

City of Sandersville, Georgia

FY 2016 Budget

& FY 2016-2021

Capital Improvements Program









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 (26 years), Council Member Martha Armstrong (16 years), Mayor Pro tem Jeffrey Smith (16 years), Council Member Henry Watts (30 years), Mayor Jimmy Andrews (26 years), and Council Member Jason Davis (1 year).



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, 2015.

In order to receive 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.

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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

Jason Davis
Post 4



In office since November 2014
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

Dave Larson
City Planner &
Building Inspector

Karrie Brown
City Clerk &
Human Resources

Key Finance Staff
Brianna Wiley, *Finance Officer*
Leslie Williams, *Accounting Assistant*

Introduction

"Average leaders raise the bar on themselves; good leaders raise the bar for others; great leaders inspire others to raise their own bar." -- *Orrin Woodward,* New York Times bestselling author of "And Justice For All" and coauthor of "LeaderShift" and "Launching a Leadership Revolution". Pictured on the cover of this FY 2016 Budget & FY 2016 - 2021 Capital Improvements Plan is the leadership team for the City of Sandersville, Georgia. Often we fail to recognize that our most important asset is our workforce which is also usually our most costly budget expense. Many of our City's successes are the result of the hard work and dedication of our employees and the leadership of our Department Heads. In 2014 the Sandersville Police Department became a State Certified Police Department, attaining the highest standard possible for any law enforcement agency in Georgia. In 2015 the Sandersville Fire Department reduced the City's ISO insurance rating from a Class 5 to a Class 3 and our City's Finance Department was honored to receive the GFOA Distinguished Budget Presentation Award for the fifth consecutive year. Also in 2015, the Sandersville Electric Department completed the extension of services to the new Washington County High School, the new Washington County Jail and to the Trojan Battery Company expansion project while the City's Public Works Department began the implementation of a downtown master plan and along with the development of several infrastructure projects totaling $12.1 million to be financed with funding from USDA. All of these accomplishments are the result of dedication and perseverance much that like of our forefathers who founded and developed Sandersville, Georgia which was settled in 1783 by revolutionary war veterans, became county seat of Washington County in 1796 and was first incorporated on November 27, 1816 and later became a central stage for the Civil war in 1864.

In the early morning of November 26, 1864 Federal troops under the command of General W.T. Sherman advanced towards the small town of Sandersville, Georgia where they were met with resistance by Confederate troops under the command of General "Fighting Joe" Wheeler. General Sherman's troops forced the Confederates out of the town, whereby he set-up headquarters and occupied the town. By orders of General Sherman, any town where his troops faced hostility was subject to enforced devastation. When he reached Sandersville 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 buildings in the town and forage the area. Sherman burned the courthouse and downtown district, four cotton warehouses, and destroyed track. His men looted the county of all available food, creating hardship for the people of Sandersville, 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

On November 7– 9, 2014 the Washington County Historical Society (with guidance from the 39th Georgia Volunteer Infantry) hosted the 150th commemorative event of Sherman's occupation of Sandersville, Georgia. Actors portraying Federal troops and Confederate troops converged on the town and portrayed these events as they occurred 150 years ago. As a result of the overwhelming success of this event, it was re-created again on October 23 – 25, 2015.





Sandersville remains a city where the culture is 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 Washington 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 Sherman during his stay in Sandersville on his infamous "March to the Sea."

In the many years since Sherman's occupation of Sandersville on his "March to the Sea" the City of Sandersville has continued to grow and prosper. In 1880, the first City Hall was built and in 1893-1894 the Sandersville Railroad was built to connect Sandersville to the City of Tennille and to the surrounding Kaolin mines for loading fine white clay and other mining products. Since that time Sandersville, Georgia has been 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

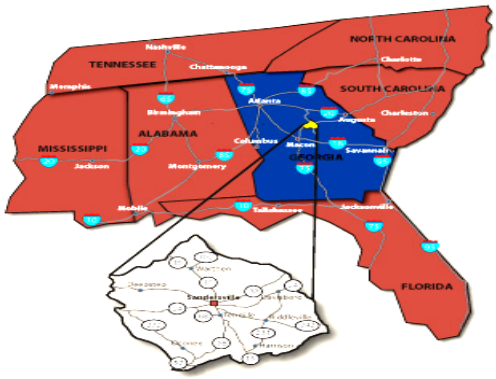
around the world. At the end of the 20th century, kaolin was an $800 million business and Georgia's largest volume export. The City of Sandersville and Washington County celebrates its heritage and the importance of this resource with an annual Kaolin Festival each fall.



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. The median resident age for Sandersville is 39.4 years compared to the State of Georgia at 39.7 years. The estimated median household income is $22,631 in Sandersville, a decrease from $27,201 in 2000, with an estimated per capita income of $15,593. The median value of owner-occupied housing is $87,891, an increase from $63,900 in 2000. Compared to the rest of the country, Sandersville's cost of living is 20.2 percent lower than the U.S. average, making it a great place to live, work, own and operate a business and raise a family.

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 33.1% 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 66.9% 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 Trojan Battery 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 the 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's local health care requirements are served by Washington County Regional Medical Center, located within the city limits and representing a wide range of specialties. WCRMC 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 College 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 in Sandersville. 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 distinguishes 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 Sandersville that educate the area's 3,406 students. A total of 244 seniors graduated from these schools in 2015.

In 2012, 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 home for the Boys & Girls Club of the CSRA, Washington County Club. For decades the Georgia National Guard Armory was home to 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 as a recruiting office. The 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 405 children of Washington County have enrolled in the club since it opened in August, 2012. The Boys & Girls Clubs of the CSRA provides core programs, including arts and sports, fitness and recreation, that 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 with trailer sites, a museum, a 1921 water-powered operational grist mill, boat ramp and lake fishing for largemouth bass, crappie and bream. In 2015, the City of Sandersville partnered with Washington County to develop Linton Park, a community park which will include a splash park (North Avenue Station - completed in 2015), a walking trail and a professional disk golf course (to be completed in 2016).

Today, in Sandersville there are 2 local radio stations, WSNT, WJFL and two weekly newspapers, the *Sandersville Progress* and the *Washington County Spotlight*. WMAZ (CBS) Channel 13 in Macon also reports on the news in Sandersville while the City is covered locally by Charter Communications, 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 5 major airlines. Kaolin Field is home to a 4,200 square foot airport terminal building and a parallel taxiway system with the ability to serve corporate aircraft which will promote the successful recruitment of industry and continue to foster economic development in Sandersville and Washington County.



The City has 56 miles of roads of which 55.8 are paved and 1,167 streetlights. Electricity is sold to 2,823 customers while the City provides water is to 3,054 customers with an average daily water consumption of 2.05 million gallons. Sewer service is provided to over 2,694 customers. Sandersville has 69.9 miles of sanitary sewer and 70.3 miles of water mains with 628 fire hydrants. The City maintains a State Certified Police Department and a Class 3 ISO insurance 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 with four years terms. 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).



City of Sandersville Leadership Team

Brianna Wiley, Finance Officer, Brian Smith, IT & Telecom, Victor Cuyler, Police Chief, Wayne Poole, Electric Director, Judy McCorkle, City Administrator, Dave Larson, Planning & Zoning and Building Inspections, Robert Eubanks, Public Works Director, Karrie Brown, City Clerk, Russell Riner, Fire Chief and Jim Collins, Purchasing Agent.

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.

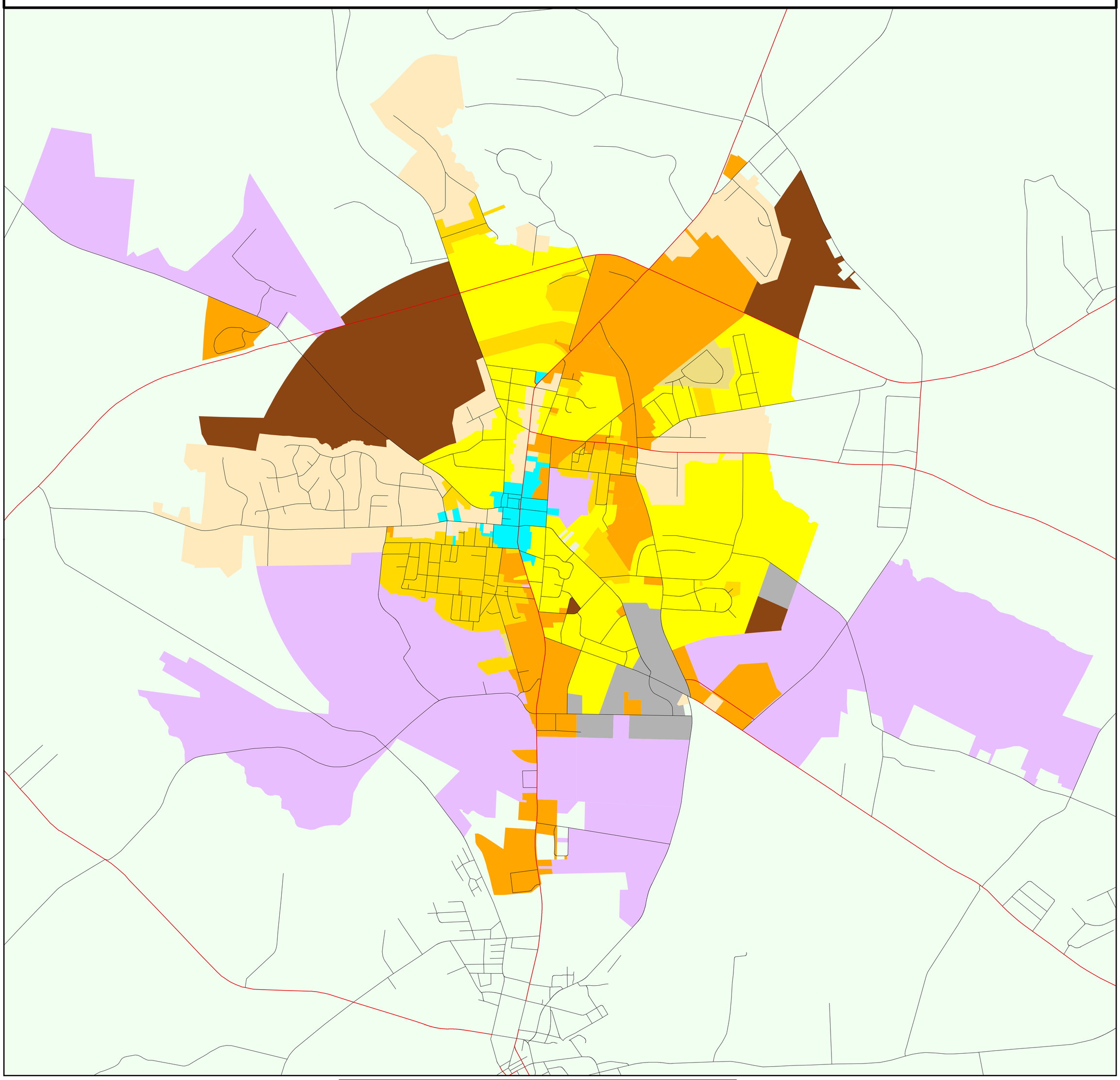
SANDERSVILLE PLANNING & ZONING BOARD

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 Zoning Map



Map Updated 10/7/15

N

W E

S

1 in = 1,400 ft

Legend

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 (Moblile Home Residence)
- SE (Special Exception)

Roads

Road Type

- Local
- Private
- State Hoghway

Parcel S34-4 Rezoned as C2
(Previously Zoned R2)
Date of change 9/8/15
Parcel S20-29 Rezoned as R3
(Previously Zoned C2)
Date of change 9/19/15
Changes highlighted with red outline

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Your GIS Department
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Gray, Georgia 31032
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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 twelve 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 twelve 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, the Hotel-Motel Tax Fund and the 2013 Community Housing Improvement Program Fund and 2014 Community Housing Improvement Program 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 2013 SPLOST Fund, TSPLOST 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 2013 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.

Fund Number	Basis of Acc'ting	**Types of Funds and Account Groups** Actual Funds and Account Groups	FY 2015 Budget	FY 2016 Budget
		GOVERNMENTAL FUND TYPES:		
		GENERAL FUNDS:		
100	Modified	GENERAL FUND	Current	Current
		SPECIAL REVENUE FUNDS:		
210	Modified	CONFISCATED ASSETS FUND	Current	Current
275	Modified	HOTEL/MOTEL TAX FUND	Current	Current
344	Modified	2013 COMMUNITY HOUSING IMPROVEMENT FUND	Current	Current
345	Modified	2014 COMMUNITY HOUSING IMPROVEMENT FUND	Current	Current
		CAPITAL PROJECTS FUNDS:		
323	Modified	2013 SPLOST FUND	Current	Current
335	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	N/A
			12 Funds	12 Funds

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

The twelve funds are serviced by thirteen bank accounts, eight of which are major accounts, and five of which are minor. The minor accounts have little activity, but are 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							
	Pooled Cash	2009	2013				Georgia Fund 1	Georgia Fund 1
	Operating	SPLOST	SPLOST	CDBG 2012	CHIP 2013	CHIP 2014	Water/Sewer Inv.	Electric Inv.
Name of Fund Served	Account	Account	Account	Account	Account	Account	Account	Account
Governmental Funds:								
100 General								
210 Confiscated Assets								
220 TE Grant 04								
221 TE Grant 08								
275 Hotel/Motel Tax								
321 2009 SPLOST								
323 2013 SPLOST								
335 TSPLOST								
343 CDBG 12								
344 CHIP 13								
345 CHIP 14								
350 CIP Projects								
Proprietary Funds:								
a) Enterprise:								
505 Water and Sewer								
510 Electric								
540 S W Collection								
570 Telecom								
b) Internal Service:								
N/A								
	MINOR BANKING ACCOUNTS							
	Main Street	Hotel/ Motel	Cemetery	Confiscated	Downtown			
	Endowment	Fund	Trust	Assets	Park Escrow			
Name of Fund Served	Account	Account	Fund	Fund	Account			
Governmental Funds:								
100 General								
210 Confiscated Assets								
220 TE Grant 04								
221 TE Grant 08								
275 Hotel/Motel Tax								
321 2009 SPLOST								
323 2013 SPLOST								
335 TSPLOST								
343 CDBG 12								
344 CHIP 13								
345 CHIP 14								
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 Position Classification and Compensation (Pay) Plan. The Plan was developed from a Classification & Compensation study performed by the University of Georgia in 2014 and adopted with the FY 2015 budget. In the years between Plan updates, salaries and wages may be 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 twelve 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 only one outstanding loan obligation in the General Fund and three 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 21, 2015

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 2016

Ladies and Gentlemen:

Transmitted herein for your consideration is the City Sandersville's proposed budget for the fiscal year 2016 (FY 2016). 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 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 City will meet the fund reserve targets established by the Mayor and City Council in the Financial Policies.

- Assumes the local economy will remain stable, with building permits and business license collections increasing slightly, but negative growth in sales taxes resulting from the elimination of sales tax on energy used in manufacturing.

- Assumes that the rate of inflation will remain constant or increase only slightly due to present market conditions and projected improvement in the economy.

- Revenues have been projected within the medium range, so that they are realistic and reflect the current local economy.

- Assumes the hiring of no additional full time or part-time positions in any City department.

- Assumes that the position of Mechanic Assistant in the Fleet Maintenance Division will be eliminated and that one Street Maintenance Worker position in the Solid Waste Collection Fund will be moved from Street Maintenance in the General Fund back to the Solid Waste Collection Fund.

- Assumes that full time hourly Fire Department employees will be paid for overtime worked (calls, drills and off duty meetings) rather than compensated with comp time at a cost of approximately $11,040.

- Assumes there will be 1.5% probationary and merit increases for eligible employees but, no cost of living adjustment (COLA) to the City's pay plan during the 2016 fiscal year.

- Assumes that the life insurance benefit will be maintained at $25,000 for each full time permanent employee.

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

- Assumes that Retirement Benefits will decrease from the City's current contribution level of 10.20% to 9.60% of payroll.

- Assumes that in addition to the PPO health insurance plan that the City currently offers, employees will also be offered the option of a POS plan with two deductibles to choose from. The City will fund 90% of the premium for individual coverage and 50% of the premium for family coverage of the POS plan with a $1,000 deductible and, each of the other plans at an equal monetary level. In FY 2017, City staff will continue to review the City's insurance benefits 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 there will be an ad valorem (property) tax increase with the millage rate increasing from 4.518 to 4.828 mills. This increase is to offset a decrease of $62,704 in net taxes levied resulting from a decline in the net digest of $14,346,349.

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

- Assumes that the City will transfer $200,000 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.

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TRANSFERS BETWEEN FUNDS

Transfer In / Transfer Out	General	CIP	Water/Sewer	Electric	Telecom	SWC	TOTALS OUT
General							$ -
CIP							$ -
Water/ Sewer	$ 200,000						$ 200,000
Electric							$ -
Telecom							$ -
SW Collection							$ -
Hotel/ Motel Tax	$ 15,000						$ 15,000
TOTALS IN	**$ 215,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 215,000**

- 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 that a rate schedule will be adopted eliminating seasonal rates for the electric fund for FY 2016. Assumes a normal winter and summer.

- Assumes an increase in the residential sanitation fees for leaf and limb pickup of $0.50 per month in FY 2017, FY 2018 and FY 2019; and, no increase in the commercial sanitation fees.

- Assumes that the City will continue to contract with Precision Waste Services, Inc. for Solid Waste Collection for Commercial and Residential accounts with no inflationary increase in the contract for the next fiscal year.

- Assumes that the City will continue to contract with M.W. Collins, Inc. to mulch and haul away the City's leaf and limb debris.

- Assumes that the City's occupation tax (business license) administrative fee will increase from $15.00 to $25.00 and that an event permit fee in the amount of $25.00 for stationary events and $50.00 for mobile events will be added to the City's schedule of fees.

- 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 2016 for a one-year term, as required by state law. Also assumes the City will seek legislation in 2016 to increase the percentage of the Hotel Motel tax levied from 3% to 5%.

- 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 continued at the same level as in FY 2015 of $30,000.

- 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 2015.

- Assumes that the payment to the UGA Archway program will be reduced from $15,000 to $7,500.

- Assumes that the City will contract with EDTS for a managed backup solution with a three year retention of all City records at an annual cost of $16,459 for all departments.

Major Issues

Background

Sandersville, Georgia has long been 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 sought to import this resource from other countries at a reduced cost. The decline in the kaolin industry coupled with the 2008 recession were the major contributing factors to the city's prolonged double digit unemployment rate which decreased from a high of 15.4% in 2010 to 10.25% at the beginning of 2014 and is now, near the end of 2015, reported at 6.6%. During the recession Trojan Battery, along with other area industries, reduced or stopped production altogether as a result of the economic downturn. As the improvement in the local labor market indicates with the decrease in the unemployment rate, there have been marked improvements in the overall economy in 2014 and 2015. Trojan Battery has returned to their Sandersville plant and is expanding their operations to produce a new product line which will require higher skilled labor and offer increased salary levels. Duraline, another local industry, has also expanded their production line and continues to be a valuable asset to our community. In addition to industrial expansions, retail investments are returning to Sandersville with the construction of two franchises underway and a third on the horizon.

As in the previous budget year, the City remains extremely concerned about the performance of the Electric Fund where the operating income has decreased significantly over the past six years primarily due to the increase in the cost to purchase power resulting from City's excess power capacity. In the General Fund, decreases in local option sales tax resulting from exemptions related to HB 386 along with the declining ad valorem tax digest also related to HB 386 have both translated into decreasing revenue streams and continued concern regarding the long term fiscal impact on the City's budget. The City's gross property tax digest has declined six of the last seven years since the 2008 recession. In an effort to balance this decline in the digest and the decrease in revenue from ad valorem taxes, the City Council has gradually increased the millage rate from 3 mills in 2010 to 4.518 in 2015 and recently adopted a rate of 4.828 for FY 2016 to offset a decrease in the net digest of $14,346,349. Measures have been implemented in the city's budget in each of these years to minimize the impact of these declining revenues including reducing expenses and eliminating transfers from the electric fund to supplement other funds. However, sustaining these measures to offset the deficits in revenues over a prolonged period will impact our service delivery. We continue to be proactive in economic development and the recruitment of new industry to supplement these revenue shortfalls. We carefully plan our investments in water, sewer, electricity, and roads, in our community in order to position us to capitalize on our investments and to aggressively solicit new industrial prospects and opportunities that will ensure our economic vitality in the future.

Although Sandersville offers an excellent quality of life for area residents and visitors with a low crime rate, exceptional fire protection services, dependable electric service and the availability of quality water and sewer resources, 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 in Georgia, Sandersville city officials continue to be concerned about actions taken by the General Assembly that could negatively impact our ability to generate operating revenue such as continued efforts to reintroduce the property value cap and efforts to remove or reduce franchise fees. These efforts by the General Assembly limit a local government's ability to control their own taxing authority thereby restricting them from determining how tax dollars are spent and their ability to fund local priorities. While the City

budgets expenses conservatively and monitors budgets closely to absorb the impact of declining revenues we continue to have concerns about the impact of Georgia HB 386 which was adopted by the General Assembly in 2012 to eliminate sales tax and ad valorem tax on vehicles and replace it with a one-time title tax. This bill also eliminates sales tax on energy used in manufacturing, agriculture and mining. There are provisions in HB 386 to make local governments "whole" in the ad valorem tax revenue but only to the extent that the revenue collected in 2012 will be replaced. There are no provisions for growth in this revenue source and the proposed replacement of existing ad valorem revenue is contingent on collections from the title transfer fee being sufficient to cover the cost. To address these budget challenges the City will continue to budget conservatively and adhere to sound financial policies to ensure that we remain financially stable.

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 March 2013, the voters of Washington County approved a referendum to continue the 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 $2 million in funding for these capital projects for FY 2016 - FY 2021. 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 43.9% of the City's general fund budget. With the continued support of tax revenue for equipment and training our Police and Fire Departments will maintain State Certification and a Class 3 ISO rating, both of which have reduced our risk and prepared us to better serve and protect the citizens of our City. In FY 2016, the 2013 Special Purpose Local Option Sales Tax (SPLOST) will fund the scheduled replacement of police vehicles and conversions in the amount of $53,720, the purchase of body cameras in the amount of $39,442, fire hose equipment for $10,105 and improvements to the Sandersville Fire Station and to the Fire Training Facility in the amounts of $21,528 and $21,534 respectively. The Water/ Sewer Fund and 2013 SPLOST Fund will complete the program to retrofit water meters and electric meters to radio read in the amount of $182,333 and fund routine equipment replacements in the amount of $364,000. Capital projects in the Electric Fund for FY 2016 also include $110,000 for underground services for the East Haynes Street Streetscape project which is part of the City's Downtown Master Plan.

Our City leadership has been proactive in financing major upgrades to infrastructure which provide quality water and sewer resources and improved transportation throughout the City. In FY 2014, the City submitted an application to the USDA for funding to payoff and consolidate current water and sewer debt and to finance an additional $12.1 million for new water and sewer expansions and upgrades. In FY 2016, $1,271,850 in USDA funds will be used to upgrade the Wastewater Treatment Plant, with $1,760,000 to rehab the South Water Treatment Plant and an additional $1,111,700 to fund a sewer system upgrade to the MLK, Carver, and Beck Boulevard sewer system that will also serve the new Jail. The remaining $7,964,485 will fund the extension of water and sewer services to unserved areas inside and adjacent to the City, creating new revenue sources.

In 2012, the voters of Sandersville, Washington County and other local governments in the Central Savannah Regional Area 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 was 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. In FY 2016 LMIG and TSPLOST funds in the amount of $462,412 will help fund a Downtown Master Plan to include a park, green space, parking and a streetscape all of which will improve the quality of life for our citizens and visitors while promoting economic development in downtown Sandersville.

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 Capital Improvements on the Operating Budget

In this budget 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 capital budget addresses the limited revenue base along with increasing demands for services and aging infrastructure in a fiscally responsive manner. The capital improvements recommended in the FY 2016 Budget will have differing effects on the operating side of the Budget. The infrastructure improvements (streets, drainage, and sidewalks), primarily funded by SPLOST TSPLOST, 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. These purchases 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 FY 2016 budget considers current economic conditions while reviewing historic data and revenue trends and, particularly in the electric fund, the purchase of power and electric sales. Generally conservative financial policies were taken into consideration in projecting revenues for all funds as well as other local and broader economic indicators that will influence the revenue stream. On the expense side, every effort was made to reduce cost including reduction in workforce and implementation of alternative health insurance benefit plans that provided cost savings for both the City and the employee. The City of Sandersville's FY 2016 operating and capital budgets exceed $23.2 million (excluding transfers and $12.1 million in water & sewer projects to be funded by a USDA loan), an increase of 13.2% from the $20.5 million budget adopted in FY 2015 and a decrease of 11.1% from the $26.1 budget adopted in FY 2014. The City's General Fund which increased by 3.3% from $4,414,227 in FY 2014 to $4,561,557 in FY 2015 decreased in FY 2016 by 1.3% to $4,502,319. The budget process is challenging every year and always requires difficult decisions to be made. There are no rate increases in any of the City's enterprise funds included in FY 2016 budget however; there is a small millage rate increase in the General Fund to offset a decrease of $62,704 in net taxes levied resulting from a decline in the net digest of $14,346,349. While no cost of living increase is proposed in FY 2016, the Classification and Compensation Plan prepared by the University of Georgia and implemented in FY 2015 provides for step increases equal to 1.5% for probationary and merit raises for eligible employees. One full time position was eliminated in Fleet Maintenance in the General Fund.

The General Fund, the second largest of the City's 12 funds comprising 19.4%, or $4.5 million of the total operating budget, funds the traditional government services such as Planning and Zoning, Public Safety, and Public Works. The FY 2016 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 4.828 mills. The City's primary enterprise funds, Water/ Sewer, Electric and Solid Waste have operating budgets of $1,756,351, $14,231,451 and $861,094 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 $13.7 million in FY 2016. In the preparation of this FY 2016 budget every effort has been made to continue to improve service levels, reduce taxes and improve the financial integrity of the City.

FY 2014 was an extraordinarily challenging year for the City of Sandersville with a horrific ice storm, a flooded City Hall requiring relocation for damage repairs and then the loss of our Finance Officer to cancer. However, FY 2015 has been much more favorable with significant progress toward our long term goal to maintain a safe and secure environment for our citizens and their property through acquiring State Certification for the Sandersville Police Department and a reduction from a Class 5 ISO to a Class 3 ISO rating for the Sandersville Fire Department. The implementation of policies and procedures along with required upgrades to the Police Department and mandated training for our Police Officers in the attainment of State Certification not only provided us a better trained work force but also reduced the City's liability

insurance premium for the Police Department by 18%. The purchase of a 75 ft. ladder truck, the construction of a fire training complex and upgrades to the City's water system all contributed to the reduction in the Fire Department's ISO (Insurance Service Office) rating which will benefit the City's homeowners with better fire protection and reduced homeowner's insurance premiums.

In FY 2016, in addition to the USDA infrastructure projects, the City plans to continue with the development of a downtown master plan to include a park, streetscape, parking and greenspace and, to develop a retail incentive package to proactively recruit retail investment in Sandersville. In an effort to promote tourism within the City with the development of a professional disk golf course along with the December 2015 completion of a hotel feasibility study, the City plans to seek legislation to increase in the current Hotel Motel tax from 3% to 5% in the 2016 legislative session.

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 alternative 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 2016 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 Brianna Wiley and Accounting Assistant Leslie Williams 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 as always, was team effort. Finally, I would like to thank 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 14, 2015. Adoption of the Budget Resolution will be on the December 21, 2015 City Council agenda with an effective date of January 1, 2016, 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 Goals - FY 2016

With each budget cycle the City continues to address the challenge of providing quality services to our residents with increasingly limited resources and we will continue to make every effort to improve service levels, reduce taxes and improve the financial integrity of the City of Sandersville. To accomplish the vision established by the Mayor and City Council of the City of Sandersville the FY 2016 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 2016.

Departmental Goals and Objectives

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. 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. Implement an AMR (automated meter reading) system to improve efficiency and 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. Continue to reduce paper copies whenever possible by using the server storage capability and making all City records available in an electronic format.
3. 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. Administer the Personnel Policies and Procedures Manual (Employee Handbook) which was adopted in December, 2013 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 Carl Vinson Institute at the University of Georgia and adopted and implemented in FY 2015.
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. Develop a plan for additional parking spaces in and around the downtown area.

Goal: Continue to encourage the development of housing ownership options for low- and moderate-income citizens.
Objectives:
1. Take the necessary steps to develop a Land Bank Authority to provide buildable city lots for the City and non-profit organizations to provide assistance to low and moderate income citizens.
2. Continue the CHIP Program.

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. Continue to provide clear schedule deadlines for the Planning Commission submittals, public hearing advertisement requirements, and City Council public hearing dates.
3. Meet with developers before they begin design so that they are clearly informed of our criteria.
4. Meet with developers and others on rezoning requests and variance requests so that they understand possible compatibility issues.

Goal: To proactively plan for the growth of the community.
Objectives:
1. Ensure follow through and compliance with the City's Comprehensive Plan.

Goal: Improve the physical condition of all neighborhoods. Make Code Enforcement more effective.
Objectives:
1. Identify all structures that are deteriorated and dilapidated, and notify the owners that they must be brought up to the minimum housing code or be demolished through the Unfit Housing Ordinance.
2. Identify all lots and tracts that need to be mowed and raked, and notify the owners that these nuisances must be removed.
3. Identify all junked or abandoned vehicles on lots and tracts, and notify the owners that these nuisances must be removed. Update current ordinance.
4. Adopt ICC Property Maintenance Code or update Nuisance Ordinance.

Goal: Update the Zoning Ordinance to more current standards to meet the needs of the City and the citizens.
Objectives:
1. Review other cities zoning ordinances and procedures for ideas and assistance in updating the City of Sandersville's Zoning Ordinance.
2. Work with a consultant for assistance in updating the Zoning Ordinance.
3. Recommend changes to the Zoning Ordinance to the Planning Commission and the City Council for adoption.
4. Update the City's Sign Ordinance.

Goal: Seek new economic development opportunities.
Objectives:
1. Research new business opportunities and develop incentives to encourage companies to expand or build in the City of Sandersville.

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 continued Community Policing through officer's participation in community events that provide training in proper car seat usage for parents.

Goal: Decrease the amount of drug-related crime within the City.
Objectives:
1. Encourage and develop sustainable "neighborhood watch" programs to stimulate community involvement for illegal drug sell and use.
2. Re-evaluate the effectiveness and continued membership with Ocmulgee Task Force for drug investigations within the City.
3. Create a Special Response Team to perform special operations throughout 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 through the Police Data Base incidents concerning domestic abuse and ensure all information concerning assistance is given and follow up in order to deter recidivism.

Goal: Continue to maintain high professional standards and improve the morale of the department.
Objectives:
1. Maintain the status of a Georgia Certified Police Department by continually reviewing and updating all operating policies.
2. Support all efforts of the Certification Manager by providing required documentation and maintaining records for certification compliance.
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 officer's professional knowledge and skills level.
Objectives:
1. Animal Control officers will attend Animal Control training from the National Standards level.
2. Evaluate current Animal Control practices and implement more effective policies and procedures.

Goal: Maintain a reasonable adoption rate for Dogs and Cats.
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: Increase citizens and community visits to the shelter to promote awareness.
Objectives:
1. Encourage citizens to visit the Animal Shelter by hosting activities that are interesting. Use advertisements, media and internet to communicate activities hosted at the Animal Shelter.
2. Encourage citizens to participate in tours of the Animal Shelter Facility.

Fire Department

Goal: Maintain a Class 3 ISO insurance rating.
Objectives:
1. Perform annual pump tests.
2. Perform annual hose tests.
3. Maintain 3 Engines and 1 Ladder Truck.
4. Maintain 2 fulltime Firefighters on duty at all times.
5. Maintain 25 Volunteer Firefighters on active roster.
6. Maintain required hours of training for all Firefighters.
7. Maintain distribution of Engines to meet time constraints of response arrival times.
8. Perform fire pre-planning and inspections for commercial structures.
9. Perform fire prevention, fire safety education, and code enforcement.

Goal: Improve training for Firefighters.
Objectives:
1. Complete fire training / burn building.
2. Move existing fire training props from Station to training facility.
3. Instructors to complete "Structural Burn Instructor Course Certification".

Goal: Improve Fulltime Firefighter Staffing and Volunteer Participation.
Objectives:
1. Pay Fulltime Firefighter with cash instead of comp time hours.
2. Allow Fulltime Firefighter to work overtime beyond regular schedule.
3. Improve Volunteer Participation by using the State Pension Fund Rules of minimum participation requirements needed to stay on the roster.

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.
6. Maintenance of the water model.
7. Work with new supervisors on challenges of assigned post.

Public Works Department –Streets

Goal: Maintain the street surfaces and drainage system so that they function properly.
Objectives:
1. Respond to work orders in a timely manner based upon the priority in which they are assigned.
2. Prioritize repairs and maintenance so that known safety hazards are repaired as soon as possible.

3. Educate employees on the necessity of performing the job correctly the first time. Strive to have zero repeat calls to same address.
4. Maintain the preventive and corrective work order system up to date with a zero backlog.
5. Maximize LMIG and TESPLOST funding to gain the most benefit and coverage for the city.

Goal: Improve both vehicular and pedestrian safety.
Objectives:
1. Complete construction of the Downtown Streetscape Project which will include East Haynes Street, the new park to be developed on the old Silk Stockings building property and new parking island to be located on the Brown's Restaurant building property. Several funding sources will be combined to complete this project.
2. Improve pedestrian safety by maintaining current sidewalks and providing additional sidewalks and safer crossings where possible.
3. Begin construction of a CDBG project in the Grand Street area to improve water, sewer and roads.
4. Complete planning and development of a multi-activity CDBG grant package for the Grand Street area to include housing improvements. Apply for CHIP funds to make to make improvements to homes outside the target area.
5. Meet the required compliance with GDOT Sign Retro-reflectivity Plan

Goal: Decrease the possibility of damage from flooding in lower elevation areas.
Objectives:
1. Continue working towards making major improvements in the Tanyard Branch drainage basin. We have performed some GPS work on the basin. Funding sources are not available at this time for the project; however, we are seeking lower cost alternatives.
2. We will continue to focus on storm basin rehabilitation throughout the city and take proactive measures as the seasons permit.

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 farmed out 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 that equipment failures on the job are further reduced.
5. Maintain connectivity to the city owned gas system which has improved processing of preventative maintenance and continue to monitor throughout the year.

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. Begin a "mulch and haul" operation that will significantly reduce the cost of disposal of leaf and limbs.
2. Continue to complete all assigned residential and commercial garbage routes with minimal missed locations.
3. Upgrade equipment to complete the daily routes for yard waste collection.
4. Expand the existing recycling program.

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. Monitor SCADA system for trends in operation of water system.
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. Plan the expansion of water loop to serve Ridge Road.
6. Acquire a USDA loan to fund the rehabilitation of the South Water Plant.

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. Replacement of the bar screen and grit collector at the WWTP.
4. Work with I&I team and repair camera truck to enhance capability of monitoring sewer system.
5. Acquire a USDA loan to fund the necessary upgrades to the MLK lift station and Davisboro lift station.
6. Acquire a USDA loan to perform upgrades to the head works of 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 unserved areas within the City and to fast-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. Eliminate low pressure zones identified by the water model.
3. Use data contained in the water model 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 affordable energy 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. Complete the installation of the AMR system in 2016.
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 the 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. Complete the installation of a second feeder breaker at substation #6 for Trojan Batter and Dura-Line in 2016.
3. Identify those areas within the City's electric territory that are without service for future expansion.

Goal: To provide the best service possible to our customers and to have a well maintained electric system with reliable power in a secure and safe environment.
Objectives:
1. To have properly trained employees with reliable equipment.
2. To meter all unmetered City owned facilities.
3. To continue our tree trimming program throughout the City with contract labor to minimize power outages, provide for a more a safe environment and help lower overtime expenditures.

Telecom Department

Goal: To maintain the Telecom department as a self-sufficient department non-reliant on any other City Fund for support.
Objectives:
1. To work with a Telecom consultant using the 2012 cost of service 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

The City's short term goals and objectives are linked to five long term goals established by the Mayor and City Council. They are:

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.

ALIGNING SHORT TERM GOALS WITH LONG TERM GOALS

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 an 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 the development of housing ownership options for low ar moderate income citizens.				X	
	3. Deal effectively with the development community, assuring that the City's development objectives are met.				X	
	4. Proactively plan for the growth of the community.				X	
	5. Improve the physical condition of all neighborhoods.		X			
	6. Update City's Zoning Ordinance to more current standards.				X	
	7. Seek new economic development opportunities.				X	
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 l			X		
	2. Maintain a reasonable adoption rate of Dogs and Cats.			X		
	3. Increase citizen and community visits to the shelter.		X			
Fire Department	1. Maintain a Class 3 ISO insurance rating.		X			
	2. Improve training for firefighters.		X			
	3. Improve full time firefighter staffing and volunteer participation.		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 commercial and residential 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 Pe issued by the Environmental Protection Division of the Georgia Dep of Natural Resources.					X
	3. Reduce the amount of infiltration and inflow into the wastewater col system.					X
	4. Install water and sewer lines in unserved areas within the City including new developments 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 to maximize service and profitability.	X				
	3. Provide the best service possible to our customers from a well maint electric system with reliable power in a secure, safe environment.			X		
Telecom Department	1. Keep the Telecom department a self-sufficient department that is not reliant on any other City Fund for support.	X				
	2. Provie the best service possible to customers through a well maintair reliable system that operates in a secure environment.	X				

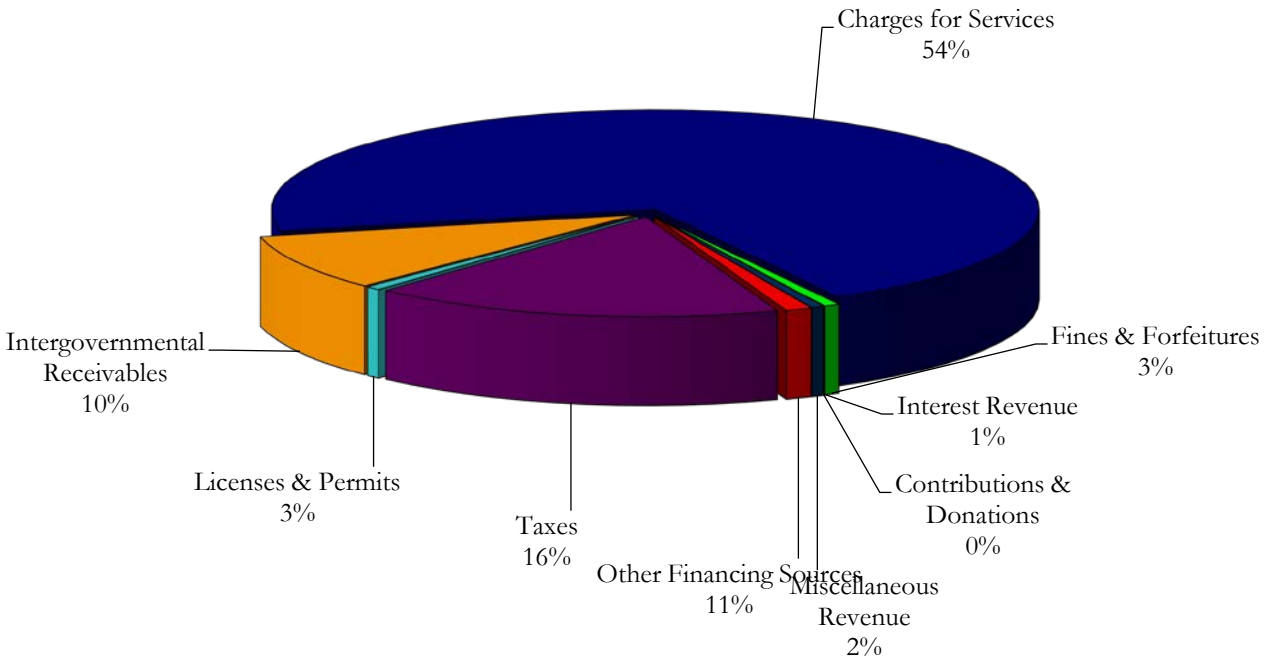

CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
ESTABLISHED 1796

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 2014 actual, FY 2015 budgeted, and FY 2016 recommended budgets) for each of the fund categories.

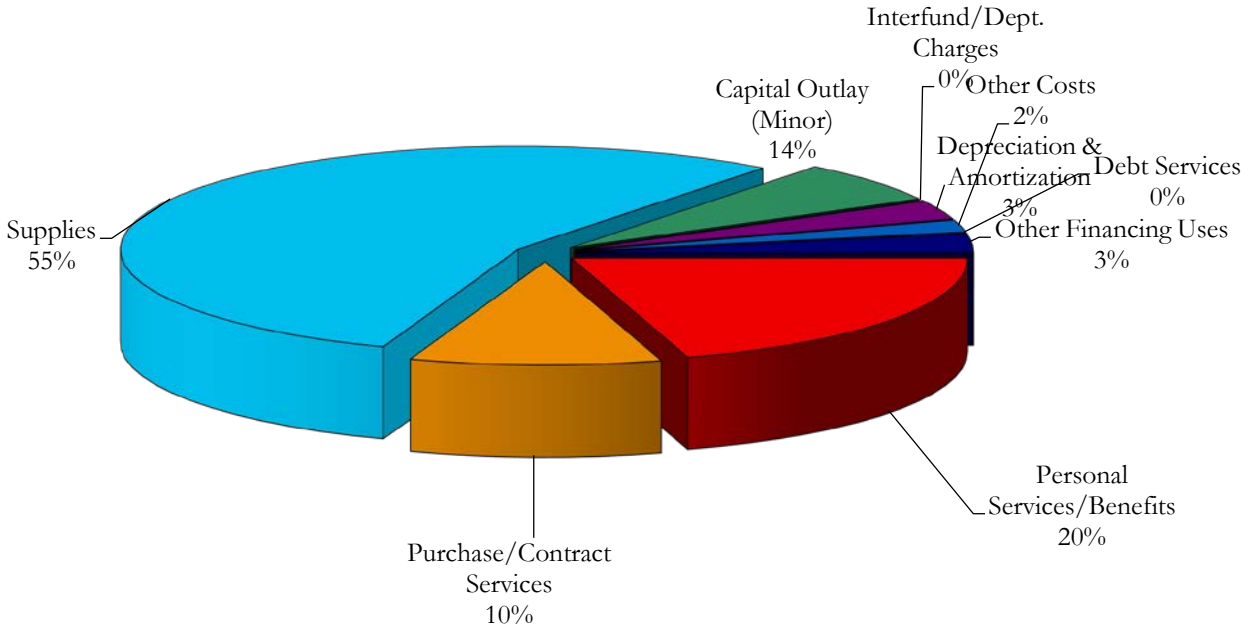
Please see the individual tabs for detailed budget information and the services provided by the various fund.

SUMMARY OF ALL FUNDS
REVENUES BY SOURCE



	Governmental Funds	Proprietary Funds	Total All Funds
Taxes	$ 3,690,600	$ -	$ 3,690,600
Licenses and Permits	$ 131,895	$ -	$ 131,895
Intergovernmental Receivables	$ 1,925,734	$ -	$ 1,925,734
Charges for Services	$ 58,935	$ 14,955,924	$ 15,014,859
Fines and Forfeitures	$ 136,500	$ -	$ 136,500
Interest Revenue	$ -	$ 7,685	$ 7,685
Contributions and Donations	$ 3,000	$ -	$ 3,000
Miscellaneous Revenue	$ 16,800	$ 95,674	$ 112,474
Other Financing Sources	$ 236,000	$ 500	$ 236,500
TOTAL	**$ 6,199,464**	**$ 15,059,783**	**$ 21,259,247**

SUMMARY OF ALL FUNDS
EXPENDITURES AND EXPENSES BY USE



	Governmental Funds	Proprietary Funds	Total All Funds
Personal Services/Benefits	$ 3,411,150	$ 1,418,068	$ 4,829,218
Purchase/Contract Services	$ 489,529	$ 1,935,820	$ 2,425,349
Supplies	$ 208,490	$ 12,897,407	$ 13,105,897
Capital Outlay	$ 1,556,239	$ -	$ 1,556,239
Interfund/Dept. Charges	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ 716,100	$ 716,100
Other Costs	$ 396,743	$ 52,651	$ 449,394
Debt Services	$ 3,122	$ 3,325	$ 6,447
Other Financing Uses	$ 15,500	$ 689,705	$ 705,205
TOTAL	**$ 6,080,773**	**$ 17,713,076**	**$ 23,793,849**

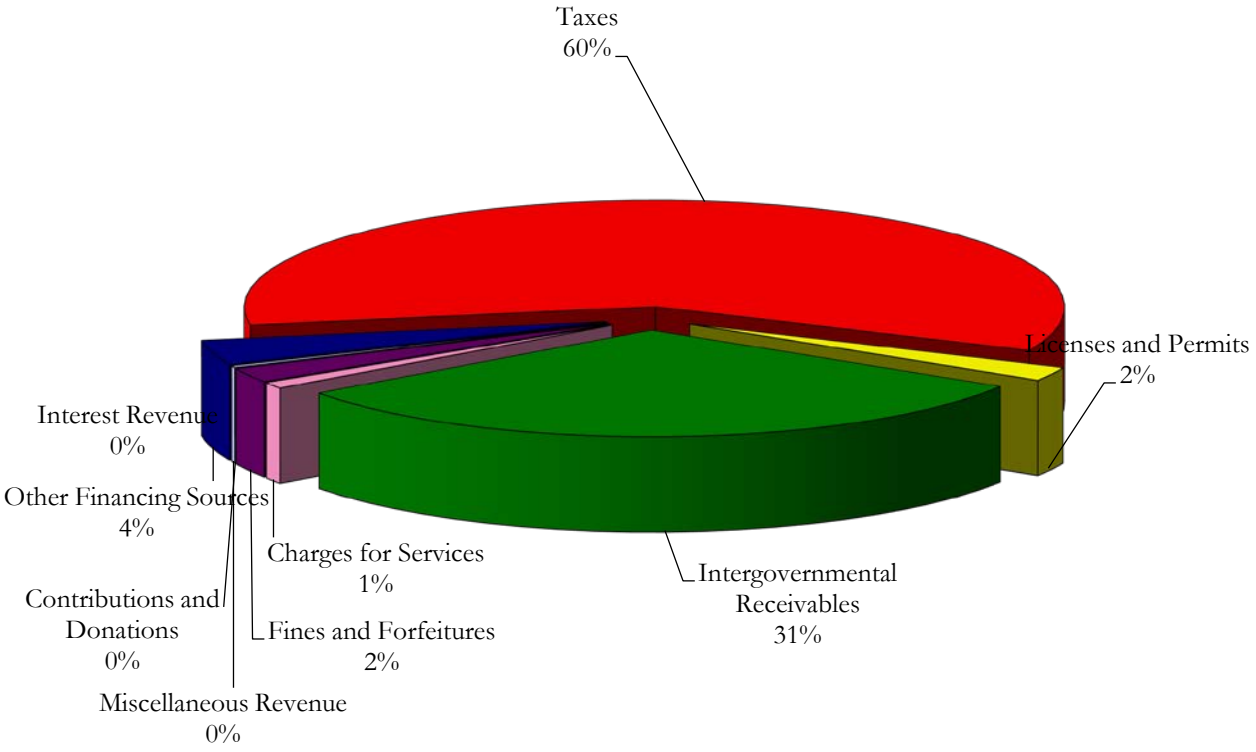
SUMMARY OF ALL FUNDS

	Governmental Funds			Proprietary Funds		
	2014 Actual	2015 Budgeted	2016 Proposed	2014 Actual	2015 Budgeted	2016 Proposed
Revenues:						
31 Taxes	$ 3,790,908	$ 3,676,090	$ 3,690,600	$ -	$ -	$ -
32 Licenses and Permits	$ 135,308	$ 112,475	$ 131,895	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 761,301	$ 2,713,992	$ 1,925,734	$ 88,830	$ 425,000	$ -
34 Charges for Services	$ 65,392	$ 63,108	$ 58,935	$ 14,022,324	$ 15,319,454	$ 14,955,924
35 Fines and Forfeitures	$ 133,826	$ 137,500	$ 136,500	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ 155,607	$ 6,632	$ 7,685
37 Contributions and Donations	$ 6,007	$ 1,200	$ 3,000	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 92,174	$ 16,800	$ 16,800	$ 246,606	$ 97,784	$ 95,674
Subtotal:	*$ 4,984,916*	*$ 6,721,165*	*$ 5,963,464*	*$ 14,513,367*	*$ 15,848,870*	*$ 15,059,283*
Other Financing Sources						
39 Other Financing Sources	$ 177,189	$ 187,000	$ 236,000	$ 89,259	$ 4,950	$ 500
Total Financial Sources	**$ 5,162,105**	**$ 6,908,165**	**$ 6,199,464**	**$ 14,602,626**	**$ 15,853,820**	**$ 15,059,783**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 3,357,160	$ 3,378,533	$ 3,411,150	$ 1,289,923	$ 1,327,381	$ 1,418,068
52 Purchase/Contract Services	$ 688,079	$ 438,345	$ 489,529	$ 2,021,953	$ 1,901,118	$ 1,935,820
53 Supplies	$ 224,656	$ 225,750	$ 208,490	$ 9,990,464	$ 12,023,293	$ 12,897,407
54 Capital Outlay	$ 269,262	$ 1,665,700	$ 1,556,239	$ 1,500	$ 450,886	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ 704,810	$ 646,208	$ 716,100
57 Other Costs	$ 436,290	$ 527,863	$ 396,743	$ 103,967	$ 69,072	$ 52,651
Subtotal:	*$ 4,975,447*	*$ 6,236,191*	*$ 6,062,151*	*$ 14,112,617*	*$ 16,417,958*	*$ 17,020,046*
Non-Operating Expenses						
58 Debt Services	$ 2,966	$ 2,967	$ 3,122	$ 435	$ 435	$ 3,325
61 Other Financing Uses	$ 15,000	$ 15,000	$ 15,500	$ 284,039	$ 1,232,375	$ 689,705
Total Use of Resources	**$ 4,993,413**	**$ 6,254,158**	**$ 6,080,773**	**$ 14,397,091**	**$ 17,650,768**	**$ 17,713,076**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 168,692	$ 654,007	$ 118,691	$ 205,535	$ (1,796,948)	$ (2,653,293)

SUMMARY OF ALL FUNDS

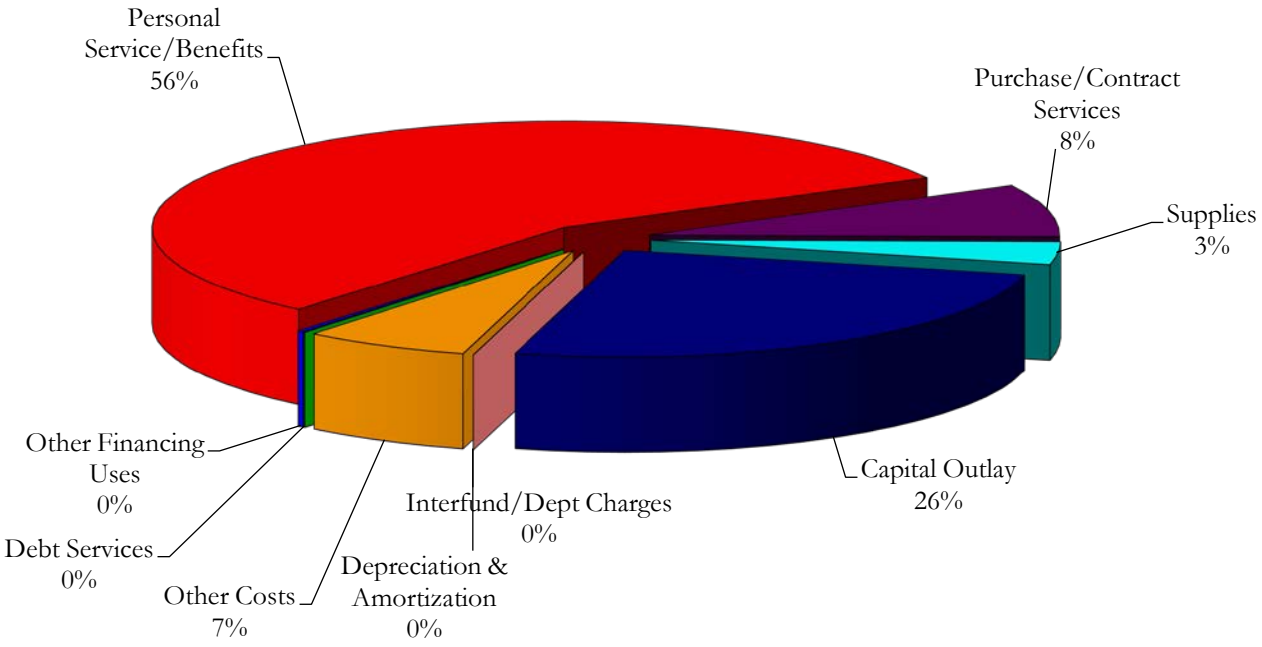
	Total		
	2014 Actual	2015 Budgeted	2016 Proposed
Revenues:			
31 Taxes	$ 3,790,908	$ 3,676,090	$ 3,690,600
32 Licenses and Permits	$ 135,308	$ 112,475	$ 131,895
33 Intergovernmental Revenue	$ 850,131	$ 3,138,992	$ 1,925,734
34 Charges for Services	$ 14,087,716	$ 15,382,562	$ 15,014,859
35 Fines and Forfeitures	$ 133,826	$ 137,500	$ 136,500
36 Interest Revenue	$ 155,607	$ 6,632	$ 7,685
37 Contributions and Donations	$ 6,007	$ 1,200	$ 3,000
38 Miscellaneous Revenue	$ 338,780	$ 114,584	$ 112,474
Subtotal:	*$ 19,498,283*	*$ 22,570,035*	*$ 21,022,747*
Other Financing Sources			
39 Other Financing Sources	$ 266,448	$ 191,950	$ 236,500
Total Financial Sources	**$ 19,764,731**	**$ 22,761,985**	**$ 21,259,247**
Expenditures and Expenses:			
51 Personal Services/Benefits	$ 4,647,083	$ 4,705,914	$ 4,829,218
52 Purchase/Contract Services	$ 2,710,032	$ 2,339,463	$ 2,425,349
53 Supplies	$ 10,215,120	$ 12,249,043	$ 13,105,897
54 Capital Outlay (Minor)	$ 270,762	$ 2,116,586	$ 1,556,239
55 Interfund/Dept. Charges	$ -	$ -	$ -
56 Depreciation & Amortization	$ 704,810	$ 646,208	$ 716,100
57 Other Costs	$ 540,257	$ 596,935	$ 449,394
Subtotal:	*$ 19,088,064*	*$ 22,654,149*	*$ 23,082,197*
Non-Operating Expenses			
58 Debt Services	$ 3,401	$ 3,402	$ 6,447
61 Other Financing Uses	$ 299,039	$ 1,247,375	$ 705,205
Total Use of Resources	**$ 19,390,504**	**$ 23,904,926**	**$ 23,793,849**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 374,227	$ (1,142,941)	$ (2,534,602)

SUMMARY OF GOVERNMENTAL FUNDS
REVENUES BY SOURCE



Taxes	$	3,690,600
Licenses and Permits	$	131,895
Intergovernmental Receivables	$	1,925,734
Charges for Services	$	58,935
Fines and Forfeitures	$	136,500
Interest Revenue	$	-
Contributions and Donations	$	3,000
Miscellaneous Revenue	$	16,800
Other Financing Sources	$	236,000
TOTAL	**$**	**6,199,464**

SUMMARY OF GOVERNMENTAL FUNDS
EXPENDITURES BY USE



Personal Service/Benefits	$	3,411,150
Purchase/Contract Services	$	489,529
Supplies	$	208,490
Capital Outlay	$	1,556,239
Interfund/Dept Charges	$	-
Depreciation & Amortization	$	-
Other Costs	$	396,743
Debt Services	$	3,122
Other Financing Uses	$	15,500
TOTAL	**$**	**6,080,773**

SUMMARY OF GOVERNMENTAL FUNDS

	100 General Fund			200 Special Revenue Funds		
Revenues:	**2014 Actual**	**2015 Budgeted**	**2016 Proposed**	**2014 Actual**	**2015 Budgeted**	**2016 Proposed**
31 Taxes	$ 3,601,991	$ 3,639,635	$ 3,654,905	$ 36,015	$ 36,455	$ 35,695
32 Licenses and Permits	$ 133,171	$ 110,975	$ 130,395	$ 2,137	$ 1,500	$ 1,500
33 Intergovernmental Revenue	$ 583,725	$ 453,177	$ 291,256	$ -	$ -	$ -
34 Charges for Services	$ 65,357	$ 63,108	$ 58,935	$ 35	$ -	$ -
35 Fines and Forfeitures	$ 133,826	$ 137,500	$ 136,500	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ 6,007	$ 1,200	$ 3,000	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 92,174	$ 16,800	$ 16,800	$ -	$ -	$ -
Subtotal:	*$ 4,616,251*	*$ 4,422,395*	*$ 4,291,791*	*$ 38,187*	*$ 37,955*	*$ 37,195*
Other Financing Sources						
39 Other Financing Sources	$ 177,189	$ 167,000	$ 216,000	$ -	$ -	$ -
Total Financial Sources	**$ 4,793,438**	**$ 4,589,395**	**$ 4,507,791**	**$ 38,187**	**$ 37,955**	**$ 37,195**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 3,357,160	$ 3,378,533	$ 3,411,150	$ -	$ -	$ -
52 Purch/Contract	$ 685,492	$ 435,545	$ 487,829	$ 2,587	$ 2,800	$ 1,700
53 Supplies	$ 224,656	$ 225,750	$ 208,490	$ -	$ -	$ -
54 Capital Outlay	$ 23,677	$ 2,700	$ 6,250	$ -	$ 1,000	$ -
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 424,973	$ 516,062	$ 385,478	$ 11,317	$ 11,801	$ 11,265
Subtotal:	*$ 4,715,958*	*$ 4,558,590*	*$ 4,499,197*	*$ 13,904*	*$ 15,601*	*$ 12,965*
Non-Operating Expenses						
58 Debt Services	$ 2,966	$ 2,967	$ 3,122	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,500
Total Use of Resources:	**$ 4,718,923**	**$ 4,561,557**	**$ 4,502,319**	**$ 28,904**	**$ 30,601**	**$ 28,465**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 74,515	$ 27,838	$ 5,472	$ 9,283	$ 7,354	$ 8,730

SUMMARY OF GOVERNMENTAL FUNDS

	300 Capital Project Funds			Total Governmental Funds		
	2014	2015	2016	2014	2015	2016
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ 152,902	$ -	$ -	$ 3,790,908	$ 3,676,090	$ 3,690,600
32 Licenses and Permits	$ -	$ -	$ -	$ 135,308	$ 112,475	$ 131,895
33 Intergovernmental Revenue	$ 177,576	$ 2,260,815	$ 1,634,478	$ 761,301	$ 2,713,992	$ 1,925,734
34 Charges for Services	$ -	$ -	$ -	$ 65,392	$ 63,108	$ 58,935
35 Fines and Forfeitures	$ -	$ -	$ -	$ 133,826	$ 137,500	$ 136,500
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ 6,007	$ 1,200	$ 3,000
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 92,174	$ 16,800	$ 16,800
Subtotal:	*$ 330,478*	*$ 2,260,815*	*$ 1,634,478*	*$ 4,984,916*	*$ 6,721,165*	*$ 5,963,464*
Other Financing Sources						
39 Other Financing Sources	$ -	$ 20,000	$ 20,000	$ 177,189	$ 187,000	$ 236,000
Total Financial Sources	**$ 330,478**	**$ 2,280,815**	**$ 1,654,478**	**$ 5,162,105**	**$ 6,908,165**	**$ 6,199,464**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ 3,357,160	$ 3,378,533	$ 3,411,150
52 Purch/Contract	$ -	$ -	$ -	$ 688,079	$ 438,345	$ 489,529
53 Supplies	$ -	$ -	$ -	$ 224,656	$ 225,750	$ 208,490
54 Capital Outlay	$ 245,585	$ 1,662,000	$ 1,549,989	$ 269,262	$ 1,665,700	$ 1,556,239
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ 436,290	$ 527,863	$ 396,743
Subtotal:	*$ 245,585*	*$ 1,662,000*	*$ 1,549,989*	*$ 4,975,447*	*$ 6,236,191*	*$ 6,062,151*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 2,966	$ 2,967	$ 3,122
61 Other Financing Uses	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,500
Total Use of Resources:	**$ 245,585**	**$ 1,662,000**	**$ 1,549,989**	**$ 4,993,413**	**$ 6,254,158**	**$ 6,080,773**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 84,893	$ 618,815	$ 104,489	$ 168,692	$ 654,007	$ 118,691

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	100 General Fund			Special Revenue Funds 210 Confiscated Asset Fund		
	2014 Actual	2015 Budgeted	2016 Proposed	2014 Actual	2015 Budgeted	2016 Proposed
Revenues:						
31 Taxes	$ 3,601,991	$ 3,639,635	$ 3,654,905	$ -	$ -	$ -
32 Licenses and Permits	$ 133,171	$ 110,975	$ 130,395	$ 2,137	$ 1,500	$ 1,500
33 Intergovernmental Revenue	$ 583,725	$ 453,177	$ 291,256	$ -	$ -	$ -
34 Charges for Services	$ 65,357	$ 63,108	$ 58,935	$ -	$ -	$ -
35 Fines and Forfeitures	$ 133,826	$ 137,500	$ 136,500	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ 6,007	$ 1,200	$ 3,000	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 92,174	$ 16,800	$ 16,800	$ -	$ -	$ -
Subtotal:	*$ 4,616,251*	*$ 4,422,395*	*$ 4,291,791*	*$ 2,137*	*$ 1,500*	*$ 1,500*
Other Financing Sources						
39 Other Financing Sources	$ 177,189	$ 167,000	$ 216,000	$ -	$ -	$ -
Total Financial Sources	**$ 4,793,438**	**$ 4,589,395**	**$ 4,507,791**	**$ 2,137**	**$ 1,500**	**$ 1,500**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 3,357,160	$ 3,378,533	$ 3,411,150	$ -	$ -	$ -
52 Purchase/Contract Services	$ 685,492	$ 435,545	$ 487,829	$ -	$ -	$ -
53 Supplies	$ 224,656	$ 225,750	$ 208,490	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 23,677	$ 2,700	$ 6,250	$ -	$ 1,000	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 424,973	$ 516,062	$ 385,478	$ 142	$ 500	$ 200
Subtotal:	*$ 4,715,958*	*$ 4,558,590*	*$ 4,499,197*	*$ 142*	*$ 1,500*	*$ 200*
Non-Operating Expenses						
58 Debt Services	$ 2,966	$ 2,967	$ 3,122	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ 500
Total Use of Resources	**$ 4,718,923**	**$ 4,561,557**	**$ 4,502,319**	**$ 142**	**$ 1,500**	**$ 700**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 74,515	$ 27,838	$ 5,472	$ 1,995	$ -	$ 800

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds 275 Hotel/Motel Fund			Capital Projects Funds 323 2013 SPLOST Fund		
	2014 Actual	2015 Budgeted	2016 Proposed	2014 Actual	2015 Budgeted	2016 Proposed
Revenues:						
31 Taxes	$ 36,015	$ 36,455	$ 35,695	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ 109,028	$ 420,000	$ 839,748
34 Charges for Services	$ 35	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 36,050*	*$ 36,455*	*$ 35,695*	*$ 109,028*	*$ 420,000*	*$ 839,748*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 36,050**	**$ 36,455**	**$ 35,695**	**$ 109,028**	**$ 420,000**	**$ 839,748**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ 2,587	$ 2,800	$ 1,700	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ -	$ -	$ -	$ -	$ -	$ 441,860
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 11,175	$ 11,301	$ 11,065	$ -	$ -	$ -
Subtotal:	*$ 13,762*	*$ 14,101*	*$ 12,765*	*$ -*	*$ -*	*$ 441,860*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ -
Total Use of Resources	**$ 28,763**	**$ 29,101**	**$ 27,765**	**$ -**	**$ -**	**$ 441,860**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 7,287	$ 7,354	$ 7,930	$ 109,028	$ 420,000	$ 397,889

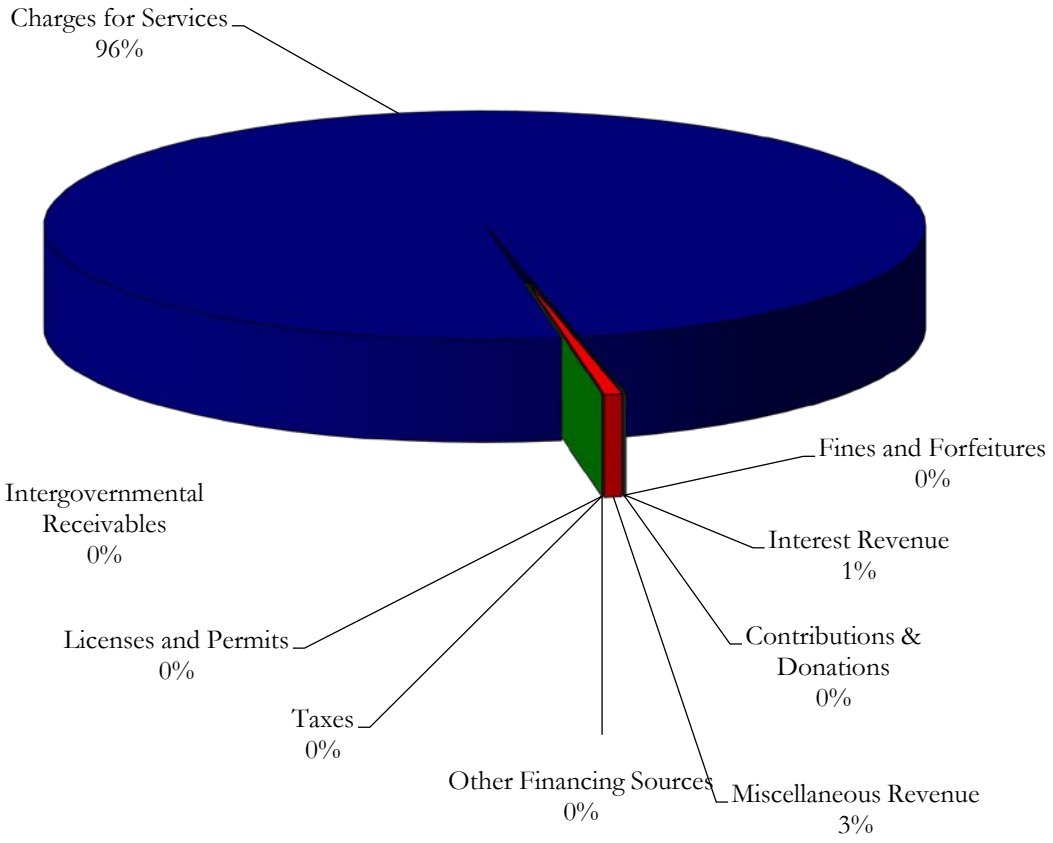
SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Capital Projects Funds					
	335 Transportation Fund			344 Community Home Investment 2013		
	2014 Actual	2015 Budgeted	2016 Proposed	2014 Actual	2015 Budgeted	2016 Proposed
Revenues:						
31 Taxes	$ 152,902	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 68,548	$ 1,228,815	$ 224,353	$ -	$ 306,000	$ 264,377
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 221,450*	*$ 1,228,815*	*$ 224,353*	*$ -*	*$ 306,000*	*$ 264,377*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
Total Financial Sources	**$ 221,450**	**$ 1,228,815**	**$ 224,353**	**$ -**	**$ 316,000**	**$ 274,377**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 245,585	$ 1,030,000	$ 517,752	$ -	$ 316,000	$ 274,377
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 245,585*	*$ 1,030,000*	*$ 517,752*	*$ -*	*$ 316,000*	*$ 274,377*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 245,585**	**$ 1,030,000**	**$ 517,752**	**$ -**	**$ 316,000**	**$ 274,377**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (24,135)	$ 198,815	$ (293,399)	$ -	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

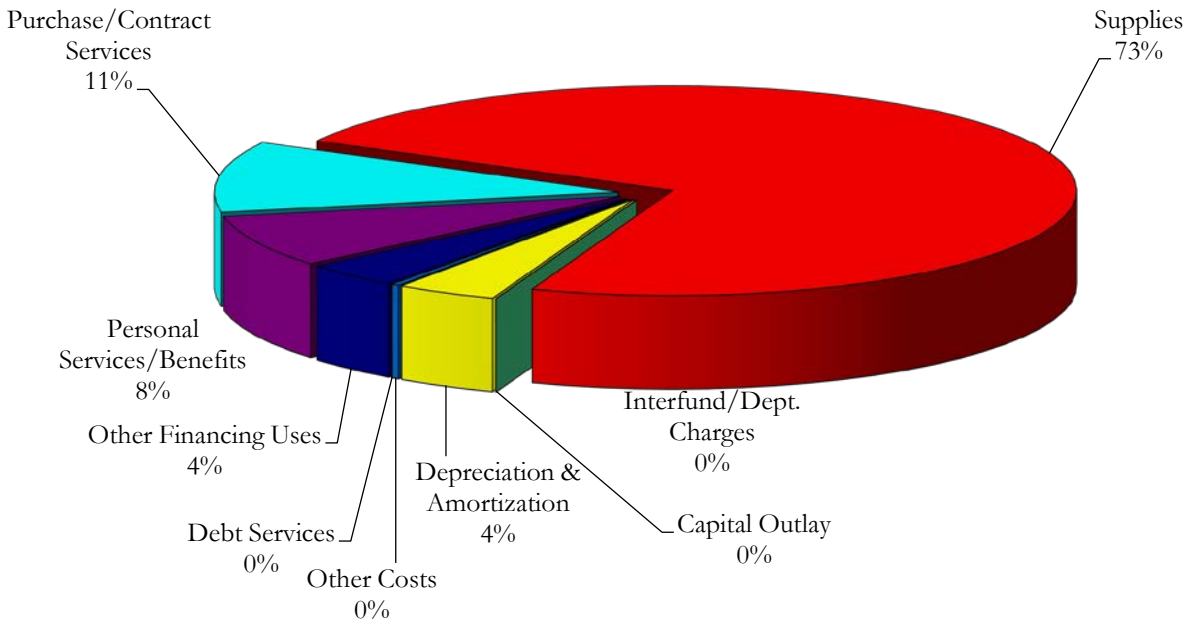
	Capital Projects Funds 345 Community Home Investment 2014			Total Governmental Funds		
	2014 Actual	2015 Budgeted	2016 Proposed	2014 Actual	2015 Budgeted	2016 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 3,790,908	$ 3,676,090	$ 3,690,600
32 Licenses and Permits	$ -	$ -	$ -	$ 135,308	$ 112,475	$ 131,895
33 Intergovernmental Revenue	$ -	$ 306,000	$ 306,000	$ 761,301	$ 2,713,992	$ 1,925,734
34 Charges for Services	$ -	$ -	$ -	$ 65,392	$ 63,108	$ 58,935
35 Fines and Forfeitures	$ -	$ -	$ -	$ 133,826	$ 137,500	$ 136,500
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ 6,007	$ 1,200	$ 3,000
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 92,174	$ 16,800	$ 16,800
Subtotal:	*$ -*	*$ 306,000*	*$ 306,000*	*$ 4,984,916*	*$ 6,721,165*	*$ 5,963,464*
Other Financing Sources						
39 Other Financing Sources	$ -	$ 10,000	$ 10,000	$ 177,189	$ 187,000	$ 236,000
Total Financial Sources	**$ -**	**$ 316,000**	**$ 316,000**	**$ 5,162,105**	**$ 6,908,165**	**$ 6,199,464**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ 3,357,160	$ 3,378,533	$ 3,411,150
52 Purchase/Contract Services	$ -	$ -	$ -	$ 688,079	$ 438,345	$ 489,529
53 Supplies	$ -	$ -	$ -	$ 224,656	$ 225,750	$ 208,490
54 Capital Outlay	$ -	$ 316,000	$ 316,000	$ 269,262	$ 1,665,700	$ 1,556,239
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ 436,290	$ 527,863	$ 396,743
Subtotal:	*$ -*	*$ 316,000*	*$ 316,000*	*$ 4,975,447*	*$ 6,236,191*	*$ 6,062,151*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 2,966	$ 2,967	$ 3,122
61 Other Financing Uses	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,500
Total Use of Resources	**$ -**	**$ 316,000**	**$ 316,000**	**$ 4,993,413**	**$ 6,254,158**	**$ 6,080,773**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ -	$ -	$ 168,692	$ 654,007	$ 118,691

SUMMARY OF PROPRIETARY FUNDS
REVENUES BY SOURCE



Taxes	$	-
Licenses and Permits	$	-
Intergovernmental Receivables	$	-
Charges for Services	$	14,955,924
Fines and Forfeitures	$	-
Interest Revenue	$	7,685
Contributions and Donations	$	-
Miscellaneous Revenue	$	95,674
Other Financing Sources	$	500
TOTAL	**$**	**15,059,783**

SUMMARY OF PROPRIETARY FUNDS
EXPENSES BY SOURCE AND USE



Personal Services/Benefits	$	1,418,068
Purchase/Contract Services	$	1,935,820
Supplies	$	12,897,407
Capital Outlay	$	-
Interfund/Dept. Charges	$	-
Depreciation & Amortization	$	716,100
Other Costs	$	52,651
Debt Services	$	3,325
Other Financing Uses	$	689,705
TOTAL	**$**	**17,713,076**

SUMMARY OF PROPRIETARY FUNDS

	500 Enterprise Funds			Total Proprietary Funds		
	2014 Actual	2015 Budgeted	2016 Proposed	2014 Actual	2015 Budgeted	2016 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 88,830	$ 425,000	$ -	$ 88,830	$ 425,000	$ -
34 Charges for Services	$ 14,022,324	$ 15,319,454	$ 14,955,924	$ 14,022,324	$ 15,319,454	$ 14,955,924
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 155,607	$ 6,632	$ 7,685	$ 155,607	$ 6,632	$ 7,685
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 246,606	$ 97,784	$ 95,674	$ 246,606	$ 97,784	$ 95,674
Subtotal:	*$ 14,513,367*	*$ 15,848,870*	*$ 15,059,283*	*$ 14,513,367*	*$ 15,848,870*	*$ 15,059,283*
Other Financing Sources						
39 Other Financing Sources	$ 89,259	$ 4,950	$ 500	$ 89,259	$ 4,950	$ 500
Total Financial Sources	**$ 14,602,626**	**$ 15,853,820**	**$ 15,059,783**	**$ 14,602,626**	**$ 15,853,820**	**$ 15,059,783**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 1,289,923	$ 1,327,381	$ 1,418,068	$ 1,289,923	$ 1,327,381	$ 1,418,068
52 Purchase/Contract Services	$ 2,021,953	$ 1,901,118	$ 1,935,820	$ 2,021,953	$ 1,901,118	$ 1,935,820
53 Supplies	$ 9,990,464	$ 12,023,293	$ 12,897,407	$ 9,990,464	$ 12,023,293	$ 12,897,407
54 Capital Outlay (Minor)	$ 1,500	$ 450,886	$ -	$ 1,500	$ 450,886	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ 704,810	$ 646,208	$ 716,100	$ 704,810	$ 646,208	$ 716,100
57 Other Costs	$ 103,967	$ 69,072	$ 52,651	$ 103,967	$ 69,072	$ 52,651
Subtotal:	*$ 14,112,617*	*$ 16,417,958*	*$ 17,020,046*	*$ 14,112,617*	*$ 16,417,958*	*$ 17,020,046*
Non-Operating Expenses						
58 Debt Services	$ 435	$ 435	$ 3,325	$ 435	$ 435	$ 3,325
61 Other Financing Uses	$ 284,039	$ 1,232,375	$ 689,705	$ 284,039	$ 1,232,375	$ 689,705
Total Use of Resources	**$ 14,397,091**	**$ 17,650,768**	**$ 17,713,076**	**$ 14,397,091**	**$ 17,650,768**	**$ 17,713,076**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 205,535	$ (1,796,948)	$ (2,653,293)	$ 205,535	$ (1,796,948)	$ (2,653,293)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	505 Water and Sewer Fund			510 Electric Fund		
Revenues:	**2014 Actual**	**2015 Budgeted**	**2016 Proposed**	**2014 Actual**	**2015 Budgeted**	**2016 Proposed**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ 88,830	$ 425,000	$ -
34 Charges for Services	$ 2,000,444	$ 1,923,720	$ 1,793,131	$ 10,838,681	$ 12,318,668	$ 12,095,387
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 912	$ 1,000	$ 1,117	$ 150,264	$ 5,632	$ 6,568
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 54,245	$ 22,580	$ 23,500	$ 192,361	$ 75,204	$ 72,174
Subtotal:	*$ 2,055,601*	*$ 1,947,300*	*$ 1,817,748*	*$ 11,270,136*	*$ 12,824,504*	*$ 12,174,129*
Other Financing Sources						
39 Other Financing Sources	$ 97,200	$ 4,950	$ 500	$ (7,941)	$ -	$ -
Total Financial Sources	**$ 2,152,801**	**$ 1,952,250**	**$ 1,818,248**	**$ 11,262,195**	**$ 12,824,504**	**$ 12,174,129**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 572,707	$ 558,865	$ 619,859	$ 585,055	$ 606,645	$ 614,472
52 Purch/Contract	$ 423,844	$ 374,078	$ 410,042	$ 818,762	$ 823,109	$ 823,612
53 Supplies	$ 169,452	$ 225,250	$ 217,550	$ 9,773,384	$ 11,747,293	$ 12,637,157
54 Capital Outlay	$ -	$ -	$ -	$ 1,500	$ 425,200	$ -
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ 492,884	$ 461,818	$ 506,800	$ 146,314	$ 128,237	$ 141,100
57 Other Costs	$ 4,557	$ 2,550	$ 2,100	$ 40,435	$ 20,502	$ 14,751
Subtotal:	*$ 1,663,444*	*$ 1,622,563*	*$ 1,756,351*	*$ 11,365,450*	*$ 13,750,986*	*$ 14,231,092*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 435	$ 435	$ 359
61 Other Financing Uses	$ 289,687	$ 582,375	$ 579,705	$ (5,648)	$ 650,000	$ 110,000
Auditor's Adjusting Entries						
Total Use of Resources:	**$ 1,953,131**	**$ 2,204,938**	**$ 2,336,056**	**$ 11,360,237**	**$ 14,401,421**	**$ 14,341,451**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 199,670	$ (252,686)	$ (517,808)	$ (98,042)	$ (1,576,917)	$ (2,167,322)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	540			570		
	Solid Waste Collection			Telecom		
	2014	2015	2016	2014	2015	2016
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 983,423	$ 907,293	$ 893,797	$ 199,776	$ 169,773	$ 173,609
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 4,431	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 987,854*	*$ 907,293*	*$ 893,797*	*$ 199,776*	*$ 169,773*	*$ 173,609*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 987,854**	**$ 907,293**	**$ 893,797**	**$ 199,776**	**$ 169,773**	**$ 173,609**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 65,941	$ 92,819	$ 115,743	$ 66,220	$ 69,052	$ 67,994
52 Purch/Contract	$ 752,146	$ 681,981	$ 671,651	$ 27,201	$ 21,950	$ 30,515
53 Supplies	$ 15,744	$ 21,200	$ 13,600	$ 31,884	$ 29,550	$ 29,100
54 Capital Outlay	$ -	$ 25,686	$ -	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ 19,059	$ 12,566	$ 24,600	$ 46,553	$ 43,587	$ 43,600
57 Other Costs	$ 55,026	$ 45,720	$ 35,500	$ 3,949	$ 300	$ 300
Subtotal:	*$ 907,916*	*$ 879,972*	*$ 861,094*	*$ 175,807*	*$ 164,439*	*$ 171,509*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ 2,966	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources:	**$ 907,916**	**$ 879,972**	**$ 864,060**	**$ 175,807**	**$ 164,439**	**$ 171,509**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 79,938	$ 27,320	$ 29,738	$ 23,968	$ 5,334	$ 2,101

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Total Proprietary Funds		
	2014	2015	2016
Revenues:	**Actual**	**Budgeted**	**Proposed**
31 Taxes	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 88,830	$ 425,000	$ -
34 Charges for Services	$ 14,022,324	$ 15,319,454	$ 14,955,924
35 Fines and Forfeitures	$ -	$ -	$ -
36 Interest Revenue	$ 155,607	$ 6,632	$ 7,685
37 Contributions and Donations	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 246,606	$ 97,784	$ 95,674
Subtotal:	*$ 14,513,367*	*$ 15,848,870*	*$ 15,059,283*
Other Financing Sources			
39 Other Financing Sources	$ 89,259	$ 4,950	$ 500
Total Financial Sources	**$ 14,602,626**	**$ 15,853,820**	**$ 15,059,783**
Expenditures and Expenses			
51 Pers Svc/Ben	$ 1,289,923	$ 1,327,381	$ 1,418,068
52 Purch/Contract	$ 2,021,953	$ 1,901,118	$ 1,935,820
53 Supplies	$ 9,990,464	$ 12,023,293	$ 12,897,407
54 Capital Outlay	$ 1,500	$ 450,886	$ -
55 Interfund/Dept Chgs	$ -	$ -	$ -
56 Deprec & Amort	$ 704,810	$ 646,208	$ 716,100
57 Other Costs	$ 103,967	$ 69,072	$ 52,651
Subtotal:	*$ 14,112,617*	*$ 16,417,958*	*$ 17,020,046*
Non-Operating Expenses			
58 Debt Services	$ 435	$ 435	$ 3,325
61 Other Financing Uses	$ 284,039	$ 1,232,375	$ 689,705
Total Use of Resources:	**$ 14,397,091**	**$ 17,650,768**	**$ 17,713,076**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 205,535	$ (1,796,948)	$ (2,653,293)

CITY OF SANDERSVILLE, GEORGIA
FY 2016 BUDGET SUMMARY AND RESERVE TARGETS

	100	210	221	275	323	335	343	344	345	350	505	510	540	570	
	General Fund	Confiscated Assets Fund	08 TE Grant Fund	Hotel/ Motel Tax Fund	2013 SPLOST Fund	T-SPLOST Fund	CDBG 2012 Fund	CHIP 2013 Fund	CHIP 2014 Fund	CIP Fund	Water/WW Systems Fund	Electric System Fund	Solid Waste Collection Fund	Telecom Fund	TOTALS
Unreserved Fund Balance	**$ 377,470**	**$ 4,796**	**$ (21,101)**	**$ 319,571**	**$ 439,748**	**$ 303,474**	**$ 100**	**$ -**	**$ (385)**	**$ -**					**$ 1,423,673**
Working Capital (audited 12/31/14)											**$ 3,140,094**	**$ 11,308,425**	**$ 61,706**	**$ 395,833**	**$ 14,906,058**
Retained Earnings FY 2015 Ending											**$ (427,950)**	**$ (1,223,679)**	**$ 86,660**	**$ 2,101**	
Revenues	$ 4,306,791	$ 1,500	$ -	$ 35,695	$ 400,000	$ 224,353	$ -	$ 264,377	$ 306,000	$ 13,744,979	$ 1,818,248	$ 12,174,129	$ 893,797	$ 173,609	**$ 34,343,478**
Transfers In	$ 200,000	$ -	$ -	$ -		$ -		$ 10,000	$ 10,000		$ -	$ -	$ -	$ -	**$ 220,000**
Expenditures or Operating Expenses	$ (4,506,609)	$ (700)	$ -	$ (12,765)	$ (441,860)	$ (517,752)	$ -	$ (274,377)	$ (316,000)	$ (13,744,979)	$ (1,869,223)	$ (14,341,451)	$ (864,060)	$ (171,509)	**$ (37,061,285)**
Transfers Out	$ -	$ -	$ -	$ (15,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ (466,833)	$ -	$ -	$ -	**$ (481,833)**
Other Financing Sources	$ 1,000														**$ 1,000**
Interfund Loans															**$ -**
External Loans															**$ -**
Other Sources of Cash Affecting WC												$ 6,187,121			**$ 6,187,121**
Other Uses of Cash Affecting WC															**$ -**
Transfer to Unreserved Fund Balance															**$ -**
Transfer from (to) Restricted Assets															**$ -**
Projected Unreserved Fund Balance	**$ 378,652**	**$ 5,596**	**$ (21,101)**	**$ 327,501**	**$ 397,888**	**$ 10,075**	**$ 100**	**$ -**	**$ (385)**	**$ -**					**$ 1,098,326**
Working Capital (FY 2016 Budget)											**$ 2,194,336**	**$ 14,104,545**	**$ 178,103**	**$ 400,034**	**$ 16,877,018**
Total Expenditures (Operating Expenses)															
and Transfers to Other Funds	**$ 4,506,609**										**$ 2,336,056**	**$ 14,341,451**	**$ 864,060**	**$ 171,509**	
Fund Balance (or Working Capital) as															
a % of Expenditures (Expenses)															
and Transfers	**8.4%**										**93.9%**	**98.3%**	**20.6%**	**233.2%**	
Targeted % of Fund Balance or WC	**25.0%**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**17.0%**	**17.0%**	**17.0%**	**17.0%**	
Surplus Over Targeted Amounts															
Available for Capital Projects	**$ (748,000)**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**$ 1,797,206**	**$ 11,666,498**	**$ 31,213**	**$ 370,877**	**$ 13,117,795**

RESOLUTION #2015-27: A RESOLUTION TO ADOPT THE FISCAL YEAR 2016 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 2016 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 advertised public hearing has been held on the FY 2016 proposed Budget as required by Federal, State and local laws and regulations; and

WHEREAS, the Mayor and City Council wish to adopt this proposal as the Fiscal Year 2016 Annual Budget and Capital Improvements Plan;

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 2016 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 2016, which begins January 1, 2016 and ends December 31st, 2016.

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 2016 shown in this Budget, as amended, is hereby formally adopted as the City's Pay Plan effective on January 1, 2016, 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 2016-FY 2021. 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 15th day of December, 2016.

CITY OF SANDERSVILLE, GEORGIA

_____

By: James W. Andrews, Mayor

_____

Attest: Karrie Brown, City Clerk

RESOLUTION #2015-28:
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 16th day of December 2015 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 16th day of December, 2015.

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 (i.e., 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 the first regular meeting in December, after which the Budget will be adopted at the second regular meeting in December. 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.

Budget Amendment Policy

Since a budget is an estimate of revenues and expenditures, the budget management process does not allow for amendments to the Budget. Budget amendments may be made at any time throughout the fiscal year. An 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 require a Budget amendment resolution, since the original Budget is adopted by resolution. After passage of the Budget amendment resolution, the City Administrator authorizes the Finance Officer to enter the amended amounts in the budgetary accounting system.

City of Sandersville, Georgia
Calendar for FY 2016 Budget and CIP Preparation

June 16	City Administrator notifies all Department Heads to begin preparation of CIP Requests.
July 7	City Administrator reviews the Budget Calendar with all Department Heads.
August 3	City Council Sets the Date of November 6 for the Budget Planning Session.
August 3	City Council asked to submit any CIP requests to the City Administrator. (Staff will prepare cost estimates.)
August 3	City Council adopts the Millage Rate Resolution, after receiving the Tax Digest from the County Tax Assessor's Office.
August 4	City Administrator notifies all Department Heads of the Planning Session, and the Deadline for Budget Requests.
August 4	City Clerk schedules the location for the Planning Session.
September 1	Departmental CIP Requests must be turned in to the City Administrator's Office.
September 1	Finance Department prepares Personnel costs for all departments.
September 14	All CIP Forms completed by City Administrator's Office.
September 21	All Budget Requests must be turned in to the City Administrator's Office.
September 25	City Administrator and Finance Officer complete all Revenue projections for the current year and next fiscal year.
September 28-30	City Administrator and Finance Director reviews each departmental budget with the Department Heads. Also, discuss the presentation of the proposals by each Department Head.
October 1-8	Finance Director and City Administrator finalize Expenditure/Expense estimates for each department and outside agency for current fiscal year and next fiscal year.
October 5	City Council schedules a Public Hearing on the Budget for December 14th at 5:00 p.m.
October 15	Departmental goals and objectives and performance measures are to be submitted to the City Administrator's office.

October 15 City Administrator completes 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 22 City Administrator completes draft of CIP priorities for Planning Session.

October 29 City Administrator prepares detailed agenda for Planning Session, including time slots for presentations.

November 9-12 Finance Officer prepares Agenda packets, including Budget requests, to be distributed to the City Council for the City Council budget planning meeting.

November 16 City Council Budget Planning Meeting.

November 18 City Administrator finishes the Budget and CIP preparation, writes Budget Message, Budget Resolution, and has the Budget and CIP printed.

November 18 City Clerk sends ad on Public Hearing on FY 2015 Budget to newspaper

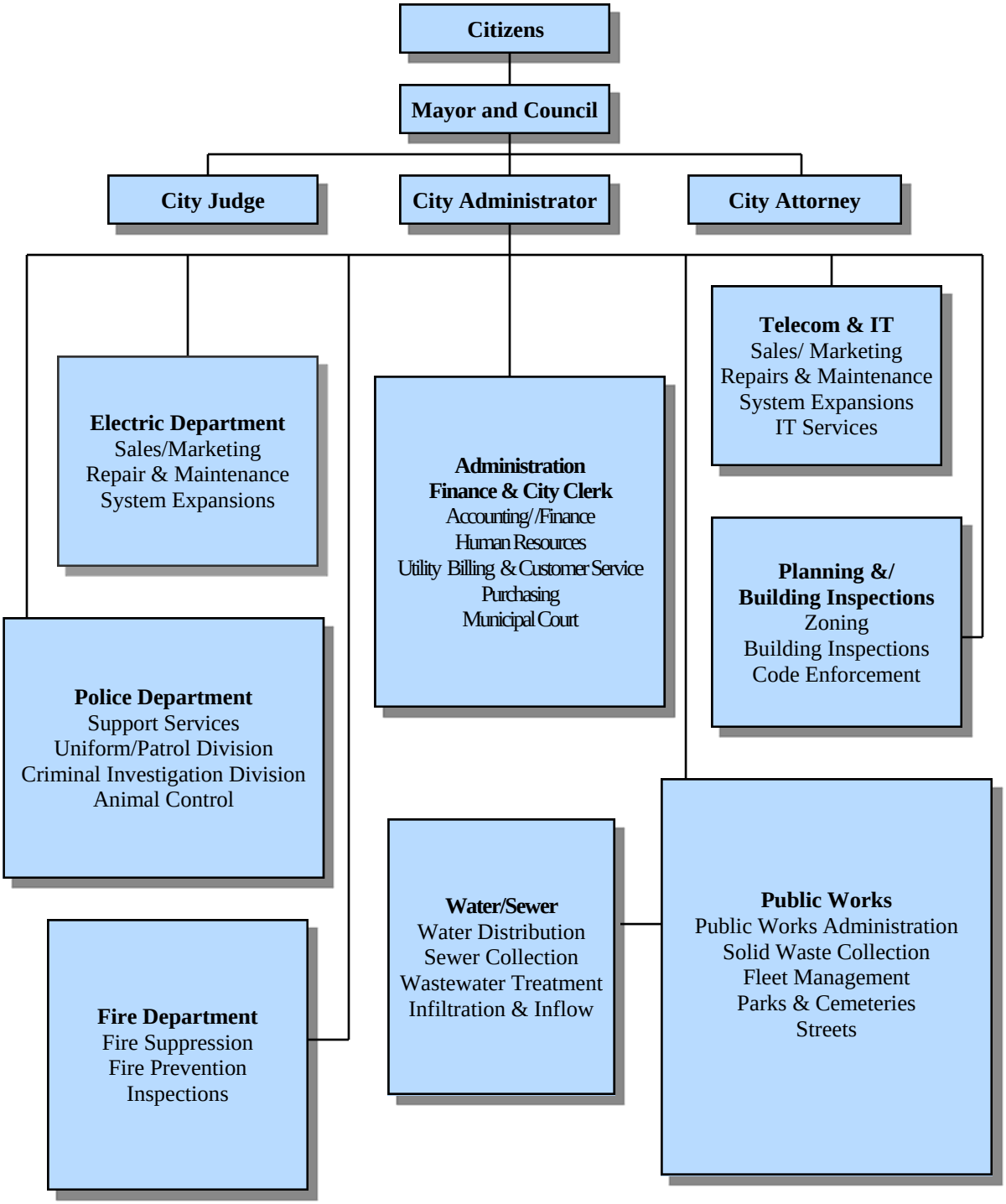
November 25 Newspaper Ad on Public Hearing on the FY 2015 Budget is published

December 7 Budget and Capital Improvement Program are distributed to the Mayor and City Council, Department Heads, and News Media.

December 14 Public Hearing on the Proposed Budget.

December 21 City Council adopts the Budget Resolution.

ORGANIZATIONAL CHART
FOR THE CITY OF SANDERSVILLE



AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2014 BUDGET Full-time	FY 2014 BUDGET Part-time	FY 2015 BUDGET Full-time	FY 2015 BUDGET Part-time	FY 2016 BUDGET Full-time	FY 2016 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	AA	1	0	1	0	1	0
City Clerk	X	1	0	1	0	1	0
Assistant City Clerk	N	1	0	1	0	1	0
Customer Service/ Utility Billing Supervisor	S	1	0	1	0	1	0
Sr. Customer Service Representative	L	1	0	1	0	1	0
Customer Service Representative	J	2	0	1	0	1	0
Finance Director	X	1	0	1	0	1	0
Accounting Assistant	N	1	0	1	0	1	0
Purchasing Agent	Q	1	0	1	0	1	0
PLANNING/ CODE ENFORCEMENT AND BUILDING INSPECTIONS							
Building Official & Zoning Administrator	U	1	0	1	0	1	0
Building Service Worker	G	1	0	1	0	1	0
MUNICIPAL COURT							
Clerk of Court	J	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	2	12	2	12	2
POLICE DEPARTMENT							
Chief of Police	Y	1	0	1	0	1	0
Administrative Coordinator	N	1	0	1	0	1	0
Records Technician	J	1	0	1	0	1	0
Certification Manager	U	1	0	1	0	1	0
Lieutenant - CID	U	3	0	3	0	3	0
Captain - Patrol	W	1	0	1	0	1	0
Lieutenant - Patrol	U	4	0	4	0	4	0
Sergeant - Patrol	S	4	0	4	0	4	0
Police Officer	O	6	1	6	0	6	0
Animal Control							
Animal Control Supervisor	N	1	0	1	0	1	0
Animal Control Officer	L	1	0	1	0	1	0
Sr. Customer Service Clerk	J	1	0	1	0	1	0
Sub-Total Police Department		25	1	25	0	25	0
FIRE DEPARTMENT							
Fire Chief	X	1	0	1	0	1	0
Fire Captain	U	3	0	3	0	3	0
Apparatus Engineer	Q	3	0	3	0	3	0
Firefighter	P	0	6	0	6	0	6
Sub-Total Fire Department		7	6	7	6	7	6

AUTHORIZED PERSONNEL

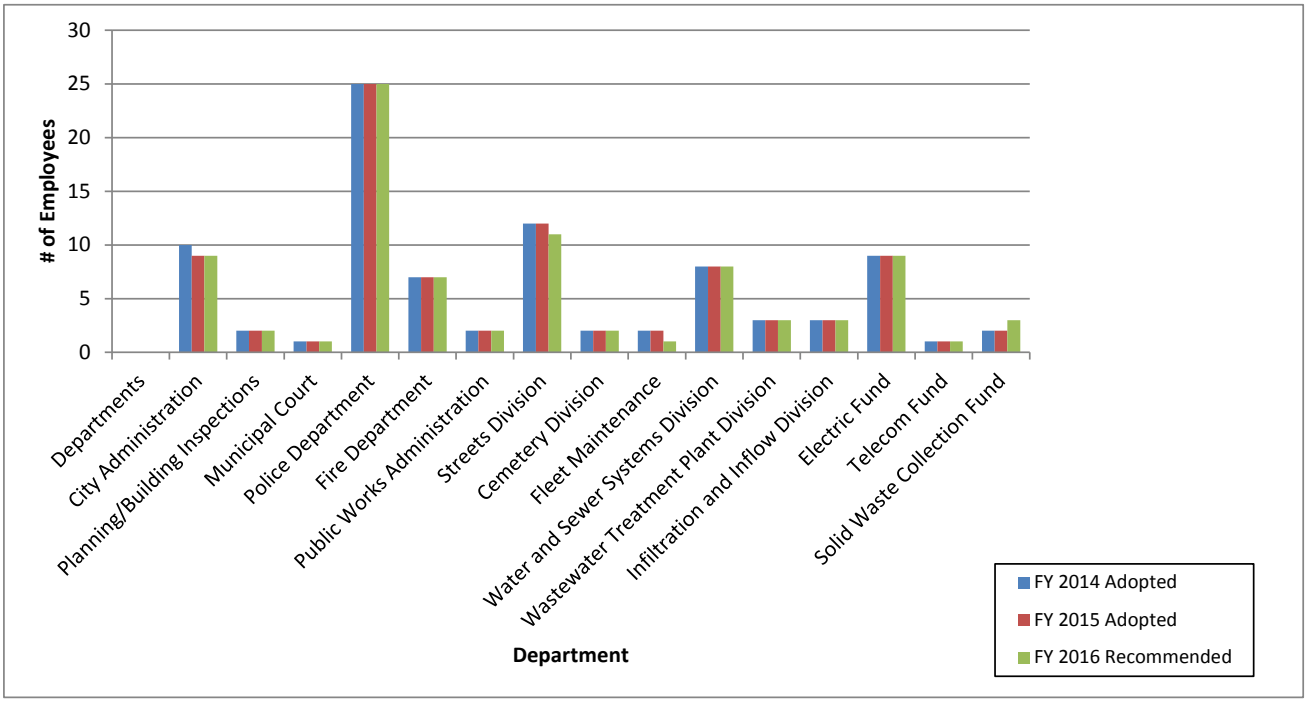
Position Classification by Fund and Department	Position Grade	FY 2014 BUDGET Full-time	FY 2014 BUDGET Part-time	FY 2015 BUDGET Full-time	FY 2015 BUDGET Part-time	FY 2016 BUDGET Full-time	FY 2016 BUDGET Part-time
PUBLIC WORKS							
ADMINISTRATION							
Public Works Director	Y	1	0	1	0	1	0
Administrative Coordinator	N	1	0	1	0	1	0
STREETS DIVISION							
Street Construction Supervisor	S	1	0	1	0	1	0
Street Construction Crewleader	N	0	0	1	0	1	0
Heavy Equipment Operator	L	0	0	1	0	4	0
Equipment Operator/ Truck Driver	L	0	0	1	0	0	0
Equipment Operator	J	6	0	3	0	0	0
Street Maintenance Worker	I	5	0	5	0	5	0
CEMETERY DIVISION							
Cemetery & Street Maintenance Supervisor	S	1	0	1	0	1	0
Cemetery & Street Maintenance Crewleader	N	0	0	0	0	1	0
Cemetery & Street Maintenance Worker	I	1	3	1	3	0	3
FLEET MAINTENANCE							
Fleet Maintenance Supervisor	S	1	0	1	0	1	0
Mechanic Assistant	J	1	0	1	0	0	0
Sub-Total Public Works Department		18	3	18	3	16	3
GENERAL FUND SUB-TOTAL		63	18	62	17	60	17
WATER AND SEWER FUND:							
WATER AND SEWER SYSTEMS DIVISION							
Water/ Wastewater Superintendent	W	1	0	1	0	1	0
Water Distribution Supervisor	S	1	0	1	0	1	0
Water Distribution Crewleader	N	0	0	1	0	1	0
Lift Station Tech & Utlity Locator	L	0	0	1	0	1	0
Equipment Operator	J	3	0	2	0	2	0
Water & Wastewater Maintenance Worker	I	3	0	2	0	2	0
Sub-Total Water and Sewer Division		8	0	8	0	8	0
WASTEWATER TREATMENT PLANT DIVISION							
WWTP Operator III	L	2	0	2	0	2	0
Laboratory Analyst	N	1	0	1	0	1	0
Sub-Total WasteWater Division		3	0	3	0	3	0
Infiltration and Inflow Division							
I & I Crew Leader	N	1	0	1	0	1	0
I & I Equipment Operator	L	2	0	2	0	2	0
Sub-Total Infiltration and Inflow Division		3	0	3	0	3	0
WATER AND SEWER FUND SUB-TOTAL		14	0	14	0	14	0
ELECTRIC FUND							
ELECTRIC FUND							
Electric Department Director	Y	1	0	1	0	1	0
Electric Lineman Supervisor	W	1	0	1	0	1	0
Electric Lineman	U	6	0	6	0	6	0
Apprentice Lineman	N	0	0	0	0	0	0
Part Time Administrative Assistant	J	0	1	0	1	0	1
Meter Reader	J	1	0	1	0	1	0
Sub-Total Electric Department		9	1	9	1	9	1

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2014 BUDGET Full-time	FY 2014 BUDGET Part-time	FY 2015 BUDGET Full-time	FY 2015 BUDGET Part-time	FY 2016 BUDGET Full-time	FY 2016 BUDGET Part-time
ELECTRIC FUND SUB-TOTAL		9	1	9	1	9	1
TELECOM FUND							
TELECOM FUND							
Information Technology & Telecom Administrator	U	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							
Equipment Operator/ Truck Driver	L	2	0	2	0	2	0
Street Maintenance Worker	I	0	0	0	0	1	0
Sub-Total Solid Waste Collection Department		2	0	2	0	3	0
SOLID WASTE COLLECTION FUND SUB-TOTAL		2	0	2	0	3	0
TOTAL ALL FUNDS		89	19	88	18	87	18

STAFFING COMPARISON BY DEPARTMENT
FULL-TIME EMPLOYEES

Departments	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Recommended
City Administration	10	9	9
Planning/Building Inspections	2	2	2
Municipal Court	1	1	1
Police Department	25	25	25
Fire Department	7	7	7
Public Works Administration	2	2	2
Streets Division	12	12	11
Cemetery Division	2	2	2
Fleet Maintenance	2	2	1
Water and Sewer Systems Division	8	8	8
Wastewater Treatment Plant Division	3	3	3
Infiltration and Inflow Division	3	3	3
Electric Fund	9	9	9
Telecom Fund	1	1	1
Solid Waste Collection Fund	2	2	3
Total Full-Time Employees	89	88	87




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

CITY OF SANDERSVILLE SALARY SCHEDULE
EFFECTIVE JANUARY 1, 2015

Grade	1	2	3	4	5	6	7	8	9	10	11	12
G	18,877.17	19160.33	19,447.73	19,739.45	20,035.54	20,336.07	20,641.12	20,950.73	21,264.99	21,583.97	21,907.73	22,236.34
H	19,832.83	20130.32	20,432.28	20,738.76	21,049.84	21,365.59	21,686.07	22,011.36	22,341.53	22,676.66	23,016.81	23,362.06
I	20,836.86	21149.42	21,466.66	21,788.66	22,115.49	22,447.22	22,783.93	23,125.69	23,472.57	23,824.66	24,182.03	24,544.76
J	21,891.73	22220.11	22,553.41	22,891.71	23,235.09	23,583.61	23,937.37	24,296.43	24,660.87	25,030.79	25,406.25	25,787.34
K	23,000.00	23345.00	23,695.18	24,050.60	24,411.36	24,777.53	25,149.20	25,526.43	25,909.33	26,297.97	26,692.44	27,092.83
L	24,164.38	24526.84	24,894.74	25,268.16	25,647.19	26,031.89	26,422.37	26,818.71	27,220.99	27,629.30	28,043.74	28,464.40
M	25,387.70	25768.51	26,155.04	26,547.37	26,945.58	27,349.76	27,760.01	28,176.41	28,599.05	29,028.04	29,463.46	29,905.41
N	26,672.95	27073.04	27,479.14	27,891.33	28,309.70	28,734.34	29,165.36	29,602.84	30,046.88	30,497.58	30,955.05	31,419.37
O	28,023.27	28443.62	28,870.27	29,303.32	29,742.87	30,189.02	30,641.85	31,101.48	31,568.00	32,041.52	32,522.14	33,009.98
P	29,441.94	29883.57	30,331.83	30,786.80	31,248.61	31,717.34	32,193.10	32,675.99	33,166.13	33,663.62	34,168.58	34,681.11
Q	30,932.44	31396.43	31,867.38	32,345.39	32,830.57	33,323.03	33,822.87	34,330.21	34,845.17	35,367.85	35,898.36	36,436.84
R	32,498.40	32985.87	33,480.66	33,982.87	34,492.61	35,010.00	35,535.15	36,068.18	36,609.20	37,158.34	37,715.72	38,281.45
S	34,143.63	34655.78	35,175.62	35,703.25	36,238.80	36,782.39	37,334.12	37,894.13	38,462.55	39,039.48	39,625.08	40,219.45
T	35,872.15	36410.23	36,956.39	37,510.73	38,073.39	38,644.49	39,224.16	39,812.52	40,409.71	41,015.86	41,631.10	42,255.56
U	39,596.14	40190.08	40,792.94	41,404.83	42,025.90	42,656.29	43,296.13	43,945.58	44,604.76	45,273.83	45,952.94	46,642.23
V	43,706.73	44362.33	45,027.77	45,703.18	46,388.73	47,084.56	47,790.83	48,507.69	49,235.31	49,973.84	50,723.45	51,484.30
W	48,244.05	48967.72	49,702.23	50,447.76	51,204.48	51,972.55	52,752.14	53,543.42	54,346.57	55,161.77	55,989.19	56,829.03
X	53,252.41	54051.20	54,861.96	55,684.89	56,520.17	57,367.97	58,228.49	59,101.92	59,988.44	60,888.27	61,801.59	62,728.62
Y	58,780.70	59662.41	60,557.34	61,465.70	62,387.69	63,323.50	64,273.36	65,237.46	66,216.02	67,209.26	68,217.40	69,240.66
Z	64,882.89	65856.13	66,843.97	67,846.63	68,864.33	69,897.30	70,945.76	72,009.94	73,090.09	74,186.45	75,299.24	76,428.73
AA	75,244.23	76372.90	77,518.49	78,681.27	79,861.49	81,059.41	82,275.30	83,509.43	84,762.07	86,033.50	87,324.00	88,633.86

CITY OF SANDERSVILLE SALARY SCHEDULE
EFFECTIVE JANUARY 1, 2015

13	14	15	16	17	18	19	20	21	22	23	24	Grade
22,569.89	22,908.44	23,252.06	23,600.84	23,954.86	24,314.18	24,678.89	25,049.08	25,424.81	25,806.18	26,193.28	26,586.18	G
23,712.49	24,068.18	24,429.20	24,795.64	25,167.57	25,545.09	25,928.26	26,317.19	26,711.94	27,112.62	27,519.31	27,932.10	H
24,912.93	25,286.63	25,665.93	26,050.92	26,441.68	26,838.31	27,240.88	27,649.49	28,064.24	28,485.20	28,912.48	29,346.16	I
26,174.15	26,566.76	26,965.27	27,369.74	27,780.29	28,196.99	28,619.95	29,049.25	29,484.99	29,927.26	30,376.17	30,831.81	J
27,499.22	27,911.71	28,330.38	28,755.34	29,186.67	29,624.47	30,068.83	30,519.87	30,977.67	31,442.33	31,913.97	32,392.67	K
28,891.37	29,324.74	29,764.61	30,211.08	30,664.24	31,124.21	31,591.07	32,064.94	32,545.91	33,034.10	33,529.61	34,032.55	L
30,353.99	30,809.30	31,271.44	31,740.51	32,216.62	32,699.87	33,190.37	33,688.22	34,193.55	34,706.45	35,227.05	35,755.45	M
31,890.66	32,369.02	32,854.56	33,347.38	33,847.59	34,355.30	34,870.63	35,393.69	35,924.59	36,463.46	37,010.42	37,565.57	N
33,505.13	34,007.70	34,517.82	35,035.59	35,561.12	36,094.54	36,635.96	37,185.49	37,743.28	38,309.43	38,884.07	39,467.33	O
35,201.32	35,729.34	36,265.28	36,809.26	37,361.40	37,921.82	38,490.65	39,068.01	39,654.03	40,248.84	40,852.57	41,465.36	P
36,983.39	37,538.14	38,101.21	38,672.73	39,252.82	39,841.62	40,439.24	41,045.83	41,661.52	42,286.44	42,920.73	43,564.55	Q
38,855.68	39,438.51	40,030.09	40,630.54	41,240.00	41,858.60	42,486.48	43,123.77	43,770.63	44,427.19	45,093.60	45,770.00	R
40,822.74	41,435.08	42,056.61	42,687.46	43,327.77	43,977.69	44,637.35	45,306.91	45,986.52	46,676.32	47,376.46	48,087.11	S
42,889.39	43,532.74	44,185.73	44,848.51	45,521.24	46,204.06	46,897.12	47,600.58	48,314.59	49,039.30	49,774.89	50,521.52	T
47,341.87	48,052.00	48,772.77	49,504.37	50,246.93	51,000.64	51,765.65	52,542.13	53,330.26	54,130.22	54,942.17	55,766.30	U
52,256.56	53,040.41	53,836.02	54,643.56	55,463.21	56,295.16	57,139.59	57,996.68	58,866.63	59,749.63	60,645.87	61,555.56	V
57,681.47	58,546.69	59,424.89	60,316.26	61,221.01	62,139.32	63,071.41	64,017.48	64,977.75	65,952.41	66,941.70	67,945.82	W
63,669.55	64,624.59	65,593.96	66,577.87	67,576.54	68,590.19	69,619.04	70,663.32	71,723.27	72,799.12	73,891.11	74,999.48	X
70,279.27	71,333.46	72,403.46	73,489.51	74,591.85	75,710.73	76,846.39	77,999.09	79,169.07	80,356.61	81,561.96	82,785.39	Y
77,575.16	78,738.79	79,919.87	81,118.67	82,335.45	83,570.48	84,824.04	86,096.40	87,387.84	88,698.66	90,029.14	91,379.58	Z
89,963.37	91,312.82	92,682.51	94,072.75	95,483.84	96,916.10	98,369.84	99,845.39	101,343.07	102,863.22	104,406.17	105,972.26	AA

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 40 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2015

Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
G	9.08	9.21	9.35	9.49	9.63	9.78	9.92	10.07	10.22	10.38	10.53	10.69	10.85	11.01	11.18	11.35	11.52	11.69	11.86	12.04	12.22	12.41	12.59	12.78
H	9.54	9.68	9.82	9.97	10.12	10.27	10.43	10.58	10.74	10.90	11.07	11.23	11.40	11.57	11.74	11.92	12.10	12.28	12.47	12.65	12.84	13.03	13.23	13.43
I	10.02	10.17	10.32	10.48	10.63	10.79	10.95	11.12	11.28	11.45	11.63	11.80	11.98	12.16	12.34	12.52	12.71	12.90	13.10	13.29	13.49	13.69	13.90	14.11
J	10.52	10.68	10.84	11.01	11.17	11.34	11.51	11.68	11.86	12.03	12.21	12.40	12.58	12.77	12.96	13.16	13.36	13.56	13.76	13.97	14.18	14.39	14.60	14.82
K	11.06	11.22	11.39	11.56	11.74	11.91	12.09	12.27	12.46	12.64	12.83	13.03	13.22	13.42	13.62	13.82	14.03	14.24	14.46	14.67	14.89	15.12	15.34	15.57
L	11.62	11.79	11.97	12.15	12.33	12.52	12.70	12.89	13.09	13.28	13.48	13.68	13.89	14.10	14.31	14.52	14.74	14.96	15.19	15.42	15.65	15.88	16.12	16.36
M	12.21	12.39	12.57	12.76	12.95	13.15	13.35	13.55	13.75	13.96	14.17	14.38	14.59	14.81	15.03	15.26	15.49	15.72	15.96	16.20	16.44	16.69	16.94	17.19
N	12.82	13.02	13.21	13.41	13.61	13.81	14.02	14.23	14.45	14.66	14.88	15.11	15.33	15.56	15.80	16.03	16.27	16.52	16.76	17.02	17.27	17.53	17.79	18.06
O	13.47	13.67	13.88	14.09	14.30	14.51	14.73	14.95	15.18	15.40	15.64	15.87	16.11	16.35	16.60	16.84	17.10	17.35	17.61	17.88	18.15	18.42	18.69	18.97
P	14.15	14.37	14.58	14.80	15.02	15.25	15.48	15.71	15.95	16.18	16.43	16.67	16.92	17.18	17.44	17.70	17.96	18.23	18.51	18.78	19.06	19.35	19.64	19.94
Q	14.87	15.09	15.32	15.55	15.78	16.02	16.26	16.50	16.75	17.00	17.26	17.52	17.78	18.05	18.32	18.59	18.87	19.15	19.44	19.73	20.03	20.33	20.63	20.94
R	15.62	15.86	16.10	16.34	16.58	16.83	17.08	17.34	17.60	17.86	18.13	18.40	18.68	18.96	19.25	19.53	19.83	20.12	20.43	20.73	21.04	21.36	21.68	22.00
S	16.42	16.66	16.91	17.17	17.42	17.68	17.95	18.22	18.49	18.77	19.05	19.34	19.63	19.92	20.22	20.52	20.83	21.14	21.46	21.78	22.11	22.44	22.78	23.12
T	17.25	17.50	17.77	18.03	18.30	18.58	18.86	19.14	19.43	19.72	20.01	20.32	20.62	20.93	21.24	21.56	21.89	22.21	22.55	22.88	23.23	23.58	23.93	24.29
U	19.04	19.32	19.61	19.91	20.20	20.51	20.82	21.13	21.44	21.77	22.09	22.42	22.76	23.10	23.45	23.80	24.16	24.52	24.89	25.26	25.64	26.02	26.41	26.81
V	21.01	21.33	21.65	21.97	22.30	22.64	22.98	23.32	23.67	24.03	24.39	24.75	25.12	25.50	25.88	26.27	26.67	27.06	27.47	27.88	28.30	28.73	29.16	29.59
W	23.19	23.54	23.90	24.25	24.62	24.99	25.36	25.74	26.13	26.52	26.92	27.32	27.73	28.15	28.57	29.00	29.43	29.87	30.32	30.78	31.24	31.71	32.18	32.67
X	25.60	25.99	26.38	26.77	27.17	27.58	27.99	28.41	28.84	29.27	29.71	30.16	30.61	31.07	31.54	32.01	32.49	32.98	33.47	33.97	34.48	35.00	35.52	36.06
Y	28.26	28.68	29.11	29.55	29.99	30.44	30.90	31.36	31.83	32.31	32.80	33.29	33.79	34.29	34.81	35.33	35.86	36.40	36.95	37.50	38.06	38.63	39.21	39.80
Z	31.19	31.66	32.14	32.62	33.11	33.60	34.11	34.62	35.14	35.67	36.20	36.74	37.30	37.86	38.42	39.00	39.58	40.18	40.78	41.39	42.01	42.64	43.28	43.93
AA	36.18	36.72	37.27	37.83	38.39	38.97	39.56	40.15	40.75	41.36	41.98	42.61	43.25	43.90	44.56	45.23	45.91	46.59	47.29	48.00	48.72	49.45	50.20	50.95

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 43 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2015

Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
G	8.44	8.57	8.70	8.83	8.96	9.09	9.23	9.37	9.51	9.65	9.80	9.94	10.09	10.25	10.40	10.55	10.71	10.87	11.04	11.20	11.37	11.54	11.71	11.89
H	8.87	9.00	9.14	9.27	9.41	9.56	9.70	9.84	9.99	10.14	10.29	10.45	10.60	10.76	10.93	11.09	11.26	11.42	11.60	11.77	11.95	12.13	12.31	12.49
I	9.32	9.46	9.60	9.74	9.89	10.04	10.19	10.34	10.50	10.66	10.81	10.98	11.14	11.31	11.48	11.65	11.83	12.00	12.18	12.37	12.55	12.74	12.93	13.12
J	9.79	9.94	10.09	10.24	10.39	10.55	10.71	10.87	11.03	11.19	11.36	11.53	11.71	11.88	12.06	12.24	12.42	12.61	12.80	12.99	13.19	13.38	13.59	13.79
K	10.29	10.44	10.60	10.76	10.92	11.08	11.25	11.42	11.59	11.76	11.94	12.12	12.30	12.48	12.67	12.86	13.05	13.25	13.45	13.65	13.85	14.06	14.27	14.49
L	10.81	10.97	11.13	11.30	11.47	11.64	11.82	11.99	12.17	12.36	12.54	12.73	12.92	13.11	13.31	13.51	13.71	13.92	14.13	14.34	14.56	14.77	15.00	15.22
M	11.35	11.52	11.70	11.87	12.05	12.23	12.42	12.60	12.79	12.98	13.18	13.37	13.58	13.78	13.99	14.20	14.41	14.62	14.84	15.07	15.29	15.52	15.75	15.99
N	11.93	12.11	12.29	12.47	12.66	12.85	13.04	13.24	13.44	13.64	13.84	14.05	14.26	14.48	14.69	14.91	15.14	15.36	15.60	15.83	16.07	16.31	16.55	16.80
O	12.53	12.72	12.91	13.11	13.30	13.50	13.70	13.91	14.12	14.33	14.54	14.76	14.98	15.21	15.44	15.67	15.90	16.14	16.38	16.63	16.88	17.13	17.39	17.65
P	13.17	13.36	13.57	13.77	13.98	14.18	14.40	14.61	14.83	15.06	15.28	15.51	15.74	15.98	16.22	16.46	16.71	16.96	17.21	17.47	17.73	18.00	18.27	18.54
Q	13.83	14.04	14.25	14.47	14.68	14.90	15.13	15.35	15.58	15.82	16.05	16.30	16.54	16.79	17.04	17.30	17.55	17.82	18.09	18.36	18.63	18.91	19.20	19.48
R	14.53	14.75	14.97	15.20	15.43	15.66	15.89	16.13	16.37	16.62	16.87	17.12	17.38	17.64	17.90	18.17	18.44	18.72	19.00	19.29	19.58	19.87	20.17	20.47
S	15.27	15.50	15.73	15.97	16.21	16.45	16.70	16.95	17.20	17.46	17.72	17.99	18.26	18.53	18.81	19.09	19.38	19.67	19.96	20.26	20.57	20.87	21.19	21.51
T	16.04	16.28	16.53	16.78	17.03	17.28	17.54	17.81	18.07	18.34	18.62	18.90	19.18	19.47	19.76	20.06	20.36	20.66	20.97	21.29	21.61	21.93	22.26	22.59
U	17.71	17.97	18.24	18.52	18.80	19.08	19.36	19.65	19.95	20.25	20.55	20.86	21.17	21.49	21.81	22.14	22.47	22.81	23.15	23.50	23.85	24.21	24.57	24.94
V	19.55	19.84	20.14	20.44	20.75	21.06	21.37	21.69	22.02	22.35	22.68	23.03	23.37	23.72	24.08	24.44	24.80	25.18	25.55	25.94	26.33	26.72	27.12	27.53
W	21.58	21.90	22.23	22.56	22.90	23.24	23.59	23.95	24.31	24.67	25.04	25.42	25.80	26.18	26.58	26.98	27.38	27.79	28.21	28.63	29.06	29.50	29.94	30.39
X	23.82	24.17	24.54	24.90	25.28	25.66	26.04	26.43	26.83	27.23	27.64	28.05	28.47	28.90	29.34	29.78	30.22	30.68	31.14	31.60	32.08	32.56	33.05	33.54
Y	26.29	26.68	27.08	27.49	27.90	28.32	28.74	29.18	29.61	30.06	30.51	30.97	31.43	31.90	32.38	32.87	33.36	33.86	34.37	34.88	35.41	35.94	36.48	37.02
Z	29.02	29.45	29.89	30.34	30.80	31.26	31.73	32.20	32.69	33.18	33.68	34.18	34.69	35.21	35.74	36.28	36.82	37.37	37.94	38.50	39.08	39.67	40.26	40.87
AA	33.65	34.16	34.67	35.19	35.72	36.25	36.80	37.35	37.91	38.48	39.05	39.64	40.23	40.84	41.45	42.07	42.70	43.34	43.99	44.65	45.32	46.00	46.69	47.39

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 24 ON/48 OFF NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2015

Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
G	6.48	6.58	6.68	6.78	6.88	6.98	7.09	7.19	7.30	7.41	7.52	7.64	7.75	7.87	7.98	8.10	8.23	8.35	8.47	8.60	8.73	8.86	8.99	9.13
H	6.81	6.91	7.02	7.12	7.23	7.34	7.45	7.56	7.67	7.79	7.90	8.02	8.14	8.27	8.39	8.51	8.64	8.77	8.90	9.04	9.17	9.31	9.45	9.59
I	7.16	7.26	7.37	7.48	7.59	7.71	7.82	7.94	8.06	8.18	8.30	8.43	8.56	8.68	8.81	8.95	9.08	9.22	9.35	9.50	9.64	9.78	9.93	10.08
J	7.52	7.63	7.74	7.86	7.98	8.10	8.22	8.34	8.47	8.60	8.72	8.86	8.99	9.12	9.26	9.40	9.54	9.68	9.83	9.98	10.13	10.28	10.43	10.59
K	7.90	8.02	8.14	8.26	8.38	8.51	8.64	8.77	8.90	9.03	9.17	9.30	9.44	9.59	9.73	9.87	10.02	10.17	10.33	10.48	10.64	10.80	10.96	11.12
L	8.30	8.42	8.55	8.68	8.81	8.94	9.07	9.21	9.35	9.49	9.63	9.77	9.92	10.07	10.22	10.37	10.53	10.69	10.85	11.01	11.18	11.34	11.51	11.69
M	8.72	8.85	8.98	9.12	9.25	9.39	9.53	9.68	9.82	9.97	10.12	10.27	10.42	10.58	10.74	10.90	11.06	11.23	11.40	11.57	11.74	11.92	12.10	12.28
N	9.16	9.30	9.44	9.58	9.72	9.87	10.02	10.17	10.32	10.47	10.63	10.79	10.95	11.12	11.28	11.45	11.62	11.80	11.97	12.15	12.34	12.52	12.71	12.90
O	9.62	9.77	9.91	10.06	10.21	10.37	10.52	10.68	10.84	11.00	11.17	11.34	11.51	11.68	11.85	12.03	12.21	12.40	12.58	12.77	12.96	13.16	13.35	13.55
P	10.11	10.26	10.42	10.57	10.73	10.89	11.06	11.22	11.39	11.56	11.73	11.91	12.09	12.27	12.45	12.64	12.83	13.02	13.22	13.42	13.62	13.82	14.03	14.24
Q	10.62	10.78	10.94	11.11	11.27	11.44	11.61	11.79	11.97	12.15	12.33	12.51	12.70	12.89	13.08	13.28	13.48	13.68	13.89	14.10	14.31	14.52	14.74	14.96
R	11.16	11.33	11.50	11.67	11.84	12.02	12.20	12.39	12.57	12.76	12.95	13.15	13.34	13.54	13.75	13.95	14.16	14.37	14.59	14.81	15.03	15.26	15.49	15.72
S	11.73	11.90	12.08	12.26	12.44	12.63	12.82	13.01	13.21	13.41	13.61	13.81	14.02	14.23	14.44	14.66	14.88	15.10	15.33	15.56	15.79	16.03	16.27	16.51
T	12.32	12.50	12.69	12.88	13.07	13.27	13.47	13.67	13.88	14.09	14.30	14.51	14.73	14.95	15.17	15.40	15.63	15.87	16.10	16.35	16.59	16.84	17.09	17.35
U	13.60	13.80	14.01	14.22	14.43	14.65	14.87	15.09	15.32	15.55	15.78	16.02	16.26	16.50	16.75	17.00	17.26	17.51	17.78	18.04	18.31	18.59	18.87	19.15
V	15.01	15.23	15.46	15.69	15.93	16.17	16.41	16.66	16.91	17.16	17.42	17.68	17.95	18.21	18.49	18.76	19.05	19.33	19.62	19.92	20.22	20.52	20.83	21.14
W	16.57	16.82	17.07	17.32	17.58	17.85	18.12	18.39	18.66	18.94	19.23	19.52	19.81	20.11	20.41	20.71	21.02	21.34	21.66	21.98	22.31	22.65	22.99	23.33
X	18.29	18.56	18.84	19.12	19.41	19.70	20.00	20.30	20.60	20.91	21.22	21.54	21.86	22.19	22.53	22.86	23.21	23.55	23.91	24.27	24.63	25.00	25.37	25.76
Y	20.19	20.49	20.80	21.11	21.42	21.75	22.07	22.40	22.74	23.08	23.43	23.78	24.13	24.50	24.86	25.24	25.62	26.00	26.39	26.79	27.19	27.59	28.01	28.43
Z	22.28	22.62	22.95	23.30	23.65	24.00	24.36	24.73	25.10	25.48	25.86	26.25	26.64	27.04	27.45	27.86	28.27	28.70	29.13	29.57	30.01	30.46	30.92	31.38
AA	25.84	26.23	26.62	27.02	27.42	27.84	28.25	28.68	29.11	29.54	29.99	30.44	30.89	31.36	31.83	32.31	32.79	33.28	33.78	34.29	34.80	35.32	35.85	36.39

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.

Plan	Coverage	Employee	City	Total Cost
PPO -$500 Deductible	Individual	$ 120.70	$ 366.30	$ 487.00
	Family	$ 408.28	$ 251.27	$ 659.55
POS - $500 Deductible	Individual	$ 59.70	$ 366.30	$ 426.00
	Family	$ 327.28	$ 251.27	$ 578.55
POS -$1,000 Deductible	Individual	$ 40.70	$ 366.30	$ 407.00
	Family	$ 300.28	$ 251.27	$ 551.55

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

Life Insurance Coverage:

City employees are provided with $25,000 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 12 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 carry over up to 200 hours 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 and may carry up to one week over to be used in the next year. The following days of vacation are earned on an annual basis and are 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 vested with 5 years of 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.

Year End Incentive Payment:

Full time employees who are employed before July 1st of the calendar year receive a Year End Incentive Payment in the amount of $500.00 in December of each year. Full time employees who are employed after July 1st of the calendar year receive a Year End Incentive Payment in the amount of $250.00 in December of each year. Part time employees receive a Year End Incentive Payment 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 1.5% 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.


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

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

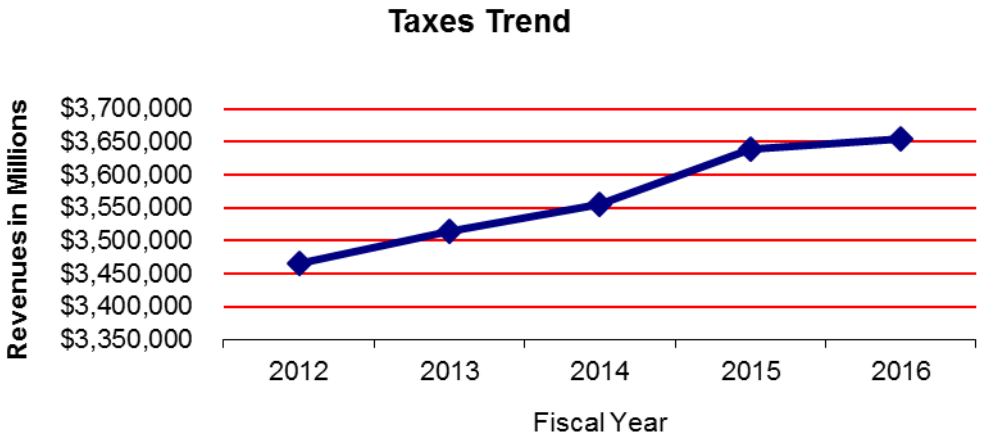
The General Fund's Revenues can be segregated into six major categories:

1. **Taxes** This category provides $3,654,905 of the $4,507,791 General Fund revenues, or 81.08%. The major source of tax revenue is the Property Tax which is budgeted to generate $951,694 in FY 2016. Several factors, including the 2008 economic recession and implementation of HB. 386 in 2012, has negatively impacted the City's property tax digest resulting in a decrease in the net tax digest in six of the last seven years. In 2011 the millage rate was increased for the first time in thirty years from 3.0 mills to 3.9 and again in 2012 and 2013 to 4.5 and 4.525 respectively before decreasing slightly in 2014 to 4.518. The millage rate for 2015 was increased to 4.828 mills to offset a decrease of $62,704 in net taxes levied resulting from a decline in the net digest of $14,346,349. 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.

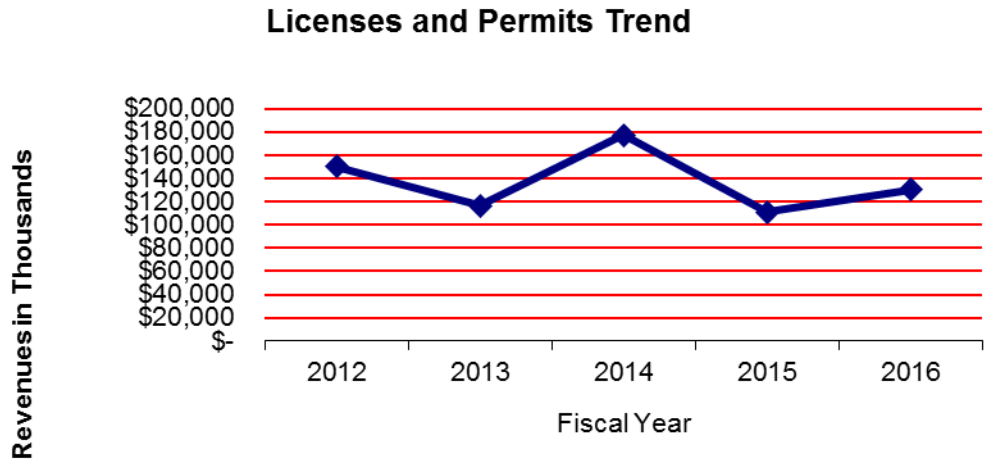
Motor vehicle taxes, budgeted at $64,402, are collected by the Washington County Tax Commissioner based upon the renewal date (usually the owner's birthday). The portion of those property taxes due to the City is remitted to the City on a monthly basis. However, in 2012 the Georgia General Assembly passed HB 386, a tax reform bill, which will replaced the sales tax and ad valorem tax on automobiles with a one-time 7% title tax fee. These taxes are budgeted at $104,000 for FY 2016 revenues. The mobile home tax and the real estate transfer tax ($1.00 per every $1,000 of value on such sales) are projected to increase slightly over the current FY 2015 level.

The other major source of taxes are Franchise Fees in the amount of $642,780 which are paid by Georgia Power Company, Washington Electric Membership Cooperative, Charter/ Northland Cable, Atlanta Gas Light and BellSouth/AT&T in addition to $483,815 from the city's Electric Fund. These revenues are projected to remain stable and in line with FY 2015 except for

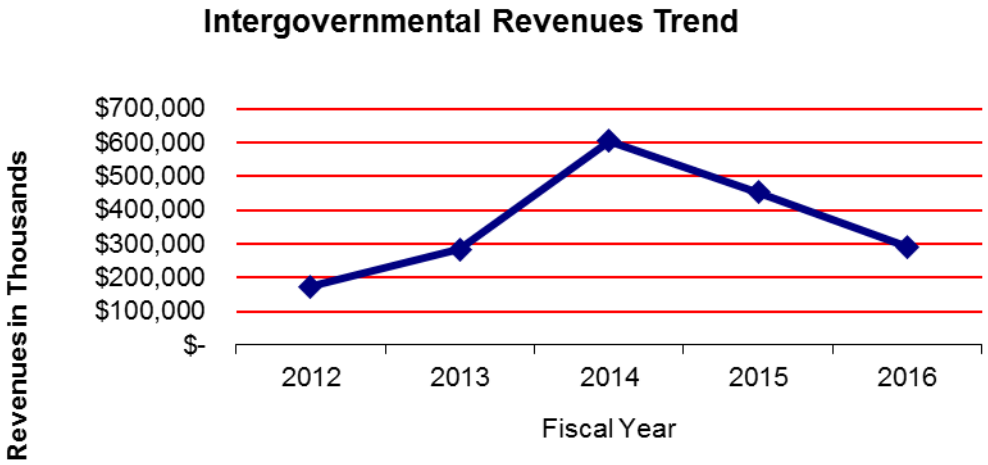
the city's Electric Fund Franchise Fee which is projected to see an increase of $9,053 or 1.87%. In the aggregate, all franchise fees are projected to decrease by 0.75%. In FY 2016 Insurance Premium Taxes are projected to remain at the current projected FY 2015 level while LOST (Local Option Sales Tax) is budgeted to decrease by 2.63% form where we project we will end FY 2015. HB 386, adopted in 2012 and implemented in 2013, also eliminated the sales tax on energy used in manufacturing, the sale of construction material, and broadens exemptions for the agriculture industry all of which impacts the collection of LOST in the general fund. Total Taxes as a category is projected to increase by 0.83%. This is primarily the result of an increase in the ad valorem tax millage rate to offset the decrease in the city's tax digest



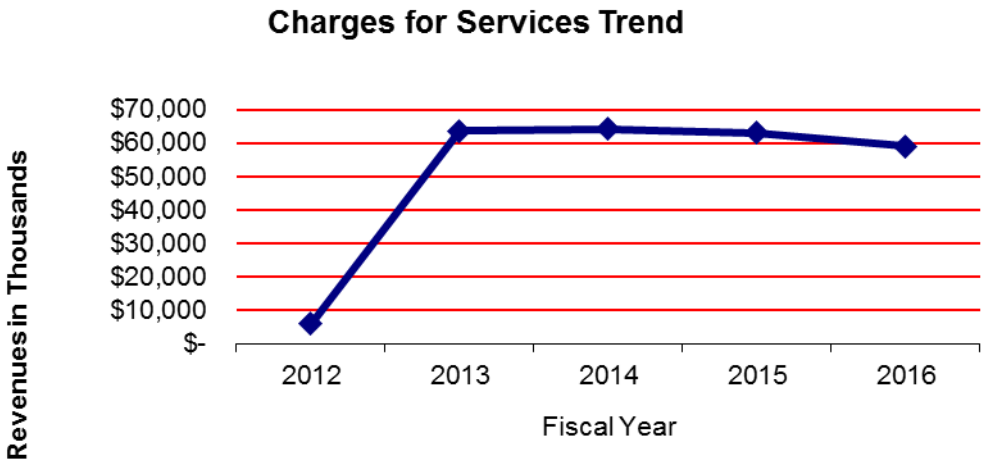
2. **Licenses and Permits.** This category provides $130,395 of the General Fund revenues or 2.89%. The primary sources of revenue are Occupational Taxes, Alcoholic Beverages Licenses, and Building Permits, which include building, plumbing, electrical, HVAC, and similar permits. Alcoholic Beverages Licenses and General Business Licenses/ Occupational Taxes are projected to remain stable at current FY 2015 levels while Building and related permits and fees are projected to decrease slightly as they have for the last several years.



3**. Intergovernmental Revenues.** This category provides $291,256 or 6.46% 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 7.43% increase from FY 2015.

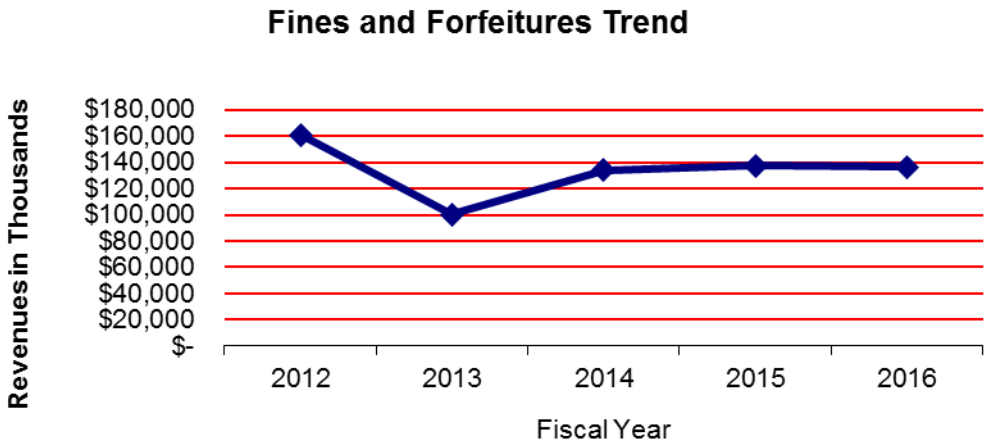


4. **Charges for Services.** This category provides $58,935 or 1.31%, of the General Fund revenues. The primary sources of revenue are Fire Calls, Animal Control and Shelter Fees, and Cemetery Fees. This source is projected to remain stable in FY 2015.

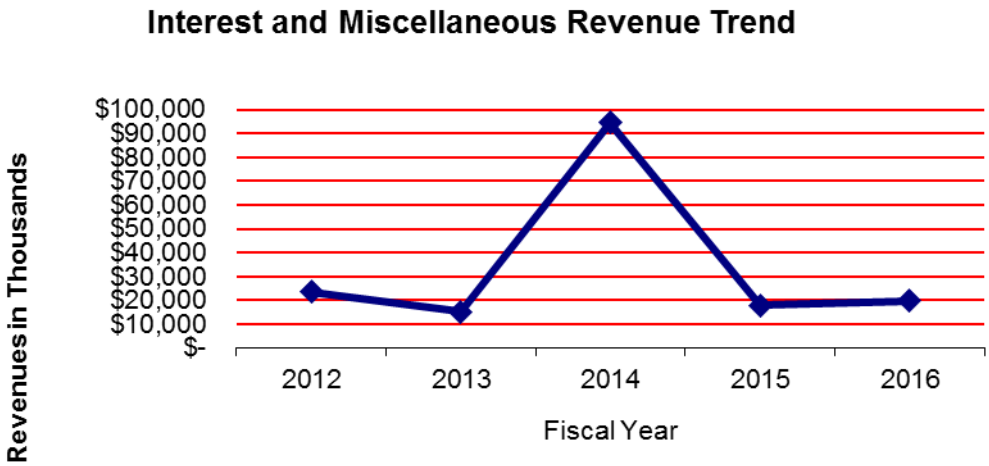


5. **Fines and Forfeitures.** This category provides $136,500 of the General Fund revenues, or 3.03% and includes the fines and forfeitures imposed by the Municipal Court for violations of the Municipal Code and minor violations and infractions of State law dealing with traffic

citations, DUI, and similar offenses. New software was purchased and implemented in 2014 that has improved accuracy and efficiency in the collection of Municipal Court fines.



6. **Earned Interest and Miscellaneous Revenues.** As a result of the City's current banking affiliate eliminating the interest rate paid on the City's funds beginning in FY 2011, this category provides no revenue to the General Fund from Interest or from Contributions but does include $16,800 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 $216,000, or 4.79% of the General Fund's total funding. The transfer from the Water & Sewer fund increased to $200,000 from the FY 2015 level of $150,000. A significant portion of these transfers is for indirect cost allocation to account for cost and services provided to 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, however: the proposed FY 2016 Budget is projected to use no 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 revenue categories, the other sources of financing, and any fund balance appropriation.

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2016 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.31	TAXES			
100.31.1100	Property Taxes - Current Year	$ 906,322	$ 890,000	$ 951,694
100.31.1105	Refund of Taxes	$ (1,026)	$ -	$ -
100.31.1110	Public Utility Ad Val Tax	$ 33,113	$ 33,113	$ 34,167
100.31.1120	Timber Tax	$ -	$ -	$ -
100.31.1200	Property Taxes - Prior Year	$ 74	$ -	$ -
100.31.1310	Motor Vehicle	$ 59,178	$ 60,000	$ 64,402
100.31.1315	Automobile Title Tax Fee	$ 98,995	$ 42,600	$ 104,000
100.31.1320	Mobile Home	$ 3,961	$ 3,800	$ 4,469
100.31.1390	Heavy Duty Equipment Tax	$ -	$ -	$ 18
100.31.1500	Property not on Digest	$ -	$ -	$ -
100.31.1600	Real Estate Transfer (Intangible)	$ 1,621	$ 1,000	$ 1,400
100.31.1610	Intangible Tax	$ 3,992	$ 4,600	$ 4,500
100.31.1700	Franchise Tax - other	$ 2	$ 100	$ 100
100.31.1710	Franchise Tax - Electric Fund	$ 436,502	$ 491,748	$ 483,815
100.31.1711	Franchise Tax - Georgia Power	$ 480,424	$ 480,000	$ 498,000
100.31.1712	Franchise Tax - EMC	$ 8,699	$ 8,700	$ 14,000
100.31.1730	Franchise Tax - AGL	$ 34,277	$ 34,644	$ 33,000
100.31.1731	Franchise Tax-Birch Comm.	$ 4,419	$ 2,820	$ 3,000
100.31.1751	Franchise Tax - Northland Cable/Charter	$ 59,557	$ 59,000	$ 60,000
100.31.1761	Franchise Tax - Bell South/ AT&T	$ 31,551	$ 25,320	$ 26,000
100.31.1790	Francise Tax - Telecom	$ 8,261	$ 8,190	$ 8,680
100.31.1000	*Sub-total: General Property Taxes*	*$ 2,169,923*	*$ 2,145,635*	*$ 2,291,245*
100.31.3100	Local Option Sales Tax	$ 920,396	$ 975,000	$ 820,000
100.31.4200	Beer and Wine and Liquor	$ 136,264	$ 135,000	$ 150,000
100.31.4000	*Sub-total: Select Sales & Use Taxes*	*$ 1,056,660*	*$ 1,110,000*	*$ 970,000*
100.31.6200	Insurance Premium Taxes	$ 318,862	$ 320,000	$ 340,652
100.31.6300	Financial Institution Bus. License Tax	$ 43,892	$ 44,000	$ 45,007
100.31.6000	*Sub-total: Business Taxes*	*$ 362,754*	*$ 364,000*	*$ 385,659*
100.31.9110	Property Tax Penalty and Interest	$ 3,031	$ 15,000	$ 3,000
100.31.9501	FIFA Fee and Cost	$ 6,700	$ 5,000	$ 5,000
100.31.9904	Tax Lien Penalties & Interest	$ -	$ -	$ -
100.31.9905	Tax Sale Advertising Fees	$ 2,100	$ -	$ -
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	$ 823	$ -	$ -
100.31.9000	*Sub-total: Penalties & Int. on Delinquent Taxes*	*$ 12,654*	*$ 20,000*	*$ 8,000*
100.31.0000	TOTAL TAXES	$ 3,601,991	$ 3,639,635	$ 3,654,905
100.32	LICENSES AND PERMITS			
100.32.1100	Alcoholic Beverages Licenses	$ 23,325	$ 25,000	$ 23,000
100.32.1220	Insurance License	$ 14,475	$ 11,950	$ 13,650
100.32.1240	Bank License	$ -	$ -	$ -
100.32.1290	General Business Licenses	$ 30,831	$ 32,000	$ 31,500
100.32.1900	Public Ad Fees - BWL Licenses	$ 54	$ 100	$ 100
100.32.1901	Application Fees Business Licenses	$ 150	$ 375	$ 420
100.32.1902	Occupation Tax Admininstration Fees	$ 5,463	$ 6,300	$ 6,000
100.32.1903	Late Penalty Business License	$ 516	$ 500	$ 350
100.32.3000	Regulatory Fees	$ -	$ 100	$ 100
100.32.1000	*Sub-total: Regulatory Fees*	*$ 74,814*	*$ 76,325*	*$ 75,120*

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2016 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.32.2211	Rezoning Requests - Zoning Applications	$ 550	$ 525	$ 500
100.32.2212	Variance Requests	$ 125	$ 125	$ 125
100.32.2213	Cell Tower Requests	$ -	$ -	$ -
100.32.2230	Sign Permits	$ 2,395	$ 500	$ 1,000
100.32.2240	Plan Review Fees	$ -	$ -	$ 100
100.32.2991	Inspection Fees-FIRE	$ -	$ -	$ -
100.32.2992	Engineering Misc. Fees	$ -	$ -	$ -
100.32.3120	Building Permits	$ 51,009	$ 30,000	$ 50,000
100.32.3121	Permits Prior Year Refund-Calculation Error	$ -	$ -	$ -
100.32.3122	Demolition Permit	$ 75	$ 300	$ 300
100.32.3125	Mobile Home Inspection Permit	$ -	$ -	$ -
100.32.3130	Plumbing Permits	$ 204	$ 200	$ 250
100.32.3140	Electrical Permits	$ 1,512	$ 1,200	$ 1,500
100.32.3160	HVAC Permits	$ 1,607	$ 800	$ 1,000
100.32.3190	Land Disturbance Permits	$ 880	$ 1,000	$ 500
100.32.2000	*Sub-total: Non-Business Licenses & Permits*	*$ 58,357*	*$ 34,650*	*$ 55,275*
100.32.4102	Alcohol Penalty	$ -	$ -	$ -
100.32.4000	*Sub-total: Penalties & Int. on Del. Lic. & Perm.*	*$ -*	*$ -*	*$ -*
100.32.0000	TOTAL LICENSES AND PERMITS	$ 133,171	$ 110,975	$ 130,395
	INTERGOVERNMENTAL REVENUES			
100.33.1110	GA DOJ - Police Grant	$ -	$ -	$ -
100.33.1150	Federal Emergency Management Agency Grant	$ 276,398	$ -	$ 11,198
100.33.4110	Georgia Emergency Management Agency Grant	$ 24,083	$ -	$ -
100.33.4111	Governor's Office of Highway Safety Grant	$ 9,978	$ -	$ 10,000
100.33.4319	GA GOJ - BPV Grant	$ -	$ -	$ -
100.33.6110	Police Grants: Other	$ -	$ -	$ -
100.33.6200	WACO/ Tennille Animal Control	$ 99,484	$ 133,709	$ 96,278
100.33.7000	WACO Econ. Dev.- Duraline Rent	$ 146,160	$ 146,160	$ 146,160
100.33.7001	GA Regents/Shared Services Center Rent	$ -	$ 145,688	$ -
100.33.7010	Shared Cost E911/EMA/SFD-WACO	$ 21,856	$ 21,855	$ 21,855
100.33.8000	Payment Lieu Taxes: Housing Authority	$ 5,765	$ 5,765	$ 5,765
100.33.0000	TOTAL INTERGOVERNMENTAL REVENUES	$ 583,725	$ 453,177	$ 291,256
100.34	CHARGES FOR SERVICES			
100.34.1105	Court Costs	$ -	$ -	$ -
100.34.1190	Other Costs	$ -	$ -	$ -
100.34.1910	Election Qualifying Fees	$ 540	$ 1,368	$ -
100.34.1930	Map/Publication Sales	$ 25	$ -	$ -
100.34.1000	*Sub-total: General Government*	*$ 565*	*$ 1,368*	*$ -*
100.34.2101	Police Overtime	$ -	$ 500	$ 500
100.34.2120	Accident Report Fees	$ 495	$ 300	$ 500
100.34.2220	Fire Calls	$ 47,600	$ 47,600	$ 47,600
100.34.2310	Finger Printing Fee	$ 100	$ 75	$ 100
100.34.2000	*Sub-total - Public Safety*	*$ 48,195*	*$ 48,475*	*$ 48,700*
100.34.3400	Installation of Driveways	$ 325	$ 325	$ 500
100.34.3000	*Sub-total - Streets and Public Improvements*	*$ 325*	*$ 325*	*$ 500*
100.34.6110	Animal Control and Shelter Fees	$ 7,846	$ 6,500	$ 6,500
100.34.6410	Background Check Fees	$ 595	$ 200	$ 700
100.34.6411	Indigent Defense Application Fees	$ -	$ -	$ -
100.34.6900	Record Restriction Fees	$ 175	$ 125	$ -
100.34.6000	*Sub-total - Other Fees*	*$ 8,616*	*$ 6,825*	*$ 7,200*

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2016 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.34.9100	Cemetery Fees - Sale of Cemetery Lots	$ 7,600	$ 6,000	$ 2,400
100.34.9300	Bad Check Fees	$ 30	$ 100	$ 35
100.34.9900	Convenience Fees	$ 25	$ 15	$ 100
100.34.9000	*Sub-total: Other Charges for Services*	*$ 7,655*	*$ 6,115*	*$ 2,535*
100.34.0000	TOTAL CHARGES FOR SERVICES	$ 65,357	$ 63,108	$ 58,935
100.35	FINES AND FORFEITURES			
100.35.1170	Municipal Court Fines	$ 127,177	$ 125,000	$ 130,000
100.35.1171	10% Add on Fines-Municipal Court Jail Fund	$ 6,650	$ 12,500	$ 6,500
100.35.0000	TOTAL FINES AND FORFEITURES	$ 133,826	$ 137,500	$ 136,500
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			
100.37.1001	Contributions & Donations - Private	$ -	$ -	$ -
100.37.1002	Contributions & Donations - COP	$ -	$ -	$ -
100.37.1003	Wash Electric Foundation	$ -	$ -	$ -
100.37.1005	General Donations	$ 5,395	$ 1,200	$ 3,000
100.37.1010	Pennies for Puppies	$ 324	$ -	$ -
100.37.1020	Brick Fundraiser	$ -	$ -	$ -
100.37.1030	Fire Dept. Donations	$ 288	$ -	$ -
100.37.1040	Police Dept Donations	$ -	$ -	$ -
100.37.0000	CONTR. AND DON. FROM PRIV. SOURCES	$ 6,007	$ 1,200	$ 3,000
100.38	MISCELLANEOUS REVENUE			
100.38.1000	Tower Rent	$ -	$ -	$ -
100.38.9000	Sale of WACO Afghans	$ 143	$ -	$ -
100.38.9010	Miscellaneous Income	$ 353	$ 200	$ 200
100.38.9020	Reimburse. For Damaged Property	$ 54,530	$ -	$ -
100.38.9021	Grants - GMA Health	$ 8,000	$ 8,000	$ 8,000
100.38.9022	Grants- GMA Safety	$ 11,957	$ 8,000	$ 8,000
100.38.9030	Sale of Scrap Material	$ 642	$ 500	$ 500
100.38.9050	Sale of Signs and Post	$ -	$ -	$ -
100.38.9090	Sale of 200th Celebration T-Shirts	$ 569	$ -	$ -
100.38.9091	Sale of Animal Control T-Shirts	$ 50	$ -	$ -
100.38.9180	Cash Short (Over)	$ 7	$ -	$ -
100.38.9181	Cash Short (Over) - Municipal Fines	$ -	$ -	$ -
100.38.9300	Other Revenue: Misc. Reimbursement	$ 15,923	$ 100	$ 100
100.38.0000	TOTAL MISCELLANEOUS REVENUE	$ 92,174	$ 16,800	$ 16,800
100.39	OTHER FINANCING SOURCES			
100.39.1210	Operating Trans. in from Electric	$ -	$ -	$ -
100.39.1220	Operating Trans. in from Water/Wastewater	$ 150,000	$ 150,000	$ 200,000
100.39.1240	Operating Trans. in from S/W Collection Fund	$ -	$ -	$ -
100.39.1250	Operating Trans. In from Hotel/Motel Fund	$ 15,000	$ 15,000	$ 15,000
100.39.1000	*Sub-total: Operating Transfers in*	*$ 165,000*	*$ 165,000*	*$ 215,000*
100.39.2101	Sale of Assets - Old Equip/Vehicles	$ 12,189	$ 2,000	$ 1,000
100.39.2200	Sale of Real Estate	$ -	$ -	$ -
100.39.2000	*Sub-total: Proc.of General Fixed Asset Disp*	*$ 12,189*	*$ 2,000*	*$ 1,000*
100.39.0000	TOTAL OTHER FINANCING SOURCES	$ 177,189	$ 167,000	$ 216,000

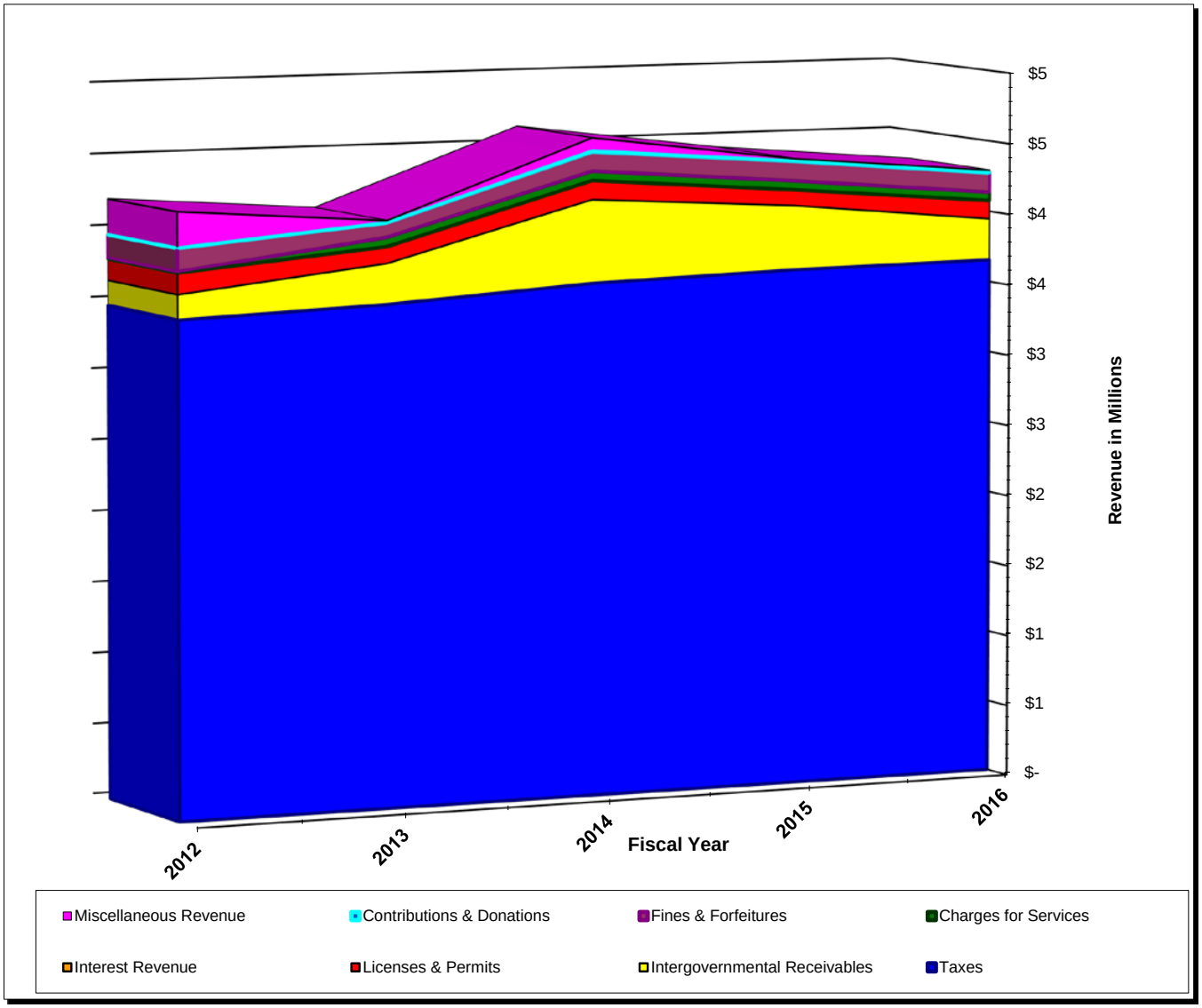
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2016 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
TOTAL REVENUES AND OTHER FINANCING		$ 4,793,438	$ 4,589,395	$ 4,507,791
	FUND BALANCE APPROPRIATED	$ -	$ -	$ -
	GENERAL FUND			
TOTAL REVENUES, OTHER FINANCING				
	SOURCES AND FUND BALANCE APPROP.	**$ 4,793,438**	**$ 4,589,395**	**$ 4,507,791**

GENERAL FUND REVENUE TRENDS

FY 2012-2016

	2012 Actual	2013 Actual	2014 Actual	2015 Budgeted	2016 Recommended
Taxes	$ 3,464,804	$ 3,513,561	$ 3,601,991	$ 3,639,635	$ 3,654,905
Licenses and Permits	$ 150,116	$ 116,409	$ 133,171	$ 110,975	$ 130,395
Intergovernmental Receivables	$ 174,196	$ 283,157	$ 583,725	$ 453,177	$ 291,256
Charges for Services	$ 6,030	$ 63,602	$ 65,357	$ 63,108	$ 58,935
Fines and Forfeitures	$ 160,717	$ 100,277	$ 133,826	$ 137,500	$ 136,500
Interest Revenue	$ -	$ -	$ -	$ -	$ -
Contributions and Donations	$ -	$ -	$ 6,007	$ 1,200	$ 3,000
Miscellaneous Revenue	$ 249,693	$ 15,317	$ 92,174	$ 16,800	$ 16,800

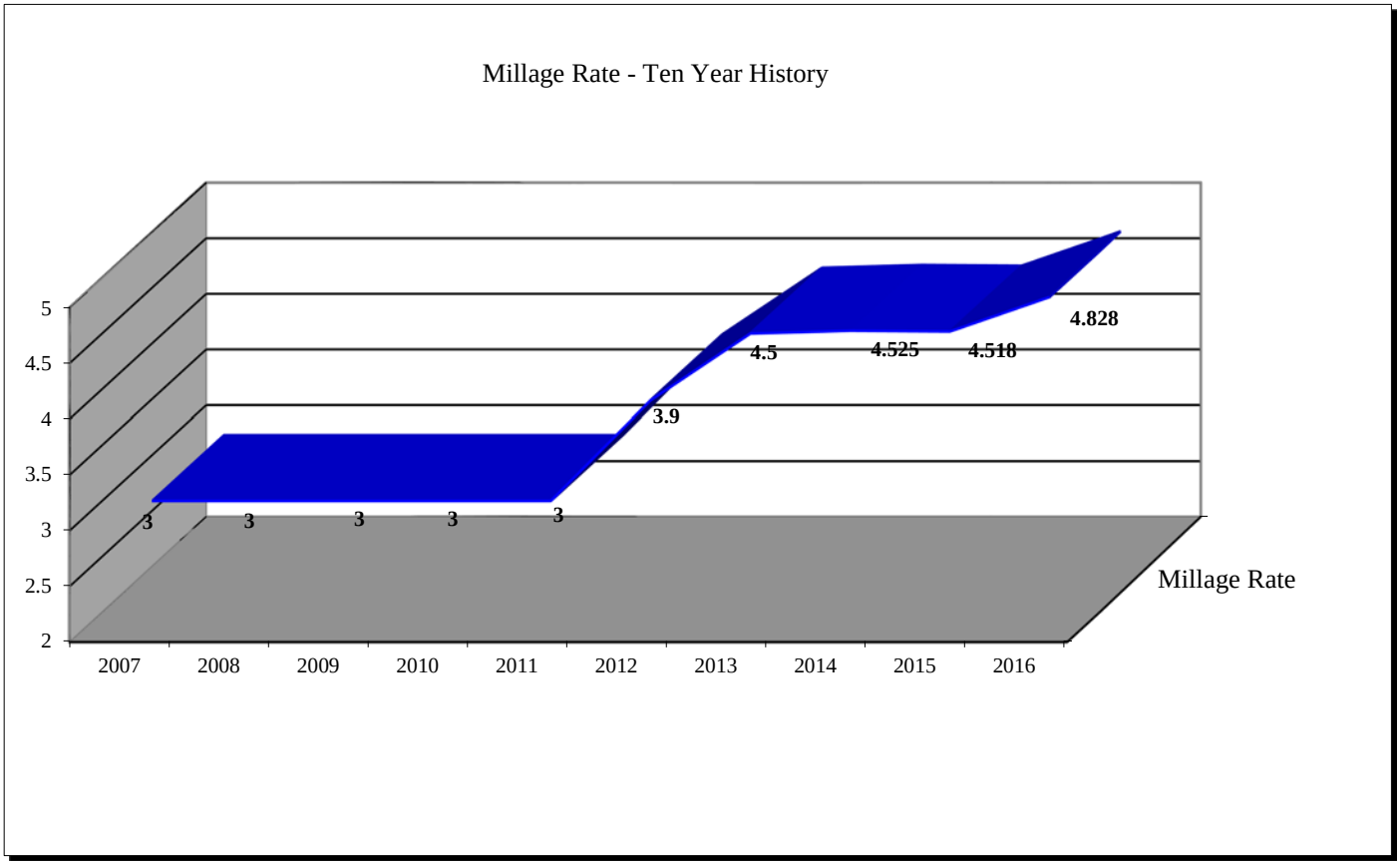


Property Taxes

Property Value of $100,000

For residents of the City of Sandersville the total property tax is $4.828 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: $193.12



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". No annual cost of living adjustment (COLA) to the pay plan is planned for employees in FY 2016; however, probationary and merit (step) increases of 1.5% for eligible employees are budgeted in fiscal year 2016.

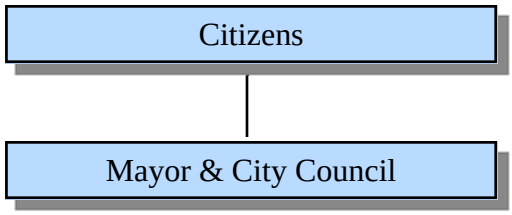
The city's administration continues to express concern over the impact of the rising cost of health care and the fiscal impact of the Tax Reform Bill (HB 386) adopted by the State of Georgia which imposes an automobile title tax fee to replace the sales tax and ad valorem tax on automobiles and eliminates the sales tax on energy used in manufacturing, construction materials and agriculture. In the preparation of the annual budget each year the City reviews the health care benefits provided to city employees and makes adjustments to the benefit structure and premium cost to the individual employee. In addition to the PPO health insurance plan that the City currently offers, in FY 2016 employees will also be offered the option of a POS plan with two deductibles to choose from. The City will fund 90% of the premium for individual coverage and 50% of the premium for family coverage of the POS plan with a $1,000 deductible and, each of the other plans at an equal monetary level.

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 any decreases in revenue in FY 2016. The General Fund budget expenditures for FY 2016 totals $4,502,319, a decrease of $123,316 or 2.67% over the FY 2015 Budget of $4,625,635.

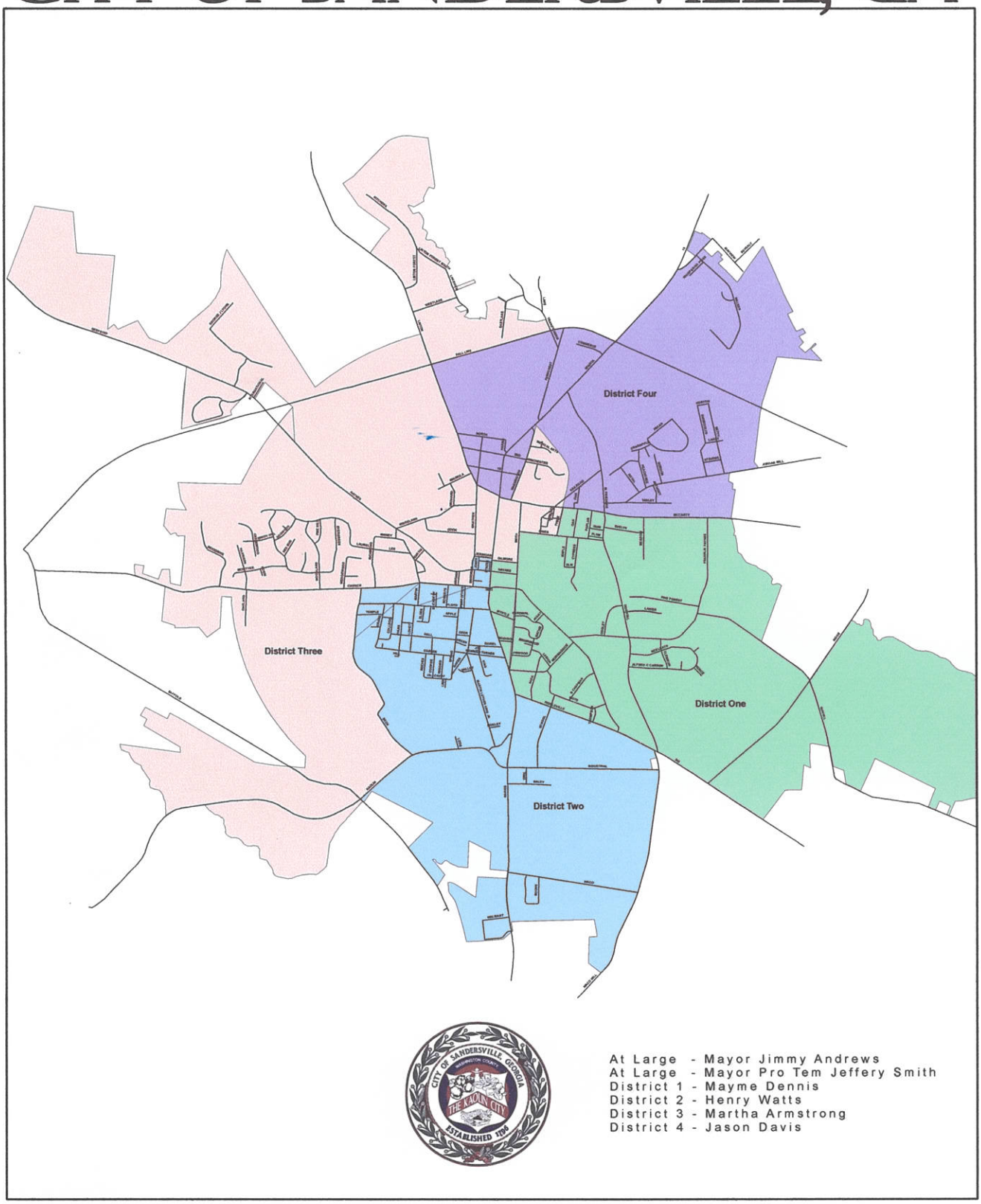
General Fund Budget Summary

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGETED	FY 2016 PROPOSED	% OF TOTAL
Revenues and Other Financial Resources					
Taxes	$ 3,513,561	$ 3,601,991	$ 3,639,635	$ 3,654,905	81.08%
Licenses and Permits	$ 116,409	$ 133,171	$ 110,975	$ 130,395	2.89%
Intergovernmental Revenue	$ 283,157	$ 583,725	$ 453,177	$ 291,256	6.46%
Charges for Services	$ 63,602	$ 65,357	$ 63,108	$ 58,935	1.31%
Fines and Forfeitures	$ 100,277	$ 133,826	$ 137,500	$ 136,500	3.03%
Interest Revenue	$ -	$ -	$ -	$ -	0.00%
Contributions and Donations	$ -	$ 6,007	$ 1,200	$ 3,000	0.07%
Miscellaneous Revenue	$ 15,317	$ 92,174	$ 16,800	$ 16,800	0.37%
Other Financing Sources	$ 267,427	$ 177,189	$ 167,000	$ 216,000	4.79%
Appropriated Fund Balance	$ -	$ -	$ -	$ -	0.00%
Total Revenues and Other Financial Resources	**$ 4,359,750**	**$ 4,793,438**	**$ 4,589,395**	**$ 4,507,791**	**100.00%**
Expenditures and Other Financing Uses					
Governing Body	$ 136,354	$ 127,204	$ 134,647	$ 122,362	2.72%
City Administration	$ 658,876	$ 706,132	$ 679,993	$ 679,426	15.09%
Municipal Court	$ 113,227	$ 125,884	$ 132,014	$ 115,470	2.56%
Police Department	$ 1,310,689	$ 1,390,747	$ 1,315,437	$ 1,394,467	30.97%
Fire Department	$ 532,040	$ 548,837	$ 551,081	$ 581,980	12.93%
Animal Control	$ 144,547	$ 141,308	$ 145,122	$ 147,491	3.28%
Public Works Administration	$ 145,539	$ 150,011	$ 115,399	$ 116,945	2.60%
Streets Department	$ 634,257	$ 799,134	$ 628,169	$ 603,776	13.41%
Fleet Maintenance	$ 94,735	$ 100,441	$ 102,376	$ 66,030	1.47%
Parks & Cemeteries	$ 134,781	$ 160,591	$ 165,803	$ 172,709	3.84%
Planning & Zoning Inspections	$ 109,477	$ 139,100	$ 128,737	$ 147,134	3.27%
Other Agencies	$ 384,141	$ 329,535	$ 462,779	$ 354,529	7.87%
Mainstreet	$ -	$ -	$ -	$ -	0.00%
Debt Service	$ 2,885	$ -	$ -	$ -	0.00%
Transfers Out	$ 22,637	$ -	$ -	$ -	0.00%
Total Expenditures and Other Financing Uses	**$ 4,424,185**	**$ 4,718,922**	**$ 4,561,557**	**$ 4,502,319**	**100.00%**
Fund Balance at Beginning of FY	$ 560,778	$ 496,343	$ 570,859	$ 598,697	
Fund Balance at End of FY	$ 496,343	$ 570,859	$ 598,697	$ 604,169	

GOVERNING BODY



CITY OF SANDERSVILLE, GA



VOTING DISTRICTS

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.

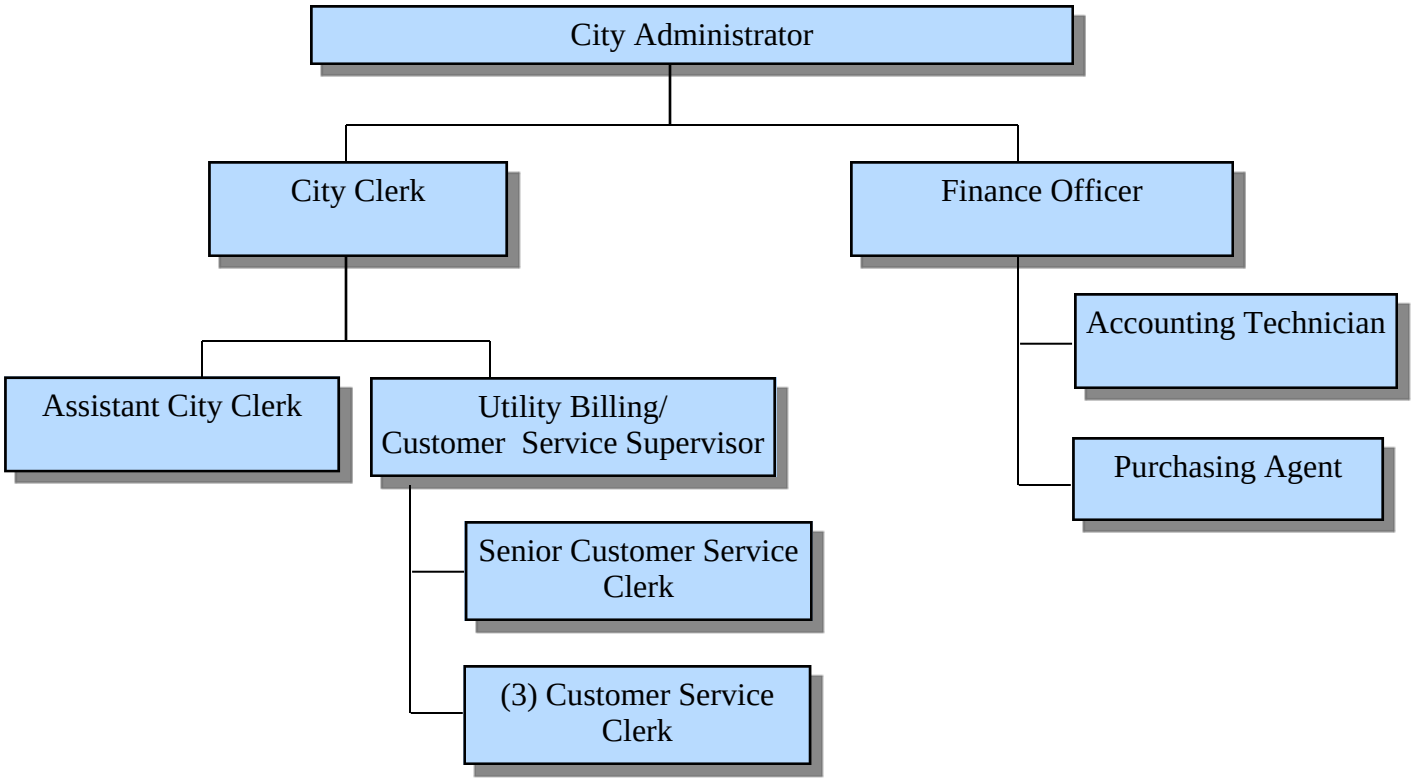
EXPENDITURES SUMMARY

	FY 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 74,504	$ 85,011	$ 70,968	-16.52%
Purchase/Contract Services	$ 48,268	$ 47,410	$ 49,168	3.71%
Supplies	$ 3,128	$ 1,200	$ 1,200	0.00%
Capital Outlay (Minor)	$ 936	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 342	$ 1,000	$ 1,000	0.00%
Debt Service	$ 26	$ 26	$ 26	0.00%
Total Expenditures	$ 127,204	$ 134,647	$ 122,362	-9.12%

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GOVERNING BODY
FY 2016 BUDGET

Account Number	Account Description or Title GF Governing Body	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.1110.51	PERSONAL SERVICES/BENEFITS			
100.1110.51.1200	Part-Time Employees	$ 39,225	$ 41,100	$ 39,600
100.1110.51.1000	*Sub-total: Salaries and Wages*	*$ 39,225*	*$ 41,100*	*$ 39,600*
100.1110.51.2102	Group Insurance	$ 28,824	$ 36,394	$ 24,357
100.1110.51.2201	Social Security (FICA) Contributions	$ 2,537	$ 3,144	$ 3,029
100.1110.51.2401	Retirement Contributions	$ 3,738	$ 4,192	$ 3,802
100.1110.51.2402	Deferred Comp-City Match	$ 180	$ 180	$ 180
100.1110.51.2000	*Sub-total: Employee Benefits*	*$ 35,279*	*$ 43,911*	*$ 31,368*
100.1110.51.0000	TOTAL PERSONAL SERVICES	$ 74,504	$ 85,011	$ 70,968
100.1110.52	PURCHASE/CONTRACT SERVICES			
100.1110.52.1201	Legal	$ -	$ 500	$ 500
100.1110.52.1203	Medical	$ -	$ -	$ -
100.1110.52.1205	Public Relations	$ 1,008	$ 1,000	$ 1,000
100.1110.52.1000	*Sub-total: prof. & tech. services*	*$ 1,008*	*$ 1,500*	*$ 1,500*
100.1110.52.3101	Insurance, Property/Liability/Fidelity	$ 26,617	$ 26,617	$ 28,948
100.1110.52.3203	Cellular Phone	$ 353	$ 288	$ 407
100.1110.52.3204	Landline Phone	$ 1,154	$ 1,005	$ 1,813
100.1110.52.3301	Advertising	$ 3,547	$ 1,000	$ 1,000
100.1110.52.3401	Printing and Binding	$ -	$ -	$ -
100.1110.52.3501	Travel	$ 11,024	$ 11,000	$ 11,000
100.1110.52.3701	Education and Training	$ 4,565	$ 6,000	$ 4,500
100.1110.52.3000	*Sub-total: Other Purchased Services*	*$ 47,261*	*$ 45,910*	*$ 47,668*
100.1110.52.0000	TOTAL PURCHASED SERVICES	$ 48,268	$ 47,410	$ 49,168
100.1110.53	SUPPLIES			
100.1110.53.1101	Office Supplies	$ 144	$ 200	$ 200
100.1110.53.1301	Food	$ 2,467	$ 1,000	$ 1,000
100.1110.53.1401	Books and Periodicals	$ -	$ -	$ -
100.1110.53.1590	200th Celebration T-Shirts Expended	$ 517	$ -	$ -
100.1110.53.1601	Small Tools & Equipment	$ -	$ -	$ -
100.1110.53.0000	TOTAL SUPPLIES	$ 3,128	$ 1,200	$ 1,200
100.1110.54.	CAPITAL OUTLAY (MINOR)			
100.1110.54.2301	Furniture and Fixtures	$ 936	$ -	$ -
100.1110.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 936	$ -	$ -
100.1110.57	OTHER COSTS			
100.1110.57.3401	Miscellaneous Expenses	$ 342	$ 1,000	$ 1,000
100.1110.57.3410	Hotel/Motel Transfer Expended	$ -	$ -	$ -
100.1110.57.0000	TOTAL OTHER COSTS	$ 342	$ 1,000	$ 1,000
100.1110.58	DEBT SERVICE			
100.1110.58.2000	Interest-Radio Equipment	$ 26	$ 26	$ 26
100.1110.58.0000	TOTAL DEBT SERVICE	$ 26	$ 26	$ 26
	TOTAL EXPENDITURES	**$ 127,204**	**$ 134,647**	**$ 122,362**

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 537,718	$ 542,418	$ 545,629	0.59%
Purchase/Contract Services	$ 119,627	$ 113,475	$ 119,047	4.91%
Supplies	$ 13,481	$ 13,100	$ 13,200	0.76%
Capital Outlay (Minor)	$ -	$ -	$ 550	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 35,306	$ 11,000	$ 1,000	-90.91%
Total Expenditures	$ 706,132	$ 679,993	$ 679,426	-0.08%

PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Estimated	FY 2016 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 5,912)	$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	1.0%	0.5%	0.5%
Number of Council Meeting Agenda Packets and Minutes	240	240	240
Number of Open Records Act requests handled	25	30	25
Number of Business Licenses Issued	700	668	670

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Projected
Dollar Value of Business Licenses Issued	$49,669	$51,216	$52,000
Number of Property Tax Bills Issued	3,500	3,508	3,500
Dollar Value of Property Tax Bills Issued	$927,172	$915,124	$916,000
Number of Tax Bills delinquent at FY end	27	15	10
Number of Alcohol Licenses Issued	21	20	20
Dollar Value of Alcohol Licenses Issued	$23,325	$22,610	$22,610
Special Events Permits Issued	11	15	15
Number of Cemetery Lots Sold	5	3	5
Number of Total FTE Positions Budgeted	89	88	88
Number of Full-time Position vacancies during the FY	6	5	5
Total Turnover Ratio for FY	6.74%	5.68%	5.68%
Number of Retirements during the FY	2	4	2
Number of Workers Compensation Claims during the FY	9	6	5
Number of Disciplinary Actions during the FY	5	13	5
Number of employee training opportunities	8	10	10
Number of Wellness Programs offered	10	10	10
Number of Utility Bills processed annually	40,836	40,850	40,830
Number of Employees in utility billing/collection	2	2	2
Average Number of Utility Bills processed per employee	20,418	20,425	20,415
Dollar Amount of Utility Bills processed annually	$13,580,496	$14,323,202	14,400,000
Percentage of Utility Accounts Receivable (water, sewer, gas & solid waste) 60 or more days delinquent at FY end	9.5%	10.0%	10.0%
Number of operating funds that meet financial reserve targets. (See Financial Policies Section for targets.)	4 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	32	25	25
Number of Accounts Payable processed	2,399	2,209	2,500
Payroll Payment Errors (requiring an adjustment on current or next payroll)	5	3	3
Number of Payroll Checks and Direct Deposit Advices (DDAs)	2,734	2,798	3,000
Payment Errors as a percentage of Payroll Checks and DDAs	0.18%	0.11%	0.10%

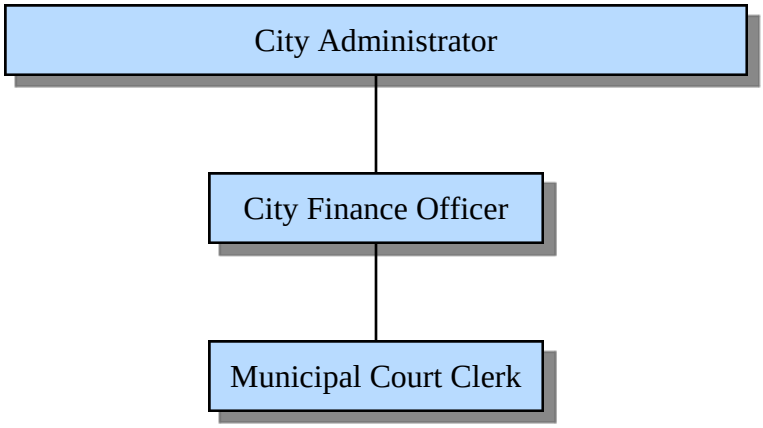
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GENERAL ADMINISTRATION
FY 2016 BUDGET

Account Number	Account Description or Title GF Administration	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.1510.51	PERSONAL SERVICES/BENEFITS			
100.1510.51.1100	Regular Employees	$ 408,467	$ 407,291	$ 413,725
100.1510.51.1200	Part-Time	$ 2,294	$ -	$ -
100.1510.51.1300	Over-Time	$ -	$ 500	$ 500
100.1510.51.1000	*Sub-total: Salaries and Wages*	*$ 410,761*	*$ 407,791*	*$ 414,225*
100.1510.51.2100	Retiree Life Insurance	$ 693	$ 773	$ 6,065
100.1510.51.2101	Cobra Insurance	$ (13)	$ -	$ -
100.1510.51.2102	Group Insurance	$ 47,465	$ 45,010	$ 39,027
100.1510.51.2103	Buy Out Insurance Program	$ 2,800	$ 4,800	$ 4,800
100.1510.51.2201	Social Security (FICA) Contributions	$ 29,947	$ 31,196	$ 31,688
100.1510.51.2401	Retirement Contributions	$ 37,119	$ 41,595	$ 39,766
100.1510.51.2402	Deferred Comp-City Match	$ 7,970	$ 8,500	$ 7,484
100.1510.51.2500	Education Incentive Award	$ -	$ 1,000	$ 1,000
100.1510.51.2701	Workers Comp	$ 976	$ 1,754	$ 1,574
100.1510.51.2000	*Sub-total: Employee Benefits*	*$ 126,957*	*$ 134,628*	*$ 131,404*
100.1510.51.0000	TOTAL PERSONAL SERVICES	$ 537,718	$ 542,418	$ 545,629
100.1510.52	PURCHASED/CONTRACTED SERVICES			
100.1510.52.1001	Consulting	$ 28,056	$ -	$ -
100.1510.52.1201	Legal	$ 8,969	$ 6,000	$ 8,000
100.1510.52.1202	Audit	$ -	$ 26,700	$ 26,700
100.1510.52.1203	Medical	$ 472	$ 500	$ 500
100.1510.52.1204	Computer Programming	$ -	$ -	$ -
100.1510.52.1205	Public Relations	$ 2,184	$ 2,000	$ 2,000
100.1510.52.1301	Computer Software Support	$ 4,755	$ 5,000	$ 6,390
100.1510.52.1000	*Sub-total: prof. & tech. services*	*$ 44,437*	*$ 40,200*	*$ 43,590*
	PURCHASED PROPERTY SERVICES			
100.1510.52.2130	Custodial	$ -	$ -	$ 3,700
100.1510.52.2140	Lawncare	$ 168	$ 200	$ 350
100.1510.52.2201	M&R Buildings	$ 3,978	$ 1,500	$ 5,000
100.1510.52.2202	M&R Equipment	$ 9,702	$ 9,500	$ 5,100
100.1510.52.2203	M&R Vehicles	$ 425	$ 1,000	$ 500
100.1510.52.2320	Rental Equipment	$ -	$ -	$ 3,582
100.1510.52.2000	*Sub-Total: Purchased Property Services*	*$ 14,273*	*$ 12,200*	*$ 18,232*
	OTHER PURCHASED SERVICES			
100.1510.52.3010	Tax Collection Services - Appalachian	$ -	$ 10,500	$ -
100.1510.52.3101	Insurance, Property/Liability/Fidelity	$ 3,525	$ 3,285	$ 3,717
100.1510.52.3102	Insurance: Liability Damages	$ 5,289	$ -	$ -
100.1510.52.3203	Cellular Phones	$ 2,377	$ 2,232	$ 3,230
100.1510.52.3204	Landline Phones	$ 13,029	$ 10,366	$ 16,541
100.1510.52.3206	Postage - Admin	$ 1,568	$ 2,000	$ 2,000
100.1510.52.3207	Code Red Communication Service	$ -	$ -	$ -
100.1510.52.3301	Advertising	$ 519	$ 1,000	$ 1,000
100.1510.52.3401	Printing and Binding	$ 4,428	$ 2,000	$ 2,000

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GENERAL ADMINISTRATION
FY 2016 BUDGET

Account Number	Account Description or Title GF Administration	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.1510.52.3501	Travel	$ 13,180	$ 9,000	$ 9,000
100.1510.52.3601	Dues & Fees	$ 4,100	$ 3,600	$ 3,000
100.1510.52.3603	Accurint User/Contract Fees	$ 1,682	$ 1,700	$ 1,680
100.1510.52.3701	Education and Training	$ 4,666	$ 6,000	$ 5,500
100.1510.52.3702	Health Grant Expended	$ 5,492	$ 8,000	$ 8,000
100.1510.52.3703	Safety Incentive Awards	$ 800	$ 1,200	$ 1,200
100.1510.52.3704	Safety Grant Expended	$ -	$ -	$ -
100.1510.52.3901	Other Purchased Services- Cable	$ 261	$ 192	$ 357
100.1510.52.3000	*Sub-total: Other Purchased Services*	*$ 60,917*	*$ 61,075*	*$ 57,225*
100.1510.52.0000	TOTAL PURCHASED SERVICES	$ 119,627	$ 113,475	$ 119,047
100.1510.53.1100	SUPPLIES			
100.1510.53.1101	Office Supplies	$ 8,835	$ 8,000	$ 8,000
100.1510.53.1102	Janitorial Supplies	$ 311	$ 800	$ 500
100.1510.53.1270	Gas/Diesel	$ 1,684	$ 2,000	$ 1,500
100.1510.53.1301	Food	$ 2,432	$ 1,000	$ 2,200
100.1510.53.1401	Books and Periodicals	$ -	$ 300	$ -
100.1510.53.1500	Afghans Purchased for Resale	$ -	$ -	$ -
100.1510.53.1601	Small Tools & Equipment	$ 80	$ 500	$ 500
100.1510.53.1700	Uniforms	$ 140	$ 500	$ 500
100.1510.53.0000	TOTAL SUPPLIES	$ 13,481	$ 13,100	$ 13,200
100.1510.54.	CAPITAL OUTLAY (MINOR)			
100.1510.54.1210	Site Improvements	$ -	$ -	$ -
100.1510.54.1300	Buildings	$ -	$ -	$ -
100.1510.54.2301	Furniture and Fixtures	$ -	$ -	$ 550
100.1510.54.2401	Computers	$ -	$ -	$ -
100.1510.54.2402	Computer Programming Software	$ -	$ -	$ -
100.1510.54.2500	Other Equipment	$ -	$ -	$ -
100.1510.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ 550
100.1510.57	OTHER COSTS			
100.1510.57.1001	Public Restroom Project- WACO BOC	$ 13,462	$ -	$ -
100.1510.57.3401	Miscellaneous Expenses	$ 3,198	$ 1,000	$ 1,000
100.1510.57.3402	Election Expenses	$ -	$ 10,000	$ -
100.1510.57.5100	Flood Damage- Loss on Impairment	$ 18,646	$ -	$ -
100.1510.57.0000	TOTAL OTHER COSTS	$ 35,306	$ 11,000	$ 1,000
	TOTAL EXPENDITURES	$ 706,132	$ 679,993	$ 679,426

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 76,302	$ 77,203	$ 75,002	-2.85%
Purchase/Contract Services	$ 11,939	$ 14,816	$ 11,597	-21.73%
Supplies	$ 353	$ 500	$ 500	0.00%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 37,290	$ 39,495	$ 28,371	-28.17%
Total Expenditures	$ 125,884	$ 132,014	$ 115,470	-12.53%

PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Projected
Number of Days Court in Session	24	24	24
Number of Dockets Prepared	24	24	24
Number of Cases Docketed	1,191	1,212	1,250
Average Number of Cases per Court Day	49	51	55
Number of FTE Employees	1	1	1
Average Number of Cases Processed per Employee	1,191	1,212	1,250
Amount of Fines and Forfeitures Collected	$133,826	$137,500	$136,500
Total Operating Expenses	$125,884	$132,014	$115,470
Operating Expenses as a Percentage of Fines and Forfeitures	94.07%	96.01%	84.59%
Operating Expenses per FTE employee	$125,884	$132,014	$115,470

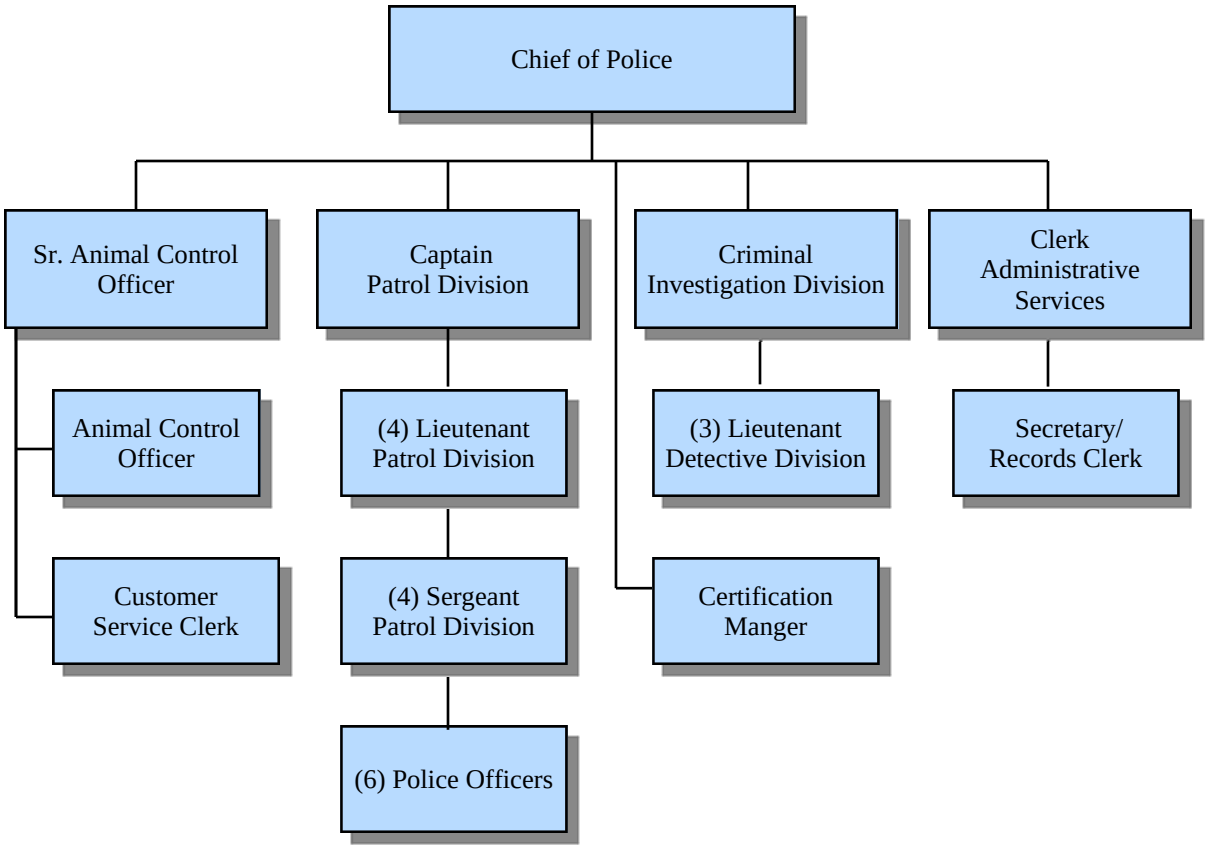
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - MUNICIPAL COURT
FY 2016 BUDGET

Account Number	Account Description or Title GF Municipal Court	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.2650.51	PERSONAL SERVICES/BENEFITS			
100.2650.51.1100	Regular Employees	$ 26,759	$ 25,281	$ 25,787
100.2650.51.1200	Part time	$ 24,000	$ 24,000	$ 24,000
100.2650.51.1300	Overtime	$ -	$ 200	$ 200
100.2650.51.1000	*Sub-total: Salaries and Wages*	*$ 50,759*	*$ 49,481*	*$ 49,987*
100.2650.51.2102	Group Insurance	$ 16,572	$ 18,794	$ 16,202
100.2650.51.2201	Social Security (FICA) Contributions	$ 3,427	$ 3,785	$ 3,824
100.2650.51.2401	Retirement Contributions	$ 5,583	$ 5,047	$ 4,799
100.2650.51.2402	Deferred Comp-City Match	$ -	$ -	$ -
100.2650.51.2701	Workers Comp	$ (39)	$ 96	$ 190
100.2650.51.2000	*Sub-total: Employee Benefits*	*$ 25,543*	*$ 27,722*	*$ 25,015*
100.2650.51.0000	TOTAL PERSONAL SERVICES	$ 76,302	$ 77,203	$ 75,002
100.2650.52	PURCHASED/CONTRACTED SERVICES			
100.2650.52.1001	Consulting	$ 314	$ -	$ -
100.2650.52.1002	Medical	$ -	$ -	$ -
100.2650.52.1201	Legal	$ -	$ -	$ -
100.2650.52.1204	Public Defender Services	$ -	$ 500	$ 1,000
100.2650.52.1205	Public Relations	$ -	$ -	$ -
100.2650.52.1210	Interpreter	$ -	$ 500	$ 500
100.2650.52.1300	Court Reports MDS Software	$ -	$ -	$ -
100.2650.52.1301	Computer Software Support	$ 7,750	$ 10,000	$ 6,044
100.2650.52.1000	*Sub-total: prof. & tech. services*	*$ 8,064*	*$ 11,000*	*$ 7,544*
	PURCHASED PROPERTY SERVICES			
100.2650.52.2202	M&R Equipment	$ 120	$ -	$ -
100.2650.52.2000	*Sub-total Purchased Property Services*	*$ 120*	*$ -*	*$ -*
100.2650.52.3000	OTHER PURCHASED SERVICES			
100.2650.52.3101	Insurance, Property/Liability/Fidelity	$ 216	$ 216	$ 253
100.2650.52.3203	Cellular Phones	$ -	$ -	$ -
100.2650.52.3204	Landline Phones	$ -	$ -	$ -
100.2650.52.3301	Advertising	$ -	$ 100	$ 100
100.2650.52.3401	Printing and Binding	$ -	$ -	$ -
100.2650.52.3501	Travel	$ 2,239	$ 2,000	$ 2,400
100.2650.52.3600	Dues & Fees	$ 306	$ 500	$ 300
100.2650.52.3701	Education and Training	$ 995	$ 1,000	$ 1,000
100.2650.52.3000	*Sub-total: Other Purchased Services*	*$ 3,756*	*$ 3,816*	*$ 4,053*
100.2650.52.0000	TOTAL PURCHASED SERVICES	$ 11,939	$ 14,816	$ 11,597
100.2650.53.1000	SUPPLIES			
100.2650.53.1101	Office Supplies	$ 153	$ 200	$ 200
100.2650.53.1301	Food	$ 64	$ 100	$ 100
100.2650.53.1401	Books and Periodicals	$ 75	$ 100	$ 100
100.2650.53.1601	Small Tools & Equipment	$ 61	$ 100	$ 100
100.2650.53.1700	Uniforms	$ -	$ -	$ -
100.2650.53.0000	TOTAL SUPPLIES	$ 353	$ 500	$ 500

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - MUNICIPAL COURT
FY 2016 BUDGET

Account Number	Account Description or Title GF Municipal Court	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.2650.54.	CAPITAL OUTLAY (MINOR)			
100.2650.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.2650.54.2401	Computers	$ -	$ -	$ -
100.2650.54.2402	Computer Software Support	$ -	$ -	$ -
100.2650.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
100.2650.57	OTHER COSTS			
100.2650.57.2004	Peace Officer A&B Training Fund	$ 15,841	$ 17,190	$ 12,243
100.2650.57.2007	GA Crime Victims ER & Assist.Fund	$ 3,726	$ 3,158	$ 4,106
100.2650.57.2008	Drug Abuse TX & Education (DATE) Fund	$ 3,021	$ 3,810	$ 1,311
100.2650.57.2011	Indigent Defense Fees	$ 12,287	$ 13,109	$ 8,697
100.2650.57.2012	Driver Ed & Training Fund	$ 1,074	$ 972	$ 1,293
100.2650.57.2014	Brain & Spinal Injury Trust Fund	$ 628	$ 672	$ 171
100.2650.57.2015	Crime Lab Fees: OCGA 42.8.34	$ 250	$ 263	$ 250
100.2650.57.3401	Miscellaneous Expenses	$ 464	$ 321	$ 300
100.2650.57.0000	TOTAL OTHER COSTS	$ 37,290	$ 39,495	$ 28,371
	TOTAL EXPENDITURES	$ 125,884	$ 132,014	$ 115,470

POLICE DEPARTMENT



POLICE DEPARTMENT

This department is headed by the Chief of Police who oversees 19 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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 1,148,033	$ 1,134,152	$ 1,210,714	6.75%
Purchase/Contract Services	$ 135,731	$ 103,260	$ 119,853	16.07%
Supplies	$ 79,932	$ 75,900	$ 61,200	-19.37%
Capital Outlay (Minor)	$ 11,816	$ -	$ 500	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 14,110	$ 1,000	$ 1,000	0.00%
Debt Service	$ 1,125	$ 1,125	$ 1,200	6.67%
Total Expenditures	$ 1,390,747	$ 1,315,437	$ 1,394,467	6.01%

PERFORMANCE MEASURES

		2014 Actual	2015 Estimated	2016 Projected
NCIC PART I CRIMES (Number and Number /1000 people)				
Murder		0	2	2
Rape		4	1	2
Armed Robbery		12	7	9
Aggravated Assault		22	15	18
Burglary		39	48	43
Larceny		255	292	273
Theft of Motor Vehicle		9	13	11
Arson		0	0	0
TOTALS		341	378	358
Total of All Part I Crimes	Population			
Total of Part I crimes per 1,000 population for City	5,912	341	378	358
Total of All Part I Crimes per 100,000 population for Georgia				
Crimes in State of Georgia (2014)/ Total- 38,097				
Total of All Part I Crimes per 100,000 population for Nation				
Crimes in the Nation (2014)/ Total- 1,044,278				
NCIC Part II Crimes				
Theft by Taking		134	101	117
Entering Auto		38	36	37
Criminal Trespass		87	70	78
Criminal Damage		31	27	29
Forgery		16	18	17
Simple Assault		140	99	119
Simple Battery		79	91	85
Deceased Person		9	13	11
V.G.C.S.A.		68	92	80
TOTALS		602	547	573
Total of All Part II Crimes	Population			
Total of All Part II Crimes per 1,000 population for City	5,912	602	547	573
CID Cases cleared by Arrest		29	24	23
CID Cases cleared Administratively		68	48	43
CID Cases open at year end		288	270	279
Total Cid caseload for year		97	72	66
Number of CID Sworn Officers		3	3	3
Average Caseload of CID Officers		32	24	22
Number of FTE Employees		22	20	22
Number of FTE Sworn Police Officers		20	19	20
Number of Patrol Vehicles in service		13	13	14
Number of Detective Vehicles in service		3	3	3
Number of Other Vehicles in service		3	3	3
Number of Vehicle camera units in service		12	12	13
Number of Vehicle radar units in service		14	14	15
Number of Taser units in service		20	19	20
Total Calls for Service for FY		22,547	27,526	25,036
Average Calls for Service per Sworn Officer		1,127	1,449	1,252
Operating Expenditures		$1,390,747	$1,315,437	$1,394,467
Average Cost per Call for Service		$61.68	$91.46	$93.58

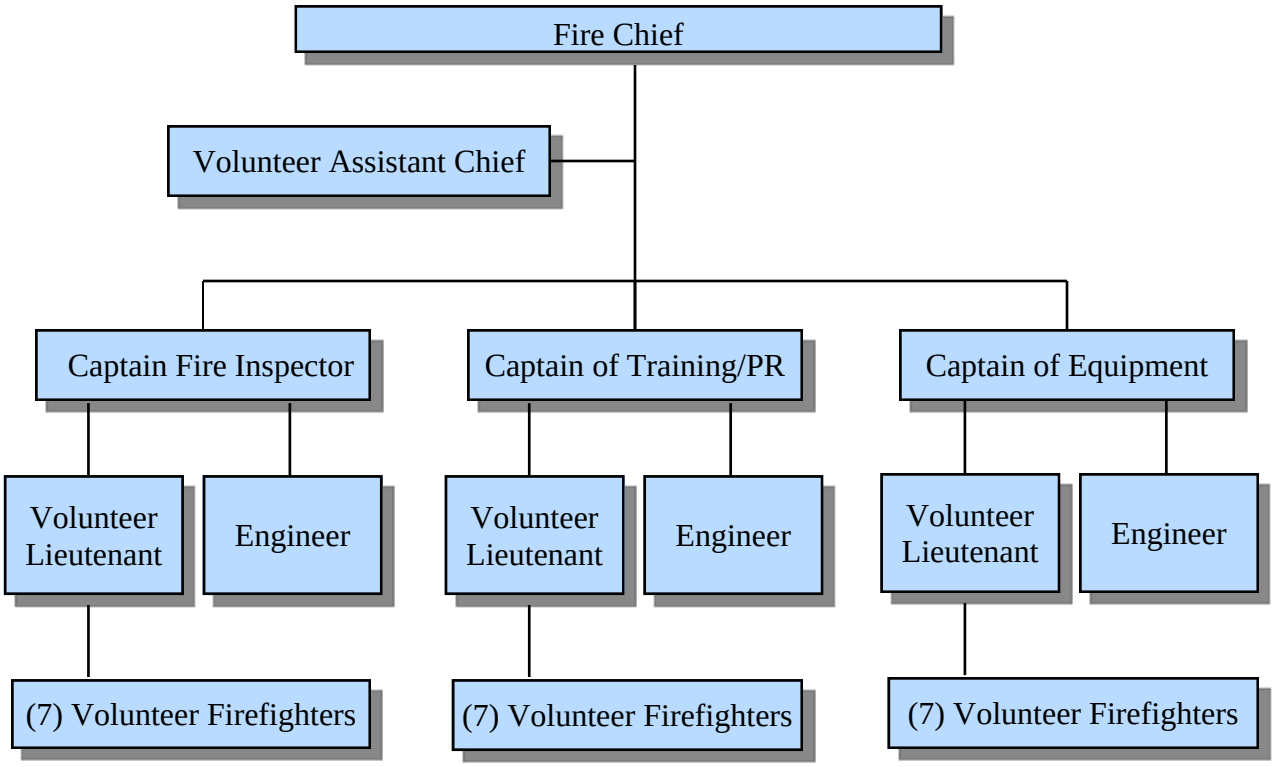
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - POLICE
FY 2016 BUDGET

Account Number	Account Description or Title GF Police Department	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.3200.51	PERSONAL SERVICES/BENEFITS			
100.3200.51.1100	Regular Employees	$ 812,063	$ 804,699	$ 880,550
100.3200.51.1200	Part-Time	$ -	$ -	$ -
100.3200.51.1300	Over-Time	$ 49,958	$ 20,000	$ 25,000
100.3200.51.1000	*Sub-total: Salaries and Wages*	*$ 862,021*	*$ 824,699*	*$ 905,550*
100.3200.51.2102	Group Insurance	$ 112,010	$ 122,685	$ 109,390
100.3200.51.2103	Buy Out Insurance Program	$ 200	$ 2,400	$ 2,400
100.3200.51.2201	Social Security (FICA) Contributions	$ 62,834	$ 63,089	$ 69,275
100.3200.51.2401	Retirement Contributions	$ 78,623	$ 84,119	$ 86,933
100.3200.51.2402	Deferred Comp-City Match	$ 4,250	$ 4,500	$ 5,362
100.3200.51.2701	Workers Comp	$ 28,095	$ 32,659	$ 31,805
100.3200.51.2000	*Sub-total: Employee Benefits*	*$ 286,012*	*$ 309,453*	*$ 305,164*
100.3200.51.0000	TOTAL PERSONAL SERVICES	$ 1,148,033	$ 1,134,152	$ 1,210,714
100.3200.52	PURCHASED/CONTRACTED SERVICES			
100.3200.52.1001	Consulting	$ 2,195	$ -	$ -
100.3200.52.1002	Medical-Inmates/Employees	$ 5,666	$ 3,500	$ 3,500
100.3200.52.1201	Legal	$ 438	$ 1,000	$ 1,000
100.3200.52.1202	Engineering	$ -	$ -	$ -
100.3200.52.1205	Public Relations	$ -	$ -	$ 1,500
100.3200.52.1301	Computer Software Support	$ 22,117	$ 13,500	$ 20,689
100.3200.52.1000	*Sub-total: prof. & tech. services*	*$ 30,414*	*$ 18,000*	*$ 26,689*
	PURCHASED PROPERTY SERVICES			
100.3200.52.2130	Custodial	$ -	$ -	$ 5,800
100.3200.52.2201	M&R Buildings	$ 12,128	$ 6,000	$ 3,000
100.3200.52.2202	M&R Equipment	$ 4,516	$ 2,000	$ 3,800
100.3200.52.2203	M&R Vehicles	$ 13,789	$ 12,000	$ 16,000
100.3200.52.2204	M&R Message Boards	$ -	$ 1,000	$ 500
100.3200.52.2260	M&R Pistol Range/Impound Yard	$ -	$ 300	$ 300
100.3200.52.2320	Rental-Equipment	$ 1,448	$ 1,320	$ 1,320
100.3200.52.2000	*Sub-total: Purchased Property Services*	*$ 31,881*	*$ 22,620*	*$ 30,720*
	OTHER PURCHASED SERVICES			
100.3200.52.3101	Insurance, Property/Liability/Fidelity	$ 16,838	$ 18,000	$ 18,000
100.3200.52.3102	Insurance, Liability Damages	$ 14,142	$ 5,000	$ 2,500
100.3200.52.3201	Wireless Card Services	$ 7,298	$ 6,500	$ 7,340
100.3200.52.3203	Cellular Phones	$ 3,341	$ 3,400	$ 3,705
100.3200.52.3204	Landline Phones	$ 7,257	$ 6,336	$ 7,759
100.3200.52.3205	GTA: GCIC Services	$ 6,506	$ 5,664	$ 6,400
100.3200.52.3206	Postage	$ 11	$ -	$ 100
100.3200.52.3207	Emergency Communications Code Red	$ 2,500	$ 2,500	$ 2,500
100.3200.52.3301	Advertising	$ 373	$ 500	$ 500
100.3200.52.3401	Printing and Binding	$ -	$ -	$ -
100.3200.52.3501	Travel	$ 4,508	$ 3,500	$ 3,000
100.3200.52.3601	Dues & Fees	$ 1,888	$ 1,500	$ 1,200
100.3200.52.3602	Drug Task Force Fees	$ 5,000	$ 5,000	$ 5,000
100.3200.52.3603	Accurint User/Contract Fees	$ 1,740	$ 1,740	$ 1,740

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - POLICE
FY 2016 BUDGET

Account Number	Account Description or Title GF Police Department	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.3200.52.3701	Education and Training	$ 1,673	$ 2,500	$ 2,200
100.3200.52.3901	Wrecker Service	$ 360	$ 500	$ 500
100.3200.52.3000	*Sub-total: Other Purchased Services*	*$ 73,435*	*$ 62,640*	*$ 62,444*
100.3200.52.0000	TOTAL PURCHASED SERVICES	$ 135,731	$ 103,260	$ 119,853
100.3200.53.	SUPPLIES			
100.3200.53.1100	General Supplies & Materials	$ 3,644	$ 3,000	$ 3,000
100.3200.53.1101	Office Supplies	$ 9,221	$ 7,000	$ 5,800
100.3200.53.1102	Janitoral Supplies	$ 278	$ 600	$ 500
100.3200.53.1105	General Donations Expended	$ -	$ -	$ -
100.3200.53.1220	Natural Gas	$ 496	$ 500	$ 500
100.3200.53.1270	Gas/Diesel	$ 49,419	$ 48,000	$ 36,000
100.3200.53.1301	Food	$ 1,727	$ 1,500	$ 1,500
100.3200.53.1401	Books and Periodicals	$ 83	$ 500	$ 200
100.3200.53.1601	Small Tools & Equipment	$ 7,058	$ 5,000	$ 3,500
100.3200.53.1602	CID Supplies	$ 897	$ 1,800	$ 1,200
100.3200.53.1701	Uniforms	$ 7,110	$ 8,000	$ 9,000
100.3200.53.0000	TOTAL SUPPLIES	$ 79,932	$ 75,900	$ 61,200
100.3200.54.	CAPITAL OUTLAY (MINOR)			
100.3200.54.1210	Site Improvements	$ -	$ -	$ -
100.3200.54.1300	Buildings	$ -	$ -	$ -
100.3200.54.2200	Vehicles	$ -	$ -	$ -
100.3200.54.2301	Furniture and Fixtures	$ 431	$ -	$ 500
100.3200.54.2401	Computers	$ -	$ -	$ -
100.3200.54.2402	Computer Software Program	$ -	$ -	$ -
100.3200.54.2408	Other Equipment- Safety Grant	$ 1,406	$ -	$ -
100.3200.54.2500	Other Equipment	$ 1,980	$ -	$ -
100.3200.54.2510	Other Equipment - Mobile Equipment	$ -	$ -	$ -
100.3200.54.2511	Radar/Camera (GOHS Grant)	$ -	$ -	$ -
100.3200.54.2512	Bullet Proof Vest- GA DOHS	$ -	$ -	$ -
100.3200.54.2513	PD 09 Intoxilizer (GA DOHS)	$ 7,998	$ -	$ -
100.3200.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 11,816	$ -	$ 500
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	$ 8,470	$ -	$ -
100.3200.57.3401	Miscellaneous Expenses	$ 5,640	$ 1,000	$ 1,000
100.3200.57.0000	TOTAL OTHER COSTS	$ 14,110	$ 1,000	$ 1,000
100.3200.58	DEBT SERVICE			
100.3200.58.2000	Interest - Radio Equipment	$ 1,125	$ 1,125	$ 1,200
100.3200.58.0000	TOTAL DEBT SERVICE	$ 1,125	$ 1,125	$ 1,200
	TOTAL EXPENDITURES	$ 1,390,747	$ 1,315,437	$ 1,394,467

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 a 75 foot ladder truck, 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 3 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 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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 471,799	$ 491,079	$ 520,171	5.92%
Purchase/Contract Services	$ 39,303	$ 30,202	$ 36,508	20.88%
Supplies	$ 21,875	$ 21,200	$ 19,200	-9.43%
Capital Outlay (Minor)	$ 7,420	$ 2,500	$ -	-100.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 7,341	$ 5,000	$ 5,000	0.00%
Debt Service	$ 1,099	$ 1,100	$ 1,100	0.00%
Total Expenditures	$ 548,837	$ 551,081	$ 581,980	5.61%

PERFORMANCE MEASURES

	FY 2014 Actual			FY 2015 Estimated			FY 2016 Proposed		
TYPE OF FIRE INCIDENT (by City,Fire District, & Mutual Aid)	City	FD	MA	City	FD	MA	City	FD	MA
False alarm	53	2	1	49	4	0	50	3	2
Fire	53	38	33	42	11	13	46	25	20
Good Intent	17	10	20	21	11	7	24	12	15
Hazardous Conditions (no fire)	19	3	0	15	1	3	20	4	1
Rescue / Medical	45	21	13	41	33	25	40	23	12
Service	1	1	0	6	0	0	4	1	1
Other Responses	5	1	0	1	0	0	1	0	2

Total of All Fire Calls inside the City	193	175	185
Total of All Fire Calls outside the City in the Fire District	76	60	68
Mutual Aid Fire Calls to other jurisdictions	67	48	53
Total of All Fire Calls responded to during FY	**336**	**283**	**306**
Average Number of Fire Calls inside the City per week	3.7	3.4	3.6
Average Number of Fire Calls outside City in Fire District per week	1.46	1.15	1.31
Average Number of Fire Calls outside of Fire District per week	1.29	0.92	1.02
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	$244,018,652	$244,018,652
Appraised value of City property per FTE Employee	$33,341,919	$34,859,807	$34,859,807
Insurance Services Office (ISO) Department Rating (Best is a One; Worst is a Ten)	5/9	3/3X	3/3X
Operating Expenditures	$548,837	$551,081	$581,980
Operating Expenditures as a % of City's Appraised Value	0.24%	0.23%	0.24%
Number of commercial fire inspections	13	5	10
Number of residential fire inspections	0	0	1
Number of industrial fire inspections	0	1	2
Number of school fire inspections/ day cares	1	2	2
Number of public assembly fire inspections	0	35	50
Number of Fire Code compliance plan reviews	5	1	2
Number of participants in fire prevention programs	3,561	3,250	3,300

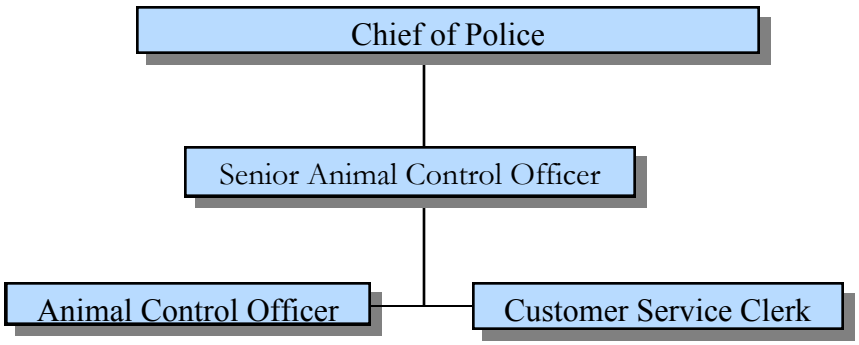
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FIRE
FY 2016 BUDGET

Account Number	Account Description or Title GF Fire Dept.	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.3500.51	PERSONAL SERVICES/BENEFITS			
100.3500.51.1100	Regular Employees	$ 316,267	$ 313,139	$ 350,488
100.3500.51.1200	Part-time	$ 3,436	$ 4,500	$ 3,500
100.3500.51.1207	Volunteer Firefighters	$ 33,438	$ 36,000	$ 33,500
100.3500.51.1300	Overtime	$ 7,198	$ 9,800	$ 9,800
100.3500.51.1000	*Sub-total: Salaries and Wages*	*$ 360,339*	*$ 363,439*	*$ 397,288*
100.3500.51.2102	Group Insurance	$ 44,771	$ 49,729	$ 42,831
100.3500.51.2201	Social Security (FICA) Contributions	$ 25,756	$ 27,803	$ 30,393
100.3500.51.2401	Retirement Contributions	$ 30,528	$ 37,071	$ 34,924
100.3500.51.2402	Deferred Comp-City Match	$ 2,623	$ 2,500	$ 3,546
100.3500.51.2701	Workers Comp	$ 7,781	$ 10,537	$ 11,190
100.3500.51.2702	Workers Comp-Volunteers	$ -	$ -	$ -
100.3500.51.2000	*Sub-total: Employee Benefits*	*$ 111,460*	*$ 127,640*	*$ 122,883*
100.3500.51.0000	TOTAL PERSONAL SERVICES	$ 471,799	$ 491,079	$ 520,171
100.3500.52	PURCHASED/CONTRACTED SERVICES			
100.3500.52.1001	Consulting	$ 3,240	$ -	$ -
100.3500.52.1201	Legal	$ -	$ -	$ -
100.3500.52.1203	Medical	$ 359	$ 300	$ 300
100.3500.52.1205	Public Relations	$ -	$ -	$ -
100.3500.52.1301	Computer Software Support	$ 4,200	$ 3,382	$ 4,508
100.3500.52.1000	*Sub-total: prof. & tech. services*	*$ 7,798*	*$ 3,682*	*$ 4,808*
	PURCHASED PROPERTY SERVICES			
100.3500.52.2130	Custodial	$ -	$ -	$ 5,000
100.3500.52.2201	M&R Buildings	$ 6,267	$ 2,000	$ 2,000
100.3500.52.2202	M&R Equipment	$ 3,215	$ 3,000	$ 3,000
100.3500.52.2203	M&R Vehicles	$ 4,457	$ 4,000	$ 5,000
100.3500.52.2320	Rental Equipment	$ 48	$ -	$ -
	Sub-total Purchased Property Services	*$ 13,987*	*$ 9,000*	*$ 15,000*
	OTHER PURCHASED SERVICES			
100.3500.52.3101	Insurance, Property/Liability/Fidelity	$ 5,657	$ 6,300	$ 6,200
100.3500.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.3500.52.3203	Cellular Phones	$ 624	$ 700	$ 600
100.3500.52.3204	Landline Phones	$ 4,315	$ 3,900	$ 4,400
100.3500.52.3206	Postage	$ 35	$ 100	$ 100
100.3500.52.3207	Emergency Communications Code Red	$ 2,500	$ 2,500	$ 2,500
100.3500.52.3301	Advertising	$ 199	$ 200	$ 200
100.3500.52.3401	Printing and Binding	$ -	$ -	$ -
100.3500.52.3501	Travel	$ 2,536	$ 2,000	$ 1,000
100.3500.52.3600	Dues & Fees	$ 1,091	$ 1,200	$ 1,100
100.3500.52.3701	Education and Training	$ 445	$ 500	$ 400
100.3500.52.3901	Other Purchased Services- Cable	$ 116	$ 120	$ 200
100.3500.52.3000	*Sub-total: Other Purchased Services*	*$ 17,518*	*$ 17,520*	*$ 16,700*
100.3500.52.0000	TOTAL PURCHASED SERVICES	$ 39,303	$ 30,202	$ 36,508

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FIRE
FY 2016 BUDGET

Account Number	Account Description or Title GF Fire Dept.	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.3500.53.	SUPPLIES			
100.3500.53.1100	General Supplies & Materials	$ 4,228	$ 4,000	$ 3,500
100.3500.53.1101	Office Supplies	$ 1,091	$ 900	$ 800
100.3500.53.1102	Janitorial Supplies	$ 428	$ 800	$ 600
100.3500.53.1116	Public Education Supplies	$ 648	$ 700	$ 700
100.3500.53.1220	Natural Gas	$ 2,741	$ 2,000	$ 2,800
100.3500.53.1270	Gas/Diesel	$ 5,407	$ 4,500	$ 3,500
100.3500.53.1301	Food	$ 2,339	$ 1,800	$ 1,500
100.3500.53.1401	Books and Periodicals	$ 345	$ 500	$ 300
100.3500.53.1601	Small Tools & Equipment	$ 2,128	$ 2,500	$ 2,000
100.3500.53.1700	Uniforms	$ 2,520	$ 3,500	$ 3,500
100.3500.53.0000	TOTAL SUPPLIES	$ 21,875	$ 21,200	$ 19,200
100.3500.54.	CAPITAL OUTLAY (MINOR)			
100.3500.54.1300	Buildings (Storage)	$ -	$ -	$ -
100.3500.54.2301	Furniture and Fixtures	$ -	$ 2,500	$ -
100.3500.54.2401	Computers	$ -	$ -	$ -
100.3500.54.2402	Computer Software Program	$ -	$ -	$ -
100.3500.54.2408	Other Equipment- Safety Grant	$ 7,420	$ -	$ -
100.3500.54.2500	Equipment	$ -	$ -	$ -
100.3500.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 7,420	$ 2,500	$ -
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	$ 2,841	$ 500	$ 500
100.3500.57.0000	TOTAL OTHER COSTS	$ 7,341	$ 5,000	$ 5,000
100.3500.58	DEBT SERVICE			
100.3500.58.2000	Interest - Radio Equipment	$ 1,099	$ 1,100	$ 1,100
100.3500.58.0000	TOTAL DEBT SERVICE	$ 1,099	$ 1,100	$ 1,100
	TOTAL EXPENDITURES	$ 548,837	$ 551,081	$ 581,980

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 118,987	$ 123,097	$ 122,374	-0.59%
Purchase/Contract Services	$ 13,578	$ 13,325	$ 14,417	8.20%
Supplies	$ 7,694	$ 7,900	$ 6,900	-12.66%
Capital Outlay (Minor)	$ -	$ -	$ 3,500	0.00%
Other Costs	$ 1,049	$ 800	$ 300	-62.50%
Total Expenditures	$ 141,308	$ 145,122	$ 147,491	1.63%

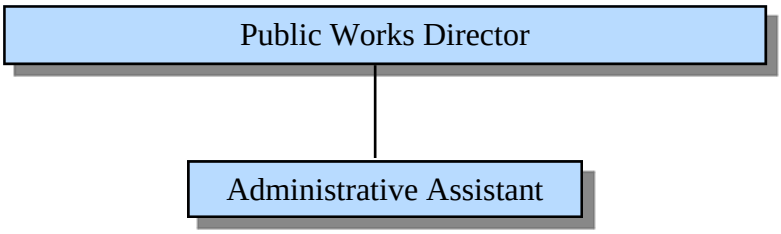
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ANIMAL CONTROL
FY 2016 BUDGET

Account Number	Account Description or Title GF Animal Control	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.3910.51	PERSONAL SERVICES/BENEFITS			
100.3910.51.1100	Regular Employees	$ 84,461	$ 84,899	$ 86,172
100.3910.51.1200	Part Time Employees	$ -	$ -	$ -
100.3910.51.1300	Overtime	$ 1,461	$ 2,000	$ 2,300
100.3910.51.1000	*Sub-total: Salaries and Wages*	$ 85,921	$ 86,899	$ 88,472
100.3910.51.2102	Group Insurance	$ 17,072	$ 18,794	$ 16,202
100.3910.51.2201	Social Security (FICA) Contributions	$ 6,158	$ 6,648	$ 6,768
100.3910.51.2401	Retirement Contributions	$ 8,016	$ 8,660	$ 8,493
100.3910.51.2402	Deferred Comp-City Match	$ 890	$ 890	$ 890
100.3910.51.2701	Workers Comp	$ 929	$ 1,206	$ 1,548
100.3910.51.2000	*Sub-total: Employee Benefits*	$ 33,065	$ 36,198	$ 33,902
100.3910.51.0000	TOTAL PERSONAL SERVICES	$ 118,987	$ 123,097	$ 122,374
100.3910.52	PURCHASED/CONTRACTED SERVICES			
100.3910.52.1001	Consulting	$ 314	$ -	$ -
100.3910.52.1002	Medical/Euthanization	$ 4,403	$ 5,000	$ 3,000
100.3910.52.1201	Legal	$ -	$ -	$ -
100.3910.52.1202	Engineer/Planning	$ -	$ -	$ -
100.3910.52.1203	Professional: Medical	$ -	$ -	$ -
100.3910.52.1205	Public Relations	$ -	$ -	$ -
100.3910.52.1301	Computer Software Support	$ 1,346	$ 1,200	$ 1,497
100.3910.52.1000	*Sub-total: prof. & tech. services*	$ 6,063	$ 6,200	$ 4,497
	PURCHASED PROPERTY SERVICES			
100.3910.52.2140	Lawncare	$ -	$ -	$ -
100.3910.52.2201	M&R Buildings	$ 2,831	$ 500	$ 3,120
100.3910.52.2202	M&R Equipment	$ 428	$ 500	$ 500
100.3910.52.2203	M&R Vehicles	$ 881	$ 500	$ 500
100.3910.52.2000	*Sub-total: Purchased Property Services*	$ 4,141	$ 1,500	$ 4,120
	OTHER PURCHASED SERVICES			
100.3910.52.3101	Insurance, Property/Liability/Fidelity	$ 1,030	$ 1,100	$ 1,200
100.3910.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.3910.52.3203	Cellular Phones	$ 763	$ 700	$ 800
100.3910.52.3204	Landline Phones	$ 982	$ 1,000	$ 1,000
100.3910.52.3301	Advertising	$ 89	$ 300	$ 300
100.3910.52.3401	Printing and Binding	$ -	$ -	$ -
100.3910.52.3501	Travel	$ -	$ 1,000	$ 1,000
100.3910.52.3600	Dues & Fees	$ 511	$ 525	$ 500
100.3910.52.3701	Education and Training	$ -	$ 1,000	$ 1,000
100.3910.52.3850	Contract Labor- Randstad	$ -	$ -	$ -
100.3910.52.3000	*Sub-total: Other Purchased Services*	$ 3,375	$ 5,625	$ 5,800
100.3910.52.0000	TOTAL PURCHASED SERVICES	$ 13,578	$ 13,325	$ 14,417

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ANIMAL CONTROL
FY 2016 BUDGET

Account Number	Account Description or Title GF Animal Control	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.3910.53.	SUPPLIES			
100.3910.53.1100	General Supplies & Materials	$ 654	$ 800	$ 800
100.3910.53.1101	Office Supplies	$ 1,278	$ 800	$ 800
100.3910.53.1102	Janitorial Supplies	$ 176	$ 500	$ 500
100.3910.53.1105	General Donations Expended	$ 1,276	$ -	$ -
100.3910.53.1110	Pennies for Puppies Expended	$ -	$ -	$ -
100.3910.53.1120	Brick Fundraiser Expended	$ -	$ -	$ -
100.3910.53.1270	Gas/Diesel	$ 3,659	$ 4,000	$ 3,000
100.3910.53.1301	Food	$ 64	$ 200	$ 200
100.3910.53.1401	Books and Periodicals	$ -	$ 100	$ 100
100.3910.53.1590	Animal Control T-Shirts	$ -	$ -	$ -
100.3910.53.1601	Small Tools & Equipment	$ 209	$ 500	$ 500
100.3910.53.1701	Uniforms	$ 378	$ 1,000	$ 1,000
100.3910.53.0000	TOTAL SUPPLIES	$ 7,694	$ 7,900	$ 6,900
100.3910.54.	CAPITAL OUTLAY (MINOR)			
100.3910.54.1300	Building	$ -	$ -	$ -
100.3910.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.3910.54.2401	Computers	$ -	$ -	$ -
100.3910.54.2402	Computer Software Program	$ -	$ -	$ 3,500
100.3910.54.2500	Other Equipment	$ -	$ -	$ -
100.3910.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ 3,500
100.3910.57	OTHER COSTS			
100.3910.57.1001	Landfill-County	$ 285	$ 500	$ -
100.3910.57.3401	Miscellaneous Expenses	$ 764	$ 300	$ 300
100.3910.57.0000	TOTAL OTHER COSTS	$ 1,049	$ 800	$ 300
	TOTAL EXPENDITURES	$ 141,308	$ 145,122	$ 147,491

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 134,501	$ 98,856	$ 96,380	-2.50%
Purchase/Contract Services	$ 10,599	$ 10,643	$ 15,266	43.44%
Supplies	$ 3,999	$ 5,200	$ 4,600	-11.54%
Capital Outlay (Minor)	$ 299	$ 200	$ 200	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 613	$ 500	$ 500	0.00%
Total Expenditures	$ 150,011	$ 115,399	$ 116,946	1.34%

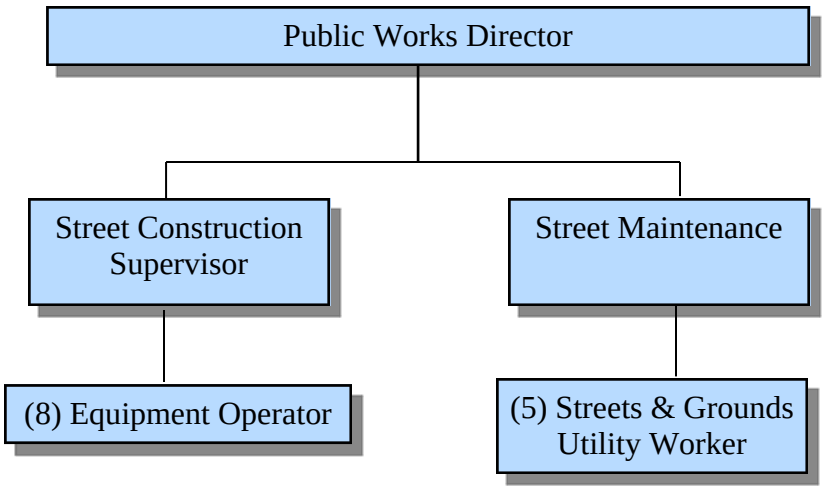
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PUBLIC WORKS ADMINISTRATION
FY 2016 BUDGET

Account Number	Account Description or Title Public Works Administration	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.4100.51	PERSONAL SERVICES/BENEFITS			
100.4100.51.1100	Regular Employees	$ 99,167	$ 65,335	$ 66,315
100.4100.51.1200	Part-Time	$ -	$ -	$ -
100.4100.51.1300	Over-Time	$ 37	$ 500	$ 500
100.4100.51.1000	*Sub-total: Salaries and Wages*	*$ 99,205*	*$ 65,835*	*$ 66,815*
100.4100.51.2102	Group Insurance	$ 15,441	$ 17,230	$ 14,822
100.4100.51.2201	Social Security (FICA) Contributions	$ 6,792	$ 5,036	$ 5,111
100.4100.51.2401	Retirement Contributions-GMA	$ 9,417	$ 6,715	$ 6,414
100.4100.51.2402	Deferred Comp-City Match	$ 1,984	$ 2,062	$ 1,434
100.4100.51.2701	Workers Comp	$ 1,663	$ 1,978	$ 1,784
100.4100.51.2000	*Sub-total: Employee Benefits*	*$ 35,297*	*$ 33,022*	*$ 29,566*
100.4100.51.0000	TOTAL PERSONAL SERVICES	$ 134,501	$ 98,856	$ 96,380
100.4100.52	PURCHASED/CONTRACTED SERVICES			
100.4100.52.1001	Consulting	$ 209	$ -	$ -
100.4100.52.1201	Legal	$ -	$ -	$ -
100.4100.52.1203	Medical	$ -	$ -	$ -
100.4100.52.1205	Public Relations	$ -	$ -	$ -
100.4100.52.1301	Computer Software Support	$ 2,580	$ 3,319	$ 2,816
100.4900.52.1000	*Sub-total: prof. & tech. services*	*$ 2,789*	*$ 3,319*	*$ 2,816*
	PURCHASED PROPERTY SERVICES			
100.4100.52.2130	Custodial	$ -	$ -	$ 3,000
100.4100.52.2201	M&R Buildings	$ 2,290	$ 800	$ 2,000
100.4100.52.2202	M&R Equipment	$ 581	$ 500	$ 1,400
100.4100.52.2203	M&R Vehicles	$ 53	$ 500	$ 500
100.4900.52.2320	Rental Equipment	$ -	$ -	$ -
100.4900.52.2000	*Sub-Total: Purchased Property Services*	*$ 2,923*	*$ 1,800*	*$ 6,900*
	OTHER PURCHASED PROPERTY			
100.4100.52.3101	Insurance, Property/Liability/Fidelity	$ 600	$ 600	$ 600
100.4100.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.4100.52.3203	Cellular Phones	$ 583	$ 600	$ 600
100.4100.52.3204	Landline Phones	$ 2,008	$ 2,000	$ 2,000
100.4100.52.3301	Advertising	$ -	$ -	$ -
100.4100.52.3401	Printing and Binding	$ 102	$ 200	$ 200
100.4100.52.3501	Travel	$ 990	$ 1,000	$ 1,000
100.4100.52.3601	Dues & Fees	$ 274	$ 324	$ 350
100.4100.52.3701	Education and Training	$ 330	$ 600	$ 600
100.4100.52.3800	Licenses-Professional	$ -	$ 200	$ 200
100.4100.52.3000	*Sub-total: Other Purchased Services*	*$ 4,887*	*$ 5,524*	*$ 5,550*
100.4100.52.0000	TOTAL PURCHASED SERVICES	$ 10,599	$ 10,643	$ 15,266

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PUBLIC WORKS ADMINISTRATION
FY 2016 BUDGET

Account Number	Account Description or Title Public Works Administration	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.4100.53.	SUPPLIES			
100.4100.53.1101	Office Supplies	$ 2,317	$ 2,500	$ 2,000
100.4100.53.1102	Janitorial Supplies	$ 246	$ 500	$ 500
100.4100.53.1270	Gas/Diesel	$ 507	$ 800	$ 700
100.4100.53.1301	Food	$ 317	$ 500	$ 500
100.4100.53.1401	Books and Periodicals	$ -	$ 200	$ 200
100.4100.53.1601	Small Tools & Equipment	$ -	$ 300	$ 300
100.4100.53.1701	Uniforms	$ 612	$ 400	$ 400
100.4100.53.0000	TOTAL SUPPLIES	$ 3,999	$ 5,200	$ 4,600
100.4100.54.	CAPITAL OUTLAY (MINOR)			
100.4100.54.2301	Furniture and Fixtures	$ 299	$ 200	$ 200
100.4100.54.2401	Computers	$ -	$ -	$ -
100.4100.54.2402	Computer Software Program	$ -	$ -	$ -
100.4100.54.2500	Other Equipment	$ -	$ -	$ -
100.4100.54.2501	Dell Power Edge Server	$ -	$ -	$ -
100.4100.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 299	$ 200	$ 200
100.4100.57	OTHER COSTS			
100.4100.57.3401	Miscellaneous Expenses	$ 613	$ 500	$ 500
100.4100.57.0000	TOTAL OTHER COSTS	$ 613	$ 500	$ 500
	TOTAL EXPENDITURES	**$ 150,011**	**$ 115,399**	**$ 116,946**

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 493,239	$ 496,415	$ 455,701	-8.20%
Purchase/Contract Services	$ 232,582	$ 53,064	$ 66,105	24.58%
Supplies	$ 68,196	$ 76,000	$ 78,700	3.55%
Capital Outlay (Minor)	$ 1,207	$ -	$ 1,500	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 3,220	$ 2,000	$ 1,000	-50.00%
Debt Service	$ 690	$ 690	$ 770	11.59%
Total Expenditures	$ 799,134	$ 628,169	$ 603,776	-3.88%

PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed
Number of tons of asphalt used to			
Repair pot holes and utility cuts	25	20	25
Number of potholes patched	15	7	10
Number of utility cuts paved	26	46	35
Number of street signs replaced	225	350	215
Number of traffic signals repaired	0	0	0
Street sweeping tonnage	200	200	200
Number of miles of right of way being mowed	65-70	65-70	65-70
Number of feet of drainage canals cleaned	16,000	16,000	16,000

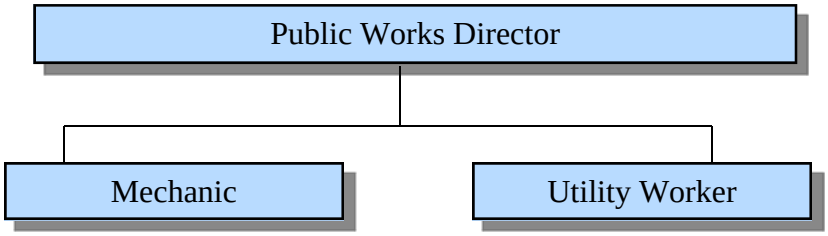
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - STREET
FY 2016 BUDGET

Account Number	Account Description or Title GF Street Division	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.4200.51	PERSONAL SERVICES/BENEFITS			
100.4200.51.1100	Regular Employees	$ 339,351	$ 334,613	$ 314,981
100.4200.51.1200	Part-Time	$ -	$ -	$ -
100.4200.51.1300	Over-Time	$ 9,229	$ 5,000	$ 4,000
100.4200.51.1000	*Sub-total: Salaries and Wages*	*$ 348,580*	*$ 339,613*	*$ 318,981*
100.4200.51.2102	Group Insurance	$ 57,753	$ 61,078	$ 48,708
100.4200.51.2201	Social Security (FICA) Contributions	$ 25,576	$ 25,980	$ 24,402
100.4200.51.2401	Retirement Contributions	$ 31,526	$ 34,640	$ 30,622
100.4200.51.2402	Deferred Comp-City Match	$ 4,992	$ 4,879	$ 4,987
100.4200.51.2701	Workers Comp	$ 24,811	$ 30,225	$ 28,000
100.4200.51.2000	*Sub-total: Employee Benefits*	*$ 144,659*	*$ 156,802*	*$ 136,720*
100.4200.51.0000	TOTAL PERSONAL SERVICES	$ 493,239	$ 496,415	$ 455,701
100.4200.52	PURCHASED/CONTRACTED SERVICES			
100.4200.52.1001	Consulting	$ 1,045	$ 100	$ 100
100.4200.52.1002	Medical	$ 1,046	$ 500	$ 500
100.4200.52.1201	Legal	$ 688	$ 1,000	$ 1,000
100.4200.52.1203	Professional: Medical	$ -	$ -	$ -
100.4200.52.1205	Public Relations	$ -	$ -	$ -
100.4200.52.1206	Engineering/Planning	$ -	$ 500	$ -
100.4200.52.1207	Surveyor Fees	$ -	$ 500	$ -
100.4200.52.1301	Computer Software Support	$ 1,801	$ 2,214	$ 3,484
100.4200.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 4,580*	*$ 4,814*	*$ 5,084*
	PURCHASED PROPERTY SERVICES			
100.4200.52.2201	M&R Buildings/Grounds	$ 1,375	$ 1,500	$ 1,000
100.4200.52.2202	M&R Equipment	$ 13,730	$ 15,000	$ 15,000
100.4200.52.2203	M&R Vehicles	$ 11,305	$ 16,000	$ 10,000
100.4200.52.2205	M&R Infrastructure/Sidewalks	$ 703	$ -	$ 8,000
100.4200.52.2206	M&R Infrastructure/Sts/Drains	$ 12,085	$ 5,000	$ 15,000
100.4200.52.2320	Rental-Equipment	$ 180	$ 500	$ 500
100.4200.52.2000	*Sub-total: Purchased Property Services*	*$ 39,377*	*$ 38,000*	*$ 49,500*
	OTHER PURCHASED SERVICES			
100.4200.52.3101	Insurance, Property/Liability/Fidelity	$ 5,975	$ 6,500	$ 6,500
100.4200.52.3102	Insurance, Liability Damages	$ 10,295	$ -	$ 2,000
100.4200.52.3203	Cellular Phones	$ 574	$ 500	$ 621
100.4200.52.3204	Landline Phones	$ -	$ -	$ -
100.4200.52.3301	Advertising	$ 440	$ 500	$ 500
100.4200.52.3401	Printing and Binding	$ -	$ -	$ -
100.4200.52.3501	Travel	$ -	$ 300	$ 300
100.4200.52.3601	Dues & Fees	$ 641	$ 650	$ 600
100.4200.52.3701	Education and Training	$ -	$ 300	$ -
100.4200.52.3850	Tree Removal	$ 1,500	$ 1,000	$ 500
100.4200.52.3900	Other Purchased Services- Ice Storm	$ 169,200	$ -	$ -
100.4200.52.3901	Wrecker Services	$ -	$ 500	$ 500
100.4200.52.3000	*Sub-total: Other Purchased Services*	*$ 188,625*	*$ 10,250*	*$ 11,521*
100.4200.52.0000	TOTAL PURCHASED SERVICES	$ 232,582	$ 53,064	$ 66,105

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - STREET
FY 2016 BUDGET

Account Number	Account Description or Title GF Street Division	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.4200.53.	SUPPLIES			
100.4200.53.1100	General Supplies & Materials	$ 10,879	$ 10,000	$ 9,500
100.4200.53.1101	Office Supplies	$ -	$ -	$ -
100.4200.53.1102	Janitorial Supplies	$ 225	$ 800	$ 500
100.4200.53.1104	Chemicals	$ 690	$ 10,000	$ 15,000
100.4200.53.1107	Street Signs	$ 3,766	$ 5,000	$ 5,000
100.4200.53.1108	Vegetation Control	$ -	$ -	$ -
100.4200.53.1220	Natural Gas	$ 1,728	$ 2,000	$ 2,000
100.4200.53.1230	Energy - Electricity	$ 7,592	$ 7,000	$ 7,800
100.4200.53.1240	Propane	$ -	$ 300	$ -
100.4200.53.1270	Gas/Diesel	$ 33,688	$ 30,000	$ 28,000
100.4200.53.1301	Food	$ 1,020	$ 700	$ 700
100.4200.53.1401	Books and Periodicals	$ -	$ -	$ -
100.4200.53.1601	Small Tools & Equipment	$ 2,856	$ 5,000	$ 5,000
100.4200.53.1603	Safety Equipment - GMA Grant	$ -	$ -	$ -
100.4200.53.1701	Uniforms	$ 5,752	$ 5,200	$ 5,200
100.4200.53.0000	TOTAL SUPPLIES	$ 68,196	$ 76,000	$ 78,700
100.4200.54.	CAPITAL OUTLAY (MINOR)			
100.4200.54.1200	Sites/Improvements	$ -	$ -	$ -
100.4200.54.1400	Infrastructure/Sidewalks	$ -	$ -	$ -
100.4200.54.1401	Infrastructure/Streets/Drains	$ -	$ -	$ -
100.4200.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.4200.54.2401	Computers	$ -	$ -	$ -
100.4200.54.2402	Computer Software Program	$ -	$ -	$ -
100.4200.54.2408	Other Equipment- Safety Grant	$ 1,207	$ -	$ 1,500
100.4200.54.2500	Other Equipment	$ -	$ -	$ -
100.4200.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,207	$ -	$ 1,500
100.4200.57	OTHER COSTS			
100.4200.57.1001	Landfill-County	$ -	$ 1,000	$ -
100.4200.57.3401	Miscellaneous Expenses	$ 3,220	$ 1,000	$ 1,000
100.4200.57.0000	TOTAL OTHER COSTS	$ 3,220	$ 2,000	$ 1,000
100.4200.58	DEBT SERVICE			
100.4200.58.2000	Interest - Radio Equipment	$ 690	$ 690	$ 770
100.4200.58.0000	TOTAL DEBT SERVICE	$ 690	$ 690	$ 770
	TOTAL EXPENDITURES	$ 799,134	$ 628,169	$ 603,776

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 84,799	$ 88,801	$ 50,856	-42.73%
Purchase/Contract Services	$ 5,478	$ 6,125	$ 6,884	12.39%
Supplies	$ 7,656	$ 6,950	$ 7,790	12.09%
Capital Outlay (Minor)	$ 1,999	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ -	$ -	$ -	0.00%
Other Costs	$ 509	$ 500	$ 500	0.00%
Total Expenditures	$ 100,441	$ 102,376	$ 66,030	-35.50%

PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Projected
Number of police patrol vehicles in fleet	19	20	20
Number of other automobiles in fleet	9	9	7
Number of pickup trucks in fleet	20	21	27
Number of mid-size trucks in fleet	0	0	1
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	3	2	2
Number of loader trailers in fleet	3	3	3
Number of off-road pieces of equipment	10	11	12
Number of fire trucks	4	4	4

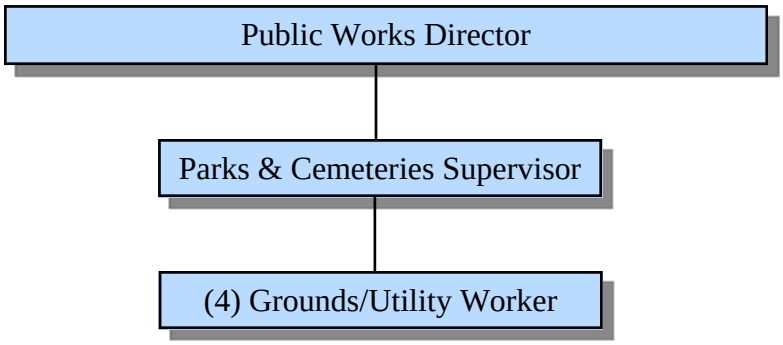
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FLEET MAINTENANCE
FY 2016 BUDGET

Account Number	Account Description or Title GF Fleet Maintenance	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.4900.51.	PERSONAL SERVICES/BENEFITS			
100.4900.51.1100	Regular Employees	$ 62,228	$ 64,299	$ 37,894
100.4900.51.1300	Over-Time	$ 450	$ 500	$ -
100.4900.51.1000	*Sub-total: Salaries and Wages*	*$ 62,677*	*$ 64,799*	*$ 37,894*
100.4900.51.2102	Group Insurance	$ 9,502	$ 10,179	$ 4,396
100.4900.51.2201	Social Security (FICA) Contributions	$ 4,677	$ 4,957	$ 2,899
100.4900.51.2401	Retirement Contributions	$ 5,910	$ 6,610	$ 3,638
100.4900.51.2402	Deferred Comp-City Match	$ 1,033	$ 1,033	$ 1,033
100.4900.51.2701	Workers Comp	$ 999	$ 1,223	$ 997
100.4900.51.2000	*Sub-total: Employee Benefits*	*$ 22,121*	*$ 24,002*	*$ 12,962*
100.4900.51.0000	TOTAL PERSONAL SERVICES	$ 84,799	$ 88,801	$ 50,856
100.4900.52	PURCHASED/CONTRACTED SERVICES			
100.4900.52.1001	Consulting	$ 209	$ -	$ -
100.4900.52.1201	Legal	$ -	$ -	$ -
100.4900.52.1203	Medical	$ -	$ 125	$ 125
100.4900.52.1205	Public Relations	$ -	$ -	$ -
100.4900.52.1301	Computer Software Support	$ 780	$ 1,000	$ 1,209
100.4900.52.1000	*Sub-total: prof. & tech. services*	*$ 989*	*$ 1,125*	*$ 1,334*
	PURCHASED PROPERTY SERVICES			
100.4900.52.2201	M&R Buildings	$ 108	$ 500	$ 500
100.4900.52.2202	M&R Equipment	$ 1,853	$ 1,500	$ 1,500
100.4900.52.2203	M&R Vehicles	$ 604	$ 500	$ 500
100.4900.52.2320	Rental Equipment	$ -	$ 500	$ 500
100.4900.52.2000	Sub-total: Purchased Property Services	*$ 2,565*	*$ 3,000*	*$ 3,000*
	OTHER PURCHASED SERVICES			
100.4900.52.3101	Insurance, Property/Liability/Fidelity	$ 533	$ 800	$ 1,000
100.4900.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.4900.52.3203	Cellular Phones	$ -	$ -	$ -
100.4900.52.3204	Landline Phones	$ 1,391	$ 1,200	$ 1,350
100.4900.52.3301	Advertising	$ -	$ -	$ -
100.4900.52.3401	Printing and Binding	$ -	$ -	$ -
100.4900.52.3501	Travel	$ -	$ -	$ 100
100.4900.52.3600	Dues & Fees	$ -	$ -	$ 100
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*	*$ 1,924*	*$ 2,000*	*$ 2,550*
100.4900.52.0000	TOTAL PURCHASED SERVICES	$ 5,478	$ 6,125	$ 6,884

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FLEET MAINTENANCE
FY 2016 BUDGET

Account Number	Account Description or Title GF Fleet Maintenance	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.4900.53.	SUPPLIES			
100.4900.53.1100	General Supplies and Materials	$ 869	$ 1,000	$ 1,000
100.4900.53.1102	Janitorial Supplies	$ 55	$ 300	$ 100
100.4900.53.1104	Chemicals	$ -	$ 1,000	$ 1,000
100.4900.53.1220	Natural Gas	$ 1,225	$ 1,200	$ 1,440
100.4900.53.1270	Gas/Diesel	$ 998	$ 1,000	$ 1,000
100.4900.53.1301	Food	$ 43	$ 50	$ 50
100.4900.53.1401	Books and Periodicals	$ -	$ -	$ -
100.4900.53.1601	Small Tools & Equipment	$ 3,145	$ 1,200	$ 1,500
100.4900.53.1701	Uniforms	$ 1,321	$ 1,200	$ 1,700
100.4900.53.0000	TOTAL SUPPLIES	$ 7,656	$ 6,950	$ 7,790
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	$ 1,999	$ -	$ -
100.4900.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,999	$ -	$ -
100.4900.57	OTHER COSTS			
100.4900.57.3401	Miscellaneous Expenses	$ 509	$ 500	$ 500
100.4900.57.0000	TOTAL OTHER COSTS	$ 509	$ 500	$ 500
	TOTAL OPERATING EXPENDITURES	**$ 100,441**	**$ 102,376**	**$ 66,030**

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 124,075	$ 136,326	$ 141,708	3.95%
Purchase/Contract Services	$ 21,672	$ 16,877	$ 19,201	13.77%
Supplies	$ 13,827	$ 12,100	$ 11,300	-6.61%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 1,017	$ 500	$ 500	0.00%
Total Expenditures	$ 160,591	$ 165,803	$ 172,709	4.17%

PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Projected
Number of parks where improvements are planned	2	0	1
Number of trees planted within the city	0	64	10
Number of dead & diseased trees removed	8	5	5
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	2	2	2
Number of times mowed each year	40	40	40
Number of times parks raked each year	35	35	35

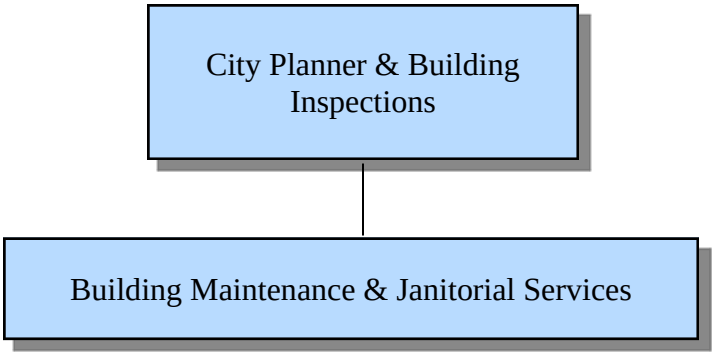
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PARKS/CEMETERY
FY 2016 BUDGET

Account Number	Account Description or Title GF Parks and Cemetery	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.4950.51	PERSONAL SERVICES/BENEFITS			
100.4950.51.1100	Regular Employees	$ 58,694	$ 59,575	$ 65,536
100-4950.51.1200	Part-Time	$ 38,017	$ 47,712	$ 47,653
100.4950.51.1300	Overtime	$ 2,265	$ 1,000	$ 1,000
100.4950.51.1000	*Sub-total: Salaries and Wages*	*$ 98,977*	*$ 108,288*	*$ 114,188*
100.4950.51.2102	Group Insurance	$ 9,002	$ 10,179	$ 8,791
100.4950.51.2201	Social Security (FICA) Contributions	$ 7,382	$ 8,284	$ 8,735
100.4950.51.2401	Retirement Contributions	$ 5,527	$ 6,077	$ 6,387
100.4950.51.2402	Deferred Comp-City Match	$ 42	$ -	$ 20
100.4950.51.2701	Workers Comp	$ 3,144	$ 3,498	$ 3,586
100.4950.51.2000	*Sub-total: Employee Benefits*	*$ 25,098*	*$ 28,038*	*$ 27,520*
100.4950.51.0000	TOTAL PERSONAL SERVICES	$ 124,075	$ 136,326	$ 141,708
100.4950.52	PURCHASED/CONTRACTED SERVICES			
100.4950.52.1001	Consulting	$ 418	$ -	$ -
100.4950.52.1201	Legal	$ -	$ -	$ -
100.4950.52.1202	Engineering/Planning	$ -	$ -	$ -
100.4950.52.1203	Medical	$ 180	$ 600	$ 500
100.4950.52.1301	Computer Software Support	$ 842	$ 1,077	$ 1,339
100.4950.52.1000	*Sub-total: prof. & tech. services*	*$ 1,440*	*$ 1,677*	*$ 1,839*
	PURCHASED PROPERTY SERVICES			
100.4950.52.2140	Maintain Parks ROW	$ 799	$ 500	$ 2,000
100.4950.52.2201	M&R Building	$ 82	$ 200	$ 200
100.4950.52.2202	M&R Equipment	$ 2,910	$ 2,500	$ 2,500
100.4950.52.2203	M&R Vehicles	$ 289	$ 600	$ 800
100.4950.52.2204	M&R Road/Fence/Grounds	$ 7,193	$ 1,200	$ 1,200
100.4950.52.2320	Rental-Equipment	$ -	$ 500	$ 500
100.4950.52.2000	*Sub-total: Purchased Property Services*	*$ 11,273*	*$ 5,500*	*$ 7,200*
	OTHER PURCHASED SERVICES			
100.4950.52.3101	Insurance, Property/Liability/Fidelity	$ 1,041	$ 700	$ 1,100
100.4950.52.3102	Liability Damages	$ -	$ -	$ -
100.4950.52.3203	Cellular Phones	$ 193	$ 200	$ 218
100.4950.52.3204	Landline Phones	$ -	$ -	$ -
100.4950.52.3301	Advertising	$ 74	$ 200	$ 200
100.4950.52.3401	Printing and Binding	$ -	$ -	$ -
100.4950.52.3501	Travel	$ 5	$ 300	$ 300
100.4950.52.3600	Dues and Fees	$ 21	$ 300	$ 344
100.4950.52.3701	Education and Training	$ -	$ 500	$ 500
100.4950.52.3850	Contract Labor: Lawncare	$ 7,625	$ 7,500	$ 7,500
100.4950.52.3901	Prison Detail	$ -	$ -	$ -
100.4950.52.3000	*Sub-total: Other Purchased Services*	*$ 8,959*	*$ 9,700*	*$ 10,162*
100.4950.52.0000	TOTAL PURCHASED SERVICES	$ 21,672	$ 16,877	$ 19,201

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PARKS/CEMETERY
FY 2016 BUDGET

Account Number	Account Description or Title GF Parks and Cemetery	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.4950.53.	SUPPLIES			
100.4950.53.1100	General Supplies and Materials	$ 5,132	$ 3,800	$ 3,800
100.4950.53.1101	Office Supplies	$ 236	$ 500	$ 300
100.4950.53.1104	Chemicals	$ -	$ -	$ -
100.4950.53.1108	Vegetation Control	$ -	$ -	$ -
100.4950.53.1270	Gas/Diesel	$ 5,880	$ 5,200	$ 4,800
100.4950.53.1301	Food	$ 409	$ 400	$ 400
100.4950.53.1601	Small Tools & Equipment	$ 997	$ 1,000	$ 1,000
100.4950.53.1701	Uniforms	$ 1,173	$ 1,200	$ 1,000
100.4950.53.0000	TOTAL SUPPLIES	$ 13,827	$ 12,100	$ 11,300
100.4950.54.	CAPITAL OUTLAY (MINOR)			
100.4950.54.1200	Old City Cem. Wall Project	$ -	$ -	$ -
100.4950.54.1201	Cemetery Columbarium	$ -	$ -	$ -
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)	$ -	$ -	$ -
100.4950.57	OTHER COSTS			
100.4950.57.1001	Splash Park Contribution	$ -	$ -	$ -
100.4950.57.3401	Miscellaneous Expenses	$ 1,017	$ 500	$ 500
100.4950.57.	Utilities donated to Rec. Dept.-see Elect Fund	$ -	$ -	$ -
100.4950.57.0000	TOTAL OTHER COSTS	$ 1,017	$ 500	$ 500
	TOTAL EXPENDITURES	$ 160,591	$ 165,803	$ 172,709

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 93,203	$ 96,463	$ 113,225	17.38%
Purchase/Contract Services	$ 40,803	$ 26,348	$ 29,783	13.04%
Supplies	$ 4,515	$ 5,700	$ 3,900	-31.58%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund/Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 553	$ 200	$ 200	0.00%
Debt Service	$ 26	$ 26	$ 26	0.00%
Total Expenditures	$ 139,100	$ 128,737	$ 147,134	14.29%

PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Projected
Number of rezoning requests processed	0	1	2
Number of variance requests processed	2	2	3
Number of residential subdivision plats reviewed	4	0	2
Number of commercial subdivision plats reviewed	0	0	0
Number of ordinance text amendments presented	0	0	3
Number of federal or state grant submittals	2	1	2
Number of federal or state grants approved	2	1	2
Dollar value of grants approved	$300,000	$606,000	$1,100,000

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Projected
Number of annexations processed	0	0	0
Number of acres annexed into the City	0	0	0
Number of code violations/complaints	70	100	130
Number of code violations corrected	42	70	80
Number of code violation citations requiring court action	0	0	5
Number of substandard structures removed by owner or City	3	3	6
Number of building permits issued	204	210	225
Number of electrical permits issued	33	40	60
Number of mechanical permits issued	20	18	25
Number of plumbing permits issued	6	15	20
Number of mobile home permits issued	0	0	0
Number of sign permits issued	10	12	20

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PLANNING AND BUILDING INSPECTIONS
FY 2016 BUDGET

Account Number	Account Description or Title GF Planning & Building Insp.	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.7400.51	PERSONAL SERVICES/BENEFITS			
100.7400.51.1100	Regular Employees	$ 66,332	$ 67,335	$ 66,454
100.7400.51.1200	Part-Time P&Z Board Members	$ 950	$ 1,350	$ 1,250
	Part-Time Code Enforcement	$ -	$ -	$ 20,000
100.7400.51.1300	Overtime	$ -	$ -	$ -
100.7400.51.1000	*Sub-total: Salaries and Wages*	*$ 67,282*	*$ 68,685*	*$ 87,704*
100.7400.51.2102	Group Insurance	$ 12,621	$ 13,705	$ 7,850
100.7400.51.2201	Social Security (FICA) Contributions	$ 4,752	$ 5,254	$ 6,709
100.7400.51.2401	Retirement Contributions	$ 6,281	$ 7,006	$ 8,420
100.7400.51.2402	Deferred Comp-City Match	$ 74	$ -	$ 200
100.7400.51.2701	Workers Comp	$ 2,194	$ 1,813	$ 2,342
100.7400.51.2000	*Sub-total: Employee Benefits*	*$ 25,922*	*$ 27,777*	*$ 25,521*
100.7400.51.0000	TOTAL PERSONAL SERVICES	$ 93,203	$ 96,463	$ 113,225
100.7400.52	PURCHASE/CONTRACT SERVICES			
100.7400.52.1001	Professional Consulting	$ 1,150	$ -	$ -
100.7400.52.1201	Legal	$ 16,440	$ 5,000	$ 3,000
100.7400.52.1203	Medical	$ 45	$ 200	$ 200
100.7400.52.1205	Public Relations	$ -	$ -	$ -
100.7400.52.1301	Computer Software Support	$ 1,112	$ 1,248	$ 1,463
100.7400.52.2202	M&R Equipment	$ 11	$ 100	$ 100
100.7400.52.2203	M&R Vehicles	$ 835	$ 600	$ 500
100.7400.52.2204	M&R SES Building Project	$ 11,594	$ -	$ -
100.7400.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 31,187*	*$ 7,148*	*$ 5,263*
100.7400.52.3101	Insurance: Property/Liability/Fidelity	$ 575	$ 600	$ 800
100.7400.52.3203	Cellular Phones	$ 633	$ 700	$ 720
100.7400.52.3204	Landline Phones	$ 1,510	$ 1,500	$ 1,500
100.7400.52.3206	Postage	$ 404	$ 500	$ 500
100.7400.52.3301	Advertising	$ 340	$ 500	$ 500
100.7400.52.3401	Printing and Binding	$ -	$ -	$ -
100.7400.52.3501	Travel	$ 2,861	$ 2,000	$ 5,000
100.7400.52.3601	Dues & Fees	$ 1,534	$ 1,600	$ 500
100.7400.52.3701	Education and Training	$ 1,759	$ 1,800	$ 5,000
100.7400.52.3801	Licenses	$ -	$ -	$ -
	Unfit Housing Code Enforcement	$ -	$ 10,000	$ 10,000
100.7400.52.3000	*Sub-total: Other Purchased Services*	*$ 9,616*	*$ 19,200*	*$ 24,520*
100.7400.52.0000	TOTAL PURCHASED SERVICES	$ 40,803	$ 26,348	$ 29,783
100.7400.53.	SUPPLIES			
100.7400.53.1101	Office Supplies	$ 101	$ 300	$ 500
100.7400.53.1102	Janitorial Supplies	$ 189	$ 300	$ 300
100.7400.53.1270	Gas/Diesel	$ 3,110	$ 3,200	$ 2,000
100.7400.53.1301	Food	$ 365	$ 300	$ 300
100.7400.53.1401	Books and Periodicals	$ -	$ 500	$ -
100.7400.53.1601	Small Tools & Equipment	$ 500	$ 500	$ 300
100.7400.53.1700	Uniforms	$ 250	$ 600	$ 500
100.7400.53.0000	TOTAL SUPPLIES	$ 4,515	$ 5,700	$ 3,900

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PLANNING AND BUILDING INSPECTIONS
FY 2016 BUDGET

Account Number	Account Description or Title GF Planning & Building Insp.	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.7400.54.	CAPITAL OUTLAY (MINOR)			
100.7400.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.7400.54.2401	Computers	$ -	$ -	$ -
100.7400.54.2402	Computer Software Program	$ -	$ -	$ -
100.7400.54.2500	Minor CO- Equipment	$ -	$ -	$ -
100.7400.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
100.7400.57	OTHER COSTS			
100.7400.57.3401	Miscellaneous Expenses	$ 553	$ 200	$ 200
100.7400.57.0000	TOTAL OTHER COSTS	$ 553	$ 200	$ 200
100.7400.58	DEBT SERVICE			
100.7400.58.2000	Interest-Radio Equipment	$ 26	$ 26	$ 26
100.7400.58.0000	TOTAL DEBT SERVICE	$ 26	$ 26	$ 26
	TOTAL EXPENDITURES	**$ 139,100**	**$ 128,737**	**$ 147,134**

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase/ Decrease
Purchase/Contract Services	$ 5,912	$ 8,712	$ 8,422	-3.33%
Other Costs	$ 323,623	$ 454,067	$ 346,107	-23.78%
Total Expenditures	$ 329,535	$ 462,779	$ 354,529	-23.39%

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - OTHER AGENCIES
FY 2016 BUDGET

Account Number	Account Description or Title GF Payments to Other Agencies	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
100.1595.52	PURCHASE/CONTRACT SERVICES			
100.1595.52.3601	Dues and Fees - RC	$ 5,912	$ 5,912	$ 5,912
100.1595.52.3602	Dues and Fees - GMA	$ -	$ 2,800	$ 2,510
100.1595.52.0000	TOTAL PURCHASED SERVICES	$ 5,912	$ 8,712	$ 8,422
100.0000.57	OTHER COSTS			
100.3920.57.1002	EMA/E911 Fee- GF Other Costs	$ 104,975	$ 125,520	$ 125,520
100.5500.57.1007	WACO Recreation/Senior Center	$ 35,150	$ 35,150	$ 35,150
100.6173.57.1016	WACO Chamber of Commerce	$ 30,000	$ 30,000	$ 30,000
100.6220.57.1014	DAR	$ 1,710	$ 1,710	$ 1,710
100.6240.57.1005	Tree City	$ -	$ 1,000	$ 1,000
100.6500.57.1004	Rosa M. Tarbutton Library	$ 44,187	$ 44,187	$ 44,187
100.7500.57.1006	UGA Archway	$ 15,000	$ 15,000	$ 7,500
100.7520.52.1201	Legal Economic Development	$ -	$ -	$ -
100.7520.52.1202	Economic Development	$ -	$ -	$ 36,540
100.7520.57.1007	Public Fac. Shared Services M&R Bldg	$ 5,894	$ 4,000	$ 2,000
100.7520.57.1008	Public Fac. Shared Services Janitorial	$ 8,872	$ 9,000	$ 4,500
100.7520.57.1009	Public Fac. Shared Services Lawncare	$ 2,749	$ 3,000	$ 1,500
100.7520.57.1010	Public Fac. Shared Services Utilities	$ 32,083	$ 30,000	$ 15,000
100.7520.57.1011	Public Fac. Shared Services Audit	$ 3,004	$ 3,000	$ 1,500
100.7520.57.1012	Public Fac. Shared Services Bond Pmt	$ -	$ 112,500	$ -
100.7540.57.2003	Historical Society	$ 15,000	$ 15,000	$ 15,000
100.7540.57.2004	Tourism - I16 Billboard	$ -	$ -	$ -
100.7540.57.2005	Shermans Trail Promo By DDA	$ -	$ -	$ -
100.7550.57.1011	Downtown Development Authority	$ 6,000	$ 6,000	$ 6,000
100.7563.57.1003	Airport Authority	$ 19,000	$ 19,000	$ 19,000
100.57.0000	TOTAL OTHER COSTS	$ 323,623	$ 454,067	$ 346,107
	TOTAL EXPENDITURES	**$ 329,535**	**$ 462,779**	**$ 354,529**


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 2016 BUDGET

Account Number	Account Description or Title CONFISCATED ASSETS FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	OPERATING REVENUES			
210.32				
210.32.6250	Deposits-Police Information	$ 2,137	$ 1,500	$ 1,500
210.32.0000	TOTAL LICENSES AND PERMITS	$ 2,137	$ 1,500	$ 1,500
210.35	FINES AND FORFEITURES			
210.35.1320	Cash Confiscation - State	$ -	$ -	$ -
210.35.1325	Cash Confiscation - Federal	$ -	$ -	$ -
210.35.1360	Sale of Confiscated Property - State	$ -	$ -	$ -
210.35.0000	TOTAL FINES AND FORFEITURES	$ -	$ -	$ -
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	**$ 2,137**	**$ 1,500**	**$ 1,500**
	EXPENDITURES:			
210.3200.54	CAPITAL OUTLAY (MINOR)			
210.3200.54.1601	Small Tools and Equipment	$ -	$ 1,000	$ -
210.3200.54.2215	Drug Task Force Vehicle	$ -	$ -	$ -
210.3200.54.2401	Computers	$ -	$ -	$ -
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	$ -	$ 1,000	$ -
210.3200.57	OTHER COSTS			
210.3200.57.3401	Miscellaneous Costs	$ 142	$ 500	$ 200
210.3200.57.0000	TOTAL OTHER COSTS	$ 142	$ 500	$ 200
210.3200.61	OTHER FINANCING USES			
210.3200.61.1001	Transfer to CIP	$ -	$ -	$ -
210.3200.61.1003	Informants	$ -	$ -	$ 500
210.3200.61.0000	TOTAL OTHER FINANCING USES	$ -	$ -	$ 500
	TOTAL EXPENDITURES AND OTHER	**$ 142**	**$ 1,500**	**$ 700**
	NET INCOME	**$ 1,995**	**$ -**	**$ 800**

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 2016 BUDGET

Account Number	Account Description or Title HOTEL MOTEL FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	OPERATING REVENUES:			
275.31	TAXES			
275.31.4100	Hotel/Motel Taxes-AAMI Villa South	$ 11,391	$ 11,655	$ 11,655
275.31.4101	H/M Delinquent Tax Revenue	$ -	$ -	$ -
275.31.4110	Commerce Systems-Days Inn H/M Tax	$ 15,959	$ 16,000	$ 16,000
275.31.4120	Motel Clinton H/M Tax	$ 336	$ -	$ -
275.31.4130	Baymont Inn	$ 8,307	$ 8,800	$ 8,000
275.31.4140	H/M Tax Class Action Suit	$ 20	$ -	$ 40
275.31.4150	Other Hotel Motel Tax	$ 1	$ -	$ -
275.31.9200	Delinquent Tax Interest	$ -	$ -	$ -
275.31.9201	Delinquent Tax Penalty	$ -	$ -	$ -
	TOTAL TAXES	*$ 36,015*	*$ 36,455*	*$ 35,695*
275.34.	OTHER REVENUE			
275.34.9300	Returned Check Fee	$ 35	$ -	$ -
	OTHER REVENUE	$ 35	$ -	$ -
	TOTAL OPERATING REVENUES	**$ 36,050**	**$ 36,455**	**$ 35,695**
275.36.	INVESTMENT INCOME			
275.36.1000	Interest Income	$ -	$ -	$ -
	INVESTMENT INCOME	*$ -*	*$ -*	$ -
275.38.	MISCELLANEOUS REVENUE			
275.38.9000	Miscellaneous Revenue	$ -	$ -	$ -
	TOTAL MISCELLANEOUS	*$ -*	*$ -*	*$ -*
	TOTAL NON-OPERATING REVENUES	**$ -**	**$ -**	**$ -**
	EXPENDITURES:			
275.7540.52.1202	Professional Planning	$ -	$ -	$ -
275.7540.52.3300	Advertising	$ 2,578	$ 1,200	$ 1,200
275.7540.52.3600	Dues & Fees	$ 9	$ -	$ -
275.7540.53.1000	General Supplies	$ -	$ -	$ -
275.7540.53.1700	Miscellaneous Expense	$ -	$ 1,600	$ 500
	TOTAL OPERATING EXPENSES	**$ 2,587**	**$ 2,800**	**$ 1,700**
275.7540.57.2000	OTHER COSTS			
275.7540.57.2001	Payment to other Agencies-Chamber of Comm	$ 6,128	$ 6,197	$ 6,068
275.7540.57.2003	Payment to other Agencies-Historical Society	$ 5,047	$ 5,104	$ 4,997
	TOTAL OTHER COSTS	$ 11,175	$ 11,301	$ 11,065
	OTHER FINANCING USES			
275.9000.61.1000	Transfer to General Fund	$ 15,000	$ 15,000	$ 15,000
	TOTAL EXPENDITURES AND OTHER COSTS	**$ 28,763**	**$ 29,101**	**$ 27,765**
	NET REVENUE	**$ 7,287**	**$ 7,354**	**$ 7,930**

2013 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) FUND

In March, 2013, the voters of Washington County approved a referendum for the extension of the 1% Special Purpose Local Option Sales Tax for the purpose of funding capital projects for a six year period the with collection beginning in October, 2014. No capital projects are budgeted in FY 2014 for the 2013 SPLOST. The proceeds of this tax are disbursed pursuant to intergovernmental agreements negotiated between the seven cities located in Washington County, including the City of Sandersville, and Washington County prior to the referendum.

This is not an additional tax, but an extension for six years of the 2009 SPLOST. This means that the sales tax rate in Washington County remained at 8%: 4% State of Georgia sales tax, 1% Special Purpose Local Option Sales Tax, 1% Local Option Sales Tax (LOST) which is also distributed to the seven cities and Washington County based on intergovernmental agreements, 1% Special Purpose Local Option Sale Tax for Education (E-LOST) for the Washington County Board of Education which will fund major school construction and renovation projects and 1% Transportation Special Purpose Local Option Sales Tax.

CITY OF SANDERSVILLE, GEORGIA
2013 SPLOST FUND SUMMARY

Project Number	Project	FY 2016	FY 2017	FY 2018	TOTALS
2013 SPLOST					
ADMIN-09	Time Clocks			$ 35,000	$ 35,000
ADMIN-10	Replace Filing Cabinets	$ 7,250			$ 7,250
PD-01	Police Vehicles and Conversions	$ 53,720	$ 92,129	$ 93,055	$ 522,942
PD-12	Purchase Body Cameras	$ 39,442			$ 39,442
FD- 05	Fire Training Facility	$ 21,534			$ 21,534
FD- 09	Replace Fire Hose and Nozzles	$ 10,105			$ 10,105
FD- 10	Apparatus Bay Floor Replacement	$ 21,528			$ 21,528
PW-FVM-03	Replace Tire Machines			$ 18,000	$ 18,000
PW-SCON-13	Replace 1995 Caterpillar Backhoe		$ 69,000		$ 69,000
PW-SCON-19	Replace 1998 International Flatbed Dump Truck		$ 68,000		$ 68,000
PW-SCON-29	Replace Non-Reflective Street Signs- Rectroreflectivity	$ 8,781	$ 12,487	$ 12,487	$ 33,755
PW-SCON-40	Downtown Master Plan- Park/Greenspace/Parking		$ 100,000		$ 100,000
PW-SMAIN-09	Replace 2002 Alamo Tractor		$ 70,000		$ 70,000
WAT-16	Replace Existing Vac-Con Sewer Truck	$ 234,500			$ 234,500
ELEC-01	Automated Meter Reading (AMR)	$ 45,000			$ 45,000
	TOTAL EXPENDITURES:	$ 441,860	$ 411,616	$ 158,542	$ 1,296,056
	PROJECTED REVENUES AND				
	OTHER FINANCING SOURCES				
2013 SPLOST	SPLOST PROCEEDS	$ 839,748	$ 400,000	$ 400,000	$ 2,039,748
	TOTAL REVENUES:	$ 839,748	$ 400,000	$ 400,000	$ 2,039,748
2013 SPLOST	**SURPLUS (OR DEFICIT)**	**$ 397,889**	**$ (11,616)**	**$ 241,458**	**$ 743,693**

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. Funds are budgeted in this fund to continue our ongoing repaving/resurfacing/milling program. Funds from FY 2015 and FY 2016 have been reserved in this fund for a downtown master plan including streetscape, parking and greenspace approved by the City Council in FY 2015.

SUMMARY OF PROJECTS BY FISCAL YEAR:
TRANSPORTATION IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	TOTALS
PW-SCON-22	Street Repaving/ Milling & Resurfacing Program		$ 50,000	$ 50,000	$ 250,000
PW-SCON-26	Brick Sidewalk on Gilmore Street		$ 15,000		$ 15,000
PW-SCON-27	Brick Sidewalk from CVS to Post Office			$ 15,000	$ 15,000
PW-SCON-34	Jordan Mill Road- TAP Grant Cash Match			$ 162,500	$ 162,500
PW-SCON-40	Downtown Master Plan - Park/Greenspace/Parking	$ 462,412	$ 100,000		$ 562,412
PW-SCON-42	Brookins Street Parking lot	$ 55,340			$ 55,340
					$ -
					$ -
					$ -
					$ -
	TOTAL EXPENDITURES:	**$ 517,752**	**$ 165,000**	**$ 227,500**	**$ 1,060,252**
	PROJECTED REVENUES AND				
	OTHER FINANCING SOURCES				
	LMIG Funds	$ 68,353	$ 68,353	$ 68,353	$ 410,118
	TSPLOST Funds	$ 156,000	$ 156,000	$ 156,000	$ 936,000
	2014 TE Grant - East Haynes Street				
	2014 TE Grant - In-Kind Labor $250,000				
	TOTAL REVENUES AND OTHER	**$ 224,353**	**$ 224,353**	**$ 224,353**	**$ 1,346,118**
	FINANCING SOURCES				
	SURPLUS (OR DEFICIT)	**$ (293,399)**	**$ 59,353**	**$ (3,147)**	**$ 285,866**
	FUND BALANCE PRIOR FY ENDING	**$ 303,474**	**$ 10,075**	**$ 69,428**	**$ 589,340**
	FUND BALANCE CURRENT FY ENDING	**$ 10,075**	**$ 69,428**	**$ 66,281**	**$ 875,206**

2013 COMMUNITY HOUSING IMPROVEMENT PROGRAM GRANT FUND

This fund accounts for the receipt and disbursement of funds that have been awarded to the City for replacement of two (2) and rehabilitation of four (4) owner-occupied, stick built homes to benefit approximately 12 low-to-moderate income persons in the Tybee Community, MLK Jr. Avenue, and other areas throughout the City.. In 2013, the CHIP Grant award was $306,000 with a $10,000 City match. The project work began in FY 2015.

CITY OF SANDERSVILLE, GEORGIA
CHIP13 GRANT FUND
FY 2016 BUDGET

Account Number	Account Description or Title 2013 CHIP GRANT FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	REVENUES:			
344.0000.33.4350	2013 CHIP Grant	$ -	$ 306,000	$ 264,377
	TOTAL REVENUES	$ -	$ 306,000	$ 264,377
	CONTRIBUTIONS-PRIVATE SOURCES			
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
344.00.0000	Operating Trans. In from Splost Fund-City's Match	$ -	$ 10,000	$ 10,000
	TOTAL OTHER FINANCING SOURCES	$ -	$ 10,000	$ 10,000
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ -**	**$ 316,000**	**$ 274,377**
	EXPENDITURES:			
344.9000.54.1406	2013 CHIP Grant-Rehabilitate 5 Homes	$ -	$ 316,000	$ 274,377
344.9000.54.1407	2013 CHIP Grant-Rehabilitate/Replace	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ 316,000**	**$ 274,377**
	NET REVENUE	**$ -**	**$ -**	**$ -**

2014 COMMUNITY HOUSING IMPROVEMENT PROGRAM GRANT FUND

This fund accounts for the receipt and disbursement of funds that have been awarded to the City for replacement of two (2) and rehabilitation of four (4) owner-occupied, stick built homes to benefit approximately 12 low-to-moderate income persons in the Tybee Community, MLK Jr. Avenue, and other areas throughout the City. In 2014, the CHIP Grant award was $306,000 with a $10,000 City match. The project work will begin in FY 2016.

CITY OF SANDERSVILLE, GEORGIA
CHIP14 GRANT FUND
FY 2016 BUDGET

Account Number	Account Description or Title 2014 CHIP GRANT FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	REVENUES:			
345.0000.33.4350	2014 CHIP Grant	$ -	$ 306,000	$ 306,000
	TOTAL REVENUES	$ -	$ 306,000	$ 306,000
	CONTRIBUTIONS-PRIVATE SOURCES			
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
345.00.0000	Operating Trans. In from Splost Fund-City's Match		$ 10,000	$ 10,000
	TOTAL OTHER FINANCING SOURCES	$ -	$ 10,000	$ 10,000
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ -**	**$ 316,000**	**$ 316,000**
	EXPENDITURES:			
345.9000.54.1406	2014 CHIP Grant-Rehabilitate 5 Homes	$ -	$ 316,000	$ 316,000
345.9000.54.1407	2014 CHIP Grant-Rehabilitate/Replace	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ 316,000**	**$ 316,000**
	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 2013 SPLOST Fund and the Transportation (TSPLOST) 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS	FUNDING SOURCE
ADMIN-09	Time Clocks	$ -		$ 35,000				$ 35,000	2013 SPLOST
ADMIN-10	Replace Filing Cabinets	$ 7,250						$ 7,250	2013 SPLOST
PD-01	Police Vehicles and Conversions	$ 53,720	$ 92,129	$ 93,055	$ 93,793	$ 94,648	$ 95,597	$ 522,942	2013 SPLOST
PD-12	Purchase Body Cameras	$ 39,442						$ 39,442	2013 SPLOST
FD- 05	Fire Training Facility	$ 21,534						$ 21,534	2013 SPLOST
FD- 09	Replace Fire Hose and Nozzles	$ 10,105						$ 10,105	2013 SPLOST
FD- 10	Apparatus Bay Floor Replacement	$ 21,528						$ 21,528	2013 SPLOST
PW-FVM-03	Replace Tire Machines			$ 18,000				$ 18,000	2013 SPLOST
PW-FVM-04	Extend Building With New Bay							$ -	Not Funded
PW-SCON-13	Replace 1995 Caterpillar Backhoe		$ 69,000					$ 69,000	2013 SPLOST
PW-SCON-19	Replace 1998 International Flatbed Dump Truck		$ 68,000					$ 68,000	2013 SPLOST
PW-SCON-22	Street Repaving/ Milling & Resurfacing Program		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	TFUND
PW-SCON-26	Brick Sidewalk on Gilmore St		$ 15,000					$ 15,000	TFUND
PW-SCON-27	Brick Sidewalk From CVS to Post Office			$ 15,000				$ 15,000	TFUND
PW-SCON-29	Replace Non-Reflective Street Signs- Rectroreflectivity	$ 8,781	$ 12,487	$ 12,487				$ 33,755	2013 SPLOST
PW-SCON-34	Install Sidewalks Jordan Mill Road	$ -		$ 162,500				$ 162,500	TFUND
PW-SCON-40	Downtown Master Plan - Park/ Greenspace/ Parking	$ 732,412	$ 398,660	$ 191,639				$ 1,322,711	TFUND
PW-SCON-41	Purchase Curb Roller							$ -	Not Funded
PW-SCON-42	Resurface Brookins Street Parking Lot	$ 55,340						$ 55,340	TFUND
PW-SMAIN-09	Replace 2002 Alamo Tractor		$ 70,000					$ 70,000	2013 SPLOST
WAT-10	Rehab South Water Treatment Plant	$ 1,760,000						$ 1,760,000	USDA Loan
WAT-14	Retrofit Water Meters to Radio Read	$ 137,333						$ 137,333	W/ S Fund
WAT-16	Replace Existing Vac-Con Sewer Truck	$ 320,000						$ 320,000	2013 SPLOST & W/ S Fund
WAT-17	Davisboro Road Basin Rehabilitation	$ 2,121,382						$ 2,121,382	USDA Loan
WAT-18	MLK, Carver, Beck Sewer System Upgrade	$ 1,111,700						$ 1,111,700	GEFA/ USDA Loan
WAT-20	Extend Water Services - Ridge Road to Hwy 242	$ 575,121						$ 575,121	USDA Loan
WAT-21	Extend Water Services - Anderson Drive Area	$ 2,056,747						$ 2,056,747	USDA Loan
WAT-22	Sandblast and Repaint Piping - N. Water Plant and 3 Wells	$ 10,000						$ 10,000	W/ S Fund
WAT-23	Replace Pump on Sreco Jetter	$ 6,000						$ 6,000	W/ S Fund
WAT-24	Purchase Fire Hydrant Flushers	$ 6,000						$ 6,000	W/ S Fund
WAT-25	Purchase Aurora Split Case Pump for North Station	$ 9,500						$ 9,500	W/ S Fund
WAT-26	Extend Services - East Lake Drive Area	$ 167,131						$ 167,131	USDA Loan
WAT-27	Extend Services - North Lake Drive Area	$ 253,290						$ 253,290	USDA Loan
WAT-28	Replace Sewer System - W. Church, W Haynes, Cook St.	$ 800,081						$ 800,081	USDA Loan
WAT-29	Construct Pump Station on Ridge Road	$ 670,161						$ 670,161	USDA Loan
WAT-30	Extend Sewer Services - Anderson Drive Area	$ 1,320,572						$ 1,320,572	USDA Loan
								$ -	
WWTP-01	WWTP Upgrades - Headworks	$ 535,450						$ 535,450	USDA Loan
WWTP-02	Replace Autoclave in WW Laboratory	$ 6,500						$ 6,500	W/ S Fund
WWTP-03	Replace 2010 Sludge Truck					$ 250,000		$ 250,000	W/ S Fund
WWTP-04	Replace Chlorine and Sulfur Dioxide Scales	$ 6,000						$ 6,000	W/ S Fund
WWTP-05	WWTP Pond Modifications	$ 736,400						$ 736,400	USDA Loan
ELEC-01	Automated Meter Reading (AMR)	$ 45,000						$ 45,000	2013 SPLOST
ELEC-02	East Haynes Streetscape Project	$ 110,000						$ 110,000	Electric Fund
ELEC-07	Purchase Material Handler Bucket Truck			$ 180,000				$ 180,000	Electric Fund
SWC-02	Replace Leaf Collector Truck		$ 135,000					$ 135,000	SWC Fund
SWC-03	Replace 2004 Knuckle Boom Truck					$ 150,000		$ 150,000	SWC Fund
SWC-05	Replace Steam Cleaner	$ 6,000						$ 6,000	SWC Fund
	TOTAL EXPENDITURES:	**$ 13,720,479**	**$ 910,276**	**$ 757,681**	**$ 143,793**	**$ 544,648**	**$ 145,597**	**$ 16,222,474**	

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

	PROJECTED REVENUES AND								
	OTHER FINANCING SOURCES								
	Operating Transfers from W&S Fund	$ 266,833				$ 250,000		$ 516,833	
	Operating Transfers from Electric Fund	$ 110,000		$ 180,000				$ 290,000	
	Operating Transfers from SWC Fund	$ 6,000	$ 135,000			$ 150,000		$ 291,000	
	SPLOST 13	$ 441,860	$ 411,616	$ 158,542	$ 93,793	$ 94,648	$ 95,597	$ 1,296,056	
	Transportation Fund	$ 517,752	$ 165,000	$ 227,500	$ 50,000	$ 50,000	$ 50,000	$ 1,060,252	
	WACO Fire SPLOST								
	USDA Rural Development Fund	$ 12,108,034						$ 12,108,034	
	Federal Grants								
	2015 Brownfield Grant	$ 40,000						$ 40,000	
	2016 Miscellaneous Grant Funds			$ 191,639				$ 191,639	
	Downtown Master Plan Contributions	$ 230,000	$ 198,660					$ 428,660	
	TOTAL REVENUES AND OTHER	**$ 13,720,479**	**$ 910,276**	**$ 757,681**	**$ 143,793**	**$ 544,648**	**$ 145,597**	**$ 16,222,474**	
	FINANCING SOURCES								
	SURPLUS (OR DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	


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

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

PROJECT	ADMIN-09		
DEPARTMENT	ADMIN	**FUNCTION**	TIME CLOCKS
DESCRIPTION	PURCHASE TIME CLOCKS THAT WILL INTERFACE WITH PAYROLL SOFTWARE		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION			$ 35,000.00				$ 35,000.00
TOTAL ALLOCATION	$ -	$ -	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00
SOURCES OF FUNDS							
2013 SPLOST			$ 35,000.00				$ 35,000.00
TOTAL FUNDS	$ -	$ -	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Implementing time clocks would make payroll more accurate and ensure compliance with the Fair Labor Standards Act (FLSA).

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	3,200.00	Operations and Maintenance
$	-	Other Capital Outlay
$	3,200.00	Total Operating Expenses
$	-	Sources of Revenue to Cover Expenses
$	-	Total Revenues

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

PROJECT	ADMIN-10		
DEPARTMENT	ADMIN	**FUNCTION**	REPLACE FILING CABINETS
DESCRIPTION	PURCHASE 6 FIRE-RESISTANT FILING CABINETS FOR DOCUMENTS AND PERSONNEL FILES		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION	$ 7,250.00						$ 7,250.00
TOTAL ALLOCATION	$ 7,250.00	$ -	$ -	$ -	$ -	$ -	$ 7,250.00
SOURCES OF FUNDS							
SPLOST 2013	$ 7,250.00						$ 7,250.00
TOTAL FUNDS	$ 7,250.00	$ -	$ -	$ -	$ -	$ -	$ 7,250.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The filing cabinets were bent and warped in the move to and from City Hall after the flooding. They are also not fire-resistant. Since most of the documents stored in these cabinets are permanent records including contracts, personnel files, agreements etc., I would like to replace with fire-resistant cabinets.

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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	PD-01	Police Vehicles	
DEPARTMENT	Police	**FUNCTION**	Operations-Uniform/Patrol
DESCRIPTION	Purchase in FY2016 Police Vehicles- Uniform Patrol/Investigations		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
Police Vehicles	$ 27,755.00	$ 55,600.00	$ 55,700.00	$ 55,850.00	$ 55,910.00	$ 56,469.00	$ 307,284.00
Video Cam	$ 5,050.00	$ 10,150.00	$ 10,200.00	$ 10,300.00	$ 10,350.00	$ 10,454.00	$ 56,504.00
MDT's	$ 1,575.00	$ 3,200.00	$ 3,250.00	$ 3,300.00	$ 3,400.00	$ 3,434.00	$ 18,159.00
Radar	$ 2,855.00	$ 5,800.00	$ 5,850.00	$ 5,900.00	$ 6,150.00	$ 6,212.00	$ 32,767.00
Printer	$ 525.00	$ 1,100.00	$ 1,150.00	$ 1,200.00	$ 1,250.00	$ 1,263.00	$ 6,488.00
Emergency Equip/Labor	$ 15,960.00	$ 16,279.00	$ 16,905.00	$ 17,243.00	$ 17,588.00	$ 17,765.00	$ 101,740.00
TOTAL ALLOCATION	$ 53,720.00	$ 92,129.00	$ 93,055.00	$ 93,793.00	$ 94,648.00	$ 95,597.00	$ 522,942.00
SOURCES OF FUNDS							
SPLOST 2013	$ 53,720.00	$ 92,129.00	$ 93,055.00	$ 93,793.00	$ 94,648.00	$ 95,597.00	$ 522,942.00
TOTAL FUNDS	$ 53,720.00	$ 92,129.00	$ 93,055.00	$ 93,793.00	$ 94,648.00	$ 95,597.00	$ 522,942.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The Police Vehicles have a replacement schedule in order to reduce maintance cost and to maintain a reliable fleet.

(1) Patrol Cars and Equipment

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	PD-12	Police Body Camera	
DEPARTMENT	Police	**FUNCTION**	Operations-Uniform Patrol/Investigations
DESCRIPTION	Purchase Police Body Cameras		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
Police Body Camera	$ 39,422.46						$ 39,422.46
TOTAL ALLOCATION	$ 39,422.46	$ -	$ -	$ -	$ -	$ -	$ 39,422.46
SOURCES OF FUNDS							
SPLOST 2013	$ 39,422.46						$ 39,422.46
TOTAL FUNDS	$ 39,422.46	$ -	$ -	$ -	$ -	$ -	$ 39,422.46

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The use of video equipment provides accountability (video proof) for the officer and it also reduces many complaints concerning the officers conduct from the citizens.

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	FD - 05	TRAINING FACILITY	
DEPARTMENT	FIRE	**FUNCTION**	TRAINING OF 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.

STATUS

PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION							
> door and window latches, water standpipe							
> fire box, door bottoms, seals, welding	$ 10,138.00						$ 10,138.00
> running power to building, wiring with lighting	$ 5,000.00						$ 5,000.00
> Painting front & ends of containers	$ 6,396.00						$ 6,396.00
TOTAL ALLOCATION	$ 21,534.00	$ -	$ -	$ -	$ -	$ -	$ 21,534.00
SOURCES OF FUNDS							
SPLOST 2013	$ 21,534.00						$ 21,534.00
TOTAL FUNDS	$ 21,534.00	$ -	$ -	$ -	$ -	$ -	$ 21,534.00

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

This facility has contributed to the ISO class being improved from a Class 5 to a Class 3 rating.

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	FD - 09	FIRE HOSE & NOZZLES	
DEPARTMENT	FIRE	**FUNCTION**	WATER SUPPLY FOR FIRE SUPPRESSION
DESCRIPTION	This project involves replacing fire hose that has failed the annual pressure tests from years past & adding 5" supply line and adding a 2.5" attack monitor to Engine 3		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
(12) 5" x 100' LDH Hose - $580 @	$ 6,960.00						$ 6,960.00
(1) 2.5" Attack Nozzle Monitor	$ 2,895.00						$ 2,895.00
(2) 1.5" x 75' Attack Hose - $125 @	$ 250.00						$ 250.00
TOTAL ALLOCATION	$ 10,105.00	$ -	$ -	$ -	$ -	$ -	$ 10,105.00
SOURCES OF FUNDS							
SPLOST 2013	$ 10,105.00						$ 10,105.00
TOTAL FUNDS	$ 10,105.00	$ -	$ -	$ -	$ -	$ -	$ 10,105.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project replaces old water supply and attack hose that is past its service life or has failed the annual hose testing. The supply hose size is being increased from 3" to 5" to improve water flows to working structure fires.

A portable hose monitor nozzle is being added that will give a faster setup for large gpm flows and will be able to stand alone without a firefighter having to hold a hose & nozzle. This improves safety, decreases firefighter fatique, and makes better use of firefighters that are on scene.

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	FD - 10	APPARATUS BAY FLOOR REPLACEMENT	
DEPARTMENT	FIRE	**FUNCTION**	HOUSES ALL FIRE VEHICLES

DESCRIPTION

This project involves covering the bay floor (5100 sq ft) with a warehouse commercial grade PVC floor tile. This tile will be glued to the existing floor and would be used in place of painting the floor.

STATUS

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
Floor Tile (1845 x $7.50)	$ 13,837.50						$ 13,837.50
Freight & Glue (1890+1500)	$ 3,390.00						$ 3,390.00
Labor to install	$ 4,300.00						$ 4,300.00
TOTAL ALLOCATION	$ 21,527.50	$ -	$ -	$ -	$ -	$ -	$ 21,527.50
SOURCES OF FUNDS							
SPLOST 2013	$ 21,527.50						$ 21,527.50
TOTAL FUNDS	$ 21,527.50	$ -	$ -	$ -	$ -	$ -	$ 21,527.50

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The apparatus bays have never been able to hold paint due to the extreme use of heavy vehicles parked and running over the floors. Water and oil leak from the vehicles and cause a hazard for foot traffic when vehicles leave the station.

The appearance looks like as if the station is not being maintained and therefore gives the public the impression of not being in a state of readiness. This upgrade goes along with the recent renovation of new windows and painting of the building.

On FD-06 2015 project, quotes to remove paint and stain floor ranged from $13,450 to $25,229







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	PW-FVM-03		
DEPARTMENT	FLEET MAINTENACNE	**FUNCTION**	REPLACE EQUIPMENT-TIRE MACHINES
DESCRIPTION	REPLACE EXISTING EQUIPMENT		
STATUS	PLANNING STAGE		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE NEW TIRE MACHINES			$ 18,000.00				$ 18,000.00
TOTAL ALLOCATION	$ -	$ -	$ 18,000.00	$ -	$ -	$ -	$ 18,000.00
SOURCES OF FUNDS							
2013 SPLOST			$ 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:

$	-	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	PW-FVM-04		
DEPARTMENT	FLEET MAINTENACNE	**FUNCTION**	BUILDING IMPROVEMENTS
DESCRIPTION	EXTEND BUILDING WITH NEW BAY AND OPEN PIT		
STATUS	PLANNING STAGE		

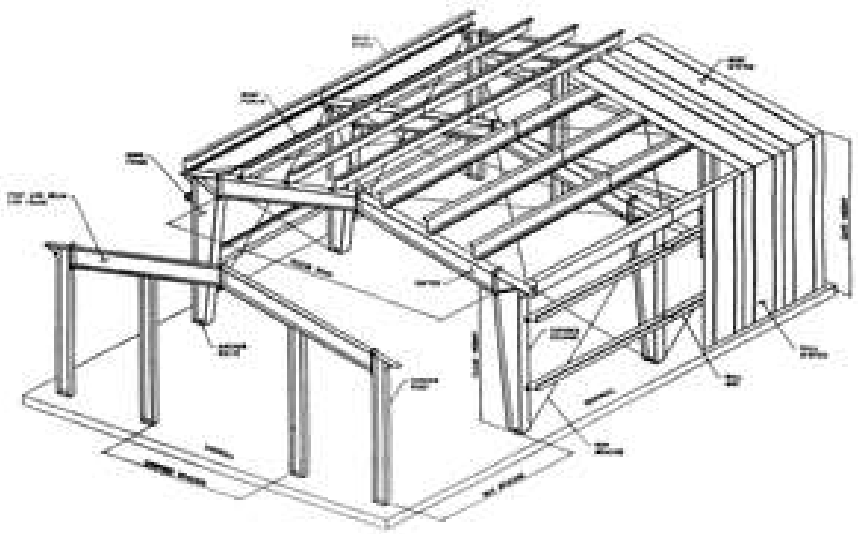
PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
EXTEND MAINTENANCE SHOP WITH NEW BAY	$ 80,000.00						$ 80,000.00
TOTAL ALLOCATION	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ 80,000.00
SOURCES OF FUNDS							
Not Funded							$ -
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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:

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

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

PROJECT	PW-STCON-13		
DEPARTMENT	STREET CONST	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE BACKHOE		
STATUS	PENDING COST ESTIMATES		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE 1995 CATERPILLAR BACKHOE		$ 69,000.00					$ 69,000.00
TOTAL ALLOCATION	$ -	$ 69,000.00	$ -	$ -	$ -	$ -	$ 69,000.00
SOURCES OF FUNDS							
2013 SPLOST		$ 69,000.00					$ 69,000.00
TOTAL FUNDS	$ -	$ 69,000.00	$ -	$ -	$ -	$ -	$ 69,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Replace existing Caterpillar backhoe which will be placed on government auction.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	600.00	Operations and Maintenance
$	-	Other Capital Outlay
$	600.00	Total Operating Expenses
$	600.00	Sources of Revenue to Cover Expenses
$	600.00	Total Revenues

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

PROJECT	PW-STCON-19		
DEPARTMENT	STREET CONST	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE FLATBED DUMP TRUCK		
STATUS	PENDING COST ESTIMATES		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE 1998 FLATBED TRUCK		$ 68,000.00					$ 68,000.00
TOTAL ALLOCATION	$ -	$ 68,000.00	$ -	$ -	$ -	$ -	$ 68,000.00
SOURCES OF FUNDS							
2013 SPLOST		$ 68,000.00					$ 68,000.00
TOTAL FUNDS	$ -	$ 68,000.00	$ -	$ -	$ -	$ -	$ 68,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Replace exisiting 1998 (truck 306) International flat bed which will be placed on government auction. Current mileage is 79,553 miles.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	1,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	1,000.00	Total Operating Expenses
$	1,000.00	Sources of Revenue to Cover Expenses
$	1,000.00	Total Revenues

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

PROJECT	PW-STCON-22		
DEPARTMENT	STREET CONST	**FUNCTION**	STREET IMPROVEMENT MILLING AND RESURFACING
DESCRIPTION	ROAD IMPROVEMENT PROJECTS		
STATUS	SUPPLEMENT TE SPLOST AND LMIG FUNDING		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
RESURFACE STREETS		$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
TOTAL ALLOCATION	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
SOURCES OF FUNDS							
TSPLOST FUND		$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
TOTAL FUNDS	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

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:

$	-	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	PW-STCON-26		
DEPARTMENT	STREET CONST	**FUNCTION**	SIDEWALK IMPROVEMENTS
DESCRIPTION	CONSTRUCT BRICK SIDEWALK ON GILMORE STREET		
STATUS	PLANNING STAGE		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
BUILD BRICK AND CONCRETE SIDEWALK		$ 15,000.00					$ 15,000.00
TOTAL ALLOCATION	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
SOURCES OF FUNDS							
TSPLOST		$ 15,000.00					$ 15,000.00
TOTAL FUNDS	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00

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:

$	-	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	PW-STCON-27		
DEPARTMENT	STREET CONST	**FUNCTION**	SIDEWALK IMPROVEMENTS
DESCRIPTION	INSTALL BRICK SIDEWALK FROM CVS TO POST OFFICE		
STATUS	PLANNING STAGE		

PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION							
BUILD BRICK AND CONCRETE SIDEWALK			$ 15,000.00				$ 15,000.00
TOTAL ALLOCATION	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00
SOURCES OF FUNDS							
TSPLOST			$ 15,000.00				$ 15,000.00
TOTAL FUNDS	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

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

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	PW-STCON-29		
DEPARTMENT	STREET CONST	**FUNCTION**	MEET MINIMUM STANDARDS AS MANDATED BY THE MUTCD
DESCRIPTION	MEET GA DOT STANDARDS OF RETROREFLECTIVITY AS REQUIRED BY THE MUTCD.		
STATUS	WORK IN PROGRESS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
Replacement of Warning Signs	$ 8,781.00						$ 8,781.00
Replacement of Warning Signs		$ 12,487.00					$ 12,487.00
Replacement of Guide Signs			$ 12,487.00				$ 12,487.00
TOTAL ALLOCATION	$ 8,781.00	$ 12,487.00	$ 12,487.00	$ -	$ -	$ -	$ 33,755.00
SOURCES OF FUNDS							
2013 SPLOST	$ 8,781.00	$ 12,487.00	$ 12,487.00				$ 33,755.00
TOTAL FUNDS	$ 8,781.00	$ 12,487.00	$ 12,487.00	$ -	$ -	$ -	$ 33,755.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

New federal rules related to traffic sign retroreflectivity published in the MUTCD requires all government agencies to implement a sign maintenance program and to maintain minimum retroreflectivity standards on signs posted along city streets.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	8,000.00	Personnel
$	8,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	16,000.00	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	-	Total Revenues

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

PROJECT	PW-STCON-34		
DEPARTMENT	STREET CONST	**FUNCTION**	JORDAN MILL ROAD SIDEWALK PROJECT
DESCRIPTION	INSTALL SIDEWALKS ALONG JORDAN MILL ROAD		
STATUS	INSTALL SIDEWALKS ALONG JORDAN MILL ROAD		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PROJECT COST			$ 130,000.00				$ 130,000.00
ENGINEERING FEES, FEES, CONT			$ 32,500.00				$ 32,500.00
TOTAL ALLOCATION	$ -	$ -	$ 162,500.00	$ -	$ -	$ -	$ 162,500.00
SOURCES OF FUNDS							
TSPLOST			$ 162,500.00				$ 162,500.00
TOTAL FUNDS	$ -	$ -	$ 162,500.00	$ -	$ -	$ -	$ 162,500.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The project will provide safe sidewalks for the Jordan Mill area. It will link the community to the downtown area.

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	PW-SCON-40		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	DOWNTOWN MASTER PLAN
DESCRIPTION	DOWNTOWN MASTER PLAN - HARRIS STREET & EAST HAYNES STREET - PARK, GREENSPACE, AND PARKING		
STATUS	IN PROGRESS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
E. HAYNES STREET REHABILITATION	$ 732,412.00						$ 732,412.00
DOWNTOWN PARK PROJECT		$ 398,660.00					$ 398,660.00
DOWNTOWN CAFÉ PROJECT			$ 191,639.00				$ 191,639.00
TOTAL ALLOCATION	$ 732,412.00	$ 398,660.00	$ 191,639.00	$ -	$ -	$ -	$ 1,322,711.00
SOURCES OF FUNDS							
TRANSPORTATION FUND	$ 462,412.00	$ 100,000.00					$ 562,412.00
SPLOST 2013		$ 100,000.00					$ 100,000.00
BROWNFIELD GRANT	$ 40,000.00						$ 40,000.00
GRANT FUNDS			$ 191,639.00				$ 191,639.00
CONTRIBUTIONS	$ 230,000.00	$ 198,660.00					$ 428,660.00
TOTAL FUNDS	$ 732,412.00	$ 398,660.00	$ 191,639.00	$ -	$ -	$ -	$ 1,322,711.00

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 qualified as a streetscape canidate. The city will use TSPLOST funds along with LMIG funds and in-house funding, resources and labor. 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 available to the merchants who operate businesses on E. Haynes Street. Revitalization will bring a new life into this blighted area.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

$	600.00	Personnel
$	600.00	Operations and Maintenance
$	-	Other Capital Outlay
$	1,200.00	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	1,200.00	Operating budget
$	1,200.00	Total Revenues

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

PROJECT	PW-STCON-41		
DEPARTMENT	STREET CONST	**FUNCTION**	CURB ROLLER
DESCRIPTION	PURCHASE CURB ROLLER		
STATUS	AWAITING FUNDING		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE CURB ROLLER	$ 9,500.00						$ 9,500.00
TOTAL ALLOCATION	$ 9,500.00	$ -	$ -	$ -	$ -	$ -	$ 9,500.00
SOURCES OF FUNDS							
Not Funded							$ -
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The curb roller is new technology which allows you to form curbing quickly and without setting special forms. It will replace face forms and plates, reduce setup time and take down time and provide a smoother finished curb.

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	PW-STCON-42		
DEPARTMENT	STREET CONST	**FUNCTION**	RESURFACE PARKING LOT
DESCRIPTION	RESURFACE BROOKINS STREET PARKING LOT		
STATUS	REQUEST BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
RESURFACE PARKING LOT	$ 53,300.00						$ 53,300.00
RESTRIPE PARKING LOT	$ 2,040.00						$ 2,040.00
TOTAL ALLOCATION	$ 55,340.00	$ -	$ -	$ -	$ -	$ -	$ 55,340.00
SOURCES OF FUNDS							
TSPLOST	$ 55,340.00						$ 55,340.00
TOTAL FUNDS	$ 55,340.00	$ -	$ -	$ -	$ -	$ -	$ 55,340.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The Brookins Street paking lot is used by City Hall as a supplemental parking area. It is in need of resurfacing. This project will allow for the resurfacing and restriping of the parking area used by City Hall and City Hall customers.

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	PW-STMAIN 09		
DEPARTMENT	STREET MAINTENANCE	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	REPLACE 2002 ALAMO TRACTOR		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE NEW ALAMO TRACTOR		$ 70,000.00					$ 70,000.00
TOTAL ALLOCATION	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00
SOURCES OF FUNDS							
2013 SPLOST		$ 70,000.00					$ 70,000.00
TOTAL FUNDS	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing unit is a 2002 model which has long outlived it's useful life. This unit will be replaced with a simlar new model and placed on government auction.

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	PW-WAT-10		
DEPARTMENT	WATER	**FUNCTION**	SOUTH WATER PLANT RENOVATION
DESCRIPTION	THIS PROJECT WILL INVOLVE THE DEMOLITION AND RE-CONSTUCTION OF THE SOUTH STATION WATER PLANT		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
DEMOLISH AND REBUILD SOUTH STATION	$ 1,760,000.00						$ 1,760,000.00
TOTAL ALLOCATION	$ 1,760,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,760,000.00
SOURCES OF FUNDS							
USDA LOAN	$ 1,760,000.00						$ 1,760,000.00
TOTAL FUNDS	$ 1,760,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,760,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing water plant was constructed in the 1950's and has outlived it's useful service life. The clear well is failing to maintain its structural integerity and is beginning to collapse. The bulidings are in need of major repair and the electronics are outdated.

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	PW-WATER-14		
DEPARTMENT	WATER	**FUNCTION**	RETROFIT WATER METERS TO RADIO READ
DESCRIPTION	REPLACE THE REMAINING STANDARD METERS WITH ITRON EQUIPPED METERS.		
STATUS	PROJECT IN PROGRESS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACEMENT OF 2,404 STANDARD METERS WITH ITRON UNITS	$ 137,333.00						$ 137,333.00
TOTAL ALLOCATION	$ 137,333.00	$ -	$ -	$ -	$ -	$ -	$ 137,333.00
SOURCES OF FUNDS							
WATER / SEWER FUND	$ 137,333.00						$ 137,333.00
TOTAL FUNDS	$ 137,333.00	$ -	$ -	$ -	$ -	$ -	$ 137,333.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The City of Sandersville is in the progress of changing meters over to Iton radio read technology. This project is on-going.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

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

PROJECT	PW-WAT-16		
DEPARTMENT	WATER	**FUNCTION**	PURCHASE VAC-CON SEWER TRUCK
DESCRIPTION	REPLACE EXISTING SEWER VAC-CON TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE EXISTING UNIT	$ 320,000.00						$ 320,000.00
TOTAL ALLOCATION	$ 320,000.00	$ -	$ -	$ -	$ -	$ -	$ 320,000.00
SOURCES OF FUNDS							
2013 SPLOST	$ 234,500.00						$ 234,500.00
Water/ Sewer Fund	$ 55,500.00						$ 55,500.00
Sale of Equipment	$ 30,000.00						$ 30,000.00
TOTAL FUNDS	$ 320,000.00	$ -	$ -	$ -	$ -	$ -	$ 320,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing truck has outlived its service life and needs to be sold or traded while it still has some degree of value. The truck has began to cost the city some repair issues and given the high number of hours the truck is in use, it is highly recommended that the truck be replaced.

The Vac Con is a 2002 model and has over 68,000 street miles. It was scheduled for replacement in 2012.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

		Personnel
$	1,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	1,000.00	Total Operating Expenses
$	1,000.00	Sources of Revenue to Cover Expenses
$	1,000.00	Total Revenues

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

PROJECT	PW-WAT-17		
DEPARTMENT	WATER	**FUNCTION**	DAVISBORO ROAD BASIN REHABILITATION
DESCRIPTION	THIS PROJECT WILL PROVIDE UPGRADES TO THE DAVISBORO LIFTSTATION AND THE LINES WHICH FEED THE STATION		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION COST	$ 1,855,802.00						$ 1,855,802.00
CONTINGENCY	$ 185,580.00						$ 185,580.00
ENGINEERING, INSPECTION, OTHER	$ 80,000.00						$ 80,000.00
TOTAL ALLOCATION	$ 2,121,382.00	$ -	$ -	$ -	$ -	$ -	$ 2,121,382.00
SOURCES OF FUNDS							
USDA LOAN	$ 2,121,382.00						$ 2,121,382.00
TOTAL FUNDS	$ 2,121,382.00	$ -	$ -	$ -	$ -	$ -	$ 2,121,382.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The Davisboro Road sewer pump station is overloaded. The station needs to be upgraded for the volume of sewage that comes into the station. It is a major station that serves reidential and commercial customers.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

		Personnel
$	1,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	1,000.00	Total Operating Expenses
$	1,000.00	Sources of Revenue to Cover Expenses
$	1,000.00	Total Revenues

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

PROJECT	PW-WAT-18		
DEPARTMENT	WATER	**FUNCTION**	MLK, CARVER, BECK SEWER IMPROVEMENTS
DESCRIPTION	THIS PROJECT WILL ELIMINATE THE MLK LIFT STATION AND UPGRADE THE BECK BLVD LIFT STATION. UPGRADES WILL BE MAKE TO SEWER LINES WHICH TRANSMIT SEWER TO THE WASTEWATER TREATMENT PLANT. CARVER STREET LIFT STATION WILL BE TAKEN OUT OF SERVICE AS WELL.		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
ELIMINATE LIFT STATIONS AND UPGRADE BECK BLVD STATION AND SEWER LINES	$ 1,111,700.00						$ 1,111,700.00
TOTAL ALLOCATION	$ 1,111,700.00	$ -	$ -	$ -	$ -	$ -	$ 1,111,700.00
SOURCES OF FUNDS							
GEFA LOAN/ USDA FUNDS	$ 1,111,700.00						$ 1,111,700.00
TOTAL FUNDS	$ 1,111,700.00	$ -	$ -	$ -	$ -	$ -	$ 1,111,700.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The MLK lift station is overtaxed. It recieves flow from five other lift stations. The scope of the project is to eliminate the MLK lift station and the Carver Street lift station. Flow will be diverted to the Beck Blvd. lift station which will be upgraded to handle the excess flow. Lines from the Beck station will be improved as well.

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	PW-WAT-20		
DEPARTMENT	WATER	**FUNCTION**	CONNECT WATER SERVICES FROM E. McCARTY STREET VIA RIDGE ROAD TO HWY 242
DESCRIPTION	THIS PROJECT WILL LOOP WATER FEED FROM E. MCCARTY STREET ALONG RIDGE ROAD TO HWY 242		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

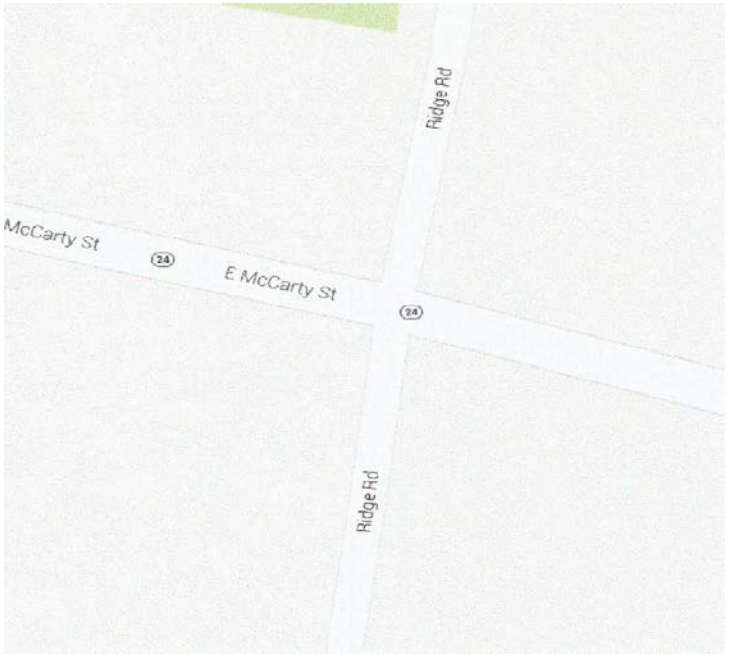
PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 500,110.00						$ 500,110.00
CONTINGENCY	$ 50,011.00						$ 50,011.00
ENGINEERING, INSPECTION OTHER	$ 25,000.00						$ 25,000.00
TOTAL ALLOCATION	$ 575,121.00	$ -	$ -	$ -	$ -	$ -	$ 575,121.00
SOURCES OF FUNDS							
USDA LOAN	$ 575,121.00						$ 575,121.00
TOTAL FUNDS	$ 575,121.00	$ -	$ -	$ -	$ -	$ -	$ 575,121.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

PROJECT WILL PROVIDE A WATER LOOP FROM E. McCARTY STREET TO HWY 242 VIA RIDGE ROAD. THIS WILL ALLOW FOR THE EXPANSION AND DEVELOPMENT OF RESIDENTIAL AND COMMERCIAL GROWTH. THIS PROJECT HOWEVER DOES NOT INCLUDE THE ADDITION OF SERVICES TO THE ANDERSON DRIVE AREA WHICH WOULD BE AN OPTION FOR A LATER PROJECT.

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
$	500.00	Total Revenues

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

PROJECT	PW-WAT-21		
DEPARTMENT	WATER	**FUNCTION**	PROVIDE WATER AND SEWER SERVICES TO ANDERSON DRIVE AREA
DESCRIPTION	THIS PROJECT WILL LEAD TO THE ANNEXATION OF A LARGELY POPULATED AREA AND INCREASE THE TAX BASE AND REVENUE STREAM.		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION WATER	$ 669,250.00						$ 669,250.00
CONSTRUCTION SEWER	$ 1,109,611.00						$ 1,109,611.00
CONTINGENCY	$ 177,886.00						$ 177,886.00
ENGINEERING, INSPECTION	$ 100,000.00						$ 100,000.00
TOTAL ALLOCATION	$ 2,056,747.00	$ -	$ -	$ -	$ -	$ -	$ 2,056,747.00
SOURCES OF FUNDS							
USDA LOAN	$ 2,056,747.00						$ 2,056,747.00
TOTAL FUNDS	$ 2,056,747.00	$ -	$ -	$ -	$ -	$ -	$ 2,056,747.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The area known as the Anderson Drive area, includes Anderson Drive, Anderson Lane, McDaniel Drive and a section of Ridge Road. Providing city services to this area will allow the city to grow and increase our tax base and revenues. The need for water and sewer services is great in this highly populated area.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	500.00	Personnel
$	1,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	1,500.00	Total Operating Expenses
$	1,000.00	Sources of Revenue to Cover Expenses
$	1,000.00	Total Revenues

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

PROJECT	PW-WAT-22		
DEPARTMENT	WATER	**FUNCTION**	SANDBLAST AND REPAINT WATER LINES
DESCRIPTION	SANDBLAST AND REPAINT PIPING AT NORTH WATER PLANT AND 3 WELLS		
STATUS	OBTAIN BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
SANDBLAST AND REPAINT	$ 10,000.00						$ 10,000.00
TOTAL ALLOCATION	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
SOURCES OF FUNDS							
WATER/ SEWER FUND	$ 10,000.00						$ 10,000.00
TOTAL FUNDS	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Existing piping is extremely corroded and in need of recoating. Poject will consist of sandblasting the piping between the clearwells at the North Water Plant and repainting. Also sandblasting and repainting 3 of the City's wells. A special marine epoxy coating will be used on all piping.

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	PW-WAT-23		
DEPARTMENT	WATER	**FUNCTION**	REPLACEMENT PUMP FOR SRECO JETTER
DESCRIPTION	REPLACE BROKEN PUMP ON SRECO JETTER		
STATUS	OBTAIN BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE PUMP	$ 6,000.00						$ 6,000.00
TOTAL ALLOCATION	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
SOURCES OF FUNDS							
WATER/ SEWER FUND	$ 6,000.00						$ 6,000.00
TOTAL FUNDS	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing pump is broken on the Sreco jetter and needs to be replace to put it back into service as a backup to the VacCon.

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	PW-WAT-24		
DEPARTMENT	WATER	**FUNCTION**	PURCHASE HYDRANT FLUSHERS
DESCRIPTION	PURCHASE 3 HYDRANT FLUSHERS FOR FIRE HYDRANTS		
STATUS	OBTAIN QUOTES		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE EQUIPMENT	$ 6,000.00						$ 6,000.00
TOTAL ALLOCATION	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
SOURCES OF FUNDS							
WATER/ SEWER FUND	$ 6,000.00						$ 6,000.00
TOTAL FUNDS	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The hydrant flushers are necessary for hydrant flushing program and when addressing dirty water issues.

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	PW-WAT-25		
DEPARTMENT	WATER	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	PURCHASE AURORA SPLIT CASE PUMP FOR NORTH STATION		
STATUS	OBTAIN QUOTES		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE EQUIPMENT	$ 9,500.00						$ 9,500.00
TOTAL ALLOCATION	$ 9,500.00	$ -	$ -	$ -	$ -	$ -	$ 9,500.00
SOURCES OF FUNDS							
WATER/ SEWER FUND	$ 9,500.00						$ 9,500.00
TOTAL FUNDS	$ 9,500.00	$ -	$ -	$ -	$ -	$ -	$ 9,500.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This is a critical spare for the two existing booster pumps at the North Station Water Plant.

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	PW-WAT-26		
DEPARTMENT	WATER	**FUNCTION**	PROVIDE WATER AND SEWER SERVICES TO EAST LAKE DRIVE AREA
DESCRIPTION	THIS PROJECT WILL ADD ADDITIONAL WATER CUSTOMERS		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION WATER	$ 106,483.00						$ 106,483.00
CONTINGENCY	$ 10,648.00						$ 10,648.00
ENGINEERING, INSPECTION	$ 50,000.00						$ 50,000.00
TOTAL ALLOCATION	$ 167,131.00	$ -	$ -	$ -	$ -	$ -	$ 167,131.00
SOURCES OF FUNDS							
USDA LOAN	$ 167,131.00						$ 167,131.00
TOTAL FUNDS	$ 167,131.00	$ -	$ -	$ -	$ -	$ -	$ 167,131.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will add an additional 39 customers, part of which are outside the City Limits.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	500.00	Personnel
$	1,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	1,500.00	Total Operating Expenses
$	1,000.00	Sources of Revenue to Cover Expenses
$	1,000.00	Total Revenues

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

PROJECT	PW-WAT-27		
DEPARTMENT	WATER	**FUNCTION**	PROVIDE WATER AND SEWER SERVICES TO NORTH LAKE DRIVE AREA
DESCRIPTION	THIS PROJECT WILL ADD ADDITIONAL WATER CUSTOMERS		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION WATER	$ 171,173.00						$ 171,173.00
CONTINGENCY	$ 17,117.00						$ 17,117.00
ENGINEERING, INSPECTION	$ 65,000.00						$ 65,000.00
TOTAL ALLOCATION	$ 253,290.00	$ -	$ -	$ -	$ -	$ -	$ 253,290.00
SOURCES OF FUNDS							
USDA LOAN	$ 253,290.00						$ 253,290.00
TOTAL FUNDS	$ 253,290.00	$ -	$ -	$ -	$ -	$ -	$ 253,290.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will add an additional 67 customers, part of which are outside the City Limits.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	500.00	Personnel
$	1,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	1,500.00	Total Operating Expenses
$	1,000.00	Sources of Revenue to Cover Expenses
$	1,000.00	Total Revenues

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

PROJECT	PW-WAT-28		
DEPARTMENT	WATER	**FUNCTION**	TRUNK LINE INTERCEPTOR
DESCRIPTION	REPLACE DELAPIDATED SEWER SYSTEM		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION WATER	$ 636,437.00						$ 636,437.00
CONTINGENCY	$ 63,644.00						$ 63,644.00
ENGINEERING, INSPECTION	$ 100,000.00						$ 100,000.00
TOTAL ALLOCATION	$ 800,081.00	$ -	$ -	$ -	$ -	$ -	$ 800,081.00
SOURCES OF FUNDS							
USDA LOAN	$ 800,081.00						$ 800,081.00
TOTAL FUNDS	$ 800,081.00	$ -	$ -	$ -	$ -	$ -	$ 800,081.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will replace the sewers along W. Church Street past the City Cemetery and along W. Haynes St. Then along Cook Street.

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	PW-WAT-29		
DEPARTMENT	WATER	**FUNCTION**	PUMP STATION AND FORCEMAIN
DESCRIPTION	RIDGE ROAD PUMP STATION AND FORCEMAIN		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION SEWER	$ 536,510.00						$ 536,510.00
CONTINGENCY	$ 53,651.00						$ 53,651.00
ENGINEERING, INSPECTION	$ 80,000.00						$ 80,000.00
TOTAL ALLOCATION	$ 670,161.00	$ -	$ -	$ -	$ -	$ -	$ 670,161.00
SOURCES OF FUNDS							
USDA LOAN	$ 670,161.00						$ 670,161.00
TOTAL FUNDS	$ 670,161.00	$ -	$ -	$ -	$ -	$ -	$ 670,161.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will construct a lift station to serve the Anderson Drive area just off Ridge Road. In the future could eliminate the Davisboro pump station and the Laurel Acres pump station.

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	PW-WAT-30		
DEPARTMENT	WATER	**FUNCTION**	ANDERSON DRIVE SEWERS
DESCRIPTION	EXTEND SEWER SERVICES TO ANDERSON DRIVE AREA		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

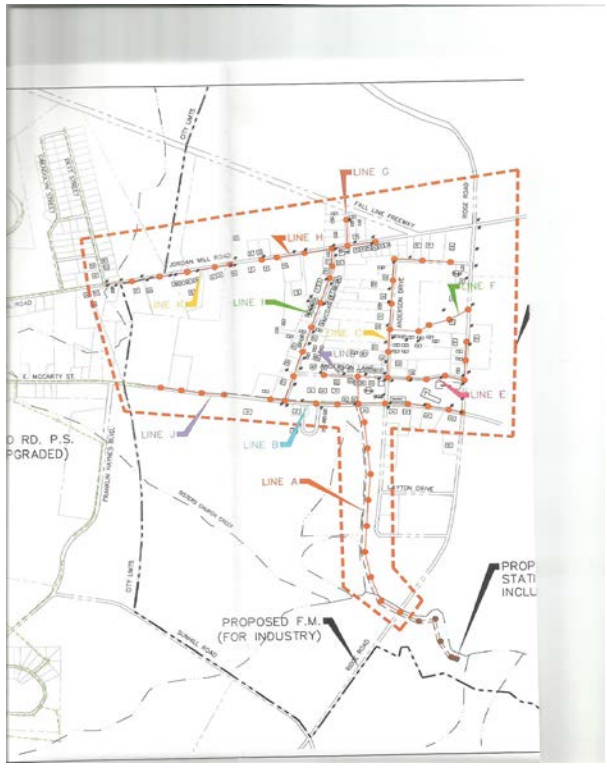
PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION SEWER	$ 1,109,611.00						$ 1,109,611.00
CONTINGENCY	$ 110,961.00						$ 110,961.00
ENGINEERING, INSPECTION	$ 100,000.00						$ 100,000.00
TOTAL ALLOCATION	$ 1,320,572.00	$ -	$ -	$ -	$ -	$ -	$ 1,320,572.00
SOURCES OF FUNDS							
USDA LOAN	$ 1,320,572.00						$ 1,320,572.00
							$ -
							$ -
TOTAL FUNDS	$ 1,320,572.00	$ -	$ -	$ -	$ -	$ -	$ 1,320,572.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will extend sewer services to the area known as the Anderson Drive area. This has the potential to pick up 128 new customers. Sewer services are greatly needed in this area due to failing septic systems.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	500.00	Personnel
$	1,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	1,500.00	Total Operating Expenses
$	1,500.00	Sources of Revenue to Cover Expenses
$	1,500.00	Total Revenues

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

PROJECT	WWTP-01		
DEPARTMENT	WWTP	**FUNCTION**	WPCP HEADWORKS
DESCRIPTION	REPLACE HEAD WORKS AT WPCP		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 459,500.00						$ 459,500.00
CONTINGENCY	$ 45,950.00						$ 45,950.00
ENGINEERING, INSPECTION, OTHER	$ 30,000.00						$ 30,000.00
TOTAL ALLOCATION	$ 535,450.00	$ -	$ -	$ -	$ -	$ -	$ 535,450.00
SOURCES OF FUNDS							
USDA LOAN	$ 535,450.00						$ 535,450.00
TOTAL FUNDS	$ 535,450.00	$ -	$ -	$ -	$ -	$ -	$ 535,450.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will include the installtion of a barscreen and a grit collector at the headworks of the WPCP. The existing barscreen was removed and the existing grit collector is non-functional.

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
$	500.00	Total Revenues

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

PROJECT	WWTP-02		
DEPARTMENT	WWTP	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE EXISTING AUTOCLAVE IN WASTEWATER LABORATORY		
STATUS	ACQUIRE QUOTES		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE AUTOCLAVE	$ 6,500.00						$ 6,500.00
TOTAL ALLOCATION	$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ 6,500.00
SOURCES OF FUNDS							
WATER/ SEWER FUND	$ 6,500.00						$ 6,500.00
TOTAL FUNDS	$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ 6,500.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing autoclave is around 20 years old and has had to have electrical work performed on it. It is a critical item in the wastewater labatory and the lab can not function without it. It is important that we replace it as soon as possible.

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	WWTP-03		
DEPARTMENT	WWTP	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE EXISTING SLUDGE TRUCK #402		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE SLUDGE TRUCK					$ 250,000.00		$ 250,000.00
TOTAL ALLOCATION	$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ 250,000.00
SOURCES OF FUNDS							
WATER/ SEWER FUND					$ 250,000.00		$ 250,000.00
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ 250,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing 2010 model is a 4,000 gallon capacity Freightliner that has 63,011 miles and 4,113 hours. It will be place on government auction.

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	PW-WWTP-04		
DEPARTMENT	WWTP	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE EXISTING CHLORINE AND SULFUR DIOXIDE SCALES		
STATUS	ACQUIRE BIDS		

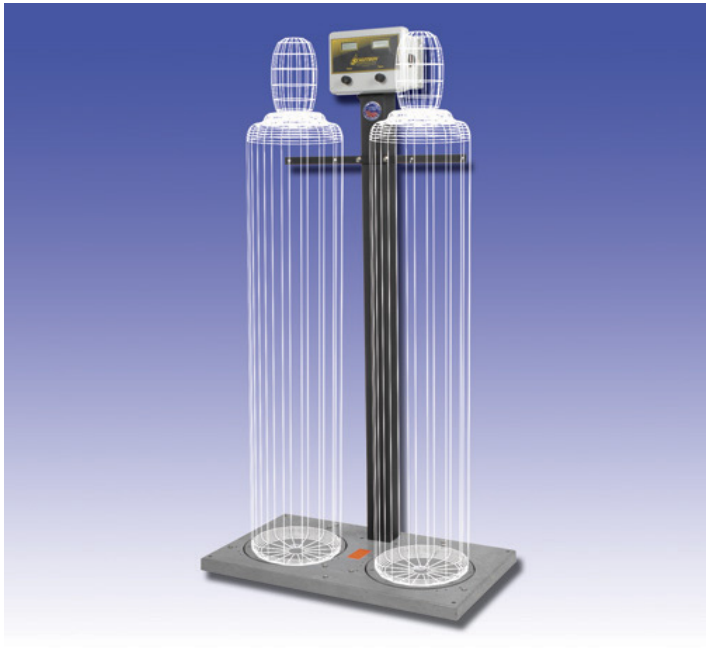
PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE SCALES	$ 6,000.00						$ 6,000.00
TOTAL ALLOCATION	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
SOURCES OF FUNDS							
WATER/ SEWER FUND	$ 6,000.00						$ 6,000.00
TOTAL FUNDS	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing scales have corroded and are in need of replacement. The new digital scale are more accurate and reliable and communicate with other electronics.

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	WWTP-05		
DEPARTMENT	WWTP	**FUNCTION**	WPCP POND MODIFICATIONS
DESCRIPTION	MODIFY PONDS AT WPCP TO SERVE AS A PART OF THE TREATMENT SYSTEM		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 624,000.00						$ 624,000.00
CONTINGENCY	$ 62,400.00						$ 62,400.00
ENGINEERING, INSPECTION, OTHER	$ 50,000.00						$ 50,000.00
TOTAL ALLOCATION	$ 736,400.00	$ -	$ -	$ -	$ -	$ -	$ 736,400.00
SOURCES OF FUNDS							
USDA LOAN	$ 736,400.00						$ 736,400.00
TOTAL FUNDS	$ 736,400.00	$ -	$ -	$ -	$ -	$ -	$ 736,400.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This upgrade will involve the cleaning out of the treatment plant pond and converting it into a functional part of the treatment system. It will serve as a holding pond that will be capable of returning wastewater back into the treatment system via a pumping station.

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
$	500.00	Total Revenues

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

PROJECT	ELEC-01	AMR	
DEPARTMENT	ELECTRIC	**FUNCTION**	TO RECORD AND TRANSMIT METER READINGS TO HANDHELD DEVICE
DESCRIPTION	ELECTRIC METERS WITH ERT MODULE FOR AUTOMATIC METER READING DRIVE BY SYSTEM.		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
POLYPHASE CL20,CL200 AMR METERS WITH DEMAND	$ 45,000.00						$ 45,000.00
TOTAL ALLOCATION	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ 45,000.00
SOURCES OF FUNDS							
2013 SPLOST	$ 45,000.00						$ 45,000.00
TOTAL FUNDS	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ 45,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

TO REDUCE TIME IT TAKES TO READ METERS SO BILLING DEPARTMENT CAN GET BILLS OUT ON TIME, REDUCE NUMBER OF REREADS,TO BE ABLE TO READ METERS IN LOCKED BUILDINGS, LOCKED FENCED AREAS WITH DOGS, TO KEEP FROM ADDING MORE PERSONNEL.

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	ELEC-02	EAST HAYNES STREETSCAPE PROJECT	
DEPARTMENT	ELECTRIC	**FUNCTION**	TO PROVIDE STREET LIGHTING AND ELECTRICAL SERVICE.
DESCRIPTION	TO CHANGE OVERHEAD POWER TO UNDERGROUND AND INSTALL DECORATIVE LAMP POST STREET LIGHTING.		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
MATERIALS FOR UNDERGROUND CONSTRUCTION AND DECORATIVE LIGHTING	$ 110,000.00						$ 110,000.00
TOTAL ALLOCATION	$ 110,000.00	$ -	$ -	$ -	$ -	$ -	$ 110,000.00
SOURCES OF FUNDS							
ELECTRIC FUND	$ 110,000.00						$ 110,000.00
TOTAL FUNDS	$ 110,000.00	$ -	$ -	$ -	$ -	$ -	$ 110,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

TO REMOVE OLD EXISTING LINES AND POLES AND IMPROVE STREET LIGHTING FOR RELIABILTITY AND BEAUTIFICATION.

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	ELEC 07	MATERIAL HANDLER BUCKET TRUCK	
DEPARTMENT	ELECTRIC	**FUNCTION**	TO USE FOR BUILDING AND MAINTAINING ELECTRIC SYSTEM
DESCRIPTION	NEW MATERIAL HANDLER BUCKET TRUCK ON FREIGHTLINER CHASSY		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
MATERIAL HANDLER BUCKET TRUCK			$ 180,000.00				$ 180,000.00
TOTAL ALLOCATION	$ -	$ -	$ 180,000.00	$ -	$ -	$ -	$ 180,000.00
SOURCES OF FUNDS							
ELECTRIC FUND			$ 180,000.00				$ 180,000.00
TOTAL FUNDS	$ -	$ -	$ 180,000.00	$ -	$ -	$ -	$ 180,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

TO CHANGE OUT 1997 FREIGHTLINER MATERIAL HANDLER BUCKET TRUCK,REDUCE MAINTANANCE COST AND FOR BETTER RELIABILITY.

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	PW-SWC-02		
DEPARTMENT	SOLID WASTE	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	REPLACE LEAF COLLECTOR TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE LEAF COLLECTOR TRUCK		$ 135,000.00					$ 135,000.00
TOTAL ALLOCATION	$ -	$ 135,000.00	$ -	$ -	$ -	$ -	$ 135,000.00
SOURCES OF FUNDS							
SWC FUND		$ 135,000.00					$ 135,000.00
TOTAL FUNDS	$ -	$ 135,000.00	$ -	$ -	$ -	$ -	$ 135,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing leaf truck has been set aside for government auction. It has been declared unsafe to drive. We are using the knuckle boom truck to collect leaf piles that could be collected quicker and cleaner with a leaf truck.

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	PW-SWC-03		
DEPARTMENT	STREET CONST	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE KNUCKLE BOOM LOADER TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE RETROFITTED KNUCKLEBOOM LOADER TRUCK					$ 150,000.00		$ 150,000.00
TOTAL ALLOCATION	$ -	$ -	$ -	$ -	$ 150,000.00	$ -	$ 150,000.00
SOURCES OF FUNDS							
SWC FUND					$ 150,000.00		$ 150,000.00
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ 150,000.00	$ -	$ 150,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The retrofitted truck was an existing chasis that was remounted with a new knuckle boom assembly. This was done to carry us through the transition of the 2015 land application process. The truck is due to be replaced with a new unit.

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	PW-SWC-05		
DEPARTMENT	SOLID WASTE	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	REPLACE STEAM CLEANER		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2016**	**PROJECTED FOR FUTURE YEARS**					
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE NEW STEAM CLEANER	$ 6,000.00						$ 6,000.00
TOTAL ALLOCATION	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
SOURCES OF FUNDS							
SWC FUND	$ 6,000.00						$ 6,000.00
TOTAL FUNDS	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing steam cleaner is no longer repairable. We need a steam cleaner to clean the heavy equipment that is used in the field. Large deposits of grease and clay acculate on the equipment and can not be removed with water alone.

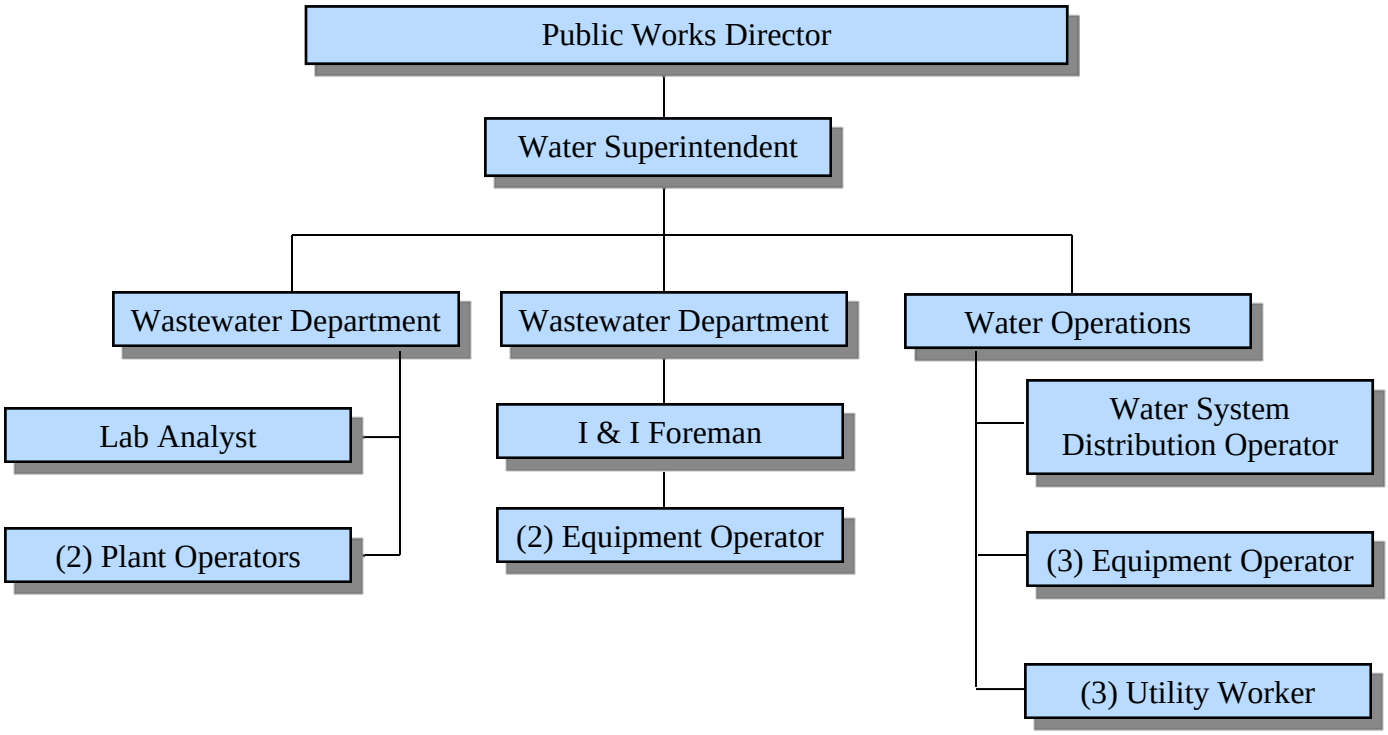
LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

		Personnel
		Operations and Maintenance
$	-	Other Capital Outlay
$	-	Total Operating Expenses
		Sources of Revenue to Cover Expenses
$	-	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. This department is responsible for water treatment, storage, and the distribution system as well as 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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 112,927	$ 115,751	$ 120,832	4.39%
Purchase/Contract Services	$ 5,434	$ 8,700	$ 12,960	48.97%
Supplies	$ 8,626	$ 9,200	$ 8,100	-11.96%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ -	$ 10,550	$ -	-100.00%
Other Costs	$ 800	$ 100	$ 100	0.00%
Total Expenses	$ 127,787	$ 144,301	$ 141,992	-1.60%

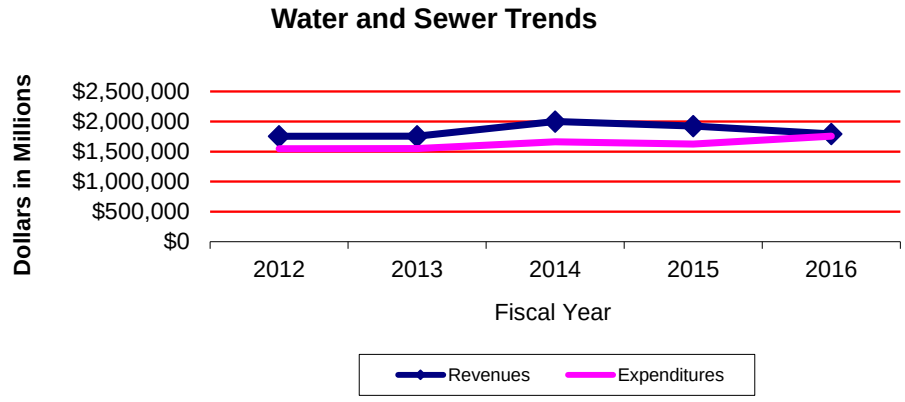
Wastewater Treatment Plant

	FY 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 134,808	$ 141,643	$ 139,898	-1.23%
Purchase/Contract Services	$ 64,216	$ 63,678	$ 65,951	3.57%
Supplies	$ 59,100	$ 66,800	$ 76,300	14.22%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ 88,344	$ 89,329	$ 95,000	6.35%
Other Costs	$ 764	$ 1,000	$ 500	-50.00%
Total Expenses	$ 347,232	$ 362,450	$ 377,649	4.19%

EXPENSES SUMMARY

Water/Sewer

	FY 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 324,972	$ 301,471	$ 359,129	19.13%
Purchase/Contract Services	$ 354,194	$ 301,700	$ 331,131	9.76%
Supplies	$ 101,726	$ 149,250	$ 133,150	-10.79%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ 404,540	$ 361,939	$ 411,800	13.78%
Other Costs	$ 2,993	$ 1,450	$ 1,500	3.45%
Total Expenses	$ 1,188,425	$ 1,115,810	$ 1,236,710	10.84%



PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Projected
*Number of residential water customers	2,400	2,389	2,400
*Number of residential sewer customers	2,170	2,164	2,170
*Number of commercial/industrial water customers	412	419	421
*Number of commercial/industrial sewer customers	349	355	356
**Multi-meter customers (inclusive)	16	16	16
**Irrigation customers (inclusive)	230	230	230
*Number of flat rate customers	173	175	175
Gallons of water pumped from wells	72,027,151	729,299,005	730,000,000
Gallons of water billed	499,684,400	434,328,200	435,000,000
Percentage of treated water lost to leakage, fire protection, & other	40.0%	15.2%	15.0%
Gallons of sewage treated and discharged from the WWTP	331,374,027	253,452,000	255,000,000
Gallons of sewage billed	173,692,632	231,590,176	240,000,000
Percentage of treated sewage from infiltration and inflow	47.6%	8.6%	5.9%
Number of operational water wells	5	6	6
Average Gallons per Day (GPD) of water pumped	1,979,397	1,644,376	1,800,000
***Average GPD allowed by EPD Withdrawal Permit	4,500,000	4,500,000	4,500,000
Percentage of Permitted Average GPD actually used	44%	37%	40%
Peak GPD of water pumped	3,166,000	2,230,162	2,500,000
Number of operational sewage lift stations	20	20	20
Average GPD of sewage treated and discharged from the WWTP	932,590	938,711	940,000
Average GPD of sewage discharged permitted by NPDES Permit	1,750,000	1,750,000	1,750,000
Percentage of Permitted Average GPD actually used	53%	54%	54%
Number of water leaks repaired	140	149	150
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	$ 7,955,501	$ 7,946,279	$ 8,170,869
Long-term debt outstanding at FY end	$ 3,472,210	$ 2,996,829	$ 2,785,685
Long-term outstanding as a % of fixed assets at FY end	43.65%	37.71%	34.09%
Long-term debt outstanding per capita at FY end	621	615	580
Water & Wastewater Annual Debt Service Payments (p & I)	$ 353,767	$ 346,237	$ 346,237
Net Income for FY	$ 199,670	$ (252,686)	$ (517,808)
Ratio of Water & Wastewater System Net Income to Annual Debt Service Payments (P & I)	56.44%	-72.98%	-149.55%
Number of FTE employees	14	14	14
Net Income (Loss) per FTE employee	14,262	-18,049	-36,986

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	OPERATING REVENUES:			
	Water			
	INTERGOVERNMENTAL REVENUES			
505.33.1150	Grants: Federal- FEMA	$ 28,257	$ -	$ -
505.33.4114	Grants: State- GEMA	$ 3,438	$ -	$ -
505.33.0000	TOTAL INTERGOVERNMENTAL	$ 31,695	$ -	$ -
	CHARGES FOR SERVICES			
505.34.4210	Water Sales	$ 1,229,533	$ 1,178,700	$ 1,040,000
505.34.4211	Water Sales from Firehouse	$ -	$ -	$ 1,631
505.34.4219	Miscellaneous Income	$ -	$ -	$ -
505.34.4210	*Sub-total: Water Charges*	*$ 1,229,533*	*$ 1,178,700*	*$ 1,041,631*
505.34.4295	Water Tap Fees	$ 19,650	$ 8,000	$ 12,500
505.34.4292	Late Payment Penalties and Interest	$ 43,997	$ 40,000	$ 41,000
505.34.9900	Convenience Fees	$ -	$ 20	$ -
505.34.4290	*Sub-total: Other Fees*	*$ 63,647*	*$ 48,020*	*$ 53,500*
505.34.4200	TOTAL CHARGES FOR SERVICE	$ 1,293,180	$ 1,226,720	$ 1,095,131
	Sewer			
505.34.4200	CHARGES FOR SERVICES			
505.34.4251	Sewer Charges	$ 626,029	$ 690,000	$ 690,000
505.34.4252	Waste Water Dumping	$ 8,639	$ 5,000	$ 5,000
505.34.4250	*Sub-total: Sewer Charges*	*$ 634,668*	*$ 695,000*	*$ 695,000*
505.34.4265	Collection of Leachate	$ 29,050	$ -	$ -
505.34.4295	Sewer Tap Fees	$ 11,850	$ 2,000	$ 3,000
	Sub-total: Other Fees	*$ 40,900*	*$ 2,000*	*$ 3,000*
	TOTAL CHARGES FOR SERVICE	$ 675,568	$ 697,000	$ 698,000
	TOTAL OPERATING REVENUES	**$ 2,000,444**	**$ 1,923,720**	**$ 1,793,131**
	OPERATING EXPENSES:			
	Inflow & Infiltration			
505.4331.51	PERSONAL SERVICES/BENEFITS			
505.4331.51.1100	Regular Employees	$ 78,528	$ 79,229	$ 81,248
505.4331.51.1300	Overtime	$ 3,142	$ 2,500	$ 2,500
505.4331.51.1000	*Sub-total: Salaries and Wages*	$ 81,669	$ 81,729	$ 83,748
505.4331.51.2102	Group Health & Life GMEBS-I&I	$ 13,613	$ 15,269	$ 15,489
505.4331.51.2201	Social Security (FICA) Contributions	$ 6,076	$ 6,252	$ 6,407
505.4331.51.2401	Retirement Contributions	$ 7,712	$ 8,336	$ 8,040
505.4331.51.2402	Def. Comp (457) City Match I&I	$ 181	$ -	$ 1,178
505.4331.51.2701	Workers Compensation	$ 3,540	$ 3,865	$ 5,670
505.4331.51.2901	Medical	$ 135	$ 300	$ 300
505.4331.51.2000	*Sub-total: Employee Benefits*	$ 31,257	$ 34,022	$ 37,084
505.4331.51.0000	TOTAL PERSONAL SERVICES	$ 112,927	$ 115,751	120,832
	PURCHASED PROPERTY SERVICES			
505.4331.52.1001	Consulting	$ 314	$ -	$ -
505.4331.52.1201	Legal	$ -	$ -	
505.4331.52.1301	Computer Software Support	$ 374	$ 500	795
505.4331.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 687*	*$ 500*	*$ 795*

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
505.4331.52.2201	M&R Buildings	$ 165	$ 300	$ 300
505.4331.52.2202	M&R Equipment	$ 75	$ 1,000	$ 5,000
505.4331.52.2203	M&R Vehicles	$ 843	$ 1,000	$ 1,000
505.4331.52.2000	*Sub-total Purchased Property Services*	*$ 1,083*	*$ 2,300*	*$ 6,300*
505.4331.52.3101	Insurance, Property/Liability/Fidelity	$ 3,536	$ 3,700	$ 3,800
505.4331.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
505.4331.52.3203	Cellular Phones	$ -	$ -	$ -
505.4331.52.3301	Advertising	$ -	$ 150	$ -
505.4331.52.3501	Travel	$ -	$ 1,000	$ 1,000
505.4331.52.3601	Dues & Fees	$ 25	$ 50	$ 65
505.4331.52.3701	Education and Training	$ 103	$ 1,000	$ 1,000
505.4331.52.3000	*Sub-total Other Purchased Services*	*$ 3,664*	*$ 5,900*	*$ 5,865*
505.4331.52.0000	TOTAL PURCHASED SERVICES	$ 5,434	$ 8,700	$ 12,960
	SUPPLIES			
505.4331.53.1100	General Supplies and Materials	$ 123	$ 600	$ 300
505.4331.53.1270	Gas/Diesel	$ 7,043	$ 6,700	$ 6,000
505.4331.53.1601	Small Tools & Equipment	$ 82	$ 600	$ 500
505.4331.53.1701	Uniforms	$ 1,378	$ 1,300	$ 1,300
505.4331.53.0000	TOTAL SUPPLIES	$ 8,626	$ 9,200	$ 8,100
	CAPITAL OUTLAY (MINOR)			
505.4331.54.2402	Computer Software Program	$ -	$ -	$ -
505.4331.54.2500	Equipment	$ -	$ -	$ -
505.4331.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
	DEPRECIATION AND AMORTIZATION			
505.4331.56.1001	Depreciation	$ -	$ 10,550	$ -
505.4331.56.1002	Amortization	$ -	$ -	$ -
505.4331.56.0000	TOTAL DEPRECIATION	$ -	$ 10,550	$ -
	OTHER COSTS			
505.4331.57.3401	Miscellaneous Expenses	$ 800	$ 100	$ 100
505.4331.57.0000	TOTAL OTHER COSTS	$ 800	$ 100	$ 100
Sub-total	**Inflow/Infiltration Operating Expenses**	**$ 127,787**	**$ 144,301**	**$ 141,992**
	Wastewater Treatment Plant			
505.4335.51	PERSONAL SERVICES/BENEFITS			
505.4335.51.1100	Regular Employees	$ 96,141	$ 98,765	$ 99,507
505.4335.51.1300	Overtime	$ 1,136	$ 500	$ 500
505.4335.51.1000	*Sub-total: Salaries and Wages*	*$ 97,277*	*$ 99,265*	*$ 100,007*
505.4335.51.2102	Group Insurance	$ 20,242	$ 22,320	$ 18,861
505.4335.51.2201	Social Security (FICA) Contributions	$ 6,644	$ 7,594	$ 7,651
505.4335.51.2401	Retirement Contributions	$ 8,795	$ 10,125	$ 9,601
505.4335.51.2402	Deferred Comp-City Match	$ 791	$ 800	$ 1,828
505.4335.51.2701	Workers Compensation	$ 1,014	$ 1,390	$ 1,800
505.4335.51.2901	Medical	$ 45	$ 150	$ 150
505.4335.51.2000	*Sub-total: Employee Benefits*	*$ 37,531*	*$ 42,378*	*$ 39,891*
505.4335.51.0000	TOTAL PERSONAL SERVICES	$ 134,808	$ 141,643	$ 139,898

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
505.4335.52	PURCHASE/CONTRACT SERVICES			
505.4335.52.1001	Professional Consulting	$ 314	$ -	$ -
505.4335.52.1201	Legal Fees	$ 63	$ 200	$ 200
505.4335.52.1202	Engineering Fees	$ 6,000	$ 3,500	$ 3,500
505.4335.52.1207	Survey/Planning	$ -	$ -	$ -
505.4335.52.1300	Technical Fees/Lab	$ 6,803	$ 5,000	$ 8,979
505.4335.52.1301	Computer Software Support	$ 1,864	$ 2,400	$ 2,637
505.4335.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 15,044*	*$ 11,100*	*$ 15,316*
505.4335.52.2100	Custodial/Lawncare	$ -	$ -	$ -
505.4335.52.2201	M&R Building	$ 628	$ 2,000	$ 2,000
505.4335.52.2202	M&R Equipment	$ 2,273	$ 3,000	$ 3,000
505.4335.52.2203	M&R Vehicles	$ 11,252	$ 12,000	$ 11,000
505.4335.52.2204	M&R Digester/Aeration Basin/Clarif	$ 8,955	$ 11,500	$ 10,000
505.4335.52.2206	M&R Infrastructure Grounds	$ -	$ 500	$ 500
505.4335.52.2320	Rentals	$ -	$ -	$ -
505.4335.52.2000	*Sub-total: Property Services*	*$ 23,108*	*$ 29,000*	*$ 26,500*
505.4335.52.3101	Insurance, Property/Liability/Fidelity	$ 15,883	$ 15,883	$ 16,000
505.4335.52.3102	Insurance, Liability Damages	$ 2,350	$ 500	$ 500
505.4335.52.3203	Cellular Phones	$ -	$ -	$ -
505.4335.52.3204	Landline Phones	$ 3,621	$ 3,200	$ 3,800
505.4335.52.3206	Postage	$ 666	$ 1,000	$ 1,000
505.4335.52.3301	Advertising	$ -	$ 500	$ 500
505.4335.52.3401	Printing and Binding	$ -	$ -	$ -
505.4335.52.3501	Travel	$ 2,176	$ 1,000	$ 1,000
505.4335.52.3601	Dues and Fees	$ 55	$ 300	$ 335
505.4335.52.3701	Education and Training	$ 1,315	$ 1,000	$ 1,000
505.4335.52.3801	Licenses	$ -	$ 195	$ -
505.4335.52.3906	Contracted Services	$ -	$ -	
505.4335.52.3000	*Sub-total: Other Purchased Services*	*$ 26,065*	*$ 23,578*	*$ 24,135*
505.4335.52.0000	TOTAL PURCHASED SERVICES	$ 64,216	$ 63,678	$ 65,951
505.4335.53	SUPPLIES			$ -
505.4335.53.1101	General Supplies & Materials	$ 2,108	$ 2,300	$ 2,000
505.4335.53.1102	Janitorial Supplies	$ 641	$ 1,000	$ 800
505.4335.53.1103	Lab Supplies	$ 1,783	$ 2,500	$ 2,000
505.4335.53.1104	Chemicals	$ 7,061	$ 6,000	$ 18,000
505.4335.53.1105	Chemicals-Land Application Sites	$ 32,906	$ 38,000	$ 38,000
505.4335.53.1108	Vegetation Control	$ -	$ -	$ -
505.4335.53.1270	Gasoline/Diesel	$ 12,873	$ 14,500	$ 13,000
505.4335.53.1301	Food	$ 284	$ 300	$ 300
505.4335.53.1401	Books and Periodicals	$ -	$ -	$ -
505.4335.53.1601	Small Tools and Equipment	$ 576	$ 500	$ 500
505.4335.53.1602	Lab Equipment	$ 199	$ 1,000	$ 1,000
505.4335.53.1701	Uniforms	$ 670	$ 700	$ 700
505.4335.53.0000	TOTAL SUPPLIES	$ 59,100	$ 66,800	$ 76,300

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
505.4335.54	CAPITAL OUTLAY (MINOR)			
505.4335.54.2301	Furniture and Fixtures	$ -	$ -	$ -
505.4335.54.2401	Computers	$ -	$ -	$ -
505.4335.54.2402	Computer Software Program	$ -	$ -	$ -
505.4335.54.2500	Other Equip.	$ -	$ -	$ -
505.4335.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
505.4335.55	INTERFUND/DEPT. CHARGES			
505.4335.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
505.4335.56	DEPRECIATION & AMORTIZATION			
505.4335.56.1001	Depreciation	$ 88,344	$ 89,329	$ 95,000
505.4335.56.1002	Amortization	$ -	$ -	$ -
505.4335.56.0000	TOTAL DEPREC. AND AMORT.	$ 88,344	$ 89,329	$ 95,000
505.4335.57	OTHER COSTS			
505.4335.57.3300	Solid Waste Disposal Fees	$ -	$ 500	$ -
505.4335.57.3401	Miscellaneous Expenses	$ 764	$ 500	$ 500
505.4335.57.0000	TOTAL OTHER COSTS	$ 764	$ 1,000	$ 500
	Sub-total Wastewater TP			
	Operating Expenses	**$ 347,232**	**$ 362,450**	**$ 377,649**
	Water Treatment, Distribution, &			
	Sewer Collection System			
505.4400.51	PERSONAL SERVICES/BENEFITS			
505.4400.51.1100	Regular Employees	$ 226,864	$ 203,673	$ 253,366
505.4400.51.1300	Overtime	$ 10,613	$ 9,500	$ 9,500
505.4400.51.1000	*Sub-total: Salaries and Wages*	*$ 237,477*	*$ 213,173*	*$ 262,866*
505.4400.51.2102	Group Insurance	$ 35,354	$ 37,588	$ 35,018
505.4400.51.2103	Insurance Buy Out Program	$ 2,400	$ 400	$ -
505.4400.51.2201	Social Security (FICA) Contributions	$ 17,433	$ 16,308	$ 20,109
505.4400.51.2401	Retirement Contributions	$ 20,925	$ 21,744	$ 25,235
505.4400.51.2402	Deferred Comp-City Match	$ 2,151	$ 1,945	$ 3,105
505.4400.51.2701	Workers Compensation	$ 8,873	$ 10,014	$ 12,796
505.4400.51.2901	Medical	$ 359	$ 300	
505.4400.51.2000	*Sub-total: Employee Benefits*	*$ 87,495*	*$ 88,298*	*$ 96,264*
505.4400.51.0000	TOTAL PERSONAL SERVICES	$ 324,972	$ 301,471	$ 359,129
505.4400.52	PURCHASE/CONTRACT SERVICES			
505.4400.52.1001	Professional Consulting	$ 732	$ 2,500	$ 2,000
505.4400.52.1201	Legal Fees	$ 2,227	$ 2,000	$ 2,000
505.4400.52.1202	Engineering Fees	$ 31,704	$ 5,000	$ 30,000
505.4400.52.1207	Survey/Planning	$ 500	$ 5,000	$ 5,000
505.4400.52.1300	Technical Fees/Lab	$ 10,294	$ 10,000	$ 13,500
505.4400.52.1301	Computer Software Support	$ 4,034	$ 6,000	$ 8,281
505.4400.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 49,491*	*$ 30,500*	*$ 60,781*

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
505.4400.52.2130	Custodial	$ -	$ -	$ -
505.4400.52.2201	M&R Buildings/Grounds	$ 2,982	$ 3,000	$ 3,000
505.4400.52.2202	M&R Equipment	$ 20,592	$ 20,000	$ 15,000
505.4400.52.2203	M&R Vehicles	$ 7,106	$ 10,000	$ 9,000
505.4400.52.2204	M&R Water System	$ 83,921	$ 90,000	$ 90,000
505.4400.52.2205	M&R Infrastructure Streets	$ 12,448	$ 13,000	$ 12,000
505.4400.52.2207	M&R Wells	$ 112,976	$ 75,000	$ 75,000
505.4400.52.2208	M&R Sewer System	$ 3,864	$ 12,500	$ 12,500
505.4400.52.2209	M&R Lift Stations	$ 1,669	$ 15,000	$ 20,000
505.4400.52.2320	Rentals	$ -	$ 1,000	$ 500
505.4400.52.2000	*Sub-total: Property Services*	*$ 245,560*	*$ 239,500*	*$ 237,000*
505.4400.52.3101	Insurance, Property/Liability/Fidelity	$ 21,058	$ 22,000	$ 22,000
505.4400.52.3102	Insurance, Liability Damages	$ 6,390	$ -	$ -
505.4400.52.3203	Cellular Phones	$ 1,468	$ 1,200	$ 1,750
505.4400.52.3204	Landline Phones	$ 2,533	$ 2,300	$ 3,200
505.4400.52.3206	Postage	$ 2,600	$ 2,000	$ 2,000
505.4400.52.3301	Advertising	$ 223	$ 500	$ 500
505.4400.52.3401	Printing and Binding	$ -	$ -	$ -
505.4400.52.3501	Travel	$ 671	$ 1,000	$ 1,000
505.4400.52.3600	Dues and Fees	$ 1,841	$ 1,500	$ 1,600
505.4400.52.3601	Closing Fee GEFA Loan 2010L06WJ	$ -	$ -	$ -
505.4400.52.3701	Education and Training	$ 558	$ 1,000	$ 1,000
505.4400.52.3801	Licenses	$ -	$ 200	$ -
505.4400.52.3900	Other Purchased Services- Ice Storm	$ 21,801	$ -	$ -
505.4400.52.3904	Contracted Services-Tree Removal, etc.	$ -	$ -	$ 300
505.4400.52.3000	*Sub-total: Other Purchased Services*	*$ 59,143*	*$ 31,700*	*$ 33,350*
505.4400.52.0000	TOTAL PURCHASED SERVICES	$ 354,194	$ 301,700	$ 331,131
505.4400.53.	SUPPLIES			
505.4400.53.1100	Office Supplies	$ 104	$ 300	$ 600
505.4400.53.1101	General Supplies & Materials	$ 12,459	$ 14,000	$ 12,000
505.4400.53.1102	Janitorial Supplies	$ 440	$ 1,000	$ 500
505.4400.53.1103	Lab Supplies	$ 1,584	$ 1,500	$ 2,200
505.4400.53.1104	Chemicals	$ 59,246	$ 70,000	$ 65,000
505.4400.53.1105	Supplies-Water System Maintenance	$ -	$ -	$ -
505.4400.53.1108	Meters	$ -	$ 30,000	$ 22,000
505.4400.53.1220	Energy-Natural Gas	$ 1,478	$ 1,800	$ 1,200
505.4400.53.1234	Energy-Electricity	$ 1,628	$ 1,700	$ 1,400
505.4400.53.1270	Gasoline/Diesel	$ 18,658	$ 21,000	$ 20,000
505.4400.53.1301	Food	$ 598	$ 700	$ 700
505.4400.53.1401	Books and Periodicals	$ 12	$ 250	$ 250
505.4400.53.1601	Small Tools and Equipment	$ 3,089	$ 5,000	$ 5,000
505.4400.53.1701	Uniforms	$ 2,430	$ 2,000	$ 2,300
505.4400.53.0000	TOTAL SUPPLIES	$ 101,726	$ 149,250	$ 133,150

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
505.4400.54	CAPITAL OUTLAY (MINOR)			
505.4400.54.1150	Easements	$ -	$ -	$ -
505.4400.54.1200	Sites/Improvements	$ -	$ -	$ -
505.4400.54.1400	Infrastructure	$ -	$ -	$ -
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	$ -	$ -	$ -
505.4400.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
505.4400.55	INTERFUND/DEPT. CHARGES			
505.4400.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
505.4400.56	DEPRECIATION & AMORTIZATION			
505.4400.56.1001	Depreciation	$ 404,540	$ 361,939	$ 411,800
505.4400.56.1002	Amortization	$ -	$ -	$ -
505.4400.56.0000	TOTAL DEPREC. AND AMORT.	$ 404,540	$ 361,939	$ 411,800
505.4400.57	OTHER COSTS			
505.4400.57.1010	DAR Triangle Water	$ 336	$ 450	$ 500
505.4400.57.3300	Solid Waste Disposal Fees	$ -	$ -	$ -
505.4400.57.3401	Miscellaneous Expenses	$ 2,657	$ 1,000	$ 1,000
505.4400.57.0000	TOTAL OTHER COSTS	$ 2,993	$ 1,450	$ 1,500
	Sub-total WT Treatment, Distribution and			
	Sewer System Expense	**$ 1,188,425**	**$ 1,115,810**	**$ 1,236,710**
	TOTAL OPERATING EXPENSES	**$ 1,663,444**	**$ 1,622,561**	**$ 1,756,351**
	OPERATING INCOME (LOSS)	**$ 337,000**	**$ 301,159**	**$ 36,780**

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2016 COMBINED BUDGET

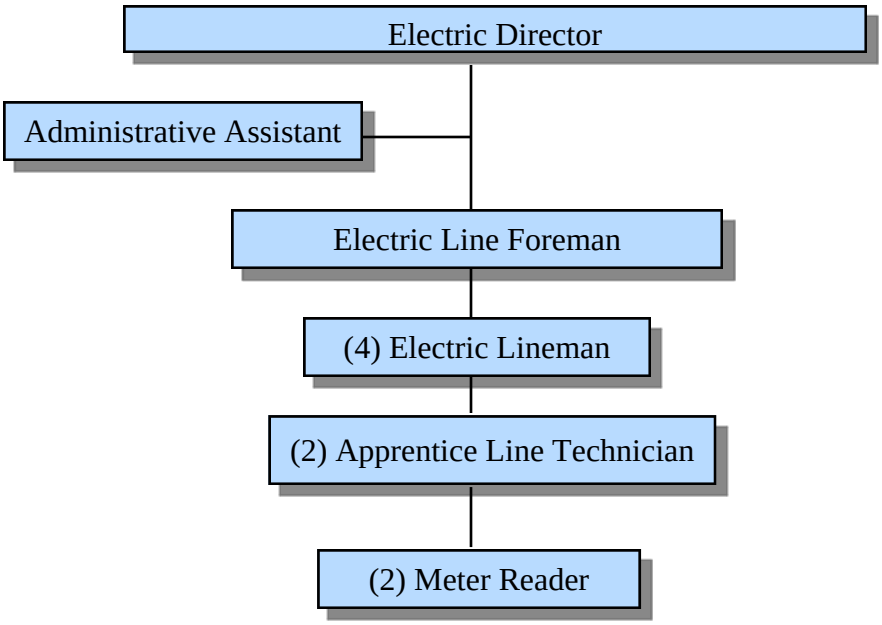
Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
505.36.1000	Interest Revenue	$ 912	$ 1,000	$ 1,117
505.36.0000	TOTAL INVESTMENT INCOME	$ 912	$ 1,000	$ 1,117
	MISCELLANEOUS REVENUE			
505.38.1000	Tank Attachment Rental	$ 22,580	$ 22,580	$ 23,500
505.38.9000	Miscellaneous Income	$ 200	$ -	$ -
505.38.9020	Reimbursement for damaged property	$ 31,465	$ -	$ -
505.38.0000	TOTAL MISCELLANEOUS	$ 54,245	$ 22,580	$ 23,500
	OTHER FINANCING SOURCES			
505.38.9100	Sale of Material	$ 3,565	$ 2,500	$ -
505.38.9300	Other Revenue-Reimbursement	$ -	$ -	$ -
505.38.9510	DAR Triangle Water Use	$ 336	$ 450	$ 500
505.39.1203	Transfer in from 2005 SPLOST	$ 8,624	$ -	$ -
505.38.9650	Transfer in from 2009 SPLOST	$ 90,377	$ -	$ -
505.39.2100	Sale of Equipment/Vehicles	$ -	$ 2,000	$ -
505.39.2200	Sale of Capital Assets	$ (5,702)	$ -	$ -
505.39.0000	TOTAL OTHER FINANCING SOURCES	$ 97,200	$ 4,950	$ 500
	TOTAL NON-OPERATING REVENUE	**$ 152,357**	**$ 28,530**	**$ 25,117**
	NON-OPERATING EXPENSES			
505.4400.58.2300	GEFA Interest 2002-L22WS	$ 74,096	$ 68,099	$ 61,858
505.4400.58.2310	GEFA Interest DW00-023	$ 15,396	$ 14,299	$ 13,170
505.4400.58.2320	GEFA Interest 2002-L23WQ	$ 3,214	$ 3,022	$ -
505.4400.58.2330	GEFA Interest Walden Woods 2010-L06WJ	$ 41,333	$ 39,622	$ 37,844
505.9000.61.1001	Transfer to General Fund	$ 150,000	$ 150,000	$ 200,000
505.9000.61.1002	Transfer to Telecom Fund	$ -	$ -	$ -
505.9000.61.1003	Transfer to W/S CIP	$ -	$ 307,333	$ 266,833
505.9000.61.1005	Transfer to Electric Fund	$ 5,648	$ -	$ -
505.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ 289,687**	**$ 582,375**	**$ 579,705**
	NET INCOME	**$ 199,670**	**$ (252,686)**	**$ (517,808)**

CASH FLOWS FROM OPERATING ACTIVITIES - WATER/ SEWER FUND	
Operating Income (loss)	$ 36,780
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 506,800
Amortization	
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	$ 543,580
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	$ (200,000)
Operating transfer in (out) to the Telecom Fund	
Operating transfer in (out) to the SPLOST 2013	$ 234,500
Operating transfer in (out) to the CIP Fund	
Net cash provided (used) by noncapital financing activities	$ 34,500
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
Equipment	
WAT-14 Retrofit Water Meters to Radio Read	$ (137,333)
WAT-16 Replace Existing Vac-con Sewer Truck	$ (320,000)
WAT-23 Replace Pump on SRECO Jetter	$ (6,000)
WAT-24 Replace Fire Hydrant Flushers	$ (6,000)
WAT-25 Purchase Aurora Split Case for North Station	$ (9,500)
WWTP-02 Replace Autoclave In Wastewater Laboratory	$ (6,500)
WWTP-04 Replace Chlorine & Sulfur Dioxide Scales	$ (6,000)
Construction Work in Progress	
WAT-10 Rehab South Water Treatment Plant	$ (1,760,000)
WAT-17 Davisboro Road Basin Rehabilitation	$ (2,121,382)
WAT-18 MLK, Carver, Beck Sewer System Upgrade	$ (1,111,700)
WAT-20 Extend Services - Ridge Road to Hwy 242	$ (575,121)
WAT-21 Extend Water Services Anderson Drive Area	$ (2,056,747)
WAT-22 Sandblash & Repaint piping North Water plant and three wells	$ (10,000)
WAT-26 Extend Services East Lake Drive Area	$ (167,131)
WAT-27 Extend Services North Lake Drive Area	$ (253,290)
WAT-28 Replace Sewer System W. Church, W. Haynes, and Cook Street	$ (800,081)
WAT-29 Construct Pump Station on Ridge Road	$ (670,161)
WAT-30 Extend Sewer Services Anderson Drive Area	$ (1,320,572)
WWTP-01 WWTP Upgrades	$ (535,450)
WWTP-05 Pond Modifications	$ (736,400)
Proceeds from long-term borrowing:	
GEFA Loan	$ 1,111,700
USDA Loan	$ 12,108,034
Revenue Bond	
Proceeds from sale of assets	$ 30,000
Principal payments on notes payable:	
GEFA Loan DW00-023 Dated 12/31/05	$ (38,365)
GEFA Loan 2002-L22WS Date 7/1/04	$ (147,378)
GEFA Loan 2010-L06WJ Dated 10/1/2011	$ (47,625)

Principal payments on revenue bonds payable:	
Principal payments on capital leases	
Interest payments:	
Revenue Bonds	
GEFA Loans Interest	$ (112,869)
Capital contributions:	
Net cash used by capital and related financing activities	$ 294,129
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ 1,117
Rental Income	$ 23,500
Miscellaneous Income	$ -
NET INCREASE (DECREASE) IN CASH	$ 896,826


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

ELECTRIC DEPARTMENT



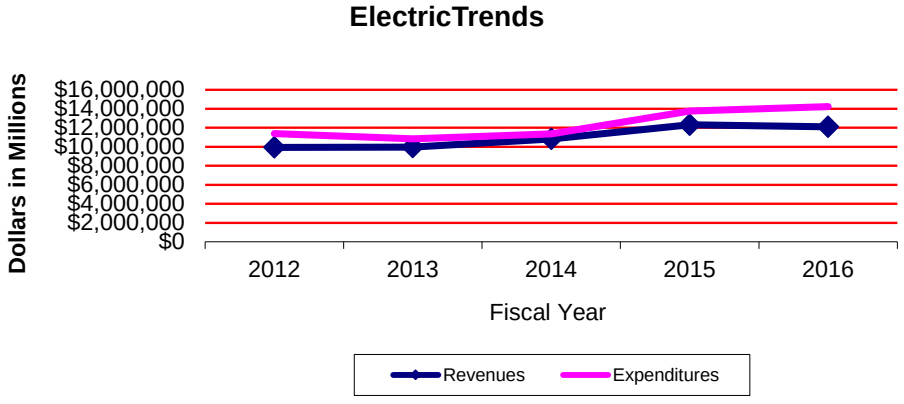
ELECTRIC FUND

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 585,055	$ 606,645	$ 614,472	1.29%
Purchase/Contract Services	$ 818,762	$ 823,109	$ 823,612	0.06%
Supplies	$ 9,773,384	$ 11,747,293	$ 12,637,157	7.58%
Capital Outlay (Minor)	$ 1,500	$ 425,200	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 146,314	$ 128,237	$ 141,100	10.03%
Other Costs	$ 40,435	$ 20,502	$ 14,751	-28.05%
Debt Service	$ 435	$ 435	$ 359	-17.47%
Total Expenses	$ 11,365,885	$ 13,751,421	$ 14,231,451	3.49%



PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Budgeted	FY 2016 Projected
Number of residential customers	2,264	2,273	2,275
Number of commercial non-demand customers	415	416	415
Number of commerical demand customers	134	134	133
Number of industrial customers	7	7	7
Total kWh purchased from MEAG and SEPA	100,478,582	116,649,765	107,641,000
Total kWh sold to retail customers	95,182,646	78,560,414	104,747,219
Percentage of energy lost	5.27%	32.65%	2.69%
Number of outages restored	39	30	30
Number of manhours lost due to job-related injury	0	0	0
Total miles of primary conductors	64.5	65	65.25
Total number of electric services	3,106	3,107	3,108
Dollar amount of fixed assets (net of depreciation) at FY end	$14,154,261	$13,607,884	$12,469,180
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	-$98,042	-$1,576,917	-$2,167,322
Ratio of Electric System Net Income to Annual Debt Service Payments (P & I)	0.0%	0.0%	0.0%
Number of FTE employees	9	9	9
Net Income (Loss) per FTE employee	($10,893.56)	($175,213.00)	($240,813.56)

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	OPERATING REVENUES:			
510.34.4310	Electric Sales	$ 10,508,536	$ 11,985,488	$ 11,765,000
510.34.4312	Security Light Sales	$ 116,393	$ 130,606	$ 131,564
510.34.4314	Permanent Pole Service	$ 500	$ 300	$ 200
510.34.4315	Temporary Pole Service	$ 225	$ 150	$ 150
510.34.4319	Sales Tax-Vendors Comp	$ 3,811	$ 3,644	$ 3,553
510.34.4321	ECG Over-Recovery Excess Dist.	$ 35,804	$ 25,000	$ 25,000
510.34.4322	URD Service Add'l Charge	$ 285	$ 800	$ 800
510.34.	*Sub-total: Electric Charges*	*$ 10,665,553*	*$ 12,145,988*	*$ 11,926,267*
510.34.6900	Other Fees	$ -	$ -	$ -
510.34.6912	Tamper Fees	$ 429	$ 300	$ 300
510.34.6921	Late Payment Penalties and Interest	$ 124,874	$ 125,000	$ 125,000
510.34.6931	Cut-off Fees	$ 37,570	$ 38,000	$ 35,000
510.34.9300	Return Check Fee	$ 1,625	$ 2,000	$ 1,000
510.34.9900	Convenience Fees	$ 3,565	$ 3,500	$ 3,000
510.34.9910	Transfer Fee for Existing Customers	$ 450	$ 500	$ 500
510.34.9915	Account Establish & Connection Fee	$ 4,080	$ 2,800	$ 3,500
510.34.9920	Same Day Service Fee	$ 60	$ 80	$ 20
510.34.9950	Security Light Connect with Pole	$ 475	$ 500	$ 800
510.34.	*Sub-total: Other Fees*	*$ 173,128*	*$ 172,680*	*$ 169,120*
510.34.0000	TOTAL CHARGES FOR SERVICES	$ 10,838,681	$ 12,318,668	$ 12,095,387
	TOTAL OPERATING REVENUES	**$ 10,838,681**	**$ 12,318,668**	**$ 12,095,387**
	OPERATING EXPENSES:			
510.4600.51	PERSONAL SERVICES/BENEFITS			
510.4600.51.1100	Regular Employees	$ 425,941	$ 434,274	$ 449,311
510.4600.51.1200	Part-Time	$ 9,588	$ 11,648	$ 16,105
510.4600.51.1300	Overtime	$ 13,320	$ 10,000	$ 10,000
510.4600.51.1000	*Sub-total: Salaries and Wages*	*$ 448,849*	*$ 455,922*	*$ 475,416*
510.4600.51.2102	Group Insurance	$ 51,413	$ 56,383	$ 39,057
510.4600.51.2201	Social Security (FICA) Contributions	$ 32,728	$ 34,878	$ 36,369
510.4600.51.2401	Retirement Contributions	$ 41,015	$ 46,504	$ 45,640
510.4600.51.2402	Deferred Comp-City Match	$ 3,444	$ 3,400	$ 4,730
510.4600.51.2701	Workers Compensation	$ 7,291	$ 9,469	$ 13,169
510.4600.51.2901	Employee Drug Screening/Physicals	$ 315	$ 90	$ 90
510.4600.51.2000	*Sub-total: Employee Benefits*	*$ 136,206*	*$ 150,723*	*$ 139,055*
510.4600.51.0000	TOTAL PERSONAL SERVICES	$ 585,055	$ 606,645	$ 614,472

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
510.4600.52	PURCHASE/CONTRACT SERVICES			
510.4600.52.1001	Professional-Consulting	$ 1,045	$ -	$ -
510.4600.52.1002	Professional-Consulting ECG	$ 149,418	$ 134,091	$ 137,190
510.4600.52.1201	Legal Fees	$ 1,200	$ -	$ -
510.4600.52.1202	Engineering Fees	$ -	$ -	$ -
510.4600.52.1204	Survey/Planning	$ -	$ 2,000	$ -
510.4600.52.1206	Professional Marketing	$ -	$ -	$ -
510.4600.52.1300	Technical Fees/Lab	$ -	$ 500	$ 500
510.4600.52.1301	Computer Software Support Fees	$ 35,964	$ 41,001	$ 38,509
510.4600.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 187,627*	*$ 177,592*	*$ 176,199*
510.4600.52.2130	Custodial	$ -	$ -	$ -
510.4600.52.2201	Rep. and Maint. (Buildings/Grounds)	$ 3,135	$ 3,000	$ 3,000
510.4600.52.2202	Rep. and Maint. (Equipment)	$ 6,825	$ 8,000	$ 6,000
510.4600.52.2203	Rep. and Maint. (Vehicles-Parts)	$ 14,877	$ 10,000	$ 18,000
510.4600.52.2204	Rep. and Maint. (Lines)	$ 7,652	$ 61,500	$ 61,500
510.4600.52.2320	Rentals	$ -	$ 500	$ 500
510.4600.52.2000	*Sub-total: Property Services*	*$ 32,490*	*$ 83,000*	*$ 89,000*
510.4600.52.3101	Insurance, Property/Liability/Fidelity	$ 29,010	$ 34,000	$ 34,100
510.4600.52.3102	Insurance, Liability Damages	$ 450	$ 200	$ 200
510.4600.52.3203	Cell Phones	$ 1,594	$ 1,600	$ 1,756
510.4600.52.3204	Landline Phones	$ 2,209	$ 1,970	$ 2,189
510.4600.52.3206	Postage	$ 15,624	$ 14,750	$ 15,602
510.4600.52.3301	Advertising	$ 118	$ 250	$ 250
510.4600.52.3501	Travel	$ 1,512	$ 3,000	$ 3,000
510.4600.52.3600	Dues and Fees	$ 15,597	$ 12,000	$ 15,000
510.4600.52.3601	Franchise Fees	$ 436,502	$ 492,747	$ 483,815
510.4600.52.3701	Education and Training	$ 600	$ 1,000	$ 2,000
510.4600.52.3800	Licenses-Professional	$ -	$ -	$ -
510.4600.52.3850	Tree Removal	$ -	$ 1,000	$ 500
510.4600.52.3900	Other Purchased Services-Ice Storm	$ 95,430	$ -	$ -
510.4600.52.3901	Wrecker Services	$ -	$ -	$ -
510.4600.52.3000	*Sub-total: Other Purchased Services*	*$ 598,645*	*$ 562,517*	*$ 558,412*
510.4600.52.0000	TOTAL PURCHASED SERVICES	$ 818,762	$ 823,109	$ 823,612
510.4600.53	SUPPLIES			
510.4600.53.1001	Kaolin Festival	$ 689	$ 1,000	$ 1,000
510.4600.53.1101	Office Supplies	$ 1,626	$ 1,500	$ 1,200
510.4600.53.1104	Janitorial Supplies	$ 39	$ 500	$ 500
510.4600.53.1106	General Supplies and Materials	$ 15,529	$ 60,000	$ 60,000
510.4600.53.1220	Energy-Natural Gas	$ 1,225	$ 1,200	$ 1,200
510.4600.53.1230	Electricity	$ 823	$ -	$ -
510.4600.53.1270	Gasoline/Diesel	$ 20,932	$ 19,500	$ 14,000
510.4600.53.1301	Food	$ 802	$ 1,000	$ 1,000
510.4600.53.1401	Books and Periodicals	$ -	$ 100	$ -
510.4600.53.1530	Electricity Purchased	$ 9,689,076	$ 11,609,493	$ 12,512,257

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2016 COMBINED BUDGET

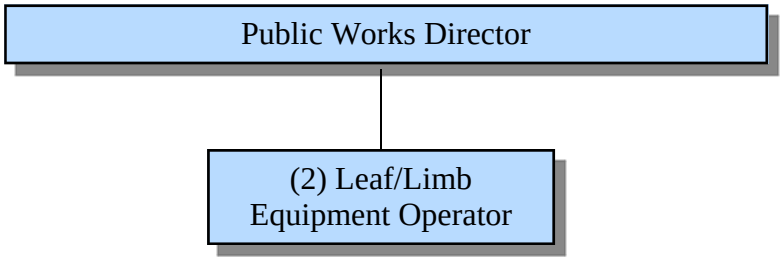
Account Number	Account Description or Title ELECTRIC FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
510.4600.53.1601	Small Tools and Equipment	$ 6,554	$ 5,000	$ 5,000
510.4600.53.1701	Uniforms	$ 5,195	$ 6,000	$ 6,000
510.4600.53.1702	Decorations	$ 655	$ 1,000	$ 1,000
510.4600.53.1703	Meters	$ -	$ -	$ -
510.4600.53.1704	Street Lights	$ 30,239	$ 6,000	$ 8,000
510.4600.53.1705	Transformers	$ -	$ 25,000	$ 20,000
510.4600.53.1708	Poles	$ -	$ 10,000	$ 6,000
510.4600.53.	TOTAL SUPPLIES	$ 9,773,384	$ 11,747,293	$ 12,637,157
510.4600.54	CAPITAL OUTLAY (MINOR)			
510.4600.54.1201	Sites/Improvements	$ -	$ -	$ -
510.4600.54.1300	Buildings	$ -	$ -	$ -
510.4600.54.1403	WACO Jail Project	$ -	$ 320,000	$ -
510.4600.54.1404	Trojan Battery Expansion	$ -	$ 70,000	$ -
510.4600.54.1405	WCHS Site Lighting	$ -	$ 35,000	$ -
510.4600.54.2301	Furniture and Fixtures	$ -	$ 200	$ -
510.4600.54.2401	Computers	$ -	$ -	$ -
510.4600.54.2402	Computer Software Program	$ -	$ -	$ -
510.4600.54.2408	Other Equipment- Safety Grant	$ 1,500	$ -	$ -
510.4600.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,500	$ 425,200	$ -
510.4600.55	INTERFUND/DEPT. CHARGES			
510.4600.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
510.4600.56	DEPRECIATION & AMORTIZATION			
510.4600.56.1001	Depreciation	$ 146,314	$ 128,237	$ 141,100
510.4600.56.0000	TOTAL DEPREC. AND AMORT.	$ 146,314	$ 128,237	$ 141,100
510.4600.57	OTHER COSTS			
510.4600.57.1000	WACO Rec Dept Utilities Expense TX	$ 12,185	$ 12,672	$ 10,068
510.4600.57.1010	DAR Utilities Expense TX	$ 817	$ 830	$ 683
510.4600.57.1101	Economic Development Cost	$ -	$ -	$ -
510.4600.57.3300	Solid Waste Disposal Fees	$ 1,946	$ 3,000	$ -
510.4600.57.3401	Miscellaneous Expenses	$ 18,911	$ 1,000	$ 1,000
510.4600.57.4000	Bad Debts	$ -	$ -	$ -
510.4600.57.4101	Collection Costs	$ 6,576	$ 3,000	$ 3,000
510.4600.57.0000	TOTAL OTHER COSTS	$ 40,435	$ 20,502	$ 14,751
510.4600.58	DEBT SERVICE			
510.4600.58.2000	Interest - Radio Equipment	$ 435	$ 435	$ 359
510.4600.58.0000	TOTAL DEBT SERVICE	$ 435	$ 435	$ 359
	TOTAL OPERATING EXPENSES	**$ 11,365,885**	**$ 13,751,421**	**$ 14,231,451**
	OPERATING INCOME (LOSS)	**$ (527,204)**	**$ (1,432,753)**	**$ (2,136,064)**

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	NON-OPERATING REVENUES			
	INTERGOVERNMENTAL REVENUE			
510.33.1150	Grants: Federal- FEMA	$ 78,219	$ -	$ -
510.33.4110	Grants: Federal- GEMA	$ 10,611	$ -	$ -
	MEAG Trust Funds	$ -	$ 425,000	$ -
510.33.0000	TOTAL INTERGOVERNMENTAL	$ 88,830	$ 425,000	$ -
	INVESTMENT INCOME			
510.36.1000	Interest Revenues	$ 5,363	$ 5,632	$ 6,568
510.37.1000	Meag Investment Income	$ 78,976	$ -	$ -
510.37.2000	Change in FMV Investments	$ 65,924	$ -	$ -
510.36.0000	TOTAL INVESTMENT INCOME	$ 150,264	$ 5,632	$ 6,568
	MISCELLANEOUS REVENUE			
510.38.1000	Pole Rental	$ 58,702	$ 58,702	$ 60,423
510.38.9000	Miscellaneous Income	$ 31	$ 1,000	$ -
510.38.9020	Liability Refund-Insurance	$ 5,059	$ -	$ -
510.38.9022	Grants-GMA & Others	$ -	$ -	$ -
510.38.9100	Sale of Material	$ 902	$ 1,000	$ 1,000
510.38.9180	Cash, Over & Under	$ 74	$ -	$ -
510.38.9300	Miscellaneous Reimbursement	$ 21,391	$ 1,000	$ -
510.38.9510	DAR Triangle Utilities-Elec	$ 817	$ 830	$ 683
510.38.9520	WACO Rec Dept Utilities	$ 12,185	$ 12,672	$ 10,068
510.38.9600	Splost 2005 Contribution	$ 89,907	$ -	$ -
510.38.9700	Splost 2009 Contribution	$ 3,294	$ -	$ -
510.38.0000	TOTAL MISCELLANEOUS	$ 192,361	$ 75,204	$ 72,174
510.39	OTHER FINANCING SOURCES			
510.39.2100	Sale of Equipment/Vehicles	$ 146	$ -	$ -
510.39.2200	Sale of Capital Assets	$ (8,087)	$ -	$ -
510.39.0000	TOTAL OTHER FINANCING SOURCES	$ (7,941)	$ -	$ -
	TOTAL NON-OPERATING REVENUE	**$ 423,514**	**$ 505,836**	**$ 78,742**
510.9000.61	**NON-OPERATING EXPENSES**			
510.9000.61.1001	Transfer to General Fund	$ -	$ -	$ -
510.9000.61.1002	Transfer to Telecom Fund	$ -	$ -	$ -
510.9000.61.1003	Transfer to CIP- Electric Fund	$ -	$ 650,000	$ 110,000
510.9000.61.1005	Transfer to Water/Sewer Fund	$ (5,648)	$ -	$ -
510.9000.61.1006	Transfer to Solid Waste Fund	$ -	$ -	$ -
510.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ (5,648)**	**$ 650,000**	**$ 110,000**
	NET INCOME	**$ (98,042)**	**$ (1,576,917)**	**$ (2,167,322)**

CASH FLOWS FROM OPERATING ACTIVITIES - ELECTRIC FUND	
Operating Income (loss)	$ (2,167,322)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 141,100
Amortization	
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	$ (2,026,222)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments/ authorities - MEAG	
Operating transfer in (out) to the General Fund	
Operating transfer in (out) to the Telecom Fund	
Operating transfer in (out) to the CIP Fund	
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
ELEC-02 East Haynes Street Streetscape Project	$ (110,000)
Proceeds from long-term borrowing:	
Revenue Bond	
Proceeds from sale of assets	
Principal payments on notes payable:	
Principal payments on revenue bonds payable:	
Principal payments on capital leases	
Interest payments:	
Revenue Bonds	
Capital contributions:	
Net cash used by capital and related financing activities	$ (110,000)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ 6,568
Rental Income	
Miscellaneous Income	
NET INCREASE (DECREASE) IN CASH	$ (2,129,654)

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 Precision Waste Services 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.

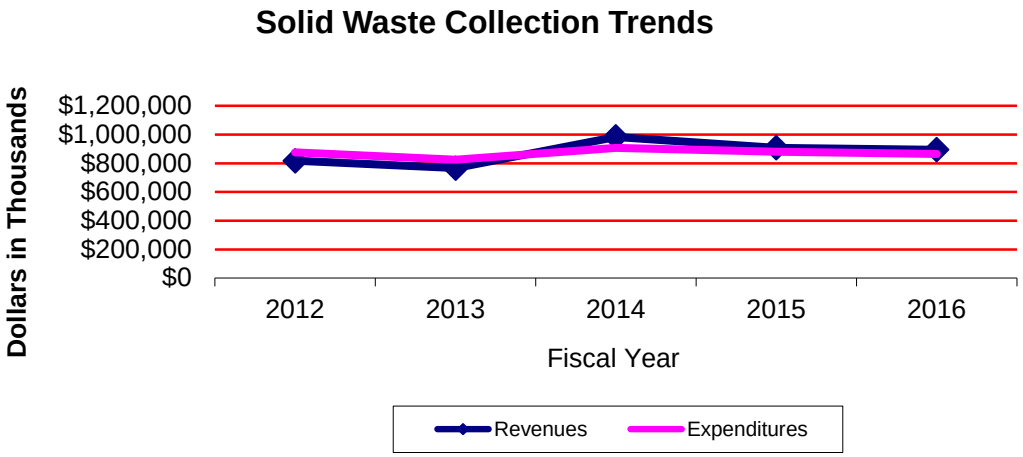
The City also contracts with Precision Waste Services to provide residential collection using polycarts that citizens take to the curbside for once per week service. White goods are collected curbside throughout the City following a route system.

Yard waste and leaf and limbs are picked up by city workers curbside one time each week following a route system. The City contracts with M. W. Collins, Inc. to mulch and haul away the City's leaf and limb debris. This service is included in the residential fee paid by the customer.

Curbside pickup of residential recyclables is provided in-houe by city workers at no cost to the customer.

EXPENSES SUMMARY

	FY 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 65,941	$ 92,819	$ 115,743	24.70%
Purchase/Contract Services	$ 752,146	$ 681,981	$ 671,651	-1.51%
Supplies	$ 15,744	$ 21,200	$ 13,600	-35.85%
Capital Outlay (Minor)	$ -	$ 25,686	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 19,059	$ 12,566	$ 24,600	95.77%
Other Costs	$ 55,026	$ 45,720	$ 35,500	-22.35%
Debt Service	$ -	$ -	$ 2,966	0.00%
Total Expenses	$ 907,916	$ 879,973	$ 864,059	-1.81%



PERFORMANCE MEASURES

	FY 2014 Actual	FY 2015 Estimated	FY 2016 Projected
Number of residential customers (housing units) at FY end	2,149	2,148	2,150
Number of solid waste collection FTE employees	2	2	2
Average number of residential customers per FTE employee	1075	1080	1075
Operating Expenditures for solid waste collection	$907,916	$879,973	$864,059
Average cost per residential customer (87% of total customers)	$252	$261	$263
Tonnage of yardwaste collected	4,533	1,502	1,600
Average tons of yardwaste collected per residential customer	2.10	0.70	0.74
Tonnage of residential garbage collected	1,755	2,340	2,500
Average tons of garbage collected per residential customer	0.82	1.09	1.16
Number of commercial customers at FY end	342	347	350
Commerical dumpsters emptied during FY(cubic yards)	150,176	150,176	151,000
City's charge to commercial customers	$401,873	$408,361	$410,218
Average cost per commercial customer	$1,175	$904	$914
Tonnage of commercial garbage collected	4,523	6,365	6,500
Average tons of garbage collected per commercial customer	13	18	19
Average cost per ton for commercial collection	$88	$49	$49

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

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	OPERATING REVENUES:			
	INTERGOVERNMENTAL REVENUES			
540.33.1150	Grants: Federal- FEMA	$ 131,596	$ -	$ -
540.33.4110	Grants: State- GEMA	$ 11,230	$ -	$ -
540.33.0000	TOTAL INTERGOVERNMENTAL	$ 142,826	$ -	$ -
	CHARGES FOR SERVICES			
540.34.4100	Refuse Collection Charges	$ -	$ -	$ -
540.34.4111	Residential Refuse Collection Charge	$ 440,296	$ 490,932	$ 475,579
540.34.4112	Commercial Polycart Collection Charge	$ 400,312	$ 408,361	$ 410,218
540.34.4113	Commercial Bulk Waste Charge	$ -	$ -	$ -
540.34.4110	*Sub-total: Refuse Collection Charges*	*$ 840,608*	*$ 899,293*	*$ 885,797*
540.34.4191	Late Payment P & I: Collection	$ -	$ -	$ -
540.34.4192	Precision Waste Front Load Rebate	$ -	$ 8,000	$ 8,000
540.34.4314	Solid Waste Late Fees	$ (11)	$ -	$ -
540.34.	*Sub-total: Other Fees*	*$ (11)*	*$ 8,000*	*$ 8,000*
540.34.0000	TOTAL CHARGES FOR SERVICE	$ 840,597	$ 907,293	$ 893,797
	TOTAL OPERATING REVENUES	**$ 983,423**	**$ 907,293**	**$ 893,797**
	OPERATING EXPENSES:			
540.4585.51	PERSONAL SERVICES/BENEFITS			
540.4585.51.1100	Regular Employees	$ 41,940	$ 64,012	$ 82,956
540.4585.51.1300	Overtime	$ 3,579	$ 1,500	$ 1,500
540.4585.51.1000	*Sub-total: Salaries and Wages*	*$ 45,519*	*$ 65,512*	*$ 84,456*
540.4585.51.2102	Group Insurance	$ 6,682	$ 10,179	$ 12,118
540.4585.51.2201	Social Security (FICA) Contributions	$ 3,384	$ 5,012	$ 6,461
540.4585.51.2401	Retirement Contributions	$ 5,322	$ 6,682	$ 8,108
540.4585.51.2402	Deferred Comp-City Match	$ 299	$ 299	$ 299
540.4585.51.2701	Workers Compensation	$ 4,690	$ 5,090	$ 4,257
540.4585.51.2902	Employee Drug Screening/Physicals	$ 45	$ 45	$ 45
540.4585.51.2000	*Sub-total: Employee Benefits*	*$ 20,422*	*$ 27,307*	*$ 31,287*
540.4585.51.0000	TOTAL PERSONAL SERVICES	$ 65,941	$ 92,819	$ 115,743
540.4585.52	PURCHASE/CONTRACT SERVICES			
540.4585.52.1001	Consulting	$ 209	$ -	$ -
540.4585.52.1201	Professional-Legal	$ -	$ -	$ -
540.4585.52.1202	Engineering Fees	$ -	$ 1,000	$ -
540.4585.52.1301	Computer Software Support	$ 2,381	$ 3,000	$ 4,201
540.4585.52.2201	Rep. and Maint. (Buildings/Grounds)	$ 41	$ 200	$ 200
540.4585.52.2202	Rep. and Maint. (Equipment)	$ 1,728	$ 3,000	$ 2,000
540.4585.52.2203	Rep. and Maint. (Vehicles-Parts)	$ 11,255	$ 17,000	$ 12,000
540.4585.52.2320	Rentals	$ -	$ -	$ -
540.4585.52.2000	*Sub-total: Property Services*	*$ 15,614*	*$ 24,200*	*$ 18,401*

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
540.4585.52.3101	Insurance, Property/Liability/Fidelity	$ 3,140	$ 4,140	$ 4,200
540.4585.52.3102	Insurance, Liability Damages	$ 455	$ 600	$ 600
540.4585.52.3204	Landline Phones	$ -	$ -	$ -
540.4585.52.3206	Postage	$ 639	$ 600	$ 600
540.4585.52.3301	Advertising	$ 44	$ 200	$ 200
540.4585.52.3501	Travel	$ -	$ -	$ -
540.4585.52.3601	Dues & Fees	$ 850	$ 600	$ 850
540.4585.52.3701	Education and Training	$ -	$ -	$ -
540.4585.52.3850	Contracted Services-Precision	$ 629,774	$ 645,041	$ 640,000
540.4585.52.3851	Recycling Contracted Services	$ 3,725	$ 6,600	$ 6,800
540.4585.52.3900	Other Purchased Services- Ice Storm	$ 97,904	$ -	$ -
540.4585.52.3000	*Sub-total: Other Purchased Services*	*$ 736,532*	*$ 657,781*	*$ 653,250*
540.4585.52.0000	TOTAL PURCHASED SERVICES	$ 752,146	$ 681,981	$ 671,651
540.4585.53	SUPPLIES			
540.4585.53.1101	General Supplies & Materials	$ 215	$ 300	$ 700
540.4585.53.1270	Gasoline/Diesel	$ 14,280	$ 18,000	$ 10,000
540.4585.53.1301	Food	$ 85	$ 100	$ 100
540.4585.53.1550	Tire Disposal	$ (10)	$ 1,200	$ 1,200
540.4585.53.1601	Small Tools and Equipment	$ 101	$ 500	$ 500
540.4585.53.1701	Uniforms	$ 1,072	$ 1,100	$ 1,100
540.4585.53.0000	TOTAL SUPPLIES	$ 15,744	$ 21,200	$ 13,600
	CAPITAL OUTLAY (MINOR)			
540.4585.54.1201	Industrial Park Land Clearing	$ -	$ -	$ -
540.4585.54.2500	Other Equipment	$ -	$ 25,686	$ -
	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 25,686	$ -
540.4585.55	INTERFUND/INTERDEPT CHARGES			
540.4585.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
540.4585.56	DEPRECIATION & AMORTIZATION			
540.4585.56.1001	Depreciation	$ 19,059	$ 12,566	$ 24,600
540.4585.56.0000	TOTAL DEPREC. AND AMORT.	$ 19,059	$ 12,566	$ 24,600
540.4585.57	OTHER COSTS			
540.4585.57.3300	Solid Waste Disposal Fees	$ 54,767	$ 45,220	$ 35,000
540.4585.57.3401	Miscellaneous Expenses	$ 259	$ 500	$ 500
540.4585.57.0000	TOTAL OTHER COSTS	$ 55,026	$ 45,720	$ 35,500
540.4584.58	DEBT SERVICE			
540.4585.58.2200	Grapple Loader Loan Interest	$ -	$ -	$ 2,966
540.4585.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ 2,966
	TOTAL OPERATING EXPENSES	**$ 907,916**	**$ 879,973**	**$ 864,059**
	OPERATING INCOME (LOSS)	**$ 75,506**	**$ 27,320**	**$ 29,738**

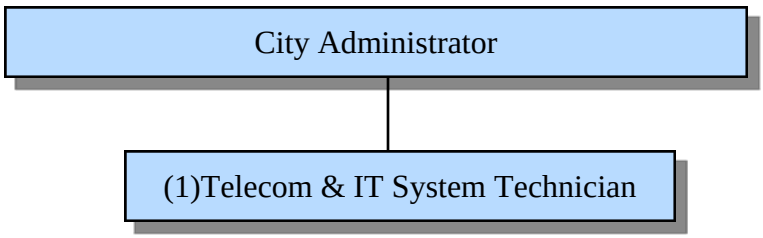
CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
540.36.1000	Interest Income	$ -	$ -	$ -
540.38.9000	Miscellaneous Income	$ 3,889	$ -	$ -
540.38.9010	Misc Income Sanitation	$ -	$ -	$ -
540.38.9020	Liability Refund- Insurance	$ 542	$ -	$ -
540.39.1000	Intergovernmental Transfer	$ -	$ -	$ -
540.39.2100	Sale of Equipment/Vehicles	$ -	$ -	$ -
540.39.0000	TOTAL INVESTMENT INCOME	$ 4,431	$ -	$ -
540.9000.61.1002	Transfer from Electric Fund	$ -	$ -	$ -
	TOTAL NON-OPERATING REVENUE	**$ 4,431**	**$ -**	**$ -**
	NON-OPERATING EXPENSES			
540.9000.61.1001	Transfer to General Fund	$ -	$ -	$ -
	Transfer to CIP Fund			
540.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ -**	**$ -**	**$ -**
	NET POSITION	**$ 79,938**	**$ 27,320**	**$ 29,738**

CASH FLOWS FROM OPERATING ACTIVITIES - SOLID WASTE COLLECTION FUND	
Operating Income (loss)	$ 29,738
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 24,600
Amortization	
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	$ 54,338
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	
Operating transfer in (out) to the Water Sewer Fund	
Operating transfer in (out) to (from) the Electric Fund-2013	
Operating transfer in (out) to the CIP Fund	
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
Equipment	
SWC-05 Replace Stream Cleaner	$ (6,000)
Proceeds from long-term borrowing:	
GMA Lease Pool	
Revenue Bond	
Proceeds from sale of assets	
Principal payments on notes payable:	
Principal payments on revenue bonds payable:	
Principal payments on capital leases	$ (22,721)
Interest payments:	
Revenue Bonds	
Loans Interest	$ (2,966)
Capital contributions:	
Net cash used by capital and related financing activities	$ (31,687)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Miscellaneous Income	
Sale of Assets	
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ 22,651


CITY OF SANDERSVILLE, GEORGIA
WASHINGTON COUNTY
THE KAOLIN CITY
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TELECOM



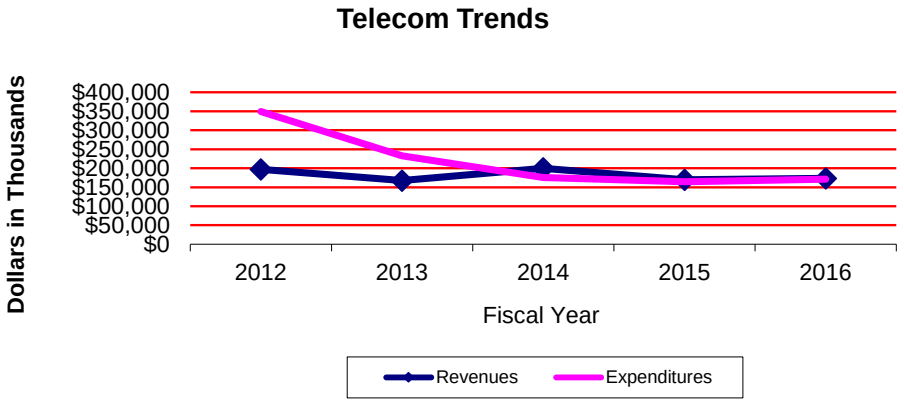
TELECOMMUNICATIONS (TELECOM) FUND

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 2014 Actual	FY 2015 Budgeted	FY 2016 Proposed	Percentage Increase
Personal Services/Benefits	$ 66,220	$ 69,052	$ 67,994	-1.53%
Purchase/Contract Services	$ 27,201	$ 21,950	$ 30,515	39.02%
Supplies	$ 31,884	$ 29,550	$ 29,100	-1.52%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 46,553	$ 43,587	$ 43,600	0.03%
Other Costs	$ 3,949	$ 300	$ 300	0.00%
Total Expenses	$ 175,808	$ 164,439	$ 171,509	4.30%



CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
570.34.5610	Telecom Sales - Wireless	$ -	$ -	$ -
570.34.5611	Telecom Sales - Dial Up	$ 826	$ 647	$ 974
570.34.5612	Telecom Sales - HS	$ 180,515	$ 150,000	$ 155,000
570.34.5625	Fiber Services Setup	$ -	$ 500	$ -
	Sub-total: Telecom Charges	*$ 181,340*	*$ 151,147*	*$ 155,974*
570.34.6921	Delinquent Penalties	$ 313	$ 1,600	$ 610
570.34.9000	Other Charges for Services	$ -	$ -	$ -
570.34.9300	Return Check Fee	$ -	$ -	$ -
570.34.9935	Activation Fees, Etc	$ 715	$ 350	$ 350
570.38.1000	Pole Rental	$ -	$ -	$ -
570.38.1010	Tower Rent	$ 1	$ 1	$ -
	Sub-total: Other Revenue	*$ 1,029*	*$ 1,951*	*$ 960*
	MISCELLANEOUS REVENUE			
570.38.9000	Miscellaneous Income	$ 731	$ -	$ -
570.38.9100	Sale of Material	$ -	$ -	$ -
570.38.9300	Other Revenue: Misc. Reimbursement	$ 16,675	$ 16,675	$ 16,675
570.38.9400	County Contribution	$ -	$ -	$ -
	Sub-total: Other	$ 17,406	$ 16,675	$ 16,675
	TOTAL CHARGES FOR SERVICES	$ 199,776	$ 169,773	$ 173,609
	TOTAL OPERATING REVENUES	**$ 199,776**	**$ 169,773**	**$ 173,609**
	OPERATING EXPENSES:			
570.4750.51.	PERSONAL SERVICES/BENEFITS			
570.4750.51.1100	Regular Employees	$ 47,276	$ 48,773	$ 49,504
570.4750.51.1300	Over-Time	$ 1,305	$ 500	$ 100
570.4750.51.2102	Group Insurance	$ 7,793	$ 8,615	$ 7,411
570.4750.51.2201	Social Security (FICA) Contributions	$ 3,375	$ 3,731	$ 3,795
570.4750.51.2401	Retirement Contributions	$ 4,437	$ 4,975	$ 4,762
570.4750.51.2402	Deferred Comp-City Match	$ 1,355	$ 1,355	$ 1,355
570.4750.51.2701	Workers Comp	$ 679	$ 1,103	$ 1,066
570.4750.51.0000	TOTAL PERSONAL SERVICES	$ 66,220	$ 69,052	$ 67,994
570.4750.52	PURCHASED/CONTRACTED SERVICES			
570.4750.52.1001	Consulting	$ 105	$ 2,000	$ 2,000
570.4750.52.1201	Legal	$ -	$ 500	$ 3,000
570.4750.52.1202	Engineering/Planning	$ -	$ -	$ -
570.4750.52.1203	Medical	$ -	$ -	$ 45
570.4750.52.1204	Computer Programming/Consulting	$ 4,667	$ 500	$ 2,400
570.4750.52.1205	Public Relations	$ -	$ -	$ -
570.4750.52.1206	Professional Marketing	$ -	$ -	$ -
570.4750.52.1301	Computer Software Support	$ 865	$ 1,150	$ 1,237
570.4750.52.1000	*Sub-total: prof. & tech. services*	*$ 5,636*	*$ 4,150*	*$ 8,682*

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	PURCHASED PROPERTY SERVICES			
570.4750.52.2201	M&R Buildings	$ 20	$ 200	$ 200
570.4750.52.2202	M&R Equipment	$ 494	$ 500	$ 500
570.4750.52.2203	M&R Vehicles	$ 416	$ 500	$ 500
570.4750.52.2204	M&R Lines	$ -	$ 1,000	$ 500
570.4750.52.2320	Pole Attachment Rental	$ 3,200	$ 1,800	$ 3,204
570.4750.52.2000	*Sub-total Purchased Property Services*	*$ 4,130*	*$ 4,000*	*$ 4,904*
	OTHER PURCHASED SERVICES			
570.4750.52.3101	Insurance, Property/Liability/Fidelity	$ 1,351	$ 1,500	$ 1,400
570.4750.52.3203	Cellular Phones	$ 1,142	$ 1,000	$ 1,248
570.4750.52.3204	Landline Phones	$ -	$ -	$ -
570.4750.52.3206	Postage	$ 300	$ 500	$ 500
570.4750.52.3301	Advertising	$ -	$ 100	$ 100
570.4750.52.3401	Printing and Binding	$ -	$ -	$ -
570.4750.52.3501	Travel	$ -	$ -	$ 1,000
570.4750.52.3600	Dues & Fees	$ 6,381	$ 3,500	$ 3,500
570.4750.52.3601	Franchise Fees	$ 8,261	$ 7,200	$ 8,680
570.4750.52.3701	Education and Training	$ -	$ -	$ 500
570.4750.52.3910	Contracted Services	$ -	$ -	$ -
570.4750.52.3000	*Sub-total: Other Purchased Services*	*$ 17,435*	*$ 13,800*	*$ 16,928*
570.4750.52.0000	TOTAL PURCHASED SERVICES	$ 27,201	$ 21,950	$ 30,515
570.4750.53.*1100*	SUPPLIES			
570.4750.53.1101	Office Supplies	$ 35	$ 300	$ 300
570.4750.53.1106	General Supplies & Materials	$ 5,354	$ 2,000	$ 2,000
570.4750.53.1220	Energy-Natural/Propane Gas	$ 99	$ 200	$ 200
570.4750.53.1270	Gas/Diesel	$ 866	$ 950	$ 800
570.4750.53.1301	Food	$ 21	$ 100	$ 100
570.4750.53.1401	Books and Periodicals	$ -	$ -	$ -
570.4750.53.1530	Inventory Purchased for Resale	$ 25,400	$ 25,500	$ 25,500
570.4750.53.1540	Statewide Telecom Ntwk(Levelized)	$ -	$ -	$ -
570.4750.53.1601	Small Tools & Equipment	$ 60	$ 300	$ -
570.4750.53.1700	Uniforms	$ 48	$ 200	$ 200
570.4750.53.0000	TOTAL SUPPLIES	$ 31,884	$ 29,550	$ 29,100
570.4750.54.	CAPITAL OUTLAY (MINOR)			
570.4750.54.1210	Site Improvements	$ -	$ -	$ -
570.4750.54.1300	Bldg. Renovations	$ -	$ -	$ -
570.4750.54.2150	Infrastructure	$ -	$ -	$ -
570.4750.54.2301	Furniture and Fixtures	$ -	$ -	$ -
570.4750.54.2401	Computers	$ -	$ -	$ -
570.4750.54.2403	Website	$ -	$ -	$ -
570.4750.54.2500	Other Equipment	$ -	$ -	$ -
570.4750.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2016 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2014 Actual	FY 2015 Budget	FY 2016 Requested
	DEPRECIATION & AMORTIZATION			
570.4750.56.1000	Depreciation	$ 46,553	$ 43,587	$ 43,600
	TOTAL DEPREC. & AMORT.	$ 46,553	$ 43,587	$ 43,600
570.4750.57	OTHER COSTS			
570.4750.57.3401	Miscellaneous Expenses	$ 3,949	$ 300	$ 300
570.4750.57.3500	Other Costs	$ -	$ -	$ -
570.4750.57.0000	TOTAL OTHER COSTS	$ 3,949	$ 300	$ 300
	TOTAL OPERATING EXPENSES	$ 175,808	$ 164,439	$ 171,509
	OPERATING INCOME (LOSS)	$ 23,968	$ 5,334	$ 2,101
	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	$ -	$ -	$ -
570.9000.61.1004	Transfer in From Water/Sewer Fund	$ -	$ -	$ -
	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
	TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -
	NON-OPERATING EXPENSES			
	Transfer to General Fund	$ -	$ -	$ -
	Transfer to CIP - Telecom Fund	$ -	$ -	$ -
	TOTAL NON-OPERATING EXPENSES	$ -	$ -	$ -
	NET INCOME (LOSS)	$ 23,968	$ 5,334	$ 2,101

CASH FLOWS FROM OPERATING ACTIVITIES - TELECOM FUND	
Operating Income (loss)	$ 2,101
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 43,600
Amortization	
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	$ 45,701
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	
Operating transfer in (out) to the Water Sewer Fund	
Operating transfer in (out) to (from) the Electric Fund-2013	
Operating transfer in (out) to the CIP Fund	
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
Equipment	
Proceeds from long-term borrowing:	
GMA Lease Pool	
Revenue Bond	
Proceeds from sale of assets	
Principal payments on notes payable:	
Principal payments on revenue bonds payable:	
Principal payments on capital leases	
Interest payments:	
Revenue Bonds	
Loans Interest	
Capital contributions:	
Net cash used by capital and related financing activities	$ -
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Miscellaneous Income	
Sale of Assets	
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ 45,701

DEBT SERVICE SCHEDULES

The Debt Service Schedules presented in this section provide a summary of the debt service obligations of the City at the beginning of FY 2016. 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.

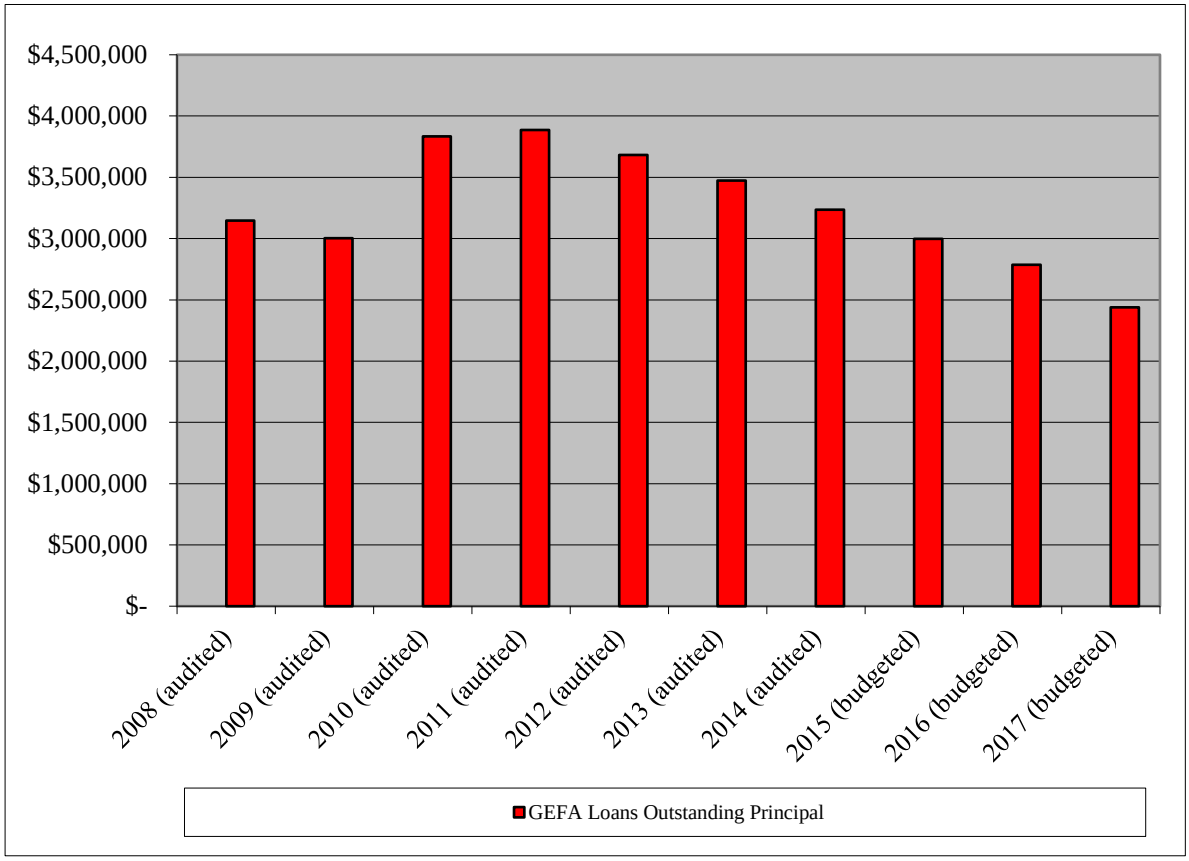
In the Electric Fund, there are currently no debt obligations reflected on the City's financial statements; however, Sandersville, along with 45 other cities and one county, has contractual agreements with the Municipal Electric Authority of Georgia (MEAG) to guarantee a portion of debt for the output 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 three loans with the Georgia Environmental Facilities Authority for infrastructure projects.

In the Solid Waste Collection Fund, the City currently has one loan with the Georgia Municipal Association for the purchase of equipment.

WATER AND SEWER
PEAK INDEBTEDNESS AND REPAYMENT PROGRESS

	GEFA Loans Outstanding Principal	TOTAL W & S Fund Debt
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 (audited)	$ 3,683,320	$ 3,683,320
2013 (audited)	$ 3,472,210	$ 3,472,210
2014 (audited)	$ 3,234,905	$ 3,234,905
2015 (budgeted)	$ 2,996,829	$ 2,996,829
2016 (budgeted)	$ 2,785,685	$ 2,785,685
2017 (budgeted)	$ 2,439,449	$ 2,439,449



DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PROJECTED EXPENSES											
GEFA Loan DW00-023 Dated 12/31/05	Prin	$ 38,365	$ 39,529	$ 40,728	$ 41,964	$ 43,237	$ 44,549	$ 45,901	$ 47,293	$ 48,728	$ 50,206
Payments 10/1/06 - 1/1/2026 3.00% Fixed Rate	Int	$ 13,170	$ 12,006	$ 10,806	$ 9,571	$ 8,298	$ 6,986	$ 5,634	$ 4,242	$ 2,807	$ 1,328
GEFA Loan 2002-L22WS Dated 7/1/04	Prin	$ 147,378	$ 153,918	$ 160,748	$ 167,882	$ 175,332	$ 183,113	$ 191,239	$ 199,726	$ 109,641	
Payments 2/1/06 -- 7/1/2024 4.35% Fixed Rate	Int	$ 61,855	$ 55,315	$ 48,484	$ 41,351	$ 33,901	$ 26,120	$ 17,993	$ 9,507	$ 1,477	
GEFA LOAN 2010-L06WJ Dated 10/1/2011	Prin	$ 47,625	$ 49,471	$ 51,389	$ 53,382	$ 55,452	$ 57,602	$ 59,835	$ 62,155	$ 64,565	$ 67,068
Payments 11/1/2011-10/1/2031 3.81% Fixed Rate	Int	$ 37,844	$ 35,997	$ 34,079	$ 32,087	$ 30,017	$ 27,867	$ 25,634	$ 23,314	$ 20,904	$ 18,401
TOTAL PRINCIPAL PAYMENTS		$ 233,368	$ 242,918	$ 252,866	$ 263,228	$ 274,022	$ 285,264	$ 296,975	$ 309,174	$ 222,934	$ 117,274
TOTAL INTEREST PAYMENTS		$ 112,869	$ 103,318	$ 93,370	$ 83,009	$ 72,215	$ 60,972	$ 49,262	$ 37,062	$ 25,188	$ 19,729
TOTAL EXPENSES		$ 346,237	$ 346,236	$ 346,236	$ 346,237	$ 346,237	$ 346,237	$ 346,237	$ 346,237	$ 248,123	$ 137,004

		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	**TOTALS**
PROJECTED EXPENSES											
GEFA Loan DW00-023 Dated 12/31/05	Prin	$ 12,787									**$ 453,287**
Payments 10/1/06 - 1/1/2026 3.00% Fixed Rate	Int	$ 96									**$ 74,943**
GEFA Loan 2002-L22WS Dated 7/1/04	Prin										**$ 1,488,979**
Payments 2/1/06 -- 7/1/2024 4.35% Fixed Rate	Int										**$ 296,003**
GEFA LOAN 2010-L06WJ Dated 10/1/2011	Prin	$ 69,668	$ 72,176	$ 75,176	$ 78,090	$ 81,118	$ 69,994				**$ 1,014,766**
Payments 11/1/2011-10/1/2031 3.81% Fixed Rate	Int	$ 15,800	$ 13,099	$ 10,293	$ 7,378	$ 4,351	$ 1,228				**$ 338,293**
											$ -
											$ -
TOTAL PRINCIPAL PAYMENTS	Prin	$ 82,455	$ 72,176	$ 75,176	$ 78,090	$ 81,118	$ 69,994	$ -	$ -	$ -	**$ 2,957,032**
TOTAL INTEREST PAYMENTS	Int	$ 15,896	$ 13,099	$ 10,293	$ 7,378	$ 4,351	$ 1,228	$ -	$ -	$ -	**$ 709,239**
TOTAL EXPENSES		$ 98,351	$ 85,275	$ 85,469	$ 85,468	$ 85,469	$ 71,222	$ -	$ -	$ -	**$ 3,666,271**

DEBT SERVICE REPAYMENT SCHEDULE
SOLID WASTE FUND

		FY 2016	FY 2017	FY 2018	FY 2019	**TOTALS**
PROJECTED EXPENSES						
GMA Lease Payments	Prin	$ 22,721	$ 23,503	$ 24,312	$ 25,150	**$ 95,686**
Payments 1/13/2015 - 10/13/2019 3.40% Fixed Rate	Int	$ 2,966	$ 2,183	$ 1,374	$ 537	**$ 7,060**
TOTAL PRINCIPAL PAYMENTS		$ 22,721	$ 23,503	$ 24,312	$ 25,150	**$ 95,686**
TOTAL INTEREST PAYMENTS		$ 2,966	$ 2,183	$ 1,374	$ 537	**$ 7,060**
TOTAL EXPENSES		$ 25,686	$ 25,686	$ 25,686	$ 25,686	**$ 102,745**

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.

Legal level of control - The lowest level of budgetary detail at which a local government's management or budget officer may not reassign resources without approval of the governing authority. The legal level of control shall be, at a minimum, expenditures for each department for each fund for which a budget is required. This does not preclude the governing authority of a local government from establishing a legal level of control at a more detailed level of budgetary control than the minimum required legal level of control.

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