	Postage	$ 63	$ 50	$ 100
100.3500.52.3207	Emergency Communications Code Red	$ 3,750	$ -	$ 3,750
100.3500.52.3301	Advertising	$ 641	$ -	$ 200
100.3500.52.3401	Printing and Binding	$ -	$ -	$ -
100.3500.52.3501	Travel	$ 99	$ 4,126	$ 2,000
100.3500.52.3600	Dues & Fees	$ 1,080	$ 1,200	$ 1,200
100.3500.52.3701	Education and Training	$ 72	$ 300	$ 800
100.3500.52.3851	Contract Labor-EMA-E911 Director	$ 12,450	$ -	$ -
100.3500.52.3853	Pest Control	$ -	$ -	$ -
100.3500.52.3000	*Sub-total: Other Purchased Services*	*$ 27,728*	*$ 16,057*	*$ 18,950*
100.3500.52.0000	TOTAL PURCHASED SERVICES	$ 37,777	$ 22,156	$ 32,773

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FIRE
FY 2013 BUDGET

Account Number	Account Description or Title GF Fire Dept.	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.3500.53.	SUPPLIES			
100.3500.53.1100	General Supplies & Materials	$ 4,891	$ 3,660	$ 4,000
100.3500.53.1101	Office Supplies	$ 1,291	$ 1,773	$ 1,800
100.3500.53.1102	Janitorial Supplies	$ 1,181	$ 1,040	$ 1,000
100.3500.53.1116	Public Education Supplies	$ 320	$ 700	$ 1,000
100.3500.53.1220	Natural Gas	$ 1,739	$ 1,483	$ 2,000
100.3500.53.1270	Gas/Diesel	$ 3,493	$ 3,178	$ 3,500
100.3500.53.1301	Food	$ 1,869	$ 1,366	$ 1,500
100.3500.53.1401	Books and Periodicals	$ 139	$ 356	$ 500
100.3500.53.1601	Small Tools & Equipment	$ 4,033	$ 3,565	$ 4,000
100.3500.53.1700	Uniforms	$ 2,992	$ 3,000	$ 3,000
100.3500.53.0000	TOTAL SUPPLIES	$ 21,947	$ 20,121	$ 22,300
100.3500.54.	CAPITAL OUTLAY (MINOR)			
100.3500.54.1300	Buildings (Storage)	$ -	$ -	$ -
100.3500.54.2301	Furniture and Fixtures	$ 289	$ 1,000	$ 1,000
100.3500.54.2401	Computers	$ 80	$ -	$ -
100.3500.54.2402	Computer Software Program	$ -	$ -	$ -
100.3500.54.2500	Equipment	$ -	$ -	$ -
100.3500.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 369	$ 1,000	$ 1,000
100.3500.57	OTHER COSTS			
100.3500.57.1001	WACO Asst.Fire Chief	$ 4,500	$ 4,500	$ 4,500
100.3500.57.3401	Miscellaneous Expenses	$ 500	$ 1,000	$ 500
100.3500.57.0000	TOTAL OTHER COSTS	$ 5,000	$ 5,500	$ 5,000
100.3500.58	DEBT SERVICE			
100.3500.58.2000	Interest - Radio Equipment	$ -	$ 100	$ 1,100
100.3500.58.0000	TOTAL DEBT SERVICE	$ -	$ 100	$ 1,100
	TOTAL EXPENDITURES	$ 555,263	$ 531,688	$ 569,179

ANIMAL CONTROL



ANIMAL CONTROL

The Animal Control Department reports to the Chief of Police. This department is staffed by three full time employees who are charged with the responsibility of controlling the animal population and protecting the property of the citizens of the City of Sandersville and, by contract, Washington County.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 115,746	$ 115,949	$ 118,387	2.10%
Purchase/Contract Services	$ 15,623	$ 13,735	$ 15,761	14.75%
Supplies	$ 9,417	$ 13,186	$ 8,700	-34.02%
Capital Outlay (Minor)	$ 1,181	$ 500	$ 500	0.00%
Other Costs	$ 446	$ 497	$ 700	40.85%
Total Expenditures	$ 142,412	$ 143,866	$ 144,049	0.13%

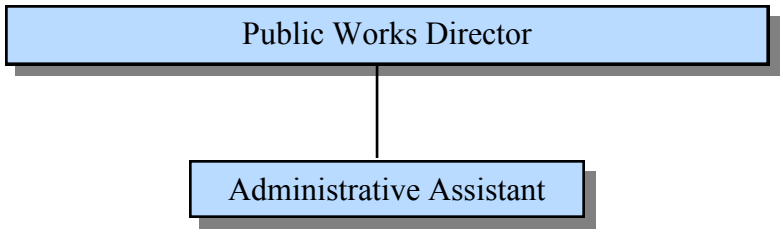
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ANIMAL CONTROL
FY 2013 BUDGET

Account Number	Account Description or Title GF Animal Control	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.3910.51	PERSONAL SERVICES/BENEFITS			
100.3910.51.1100	Regular Employees	$ 80,518	$ 80,634	$ 80,439
100.3910.51.1200	Part Time Employees	$ -	$ -	$ -
100.3910.51.1300	Overtime	$ 2,754	$ 2,097	$ 2,000
100.3910.51.1000	*Sub-total: Salaries and Wages*	$ 83,272	$ 82,731	$ 82,439
100.3910.51.2102	Group Insurance	$ 16,068	$ 15,567	$ 18,282
100.3910.51.2201	Social Security (FICA) Contributions	$ 6,366	$ 6,507	$ 6,307
100.3910.51.2401	Retirement Contributions	$ 8,657	$ 8,339	$ 9,027
100.3910.51.2402	Deferred Comp-City Match	$ 205	$ 924	$ 890
100.3910.51.2701	Workers Comp	$ 1,178	$ 1,881	$ 1,443
100.3910.51.2000	*Sub-total: Employee Benefits*	$ 32,474	$ 33,218	$ 35,948
100.3910.51.0000	TOTAL PERSONAL SERVICES	$ 115,746	$ 115,949	$ 118,387
100.3910.52	PURCHASED/CONTRACTED SERVICES			
100.3910.52.1002	Medical/Euthanization	$ 6,868	$ 6,000	$ 6,000
100.3910.52.1201	Legal	$ 125	$ -	$ -
100.3910.52.1202	Engineer/Planning	$ -	$ -	$ -
100.3910.52.1203	Professional: Medical	$ 40	$ -	$ -
100.3910.52.1205	Public Relations	$ -	$ -	$ -
100.3910.52.1301	Computer Software Support	$ -	$ -	$ 1,011
100.3910.52.1000	*Sub-total: prof. & tech. services*	$ 7,033	$ 6,000	$ 7,011
	PURCHASED PROPERTY SERVICES			
100.3910.52.2140	Lawncare	$ -	$ -	$ -
100.3910.52.2201	M&R Buildings	$ 1,600	$ 1,200	$ 1,200
100.3910.52.2202	M&R Equipment	$ 518	$ 500	$ 500
100.3910.52.2203	M&R Vehicles	$ 984	$ 750	$ 750
100.3910.52.2000	*Sub-total: Purchased Property Services*	$ 3,102	$ 2,450	$ 2,450
	OTHER PURCHASED SERVICES			
100.3910.52.3101	Insurance, Property/Liability/Fidelity	$ 783	$ 900	$ 1,200
100.3910.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.3910.52.3203	Cellular Phones	$ 978	$ 668	$ 800
100.3910.52.3204	Landline Phones	$ 799	$ 829	$ 1,000
100.3910.52.3301	Advertising	$ 416	$ 150	$ 300
100.3910.52.3401	Printing and Binding	$ -	$ -	$ -
100.3910.52.3501	Travel	$ 2,036	$ 1,500	$ 1,500
100.3910.52.3600	Dues & Fees	$ 425	$ 188	$ 300
100.3910.52.3701	Education and Training	$ 50	$ 1,050	$ 1,200
100.3910.52.3000	*Sub-total: Other Purchased Services*	$ 5,488	$ 5,285	$ 6,300
100.3910.52.0000	TOTAL PURCHASED SERVICES	$ 15,623	$ 13,735	$ 15,761

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ANIMAL CONTROL
FY 2013 BUDGET

Account Number	Account Description or Title GF Animal Control	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.3910.53.	SUPPLIES			
100.3910.53.1100	General Supplies & Materials	$ -	$ 500	$ 500
100.3910.53.1101	Office Supplies	$ 2,469	$ 1,200	$ 1,000
100.3910.53.1102	Janitorial Supplies	$ 895	$ 1,195	$ 1,000
100.3910.53.1110	Pennies for Puppies Expended	$ -	$ 468	$ -
100.3910.53.1120	Brick Fundraiser Expended	$ -	$ 3,423	$ -
100.3910.53.1270	Gas/Diesel	$ 4,604	$ 4,000	$ 4,000
100.3910.53.1301	Food	$ 39	$ 300	$ 100
100.3910.53.1401	Books and Periodicals	$ -	$ 100	$ 100
100.3910.53.1601	Small Tools & Equipment	$ 1,005	$ 500	$ 500
100.3910.53.1701	Uniforms	$ 405	$ 1,500	$ 1,500
100.3910.53.0000	TOTAL SUPPLIES	$ 9,417	$ 13,186	$ 8,700
100.3910.54.	CAPITAL OUTLAY (MINOR)			
100.3910.54.1300	Building	$ -	$ -	
100.3910.54.2301	Furniture and Fixtures	$ 1,181	$ 500	$ -
100.3910.54.2401	Computers	$ -	$ -	$ -
100.3910.54.2402	Computer Software Program	$ -	$ -	$ 500
100.3910.54.2500	Other Equipment	$ -	$ -	$ -
100.3910.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,181	$ 500	$ 500
100.3910.57	OTHER COSTS			
100.3910.57.1001	Landfill-County	$ 401	$ 297	$ 500
100.3910.57.3401	Miscellaneous Expenses	$ 45	$ 200	$ 200
100.3910.57.0000	TOTAL OTHER COSTS	$ 446	$ 497	$ 700
	TOTAL EXPENDITURES	$ 142,412	$ 143,866	$ 144,049

PUBLIC WORKS ADMINISTRATION



PUBLIC WORKS ADMINISTRATION DEPARTMENT

The Public Works Department includes three divisions in the General Fund: Streets, Parks and Cemetery and Fleet Maintenance. Also included in the City's Public Works Department are Solid Waste Collection and Water & Sewer and Wastewater. Public Works Administration funds the positions of the Public Director and Administrative Assistant.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 133,979	$ 135,045	$ 136,347	0.96%
Purchase/Contract Services	$ 5,960	$ 6,400	$ 8,823	37.86%
Supplies	$ 5,814	$ 5,420	$ 5,200	-4.06%
Capital Outlay (Minor)	$ 2,286	$ 580	$ -	-100.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 1,741	$ 500	$ 500	0.00%
Total Expenditures	$ 149,779	$ 147,946	$ 150,870	1.98%

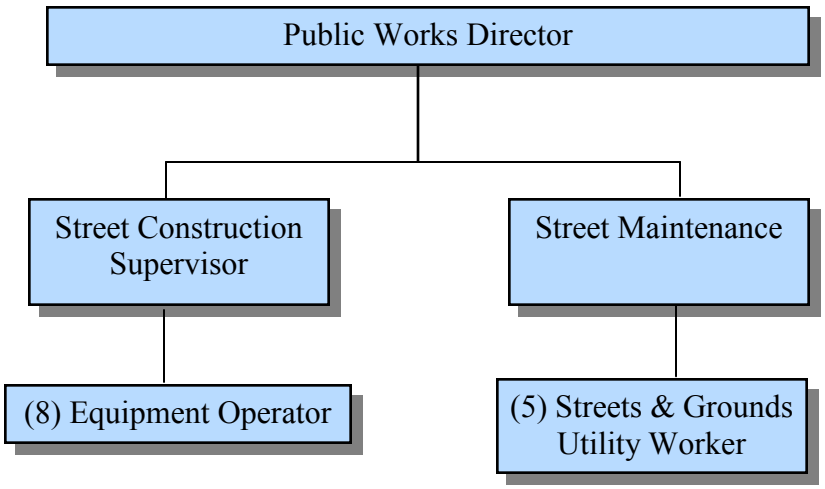
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PUBLIC WORKS ADMINISTRATION
FY 2013 BUDGET

Account Number	Account Description or Title Public Works Administration	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.4100.51	PERSONAL SERVICES/BENEFITS			
100.4100.51.1100	Regular Employees	$ 93,998	$ 95,427	$ 96,372
100.4100.51.1200	Part-Time	$ -	$ -	$ -
100.4100.51.1300	Over-Time	$ -	$ -	$ 500
100.4100.51.1000	*Sub-total: Salaries and Wages*	*$ 93,998*	*$ 95,427*	*$ 96,872*
100.4100.51.2102	Group Insurance	$ 17,818	$ 17,010	$ 16,817
100.4100.51.2201	Social Security (FICA) Contributions	$ 6,512	$ 6,826	$ 7,411
100.4100.51.2401	Retirement Contributions-GMA	$ 10,040	$ 9,673	$ 10,607
100.4100.51.2402	Deferred Comp-City Match	$ 1,976	$ 2,133	$ 2,054
100.4100.51.2701	Workers Comp	$ 3,635	$ 3,977	$ 2,586
100.4100.51.2000	*Sub-total: Employee Benefits*	*$ 39,981*	*$ 39,619*	*$ 39,475*
100.4100.51.0000	TOTAL PERSONAL SERVICES	$ 133,979	$ 135,045	$ 136,347
100.4100.52	PURCHASED/CONTRACTED SERVICES			
100.4100.52.1001	Consulting	$ -		$ -
100.4100.52.1203	Medical	$ -		$ -
100.4100.52.1205	Public Relations	$ -		$ -
100.4100.52.1301	Computer Software Support	$ 150	$ 500	$ 2,023
100.4900.52.1000	*Sub-total: prof. & tech. services*	*$ 150*	*$ 500*	*$ 2,023*
	PURCHASED PROPERTY SERVICES			
100.4100.52.2130	Custodial	*$ -*	*$ -*	$ -
100.4100.52.2201	M&R Buildings	$ 614	$ 161	$ 300
100.4100.52.2202	M&R Equipment	$ 429	*$ 60*	$ 300
100.4100.52.2203	M&R Vehicles	$ 138	*$ 353*	$ 500
100.4900.52.2320	Rental Equipment	*$ -*	*$ -*	$ -
100.4900.52.2000	*Sub-Total: Purchased Property Services*	*$ 1,181*	*$ 574*	*$ 1,100*
	OTHER PURCHASED PROPERTY			
100.4100.52.3101	Insurance, Property/Liability/Fidelity	$ 1,221	$ 1,282	$ 1,300
100.4100.52.3102	Insurance, Liability Damages	$ 198	$ -	$ -
100.4100.52.3203	Cellular Phones	$ 488	$ 424	$ 500
100.4100.52.3204	Landline Phones	$ 1,562	$ 1,621	$ 1,600
100.4100.52.3301	Advertising	$ -	$ -	$ -
100.4100.52.3401	Printing and Binding	$ -	$ 200	$ 200
100.4100.52.3501	Travel	$ 920	$ 1,000	$ 1,000
100.4100.52.3601	Dues & Fees	$ (55)	$ 200	$ 200
100.4100.52.3701	Education and Training	$ 295	$ 600	$ 600
100.4100.52.3800	Licenses-Professional	$ -	$ -	$ 300
100.4100.52.3000	*Sub-total: Other Purchased Services*	*$ 4,629*	*$ 5,326*	*$ 5,700*
100.4100.52.0000	TOTAL PURCHASED SERVICES	$ 5,960	$ 6,400	$ 8,823

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PUBLIC WORKS ADMINISTRATION
FY 2013 BUDGET

Account Number	Account Description or Title Public Works Administration	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.4100.53.	SUPPLIES			
100.4100.53.1101	Office Supplies	$ 2,327	$ 1,612	$ 1,600
100.4100.53.1102	Janitorial Supplies	$ 425	$ 338	$ 500
100.4100.53.1270	Gas/Diesel	$ 1,741	$ 861	$ 1,200
100.4100.53.1301	Food	$ 246	$ 409	$ 500
100.4100.53.1401	Books and Periodicals	$ -	$ 200	$ 200
100.4100.53.1601	Small Tools & Equipment	$ 73	$ 1,500	$ 800
100.4100.53.1701	Uniforms	$ 1,001	$ 500	$ 400
100.4100.53.0000	TOTAL SUPPLIES	$ 5,814	$ 5,420	$ 5,200
100.4100.54.	CAPITAL OUTLAY (MINOR)			
100.4100.54.2301	Furniture and Fixtures	$ -	$ 500	$ -
100.4100.54.2401	Computers	$ 2,286	$ 80	$ -
100.4100.54.2402	Computer Software Program	$ -	$ -	$ -
100.4100.54.2500	Other Equipment	$ -	$ -	$ -
100.4100.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,286	$ 580	$ -
100.4100.57	OTHER COSTS			
100.4100.57.3401	Miscellaneous Expenses	$ 1,741	$ 500	$ 500
100.4100.57.0000	TOTAL OTHER COSTS	$ 1,741	$ 500	$ 500
	TOTAL EXPENDITURES	**$ 149,779**	**$ 147,946**	**$ 150,870**

STREET DEPARTMENT



STREET DIVISION

The Street Division is responsible for maintaining streets, curb and gutter, drainage ditches, road shoulders and mowing any vacant City properties. This division is also responsible for street sweeping, pothole patching, crack sealing, repairing utility cuts in the pavement, installing all street signs and managing the City's mosquito abatement program. They construct minor catch basins and similar drainage structures, while the large projects are contracted out.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 544,500	$ 507,499	$ 514,839	1.45%
Purchase/Contract Services	$ 140,218	$ 71,728	$ 88,306	23.11%
Supplies	$ 87,099	$ 82,473	$ 88,700	7.55%
Capital Outlay (Minor)	$ 1,040	$ 141	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 8,707	$ 3,000	$ 3,000	0.00%
Debt Service	$ -	$ 55	$ 600	990.91%
Total Expenditures	$ 781,565	$ 664,896	$ 695,445	4.59%

PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed
Number of tons of asphalt used to			
Repair pot holes and utility cuts	48	40	45
Number of potholes patched	25	30	35
Number of utility cuts paved	20	22	25
Number of street signs replaced	22	25	30
Number of traffic signals repaired	0	0	0
Street sweeping tonnage	200	200	200
Number of miles of right of way being mowed	60-65	60-65	65-70
Number of feet of drainage canals cleaned	16,000	16,000	16,000

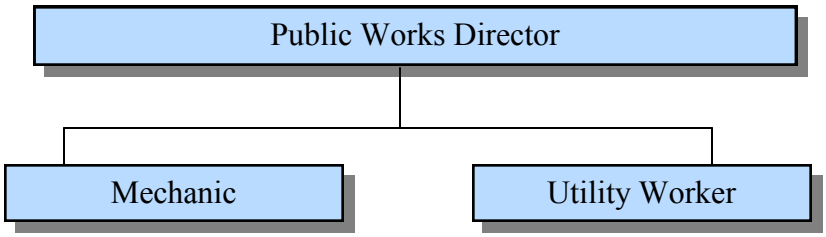
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - STREET
FY 2013 BUDGET

Account Number	Account Description or Title GF Street Division	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.4200.51	PERSONAL SERVICES/BENEFITS			
100.4200.51.1100	Regular Employees	$ 363,110	$ 335,150	$ 334,871
100.4200.51.1200	Part-Time	$ -	$ -	$ -
100.4200.51.1300	Over-Time	$ 7,578	$ 1,776	$ 4,000
100.4200.51.1000	*Sub-total: Salaries and Wages*	*$ 370,688*	*$ 336,926*	*$ 338,871*
100.4200.51.2102	Group Insurance	$ 77,527	$ 69,599	$ 66,183
100.4200.51.2201	Social Security (FICA) Contributions	$ 27,216	$ 25,395	$ 25,924
100.4200.51.2401	Retirement Contributions	$ 39,693	$ 34,617	$ 37,106
100.4200.51.2402	Deferred Comp-City Match	$ 2,953	$ 3,113	$ 4,565
100.4200.51.2701	Workers Comp	$ 26,424	$ 37,849	$ 42,189
100.4200.51.2000	*Sub-total: Employee Benefits*	*$ 173,812*	*$ 170,573*	*$ 175,968*
100.4200.51.0000	TOTAL PERSONAL SERVICES	$ 544,500	$ 507,499	$ 514,839
100.4200.52	PURCHASED/CONTRACTED SERVICES			
100.4200.52.1001	Consulting	$ -	$ -	$ -
100.4200.52.1002	Medical	$ 240	$ 200	$ 200
100.4200.52.1201	Legal	$ 908	$ 200	$ 200
100.4200.52.1205	Public Relations	$ -	$ -	$ -
100.4200.52.1206	Engineering/Planning	$ 7,284	$ -	$ 3,000
100.4200.52.1207	Surveyor Fees	$ -	$ 1,000	$ 1,000
100.4200.52.1301	Computer Software Support	$ 150	$ 150	$ 506
100.4200.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 8,582*	*$ 1,550*	*$ 4,906*
	PURCHASED PROPERTY SERVICES			
100.4200.52.2201	M&R Buildings/Grounds	$ 633	$ 2,700	$ 1,000
100.4200.52.2202	M&R Equipment	$ 13,184	$ 12,000	$ 12,000
100.4200.52.2203	M&R Vehicles	$ 9,343	$ 7,500	$ 7,500
100.4200.52.2205	M&R Infrastructure/Sidewalks	$ 6,472	$ 6,000	$ 6,000
100.4200.52.2206	M&R Infrastructure/Sts/Drains	$ 76,844	$ 25,000	$ 40,000
100.4200.52.2320	Rental-Equipment	$ 12,663	$ 1,000	$ 1,000
100.4200.52.2000	*Sub-total: Purchased Property Services*	*$ 119,139*	*$ 54,200*	*$ 67,500*
	OTHER PURCHASED SERVICES			
100.4200.52.3101	Insurance, Property/Liability/Fidelity	$ 5,650	$ 6,887	$ 8,000
100.4200.52.3102	Insurance, Liability Damages	$ 1,935	$ 2,800	$ 1,800
100.4200.52.3203	Cellular Phones	$ 570	$ 500	$ 500
100.4200.52.3204	Landline Phones	$ 632	$ 892	$ 800
100.4200.52.3301	Advertising	$ 1,032	$ 500	$ 500
100.4200.52.3401	Printing and Binding	$ -	$ 200	$ 200
100.4200.52.3501	Travel	$ 11	$ 500	$ 500
100.4200.52.3601	Dues & Fees	$ 2,067	$ 600	$ 600
100.4200.52.3701	Education and Training	$ -	$ -	$ 500
100.4200.52.3850	Tree Removal	$ 600	$ 2,600	$ 2,000
100.4200.52.3901	Wrecker Services	$ -	$ 500	$ 500
100.4200.52.3000	*Sub-total: Other Purchased Services*	*$ 12,497*	*$ 15,978*	*$ 15,900*
100.4200.52.0000	TOTAL PURCHASED SERVICES	$ 140,218	$ 71,728	$ 88,306

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - STREET
FY 2013 BUDGET

Account Number	Account Description or Title GF Street Division	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.4200.53.	SUPPLIES			
100.4200.53.1100	General Supplies & Materials	$ 11,632	$ 10,000	$ 10,000
100.4200.53.1101	Office Supplies	$ -	$ -	$ -
100.4200.53.1102	Janitorial Supplies	$ 1,285	$ 1,425	$ 1,500
100.4200.53.1104	Chemicals	$ 7,947	$ 22,605	$ 24,000
100.4200.53.1107	Street Signs	$ 2,765	$ 4,145	$ 5,000
100.4200.53.1108	Vegetation Control	$ -	$ -	$ -
100.4200.53.1220	Natural Gas	$ 1,317	$ 993	$ 1,300
100.4200.53.1230	Energy - Electricity	$ 6,645	$ 6,476	$ 7,000
100.4200.53.1240	Propane	$ -	$ 300	$ 300
100.4200.53.1270	Gas/Diesel	$ 29,537	$ 24,760	$ 25,000
100.4200.53.1301	Food	$ 873	$ 500	$ 600
100.4200.53.1401	Books and Periodicals	$ -	$ -	$ -
100.4200.53.1601	Small Tools & Equipment	$ 5,689	$ 3,801	$ 5,000
100.4200.53.1603	Safety Equipment - GMA Grant	$ 7,715	$ -	$ -
100.4200.53.1701	Uniforms	$ 11,694	$ 7,470	$ 9,000
100.4200.53.0000	TOTAL SUPPLIES	$ 87,099	$ 82,473	$ 88,700
100.4200.54.	CAPITAL OUTLAY (MINOR)			
100.4200.54.1200	Sites/Improvements	$ -	$ -	$ -
100.4200.54.1400	Infrastructure/Sidewalks	$ -	$ -	$ -
100.4200.54.1402	Infrastructure/Streets/Drains	$ -	$ -	$ -
100.4200.54.1403	City Match Rdwy/Drng Imp. CDBG12	$ -	$ -	$ -
100.4200.54.1404	2004 TE Project- Kaolin Pk/Dntn	$ -	$ 61	$ -
100.4200.54.1409	MLK Roadway/Drain Ph. 2 CDBG09	$ -	$ -	$ -
100.4200.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.4200.54.2401	Computers	$ 1,040	$ 80	$ -
100.4200.54.2402	Computer Software Program	$ -	$ -	$ -
100.4200.54.2500	Other Equipment	$ -	$ -	$ -
100.4200.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,040	$ 141	$ -
100.4200.57	OTHER COSTS			
100.4200.57.1001	Landfill-County	$ 8,097	$ 2,000	$ 2,000
100.4200.57.3401	Miscellaneous Expenses	$ 610	$ 1,000	$ 1,000
100.4200.57.0000	TOTAL OTHER COSTS	$ 8,707	$ 3,000	$ 3,000
100.4200.58	DEBT SERVICE			
100.4200.58.2000	Interest - Radio Equipment	$ -	$ 55	$ 600
100.4200.58.0000	TOTAL DEBT SERVICE	$ -	$ 55	$ 600
	TOTAL EXPENDITURES	$ 781,565	$ 664,896	$ 695,445

FLEET MAINTENANCE



FLEET MAINTENANCE

This division of the Public Works department provides routine preventative maintenance on all city vehicles and some heavy equipment.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 85,090	$ 84,501	$ 84,238	-0.31%
Purchase/Contract Services	$ 3,645	$ 4,271	$ 4,886	14.40%
Supplies	$ 9,384	$ 7,303	$ 8,600	17.76%
Capital Outlay (Minor)	$ 3,384	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ -	$ -	$ -	0.00%
Other Costs	$ 156	$ 500	$ 500	0.00%
Total Expenditures	$ 101,659	$ 96,575	$ 98,224	1.71%

PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
Number of police patrol vehicles in fleet	21	22	22
Number of other automobiles in fleet	9	9	9
Number of pickup trucks in fleet	21	21	22
Number of mid-size trucks in fleet	0	0	0
Number of commercial garbage trucks in fleet	0	0	0
Number of residential garbage truck in fleet	0	0	0
Number of knuckleboom loaders in fleet	2	2	2
Number of loader trailers in fleet	3	3	3
Number of off-road pieces of equipment	11	11	10
Number of fire trucks	4	4	5

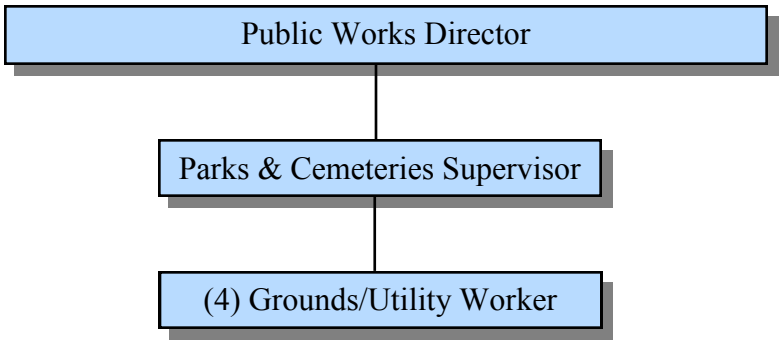
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FLEET MAINTENANCE
FY 2013 BUDGET

Account Number	Account Description or Title GF Fleet Maintenance	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.4900.51.	PERSONAL SERVICES/BENEFITS			
100.4900.51.1100	Regular Employees	$ 59,526	$ 59,405	$ 59,990
100.4900.51.1300	Over-Time	$ 901	$ 782	$ 500
100.4900.51.1000	*Sub-total: Salaries and Wages*	*$ 60,428*	*$ 60,187*	*$ 60,490*
100.4900.51.2102	Group Insurance	$ 11,029	$ 10,378	$ 9,873
100.4900.51.2201	Social Security (FICA) Contributions	$ 4,470	$ 4,704	$ 4,627
100.4900.51.2401	Retirement Contributions	$ 6,350	$ 6,118	$ 6,624
100.4900.51.2402	Deferred Comp-City Match	$ 299	$ 311	$ 1,033
100.4900.51.2701	Workers Comp	$ 2,515	$ 2,804	$ 1,591
100.4900.51.2000	*Sub-total: Employee Benefits*	*$ 24,663*	*$ 24,314*	*$ 23,748*
100.4900.51.0000	TOTAL PERSONAL SERVICES	$ 85,090	$ 84,501	$ 84,238
100.4900.52	PURCHASED/CONTRACTED SERVICES			
100.4900.52.1201	Legal	$ -	$ -	$ -
100.4900.52.1203	Medical	$ 40	$ 60	$ 80
100.4900.52.1205	Public Relations	$ -	$ -	$ -
100.4900.52.1301	Computer Software Support	$ -	$ -	$ 506
100.4900.52.1000	*Sub-total: prof. & tech. services*	*$ 40*	*$ 60*	*$ 586*
	PURCHASED PROPERTY SERVICES			
100.4900.52.2201	M&R Buildings	$ 733	$ 500	$ 500
100.4900.52.2202	M&R Equipment	$ 167	*$ 410*	$ 450
100.4900.52.2203	M&R Vehicles	$ 168	*$ 180*	$ 500
100.4900.52.2320	Rental Equipment	$ 1,595	*$ 1,753*	$ 1,500
100.4900.52.2000	Sub-total: Purchased Property Services	*$ 2,663*	*$ 2,843*	*$ 2,950*
	OTHER PURCHASED SERVICES			
100.4900.52.3101	Insurance, Property/Liability/Fidelity	$ 382	$ 579	$ 600
100.4900.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.4900.52.3203	Cellular Phones	$ -	$ -	$ -
100.4900.52.3204	Landline Phones	$ 559	$ 789	$ 750
100.4900.52.3301	Advertising	$ -	$ -	$ -
100.4900.52.3401	Printing and Binding	$ -	$ -	$ -
100.4900.52.3501	Travel	$ -	$ -	$ -
100.4900.52.3600	Dues & Fees	$ -	$ -	$ -
100.4900.52.3701	Education and Training	$ -	$ -	$ -
100.4900.52.3800	Licenses-Professional	$ -	$ -	$ -
100.4900.52.3901	Other Purchased Services	$ -	$ -	$ -
100.4900.52.3000	*Sub-total: Other Purchased Services*	*$ 942*	*$ 1,368*	*$ 1,350*
100.4900.52.0000	TOTAL PURCHASED SERVICES	$ 3,645	$ 4,271	$ 4,886

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FLEET MAINTENANCE
FY 2013 BUDGET

Account Number	Account Description or Title GF Fleet Maintenance	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.4900.53.	SUPPLIES			
100.4900.53.1100	General Supplies and Materials	$ 1,341	$ 1,878	$ 1,800
100.4900.53.1102	Janitorial Supplies	$ 257	$ 300	$ 300
100.4900.53.1104	Chemicals	$ 1,889	$ 1,800	$ 1,800
100.4900.53.1220	Natural Gas	$ 1,302	$ 1,000	$ 1,200
100.4900.53.1270	Gas/Diesel	$ 1,489	$ 993	$ 1,200
100.4900.53.1301	Food	$ 27	$ -	$ -
100.4900.53.1401	Books and Periodicals	$ -	$ -	$ -
100.4900.53.1601	Small Tools & Equipment	$ 1,783	$ 1,000	$ 1,800
100.4900.53.1701	Uniforms	$ 1,297	$ 333	$ 500
100.4900.53.0000	TOTAL SUPPLIES	$ 9,384	$ 7,303	$ 8,600
100.4900.54.	CAPITAL OUTLAY (MINOR)			
100.4900.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.4900.54.2401	Computers	$ -	$ -	$ -
100.4900.54.2402	Computer Software Program	$ -	$ -	$ -
100.4900.54.2500	Equipment	$ 3,384	$ -	$ -
100.4900.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 3,384	$ -	$ -
100.4900.57	OTHER COSTS			
100.4900.57.3401	Miscellaneous Expenses	$ 156	$ 500	$ 500
100.4900.57.0000	TOTAL OTHER COSTS	$ 156	$ 500	$ 500
	TOTAL EXPENDITURES	$ 101,659	$ 96,575	$ 98,224

PARKS & CEMETERIES



PARKS & CEMETERIES DIVISION

The one employee in this division is responsible for supervising the maintainance of the City's two cemeteries. Cemetery lot sales are handled in the City Clerk's Office.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 74,027	$ 105,218	$ 96,862	-7.94%
Purchase/Contract Services	$ 29,522	$ 20,943	$ 17,875	-14.65%
Supplies	$ 25,332	$ 9,818	$ 14,300	45.65%
Capital Outlay (Minor)	$ -	$ -	$ 4,854	100%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 75	$ 500	$ 500	0.00%
Total Expenditures	$ 128,955	$ 136,479	$ 134,391	-1.53%

PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
Number of parks where improvements are planned	1	1	1
Number of trees planted within the city	4	0	4
Number of dead & diseased trees removed	0	2	2
Number of hours spent on bedding plants planting procedures (training)	8	8	8
Number of hours spent on pruning procedures (training)	8	8	8
Number of acres mowed & trimmed in Brownwood Cemetery	17	17	17
Number of acres mowed & trimmed in Old City Cemetery	5	5	5
Number of times per year for each area	30	30	30
Number of parks mowed	1	1	1
Number of times mowed each year	40	40	40
Number of times parks raked each year	35	35	35

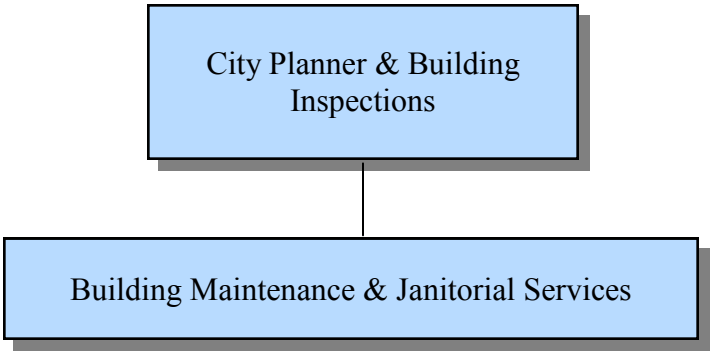
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PARKS/CEMETERY
FY 2013 BUDGET

Account Number	Account Description or Title GF Parks and Cemetery	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.4950.51	PERSONAL SERVICES/BENEFITS			
100.4950.51.1100	Regular Employees	$ 35,185	$ 35,285	$ 35,638
100-4950.51.1200	Part-Time	$ 23,310	$ 47,706	$ 42,474
100.4950.51.1300	Overtime	$ -	$ -	$ -
100.4950.51.1000	*Sub-total: Salaries and Wages*	*$ 58,495*	*$ 82,991*	*$ 78,111*
100.4950.51.2102	Group Insurance	$ 5,356	$ 5,189	$ 4,937
100.4950.51.2201	Social Security (FICA) Contributions	$ 4,434	$ 6,530	$ 5,975
100.4950.51.2401	Retirement Contributions	$ 3,741	$ 3,604	$ 3,902
100.4950.51.2402	Deferred Comp-City Match	$ -	$ -	$ -
100.4950.51.2701	Workers Comp	$ 2,000	$ 6,905	$ 3,937
100.4950.51.2000	*Sub-total: Employee Benefits*	*$ 15,531*	*$ 22,228*	*$ 18,751*
100.4950.51.0000	TOTAL PERSONAL SERVICES	$ 74,027	$ 105,218	$ 96,862
100.4950.52	PURCHASED/CONTRACTED SERVICES			
100.4950.52.1202	Engineering/Planning	$ -	$ -	$ -
100.4950.52.1203	Medical	$ 1,440	$ 1,500	$ 1,500
100.4950.52.1301	Computer Software Support	$ -	$ -	$ 506
100.4950.52.1000	*Sub-total: prof. & tech. services*	*$ 1,440*	*$ 1,500*	*$ 1,500*
	PURCHASED PROPERTY SERVICES			
100.4950.52.2140	Maintain Parks ROW	$ 775	$ 775	$ 775
100.4950.52.2202	M&R Equipment	$ 1,580	$ 5,444	$ 3,000
100.4950.52.2203	M&R Vehicles	$ 198	$ 818	$ 600
100.4950.52.2204	M&R Road/Fence/Grounds	$ 589	$ 1,500	$ 1,500
100.4950.52.2320	Rental-Equipment	$ -	$ 1,000	$ 500
100.4950.52.2000	*Sub-total: Purchased Property Services*	*$ 3,143*	*$ 9,538*	*$ 6,375*
	OTHER PURCHASED SERVICES			
100.4950.52.3101	Insurance, Property/Liability/Fidelity	$ 836	$ 1,047	$ 1,100
100.4950.52.3102	Liability Damages	$ -	$ -	$ -
100.4950.52.3203	Cellular Phones	$ 189	$ 167	$ 200
100.4950.52.3204	Landline Phones	$ 38	$ -	$ -
100.4950.52.3301	Advertising	$ 884	$ 192	$ 200
100.4950.52.3401	Printing and Binding	$ -	$ -	$ -
100.4950.52.3501	Travel	$ -	$ 500	$ 500
100.4950.52.3600	Dues and Fees	$ 39	$ -	$ -
100.4950.52.3701	Education and Training	$ 290	$ 500	$ 500
100.4950.52.3850	Contract Labor: Lawncare	$ 7,234	$ 7,500	$ 7,500
100.4950.52.3901	Prison Detail	$ 15,430	$ -	$ -
100.4950.52.3000	*Sub-total: Other Purchased Services*	*$ 24,940*	*$ 9,905*	*$ 10,000*
100.4950.52.0000	TOTAL PURCHASED SERVICES	$ 29,522	$ 20,943	$ 17,875

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PARKS/CEMETERY
FY 2013 BUDGET

Account Number	Account Description or Title GF Parks and Cemetery	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.4950.53.	SUPPLIES			
100.4950.53.1100	General Supplies and Materials	$ 3,733	$ 2,277	$ 4,000
100.4950.53.1101	Office Supplies	$ 800	$ 234	$ 500
100.4950.53.1104	Chemicals	$ 9,342	$ -	$ -
100.4950.53.1108	Vegetation Control		$ -	$ -
100.4950.53.1270	Gas/Diesel	$ 7,422	$ 4,926	$ 6,000
100.4950.53.1301	Food	$ 168	$ 82	$ 300
100.4950.53.1601	Small Tools & Equipment	$ 2,196	$ 1,500	$ 2,500
100.4950.53.1701	Uniforms	$ 1,671	$ 800	$ 1,000
100.4950.53.0000	TOTAL SUPPLIES	$ 25,332	$ 9,818	$ 14,300
100.4950.54.	CAPITAL OUTLAY (MINOR)			
100.4950.54.1200	Old City Cem. Wall Project	$ -	$ -	$ 4,854
100.4950.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.4950.54.2401	Computers	$ -	$ -	$ -
100.4950.54.2402	Computer Software Program	$ -	$ -	$ -
100.4950.54.2500	Other Equipment	$ -	$ -	$ -
100.4950.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ 4,854
100.4950.57	OTHER COSTS			
100.4950.57.3401	Miscellaneous Expenses	$ 75	$ 500	$ 500
100.4950.57.	Utilities donated to Rec. Dept.-see Elect Fund	$ -	$ -	$ -
100.4950.57.0000	TOTAL OTHER COSTS	$ 75	$ 500	$ 500
	TOTAL EXPENDITURES	$ 128,955	$ 136,479	$ 134,391

PLANNING & BUILDING INSPECTIONS



PLANNING & BUILDING INSPECTIONS

This division in the General Fund is staffed by the City Planner and Building Inspector who is responsible for land use planning and property maintenance code enforcement including building inspections and nuisance abatement.

The City Planner processes applications for items to be considered by the City's Planning and Zoning Board including zoning changes, subdivision plats, conditional use and variance request. In addition to building permits, this division also reviews applications processed by other departments, such as business licenses and alcoholic beverage permits. The City Planner serves as the zoning administrator and is responsible for the interpretation and enforcement of the City's zoning and subdivision regulations.

The division also works with the Regional Commission to prepare and update the City's comprehensive land use plan as well as the short-term work program.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 85,753	$ 98,782	$ 92,346	-6.52%
Purchase/Contract Services	$ 12,677	$ 11,987	$ 12,411	3.54%
Supplies	$ 5,977	$ 5,668	$ 5,100	-10.02%
Capital Outlay (Minor)	$ 3,070	$ -	$ 500	0.00%
Interfund/Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 620	$ -	$ 500	100%
Total Expenditures	$ 108,099	$ 116,438	$ 110,857	-4.79%

PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
Number of rezoning requests processed	2	3	3
Number of variance requests processed	4	0	4
Number of residential subdivision plats reviewed	0	0	0
Number of commercial subdivision plats reviewed	0	0	0
Number of ordinance text amendments presented	0	2	3
Number of federal or state grant submittals	0	1	1
Number of federal or state grants approved	0	1	2
Dollar value of grants approved	$0	$800,000	$1,100,000

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
Number of annexations processed	0	0	0
Number of acres annexed into the City	0	0	0
Number of code violations/complaints	55	65	80
Number of code violations corrected	55	58	69
Number of code violation citations requiring court action	0	4	3
Number of substandard structures removed by owner or City	0	3	8
Number of building permits issued	189	165	190
Number of electrical permits issued	59	45	50
Number of mechanical permits issued	44	35	40
Number of plumbing permits issued	17	20	23
Number of mobile home permits issued	5	0	2
Number of sign permits issued	3	10	12

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PLANNING AND BUILDING INSPECTIONS
FY 2013 BUDGET

Account Number	Account Description or Title GF Planning & Building Insp.	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.7400.51	PERSONAL SERVICES/BENEFITS			
100.7400.51.1100	Regular Employees	$ 58,370	$ 48,000	$ 63,741
100.7400.51.1200	Part-Time	$ 850	$ 30,000	$ -
100.7400.51.1300	Overtime	$ 63	$ -	$ -
100.7400.51.1000	*Sub-total: Salaries and Wages*	*$ 59,282*	*$ 78,000*	*$ 63,741*
100.7400.51.2102	Group Insurance	$ 12,639	$ 5,568	$ 13,345
100.7400.51.2201	Social Security (FICA) Contributions	$ 4,205	$ 5,566	$ 4,876
100.7400.51.2401	Retirement Contributions	$ 6,752	$ 6,701	$ 6,980
100.7400.51.2402	Deferred Comp-City Match	$ 274	$ -	$ -
100.7400.51.2701	Workers Comp	$ 2,601	$ 2,947	$ 3,404
100.7400.51.2000	*Sub-total: Employee Benefits*	*$ 26,470*	*$ 20,782*	*$ 28,605*
100.7400.51.0000	TOTAL PERSONAL SERVICES	$ 85,753	$ 98,782	$ 92,346
100.7400.52	PURCHASE/CONTRACT SERVICES			
100.7400.52.1001	Professional Consulting	$ -	$ 2,250	$ -
100.7400.52.1201	Legal	$ 188	$ 200	$ 500
100.7400.52.1203	Medical	$ 369	$ 300	$ 300
100.7400.52.1205	Public Relations	$ -	$ -	$ -
100.7400.52.1301	Computer Software Support	$ 720	$ 750	$ 1,011
100.7400.52.2202	M&R Equipment	$ 30	$ 150	$ 150
100.7400.52.2203	M&R Vehicles	$ 334	$ 800	$ 800
100.7400.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 1,640*	*$ 4,450*	*$ 2,761*
100.7400.52.3101	Insurance: Property/Liability/Fidelity	$ 330	$ 537	$ 500
100.7400.52.3203	Cellular Phones	$ 958	$ 975	$ 975
100.7400.52.3204	Landline Phones	$ 703	$ 975	$ 975
100.7400.52.3206	Postage	$ -	$ 200	$ 200
100.7400.52.3301	Advertising	$ 487	$ 500	$ 500
100.7400.52.3401	Printing and Binding	$ -	$ -	$ -
100.7400.52.3501	Travel	$ 1,936	$ 1,200	$ 1,200
100.7400.52.3601	Dues & Fees	$ 4,242	$ 1,000	$ 2,500
100.7400.52.3701	Education and Training	$ 2,380	$ 2,000	$ 2,800
100.7400.52.3801	Licenses	$ -	$ 150	$ -
100.7400.52.3000	*Sub-total: Other Purchased Services*	*$ 11,036*	*$ 7,537*	*$ 9,650*
100.7400.52.0000	TOTAL PURCHASED SERVICES	$ 12,677	$ 11,987	$ 12,411
100.7400.53.	SUPPLIES			
100.7400.53.1101	Office Supplies	$ 1,533	$ 1,500	$ 1,000
100.7400.53.1102	Janitorial Supplies	$ 635	$ 197	$ 600
100.7400.53.1270	Gas/Diesel	$ 1,596	$ 1,800	$ 1,800
100.7400.53.1301	Food	$ 54	$ 471	$ 200
100.7400.53.1401	Books and Periodicals	$ 534	$ 600	$ 500
100.7400.53.1601	Small Tools & Equipment	$ 1,392	$ 600	$ 500
100.7400.53.1700	Uniforms	$ 234	$ 500	$ 500
100.7400.53.0000	TOTAL SUPPLIES	$ 5,977	$ 5,668	$ 5,100

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PLANNING AND BUILDING INSPECTIONS
FY 2013 BUDGET

Account Number	Account Description or Title GF Planning & Building Insp.	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.7400.54.	CAPITAL OUTLAY (MINOR)			
100.7400.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.7400.54.2401	Computers	$ -	$ -	$ 500
100.7400.54.2402	Computer Software Program	$ -	$ -	$ -
100.7400.54.2500	Minor CO- Equipment	$ 3,070	$ -	$ -
100.7400.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 3,070	$ -	$ 500
100.7400.57	OTHER COSTS			
100.7400.57.3401	Miscellaneous Expenses	$ 620	$ -	$ 500
100.7400.57.0000	TOTAL OTHER COSTS	$ 620	$ -	$ 500
	TOTAL EXPENDITURES	**$ 108,099**	**$ 116,438**	**$ 110,857**

OTHER AGENCIES

The City provides partial funding for several outside agencies. This section of the General Fund finances those appropriations.

Among the agencies that receive funding from the City of Sandersville are the Washington County Airport Authority, the Rosa M. Tarbutton Library, the UGA Archway Program, the Washington County Recreation/ Senior Center, the DAR, the Washington County Chamber of Commerce, the Downtown Development Authority, and the Washington County Public Facilites Authority for the University System of Georgia Shared Services Center.

EXPENDITURES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase/ Decrease
Purchase/Contract Services	$ 6,173	$ 8,712	$ 8,712	0.00%
Other Costs	$ 352,445	$ 331,439	$ 336,282	1.46%
Total Expenditures	$ 358,618	$ 340,151	$ 344,994	1.42%

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - OTHER AGENCIES
FY 2013 BUDGET

Account Number	Account Description or Title GF Payments to Other Agencies	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
100.1595.52	PURCHASE/CONTRACT SERVICES			
100.1595.52.3601	Dues and Fees - RC	$ 6,173	$ 5,912	$ 5,912
100.1595.52.3602	Dues and Fees - GMA	$ -	$ 2,800	$ 2,800
100.1595.52.0000	TOTAL PURCHASED SERVICES	$ 6,173	$ 8,712	$ 8,712
100.0000.57	OTHER COSTS			
100.3920.57.1002	EMA/E911 Fee- GF Other Costs	$ 96,000	$ 91,200	$ 101,735
100.5500.57.1007	WACO Recreation/Senior Center	$ 46,250	$ 35,150	$ 35,150
100.6173.57.1016	WACO Chamber of Commerce	$ 50,000	$ 45,000	$ 45,000
100.6220.57.1014	DAR	$ 1,800	$ 1,710	$ 1,710
100.6240.57.1005	Tree City	$ 169	$ 525	$ 500
100.6500.57.1004	Rosa M. Tarbutton Library	$ 46,512	$ 44,187	$ 44,187
100.7500.57.1006	UGA Archway	$ 15,000	$ 15,000	$ 15,000
100.7520.52.1201	Legal Economic Development	$ -	$ 1,194	$ -
100.7520.52.1202	Engineering Economic Development	$ -	$ 1,523	$ -
100.7520.57.1007	Public Fac. Shared Services M&R Bldg	$ 575	$ 9,000	$ 9,000
100.7520.57.1008	Public Fac. Shared Services Janitorial	$ 8,170	$ 9,000	$ 9,000
100.7520.57.1009	Public Fac. Shared Services Lawncare	$ 1,965	$ 3,000	$ 3,000
100.7520.57.1010	Public Fac. Shared Services Utilities	$ 36,598	$ 32,000	$ 32,000
100.7540.57.2003	Historical Society	$ 11,250	$ 15,000	$ 15,000
100.7540.57.2004	Tourism - I16 Billboard	$ 5,400	$ -	$ -
100.7540.57.2005	Shermans Trail Promo By DDA	$ 756	$ 1,950	$ -
100.7550.57.1011	Downtown Development Authority	$ 12,000	$ 6,000	$ 6,000
100.7563.57.1003	Airport Authority	$ 20,000	$ 20,000	$ 19,000
100.57.0000	TOTAL OTHER COSTS	$ 352,445	$ 331,439	$ 336,282
	TOTAL EXPENDITURES	**$ 358,618**	**$ 340,151**	**$ 344,994**


CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

CONFISCATED ASSETS FUND

This fund accounts for funds seized for possible illegal activity. When the court adjudicates a case, the money is either released back to the individual, or is forfeited. In some cases, some of the funding goes to the Washington County Clerk of Court, and some is turned over to the City. Those funds turned over to the City are used exclusively to support the Police Department, usually with the purchase of additional equipment. This helps supplement the minor capital budget for the department.

CITY OF SANDERSVILLE, GEORGIA
CONFISCATED ASSETS FUND
FY 2013 BUDGET

Account Number	Account Description or Title CONFISCATED ASSETS FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	OPERATING REVENUES			
210.32				
210.32.6250	Deposits-Police Information	$ 101	$ 2,425	$ 2,500
210.32.0000	TOTAL	$ 101	$ 2,425	$ 2,500
210.35	FINES AND FORFEITURES			
210.35.1320	Cash Confiscation - State	$ -	$ 7,040	$ -
210.35.1325	Cash Confiscation - Federal	$ -	$ -	$ -
210.35.1360	Sale of Confiscated Property - State	$ 7,095	$ -	$ 6,300
210.35.0000	TOTAL FINES AND FORFEITURES	$ 7,095	$ 7,040	$ 6,300
210.36.0000	INVESTMENT INCOME			
210.36.1000	Interest Income - Confiscated	$ -	$ -	$ -
210.36.1003	Federal- Confiscated Interest	$ -	$ -	$ -
210.36.0000	TOTAL INVESTMENT INCOME	$ -	$ -	$ -
	TOTAL REVENUES AND OTHER	**$ 7,195**	**$ 9,465**	**$ 8,800**
	EXPENDITURES:			
210.3200.54	CAPITAL OUTLAY (MINOR)			
210.3200.54.1601	Small Tools and Equipment	$ 575	$ 2,354	$ -
210.3200.54.2215	Drug Task Force Vehicle	$ -	$ -	$ -
210.3200.54.2401	Computers	$ -	$ 746	$ -
210.3200.54.2500	Equipment	$ -	$ -	$ -
210.3200.54.2501	Other Equipment	$ -	$ -	$ -
210.3200.54.2548	K-9 Dog	$ -	$ -	$ -
210.3200.54.2000	TOTAL CAPITAL OUTLAY	$ 575	$ 3,100	$ -
210.3200.57	OTHER COSTS			
210.3200.57.3401	Miscellaneous Costs	$ -	$ -	$ -
210.3200.61.0000	TOTAL OTHER FINANCING USES	$ -	$ -	$ -
210.3200.61	OTHER FINANCING USES			
210.3200.61.1001	Transfer to CIP	$ -	$ -	$ 8,800
210.3200.61.1003	Informants	$ -	$ -	$ -
210.3200.61.0000	TOTAL OTHER FINANCING USES	$ -	$ -	$ 8,800
	TOTAL EXPENDITURES AND OTHER	**$ 575**	**$ 3,100**	**$ 8,800**
	NET INCOME	**$ 6,620**	**$ 6,365**	**$ -**

2004 TE (TRANSPORTATION ENHANCEMENT) GRANT FUND

This fund accounts for the receipt and disbursement of 2004 TE funds in the amount of $500,000 that have been awarded to the City of sidewalk improvements on Sunhill Road and Highway 15 North. These sidewalk improvements include the Kaolin Recreation Park area as well as the Washington County Regional Hospital area. The city's cash match in the amount of $125,000 will be paid out of SPLOST funds.

CITY OF SANDERSVILLE, GEORGIA
2004 TE GRANT FUND
FY 2013 BUDGET

Account Number	Account Description or Title 2004 TE GRANT	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	REVENUES:			
220.33.4150	2004 TE GRANT-GA DOT	$ 295,436	$ 13,974	$ -
		$ -	$ -	$ -
	TOTAL REVENUES	$ 295,436	$ 13,974	$ -
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
220.33.	Operating Trans. In from Splost Fund-City's Match	$ -	$ 1,852	$ -
	TOTAL OTHER FINANCING SOURCES	$ -	$ 1,852	$ -
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ 295,436**	**$ 15,826**	**$ -**
	EXPENDITURES:			
220.4200.54.1404	Sunhill Road/Franklin Haynes /Hwy 15 N Sidewalk	$ 279,185	$ 32,077	$ -
				$ -
	TOTAL EXPENDITURES	**$ 279,185**	**$ 32,077**	**$ -**
	NET REVENUE	**$ 16,251**	**$ (16,251)**	**$ -**

2008 TE (TRANSPORTATION ENHANCEMENT) GRANT FUND

This fund accounts for the receipt and disbursement of 2008 TE funds in the amount of $300,000 that have been awarded to the City for sidewalk improvements on Highway 15, South from Wal-Mart to Ace Hardware. The city's cash match in the amount of $75,000 will be paid out of SPLOST funds.

CITY OF SANDERSVILLE, GEORGIA
2008 TE GRANT FUND
FY 2013 BUDGET

Account Number	Account Description or Title 2008 TE GRANT	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	REVENUES:			
221.0000.33.4150	2008 TE GRANT-GA DOT	$ -	$ -	$ 433,724
	TOTAL REVENUES	$ -	$ -	$ 433,724
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
221.0000.39.1205	Operating Trans. In from Splost Fund-City's Match	$ -	$ 27,670	$ 10,299
	TOTAL OTHER FINANCING SOURCES	$ -	$ 27,670	$ 10,299
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ -**	**$ 27,670**	**$ 444,023**
	EXPENDITURES:			
221.4200.54.1408	Wal-Mart Hwy 15 Sidewalk-Streetscape	$ -	$ 27,670	$ 444,023
	2013 Proposed Schedule for Project Completion			
	TOTAL EXPENDITURES	**$ -**	**$ 27,670**	**$ 444,023**
	NET REVENUE	**$ -**	**$ (0)**	**$ (0)**

HOTEL/MOTEL TAX FUND

This fund accounts for the receipts and disbursements of the 3% hotel/motel room occupancy tax. From this tax the City provides funding to the Washington County Chamber of Commerce and the Washington County Historical Society for the purpose of promoting tourism in the City of Sandersville.

CITY OF SANDERSVILLE, GEORGIA
HOTEL/MOTEL TAX FUND
FY 2013 BUDGET

Account Number	Account Description or Title HOTEL MOTEL FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	OPERATING REVENUES:			
275.31	TAXES			
275.31.4100	Hotel/Motel Taxes-AAMI Villa South	$ 9,346	$ 9,965	$ 10,000
275.31.4101	H/M Delinquent Tax Revenue	$ -	$ -	$ -
275.31.4110	Commerce Systems-Days Inn H/M Tax	$ 14,102	$ 14,000	$ 14,000
275.31.4120	Motel Clinton H/M Tax	$ 866	$ 869	$ 870
275.31.4130	Baymont Inn	$ 12,816	$ 10,000	$ 10,000
275.31.9200	Delinquent Tax Interest	$ -	$ -	$ -
275.31.9201	Delinquent Tax Penalty	$ -	$ -	$ -
	TOTAL TAXES	*$ 37,131*	*$ 34,834*	*$ 34,870*
275.34.	OTHER REVENUE			
275.34.9300	Returned Check Fee	$ -	$ -	$ -
	OTHER REVENUE	$ -	$ -	$ -
	TOTAL OPERATING REVENUES	**$ 37,131**	**$ 34,834**	**$ 34,870**
275.36.	INVESTMENT INCOME			
275.36.1000	Interest Income	$ -	$ -	$ -
	INVESTMENT INCOME	*$ -*	*$ -*	$ -
	TOTAL NON-OPERATING REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES:			
275.7540.53.1000	General Supplies	$ 9	$ -	$ -
275.7540.52.1202	Professional Planning	$ -	$ -	$ -
275.7540.52.3300	Advertising	$ 1,153	$ 840	$ 1,200
275.7540.53.1700	Miscellaneous Expense	$ -	$ 1,655	$ 1,600
	TOTAL OPERATING EXPENSES	**$ 1,162**	**$ 2,495**	**$ 2,800**
275.7540.57.2000	OTHER COSTS			
275.7540.57.2001	Payment to other Agencies-Chamber of Comm	$ 6,000	$ 6,000	$ 5,928
275.7540.57.2003	Payment to other Agencies-Historical Society	$ 5,000	$ 5,000	$ 4,882
	TOTAL OTHER COSTS	$ 11,000	$ 11,000	$ 10,810
	OTHER FINANCING USES			
275.9000.61.1000	Transfer to General Fund	$ 22,200	$ 15,000	$ 15,000
	TOTAL EXPENDITURES AND OTHER COSTS	**$ 34,362**	**$ 28,495**	**$ 28,610**
	NET REVENUE	**$ 2,769**	**$ 6,339**	**$ 6,260**

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) FUND

This fund is used to account for the receipts and disbursements of the City's portion of the 2005 1% Special Purpose Local Option Sales Tax. Revenues are received and spent within the SPLOST fund, without any transfers to other funds and, at year end, all completed projects will be transferred either to General Fixed Assets, or the appropriate enterprise fund.

SUMMARY OF PROJECTS BY FISCAL YEAR
2005 SPLOST

Project Number	Project	FY 2013	FY 2014	FY 2015	TOTALS
2005 SPLOST					
ADMIN-04	Software Program -Taxes, Licenses, UB & HR	$ 65,255	(carry over)		$ 65,255
ADMIN-05	Replace City Hall Roof	$ 22,340			$ 22,340
PD-10	Redesign Letter Scheme for Patrol Fleet	$ 5,000			$ 5,000
PD-11	Fingerprint Machine Updates	$ 8,800			$ 8,800
PD-AC-02	Replace 2000 F150 Pickup Truck		$ 24,000		$ 24,000
PW-CEM-02	Construct Cemetery Fence- Match	$ 9,708			$ 9,708
PW-SCON-05	2008 TE-Wal-Mart/ Hwy 15 S Sidewalk-Match	$ 10,299			$ 10,299
ELEC-01	Automated Meter Reading (AMR)	$ 20,000			$ 20,000
	TOTAL EXPENDITURES:	$ 141,402	$ 24,000	$ -	$ 165,402
	PROJECTED REVENUES AND OTHER FINANCING SOURCES				
2005 SPLOST	SPLOST Proceeds (Fund Bal)	$ 402,613			$ 402,613
	Old City Cemetery Committee	$ 4,854			$ 4,854
	GEMA Grant - PD Fingerprint Machine Updates	$ 4,650			$ 4,650
	TOTAL REVENUES:	$ 412,117	$ -	$ -	$ 407,467
2005 SPLOST	**SURPLUS (OR DEFICIT)**	**$ 270,715**	**$ (24,000)**	**$ -**	**$ 242,065**

2009 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) FUND

In March, 2009, the voters of Washington County approved a referendum to continue imposing this tax for a period of four years when the 2005 SPLOST lapses at the end of September 2009. Since there is a two-month delay in receiving these funds, the County received the proceeds in December 2009 and distributed to the Cities in January 2010. Those proceeds will be disbursed pursuant to intergovernmental agreements negotiated between the City Councils within Washington County and the Washington County Commission prior to the referendum.

This is **not** an additional tax, but an extension for four years of the 2005 SPLOST. This means that the sales tax rate in Washington County remained at 7% -- 4% State Sales Tax for the State of Georgia, 1% Local Option Sales Tax and 1% Special Purpose Local Option Sales Tax divided by the cities and Washington County, and 1% Special Purpose Local Option Sales Tax for Education (E-LOST) for the Washington County Board of Education which will fund major school construction and renovation projects.

SUMMARY OF PROJECTS BY FISCAL YEAR
2009 SPLOST

Project Number	Project	FY 2013	FY 2014	FY 2015	TOTALS
2009 SPLOST					
PD-01	Police Vehicles and Conversions	$ 36,780	$ 75,032		$ 111,812
FD- 05	Fire Training Complex	$ 20,000	$ 25,000	$ 25,000	$ 70,000
PW-SCON-13	Replace 1995 Caterpillar Backhoe		$ 69,000		$ 69,000
PW-SCON-19	Replace 1993 F-550 Dump Truck		$ 68,000		$ 68,000
PW-SCON-25	Replace1994 F150 Truck	$ 25,000			$ 25,000
PW-SCON-26	Brick Sidewalk on Gilmore St-Need project Sheet		$ 28,000		$ 28,000
PW-SCON-27	Brick Sidewalk From CVS to Post Office			$ 9,833	$ 9,833
PW-SCON-28	CDBG 12 Road & Drainage -Tybee Community - Match	$ 80,000			$ 80,000
PW-SCON-29	Replace Non-Reflective Street Signs	$ 7,090	$ 7,090	$ 8,781	$ 56,715
PW-SMAIN-05	Replace 1997 John Deere Enclosed Tractor	$ 45,000			$ 45,000
PW-SMAIN-06	Replace 2000 F250 Truck		$ 28,000		$ 28,000
PW-SMAIN-08	Replace 2000 Case Uniloader	$ 60,000			$ 60,000
WAT-07	Scada System/ Phase I	$ 91,817			$ 91,817
WAT-11	Sewer Push Camera	$ 12,000			$ 12,000
WAT-13	Replace Altitude Valves- North and Kaolin Water Towers	$ 20,005			$ 20,005
WAT-15	Purchase F-250 Utility Body Truck		$ 30,000		$ 30,000
I & & - 01	Ford F150 Truck	$ 24,000			$ 24,000
	Shared Services Center	$ 150,000	$ 150,000		$ 300,000
	TOTAL EXPENDITURES:	$ 571,692	$ 480,122	$ 43,614	$ 1,129,182
	PROJECTED REVENUES AND OTHER FINANCING SOURCES				
2009 SPLOST	SPLOST Proceeds	$ 864,404	$ 504,000	$ -	$ 1,368,404
	TOTAL REVENUES:	$ 864,404	$ 504,000	$ -	$ 1,368,404
2009 SPLOST	**SURPLUS (OR DEFICIT)**	**$ 292,713**	**$ 23,879**	**$ (43,614)**	**$ 239,222**

TRANSPORTATION FUND

This fund accounts for the receipt and disbursement of Transportation Investment Act funds generated from a regional 1% sales tax to fund transportation projects by priority, and for the receipt and disbursement of LMIG, Local Maintenance and Improvement Grant, funds from the Georgia Department of Transportation. The projects for 2013 are resurfacing Spring Street, Elder Street and East McCarty Street. Funds are also budgeted in this fund to continue our ongoing repaving/resurfacing/milling program.

SUMMARY OF PROJECTS BY FISCAL YEAR:
TRANSPORTATION IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2013	FY 2014	FY 2015	TOTALS
PW-SCON-03	E Haynes St. Streetscape Project		$ 800,000		$ 800,000
PW-SCON-20	East McCarty Street Resurfacing	$ 89,000			$ 89,000
PW-SCON-22	Street Repaving/ Milling & Resurfacing Program	$ 30,000	$ 30,000	$ 50,000	$ -
PW-SCON-30	Spring Street Resurfacing	$ 36,000			$ 36,000
PW-SCON-31	Elder Street Resurfacing	$ 18,000			$ 18,000
	TOTAL EXPENDITURES:	**$ 173,000**	**$ 830,000**	**$ 50,000**	**$ 1,203,000**
	PROJECTED REVENUES AND				
	OTHER FINANCING SOURCES				
	LMIG Funds	$ 63,843	$ 63,843	$ 63,843	$ 383,055
	TSPLOST Funds	$ 130,870	$ 164,244	$ 164,244	$ 952,089
	2014 TE Grant - East Haynes Street		$ 600,000		
	TOTAL REVENUES AND OTHER	**$ 194,712**	**$ 828,086**	**$ 228,086**	**$ 1,935,144**
	FINANCING SOURCES				
	SURPLUS (OR DEFICIT)	**$ 21,712**	**$ 19,799**	**$ 197,885**	**$ 732,144**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund accounts for the receipt and disbursement of funds that have been awarded to the City for improvements in the MLK area. The Community Development Block Grant (CDBG) funds are used for the infrastructure improvements. In 2008 the CDBG09 Grant award was $800,000 with the City's match & leverage of $70,160.00 for a total project cost of $870,160. These funds were designated for Drainage Improvements Phase II in the MLK Target area. The project work began in 2011.

CITY OF SANDERSVILLE, GEORGIA
CDBG09 GRANT FUND
FY 2013 BUDGET

Account Number	Account Description or Title 2009 CDBG GRANT FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	REVENUES:			
341.33.4350	2009 CDBG Grant-Housing Construction & Rehab	$ 657,265	$ 133,346	$ -
	TOTAL REVENUES	$ 657,265	$ 133,346	$ -
	CONTRIBUTIONS-PRIVATE SOURCES			
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
341.00.0000	Operating Trans. In from Splost Fund-City's Match	$ -		$ -
	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ 657,265**	**$ 133,346**	**$ -**
	EXPENDITURES:			
	2009 CDBG Grant-Cash Match	$ -	$ -	$ -
341.9000.54.1406	2009 CDBG Grant-Housing Rehab & Reconstruction	$ 366,120	$ -	$ -
341.9000.54.1407	09 CDBG MLK Drainange and Roadway Phase 2	$ 290,971	$ 133,520	$ -
	TOTAL EXPENDITURES	**$ 657,091**	**$ 133,520**	**$ -**
	NET REVENUE	**$ 174**	**$ (174)**	**$ -**

COMMUNITY HOUSING IMPROVEMENT PROGRAM GRANT FUND

This fund accounts for the receipt and disbursement of funds that have been awarded to the City for rehabilitation of seven (7) owner-occupied, stick built homes to benefit approximately 18 low-to-moderate income persons in the MLK Jr. Ave, Baker Street and Mosley Place Target Area . In 2008 the CHIP09 Grant award was $300,000 with no City match required. The project work will begin in 2011.

CITY OF SANDERSVILLE, GEORGIA
CHIP09 GRANT FUND
FY 2013 BUDGET

Account Number	Account Description or Title 2009 CHIP GRANT FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	REVENUES:			
342.33.4350	2009 CHIP Grant	$ 186,498	$ 115,442	$ -
	TOTAL REVENUES	$ 186,498	$ 115,442	$ -
	CONTRIBUTIONS-PRIVATE SOURCES			
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES	$ 200	$ -	
	TOTAL OTHER FINANCING SOURCES	$ 200	$ -	$ -
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ 186,698**	**$ 115,442**	**$ -**
	EXPENDITURES:			
342.9000.54.1406	2009 CHIP Grant-Rehabilitate 7 Homes	$ 186,500	$ 115,442	$ -
342.9000.54.1407	2009 CHIP Grant-Rehabilitate/Replace	$ -		
	TOTAL EXPENDITURES	**$ 186,500**	**$ 115,442**	**$ -**
	NET REVENUE	**$ 198**	**$ -**	**$ -**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund accounts for the receipt and disbursement of funds that have been awarded to the City for improvements in the Tybee area. The Community Development Block Grant (CDBG) funds are used for the infrastructure improvements. In 2012 the CDBG2012 Grant award was $800,000 with the City's match & leverage of $99,907.00 for a total project cost of $899,907.
These funds were designated for rehabilitation and reconstruction of 5 homes as well as street and flood drainage improvements in target area. The project work is scheduled to begin in early 2013.

CITY OF SANDERSVILLE, GEORGIA
CDBG12 GRANT FUND
FY 2013 BUDGET

Account Number	Account Description or Title 2012 CDBG GRANT FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	REVENUES:			
343.33.4350	2012 CDBG Grant Drawdown Revenue	$ -		$ 800,000
	TOTAL REVENUES	$ -	$ -	$ 800,000
	CONTRIBUTIONS-PRIVATE SOURCES			$ -
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
343.00.0000	Operating Trans. In from Splost Fund-City's Match	$ -		$ 80,000
	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ 80,000
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ -**	**$ -**	**$ 880,000**
	EXPENDITURES:			
	2012 CDBG Grant-Cash Match	$ -		$ 80,000
343.9000.54.1406	2012 CDBG Grant-Housing Rehab & Reconstruction	$ -		$ 409,356
343.9000.54.1407	2012 CDBG Grant-Flood and Drainage	$ -		$ 390,645
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 880,000**
	NET REVENUE	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS PROGRAM FUND

This fund accounts for the receipt and disbursement of funds to acquire major general fixed assets for the City. The projects are derived from the first year's listing within the 6-year Capital Improvements Program for the CIP Fund. Other capital projects are funded in the individual utility funds such as the Water and Sewer Fund, the Electric Fund, the Solid Waste Collection Fund, and the Telecom Fund. Some projects are also funded in the 2005 SPLOST Fund and the 2009 SPLOST Fund.

Funding is usually provided by transfers from the Water and Sewer Fund, the Electric Fund, federal and state grants, and Georgia Department of Transportation (GDOT) grants. Projects funded here cost at least $5,000 and have a useful life of at least two years. Some projects may have a smaller dollar amount if they are a carryover from the previous year when a project was not finished by year-end. Some capital projects take longer than one fiscal year to complete, requiring the remainder of the project to be funded in the following fiscal year(s). Projects retain the same Project Number and accounting line item in subsequent years in order to easily track a multiple-year project.

The savings from projects or purchases that come in under the budgeted amount in any line item at fiscal year-end go into the fund balance, which can be appropriated in a subsequent year for other projects.

A summary of the six-year Capital Improvements Program to be financed from the Capital Improvements Fund is included at the beginning of this section, with more detailed information on each project following thereafter. The annual impact on the operating budget is included on the back of each project sheet.

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTALS
ADMIN-04	Software Program -Taxes, Licenses, UB & HR	$ 65,255	(carry over)					SPLOST 05
ADMIN-05	Replace City Hall Roof	$ 22,340						SPLOST 05
PD-01	Police Vehicles and Conversions	$ 36,780	$ 75,032	$ 76,533	$ 78,062	$ 79,624	$ 81,214	SPLOST 09 & 13
PD-09	Replace Intoxilizer 5000	$ 8,800						Confiscated Assets
PD-10	Redesign Letter Scheme for Patrol Fleet	$ 5,000						SPLOST 05
PD-11	GCIC Fingerprint Machine Modification	$ 8,800						SPLOST 05
PD-AC-02	Replace 2000 F150 Pickup Truck		$ 24,000					SPLOST 05
FD-04	Replace 1994 Fire Ladder Truck				$ 390,000			SPLOST 13
FD- 05	Fire Training Complex	$ 20,000	$ 25,000	$ 25,000				SPLOST 09
PW-AD-02	Replace 2004 F150 Pickup Truck			$ 25,000				SPLOST 13
PW-CEM-02	Construct Cemetery Fence	$ 9,708	(carry over)					SPLOST 05
PW-FVM-03	Replace Tire Machines				$ 18,000			SPLOST 13
PW-FVM-04	Extend Building With New Bay			$ 80,000				SPLOST 13
PW-SCON-03	E Haynes St. Streetscape Project		$ 800,000					TFUND
PW-SCON-05	2008 TE-Wal-Mart/ Hwy 15 S Sidewalk-Match	$ 10,299	(carry over)					SPLOST 05
PW-SCON-13	Replace 1995 Caterpillar Backhoe		$ 69,000					SPLOST 09
PW-SCON-19	Replace 1993 F-550 Dump Truck		$ 68,000					SPLOST 09
PW-SCON-20	Resurface East McCarty Street	$ 89,000						TFUND
PW-SCON-22	Street Repaving/ Milling & Resurfacing Program	$ 30,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	TFUND
PW-SCON-25	Replace1994 F150 Truck	$ 25,000						SPLOST 09
PW-SCON-26	Brick Sidewalk on Gilmore St-Need project Sheet		$ 28,000					SPLOST 09
PW-SCON-27	Brick Sidewalk From CVS to Post Office			$ 9,833				SPLOST 09
PW-SCON-28	CDBG 12 Road & Drainage -Tybee Community - Match	$ 80,000						SPLOST 09
PW-SCON-29	Replace Non-Reflective Street Signs	$ 7,090	$ 7,090	$ 8,781	$ 8,781	$ 12,487	$ 12,487	SPLOST 09
PW-SCON-30	Resurface Spring Street	$ 36,000						TFUND
PW-SCON-31	Resurface East and West Elder Street	$ 18,000						TFUND
PW-SMAIN-02	Replace 2001 John Deere Enclosed Tractor			$ 45,000				SPLOST 13
PW-SMAIN-05	Replace 1997 John Deere Enclosed Tractor	$ 45,000						SPLOST 09
PW-SMAIN-06	Replace 2000 F250 Truck		$ 28,000					SPLOST 09
PW-SMAIN-08	Replace 2000 Case Uniloader	$ 60,000						SPLOST 09
WAT-07	Scada System/ Phase I	$ 91,817						SPLOST 09
WAT-08	Replace 1998 John Deere Backhoe			$ 80,000				SPLOST 13
WAT-09	Replace Well #6	$ 667,198	(carry over)					GEFA
WAT-10	Rehab South Water Treatment Plant							Not Funded
WAT-11	Sewer Push Camera	$ 12,000						SPLOST 09
WAT-13	Replace Altitude Valves- North and Kaolin Water Towers	$ 20,005						SPLOST 09
WAT-14	Retrofit Water Meters to Radio Read	$ 412,000						W/ S Fund
WAT-15	Purchase F-250 Utility Body Truck		$ 30,000					SPLOST 09
I & I - 01	Ford F150 Truck	$ 24,000						SPLOST 09
WWTP-01	Upgrade Wastewater Treatment Plant	$ 650,000						GEFA
ELEC-01	Automated Meter Reading (AMR)	$ 47,100	$ 27,100	$ 27,100	$ 27,100	$ 27,100		Electric Fund/SPLOST 05
ELEC-02	Replace 2001 F250 4x4		$ 25,000					Electric Fund
SWC-01	Replace 2004 Knuckle Boom Truck			$ 125,000				SPLOST 13
SWC-02	Replace Leaf Collector Truck			$ 150,000				SPLOST 13
	Shared Services Center	$ 150,000	$ 150,000					SPLOST 09
	TOTAL EXPENDITURES:	**$ 2,651,192**	**$ 1,386,222**	**$ 702,247**	**$ 571,943**	**$ 169,211**	**$ 143,701**	**$ 5,624,515**

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

	PROJECTED REVENUES AND							
	OTHER FINANCING SOURCES							
	Operating Transfers from W&S Fund	$ 412,000						$ 412,000
	Operating Transfers from Electric Fund	$ 47,100	$ 27,100	$ 27,100	$ 27,100			$ 128,400
	SPLOST 05	$ 141,402						$ 141,402
	SPLOST 09	$ 571,692	$ 480,122	$ 43,614				$ 1,095,428
	SPLOST 13	$ -	$ 47,000	$ 566,667	$ 566,667	$ 566,667	$ 566,667	$ 2,313,668
	Transportation Fund	$ 173,000	$ 230,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 603,000
	Confiscated Assets Fund	$ 8,800						$ 8,800
	WACO Fire SPLOST	$ 20,000	$ 20,000	$ 30,000				$ 70,000
	GEFA	$ 1,317,198						$ 1,317,198
	GEMA Grant - PD Fingerprint Machine Updates	$ 4,650						$ 4,650
	Donations							
	Old City Cemetery Committee	$ 4,854						$ 4,854
	Federal Grants							
	2014 TE Grant - East Haynes Street		$ 600,000					$ 600,000
	TOTAL REVENUES AND OTHER	**$ 2,700,696**	**$ 1,404,222**	**$ 717,381**	**$ 643,767**	**$ 616,667**	**$ 616,667**	**$ 6,699,400**
	FINANCING SOURCES							
	SURPLUS (OR DEFICIT)	**$ 49,505**	**$ 18,001**	**$ 15,134**	**$ 71,824**	**$ 447,456**	**$ 472,966**	**$ 1,074,885**


CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	ADMIN 04	Software Program-Taxes, Licenses, Utility Billing, Human Resources, Public Safety, Court	
DEPARTMENT	City Clerk's Office	**FUNCTION**	Property Taxes, Licenses, Utility Billing, Human Resources, Public Safety, Court
DESCRIPTION	Purchase a software program to automate property taxes, business licenses, building and zoning permits, human resource functions and improve utility billing, financial reporting and purchasing procedures. Muncipal Court case reporting, tracking, etc. Public Safety - One Software Vendor for all functions of the City operations.		
STATUS	Court and Public Safety Installation and Implementation 4th Qtr. 2012 Financials, UB, Licensing, Human Resources, etc. 1st Qtr. 2013		

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
Software Program Carryover from 2012 Budget	$ 65,255.00						$ 65,255.00
TOTAL ALLOCATION	$ 65,255.00	$ -	$ -	$ -	$ -	$ -	$ 65,255.00
SOURCES OF FUNDS							
SPLOST 05	$ 65,255.00						$ 65,255.00
TOTAL FUNDS	$ 65,255.00	$ -	$ -	$ -	$ -	$ -	$ 65,255.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

ADMIN 04 — Software Program-Taxes, Licenses, Utility Billing, Human Resources, Public Safety, Court

Currently the City does not have a software program for Property Taxes, Business Licenses, or Human Resource functions. The software program for Utility Billing and Financial Reporting is outdated and does not meet the City's needs. For programs that are not computerized, we have no back-up procedures or disaster recovery plan. Many of the City's administrative operations are done manually which not only creates a security risk but is also an inconvenience to customers. We cannot allow customers to access their accounts from our web page because we do not have a software program to support this service.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	25,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	25,000.00	Total Operating Expenses
$	-	Sources of Revenue to Cover Expenses
$	-	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	ADMIN 05	CITY HALL ROOF REPLACEMENT	
DEPARTMENT	ADMINISTRATION	**FUNCTION**	OPERATIONS - CITY HALL ROOF

DESCRIPTION

TOTAL REPLACEMENT OF CITY HALL ROOF WITH NEW TPO ROOF

STATUS Proposed

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE CITY HALL ROOF	$ 22,340.00						$ 22,340.00
TOTAL ALLOCATION	$ 22,340.00	$ -		$ -	$ -	$ -	$ 22,340.00
SOURCES OF FUNDS							
SPLOST 05	$ 22,340.00						$ 22,340.00
TOTAL FUNDS	$ 22,340.00	$ -	$ -	$ -	$ -	$ -	$ 22,340.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The current City Hall roof is leaking and damaging the ceiling tiles on the main floor of the building. The new roof will resolve this issue and prevent further damages to the building.

LOCATION MAP

City Hall - 141 West Haynes Street

ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
$0.00	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PD-01 Police Vehicles		
DEPARTMENT	Police	**FUNCTION**	Operations, Uniform Patrol
DESCRIPTION	Purchase in FY 2013 (1) Police Vehicle for Uniform Patrol and (2) Police Vehicles for Uniform Patrol in subsequent years		
STATUS	Pending Approval		

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
Patrol Vehicles	$ 26,656.50	$ 54,380.00	$ 55,467.00	$ 56,577.00	$ 57,708.00	$ 58,862.00	$ 309,650.50
Video Cams	$ 5,334.50	$ 10,883.00	$ 11,100.00	$ 11,322.00	$ 11,549.00	$ 11,779.00	$ 61,967.50
MDT	$ 1,530.00	$ 3,121.00	$ 3,184.00	$ 3,247.00	$ 3,312.00	$ 3,378.00	$ 17,772.00
Printer	$ 479.50	$ 978.00	$ 998.00	$ 1,017.00	$ 1,038.00	$ 1,058.00	$ 5,568.50
Radar	$ 2,779.50	$ 5,670.00	$ 5,784.00	$ 5,899.00	$ 6,017.00	$ 6,137.00	$ 32,286.50
							$ -
							$ -
TOTAL ALLOCATION	$ 36,780.00	$ 75,032.00	$ 76,533.00	$ 78,062.00	$ 79,624.00	$ 81,214.00	$ 427,245.00
SOURCES OF FUNDS							
2009 SPLOST	$ 36,780.00	$ 75,032.00					$ 111,812.00
2014 SPLOST			$ 76,533.00	$ 78,062.00	$ 79,624.00	$ 81,214.00	$ 315,433.00
							$ -
							$ -
							$ -
							$ -
TOTAL FUNDS	$ 36,780.00	$ 75,032.00	$ 76,533.00	$ 78,062.00	$ 79,624.00	$ 81,214.00	$ 427,245.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

PD-01 Police Vehicles with emergency equipment(Blue lights, siren, safety shields, etc.) and conversion.

The Sandersville Police Department endeavors to rotate a fifth of the patrol vehicles out of the fleet due to excessive mileage and high maintenance cost.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	3,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	3,000.00	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	3,000.00	Operating Budget
$	3,000.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PD-09		
DEPARTMENT	Police	**FUNCTION**	Replace Intoxilizer 5000
DESCRIPTION	Purchase a new Intoxilizer Breathe Analyzer for DUI testing and traffic enforcement. This instrument change was mandated by Georgia Bureau of Investigation.		
STATUS	Pending Approval		

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
Item Cost	$ 8,800.00						$ 8,800.00
TOTAL ALLOCATION	$ 8,800.00	$ -	$ -	$ -	$ -	$ -	$ 8,800.00
SOURCES OF FUNDS							
Confiscated Assets	$ 8,800.00						$ 8,800.00
TOTAL FUNDS	$ 8,800.00	$ -	$ -	$ -	$ -	$ -	$ 8,800.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

PD-09 Intoxilizer Breathe Analyzer mandated upgrade by Georgia Bureau of Investigation. This machine analyzes and measures the presence of alcoholic beverages in the human body.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	500.00	Operations and Maintenance
		Other Capital Outlay
$	500.00	Total Operating Expenses
$	500.00	Sources of Revenue to Cover Expenses Operating Budget
$	500.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PD-10		
DEPARTMENT	Police	**FUNCTION**	Uniform Patrol Division
DESCRIPTION	Redesign Letter Scheme for Patrol Fleet		
STATUS	Pending Approval		

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION	$ 5,000.00						$ 5,000.00
TOTAL ALLOCATION	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
SOURCES OF FUNDS							
SPLOST 05	$ 5,000.00						$ 5,000.00
TOTAL FUNDS	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The current letter scheme needs updating. The redesign will also comply with the legal requirements for traffic enforcement.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	500.00	Operations and Maintenance
$	-	Other Capital Outlay
$	500.00	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	-	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PD-11		
DEPARTMENT	POLICE	**FUNCTION**	CRIMINAL ACTIVITY RECORD KEEPING
DESCRIPTION	Purchase the required GCIC modifications		
STATUS	Pending Approval		

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
Item Cost	$ 8,800.00						$ 8,800.00
TOTAL ALLOCATION	$ 8,800.00	$ -	$ -	$ -	$ -	$ -	$ 8,800.00
SOURCES OF FUNDS							
Splost 05	$ 4,150.00						$ 4,150.00
GEMA Grant	$ 4,650.00						$ 4,650.00
TOTAL FUNDS	$ 8,800.00	$ -	$ -	$ -	$ -	$ -	$ 8,800.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

GBI has mandatory modifications that must be made to the Live Scan fingerprinting machine.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
		Operations and Maintenance
		Other Capital Outlay
$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	-	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	AC-02	ANIMAL CONTROL SERVICES	
DEPARTMENT	ANIMAL CONTROL	**FUNCTION**	CAPITAL EQUIPMENT F-150 PICKUP
DESCRIPTION	Replace existing unit		
STATUS	Pending Approval		

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION	$ 24,000.00						$ 24,000.00
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
TOTAL ALLOCATION	$ 24,000.00	$ -	$ -	$ -	$ -	$ -	$ 24,000.00
SOURCES OF FUNDS							
							$ -
SPLOST 2009	$ 24,000.00						$ 24,000.00
							$ -
							$ -
							$ -
							$ -
TOTAL FUNDS	$ 24,000.00	$ -	$ -	$ -	$ -	$ -	$ 24,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This pickup will replace unit 60. This vehicle is a 2000 model F-150 truck with 129,141 miles.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	$0.00	Personnel
$	500.00	Operations and Maintenance
$	-	Other Capital Outlay
$	500.00	Total Operating Expenses
	$500.00	Sources of Revenue to Cover Expenses
$	500.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	FD-04 LADDER TRUCK PURCHASE		
DEPARTMENT	FIRE	**FUNCTION**	Fire Apparatus Vehicle - Ladder
DESCRIPTION	Used Fire Apparatus with 75 foot ladder w/500 gallon tank,1500 gpm pump on a single axle custom chassis		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
USED LADDER TRUCK				$ 390,000.00			$ 390,000.00
TOTAL ALLOCATION	$ -	$ -	$ -	$ 390,000.00	$ -	$ -	$ 390,000.00
SOURCES OF FUNDS							
2013 SPLOST				$ 390,000.00			$ 390,000.00
TOTAL FUNDS	$ -	$ -	$ -	$ 390,000.00	$ -	$ -	$ 390,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

1 This ladder truck provides the capability to reach up and over large buildings with a large capacity water nozzle up to 1000 gpm.

2 The 75 foot ladder will be able to provide rescue of victims out of 2 and 3 story buildings and give the Firefighter a safer way to reach roof tops for ventilation purposes therefore reducing the risk for Firefighters inside the structure doing fire attack operations

3 The truck would carry other ground ladders, tools, and equipment required by ISO therefore reducing the ISO rating from the current Class 5 to a Class 4 causing insurance premium reductions for property owners

4 The truck would also have a 1500 gpm pump and carry 5 inch LDH hose for use on large structure fires

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	2,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	2,000.00	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	2,000.00	
$	2,000.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	FD-05	Fire Training Complex and Props	
DEPARTMENT	FIRE	**FUNCTION**	Training area for Firefighters
DESCRIPTION	A complex to include a structure with props designed to: conduct live burns and to give the Firefighters a place to practice fire attack. It would also simulate: forceable entry, ventilation, SCBA maze, search & rescue. A 4 story structure for ladder practice along with below grade fire attack practice. A storage building or container for prop storage. This is a joint project with all Fire Dept's in Washington County - there will be funding and in-kind contributions from other agencies		
STATUS	2012 - 6 containers purchased - Broken Shackle Ranch building the burn rooms in the containers - County digging foundation Numerous welding supplies and materials donated		

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
Fire Training Complex	$ 20,000.00	$ 25,000.00	$ 25,000.00				$ 70,000.00
TOTAL ALLOCATION	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ 70,000.00
SOURCES OF FUNDS							
WACO Fire SPLOST	$ 20,000.00	$ 25,000.00	$ 25,000.00				$ 70,000.00
TOTAL FUNDS	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ 70,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

By providing a local training facility, Firefighters would be able to train more frequently and not have to travel, therefore reducing travel expenses

Skill levels and safety would be improved on

Having such a facilty would help to reduce the ISO rating, therefore reducing insurance premiums paid by the residents

Facilities could be shared with other agencies

LOCATION MAP

Will be located on Kaolin Rd at the truck driving range (County Property)



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	2,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	2,000.00	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	2,000.00	
$	2,000.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-AD-02		
DEPARTMENT	PUBLIC WORKS ADMINISTRATION	**FUNCTION**	REPLACE EQUIPMENT

DESCRIPTION

REPLACE 109 - 2004 F150 PICKUP TRUCK

STATUS Planning Stage

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE TRUCK 109			$ 25,000.00				$ 25,000.00
TOTAL ALLOCATION	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00
SOURCES OF FUNDS							
SPLOST 14			$ 25,000.00				$ 25,000.00
TOTAL FUNDS	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Truck 109 is a 2004 model. It will be placed into field service.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
$0.00	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-CEM-02	OLD CITY CEMETERY BACK FENCE	
DEPARTMENT	CEMETERY	**FUNCTION**	CEMETERY FENCE

DESCRIPTION

Construction of fencing to match the recently constructed fencing at the Old City Cemetery..

STATUS WORK IS STILL NOT COMPLETED

PROJECT BUDGET		**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
			FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION								
Project Cost carry over from 2011	$70,000.00	9,708.00						$ 9,708.00
TOTAL ALLOCATION		9,708.00	$ -	$ -	$ -	$ -	$ -	$ 9,708.00
SOURCES OF FUNDS								
SPLOST		4,854.00						$ 4,854.00
Contributions		4,854.00						$ 4,854.00
TOTAL FUNDS		9,708.00	$ -	$ -	$ -	$ -	$ -	$ 9,708.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The Cemetery Committee has raised approximately 85% of funds to complete the fence work at the Old City Cemetery.
The City has agreed to contribute 50% of the funds to assist in the construction of the fence work.

PROJECT IS NOT COMPLETED.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$200.00	Operations and Maintenance
	Other Capital Outlay
$200.00	Total Operating Expenses
$200.00	Sources of Revenue to Cover Expenses Operating budget
$200.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-FVM-03	2016	
DEPARTMENT	FLEET MAINTENANCE	**FUNCTION**	REPLACE EQUIPMENT

DESCRIPTION

REPLACE TIRE MACHINES

STATUS Planning Stage

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE NEW TIRE MACHINES				$ 18,000.00			$ 18,000.00
TOTAL ALLOCATION	$ -	$ -	$ -	$ 18,000.00	$ -	$ -	$ 18,000.00
SOURCES OF FUNDS							
SPLOST 13				$ 18,000.00			$ 18,000.00
TOTAL FUNDS	$ -	$ -	$ -	$ 18,000.00	$ -	$ -	$ 18,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

We purchased the tire machines used. They have served well as starter equipment but will need replacement during this time frame. This is for the purchase of the changer, balancer and small apparatus equipment.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-FVM-04	2014	
DEPARTMENT	FLEET MAINTENANCE	**FUNCTION**	BUILDING IMPROVEMENTS

DESCRIPTION

EXTEND EXISTING BUILDING WITH NEW BAY AND OPEN PIT

STATUS Planning Stage

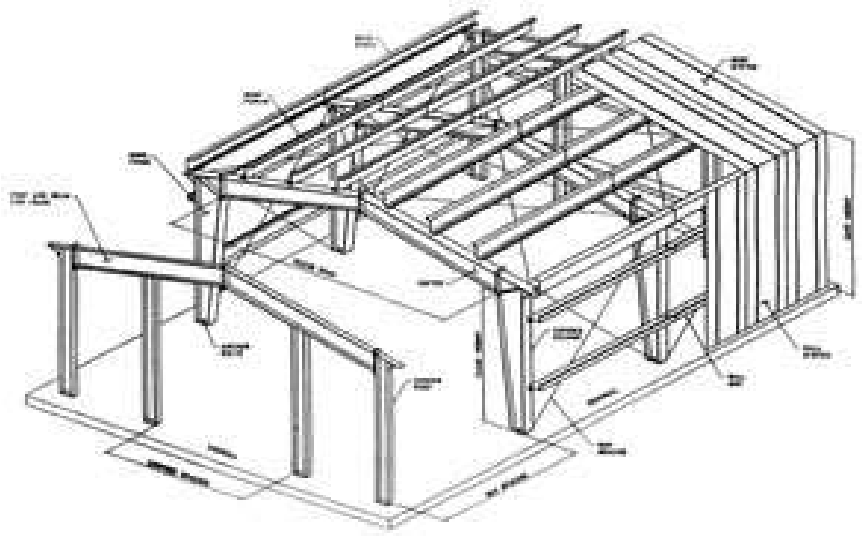
PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
EXTEND MAINTENANCE SHOP WITH NEW BAY			$ 80,000.00				$ 80,000.00
TOTAL ALLOCATION	$ -	$ -	$ 80,000.00	$ -	$ -	$ -	$ 80,000.00
SOURCES OF FUNDS							
SPLOST 13			$ 80,000.00				$ 80,000.00
TOTAL FUNDS	$ -	$ -	$ 80,000.00	$ -	$ -	$ -	$ 80,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The vehicle maintenance shop is limited to one vehicle at a time due to it's size. We can not work on large diesel equipment inside the shop area. The plan is to build a large bay connected to the existing shop with a open pit area underneath for servicing extra vehicles and larger equipment.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$3,000.00	Operations and Maintenance
	Other Capital Outlay
$3,000.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses
$3,000.00	Operating budget
$3,000.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-STCON 03	2014	
DEPARTMENT	STREET CONST	**FUNCTION**	2014 ISTEA STREETSCAPE PROJECT / EAST HAYNES STREET

DESCRIPTION

East Haynes Street is in need of major infrastructure improvements.

STATUS Application and preliminary engineering stage.

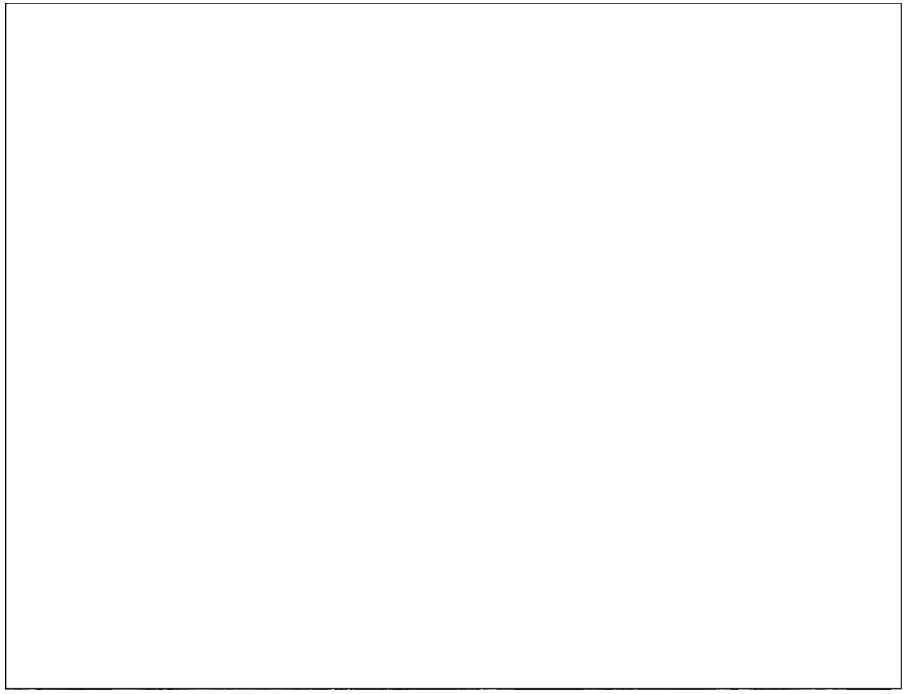
PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
Replace sidewalks and road. Relocate power underground. Replace water and sewer lines. Create additional parking area.		$ 800,000.00					$ 800,000.00
TOTAL ALLOCATION		$ 800,000.00	$ -	$ -	$ -	$ -	$ 800,000.00
SOURCES OF FUNDS							
GDOT ISTEA GRANT		$ 600,000.00					$ 600,000.00
T SPLOST		$ 200,000.00					$ 200,000.00
TOTAL FUNDS		$ 800,000.00	$ -	$ -	$ -	$ -	$ 800,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

East Haynes Street has been approached for rehabilatation in the past. It has failed due to the fact that it will require utility work and has not qulified as a streetscape canidate. The city will use TE SPLOST funds to make this a stronger candiate for the ISTEA program. The section of the city located on E.Haynes Street is in desperate need of repair to sidewalks and roads. This commerical area fails to match the sister sections of the downtown area in beauty and quality of service. There is very limited parking avialable to the merchants who operate buisnesses on E. Haynes Street. Revitalization will bring a new life into this blighted area.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-05		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	2008 TE GRANT WAL MART SIDEWALK PROJECT

DESCRIPTION

SIDEWALK IMPROVEMENTS LINKING DOWNTOWN AREA TO WALMART AREA

STATUS FUNDING AWARDED

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
Project Cost - Cash Match (carry over)	$ 10,299.00						$ 10,299.00
TOTAL ALLOCATION	$ 10,299.00	$ -	$ -	$ -	$ -	$ -	$ 10,299.00
SOURCES OF FUNDS							
SPLOST 05	$ 10,299.00						$ 10,299.00
TOTAL FUNDS	$ 10,299.00	$ -	$ -	$ -	$ -	$ -	$ 10,299.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The project will link the Ace Hardware sidewalk to the Wal Mart Plaza. It will also provide some improvements on Sun Hill Road.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-13		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	REPLACE EQUIPMENT

DESCRIPTION

REPLACE BACKHOE

STATUS PENDING COST ESTIMATES

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE 1995 CATERPILLAR BACKHOE		$ 69,000.00					$ 69,000.00
TOTAL ALLOCATION		$ 69,000.00	$ -	$ -	$ -	$ -	$ 69,000.00
SOURCES OF FUNDS							
2009 SPLOST		$ 69,000.00					$ 69,000.00
TOTAL FUNDS		$ 69,000.00	$ -	$ -	$ -	$ -	$ 69,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

REPLACE EXISTING CATERPILLLAR BACKHOE WHICH WILL BE PLACED ON GOVERNMENT AUCTION.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-19		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	REPLACE EQUIPMENT

DESCRIPTION

REPLACE DUMP TRUCK

STATUS PENDING COST ESTIMATES

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
REPLACE 1993 F-550 DUMP TRUCK		$ 68,000.00					$ 68,000.00
TOTAL ALLOCATION		$ 68,000.00	$ -	$ -	$ -	$ -	$ 68,000.00
SOURCES OF FUNDS							
2009 SPLOST		$ 68,000.00					$ 68,000.00
TOTAL FUNDS		$ 68,000.00	$ -	$ -	$ -	$ -	$ 68,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

REPLACE EXISTING 1993 F-550 DUMP TRUCK WHICH WILL BE PLACED ON GOVERNMENT AUCTION.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-20		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	STREET IMPROVEMENT

DESCRIPTION

RESURFACE EAST MCCARTY STREET

STATUS RECEIVED LMIG AWARD

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
RESURFACE SPRING STREET	$ 89,000.00						$ 89,000.00
TOTAL ALLOCATION	$ 89,000.00	$ -	$ -	$ -	$ -	$ -	$ 89,000.00
SOURCES OF FUNDS							
LMIG	$ 9,842.50						$ 9,842.50
T SPLOST	$ 79,157.50						$ 79,157.50
TOTAL FUNDS	$ 89,000.00	$ -	$ -	$ -	$ -	$ -	$ 89,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Project will allow for leveling and resurfacing of the street.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-22		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	STREET IMPROVEMENT MILLING AND RESURFACING

DESCRIPTION

ROAD IMPROVEMENT PROJECTS

STATUS TE SPLOST AND LMIG FUNDING

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
MILLING AND RESURFACING PROJECTS	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 260,000.00
TOTAL ALLOCATION	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 260,000.00
SOURCES OF FUNDS							
LMIG and TSPLOST	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 260,000.00
TOTAL FUNDS	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 260,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Funding will allow for various forms of road improvement projects. Funds may be applied to smaller streets or complied to approach larger projects.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-25	2013	
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	REPLACE EQUIPMENT

DESCRIPTION

REPLACE 305 - 1994 F150 PICKUP TRUCK

STATUS Planning Stage

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
REPLACE TRUCK 305	$ 25,000.00						$ 25,000.00
TOTAL ALLOCATION	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
SOURCES OF FUNDS							
SPLOST 09	$ 25,000.00						$ 25,000.00
TOTAL FUNDS	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Truck 305 has 204,196 miles and is a 1994 model. It is in need of replacement.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-26	2014	
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	SIDEWALK IMPROVEMENTS

DESCRIPTION

CONSTRUCT BRICK SIDEWALK ON GILMORE STREET

STATUS Planning Stage

PROJECT BUDGET	**PROPOSED FY 2012**	**PROJECTED FOR FUTURE YEARS**					
		FY 2013	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**TOTAL**
EXPENDITURE ALLOCATION							
BUILD BRICK AND CONCRETE SIDEWALK			$ 28,000.00				$ 28,000.00
TOTAL ALLOCATION			$ 28,000.00	$ -	$ -	$ -	$ 28,000.00
SOURCES OF FUNDS							
SPLOST 09			$ 28,000.00				$ 28,000.00
TOTAL FUNDS			$ 28,000.00	$ -	$ -	$ -	$ 28,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Project will include the addition of a brick and concrete sidewalk on the north side of Gilmore Street.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses
$0.00	Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON- 27	2015	
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	SIDEWALK IMPROVEMENT

DESCRIPTION

BRICK SIDEWALK FROM CVS TO POST OFFICE STREET

STATUS Prepared Cost Estimate

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
BRICK SIDEWALK FROM CVS TO POST OFFICE STREET			$ 9,833.00				$ 9,833.00
TOTAL ALLOCATION	$ -	$ -	$ 9,833.00	$ -	$ -	$ -	$ 9,833.00
SOURCES OF FUNDS							
2009 SPLOST			$ 9,833.00				$ 9,833.00
TOTAL FUNDS	$ -	$ -	$ 9,833.00	$ -	$ -	$ -	$ 9,833.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Demolish existing sidewalk and replace with brick masonary sidewalk from end of CVS Pharmacy to Post Office Street.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-28	2013	
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	2012 CDBG ROADWAY AND DRAINAGE

DESCRIPTION

IMPROVEMENTS TO ROADWAYS AND DRAINAGE IN TYBEE COMMUNITY

STATUS FUNDING AWARDED

PROJECT BUDGET		PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION								
Item Cost Cash Match		$ 80,000.00						$ 80,000.00
Construction	$ 402,950.00							
Engineering	$ 49,200.00							
Permitting	$ 3,240.00							
TOTAL ALLOCATION		$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ 80,000.00
SOURCES OF FUNDS								
CDBG 2012	$ 367,890.00							
Cash Match	$ 80,000.00	$ 80,000.00						$ 80,000.00
In Kind (Relocation of Power Pole	$ 7,500.00							
TOTAL FUNDS		$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ 80,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This will provide upgrades to the storm sewer systems and roadway curbs and possible sidewalk improvements.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-29		
DEPARTMENT	PUBLIC WORKS - STREET CONST	**FUNCTION**	MEET MININUM STANDARDS AS MANDATED BY THE MUTCD

DESCRIPTION

Replace non-reflective signs with signs that meet GDOT retroreflective standards.
Guide signs will conform to upper and lower case standards also.

STATUS Begin replacement of regulatory signs in 2013.

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
Replacement of Regulatory Signs	$ 7,089.50						$ 7,089.50
Replacement of Regulatory Signs		$ 7,089.50					$ 7,089.50
Replacement of Warning Signs			$ 8,781.00				$ 8,781.00
Replacement of Warning Signs				$ 8,781.00			$ 8,781.00
Replacement of Guide Signs					$ 12,487.00		$ 12,487.00
Replacement of Guide Signs						$ 12,487.00	$ 12,487.00
							$ -
TOTAL ALLOCATION	$ 7,089.50	$ 7,089.50	$ 8,781.00	$ 8,781.00	$ 12,487.00	$ 12,487.00	$ 56,715.00
SOURCES OF FUNDS							
GDOT State Aid	$ 46,868.00						$ 46,868.00
SPLOST 2009	$ 9,847.00						$ 9,847.00
TOTAL FUNDS	$ 56,715.00	$ -	$ -	$ -	$ -	$ -	$ 56,715.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

New federal rulemaking related to traffic sign retroreflectivity now published in the Manual of Traffic Control Devices (MUTCD) requires all government agencies to implement a sign maintenance program and to begin meeting new minimum retroreflectivity requirements. All regulatory, warning and guide signs must meet these standards.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel - Inspector working night operations 60 yrs or older.		
$	3,481.60	1st year	$10.88/hr.	320 hours
$	3,551.23	2nd year	$11.10/hr	320 hours
$	3,620.86	3rd year	$11.32/hr.	320 hours
$	3,690.50	4th year	$11.53/hr.	320 hours
$	-	Operations and Maintenance		
	$3,000	Extra hardware, post, higher replacement cost. Manhours used in replacement		
$	8,736.00	1st year	$13.65/hr.	640 hours
$	8,908.80	2nd year	$13.92/hr	640 hours
$	9,088.00	3rd year	$14.20/hr.	640 hours
$	9,273.60	4th year	$14.49/hr.	640 hours
		Other Capital Outlay		
$	53,350.59	Total Operating Expenses		
		Sources of Revenue to Cover Expenses		
$	-	Total Revenues		

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-30		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	STREET IMPROVEMENT

DESCRIPTION

RESURFACE SPRING STREET

STATUS RECEIVED LMIG AWARD

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
RESURFACE SPRING STREET	$ 36,000.00						$ 36,000.00
TOTAL ALLOCATION	$ 36,000.00	$ -	$ -	$ -	$ -	$ -	$ 36,000.00
SOURCES OF FUNDS							
LMIG	$ 36,000.00						$ 36,000.00
TOTAL FUNDS	$ 36,000.00	$ -	$ -	$ -	$ -	$ -	$ 36,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Project will allow for leveling and resurfacing of the street.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses
$0.00	Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SCON-31		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	STREET IMPROVEMENT

DESCRIPTION

RESURFACE EAST AND WEST ELDER STREET

STATUS RECEIVED LMIG AWARD

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
RESURFACE SPRING STREET	$ 18,000.00						$ 18,000.00
TOTAL ALLOCATION	$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ 18,000.00
SOURCES OF FUNDS							
LMIG	$ 18,000.00						$ 18,000.00
TOTAL FUNDS	$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ 18,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Project will allow for leveling and resurfacing of the street.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SMAIN-02	2015	
DEPARTMENT	STREET MAINTENANCE	**FUNCTION**	EQUIPMENT REPLACEMENT

DESCRIPTION

REPLACE 2001 JOHN DEERE TRACTOR

STATUS Unit scheduled for replacement

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE UNIT WITH ENLCOSED MODEL			$ 45,000.00				$ 45,000.00
TOTAL ALLOCATION			$ 45,000.00	$ -	$ -	$ -	$ 45,000.00
SOURCES OF FUNDS							
SPLOST 13			$ 45,000.00				$ 45,000.00
TOTAL FUNDS			$ 45,000.00	$ -	$ -	$ -	$ 45,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Unit has a high number of hours and is expected to have exceeded it's useful life at time of replacement.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SMAIN-05	2013	
DEPARTMENT	STREET MAINTENANCE	**FUNCTION**	EQUIPMENT REPLACEMENT

DESCRIPTION

REPLACE 1997 JOHN DEERE TRACTOR

STATUS Unit scheduled for replacement

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
REPLACE UNIT WITH NEW ENCLOSED UNIT	$ 45,000.00						$ 45,000.00
TOTAL ALLOCATION	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ 45,000.00
SOURCES OF FUNDS							
SPLOST O9	$ 45,000.00						$ 45,000.00
TOTAL FUNDS	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ 45,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Unit has a high number of hours and is expected to have exceeded it's useful life at time of replacement.
This is a carry over from 2011 in which $24,000 was budgeted. Bids for the unit came in higher than expected. We are requested that the amount be increased and we be allowed to purchased the unit in 2012.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-SMAIN-06	2014	
DEPARTMENT	STREET MAINTENANCE	**FUNCTION**	EQUIPMENT REPLACEMENT

DESCRIPTION

REPLACE 201 - 2000 FORD F-250 TRUCK

STATUS Planning Stage

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
REPLACE F-250 PICKUP TRUCK		$ 28,000.00					$ 28,000.00
TOTAL ALLOCATION		$ 28,000.00	$ -	$ -	$ -	$ -	$ 28,000.00
SOURCES OF FUNDS							
SPLOST 09		$ 28,000.00					$ 28,000.00
TOTAL FUNDS		$ 28,000.00	$ -	$ -	$ -	$ -	$ 28,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This vehicle is in excess of it's useable mileage at over 192,600 miles. It is a F250 and the request is to replace it with a like model.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses
$0.00	Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW - SMAIN - 08		
DEPARTMENT	PUBLIC WORKS - STREET MAINT	**FUNCTION**	REPLACE UNILOADER

DESCRIPTION

The existing Case Uniloader is approximately in excess of 20 years old. It has outlived its useful service life.

STATUS Preparing cost estimates

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
Model 225 JCB Skid Steer Loader	$ 60,000.00						$ 60,000.00
TOTAL ALLOCATION	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ 60,000.00
SOURCES OF FUNDS							
SPLOST 2009	$ 60,000.00						$ 60,000.00
TOTAL FUNDS	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ 60,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The uniloader is used in the collection of large items such as tree trunks, debris, etc. The new unit will have attachments which will make it much more functional in other areas such as an industrial jack hammer, bucket loader, mini dozier, etc. The rubber track setup will reduce cost due to tire failures.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel - Reduction in labor
$	-	Operations and Maintenance Reduction of lost water and chemicals
		Other Capital Outlay
$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses Savings from losses
$	-	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-WAT-07	2013	
DEPARTMENT	WATER DEPARTMENT	**FUNCTION**	EQUIPMENT PURCHASE

DESCRIPTION

PURCHASE SCADA SYSTEM (OPTION ONE)

STATUS Secured cost estimates

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
IMPLEMENT NEW SCADA SYSTEM	$ 88,883.00						$ 88,883.00
SPARE PARTS	$ 2,934.00						$ 2,934.00
TOTAL ALLOCATION	$ 91,817.00	$ -	$ -	$ -	$ -	$ -	$ 91,817.00
SOURCES OF FUNDS							
SPLOST O9	$ 91,817.00						$ 91,817.00
TOTAL FUNDS	$ 91,817.00	$ -	$ -	$ -	$ -		$ 91,817.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The City of Sandersville is in need of a SCADA (SUPERVISORY CONTROL AND DATA ACQUISITION) system. The purpose of a SCADA system is to control and monitor the various operations of the city's water and sewer infrastructure through a central location. This can be done now through internet access. SCADA systems have been in use for many years. The system will alarm the operator to alert conditions and allow the operator to control various functions from any point in the world through a computer terminal. The potential for SCADA is unlimited in it's use and is expandable. It is not dependent on an operator being on-site 24 hours a day/ 7 days a week to monitor each area. It will also maintain a history of events and records. Alarms conditions will automatically be sent to an operator and continue until the problem is resolved.

This is a different system than the one originally proposed. It is more basic, but offers the same functionality.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$500.00	Operations and Maintenance
	Other Capital Outlay
$500.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses
$500.00	Operating budget
$500.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-WAT-08	2015	
DEPARTMENT	WATER DEPARTMENT	**FUNCTION**	EQUIPMENT PURCHASE

DESCRIPTION

REPLACE 1998 JOHN DEERE BACKHOE

STATUS Pending purchase

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE JOHN DEERE BACKHOE			$ 80,000.00				$ 80,000.00
TOTAL ALLOCATION	$ -	$ -	$ 80,000.00	$ -	$ -	$ -	$ 80,000.00
SOURCES OF FUNDS							
SPLOST 13			$ 80,000.00				$ 80,000.00
TOTAL FUNDS	$ -	$ -	$ 80,000.00	$ -	$ -	$ -	$ 80,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The current unit has a high accumalation of hours and will have exceeded it's useful life.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-WAT-09	2013	
DEPARTMENT	WATER DEPARTMENT	**FUNCTION**	REPLACE WELL #6

DESCRIPTION

REPLACE WELL #6

STATUS Preliminary cost estimate and planning stage

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
PROPOSED WATER SUPPLY WELL 6C (carry over)	$ 667,198.00						$ 667,198.00
TOTAL ALLOCATION	$ 667,198.00	$ -	$ -	$ -	$ -	$ -	$ 667,198.00
SOURCES OF FUNDS							
GEFA	$ 667,198.00						$ 667,198.00
TOTAL FUNDS	$ 667,198.00	$ -	$ -	$ -	$ -	$ -	$ 667,198.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will replace the exisiting failed well #6 with a new well located from the hazardous area on Boone Circle.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
$0.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-WAT-10	2014	
DEPARTMENT	WATER DEPARTMENT	**FUNCTION**	REHABILITATION OF SOUTH WATER TREATMENT PLANT

DESCRIPTION

REABILITATE SOUTH STATION WATER TREATMENT PLANT

STATUS Preliminary cost estimate and planning stage

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
SOUTH WTP REHABILITATION		$ 1,750,000.00					$ 1,750,000.00
TOTAL ALLOCATION		$ 1,750,000.00		$ -	$ -	$ -	$ 1,750,000.00
SOURCES OF FUNDS							
NOT FUNDED		$ 500,000.00 $ 850,000.00 $ 400,000.00					$ 500,000.00 $ 850,000.00 $ 400,000.00
TOTAL FUNDS		$ 1,750,000.00	$ -	$ -	$ -	$ -	$ 1,750,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

We are looking

. The South Station is antiquated and the tanks, at the rehabilitation of the South Station Water Plant that was construction in the 1950's structures, and electronics are delapidated. It is imperative that the station is upgraded to a new system.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
$0.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-WAT-11	2013	
DEPARTMENT	WATER DEPARTMENT	**FUNCTION**	EQUIPMENT PURCHASE

DESCRIPTION

PURCHASE SEWER PUSH CAMERA

STATUS Pending purchase

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE NEW PUSH CAMERA	$ 12,000.00						$ 12,000.00
TOTAL ALLOCATION	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00
SOURCES OF FUNDS							
SPLOST 09	$ 12,000.00						$ 12,000.00
TOTAL FUNDS	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

We need to replace the existing unit which is approximately 10 years old. It still uses VCR tape technology and is not compatible with our I&I equipment. We have gotten a lot of useage from this unit but it is very worn, and subject to failure.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses
$0.00	Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-WAT-13		
DEPARTMENT	PUBLIC WORKS - WATER	**FUNCTION**	PROVIDE PROPER OPERATION OF ELEVATED STORAGE TANKS

DESCRIPTION

The altitude valves at the North water tower and the Kaolin water tower do not function. They must be replaced for proper filling operations of the tanks. The North Tower requires an 8" valve and the Kaolin Tower requires a 12" valve.

STATUS Preparing cost estimates

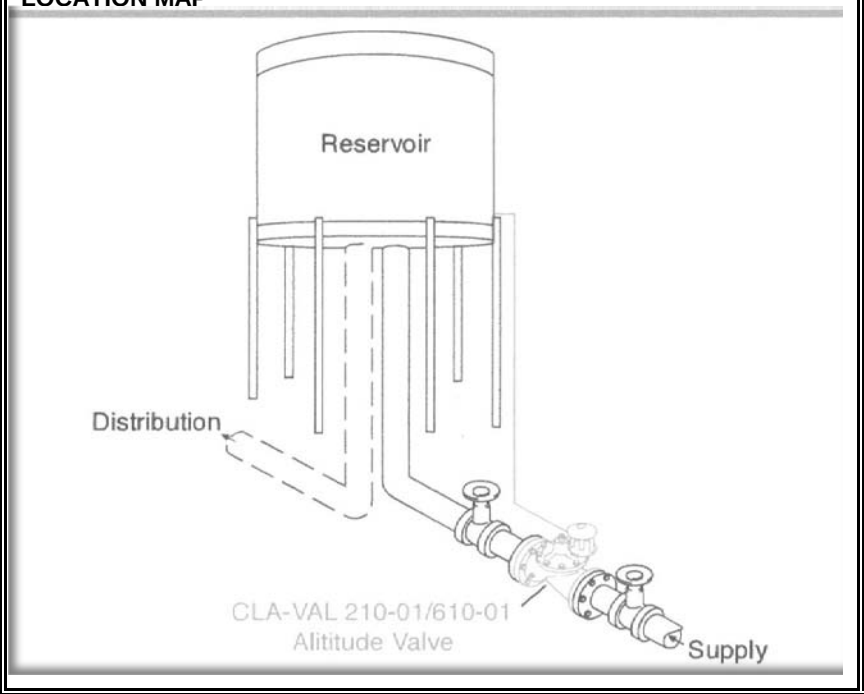
PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
8" Valve 3,100 gpm (4.5 MGD) Epoxy coated	$ 6,602.00						$ 6,602.00
12" Valve 7,000 gpm (10.1 MGD) w/ Epoxy	$ 11,190.00						$ 11,190.00
X141 Gauge 4" $84 x (2)	$ 168.00						$ 168.00
Freight	$ 1,245.00						$ 1,245.00
Field Service to adjust and train	$ 800.00						$ 800.00
TOTAL ALLOCATION	$ 20,005.00	$ -	$ -	$ -	$ -	$ -	$ 20,005.00
SOURCES OF FUNDS							
SPLOST 2009	$ 20,005.00						$ 20,005.00
TOTAL FUNDS	$ 20,005.00	$ -	$ -	$ -	$ -	$ -	$ 20,005.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing altitude valves located at the North elevated water tower and the Kaolin water tower do not function correctly. These valves are beyond repair and are of a inferior design. This results in the inability to control the levels of the tanks resulting in high levels and overflows or low levels and a lack of sufficient volume of water. When these automated valves are properly operating they will maintain a constant level.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel -
$	(2,000.00)	Reduction in labor
$	-	Operations and Maintenance
	($5,000)	Reduction of lost water and chemicals
		Other Capital Outlay
$	(7,000.00)	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	7,000.00	Savings from losses
$	7,000.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW - WAT - 14		
DEPARTMENT	PUBLIC WORKS - WATER	**FUNCTION**	RETROFIT WATER METERS TO RADIO READ

DESCRIPTION

Replace the remaining standard meters with Iton equipped meters.

STATUS Cost analysis complete.

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
Replace 2,404 standard meters with Iton Units	$ 412,000.00						$ 412,000.00
TOTAL ALLOCATION	$ 412,000.00	$ -	$ -	$ -	$ -	$ -	$ 412,000.00
SOURCES OF FUNDS							
Water/ Sewer Fund	$ 412,000.00						$ 412,000.00
*note labor cost to install							
TOTAL FUNDS	$ 412,000.00	$ -	$ -	$ -	$ -	$ -	$ 412,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The City of Sandersville has been in the process of converting to radio read technogolgy for the past 3 years. However over the past 3 years only 430 new Itron equipped meters have been installed. We still have 2,404 meters which are not radio compliant.

By January 2014 all new water meters must comply to EPD's new standards on lead. This is expected to increase the cost of water meters an additional $50 - 75.00 per unit. Meters installed prior to 2014 will be grandfathered in and will not have to meet these standards. It is recommended that we proceed with the replacement program and installed the meters before the end of 2013.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$ 135,000.00	Personnel - Part time labor to install meters.
TBD	Operations and Maintenance *There should be a significant reduction. Elimination of manual meter reading, reduction of re-reads, etc.
	Other Capital Outlay
$ 135,000.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses Recovery of loss revenues due to faulty reading meters.
$ -	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW - WAT - 15		
DEPARTMENT	PUBLIC WORKS - WATER	**FUNCTION**	PURCHASE UTILITY BODY TRUCK

DESCRIPTION

The department is short on utility body vehicles. This vehicle will be an addition to the fleet.

STATUS Obtain cost estimates.

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
Add utility body F-250 truck.		$ 30,000.00					$ 30,000.00
TOTAL ALLOCATION	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00
SOURCES OF FUNDS							
SPLOST 2009		$ 30,000.00					$ 30,000.00
TOTAL FUNDS	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

There is a need for an additional service body utility truck. We have a shortage of on-site repair vehicles. The staff can not perform repairs without having the materials on-site. The utiity body truck can carry the necessary materials to repair most minor water and sewer issues.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel -
		Part time labor to install meters.
		Operations and Maintenance
		Other Capital Outlay
$	200.00	Total Operating Expenses
$	-	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	I&I-01	2013	
DEPARTMENT	I&I DEPARTMENT	**FUNCTION**	EQUIPMENT PURCHASE

DESCRIPTION

PURCHASE F-150 PICKUP TRUCK FOR I&I DIVISION

STATUS Pending purchase

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE F-150 FOR I&I DIVISION	$ 24,000.00						$ 24,000.00
TOTAL ALLOCATION	$ 24,000.00	$ -	$ -	$ -	$ -	$ -	$ 24,000.00
SOURCES OF FUNDS							
SPLOST O9	$ 24,000.00						$ 24,000.00
TOTAL FUNDS	$ 24,000.00		$ -	$ -	$ -	$ -	$ 24,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The I&I division currently does not have a vehicle to carry staff in other than the I&I camera van. This is not practical due to the high mileage it places on the van and the fact that the van is not designed to carry more than two passengers. The van is not needed to go on jobs for repairs only and dosen't need to be driven excessively due to it's high dollar value.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$2,000.00	Operations and Maintenance
	Other Capital Outlay
$2,000.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses
$2,000.00	Operating budget
$2,000.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	PW-WWTP-01	2013	
DEPARTMENT	WASTEWATER TREATMENT PLANT	**FUNCTION**	UPGRADE WASTEWATER TREATMENT PLANT

DESCRIPTION

PROVIDE UPGRADES TO EXISITING WASTEWATER TREATMENT SYSTEM

STATUS Preliminary cost estimate and planning stage

PROJECT BUDGET	**PROPOSED FY2013**	**PROJECTED FOR FUTURE YEARS**					
		FY2014	**FY2015**	**FY2016**	**FY2017**	**FY2018**	**TOTAL**
EXPENDITURE ALLOCATION							
UPGRADE WASTEWATER TREATMENT PLANT	$ 650,000.00						$ 650,000.00
TOTAL ALLOCATION	$ 650,000.00	$ -	$ -	$ -	$ -	$ -	$ 650,000.00
SOURCES OF FUNDS							
GEFA	$ 650,000.00						$ 650,000.00
TOTAL FUNDS	$ 650,000.00	$ -	$ -	$ -	$ -	$ -	$ 650,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

These upgrades will replace the delapidate grit screw system and the missing bar collector screen at the wastewater treatment plant. The treatment plant is not performing properly due to the lack of these items.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Other Capital Outlay
$0.00	Total Operating Expenses
	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	ELEC 01		
DEPARTMENT	ELECTRIC	**FUNCTION**	ELECTRIC WATTHOUR METERS TO RECORD ELECTRICAL USAGE
DESCRIPTION	ELECTRIC WATTHOUR METERS WITH ERT MODULE AND EQUIPMENT		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							
AMR FC300,Sread Radio,Bluetooth Handheld And Equipment	$ 20,000.00						$ -
(200) single phase radio read meters @54.10 ea.	$ 10,820.00	$ 10,820.00	$ 10,820.00	$ 10,820.00	$ 10,820.00		$ 54,100.00
(10) radio read CL20,CL320 meters w/demand $253.00 ea.	$ 2,530.00	$ 2,530.00	$ 2,530.00	$ 2,530.00	$ 2,530.00		$ 12,650.00
(50) 3 phase meters w/demand $275.00 ea.	$ 13,750.00	$ 13,750.00	$ 13,750.00	$ 13,750.00	$ 13,750.00		$ 68,750.00
TOTAL ALLOCATION	$ 47,100.00	$ 27,100.00	$ 27,100.00	$ 27,100.00	$ 27,100.00	$ -	$ 135,500.00
SOURCES OF FUNDS							
SPLOST 05	$ 20,000.00						$ 20,000.00
Electric Fund	$ 27,100.00	$ 27,100.00	$ 27,100.00	$ 27,100.00	$ 27,100.00		$ 135,500.00
TOTAL FUNDS	$ 47,100.00	$ 27,100.00	$ 27,100.00	$ 27,100.00	$ 27,100.00	$ -	$ 155,500.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Increase revenue by changing out old meters that are slow,reduce fuel cost,reduce time it takes to read meters,so billing department can get bills mailed out on time,reduce number of rereads and errors,to be able to read meters locked in buildings and fenced areas and fenced areas with dogs and to keep from adding personel.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	2,151.80	Operations and Maintenance
$	-	Other Capital Outlay
$	2,151.80	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	-	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	ELEC 02	REPLACE LINE FOREMAN TRUCK	
DEPARTMENT	ELECTRIC	**FUNCTION**	ELECTRIC CREW LINE FOREMAN TRUCK

DESCRIPTION

REPLACE 2001 F250 4x4 PICKUP TRUCK WITH TOOL BODY
FOR LINE FOREMAN SUPERVISOR TO TRANSPORT MATERIALS, TOOLS, ETC.

STATUS

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION 2013 full size 4x4 truck for line foreman		$ 25,000.00					$ 25,000.00
TOTAL ALLOCATION	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00
SOURCES OF FUNDS Electric Fund		$ 25,000.00					$ 25,000.00
TOTAL FUNDS	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

To change out 2001 model F-250 p/u truck,truck has 92000 miles on it,uses some oil.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	-	Operations and Maintenance
$	-	Other Capital Outlay
$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	-	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	SWC-01	2015	
DEPARTMENT	SOLID WASTE COLLECTION	**FUNCTION**	EQUIPMENT REPLACEMENT

DESCRIPTION

REPLACE 2004 KUCKLE BOOM TRUCK

STATUS Unit scheduled for replacement

PROJECT BUDGET	**PROPOSED FY 2013**	**PROJECTED FOR FUTURE YEARS**					
		FY 2014	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**TOTAL**
EXPENDITURE ALLOCATION							$ -
REPLACE UNIT WITH NEW MODEL TRUCK			$ 125,000				$ 125,000
							$ -
							$ -
							$ -
							$ -
							$ -
TOTAL ALLOCATION	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ 125,000
SOURCES OF FUNDS							$ -
SPLOST 13			$ 125,000				$ 125,000
							$ -
							$ -
							$ -
							$ -
TOTAL FUNDS	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ 125,000

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Unit has a high number of hours and is expected to have exceeded it's useful life at time of replacement.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
($2,000.00)	Operations and Maintenance
	Other Capital Outlay
($2,000.00)	Total Operating Expenses
	Sources of Revenue to Cover Expenses
($2,000.00)	Operating budget
($2,000.00)	Total Revenues

CITY OF SANDERSVILLE, GEORGIA **CAPITAL IMPROVEMENTS PROGRAM**

PROJECT	SWC-02	2015	
DEPARTMENT	STREET MAINTENANCE	**FUNCTION**	REPLACE EQUIPMENT

DESCRIPTION

REPLACE 1989 LEAF COLLECTOR TRUCK

STATUS Planning Stage

PROJECT BUDGET	PROPOSED FY 2013	PROJECTED FOR FUTURE YEARS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
EXPENDITURE ALLOCATION							
REPLACE LEAF COLLECTOR TRUCK			$ 150,000.00				$ 150,000.00
TOTAL ALLOCATION	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00
SOURCES OF FUNDS							
SPLOST 2013			$ 150,000.00				$ 150,000.00
TOTAL FUNDS	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing leaf collector truck was built from a portable unit and an existing chasis. Both units were used and have excessive hours of use. The truck has served well, but will need replacement with a properly built unit by this time.

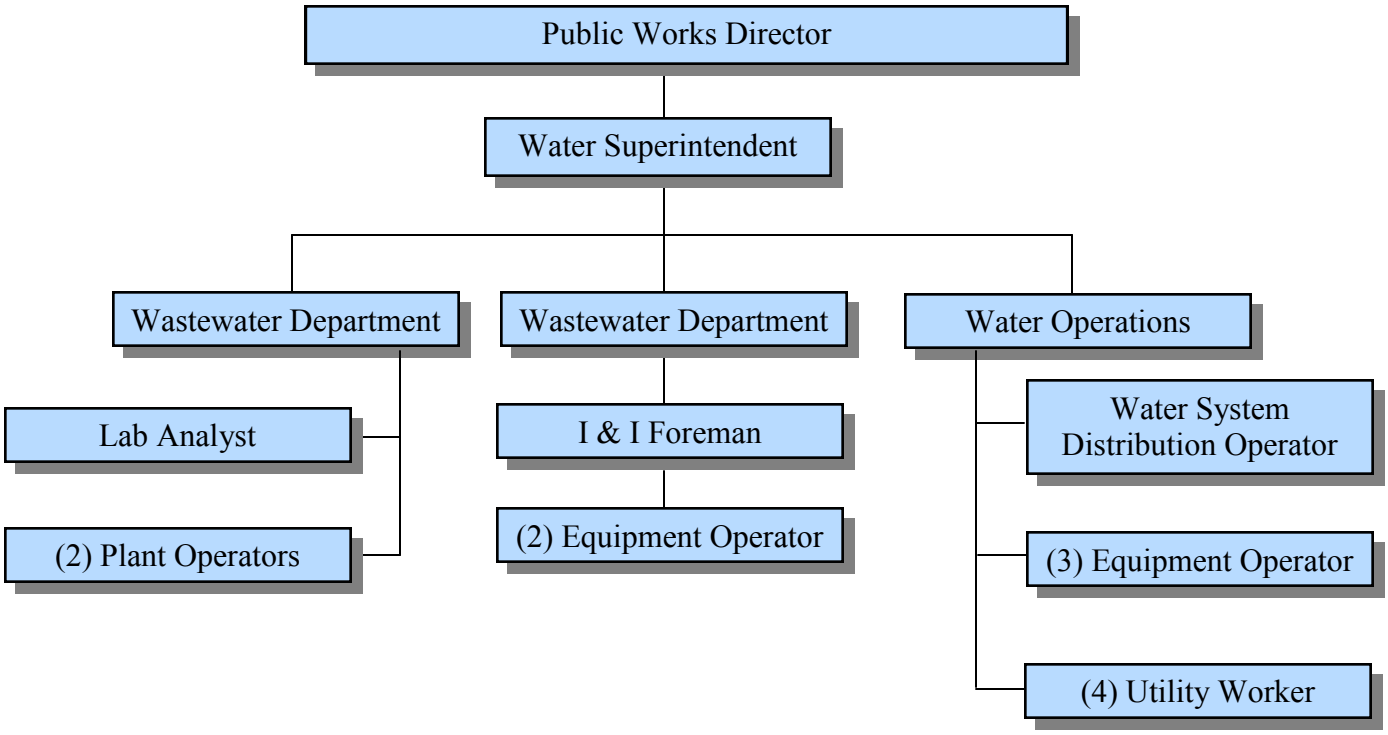
LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$0.00	Personnel
$0.00	Operations and Maintenance
	Other Capital Outlay
$0.00	Total Operating Expenses
$0.00	Sources of Revenue to Cover Expenses Operating budget
$0.00	Total Revenues

WATER DEPARTMENT



WATER AND SEWER FUND

This fund accounts for the receipts and disbursements to finance the City's Water and Sewer Department. The department is responsible for water treatment, storage, and the distribution system; and the wastewater collection, pumping, and treatment system. This fund also supports the Infiltration & Inflow Division which inspects and repairs the City's sewer lines.

SPLOST funds and GEFA loans are used to finance major projects in this fund. Any SPLOST funds used for water and wastewater projects are spent within the SPLOST Fund, with the completed project then transferred to this fund as a fixed asset. The City charges fees for service based upon actual consumption with rates set to cover the cost of personnel, operations, equipment and improvements, debt service, and extensions of the systems.

EXPENSES SUMMARY

Inflow & Infiltration

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 96,479	$ 83,846	$ 113,393	35.24%
Purchase/Contract Services	$ 5,410	$ 6,646	$ 8,600	29.40%
Supplies	$ 3,863	$ 5,701	$ 8,000	40.33%
Capital Outlay (Minor)	$ 2,850	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ -	$ 10,550	$ 10,550	0.00%
Other Costs				0.00%
Total Expenses	$ 108,603	$ 106,743	$ 140,543	31.66%

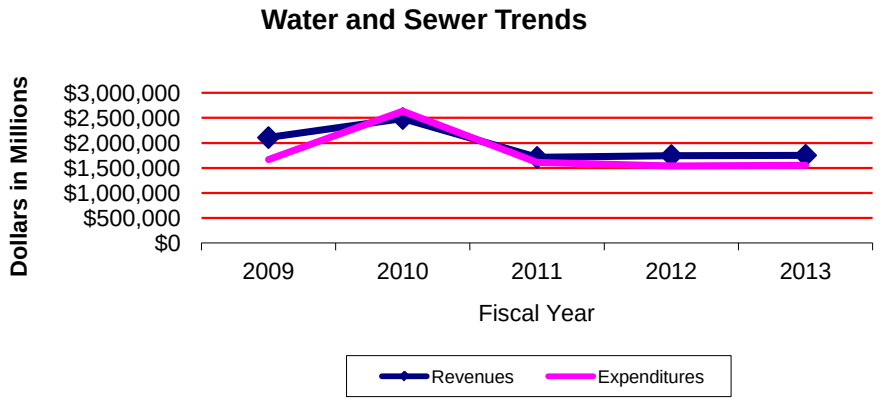
Wastewater Treatment Plant

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 133,470	$ 132,086	$ 133,453	1.03%
Purchase/Contract Services	$ 38,523	$ 46,065	$ 39,211	-14.88%
Supplies	$ 69,333	$ 61,954	$ 63,000	1.69%
Capital Outlay (Minor)	$ 5,332	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ 100,314	$ 114,688	$ 90,870	-20.77%
Other Costs	$ 45	$ 981	$ 1,000	1.94%
Total Expenses	$ 347,017	$ 355,773	$ 327,535	-7.94%

EXPENSES SUMMARY

Water/Sewer

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 354,822	$ 330,527	$ 316,550	-4.23%
Purchase/Contract Services	$ 238,898	$ 217,638	$ 228,717	5.09%
Supplies	$ 114,343	$ 143,471	$ 145,800	1.62%
Capital Outlay (Minor)	$ 4,855	$ 9,845	$ -	-100.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ 411,731	$ 374,918	$ 393,301	4.90%
Other Costs	$ 33,126	$ 1,750	$ 1,000	-42.86%
Total Expenses	$ 1,157,775	$ 1,078,149	$ 1,085,369	0.67%



PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
*Number of residential water customers	2,424	2,437	2,440
*Number of residential sewer customers	1,808	2,025	2,040
*Number of commercial/industrial water customers	359	420	460
*Number of commercial/industrial sewer customers	307	314	321
**Multi-meter customers (inclusive)	13	13	15
**Irrigation customers (inclusive)	150	165	220
*Number of flat rate customers	181	182	243
Gallons of water pumped from wells	693,960,087	535,784,740	714,379,653
Gallons of water billed	442,241,200	357,439,100	476,585,467
Percentage of treated water lost to leakage, fire protection, & other	36.3%	33.3%	33.3%
Gallons of sewage treated and discharged from the WWTP	330,617,000	185,699,300	247,599,067
Gallons of sewage billed	214,901,050	173,692,632	231,590,176
Percentage of treated sewage from infiltration and inflow	35.0%	6.5%	6.5%
Number of operational water wells	6	5	6
Average Gallons per Day (GPD) of water pumped	1,901,261	1,467,903	1,957,205
***Average GPD allowed by EPD Withdrawal Permit	4,500,000	4,500,000	6,000,000
Percentage of Permitted Average GPD actually used	42%	33%	33%
Peak GPD of water pumped	2,954,482	2,904,558	2,900,000
Number of operational sewage lift stations	20	20	20
Average GPD of sewage treated and discharged from the WWTP	905,800	680,689	907,585
Average GPD of sewage discharged permitted by NPDES Permit	1,750,000	1,750,000	2,333,333
Percentage of Permitted Average GPD actually used	52%	39%	39%
Number of water leaks repaired	152	130	130
Number of sewage spills requiring EPD notification	0	0	0
Number of NPDES Permit violations per EPD	0	0	0
Dollar amount of fixed assets at FY end	7,934,065	8,361,950	8,987,666
Long-term debt outstanding at FY end	3,886,089	3,683,373	3,472,301
Long-term outstanding as a % of fixed assets at FY end	48.98%	44.05%	38.63%
Long-term debt outstanding per capita at FY end	621	615	580
Water & Wastewater Annual Debt Service Payments (p & I)	353,765	353,765	353,765
Net Income for FY	96,533	206,197	198,153
Ratio of Water & Wastewater System Net Income to Annual Debt Service Payments (P & I)	27.29%	58.29%	56.01%
Number of FTE employees	15	14	14
Net Income (Loss) per FTE employee	6,436	14,728	14,154

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	OPERATING REVENUES:			
	Water			
	CHARGES FOR SERVICES			
505.34.4210	Water Sales	$ 1,019,631	1,018,533	$ 1,020,000
505.34.4219	Miscellaneous Income	$ -	-	$ -
505.34.4210	*Sub-total: Water Charges*	*$ 1,019,631*	*1,018,533*	*$ 1,020,000*
505.34.4295	Water Tap Fees	$ 13,500	14,000	$ 14,000
505.34.4292	Late Payment Penalties and Interest	$ 2,022	1,591	$ 1,600
505.34.4290	*Sub-total: Other Fees*	*$ 15,522*	*15,591*	*$ 15,600*
505.34.4200	TOTAL CHARGES FOR SERVICE	$ 1,035,153	1,034,124	$ 1,035,600
	Sewer			
505.34.4200	CHARGES FOR SERVICES			
505.34.4251	Sewer Charges	$ 666,771	706,316	$ 710,000
505.34.4252	Waste Water Dumping	$ 5,504	2,922	$ 3,000
505.34.4250	*Sub-total: Sewer Charges*	*$ 672,275*	*709,238*	*$ 713,000*
505.34.4295	Sewer Tap Fees	$ 2,500	3,500	$ 3,000
	Sub-total: Other Fees	*$ 2,500*	*3,500*	*$ 3,000*
	TOTAL CHARGES FOR SERVICE	$ 674,775	712,738	$ 716,000
			-	
	TOTAL OPERATING REVENUES	**$ 1,709,928**	**1,746,862**	**$ 1,751,600**
	OPERATING EXPENSES:			
	Inflow & Infiltration			
505.4331.51	PERSONAL SERVICES/BENEFITS			
505.4331.51.1100	Regular Employees	$ 67,513	56,866	$ 75,125
505.4331.51.1300	Overtime	$ 394	367	$ 500
505.4331.51.1000	*Sub-total: Salaries and Wages*	$ 67,908	57,233	$ 75,625
505.4331.51.2102	Group Health & Life GMEBS-I&I	$ 12,620	11,993	$ 18,282
505.4331.51.2201	Social Security (FICA) Contributions	$ 5,157	4,175	$ 5,785
505.4331.51.2401	Retirement Contributions	$ 7,683	7,402	$ 8,281
505.4331.51.2402	Def. Comp (457) City Match I&I	$ -	-	$ -
505.4331.51.2701	Workers Compensation	$ 2,782	3,043	$ 5,120
505.4331.51.2901	Medical	$ 329	-	$ 300
505.4331.51.2902	Employee Drug Screening Tests	$ -	-	$ -
505.4331.51.2000	*Sub-total: Employee Benefits*	$ 28,572	26,613	$ 37,768
505.4331.51.0000	TOTAL PERSONAL SERVICES	$ 96,479	83,846	$ 113,393
	PURCHASED PROPERTY SERVICES			
505.4331.52.1301	Computer Software Support	$ -	-	-
505.4331.52.1000	*Sub-total: Prof. and Tech. Services*	*$ -*	*-*	*$ -*
505.4331.52.2201	M&R Buildings	$ 88	41	$ 300
505.4331.52.2202	M&R Equipment	$ -	1,244	$ 1,200
505.4331.52.2203	M&R Vehicles	$ 78	800	$ 1,000
505.4331.52.2000	*Sub-total Purchased Property Services*	*$ 166*	*2,084*	*$ 2,500*
505.4331.52.3101	Insurance, Property/Liability/Fidelity	$ 3,449	3,714	$ 3,500
505.4331.52.3102	Insurance, Liability Damages	$ -	-	$ -
505.4331.52.3203	Cellular Phones	$ 377	48	$ 400
505.4331.52.3301	Advertising	$ 87	-	$ 150
505.4331.52.3501	Travel	$ 621	400	$ 1,000
505.4331.52.3601	Dues & Fees	$ -	-	$ 50
505.4331.52.3701	Education and Training	$ 710	400	$ 1,000
505.4331.52.3000	*Sub-total Other Purchased Services*	*$ 5,244*	*4,562*	*$ 6,100*
505.4331.52.0000	TOTAL PURCHASED SERVICES	$ 5,410	6,646	$ 8,600

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	SUPPLIES			
505.4331.53.1100	General Supplies and Materials	$ 228	137	$ 1,000
505.4331.53.1270	Gas/Diesel	$ 1,986	5,163	$ 5,000
505.4331.53.1601	Small Tools & Equipment	$ 412	75	$ 1,000
505.4331.53.1701	Uniforms	$ 1,237	327	$ 1,000
505.4331.53.0000	TOTAL SUPPLIES	$ 3,863	5,701	$ 8,000
	CAPITAL OUTLAY (MINOR)			
505.4331.54.2402	Computer Software Program	$ -	-	$ -
505.4331.54.2500	Equipment	$ 2,850	-	$ -
505.4331.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,850	-	$ -
	DEPRECIATION AND AMORTIZATION			
505.4331.56.1001	Depreciation	$ -	10,550	$ 10,550
505.4331.56.0000	TOTAL DEPRECIATION	$ -	10,550	$ 10,550
Sub-total	**Inflow/Infiltration Operating Expenses**	**$ 108,603**	**106,743**	**$ 140,543**

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	Wastewater Treatment Plant			
505.4335.51	PERSONAL SERVICES/BENEFITS			
505.4335.51.1100	Regular Employees	$ 90,624	91,113	$ 91,917
505.4335.51.1300	Overtime	$ 910	439	$ 500
505.4335.51.1000	*Sub-total: Salaries and Wages*	*$ 91,534*	*91,552*	*$ 92,417*
505.4335.51.2102	Group Insurance	$ 23,174	22,199	$ 21,753
505.4335.51.2201	Social Security (FICA) Contributions	$ 6,327	6,501	$ 7,070
505.4335.51.2401	Retirement Contributions	$ 9,634	9,281	$ 10,120
505.4335.51.2402	Deferred Comp-City Match	$ 553	135	$ 130
505.4335.51.2701	Workers Compensation	$ 2,167	2,298	$ 1,664
505.4335.51.2901	Medical	$ 80	120	$ 300
505.4335.51.2902	Employee Drug Screening Tests	$ -	-	$ -
505.4335.51.2903	Hepatitis/ Flu Vaccine	$ -	-	$ -
505.4335.51.2000	*Sub-total: Employee Benefits*	*$ 41,936*	*40,534*	*$ 41,036*
505.4335.51.0000	TOTAL PERSONAL SERVICES	$ 133,470	132,086	$ 133,453
505.4335.52	PURCHASE/CONTRACT SERVICES			
505.4335.52.1001	Professional Consulting	$ -	-	$ -
505.4335.52.1201	Legal Fees	$ -	-	$ -
505.4335.52.1202	Engineering Fees	$ 3,500	3,500	$ 3,500
505.4335.52.1207	Survey/Planning	$ -	1,000	$ -
505.4335.52.1300	Technical Fees/Lab	$ 3,585	5,000	$ 5,000
505.4335.52.1301	Computer Software Support	$ 910	2,108	$ 1,011
505.4335.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 7,995*	*11,608*	*$ 9,511*
505.4335.52.2100	Custodial/Lawncare	$ -	-	$ -
505.4335.52.2201	M&R Building	$ 125	2,500	$ 500
505.4335.52.2202	M&R Equipment	$ 1,699	2,500	$ 2,500
505.4335.52.2203	M&R Vehicles	$ 414	5,500	$ 3,000
505.4335.52.2204	M&R Digester/Aeration Basin/Clarif	$ 8,730	6,600	$ 5,000
505.4335.52.2206	M&R Infrastructure Grounds	$ 390	188	$ 500
505.4335.52.2320	Rentals	$ -	-	$ -
505.4335.52.2000	*Sub-total: Property Services*	*$ 11,358*	*17,288*	*$ 11,500*
505.4335.52.3101	Insurance, Property/Liability/Fidelity	$ 13,485	11,920	$ 12,000
505.4335.52.3102	Insurance, Liability Damages	$ 2,500	-	$ -
505.4335.52.3203	Cellular Phones	$ -	-	$ -
505.4335.52.3204	Landline Phones	$ 1,740	2,337	$ 2,000
505.4335.52.3206	Postage	$ 728	1,000	$ 1,000
505.4335.52.3301	Advertising	$ 201	-	$ 500
505.4335.52.3401	Printing and Binding	$ -	-	$ -
505.4335.52.3501	Travel	$ 67	1,143	$ 1,200
505.4335.52.3601	Dues and Fees	$ 65	100	$ 200
505.4335.52.3701	Education and Training	$ 230	670	$ 1,000
505.4335.52.3801	Licenses	$ 155	-	$ 300
505.4335.52.3906	Contracted Services	$ -	-	$ -
505.4335.52.3000	*Sub-total: Other Purchased Services*	*$ 19,171*	*17,170*	*$ 18,200*
505.4335.52.0000	TOTAL PURCHASED SERVICES	$ 38,523	46,065	$ 39,211

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
505.4335.53	SUPPLIES			
505.4335.53.1101	Office Supplies	$ 1,915	2,304	$ 2,000
505.4335.53.1102	Janitorial Supplies	$ 767	1,108	$ 1,000
505.4335.53.1103	Lab Supplies	$ 253	1,143	$ 3,000
505.4335.53.1104	Chemicals	$ 14,549	3,854	$ 6,000
505.4335.53.1105	Chemicals-Land Application Sites	$ 39,397	35,000	$ 35,000
505.4335.53.1108	Vegetation Control	$ -	-	$ -
505.4335.53.1270	Gasoline/Diesel	$ 9,741	12,332	$ 12,000
505.4335.53.1301	Food	$ 204	329	$ 300
505.4335.53.1401	Books and Periodicals	$ -	-	$ -
505.4335.53.1601	Small Tools and Equipment	$ 311	1,770	$ 1,500
505.4335.53.1602	Lab Equipment	$ -	2,854	$ 1,000
505.4335.53.1701	Uniforms	$ 2,195	1,260	$ 1,200
505.4335.53.0000	TOTAL SUPPLIES	$ 69,333	61,954	$ 63,000
505.4335.54	CAPITAL OUTLAY (MINOR)			
505.4335.54.2301	Furniture and Fixtures	$ -	-	$ -
505.4335.54.2401	Computers	$ 80	-	$ -
505.4335.54.2402	Computer Software Program	$ -	-	$ -
505.4335.54.2500	Other Equip.	$ 5,252	-	$ -
505.4335.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 5,332	-	$ -
505.4335.55	INTERFUND/DEPT. CHARGES			
505.4335.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	-	$ -
505.4335.56	DEPRECIATION & AMORTIZATION			
505.4335.56.1001	Depreciation	$ 100,314	114,688	$ 90,870
505.4335.56.1002	Amortization	$ -	-	$ -
505.4335.56.0000	TOTAL DEPREC. AND AMORT.	$ 100,314	114,688	$ 90,870
505.4335.57	OTHER COSTS			
505.4335.57.3300	Solid Waste Disposal Fees	$ -	-	$ 500
505.4335.57.3401	Miscellaneous Expenses	$ 45	981	$ 500
505.4335.57.0000	TOTAL OTHER COSTS	$ 45	981	$ 1,000
	Sub-total Wastewater TP			
	Operating Expenses	**$ 347,017**	**355,773**	**$ 327,535**

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	Water Treatment, Distribution, &			
	Sewer Collection System			
505.4400.51	PERSONAL SERVICES/BENEFITS			
505.4400.51.1100	Regular Employees	$ 234,551	216,414	$ 207,919
505.4400.51.1300	Overtime	$ 6,585	6,580	$ 9,500
505.4400.51.1000	*Sub-total: Salaries and Wages*	*$ 241,136*	*222,994*	*$ 217,419*
505.4400.51.2102	Group Insurance	$ 53,442	47,815	$ 41,500
505.4400.51.2201	Social Security (FICA) Contributions	$ 17,451	16,569	$ 16,633
505.4400.51.2401	Retirement Contributions	$ 29,060	24,686	$ 23,807
505.4400.51.2402	Deferred Comp-City Match	$ 2,676	2,581	$ 2,052
505.4400.51.2701	Workers Compensation	$ 10,976	15,419	$ 14,719
505.4400.51.2901	Medical	$ -	404	$ 300
505.4400.51.2902	Employee Drug Screening Tests	$ 80	60	$ 120
505.4400.51.2000	*Sub-total: Employee Benefits*	*$ 113,686*	*107,533*	*$ 99,131*
505.4400.51.0000	TOTAL PERSONAL SERVICES	$ 354,822	330,527	$ 316,550
505.4400.52	PURCHASE/CONTRACT SERVICES			
505.4400.52.1001	Professional Consulting	$ -	-	$ -
505.4400.52.1201	Legal Fees	$ 188	-	$ -
505.4400.52.1202	Engineering Fees	$ 17,984	3,315	$ 5,000
505.4400.52.1207	Survey/Planning	$ -	2,000	$ 2,000
505.4400.52.1300	Technical Fees/Lab	$ 10,197	9,000	$ 10,000
505.4400.52.1301	Computer Software Support	$ 1,470	2,108	$ 1,517
505.4400.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 29,839*	*16,423*	*$ 18,517*
505.4400.52.2130	Custodial	$ -	-	$ -
505.4400.52.2201	M&R Buildings/Grounds	$ 3,095	500	$ 2,000
505.4400.52.2202	M&R Equipment	$ 24,024	3,158	$ 10,000
505.4400.52.2203	M&R Vehicles	$ 5,416	15,273	$ 10,000
505.4400.52.2204	M&R Water System	$ 64,508	95,000	$ 95,000
505.4400.52.2205	M&R Infrastructure Streets	$ 10,970	8,297	$ 10,000
505.4400.52.2207	M&R Wells	$ 6,208	31,800	$ 30,000
505.4400.52.2208	M&R Sewer System	$ 19,119	15,237	$ 18,000
505.4400.52.2320	Rentals	$ 537	330	$ 1,000
505.4400.52.2000	*Sub-total: Property Services*	*$ 133,877*	*169,595*	*$ 176,000*
505.4400.52.3101	Insurance, Property/Liability/Fidelity	$ 23,005	20,991	$ 21,000
505.4400.52.3102	Insurance, Liability Damages	$ 1,939	3,400	$ 3,000
505.4400.52.3203	Cellular Phones	$ 756	817	$ 1,000
505.4400.52.3204	Landline Phones	$ 1,119	1,537	$ 1,500
505.4400.52.3206	Postage	$ 1,736	2,177	$ 2,000
505.4400.52.3301	Advertising	$ 256	197	$ 500
505.4400.52.3401	Printing and Binding	$ -	-	$ 200
505.4400.52.3501	Travel	$ 986	1,000	$ 1,500
505.4400.52.3600	Dues and Fees	$ 914	1,000	$ 1,000
505.4400.52.3601	Closing Fee GEFA Loan 2010L06WJ	$ -	-	$ -
505.4400.52.3701	Education and Training	$ 710	500	$ 1,000
505.4400.52.3801	Licenses	$ 260	-	$ 500
505.4400.52.3904	Contracted Services-Tree Removal, etc.	$ -	-	$ 1,000
505.4400.52.3905	Leak Detection Services	$ 43,500	-	$ -
505.4400.52.3000	*Sub-total: Other Purchased Services*	*$ 75,181*	*31,619*	*$ 34,200*
505.4400.52.0000	TOTAL PURCHASED SERVICES	$ 238,898	217,638	$ 228,717

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2013 COMBINED BUDGET

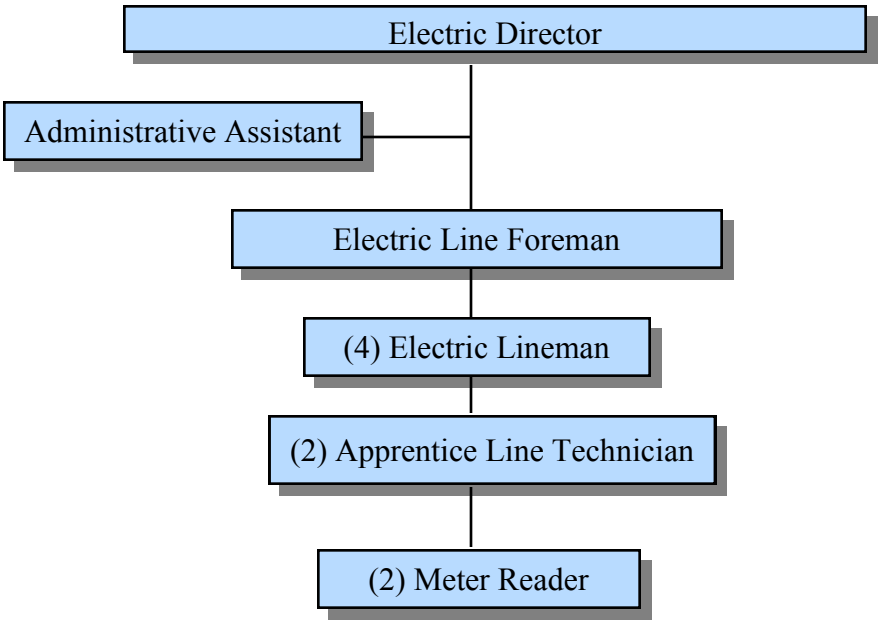
Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
505.4400.53.	SUPPLIES			
505.4400.53.1100	Office Supplies	$ -	-	$ -
505.4400.53.1101	General Supplies & Materials	$ 13,685	9,770	$ 10,000
505.4400.53.1102	Janitorial Supplies	$ 841	918	$ 1,000
505.4400.53.1103	Lab Supplies	$ -	249	$ 1,000
505.4400.53.1104	Chemicals	$ 61,899	68,947	$ 68,000
505.4400.53.1105	Supplies-Water System Maintenance	$ 1,109	-	$ -
505.4400.53.1108	Meters	$ -	30,000	$ 30,000
505.4400.53.1220	Energy-Natural Gas	$ 1,004	828	$ 1,000
505.4400.53.1234	Energy-Electricity	$ 1,588	1,711	$ 2,000
505.4400.53.1270	Gasoline/Diesel	$ 22,197	22,000	$ 22,000
505.4400.53.1301	Food	$ 156	217	$ 300
505.4400.53.1401	Books and Periodicals	$ -	700	$ 500
505.4400.53.1601	Small Tools and Equipment	$ 7,076	5,000	$ 5,000
505.4400.53.1701	Uniforms	$ 4,788	3,131	$ 5,000
505.4400.53.0000	TOTAL SUPPLIES	$ 114,343	143,471	$ 145,800
505.4400.54	CAPITAL OUTLAY (MINOR)			
505.4400.54.1150	Easements	$ -	-	$ -
505.4400.54.1200	Sites/Improvements	$ -	-	$ -
505.4400.54.1400	Infrastructure	$ 4,855	4,855	$ -
505.4400.54.2301	Furniture and Fixtures	$ -	-	$ -
505.4400.54.2401	Computers/Printers/Software	$ -	-	$ -
505.4400.54.2402	Computer Software Program	$ -	-	$ -
505.4400.54.2501	Other Equipment	$ -	4,990	$ -
505.4400.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 4,855	9,845	$ -
505.4400.55	INTERFUND/DEPT. CHARGES			
		$ -	-	$ -
505.4400.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	-	$ -
505.4400.56	DEPRECIATION & AMORTIZATION			
505.4400.56.1001	Depreciation	$ 411,731	374,918	$ 393,301
505.4400.56.1002	Amortization	$ -		$ -
505.4400.56.0000	TOTAL DEPREC. AND AMORT.	$ 411,731	374,918	$ 393,301
505.4400.57	OTHER COSTS			
505.4400.57.1010	DAR Triangle Water	$ 403	750	$ -
505.4400.57.3300	Solid Waste Disposal Fees	$ -	-	$ -
505.4400.57.3401	Miscellaneous Expenses	$ 32,723	1,000	$ 1,000
505.4400.57.0000	TOTAL OTHER COSTS	$ 33,126	1,750	$ 1,000
	Sub-total WT Treatment, Distribution and			
	Sewer System Expense	**$ 1,157,775**	**1,078,149**	**$ 1,085,369**
	TOTAL OPERATING EXPENSES	**$ 1,613,395**	**1,540,665**	**$ 1,553,447**
	OPERATING INCOME (LOSS)	**$ 96,533**	**206,197**	**$ 198,153**

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
505.36.1000	Interest Revenue	$ 116	938	$ 1,000
505.36.0000	TOTAL INVESTMENT INCOME	$ 116	938	$ 1,000
	MISCELLANEOUS REVENUE			
505.38.1000	Tank Attachment Rental	$ 20,664	21,284	$ 22,000
505.38.9000	Miscellaneous Income	$ -	2,964	$ 3,000
505.38.9020	Reimbursement for damaged property	$ 1,507	-	$ -
505.38.0000	TOTAL MISCELLANEOUS	$ 22,171	24,248	$ 25,000
	OTHER FINANCING SOURCES			
505.38.9100	Sale of Material	$ 2,703	1,262	$ 1,200
505.38.9300	Other Revenue-Reimbursement	$ 527	(310)	$ -
505.38.9510	DAR Triangle Water Use	$ 403	532	$ -
505.39.1203	Transfer in from 2005 SPLOST	$ 8,000	-	$ -
505.39.2100	Sale of Equipment/Vehicles	$ -	-	$ -
505.39.2200	Sale of Capital Assets	$ -	-	$ -
505.33.4112	GEFA LOAN 2010 L06WJ	$ -	-	$ -
505.39.0000	TOTAL OTHER FINANCING SOURCES	$ 11,634	1,484	$ 1,200
	TOTAL NON-OPERATING REVENUE	**$ 33,921**	**26,671**	**$ 27,200**
	NON-OPERATING EXPENSES			
505.4400.52.3400	Amortorization Loan Closing Cost	$ 923	**-**	
505.4400.58.2300	GEFA Interest 2002-L22WS	$ 90,600	85,364	$ 79,819
505.4400.58.2310	GEFA Interest DW00-023	$ 18,495	17,493	$ 16,460
505.4400.58.2320	GEFA Interest 2002-L23WQ	$ 3,743	3,574	$ 3,398
505.4400.58.2330	GEFA Interest Walden Woods 2010-L06WJ	$ 7,578	44,566	$ 42,980
505.9000.61.1001	Transfer to General Fund	$ 75,000	150,000	$ 150,000
505.9000.61.1002	Transfer to Telecom Fund	$ 15,000	-	$ -
505.9000.61.1003	Transfer to W/S CIP	$ -	-	$ 667,198
505.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ 211,339**	**300,997**	**$ 959,855**
	NET INCOME	**$ (80,885)**	**(68,130)**	**$ (734,502)**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$631,812.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$494,721.00
Amortization	$0.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds: General Fund	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$1,126,533.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	($150,000.00)
Operating transfer in (out) to the Telecom Fund	$0.00
Operating transfer in (out) to the CIP Fund	($667,198.00)
Net cash provided (used) by noncapital financing activities	($817,198.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	$0.00
Proceeds from long-term borrowing:	
GEFA Loan	$0.00
Revenue Bond	$0.00
Proceeds from sale of assets	$0.00
Principal payments on notes payable:	
GEFA Loan DW00-023 Dated 12/31/05	($35,075.00)
GEFA Loan 2002-L22WS Date 7/1/04	($129,377.00)
GEFA Loan 2002-L23WQ Dated 2/28/07	($4,132.00)
GEFA Loan 2010-L06WJ Dated 10/1/2011	($42,488.00)
Principal payments on revenue bonds payable:	$0.00
Principal payments on capital leases	$0.00
Interest payments:	
Revenue Bonds	$0.00
GEFA Loans Interest	($142,955.00)
Capital contributions:	$0.00
Net cash used by capital and related financing activities	($354,027.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$1,000.00
Rental Income	$22,000.00
Miscellaneous Income	$3,000.00
NET INCREASE (DECREASE) IN CASH	($18,692.00)
ESTIMATED CASH AT December 31, 2012	$3,039,864.00
PROJECTED CASH AT December 31, 2013	$3,021,172.00

ELECTRIC DEPARTMENT



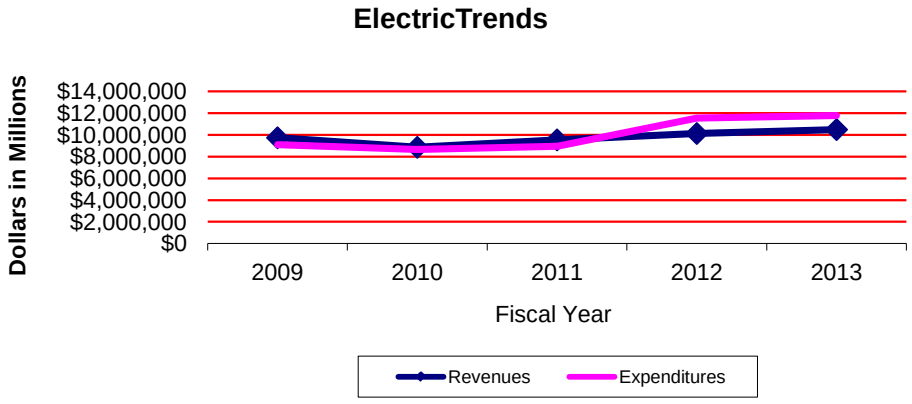
ELECTRIC FUND

This fund is used to account for the receipts and disbursements in the City's electric utility. In 1976, the City along with 45 other cities and one county entered into a power sales contract with the Municipal Electric Authority of Georgia (MEAG). Under the terms of the agreement which was extended in 2004, MEAG provides and the cities are obligated to purchase, all of their bulk power supply requirements for a period not to exceed 50 years.

In 2007, the City purchased additional interest in MEAG's power sales contract from the City of College Park Georgia. This obligation is paid as a part of the City's monthly power purchases from MEAG.

EXPENSES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 605,728	$ 596,241	$ 610,626	2.41%
Purchase/Contract Services	$ 662,122	$ 565,224	$ 667,310	18.06%
Supplies	$ 7,526,700	$ 9,921,853	$ 10,344,928	4.26%
Capital Outlay (Minor)	$ 379	$ 275	$ -	-100.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 141,944	$ 138,695	$ 147,246	6.17%
Other Costs	$ 28,504	$ 329,729	$ 23,400	-92.90%
Debt Service	$ -	$ 29	$ 312	975.86%
Non-Operating Expenses	$ 421,786	$ 506,807	$ 27,100	-94.65%
Total Expenses	$ 9,387,164	$ 12,058,853	$ 11,820,921	-1.97%



PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Projected
Number of residential customers	2,312	2,310	2,315
Number of commercial non-demand customers	368	371	372
Number of commerical demand customers	113	119	119
Number of industrial customers	7	8	8
Total kWh purchased from MEAG and SEPA	88,735,670	95,653,040	93,562,000
Total kWh sold to retail customers	84,868,787	93,643,790	89,071,024
Percentage of energy lost	4.36%	2.10%	4.80%
Number of outages restored	30	30	30
Number of manhours lost due to job-related injury	0	0	0
Total miles of primary conductors	67	67.2	67.5
Total number of electric services	2,800	2,841	2,845
Dollar amount of fixed assets (net of depreciation) at FY end	$15,524,839	$15,556,725	$15,465,130
Long-term debt outstanding at FY end	$0	$0	$0
Long-term debt outstanding as a % of fixed assets at FY end	0%	0%	0%
Long-term debt outstanding per customer at FY end	$0.00	$0.00	$0.00
Electric System Annual Debt Service Payments (P & I)	$0	$0	$0
Net Income for FY	$242,466	-$1,829,351	-$1,257,495
Ratio of Electric System Net Income to Annual Debt Service Payments (P & I)	0.0%	0.0%	0.0%
Number of FTE employees	10	10	10
Net Income (Loss) per FTE employee	$24,246.60	($182,935.10)	($125,749.50)

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	OPERATING REVENUES:			
510.34.4310	Electric Sales	$ 9,091,919	$ 9,287,764	$ 10,094,891
510.34.4311	Electric Sales-Arrears-Trojan Battery	$ 138,765	$ 540,000	$ 98,235
510.34.4312	Security Light Sales	$ 118,073	$ 120,552	$ 120,000
510.34.4314	Permanent Pole Service	$ -	$ -	$ -
510.34.4315	Temporary Pole Service	$ 50	$ 100	$ -
510.34.4319	Sales Tax-Vendors Comp	$ 3,712	$ 3,710	$ 3,500
510.34.4321	ECG Over-Recovery Excess Dist.	$ -	$ 5,928	$ -
510.34.4322	URD Service Add'l Charge	$ 2,838	$ 1,701	$ 2,000
510.34.	*Sub-total: Electric Charges*	*$ 9,355,357*	*$ 9,959,755*	*$ 10,318,626*
510.34.6900	Other Fees	$ -	$ -	$ -
510.34.6912	Tamper Fees	$ 750	$ -	$ -
510.34.6921	Late Payment Penalties and Interest	$ 168,419	$ 147,539	$ 150,000
510.34.6931	Cut-off Fees	$ 15,040	$ 22,320	$ 20,000
510.34.9300	Return Check Fee	$ 3,320	$ 1,845	$ 2,000
510.34.	*Sub-total: Other Fees*	*$ 187,529*	*$ 171,704*	*$ 172,000*
510.34.0000	TOTAL CHARGES FOR SERVICES	$ 9,542,886	$ 10,131,459	$ 10,490,626
	TOTAL OPERATING REVENUES	**$ 9,542,886**	**$ 10,131,459**	**$ 10,490,626**
	OPERATING EXPENSES:			
510.4600.51	PERSONAL SERVICES/BENEFITS			
510.4600.51.1100	Regular Employees	$ 417,452	$ 420,190	$ 423,244
510.4600.51.1200	Part-Time	$ 6,152	$ -	$ 9,000
510.4600.51.1300	Overtime	$ 13,165	$ 7,813	$ 10,000
510.4600.51.1000	*Sub-total: Salaries and Wages*	*$ 436,768*	*$ 428,002*	*$ 442,244*
510.4600.51.2102	Group Insurance	$ 74,465	$ 69,896	$ 70,193
510.4600.51.2201	Social Security (FICA) Contributions	$ 31,364	$ 31,831	$ 33,832
510.4600.51.2401	Retirement Contributions	$ 44,840	$ 42,886	$ 48,426
510.4600.51.2402	Deferred Comp-City Match	$ 5,715	$ 3,740	$ 3,601
510.4600.51.2701	Workers Compensation	$ 12,576	$ 19,825	$ 12,250
510.4600.51.2901	Employee Drug Screening/Physicals	$ -	$ 60	$ 80
510.4600.51.2000	*Sub-total: Employee Benefits*	*$ 168,960*	*$ 168,238*	*$ 168,381*
510.4600.51.0000	TOTAL PERSONAL SERVICES	$ 605,728	$ 596,241	$ 610,626
510.4600.52	PURCHASE/CONTRACT SERVICES			
510.4600.52.1001	Professional-Consulting	$ -	$ -	$ -
510.4600.52.1002	Professional-Consulting ECG	$ 167,447	$ 161,195	$ 165,267
510.4600.52.1201	Legal Fees	$ 188	$ -	$ -
510.4600.52.1202	Engineering Fees	$ -	$ -	$ -
510.4600.52.1204	Survey/Planning	$ 200	$ 4,300	$ 2,000
510.4600.52.1206	Professional Marketing	$ -	$ -	$ -
510.4600.52.1300	Technical Fees/Lab	$ 360	$ 274	$ 500
510.4600.52.1301	Computer Software Support Fees	$ 1,190	$ 3,045	$ 10,297
510.4600.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 169,384*	*$ 168,814*	*$ 178,064*

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
510.4600.52.2130	Custodial	$ -		$ -
510.4600.52.2201	Rep. and Maint. (Buildings/Grounds)	$ 723	$ 436	$ 1,000
510.4600.52.2202	Rep. and Maint. (Equipment)	$ 8,148	$ 5,139	$ 5,000
510.4600.52.2203	Rep. and Maint. (Vehicles-Parts)	$ 19,791	$ 14,417	$ 10,000
510.4600.52.2204	Rep. and Maint. (Lines)	$ 8,887	$ 2,506	$ 5,000
510.4600.52.2320	Rentals	$ 1,003	$ -	$ 500
510.4600.52.2000	*Sub-total: Property Services*	*$ 38,552*	*$ 22,498*	*$ 21,500*
510.4600.52.3101	Insurance, Property/Liability/Fidelity	$ 6,926	$ 32,626	$ 35,000
510.4600.52.3102	Insurance, Liability Damages	$ 100	$ -	$ -
510.4600.52.3203	Cell Phones	$ 1,597	$ 1,417	$ 1,400
510.4600.52.3204	Landline Phones	$ 1,357	$ 1,528	$ 1,500
510.4600.52.3205	Pagers	$ -	$ -	$ -
510.4600.52.3206	Postage	$ 14,539	$ 15,081	$ 15,000
510.4600.52.3301	Advertising	$ 108	$ 128	$ 250
510.4600.52.3501	Travel	$ 2,828	$ 4,472	$ 3,500
510.4600.52.3600	Dues and Fees	$ 1,068	$ 1,061	$ 1,000
510.4600.52.3601	Franchise Fees	$ 424,386	$ 316,037	$ 408,596
510.4600.52.3701	Education and Training	$ 875	$ 563	$ 1,000
510.4600.52.3800	Licenses-Professional	$ -	$ -	$ -
510.4600.52.3850	Tree Removal	$ 400	$ 1,000	$ 500
510.4600.52.3900	Wrecker Services	$ -	$ -	$ -
510.4600.52.3000	*Sub-total: Other Purchased Services*	*$ 454,185*	*$ 373,912*	*$ 467,746*
510.4600.52.0000	TOTAL PURCHASED SERVICES	$ 662,122	$ 565,224	$ 667,310
510.4600.53	SUPPLIES			
510.4600.53.1001	Kaolin Festival	$ 1,336	$ 1,000	$ 1,000
510.4600.53.1101	Office Supplies	$ 1,529	$ 1,553	$ 1,500
510.4600.53.1104	Janitorial Supplies	$ 852	$ 888	$ 800
510.4600.53.1106	General Supplies and Materials	$ 38,865	$ 65,000	$ 40,000
510.4600.53.1220	Energy-Natural Gas	$ 1,302	$ 1,012	$ 1,400
510.4600.53.1230	Electricity	$ 205	$ -	$ -
510.4600.53.1270	Gasoline/Diesel	$ 16,786	$ 16,000	$ 16,000
510.4600.53.1301	Food	$ 582	$ 918	$ 500
510.4600.53.1401	Books and Periodicals	$ -	$ -	$ 250
510.4600.53.1530	Electricity Purchased	$ 7,406,325	$ 9,799,349	$ 10,250,978
510.4600.53.1601	Small Tools and Equipment	$ 6,054	$ 4,579	$ 5,000
510.4600.53.1701	Uniforms	$ 5,376	$ 4,594	$ 5,500
510.4600.53.1702	Decorations	$ 2,315	$ 1,000	$ -
510.4600.53.1703	Meters	$ -	$ -	$ -
510.4600.53.1704	Street Lights	$ 10,351	$ 5,960	$ 7,000
510.4600.53.1705	Transformers	$ 34,821	$ 10,000	$ 10,000
510.4600.53.1708	Poles	$ -	$ 10,000	$ 5,000
510.4600.53.	TOTAL SUPPLIES	$ 7,526,700	$ 9,921,853	$ 10,344,928

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2013 COMBINED BUDGET

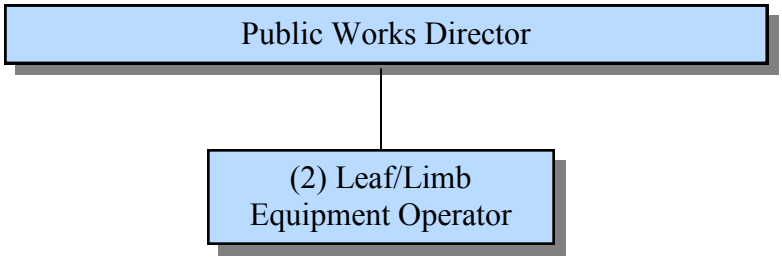
Account Number	Account Description or Title ELECTRIC FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
510.4600.54	CAPITAL OUTLAY (MINOR)			
510.4600.54.1201	Sites/Improvements	$ -	$ -	$ -
510.4600.54.1300	Buildings	$ -	$ -	$ -
510.4600.54.1402	Camilla Lane Project	$ -	$ -	$ -
510.4600.54.2301	Furniture and Fixtures	$ 304	$ 275	$ -
510.4600.54.2401	Computers	$ 75	$ -	$ -
510.4600.54.2402	Computer Software Program	$ -	$ -	$ -
510.4600.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 379	$ 275	$ -
510.4600.55	INTERFUND/DEPT. CHARGES			
510.4600.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
510.4600.56	DEPRECIATION & AMORTIZATION			
510.4600.56.1001	Depreciation	$ 141,944	$ 138,695	$ 147,246
510.4600.56.0000	TOTAL DEPREC. AND AMORT.	$ 141,944	$ 138,695	$ 147,246
510.4600.57	OTHER COSTS			
510.4600.57.1000	WACO Rec Dept Utilities Expense TX	$ 12,742	$ 11,381	$ 12,000
510.4600.57.1010	DAR Utilities Expense TX	$ 699	$ 707	$ 700
510.4600.57.1101	Economic Development Cost	$ -	$ 305,484	$ -
510.4600.57.3300	Solid Waste Disposal Fees	$ 203	$ 1,782	$ 1,200
510.4600.57.3401	Miscellaneous Expenses	$ 9,553	$ 2,738	$ 4,000
510.4600.57.4000	Bad Debts	$ -	$ -	$ -
510.4600.57.4101	Collection Costs	$ 5,307	$ 7,637	$ 5,500
510.4600.57.0000	TOTAL OTHER COSTS	$ 28,504	$ 329,729	$ 23,400
510.4600.58	DEBT SERVICE			
510.4600.58.2000	Interest - Radio Equipment	$ -	$ 29	$ 312
510.4600.58.0000	TOTAL DEBT SERVICE	$ -	$ 29	$ 312
			$ -	
	TOTAL OPERATING EXPENSES	**$ 8,965,378**	**$ 11,552,046**	**$ 11,793,821**
	OPERATING INCOME (LOSS)	**$ 577,508**	**$ (1,420,587)**	**$ (1,303,195)**

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
510.36.1000	Interest Revenues	$ 684	$ 5,519	$ 5,500
510.37.1000	Meag Investment Income	$ 11,066	$ -	$ -
510.37.2000	Change in FMV Investments	$ 1,064	$ -	$ -
510.36.0000	TOTAL INVESTMENT INCOME	$ 12,814	$ 5,519	$ 5,500
	MISCELLANEOUS REVENUE			
510.38.1000	Pole Rental	$ 30,779	$ 40,080	$ 41,000
510.38.9000	Miscellaneous Income	$ 3,378	$ 123	$ -
510.38.9020	Liability Refund-Insurance	$ 9,388	$ 5,870	$ -
510.38.9022	Grants-GMA & Others	$ -	$ -	$ -
510.38.9100	Sale of Material	$ 1,820	$ 1,013	$ 1,000
510.38.9180	Cash, Over & Under	$ 88	$ (10)	$ -
510.38.9300	Miscellaneous Reimbursement	$ 3,782	$ 38	$ -
510.38.9510	DAR Triangle Utilities-Elec	$ 699	$ 1,319	$ 1,300
510.38.9520	WACO Rec Dept Utilities	$ 12,742	$ 24,092	$ 24,000
510.38.0000	TOTAL MISCELLANEOUS	$ 62,676	$ 72,524	$ 67,300
510.39	OTHER FINANCING SOURCES			
510.39.2100	Sale of Equipment/Vehicles	$ 11,254	$ 20,000	$ -
510.39.2200	Sale of Capital Assets	$ -	$ -	$ -
510.39.0000	TOTAL OTHER FINANCING SOURCES	$ 11,254	$ 20,000	$ -
			$ -	
	TOTAL NON-OPERATING REVENUE	**$ 86,744**	**$ 98,043**	**$ 72,800**
510.9000.61	**NON-OPERATING EXPENSES**			
510.9000.61.1001	Transfer to General Fund	$ 300,000	$ 400,000	$ -
510.9000.61.1002	Transfer to Telecom Fund	$ 15,000	$ 75,000	$ -
510.9000.61.1003	Transfer to CIP- Electric Fund		$ 25,000	$ 27,100
510.9000.61.1006	Transfer to Solid Waste Fund	$ 106,786	$ 6,807	$ -
510.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ 421,786**	**$ 506,807**	**$ 27,100**
	NET INCOME	**$ 242,466**	**$ (1,829,351)**	**$ (1,257,495)**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$1,079,788.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$147,246.00
Amortization	$0.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds: General Fund	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$1,227,034.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	$0.00
Operating transfer in (out) to the Telecom Fund	$0.00
Operating transfer in (out) to the CIP Fund	($27,100.00)
Net cash provided (used) by noncapital financing activities	($27,100.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	$0.00
Proceeds from long-term borrowing:	
GEFA Loan	$0.00
Revenue Bond	$0.00
Proceeds from sale of assets	$0.00
Principal payments on notes payable:	$0.00
Principal payments on revenue bonds payable:	$0.00
Principal payments on capital leases	$0.00
Interest payments:	
Revenue Bonds	$0.00
GEFA Loans Interest	
Capital contributions:	$0.00
Net cash used by capital and related financing activities	$0.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$5,500.00
Rental Income	$41,000.00
Miscellaneous Income	$1,000.00
NET INCREASE (DECREASE) IN CASH	$1,247,434.00
ESTIMATED CASH AT DECEMBER 31, 2012	$5,320,643.00
PROJECTED CASH AT DECEMBER 31, 2013	$6,568,077.00

SOLID WASTE COLLECTION



SOLID WASTE COLLECTION FUND

This fund accounts for the receipts and disbursements to operate the City's solid waste collection systems for commercial, residential and yard waste. It is financed by the monthly sanitation fees paid by the customers. The City contracts with Advance Disposal to provide commercial collection services using front-end loading trucks and dumpsters picked up on a schedule agreed to by the customer and City. Customers are charged an amount determined by the cubic yard size of the dumpster used, and the number of times per week it is serviced.

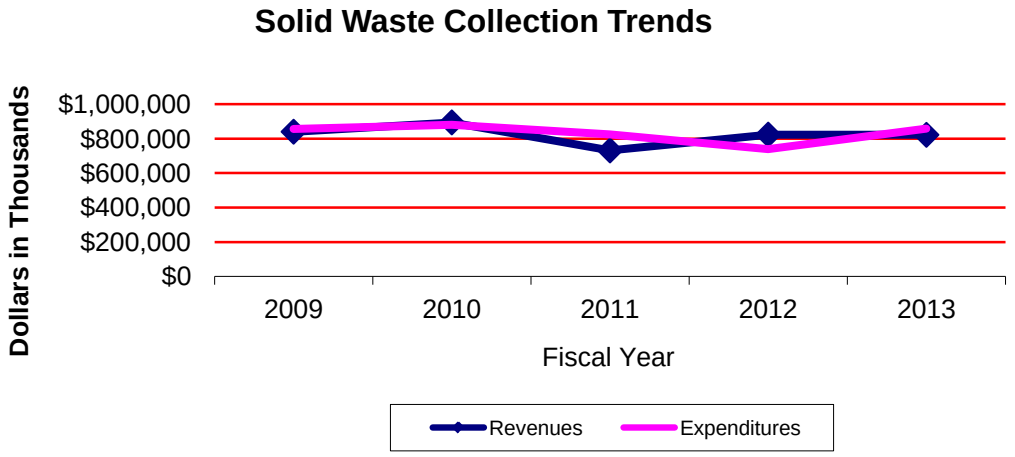
The City also contracts with Advance Disposal to provide residential collection using polycarts that citizens take to the curbside for once per week service. White goods are collected curbside throughout the City following a route system.

Yard waste, leaf and limbs, are picked up by city workers curbside one time each week following a route system. This service is included in the residential fee paid by the customer.

In FY 2010, the City contracted with Attaway Waste Disposal for curbside pickup of residential recyclables at no cost to the customer. Beginning in FY 2011, this service is provided in-house by city workers.

EXPENSES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 81,779	$ 80,103	$ 80,110	0.01%
Purchase/Contract Services	$ 671,973	$ 591,944	$ 710,705	20.06%
Supplies	$ 17,507	$ 18,805	$ 18,400	-2.15%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 14,213	$ 13,357	$ 13,506	1.12%
Other Costs	$ 39,842	$ 34,818	$ 35,500	1.96%
Non-Operating Expenses	$ -	$ -	$ -	0.00%
Total Expenses	$ 825,313	$ 739,027	$ 858,221	16.13%



PERFORMANCE MEASURES

	FY 2011 Actual	FY 2012 Estimated	FY 2013 Projected
Number of residential customers (housing units) at FY end	2,136	2,145	2,153
Number of solid waste collection FTE employees	2	2	2
Average number of residential customers per FTE employee	1068	1072	1077
Operating Expenditures for solid waste collection	$434,112	$437,580	$450,707
Average cost per residential customer (87% of total customers)	$203	$204	$210
Tonnage of yardwaste collected	1,845	1,745	1,900
Average tons of yardwaste collected per residential customer	0.86	0.81	0.88
Tonnage of residential garbage collected	2,091	1,837	2,108
Average tons of garbage collected per residential customer	0.98	0.86	1.00
Number of commercial customers at FY end	348	337	342
Commerical dumpsters emptied during FY(cubic yards)	94,571	150,176	150,176
Operating Expenditures for solid waste collection	$825,313	$739,027	$858,221
City's charge to commercial customers	$375,604	$388,953	$400,622
Average cost per commercial customer	$1,079	$1,154	$1,189
Tonnage of commercial garbage collected	$4,008	$3,926	$4,000
Average tons of garbage collected per commercial customer	12	12	12
Average cost per ton for commercial collection	$94	$99	$100

*Commercial containers calculated on 4 and 8 yd containers only.

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2013 COMBINED BUDGET

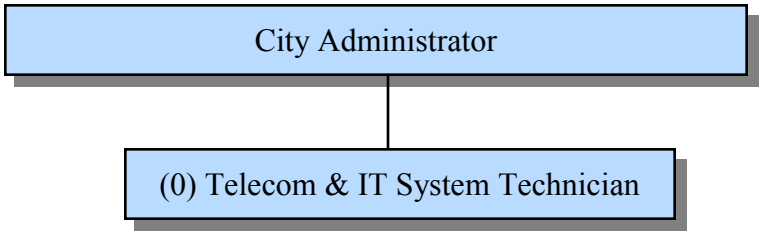
Account Number	Account Description or Title SOLID WASTE FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
540.34.4100	Refuse Collection Charges	$ 731,455		
540.34.4111	Residential Refuse Collection Charge	$ -	$ 431,673	$ 432,000
540.34.4112	Commercial Polycart Collection Charge	$ -	$ 391,712	$ 390,000
540.34.4110	*Sub-total: Refuse Collection Charges*	*$ 731,455*	*$ 823,385*	*$ 822,000*
540.34.4191	Late Payment P & I: Collection	$ -	$ -	$ -
540.34.4190	*Sub-total: Other Fees*	*$ -*	*$ -*	*$ -*
540.34.0000	TOTAL CHARGES FOR SERVICE	$ 731,455	$ 823,385	$ 822,000
	TOTAL OPERATING REVENUES	**$ 731,455**	**$ 823,385**	**$ 822,000**
	OPERATING EXPENSES:			
540.4585.51	PERSONAL SERVICES/BENEFITS			
540.4585.51.1100	Regular Employees	$ 54,009	$ 52,926	$ 53,256
540.4585.51.1300	Overtime	$ 1,805	$ 811	$ 1,500
540.4585.51.1000	*Sub-total: Salaries and Wages*	*$ 55,814*	*$ 53,736*	*$ 54,756*
540.4585.51.2102	Group Insurance	$ 10,741	$ 10,378	$ 9,873
540.4585.51.2201	Social Security (FICA) Contributions	$ 4,207	$ 4,187	$ 4,189
540.4585.51.2401	Retirement Contributions	$ 5,643	$ 5,539	$ 5,996
540.4585.51.2402	Deferred Comp-City Match	$ 230	$ 295	$ 299
540.4585.51.2701	Workers Compensation	$ 5,104	$ 5,969	$ 4,917
540.4585.51.2902	Employee Drug Screening/Physicals	$ 40	$ -	$ 80
540.4585.51.2000	*Sub-total: Employee Benefits*	*$ 25,965*	*$ 26,366*	*$ 25,354*
540.4585.51.0000	TOTAL PERSONAL SERVICES	$ 81,779	$ 80,103	$ 80,110
540.4585.52	PURCHASE/CONTRACT SERVICES			
540.4585.52.1201	Professional-Legal	$ -	$ -	$ -
540.4585.52.1301	Computer Software Support	$ 520	$ 1,208	$ 760
540.4585.52.2201	Rep. and Maint. (Buildings/Grounds)	$ 838	$ -	$ -
540.4585.52.2202	Rep. and Maint. (Equipment)	$ 1,892	$ 590	$ 1,000
540.4585.52.2203	Rep. and Maint. (Vehicles-Parts)	$ 16,121	$ 6,000	$ 8,000
540.4585.52.2320	Rentals	$ -	$ -	$ -
540.4585.52.2000	*Sub-total: Property Services*	*$ 19,372*	*$ 7,797*	*$ 9,760*
540.4585.52.3101	Insurance, Property/Liability/Fidelity	$ 1,218	$ 3,098	$ 3,200
540.4585.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
540.4585.52.3204	Landline Phones	$ 504	$ 769	$ 770
540.4585.52.3206	Postage	$ 550	$ 450	$ 450
540.4585.52.3301	Advertising	$ -	$ -	$ -
540.4585.52.3501	Travel	$ -	$ -	$ -
540.4585.52.3601	Dues & Fees	$ 31	$ -	$ -
540.4585.52.3701	Education and Training	$ -	$ -	$ -
540.4585.52.3850	Contracted Services-ADS	$ 646,199	$ 576,530	$ 693,225
540.4585.52.3851	Recycling Contracted Services	$ 4,100	$ 3,300	$ 3,300
540.4585.52.3000	*Sub-total: Other Purchased Services*	*$ 652,601*	*$ 584,147*	*$ 700,945*
540.4585.52.0000	TOTAL PURCHASED SERVICES	$ 671,973	$ 591,944	$ 710,705

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
540.4585.53	SUPPLIES			
540.4585.53.1101	Office Supplies	$ 62	$ 300	$ 300
540.4585.53.1270	Gasoline/Diesel	$ 13,603	$ 15,655	$ 15,000
540.4585.53.1301	Food	$ 70	$ 100	$ 100
540.4585.53.1550	Tire Disposal	$ 1,105	$ 1,500	$ 1,500
540.4585.53.1601	Small Tools and Equipment	$ 891	$ 250	$ 500
540.4585.53.1701	Uniforms	$ 1,776	$ 1,000	$ 1,000
540.4585.53.0000	TOTAL SUPPLIES	$ 17,507	$ 18,805	$ 18,400
	CAPITAL OUTLAY (MINOR)			
540.4585.54.2500	Other Equipment	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
540.4585.55	INTERFUND/INTERDEPT CHARGES			
540.4585.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
540.4585.56	DEPRECIATION & AMORTIZATION			
540.4585.56.1001	Depreciation	$ 14,213	$ 13,357	$ 13,506
540.4585.56.0000	TOTAL DEPREC. AND AMORT.	$ 14,213	$ 13,357	$ 13,506
540.4585.57	OTHER COSTS			
540.4585.57.3300	Solid Waste Disposal Fees	$ 39,812	$ 34,318	$ 35,000
540.4585.57.3401	Miscellaneous Expenses	$ 30	$ 500	$ 500
540.4585.57.0000	TOTAL OTHER COSTS	$ 39,842	$ 34,818	$ 35,500
	TOTAL OPERATING EXPENSES	**$ 825,313**	**$ 739,027**	**$ 858,221**
	OPERATING INCOME (LOSS)	**$ (93,859)**	**$ 84,357**	**$ (36,221)**
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
540.36.1000	Interest Income	$ -	$ -	$ -
540.38.9000	Miscellaneous Income	$ 220	$ -	$ -
540.38.9010	Misc Income Sanitation	$ -	$ -	$ -
540.39.1000	Intergovernmental Transfer	$ -	$ 7,000	$ -
540.39.2100	Sale of Equipment/Vehicles	$ -	$ -	$ -
540.36.0000	TOTAL INVESTMENT INCOME	$ 220	$ 7,000	$ -
540.9000.61.1002	Transfer from Electric Fund	$ 106,786		
	TOTAL NON-OPERATING REVENUE	**$ 107,006**	**$ 7,000**	**$ -**
	NON-OPERATING EXPENSES			
540.9000.61.1001	Transfer to General Fund	$ -	$ -	$ -
540.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ -**	**$ -**	**$ -**
	NET INCOME	**$ 13,147**	**$ 91,357**	**$ (36,221)**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	($35,123.00)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$13,506.00
Amortization	$0.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds: General Fund	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	($21,617.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	$0.00
Operating transfer in (out) to the Water Sewer Fund	$0.00
Operating transfer in (out) to (from) the Electric Fund	$0.00
Operating transfer in (out) to the CIP Fund	$0.00
Net cash provided (used) by noncapital financing activities	$0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	$0.00
Proceeds from long-term borrowing:	
GEFA Loan	$0.00
Revenue Bond	$0.00
Proceeds from sale of assets	$0.00
Principal payments on notes payable:	$0.00
Principal payments on revenue bonds payable:	$0.00
Principal payments on capital leases	$0.00
Interest payments:	
Revenue Bonds	$0.00
Loans Interest	
Capital contributions:	$0.00
Net cash used by capital and related financing activities	$0.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$0.00
Rental Income	$0.00
Miscellaneous Income	$0.00
NET INCREASE (DECREASE) IN CASH	($21,617.00)
ESTIMATED CASH AT DECEMBER 31, 2012	$91,357.00
PROJECTED CASH AT DECEMBER 31, 2013	$69,740.00

TELECOM



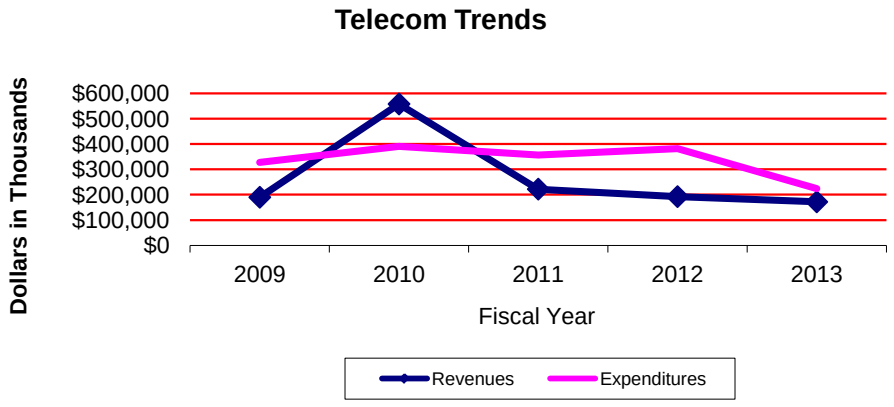
TELECOMMUNICATIONS (TELECOM) FUND

The Telecommunications (Telecom) Department funds the City's inhouse needs for information technology services including standardizing software and hardware purchased to allow employees to to share files electronically and to provide for a backup and disaster recovery plan for the City's vital records. This department is responsible for network design, installation and maintenance of the City's technology information systems.

The Telecom Department is also responsible for marketing and maintaining the City's fiber network and providing service to telecom and dial-up customers. Fiber optic communication exchanges information from one place to another by sending pulses of light into an optical fiber. Fiber optic communication and related technology represents the foundation of fiber high speed Internet connections.

EXPENSES SUMMARY

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Proposed	Percentage Increase
Personal Services/Benefits	$ 65,504	$ 62,724	$ 58,426	-6.85%
Purchase/Contract Services	$ 92,857	$ 76,391	$ 62,728	-17.89%
Supplies	$ 133,575	$ 148,707	$ 37,000	-75.12%
Capital Outlay (Minor)	$ -	$ 31,080	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 64,499	$ 62,222	$ 59,295	-4.70%
Other Costs	$ 15	$ 500	$ 500	0.00%
Non-Operating Expenses	$ -	$ -	$ -	0.00%
Total Expenses	$ 356,450	$ 381,624	$ 217,949	-42.89%



CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
570.34.5610	Telecom Sales - Wireless	$ 786	$ 763	$ 500
570.34.5611	Telecom Sales - Dial Up	$ 5,790	$ 4,573	$ 4,500
570.34.5612	Telecom Sales - HS	$ 189,228	$ 168,387	$ 150,000
570.34.5625	Fiber Services Setup	$ 3,807	$ 968	$ 500
	Sub-total: Telecom Charges	*$ 199,611*	*$ 174,691*	*$ 155,500*
570.34.6921	Delinquent Penalties	$ 476	$ 140	$ 100
570.34.9300	Return Check Fee	$ -	$ -	$ -
570.38.1000	Pole Rental	$ 8,621	$ -	$ -
570.38.1010	Tower Rent	$ 1,501	$ 1,350	$ 1,201
	Sub-total: Other Revenue	*$ 10,598*	*$ 1,490*	*$ 1,301*
	MISCELLANEOUS REVENUE			
570.38.9300	Other Revenue: Misc. Reimbursement	$ 11,837	$ 16,261	$ 15,000
	Sub-total: Other	$ 11,837	$ 16,261	$ 15,000
	TOTAL CHARGES FOR SERVICES	$ 222,047	$ 192,442	$ 171,801
	TOTAL OPERATING REVENUES	**$ 222,047**	**$ 192,442**	**$ 171,801**
	OPERATING EXPENSES:			
570.4750.51.	PERSONAL SERVICES/BENEFITS			
570.4750.51.1100	Regular Employees	$ 45,260	$ 47,371	$ 45,619
570.4750.51.1300	Over-Time	$ 774	$ 195	$ 100
570.4750.51.2102	Group Insurance	$ 8,756	$ 8,527	*$ 2,803*
570.4750.51.2201	Social Security (FICA) Contributions	$ 3,226	$ 3,307	$ 3,498
570.4750.51.2401	Retirement Contributions	$ 4,842	$ 1,548	$ 5,006
570.4750.51.2402	Deferred Comp-City Match	$ 1,290	$ 1,339	$ 417
570.4750.51.2701	Workers Comp	$ 1,355	$ 436	$ 983
570.4750.51.0000	TOTAL PERSONAL SERVICES	$ 65,504	$ 62,724	$ 58,426
570.4750.52	PURCHASED/CONTRACTED SERVICES			
570.4750.52.1001	Consulting	$ 9,154	$ 3,375	$ 8,000
570.4750.52.1201	Legal	$ -	$ 1,337	$ 2,000
570.4750.52.1202	Engineering/Planning	$ -	$ -	$ -
570.4750.52.1203	Medical	$ 40	$ -	$ -
570.4750.52.1204	Computer Programming/Consulting	$ 63,372	$ 49,000	$ 37,000
570.4750.52.1205	Public Relations	$ -	$ -	$ -
570.4750.52.1206	Professional Marketing	$ -	$ -	$ -
570.4750.52.1301	Computer Software Support	$ -	$ -	$ 203
570.4750.52.1000	*Sub-total: prof. & tech. services*	*$ 72,566*	*$ 53,712*	*$ 47,203*
	PURCHASED PROPERTY SERVICES			
570.4750.52.2201	M&R Buildings	$ -	$ 411	$ -
570.4750.52.2202	M&R Equipment	$ 1,149	$ 1,989	$ 1,400
570.4750.52.2203	M&R Vehicles	$ 94	$ 500	$ 250
570.4750.52.2204	M&R Lines	$ 3,513	$ 4,349	$ 4,000
570.4750.52.2320	Pole Attachment Rental	$ 2,834	$ 1,520	$ 2,000
570.4750.52.2000	*Sub-total Purchased Property Services*	*$ 7,590*	*$ 8,769*	*$ 7,650*

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	OTHER PURCHASED SERVICES			
570.4750.52.3101	Insurance, Property/Liability/Fidelity	$ 696	$ 1,288	$ 1,300
570.4750.52.3203	Cellular Phones	$ 1,629	$ 1,203	$ 1,200
570.4750.52.3204	Landline Phones	$ -	$ -	$ -
570.4750.52.3206	Postage	$ 550	$ 500	$ 500
570.4750.52.3301	Advertising	$ -	$ 100	$ 100
570.4750.52.3401	Printing and Binding	$ -	$ -	$ -
570.4750.52.3501	Travel	$ -	$ -	$ -
570.4750.52.3600	Dues & Fees	$ -	$ 3,100	$ 3,000
570.4750.52.3601	Franchise Fees	$ 9,826	$ 7,719	$ 7,775
570.4750.52.3701	Education and Training	$ -	$ -	$ -
570.4750.52.3910	Contracted Services	$ -	$ -	$ -
570.4750.52.3000	*Sub-total: Other Purchased Services*	*$ 12,701*	*$ 13,910*	*$ 13,875*
570.4750.52.0000	TOTAL PURCHASED SERVICES	$ 92,857	$ 76,391	$ 68,728
570.4750.53.*1100*	SUPPLIES			
570.4750.53.1101	Office Supplies	$ 1,289	$ 449	$ 350
570.4750.53.1106	General Supplies & Materials	$ 19,581	$ 20,000	$ 10,000
570.4750.53.1220	Energy-Natural/Propane Gas	$ 256	$ 75	$ 100
570.4750.53.1270	Gas/Diesel	$ 640	$ 746	$ 750
570.4750.53.1301	Food	$ 51	$ 121	$ 100
570.4750.53.1401	Books and Periodicals	$ -	$ -	$ -
570.4750.53.1530	Inventory Purchased for Resale	$ 70,058	$ 62,393	$ 25,000
570.4750.53.1540	Statewide Telecom Ntwk(Levelized)	$ 41,191	$ 64,874	$ -
570.4750.53.1601	Small Tools & Equipment	$ 511	$ -	$ 500
570.4750.53.1700	Uniforms	$ -	$ 50	$ 200
570.4750.53.0000	TOTAL SUPPLIES	$ 133,575	$ 148,707	$ 37,000
570.4750.54.	CAPITAL OUTLAY (MINOR)			
570.4750.54.1210	Site Improvements	$ -	$ 1,000	$ -
570.4750.54.1300	Bldg. Renovations	$ -	$ 10,000	$ -
570.4750.54.2150	Infrastructure	$ -	$ 20,000	$ -
570.4750.54.2301	Furniture and Fixtures	$ -	$ -	$ -
570.4750.54.2401	Computers	$ -	$ 80	$ -
570.4750.54.2403	Website	$ -	$ -	$ -
570.4750.54.2500	Other Equipment	$ -	$ -	$ -
570.4750.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 31,080	$ -
	DEPRECIATION & AMORTIZATION			
570.4750.56.1000	Depreciation	$ 64,499	$ 62,222	$ 59,295
	TOTAL DEPREC. & AMORT.	$ 64,499	$ 62,222	$ 59,295
570.4750.57	OTHER COSTS			
570.4750.57.3401	Miscellaneous Expenses	$ 15	$ 500	$ 500
570.4750.57.3500	Other Costs	$ -	$ -	$ -
570.4750.57.0000	TOTAL OTHER COSTS	$ 15	$ 500	$ 500
	TOTAL OPERATING EXPENSES	$ 356,451	$ 381,624	$ 223,949
	OPERATING INCOME (LOSS)	$ (134,404)	$ (189,182)	$ (52,148)

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2013 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2011 Actual	FY 2012 Budget	FY 2013 Requested
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
570.36.1000	Interest Income	$ -	$ -	$ -
	TOTAL INVESTMENT INCOME	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
570.9000.61.1001	Transfer in From General Fund	$ -		$ -
570.9000.61.1002	Transfer in From Electric Fund	$ 15,000	$ 75,000	$ -
570.9000.61.1004	Transfer in From Water/Sewer Fund	$ 15,000	$ -	$ -
	TOTAL OTHER FINANCING SOURCES	$ 30,000	$ 75,000	$ -
	TOTAL NON-OPERATING REVENUE	$ 30,000	$ 75,000	$ -
	NON-OPERATING EXPENSES			
	Transfer to General Fund	$ -	$ -	$ -
	Transfer to CIP - Telecom Fund	$ -	$ -	$ -
	TOTAL NON-OPERATING EXPENSES	$ -	$ -	$ -
	NET INCOME (LOSS)	$ (104,404)	$ (114,182)	$ (52,148)

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	($70,880.00)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$59,295.00
Amortization	$0.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds: General Fund	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	($11,585.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	$0.00
Operating transfer in (out) to the Water Sewer Fund	$0.00
Operating transfer in (out) to the Electric Fund	$0.00
Operating transfer in (out) to the CIP Fund	$0.00
Net cash provided (used) by noncapital financing activities	$0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	$0.00
Proceeds from long-term borrowing:	
Loans	$0.00
Revenue Bond	$0.00
Proceeds from sale of assets	$0.00
Principal payments on notes payable:	$0.00
Principal payments on revenue bonds payable:	$0.00
Principal payments on capital leases	$0.00
Interest payments:	
Revenue Bonds	$0.00
Loans Interest	
Capital contributions:	$0.00
Net cash used by capital and related financing activities	$0.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$0.00
Rental Income	$0.00
Miscellaneous Income	$0.00
NET INCREASE (DECREASE) IN CASH	($11,585.00)
ESTIMATED CASH AT DECEMBER 31, 2012	$239,840.00
PROJECTED CASH AT DECEMBER 31, 2013	$228,255.00

DEBT SERVICE SCHEDULE

The Debt Service Schedules presented in this section provide a summary of the debt service obligations of the City at the beginning of FY 2013. Listed are the City's annual installment payments of principal and interest for previous capital improvement projects or acquisitions funded through debt financing.

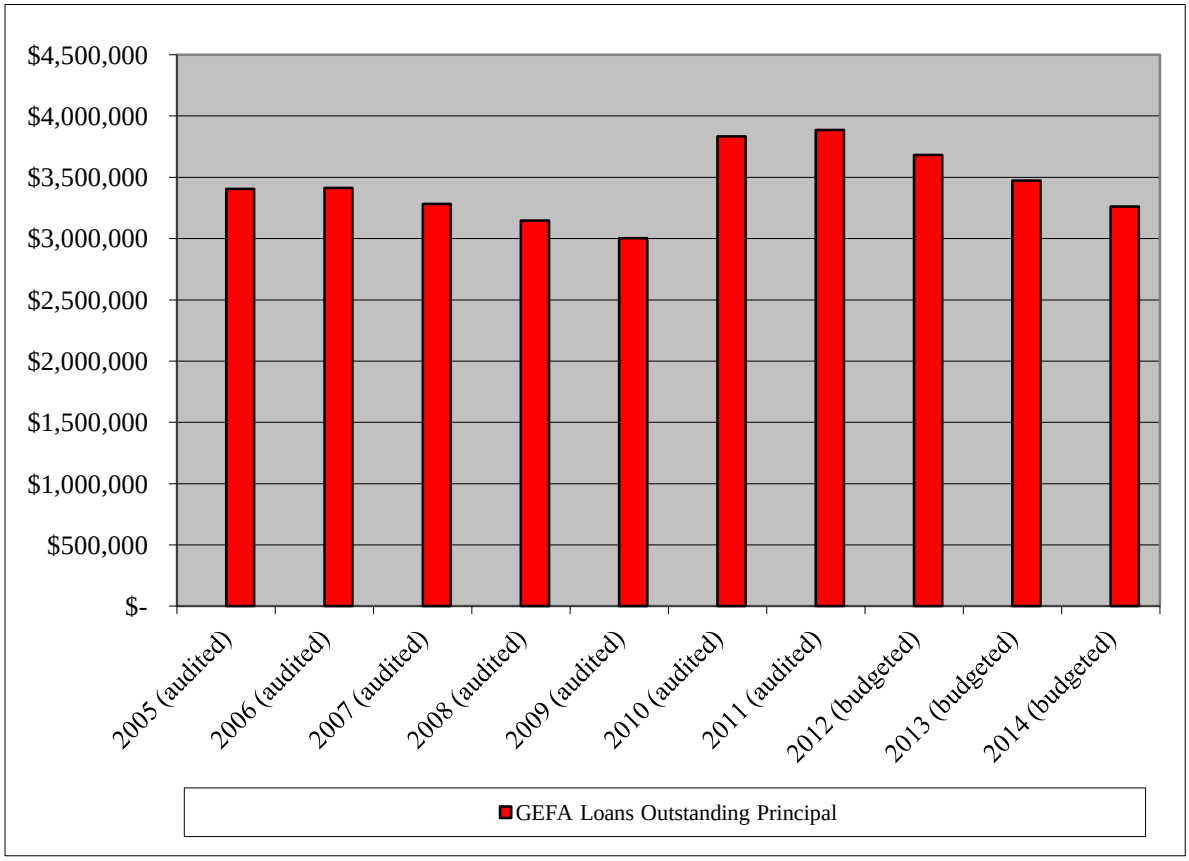
According to the Georgia Constitution, a city's legal debt margin for general obligation debt is ten percent (10%) of the total assessed property values within the city limits. Currently, the City has no outstanding general obligation debt.

In the Electric Fund, there are currently no debt obligations reflected on the City's financial statements; however, Sandersville, along with 45 other cities and one county, has contractual agreements with the Municipal Electric Authority of Georgia (MEAG) to guarantee a portion of debt for the output and services of generating units acquired or constructed by MEAG for the generation of power. The City also is obligated for the purchase of additional interest in MEAG's power sales contract from the City of College Park, Georgia.

In the Water and Sewer Fund, the City currently has four loans with the Georgia Environmental Facilities Authority.

WATER AND SEWER
PEAK INDEBTEDNESS AND REPAYMENT PROGRESS

	GEFA Loans Outstanding Principal	TOTAL W & S Fund Debt
2005 (audited)	$ 3,405,205	$ 3,405,205
2006 (audited)	$ 3,413,724	$ 3,413,724
2007 (audited)	$ 3,283,736	$ 3,283,736
2008 (audited)	$ 3,146,077	$ 3,146,077
2009 (audited)	$ 3,002,733	$ 3,002,733
2010 (audited)	$ 3,833,191	$ 3,833,191
2011 (audited)	$ 3,886,089	$ 3,886,089
2012 (budgeted)	$ 3,683,320	$ 3,683,320
2013 (budgeted)	$ 3,472,210	$ 3,472,210
2014 (budgeted)	$ 3,261,137	$ 3,261,137



DEBT SERVICE REPAYMENT SCHEDULE

WATER AND SEWER FUND

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
PROJECTED EXPENSES											
GEFA Loan DW00-023 Dated 12/31/05	Prin	$ 35,075	$ 36,139	$ 37,235	$ 38,365	$ 39,529	$ 40,728	$ 41,964	$ 43,237	$ 44,549	$ 45,901
Payments 10/1/06 - 1/1/2026 3.00% Fixed Rate	Int	$ 16,721	$ 15,396	$ 14,299	$ 13,170	$ 12,006	$ 10,806	$ 9,571	$ 8,298	$ 6,986	$ 5,634
GEFA Loan 2002-L22WS Dated 7/1/04	Prin	$ 129,377	$ 135,119	$ 141,115	$ 147,378	$ 153,918	$ 160,748	$ 167,882	$ 175,332	$ 183,113	$ 191,239
Payments 2/1/06 -- 7/1/2024 4.35% Fixed Rate	Int	$ 79,855	$ 74,114	$ 68,118	$ 61,855	$ 55,315	$ 48,484	$ 41,351	$ 33,901	$ 26,120	$ 17,993
GEFA Loan 2002-L23WQ Dated 02/28/07	Prin	$ 4,132	$ 4,316	$ 4,508	$ 4,708	$ 4,918	$ 5,137	$ 5,365	$ 5,604	$ 5,853	$ 6,113
Payments 4/1/07 -- 3/1/2027 4.36% Fixed Rate	Int	$ 3,398	$ 3,214	$ 3,022	$ 2,822	$ 2,612	$ 2,394	$ 2,165	$ 1,926	$ 1,677	$ 1,417
GEFA LOAN 2010-L06WJ Dated 10/1/2011	Prin	$ 42,488	$ 44,136	$ 45,847	$ 47,625	$ 49,471	$ 51,389	$ 53,382	$ 55,452	$ 57,602	$ 59,835
Payments 11/1/2011-10/1/2031 3.81% Fixed Rate	Int	$ 42,980	$ 41,333	$ 39,622	$ 37,844	$ 35,997	$ 34,079	$ 32,087	$ 30,017	$ 27,867	$ 25,634
TOTAL PRINCIPAL PAYMENTS		$ 211,072	$ 219,710	$ 228,705	$ 238,076	$ 247,836	$ 258,002	$ 268,593	$ 279,625	$ 291,117	$ 303,088
TOTAL INTEREST PAYMENTS		$ 142,955	$ 134,057	$ 125,061	$ 115,691	$ 105,930	$ 95,763	$ 85,174	$ 74,142	$ 62,650	$ 50,679
TOTAL EXPENSES		$ 354,027	$ 353,767	$ 353,767	$ 353,767	$ 353,766	$ 353,766	$ 353,767	$ 353,767	$ 353,767	$ 353,767
		FY 2023	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**TOTALS**
PROJECTED EXPENSES											
GEFA Loan DW00-023 Dated 12/31/05	Prin	$ 47,293	$ 48,728	$ 50,206	$ 12,787						**$ 402,722**
Payments 10/1/06 - 1/1/2026 3.00% Fixed Rate	Int	$ 4,242	$ 2,807	$ 1,328	$ 96						**$ 112,887**
GEFA Loan 2002-L22WS Dated 7/1/04	Prin	$ 199,726	$ 109,641								**$ 1,585,222**
Payments 2/1/06 -- 7/1/2024 4.35% Fixed Rate	Int	$ 9,507	$ 1,477								**$ 507,106**
GEFA Loan 2002-L23WQ Dated 02/28/07	Prin	$ 6,385	$ 6,669	$ 6,966	$ 7,276	$ 1,866					**$ 50,654**
Payments 4/1/07 -- 3/1/2027 4.36% Fixed Rate	Int	$ 1,145	$ 861	$ 564	$ 254	$ 14					**$ 24,648**
GEFA LOAN 2010-L06WJ Dated 10/1/2011	Prin	$ 62,155	$ 64,565	$ 67,068	$ 69,668	$ 72,176	$ 75,176	$ 78,090	$ 81,118	$ 69,994	**$ 507,227**
Payments 11/1/2011-10/1/2031 3.81% Fixed Rate	Int	$ 23,314	$ 20,904	$ 18,401	$ 15,800	$ 13,099	$ 10,293	$ 7,378	$ 4,351	$ 1,228	**$ 347,460**
TOTAL PRINCIPAL PAYMENTS	Prin	$ 315,560	$ 229,604	$ 124,240	$ 89,731	$ 74,042	$ 75,176	$ 78,090	$ 81,118	$ 69,994	**$ 2,545,826**
TOTAL INTEREST PAYMENTS	Int	$ 38,207	$ 26,049	$ 20,294	$ 16,150	$ 13,113	$ 10,293	$ 7,378	$ 4,351	$ 1,228	**$ 992,100**
TOTAL EXPENSES		$ 353,767	$ 255,653	$ 144,534	$ 105,881	$ 87,154	$ 85,469	$ 85,468	$ 85,469	$ 71,222	**$ 3,537,926**


CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

Glossary of Terms

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity - Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Allot - To divide an appropriation into amounts, which may be encumbered or expended during an allotment period.

Annualize - Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Assessment Ratio - The ratio at which the tax rate is applied to the tax base.

Asset-- Resources owned or held by a government which have monetary value.

Attrition - A method of achieving reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Authorized Positions - Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Base Budget - Cost if continuing the existing levels of service in the current budget year.

Bond - A long-term I.O.U. or promise to pay. It is a promise to repay a specified

amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

General Obligation (G.O.) Bond - This type of bond is backed by the full faith, credit and taxing power of the government.

Revenue Bond - This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

Balanced Budget - A budget in which planned revenues available equals planned expenditures.

Basis of Accounting - A system used by an individual government to determine when revenues have been realized and when expenditures have been incurred. The City uses the modified accrual method.

Basis of Budgeting – A system used by an individual government to determine when budgetary revenues have been realized and when budgetary expenditures have been incurred. The City uses the modified accrual method.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budget Calendar - The schedule of key dates that a government follows in preparation and adoption of the budget.

Budgetary Control- The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Assets - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets. The City of Statesboro defines them as assets costing at least $5,000 and a useful life of two or more years.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.

Capital Improvements - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure. It also includes vehicle and equipment replacement.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

Capital Outlay - Fixed assets which have a value of $500 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as fixed asset.

Capital Project - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures. The amount of capital reserve is roughly equal to the government's annual equipment depreciation and an amount identified as being needed for future capital acquisition.

Commodities - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

Constant or Real Dollars - The presentation of dollar amounts adjusted for inflation to reflect the teal purchasing power of money as compared to a certain point in time in
the past.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S. Department of Labor. The index issued as a measure of the increase in the cost of living (i.e., economic inflation).

Contingency - A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost-of-living Adjustment (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Dedicated Tax - A tax levied to support a specific government program or purpose. .

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of government which is functionally unique in its delivery of services.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Development-related Fees - Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees and zoning, platting and subdivision fees.

Disbursement - The expenditure of monies from an account.

Distinguished Budget Presentation Awards Program - A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Employee (or Fringe) Benefits - Contribution made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Entitlements - Payments to which local governmental units are entitled, pursuant to and allocation formula determined by the agency providing the monies, usually the state or the federal government.

Expenditure - The payment of Cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy - A government' s policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City's fiscal year is July 1st through June 30th.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fun Faith and Credit - A pledge of a government's taxing power to repay debt obligations.

Full-time Equivalent Position (FTE) - A part-time position converted to the decimal equivalent of a full-time position based on 2080 hours per year. For example, a part-
time typist working for 20 hours per week would be the equivalent to .5 of a full-time position.

Function - A group of related activities aimed at accomplishing a major service of regulatory program for which a government is responsible (e.g., public safety).

Fund - A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, reserves, and carryover.
GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Goal - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Indirect Cost - A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure - The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

Lapsing Appropriation - An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period, any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Levy - To impose taxes for the support of government activities.

Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt - Debt with at maturity of more than one year after the date of issuance.

Materials and Supplies - Expendable materials and operating supplies necessary to conduct departmental operations.

Mill - The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each $1,000 of assessed property valuation.

Modified Accrual – Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Net Budget - The legally adopted budget less all interfund transfers and interdepartmental charges.

Nominal Dollars - The presentation of dollar amounts not adjusted for inflation. Adjusting for inflation would be done to reflect the real purchasing power of money today.

Object of Expenditure - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Objective - Something to be accomplished in specific well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses - The cost of personnel, materials and equipment required for a department to function.

Output Indicator - A unit of work accomplished, without reference to the resources required to do the work (e.g., number of permits issued, number of refuse collections made, or number of burglary arrests made). Output indicators do not reflect the effectiveness or efficiency of the work performed.

Pay-as-you-go-Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Budget - A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Performance Indicators - Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure - Data collected to determine how effective or efficient a program is in achieving objectives.

Personal Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Prior- Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. The cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget - A budget which allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

Program Performance Budget - A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.

Program Revenue (Income) ~ Revenues earned by a program, including fees for services, license and permit fees, and fines.

Purpose - A broad statement of the goals, in terms of meeting public service needs that a department is organized to meet.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Retained Earnings - The accumulated earnings of an Enterprise or Internal Service Fund which have been retained or held in the fund and which are not reserved for any specific purpose.

Revenue - Sources of income financing the operations of government.

Service Level - Services or products which comprise actual or expected out-put of a given program. Focus is on results, not measures of workload.

Source of Revenue - Revenues are classified according to their source or point of origin.

SPLOST - Special Purpose Local Option Sales Tax – a sales tax imposed County wide for a predetermined period of time for a specific purpose, primarily funding capital projects and

equipment. SPLOST must be approved by the citizens of the County by a majority vote in a special referendum election.

Supplemental Appropriation - An additional appropriation made by the governing body after the budget year or biennium has started.

Supplemental Requests - Programs and services, which departments would like to have added (in priority order) over their target budget, or if revenue received is greater than anticipated. .

Target Budget - Desirable expenditure levels provided to departments in developing the coming year's recommended budget. Based on the prior year's adopted budget, excluding one-time expenditures, projected revenues and reserve requirements.

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

TSPLOST – Transportation Special Purpose Local Option Sales Tax – a one-cent sales tax voted on by each of Georgia’s twelve economic development regions for a ten year period of time for a specific purpose, primarily funding an indentified list of transportation improvements in each region where the tax referendum is approved.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Variable Cost - A cost that increases/decreases with increases/decreases in the amount of service provided such as the payment of wages.

Working Capital- Excess of current assets over current liabilities.

Workload Indicator - A unit of work to be done (e.g., number of permit applications received, the number of households receiving refuse collection service, or the number of burglaries to be investigated).

Work Years - The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year round employee. For most categories, this equals 2080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2080 to arrive at the equivalent number of "work years" for the position.

Acronyms

AFIS	Automated Fingerprinting Information System
ATC	Aid to Construction
BOE	Board of Education
CDBG	Community Development Block Grant
CDL	Commercial Drivers License
CH	City Hall
CHIP	Community Housing Improvement Program
CID	Criminal Investigations Division
CIP	Capital Improvements Program
CJIS	Criminal Justice Information System
COLA	Cost of Living Adjustment
DABC	Development Authority of Bulloch County
DCA	Department of Community Affairs
DDA	Direct Deposit Advices
DHR	Department of Human Resources
DNR	Department of Natural Resources
DDA	Downtown Development Authority
ECG	Electric Cities of Georgia
EMT	Emergency Medical Technician
EPA	Environmental Protection Agency
EPD	Environmental Protection Division
ERT	Emergency Response Team
FD	Fire Department
FEMA	Federal Emergency Management Agency
FTE	Full-Time Employee
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Government Accounting Standards Board
GDOT	Georgia Department of Transportation
GEFA	Georgia Environmental Facilities Authority
GEMA	Georgia Emergency Management Agency
GFOA	Government Finance Officers Association
GMA	Georgia Municipal Association
GOHS	Governor's Office of Highway Safety
GPD	Gallons Per Day
GPW	Georgia Public Web
H/M	Hotel/Motel
HAZMAT	Hazardous Materials
HLF	High Load Factor
HVAC	Heating, Ventilation, Air-Conditioning
IACP	International Association of Chiefs of Police
IRS	Internal Revenue Service
ISO	Insurance Services Office
ISTEA	Intermodal Surface Transportation Efficiency Act
LLF	Low Load Factor
LMIG	Local Maintenance Improvement Grant
LOST	Local Option Sales Tax
MEAG	Municipal Electric Authority of Georgia
NCIC	National Crime Information Center
NFPA	National Fire Protection Association
NPDES	National Pollutants Discharge Elimination System
OCGA	Official Code of Georgia Annotated
OSHA	Occupational Safety and Health Administration
OTC	Occupational Tax Certificate
PD	Police Department
PE	Professional Engineer
PWD	Public Works Department
SPLOST	Special Purpose Local Option Sales Tax
SWAT	Special Weapons and Tactics
SWC	Solid Waste Collection
TEA	Transportation Enhancement Act (Grant)
TIA	Transportation Investment Act
TSPLOST	Transportation Special Purpost Local Option Sales Tax
WACO	Washington County
W/S	Water/Sewer
WWTP	Waste-Water Treatment Plant