Operating Budget & Capital Improvements Program



"Our Future Leaders"

FISCAL YEAR 2020 - 2025

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 (30 years), Council Member Danny Brown (4 year), Mayor Pro tem Jeffrey Smith (20 years), Council Member Henry Watts (34 years), Mayor Jimmy Andrews (30 years), and Council Member Jason Davis (5 years).



Distinguished Budget Presentation Award

The Government of Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sandersville, Georgia for its annual budget for the fiscal year beginning January 1, 2018.

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 2023

Jeffrey T. Smith
Mayor Pro tem



In office since January 2000
Current term expires December 2023

Mayme L. Dennis
Post 1



In office since January 1990
Current term expires December 2023

Henry Watts
Post 2



In office since January 1986
Current term expires December 2023

Danny Brown
Post 3



In office since January 2016
Current term expires December 2023

Jason Davis
Post 4



In office since November 2014
Current term expires December 2023

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

Kandice Hartley
City Clerk &
Human Resources

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

Introduction

Of everything we have, our most valuable asset is our employees. In FY 2020 the Sandersville City Council made the commitment to improve the salaries of all City employees while continuing to fund benefits, including health care and retirement, at current levels. Providing fair wages and quality healthcare for employees and their families translates into a stronger workforce. On the cover of this FY 2020 Operating Budget and Capital Improvements Program are pictures of children and grandchildren of our employees, "*Our Future Leaders*".

With the 2018-2019 completion of the East Haynes Street improvement project and Paul F. Thiele Memorial Park that was funded by private donations and sales tax collections, the City of Sandersville has completed the first two phases of a four phase downtown master plan. The interpretative marker located just outside the park recognizes Mr. Thiele for his many contributions to Sandersville, Washington County and the mining industry in Georgia. Thiele Kaolin Company mines, processes, blends, and delivers a full spectrum of Kaolin coating and filler pigments.



Kaolin is one of Georgia's largest natural resources. According to the U.S. Geological Survey, more than 8 million metric tons of kaolin are mined from Georgia each year, with an estimated value of more than $1 billion. Georgia is by far the leading clay-producing state in America and is recognized as a world leader in the mining, production, processing, and application of kaolin products. Since 1956, Sandersville has hosted an annual Kaolin Festival to celebrate the importance of this valuable resource and this industry's economic impact on the City of Sandersville, Washington County and the State of Georgia.

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.”



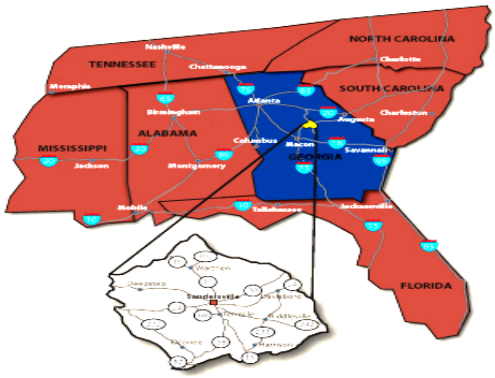
In the many years since Sherman’s occupation of Sandersville on his “March to the Sea” the City of Sandersville has continued to grow and prosper. In 1880, the first City Hall was built and in 1893-1894 the Sandersville Railroad was built to connect Sandersville to the City of Tennille and to the surrounding 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.



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), municipal court, community development (building inspections, code enforcement, planning and zoning and economic development) public works (streets and sidewalk construction and maintenance, storm drainage construction and maintenance, refuse collection) 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 population of 5,776, which is a 2.3 percent decrease from the 2010 Census. The median resident age for Sandersville is 42.6 years compared to the State of Georgia at 36.2 years. The estimated median household income is $30,449 in Sandersville, compared to the median household income in of $38,097 for Washington County, $61,372 for Georgia and $63,688 for the United States. The median value of owner-occupied housing is $79,400, a decrease from $83,300 in 2010. Compared to the rest of the country, Sandersville's cost of living is 78.9 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, a regional health care provider, and two colleges. Approximately 31.3% of the Washington County labor force is employed by the government sector, including the Washington County Hospital Authority, the Washington County Board of Education and the Georgia Department of Transportation, while the remaining 68.7% is employed by the private sector. Major private sector employers in the City include Howard Sheppard, Inc. Thiele Kaolin Company, Wal-Mart, Inc. and Trojan Battery.

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 65 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 3,408 students. A total of 220 seniors graduated from these schools in 2019.

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. In 2017, the City received a CDBG (Community Development Block Grant) in the amount of $750,000 to finance major upgrades to the building including new windows, flooring and kitchen renovations. More than 607 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 that includes a splash park (North Avenue Station - completed in 2015), a walking trail and a professional disk golf course (The Depot Disk Golf Course - completed in 2016). The City hosted its first professional disk golf tournament, the Linton Park Open in May, 2017.



Today, in Sandersville there are 2 local radio stations, WSNT, WJFL and a weekly newspapers, the *Sandersville Progress.* 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 1,203 streetlights. Electricity is sold to 3,008 customers while the City provides water to 2,725 customers with an average daily water consumption of 2.1 million gallons. Sewer service is provided to over 2,305 customers. Sandersville has 69.9 miles of sanitary sewer and 70.3 miles of water mains with 631 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), and Public Works (Streets, Sanitation, Water and Sewer and Electric Service).



Paul F. Thiele Memorial Park

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 = 1,500 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
- Property Parcels

Parcel S18-116 and Parcel S18-117 Map corrected
Parcel S25-8A Removed from City Limits
Parcel S30-1 Rezoned as SE
Parcel S20-29 Rezoned as C-2
Parcel S13-52 Rezoned as SE
Parcel S20-42 Rezoned as SE
Revised April 2, 2018
Revised August 7, 2018
Revised September 12, 2018

Southern Geographic
Your GIS Department
156 West Clinton Street
P.O. Boc 1870
Gray, Georgia 31032
478-986-4003
www.southerngeographic.com

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 eleven 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, the 2017 Community Development Block Grant Fund (CDBG) and the 2018 Community Home Investment Program Fund (CHIP). 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 or 2019 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 Accounting	**Types of Funds and Account Groups** Actual Funds and Account Groups	FY 2018 Budget	FY 2019 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
346	Modified	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	Current	Current
347	Modified	COMMUNITY HOME INVESTMENT PROGRAM FUND	Current	Current
		CAPITAL PROJECTS FUNDS:		
323	Modified	2013 SPLOST FUND	Current	Current
325	Modified	2019 SPLOST FUND		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	13 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 twelve bank accounts, seven of which are major accounts, and five of which are minor. The minor accounts have little activity, but are required due to bond indentures, grant requirements, or some other legal or operational requirement. The following chart shows which bank accounts service each of the proposed funds.

	MAJOR BANKING ACCOUNTS							
	Pooled Cash	Electric	2013	2017	2018	USDA Projects	Georgia Fund 1	Georgia Fund 1
	Operating	Operating	SPLOST	CDBG	CHIP	Construction	Water/Sewer Inv.	Electric Inv.
Name of Fund Served	Account	Account	Account	Account	Account	Account	Account	Account
Governmental Funds:								
100 General	■							
210 Confiscated Assets								
275 Hotel/Motel Tax								
323 2013 SPLOST			■					
335 TSPLOST	■							
346 CDBG 2017				■				
347 CHIP 2018					■			
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							
				Confiscated	Confiscated			
	Main Street	Hotel/ Motel	Cemetery	Assets	Assets	Disc Golf		
	Endowment	Fund	Trust	Seizure	Forfeiture	Park		
Name of Fund Served	Account	Account	Fund	Fund	Account	Account		
Governmental Funds:								
100 General	■		■			■		
210 Confiscated Assets				■	■			
275 Hotel/Motel Tax		■						
323 2013 SPLOST								
335 TSPLOST								
346 CDBG 2017								
347 CHIP 2018								
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 2019 and adopted with the FY 2020 budget. In the years between Plan updates, salaries and wages may be adjusted by a cost of living adjustment to offset inflation. There are five 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, 4) for non-salaried police officers who work a 43-hour per week schedule, and 5) for 40-hour weekly electric department employees.

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

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

1) The Existing Debt Service Schedule for All Funds. Currently, the City of Sandersville has no outstanding loan obligation in the General Fund and four GEFA loans in the water and sewer system. The City is also paying interest to GEFA for interim financing for USDA funded projects to be completed in 2020 -2021. 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 16, 2019

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 2020

Ladies and Gentlemen:

Transmitted herein for your consideration is the City Sandersville's proposed budget for the fiscal year 2020 (FY 2020). 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, and growth remaining stable in sales taxes.

- Assumes that the rate of inflation will remain constant or increase only slightly due to present market conditions and continued 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 a full time information technology employee beginning January, 2020.

- Assumes the City Council will continue to support the City's Crime Suppression Unit supported by funds in the amount of $5,000 redirected in FY 2017 from the Drug Task Force in the Police Department budget to CID supplies in addition to funding in the amount of $10,000 for overtime pay for officers assigned to this unit.

- Assumes that the Position Classification and Compensation Plan prepared by the University of Georgia Carl Vinson Institute and recommended by the City Administrator will be adopted and implemented in FY 2020.

- Assumes there will be no probationary or merit increases for eligible employees as well as no cost of living adjustment (COLA) to the City's pay plan during the 2020 fiscal year as a result of implementing the new Position Classification and Compensation Plan.

- 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 the City will continue to contract with GMA to provide the Firefighters Cancer Insurance including the lump sum cancer benefit and the long term disability (income replacement) as required in the amount of $5,152.

- Assumes that Retirement Benefits will increase from the City's current contribution level of 8.71% to 10.34% of payroll and, that the City's Retirement Plan will continue to require a 2% contribution from all newly hired employees after January 1, 2017.

- Assumes that the City will continue the availability of the POS health insurance plan that the City currently offers to employees with three deductibles to choose from. The City will fund 85% of the premium for individual coverage and 50% of the premium for family coverage of the POS plan with a $2,000 deductible and, each of the other plans at an equal monetary level. In FY 2020, City staff will continue to review the City's insurance benefit and recommend possible changes in the benefit structure such as higher deductibles, higher co-pays, and other similar methods in order to reduce cost to the City.

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

- Assumes that there will be an ad valorem (property) tax increase with the City Council adopting a millage rate of 6.635, an increase from 5.635 mills adopted for FY 2020.

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

- Assumes that the City will transfer $156,320. to the General Fund from the Water/Sewer Fund, $295,779 to the General Fund from the Electric Fund, 3,372 to the General Fund from the Telecom Fund, and $41,490 to the General Fund from the Solid Waste Collection Fund for reimbursement of cost of services provided in the General Fund. Also assumes that the City will transfer $174,000 to the CIP Fund from the Water/Sewer Fund, and $213,615 to the CIP Fund from the Electric Fund, to fund capital projects in each of these funds.

TRANSFERS BETWEEN FUNDS							
Transfer In	General	CIP	Water/Sewer	Electric	Telecom	SWC	Hotel/ Motel
Transfer Out							
General							
CIP							
Water/ Sewer	$ 156,320	$ 174,000					
Electric	$ 295,779	$ 213,615					
Telecom	$ 3,372						
SW Collection	$ 41,490						
Hotel/ Motel Tax							

- Assumes an increase in the City's current water and sewer rate schedule for residential and commercial customers as required in the USDA Letter of Conditions as follows:

  Inside City Water Rate
  First 2000 gallons $20.00
  Over 2000 gallons $ 2.90 per thousand gallons

Outside City Water Rate
First 2000 gallons $20.00
Over 2000 gallons $ 3.90 per thousand gallons

Water Tap Fees

¾ inch	$ 750.00
1 inch	$1,000.00
2 inch	$3,000.00

3 inch and larger must be quoted

Sewer Tap Fees

4 inch	$ 800.00
6 inch	$1,200.00

- 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. Assumes a normal winter and summer.

- Assumes that the City will continue to contract with Ryland Environmental for Solid Waste Collection for Commercial and Residential accounts for the next four years of the five year contract period with annual inflationary increases tied to the CPI.

- Assumes no increase in the residential sanitation fees for leaf and limb pickup in FY 2020 and no increase in residential curbside sanitation fees in FY 2020.

- Assumes no increase in the commercial sanitation fees in FY 2020 as follows:

- 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, event permit fee for stationary and mobile events will remain the same in FY 2020.

- Assumes that the City will expend 40% of the Hotel/Motel Tax revenue to promote tourism with 12% of revenues allocated to the Washington County Chamber of Commerce, 12% of revenues allocated to the Washington County Historical Society, and 12% of revenues allocated to the Downtown Development Authority for tourism. The City of Sandersville will contract with each of these entities for services for FY 2020 for a one-year term, as required by state law.

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

- Assumes that the payment to the Washington County Chamber of Commerce from the City's General Fund will be continued at the same level as in FY 2019 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 2019.

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

Major Issues

Background

Much of Sandersville's economic success in past years can be directly attributed to the Kaolin industry which produces hundreds of products made from kaolin, a white, alumina-silicate clay. In more recent years Sandersville's industrial base has become more diversified with Trojan Battery producing deep cycle batteries and employing 250 people and, with Duraline and Meltblown, manufacturers of plastic pipe, who are also both valuable assets in our community. In addition to industrial expansions, retail investments are continuing to locate to Sandersville with the construction of several new franchises in recent years. To continue to encourage and facilitate retail development the City Council adopted a retail incentive plan and, in FY 2019 hired an employee in the Community Development Department to promote retail and business development within the City. Expanding employment opportunities result in continued improvements in the overall economy in Sandersville as the local labor market indicates with the current 2019 unemployment rate of 3.4%, down from 4.4% in 2018, compared to the current National rate of 3.5% and the State of Georgia rate of 3.4%.

In the General Fund, LOST (local option sales tax) revenues have continued to improve over the past three years after several years of significant decreases resulting from economic conditions and also from state mandated exemptions. A declining ad valorem tax digest in recent years primarily from increased exemptions of $8.6 million in 2014 to $19.8 million in 2017 is likewise seeing some recovery with increases in the net digest the last three years. In 2018, due to 1.34% growth in the digest the millage rate was rolled back to 5.635. In 2019, the City Council authorized the Carl Vinson Institute of Government at the University of Georgia to conduct a pay study for all authorized positions within the City. Particular areas of concern included the Police Department and the Electric Department where the City competes against other agencies to fill vacancies. To fund the recommended increase in salaries in the General Fund a one mill millage rate increase is budgeted in the General Fund for FY 2020. In FY 2020, we will continue to be proactive in economic development and in the recruitment of new industry and commercial development to support the continued growth in our City's economy. 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 managed by our State Certified Police Department, exceptional fire protection services with an ISO rating of Class 3, 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. While the City budgets revenues and expenses

conservatively and monitors budgets closely to absorb the impact of increased expenses and declining revenues we continue to have concerns about the impact of legislation adopted by the Georgia General Assembly that impacts revenue sources such as sales tax and ad valorem tax collections and mandates unfunded programs and services such as the Firefighters Cancer Insurance benefit. In January 2018, all legally organized fire departments in Georgia were required by HB 146 to provide cancer benefits to their full time, part time and volunteer firefighters. In addition to the Firefighters Cancer insurance, in FY 2020 the City will expend $656,189 to provide health insurance to 82 employees. As the cost of health care and other employee benefits continues to increase the City proactively seeks alternative methods for providing these benefits and ways to address the escalating 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.

In FY 2020 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 November 2019, 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. Remaining 2013 SPLOST funds along with the recently approved 2019 SPLOST will provide the City with an estimated $2.1 million in funding for these capital projects for FY 2020 - FY 2025. 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 31.9% 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 2020, the 2013 Special Purpose Local Option Sales Tax (SPLOST) will fund the scheduled replacement of police vehicles and conversions in the amount of $94,922 and the purchase of new Tasers for $38,200. The replacement of a vehicle for Community Development in the amount of $30,305, the purchase of a line-driver ride-on line striper for $7,000 for the Street Construction Department and the $11,000 purchase of a John Deere Z track mower for the City's Cemetery Department will also be funded by 2013 SPOST in FY 2020. Fire Department projects to be funded with 2013 SPLOST in FY 2020 include a Firehouse Driveway project for $16,000, the purchase of 20 sets of Firefighter Bunker Gear for $9,150 and $61,100 to upgrade a Fixed Generator for the Fire Station that will also be funded by FEMA. 2019 SPLOST in the amount of

$54,000 will fund the replacement of a 1998 flatbed dump truck for Public Works Construction in FY 2020. Also in FY 2020, the City will apply for a GMA lease to finance the purchase of a street sweeper for the Street Construction department in the amount of $240,000.

In FY 2018 a Brownfield Grant in the amount of $150,103 with $41,536 in matching funds from SPLOST provided for the remediation of environmental issues and the removal of a dilapidated building located in downtown Sandersville. In FY 2020, SPLOST in the amount of $309,915 will fund the completion of this project, providing additional parking and greenspace near the Paul F. Thiele Park. The Water/ Sewer Fund will fund the$14,000 installation of a catwalk across a chlorine basin at the WWTP, replace a 2010 sludge truck for $130,000 and purchase a Ford F-150 truck at a cost of $30,000 in FY 2020. Other capital projects in FY 2020 include $183,615 in the Electric Fund for the purchase of a material handler bucket truck and $30,000 to purchase an F-150 electric truck for reading meters.

In 2019 the City submitted an application to the Georgia Department of Transportation for a TAP (Transportation Alternatives Program) Grant in the amount of $3,978,453 to fund street improvements including sidewalks and underground utilities for five streets in downtown Sandersville. TAP funds for engineering these projects in the amount of $306,035 has been awarded to the City with matching funds in the amount of $61,207 budgeted in TSPLOST for FY 2020.

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 2016, the City Council executed a letter of conditions with the USDA for funding to payoff and consolidate current water and sewer debt and to finance an additional $15.1 million for new water and sewer expansions and upgrades. In FY 2020, $2,672,894 in USDA funds will be used to demolish and reconstruct the South Water Treatment Plant, with an additional $2,756,971 used to fund the Davisboro Road Basin Rehabilitation and $3,435,931 for Wastewater Treatment Plant upgrades. $2,093,885 will fund the replacement of the sewer system on West Church, West Haynes and Cook Street while $444,934 will fund the construction of a pump station on Ridge Road. The remaining $3,666,493 will fund the extension of water and sewer services to unserved areas inside the City as well as proposed areas to be annexed adjacent to the City, thereby 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 2018 LMIG and TSPLOST funds were used to help fund a Downtown Master Plan that included 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 our downtown. In 2020, voters of the CSRA will be asked to vote to continue the TSPLOST to fund regional projects for the next six years. In FY 2020 - 2025 LMIG and TSPLOST funds in the amount of $50,000 each

fiscal year will fund the City's street repaving/ milling and resurfacing program in addition to future capital street projects throughout 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 2020 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 2020 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 a reduction in workforce and the implementation of alternative health insurance benefit plans that provided cost savings for both the City and the employee. The City of Sandersville's FY 2020 operating and capital budgets exceed $23.6 million (excluding transfers and $11.6 million in water & sewer projects to be funded by a USDA loan), a decrease of 2.07% from the $24.1 million budget adopted in FY 2019. The City's General Fund budget increased by 10.21% from $4,854,878 in FY 2019 to $5,354,675 FY 2020. The budget process is challenging every year and always requires difficult decisions to be made. There is a one mill millage rate increase in the General Fund included in the FY 2020 budget to fund to the City's Classification and Compensation Plan prepared by the University of Georgia to be implemented in FY 2020. The FY 2020 budget also provides for one

additional full time position in the City's Telecom Fund to provide IT services to all departments. There are no rate increases for customers in the City's Solid Waste Collection Fund or Electric Fund; however, there will be a rate increase for customers in the Water & Sewer Fund as required to repay debt obligations for USDA water and sewer funded infrastructure projects beginning in January 2020.

The General Fund, the second largest of the City's 12 funds comprising 22.7% or $5.4 million of the total operating budget, funds the traditional government services such as Community Development, Public Safety, and Public Works. The FY 2020 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 6.635 mills. The City's enterprise funds, Water/ Sewer, Electric, Solid Waste and Telecom have operating budgets of $1,810,390, $14,143,106, $1,017,111 and $254,496 respectively. Our SPLOST and TSPLOST Funds along with our Capital Improvements Program Fund present a 6 year plan for the acquisition, expansion and maintenance of the City's major assets totaling $16.7 million in FY 2020. In the preparation of this FY 2020 budget every effort has been made to continue to improve service levels, reduce taxes and improve the financial integrity of the City.

In FY 2020, in addition to the USDA infrastructure projects, the City plans to continue with the development of our Downtown Master Plan which includes the completion of a downtown parking and greenspace area to serve the nearby Paul F. Thiele Memorial Park. In our newly created Community Development Department we will continue to proactively recruit retail investment in Sandersville supported by a retail incentive plan adopted by the City Council and a voter approved Sunday alcohol sales in restaurants referendum. In in an effort to promote tourism within the City we will proactively market our professional disk golf course to recruit state and regional tournaments to Sandersville and, with the revenue from the City's Hotel Motel tax, we will continue our tourism related partnerships with the Sandersville Downtown Development Authority, the Washington County Chamber of Commerce, and the Washington County Historical Society.

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 2020 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 a 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 9, 2019. Adoption of the Budget Resolution will be on the December 16, 2019 City Council agenda with an effective date of January 1, 2020, 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 2019

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 2020 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 2020.

Departmental Goals and Objectives

Administration

Goal: 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: Improve the City's capacity to provide quality customer service.
Objectives:

1. Complete the implementation of an AMR (automated meter reading) system to improve efficiency and keep the number of misreads on utility accounts at a minimum.
2. Correct billing errors within a 24-hour time period.
3. Control fraudulent account set ups by customers where possible.
4. Remain aggressive with all collection accounts.

Goal: 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. Implement the Classification and Compensation Plan developed by the Carl Vinson Institute at the University of Georgia and adopted for FY 2020.
4. Monitor the City's workers compensation claims and implement incentives to reduce higher claims from prior years.

Community Development /Planning & Building Inspections Department

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.
2. Support the recent hire an economic development staff member.

Goal: To proactively plan for the growth of the community.

Objectives:

1. Ensure follow through and compliance with the City's Comprehensive Plan.
2. Seek new opportunities for subdivision development.
3. Seek new opportunities for annexation of properties suitable for subdivision development.

Goal: 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: Enhance the availability of parking in the downtown area.

Objectives:

1. Develop a plan for additional parking spaces in and around the downtown area.
2. Complete the development of the Downtown Café site new parking, greenspace and walking trailhead site.

Goal: 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 recruit non-profit organizations to provide assistance to low and moderate income citizens.
2. Seek vacant property to promote affordable housing opportunities.
3. Continue participation in the CHIP program.

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.

Goal: Update the Zoning Ordinance to more current standards to meet the needs of the City and the citizens.

Objectives:

1. Complete updating and rewriting the Zoning Ordinance with the City's consultant.
2. Recommend these changes to the Zoning Ordinance for action by the Planning Commission and adoption by the City Council.
3. Update the City's sign ordinance.

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.
4. Expand officers' skills and abilities for vehicle collision investigation.

Goal: Decrease the amount of drug-related crime within the City.

Objectives:

1. Encourage and develop sustainable "neighborhood watch" programs to stimulate community involvement in order to combat illegal drug sales, drug use and gang activity.
2. Continue to utilize the Crime Suppression Unit in selected locations to conduct traffic enforcement, license check points and strategic patrols.
3. The detectives will develop informants and orchestrate planned meetings with those informants in order to conduct search warrants in those known locations for drug activities.
4. Continue to research effective techniques to deter gang activity.

Goal: Decrease the amount of crime related to physical assaults.
Objectives:

1. Continue working 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. 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: Maintain high professional standards and improve the morale of the department.
Objectives:

1. Support all efforts of the designated Certification Manager through the maintenance of files and documents for certification compliance.
2. Continue in-house training program on all operating policies and procedures required to maintain the status as a Georgia Certified Police Department.
3. Prepare for the "on-site" assessment in order to be recertified as a Georgia Certified Law Enforcement Agency.

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. Continually re-evaluate Animal Control policies and procedures for dog and cat management in order to implement and utilize best practices.

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 both cats and dogs 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.

Goal: Implement effective Animal Control service throughout Washington County
Objectives:

1. The City will work to implement a more effective service delivery agreement with Washington County for the management of stray cats and dogs throughout the County.
2. Determine and implement effective training that will allow the Animal Control Officer to handle any issue concerning the stray population of cats and dogs county wide.

Fire Department

Goal: Maintain Response Vehicles and Equipment at a high level of readiness.
Objectives:

1. Replace worn and damaged personal protective equipment such as coat, pant, boots, and helmets when needed.
2. Replace the County owned water tanker / pumper.
3. Replace expired Self Contained Breathing Apparatus.
4. Replace expired Breathing Air Bottles.

Goal: Maintain the Volunteer Firefighter Roster at 100%
Objectives:

1. Continue to maintain Volunteer Firefighter Participation by using the State Pension Fund Rules of minimum participation requirements needed to stay on the roster.
2. Maintain Volunteer recruitment by continuing to offer a per call/activity pay, membership in the Georgia Firefighters Association, and access to joining the Georgia Firefighters Pension Fund.
3. Offer access to the Armed Forces Benefit Fund free life insurance policy.
4. Maintain an ongoing public awareness of the need for Volunteer Firefighters.

Goal: Maintain training and participation levels as required by the State of Georgia and The Sandersville Fire Dept.
Objectives:

1. All Firefighters, fulltime and volunteer, will train a minimum of 24 hours annually to maintain their State Certifications.
2. All Firefighters will maintain a 50% participation rate using the State Pension Fund formula.
3. Offer additional training opportunities for all Firefighters beyond the 1st & 3rd Wednesday night fire drills.

Goal: Ensure that there is always two Full Time Firefighters on duty at all times
Objectives:

1. Add an additional position of "Firefighter" to the Full Time Roster.

2. This Firefighter's responsibility is to cover shifts that are short due to other Firefighters being off on vacation or out due to sickness.
3. The addition of a Firefighter increases the response level of off duty personnel to working fires when more help is needed.

Public Works Department- Administration

Goal: Promote Customer Satisfaction
Objectives:
1. Maintain a zero backlog of work orders.
2. Respond to customer complaints in a timely manner.
3. Follow up on complaints to insure that work was completed.
4. Schedule work to be performed according to staff, weather, workload and other factors.
5. Always be friendly and polite.

Goal: Improve Project Management
Objectives:
1. Work with engineers on current and new projects to oversee the successful completion of each project.
2. Inspect the day-to-day progress of the work being performed by city staff or contractors.
3. Review pay request and change orders for accuracy.
4. Make recommendation to the City Administrator, Mayor and Council for new projects, changes to existing projects and communicate scope of projects to all key players.
5. Complete all close out documents and review as-built drawings.

Goal: Improve General Management
Objectives:
1. Successful management of Water and Sewer Department, Wastewater Treatment, Solid Waste, Parks and Cemeteries, Street Maintenance, Street Construction and Fleet Maintenance.
2. To attend all meetings with contractors, government agencies, civic organizations, community groups, funding agencies, engineering firms and others as required.
3. Provide maintenance of records of projects and daily operations.
4. Give direction to employees and enforcement of City's Policy and Procedures Manual.
5. Review and approve all forms submitted to the Georgia EPD.

Public Works Department -Streets

Goal: Improve road maintenance.
Objectives:
1. Utilize LMIG and T SPLOST funds to maintain roads in a good condition.
2. Identify potholes and repair them in a timely manner.
3. Work with the Georgia Department of Transportation on repairs to roads on State Routes.
4. Make improvements through the TAPS Program to Gilmore Street, Jernigan Street and Brookins Street including utilities, relocation of overhead electrical services to underground, mill and resurface roads and improve sidewalks.

Goal: Make sidewalk Improvements
Objectives:

1. Replace damaged sidewalks as required using sidewalk trimming techniques through an outside source as practical.
2. Seek funding with a CDBG project.

Goal: Make improvements to storm drainage
Objectives:

1. Consider areas throughout the City for grant funding such as CDBG for improvements to areas prone to flooding and with poor drainage.
2. The Public Works Department will work closely with engineers to determine which areas of town are most prone to flooding and work on these projects on an as-needed basis.

Public Works Department- Fleet Maintenance

Goal: Improve Maintenance of the City's fleet of vehicles and equipment
Objectives:

1. Completion of work orders in a timely manner.
2. Monitor mileage and lock out of fuel station to make sure oil changes are done when required.
3. Inspection of vehicles for future potential problems.
4. Make recommendations to Public Works Director for deleting vehicles from service and purchasing of new vehicles.

Public Works Department- Parks & Cemetery

Goal: Improve Maintenance of the City's Parks and Cemeteries
Objectives:

1. Addition of Paul Thiele Park to City's maintenance list.
2. Routinely inspect all parks for cleanliness and healthy plant life.
3. Mow and blow-off cemeteries, cut trees as-needed.
4. Use chemical retardants to reduce the amount of growth of grass.
5. Use chemical selective grass killers to eliminate Johnson and other tall grasses.

Public Works Department- Solid Waste Collection

Goal: Maintain a healthy environment with the removal and disposal of garbage, yard waste, and other debris.
Objectives:

1. Make a seamless transition in solid waste collection to Ryland Environmental.
2. Show a drastic reduction in the number of missed pick-ups.
3. Increase the overall customer satisfaction level of garbage pick-up.
4. Continue to provide excellent leaf and limb removal.

Public Works Department- Water and Wastewater

Goal: Maintain the City's water and sewer infrastructure.
Objectives:

1. Upgrade the water system by building a new South Water Plant and demolishing the old existing water plant.
2. Extending water and sewer services to the newly annexed Anderson Drive area.
3. Helping to create a GRAD Certified industrial site on Ridge Road by providing water and sewer services.
4. Develop an improvement project to address the Cook Street area sewer system.
5. Replace the Davisboro sewer lift station with a new pumping station and rehabilitate the sewer system that serves the station.

Goal: Provide excellent operation of the City's wastewater treatment plant.
Objectives:

1. Replace the headworks of the wastewater treatment plant with a new mechanical barscreen and grit collector.
2. Install a third clarifier to the wastewater system.
3. Clean out the holding pond and install aerators. A pumping station will return water from the holding pond back to the head of the influent channel for further treatment.
4. Continue to meet compliance with the Georgia Environmental Protection Agency.

Goal: Reduce the amount of infiltration and inflow into the wastewater collection system.
Objectives:

1. Replacement of sewer lines in the Cook Street area and Davisboro Road area to will show a noticeable improvement in I & I reduction.
2. City Staff will continue to camera and video sewer lines for inflow and infiltration.
3. The City will work with Turnipseed Engineers on a Water Loss Audit to determine water that is lost between water pumped from the ground and water sold to the customer.

Electric Department
Goal: Operate the City's Electric system in compliance with all federal and state regulations in order to provide service to new and existing customers while avoiding any serious injuries or property damage.
Objectives:

1. Educate the public on conservation methods to reduce utility bills and promote a more energy efficient environment.
2. Continue to provide systematic training in operations and safety for all Electric employees.
3. Have no serious accidents during the year.
4. Continue to participate in the Municipal Electric Authority of Georgia (MEAG) for the purchase of power and in the Electric Cities of Georgia (ECG) for marketing and other support in the electric industry.

Goal: Expand this system in the most desirable locations to maximize both service and profitability.
Objectives:

1. Market the City's electric service to new residential customers and proposed commercial and industrial developments.
2. Continue to install services to new residential subdivisions and commercial developments.
3. Identify those areas within the City's electric territory that are without service for future expansion.

Goal: Provide the best possible service to our customers from a well maintained electric system with reliable power.
Objectives:
1. To have property 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 safer environment and lower overtime expenses.
4. To convert more overhead and telecom lines to underground and install decorative lighting where economically and aesthetically practical.
5. To improve service delivery with the purchase of a material handler bucket truck.

Telecom Department

Goal: Upgrade the City's Fiber Infrastructure.
Objectives:
1. Work with a consultant to upgrade the City's fiber infrastructure map and determine the cost to upgrade the infrastructure of the system.

Goal: Provide the dependable service 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 GOAL

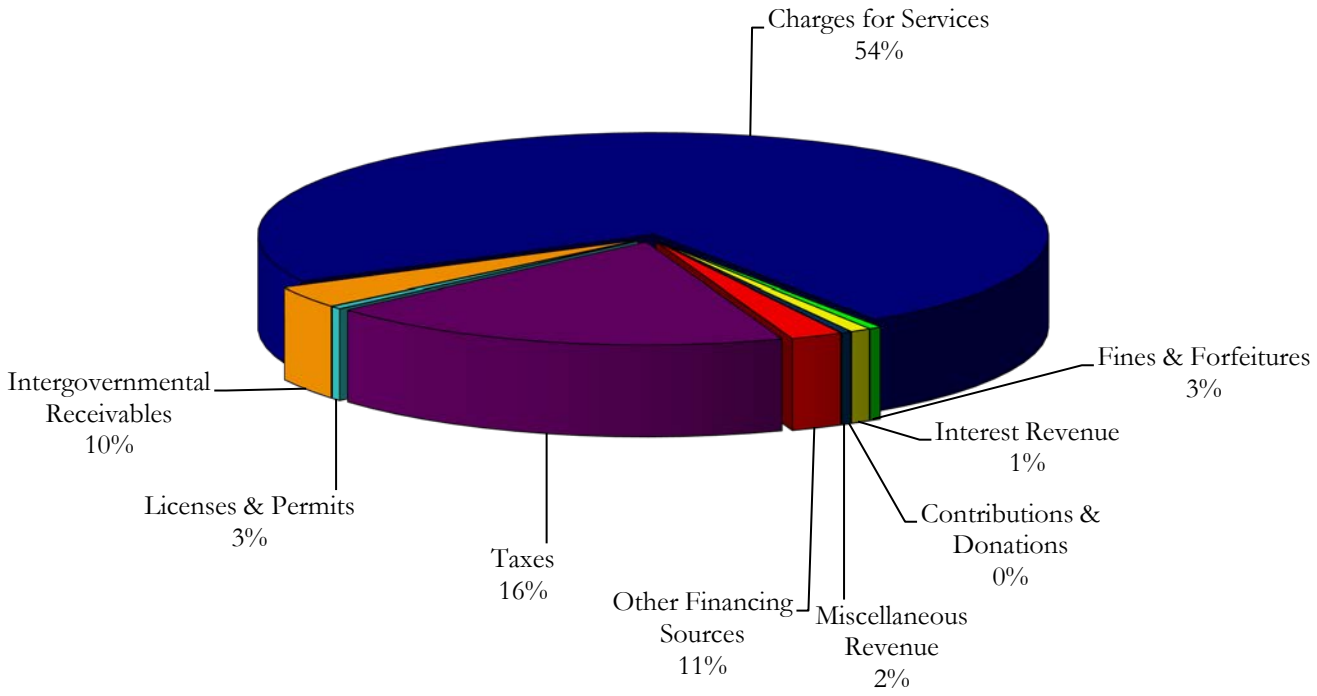
DEPARTMENT	SHORT TERM GOAL	I. PROTECT AND IMPROVE THE FINANCIAL INTEGRITY OF THE CITY	II. MAINTAIN A SAFE & SECURE ENVIRONMENT FOR OUR CITIZENS AND THEIR PROPERTY	III. PROVIDE EXCELLENT CUSTOMER SERVICE IN ALL SERVICE AREAS	IV. ENCOURAGE ECONOMIC DEVELOPMENT & GROWTH IN OUR COMMUNITY	V. PROMOTE A HEALTHY 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 with a competitive salary and fringe benefits structure to recruit and retain qualified employees.			X		
Community Development & Planning & Building Inspections	1. Seek new economic develoment opportunities.				X	
	2. Proactively plan for the growth of the community.				X	
	3. Deal effectively with the development community while assuring that the City's development objectives are met.				X	
	4. Enhance the availability of parking in the downtown area.				X	
	5. Encourage the development of housing ownership options for low and moderate income citizens				X	
	6. Improve the physical condition of all neighborhoods; make code enforcement more effective		X			
	7. Update City's Zoning Ordinance to more current standards.				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 level.			X		
	2. Maintain a reasonable adoption rate of Dogs and Cats.			X		
	3. Increase citizen and community visits to the shelter.			X		
	4. Implement effective animal control service in Washington Co.			X		
Fire Department	1. Maintain response vehicles and equipment at a hight level of readiness		X			
	2. Maintain Volunteer Firefighter Roster at 100%.		X			
	3. Maintain training and participation levels as required by the state of Georgia and the Sandersville Fire Department		X			
	4. Ensure there is always two full time firefighters on duty.		X			
Public Works Administration	1. Promote customer service satisfaction.			X		
	2. Improve project management and general management of of all public works operations.		X			
Streets	1. Improve road maintenance.				X	
	2. Make sidewalk improvements.		X			
	3. Make improvements to storm drainage.				X	
Fleet Maintenance	1. Maintain City's fleet of vehicles and equipment.	X				
Parks & Cemetery	1. Maintain City's Parks & Cemeteries.					X
Solid Waste Collection	1. Maintain a healthy environment with removal and disposal of garbage, yard waste, and other debris.					X
Water and Wastewater	1. Maintain the City's Water & Sewer Infrastructure	X				
	2. Provide excellent operations of the City's Wastewater Treatment Plant.		X			
	3. Reduce the amount of infiltration and inflow into the wastewater collection system.					X
Electric Department	1. Operate the City's Electric system in compliance with all federal and state regulations to provide service to customers without injuries or property damage.			X		
	2. Expand the system in the most desirable locations to maximize service and profitability.	X				
	3. Provide dependable service to our customers from a well maintained electric system.			X		
Telecom Department	1. Upgrade the City's Fiber Ring	X				
	2. Provide dependable service to customers in a secure environment.			X		

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 2018 actual, FY 2019 budgeted, and FY 2020 recommended budgets) for each of the fund categories.

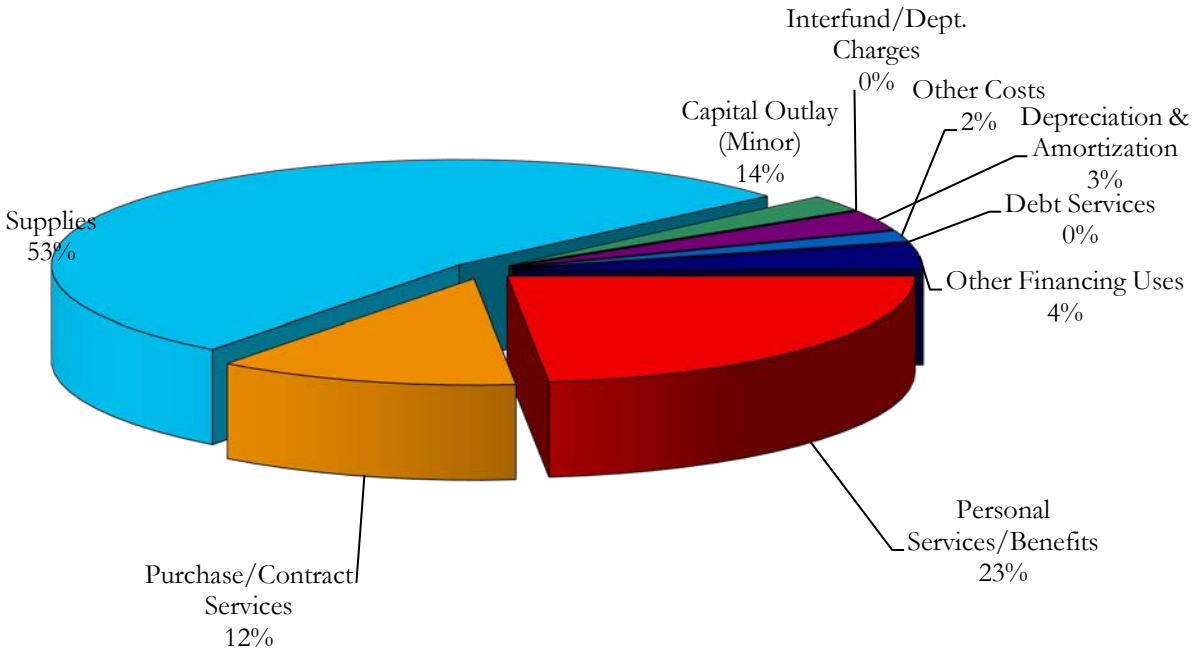
Please see the individual tabs for detailed budget information and the services provided by the various fund.

SUMMARY OF ALL FUNDS
REVENUES BY SOURCE



	Governmental Funds	Proprietary Funds	Total All Funds
Taxes	$ 4,491,389	$ -	$ 4,491,389
Licenses and Permits	$ 104,145	$ -	$ 104,145
Intergovernmental Receivables	$ 803,237	$ -	$ 803,237
Charges for Services	$ 165,828	$ 17,042,566	$ 17,208,394
Fines and Forfeitures	$ 116,000	$ -	$ 116,000
Interest Revenue	$ -	$ 195,696	$ 195,696
Contributions and Donations	$ 1,000	$ -	$ 1,000
Miscellaneous Revenue	$ 19,775	$ 77,641	$ 97,416
Other Financing Sources	$ 497,961	$ 500	$ 498,461
TOTAL	**$ 6,199,335**	**$ 17,316,403**	**$ 23,515,738**

SUMMARY OF ALL FUNDS
EXPENDITURES AND EXPENSES BY USE



	Governmental Funds	Proprietary Funds	Total All Funds
Personal Services/Benefits	$ 4,146,210	$ 1,505,488	$ 5,651,698
Purchase/Contract Services	$ 645,014	$ 2,245,879	$ 2,890,893
Supplies	$ 221,831	$ 12,681,358	$ 12,903,189
Capital Outlay	$ 591,934	$ 7,000	$ 598,934
Interfund/Dept. Charges	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ 754,378	$ 754,378
Other Costs	$ 370,638	$ 31,000	$ 401,638
Debt Services	$ -	$ -	$ -
Other Financing Uses	$ 1,000	$ 987,234	$ 988,234
TOTAL	**$ 5,976,627**	**$ 18,212,337**	**$ 24,188,964**

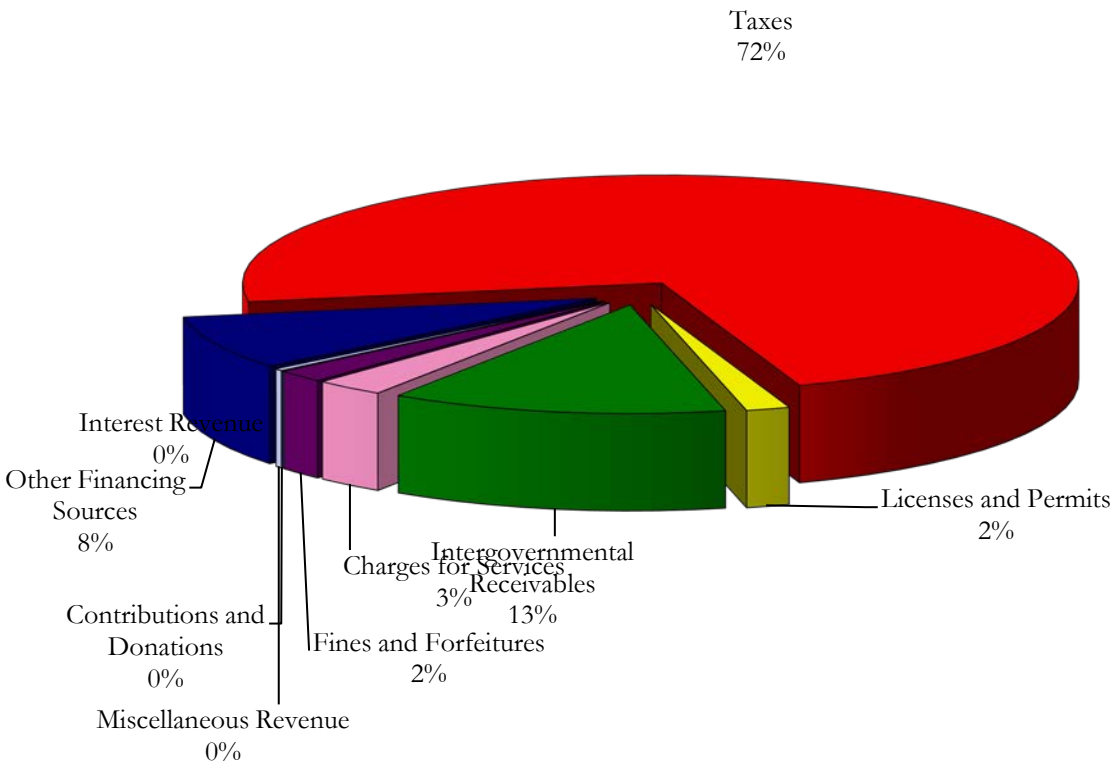
SUMMARY OF ALL FUNDS

	Governmental Funds			Proprietary Funds		
	2018 Actual	2019 Budgeted	2020 Proposed	2018 Actual	2019 Budgeted	2020 Proposed
Revenues:						
31 Taxes	$ 4,053,742	$ 3,998,687	$ 4,491,389	$ -	$ -	$ -
32 Licenses and Permits	$ 110,257	$ 105,333	$ 104,145	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 708,778	$ 1,079,385	$ 803,237	$ -	$ -	$ -
34 Charges for Services	$ 65,052	$ 64,370	$ 165,828	$ 17,383,219	$ 16,947,517	$ 17,042,566
35 Fines and Forfeitures	$ 134,975	$ 141,000	$ 116,000	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ 154,855	$ 139,396	$ 195,696
37 Contributions and Donations	$ 283,238	$ 2,000	$ 1,000	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 29,572	$ 18,575	$ 19,775	$ 113,598	$ 94,516	$ 77,641
Subtotal:	*$ 5,385,614*	*$ 5,409,350*	*$ 5,701,374*	*$ 17,651,672*	*$ 17,181,429*	*$ 17,315,903*
Other Financing Sources						
39 Other Financing Sources	$ 408,092	$ 552,891	$ 497,961	$ 2,678	$ 500	$ 500
Total Financial Sources	**$ 5,793,706**	**$ 5,962,241**	**$ 6,199,335**	**$ 17,654,350**	**$ 17,181,929**	**$ 17,316,403**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 3,490,584	$ 3,721,521	$ 4,146,210	$ 1,236,830	$ 1,316,367	$ 1,505,488
52 Purchase/Contract Services	$ 567,826	$ 598,141	$ 645,014	$ 1,939,236	$ 1,988,426	$ 2,245,879
53 Supplies	$ 235,420	$ 220,881	$ 221,831	$ 10,330,451	$ 12,318,071	$ 12,681,358
54 Capital Outlay	$ 1,204,566	$ 345,515	$ 591,934	$ 4,586	$ -	$ 7,000
55 Interfund/Dept. Charges	$ -	$ 489,507	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ 818,273	$ 778,367	$ 754,378
57 Other Costs	$ 353,543	$ 368,636	$ 370,638	$ 30,639	$ 34,000	$ 31,000
Subtotal:	*$ 5,851,939*	*$ 5,744,202*	*$ 5,975,627*	*$ 14,360,015*	*$ 16,435,231*	*$ 17,225,103*
Non-Operating Expenses						
58 Debt Services	$ 1,760	$ -	$ -	$ 1,500	$ 654	$ -
61 Other Financing Uses	$ -	$ 22,000	$ 1,000	$ 513,439	$ 1,091,330	$ 987,234
Total Use of Resources	**$ 5,853,699**	**$ 5,766,202**	**$ 5,976,627**	**$ 14,874,954**	**$ 17,527,215**	**$ 18,212,337**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (59,993)	$ 196,039	$ 222,708	$ 2,779,396	$ (345,286)	$ (895,934)

SUMMARY OF ALL FUNDS

	Total		
	2018 Actual	2019 Budgeted	2020 Proposed
Revenues:			
31 Taxes	$ 4,053,742	$ 3,998,687	$ 4,491,389
32 Licenses and Permits	$ 110,257	$ 105,333	$ 104,145
33 Intergovernmental Revenue	$ 708,778	$ 1,079,385	$ 803,237
34 Charges for Services	$ 17,448,271	$ 17,011,887	$ 17,208,394
35 Fines and Forfeitures	$ 134,975	$ 141,000	$ 116,000
36 Interest Revenue	$ 154,855	$ 139,396	$ 195,696
37 Contributions and Donations	$ 283,238	$ 2,000	$ 1,000
38 Miscellaneous Revenue	$ 143,170	$ 113,091	$ 97,416
Subtotal:	*$ 23,037,286*	*$ 22,590,779*	*$ 23,017,277*
Other Financing Sources			
39 Other Financing Sources	$ 410,770	$ 553,391	$ 498,461
Total Financial Sources	**$ 23,448,056**	**$ 23,144,170**	**$ 23,515,738**
Expenditures and Expenses:			
51 Personal Services/Benefits	$ 4,727,414	$ 5,037,888	$ 5,651,698
52 Purchase/Contract Services	$ 2,507,062	$ 2,586,567	$ 2,890,893
53 Supplies	$ 10,565,871	$ 12,538,952	$ 12,903,189
54 Capital Outlay (Minor)	$ 1,209,152	$ 345,515	$ 598,934
55 Interfund/Dept. Charges	$ -	$ 489,507	$ -
56 Depreciation & Amortization	$ 818,273	$ 778,367	$ 754,378
57 Other Costs	$ 384,182	$ 402,636	$ 401,638
Subtotal:	*$ 20,211,954*	*$ 22,179,433*	*$ 23,200,730*
Non-Operating Expenses			
58 Debt Services	$ 3,260	$ 654	$ -
61 Other Financing Uses	$ 513,439	$ 1,113,330	$ 988,234
Total Use of Resources	**$ 20,728,653**	**$ 23,293,417**	**$ 24,188,964**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 2,719,403	$ (149,247)	$ (673,226)

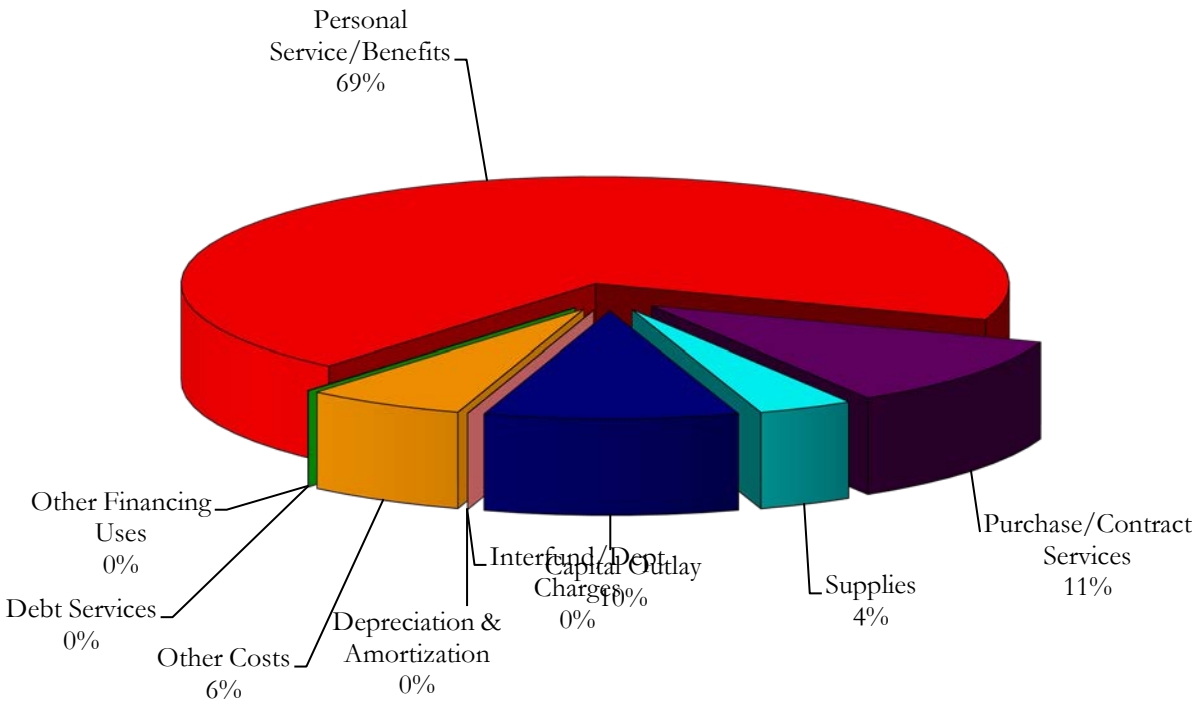
SUMMARY OF GOVERNMENTAL FUNDS
REVENUES BY SOURCE



Taxes	$	4,491,389
Licenses and Permits	$	104,145
Intergovernmental Receivables	$	803,237
Charges for Services	$	165,828
Fines and Forfeitures	$	116,000
Interest Revenue	$	-
Contributions and Donations	$	1,000
Miscellaneous Revenue	$	19,775
Other Financing Sources	$	497,961
TOTAL	**$**	**6,199,335**

SUMMARY OF GOVERNMENTAL FUNDS

EXPENDITURES BY USE



Personal Service/Benefits	$	4,146,210
Purchase/Contract Services	$	645,014
Supplies	$	221,831
Capital Outlay	$	591,934
Interfund/Dept Charges	$	-
Depreciation & Amortization	$	-
Other Costs	$	370,638
Debt Services	$	-
Other Financing Uses	$	1,000
TOTAL	**$**	**5,976,627**

SUMMARY OF GOVERNMENTAL FUNDS

	100 General Fund			200 Special Revenue Funds		
	2018	2019	2020	2018	2019	2020
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ 3,842,015	$ 3,786,198	$ 4,270,591	$ 57,064	$ 53,263	$ 60,798
32 Licenses and Permits	$ 110,257	$ 105,333	$ 104,145	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 255,214	$ 217,157	$ 190,742	$ -	$ -	$ -
34 Charges for Services	$ 65,052	$ 64,370	$ 165,828	$ -	$ -	$ -
35 Fines and Forfeitures	$ 132,748	$ 141,000	$ 116,000	$ 2,227	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ 283,238	$ 2,000	$ 1,000	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 29,108	$ 18,500	$ 18,200	$ 464	$ 75	$ 1,575
Subtotal:	*$ 4,717,632*	*$ 4,334,558*	*$ 4,866,506*	*$ 59,755*	*$ 53,338*	*$ 62,373*
Other Financing Sources						
39 Other Financing Sources	$ 408,092	$ 552,891	$ 497,961	$ -	$ -	$ -
Total Financial Sources	**$ 5,125,724**	**$ 4,887,449**	**$ 5,364,467**	**$ 59,755**	**$ 53,338**	**$ 62,373**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 3,490,584	$ 3,721,521	$ 4,146,210	$ -	$ -	$ -
52 Purch/Contract	$ 565,686	$ 596,141	$ 643,014	$ 2,140	$ 2,000	$ 2,000
53 Supplies	$ 235,420	$ 220,881	$ 221,831	$ -	$ -	$ -
54 Capital Outlay	$ 367,339	$ 9,500	$ 10,070	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 317,807	$ 334,461	$ 333,550	$ 35,736	$ 34,175	$ 37,088
Subtotal:	*$ 4,976,836*	*$ 4,882,504*	*$ 5,354,675*	*$ 37,876*	*$ 36,175*	*$ 39,088*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 1,760	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ 22,000	$ 1,000
Total Use of Resources:	**$ 4,976,836**	**$ 4,882,505**	**$ 5,354,675**	**$ 39,636**	**$ 58,175**	**$ 40,088**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 148,888	$ 4,944	$ 9,792	$ 20,119	$ (4,837)	$ 22,285

SUMMARY OF GOVERNMENTAL FUNDS

	300 Capital Project Funds			Total Governmental Funds		
	2018	2019	2020	2018	2019	2020
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ 154,663	$ 159,226	$ 160,000	$ 4,053,742	$ 3,998,687	$ 4,491,389
32 Licenses and Permits	$ -	$ -	$ -	$ 110,257	$ 105,333	$ 104,145
33 Intergovernmental Revenue	$ 453,564	$ 862,228	$ 612,495	$ 708,778	$ 1,079,385	$ 803,237
34 Charges for Services	$ -	$ -	$ -	$ 65,052	$ 64,370	$ 165,828
35 Fines and Forfeitures	$ -	$ -	$ -	$ 134,975	$ 141,000	$ 116,000
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ 283,238	$ 2,000	$ 1,000
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 29,572	$ 18,575	$ 19,775
Subtotal:	*$ 608,227*	*$ 1,021,454*	*$ 772,495*	*$ 5,385,614*	*$ 5,409,350*	*$ 5,701,374*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ 408,092	$ 552,891	$ 497,961
Total Financial Sources	**$ 608,227**	**$ 1,021,454**	**$ 772,495**	**$ 5,793,706**	**$ 5,962,241**	**$ 6,199,335**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ 3,490,584	$ 3,721,521	$ 4,146,210
52 Purch/Contract	$ -	$ -	$ -	$ 567,826	$ 598,141	$ 645,014
53 Supplies	$ -	$ -	$ -	$ 235,420	$ 220,881	$ 221,831
54 Capital Outlay	$ 837,227	$ 336,015	$ 581,864	$ 1,204,566	$ 345,515	$ 591,934
55 Interfund/Dept Chgs	$ -	$ 489,507	$ -	$ -	$ 489,507	$ -
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ 353,543	$ 368,636	$ 370,638
Subtotal:	*$ 837,227*	*$ 825,522*	*$ 581,864*	*$ 5,851,939*	*$ 5,744,201*	*$ 5,975,627*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 1,760	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ 22,000	$ 1,000
Total Use of Resources:	**$ 837,227**	**$ 825,522**	**$ 581,864**	**$ 5,853,699**	**$ 5,766,201**	**$ 5,976,627**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (229,000)	$ 195,932	$ 190,631	$ (59,993)	$ 196,040	$ 222,708

SUMMARY OF FINANCIAL SOURCES AND USES

GOVERNMENTAL FUNDS

	Special Revenue Funds					
	100			210		
	General Fund			Confiscated Asset Fund		
	2018 Actual	2019 Budgeted	2020 Proposed	2018 Actual	2019 Budgeted	2020 Proposed
Revenues:						
31 Taxes	$ 3,842,015	$ 3,786,198	$ 4,270,591	$ -	$ -	$ -
32 Licenses and Permits	$ 110,257	$ 105,333	$ 104,145	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 255,214	$ 217,157	$ 190,742	$ -	$ -	$ -
34 Charges for Services	$ 65,052	$ 64,370	$ 165,828	$ -	$ -	$ -
35 Fines and Forfeitures	$ 132,748	$ 141,000	$ 116,000	$ 2,227	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ 283,238	$ 2,000	$ 1,000	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 29,108	$ 18,500	$ 18,200	$ 390	$ -	$ 1,500
Subtotal:	*$ 4,717,632*	*$ 4,334,558*	*$ 4,866,506*	*$ 2,617*	*$ -*	*$ 1,500*
Other Financing Sources						
39 Other Financing Sources	$ 408,092	$ 552,891	$ 497,961	$ -	$ -	$ -
Total Financial Sources	**$ 5,125,724**	**$ 4,887,449**	**$ 5,364,467**	**$ 2,617**	**$ -**	**$ 1,500**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 3,490,584	$ 3,721,521	$ 4,146,210	$ -	$ -	$ -
52 Purchase/Contract Services	$ 565,686	$ 596,141	$ 643,014	$ -	$ -	$ -
53 Supplies	$ 235,420	$ 220,881	$ 221,831	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 367,339	$ 9,500	$ 10,070	$ -	$ -	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 317,807	$ 334,461	$ 333,550	$ 234	$ -	$ 200
Subtotal:	*$ 4,976,836*	*$ 4,882,504*	*$ 5,354,675*	*$ 234*	*$ -*	*$ 200*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 1,760	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ 2,000	$ 1,000
Total Use of Resources	**$ 4,976,836**	**$ 4,882,505**	**$ 5,354,675**	**$ 1,994**	**$ 2,000**	**$ 1,200**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 148,888	$ 4,944	$ 9,792	$ 623	$ (2,000)	$ 300

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds 275 Hotel/Motel Fund			Capital Projects Funds 323 2013 SPLOST Fund		
	2018 Actual	2019 Budgeted	2020 Proposed	2018 Actual	2019 Budgeted	2020 Proposed
Revenues:						
31 Taxes	$ 57,064	$ 53,263	$ 60,798	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ 287,624	$ 489,507	$ 520,657
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 74	$ 75	$ 75	$ -	$ -	$ -
Subtotal:	*$ 57,138*	*$ 53,338*	*$ 60,873*	*$ 287,624*	*$ 489,507*	*$ 520,657*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 57,138**	**$ 53,338**	**$ 60,873**	**$ 287,624**	**$ 489,507**	**$ 520,657**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ 2,140	$ 2,000	$ 2,000	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ -	$ -	$ -	$ 221,537	$ -	$ 520,657
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ 489,507	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 35,502	$ 34,175	$ 36,888	$ -	$ -	$ -
Subtotal:	*$ 37,642*	*$ 36,175*	*$ 38,888*	*$ 221,537*	*$ 489,507*	*$ 520,657*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ 20,000	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 37,642**	**$ 56,175**	**$ 38,888**	**$ 221,537**	**$ 489,507**	**$ 520,657**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 19,496	$ (2,837)	$ 21,985	$ 66,087	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

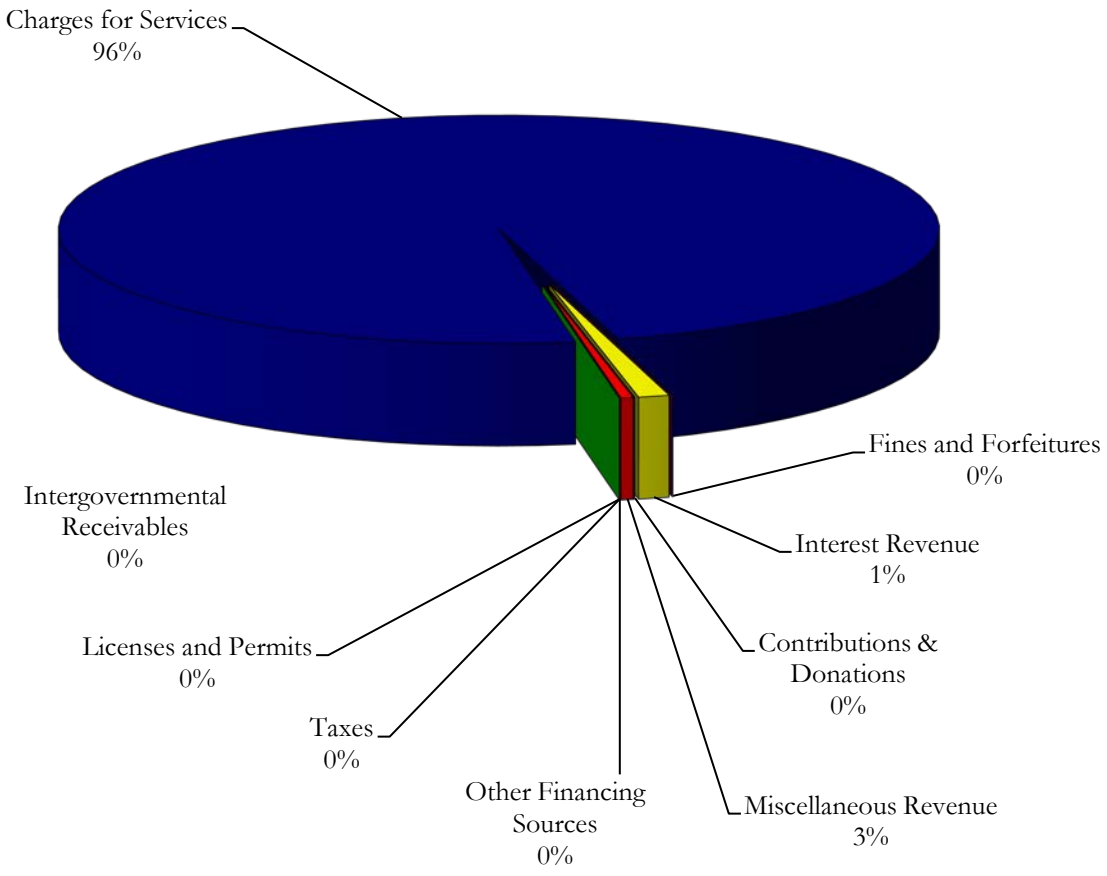
	Capital Projects Funds					
	335 Transportation Fund			346 Community Development Block Grant		
	2018 Actual	2019 Budgeted	2020 Proposed	2018 Actual	2019 Budgeted	2020 Proposed
Revenues:						
31 Taxes	$ 154,663	$ 159,226	$ 160,000	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 86,706	$ 86,706	$ 91,838	$ 79,234	$ 286,015	$ -
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 241,369*	*$ 245,932*	*$ 251,838*	*$ 79,234*	*$ 286,015*	*$ -*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 241,369**	**$ 245,932**	**$ 251,838**	**$ 79,234**	**$ 286,015**	**$ -**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 536,456	$ 50,000	$ 61,207	$ 79,234	$ 286,015	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 536,456*	*$ 50,000*	*$ 61,207*	*$ 79,234*	*$ 286,015*	*$ -*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 536,456**	**$ 50,000**	**$ 61,207**	**$ 79,234**	**$ 286,015**	**$ -**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (295,087)	$ 195,932	$ 190,631	$ -	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	347 Community Housing Improvement Grant			Total Governmental Funds		
	2018 Actual	2019 Budgeted	2020 Proposed	2018 Actual	2019 Budgeted	2020 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 4,053,742	$ 3,998,687	$ 4,491,389
32 Licenses and Permits	$ -	$ -	$ -	$ 110,257	$ 105,333	$ 104,145
33 Intergovernmental Revenue	$ -	$ 306,000	$ 306,000	$ 708,778	$ 1,385,385	$ 1,109,237
34 Charges for Services	$ -	$ -	$ -	$ 65,052	$ 64,370	$ 165,828
35 Fines and Forfeitures	$ -	$ -	$ -	$ 134,975	$ 141,000	$ 116,000
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ 283,238	$ 2,000	$ 1,000
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 29,572	$ 18,575	$ 19,775
Subtotal:	*$ -*	*$ 306,000*	*$ 306,000*	*$ 5,385,614*	*$ 5,715,350*	*$ 6,007,374*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ 408,092	$ 552,891	$ 497,961
Total Financial Sources	**$ -**	**$ 306,000**	**$ 306,000**	**$ 5,793,706**	**$ 6,268,241**	**$ 6,505,335**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ 3,490,584	$ 3,721,521	$ 4,146,210
52 Purchase/Contract Services	$ -	$ -	$ -	$ 567,826	$ 598,141	$ 645,014
53 Supplies	$ -	$ -	$ -	$ 235,420	$ 220,881	$ 221,831
54 Capital Outlay	$ -	$ 306,000	$ 306,000	$ 1,204,566	$ 651,515	$ 897,934
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ 489,507	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ 353,543	$ 368,636	$ 370,638
Subtotal:	*$ -*	*$ 306,000*	*$ 306,000*	*$ 5,851,939*	*$ 6,050,201*	*$ 6,281,627*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 1,760	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ 22,000	$ 1,000
Total Use of Resources	**$ -**	**$ 306,000**	**$ 306,000**	**$ 5,853,699**	**$ 6,072,201**	**$ 6,282,627**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ -	$ -	$ (59,993)	$ 196,040	$ 222,708

SUMMARY OF PROPRIETARY FUNDS

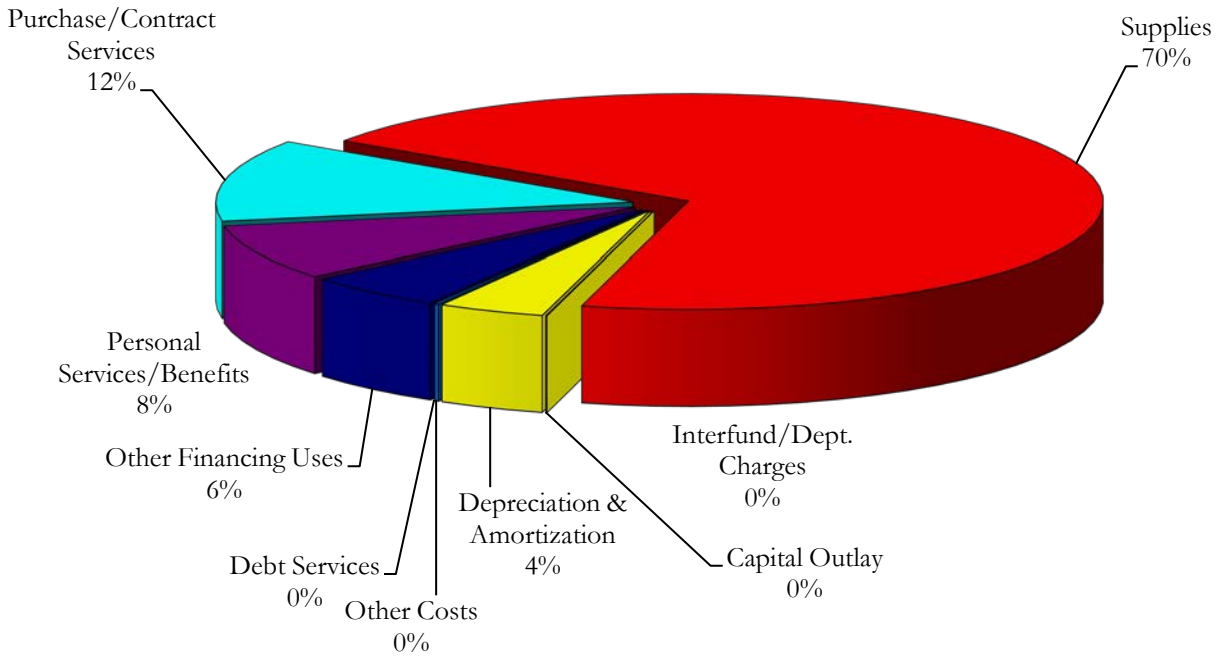
REVENUES BY SOURCE



Taxes	$	-
Licenses and Permits	$	-
Intergovernmental Receivables	$	-
Charges for Services	$	17,042,566
Fines and Forfeitures	$	-
Interest Revenue	$	195,696
Contributions and Donations	$	-
Miscellaneous Revenue	$	77,641
Other Financing Sources	$	500
TOTAL	**$**	**17,316,403**

SUMMARY OF PROPRIETARY FUNDS

EXPENSES BY SOURCE AND USE



Personal Services/Benefits	$	1,505,488
Purchase/Contract Services	$	2,245,879
Supplies	$	12,681,358
Capital Outlay	$	7,000
Interfund/Dept. Charges	$	-
Depreciation & Amortization	$	754,378
Other Costs	$	31,000
Debt Services	$	-
Other Financing Uses	$	987,234
TOTAL	**$**	**18,212,337**

SUMMARY OF PROPRIETARY FUNDS

	500 Enterprise Funds			Total Proprietary Funds		
	2018 Actual	2019 Budgeted	2020 Proposed	2018 Actual	2019 Budgeted	2020 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 17,383,219	$ 16,947,517	$ 17,042,566	$ 17,383,219	$ 16,947,517	$ 17,042,566
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 154,855	$ 139,396	$ 195,696	$ 154,855	$ 139,396	$ 195,696
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 113,598	$ 94,516	$ 77,641	$ 113,598	$ 94,516	$ 77,641
Subtotal:	*$ 17,651,672*	*$ 17,181,429*	*$ 17,315,903*	*$ 17,651,672*	*$ 17,181,429*	*$ 17,315,903*
Other Financing Sources						
39 Other Financing Sources	$ 2,678	$ 500	$ 500	$ 2,678	$ 500	$ 500
Total Financial Sources	**$ 17,654,350**	**$ 17,181,929**	**$ 17,316,403**	**$ 17,654,350**	**$ 17,181,929**	**$ 17,316,403**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 1,236,830	$ 1,316,367	$ 1,505,488	$ 1,236,830	$ 1,316,367	$ 1,505,488
52 Purchase/Contract Services	$ 1,939,236	$ 1,988,426	$ 2,245,879	$ 1,939,236	$ 1,988,426	$ 2,245,879
53 Supplies	$ 10,330,451	$ 12,318,071	$ 12,681,358	$ 10,330,451	$ 12,318,071	$ 12,681,358
54 Capital Outlay (Minor)	$ 4,586	$ -	$ 7,000	$ 4,586	$ -	$ 7,000
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ 818,273	$ 778,367	$ 754,378	$ 818,273	$ 778,367	$ 754,378
57 Other Costs	$ 30,639	$ 34,000	$ 31,000	$ 30,639	$ 34,000	$ 31,000
Subtotal:	*$ 14,360,015*	*$ 16,435,231*	*$ 17,225,103*	*$ 14,360,015*	*$ 16,435,231*	*$ 17,225,103*
Non-Operating Expenses						
58 Debt Services	$ 1,500	$ 654	$ -	$ 1,500	$ 654	$ -
61 Other Financing Uses	$ 513,439	$ 1,091,330	$ 987,234	$ 513,439	$ 1,091,330	$ 987,234
Total Use of Resources	**$ 14,874,954**	**$ 17,527,215**	**$ 18,212,337**	**$ 14,874,954**	**$ 17,527,215**	**$ 18,212,337**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 2,779,396	$ (345,286)	$ (895,934)	$ 2,779,396	$ (345,286)	$ (895,934)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	505 Water and Sewer Fund			510 Electric Fund		
	2018	2019	2020	2018	2019	2020
Revenues:	**Actual**	**Budgeted**	**Proposed**	**Actual**	**Budgeted**	**Proposed**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 2,628,571	$ 2,382,360	$ 2,393,195	$ 13,684,043	$ 13,493,379	$ 13,546,451
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 12,918	$ 11,636	$ 31,057	$ 141,937	$ 127,760	$ 164,639
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 29,441	$ 28,316	$ 14,995	$ 84,157	$ 66,200	$ 62,646
Subtotal:	*$ 2,670,930*	*$ 2,422,312*	*$ 2,439,247*	*$ 13,910,137*	*$ 13,687,339*	*$ 13,773,736*
Other Financing Sources						
39 Other Financing Sources	$ 2,622	$ 500	$ 500	$ 56	$ -	$ -
Total Financial Sources	**$ 2,673,552**	**$ 2,422,812**	**$ 2,439,747**	**$ 13,910,193**	**$ 13,687,339**	**$ 13,773,736**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 564,924	$ 603,373	$ 689,617	$ 566,154	$ 598,322	$ 620,308
52 Purch/Contract	$ 292,587	$ 327,000	$ 337,700	$ 942,996	$ 947,559	$ 940,472
53 Supplies	$ 200,749	$ 175,850	$ 185,050	$ 10,083,731	$ 12,092,386	$ 12,463,802
54 Capital Outlay	$ 1,501	$ -	$ -	$ 3,085	$ -	$ 3,500
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ 617,672	$ 599,284	$ 595,923	$ 140,346	$ 128,100	$ 111,924
57 Other Costs	$ 346	$ 2,100	$ 2,100	$ 2,607	$ 3,100	$ 3,100
Subtotal:	*$ 1,677,779*	*$ 1,707,607*	*$ 1,810,390*	*$ 11,738,918*	*$ 13,769,467*	*$ 14,143,106*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 233,316	$ 521,296	$ 432,978	$ 238,210	$ 522,674	$ 509,394
Auditor's Adjusting Entries						
Total Use of Resources:	**$ 1,911,095**	**$ 2,228,903**	**$ 2,243,368**	**$ 11,977,128**	**$ 14,292,141**	**$ 14,652,500**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 762,455	$ 193,909	$ 196,379	$ 1,933,066	$ (604,802)	$ (878,764)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	540			570		
	Solid Waste Collection			Telecom		
	2018	2019	2020	2018	2019	2020
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 910,275	$ 911,803	$ 925,162	$ 160,330	$ 159,975	$ 177,758
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 910,275*	*$ 911,803*	*$ 925,162*	*$ 160,330*	*$ 159,975*	*$ 177,758*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 910,275**	**$ 911,803**	**$ 925,162**	**$ 160,330**	**$ 159,975**	**$ 177,758**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 102,953	$ 114,672	$ 143,886	$ 2,799	$ -	$ 51,677
52 Purch/Contract	$ 675,574	$ 675,700	$ 813,904	$ 28,079	$ 38,167	$ 153,803
53 Supplies	$ 16,498	$ 15,650	$ 16,850	$ 29,473	$ 34,185	$ 15,656
54 Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 3,500
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ 23,550	$ 19,273	$ 16,971	$ 36,705	$ 31,710	$ 29,560
57 Other Costs	$ 27,386	$ 28,500	$ 25,500	$ 300	$ 300	$ 300
Subtotal:	*$ 845,961*	*$ 853,794*	*$ 1,017,111*	*$ 97,357*	*$ 104,362*	*$ 254,496*
Non-Operating Expenses						
58 Debt Services	$ 1,500	$ 654	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 32,779	$ 44,979	$ 41,490	$ 9,134	$ 2,381	$ 3,372
Total Use of Resources:	**$ 880,240**	**$ 899,427**	**$ 1,058,601**	**$ 106,491**	**$ 106,743**	**$ 257,868**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 30,034	$ 12,376	$ (133,439)	$ 53,841	$ 53,232	$ (80,110)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Total Proprietary Funds		
	2018	2019	2020
Revenues:	Actual	Budgeted	Proposed
31 Taxes	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -
34 Charges for Services	$ 17,383,219	$ 16,947,517	$ 17,042,566
35 Fines and Forfeitures	$ -	$ -	$ -
36 Interest Revenue	$ 154,855	$ 139,396	$ 195,696
37 Contributions and Donations	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 113,598	$ 94,516	$ 77,641
Subtotal:	*$ 17,651,672*	*$ 17,181,429*	*$ 17,315,903*
Other Financing Sources			
39 Other Financing Sources	$ 2,678	$ 500	$ 500
Total Financial Sources	**$ 17,654,350**	**$ 17,181,929**	**$ 17,316,403**
Expenditures and Expenses			
51 Pers Svc/Ben	$ 1,236,830	$ 1,316,367	$ 1,505,488
52 Purch/Contract	$ 1,939,236	$ 1,988,426	$ 2,245,879
53 Supplies	$ 10,330,451	$ 12,318,071	$ 12,681,358
54 Capital Outlay	$ 4,586	$ -	$ 7,000
55 Interfund/Dept Chgs	$ -	$ -	$ -
56 Deprec & Amort	$ 818,273	$ 778,367	$ 754,378
57 Other Costs	$ 30,639	$ 34,000	$ 31,000
Subtotal:	*$ 14,360,015*	*$ 16,435,231*	*$ 17,225,103*
Non-Operating Expenses			
58 Debt Services	$ 1,500	$ 654	$ -
61 Other Financing Uses	$ 513,439	$ 1,091,330	$ 987,234
Total Use of Resources:	**$ 14,874,954**	**$ 17,527,215**	**$ 18,212,337**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 2,779,396	$ (345,286)	$ (895,934)

CITY OF SANDERSVILLE, GEORGIA
FY 2020 BUDGET SUMMARY AND RESERVE TARGETS

	100	210	275	323	325	335	346	347	350	505	510	540	570	
	General Fund	Confiscated Assets Fund	Hotel/ Motel Tax Fund	2013 SPLOST Fund	2019 SPLOST Fund	T-SPLOST Fund	CDBG 2017 Fund	CHIP 2018 Fund	CIP Fund	Water/WW Systems Fund	Electric System Fund	Solid Waste Collection Fund	Telecom Fund	TOTALS
Fund Balance (Unassigned)	**$ 370,091**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**					**$ 370,091**
Working Capital (audited 12/31/18)										**$ 3,100,144**	**$ 14,222,738**	**$ 324,104**	**$ 611,988**	**$ 18,258,974**
Change in Net Position FY 2019 Ending										**$ (614,733)**	**$ (5,240)**	**$ (122,115)**	**$ 23,055**	
Revenues	$ 4,867,506	$ 1,500	$ 60,798	$ 520,657	$ 54,000	$ 160,000	$ -	$ 306,000	$ 16,675,349	$ 2,439,747	$ 13,546,451	$ 925,162	$ 177,758	**$ 39,734,928**
Transfers In	$ 496,961	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 496,961**
Expenditures or Operating Expenses	$ (5,354,675)	$ (1,200)	$ (38,888)	$ (520,657)	$ (54,000)	$ (61,207)	$ -	$ (306,000)	$ (16,675,349)	$ (1,913,048)	$ (14,143,106)	$ (1,017,111)	$ (254,496)	**$ (40,339,737)**
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (330,320)	$ (509,394)	$ (41,490)	$ (3,372)	**$ (884,576)**
Other Financing Sources	$ -													**$ -**
Interfund Loans														**$ -**
External Loans														**$ -**
Other Sources of Cash Affecting WC														**$ -**
Other Uses of Cash Affecting WC														**$ -**
Transfer to Unreserved Fund Balance														**$ -**
Transfer from (to) Restricted Assets														**$ -**
Projected Fund Balance	**$ 379,883**	**$ 300**	**$ 21,910**	**$ -**	**$ -**	**$ 98,793**	**$ -**	**$ -**	**$ -**					**$ 500,886**
Working Capital (FY 2020 Budget)										**$ 2,681,790**	**$ 13,111,449**	**$ 68,550**	**$ 554,933**	**$ 16,416,722**
Total Expenditures (Operating Expenses)														
and Transfers to Other Funds	**$ 5,354,675**									**$ 2,243,368**	**$ 14,652,500**	**$ 1,058,601**	**$ 254,496**	
Fund Balance (or Working Capital) as														
a % of Expenditures (Expenses)														
and Transfers	**7.1%**									**119.5%**	**89.5%**	**6.5%**	**218.1%**	
Targeted % of Fund Balance or WC	**25.0%**	**NA**	**NA**	**NA**		**NA**	**NA**	**NA**	**NA**	**17.0%**	**17.0%**	**17.0%**	**17.0%**	
Surplus Over Targeted Amounts														
Available for Capital Projects	**$ (958,786)**	**NA**	**NA**	**NA**		**NA**	**NA**	**NA**	**NA**	**$ 2,300,417**	**$ 10,620,524**	**$ (111,412)**	**$ 511,669**	**$ 12,362,412**

RESOLUTION #2019-25: A RESOLUTION TO ADOPT THE FISCAL YEAR 2020 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 2020 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 2020 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 2020 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 2020 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 2020, which begins January 1, 2020 and ends December 31st, 2020.

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 2020 shown in this Budget, as amended, is hereby formally adopted as the City's Pay Plan effective on January 1, 2020, 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 2020-FY 2025. 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 16th day of December, 2019.

CITY OF SANDERSVILLE, GEORGIA

_____

By: James W. Andrews, Mayor

_____

Attest: Kandice Hartley, City Clerk

RESOLUTION #2019-24:
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 2019 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, 2019.

CITY OF SANDERSVILLE, GEORGIA

_____
By: James W. Andrews, Mayor

_____
Attest: Kandice Hartley, 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 2020 Budget and CIP Preparation

September 9 City Administrator notifies all Department Heads to begin preparation of CIP Requests.

September 9 City Administrator reviews the Budget Calendar with all Department Heads.

September 16 City Council asked to submit any CIP requests to the City Administrator. (Staff will prepare cost estimates.)

September 16 City Council Sets the Date of November 4 for the Budget Planning Session.

September 17 City Administrator notifies all Department Heads of the Planning Session, and the Deadline for Budget Requests.

September 17 City Clerk schedules the location for the Planning Session.

September 20 Departmental CIP Requests must be turned in to the City Administrator's Office.

September 20 Finance Department prepares Personnel costs for all departments.

September 30 All CIP Forms completed by City Administrator's Office.

September 30 All Operating Budget requests must be turned in to the City's Finance Officer.

October 1-2 City Administrator and Finance Officer complete all Revenue projections for the current year and next fiscal year.

October 7 City Council schedules a Public Hearing on the Budget for December 9th at 5:00 p.m.

October 7-8 City Administrator and Finance Director reviews each departmental budget with the Department Heads. Also, discusses the presentation of the proposals by each Department Head for the Budget Planning Session.

October 9-10 Finance Director and City Administrator finalize Expenditure/Expense estimates for each department and outside agencies for current fiscal year and next fiscal year.

October 10 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 17 City Administrator completes draft of CIP priorities for Planning Session.

October 24 City Administrator prepares detailed agenda for Planning Session, including time slots for presentations.

November 1 Finance Officer prepares Agenda packets, including Budget requests, to be distributed to the City Council for the City Council budget planning session.

November 18 City Council Budget Planning Meeting.

November 19 City Administrator finishes the Budget and CIP preparation, writes Budget Message and Budget Resolution, and the Finance Officer has the Budget and CIP printed.

November 21 City Clerk sends ad on Public Hearing on FY 2020 Budget to newspaper

November 28 Newspaper Ad on Public Hearing on the FY 2020 Budget is published

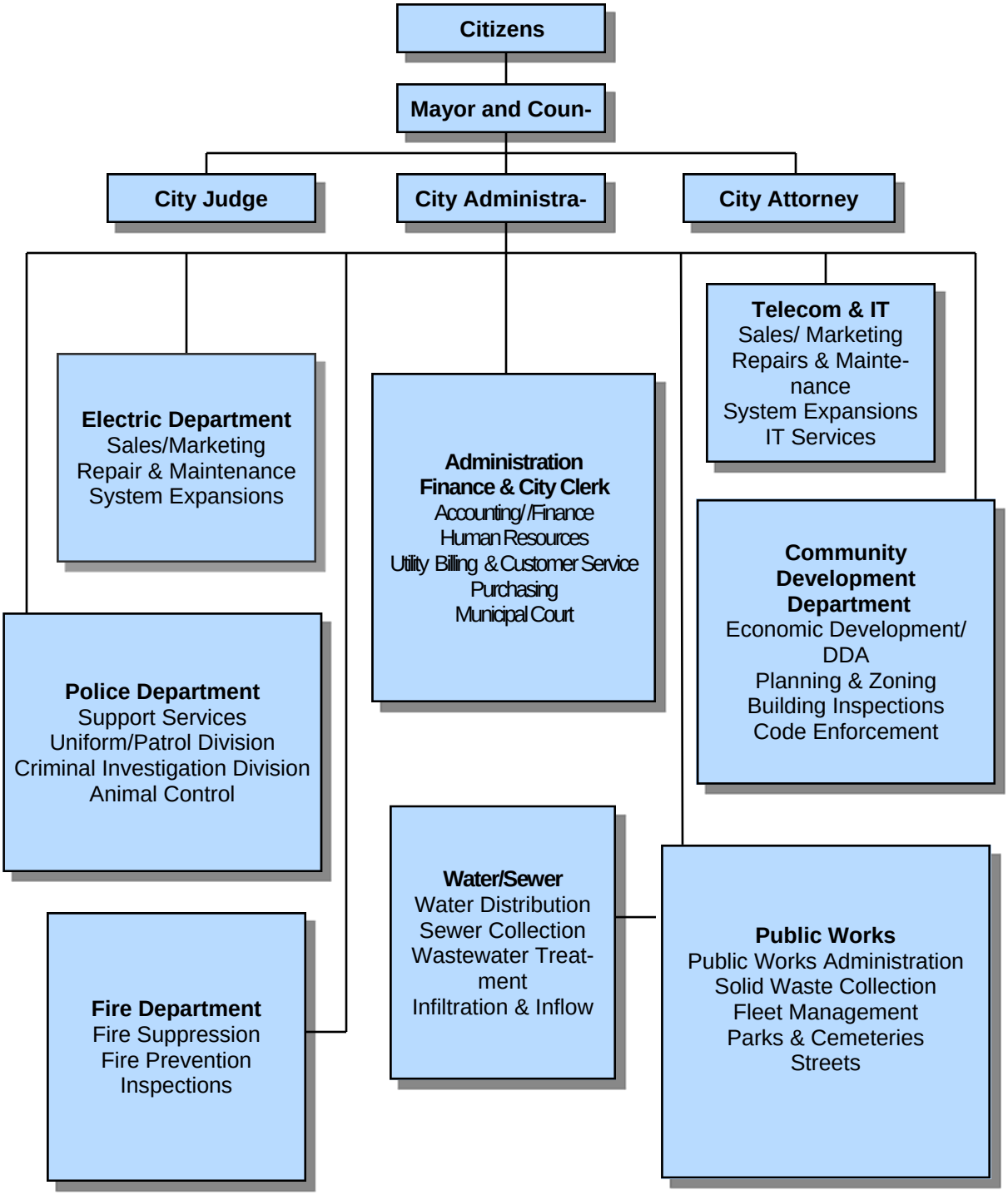
December 2 Budget and Capital Improvement Program are distributed to the Mayor and City Council, Department Heads, and News Media.

December 9 Public Hearing on the Proposed Budget.

December 16 City Council adopts the Millage Rate Resolution, after receiving the Tax Digest from the County Tax Assessor's Office

December 16 City Council adopts the Budget Resolution.

ORGANIZATIONAL CHART
FOR THE CITY OF SANDERSVILLE



AUTHORIZED PERSONNEL

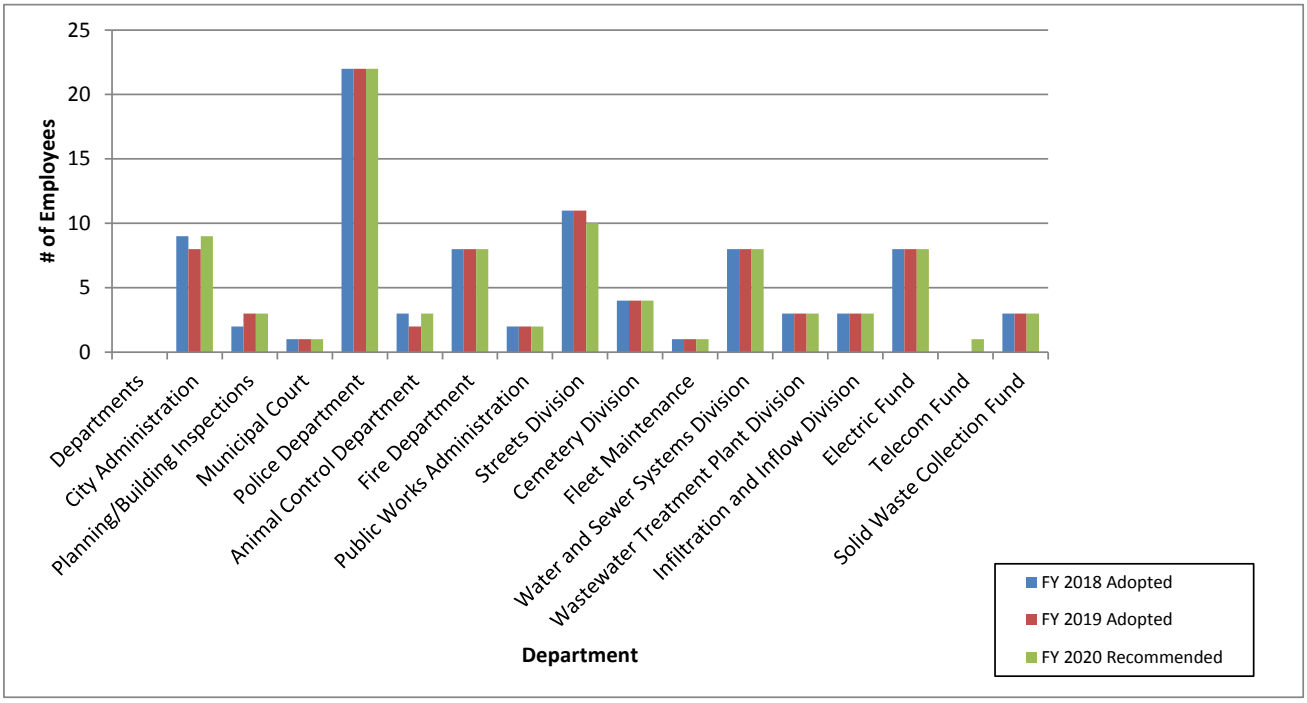
Position Classification by Fund and Department	Position Grade	FY 2018 BUDGET Full-time	FY 2018 BUDGET Part-time	FY 2019 BUDGET Full-time	FY 2019 BUDGET Part-time	FY 2020 BUDGET Full-time	FY 2020 BUDGET Part-time
GENERAL FUND:							
GENERAL GOVERNMENT AND LEGISLATIVE							
Mayor		0	1	0	1	0	1
Councilmember		0	5	0	5	0	5
Sub-Total General Government & Legislative		0	6	0	6	0	6
CITY ADMINISTRATION							
City Administrator	T	1	0	1	0	1	0
City Clerk/Human Resource Director	R	1	0	1	0	1	0
Assistant City Clerk	I	1	0	1	0	1	0
Customer Service/ Utility Billing Supervisor	M	1	0	1	0	1	0
Sr. Customer Service Representative	E	1	0	1	0	1	0
Customer Service Representative	D	1	0	0	1	1	0
Finance Director	R	1	0	1	0	1	0
Accounting Coordinator	K	1	0	1	0	1	0
Purchasing Agent	I	1	0	1	0	1	0
COMMUNITY DEVELOPMENT							
Community Development Director	Q	1	0	1	0	1	0
Building Service Worker	A	1	0	1	0	1	0
Economic Development Director	O	0	0	1	0	1	0
MUNICIPAL COURT							
Clerk of Court	D	1	0	1	0	1	0
Judge		0	1	0	1	0	1
Solicitor		0	1	0	1	0	1
Sub-Total City Administration		12	2	12	3	13	2
POLICE DEPARTMENT							
Chief of Police	PD-F	1	0	1	0	1	0
Administrative Assistant	F	1	0	1	0	1	0
Records Technician	D	1	0	1	0	1	0
Police Certification Manager	PD-D	1	0	1	0	1	0
Lieutenant - CID	PD-D	2	0	2	0	2	0
Captain - CID	PD-E	1	0	1	0	1	0
Captain - Patrol	PD-E	1	0	1	0	1	0
Lieutenant - Patrol	PD-D	4	0	4	0	4	0
Sergeant - Patrol	PD-C	4	0	4	0	4	0
Police Officer-Certified	PD-B	6	0	6	0	6	0
Police Officer	PD-A	0	0	0	0	0	0
Animal Control							
Animal Control Supervisor	I	1	0	1	0	1	0
Animal Control Officer	E	1	0	0	0	1	0
Animal Control Assistant	D	1	0	1	0	1	0
Sub-Total Police Department		25	0	24	0	25	0
FIRE DEPARTMENT							
Fire Chief	S	1	0	1	0	1	0
Fire Captain	O	3	0	3	0	3	0
Apparatus Engineer	K	3	0	3	0	3	0
Firefighter-Career	H	1	6	1	6	1	6
Sub-Total Fire Department		8	6	8	6	8	6
PUBLIC WORKS ADMINISTRATION							
Public Works Director	S	1	0	1	0	1	0
Administrative Coordinator	F	1	0	1	0	1	0
STREETS DIVISION							
Street Construction Supervisor	M	1	0	1	0	1	0
Street Construction Crewleader	I	1	0	1	0	1	0
Heavy Equipment Operator		4	0	4	0	0	0
Equipment Operator/ Truck Driver	G	0	0	0	0	3	0
Equipment Operator	F	0	0	0	0	1	0
Street Maintenance Worker	C	5	0	5	0	4	0

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2018 BUDGET Full-time	FY 2018 BUDGET Part-time	FY 2019 BUDGET Full-time	FY 2019 BUDGET Part-time	FY 2020 BUDGET Full-time	FY 2020 BUDGET Part-time
CEMETERY DIVISION							
Cemetery & Street Maintenance Supervisor	M	1	0	1	0	1	0
Cemetery & Street Maintenance Crewleader	I	1	0	1	0	1	0
Cemetery & Street Maintenance Worker	C	2	0	2	0	2	0
FLEET MAINTENANCE							
Fleet Maintenance Mechanic	H	1	0	1	0	1	0
Sub-Total Public Works Department		18	0	18	0	17	0
GENERAL FUND SUB-TOTAL		63	14	62	15	63	14
WATER AND SEWER FUND:							
WATER AND SEWER SYSTEMS DIVISION							
Water/ Wastewater Superintendent	Q	1	0	1	0	1	0
Water Distribution Supervisor	M	1	0	1	0	1	0
Water Distribution Crewleader	I	1	0	1	0	1	0
Lift Station Tech & Utlity Locator	F	1	0	1	0	1	0
Water & Wastewater Equipment Operator	F	2	0	2	0	2	0
Water & Wastewater Maintenance Worker	C	2	0	2	0	2	0
Sub-Total Water and Sewer Division		8	0	8	0	8	0
WASTEWATER TREATMENT PLANT DIVISION							
WWTP Operator III	G	2	0	2	0	2	0
Laboratory Analyst	H	1	0	1	0	1	0
Sub-Total WasteWater Division		3	0	3	0	3	0
Infiltration and Inflow Division							
I & I Crewleader	I	1	0	1	0	1	0
I & I Equipment Operator	F	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	ELEC-E	1	0	1	0	1	0
Electric Lineman Forman	ELEC-D	1	0	1	0	1	0
Electric Lineman	ELEC-C	5	0	5	0	4	0
Apprentice Lineman	ELEC-B	0	0	0	0	1	0
Part Time Administrative Assistant	F	0	1	0	1	0	1
Groundworker/Meter Reader	ELEC-A	1	0	1	0	1	0
Sub-Total Electric Department		8	1	8	1	8	1
ELECTRIC FUND SUB-TOTAL		8	1	8	1	8	1
TELECOM FUND							
TELECOM FUND							
Telecommunications System Technician	I	0	0	0	0	1	0
Sub-Total Telecom Department		0	0	0	0	1	0
TELECOM FUND SUB-TOTAL		0	0	0	0	1	0
SOLID WASTE COLLECTION FUND							
SOLID WASTE COLLECTION FUND							
Equipment Operator/ Truck Driver	G	2	0	2	0	2	0
Street Maintenance Worker	C	1	0	1	0	1	0
Sub-Total Solid Waste Collection Department		3	0	3	0	3	0
SOLID WASTE COLLECTION FUND SUB-TOTAL		3	0	3	0	3	0
TOTAL ALL FUNDS		88	15	87	16	89	15

STAFFING COMPARISON BY DEPARTMENT
FULL-TIME EMPLOYEES

Departments	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Recommended
City Administration	9	8	9
Planning/Building Inspections	2	3	3
Municipal Court	1	1	1
Police Department	22	22	22
Animal Control Department	3	2	3
Fire Department	8	8	8
Public Works Administration	2	2	2
Streets Division	11	11	10
Cemetery Division	4	4	4
Fleet Maintenance	1	1	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	8	8	8
Telecom Fund	0	0	1
Solid Waste Collection Fund	3	3	3
Total Full-Time Employees	88	87	89



CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 40 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2020

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
A	20,795	21,211	21,635	22,068	22,509	22,959	23,418	23,887	24,364	24,852	25,349	25,856	26,373	26,900	27,438	27,987	28,547	29,118
B	23,083	23,545	24,016	24,496	24,986	25,486	25,996	26,516	27,046	27,587	28,138	28,701	29,275	29,861	30,458	31,067	31,688	32,322
C	25,624	26,136	26,659	27,192	27,736	28,291	28,857	29,434	30,022	30,623	31,235	31,860	32,497	33,147	33,810	34,486	35,176	35,879
D	27,660	28,214	28,778	29,353	29,941	30,539	31,150	31,773	32,409	33,057	33,718	34,392	35,080	35,782	36,497	37,227	37,972	38,731
E	29,536	30,127	30,730	31,344	31,971	32,611	33,263	33,928	34,607	35,299	36,005	36,725	37,459	38,208	38,973	39,752	40,547	41,358
F	31,412	32,041	32,681	33,335	34,002	34,682	35,375	36,083	36,804	37,541	38,291	39,057	39,838	40,635	41,448	42,277	43,122	43,985
G	32,983	33,643	34,315	35,002	35,702	36,416	37,144	37,887	38,645	39,418	40,206	41,010	41,830	42,667	43,520	44,391	45,278	46,184
H	34,688	35,382	36,089	36,811	37,547	38,298	39,064	39,845	40,642	41,455	42,284	43,130	43,992	44,872	45,770	46,685	47,619	48,571
I	36,481	37,210	37,955	38,714	39,488	40,278	41,083	41,905	42,743	43,598	44,470	45,359	46,266	47,192	48,136	49,098	50,080	51,082
J	38,097	38,859	39,637	40,429	41,238	42,063	42,904	43,762	44,637	45,530	46,441	47,369	48,317	49,283	50,269	51,274	52,300	53,346
K	39,224	40,009	40,809	41,625	42,457	43,307	44,173	45,056	45,957	46,876	47,814	48,770	49,746	50,741	51,755	52,790	53,846	54,923
L	40,384	41,192	42,015	42,856	43,713	44,587	45,479	46,388	47,316	48,263	49,228	50,212	51,217	52,241	53,286	54,352	55,439	56,547
M	41,477	42,307	43,153	44,016	44,896	45,794	46,710	47,644	48,597	49,569	50,561	51,572	52,603	53,655	54,728	55,823	56,939	58,078
N	43,624	44,497	45,387	46,294	47,220	48,165	49,128	50,111	51,113	52,135	53,178	54,241	55,326	56,433	57,561	58,712	59,887	61,084
O	45,882	46,800	47,736	48,691	49,664	50,658	51,671	52,704	53,758	54,834	55,930	57,049	58,190	59,354	60,541	61,752	62,987	64,246
P	48,257	49,222	50,207	51,211	52,235	53,280	54,346	55,432	56,541	57,672	58,825	60,002	61,202	62,426	63,674	64,948	66,247	67,572
Q	50,065	51,066	52,088	53,129	54,192	55,276	56,381	57,509	58,659	59,832	61,029	62,250	63,495	64,765	66,060	67,381	68,729	70,103
R	56,090	57,212	58,356	59,523	60,714	61,928	63,167	64,430	65,719	67,033	68,374	69,741	71,136	72,559	74,010	75,490	77,000	78,540
S	60,652	61,865	63,102	64,364	65,652	66,965	68,304	69,670	71,063	72,485	73,934	75,413	76,921	78,460	80,029	81,629	83,262	84,927
T	89,765	91,561	93,392	95,260	97,165	99,108	101,090	103,112	105,174	107,278	109,423	111,612	113,844	116,121	118,443	120,812	123,229	125,693

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
A	10.00	10.20	10.40	10.61	10.82	11.04	11.26	11.48	11.71	11.95	12.19	12.43	12.68	12.93	13.19	13.46	13.72	14.00
B	11.10	11.32	11.55	11.78	12.01	12.25	12.50	12.75	13.00	13.26	13.53	13.80	14.07	14.36	14.64	14.94	15.23	15.54
C	12.32	12.57	12.82	13.07	13.33	13.60	13.87	14.15	14.43	14.72	15.02	15.32	15.62	15.94	16.25	16.58	16.91	17.25
D	13.30	13.56	13.84	14.11	14.39	14.68	14.98	15.28	15.58	15.89	16.21	16.53	16.87	17.20	17.55	17.90	18.26	18.62
E	14.20	14.48	14.77	15.07	15.37	15.68	15.99	16.31	16.64	16.97	17.31	17.66	18.01	18.37	18.74	19.11	19.49	19.88
F	15.10	15.40	15.71	16.03	16.35	16.67	17.01	17.35	17.69	18.05	18.41	18.78	19.15	19.54	19.93	20.33	20.73	21.15
G	15.86	16.17	16.50	16.83	17.16	17.51	17.86	18.21	18.58	18.95	19.33	19.72	20.11	20.51	20.92	21.34	21.77	22.20
H	16.68	17.01	17.35	17.70	18.05	18.41	18.78	19.16	19.54	19.93	20.33	20.74	21.15	21.57	22.00	22.44	22.89	23.35
I	17.54	17.89	18.25	18.61	18.98	19.36	19.75	20.15	20.55	20.96	21.38	21.81	22.24	22.69	23.14	23.60	24.08	24.56
J	18.32	18.68	19.06	19.44	19.83	20.22	20.63	21.04	21.46	21.89	22.33	22.77	23.23	23.69	24.17	24.65	25.14	25.65
K	18.86	19.23	19.62	20.01	20.41	20.82	21.24	21.66	22.09	22.54	22.99	23.45	23.92	24.39	24.88	25.38	25.89	26.41
L	19.42	19.80	20.20	20.60	21.02	21.44	21.86	22.30	22.75	23.20	23.67	24.14	24.62	25.12	25.62	26.13	26.65	27.19
M	19.94	20.34	20.75	21.16	21.58	22.02	22.46	22.91	23.36	23.83	24.31	24.79	25.29	25.80	26.31	26.84	27.37	27.92
N	20.97	21.39	21.82	22.26	22.70	23.16	23.62	24.09	24.57	25.06	25.57	26.08	26.60	27.13	27.67	28.23	28.79	29.37
O	22.06	22.50	22.95	23.41	23.88	24.35	24.84	25.34	25.85	26.36	26.89	27.43	27.98	28.54	29.11	29.69	30.28	30.89
P	23.20	23.66	24.14	24.62	25.11	25.62	26.13	26.65	27.18	27.73	28.28	28.85	29.42	30.01	30.61	31.22	31.85	32.49
Q	24.07	24.55	25.04	25.54	26.05	26.57	27.11	27.65	28.20	28.77	29.34	29.93	30.53	31.14	31.76	32.39	33.04	33.70
R	26.97	27.51	28.06	28.62	29.19	29.77	30.37	30.98	31.60	32.23	32.87	33.53	34.20	34.88	35.58	36.29	37.02	37.76
S	29.16	29.74	30.34	30.94	31.56	32.19	32.84	33.50	34.17	34.85	35.55	36.26	36.98	37.72	38.48	39.24	40.03	40.83
T	43.16	44.02	44.90	45.80	46.71	47.65	48.60	49.57	50.56	51.58	52.61	53.66	54.73	55.83	56.94	58.08	59.24	60.43

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 43 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1 2020

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
PD - A	33,148	33,811	34,487	35,177	35,881	36,598	37,330	38,077	38,838	39,615	40,407	41,216	42,040	42,881	43,738	44,613	45,505	46,415
PD - B	36,598	37,330	38,077	38,838	39,615	40,407	41,216	42,040	42,881	43,738	44,613	45,505	46,415	47,344	48,291	49,256	50,242	51,246
PD - C	39,038	39,819	40,615	41,428	42,256	43,101	43,963	44,843	45,740	46,654	47,587	48,539	49,510	50,500	51,510	52,540	53,591	54,663
PD - D	45,112	46,014	46,935	47,873	48,831	49,808	50,804	51,820	52,856	53,913	54,992	56,091	57,213	58,357	59,525	60,715	61,929	63,168
PD - E	50,563	51,574	52,605	53,658	54,731	55,825	56,942	58,081	59,242	60,427	61,636	62,868	64,126	65,408	66,716	68,051	69,412	70,800
PD - F	62,905	64,163	65,446	66,755	68,090	69,452	70,841	72,258	73,703	75,177	76,680	78,214	79,778	81,374	83,001	84,661	86,354	88,082

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
PD - A	14.82	15.12	15.42	15.73	16.05	16.37	16.70	17.03	17.37	17.72	18.07	18.43	18.80	19.18	19.56	19.95	20.35	20.76
PD - B	16.37	16.70	17.03	17.37	17.72	18.07	18.43	18.80	19.18	19.56	19.95	20.35	20.76	21.17	21.60	22.03	22.47	22.92
PD - C	17.46	17.81	18.16	18.53	18.90	19.28	19.66	20.05	20.46	20.87	21.28	21.71	22.14	22.59	23.04	23.50	23.97	24.45
PD - D	20.18	20.58	20.99	21.41	21.84	22.28	22.72	23.18	23.64	24.11	24.59	25.09	25.59	26.10	26.62	27.15	27.70	28.25
PD - E	22.61	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.49	27.02	27.57	28.12	28.68	29.25	29.84	30.43	31.04	31.66
PD - F	28.13	28.70	29.27	29.85	30.45	31.06	31.68	32.32	32.96	33.62	34.29	34.98	35.68	36.39	37.12	37.86	38.62	39.39

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 40 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2020

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
PD - A	33,148	33,811	34,487	35,177	35,881	36,598	37,330	38,077	38,838	39,615	40,407	41,216	42,040	42,881	43,738	44,613	45,505	46,415
PD - B	36,598	37,330	38,077	38,838	39,615	40,407	41,216	42,040	42,881	43,738	44,613	45,505	46,415	47,344	48,291	49,256	50,242	51,246
PD - C	39,038	39,819	40,615	41,428	42,256	43,101	43,963	44,843	45,740	46,654	47,587	48,539	49,510	50,500	51,510	52,540	53,591	54,663
PD - D	45,112	46,014	46,935	47,873	48,831	49,808	50,804	51,820	52,856	53,913	54,992	56,091	57,213	58,357	59,525	60,715	61,929	63,168
PD - E	50,563	51,574	52,605	53,658	54,731	55,825	56,942	58,081	59,242	60,427	61,636	62,868	64,126	65,408	66,716	68,051	69,412	70,800
PD - F	62,905	64,163	65,446	66,755	68,090	69,452	70,841	72,258	73,703	75,177	76,680	78,214	79,778	81,374	83,001	84,661	86,354	88,082

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
PD - A	15.94	16.26	16.58	16.91	17.25	17.60	17.95	18.31	18.67	19.05	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32
PD - B	17.60	17.95	18.31	18.67	19.05	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32	22.76	23.22	23.68	24.15	24.64
PD - C	18.77	19.14	19.53	19.92	20.32	20.72	21.14	21.56	21.99	22.43	22.88	23.34	23.80	24.28	24.76	25.26	25.77	26.28
PD - D	21.69	22.12	22.56	23.02	23.48	23.95	24.42	24.91	25.41	25.92	26.44	26.97	27.51	28.06	28.62	29.19	29.77	30.37
PD - E	24.31	24.80	25.29	25.80	26.31	26.84	27.38	27.92	28.48	29.05	29.63	30.23	30.83	31.45	32.08	32.72	33.37	34.04
PD - F	30.24	30.85	31.46	32.09	32.74	33.39	34.06	34.74	35.43	36.14	36.87	37.60	38.35	39.12	39.90	40.70	41.52	42.35

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 24 ON/ 48 OFF NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2020

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
H	34,688	35,382	36,089	36,811	37,547	38,298	39,064	39,846	40,643	41,455	42,284	43,130	43,993	44,873	45,770	46,685	47,619	48,572
K	39,224	40,008	40,809	41,625	42,457	43,306	44,173	45,056	45,957	46,876	47,814	48,770	49,746	50,740	51,755	52,790	53,846	54,923
O	45,882	46,800	47,736	48,690	49,664	50,657	51,671	52,704	53,758	54,833	55,930	57,049	58,189	59,353	60,540	61,751	62,986	64,246

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
H	13.34	13.61	13.88	14.16	14.44	14.73	15.02	15.33	15.63	15.94	16.26	16.59	16.92	17.26	17.60	17.96	18.32	18.68
K	17.54	17.89	18.25	18.62	18.99	19.37	19.76	20.15	20.55	20.96	21.38	21.81	22.25	22.69	23.15	23.61	24.08	24.56
O	20.52	20.93	21.35	21.78	22.21	22.66	23.11	23.57	24.04	24.52	25.01	25.51	26.02	26.54	27.08	27.62	28.17	28.73

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 40 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2020

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
S	60,652	61,865	63,102	64,364	65,652	66,965	68,304	69,670	71,063	72,485	73,934	75,413	76,921	78,460	80,029	81,630	83,262	84,927

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
S	29.16	29.74	30.34	30.94	31.56	32.19	32.84	33.50	34.17	34.85	35.55	36.26	36.98	37.72	38.48	39.25	40.03	40.83

CITY OF SANDERSVILLE SALARY SCHEDULE

ELECTRIC DEPARTMENT

EFFECTIVE JANUARY 1, 2020

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
ELEC - A	32,953	33,612	34,284	34,969	35,669	36,382	37,110	37,852	38,609	39,381	40,169	40,972	41,792	42,628	43,480	44,350	45,237	46,141
ELEC - B	36,373	37,100	37,842	38,599	39,371	40,158	40,962	41,781	42,616	43,469	44,338	45,225	46,129	47,052	47,993	48,953	49,932	50,931
ELEC - C	41,561	42,392	43,240	44,105	44,987	45,887	46,805	47,741	48,696	49,670	50,663	51,676	52,710	53,764	54,839	55,936	57,055	58,196
ELEC - D	49,570	50,561	51,573	52,604	53,656	54,729	55,824	56,940	58,079	59,241	60,425	61,634	62,867	64,124	65,406	66,715	68,049	69,410
ELEC - E	63,484	64,754	66,049	67,370	68,717	70,092	71,494	72,923	74,382	75,870	77,387	78,935	80,513	82,124	83,766	85,441	87,150	88,893

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
ELEC - A	15.84	16.16	16.48	16.81	17.15	17.49	17.84	18.20	18.56	18.93	19.31	19.70	20.09	20.49	20.90	21.32	21.75	22.18
ELEC - B	17.49	17.84	18.19	18.56	18.93	19.31	19.69	20.09	20.49	20.90	21.32	21.74	22.18	22.62	23.07	23.54	24.01	24.49
ELEC - C	19.98	20.38	20.79	21.20	21.63	22.06	22.50	22.95	23.41	23.88	24.36	24.84	25.34	25.85	26.36	26.89	27.43	27.98
ELEC - D	23.83	24.31	24.79	25.29	25.80	26.31	26.84	27.38	27.92	28.48	29.05	29.63	30.22	30.83	31.45	32.07	32.72	33.37
ELEC - E	30.52	31.13	31.75	32.39	33.04	33.70	34.37	35.06	35.76	36.48	37.21	37.95	38.71	39.48	40.27	41.08	41.90	42.74

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
POS - $1.000 Deductible	Individual	$ 135.80	$ 537.20	$ 673.00
	Family	$ 617.08	$ 962.48	$1,579.56
POS -$1,500 Deductible	Individual	$ 107.80	$ 537.20	$ 645.00
	Family	$ 551.08	$ 962.48	$1,513.56
POS -$2,000 Deductible	Individual	$ 94.80	$ 537.20	$ 632.00
	Family	$ 520.08	$ 962.48	$1,482.56

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 2% step in pay each year, in addition to the any annual cost of living increase that the Mayor and Council may approve each year with the adoption of the annual budget. Employees are compensated for any overtime worked according to the Fair Labor Standards Act, either with pay at time and one half or compensatory time off, also calculated at one and one half.

Uniforms and Cleaning Services:

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

THE GENERAL FUND

The General Fund is the principal fund of the City, accounting for all activities not included in other specified funds. This fund contains the operational budgets for the Mayor and City Council, General Administration (including the City Administrator's Office, the City Attorney, City Clerk's Office, Human Resources, and the Finance Department), the Municipal Court, the Police Department, Fire Department, Animal Control, the Community Development 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

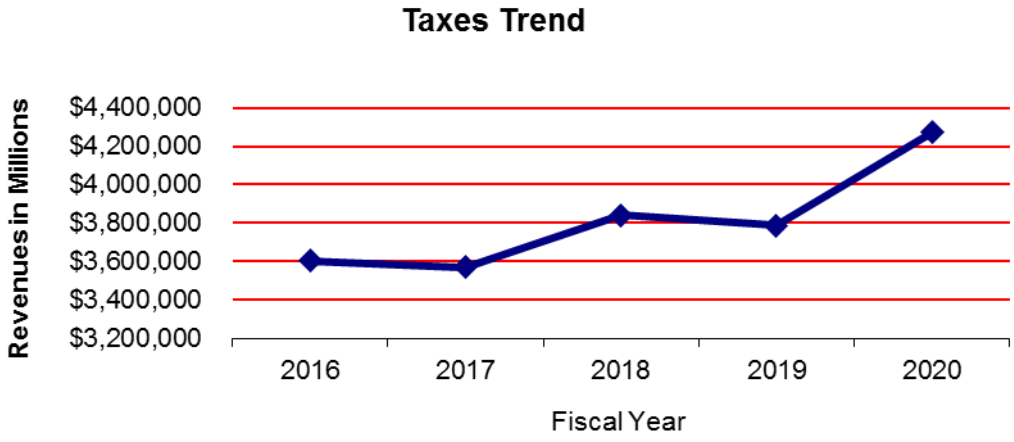
The General Fund's Revenues can be segregated into six major categories:

1. **Taxes** This category provides $4,270,591 of the $5,364,467 General Fund revenues, or 79.61%. The major source of tax revenue is the Property Tax which is budgeted to generate $1,365,574 in FY 2020. The City's property tax digest which has increased in four of the last five years, increased by 2.4% in 2019. In 2017, in order to offset other declining revenues in the General Fund the City increased the millage rate from 4.825 to 5.775, the largest millage rate increase in more than a decade. Due to 1.34% growth in the digest in 2018 the millage rate was rolled back to 5.635. In 2019, the millage rate was increased to 6.635 in order to fund a pay study conducted by the UGA Carl Vinson Institute of Government for all City departments with particular attention to the Police Department and Electric Department. 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.

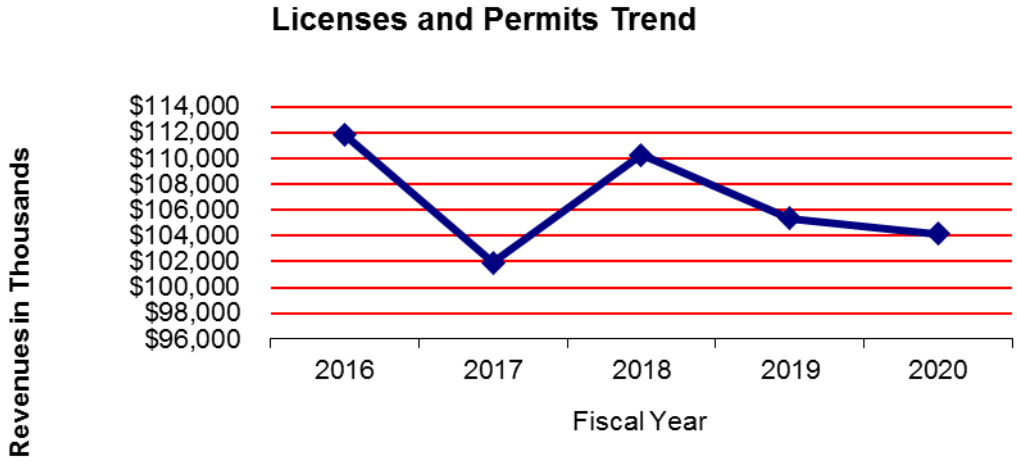
Motor vehicle taxes, budgeted at $64,365, are collected by the Washington County Tax Commissioner based upon the renewal date (usually the owner's birthday). The portion of those property taxes due to the City is remitted to the City on a monthly basis. In 2012 the Georgia General Assembly passed HB 386, a tax reform bill, which replaced the sales tax an ad valorem tax on automobiles with a one-time 7% title tax fee. These taxes are budgeted at $149,795 for FY 2020 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 decrease slightly over the current FY 2019 level.

The other major source of taxes are Franchise Fees in the amount of $599,056 which are paid by Georgia Power Company, Washington Electric Membership Cooperative, Charter/ Northland Cable, Atlanta Gas Light and BellSouth/AT&T in addition to $541,858 from the city's Electric Fund. These revenues are projected to increase by 6.74% from FY 2019 while the city's Electric Fund Franchise Fee is projected to see an increase of $2,123 or .39%. In FY 2020,

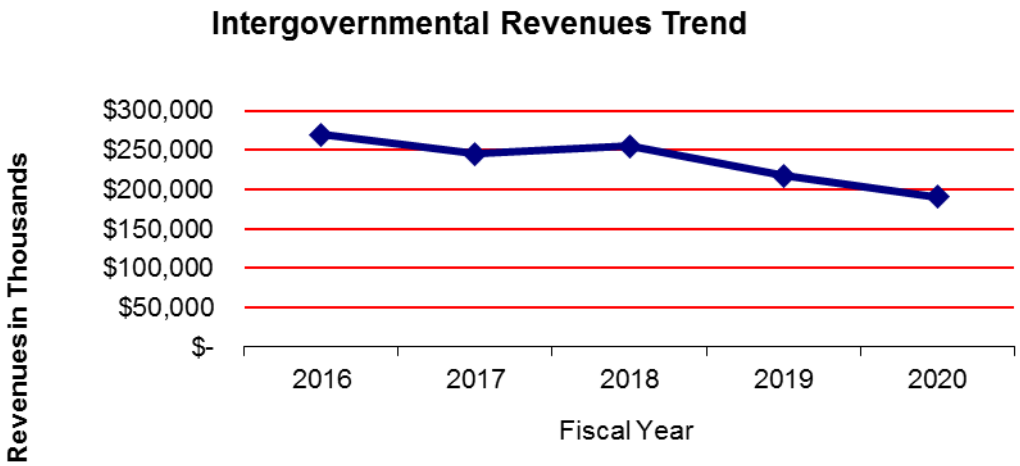
Insurance Premium Taxes are projected to remain stable at $451,175 after an increase of $79,348 or .23% in FY 2018 while LOST (Local Option Sales Tax) is budgeted to increase slightly by $5,812 in FY 2020. Total Taxes as a category is projected to increase in FY 2020 by $484,393 or 12.79% including $253,753 from the increase in property taxes to fund the City's 2019 pay study.



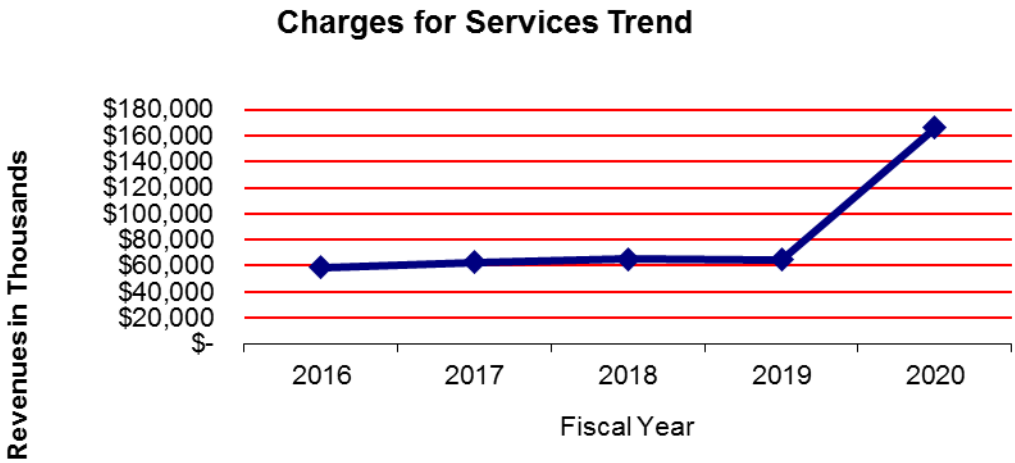
2. **Licenses and Permits.** This category provides $104,145 of the General Fund revenues or 1.94%. The primary sources of revenue are Occupational Taxes, Alcoholic Beverages Licenses, Insurance Licenses and Building Permits, which include building, plumbing, electrical, HVAC, and similar permits. Alcoholic Beverages Licenses and General Business Licenses/ Occupational Taxes are projected to remain stable at current FY 2019 levels while Building and related permits and fees are projected to increase slightly from the FY 2019 original budget.



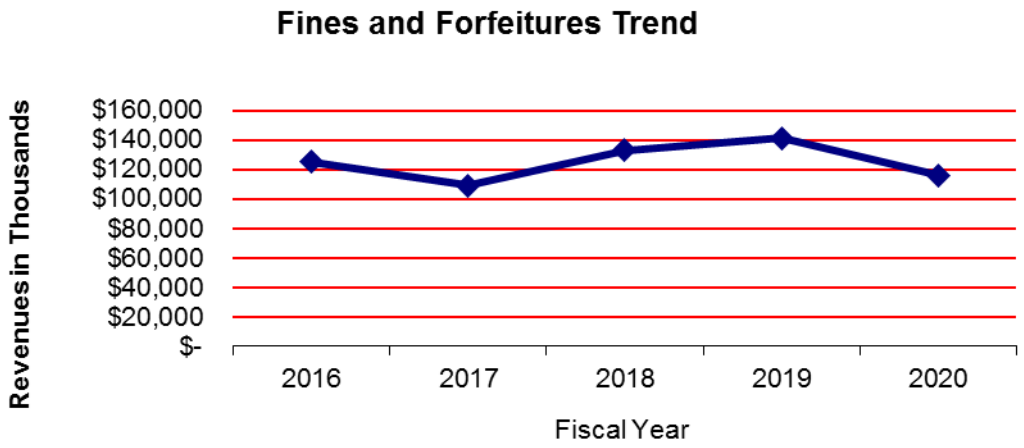
3**. Intergovernmental Revenues.** This category provides $190,742 or 3.56% of the General Fund revenues. The primary sources of revenue are Tennille Animal Control, WACO Economic Development -Duraline Rent, Payment in Lieu of Taxes-Housing Authority. This is a 12.16% decrease from FY 2019.



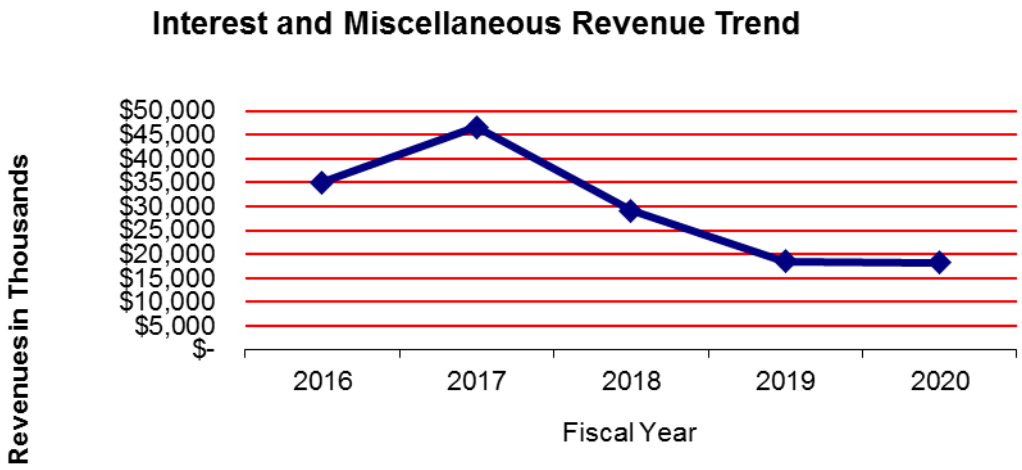
4. **Charges for Services.** This category provides $165,828 or 3.09%, of the General Fund revenues. The primary sources of revenue are Fire Calls, Disc Golf Registration Fees, Animal Control and Shelter Fees, and Cemetery Fees. This source is projected to increase slightly by $5,966 in FY 2020.



5. **Fines and Forfeitures.** This category provides $116,000 of the General Fund revenues, or 2.16% 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.



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 but does include $1,000 from Donations and $18,200 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 $496,961 or 11.31% of the General Fund's total funding. The transfers for FY 2020 include $295,779 from the Electric Fund, $156,320 from the Water & Sewer Fund, $41,490 from the Solid Waste Collection Fund, and $3,372 from the Telecom Fund. These transfers are indirect cost allocation transfers which account for cost and services provided to these enterprise funds by the General Fund. This reimbursement to the General Fund pays for 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 2020 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 2020 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.31	TAXES			
100.31.1100	Property Taxes - Current Year	$ 1,103,438	$ 1,050,000	$ 1,365,574
100.31.1105	Refund of Taxes	$ (277)	$ -	$ -
100.31.1110	Public Utility Ad Val Tax	$ 48,927	$ 48,927	$ 49,955
100.31.1120	Timber Tax	$ -	$ -	$ -
100.31.1200	Property Taxes - Prior Year	$ -	$ -	$ -
100.31.1310	Motor Vehicle	$ 52,557	$ 60,000	$ 64,365
100.31.1315	Automobile Title Tax Fee	$ 135,051	$ 152,000	$ 149,795
100.31.1320	Mobile Home	$ 5,109	$ 6,500	$ 6,443
100.31.1390	Heavy Duty Equipment Tax	$ -	$ -	$ 114
100.31.1500	Property not on Digest	$ -	$ -	$ -
100.31.1600	Real Estate Transfer (Intangible)	$ 1,142	$ 800	$ 1,103
100.31.1610	Intangible Tax	$ 4,508	$ 1,000	$ 4,295
100.31.1700	Franchise Tax - other	$ 24	$ 1,000	$ 100
100.31.1710	Franchise Tax - Electric Fund	$ 540,190	$ 539,735	$ 541,858
100.31.1711	Franchise Tax - Georgia Power	$ 436,789	$ 436,918	$ 469,782
100.31.1712	Franchise Tax - EMC	$ 10,320	$ 10,320	$ 15,453
100.31.1730	Franchise Tax - AGL	$ 32,357	$ 30,112	$ 39,091
100.31.1731	Franchise Tax - Birch Comm.	$ 2,085	$ 2,515	$ 1,242
100.31.1751	Franchise Tax - Northland Cable/Charter	$ 60,864	$ 61,592	$ 60,871
100.31.1761	Franchise Tax - Bell South/ AT&T	$ 13,571	$ 13,386	$ 12,729
100.31.1790	Francise Tax - Telecom	$ 7,043	$ 6,399	$ 8,888
100.31.1000	*Sub-total: General Property Taxes*	*$ 2,453,698*	*$ 2,421,204*	*$ 2,791,658*
100.31.3100	Local Option Sales Tax	$ 778,950	$ 760,000	$ 840,000
100.31.4200	Beer and Wine and Liquor	$ 133,354	$ 135,000	$ 133,957
100.31.4000	*Sub-total: Select Sales & Use Taxes*	*$ 912,304*	*$ 895,000*	*$ 973,957*
100.31.6200	Insurance Premium Taxes	$ 423,742	$ 420,000	$ 451,175
100.31.6300	Financial Institution Bus. License Tax	$ 45,894	$ 45,894	$ 49,132
100.31.6000	*Sub-total: Business Taxes*	*$ 469,636*	*$ 465,894*	*$ 500,307*
100.31.9110	Property Tax Penalty and Interest	$ 1,260	$ 1,100	$ 1,178
100.31.9501	FIFA Fee and Cost	$ 3,741	$ 3,000	$ 3,291
100.31.9904	Tax Lien Penalties & Interest	$ -	$ -	$ -
100.31.9905	Tax Sale Advertising Fees	$ 800	$ -	$ 200
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	$ 576	$ -	$ -
100.31.9000	*Sub-total: Penalties & Int. on Delinquent Taxes*	*$ 6,377*	*$ 4,100*	*$ 4,669*
100.31.0000	TOTAL TAXES	$ 3,842,015	$ 3,786,198	$ 4,270,591
100.32	LICENSES AND PERMITS			
100.32.1100	Alcoholic Beverages Licenses	$ 23,684	$ 24,000	$ 23,325
100.32.1220	Insurance License	$ 16,200	$ 14,300	$ 14,550
100.32.1240	Bank License	$ -	$ -	$ -
100.32.1290	General Business Licenses	$ 31,663	$ 31,500	$ 31,337
100.32.1291	Fireworks License Fee	$ 1,000	$ 1,000	$ 1,000
100.32.1900	Public Ad Fees - BWL Licenses	$ 108	$ 108	$ 108
100.32.1901	Application Fees Business Licenses	$ 330	$ 500	$ 300
100.32.1902	Occupation Tax Admininstration Fees	$ 10,150	$ 10,025	$ 9,075
100.32.1903	Late Penalty Business License	$ 278	$ 300	$ 300
100.32.3000	Regulatory Fees	$ (400)	$ 100	$ 100
100.32.1000	*Sub-total: Regulatory Fees*	*$ 83,013*	*$ 81,833*	*$ 80,095*

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2020 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.32.2211	Rezoning Requests - Zoning Applications	$ 750	$ 500	$ 500
100.32.2212	Variance Requests	$ -	$ 250	$ 250
100.32.2213	Cell Tower Requests	$ 819	$ 500	$ 500
100.32.2230	Sign Permits	$ 1,227	$ 1,200	$ 500
100.32.2240	Plan Review Fees	$ 50	$ 100	$ 100
100.32.2900	Special Events Permit Fees	$ 400	$ 500	$ 500
100.32.2901	Park Reservation Fees	$ -	$ -	$ 300
100.32.2992	Right of Way Permit Fee	$ -	$ -	$ -
100.32.2991	Inspection Fees-FIRE	$ -	$ -	$ -
100.32.2992	Engineering Misc. Fees	$ -	$ -	$ -
100.32.3120	Building Permits	$ 20,657	$ 18,000	$ 16,000
100.32.3121	Permits Prior Year Refund-Calculation Error	$ -	$ -	$ -
100.32.3122	Demolition Permit	$ 120	$ 100	$ 100
100.32.3125	Mobile Home Inspection Permit	$ -	$ -	$ -
100.32.3130	Plumbing Permits	$ 376	$ 300	$ 1,000
100.32.3140	Electrical Permits	$ 1,215	$ 1,000	$ 2,000
100.32.3160	HVAC Permits	$ 919	$ 750	$ 2,000
100.32.3190	Land Disturbance Permits	$ 711	$ 300	$ 300
100.32.2000	*Sub-total: Non-Business Licenses & Permits*	*$ 27,244*	*$ 23,500*	*$ 24,050*
100.32.4102	Alcohol Penalty	$ -	$ -	$ -
100.32.4000	*Sub-total: Penalties & Int. on Del. Lic. & Perm.*	*$ -*	*$ -*	*$ -*
100.32.0000	TOTAL LICENSES AND PERMITS	$ 110,257	$ 105,333	$ 104,145
	INTERGOVERNMENTAL REVENUES			
100.33.1110	GA DOJ - Police Grant	$ -	$ -	$ -
100.33.1150	Federal Emergency Management Agency Grant	$ 10,327	$ -	$ -
100.33.4009	Georgia Forestry Commission	$ -	$ -	$ -
100.33.4110	Georgia Emergency Management Agency Grant	$ -	$ -	$ -
100.33.4111	Governor's Office of Highway Safety Grant	$ -	$ -	$ -
100.33.4319	GA GOJ - BPV Grant	$ -	$ -	$ -
100.33.5200	Forest Land Protection Grant	$ 2,811	$ 1,900	$ 1,800
100.33.6110	Police Grants: Other	$ -	$ -	$ -
100.33.6200	WACO/ Tennille Animal Control	$ 90,151	$ 63,332	$ 110,097
100.33.7000	WACO Econ. Dev.- Duraline Rent	$ 146,160	$ 146,160	$ 73,080
100.33.7001	GA Regents/Shared Services Center Rent	$ -	$ -	$ -
100.33.7010	Shared Cost E911/EMA/SFD-WACO	$ -	$ -	$ -
100.33.8000	Payment Lieu Taxes: Housing Authority	$ 5,765	$ 5,765	$ 5,765
100.33.0000	TOTAL INTERGOVERNMENTAL REVENUES	$ 255,214	$ 217,157	$ 190,742
100.34	CHARGES FOR SERVICES			
100.34.1105	Court Costs	$ -	$ -	$ -
100.34.1190	Other Costs	$ -	$ -	$ -
100.34.1910	Election Qualifying Fees	$ -	$ 990	$ -
100.34.1930	Map/Publication Sales	$ -	$ -	$ -
100.34.1000	*Sub-total: General Government*	*$ -*	*$ 990*	*$ -*
100.34.2101	Police Overtime	$ -	$ 500	$ 500
100.34.2120	Accident Report Fees	$ 865	$ 1,000	$ 1,000
100.34.2220	Fire Calls	$ 50,000	$ 50,000	$ 150,273
100.34.2310	Finger Printing Fee	$ 158	$ 100	$ 100
100.34.2000	*Sub-total - Public Safety*	*$ 51,023*	*$ 51,600*	*$ 151,873*
100.34.3400	Installation of Driveways	$ 752	$ -	$ 350
100.34.3901	Dirt Delivery	$ 184	$ 100	$ 100
100.34.3000	*Sub-total - Streets and Public Improvements*	*$ 936*	*$ 100*	*$ 450*

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2020 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.34.5210	Disc Golf Registration Fees	$ 3,830	$ 3,830	$ 4,215
100.34.6110	Animal Control and Shelter Fees	$ 5,172	$ 4,500	$ 4,500
100.34.6410	Background Check Fees	$ 706	$ 700	$ 700
100.34.6411	Indigent Defense Application Fees	$ 50	$ 50	$ 50
100.34.6900	Record Restriction Fees	$ -	$ -	$ 25
100.34.6000	*Sub-total - Other Fees*	*$ 9,758*	*$ 9,080*	*$ 9,490*
100.34.9100	Cemetery Fees - Sale of Cemetery Lots	$ 3,100	$ 2,400	$ 3,000
100.34.9101	Cemetery Fees - Sale of Columbarium Niches	$ -	$ -	$ 400
100.34.9102	Engraving/Entombing- Columbarium Niches	$ -	$ -	$ 300
100.34.9300	Returned Check Fees	$ -	$ 100	$ 100
100.34.9900	Convenience Fees	$ 235	$ 100	$ 215
100.34.9000	*Sub-total: Other Charges for Services*	*$ 3,335*	*$ 2,600*	*$ 4,015*
100.34.0000	TOTAL CHARGES FOR SERVICES	$ 65,052	$ 64,370	$ 165,828
100.35	FINES AND FORFEITURES			
100.35.1170	Municipal Court Fines	$ 132,748	$ 135,000	$ 110,000
100.35.1171	10% Add on Fines-Municipal Court Jail Fund	$ -	$ 6,000	$ 6,000
100.35.0000	TOTAL FINES AND FORFEITURES	$ 132,748	$ 141,000	$ 116,000
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	$ 1,031	$ 1,000	$ 1,000
100.37.1010	Pennies for Puppies	$ 138	$ -	$ -
100.37.1020	Brick Fundraiser	$ -	$ -	$ -
100.37.1030	Fire Dept. Donations	$ -	$ -	$ -
100.37.1040	Police Dept Donations	$ 3,593	$ 1,000	$ -
100.37.1200	Downtown Park Donations	$ 278,476	$ -	$ -
100.37.0000	CONTR. AND DON. FROM PRIV. SOURCES	$ 283,238	$ 2,000	$ 1,000
100.38	MISCELLANEOUS REVENUE			
100.38.1000	Tower Rent	$ -	$ -	$ -
100.38.9000	Sale of WACO Afghans	$ 76	$ -	$ -
100.38.9010	Miscellaneous Income	$ 1,913	$ 1,000	$ 1,000
100.38.9020	Reimburse. For Damaged Property	$ 1,258	$ -	$ -
100.38.9021	Grants - GMA Health	$ 8,000	$ 8,000	$ 8,000
100.38.9022	Grants- GMA Safety	$ 13,688	$ 8,000	$ 8,000
100.38.9030	Sale of Scrap Material	$ 894	$ 500	$ 200
100.38.9050	Sale of Signs and Post	$ -	$ -	$ -
100.38.9090	Sale of 200th Celebration T-Shirts	$ 184	$ -	$ -
100.38.9091	Sale of Animal Control T-Shirts	$ -	$ -	$ -
100.38.9092	Sale of SPD T-Shirts	$ 49	$ -	$ -
100.38.9180	Cash Short (Over)	$ -	$ -	$ -
100.38.9181	Cash Short (Over) - Municipal Fines	$ -	$ -	$ -
100.38.9300	Other Revenue: Misc. Reimbursement	$ 3,046	$ 1,000	$ 1,000
100.38.0000	TOTAL MISCELLANEOUS REVENUE	$ 29,108	$ 18,500	$ 18,200

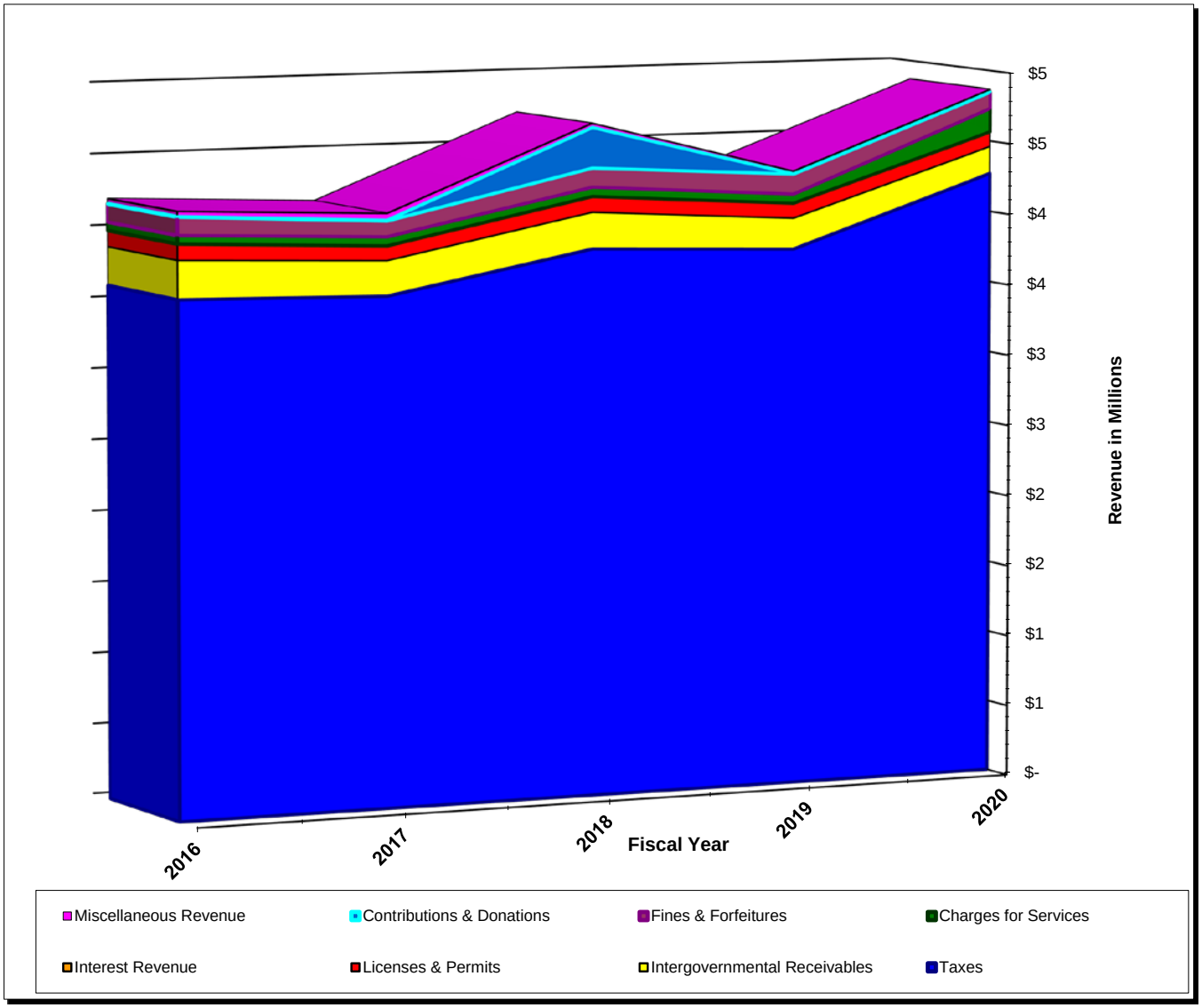
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2020 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.39	OTHER FINANCING SOURCES			
100.39.1210	Operating Trans. in from Electric	$ 238,210	$ 332,674	$ 295,779
100.39.1220	Operating Trans. in from Water/Wastewater	$ 127,719	$ 171,857	$ 156,320
100.39.1230	Operating Trans. in from Telecom Fund	$ 9,134	$ 2,381	$ 3,372
100.39.1240	Operating Trans. In from S/W Collection Fund	$ 32,779	$ 44,979	$ 41,490
100.39.1250	Operating Trans. In from Hotel/Motel Fund	$ -	$ -	$ -
100.39.1000	*Sub-total: Operating Transfers in*	*$ 407,842*	*$ 551,891*	*$ 496,961*
100.39.2101	Sale of Assets - Old Equip/Vehicles	$ 250	$ 1,000	$ 1,000
100.39.2200	Sale of Real Estate	$ -	$ -	$ -
100.39.2000	*Sub-total: Proc.of General Fixed Asset Disp*	*$ 250*	*$ 1,000*	*$ 1,000*
100.39.0000	TOTAL OTHER FINANCING SOURCES	$ 408,092	$ 552,891	$ 497,961
TOTAL REVENUES AND OTHER FINANCING		$ 5,125,724	$ 4,887,449	$ 5,364,467
	FUND BALANCE APPROPRIATED	$ -	$ -	$ -
	GENERAL FUND			
TOTAL REVENUES, OTHER FINANCING				
	SOURCES AND FUND BALANCE APPROP.	**$ 5,125,724**	**$ 4,887,449**	**$ 5,364,467**

GENERAL FUND REVENUE TRENDS

FY 2016-2020

	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted	2020 Recommended
Taxes	$ 3,604,043	$ 3,570,966	$ 3,842,015	$ 3,786,198	$ 4,270,591
Licenses and Permits	$ 111,805	$ 101,912	$ 110,257	$ 105,333	$ 104,145
Intergovernmental Receivables	$ 269,278	$ 245,057	$ 255,214	$ 217,157	$ 190,742
Charges for Services	$ 58,471	$ 62,585	$ 65,052	$ 64,370	$ 165,828
Fines and Forfeitures	$ 125,195	$ 109,122	$ 132,748	$ 141,000	$ 116,000
Interest Revenue	$ -	$ -	$ -	$ -	$ -
Contributions and Donations	$ 4,106	$ 5,305	$ 283,238	$ 2,000	$ 1,000
Miscellaneous Revenue	$ 34,998	$ 46,622	$ 29,108	$ 18,500	$ 18,200

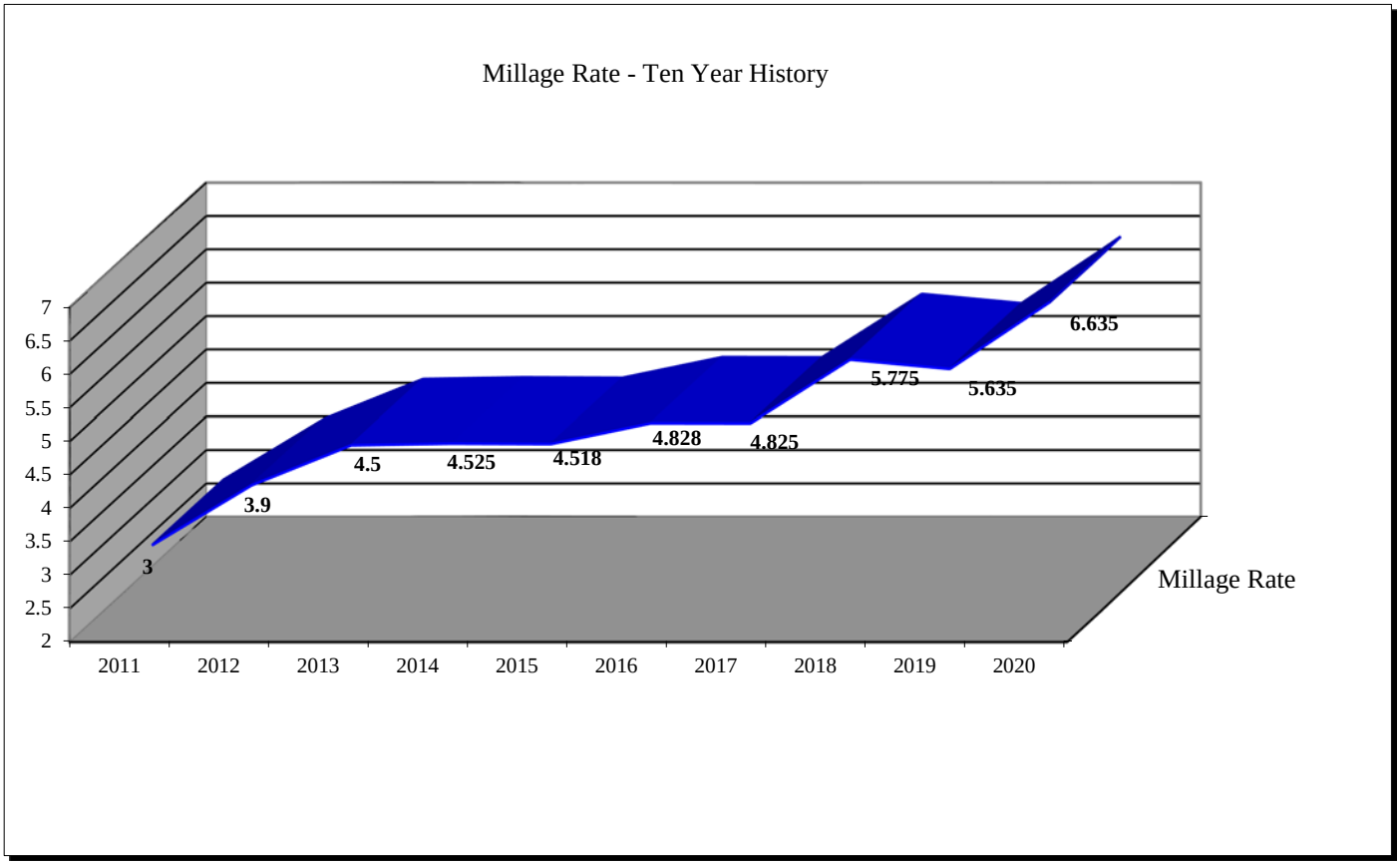


Property Taxes

Property Value of $100,000

For residents of the City of Sandersville the total property tax is $6.635 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: $265.40



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". For FY 2020 the City has adopted a new pay plan developed by the UGA Carl Vinson Institute of Government for all employees at an increase to the total payroll of $299,259. With the implementation of this pay plan, no additional annual cost of living adjustments (COLA) or probationary or merit (step) increases are budgeted in fiscal year 2020.

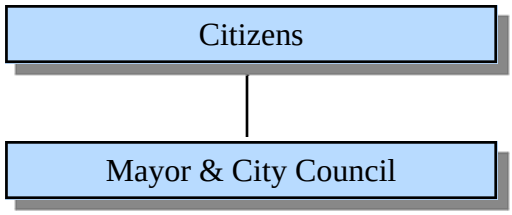
The city's administration continues to express concern over the impact of the rising cost of health care and how to continue to fund this benefit for our employees. In the preparation of the annual budget each year the City reviews the health care benefits provided to city employees and makes adjustments to the benefit structure and premium cost to the individual employee. In FY 2020, employees have three deductibles to choose from, $1,000, $1,500, or $2,000 for their health benefits. The City will fund 85% of the premium for individual coverage and 50% of the premium for family coverage of the POS plan with a $2,000 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 2020. The General Fund budget expenditures for FY 2020 totals $5,364,467, an increase of $477,018 or 9.76% over the FY 2019 Budget of $4,887,449.

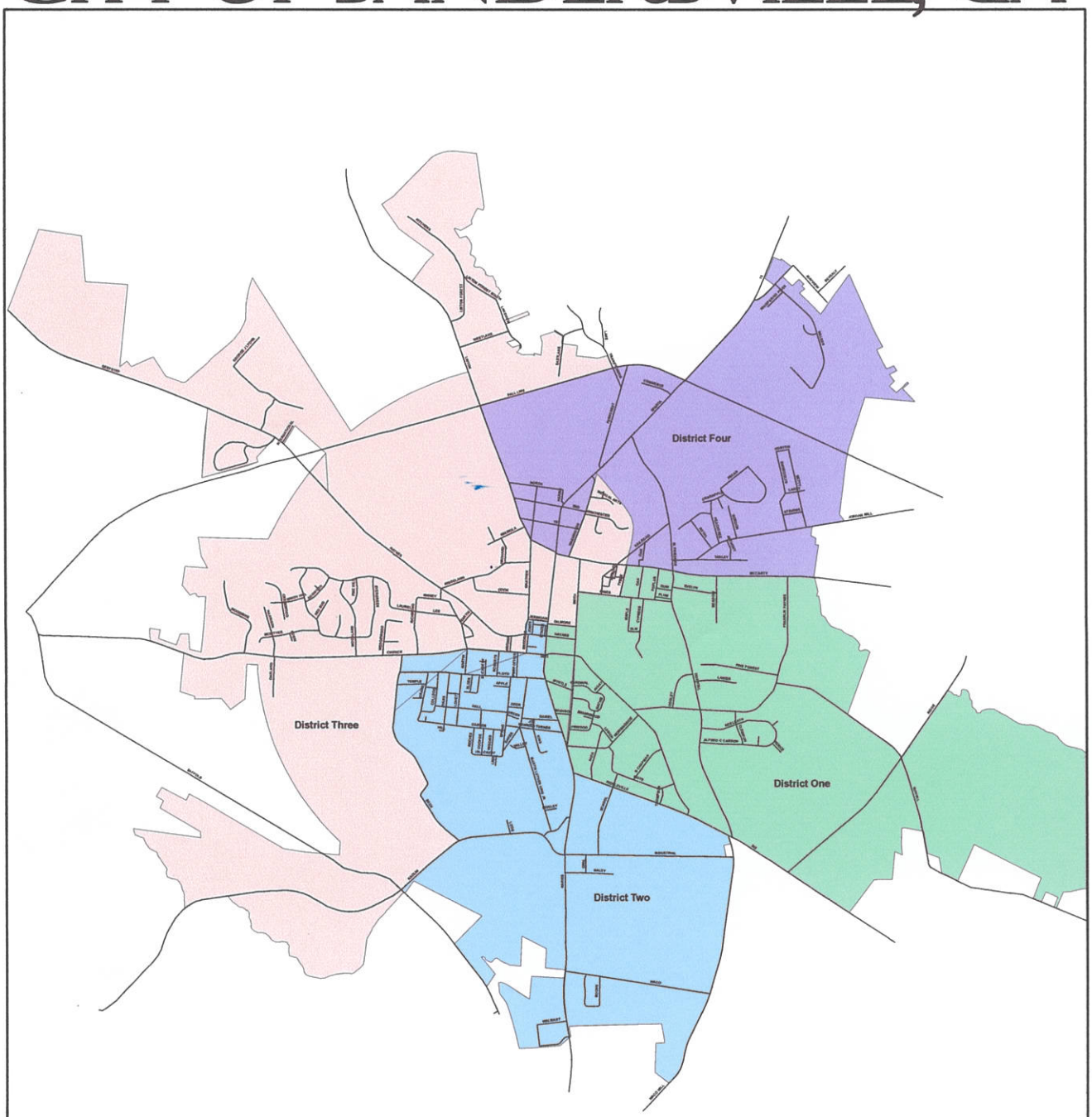
General Fund Budget Summary

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGETED	FY 2020 PROPOSED	% OF TOTAL
Revenues and Other Financial Resources					
Taxes	$ 3,570,966	$ 3,842,015	$ 3,786,198	$ 4,270,591	79.61%
Licenses and Permits	$ 101,912	$ 110,257	$ 105,333	$ 104,145	1.94%
Intergovernmental Revenue	$ 245,057	$ 255,214	$ 217,157	$ 190,742	3.56%
Charges for Services	$ 62,585	$ 65,052	$ 64,370	$ 165,828	3.09%
Fines and Forfeitures	$ 109,122	$ 132,748	$ 141,000	$ 116,000	2.16%
Interest Revenue	$ -	$ -	$ -	$ -	0.00%
Contributions and Donations	$ 5,305	$ 283,238	$ 2,000	$ 1,000	0.02%
Miscellaneous Revenue	$ 46,622	$ 29,108	$ 18,500	$ 18,200	0.34%
Other Financing Sources	$ 444,377	$ 408,092	$ 552,891	$ 497,961	9.28%
Appropriated Fund Balance	$ -	$ -	$ -	$ -	0.00%
Total Revenues and Other Financial Resources	**$ 4,585,950**	**$ 5,125,724**	**$ 4,887,449**	**$ 5,364,467**	**100.00%**
Expenditures and Other Financing Uses					
Governing Body	$ 129,676	$ 146,916	$ 138,808	$ 147,254	2.75%
City Administration	$ 632,092	$ 690,726	$ 683,569	$ 752,556	14.05%
Municipal Court	$ 102,473	$ 111,924	$ 111,126	$ 114,174	2.13%
Police Department	$ 1,495,548	$ 1,526,771	$ 1,566,508	$ 1,710,126	31.94%
Fire Department	$ 581,129	$ 600,598	$ 657,277	$ 716,236	13.38%
Animal Control	$ 139,594	$ 140,904	$ 111,361	$ 164,323	3.07%
Public Works Administration	$ 160,219	$ 166,835	$ 177,152	$ 197,457	3.69%
Streets Department	$ 602,614	$ 885,663	$ 624,864	$ 682,617	12.75%
Fleet Maintenance	$ 66,056	$ 66,344	$ 70,589	$ 74,290	1.39%
Parks & Cemeteries	$ 154,937	$ 180,116	$ 196,325	$ 225,796	4.22%
Disc Golf	$ 42,625	$ 22,173	$ 25,300	$ 23,000	0.43%
Planning & Zoning Inspections	$ 151,527	$ 151,686	$ 228,182	$ 241,533	4.51%
Other Agencies	$ 294,932	$ 286,180	$ 291,443	$ 305,313	5.70%
Mainstreet	$ -	$ -	$ -	$ -	0.00%
Debt Service	$ -	$ -	$ -	$ -	0.00%
Transfers Out	$ 1,123	$ -	$ -	$ -	0.00%
Total Expenditures and Other Financing Uses	**$ 4,554,545**	**$ 4,976,836**	**$ 4,882,505**	**$ 5,354,675**	**100.00%**
Fund Balance at Beginning of FY	$ 243,734	$ 275,139	$ 424,027	$ 428,971	
Fund Balance at End of FY	$ 275,139	$ 424,027	$ 428,971	$ 438,763	

GOVERNING BODY



CITY OF SANDERSVILLE, GA



At Large - Mayor Jimmy Andrews
At Large - Mayor Pro Tem Jeffery Smith
District 1 - Mayme Dennis
District 2 - Henry Watts
District 3 - Martha Armstrong
District 4 - Jason Davis

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.

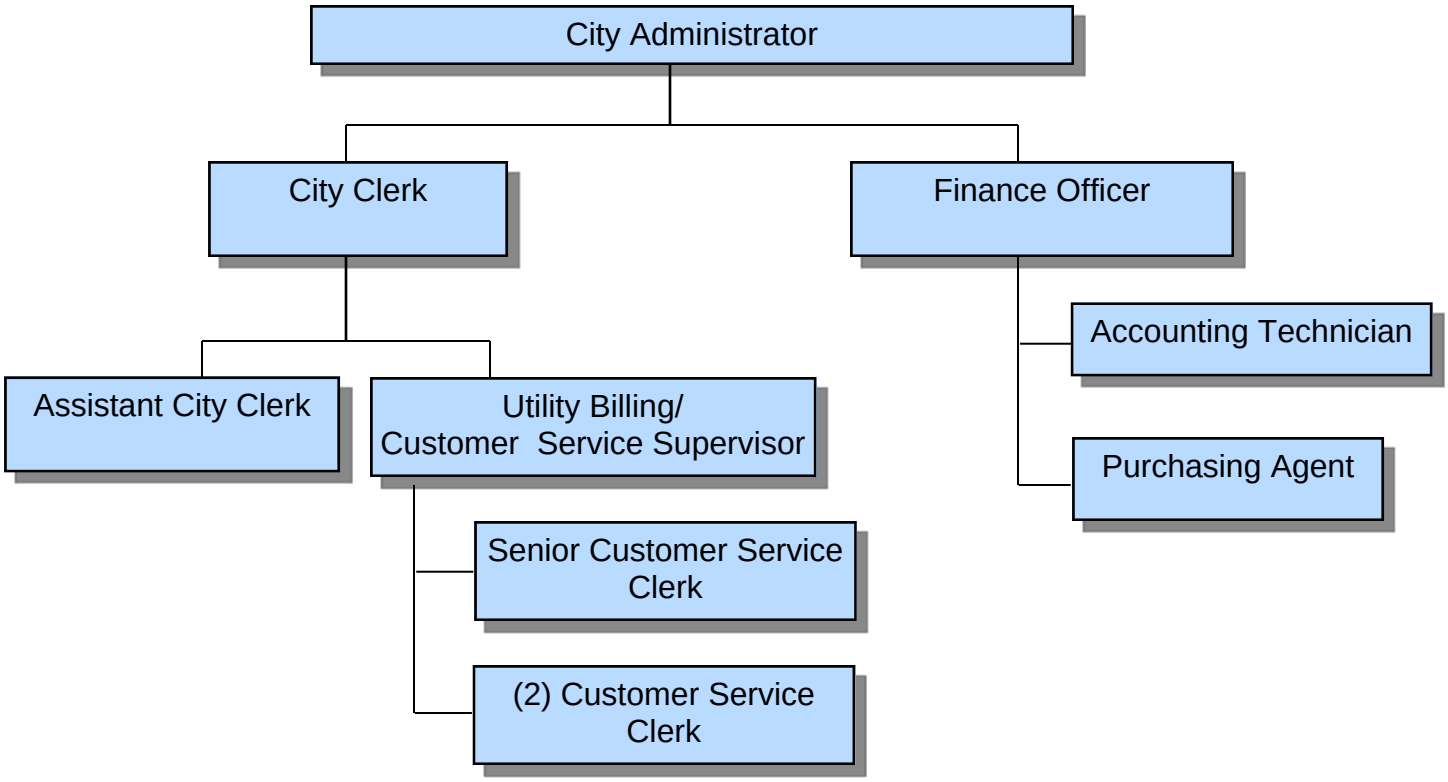
EXPENDITURES SUMMARY

	FY 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 77,804	$ 81,849	$ 90,609	10.70%
Purchase/Contract Services	$ 67,849	$ 55,159	$ 55,345	0.34%
Supplies	$ 933	$ 800	$ 800	0.00%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 330	$ 1,000	$ 500	-50.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 146,916	$ 138,808	$ 147,254	6.08%

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GOVERNING BODY
FY 2020 BUDGET

Account Number	Account Description or Title GF Governing Body	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.1110.51	PERSONAL SERVICES/BENEFITS			
100.1110.51.1200	Part-Time Employees	$ 41,224	$ 41,224	$ 41,224
100.1110.51.1000	*Sub-total: Salaries and Wages*	*$ 41,224*	*$ 41,224*	*$ 41,224*
100.1110.51.2102	Group Insurance	$ 30,808	$ 33,881	$ 41,969
100.1110.51.2201	Social Security (FICA) Contributions	$ 2,232	$ 3,154	$ 3,154
100.1110.51.2401	Retirement Contributions	$ 3,540	$ 3,591	$ 4,263
100.1110.51.2402	Deferred Comp-City Match	$ -	$ -	$ -
100.1110.51.2000	*Sub-total: Employee Benefits*	*$ 36,580*	*$ 40,625*	*$ 49,385*
100.1110.51.0000	TOTAL PERSONAL SERVICES	$ 77,804	$ 81,849	$ 90,609
100.1110.52	PURCHASE/CONTRACT SERVICES			
100.1110.52.1201	Legal	$ -	$ 500	$ 500
100.1110.52.1203	Medical	$ -	$ -	$ -
100.1110.52.1205	Public Relations	$ 1,426	$ 1,500	$ 1,500
100.1110.52.1000	*Sub-total: prof. & tech. services*	*$ 1,426*	*$ 2,000*	*$ 2,000*
100.1110.52.3101	Insurance, Property/Liability/Fidelity	$ 31,081	$ 32,000	$ 32,365
100.1110.52.3203	Cellular Phone	$ 462	$ 500	$ 601
100.1110.52.3204	Landline Phone	$ 1,670	$ 1,659	$ 1,879
100.1110.52.3301	Advertising	$ 255	$ 500	$ 500
100.1110.52.3401	Printing and Binding	$ -	$ -	$ -
100.1110.52.3501	Travel	$ 16,131	$ 11,000	$ 11,000
100.1110.52.3701	Education and Training	$ 16,824	$ 7,500	$ 7,000
100.1110.52.3000	*Sub-total: Other Purchased Services*	*$ 66,423*	*$ 53,159*	*$ 53,345*
100.1110.52.0000	TOTAL PURCHASED SERVICES	$ 67,849	$ 55,159	$ 55,345
100.1110.53	SUPPLIES			
100.1110.53.1101	Office Supplies	$ 35	$ 200	$ 200
100.1110.53.1301	Food	$ 898	$ 600	$ 600
100.1110.53.1401	Books and Periodicals	$ -	$ -	$ -
100.1110.53.1590	200th Celebration T-Shirts Expended	$ -	$ -	$ -
100.1110.53.1601	Small Tools & Equipment	$ -	$ -	$ -
100.1110.53.0000	TOTAL SUPPLIES	$ 933	$ 800	$ 800
100.1110.54.	CAPITAL OUTLAY (MINOR)			
100.1110.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.1110.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
100.1110.57	OTHER COSTS			
100.1110.57.3401	Miscellaneous Expenses	$ 330	$ 1,000	$ 500
100.1110.57.3410	Hotel/Motel Transfer Expended	$ -	$ -	$ -
100.1110.57.0000	TOTAL OTHER COSTS	$ 330	$ 1,000	$ 500
100.1110.58	DEBT SERVICE			
100.1110.58.2000	Interest-Radio Equipment	$ -	$ -	$ -
100.1110.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 146,916**	**$ 138,808**	**$ 147,254**

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 524,893	$ 542,722	$ 615,053	13.33%
Purchase/Contract Services	$ 126,605	$ 118,912	$ 122,633	3.13%
Supplies	$ 10,129	$ 9,700	$ 10,100	4.12%
Capital Outlay (Minor)	$ 27,063	$ 1,200	$ 3,270	172.50%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 2,036	$ 11,035	$ 1,500	-86.41%
Total Expenditures	$ 690,726	$ 683,569	$ 752,556	10.09%

PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 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	0.01%	0.05%	0.1%
Number of Council Meeting Agenda Packets and Minutes	216	216	216
Number of Open Records Act requests handled	40	40	40
Number of Business Licenses Issued	656	650	655

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Dollar Value of Business Licenses Issued	$56,067	$56,539	$56,539
Number of Property Tax Bills Issued	3,102	3,100	3,100
Dollar Value of Property Tax Bills Issued	$1,146,815	$1,155,868	$1,155,868
Number of Tax Bills delinquent at FY end	9	8	8
Number of Alcohol Licenses Issued	17	18	18
Dollar Value of Alcohol Licenses Issued	$23,325	$23,325	$23,325
Special Events Permits Issued	13	9	9
Number of Cemetery Lots Sold	4	5	5
Number of Columbarium Niches Sold	0	0	0
Number of Total FTE Positions Budgeted	88	87	89
Number of Full-time Position vacancies during the FY	15	17	17
Total Turnover Ratio for FY	17.05%	19.54%	19.10%
Number of Retirements during the FY	2	0	0
Number of Workers Compensation Claims during the FY	9	10	10
Number of Disciplinary Actions during the FY	19	10	10
Number of employee training opportunities	10	10	10
Number of Wellness Programs offered	20	20	20
Number of Utility Bills processed annually	40,270	39,957	40,000
Number of Employees in utility billing/collection	2	2	2
Average Number of Utility Bills processed per employee	20,135	19,978	20,000
Dollar Amount of Utility Bills processed annually	$16,677,053	$16,539,398	16,600,000
Percentage of Utility Accounts Receivable (water, sewer, gas & solid waste) 60 or more days delinquent at FY end	10.0%	10.0%	10.0%
Number of operating funds that meet financial reserve targets. (See Financial Policies Section for targets.)	4 of 5	4 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	8	15	16
Number of Accounts Payable processed	2,251	2,118	2,100
Payroll Payment Errors (requiring an adjustment on current or next payroll)	4	5	5
Number of Payroll Checks and Direct Deposit Advices (DDAs)	2,590	2,595	2,600
Payment Errors as a percentage of Payroll Checks and DDAs	0.15%	0.19%	0.19%

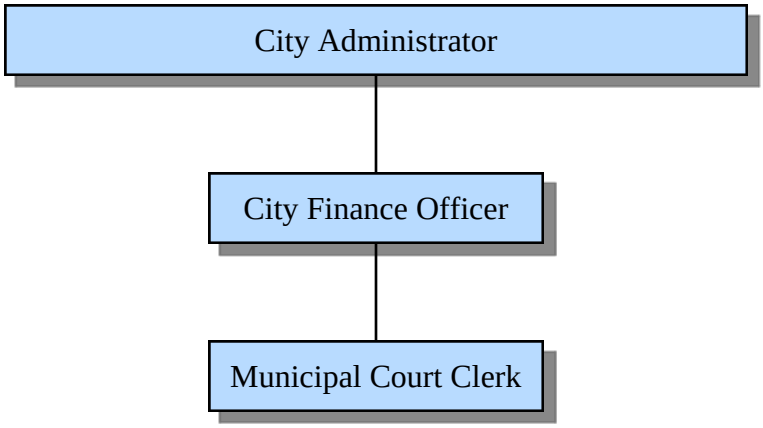
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GENERAL ADMINISTRATION
FY 2020 BUDGET

Account Number	Account Description or Title GF Administration	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.1510.51	PERSONAL SERVICES/BENEFITS			
100.1510.51.1100	Regular Employees	$ 387,265	$ 386,660	$ 417,019
100.1510.51.1200	Part-Time	$ 17,652	$ 25,759	$ 41,198
100.1510.51.1300	Over-Time	$ 391	$ 500	$ 500
100.1510.51.1000	*Sub-total: Salaries and Wages*	*$ 405,308*	*$ 412,920*	*$ 458,717*
100.1510.51.2100	Retiree Life Insurance	$ 7,366	$ 7,308	$ 7,656
100.1510.51.2101	Cobra Insurance	$ -	$ -	$ -
100.1510.51.2102	Group Insurance	$ 34,680	$ 41,049	$ 49,544
100.1510.51.2103	Buy Out Insurance Program	$ 6,200	$ 7,200	$ 9,600
100.1510.51.2201	Social Security (FICA) Contributions	$ 29,756	$ 31,588	$ 35,092
100.1510.51.2401	Retirement Contributions	$ 34,971	$ 35,965	$ 47,431
100.1510.51.2402	Deferred Comp-City Match	$ 5,500	$ 5,371	$ 5,604
100.1510.51.2500	Education Incentive Award	$ -	$ -	$ -
100.1510.51.2701	Workers Comp	$ 1,112	$ 1,321	$ 1,409
100.1510.51.2000	*Sub-total: Employee Benefits*	*$ 119,585*	*$ 129,802*	*$ 156,336*
100.1510.51.0000	TOTAL PERSONAL SERVICES	$ 524,893	$ 542,722	$ 615,053
100.1510.52	PURCHASED/CONTRACTED SERVICES			
100.1510.52.1001	Consulting	$ 100	$ 200	$ 200
100.1510.52.1201	Legal	$ 9,755	$ 5,000	$ 5,000
100.1510.52.1202	Audit	$ 28,300	$ 28,300	$ 28,900
100.1510.52.1203	Medical	$ 535	$ 500	$ 500
100.1510.52.1204	Computer Programming	$ -	$ -	$ -
100.1510.52.1205	Public Relations	$ 2,675	$ 2,000	$ 2,000
100.1510.52.1301	Computer Software Support	$ 4,378	$ 5,000	$ 5,000
100.1510.52.1000	*Sub-total: prof. & tech. services*	*$ 45,743*	*$ 41,000*	*$ 41,600*
	PURCHASED PROPERTY SERVICES			
100.1510.52.2130	Custodial	$ 3,770	$ 3,100	$ 3,100
100.1510.52.2140	Lawncare	$ 360	$ 350	$ 350
100.1510.52.2201	M&R Buildings	$ 4,796	$ 4,000	$ 5,000
100.1510.52.2202	M&R Equipment	$ 7,699	$ 7,164	$ 7,500
100.1510.52.2203	M&R Vehicles	$ 432	$ 500	$ 500
100.1510.52.2320	Rental Equipment	$ 4,131	$ 4,202	$ 4,200
100.1510.52.2000	*Sub-Total: Purchased Property Services*	*$ 21,188*	*$ 19,316*	*$ 20,650*
	OTHER PURCHASED SERVICES			
100.1510.52.3010	Tax Collection Services - Appalachian	$ -	$ -	$ -
100.1510.52.3101	Insurance, Property/Liability/Fidelity	$ 3,321	$ 3,300	$ 3,233
100.1510.52.3102	Insurance: Liability Damages	$ -	$ -	$ -
100.1510.52.3203	Cellular Phones	$ 2,903	$ 2,721	$ 2,852
100.1510.52.3204	Landline Phones	$ 17,448	$ 16,801	$ 18,209
100.1510.52.3206	Postage - Admin	$ 2,006	$ 2,000	$ 2,000
100.1510.52.3207	Code Red Communication Service	$ -	$ -	$ -
100.1510.52.3301	Advertising	$ 1,759	$ 800	$ 800
100.1510.52.3401	Printing and Binding	$ 2,729	$ 4,500	$ 3,500

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GENERAL ADMINISTRATION
FY 2020 BUDGET

Account Number	Account Description or Title GF Administration	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.1510.52.3501	Travel	$ 7,363	$ 9,000	$ 9,500
100.1510.52.3601	Dues & Fees	$ 5,348	$ 2,500	$ 2,500
100.1510.52.3603	Accurint User/Contract Fees	$ -	$ -	$ -
100.1510.52.3701	Education and Training	$ 8,497	$ 7,500	$ 7,500
100.1510.52.3702	Health Grant Expended	$ 7,222	$ 8,000	$ 8,000
100.1510.52.3703	Safety Incentive Awards	$ 800	$ 1,200	$ 2,000
100.1510.52.3704	Safety Grant Expended	$ -	$ -	$ -
100.1510.52.3901	Other Purchased Services- Cable	$ 278	$ 274	$ 289
100.1510.52.3000	*Sub-total: Other Purchased Services*	*$ 59,674*	*$ 58,596*	*$ 60,383*
100.1510.52.0000	TOTAL PURCHASED SERVICES	$ 126,605	$ 118,912	$ 122,633
100.1510.53.1100	SUPPLIES			
100.1510.53.1101	Office Supplies	$ 4,484	$ 5,000	$ 5,000
100.1510.53.1102	Janitorial Supplies	$ 566	$ 500	$ 500
100.1510.53.1270	Gas/Diesel	$ 1,017	$ 1,200	$ 600
100.1510.53.1301	Food	$ 2,962	$ 2,000	$ 3,000
100.1510.53.1401	Books and Periodicals	$ -	$ -	$ -
100.1510.53.1500	Afghans Purchased for Resale	$ -	$ -	$ -
100.1510.53.1501	Tshirts Purchased for Resale	$ -	$ -	$ -
100.1510.53.1601	Small Tools & Equipment	$ 570	$ 500	$ 500
100.1510.53.1700	Uniforms	$ 530	$ 500	$ 500
100.1510.53.0000	TOTAL SUPPLIES	$ 10,129	$ 9,700	$ 10,100
100.1510.54.	CAPITAL OUTLAY (MINOR)			
100.1510.54.1210	Site Improvements	$ -	$ -	$ -
100.1510.54.1300	Buildings	$ -	$ -	$ -
100.1510.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.1510.54.2401	Computers	$ -	$ -	$ -
100.1510.54.2402	Computer Programming Software	$ -	$ -	$ 1,770
100.1510.54.2500	Other Equipment	$ 27,063	$ 1,200	$ 1,500
100.1510.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 27,063	$ 1,200	$ 3,270
100.1510.57	OTHER COSTS			
100.1510.57.1001	Public Restroom Project- WACO BOC	$ -	$ -	$ -
100.1510.57.3401	Miscellaneous Expenses	$ 2,036	$ 1,035	$ 1,500
100.1510.57.3402	Election Expenses	$ -	$ 10,000	$ -
100.1510.57.5100	Flood Damage- Loss on Impairment	$ -	$ -	$ -
100.1510.57.0000	TOTAL OTHER COSTS	$ 2,036	$ 11,035	$ 1,500
	TOTAL EXPENDITURES	$ 690,726	$ 683,569	$ 752,556

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 70,545	$ 69,649	$ 76,073	9.22%
Purchase/Contract Services	$ 11,010	$ 12,567	$ 13,067	3.98%
Supplies	$ 320	$ 531	$ 531	0.00%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 30,049	$ 28,379	$ 24,503	-13.66%
Total Expenditures	$ 111,924	$ 111,126	$ 114,174	2.74%

PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Number of Days Court in Session	24	24	24
Number of Dockets Prepared	24	24	24
Number of Cases Docketed	2,251	2,078	2,100
Average Number of Cases per Court Day	94	87	88
Number of FTE Employees	1	1	1
Average Number of Cases Processed per Employee	2,251	2,078	2,100
Amount of Fines and Forfeitures Collected	$132,748	$135,000	$110,000
Total Operating Expenses	$111,924	$111,126	$114,174
Operating Expenses as a Percentage of Fines and Forfeitures	84.31%	82.32%	103.79%
Operating Expenses per FTE employee	$111,924	$111,126	$114,174

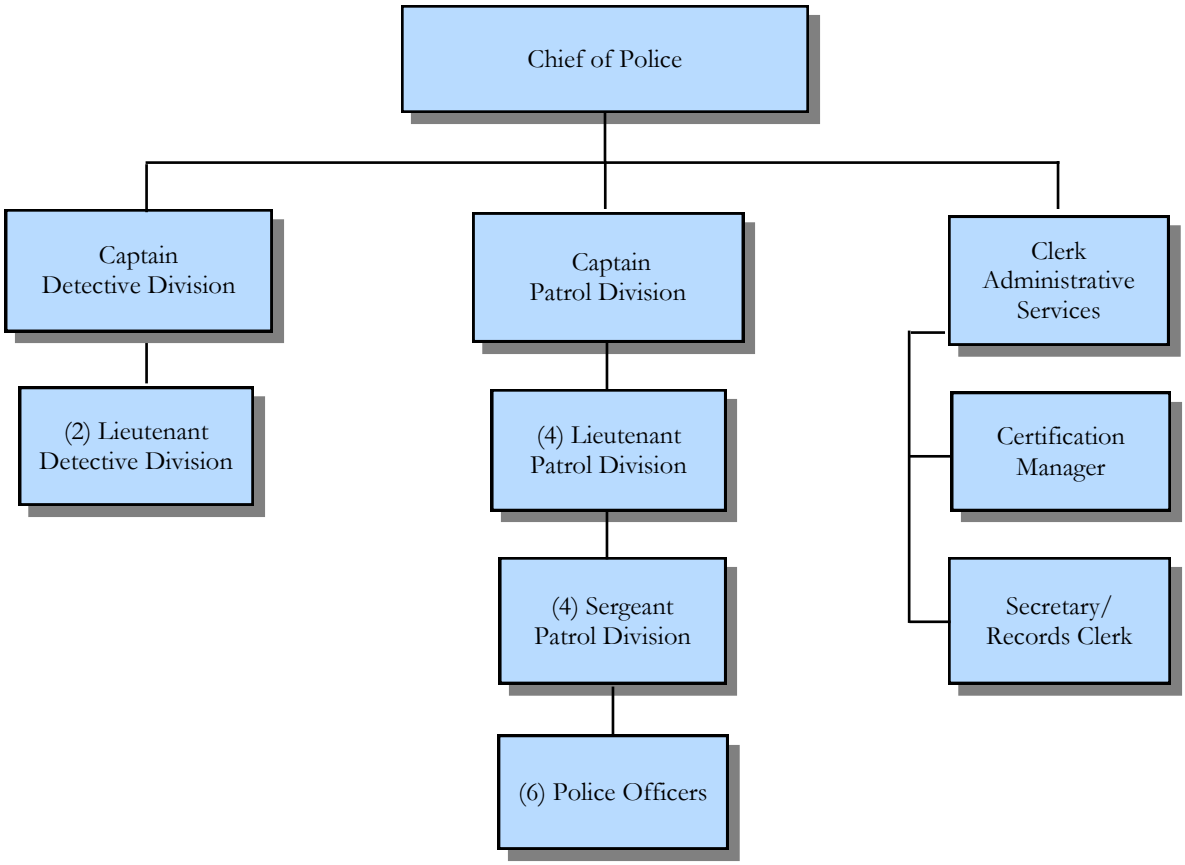
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - MUNICIPAL COURT
FY 2020 BUDGET

Account Number	Account Description or Title GF Municipal Court	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.2650.51	PERSONAL SERVICES/BENEFITS			
100.2650.51.1100	Regular Employees	$ 23,509	$ 23,117	$ 23,459
100.2650.51.1200	Part time	$ 24,750	$ 24,000	$ 27,660
100.2650.51.1300	Overtime	$ 91	$ 100	$ 100
100.2650.51.1000	*Sub-total: Salaries and Wages*	*$ 48,350*	*$ 47,217*	*$ 51,219*
100.2650.51.2102	Group Insurance	$ 14,677	$ 14,556	$ 15,480
100.2650.51.2103	Insurance Buyout Program	$ -	$ -	$ -
100.2650.51.2201	Social Security (FICA) Contributions	$ 3,275	$ 3,612	$ 3,918
100.2650.51.2401	Retirement Contributions	$ 4,200	$ 4,113	$ 5,296
100.2650.51.2402	Deferred Comp-City Match	$ -	$ -	$ -
100.2650.51.2701	Workers Comp	$ 43	$ 151	$ 159
100.2650.51.2000	*Sub-total: Employee Benefits*	*$ 22,195*	*$ 22,432*	*$ 24,853*
100.2650.51.0000	TOTAL PERSONAL SERVICES	$ 70,545	$ 69,649	$ 76,073
100.2650.52	PURCHASED/CONTRACTED SERVICES			
100.2650.52.1001	Consulting	$ -	$ -	$ -
100.2650.52.1002	Medical	$ -	$ -	$ -
100.2650.52.1201	Legal	$ -	$ -	$ -
100.2650.52.1204	Public Defender Services	$ -	$ 1,000	$ 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	$ 7,608	$ 7,892	$ 7,792
100.2650.52.1000	*Sub-total: prof. & tech. services*	*$ 7,608*	*$ 9,392*	*$ 9,292*
	PURCHASED PROPERTY SERVICES			
100.2650.52.2202	M&R Equipment	$ -	$ -	$ -
100.2650.52.2000	*Sub-total Purchased Property Services*	*$ -*	*$ -*	*$ -*
100.2650.52.3000	OTHER PURCHASED SERVICES			
100.2650.52.3101	Insurance, Property/Liability/Fidelity	$ 197	$ 200	$ 200
100.2650.52.3203	Cellular Phones	$ -	$ -	$ -
100.2650.52.3204	Landline Phones	$ -	$ -	$ -
100.2650.52.3301	Advertising	$ 25	$ 200	$ 200
100.2650.52.3401	Printing and Binding	$ -	$ -	$ -
100.2650.52.3501	Travel	$ 2,260	$ 1,800	$ 2,400
100.2650.52.3600	Dues & Fees	$ 145	$ 200	$ 200
100.2650.52.3701	Education and Training	$ 775	$ 775	$ 775
100.2650.52.3000	*Sub-total: Other Purchased Services*	*$ 3,402*	*$ 3,175*	*$ 3,775*
100.2650.52.0000	TOTAL PURCHASED SERVICES	$ 11,010	$ 12,567	$ 13,067
100.2650.53.1000	SUPPLIES			
100.2650.53.1101	Office Supplies	$ 162	$ 200	$ 200
100.2650.53.1301	Food	$ 27	$ 100	$ 100
100.2650.53.1401	Books and Periodicals	$ 131	$ 131	$ 131
100.2650.53.1601	Small Tools & Equipment	$ -	$ 100	$ 100
100.2650.53.1700	Uniforms	$ -	$ -	$ -
100.2650.53.0000	TOTAL SUPPLIES	$ 320	$ 531	$ 531

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - MUNICIPAL COURT
FY 2020 BUDGET

Account Number	Account Description or Title GF Municipal Court	FY 2018 Actual	FY 2019 Budget	FY 2020 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	$ 12,608	$ 11,365	$ 11,688
100.2650.57.2007	GA Crime Victims ER & Assist.Fund	$ 4,124	$ 3,904	$ 2,105
100.2650.57.2008	Drug Abuse TX & Education (DATE) Fund	$ 2,301	$ 2,776	$ 1,212
100.2650.57.2011	Indigent Defense Fees	$ 8,925	$ 8,072	$ 8,014
100.2650.57.2012	Driver Ed & Training Fund	$ 998	$ 953	$ 630
100.2650.57.2014	Brain & Spinal Injury Trust Fund	$ 693	$ 634	$ 297
100.2650.57.2015	Crime Lab Fees: OCGA 42.8.34	$ 400	$ 375	$ 257
100.2650.57.3401	Miscellaneous Expenses	$ -	$ 300	$ 300
100.2650.57.0000	TOTAL OTHER COSTS	$ 30,049	$ 28,379	$ 24,503
	TOTAL EXPENDITURES	$ 111,924	$ 111,126	$ 114,174

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 1,234,183	$ 1,319,376	$ 1,416,453	7.36%
Purchase/Contract Services	$ 176,947	$ 175,032	$ 217,573	24.30%
Supplies	$ 81,081	$ 67,600	$ 70,100	3.70%
Capital Outlay (Minor)	$ 33,458	$ 3,500	$ 5,000	42.86%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 1,102	$ 1,000	$ 1,000	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 1,526,771	$ 1,566,508	$ 1,710,126	9.17%

PERFORMANCE MEASURES

		2018 Actual	2019 Estimated	2020 Projected
NCIC PART I CRIMES (Number and Number /1000 people)				
Murder		0	0	0
Rape		1	0	1
Armed Robbery		4	3	3
Aggravated Assault		15	24	19
Burglary		24	24	24
Larceny		197	208	202
Theft of Motor Vehicle		3	7	3
Arson		1	0	1
TOTALS		245	266	253
Total of All Part I Crimes	Population			
Total of Part I crimes per 1,000 population for City	5,912	245	266	253
Total of All Part I Crimes per 100,000 population for Georgia Crimes in State of Georgia (2018)/ Total- 305,093				
Total of All Part I Crimes per 100,000 population for Nation Crimes in the Nation (2018)/ Total- 8,472,368				
NCIC Part II Crimes				
Theft by Taking		33	24	28
Entering Auto		23	28	25
Criminal Trespass		76	68	72
Criminal Damage		12	10	11
Forgery		16	3	9
Simple Assault		2	6	4
Simple Battery		50	59	54
Deceased Person		8	5	6
V.G.C.S.A.		17	20	18
TOTALS		237	223	227
Total of All Part II Crimes	Population			
Total of All Part II Crimes per 1,000 population for City	5,912	237	223	227
CID Cases cleared by Arrest		25	13	19
CID Cases cleared Administratively		37	25	31
CID Cases open at year end		53	46	29
Total CID caseload for year		71	55	63
Number of CID Sworn Officers		3	3	3
Average Caseload of CID Officers		24	18	21
Number of FTE Employees		20	19	22
Number of FTE Sworn Police Officers		18	17	20
Number of Patrol Vehicles in service		11	11	14
Number of Detective Vehicles in service		3	3	3
Number of Vehicle camera units in service		12	11	14
Number of Vehicle radar units in service		9	11	14
Number of Body camera units in service		18	17	20
Number of Taser units in service		13	20	20
Total Calls for Service for FY		14,735	14,041	14,388
Average Calls for Service per Sworn Officer		819	830	719
Operating Expenditures		$1,526,771	$1,528,173	$1,710,126
Average Cost per Call for Service		$103.62	$108.84	$118.86

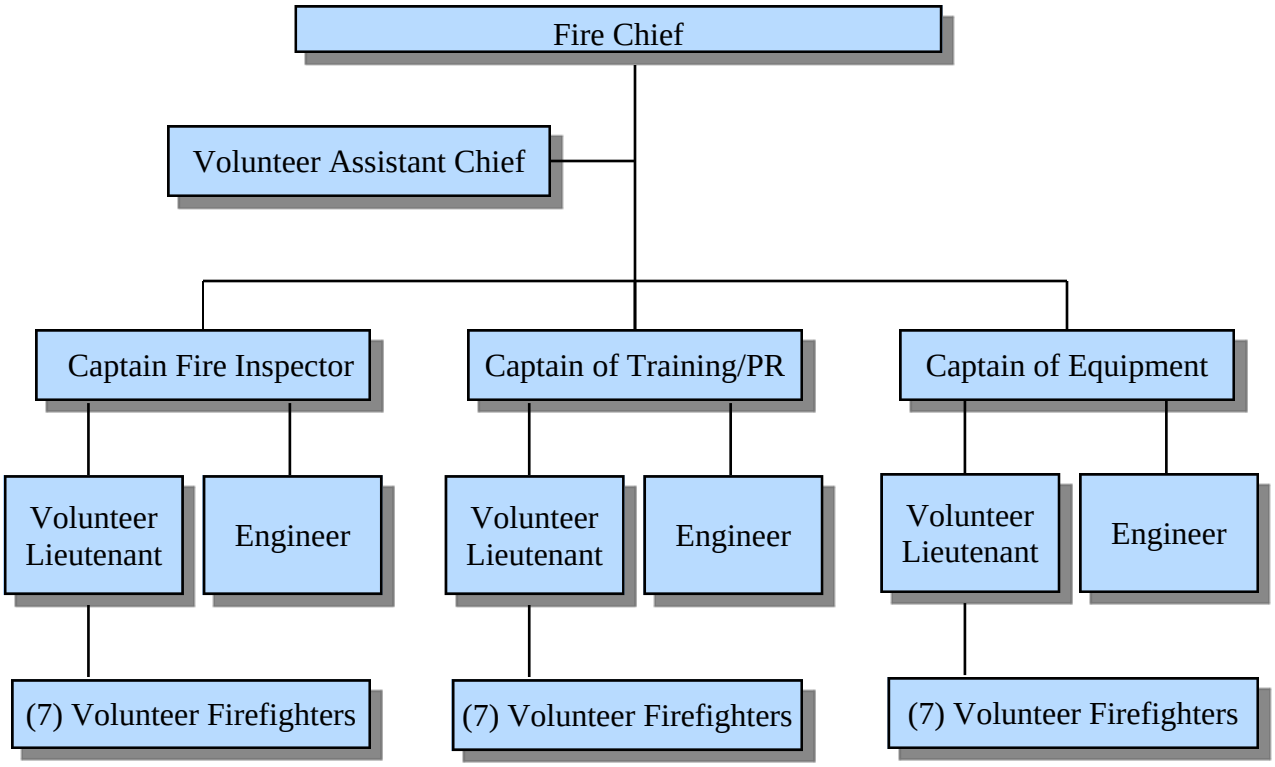
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - POLICE
FY 2020 BUDGET

Account Number	Account Description or Title GF Police Department	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.3200.51	PERSONAL SERVICES/BENEFITS			
100.3200.51.1100	Regular Employees	$ 875,018	$ 941,215	$ 935,526
100.3200.51.1200	Part-Time	$ -	$ -	$ -
100.3200.51.1300	Over-Time	$ 71,196	$ 50,000	$ 53,000
	Over-Time Crime Suppression	$ 4,892	$ 10,000	$ 10,000
100.3200.51.1000	*Sub-total: Salaries and Wages*	*$ 951,106*	*$ 1,001,215*	*$ 998,526*
100.3200.51.2102	Group Insurance	$ 91,316	$ 99,384	$ 160,176
100.3200.51.2103	Buy Out Insurance Program	$ 13,400	$ 14,400	$ 14,400
100.3200.51.2201	Social Security (FICA) Contributions	$ 71,124	$ 76,593	$ 76,387
100.3200.51.2401	Retirement Contributions	$ 74,043	$ 87,206	$ 103,248
100.3200.51.2402	Deferred Comp-City Match	$ 6,146	$ 5,890	$ 7,200
100.3200.51.2701	Workers Comp	$ 27,048	$ 34,688	$ 56,517
100.3200.51.2000	*Sub-total: Employee Benefits*	*$ 283,077*	*$ 318,161*	*$ 417,927*
100.3200.51.0000	TOTAL PERSONAL SERVICES	$ 1,234,183	$ 1,319,376	$ 1,416,453
100.3200.52	PURCHASED/CONTRACTED SERVICES			
100.3200.52.1001	Consulting	$ -	$ -	$ -
100.3200.52.1002	Medical-Inmates/Employees	$ 4,302	$ 3,500	$ 3,500
100.3200.52.1201	Legal	$ 375	$ 500	$ 500
100.3200.52.1202	Engineering	$ 1,277	$ -	$ -
100.3200.52.1205	Public Relations	$ -	$ 1,500	$ 1,500
100.3200.52.1301	Computer Software Support	$ 40,973	$ 40,000	$ 45,000
100.3200.52.1000	*Sub-total: prof. & tech. services*	*$ 46,927*	*$ 45,500*	*$ 50,500*
	PURCHASED PROPERTY SERVICES			
100.3200.52.2130	Custodial	$ 4,370	$ 5,000	$ 5,000
100.3200.52.2201	M&R Buildings	$ 6,434	$ 8,000	$ 6,500
100.3200.52.2202	M&R Equipment	$ 6,618	$ 6,500	$ 6,500
100.3200.52.2203	M&R Vehicles	$ 20,122	$ 15,000	$ 22,000
100.3200.52.2204	M&R Message Boards	$ 248	$ 1,000	$ 1,000
100.3200.52.2260	M&R Pistol Range/Impound Yard	$ -	$ 200	$ 200
100.3200.52.2320	Rental-Equipment	$ 2,951	$ 2,600	$ 2,500
100.3200.52.2000	*Sub-total: Purchased Property Services*	*$ 40,743*	*$ 38,300*	*$ 43,700*
	OTHER PURCHASED SERVICES			
100.3200.52.3101	Insurance, Property/Liability/Fidelity	$ 36,869	$ 37,000	$ 37,000
100.3200.52.3102	Insurance, Liability Damages	$ 12,143	$ 10,000	$ 45,000
100.3200.52.3201	Wireless Card Services	$ 9,124	$ 9,132	$ 9,123
100.3200.52.3203	Cellular Phones	$ 3,742	$ 3,500	$ 3,500
100.3200.52.3204	Landline Phones	$ 6,305	$ 9,000	$ 5,000
100.3200.52.3205	GTA: GCIC Services	$ 5,475	$ 5,500	$ 5,500
100.3200.52.3206	Postage	$ 26	$ 100	$ 100
100.3200.52.3207	Emergency Communications Code Red	$ 2,125	$ 2,500	$ 2,500
100.3200.52.3301	Advertising	$ 562	$ 500	$ 500
100.3200.52.3401	Printing and Binding	$ -	$ -	$ -
100.3200.52.3501	Travel	$ 6,560	$ 8,000	$ 8,000
100.3200.52.3601	Dues & Fees	$ 1,106	$ 1,200	$ 1,200
100.3200.52.3602	Drug Task Force Fees	$ -	$ -	$ -
100.3200.52.3603	TLO User/Contract Fees	$ 1,801	$ 1,800	$ 1,800

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - POLICE
FY 2020 BUDGET

Account Number	Account Description or Title GF Police Department	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.3200.52.3701	Education and Training	$ 3,049	$ 2,500	$ 3,500
100.3200.52.3901	Wrecker Service	$ 390	$ 500	$ 650
100.3200.52.3000	*Sub-total: Other Purchased Services*	*$ 89,277*	*$ 91,232*	*$ 123,373*
100.3200.52.0000	TOTAL PURCHASED SERVICES	$ 176,947	$ 175,032	$ 217,573
100.3200.53.	SUPPLIES			
100.3200.53.1100	General Supplies & Materials	$ 6,529	$ 6,500	$ 6,500
100.3200.53.1101	Office Supplies	$ 10,846	$ 6,500	$ 6,500
100.3200.53.1102	Janitoral Supplies	$ 584	$ 800	$ 800
100.3200.53.1105	General Donations Expended	$ 4,037	$ -	$ -
100.3200.53.1220	Natural Gas	$ 462	$ 500	$ 500
100.3200.53.1270	Gas/Diesel	$ 41,693	$ 35,000	$ 38,000
100.3200.53.1301	Food	$ 1,254	$ 1,500	$ 1,500
100.3200.53.1401	Books and Periodicals	$ 719	$ 800	$ 800
100.3200.53.1601	Small Tools & Equipment	$ 4,361	$ 4,000	$ 4,000
100.3200.53.1602	CID Supplies	$ 863	$ 2,000	$ 1,500
100.3200.53.1701	Uniforms	$ 9,733	$ 10,000	$ 10,000
100.3200.53.0000	TOTAL SUPPLIES	$ 81,081	$ 67,600	$ 70,100
100.3200.54.	CAPITAL OUTLAY (MINOR)			
100.3200.54.1210	Site Improvements	$ -	$ -	$ -
100.3200.54.1300	Buildings	$ -	$ -	$ 3,000
100.3200.54.2200	Vehicles	$ -	$ -	$ -
100.3200.54.2301	Furniture and Fixtures	$ 540	$ 500	$ 2,000
100.3200.54.2401	Computers	$ 13,366	$ -	$ -
100.3200.54.2402	Computer Software Program	$ -	$ -	$ -
100.3200.54.2408	Other Equipment- Safety Grant	$ 6,068	$ -	$ -
100.3200.54.2500	Other Equipment	$ 10,920	$ -	$ -
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	$ 2,564	$ 3,000	$ -
100.3200.54.2513	PD 09 Intoxilizer (GA DOHS)	$ -	$ -	$ -
100.3200.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 33,458	$ 3,500	$ 5,000
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	$ -	$ -	$ -
100.3200.57.3401	Miscellaneous Expenses	$ 1,102	$ 1,000	$ 1,000
100.3200.57.0000	TOTAL OTHER COSTS	$ 1,102	$ 1,000	$ 1,000
100.3200.58	DEBT SERVICE			
100.3200.58.2000	Interest - Radio Equipment	$ -	$ -	$ -
100.3200.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 1,526,771	$ 1,566,508	$ 1,710,126

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 providing 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 search 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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 531,910	$ 588,477	$ 647,761	10.07%
Purchase/Contract Services	$ 44,894	$ 47,950	$ 47,325	-1.30%
Supplies	$ 22,749	$ 20,350	$ 20,650	1.47%
Capital Outlay (Minor)	$ 995	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 50	$ 500	$ 500	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 600,598	$ 657,277	$ 716,236	8.97%

PERFORMANCE MEASURES

	FY 2018 Actual			FY 2019 Estimated			FY 2020 Proposed		
TYPE OF FIRE INCIDENT (by City,Fire District, & Mutual Aid)	City	FD	MA	City	FD	MA	City	FD	MA
False alarm	30	3	0	38	7	0	40	5	1
Fire	34	25	8	45	31	12	38	22	12
Good Intent	40	10	9	21	7	4	35	8	6
Hazardous Conditions (no fire)	10	2	0	7	2	1	10	1	1
Rescue / Medical	38	23	21	27	12	21	40	22	20
Service	3	1	0	4	2	0	2	1	1
Other Responses	0	0	0	0	0	0	0	0	0
Total of All Fire Calls inside the City	155			142			165		
Total of All Fire Calls outside the City in the Fire District		64			61			59	
Mutual Aid Fire Calls to other jurisdictions			38			38			41
Total of All Fire Calls responded to during FY		**219**			**241**			**265**	
Average Number of Fire Calls inside the City per week	2.98			2.73			3.17		
Average Number of Fire Calls outside City in Fire District per week		1.23			1.17			1.13	
Average Number of Fire Calls outside of Fire District per week			0.73			0.73			0.79
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			24			24	
Appraised value of all property in the City		$630,246,631			$630,246,631			$630,246,631	
Appraised value of City property per FTE Employee		$90,035,233			$78,780,829			$78,780,829	
Insurance Services Office (ISO) Department Rating (Best is a One; Worst is a Ten)		3/3X			3/3X			3/3X	
Operating Expenditures		$600,598			$657,208			$716,236	
Operating Expenditures as a % of City's Appraised Value		0.10%			0.10%			0.11%	
Number of commercial fire inspections/pre-plans		60			42			45	
Number of industrial fire inspections/pre-plans		5			1			2	
Number of school/daycare fire inspections/pre-plans		1			0			3	
Number of public assembly fire inspections/pre-plans		4			17			10	
Number of Fire Code compliance plan reviews		2			2			3	
Number of participants in fire prevention programs		4,025			4,500			4,650	

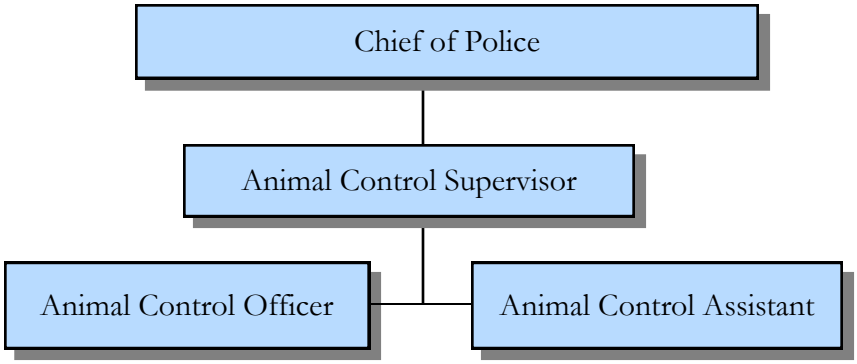
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FIRE
FY 2020 BUDGET

Account Number	Account Description or Title GF Fire Dept.	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.3500.51	PERSONAL SERVICES/BENEFITS			
100.3500.51.1100	Regular Employees	$ 359,982	$ 390,761	$ 405,557
100.3500.51.1200	Part-time	$ 3,088	$ 3,500	$ 5,500
100.3500.51.1207	Volunteer Firefighters	$ 30,880	$ 33,500	$ 33,500
100.3500.51.1300	Overtime	$ 10,521	$ 13,000	$ 13,000
100.3500.51.1000	*Sub-total: Salaries and Wages*	*$ 404,471*	*$ 440,761*	*$ 457,557*
100.3500.51.2102	Group Insurance	$ 45,996	$ 51,573	$ 81,020
100.3500.51.2103	Insurance Buy Out Program	$ 2,400	$ 2,400	$ 2,400
100.3500.51.2104	Firefighters Cancer Insurance	$ 4,941	$ 5,900	$ 5,900
100.3500.51.2201	Social Security (FICA) Contributions	$ 28,206	$ 33,718	$ 35,003
100.3500.51.2401	Retirement Contributions	$ 33,213	$ 38,390	$ 47,311
100.3500.51.2402	Deferred Comp-City Match	$ 3,552	$ 3,543	$ 4,200
100.3500.51.2701	Workers Comp	$ 9,131	$ 12,192	$ 14,369
100.3500.51.2000	*Sub-total: Employee Benefits*	*$ 127,439*	*$ 147,716*	*$ 190,204*
100.3500.51.0000	TOTAL PERSONAL SERVICES	$ 531,910	$ 588,477	$ 647,761
100.3500.52	PURCHASED/CONTRACTED SERVICES			
100.3500.52.1001	Consulting	$ -	$ -	$ -
100.3500.52.1201	Legal	$ 165	$ -	$ 100
100.3500.52.1203	Medical	$ 845	$ 600	$ 600
100.3500.52.1205	Public Relations	$ -	$ -	$ -
100.3500.52.1301	Computer Software Support	$ 3,544	$ 4,500	$ 4,000
100.3500.52.1000	*Sub-total: prof. & tech. services*	*$ 4,554*	*$ 5,100*	*$ 4,700*
	PURCHASED PROPERTY SERVICES			
100.3500.52.2130	Custodial	$ 5,086	$ 5,000	$ 5,000
100.3500.52.2201	M&R Buildings	$ 2,791	$ 3,000	$ 4,000
100.3500.52.2202	M&R Equipment	$ 3,865	$ 4,000	$ 4,000
100.3500.52.2203	M&R Vehicles	$ 10,671	$ 12,000	$ 12,000
100.3500.52.2320	Rental Equipment	$ 48	$ -	$ -
	Sub-total Purchased Property Services	*$ 22,461*	*$ 24,000*	*$ 25,000*
	OTHER PURCHASED SERVICES			
100.3500.52.3101	Insurance, Property/Liability/Fidelity	$ 6,031	$ 6,500	$ 6,500
100.3500.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.3500.52.3203	Cellular Phones	$ 597	$ 600	$ 600
100.3500.52.3204	Landline Phones	$ 6,430	$ 6,500	$ 5,000
100.3500.52.3206	Postage	$ 16	$ 100	$ 100
100.3500.52.3207	Emergency Communications Code Red	$ 2,125	$ 2,125	$ 2,125
100.3500.52.3301	Advertising	$ -	$ 300	$ 300
100.3500.52.3401	Printing and Binding	$ -	$ -	$ -
100.3500.52.3501	Travel	$ 53	$ 500	$ 500
100.3500.52.3600	Dues & Fees	$ 1,516	$ 1,500	$ 1,600
100.3500.52.3701	Education and Training	$ 801	$ 400	$ 400
100.3500.52.3901	Other Purchased Services- Cable	$ 310	$ 325	$ 500
100.3500.52.3000	*Sub-total: Other Purchased Services*	*$ 17,879*	*$ 18,850*	*$ 17,625*
100.3500.52.0000	TOTAL PURCHASED SERVICES	$ 44,894	$ 47,950	$ 47,325

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FIRE
FY 2020 BUDGET

Account Number	Account Description or Title GF Fire Dept.	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.3500.53.	SUPPLIES			
100.3500.53.1100	General Supplies & Materials	$ 4,586	$ 5,000	$ 5,000
100.3500.53.1101	Office Supplies	$ 5,496	$ 1,000	$ 1,000
100.3500.53.1102	Janitorial Supplies	$ 867	$ 1,000	$ 1,000
100.3500.53.1116	Public Education Supplies	$ -	$ -	$ -
100.3500.53.1220	Natural Gas	$ 2,186	$ 2,500	$ 2,800
100.3500.53.1230	Electricity	$ 281	$ 300	$ 300
100.3500.53.1270	Gas/Diesel	$ 3,761	$ 3,500	$ 3,500
100.3500.53.1301	Food	$ 2,125	$ 1,750	$ 1,750
100.3500.53.1401	Books and Periodicals	$ 225	$ 300	$ 300
100.3500.53.1601	Small Tools & Equipment	$ 961	$ 2,000	$ 2,000
100.3500.53.1700	Uniforms	$ 2,261	$ 3,000	$ 3,000
100.3500.53.0000	TOTAL SUPPLIES	$ 22,749	$ 20,350	$ 20,650
100.3500.54.	CAPITAL OUTLAY (MINOR)			
100.3500.54.1300	Buildings (Storage)	$ -	$ -	$ -
100.3500.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.3500.54.2401	Computers	$ -	$ -	$ -
100.3500.54.2402	Computer Software Program	$ -	$ -	$ -
100.3500.54.2408	Other Equipment- Safety Grant	$ 995	$ -	$ -
100.3500.54.2500	Equipment	$ -	$ -	$ -
100.3500.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 995	$ -	$ -
100.3500.57	OTHER COSTS			
100.3500.57.1001	WACO Asst.Fire Chief	$ -	$ -	$ -
100.3500.57.3401	Miscellaneous Expenses	$ 50	$ 500	$ 500
100.3500.57.0000	TOTAL OTHER COSTS	$ 50	$ 500	$ 500
100.3500.58	DEBT SERVICE			
100.3500.58.2000	Interest - Radio Equipment	$ -	$ -	$ -
100.3500.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 600,598	$ 657,277	$ 716,236

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 127,245	$ 91,461	$ 145,423	59.00%
Purchase/Contract Services	$ 9,781	$ 12,000	$ 11,400	-5.00%
Supplies	$ 3,878	$ 5,900	$ 5,700	-3.39%
Capital Outlay (Minor)	$ -	$ 1,500	$ 1,300	-13.33%
Other Costs	$ -	$ 500	$ 500	0.00%
Total Expenditures	$ 140,904	$ 111,361	$ 164,323	47.56%

PERFORMANCE MEASURES

	Population	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
CITATIONS (Number and Number/1000 people)				
Number of City		2	9	5
Number of County		28	16	22
Total of All Citations		30	25	27
	Population			
Total of Citations per 1,000 population for City	5,912			
Total of Citations per 1,000 population for County	5,631			
Number of Adoptions		107	132	119
Number of Intakes		541	480	510
Number of Shelter Visits		619	620	619
Number of Euthanizations		339	250	295
Number of Animal Bites		9	11	10
Number of Outreach Community Events		3	3	3

PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Number of FTE Employees	3	3	3
Number of FTE AC Officers	2	2	2
Number of AC Vehicles in Service	2	2	2
Total Calls for Service for FT	372	304	338
Average Calls for Service per AC Officer	186	152	169
Operating Expenditures	140,904	111,361	164,323
Average Cost per Call for Service	$ 378.77	$ 366.32	$ 486.16

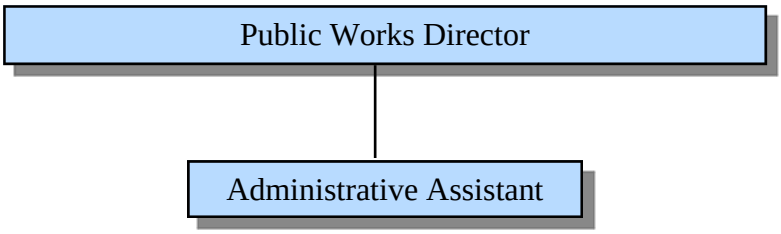
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ANIMAL CONTROL
FY 2020 BUDGET

Account Number	Account Description or Title GF Animal Control	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.3910.51	PERSONAL SERVICES/BENEFITS			
100.3910.51.1100	Regular Employees	$ 92,426	$ 63,672	$ 96,269
100.3910.51.1200	Part Time Employees	$ -	$ -	$ -
100.3910.51.1300	Overtime	$ 1,188	$ 1,200	$ 1,200
100.3910.51.1000	*Sub-total: Salaries and Wages*	$ 93,614	$ 64,872	$ 97,469
100.3910.51.2102	Group Insurance	$ 17,505	$ 14,099	$ 29,320
100.3910.51.2201	Social Security (FICA) Contributions	$ 6,535	$ 4,963	$ 7,456
100.3910.51.2401	Retirement Contributions	$ 7,545	$ 5,650	$ 10,078
100.3910.51.2402	Deferred Comp-City Match	$ 891	$ 900	$ 200
100.3910.51.2701	Workers Comp	$ 1,155	$ 977	$ 900
100.3910.51.2000	*Sub-total: Employee Benefits*	$ 33,631	$ 26,589	$ 47,954
100.3910.51.0000	TOTAL PERSONAL SERVICES	$ 127,245	$ 91,461	$ 145,423
100.3910.52	PURCHASED/CONTRACTED SERVICES			
100.3910.52.1001	Consulting	$ -	$ -	$ -
100.3910.52.1002	Medical/Euthanization	$ 2,126	$ 2,500	$ 2,500
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	$ 1,181	$ 1,500	$ 1,500
100.3910.52.1000	*Sub-total: prof. & tech. services*	$ 3,307	$ 4,000	$ 4,000
	PURCHASED PROPERTY SERVICES			
100.3910.52.2140	Lawncare	$ -	$ -	$ -
100.3910.52.2201	M&R Buildings	$ 2,340	$ 2,000	$ 1,500
100.3910.52.2202	M&R Equipment	$ -	$ 500	$ 500
100.3910.52.2203	M&R Vehicles	$ 281	$ 500	$ 500
100.3910.52.2000	*Sub-total: Purchased Property Services*	$ 2,621	$ 3,000	$ 2,500
	OTHER PURCHASED SERVICES			
100.3910.52.3101	Insurance, Property/Liability/Fidelity	$ 952	$ 1,200	$ 1,200
100.3910.52.3102	Insurance, Liability Damages	$ 768	$ -	$ -
100.3910.52.3203	Cellular Phones	$ 1,489	$ 800	$ 900
100.3910.52.3204	Landline Phones	$ -	$ 1,200	$ 1,000
100.3910.52.3301	Advertising	$ -	$ 300	$ 300
100.3910.52.3401	Printing and Binding	$ -	$ -	$ -
100.3910.52.3501	Travel	$ -	$ 500	$ 500
100.3910.52.3600	Dues & Fees	$ 350	$ 500	$ 500
100.3910.52.3701	Education and Training	$ 294	$ 500	$ 500
100.3910.52.3000	*Sub-total: Other Purchased Services*	$ 3,853	$ 5,000	$ 4,900
100.3910.52.0000	TOTAL PURCHASED SERVICES	$ 9,781	$ 12,000	$ 11,400

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ANIMAL CONTROL
FY 2020 BUDGET

Account Number	Account Description or Title GF Animal Control	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.3910.53.	SUPPLIES			
100.3910.53.1100	General Supplies & Materials	$ 76	$ 1,000	$ 500
100.3910.53.1101	Office Supplies	$ 1,301	$ 1,000	$ 1,000
100.3910.53.1102	Janitorial Supplies	$ 108	$ 500	$ 300
100.3910.53.1105	General Donations Expended	$ -	$ -	$ -
100.3910.53.1270	Gas/Diesel	$ 2,133	$ 1,500	$ 2,200
100.3910.53.1301	Food	$ 27	$ 300	$ 300
100.3910.53.1401	Books and Periodicals	$ -	$ 100	$ 100
100.3910.53.1590	Animal Control T-Shirts	$ -	$ -	$ -
100.3910.53.1601	Small Tools & Equipment	$ 54	$ 500	$ 500
100.3910.53.1701	Uniforms	$ 179	$ 1,000	$ 800
100.3910.53.0000	TOTAL SUPPLIES	$ 3,878	$ 5,900	$ 5,700
100.3910.54.	CAPITAL OUTLAY (MINOR)			
100.3910.54.1300	Building	$ -	$ -	$ -
100.3910.54.2301	Furniture and Fixtures	$ -	$ 300	$ 300
100.3910.54.2401	Computers	$ -	$ 1,200	$ 1,000
100.3910.54.2402	Computer Software Program	$ -	$ -	$ -
100.3910.54.2500	Other Equipment	$ -	$ -	$ -
100.3910.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 1,500	$ 1,300
100.3910.57	OTHER COSTS			
100.3910.57.1001	Landfill-County	$ -	$ -	$ -
100.3910.57.3401	Miscellaneous Expenses	$ -	$ 500	$ 500
100.3910.57.0000	TOTAL OTHER COSTS	$ -	$ 500	$ 500
	TOTAL EXPENDITURES	$ 140,904	$ 111,361	$ 164,323

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 143,440	$ 154,252	$ 173,607	12.55%
Purchase/Contract Services	$ 18,026	$ 18,100	$ 19,300	6.63%
Supplies	$ 4,282	$ 3,500	$ 3,550	1.43%
Capital Outlay (Minor)	$ 1,087	$ 800	$ 500	-37.50%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ -	$ 500	$ 500	0.00%
Total Expenditures	$ 166,835	$ 177,152	$ 197,457	11.46%

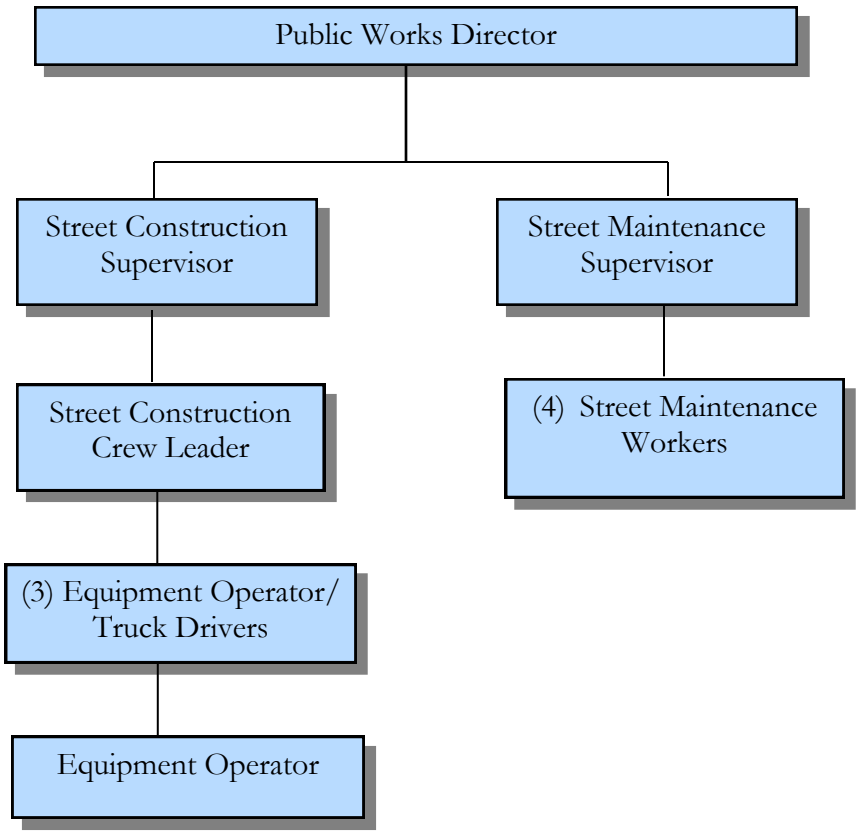
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PUBLIC WORKS ADMINISTRATION
FY 2020 BUDGET

Account Number	Account Description or Title Public Works Administration	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.4100.51	PERSONAL SERVICES/BENEFITS			
100.4100.51.1100	Regular Employees	$ 109,478	$ 113,933	$ 117,609
100.4100.51.1200	Part-Time	$ -	$ -	$ -
100.4100.51.1300	Over-Time	$ -	$ 500	$ 750
100.4100.51.1000	*Sub-total: Salaries and Wages*	*$ 109,478*	*$ 114,433*	*$ 118,359*
100.4100.51.2102	Group Insurance	$ 15,869	$ 17,709	$ 30,536
100.4100.51.2201	Social Security (FICA) Contributions	$ 7,371	$ 8,754	$ 9,054
100.4100.51.2401	Retirement Contributions-GMA	$ 6,917	$ 9,967	$ 12,238
100.4100.51.2402	Deferred Comp-City Match	$ 1,435	$ 1,435	$ 1,435
100.4100.51.2701	Workers Comp	$ 2,370	$ 1,955	$ 1,984
100.4100.51.2000	*Sub-total: Employee Benefits*	*$ 33,962*	*$ 39,819*	*$ 55,248*
100.4100.51.0000	TOTAL PERSONAL SERVICES	$ 143,440	$ 154,252	$ 173,607
100.4100.52	PURCHASED/CONTRACTED SERVICES			
100.4100.52.1001	Consulting	$ -	$ -	$ -
100.4100.52.1201	Legal	$ -	$ -	$ -
100.4100.52.1203	Medical	$ -	$ -	$ -
100.4100.52.1205	Public Relations	$ -	$ -	$ -
100.4100.52.1301	Computer Software Support	$ 1,969	$ 3,800	$ 3,000
100.4100.52.1000	*Sub-total: prof. & tech. services*	*$ 1,969*	*$ 3,800*	*$ 3,000*
	PURCHASED PROPERTY SERVICES			
100.4100.52.2130	Custodial	$ 4,855	$ 3,600	$ 5,300
100.4100.52.2201	M&R Buildings	$ 1,218	$ 2,000	$ 1,500
100.4100.52.2202	M&R Equipment	$ 2,474	$ 2,000	$ 2,000
100.4100.52.2203	M&R Vehicles	$ 62	$ 500	$ 500
100.4100.52.2320	Rental Equipment	$ -	$ -	$ -
100.4100.52.2000	*Sub-Total: Purchased Property Services*	*$ 8,609*	*$ 8,100*	*$ 9,300*
	OTHER PURCHASED PROPERTY			
100.4100.52.3101	Insurance, Property/Liability/Fidelity	$ 662	$ 700	$ 700
100.4100.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.4100.52.3203	Cellular Phones	$ 608	$ 700	$ 700
100.4100.52.3204	Landline Phones	$ 2,980	$ 2,900	$ 3,600
100.4100.52.3301	Advertising	$ -	$ -	$ -
100.4100.52.3401	Printing and Binding	$ 4	$ 200	$ 200
100.4100.52.3501	Travel	$ 599	$ 800	$ 1,000
100.4100.52.3601	Dues & Fees	$ 295	$ 300	$ 300
100.4100.52.3701	Education and Training	$ 2,300	$ 600	$ 500
100.4100.52.3800	Licenses-Professional	$ -	$ -	$ -
100.4100.52.3000	*Sub-total: Other Purchased Services*	*$ 7,448*	*$ 6,200*	*$ 7,000*
100.4100.52.0000	TOTAL PURCHASED SERVICES	$ 18,026	$ 18,100	$ 19,300

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PUBLIC WORKS ADMINISTRATION
FY 2020 BUDGET

Account Number	Account Description or Title Public Works Administration	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.4100.53.	SUPPLIES			
100.4100.53.1101	Office Supplies	$ 2,383	$ 1,200	$ 1,200
100.4100.53.1102	Janitorial Supplies	$ 390	$ 500	$ 500
100.4100.53.1270	Gas/Diesel	$ 367	$ 500	$ 500
100.4100.53.1301	Food	$ 555	$ 500	$ 550
100.4100.53.1401	Books and Periodicals	$ 93	$ 200	$ 200
100.4100.53.1601	Small Tools & Equipment	$ 102	$ 200	$ 200
100.4100.53.1701	Uniforms	$ 392	$ 400	$ 400
100.4100.53.0000	TOTAL SUPPLIES	$ 4,282	$ 3,500	$ 3,550
100.4100.54.	CAPITAL OUTLAY (MINOR)			
100.4100.54.2301	Furniture and Fixtures	$ 1,087	$ 800	$ 500
100.4100.54.2401	Computers	$ -	$ -	$ -
100.4100.54.2402	Computer Software Program	$ -	$ -	$ -
100.4100.54.2500	Other Equipment	$ -	$ -	$ -
100.4100.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,087	$ 800	$ 500
100.4100.57	OTHER COSTS			
100.4100.57.3401	Miscellaneous Expenses	$ -	$ 500	$ 500
100.4100.57.0000	TOTAL OTHER COSTS	$ -	$ 500	$ 500
	TOTAL EXPENDITURES	**$ 166,835**	**$ 177,152**	**$ 197,457**

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 454,270	$ 482,414	$ 533,567	10.60%
Purchase/Contract Services	$ 53,615	$ 68,950	$ 70,950	2.90%
Supplies	$ 76,626	$ 72,500	$ 77,100	6.34%
Capital Outlay (Minor)	$ 301,078	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 74	$ 1,000	$ 1,000	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 885,663	$ 624,864	$ 682,617	9.24%

PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed
Number of tons of asphalt used to			
Repair pot holes and utility cuts	6	12	6
Number of potholes patched	9	12	10
Number of utility cuts paved	12	32	12
Number of street signs replaced	52	25	20
Number of traffic signals repaired	0	0	0
Street sweeping tonnage	208	190	250
Number of miles of right of way being mowed	76	76	76
Number of feet of drainage canals cleaned	16,000	16,000	16,000

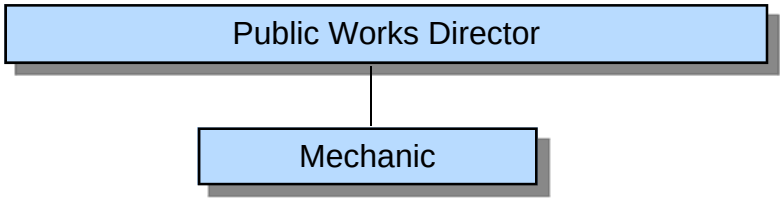
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - STREET
FY 2020 BUDGET

Account Number	Account Description or Title GF Street Division	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.4200.51	PERSONAL SERVICES/BENEFITS			
100.4200.51.1100	Regular Employees	$ 326,801	$ 327,144	$ 336,042
100.4200.51.1200	Part-Time	$ -	$ -	$ -
100.4200.51.1300	Over-Time	$ 3,463	$ 4,000	$ 3,500
100.4200.51.1000	*Sub-total: Salaries and Wages*	*$ 330,264*	*$ 331,144*	*$ 339,542*
100.4200.51.2102	Group Insurance	$ 51,857	$ 58,324	$ 93,358
100.4200.51.2201	Social Security (FICA) Contributions	$ 23,930	$ 25,332	$ 25,975
100.4200.51.2401	Retirement Contributions	$ 28,947	$ 28,843	$ 35,109
100.4200.51.2402	Deferred Comp-City Match	$ 6,225	$ 6,352	$ 5,300
100.4200.51.2701	Workers Comp	$ 13,047	$ 32,419	$ 34,283
100.4200.51.2000	*Sub-total: Employee Benefits*	*$ 124,006*	*$ 151,270*	*$ 194,025*
100.4200.51.0000	TOTAL PERSONAL SERVICES	$ 454,270	$ 482,414	$ 533,567
100.4200.52	PURCHASED/CONTRACTED SERVICES			
100.4200.52.1001	Consulting	$ -	$ 100	$ 500
100.4200.52.1002	Medical	$ 335	$ 600	$ 500
100.4200.52.1201	Legal	$ 75	$ 500	$ 500
100.4200.52.1203	Professional: Medical	$ -	$ -	$ -
100.4200.52.1205	Public Relations	$ -	$ -	$ -
100.4200.52.1206	Engineering/Planning	$ -	$ -	$ -
100.4200.52.1207	Surveyor Fees	$ 280	$ 300	$ 500
100.4200.52.1301	Computer Software Support	$ 2,433	$ 2,600	$ 2,600
100.4200.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 3,123*	*$ 4,100*	*$ 4,600*
	PURCHASED PROPERTY SERVICES			
100.4200.52.2201	M&R Buildings/Grounds	$ 4,612	$ 1,000	$ 2,000
100.4200.52.2202	M&R Equipment	$ 13,001	$ 20,000	$ 22,000
100.4200.52.2203	M&R Vehicles	$ 5,140	$ 7,000	$ 8,500
100.4200.52.2205	M&R Infrastructure/Sidewalks	$ 8,835	$ 10,000	$ 10,000
100.4200.52.2206	M&R Infrastructure/Sts/Drains	$ 6,916	$ 12,000	$ 10,000
100.4200.52.2320	Rental-Equipment	$ -	$ 500	$ 500
100.4200.52.2000	*Sub-total: Purchased Property Services*	*$ 38,504*	*$ 50,500*	*$ 53,000*
	OTHER PURCHASED SERVICES			
100.4200.52.3101	Insurance, Property/Liability/Fidelity	$ 3,907	$ 4,500	$ 4,500
100.4200.52.3102	Insurance, Liability Damages	$ 2,734	$ 3,000	$ 3,000
100.4200.52.3203	Cellular Phones	$ 949	$ 950	$ 950
100.4200.52.3204	Landline Phones	$ -	$ -	$ -
100.4200.52.3301	Advertising	$ 773	$ 1,000	$ 1,000
100.4200.52.3401	Printing and Binding	$ -	$ -	$ -
100.4200.52.3501	Travel	$ -	$ 300	$ 300
100.4200.52.3601	Dues & Fees	$ 547	$ 600	$ 600
100.4200.52.3701	Education and Training	$ 278	$ 500	$ 500
100.4200.52.3850	Tree Removal	$ 2,800	$ 3,000	$ 2,000
100.4200.52.3900	Other Purchased Services - Storm	$ -	$ -	$ -
100.4200.52.3901	Wrecker Services	$ -	$ 500	$ 500
100.4200.52.3000	*Sub-total: Other Purchased Services*	*$ 11,988*	*$ 14,350*	*$ 13,350*
100.4200.52.0000	TOTAL PURCHASED SERVICES	$ 53,615	$ 68,950	$ 70,950

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - STREET
FY 2020 BUDGET

Account Number	Account Description or Title GF Street Division	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.4200.53.	SUPPLIES			
100.4200.53.1100	General Supplies & Materials	$ 7,328	$ 8,000	$ 8,000
100.4200.53.1101	Office Supplies	$ 4,323	$ -	$ -
100.4200.53.1102	Janitorial Supplies	$ 1,085	$ 900	$ 900
100.4200.53.1104	Chemicals	$ 12,813	$ 15,000	$ 15,000
100.4200.53.1107	Street Signs	$ 3,483	$ 3,000	$ 3,000
100.4200.53.1108	Vegetation Control	$ -	$ -	$ -
100.4200.53.1220	Natural Gas	$ 1,524	$ 1,900	$ 1,500
100.4200.53.1230	Energy - Electricity	$ 6,343	$ 7,000	$ 7,000
100.4200.53.1240	Propane	$ -	$ -	$ -
100.4200.53.1270	Gas/Diesel	$ 22,698	$ 21,000	$ 25,000
100.4200.53.1301	Food	$ 718	$ 700	$ 700
100.4200.53.1401	Books and Periodicals	$ -	$ -	$ -
100.4200.53.1601	Small Tools & Equipment	$ 2,997	$ 3,500	$ 3,000
100.4200.53.1603	Safety Equipment - GMA Grant	$ -	$ -	$ -
100.4200.53.1701	Uniforms	$ 13,314	$ 11,500	$ 13,000
100.4200.53.0000	TOTAL SUPPLIES	$ 76,626	$ 72,500	$ 77,100
100.4200.54.	CAPITAL OUTLAY (MINOR)			
100.4200.54.1200	Sites/Improvements	$ 278,476	$ -	$ -
100.4200.54.1400	Infrastructure/Sidewalks	$ 21,101	$ -	$ -
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	$ 1,501	$ -	$ -
100.4200.54.2500	Other Equipment	$ -	$ -	$ -
100.4200.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 301,078	$ -	$ -
100.4200.57	OTHER COSTS			
100.4200.57.1001	Landfill-County	$ -	$ -	$ -
100.4200.57.3401	Miscellaneous Expenses	$ 74	$ 1,000	$ 1,000
100.4200.57.0000	TOTAL OTHER COSTS	$ 74	$ 1,000	$ 1,000
100.4200.58	DEBT SERVICE			
100.4200.58.2000	Interest - Radio Equipment	$ -	$ -	$ -
100.4200.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 885,663	$ 624,864	$ 682,617

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 55,515	$ 55,714	$ 60,215	8.08%
Purchase/Contract Services	$ 4,352	$ 6,725	$ 6,425	-4.46%
Supplies	$ 6,477	$ 7,650	$ 7,150	-6.54%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ -	$ 500	$ 500	0.00%
Total Expenditures	$ 66,344	$ 70,589	$ 74,290	5.24%

PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Number of police patrol vehicles in fleet	20	20	20
Number of other automobiles in fleet	7	7	7
Number of pickup trucks in fleet	27	27	27
Number of mid-size trucks in fleet	0	1	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	2	2	2
Number of loader trailers in fleet	3	3	3
Number of off-road pieces of equipment	12	12	12
Number of fire trucks	4	4	4

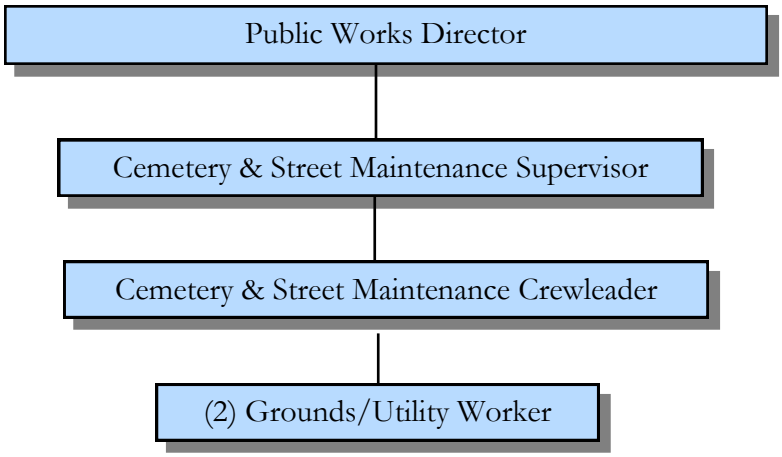
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FLEET MAINTENANCE
FY 2020 BUDGET

Account Number	Account Description or Title GF Fleet Maintenance	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.4900.51.	PERSONAL SERVICES/BENEFITS			
100.4900.51.1100	Regular Employees	$ 40,516	$ 41,220	$ 42,284
100.4900.51.1300	Over-Time	$ -	$ 100	$ 100
100.4900.51.1000	*Sub-total: Salaries and Wages*	*$ 40,516*	*$ 41,320*	*$ 42,384*
100.4900.51.2102	Group Insurance	$ 4,881	$ 5,188	$ 7,740
100.4900.51.2201	Social Security (FICA) Contributions	$ 3,007	$ 3,161	$ 3,242
100.4900.51.2401	Retirement Contributions	$ 4,903	$ 3,599	$ 4,383
100.4900.51.2402	Deferred Comp-City Match	$ 1,166	$ 1,166	$ 1,166
100.4900.51.2701	Workers Comp	$ 1,042	$ 1,281	$ 1,300
100.4900.51.2000	*Sub-total: Employee Benefits*	*$ 14,999*	*$ 14,395*	*$ 17,831*
100.4900.51.0000	TOTAL PERSONAL SERVICES	$ 55,515	$ 55,714	$ 60,215
100.4900.52	PURCHASED/CONTRACTED SERVICES			
100.4900.52.1001	Consulting	$ -	$ -	$ -
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	$ 945	$ 1,200	$ 1,200
100.4900.52.1000	*Sub-total: prof. & tech. services*	*$ 945*	*$ 1,325*	*$ 1,325*
	PURCHASED PROPERTY SERVICES			
100.4900.52.2201	M&R Buildings	$ 20	$ 500	$ 500
100.4900.52.2202	M&R Equipment	$ 1,107	$ 1,200	$ 1,200
100.4900.52.2203	M&R Vehicles	$ 22	$ 500	$ 500
100.4900.52.2320	Rental Equipment	$ -	$ 500	$ 200
100.4900.52.2000	Sub-total: Purchased Property Services	*$ 1,149*	*$ 2,700*	*$ 2,400*
	OTHER PURCHASED SERVICES			
100.4900.52.3101	Insurance, Property/Liability/Fidelity	$ 337	$ 800	$ 800
100.4900.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.4900.52.3203	Cellular Phones	$ -	$ -	$ -
100.4900.52.3204	Landline Phones	$ 1,921	$ 1,900	$ 1,900
100.4900.52.3301	Advertising	$ -	$ -	$ -
100.4900.52.3401	Printing and Binding	$ -	$ -	$ -
100.4900.52.3501	Travel	$ -	$ -	$ -
100.4900.52.3600	Dues & Fees	$ -	$ -	$ -
100.4900.52.3701	Education and Training	$ -	$ -	$ -
100.4900.52.3800	Licenses-Professional	$ -	$ -	$ -
100.4900.52.3901	Other Purchased Services	$ -	$ -	$ -
100.4900.52.3000	*Sub-total: Other Purchased Services*	*$ 2,258*	*$ 2,700*	*$ 2,700*
100.4900.52.0000	TOTAL PURCHASED SERVICES	$ 4,352	$ 6,725	$ 6,425

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FLEET MAINTENANCE
FY 2020 BUDGET

Account Number	Account Description or Title GF Fleet Maintenance	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.4900.53.	SUPPLIES			
100.4900.53.1100	General Supplies and Materials	$ 213	$ 500	$ 500
100.4900.53.1102	Janitorial Supplies	$ 18	$ 100	$ 100
100.4900.53.1104	Chemicals	$ 827	$ 1,000	$ 500
100.4900.53.1220	Natural Gas	$ 1,301	$ 1,600	$ 1,500
100.4900.53.1270	Gas/Diesel	$ 688	$ 1,000	$ 1,000
100.4900.53.1301	Food	$ 58	$ 50	$ 50
100.4900.53.1401	Books and Periodicals	$ -	$ -	$ -
100.4900.53.1601	Small Tools & Equipment	$ 708	$ 1,000	$ 1,000
100.4900.53.1701	Uniforms	$ 2,664	$ 2,400	$ 2,500
100.4900.53.0000	TOTAL SUPPLIES	$ 6,477	$ 7,650	$ 7,150
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	$ -	$ -	$ -
100.4900.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
100.4900.57	OTHER COSTS			
100.4900.57.3401	Miscellaneous Expenses	$ -	$ 500	$ 500
100.4900.57.0000	TOTAL OTHER COSTS	$ -	$ 500	$ 500
	TOTAL OPERATING EXPENDITURES	**$ 66,344**	**$ 70,589**	**$ 74,290**

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 140,091	$ 153,125	$ 184,796	20.68%
Purchase/Contract Services	$ 24,139	$ 26,600	$ 28,000	5.26%
Supplies	$ 15,358	$ 16,100	$ 12,500	-22.36%
Capital Outlay (Minor)	$ 478	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 50	$ 500	$ 500	0.00%
Total Expenditures	$ 180,116	$ 196,325	$ 225,796	15.01%

PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Number of parks where improvements are planned	1	1	1
Number of trees planted within the city	12	8	8
Number of dead & diseased trees removed	8	12	8
Number of hours spent on bedding plants planting procedures (training)	0	0	0
Number of hours spent on pruning procedures (training)	0	0	0
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	20	20	20
Number of parks mowed	4	4	4
Number of times mowed each year	18	20	18
Number of times parks raked each year	18	20	18

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PARKS/CEMETERY
FY 2020 BUDGET

Account Number	Account Description or Title GF Parks and Cemetery	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.4950.51	PERSONAL SERVICES/BENEFITS			
100.4950.51.1100	Regular Employees	$ 102,338	$ 109,519	$ 130,679
100-4950.51.1200	Part-Time	$ -	$ -	$ -
100.4950.51.1300	Overtime	$ 916	$ 1,000	$ 1,000
100.4950.51.1000	*Sub-total: Salaries and Wages*	*$ 103,254*	*$ 110,519*	*$ 131,679*
100.4950.51.2102	Group Insurance	$ 13,892	$ 20,915	$ 29,014
100.4950.51.2103	Insurance Buy Out Program	$ 1,800	$ -	$ -
100.4950.51.2201	Social Security (FICA) Contributions	$ 7,758	$ 8,455	$ 10,073
100.4950.51.2401	Retirement Contributions	$ 7,752	$ 9,626	$ 10,073
100.4950.51.2402	Deferred Comp-City Match	$ 655	$ 715	$ 855
100.4950.51.2701	Workers Comp	$ 4,980	$ 2,896	$ 3,102
100.4950.51.2000	*Sub-total: Employee Benefits*	*$ 36,837*	*$ 42,607*	*$ 53,117*
100.4950.51.0000	TOTAL PERSONAL SERVICES	$ 140,091	$ 153,125	$ 184,796
100.4950.52	PURCHASED/CONTRACTED SERVICES			
100.4950.52.1001	Consulting	$ -	$ -	$ -
100.4950.52.1201	Legal	$ -	$ -	$ -
100.4950.52.1202	Engineering/Planning	$ -	$ -	$ -
100.4950.52.1203	Medical	$ 540	$ 500	$ 500
100.4950.52.1301	Computer Software Support	$ 953	$ 1,100	$ 1,000
100.4950.52.1000	*Sub-total: prof. & tech. services*	*$ 1,493*	*$ 1,600*	*$ 1,500*
	PURCHASED PROPERTY SERVICES			
100.4950.52.2140	Maintain Parks ROW	$ 2,104	$ 3,000	$ 1,500
100.4950.52.2201	M&R Building	$ 119	$ 200	$ 300
100.4950.52.2202	M&R Equipment	$ 3,035	$ 2,500	$ 2,500
100.4950.52.2203	M&R Vehicles	$ 450	$ 800	$ 1,200
100.4950.52.2204	M&R Road/Fence/Grounds	$ 1,000	$ 1,200	$ 1,200
100.4950.52.2320	Rental-Equipment	$ -	$ 400	$ 400
100.4950.52.2000	*Sub-total: Purchased Property Services*	*$ 6,708*	*$ 8,100*	*$ 7,100*
	OTHER PURCHASED SERVICES			
100.4950.52.3101	Insurance, Property/Liability/Fidelity	$ 1,933	$ 2,500	$ 2,000
100.4950.52.3102	Liability Damages	$ 1,042	$ 1,000	$ 1,000
100.4950.52.3203	Cellular Phones	$ 316	$ 400	$ 400
100.4950.52.3204	Landline Phones	$ -	$ -	$ -
100.4950.52.3301	Advertising	$ -	$ 200	$ 200
100.4950.52.3401	Printing and Binding	$ -	$ -	$ -
100.4950.52.3501	Travel	$ 174	$ 200	$ 300
100.4950.52.3600	Dues and Fees	$ -	$ 300	$ 200
100.4950.52.3701	Education and Training	$ 773	$ 300	$ 300
100.4950.52.3850	Contract Labor: Lawncare	$ 11,700	$ 12,000	$ 15,000
100.4950.52.3851	Contract Labor: Engraving	$ -	$ -	$ -
100.4950.52.3900	Other Purchased Services - Storm	$ -	$ -	$ -
100.4950.52.3000	*Sub-total: Other Purchased Services*	*$ 15,938*	*$ 16,900*	*$ 19,400*
100.4950.52.0000	TOTAL PURCHASED SERVICES	$ 24,139	$ 26,600	$ 28,000

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PARKS/CEMETERY
FY 2020 BUDGET

Account Number	Account Description or Title GF Parks and Cemetery	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.4950.53.	SUPPLIES			
100.4950.53.1100	General Supplies and Materials	$ 3,580	$ 4,000	$ 3,500
100.4950.53.1101	Office Supplies	$ 1,423	$ 300	$ 300
100.4950.53.1104	Chemicals	$ -	$ -	$ -
100.4950.53.1108	Vegetation Control	$ -	$ -	$ -
100.4950.53.1230	Energy- Electricity	$ -	$ -	$ -
100.4950.53.1270	Gas/Diesel	$ 3,945	$ 6,000	$ 4,000
100.4950.53.1301	Food	$ 325	$ 400	$ 400
100.4950.53.1601	Small Tools & Equipment	$ 1,368	$ 800	$ 1,000
100.4950.53.1701	Uniforms	$ 4,717	$ 4,600	$ 3,300
100.4950.53.0000	TOTAL SUPPLIES	$ 15,358	$ 16,100	$ 12,500
100.4950.54.	CAPITAL OUTLAY (MINOR)			
100.4950.54.1200	Old City Cem. Wall Project	$ -	$ -	$ -
100.4950.54.1201	Cemetery Columbarium	$ -	$ -	$ -
100.4950.54.1202	Disc Golf Park	$ -	$ -	$ -
	Thiele Park	$ -	$ -	$ -
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	$ 478	$ -	$ -
100.4950.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 478	$ -	$ -
100.4950.57	OTHER COSTS			
100.4950.57.1001	Splash Park Contribution	$ -	$ -	$ -
100.4950.57.3401	Miscellaneous Expenses	$ 50	$ 500	$ 500
100.4950.57.	Utilities donated to Rec. Dept.-see Elect Fund	$ -	$ -	$ -
100.4950.57.0000	TOTAL OTHER COSTS	$ 50	$ 500	$ 500
	TOTAL EXPENDITURES	$ 180,116	$ 196,325	$ 225,796

DISC GOLF



DISC GOLF DEPARTMENT
DEPOT DISC GOLF AT LINTON PARK

This fund accounts for the revenues and expenses for the operations of the City's Depot Disc Golf Course located on Linton Road in Sandersville. The Depot Disc Golf Course is a professional disc golf course developed in 2016 and sanctioned by the Professional Disc Golf Association for pro tournaments.

EXPENDITURES SUMMARY

	FY 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ -	$ -	$ -	0.00%
Purchase/Contract Services	$ 6,149	$ 7,200	$ 6,600	-8.33%
Supplies	$ 8,985	$ 12,100	$ 10,400	-14.05%
Capital Outlay (Minor)	$ 2,171	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 4,868	$ 6,000	$ 6,000	0.00%
Total Expenditures	$ 22,173	$ 25,300	$ 23,000	0.00%

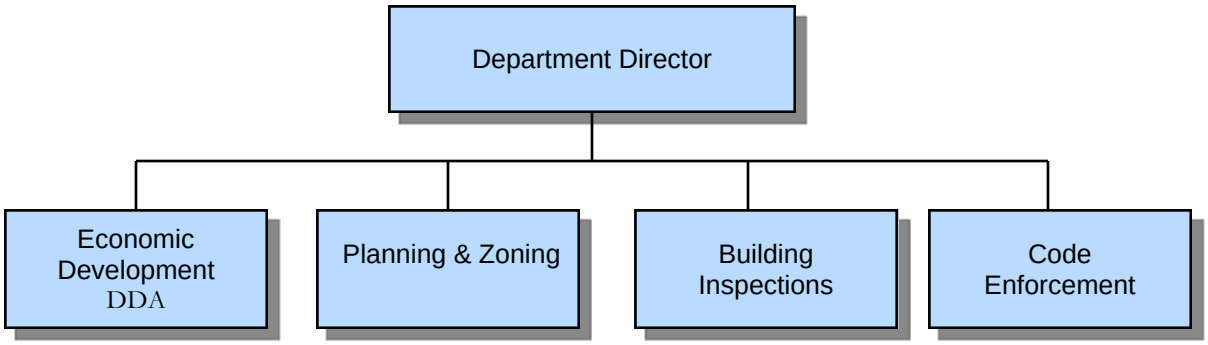
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - DISC GOLF
FY 2020 BUDGET

Account Number	Account Description or Title GF Disc Golf	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.6120.51	PERSONAL SERVICES/BENEFITS			
	Regular Employees	$ -	$ -	$ -
	Part-Time	$ -	$ -	$ -
	Overtime	$ -	$ -	$ -
100.6120.51.1000	*Sub-total: Salaries and Wages*	*$ -*	*$ -*	*$ -*
	Group Insurance	$ -	$ -	$ -
	Social Security (FICA) Contributions	$ -	$ -	$ -
	Retirement Contributions	$ -	$ -	$ -
	Deferred Comp-City Match	$ -	$ -	$ -
	Workers Comp	$ -	$ -	$ -
100.6120.51.2000	*Sub-total: Employee Benefits*	*$ -*	*$ -*	*$ -*
100.6120.51.0000	TOTAL PERSONAL SERVICES	$ -	$ -	$ -
100.6120.52	PURCHASED/CONTRACTED SERVICES			
100.6120.52.1001	Consulting	$ -	$ -	$ -
100.6120.52.1201	Legal	$ -	$ -	$ -
100.6120.52.1202	Engineering/Planning	$ -	$ -	$ -
100.6120.52.1203	Medical	$ -	$ -	$ -
100.6120.52.1301	Computer Software Support	$ -	$ -	$ -
100.6120.52.1000	*Sub-total: prof. & tech. services*	*$ -*	*$ -*	*$ -*
	PURCHASED PROPERTY SERVICES			
100.6120.52.2140	Lawn Care	$ 1,452	$ 1,200	$ 1,200
100.6120.52.2201	M&R Building	$ 1,887	$ 1,000	$ 500
100.6120.52.2202	M&R Equipment	$ -	$ -	$ -
100.6120.52.2203	M&R Vehicles	$ -	$ -	$ -
100.6120.52.2204	M&R Road/Fence/Grounds	$ -	$ 500	$ 500
100.6120.52.2320	Rental-Equipment	$ 2,475	$ 3,200	$ 3,500
100.6120.52.2000	*Sub-total: Purchased Property Services*	*$ 5,814*	*$ 5,900*	*$ 5,700*
	OTHER PURCHASED SERVICES			
100.6120.52.3101	Insurance, Property/Liability/Fidelity	$ 58	$ 500	$ 100
100.6120.52.3102	Liability Damages	$ -	$ -	$ -
100.6120.52.3301	Advertising	$ 277	$ 500	$ 500
100.6120.52.3401	Printing and Binding	$ -	$ -	$ -
100.6120.52.3501	Travel	$ -	$ -	$ -
100.6120.52.3600	Dues and Fees	$ -	$ 300	$ 300
100.6120.52.3701	Education and Training	$ -	$ -	$ -
100.6120.52.3850	Contract Labor	$ -	$ -	$ -
100.6120.52.3000	*Sub-total: Other Purchased Services*	*$ 335*	*$ 1,300*	*$ 900*
100.6120.52.0000	TOTAL PURCHASED SERVICES	$ 6,149	$ 7,200	$ 6,600

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - DISC GOLF
FY 2020 BUDGET

Account Number	Account Description or Title GF Disc Golf	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.6120.53.	SUPPLIES			
100.6120.53.1100	General Supplies and Materials	$ 6,683	$ 10,000	$ 8,000
100.6120.53.1101	Office Supplies	$ -	$ -	$ -
100.6120.53.1104	Chemicals	$ -	$ -	$ -
100.6120.53.1108	Vegetation Control	$ -	$ -	$ -
100.6120.53.1230	Energy- Electricity	$ 387	$ 400	$ 700
100.6120.53.1270	Gas/Diesel	$ -	$ -	$ -
100.6120.53.1301	Food	$ 895	$ 1,200	$ 1,200
100.6120.53.1601	Small Tools & Equipment	$ 1,020	$ 500	$ 500
100.6120.53.1701	Uniforms	$ -	$ -	$ -
100.6120.53.0000	TOTAL SUPPLIES	$ 8,985	$ 12,100	$ 10,400
100.6120.54.	CAPITAL OUTLAY (MINOR)			
100.6120.54.1301	Buildings	$ 2,171	$ -	$ -
100.6120.54.2401	Computers	$ -	$ -	$ -
100.6120.54.2500	Other Equipment	$ -	$ -	$ -
100.6120.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,171	$ -	$ -
100.6120.57	OTHER COSTS			
100.6120.57.3200	Pro Disc Golf Tournament Payout	$ 3,868	$ 4,000	$ 4,000
100.6120.57.3401	Miscellaneous Expenses	$ 1,000	$ 2,000	$ 2,000
100.6120.57.0000	TOTAL OTHER COSTS	$ 4,868	$ 6,000	$ 6,000
	TOTAL EXPENDITURES	$ 22,173	$ 25,300	$ 23,000

COMMUNITY DEVELOPMENT DEPARTMENT



COMMUNITY DEVELOPMENT/PLANNING & BUILDING INSPECTIONS

This division in the General Fund is staffed by the City Planner and Building Inspector, Code Enforcement officers and Community Development employee. The City Planner & Building Inspector is responsible for supervision and oversight of this division as well as 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 and serves as the zoning administrator responsible for the interpretation and enforcement of the City's zoning and subdivision regulations. In addition to building permits, this division is also responsible for code enforcement of the City's ordinances.

This division works with the Regional Commission to prepare and update the City's comprehensive land use plan and short-term work program is also responsible for the City's community and economic development program and providing administrative support to the Downtown Development Authority.

EXPENDITURES SUMMARY

	FY 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 130,688	$ 182,482	$ 202,653	11.05%
Purchase/Contract Services	$ 15,186	$ 38,550	$ 35,130	-8.87%
Supplies	$ 4,602	$ 4,150	$ 3,250	-21.69%
Capital Outlay (Minor)	$ 1,009	$ 2,500	$ -	-100.00%
Interfund/Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 201	$ 500	$ 500	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 151,686	$ 228,182	$ 241,533	5.85%

PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Number of rezoning requests processed	1	0	2
Number of variance requests processed	0	1	3
Number of special exceptions processed	2	0	2
Number of residential subdivision plats reviewed	0	0	0
Number of commercial subdivision plats reviewed	0	0	0
Number of ordinance text amendments presented	0	2	1
Number of federal or state grant submittals	1	1	1
Number of federal or state grants approved	1	1	1
Dollar value of grants approved	$306,000	$306,000	$306,000

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Number of annexations processed	1	0	0
Number of acres annexed into the City	0	0	0
Number of code violations/complaints	139	85	90
Number of code violations corrected	125	49	80
Number of code violation citations requiring court action	27	18	20
Number of substandard structures removed by owner or City	2	0	5
Number of building permits issued	199	210	200
Number of electrical permits issued	35	50	50
Number of mechanical permits issued	14	28	30
Number of plumbing permits issued	13	16	20
Number of mobile home permits issued	5	2	2
Number of sign permits issued	20	9	10

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - COMMUNITY DEVELOPMENT
FY 2020 BUDGET

Account Number	Account Description or Title GF Community Development	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.7400.51	PERSONAL SERVICES/BENEFITS			
100.7400.51.1100	Regular Employees	$ 81,508	$ 123,575	$ 129,298
100.7400.51.1200	Part-Time P&Z Board Members	$ 900	$ 1,250	$ 900
100.7400.51.1201	Part-Time Code Enforcement	$ 14,021	$ 12,000	$ 15,478
100.7400.51.1300	Overtime	$ -	$ 500	$ 500
100.7400.51.1000	*Sub-total: Salaries and Wages*	*$ 96,429*	*$ 137,325*	*$ 146,176*
100.7400.51.2102	Group Insurance	$ 13,153	$ 14,099	$ 19,388
100.7400.51.2103	Insurance Buyout Program	$ -	$ -	$ 2,400
100.7400.51.2201	Social Security (FICA) Contributions	$ 5,696	$ 10,505	$ 11,182
100.7400.51.2401	Retirement Contributions	$ 6,636	$ 11,961	$ 15,115
100.7400.51.2402	Deferred Comp-City Match	$ 853	$ 853	$ 853
100.7400.51.2701	Workers Comp	$ 7,921	$ 7,738	$ 7,538
100.7400.51.2000	*Sub-total: Employee Benefits*	*$ 34,259*	*$ 45,157*	*$ 56,477*
100.7400.51.0000	TOTAL PERSONAL SERVICES	$ 130,688	$ 182,482	$ 202,653
100.7400.52	PURCHASE/CONTRACT SERVICES			
100.7400.52.1001	Professional Consulting	$ -	$ -	$ -
100.7400.52.1201	Legal	$ 1,956	$ 20,000	$ 2,500
100.7400.52.1203	Medical	$ 92	$ 400	$ 400
100.7400.52.1205	Public Relations	$ -	$ -	$ -
100.7400.52.1301	Computer Software Support	$ 1,137	$ 1,600	$ 1,600
100.7400.52.2202	M&R Equipment	$ 10	$ 100	$ 100
100.7400.52.2203	M&R Vehicles	$ 1,601	$ 1,000	$ 1,000
100.7400.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 4,796*	*$ 23,100*	*$ 5,600*
100.7400.52.3101	Insurance: Property/Liability/Fidelity	$ 602	$ 600	$ 690
100.7400.52.3203	Cellular Phones	$ 632	$ 600	$ 600
100.7400.52.3204	Landline Phones	$ 1,541	$ 1,500	$ 1,500
100.7400.52.3206	Postage	$ 200	$ 500	$ 500
100.7400.52.3301	Advertising	$ 964	$ 750	$ 750
100.7400.52.3401	Printing and Binding	$ -	$ -	$ -
100.7400.52.3501	Travel	$ 3,133	$ 4,000	$ 3,500
100.7400.52.3601	Dues & Fees	$ 325	$ 3,500	$ 5,490
100.7400.52.3701	Education and Training	$ 2,993	$ 4,000	$ 6,500
100.7400.52.3801	Licenses	$ -	$ -	$ -
	Unfit Housing Code Enforcement	$ -	$ -	$ 10,000
100.7400.52.3000	*Sub-total: Other Purchased Services*	*$ 10,390*	*$ 15,450*	*$ 29,530*
100.7400.52.0000	TOTAL PURCHASED SERVICES	$ 15,186	$ 38,550	$ 35,130
100.7400.53.	SUPPLIES			
100.7400.53.1101	Office Supplies	$ 1,612	$ 700	$ 500
100.7400.53.1102	Janitorial Supplies	$ 99	$ 300	$ 200
100.7400.53.1270	Gas/Diesel	$ 1,231	$ 1,500	$ 1,500
100.7400.53.1301	Food	$ 92	$ 300	$ 200
100.7400.53.1401	Books and Periodicals	$ 195	$ 200	$ 200
100.7400.53.1601	Small Tools & Equipment	$ 11	$ 150	$ 150
100.7400.53.1700	Uniforms	$ 1,362	$ 1,000	$ 500
100.7400.53.0000	TOTAL SUPPLIES	$ 4,602	$ 4,150	$ 3,250

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - COMMUNITY DEVELOPMENT
FY 2020 BUDGET

Account Number	Account Description or Title GF Community Development	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.7400.54.	CAPITAL OUTLAY (MINOR)			
100.7400.54.2301	Furniture and Fixtures	$ -	$ 1,000	$ -
100.7400.54.2401	Computers	$ 1,009	$ 1,500	$ -
100.7400.54.2402	Computer Software Program	$ -	$ -	$ -
100.7400.54.2500	Minor CO- Equipment	$ -	$ -	$ -
100.7400.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,009	$ 2,500	$ -
100.7400.57	OTHER COSTS			
100.7400.57.3401	Miscellaneous Expenses	$ 201	$ 500	$ 500
100.7400.57.0000	TOTAL OTHER COSTS	$ 201	$ 500	$ 500
100.7400.58	DEBT SERVICE			
100.7400.58.2000	Interest-Radio Equipment	$ -	$ -	$ -
100.7400.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 151,686**	**$ 228,182**	**$ 241,533**

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase/ Decrease
Purchase/Contract Services	$ 7,133	$ 8,396	$ 9,266	10.36%
Other Costs	$ 279,047	$ 283,047	$ 296,047	4.59%
Total Expenditures	$ 286,180	$ 291,443	$ 305,313	4.76%

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - OTHER AGENCIES
FY 2020 BUDGET

Account Number	Account Description or Title GF Payments to Other Agencies	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
100.1595.52	PURCHASE/CONTRACT SERVICES			
100.1595.52.3601	Dues and Fees - RC	$ 5,912	$ 5,912	$ 6,799
100.1595.52.3602	Dues and Fees - GMA	$ 1,221	$ 2,484	$ 2,467
100.1595.52.0000	TOTAL PURCHASED SERVICES	$ 7,133	$ 8,396	$ 9,266
100.0000.57	OTHER COSTS			
100.3920.57.1002	EMA/E911 Fee- GF Other Costs	$ 134,000	$ 138,000	$ 144,000
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	$ 1,000
100.6500.57.1004	Rosa M. Tarbutton Library	$ 44,187	$ 44,187	$ 44,187
100.7500.57.1006	UGA Archway	$ 8,000	$ 8,000	$ 15,000
100.7520.52.1201	Legal Economic Development	$ -	$ -	$ -
100.7520.52.1202	Economic Development	$ -	$ -	$ -
100.7520.57.1007	Public Fac. Shared Services M&R Bldg	$ -	$ -	$ -
100.7520.57.1008	Public Fac. Shared Services Janitorial	$ -	$ -	$ -
100.7520.57.1009	Public Fac. Shared Services Lawncare	$ -	$ -	$ -
100.7520.57.1010	Public Fac. Shared Services Utilities	$ -	$ -	$ -
100.7520.57.1011	Public Fac. Shared Services Audit	$ -	$ -	$ -
100.7520.57.1012	Public Fac. Shared Services Bond Pmt	$ -	$ -	$ -
100.7540.57.2003	Historical Society	$ -	$ -	$ -
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	$ 279,047	$ 283,047	$ 296,047
	TOTAL EXPENDITURES	**$ 286,180**	**$ 291,443**	**$ 305,313**

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 2020 BUDGET

Account Number	Account Description or Title CONFISCATED ASSETS FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	OPERATING REVENUES			
210.32				
210.32.6250	Deposits-Police Information	$ 390	$ -	$ 1,500
210.32.0000	TOTAL	$ 390	$ -	$ 1,500
210.35	FINES AND FORFEITURES			
210.35.1320	Cash Confiscation - State	$ 2,227	$ -	$ -
210.35.1325	Cash Confiscation - Federal	$ -	$ -	$ -
210.35.1360	Sale of Confiscated Property - State	$ -	$ -	$ -
210.35.0000	TOTAL FINES AND FORFEITURES	$ 2,227	$ -	$ -
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	**$ 2,617**	**$ -**	**$ 1,500**
	EXPENDITURES:			
210.3200.54	CAPITAL OUTLAY (MINOR)			
210.3200.54.1601	Small Tools and Equipment	$ -	$ -	$ -
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	$ -	$ -	$ -
210.3200.57	OTHER COSTS			
210.3200.57.3401	Miscellaneous Costs	$ 234	$ -	$ 200
210.3200.57.0000	TOTAL OTHER COSTS	$ 234	$ -	$ 200
210.3200.61	OTHER FINANCING USES			
210.3200.61.1001	Transfer to CIP	$ -	$ -	$ -
210.3200.61.1003	Informants	$ 1,760	$ 2,000	$ 1,000
210.3200.61.0000	TOTAL OTHER FINANCING USES	$ 1,760	$ 2,000	$ 1,000
	TOTAL EXPENDITURES AND OTHER	**$ 1,994**	**$ 2,000**	**$ 1,200**
	NET INCOME	**$ 623**	**$ (2,000)**	**$ 300**

HOTEL/MOTEL TAX FUND

This fund accounts for the receipts and disbursements of the 5% 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 2020 BUDGET

Account Number	Account Description or Title HOTEL MOTEL FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	OPERATING REVENUES:			
275.31	TAXES			
275.31.4100	Hotel/Motel Taxes-AAMI Villa South	$ 14,047	$ 13,899	$ 14,691
275.31.4101	H/M Delinquent Tax Revenue	$ -	$ -	$ -
275.31.4110	Commerce Systems-Days Inn H/M Tax	$ 15,218	$ 14,901	$ 12,885
275.31.4120	Motel Clinton H/M Tax	$ -	$ -	$ -
275.31.4130	Quality Inn	$ 27,515	$ 24,311	$ 33,087
275.31.4140	H/M Tax Class Action Suit	$ 284	$ 152	$ 135
275.31.4150	Other Hotel Motel Tax	$ -	$ -	$ -
275.31.9200	Delinquent Tax Interest	$ -	$ -	$ -
275.31.9201	Delinquent Tax Penalty	$ -	$ -	$ -
	TOTAL TAXES	*$ 57,064*	*$ 53,263*	*$ 60,798*
275.34.	OTHER REVENUE			
275.34.9300	Returned Check Fee	$ -	$ -	$ -
	OTHER REVENUE	$ -	$ -	$ -
	TOTAL OPERATING REVENUES	**$ 57,064**	**$ 53,263**	**$ 60,798**
275.36.	INVESTMENT INCOME			
275.36.1000	Interest Income	$ -	$ -	$ -
	INVESTMENT INCOME	*$ -*	*$ -*	$ -
275.38.	MISCELLANEOUS REVENUE			
275.38.9000	Miscellaneous Revenue	$ -	$ -	$ -
275.38.9010	Hotel/Motel Registration	$ 74	$ 75	$ 75
	TOTAL MISCELLANEOUS	*$ 74*	*$ 75*	*$ 75*
	TOTAL NON-OPERATING REVENUES	**$ 74**	**$ 75**	**$ 75**
	EXPENDITURES:			
275.7540.53.1000	General Supplies	$ -	$ -	$ -
275.7540.52.1202	Professional Planning	$ -	$ -	$ -
275.7540.52.3300	Advertising	$ -	$ 1,000	$ 1,000
275.7540.52.3600	Dues & Fees	$ 2,140	$ -	$ -
275.7540.53.1700	Miscellaneous Expense	$ -	$ 1,000	$ 1,000
	TOTAL OPERATING EXPENSES	**$ 2,140**	**$ 2,000**	**$ 2,000**
275.7540.57.2000	OTHER COSTS			
275.7540.57.2001	Payment to other Agencies-Chamber of Comm	$ 6,834	$ 6,392	$ 7,296
275.7540.57.2003	Payment to other Agencies-Historical Society	$ 21,834	$ 21,392	$ 22,296
275.7540.57.2004	Payment to other Agencies-DDA	$ 6,834	$ 6,392	$ 7,296
	TOTAL OTHER COSTS	$ 35,502	$ 34,175	$ 36,888
	OTHER FINANCING USES			
275.9000.61.1000	Transfer to General Fund	$ -	$ 20,000	$ -
	TOTAL EXPENDITURES AND OTHER COSTS	**$ 37,642**	**$ 56,175**	**$ 38,888**
	NET REVENUE	**$ 19,496**	**$ (2,837)**	**$ 21,985**

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. 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 2020	FY 2021	FY 2022	TOTALS
2013 SPLOST					
COM DEV/BI -01	Purchase Ford F-150 Truck	$ 30,305			$ 30,305
PD-01	Police Vehicles and Conversions	$ 94,922			$ 94,922
PD-10	Purchase 20 Tasers	$ 38,200			$ 38,200
FD- 14	Firehouse Driveway Concrete Curbing/ Gutter	$ 16,000			$ 16,000
FD- 15	Purchase 20 Sets - Firefighter Bunker Gear	$ 4,150			$ 4,150
FD- 18	Upgrade Fixed Generator for Fire Station	$ 9,165			$ 9,165
PW-SCON-40	Downtown Master Plan - Park/ Greenspace/ Parking	$ 309,915			$ 309,915
PW-SCON-51	Purchase Linedriver HD Ride-on Line Striper	$ 7,000			$ 7,000
PW-CEM-05	Replace John Deere 910A	$ 11,000			$ 11,000
	TOTAL EXPENDITURES:	$ 520,657	$ -	$ -	$ 520,657
	PROJECTED REVENUES AND				
	OTHER FINANCING SOURCES				
	SPLOST BEGINNING FUND BALANCE	$ 220,223	$ -	$ -	$ 220,223
2013 SPLOST	SPLOST PROCEEDS	$ 300,434	$ -	$ -	$ 300,434
	TOTAL REVENUES:	$ 520,657	$ -	$ -	$ 520,657
2013 SPLOST	**SURPLUS (OR DEFICIT)**	**$ -**	**$ -**	**$ -**	**$ -**

2019 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) FUND

In November, 2019, the voters of Washington County approved a referendum for the extension of the 1% Special Purpose Local Option Sales Tax for a six year period the with collection beginning in October, 2020. One capital projects is budgeted in FY 2020 for the 2019 SPLOST.

CITY OF SANDERSVILLE, GEORGIA
2019 SPLOST FUND SUMMARY

Project Number	Project	FY 2020	FY 2021	FY 2022	TOTALS
2019 SPLOST					
PD-01	Police Vehicles and Conversions		$ 95,862	$ 96,820	$ 488,993
FD- 15	Purchase 20 Sets - Firefighter Bunker Gear		$ 4,300	$ 4,450	$ 23,325
FD- 16	Purchase 4500 LB. SCBA Air Bottles		$ 15,300	$ 16,200	$ 47,700
FD- 17	Class A Fire Pumper Apparatus				$ 410,000
PW-FVM-04	Extend Building with New Bay		$ 40,000	$ 40,000	$ 80,000
PW-SCON-19	Replace 1998 International Flatbed Dump Truck	$ 54,000			$ 54,000
PW-SCON-27	Brick Sidewalk From CVS to Post Office			$ 20,000	$ 20,000
PW-SCON-40	Downtown Master Plan - Park/ Greenspace/ Parking		$ 80,000		$ 80,000
PW-SCON-50	Replace JCB Backhoe			$ 85,000	$ 85,000
PW-CEM-06	Replace 2009 Ford F150		$ 35,000		
	TOTAL EXPENDITURES:	$ 54,000	$ 270,462	$ 262,470	$ 1,289,018
	PROJECTED REVENUES AND				
	OTHER FINANCING SOURCES				
2019 SPLOST	SPLOST PROCEEDS	$ 54,000	$ 308,142	$ 308,142	$ 1,594,710
	TOTAL REVENUES:	$ 54,000	$ 308,142	$ 308,142	$ 1,594,710
2019 SPLOST	**SURPLUS (OR DEFICIT)**	**$ -**	**$ 37,680**	**$ 45,672**	**$ 305,692**

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. In addition to making improvements to several local streets, funds are budgeted in this fund to continue our ongoing repaving/resurfacing/milling program in FY 2020 –FY 2025.

SUMMARY OF PROJECTS BY FISCAL YEAR:
TRANSPORTATION IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2020	FY 2021	FY 2022	TOTALS
PW-SCON-22	Street Repaving/ Milling & Resurfacing Program		$ 50,000	$ 50,000	$ 250,000
PW-SCON-43	Replace Sidewalk on West Haynes Street				$ -
PW-SCON-48	2019 TAP - Brookins, Jernigan, Gilmore, Smith, E. Church	$ 61,207			$ 61,207
	TOTAL EXPENDITURES:	**$ 61,207**	**$ 50,000**	**$ 50,000**	**$ 311,207**
	PROJECTED REVENUES AND				
	OTHER FINANCING SOURCES				
	LMIG Funds	$ 91,838	$ 91,838	$ 91,838	$ 551,028
	TSPLOST Funds	$ 160,000	$ 160,000	$ 160,000	$ 957,677
	TOTAL REVENUES AND OTHER	**$ 251,838**	**$ 251,838**	**$ 251,838**	**$ 1,508,705**
	FINANCING SOURCES				
	SURPLUS (OR DEFICIT)	**$ 190,631**	**$ 201,838**	**$ 201,838**	**$ 1,197,498**
	FUND BALANCE PRIOR FY ENDING	**$ 98,793**	**$ 289,424**	**$ 491,262**	**$ 1,095,227**
	FUND BALANCE CURRENT FY ENDING	**$ 289,424**	**$ 491,262**	**$ 693,100**	**$ 2,292,726**

2017 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund accounts for the receipt and disbursement of funds that have been awarded to the City for improvements to the building occupied by the Washington County Boys & Girls Club (formerly the Georgia National Guard Armory) located on Riddleville Road in Sandersville. Community Development Block Grant (CDBG) funds are used primarily for infrastructure improvements. In 2017, the CDBG 2017 Grant award was $750,000 with a match & leverage from the Boys & Girls Club in the amount of $30,000 for a total project cost of $780,000. These funds are designated for improvements to the building including new windows, air conditioning and kitchen upgrades and expansion. This project work began in fiscal year 2018 and is scheduled to be completed in fiscal year 2019.

CITY OF SANDERSVILLE, GEORGIA
CDBG17 GRANT FUND
FY 2020 BUDGET

Account Number	Account Description or Title 2017 CDBG GRANT FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	REVENUES:			
346.0000.33.4350	2017 CDBG Grant	$ 79,234	$ 286,015	
	TOTAL REVENUES	$ 79,234	$ 286,015	$ -
	CONTRIBUTIONS-PRIVATE SOURCES			
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
346.0000.39.1001	Operating Trans. In from Splost Fund-City's Match	$ -	$ -	$ -
	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ 79,234**	**$ 286,015**	**$ -**
	EXPENDITURES:			
346.9000.54.1406	2017 CDBG Grant-Rehabilitate 5 Homes	$ 79,234	$ 286,015	
346.9000.54.1407	2017 CDBG Grant-Rehabilitate/Replace	$ -	$ -	
	TOTAL EXPENDITURES	**$ 79,234**	**$ 286,015**	**$ -**
	NET REVENUE	**$ -**	**$ -**	**$ -**

2018 COMMUNITY HOUSING IMPROVEMENT PROGRAM GRANT FUND

The CHIP program is funded by the U.S. Department of Housing and Urban Development Home Investment Partnership Program and is administered by the Georgia Department of Community Affairs. This fund accounts for the receipt and disbursement of funds that have been awarded to the City for replacement and rehabilitation of owner-occupied, stick built homes to benefit low-to-moderate income persons in areas throughout the City. In 2018, the City of Sandersville was awarded a CHIP Grant in the amount of $306,000 with a $10,000 City match. This project work began in FY 2019.

CITY OF SANDERSVILLE, GEORGIA
CHIP18 GRANT FUND
FY 2020 BUDGET

Account Number	Account Description or Title 2018 CHIP GRANT FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	REVENUES:			
347.0000.33.1100	2018 CHIP Grant	$ -	$ 306,000	$ 306,000
	TOTAL REVENUES	$ -	$ 306,000	$ 306,000
	CONTRIBUTIONS-PRIVATE SOURCES			
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
347.0000.39.1001	Operating Trans. In from Splost Fund-City's Match	$ -	$ -	$ -
	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ -**	**$ 306,000**	**$ 306,000**
	EXPENDITURES:			
347.9000.54.1406	2018 CHIP Grant-Rehabilitate 3 Homes	$ -	$ 306,000	$ 306,000
347.9000.54.1407	2018 CHIP Grant-Rehabilitate/Replace	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ 306,000**	**$ 306,000**
	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, the 2019 SPLOST Fund and the 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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTALS	FUNDING SOURCE
CD/BI - 01	Purchase Ford F-150 Truck	$ 30,305						$ 30,305	2013 SPLOST
PD-01	Police Vehicles and Conversions	$ 94,922	$ 95,862	$ 96,820	$ 97,789	$ 98,767	$ 99,755	$ 583,914	2013 SPLOST/ 2019 SPLOST
PD-10	Purchase 20 Tasers	$ 38,200						$ 34,840	2013 SPLOST
FD- 14	Firehouse Driveway Concrete Curbing/ Gutter	$ 16,000						$ 16,000	2013 SPLOST
FD- 15	Purchase 20 Sets - Firefighter Bunker Gear	$ 9,150	$ 9,300	$ 9,450	$ 9,675	$ 9,850	$ 10,050	$ 57,475	WACO Fire SPLOST, 2013 & 2019 SPLOST
FD- 16	Purchase 4500 LB. SCBA Air Bottles	$ -	$ 15,300	$ 16,200	$ 16,200			$ 47,700	2019 SPLOST
FD- 17	Class A Fire Pumper Apparatus					$ 410,000	$ -	$ 410,000	SPLOST & Sale of Equiment
FD- 18	Upgrade Fixed Generator for Fire Station	$ 61,100						$ 61,100	FEMA, State Funds, 2013 SPLOST
PW-FVM-04	Extend Building with New Bay		$ 40,000	$ 40,000				$ 80,000	2019 SPLOST
PW-SCON-19	Replace 1998 International Flatbed Dump Truck	$ 54,000						$ 54,000	2019 SPLOST
PW-SCON-22	Street Repaving/ Milling & Resurfacing Program		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	TSPLOST FUND
PW-SCON-27	Brick Sidewalk From CVS to Post Office			$ 20,000				$ 20,000	2019 SPLOST
PW-SCON-34	Install Sidewalks Jordan Mill Road	$ -			$ 162,500			$ -	Not Funded
PW-SCON-40	Downtown Master Plan - Park/ Greenspace/ Parking	$ 309,915	$ 80,000					$ 389,915	2019 SPLOST, GRANT & Water/Sewer Fund
PW-SCON-43	Replace Sidewalk on West Haynes Street	$ -						$ -	Not Funded
PW-SCON-48	2019 TAP - Brookins, Jernigan, Gilmore, Smith, E. Church	$ 306,035	$ 3,672,418					$ 3,978,453	TAP Grant/ Cash Match -TSPLOST
PW-SCON-49	Replace JCB Backhoe	$ -		$ 85,000				$ 85,000	2019 SPLOST
PW-SCON-50	Purchase Linedriver HD Ride-on Line Striper	$ 7,000						$ 7,000	2013 SPLOST
PW-SCON-51	Replace Street Sweeper	$ 240,000						$ 240,000	GMA Equipment Lease
PW-CEM-05	Replace John Deere 910A with Z Track Mower	$ 11,000						$ 11,000	2013 SPLOST
PW-CEM-06	Replace 2009 Ford F150		$ 35,000					$ 35,000	2013 SPLOST
PW-SWC-02	Replace Leaf Collector Truck		$ 135,000					$ 135,000	Solid Waste Fund -GMA Lease/ Purchase
PW-SWC-03	Replace Knuckle Boom Loader		$ 150,000					$ 150,000	Solid Waste Fund -GMA Lease/ Purchase
WAT-10	Rehab South Water Treatment Plant	$ 2,672,894						$ 2,672,894	USDA Loan
WAT-17	Davisboro Road Basin Rehabilitation	$ 2,756,971						$ 2,756,971	USDA Loan
WAT-20	Extend Water Services - Ridge Road to Hwy 242	$ 841,525						$ 841,525	USDA Loan
WAT-21	Extend Water Services - Anderson Drive Area	$ 361,695						$ 361,695	USDA Loan
WAT-28	Replace Sewer System - W. Church, W Haynes, Cook St.	$ 2,093,885						$ 2,093,885	USDA Loan
WAT-29	Construct Pump Station on Ridge Road	$ 444,934						$ 444,934	USDA Loan
WAT-30	Extend Sewer Services - Anderson Drive Area	$ 2,463,273						$ 2,463,273	USDA Loan
WAT-32	Purchase Ford F-150 Truck	$ 30,000						$ 30,000	W/S Fund
WAT-33	Upgrade Morningside Sewer Lift Station		$ 350,000					$ 350,000	W/S Fund
WAT-34	Purchase Metal Storage Building		$ 45,000					$ 45,000	W/S Fund
								$ -	
WWTP-01	WWTP Upgrades - Headworks	$ 1,202,576						$ 1,202,576	USDA Loan
WWTP-03	Replace 2010 Sludge Truck	$ 130,000						$ 130,000	W/ S Fund
WWTP-05	WWTP Pond Modifications	$ 687,186						$ 687,186	USDA Loan
WWTP-07	Upgrade Clarifiers	$ 1,546,169						$ 1,546,169	USDA Loan
WWTP-08	Install Catwalk Across Chlorine Contact Basin	$ 14,000						$ 14,000	W/S Fund
ELEC-07	Purchase Material Handler Bucket Truck	$ 183,615						$ 183,615	Electric Fund
ELEC-08	Purchase Electric Pickup Truck - Meter Reader	$ 35,000						$ 35,000	Electric Fund
ELEC-09	Purchase Electric Pickup Truck		$ 35,000					$ 35,000	Electric Fund
TELE-01	Replace Current Phone System with VOIP System	$ 34,000						$ 34,000	Telecom Fund
	TOTAL EXPENDITURES:	**$ 16,675,349**	**$ 4,712,880**	**$ 317,470**	**$ 336,164**	**$ 568,617**	**$ 159,805**	**$ 22,770,285**	

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

	PROJECTED REVENUES AND								
	OTHER FINANCING SOURCES								
	Operating Transfers from W&S Fund	$ 174,000	$ 395,000					$ 569,000	
	Operating Transfers from Electric Fund	$ 218,615	$ 367,242					$ 585,857	
	Operating Transfers from SWC Fund								
	Operating Transfers from Telecom Fund	$ 34,000						$ 34,000	
	SPLOST 13	$ 520,657						$ 520,657	
	SPLOST 19	$ 54,000	$ 305,462	$ 262,470	$ 118,664	$ 513,617	$ 104,805	$ 1,359,017	
	Transportation Fund		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	
	TAP Grant	$ 244,828	$ 2,937,934		$ 130,000			$ 3,312,762	
	City Cash Match -Elect Fund,W& S Fund & TSPLOST	$ 61,207	$ 367,242		$ 32,500			$ 460,949	
	WACO Fire SPLOST	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,000	
	USDA Rural Development Fund	$ 15,071,107						$ 15,071,107	
	FEMA	$ 45,825						$ 45,825	
	State of Georgia	$ 6,110						$ 6,110	
	GMA Lease	$ 240,000	$ 285,000					$ 525,000	
	Miscellaneous Grant Funds								
	TOTAL REVENUES AND OTHER	**$ 16,675,349**	**$ 4,712,880**	**$ 317,470**	**$ 336,164**	**$ 568,617**	**$ 159,805**	**$ 22,770,285**	
	FINANCING SOURCES								
	SURPLUS (OR DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	


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

PROJECT	BUILDING-01		
DEPARTMENT	BUILDING	**FUNCTION**	PURCHASE FORD F150 XL
DESCRIPTION	2019 FORD F150 XL		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE FORD F150 XL	$ 30,305.00						$ 30,305.00
TOTAL ALLOCATION	$ 30,305.00	$ -	$ -	$ -	$ -	$ -	$ 30,305.00
SOURCES OF FUNDS							
SPLOST 2013	$ 30,305.00						$ 30,305.00
TOTAL FUNDS	$ 30,305.00	$ -	$ -	$ -	$ -	$ -	$ 30,305.00

JUSTIFICATION

REPLACE EXISTING 2004 FORD F150 WHICH WILL BE USED FOR BUILDING MAINTENANCE. BUILDING MAINTENANCE VEHICLE TO BE SURPLUSED.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PD-01	Police Vehicles	
DEPARTMENT	Police	**FUNCTION**	Operations-Uniform/Patrol
DESCRIPTION	Purchase in FY2020 Police Vehicles- Uniform Patrol Division		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
Police Vehicles	$ 57,285.00	$ 57,858.00	$ 58,437.00	$ 59,021.00	$ 59,611.21	$ 60,207.32	$ 352,419.53
Video Cam	$ 10,459.00	$ 10,564.00	$ 10,670.00	$ 10,777.00	$ 10,884.77	$ 10,993.62	$ 64,348.39
MDT's	$ 3,297.00	$ 3,320.00	$ 3,353.00	$ 3,387.00	$ 3,420.87	$ 3,455.08	$ 20,232.95
Radar	$ 5,976.00	$ 6,036.00	$ 6,096.00	$ 6,157.00	$ 6,218.57	$ 6,280.76	$ 36,764.33
Printer	$ 1,133.00	$ 1,144.00	$ 1,155.00	$ 1,167.00	$ 1,178.67	$ 1,190.46	$ 6,968.13
Emergency Equip/Labor	$ 16,772.00	$ 16,940.00	$ 17,109.00	$ 17,280.00	$ 17,452.80	$ 17,627.33	$ 103,181.13
TOTAL ALLOCATION	$ 94,922.00	$ 95,862.00	$ 96,820.00	$ 97,789.00	$ 98,766.89	$ 99,754.57	$ 583,914.46
SOURCES OF FUNDS							
SPLOST 2013	$ 94,922.00						$ 94,922.00
SPLOST 2019		$ 95,862.00	$ 96,820.00	$ 97,789.00	$ 98,766.89	$ 99,754.57	$ 488,992.46
TOTAL FUNDS	$ 94,922.00	$ 95,862.00	$ 96,820.00	$ 97,789.00	$ 98,766.89	$ 99,754.57	$ 583,914.46

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

PROJECT	PD-10		
DEPARTMENT	POLICE	**FUNCTION**	OPERATIONAL : UNIFORM PATROL & INVESTIGATIONS
DESCRIPTION	PURCHASE 20 TASERS FY 2019		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
TASER X-2	$ 24,400.00						$ 24,400.00
BATTERY PACK	$ 1,300.00						$ 1,300.00
WARRANTY 4 YEAR	$ 7,560.00						$ 7,560.00
RIGHT HAND HOLSTER	$ 1,560.00						$ 1,560.00
25 FT CARTRIDGE	$ 1,900.00						$ 1,900.00
25 FT TRAINING CARTRIDGE	$ 1,480.00						$ 1,480.00
TOTAL ALLOCATION	$ 38,200.00	$ -	$ -	$ -	$ -	$ -	$ 38,200.00
SOURCES OF FUNDS							
SPLOST 2013	$ 38,200.00						$ 38,200.00
TOTAL FUNDS	$ 38,200.00	$ -	$ -	$ -	$ -	$ -	$ 38,200.00

JUSTIFICATION

THE TASER THAT WE CURRENTLY USE IS NOW OBSELETE AND IT IS NECESSARY TO UPGRADE TO THE CURRENT DEVICE. THE TASER HAS PROVEN TO BE EFFECTIVE AND HAS SHOWN TO GREATLY REDUCE RISK OF INJURY TO THE OFFICER AND TO NON COMPLIANT OFFENDER(S). EACH OFFICER OF THE PATROL DIVISION AND THE DETECTIVE DIVISION WILL BE AUTHORIZE TO CARRY THIS DEVICE.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	2,220.00	Operations and Maintenance
$	-	Other Capital Outlay
$	2,220.00	Total Operating Expenses
$	-	Sources of Revenue to Cover Expenses
$	-	Total Revenues

PROJECT	FD-14 FIREHOUSE DRIVEWAY CONCRETE CURBING / GUTTER		
DEPARTMENT	FIRE	**FUNCTION**	TO DIVERT WATER TO STREET GUTTER
DESCRIPTION	THIS PROJECT INVOLVES CONSTRUCTING A CURBING / GUTTER FROM CONCRETE ON THE NORTH SIDE DRIVEWAY OF THE FIREHOUSE. THE GUTTER WOULD START AT THE WATER DIVERTER RAMP AND EXTEND 130' TO THE STREET GUTTER ON WARTHEN ST. WITH THE CURRENT ELEVATION, THE WATER SHOULD FALL TOWARDS THE STREET. DIRT BACKFILL WOULD BE SPREAD BEHIND THE GUTTER SO GRASS COULD GROW UP TO THE EDGE OF THE CONCRETE GUTTER - 3' WIDE X 130' LONG X 6" THICK		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
Engineering Costs	$ 16,000.00						$ 16,000.00
TOTAL ALLOCATION	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ 16,000.00
SOURCES OF FUNDS							
SPLOST 2013	$ 16,000.00						$ 16,000.00
TOTAL FUNDS	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ 16,000.00

JUSTIFICATION

RAIN WATER RUNS OFF OF THE BUILDING ROOF AND DRIVEWAY ONTO THE GRASS ON THE NORTHSIDE OF BUILDING
THE ASPHALT IS BREAKING OFF OF THE DRIVEWAY DUE TO THE WASHING OF THE DIRT FOUNDATION AND THE
HEAVY WEIGHT FROM THE FIRE APPARATUS AND LARGE TANKER TRUCKS COMING IN TO PURCHASE WATER



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	FD-15	PURCHASE (3) SETS OF FIREFIGHTER PPE BUNKER GEAR - COAT, PANT, SUSPENDERS, BOOTS, HELMET, GLOVES, & HOOD, & MISC ACCESSORIES	
DEPARTMENT	FIRE	**FUNCTION**	PERSONAL PROTECTIVE EQUIPMENT - TO PROTECT FIREFIGHTER FROM HIGH HEAT CONDITIONS IN A FIRE EVENT

DESCRIPTION

THIS ANNUAL PROJECT WILL REPLACE (3) SETS OF THE OLDEST-MOST WORN PPE
1 SET INCLUDES: BUNKER COAT, BUNKER PANT, SUSPENDERS, BOOTS, HELMET, GLOVES, HOOD, & ACCESSORIES.
GEAR WILL MEET ALL CURRENT NFPA CODES AND REQUIREMENTS

STATUS

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
(3) X $3,050.00 = $9,150.00	$ 9,150.00	$ 9,300.00	$ 9,450.00	$ 9,675.00	$ 9,850.00	$ 10,050.00	$ 57,475.00
Engineering Costs							
TOTAL ALLOCATION	$ 9,150.00	$ 9,300.00	$ 9,450.00	$ 9,675.00	$ 9,850.00	$ 10,050.00	$ 57,475.00
SOURCES OF FUNDS							
FIRE SPLOST	$ 9,150.00	$ 9,300.00	$ 9,450.00	$ 9,675.00	$ 9,850.00	$ 10,050.00	$ 57,475.00
TOTAL FUNDS	$ 9,150.00	$ 9,300.00	$ 9,450.00	$ 9,675.00	$ 9,850.00	$ 10,050.00	$ 57,475.00

JUSTIFICATION

AFTER 10 YEARS OF USE NFPA RECOMMENDS TO TAKE GEAR OUT OF SERVICE DUE TO THE DETERIORATION OF THE MATERIALS USED IN THE OUTER SHELL AND THE THERMAL LINER
THIS PROJECT WILL REPLACE 3 SETS OF PPE PER YEAR AS AN ONGOING REPLACEMENT PROGRAM
WITH 32 FIREFIGHTERS, PPE WILL ALWAYS BE UNDER 10 YEARS OLD

LOCAT



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	FD-16 PURCHASE 30 MIN. 4500 LB. SCBA AIR BOTTLES		
DEPARTMENT	FIRE	**FUNCTION**	PERSONAL PROTECTIVE EQUIPMENT - PROVIDES AIR TO THE SCBA THAT IS WORN BY THE FIREFIGHTER
DESCRIPTION	THIS PROJECT REPLACES (53) SCBA AIR BOTTLES THAT WILL BE 15 YEARS OLD OVER THE NEXT 4 YEARS. DOT REQUIRES REMOVING BOTTLES FROM SERVICE AFTER 15 YEARS		
STATUS	PURCHASE (17) IN 2021, (18) IN 2022, & (18) IN 2023		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
17 X $900.00 = $15,300.00 18 X $900.00 = $16,200.00 18 X $900.00 = $16,200.00 Engineering Costs		$ 15,300.00	$ 16,200.00	$ 16,200.00			$ 47,700.00
TOTAL ALLOCATION	$ -	$ 15,300.00	$ 16,200.00	$ 16,200.00	$ -	$ -	$ 47,700.00
SOURCES OF FUNDS							
SPLOST 2013		$ 15,300.00	$ 16,200.00	$ 16,200.00			$ 47,700.00
TOTAL FUNDS	$ -	$ 15,300.00	$ 16,200.00	$ 16,200.00	$ -	$ -	$ 47,700.00

JUSTIFICATION

AFTER 15 YEARS OF USE DOT REQUIRES THAT SCBA AIR BOTTLES BE REMOVED FROM SERVICE

LC



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	FD-18	UPGRADE FIXED GENERATOR FOR FIRE STATION FROM 25KW TO 125KW	
DEPARTMENT	FIRE	**FUNCTION**	PROVIDES EMERGENCY POWER TO STATION AND EOC DURING A POWER OUTAGE.
DESCRIPTION	THIS PROJECT INVOLVES REPLACING THE CURRENT 25KW GENERATOR WITH A 125KW GENERATOR. THE POWER LOAD HAS INCREASED AT THE STATION OVER THE PAST FEW YEARS AND THE CURRENT GENERATOR IS NOT CAPABLE OF HANDLING THE LOAD. PROJECT INVOLVES REMOVAL OF GENERATOR AND DEMO OLD MOUNTING PAD AND INSTALLING LARGER MOUNTING PAD AND GENERATOR PLUS A LARGER TRANSFER SWITCH.		
STATUS	FEMA GRANT ALONG WITH STATE FUNDS WILL FUND 85% OF THE PROJECT. WAITING FOR FEMA FUNDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION	$ 61,100.00						$ 61,100.00
TOTAL ALLOCATION	$ 61,100.00	$ -	$ -	$ -	$ -	$ -	$ 61,100.00
SOURCES OF FUNDS							
FEMA 75%	$ 45,825.00						$ 45,825.00
STATE 10%	$ 6,110.00						$ 6,110.00
SPLOST CITY 15%	$ 9,165.00						$ 9,165.00
TOTAL FUNDS	$ 61,100.00	$ -	$ -	$ -	$ -	$ -	$ 61,100.00

JUSTIFICATION

WHEN STATION WAS BUILT IN 1980, A 10KW GENERATOR WAS INSTALLED AND CARRIED THE LOAD. WHEN TWO BAYS WERE ADDED ALONG WITH AN SCBA AIR COMPRESSOR THE GENERATOR WAS UPGRADED TO A 25KW IN 2002. A LARGER AIR COMPRESSOR ALONG WITH A VEHICLE EXHAUST REMOVAL SYSTEM BEING INSTALLED NOW REQUIRES A 125KW GENERATOR WHICH WILL HANDLE THE CURRENT LOAD AND FUTURE ADDITIONAL LOADS.



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	300.00	Operations and Maintenance
$	-	Other Capital Outlay
$	300.00	Total Operating Expenses
$	300.00	Sources of Revenue to Cover Expenses
$	300.00	Total Revenues

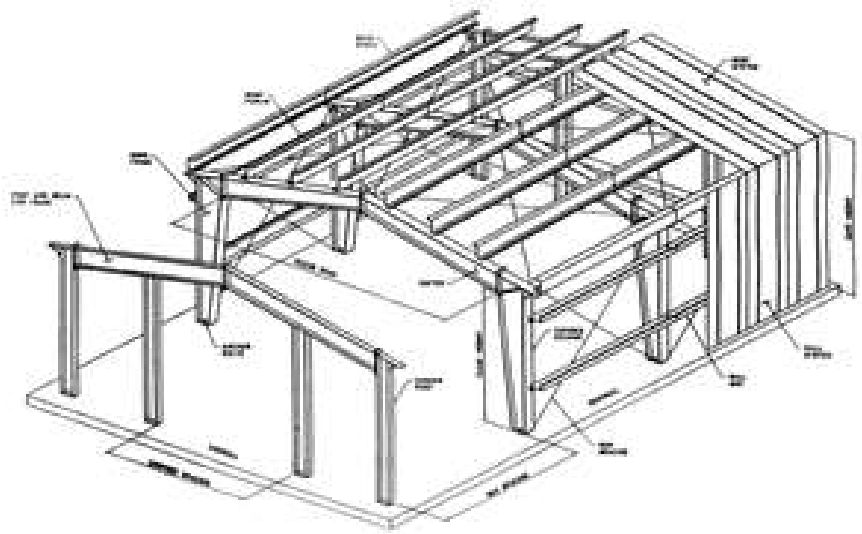
PROJECT	PW-FVM-04		
DEPARTMENT	FLEET MAINTENANCE	**FUNCTION**	BUILDING IMPROVEMENTS
DESCRIPTION	EXTEND BUILDING WITH NEW BAY		
STATUS	PLANNING STAGE		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
EXTEND MAINTEANCE SHOP WITH NEW BAY		$ 40,000.00	$ 40,000.00				$ 80,000.00
TOTAL ALLOCATION	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ 80,000.00
SOURCES OF FUNDS							
SPLOST 2019		$ 40,000.00	$ 40,000.00				$ 80,000.00
TOTAL FUNDS	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ 80,000.00

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

PROJECT	PW-SCON-19		
DEPARTMENT	STREET CONST	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE TRUCK 306 1998 FLATBED TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE FLATBED TRUCK	$ 54,000.00						$ 54,000.00
TOTAL ALLOCATION	$ 54,000.00	$ -	$ -	$ -	$ -	$ -	$ 54,000.00
SOURCES OF FUNDS							
SPLOST 2019	$ 54,000.00						$ 54,000.00
TOTAL FUNDS	$ 54,000.00	$ -	$ -	$ -	$ -	$ -	$ 54,000.00

JUSTIFICATION

Truck 306 was sold at auction after serving its useful life. The truck we are requesting is a smaller truck that will be more functional in tighter areas. We have a larger dump truck for bigger jobs.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-SCON-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 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
MILL AND 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

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

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

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
BUILD BRICK AND CONCRETE SIDEWALK			$ 20,000.00				$ 20,000.00
TOTAL ALLOCATION	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00
SOURCES OF FUNDS							
SPLOST 2019			$ 20,000.00				$ 20,000.00
TOTAL FUNDS	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00

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

PROJECT	PW-SCON-34		
DEPARTMENT	STREET CONST	**FUNCTION**	SIDEWALK IMPROVEMENTS
DESCRIPTION	INSTALL SIDEWALKS ALONG JORDAN MILL ROAD		
STATUS	PLANNING STAGE		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**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							
TAP GRANT				$ 130,000.00			$ 130,000.00
CASH MATCH				$ 32,500.00			$ 32,500.00
TOTAL FUNDS	$ -	$ -	$ -	$ 162,500.00	$ -	$ -	$ 162,500.00

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

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

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
DOWNTOWN CAFÉ PROJECT	$ 309,915.00	$ 80,000.00					$ 389,915.00
TOTAL ALLOCATION	$ 309,915.00	$ 80,000.00	$ -	$ -	$ -	$ -	$ 389,915.00
SOURCES OF FUNDS							
BROWNFIELD GRANT	$ 309,915.00	$ 80,000.00					$ 389,915.00
TOTAL FUNDS	$ 309,915.00	$ 80,000.00	$ -	$ -	$ -	$ -	$ 389,915.00

JUSTIFICATION

The E. Haynes Street Improvement project should be completed. The last leg of the Downtown Maste Plan is the demolition of the Downtown 123 Café and converting it into a parking area and beauty spot. This will be accomplished using a Brownfield Grant.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-SCON-43		
DEPARTMENT	STREET CONST	**FUNCTION**	REPLACE SIDEWALK
DESCRIPTION	REPLACE SIDEWALK ON WEST HAYNES STREET		
STATUS	PLANNING STAGE		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE SIDEWALK WITH NEW SIDEWALK				$ 140,000.00			$ 140,000.00
TOTAL ALLOCATION	$ -	$ -	$ -	$ 140,000.00	$ -	$ -	$ 140,000.00
SOURCES OF FUNDS							
NOT FUNDED							$ -
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

JUSTIFICATION

The West Haynes Street sidewalk is in a delapidated condition and in need of repair. It does not fit the patteren of the rest of the downtown area and will be replaced with a brick/cement sidewalk.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-SCON-48		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	STREETSCAPE PROJECTS
DESCRIPTION	2019 TAP PROJECTS		
STATUS	RECEIVE FUNDING		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PROVIDE STREETSCAPE IMPROVEMENTS		$ 3,060,348.50					$ 3,060,348.50
DESIGN AND PLAN PRODUCTION	$ 306,034.85						$ 306,034.85
20% CONTINGENCY		$ 612,069.70					$ 612,069.70
TOTAL ALLOCATION	$ 306,034.85	$ 3,672,418.20	$ -	$ -	$ -	$ -	$ 3,978,453.05
SOURCES OF FUNDS							
CITY MATCH 20%	$ 61,206.97	$ 734,483.64					$ 795,690.61
TOTAL TAP FUNDING	$ 244,827.88	$ 2,937,934.56					$ 3,182,762.44
TOTAL FUNDS	$ 306,034.85	$ 3,672,418.20	$ -	$ -	$ -	$ -	$ 3,978,453.05

JUSTIFICATION

TAP Project will allow for the streetscape improvements on Brookins Street, Jernigan Street, Gilmore Street, Smith Street and a portion of E. Church Street.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-SCON-49		
DEPARTMENT	STREET CONST	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE BACKHOE		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE 2010 JCB BACKHOE			$ 85,000.00				$ 85,000.00
TOTAL ALLOCATION	$ -	$ -	$ 85,000.00	$ -	$ -	$ -	$ 85,000.00
SOURCES OF FUNDS							
SPLOST 2019			$ 85,000.00				$ 85,000.00
TOTAL FUNDS	$ -	$ -	$ 85,000.00	$ -	$ -	$ -	$ 85,000.00

JUSTIFICATION

Replace existing JCB backhoe which will be placed on government auction. Existing hours are 2595.5.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-SCON-50		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	PURCHASE EQUIPMENT TO STRIPE ROADS
DESCRIPTION	LINEDRIVER HD RIDE-ON GRA26702		
STATUS	RECEIVE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE LINE STRIPER	$ 7,000.00						$ 7,000.00
TOTAL ALLOCATION	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,000.00
SOURCES OF FUNDS							
SPLOST 2013	$ 7,000.00						$ 7,000.00
TOTAL FUNDS	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,000.00

JUSTIFICATION

Line striper will be used to renew and paint new stripes on roads throughout the city and the new city parking lot.

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

PROJECT	PW-SCON-51		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE STREET SWEEPER		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE TYMCO MODEL 600 SWEEPER	$ 240,000.00						$ 240,000.00
TOTAL ALLOCATION	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00
SOURCES OF FUNDS							
GMA EQUIPMENT LEASE	$ 240,000.00						$ 240,000.00
TOTAL FUNDS	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ 240,000.00

JUSTIFICATION

The existing street sweeper is a 2010 model with 55,324 miles and 7,088 hours. It is a very high maintenance piece of equipment and in need of replacement.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-CEM-05		
DEPARTMENT	SOLID WASTE	**FUNCTION**	REPLACE ZERO TURN MOWER
DESCRIPTION	REPLACE MOWER		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE ZERO TURN MOWER	$ 11,000.00						$ 11,000.00
TOTAL ALLOCATION	$ 11,000.00	$ -	$ -	$ -	$ -	$ -	$ 11,000.00
SOURCES OF FUNDS							
SPLOST 2013	$ 11,000.00						$ 11,000.00
TOTAL FUNDS	$ 11,000.00	$ -	$ -	$ -	$ -	$ -	$ 11,000.00

JUSTIFICATION

EXISTING 910A ZERO TURN MOWER IS IN POOR CONDITION AND IS CONSTANTLY IN NEED OF REPAIRS. RECOMMEND REPLACEMENT.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	300.00	Operations and Maintenance
$	-	Other Capital Outlay
$	300.00	Total Operating Expenses
$	300.00	Sources of Revenue to Cover Expenses
$	300.00	Total Revenues

PROJECT	PW-CEM-06		
DEPARTMENT	SOLID WASTE	**FUNCTION**	REPLACE VEHICLE
DESCRIPTION	REPLACE TRUCK 200		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE FORD F-150		$ 35,000.00					$ 35,000.00
TOTAL ALLOCATION	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ 35,000.00
SOURCES OF FUNDS							
SPLOST 2019		$ 35,000.00					$ 35,000.00
TOTAL FUNDS	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ 35,000.00

JUSTIFICATION

Truck 200 is a 2009 Ford F150 with 103,247 miles. It has had multiple repair issues and is in need of replacement.

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

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

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE LEAF COLLECTOR TRUCK		$ 135,000.00					$ 135,000.00
TOTAL ALLOCATION	$ -	$ 135,000.00	$ -	$ -	$ -	$ -	$ 135,000.00
SOURCES OF FUNDS							
SOLID WASTE FUND		$ 135,000.00					$ 135,000.00
TOTAL FUNDS	$ -	$ 135,000.00	$ -	$ -	$ -	$ -	$ 135,000.00

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

PROJECT	PW-SWC-03		
DEPARTMENT	SOLID WASTE	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	REPLACE KNUCKLE BOOM LOADER TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**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							
SOLID WASTE FUND		$ 150,000.00					$ 150,000.00
TOTAL FUNDS	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ 150,000.00

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

PROJECT	PW-WAT-10		
DEPARTMENT	WATER	**FUNCTION**	SOUTH WATER PLANT RENOVATION
DESCRIPTION	THIS PROJECT WILL INVOLVE THE DEMOLITION AND RE-CONSTRUCTION OF THE SOUTH STATION WATER PLANT		
STATUS	PENDING USDA APPROVAL		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 2,279,650.00						$ 2,279,650.00
CONTINGENCY	$ 153,227.00						$ 153,227.00
ENGINEERING	$ 171,627.00						$ 171,627.00
INSPECTION	$ 68,390.00						$ 68,390.00
TOTAL ALLOCATION	$ 2,672,894.00	$ -	$ -	$ -	$ -	$ -	$ 2,672,894.00
SOURCES OF FUNDS							
USDA	$ 2,672,894.00						$ 2,672,894.00
TOTAL FUNDS	$ 2,672,894.00	$ -	$ -	$ -	$ -	$ -	$ 2,672,894.00

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

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	AWAITING USDA APPROVAL		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 2,247,972.00						$ 2,247,972.00
CONTINGENCY	$ 200,237.77						$ 200,237.77
ENGINEERING	$ 172,630.45						$ 172,630.45
INSPECTION	$ 67,439.11						$ 67,439.11
ADMIN/LEGAL	$ 68,692.00						
TOTAL ALLOCATION	$ 2,756,971.33	$ -	$ -	$ -	$ -	$ -	$ 2,688,279.33
SOURCES OF FUNDS							
USDA	$ 2,756,971.33						$ 2,756,971.33
TOTAL FUNDS	$ 2,756,971.33	$ -	$ -	$ -	$ -	$ -	$ 2,756,971.33

JUSTIFICATION

This project will allow for the demolition and reconstruction of the Davisboro Road Liftstation and the sewer lines that service the pumping 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

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	AWAITING USDA APPROVAL		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 725,381.00						$ 725,381.00
CONTINGENCY	$ 48,756.19						$ 48,756.19
ENGINEERING	$ 45,626.40						$ 45,626.40
INSPECTION	$ 21,761.66						$ 21,761.66
TOTAL ALLOCATION	$ 841,525.25	$ -	$ -	$ -	$ -	$ -	$ 841,525.25
SOURCES OF FUNDS							
USDA	$ 841,525.25						$ 841,525.25
TOTAL FUNDS	$ 841,525.25	$ -	$ -	$ -	$ -	$ -	$ 841,525.25

JUSTIFICATION

This project will loop water service from Hwy 242 to E. McCarty Street along Ridge Road.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-WAT-21		
DEPARTMENT	WATER	**FUNCTION**	PROVIDE WATER SERVICES TO ANDERSON DRIVE AREA
DESCRIPTION	THIS PROJECT WILL PROVIDE WATER SERVICES TO THE NEWLY ANNEXED AREA OF ANDERSON DRIVE.		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 311,775.00						$ 311,775.00
CONTINGENCY	$ 20,955.81						$ 20,955.81
ENGINEERING	$ 19,610.60						$ 19,610.60
INSPECTION	$ 9,353.34						$ 9,353.34
TOTAL ALLOCATION	$ 361,694.75	$ -	$ -	$ -	$ -	$ -	$ 361,694.75
SOURCES OF FUNDS							
USDA	$ 361,694.75						$ 361,694.75
TOTAL FUNDS	$ 361,694.75	$ -	$ -	$ -	$ -	$ -	$ 361,694.75

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:

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

PROJECT	PW-WAT-28		
DEPARTMENT	WATER	**FUNCTION**	TRUNK LINE INTERCEPTOR
DESCRIPTION	REPLACE DELAPIDATED SEWER SYSTEM		
STATUS	AWAITING USDA APPROVAL		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$1,693,750.00						$ 1,693,750.00
CONTINGENCY	$ 146,046.00						$ 146,046.00
ENGINEERING	$ 130,069.00						$ 130,069.00
INSPECTION	$ 50,812.00						$ 50,812.00
ADMIN/LEGAL	$ 73,208.00						
TOTAL ALLOCATION	$2,093,885.00	$ -	$ -	$ -	$ -	$ -	$ 2,020,677.00
SOURCES OF FUNDS							
USDA	$2,093,885.00						$ 2,093,885.00
TOTAL FUNDS	$2,093,885.00	$ -	$ -	$ -	$ -	$ -	$ 2,093,885.00

JUSTIFICATION

This project will replace delapidated sewer lines in the Cook Street area that have passed their useful life.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-WAT-29		
DEPARTMENT	WATER	**FUNCTION**	PUMP STATION AND FORCE MAIN
DESCRIPTION	RIDGE ROAD PUMP STATION AND FORCE MAIN		
STATUS	AWAITING USDA APPROVAL		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 369,933.00						$ 369,933.00
CONTINGENCY	$ 35,494.20						$ 35,494.20
ENGINEERING	$ 28,408.66						$ 28,408.66
INSPECTION	$ 11,097.98						$ 11,097.98
TOTAL ALLOCATION	$ 444,933.84	$ -	$ -	$ -	$ -	$ -	$ 444,933.84
SOURCES OF FUNDS							
USDA	$ 444,933.84						$ 444,933.84
TOTAL FUNDS	$ 444,933.84	$ -	$ -	$ -	$ -	$ -	$ 444,933.84

JUSTIFICATION

This project will replace delapidated sewer lines in the Cook Street area that have passed their useful life.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

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 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 1,992,550.00						$ 1,992,550.00
CONTINGENCY	$ 171,810.00						$ 171,810.00
ENGINEERING	$ 153,015.00						$ 153,015.00
INSPECTION	$ 59,776.00						$ 59,776.00
ADMIN/LEGAL	$ 86,122.00						
TOTAL ALLOCATION	$ 2,463,273.00	$ -	$ -	$ -	$ -	$ -	$ 2,377,151.00
SOURCES OF FUNDS							
USDA	$ 2,463,273.00						$ 2,463,273.00
TOTAL FUNDS	$ 2,463,273.00	$ -	$ -	$ -	$ -	$ -	$ 2,463,273.00

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:

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

PROJECT	PW-WAT-32		
DEPARTMENT	WATER	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	PURCHASE NEW FORD F-150 TRUCK TO REPLACE 2004 TRUCK 101		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE NEW FORD F-150	$ 30,000.00						$ 30,000.00
TOTAL ALLOCATION	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
SOURCES OF FUNDS							
WATER/SEWER FUND	$ 30,000.00						$ 30,000.00
TOTAL FUNDS	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ 30,000.00

JUSTIFICATION

This is to replace 2004 truck 101 which has 115,545 miles and in poor condition.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-WAT-33		
DEPARTMENT	WATER	**FUNCTION**	UPGRADE EQUIPMENT
DESCRIPTION	UPGRADE MORNINGSIDE SEWER LIFT STATION		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
UPGRADE MORNINGSIDE LIFT STATION		$ 350,000.00					$ 350,000.00
TOTAL ALLOCATION	$ -	$ 350,000.00	$ -	$ -	$ -	$ -	$ 350,000.00
SOURCES OF FUNDS							
WATER/SEWER FUND		$ 350,000.00					$ 350,000.00
TOTAL FUNDS	$ -	$ 350,000.00	$ -	$ -	$ -	$ -	$ 350,000.00

JUSTIFICATION

This project will upgrade the Morningside Lift Station to a Flyght submersible lift station and increase the capacity of the station. This station dates back to the late 50's / early 60's and is due for an upgrade.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-WAT-34		
DEPARTMENT	WATER	**FUNCTION**	PURCHASE METAL BUILDING
DESCRIPTION	PURCHASE METAL BUILDING TO STORE SEWER CLEANER TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE METAL BUILDING		$ 45,000.00					$ 45,000.00
TOTAL ALLOCATION	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ 45,000.00
SOURCES OF FUNDS							
WATER/SEWER FUND		$ 45,000.00					$ 45,000.00
TOTAL FUNDS	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ 45,000.00

JUSTIFICATION

The newly purchased sewer cleaner truck is much larger than the old Vac-Con truck and takes up all of the bay area of the North Station water plant. It is dangerous for it to go through the exisiting garage doors which it barely clears. We highly recommend that a new storage area be built to accomadate the larger 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

PROJECT	PW-WWTP-01		
DEPARTMENT	WWTP	**FUNCTION**	WPCP HEADWORKS
DESCRIPTION	REPLACE HEAD WORKS AT WPCP - REPLACE CLARIFIERS, BUILD ONE NEW CLARIFIER, INSTALL RAS PUMP		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 1,044,400.00						$ 1,044,400.00
CONTINGENCY	$ 52,220.00						$ 52,220.00
ENGINEERING	$ 71,123.50						$ 71,123.50
INSPECTION	$ 31,332.00						$ 31,332.00
ADMIN/LEGAL	$ 3,500.00						
TOTAL ALLOCATION	$ 1,202,575.50	$ -	$ -	$ -	$ -	$ -	$ 1,199,075.50
SOURCES OF FUNDS							
USDA	$ 1,202,575.50						$ 1,202,575.50
TOTAL FUNDS	$ 1,202,575.50	$ -	$ -	$ -	$ -	$ -	$ 1,202,575.50

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

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

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE EXISTING SLUDGE TRUCK #402	$ 130,000.00						$ 130,000.00
TOTAL ALLOCATION	$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ 130,000.00
SOURCES OF FUNDS							
WATER/SEWER FUND	$ 130,000.00						$ 130,000.00
TOTAL FUNDS	$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ 130,000.00

JUSTIFICATION

The existing 2010 model is a 4,000 gallon capacity Freightliner that has 102,158 miles and 1,061 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

PROJECT	PW-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 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 596,800.00						$ 596,800.00
CONTINGENCY	$ 29,840.00						$ 29,840.00
ENGINEERING	$ 40,642.00						$ 40,642.00
INSPECTION	$ 17,904.00						$ 17,904.00
ADMIN/LEGAL	$ 2,000.00						
TOTAL ALLOCATION	$ 687,186.00	$ -	$ -	$ -	$ -	$ -	$ 685,186.00
SOURCES OF FUNDS							
USDA	$ 687,186.00						$ 687,186.00
TOTAL FUNDS	$ 687,186.00	$ -	$ -	$ -	$ -	$ -	$ 687,186.00

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

PROJECT	PW-WWTP-07		
DEPARTMENT	WWTP	**FUNCTION**	WWTP UPGRADES
DESCRIPTION	UPGRADE EXISTING CLARIFIERS AND ADD ONE ADDITIONAL CLARIFIER		
STATUS	APPLICATION FOR FUNDING SUBMITTED		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 1,342,800.00						$ 1,342,800.00
CONTINGENCY	$ 67,140.00						$ 67,140.00
ENGINEERING	$ 91,444.50						$ 91,444.50
INSPECTION	$ 40,284.00						$ 40,284.00
ADMIN/LEGAL	$ 4,500.00						
TOTAL ALLOCATION	$ 1,546,168.50	$ -	$ -	$ -	$ -	$ -	$ 1,541,668.50
SOURCES OF FUNDS							
USDA	$ 1,546,168.50						$ 1,546,168.50
TOTAL FUNDS	$ 1,546,168.50	$ -	$ -	$ -	$ -	$ -	$ 1,546,168.50

JUSTIFICATION

This upgrade will improve the condition of the two existing clarifiers that were installed in the early 1970's. One additional clarifier will be added to increase the performance level of the WWTP.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	PW-WWTP-08		
DEPARTMENT	WWTP	**FUNCTION**	UPGRADE CONTACT BASIN
DESCRIPTION	INSTALL CATWALK ACROSS CHLORINE CONTACT BASIN		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
INSTALL CATWALK	$ 14,000.00						$ 14,000.00
TOTAL ALLOCATION	$ 14,000.00	$ -	$ -	$ -	$ -	$ -	$ 14,000.00
SOURCES OF FUNDS							
WATER AND SEWER FUND	$ 14,000.00						$ 14,000.00
TOTAL FUNDS	$ 14,000.00	$ -	$ -	$ -	$ -	$ -	$ 14,000.00

JUSTIFICATION

This upgrade will allow the operator to clean the chlorine contact basin in a safe manner without having to hang over the sides of the basin.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	ELEC-07		
DEPARTMENT	ELECTRIC	**FUNCTION**	TO USE FOR BUILDING AND MAINTAINING DISTRIBUTION
DESCRIPTION	NEW 2020 MATERIAL HANDLER BUCKET TRUCK ON FREIGHTLINER CHASSIS		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
MATERIAL HANDLER BUCK TRUCK	$ 183,615.00						$ 183,615.00
TOTAL ALLOCATION	$ 183,615.00	$ -	$ -	$ -	$ -	$ -	$ 183,615.00
SOURCES OF FUNDS							
ELECTRIC FUND	$ 183,615.00						$ 183,615.00
TOTAL FUNDS	$ 183,615.00	$ -	$ -	$ -	$ -	$ -	$ 183,615.00

JUSTIFICATION

TO REPLACE 1997 BUCKET TRUCK WITH 2020 MODEL,SAFETY, RELIABILITY AND REDUCE MAINTEANCE COST.

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	2,000.00	Operations and Maintenance
$	-	Other Capital Outlay
$	2,000.00	Total Operating Expenses
$	8,000.00	Sources of Revenue to Cover Expenses
$	8,000.00	Total Revenues

PROJECT	ELEC 08		
DEPARTMENT	ELECTRIC	**FUNCTION**	METER READER TRUCK AND OTHER ELEC DEPT DUTIES
DESCRIPTION	F-150 PICKUP TRUCK		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PICKUP TRUCK	$ 35,000.00						$ 35,000.00
TOTAL ALLOCATION	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ 35,000.00
SOURCES OF FUNDS							
ELEC FUND	$ 35,000.00						$ 35,000.00
TOTAL FUNDS	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ 35,000.00

JUSTIFICATION

TO CHANGE OUT 2003 F-150 PICKUP TRUCK TO 2020 MODEL GAS OR ELECTRIC?

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

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

PROJECT	ELEC 09		
DEPARTMENT	ELECTRIC	**FUNCTION**	METER CUT ON'S AND DICONNECTS,HALL MATERIALS TO JOB SITES AND OTHER DUTIES.
DESCRIPTION	F-150 PICKUP TRUCK/ELECTRIC		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
PICKUP TRUCK		$ 35,000.00					$ 35,000.00
TOTAL ALLOCATION	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ 35,000.00
SOURCES OF FUNDS							
ELEC FUND		$ 35,000.00					$ 35,000.00
TOTAL FUNDS	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ 35,000.00

JUSTIFICATION

TO CHANGE OUT 2005 CHEVEROLET GAS PICKUP TRUCK TO 2021 ELECTRIC MODEL

LOCATION MAP



ANNUAL OPERATING BUDGET IMPACT:

$	-	Personnel
$	150.00	Operations and Maintenance
$	-	Other Capital Outlay
$	150.00	Total Operating Expenses
$	-	Sources of Revenue to Cover Expenses
$	-	Total Revenues

PROJECT	TELE-01		
DEPARTMENT	TELECOM	**FUNCTION**	VOIP TELEPHONE SYSTEM EQUIPMENT
DESCRIPTION	REPLACE CURRENT TELEPHONE SYSTEM WITH VOIP TELEPHONE SYSTEM FOR ALL CITY DEPARTMENTS		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2020**	**PROJECTED FOR FUTURE YEARS**					
		FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**TOTAL**
EXPENDITURE ALLOCATION							
VOIP PHONE SYSTEM EQUIPMENT	$ 34,000.00						$ 34,000.00
TOTAL ALLOCATION	$ 34,000.00	$ -	$ -	$ -	$ -	$ -	$ 34,000.00
SOURCES OF FUNDS							
TELECOM FUND	$ 34,000.00						$ 34,000.00
TOTAL FUNDS	$ 34,000.00	$ -	$ -	$ -	$ -	$ -	$ 34,000.00

JUSTIFICATION

The current phone system has a phenomenal monthly reoccuring cost that keeping rising. By switching to VOIP the City's monthly reoccuring cost will decrease signficantly and make phone services more affordable for the City's departments.

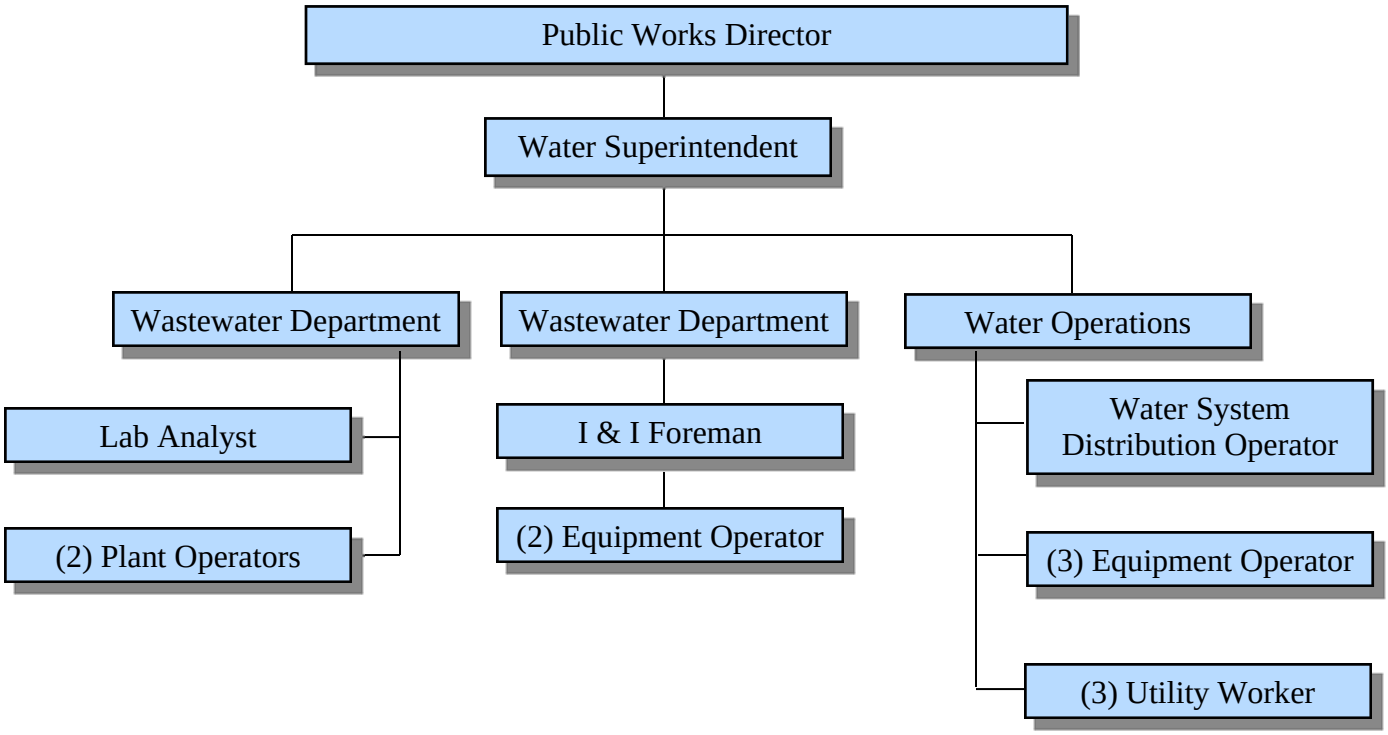
LOCATION MAP



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, USDA 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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 111,909	$ 121,092	$ 143,743	18.71%
Purchase/Contract Services	$ 12,020	$ 16,100	$ 15,000	-6.83%
Supplies	$ 22,715	$ 10,000	$ 9,100	-9.00%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ -	$ -	$ -	0.00%
Other Costs	$ -	$ 100	$ 100	0.00%
Total Operating Expenses	$ 146,644	$ 147,292	$ 167,943	14.02%

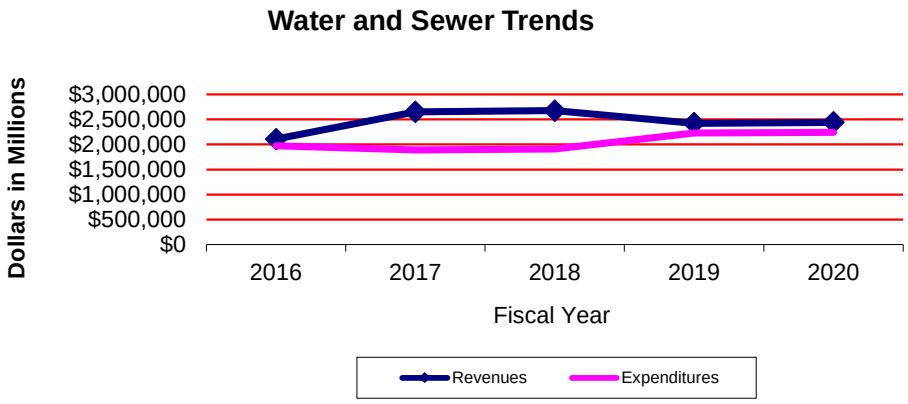
Wastewater Treatment Plant

	FY 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 133,029	$ 143,917	$ 152,109	5.69%
Purchase/Contract Services	$ 67,789	$ 72,600	$ 70,500	-2.89%
Supplies	$ 52,641	$ 57,000	$ 58,800	3.16%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ 75,151	$ 107,383	$ 107,383	0.00%
Other Costs	$ -	$ 500	$ 500	0.00%
Total Operating Expenses	$ 328,610	$ 381,399	$ 389,292	2.07%

EXPENSES SUMMARY

Water/Sewer

	FY 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 319,986	$ 338,364	$ 393,765	16.37%
Purchase/Contract Services	$ 212,778	$ 238,300	$ 252,200	5.83%
Supplies	$ 125,393	$ 108,850	$ 117,150	7.63%
Capital Outlay (Minor)	$ 1,501	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ 542,521	$ 491,901	$ 488,540	-0.68%
Other Costs	$ 346	$ 1,500	$ 1,500	0.00%
Total Operating Expenses	$ 1,202,525	$ 1,178,916	$ 1,253,155	6.30%



PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
*Number of residential water customers	2,298	2,276	2,280
*Number of residential sewer customers	1,969	1,931	1,925
*Number of commercial/industrial water customers	427	421	420
*Number of commercial/industrial sewer customers	336	327	330
**Multi-meter customers (inclusive)	20	20	20
**Irrigation customers (inclusive)	236	238	238
*Number of flat rate customers	180	213	215
Gallons of water pumped from wells	736,828,660	827,487,254	800,000,000
Gallons of water billed	349,226,200	547,621,400	600,000,000
Percentage of treated water lost to leakage, fire protection, & other	38.0%	29.0%	25.0%
Gallons of sewage treated and discharged from the WWTP	349,440,000	421,719,867	400,000,000
Gallons of sewage billed	148,178,400	178,056,700	200,000,000
Percentage of treated sewage from infiltration and inflow	57.6%	57.8%	50.0%
Number of operational water wells	6	6	6
Average Gallons per Day (GPD) of water pumped	2,018,707	2,267,088	2,300,000
***Average GPD allowed by EPD Withdrawal Permit	4,500,000	4,500,000	4,500,000
Percentage of Permitted Average GPD actually used	45%	50%	51%
Peak GPD of water pumped	3,115,789	3,463,280	3,600,000
Number of operational sewage lift stations	18	18	17
Average GPD of sewage treated and discharged from the WWTP	957,370	1,170,000	1,200,000
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	55%	67%	69%
Number of water leaks repaired	110	245	100
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	$ 9,606,559	$ 9,806,559	$ 9,906,600
Long-term debt outstanding at FY end	$ 3,385,876	$ 3,064,688	$ 2,732,120
Long-term outstanding as a % of fixed assets at FY end	35.25%	31.25%	27.58%
Long-term debt outstanding per capita at FY end	573	518	462
Water & Wastewater Annual Debt Service Payments (p & I)	$ 415,873	$ 415,874	$ 415,874
Net Position for FY	$ 762,455	$ (614,733)	$ 196,379
Ratio of Water & Wastewater System Net Income to Annual Debt Service Payments (P & I)	183.34%	-147.82%	47.22%
Number of FTE employees	14	14	14
Net Income (Loss) per FTE employee	54,461	-43,910	14,027

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	OPERATING REVENUES:			
	Water			
	INTERGOVERNMENTAL REVENUES			
505.33.1150	Grants: Federal- FEMA	$ -	$ -	$ -
505.33.4114	Grants: State- GEMA	$ 237,867	$ -	$ -
505.33.0000	TOTAL INTERGOVERNMENTAL	$ 237,867	$ -	$ -
	CHARGES FOR SERVICES			
505.34.4210	Water Sales	$ 1,448,035	$ 1,445,442	$ 1,436,455
505.34.4211	Water Sales from Firehouse	$ 7,384	$ 8,000	$ 5,000
505.34.4219	Miscellaneous Income	$ -	$ -	$ -
505.34.4210	*Sub-total: Water Charges*	*$ 1,455,419*	*$ 1,453,442*	*$ 1,441,455*
505.34.4295	Water Tap Fees	$ 3,850	$ 6,000	$ 10,000
505.34.4292	Late Payment Penalties and Interest	$ 60,451	$ 56,000	$ 59,090
505.34.9900	Convenience Fees	$ -	$ -	$ -
505.34.4290	*Sub-total: Other Fees*	*$ 64,301*	*$ 62,000*	*$ 69,090*
505.34.4200	TOTAL CHARGES FOR SERVICE	$ 1,519,720	$ 1,515,442	$ 1,510,545
	Sewer			
505.34.4200	CHARGES FOR SERVICES			
505.34.4251	Sewer Charges	$ 848,565	$ 847,068	$ 862,800
505.34.4252	Waste Water Dumping	$ 20,469	$ 18,000	$ 18,000
505.34.4250	*Sub-total: Sewer Charges*	*$ 869,034*	*$ 865,068*	*$ 880,800*
505.34.4265	Collection of Leachate	$ -	$ -	$ -
505.34.4295	Sewer Tap Fees	$ 1,950	$ 1,850	$ 1,850
	Sub-total: Other Fees	*$ 1,950*	*$ 1,850*	*$ 1,850*
	TOTAL CHARGES FOR SERVICE	$ 870,984	$ 866,918	$ 882,650
	TOTAL OPERATING REVENUES	**$ 2,628,571**	**$ 2,382,360**	**$ 2,393,195**
	OPERATING EXPENSES:			
	Inflow & Infiltration			
505.4331.51	PERSONAL SERVICES/BENEFITS			
505.4331.51.1100	Regular Employees	$ 75,195	$ 84,404	$ 93,037
505.4331.51.1300	Overtime	$ 4,785	$ 2,500	$ 4,800
505.4331.51.1000	*Sub-total: Salaries and Wages*	$ 79,980	$ 86,904	$ 97,837
505.4331.51.2102	Group Health & Life GMEBS-I&I	$ 12,565	$ 12,756	$ 20,010
505.4331.51.2201	Social Security (FICA) Contributions	$ 5,808	$ 6,648	$ 7,485
505.4331.51.2401	Retirement Contributions	$ 7,143	$ 7,569	$ 10,116
505.4331.51.2402	Def. Comp (457) City Match I&I	$ 798	$ 878	$ 983
505.4331.51.2701	Workers Compensation	$ 5,480	$ 6,136	$ 7,113
505.4331.51.2901	Medical	$ 135	$ 200	$ 200
505.4331.51.2000	*Sub-total: Employee Benefits*	$ 31,929	$ 34,188	$ 45,906
505.4331.51.0000	TOTAL PERSONAL SERVICES	$ 111,909	$ 121,092	143,743
	PURCHASED PROPERTY SERVICES			
505.4331.52.1001	Consulting	$ -	$ -	$ -
505.4331.52.1201	Legal	$ -	$ -	$ -
505.4331.52.1301	Computer Software Support	$ 583	$ 600	$ 600
505.4331.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 583*	*$ 600*	*$ 600*

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
505.4331.52.2201	M&R Buildings	$ 37	$ 300	$ 300
505.4331.52.2202	M&R Equipment	$ 903	$ 2,800	$ 2,500
505.4331.52.2203	M&R Vehicles	$ 6,691	$ 7,000	$ 6,000
505.4331.52.2000	*Sub-total Purchased Property Services*	*$ 7,631*	*$ 10,100*	*$ 8,800*
505.4331.52.3101	Insurance, Property/Liability/Fidelity	$ 3,479	$ 3,800	$ 3,800
505.4331.52.3102	Insurance, Liability Damages	$ 277	$ 200	$ 200
505.4331.52.3203	Cellular Phones	$ -	$ -	$ -
505.4331.52.3301	Advertising	$ -	$ -	$ 100
505.4331.52.3501	Travel	$ -	$ 500	$ 600
505.4331.52.3601	Dues & Fees	$ 50	$ 200	$ 200
505.4331.52.3701	Education and Training	$ -	$ 500	$ 500
505.4331.52.3801	Licenses	$ -	$ 200	$ 200
505.4331.52.3000	*Sub-total Other Purchased Services*	*$ 3,806*	*$ 5,400*	*$ 5,600*
505.4331.52.0000	TOTAL PURCHASED SERVICES	$ 12,020	$ 16,100	$ 15,000
	SUPPLIES			
505.4331.53.1100	General Supplies and Materials	$ 11,503	$ 300	$ 300
505.4331.53.1270	Gas/Diesel	$ 8,056	$ 7,000	$ 6,000
505.4331.53.1601	Small Tools & Equipment	$ 520	$ 500	$ 500
505.4331.53.1701	Uniforms	$ 2,636	$ 2,200	$ 2,300
505.4331.53.0000	TOTAL SUPPLIES	$ 22,715	$ 10,000	$ 9,100
	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	$ -	$ -	$ -
505.4331.56.1002	Amortization	$ -	$ -	$ -
505.4331.56.0000	TOTAL DEPRECIATION	$ -	$ -	$ -
	OTHER COSTS			
505.4331.57.3401	Miscellaneous Expenses	$ -	$ 100	$ 100
505.4331.57.0000	TOTAL OTHER COSTS	$ -	$ 100	$ 100
Sub-total	**Inflow/Infiltration Operating Expenses**	**$ 146,644**	**$ 147,292**	**$ 167,943**
	Wastewater Treatment Plant			
505.4335.51	PERSONAL SERVICES/BENEFITS			
505.4335.51.1100	Regular Employees	$ 92,209	$ 95,400	$ 98,764
505.4335.51.1300	Overtime	$ 653	$ 1,000	$ 1,800
505.4335.51.1000	*Sub-total: Salaries and Wages*	*$ 92,862*	*$ 96,400*	*$ 100,564*
505.4335.51.2102	Group Insurance	$ 22,593	$ 28,313	$ 31,073
505.4335.51.2201	Social Security (FICA) Contributions	$ 5,559	$ 7,375	$ 7,693
505.4335.51.2401	Retirement Contributions	$ 8,403	$ 8,396	$ 10,398
505.4335.51.2402	Deferred Comp-City Match	$ 1,290	$ 1,443	$ 300
505.4335.51.2701	Workers Compensation	$ 1,541	$ 1,889	$ 1,981
505.4335.51.2901	Medical	$ 781	$ 100	$ 100
505.4335.51.2000	*Sub-total: Employee Benefits*	*$ 40,167*	*$ 47,516*	*$ 51,545*
505.4335.51.0000	TOTAL PERSONAL SERVICES	$ 133,029	$ 143,917	$ 152,109

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
505.4335.52	PURCHASE/CONTRACT SERVICES			
505.4335.52.1001	Professional Consulting	$ 3,500	$ 3,500	$ 8,000
505.4335.52.1201	Legal Fees	$ 300	$ 300	$ 300
505.4335.52.1202	Engineering Fees	$ 1,000	$ -	$ -
505.4335.52.1207	Survey/Planning	$ -	$ -	$ -
505.4335.52.1300	Technical Fees/Lab	$ 8,237	$ 8,500	$ 8,500
505.4335.52.1301	Computer Software Support	$ 2,024	$ 2,500	$ 2,500
505.4335.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 15,061*	*$ 14,800*	*$ 19,300*
505.4335.52.2100	Custodial/Lawncare	$ -	$ -	$ -
505.4335.52.2201	M&R Building	$ 5,509	$ 2,000	$ 2,000
505.4335.52.2202	M&R Equipment	$ 5,186	$ 5,000	$ 5,000
505.4335.52.2203	M&R Vehicles	$ 2,111	$ 3,000	$ 5,000
505.4335.52.2204	M&R Digester/Aeration Basin/Clarif	$ 12,206	$ 15,000	$ 8,000
505.4335.52.2206	M&R Infrastructure Grounds	$ 4,999	$ 5,000	$ 2,000
505.4335.52.2320	Rentals	$ -	$ -	$ -
505.4335.52.2000	*Sub-total: Property Services*	*$ 30,011*	*$ 30,000*	*$ 22,000*
505.4335.52.3101	Insurance, Property/Liability/Fidelity	$ 13,810	$ 14,500	$ 14,500
505.4335.52.3102	Insurance, Liability Damages	$ -	$ 500	$ 500
505.4335.52.3203	Cellular Phones	$ -	$ -	$ 600
505.4335.52.3204	Landline Phones	$ 5,896	$ 5,700	$ 6,000
505.4335.52.3206	Postage	$ 1,911	$ 1,700	$ 2,200
505.4335.52.3301	Advertising	$ 51	$ 500	$ 500
505.4335.52.3401	Printing and Binding	$ -	$ -	$ -
505.4335.52.3501	Travel	$ 526	$ 2,000	$ 2,200
505.4335.52.3601	Dues and Fees	$ 150	$ 500	$ 500
505.4335.52.3701	Education and Training	$ 348	$ 2,000	$ 2,000
505.4335.52.3801	Licenses	$ 25	$ 400	$ 200
505.4335.52.3906	Contracted Services	$ -	$ -	$ -
505.4335.52.3000	*Sub-total: Other Purchased Services*	*$ 22,717*	*$ 27,800*	*$ 29,200*
505.4335.52.0000	TOTAL PURCHASED SERVICES	$ 67,789	$ 72,600	$ 70,500
505.4335.53	SUPPLIES			
505.4335.53.1101	General Supplies & Materials	$ 1,738	$ 2,000	$ 2,200
505.4335.53.1102	Janitorial Supplies	$ 1,000	$ 1,200	$ 1,000
505.4335.53.1103	Lab Supplies	$ 1,629	$ 2,500	$ 2,500
505.4335.53.1104	Chemicals	$ 10,027	$ 10,000	$ 8,000
505.4335.53.1105	Chemicals-Land Application Sites	$ 25,424	$ 28,000	$ 30,000
505.4335.53.1108	Vegetation Control	$ -	$ -	$ -
505.4335.53.1270	Gasoline/Diesel	$ 5,390	$ 6,000	$ 7,800
505.4335.53.1301	Food	$ 638	$ 500	$ 500
505.4335.53.1401	Books and Periodicals	$ -	$ -	$ -
505.4335.53.1601	Small Tools and Equipment	$ 1,301	$ 800	$ 800
505.4335.53.1602	Lab Equipment	$ 2,618	$ 3,000	$ 3,000
505.4335.53.1701	Uniforms	$ 2,876	$ 3,000	$ 3,000
505.4335.53.0000	TOTAL SUPPLIES	$ 52,641	$ 57,000	$ 58,800

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 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	$ 75,151	$ 107,383	$ 107,383
505.4335.56.1002	Amortization	$ -	$ -	$ -
505.4335.56.0000	TOTAL DEPREC. AND AMORT.	$ 75,151	$ 107,383	$ 107,383
505.4335.57	OTHER COSTS			
505.4335.57.3300	Solid Waste Disposal Fees	$ -	$ -	$ -
505.4335.57.3401	Miscellaneous Expenses	$ -	$ 500	$ 500
505.4335.57.0000	TOTAL OTHER COSTS	$ -	$ 500	$ 500
	Sub-total Wastewater TP			
	Operating Expenses	**$ 328,610**	**$ 381,399**	**$ 389,292**
	Water Treatment, Distribution, &			
	Sewer Collection System			
505.4400.51	PERSONAL SERVICES/BENEFITS			
505.4400.51.1100	Regular Employees	$ 215,924	$ 227,171	$ 248,341
505.4400.51.1300	Overtime	$ 13,622	$ 9,500	$ 10,000
505.4400.51.1000	*Sub-total: Salaries and Wages*	*$ 229,546*	*$ 236,671*	*$ 258,341*
505.4400.51.2102	Group Insurance	$ 36,633	$ 42,014	$ 64,567
505.4400.51.2103	Insurance Buy Out Program	$ -	$ -	$ 2,400
505.4400.51.2201	Social Security (FICA) Contributions	$ 16,315	$ 18,105	$ 19,763
505.4400.51.2401	Retirement Contributions	$ 18,986	$ 20,614	$ 26,712
505.4400.51.2402	Deferred Comp-City Match	$ 3,248	$ 3,254	$ 2,700
505.4400.51.2701	Workers Compensation	$ 14,123	$ 17,206	$ 18,781
505.4400.51.2901	Medical	$ 1,135	$ 500	$ 500
505.4400.51.2000	*Sub-total: Employee Benefits*	*$ 90,440*	*$ 101,693*	*$ 135,424*
505.4400.51.0000	TOTAL PERSONAL SERVICES	$ 319,986	$ 338,364	$ 393,765
505.4400.52	PURCHASE/CONTRACT SERVICES			
505.4400.52.1001	Professional Consulting	$ -	$ -	$ -
505.4400.52.1201	Legal Fees	$ 2,400	$ 2,000	$ 2,000
505.4400.52.1202	Engineering Fees	$ 19,532	$ 10,000	$ 10,000
505.4400.52.1207	Survey/Planning	$ -	$ 2,000	$ 2,000
505.4400.52.1300	Technical Fees/Lab	$ 8,700	$ 8,700	$ 8,700
505.4400.52.1301	Computer Software Support	$ 8,432	$ 7,000	$ 7,000
505.4400.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 39,064*	*$ 29,700*	*$ 29,700*

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
505.4400.52.2130	Custodial	$ -	$ -	$ -
505.4400.52.2201	M&R Buildings/Grounds	$ 1,974	$ 1,000	$ 1,000
505.4400.52.2202	M&R Equipment	$ 13,239	$ 10,000	$ 9,000
505.4400.52.2203	M&R Vehicles	$ 3,881	$ 5,000	$ 8,000
505.4400.52.2204	M&R Water System	$ 68,574	$ 65,000	$ 50,000
505.4400.52.2205	M&R Infrastructure Streets	$ 11,003	$ 20,000	$ 50,000
505.4400.52.2207	M&R Wells	$ 2,504	$ 20,000	$ 23,000
505.4400.52.2208	M&R Sewer System	$ 7,779	$ 10,000	$ 10,000
505.4400.52.2209	M&R Lift Stations	$ 15,707	$ 15,000	$ 10,000
505.4400.52.2320	Rentals	$ -	$ 500	$ 500
505.4400.52.2000	*Sub-total: Property Services*	*$ 124,661*	*$ 146,500*	*$ 161,500*
505.4400.52.3101	Insurance, Property/Liability/Fidelity	$ 23,858	$ 30,000	$ 30,000
505.4400.52.3102	Insurance, Liability Damages	$ 1,180	$ 1,500	$ 1,500
505.4400.52.3203	Cellular Phones	$ 1,695	$ 1,800	$ 1,500
505.4400.52.3204	Landline Phones	$ 4,422	$ 4,500	$ 5,200
505.4400.52.3206	Postage	$ 2,120	$ 2,500	$ 2,500
505.4400.52.3301	Advertising	$ 443	$ 1,000	$ 1,000
505.4400.52.3401	Printing and Binding	$ -	$ -	$ -
505.4400.52.3501	Travel	$ 1,083	$ 1,500	$ 1,500
505.4400.52.3600	Dues and Fees	$ 12,769	$ 15,000	$ 15,000
505.4400.52.3602	Closing Fee GEFA Loan CWSRF15003	$ -	$ -	$ -
505.4400.52.3603	GEFA Loan Fees	$ -	$ -	$ -
505.4400.52.3701	Education and Training	$ 1,483	$ 3,800	$ 2,500
505.4400.52.3801	Licenses	$ -	$ 500	$ 300
505.4400.52.3900	Other Purchased Services- Storm	$ -	$ -	$ -
505.4400.52.3904	Contracted Services-Tree Removal, etc.	$ -	$ -	$ -
505.4400.52.3000	*Sub-total: Other Purchased Services*	*$ 49,053*	*$ 62,100*	*$ 61,000*
505.4400.52.0000	TOTAL PURCHASED SERVICES	$ 212,778	$ 238,300	$ 252,200
505.4400.53.	SUPPLIES			
505.4400.53.1100	Office Supplies	$ 1,026	$ 900	$ 900
505.4400.53.1101	General Supplies & Materials	$ 20,133	$ 10,000	$ 8,000
505.4400.53.1102	Janitorial Supplies	$ 743	$ 600	$ 600
505.4400.53.1103	Lab Supplies	$ 849	$ 1,500	$ 1,800
505.4400.53.1104	Chemicals	$ 67,318	$ 60,000	$ 62,000
505.4400.53.1105	Supplies-Water System Maintenance	$ -	$ -	$ -
505.4400.53.1108	Meters	$ 614	$ 4,000	$ 4,300
505.4400.53.1220	Energy-Natural Gas	$ 1,051	$ 1,400	$ 1,200
505.4400.53.1234	Energy-Electricity	$ 4,260	$ 4,200	$ 4,600
505.4400.53.1270	Gasoline/Diesel	$ 16,095	$ 14,000	$ 20,000
505.4400.53.1301	Food	$ 704	$ 500	$ 500
505.4400.53.1401	Books and Periodicals	$ -	$ 250	$ 250
505.4400.53.1601	Small Tools and Equipment	$ 5,502	$ 5,000	$ 5,000
505.4400.53.1701	Uniforms	$ 7,098	$ 6,500	$ 8,000
505.4400.53.0000	TOTAL SUPPLIES	$ 125,393	$ 108,850	$ 117,150

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2020 COMBINED BUDGET

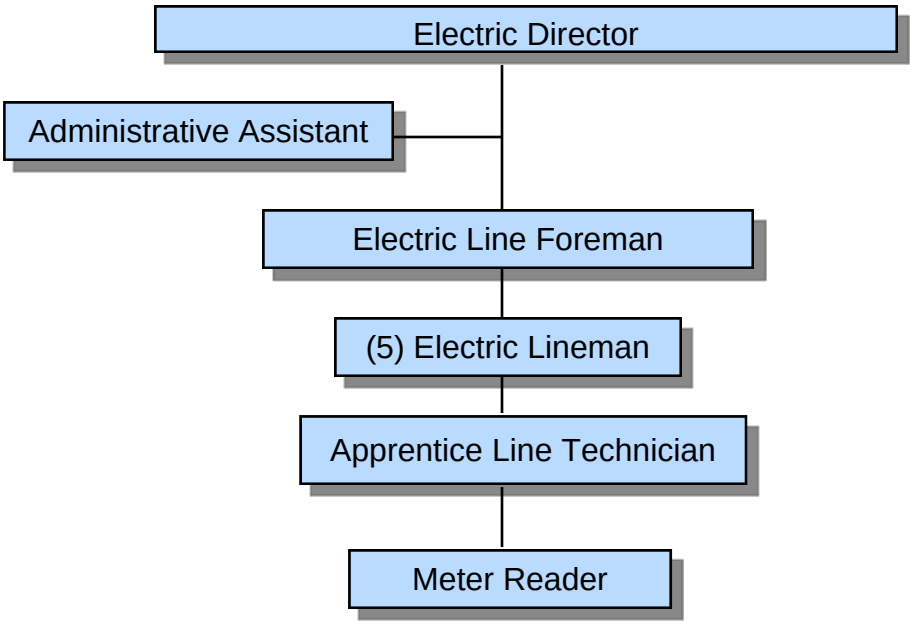
Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
505.4400.54	CAPITAL OUTLAY (MINOR)			
505.4400.54.1150	Easements	$ -	$ -	$ -
505.4400.54.1200	Sites/Improvements	$ -	$ -	$ -
505.4400.54.1400	Infrastructure	$ -	$ -	$ -
505.4400.54.1406	East Haynes Street Project	$ -	$ -	$ -
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	$ 1,501	$ -	$ -
505.4400.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,501	$ -	$ -
505.4400.55	INTERFUND/DEPT. CHARGES			
505.4400.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
505.4400.56	DEPRECIATION & AMORTIZATION			
505.4400.56.1001	Depreciation	$ 542,521	$ 491,901	$ 488,540
505.4400.56.1002	Amortization	$ -	$ -	$ -
505.4400.56.0000	TOTAL DEPREC. AND AMORT.	$ 542,521	$ 491,901	$ 488,540
505.4400.57	OTHER COSTS			
505.4400.57.1010	DAR Triangle Water	$ 346	$ 500	$ 500
505.4400.57.3300	Solid Waste Disposal Fees	$ -	$ -	$ -
505.4400.57.3401	Miscellaneous Expenses	$ -	$ 1,000	$ 1,000
505.4400.57.0000	TOTAL OTHER COSTS	$ 346	$ 1,500	$ 1,500
	Sub-total WT Treatment, Distribution and			
	Sewer System Expense	**$ 1,202,525**	**$ 1,178,916**	**$ 1,253,155**
	TOTAL OPERATING EXPENSES	**$ 1,677,779**	**$ 1,707,607**	**$ 1,810,390**
	OPERATING INCOME (LOSS)	**$ 950,792**	**$ 674,753**	**$ 582,805**
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
505.36.1000	Interest Revenue	$ 12,918	$ 11,636	$ 14,995
505.36.0000	TOTAL INVESTMENT INCOME	$ 12,918	$ 11,636	$ 14,995
	MISCELLANEOUS REVENUE			
505.38.1000	Tank Attachment Rental	$ 28,316	$ 28,316	$ 31,057
505.38.9000	Miscellaneous Income	$ 105	$ -	$ -
505.38.9020	Reimbursement for damaged property	$ 1,020	$ -	$ -
505.38.0000	TOTAL MISCELLANEOUS	$ 29,441	$ 28,316	$ 31,057

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	OTHER FINANCING SOURCES			
505.38.9100	Sale of Material	$ -	$ -	$ -
505.38.9300	Other Revenue-Reimbursement	$ 2,220	$ -	$ -
505.38.9510	DAR Triangle Water Use	$ 346	$ 500	$ 500
505.39.2100	Sale of Equipment/Vehicles	$ 56	$ -	$ -
505.39.2200	Sale of Capital Assets	$ -	$ -	$ -
		$ -		
505.39.0000	TOTAL OTHER FINANCING SOURCES	$ 2,622	$ 500	$ 500
	TOTAL NON-OPERATING REVENUE	**$ 44,981**	**$ 40,452**	**$ 46,552**
	NON-OPERATING EXPENSES			
505.4400.58.2300	GEFA Interest 2002-L22WS	$ 48,463	$ 41,329	$ 33,894
505.4400.58.2310	GEFA Interest DW00-023	$ 10,806	$ 9,571	$ 8,298
505.4400.58.2320	GEFA Interest 2002-L23WQ	$ -	$ -	$ -
505.4400.58.2330	GEFA Interest Walden Woods 2010-L06WJ	$ 34,079	$ 32,087	$ 30,017
505.4400.58.2340	GEFA Interest CW SRF 15-003	$ 12,249	$ 69,638	$ 10,449
505.4400.58.2341	GEFA Interest CW2018014	$ -	$ -	$ 10,000
505.4400.58.2342	GEFA Interest DW2018010	$ -	$ -	$ 10,000
505.9000.61.1001	Transfer to General Fund	$ 127,719	$ 171,857	$ 156,320
505.9000.61.1002	Transfer to Telecom Fund	$ -	$ -	$ -
505.9000.61.1003	Transfer to W/S CIP	$ -	$ 196,815	$ 174,000
505.9000.61.1005	Transfer to Electric Fund-Utility Bill	$ -	$ -	$ -
505.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ 233,316**	**$ 521,296**	**$ 432,978**
	NET POSITION	**$ 762,455**	**$ 193,909**	**$ 196,379**

CASH FLOWS FROM OPERATING ACTIVITIES - WATER/ SEWER FUND	
Operating Income (loss)	$ 582,805
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 595,923
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	$ 1,178,728
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	$ (156,320)
Operating transfer in (out) to the CIP Fund	$ (174,000)
Net cash provided (used) by noncapital financing activities	$ (330,320)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
Equipment	
WWTP-07 Upgrade Clarifiers	$ (1,546,169)
WWTP-03 Replace 2010 Sludge Truck	$ (130,000)
WAT-32 Purchase F150 Truck	$ (30,000)
Construction Work in Progress	
WAT-10 Rehab South Water Treatment Plant	$ (2,672,894)
WAT-17 Davisboro Road Basin Rehabilitation	$ (2,756,971)
WAT-20 Extend Services - Ridge Road to Hwy 242	$ (841,525)
WAT-21 Extend Services - Anderson Drive Area	$ (361,695)
WAT-28 Replace Sewer System - W. Church, W. Haynes, Cook Street	$ (2,093,885)
WAT-29 Construct Pump Station on Ridge Road	$ (444,934)
WAT-30 Extend Sewer Services - Anderson Drive Area	$ (2,463,273)
WWTP-01 WWTP Upgrades	$ (1,202,576)
WWTP-05 WWTP Pond Modifications	$ (687,186)
WWTP-08 Install Catwalk Across Chlorine Contact Basin	$ (14,000)
Proceeds from long-term borrowing:	
USDA Loan	$ 14,635,176
Proceeds from sale of assets	
Principal payments on notes payable:	
GEFA Loan 2002-L22WS Date 7/1/04	$ (175,339)
GEFA Loan DW00-023 Dated 12/31/05	$ (43,237)
GEFA Loan 2010-L06WJ Dated 10/1/2011	$ (55,452)
GEFA Loan SRF CW15003 Dated 4/1/2017	$ (58,582)
Principal payments on revenue bonds payable:	
Principal payments on capital leases	
Interest payments:	
GEFA Loans Interest	$ (83,264)
Capital contributions:	
Net cash used by capital and related financing activities	$ (1,025,806)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ 14,995
Rental Income	$ 31,057
Miscellaneous Income	$ 500
NET INCREASE (DECREASE) IN CASH	$ (130,846)

ELECTRIC DEPARTMENT



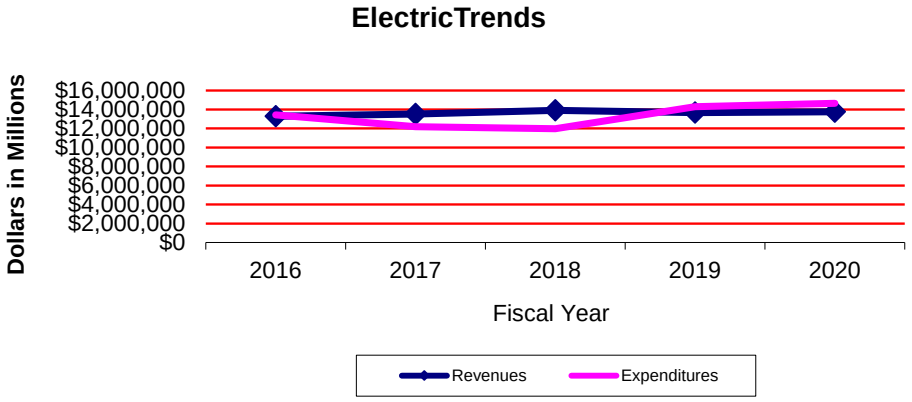
ELECTRIC FUND

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 566,154	$ 598,322	$ 620,308	3.67%
Purchase/Contract Services	$ 942,996	$ 947,559	$ 940,472	-0.75%
Supplies	$ 10,083,731	$ 12,092,386	$ 12,463,802	3.07%
Capital Outlay (Minor)	$ 3,085	$ -	$ 3,500	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 140,346	$ 128,100	$ 111,924	-12.63%
Other Costs	$ 2,607	$ 3,100	$ 3,100	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Operating Expenses	$ 11,738,918	$ 13,769,467	$ 14,143,106	2.71%



PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Number of residential customers	2,252	2,258	2,258
Number of commercial non-demand customers	430	432	432
Number of commerical demand customers	127	128	128
Number of industrial customers	8	8	8
Total kWh purchased from MEAG and SEPA	133,271,294	128,740,000	139,706,000
Total kWh sold to retail customers	130,779,880	126,333,295	137,094,294
Percentage of energy lost	1.87%	1.87%	1.87%
Number of outages restored	21	24	25
Number of manhours lost due to job-related injury	0	0	0
Total miles of primary conductors	65	65	65
Total number of electric services	3,108	3,109	3,111
Dollar amount of fixed assets at FY end	$16,293,318	$16,493,318	$16,500,000
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 Position for FY	$1,933,066	-$5,240	-$878,764
Ratio of Electric System Net Position to Annual Debt Service Payments (P & I)	0.0%	0.0%	0.0%
Number of FTE employees	8	8	8
Net Income (Loss) per FTE employee	$241,633	($655)	($109,846)

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	OPERATING REVENUES:			
510.34.4310	Electric Sales	$ 13,310,193	$ 13,150,000	$ 13,202,643
510.34.4312	Security Light Sales	$ 146,692	$ 146,000	$ 148,423
510.34.4314	Permanent Pole Service	$ 400	$ 400	$ 400
510.34.4315	Temporary Pole Service	$ 75	$ 150	$ 150
510.34.4318	File Fee: Delinquent Electric Bills	$ 5,250	$ 7,900	$ 1,800
510.34.4319	Sales Tax-Vendors Comp	$ 2,333	$ 2,200	$ 2,212
510.34.4321	ECG Over-Recovery Excess Dist.	$ 791	$ 4,100	$ 9,500
510.34.4322	Underground Service Add'l Charge	$ 1,175	$ 500	$ 1,028
510.34.	*Sub-total: Electric Charges*	*$ 13,466,909*	*$ 13,311,250*	*$ 13,366,156*
510.34.6900	Other Fees	$ -	$ -	$ -
510.34.6912	Tamper Fees	$ -	$ -	$ -
510.34.6921	Late Payment Penalties and Interest	$ 174,279	$ 140,691	$ 136,995
510.34.6931	Cut-off Fees	$ 31,975	$ 32,438	$ 33,300
510.34.9300	Return Check Fee	$ 1,535	$ 1,000	$ 1,000
510.34.9900	Convenience Fees	$ 3,465	$ 2,500	$ 3,500
510.34.9910	Transfer Fee for Existing Customers	$ 735	$ 1,000	$ 1,000
510.34.9915	Account Establish & Connection Fee	$ 4,245	$ 3,600	$ 3,600
510.34.9920	Same Day Service Fee	$ -	$ 100	$ 100
510.34.9925	Meter Test Fee	$ 50	$ -	$ -
510.34.9950	Security Light Connect with Pole	$ 850	$ 800	$ 800
510.34.	*Sub-total: Other Fees*	*$ 217,134*	*$ 182,129*	*$ 180,295*
510.34.0000	TOTAL CHARGES FOR SERVICES	$ 13,684,043	$ 13,493,379	$ 13,546,451
	TOTAL OPERATING REVENUES	**$ 13,684,043**	**$ 13,493,379**	**$ 13,546,451**
	OPERATING EXPENSES:			
510.4600.51	PERSONAL SERVICES/BENEFITS			
510.4600.51.1100	Regular Employees	$ 421,136	$ 432,786	$ 431,553
510.4600.51.1200	Part-Time	$ 14,392	$ 17,008	$ 22,774
510.4600.51.1300	Overtime	$ 4,093	$ 10,000	$ 10,000
510.4600.51.1000	*Sub-total: Salaries and Wages*	*$ 439,621*	*$ 459,794*	*$ 464,327*
510.4600.51.2102	Group Insurance	$ 38,351	$ 44,717	$ 53,187
510.4600.51.2201	Social Security (FICA) Contributions	$ 32,380	$ 35,174	$ 35,521
510.4600.51.2401	Retirement Contributions	$ 38,989	$ 40,048	$ 48,011
510.4600.51.2402	Deferred Comp-City Match	$ 7,750	$ 7,667	$ 8,236
510.4600.51.2701	Workers Compensation	$ 8,658	$ 10,621	$ 10,726
510.4600.51.2901	Employee Drug Screening/Physicals	$ 405	$ 300	$ 300
510.4600.51.2000	*Sub-total: Employee Benefits*	*$ 126,533*	*$ 138,527*	*$ 155,981*
510.4600.51.0000	TOTAL PERSONAL SERVICES	$ 566,154	$ 598,322	$ 620,308
510.4600.52	PURCHASE/CONTRACT SERVICES			
510.4600.52.1001	Professional-Consulting	$ 7,518	$ 10,000	$ 7,500
510.4600.52.1002	Professional-Consulting ECG	$ 187,001	$ 176,309	$ 187,671
510.4600.52.1201	Legal Fees	$ 225	$ 10,000	$ 1,000
510.4600.52.1202	Engineering Fees	$ -	$ -	$ -
510.4600.52.1204	Survey/Planning	$ -	$ 1,000	$ 1,000

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
510.4600.52.1206	Professional Marketing	$ -	$ -	$ -
510.4600.52.1300	Technical Fees/Lab	$ -	$ 750	$ 500
510.4600.52.1301	Computer Software Support Fees	$ 33,051	$ 32,285	$ 26,693
510.4600.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 227,795*	*$ 230,344*	*$ 224,364*
510.4600.52.2130	Custodial	$ 115	$ 250	$ 250
510.4600.52.2201	Rep. and Maint. (Buildings/Grounds)	$ 1,408	$ 2,000	$ 3,000
510.4600.52.2202	Rep. and Maint. (Equipment)	$ 3,676	$ 6,000	$ 7,000
510.4600.52.2203	Rep. and Maint. (Vehicles-Parts)	$ 32,229	$ 25,000	$ 25,000
510.4600.52.2204	Rep. and Maint. (Lines)	$ 54,832	$ 65,000	$ 65,000
510.4600.52.2320	Rentals	$ 702	$ 500	$ 500
510.4600.52.2000	*Sub-total: Property Services*	*$ 92,962*	*$ 98,750*	*$ 100,750*
510.4600.52.3101	Insurance, Property/Liability/Fidelity	$ 26,881	$ 30,000	$ 30,000
510.4600.52.3102	Insurance, Liability Damages	$ -	$ 3,000	$ 3,000
510.4600.52.3203	Cell Phones	$ 2,031	$ 1,639	$ 2,000
510.4600.52.3204	Landline Phones	$ 3,131	$ 3,000	$ 3,000
510.4600.52.3206	Postage	$ 15,078	$ 15,591	$ 15,000
510.4600.52.3301	Advertising	$ 1,216	$ 1,000	$ 1,000
510.4600.52.3501	Travel	$ 1,834	$ 3,000	$ 2,500
510.4600.52.3600	Dues and Fees	$ 17,417	$ 17,500	$ 13,000
510.4600.52.3601	Franchise Fees	$ 540,190	$ 539,735	$ 541,858
510.4600.52.3701	Education and Training	$ 2,918	$ 2,000	$ 2,000
510.4600.52.3800	Licenses-Professional	$ -	$ -	$ -
510.4600.52.3850	Tree Removal	$ 2,100	$ 1,500	$ 1,500
510.4600.52.3900	Other Purchased Services- Storm	$ 8,768	$ -	$ -
510.4600.52.3901	Wrecker Services	$ 675	$ 500	$ 500
510.4600.52.3000	*Sub-total: Other Purchased Services*	*$ 622,239*	*$ 618,465*	*$ 615,358*
510.4600.52.0000	TOTAL PURCHASED SERVICES	$ 942,996	$ 947,559	$ 940,472
510.4600.53	SUPPLIES			
510.4600.53.1001	Kaolin Festival	$ -	$ 500	$ 500
510.4600.53.1101	Office Supplies	$ 977	$ 1,000	$ 1,000
510.4600.53.1104	Janitorial Supplies	$ 449	$ 500	$ 500
510.4600.53.1106	General Supplies and Materials	$ 44,945	$ 60,000	$ 60,000
510.4600.53.1220	Energy-Natural Gas	$ 1,235	$ 1,500	$ 1,500
510.4600.53.1230	Electricity	$ 500	$ 500	$ -
510.4600.53.1270	Gasoline/Diesel	$ 10,637	$ 10,000	$ 10,000
510.4600.53.1301	Food	$ 2,402	$ 1,000	$ 1,000
510.4600.53.1401	Books and Periodicals	$ -	$ -	$ -
510.4600.53.1530	Electricity Purchased	$ 9,987,751	$ 11,975,386	$ 12,323,352
510.4600.53.1601	Small Tools and Equipment	$ 2,341	$ 5,000	$ 5,000
510.4600.53.1701	Uniforms	$ 5,430	$ 6,000	$ 9,000
510.4600.53.1702	Decorations	$ 1,488	$ 1,000	$ 1,000
510.4600.53.1703	Meters	$ 1,944	$ 2,000	$ 5,000
510.4600.53.1704	Street Lights	$ 11,439	$ 12,000	$ 27,950
510.4600.53.1705	Transformers	$ 7,348	$ 10,000	$ 12,000
510.4600.53.1708	Poles	$ 4,845	$ 6,000	$ 6,000
510.4600.53.	TOTAL SUPPLIES	$ 10,083,731	$ 12,092,386	$ 12,463,802

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2020 COMBINED BUDGET

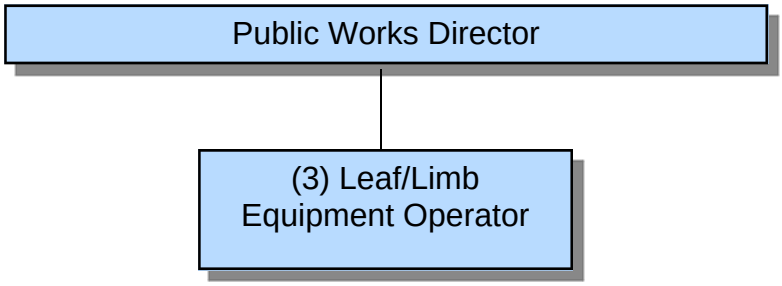
Account Number	Account Description or Title ELECTRIC FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
510.4600.54	CAPITAL OUTLAY (MINOR)			
510.4600.54.1201	Sites/Improvements	$ -	$ -	$ -
510.4600.54.1300	Buildings	$ -	$ -	$ 3,500
510.4600.54.1406	East Haynes Street Project	$ -	$ -	$ -
510.4600.54.2301	Furniture and Fixtures	$ -	$ -	$ -
510.4600.54.2401	Computers	$ -	$ -	$ -
510.4600.54.2402	Computer Software Program	$ -	$ -	$ -
510.4600.54.2408	Other Equipment- Safety Grant	$ 3,085	$ -	$ -
510.4600.54.2500	Automated Meter Reading Project	$ -	$ -	$ -
510.4600.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 3,085	$ -	$ 3,500
510.4600.55	INTERFUND/DEPT. CHARGES			
510.4600.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
510.4600.56	DEPRECIATION & AMORTIZATION			
510.4600.56.1001	Depreciation	$ 140,346	$ 128,100	$ 111,924
510.4600.56.0000	TOTAL DEPREC. AND AMORT.	$ 140,346	$ 128,100	$ 111,924
510.4600.57	OTHER COSTS			
510.4600.57.1000	WACO Rec Dept Utilities Expense TX	$ -	$ -	$ -
510.4600.57.1010	DAR Utilities Expense TX	$ 559	$ 600	$ 600
510.4600.57.1101	Economic Development Cost	$ -	$ -	$ -
510.4600.57.3300	Solid Waste Disposal Fees	$ -	$ -	$ -
510.4600.57.3401	Miscellaneous Expenses	$ 250	$ 500	$ 500
510.4600.57.4000	Bad Debts	$ -	$ -	$ -
510.4600.57.4101	Collection Costs	$ 1,798	$ 2,000	$ 2,000
510.4600.57.0000	TOTAL OTHER COSTS	$ 2,607	$ 3,100	$ 3,100
510.4600.58	DEBT SERVICE			
510.4600.58.2000	Interest - Radio Equipment		$ -	$ -
510.4600.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL OPERATING EXPENSES	**$ 11,738,918**	**$ 13,769,467**	**$ 14,143,106**
	OPERATING INCOME (LOSS)	**$ 1,945,124**	**$ (276,088)**	**$ (596,655)**
	NON-OPERATING REVENUES			
	INTERGOVERNMENTAL REVENUE			
510.33.1150	Grants: Federal- FEMA	$ -	$ -	$ -
510.33.4110	Grants: Federal- GEMA	$ -	$ -	$ -
	MEAG Trust Funds	$ -	$ -	$ -
510.33.0000	TOTAL INTERGOVERNMENTAL	$ -	$ -	$ -
	INVESTMENT INCOME			
510.36.1000	Interest Revenues	$ 141,829	$ 127,760	$ 164,639
510.37.1000	Meag Investment Income	$ 115	$ -	$ -
510.37.2000	Change in FMV Investments	$ (7)	$ -	$ -
510.36.0000	TOTAL INVESTMENT INCOME	$ 141,937	$ 127,760	$ 164,639

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	MISCELLANEOUS REVENUE			
510.38.1000	Pole Rental	$ 74,430	$ 65,000	$ 61,046
510.38.9000	Miscellaneous Income	$ 22	$ 100	$ 500
510.38.9020	Liability Refund-Insurance	$ 8,803	$ -	$ -
510.38.9022	Grants-GMA & Others	$ -	$ -	$ -
510.38.9100	Sale of Material	$ 150	$ 500	$ 500
510.38.9180	Cash, Over & Under	$ 173	$ -	$ -
510.38.9300	Miscellaneous Reimbursement	$ 20	$ -	$ -
510.38.9510	DAR Triangle Utilities-Elec	$ 559	$ 600	$ 600
510.38.9520	WACO Rec Dept Utilities	$ -	$ -	$ -
510.38.0000	TOTAL MISCELLANEOUS	$ 84,157	$ 66,200	$ 62,646
510.39	OTHER FINANCING SOURCES			
510.39.2100	Sale of Equipment/Vehicles	$ 56	$ -	$ -
510.39.2200	Sale of Capital Assets	$ -	$ -	$ -
	Transfer from Water/Sewer Fund-Utilities	$ -	$ -	$ -
510.39.0000	TOTAL OTHER FINANCING SOURCES	$ 56	$ -	$ -
	TOTAL NON-OPERATING REVENUE	**$ 226,150**	**$ 193,960**	**$ 227,285**
510.9000.61	**NON-OPERATING EXPENSES**			
510.9000.61.1001	Transfer to General Fund	$ 238,210	$ 332,674	$ 295,779
510.9000.61.1002	Transfer to Telecom Fund	$ -	$ -	$ -
510.9000.61.1003	Transfer to CIP- Electric Fund	$ -	$ 190,000	$ 213,615
510.9000.61.1005	Transfer to Water/Sewer Fund	$ -	$ -	$ -
510.9000.61.1006	Transfer to Solid Waste Fund	$ -	$ -	$ -
510.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ 238,210**	**$ 522,674**	**$ 509,394**
	NET POSITION	**$ 1,933,066**	**$ (604,802)**	**$ (878,764)**

CASH FLOWS FROM OPERATING ACTIVITIES - ELECTRIC FUND	
Operating Income (loss)	$ (596,655)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 111,924
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	$ (484,731)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments/ authorities - MEAG	
Operating transfer in (out) to the General Fund	$ (295,779)
Operating transfer in (out) to the Water/Sewer Fund	$ -
Operating transfer in (out) to the CIP Fund	$ (213,615)
Net cash provided (used) by noncapital financing activities	$ (509,394)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
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	$ -
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ 164,639
Rental Income	
Miscellaneous Income	$ 62,646
NET INCREASE (DECREASE) IN CASH	$ (829,486)

SOLID WASTE COLLECTION



SOLID WASTE COLLECTION FUND

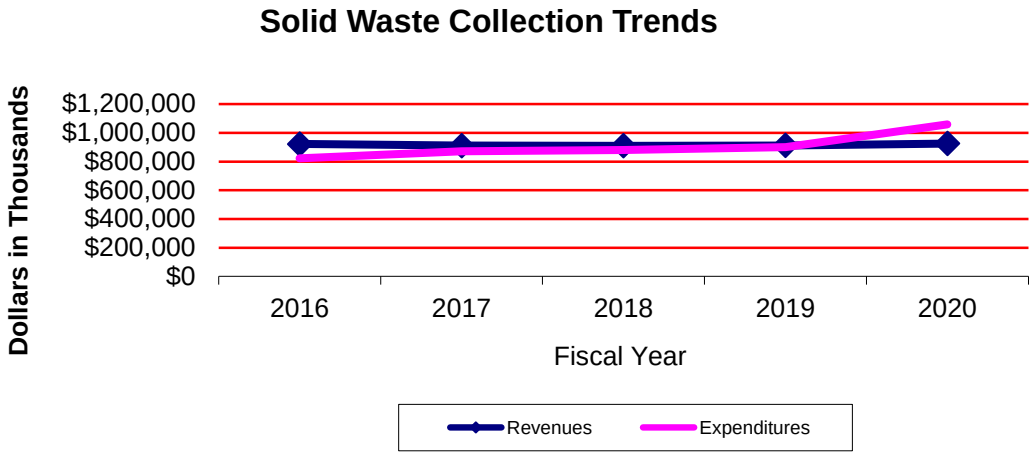
This fund accounts for the receipts and disbursements to operate the City's solid waste collection systems for commercial, residential and yard waste. It is financed by the monthly sanitation fees paid by the customers. The City contracts with Ryland Environmental to provide commercial collection services 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 Ryland Environmental to provide residential collection using polycarts that citizens take to the curbside for service one time per week. 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.

EXPENSES SUMMARY

	FY 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 102,953	$ 114,672	$ 143,886	25.48%
Purchase/Contract Services	$ 675,574	$ 675,700	$ 813,904	20.45%
Supplies	$ 16,498	$ 15,650	$ 16,850	7.67%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 23,550	$ 19,273	$ 16,971	-11.94%
Other Costs	$ 27,386	$ 28,500	$ 25,500	-10.53%
Debt Service	$ 1,500	$ 654	$ -	0.00%
Total Operating Expenses	$ 847,461	$ 854,448	$ 1,017,111	19.04%



PERFORMANCE MEASURES

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Number of residential customers (housing units) at FY end	2,161	2,110	2,120
Number of solid waste collection FTE employees	2	2	2
Average number of residential customers per FTE employee	1081	1055	1060
Operating Expenditures for solid waste collection	$847,461	$854,448	$1,017,111
Average cost per residential customer (87% of total custome	$341	$352	$417
Tonnage of yardwaste collected	1,521	1,897	1,550
Average tons of yardwaste collected per residential custome	0.70	0.90	0.71
Tonnage of residential garbage collected	3,242	2,570	2,600
Average tons of garbage collected per residential customer	1.50	1.22	1.23
Number of commercial customers at FY end	200	324	325
Commerical dumpsters emptied during FY(cubic yards)	86,365	88,000	88,000
City's charge to commercial customers	$329,573	$333,000	$330,000
Average cost per commercial customer	$1,648	$1,028	$1,571
Tonnage of commercial garbage collected	7,880	2,279	8,000
Average tons of garbage collected per commercial customer	39	7	38
Average cost per ton for commercial collection	$42	$146	$41

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

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	OPERATING REVENUES:			
	INTERGOVERNMENTAL REVENUES			
540.33.1150	Grants: Federal- FEMA	$ -	$ -	$ -
540.33.4110	Grants: State- GEMA	$ -	$ -	$ -
540.33.0000	TOTAL INTERGOVERNMENTAL	$ -	$ -	$ -
	CHARGES FOR SERVICES			
540.34.4100	Refuse Collection Charges	$ -	$ -	$ -
540.34.4111	Residential Refuse Collection Charge	$ 470,881	$ 473,271	$ 466,281
540.34.4112	Commercial Polycart Collection Charge	$ 439,392	$ 438,432	$ 458,781
540.34.4113	Commercial Bulk Waste Charge	$ 10	$ 100	$ 100
540.34.4110	*Sub-total: Refuse Collection Charges*	*$ 910,283*	*$ 911,803*	*$ 925,162*
540.34.4191	Late Payment P & I: Collection	$ -	$ -	$ -
540.34.4314	Solid Waste Late Fees	$ (8)	$ -	$ -
540.34.	*Sub-total: Other Fees*	*$ (8)*	*$ -*	*$ -*
540.34.0000	TOTAL CHARGES FOR SERVICE	$ 910,275	$ 911,803	$ 925,162
	TOTAL OPERATING REVENUES	**$ 910,275**	**$ 911,803**	**$ 925,162**
	OPERATING EXPENSES:			
540.4585.51	PERSONAL SERVICES/BENEFITS			
540.4585.51.1100	Regular Employees	$ 73,555	$ 80,983	$ 95,988
540.4585.51.1300	Overtime	$ 497	$ 1,500	$ 1,000
540.4585.51.1000	*Sub-total: Salaries and Wages*	*$ 74,052*	*$ 82,483*	*$ 96,988*
540.4585.51.2102	Group Insurance	$ 13,421	$ 14,115	$ 22,826
540.4585.51.2201	Social Security (FICA) Contributions	$ 5,426	$ 6,310	$ 7,420
540.4585.51.2401	Retirement Contributions	$ 6,066	$ 7,184	$ 10,029
540.4585.51.2402	Deferred Comp-City Match	$ -	$ -	$ -
540.4585.51.2701	Workers Compensation	$ 3,788	$ 4,380	$ 6,424
540.4585.51.2902	Employee Drug Screening/Physicals	$ 200	$ 200	$ 200
540.4585.51.2000	*Sub-total: Employee Benefits*	*$ 28,901*	*$ 32,189*	*$ 46,898*
540.4585.51.0000	TOTAL PERSONAL SERVICES	$ 102,953	$ 114,672	$ 143,886
540.4585.52	PURCHASE/CONTRACT SERVICES			
540.4585.52.1001	Consulting	$ -	$ -	$ -
540.4585.52.1201	Professional-Legal	$ 270	$ -	$ -
540.4585.52.1202	Engineering Fees	$ -	$ -	$ -
540.4585.52.1301	Computer Software Support	$ 3,541	$ 4,000	$ 4,000
540.4585.52.2201	Rep. and Maint. (Buildings/Grounds)	$ 131	$ 200	$ 200
540.4585.52.2202	Rep. and Maint. (Equipment)	$ 172	$ 1,500	$ 2,000
540.4585.52.2203	Rep. and Maint. (Vehicles-Parts)	$ 6,949	$ 8,000	$ 6,000
540.4585.52.2320	Rentals	$ -	$ -	$ -
540.4585.52.2000	*Sub-total: Property Services*	*$ 11,063*	*$ 13,700*	*$ 12,200*

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
540.4585.52.3101	Insurance, Property/Liability/Fidelity	$ 2,874	$ 3,000	$ 3,000
540.4585.52.3102	Insurance, Liability Damages	$ 1,667	$ 500	$ 500
540.4585.52.3204	Landline Phones	$ -	$ -	$ -
540.4585.52.3206	Postage	$ 300	$ 300	$ 300
540.4585.52.3301	Advertising	$ 438	$ 200	$ 200
540.4585.52.3501	Travel	$ -	$ -	$ -
540.4585.52.3601	Dues & Fees	$ 1,050	$ 1,000	$ 1,100
540.4585.52.3701	Education and Training	$ -	$ -	$ -
540.4585.52.3850	Contracted Services-Ryland	$ 653,967	$ 650,000	$ 796,604
540.4585.52.3851	Recycling Contracted Services	$ 4,215	$ 7,000	$ -
540.4585.52.3900	Other Purchased Services- Storm	$ -	$ -	$ -
540.4585.52.3000	*Sub-total: Other Purchased Services*	*$ 664,511*	*$ 662,000*	*$ 801,704*
540.4585.52.0000	TOTAL PURCHASED SERVICES	$ 675,574	$ 675,700	$ 813,904
540.4585.53	SUPPLIES			
540.4585.53.1101	General Supplies & Materials	$ 435	$ 1,000	$ 1,200
540.4585.53.1270	Gasoline/Diesel	$ 13,901	$ 12,000	$ 11,000
540.4585.53.1301	Food	$ 65	$ 150	$ 150
540.4585.53.1550	Tire Disposal	$ 490	$ 1,000	$ 1,000
540.4585.53.1601	Small Tools and Equipment	$ 49	$ 500	$ 500
540.4585.53.1701	Uniforms	$ 1,558	$ 1,000	$ 3,000
540.4585.53.0000	TOTAL SUPPLIES	$ 16,498	$ 15,650	$ 16,850
	CAPITAL OUTLAY (MINOR)			
540.4585.54.1201	Industrial Park Land Clearing	$ -	$ -	$ -
540.4585.54.2500	Other Equipment	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
540.4585.55	INTERFUND/INTERDEPT CHARGES			
540.4585.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
540.4585.56	DEPRECIATION & AMORTIZATION			
540.4585.56.1001	Depreciation	$ 23,550	$ 19,273	$ 16,971
540.4585.56.0000	TOTAL DEPREC. AND AMORT.	$ 23,550	$ 19,273	$ 16,971
540.4585.57	OTHER COSTS			
540.4585.57.3300	Solid Waste Disposal Fees	$ 27,386	$ 28,000	$ 25,000
540.4585.57.3401	Miscellaneous Expenses	$ -	$ 500	$ 500
540.4585.57.0000	TOTAL OTHER COSTS	$ 27,386	$ 28,500	$ 25,500
540.4584.58	DEBT SERVICE			
540.4585.58.2200	Grapple Loader Loan Interest	$ 1,500	$ 654	$ -
540.4585.58.0000	TOTAL DEBT SERVICE	$ 1,500	$ 654	$ -
	TOTAL OPERATING EXPENSES	**$ 847,461**	**$ 854,448**	**$ 1,017,111**
	OPERATING INCOME (LOSS)	**$ 62,814**	**$ 57,355**	**$ (91,949)**

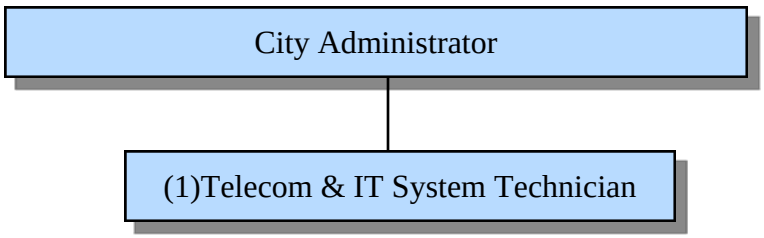
CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
540.35.1000	Contribution from SPLOST 2009	$ -	$ -	$ -
540.36.1000	Interest Income	$ -	$ -	$ -
540.38.9000	Miscellaneous Income	$ -	$ -	$ -
540.38.9010	Misc Income Sanitation	$ -	$ -	$ -
540.38.9020	Liability Refund- Insurance	$ -	$ -	$ -
540.39.1000	Intergovernmental Transfer	$ -	$ -	$ -
540.39.2100	Sale of Equipment/Vehicles	$ -	$ -	$ -
540.39.0000	TOTAL INVESTMENT INCOME	$ -	$ -	$ -
540.9000.61.1002	Transfer from Electric Fund	$ -	$ -	$ -
	TOTAL NON-OPERATING REVENUE	**$ -**	**$ -**	**$ -**
	NON-OPERATING EXPENSES			
540.9000.61.1001	Transfer to General Fund	$ 32,779	$ 44,979	$ 41,490
	Transfer to CIP Fund	$ -	$ -	$ -
540.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ 32,779**	**$ 44,979**	**$ 41,490**
	NET POSITION	**$ 30,034**	**$ 12,376**	**$ (133,439)**

CASH FLOWS FROM OPERATING ACTIVITIES - SOLID WASTE COLLECTION FUND	
Operating Income (loss)	$ (91,949)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 16,971
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	$ (74,978)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	$ (41,490)
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	$ (41,490)
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	$ (116,468)


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

TELECOM



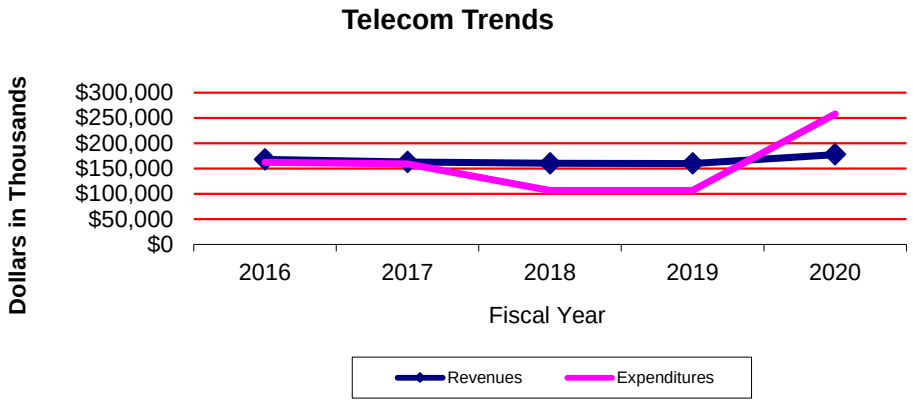
TELECOMMUNICATIONS (TELECOM) FUND

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 2018 Actual	FY 2019 Budgeted	FY 2020 Proposed	Percentage Increase
Personal Services/Benefits	$ 2,799	$ -	$ 51,677	0.00%
Purchase/Contract Services	$ 28,079	$ 38,167	$ 153,803	302.97%
Supplies	$ 29,473	$ 34,185	$ 15,656	-54.20%
Capital Outlay (Minor)	$ -	$ -	$ 3,500	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 36,705	$ 31,710	$ 29,560	-6.78%
Other Costs	$ 300	$ 300	$ 300	0.00%
Total Expenses	$ 97,357	$ 104,362	$ 254,496	143.86%



CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
570.34.5610	Telecom Sales - Wireless	$ -	$ -	$ -
570.34.5611	Telecom Sales - Dial Up	$ -	$ -	$ -
570.34.5612	Telecom Sales - HS	$ 140,939	$ 140,447	$ 151,230
570.34.5625	Fiber Services Setup	$ -	$ -	$ -
	Sub-total: Telecom Charges	*$ 140,939*	*$ 140,447*	*$ 151,230*
570.34.6921	Delinquent Penalties	$ 513	$ 500	$ 1,000
570.34.9000	Other Charges for Services	$ -	$ -	$ -
570.34.9300	Return Check Fee	$ -	$ -	$ -
570.34.9935	Activation Fees, Etc	$ 350	$ 500	$ 7,000
570.38.1000	Pole Rental	$ -	$ -	$ -
570.38.1010	Tower Rent	$ -	$ -	$ -
	Sub-total: Other Revenue	*$ 863*	*$ 1,000*	*$ 8,000*
	MISCELLANEOUS REVENUE			
570.38.9000	Miscellaneous Income	$ -	$ -	$ -
570.38.9100	Sale of Material	$ -	$ -	$ -
570.38.9300	Other Revenue: Misc. Reimbursement	$ 18,528	$ 18,528	$ 18,528
570.38.9400	County Contribution	$ -	$ -	$ -
	Sub-total: Other	$ 18,528	$ 18,528	$ 18,528
	TOTAL CHARGES FOR SERVICES	$ 160,330	$ 159,975	$ 177,758
	TOTAL OPERATING REVENUES	**$ 160,330**	**$ 159,975**	**$ 177,758**
	OPERATING EXPENSES:			
570.4750.51.	PERSONAL SERVICES/BENEFITS			
570.4750.51.1100	Regular Employees	$ -	$ -	$ 36,481
570.4750.51.1300	Over-Time	$ -	$ -	$ 500
570.4750.51.2102	Group Insurance	$ -	$ -	$ 6,000
570.4750.51.2201	Social Security (FICA) Contributions	$ -	$ -	$ 2,829
570.4750.51.2401	Retirement Contributions	$ 2,860	$ -	$ 3,772
570.4750.51.2402	Deferred Comp-City Match	$ -	$ -	$ 1,094
570.4750.51.2701	Workers Comp	$ (61)	$ -	$ 1,000
570.4750.51.0000	TOTAL PERSONAL SERVICES	$ 2,799	$ -	$ 51,677
570.4750.52	PURCHASED/CONTRACTED SERVICES			
570.4750.52.1001	Consulting	$ -	$ 500	$ -
570.4750.52.1201	Legal	$ 548	$ 1,000	$ 500
570.4750.52.1202	Engineering/Planning	$ -	$ -	$ 4,000
570.4750.52.1203	Medical	$ -	$ -	$ 200
570.4750.52.1204	Computer Programming/Consulting	$ 2,785	$ 2,600	$ 109,200
570.4750.52.1205	Public Relations	$ -	$ -	$ -
570.4750.52.1206	Professional Marketing	$ -	$ -	$ 1,000
570.4750.52.1301	Computer Software Support	$ 8,512	$ 18,000	$ 15,607
570.4750.52.1000	*Sub-total: prof. & tech. services*	*$ 11,845*	*$ 22,100*	*$ 130,507*

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	PURCHASED PROPERTY SERVICES			
570.4750.52.2201	M&R Buildings	$ -	$ -	$ -
570.4750.52.2202	M&R Equipment	$ 655	$ 1,000	$ 1,000
570.4750.52.2203	M&R Vehicles	$ -	$ -	$ 500
570.4750.52.2204	M&R Lines	$ 430	$ 500	$ 1,000
570.4750.52.2320	Pole Attachment Rental	$ 3,844	$ 3,844	$ 4,000
570.4750.52.2000	*Sub-total Purchased Property Services*	*$ 4,929*	*$ 5,344*	*$ 6,500*
	OTHER PURCHASED SERVICES			
570.4750.52.3101	Insurance, Property/Liability/Fidelity	$ 194	$ 194	$ 208
570.4750.52.3203	Cellular Phones	$ -	$ -	$ 500
570.4750.52.3204	Landline Phones	$ -	$ -	$ -
570.4750.52.3206	Postage	$ 300	$ 500	$ 500
570.4750.52.3301	Advertising	$ 188	$ 100	$ 100
570.4750.52.3401	Printing and Binding	$ -	$ -	$ -
570.4750.52.3501	Travel	$ -	$ -	$ 1,000
570.4750.52.3600	Dues & Fees	$ 3,580	$ 3,530	$ 3,600
570.4750.52.3601	Franchise Fees	$ 7,043	$ 6,399	$ 8,888
570.4750.52.3701	Education and Training	$ -	$ -	$ 2,000
570.4750.52.3910	Contracted Services	$ -	$ -	$ -
570.4750.52.3000	*Sub-total: Other Purchased Services*	*$ 11,305*	*$ 10,723*	*$ 16,796*
570.4750.52.0000	TOTAL PURCHASED SERVICES	$ 28,079	$ 38,167	$ 153,803
570.4750.53.*1100*	SUPPLIES			
570.4750.53.1101	Office Supplies	$ -	$ -	$ 1,000
570.4750.53.1106	General Supplies & Materials	$ 532	$ 5,000	$ 3,000
570.4750.53.1220	Energy-Natural/Propane Gas	$ 105	$ 200	$ 200
570.4750.53.1270	Gas/Diesel	$ -	$ -	$ 500
570.4750.53.1301	Food	$ 9	$ -	$ 200
570.4750.53.1401	Books and Periodicals	$ -	$ -	$ -
570.4750.53.1530	Inventory Purchased for Resale	$ 28,554	$ 28,485	$ 9,756
570.4750.53.1540	Statewide Telecom Ntwk(Levelized)	$ -	$ -	$ -
570.4750.53.1601	Small Tools & Equipment	$ 273	$ 500	$ 500
570.4750.53.1700	Uniforms	$ -	$ -	$ 500
570.4750.53.0000	TOTAL SUPPLIES	$ 29,473	$ 34,185	$ 15,656
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	$ -	$ -	$ 3,500
570.4750.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ 3,500

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2020 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2018 Actual	FY 2019 Budget	FY 2020 Requested
	DEPRECIATION & AMORTIZATION			
570.4750.56.1000	Depreciation	$ 36,705	$ 31,710	$ 29,560
	TOTAL DEPREC. & AMORT.	$ 36,705	$ 31,710	$ 29,560
570.4750.57	OTHER COSTS			
570.4750.57.3401	Miscellaneous Expenses	$ 300	$ 300	$ 300
570.4750.57.3500	Other Costs	$ -	$ -	$ -
570.4750.57.0000	TOTAL OTHER COSTS	$ 300	$ 300	$ 300
	TOTAL OPERATING EXPENSES	$ 97,357	$ 104,362	$ 254,496
	OPERATING INCOME (LOSS)	$ 62,973	$ 55,613	$ (76,738)
	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	$ 9,134	$ 2,381	$ 3,372
	Transfer to CIP	$ -	$ -	$ -
	TOTAL NON-OPERATING EXPENSES	$ 9,134	$ 2,381	$ 3,372
	NET POSITION	$ 53,841	$ 53,232	$ (80,110)

CASH FLOWS FROM OPERATING ACTIVITIES - TELECOM FUND	
Operating Income (loss)	$ (76,738)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 29,560
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	$ (47,178)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	
Operating transfer in (out) to the General Fund	$ (3,372)
Operating transfer in (out) to the Water Sewer Fund	
Operating transfer in (out) to (from) the Electric Fund	
Operating transfer in (out) to the CIP Fund	
Net cash provided (used) by noncapital financing activities	$ (3,372)
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	$ (50,550)

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 2020. Listed are the City's annual installment payments of principal and interest for previous capital improvement projects or acquisitions funded through debt financing.

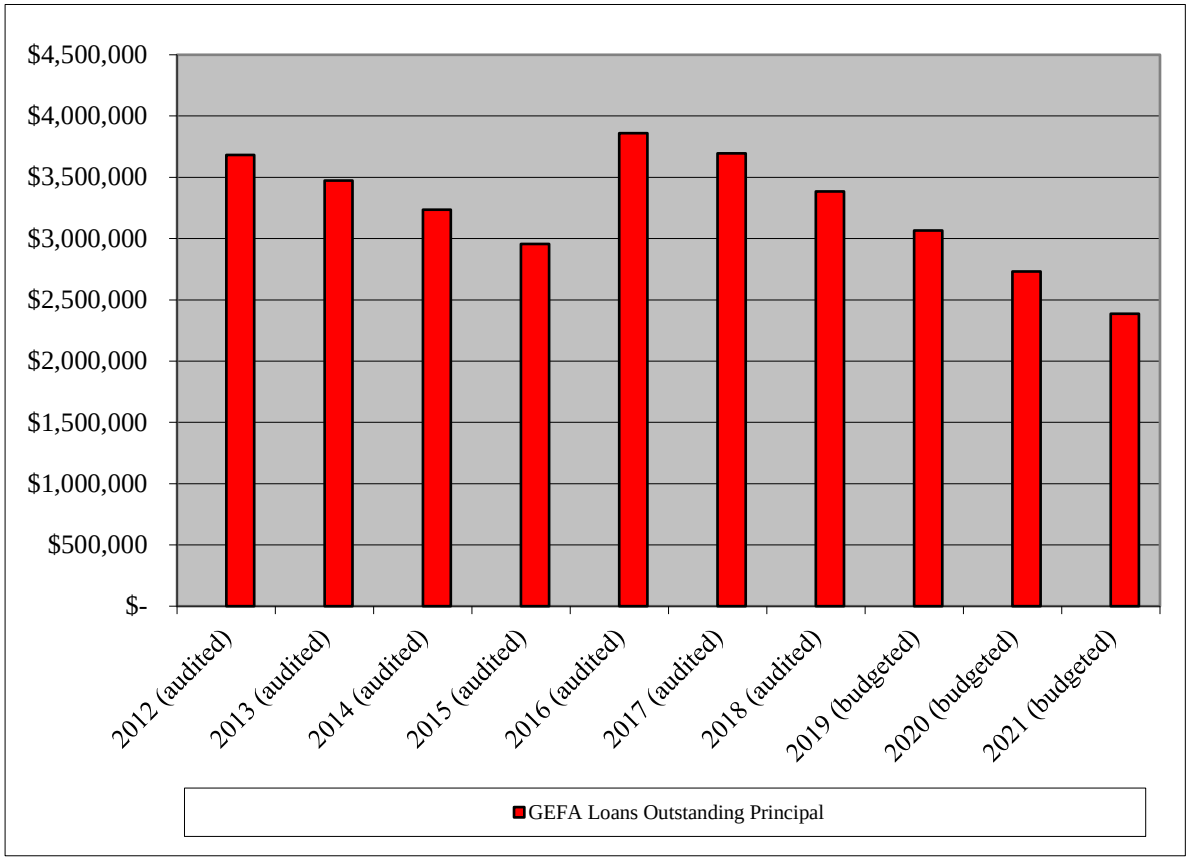
According to the Georgia Constitution, a city's legal debt margin for general obligation debt is ten percent (10%) of the total assessed property values within the city limits. Currently, the City has no outstanding general obligation debt.

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

In the Water and Sewer Fund, the City currently has four loans with the Georgia Environmental Facilities Authority for infrastructure projects. In addition to these loans, the City is also paying interest to GEFA for interim financing for USDA funded water and sewer projects.

WATER AND SEWER
PEAK INDEBTEDNESS AND REPAYMENT PROGRESS

	GEFA Loans Outstanding Principal	TOTAL W & S Fund Debt
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 (audited)	$ 2,956,898	$ 2,956,898
2016 (audited)	$ 3,859,612	$ 3,859,612
2017 (audited)	$ 3,696,106	$ 3,696,106
2018 (audited)	$ 3,385,876	$ 3,385,876
2019 (budgeted)	$ 3,064,688	$ 3,064,688
2020 (budgeted)	$ 2,732,120	$ 2,732,120
2021 (budgeted)	$ 2,387,677	$ 2,387,677



DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
PROJECTED EXPENSES											
GEFA Loan DW00-023 Dated 12/31/05	Prin	$ 43,237	$ 44,549	$ 45,901	$ 47,293	$ 48,728	$ 50,206	$ 12,787			
Payments 10/1/06 - 1/1/2026 3.00% Fixed Rate	Int	$ 8,298	$ 6,986	$ 5,634	$ 4,242	$ 2,807	$ 1,328	$ 96			
GEFA Loan 2002-L22WS Dated 7/1/04	Prin	$ 175,332	$ 183,113	$ 191,239	$ 199,726	$ 109,641					
Payments 2/1/06 -- 7/1/2024 4.35% Fixed Rate	Int	$ 33,901	$ 26,120	$ 17,993	$ 9,507	$ 1,477					
GEFA Loan 2010-L06WJ Dated 10/1/2011	Prin	$ 55,452	$ 57,602	$ 59,835	$ 62,155	$ 64,565	$ 67,068	$ 69,668	$ 72,176	$ 75,176	
Payments 11/1/2011-10/1/2031 3.81% Fixed Rate	Int	$ 30,017	$ 27,867	$ 25,634	$ 23,314	$ 20,904	$ 18,401	$ 15,800	$ 13,099	$ 10,293	
GEFA Loan CW15003 Dated 4/1/17	Prin	$ 58,582	$ 59,189	$ 59,801	$ 60,420	$ 61,045	$ 61,677	$ 62,315	$ 62,960	$ 63,612	
Payments 4/1/17-3/1/2037 1.03% Fixed Rate	Int	$ 11,056	$ 10,449	$ 9,837	$ 9,218	$ 8,593	$ 7,961	$ 7,323	$ 6,678	$ 6,026	
TOTAL PRINCIPAL PAYMENTS		$ 332,604	$ 344,453	$ 356,776	$ 369,594	$ 283,980	$ 178,951	$ 144,770	$ 72,176	$ 138,788	
TOTAL INTEREST PAYMENTS		$ 83,271	$ 71,422	$ 59,098	$ 46,280	$ 33,781	$ 27,690	$ 23,219	$ 19,777	$ 16,319	
TOTAL EXPENSES		$ 415,874	$ 415,874	$ 415,874	$ 415,874	$ 317,760	$ 206,642	$ 167,989	$ 91,953	$ 155,107	

		FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	**TOTALS**	
PROJECTED EXPENSES											
GEFA Loan DW00-023 Dated 12/31/05	Prin									**$ 292,701**	
Payments 10/1/06 - 1/1/2026 3.00% Fixed Rate	Int									**$ 29,391**	
GEFA Loan 2002-L22WS Dated 7/1/04	Prin									**$ 859,053**	
Payments 2/1/06 -- 7/1/2024 4.35% Fixed Rate	Int									**$ 88,997**	
GEFA Loan 2010-L06WJ Dated 10/1/2011	Prin	$ 78,090	$ 81,118	$ 69,994						**$ 812,899**	
Payments 11/1/2011-10/1/2031 3.81% Fixed Rate	Int	$ 7,378	$ 4,351	$ 1,228						**$ 198,286**	
GEFA Loan CW15003 Dated 4/1/17	Prin	$ 64,270	$ 64,935	$ 65,607	$ 66,286	$ 66,972	$ 67,665	$ 68,365	$ 86,453	**$ 1,100,154**	
Payments 4/1/17-3/1/2037 1.03% Fixed Rate	Int	$ 5,368	$ 4,703	$ 4,031	$ 3,352	$ 2,666	$ 1,973	$ 1,272	$ 595	**$ 101,099**	
TOTAL PRINCIPAL PAYMENTS	Prin	$ 142,360	$ 146,053	$ 135,601	$ 66,286	$ 66,972	$ 67,665	$ 68,365	$ 86,453	**$ 3,064,807**	
TOTAL INTEREST PAYMENTS	Int	$ 12,746	$ 9,054	$ 5,259	$ 3,352	$ 2,666	$ 1,973	$ 1,272	$ 595	**$ 417,773**	
TOTAL EXPENSES		$ 155,106	$ 155,107	$ 140,860	$ 69,638	$ 69,638	$ 69,638	$ 69,638	$ 87,048	**$ 3,482,580**	


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

Glossary of Terms

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

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

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

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

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

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

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

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

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

Attrition - A method of achieving reduction in personnel by not refilling the positions vacated

through resignation, reassignment, transfer, retirement, or means other than layoffs.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement - The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

Net Position - Assets plus deferred outflows less liabilities plus deferred inflows.

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
DAWC	Development Authority of Washington 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