Operating Budget & Capital Improvements Program











FISCAL YEAR 2023 - 2028

City of Sandersville, Georgia

City of Sandersville, Georgia
Mayor and City Council



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 Danny Brown (7 years), Mayor Pro tem Jeffrey Smith (23 years), Mayor Jimmy Andrews (33 years), Council Member Mayme Dennis (33 years), Council Member Henry Watts (37 years), and Council Member Emory Salter (1 year).



Distinguished Budget Presentation Award

The Government of Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Sandersville, Georgia for its annual budget for the fiscal year beginning January 1, 2022.

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.

The Table of Contents listings are electronically linked to the corresponding section of the budget document. To return to the Table of Contents, click the "Return to Table of Contents" button located at the top left of each budget document page.

TABLE OF CONTENTS

Listing of City Officials 6

Listing of Department Heads 7

Introduction 8

Reader's Guide 20

City Administrator's Budget Message 26

Summary Budget of All Funds 46

Financial Policies 70

Authorized Personnel 80

Proposed Pay Plan and Fringe Benefits 86

General Fund
- Revenues Overview 92
- Revenues 97
- Property Tax Chart 102
- Expenditures Overview 103
- Budget Summary 104
- Expenditures:
  - Governing Body 105
  - City General Administration 109
  - Municipal Court 114
  - Police Department 118
  - Fire Department 124
  - Animal Control 129
  - Public Works Administration 134
  - Streets Division 138
  - Fleet Maintenance 142
  - Parks & Cemeteries 146
  - Disc Golf 150
  - Community Development/Planning & Building Inspection 154
  - Economic Development 159
  - Other Agencies 163

The Table of Contents listings are electronically linked to the corresponding section of the budget document. To return to the Table of Contents, click the "Return to Table of Contents" button located at the top left of each budget document page.

TABLE OF CONTENTS

Confiscated Assets Fund	166
American Rescue Plan Act (ARPA) Fund	168
Hotel/Motel Tax Fund	170
Downtown Development Authority Fund	172
SPLOST 2019 Fund	174
Transportation Fund	176
CDBG 2021 Fund	178
Capital Improvements Program Fund	180
Water and Sewer Fund	296
Electric Fund	310
Solid Waste Collection Fund	318
Telecom Fund	326
Debt Service Schedule	332
Glossary of Terms	338
List of Acronyms	348

Return to Table of Contents

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

Emory Salter
Post 4



In office since June 2022
Current term expires December 2023

Return to Table of Contents

City Administrator
and
Department Heads

Judy McCorkle
City Administrator

Victor K. Cuyler
Police Chief

Elliott DeBiase
Fire Chief

Bryan Long
Electric Director

Robert Eubanks
Public Works Director

Dave Larson
Community Development Director

Kandice Hartley
City Clerk & Human Resources

Key Finance Staff
Brianna Wiley, *Finance Director*
Leslie Williams, *Accounting Coordinator*

Return to Table of Contents

Introduction

On the cover of this FY 2023 Operating Budget and Capital Improvements Program are pictures of businesses located in the City of Sandersville downtown including the Pickle Barrel Restaurant. In 2021, the owners purchased and renovated a historic train depot on East Haynes Street near the center of town.



One of the most costly yet necessary services that city governments usually provide to their citizens is water and sewer services. In October 2021, the City of Sandersville closed on $15.3 million in USDA funded water and sewer infrastructure projects including upgrades to the wastewater treatment plant, rehabilitation of the south water plant and Davisboro Road basin, extension of water and sewer services to the annexed Anderson Drive area, replacement of the sewer system on West Church Street, West Haynes Street and Cook Street, and the construction of a pump station and extension of water service on Ridge Road. In November 2022, the City completed the final phase of these projects with the completion of the south water plant.



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In May 2021, the City completed the Thiele Park Parking Lot project, the third phase of a four-phase master plan that included the completion of the East Haynes Street improvement project and Paul F. Thiele Memorial Park that was funded by private donations and sales tax collections. In the Spring of 2023, the City installed two ChargePoint Level 2 Commercial charging stations for electric vehicles in the new parking lot. Phase four of the downtown master plan will be a street improvement project on Gilmore Street that will be funded by a federal TAP grant along with four other street improvement projects in the downtown area. The interpretative marker located just outside of the park recognizes Mr. Thiele for his many contributions to Sandersville,

Return to Table of Contents

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. With the exception of 2020 due to COVID-19, Sandersville has hosted an annual Kaolin Festival since 1956 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. 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. Prominent among the many famous historic locations in Sandersville, including the Brown House Museum and the Old City Cemetery, is the Historical Society Genealogy Museum. 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.

Return to Table of Contents

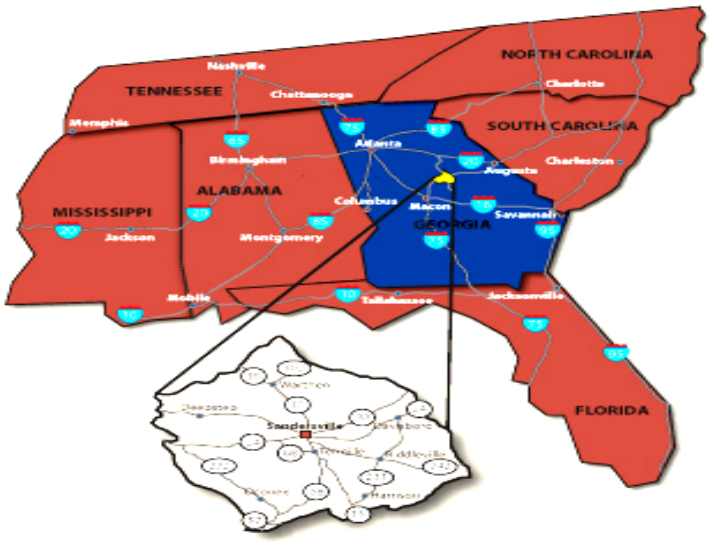


Originally founded in 1796 as *Saundersville*, and first incorporated as a municipality by the State of Georgia in 1812, the City of Sandersville is a Georgia Municipal Association City of Excellence and Certified City of Ethics. The city provides a full range of municipal services to its residents including 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.

Return to Table of Contents



As the county seat of Washington County, the City currently occupies approximately 12.72 square miles and serves a population of 5,259, which is a 11.05% decrease from the 2010 Census. The median resident age for Sandersville is 42.9 years compared to the State of Georgia at 36.7 years. The estimated median household income is $46,862 in Sandersville, compared to the median household income in of $38,068 for Washington County, $58,700 for Georgia and $79,900 for the United States. The median value of owner-occupied housing is $92,700, an increase from $83,300 in 2010. Compared to the rest of the country, Sandersville's cost of living is 20.79% 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 Oconee Fall Line Technical Colleges. Approximately 26.5% 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 73.5% 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. Manufacturing plants located in the industrial parks include Duraline, Trojan Battery and the City's newest industry, CleanSpark Infrastructure, a Bitcoin mining company. Although agriculture continues to be important in rural Washington County, the timber industry plays a much more dominant role. A district office of the Georgia Department of Transportation is also located in the area.

Return to Table of Contents



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.

Return to Table of Contents



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 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 3,337 students. A total of 220 seniors graduated from these schools in 2022.



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.

Return to Table of Contents



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 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.

Return to Table of Contents



Today, in Sandersville there are 2 local radio stations, WSNT, WJFL and a weekly newspaper, 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 2,811 customers while the City provides water to 2,815 customers with an average daily water consumption of 2.1 million gallons. Sewer service is provided to over 2,472 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

Return to Table of Contents

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).



Christmas on the Square
Sandersville, Georgia

Return to Table of Contents

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

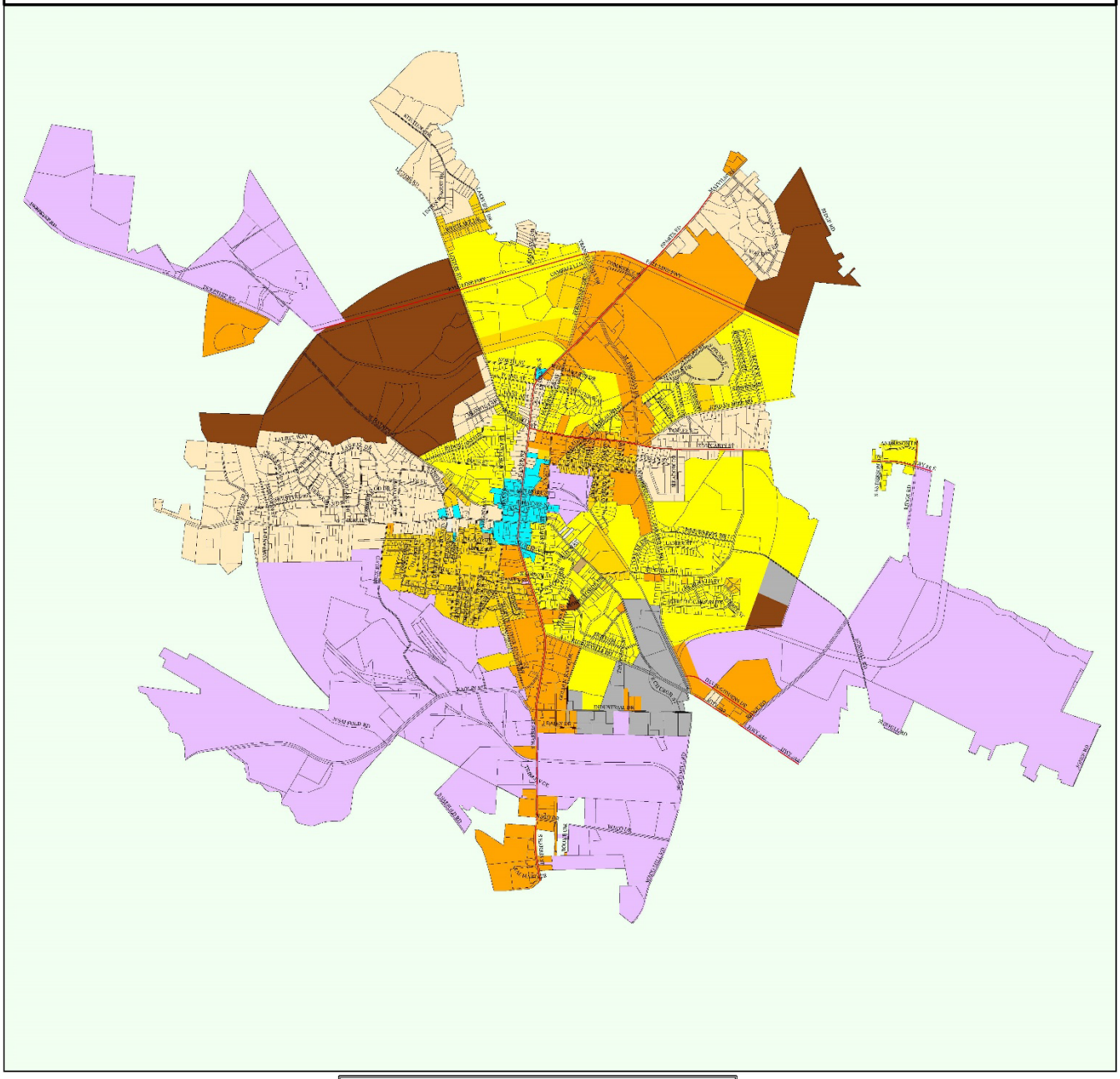
The Sandersville Tree Board was established in 1991. The Board consists of 10 members appointed by the Mayor and City Council who are charged with the responsibility of developing and administering a City Tree Plan for the care and planting of street and park trees. Also, at the request of City Council,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

CITY OF SANDERSVILLE MAINSTREET

The Georgia Main Street Program began in 1980 as one of the original pilot state coordinating programs of the National Main Street Initiative launched by the National Trust for Historic Preservation. It is a signature program for community development and revitalization in Georgia's historic downtowns. Since it started, the designated community programs have been instrumental in leading the state in historic preservation, small business development, expansion of the state's employment base, leveraging private investment, increasing tourism and providing a positive road map for public-private partnerships.

The City of Sandersville Main Street is a participant in the Georgia Main Street Start Up Program, a Nationally Accredited program by the National Main Street Center which is a subsidiary of the National Trust for Historic Preservation. The Main Street Program focuses on building stronger communities through its four point approach of Organization, Promotion, Design and Economic Vitality. The City of Sandersville Main Street program seeks to achieve this by following its mission statement "through community partnerships and a shared vision for the future, we work to keep the City of Sandersville Downtown vibrant and successful while preserving its historic heritage and supporting sustainable projects.

City of Sandersville Zoning Map



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 Highway
- Property Parcels

N

W E

S

1 in = 1,400 ft

Modified 1/13/2020

119 S. Smith St. zoned Special Exception
720 Royal Ln zoned Special Exception

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

Return to Table of Contents



Return to Table of Contents

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

(1) Governmental Funds

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

Special Revenue Funds – Funds used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Included in the Special Revenue Funds are the Confiscated Assets Fund, the ARPA Fund, the Hotel-Motel Tax Fund, the Downtown Development Authority Fund and the Community Development Block Grant Fund (CDBG). 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 2019 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.

Return to Table of Contents

(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 or TSPLOST funds. In that case, some projects may also be funded in the 2019 SPLOST Fund or TSPLOST 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.

Return to Table of Contents

Fund Number	Basis of Accounting	Types of Funds and Account Groups Actual Funds and Account Groups	FY 2022 Budget	FY 2023 Budget
		GOVERNMENTAL FUND TYPES:		
		GENERAL FUNDS:		
100	Modified	GENERAL FUND	Current	Current
		SPECIAL REVENUE FUNDS:		
210	Modified	CONFISCATED ASSETS FUND	Current	Current
230	Modified	ARPA FUND	Current	Current
275	Modified	HOTEL/MOTEL TAX FUND	Current	Current
290	Modified	DOWNTOWN DEVELOPMENT AUTHORITY FUND	Current	Current
348	Modified	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	Current	Current
		CAPITAL PROJECTS FUNDS:		
325	Modified	2019 SPLOST FUND	Current	Current
335	Modified	TSPLOST FUND	Current	Current
350	Modified	CAPITAL IMPROVEMENTS PROGRAM FUND	Current	Current
		PROPRIETARY FUND TYPES:		
		ENTERPRISE FUNDS		
505	Accrual	WATER AND WASTEWATER FUND	Current	Current
510	Accrual	ELECTRIC FUND	Current	Current
540	Accrual	SOLID WASTE COLLECTION FUND	Current	Current
570	Accrual	TELECOM FUND	Current	Current
		INTERNAL SERVICE FUNDS: N/A		
		N/A	N/A	N/A
			13 Funds	13 Funds
NOTES:	Modified	Budgeted on the Modified Accrual Basis of Accounting.		
	Accrual	Budgeted on the Accrual Basis of Accounting.		

The thirteen funds are serviced by sixteen bank accounts, eight of which are major accounts, and eight 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.

Return to Table of Contents

	MAJOR BANKING ACCOUNTS							
	Pooled Cash Operating Account	American Rescue Plan Account	Transportation SPLOST Account	2019 SPLOST Account	2021 CDBG Account	USDA Projects Construction Account	Georgia Fund 1 Water/Sewer Inv. Account	Georgia Fund 1 Electric Inv. Account
Name of Fund Served								
Governmental Funds:								
100 General	■							
210 Confiscated Assets								
230 ARPA Fund		■						
275 Hotel/Motel Tax								
325 2019 SPLOST				■				
335 TSPLOST			■					
348 CDBG 2021					■			
350 CIP Projects								
Proprietary Funds:								
a) Enterprise:								
505 Water and Sewer	■					■	■	
510 Electric	■							■
540 S W Collection	■							
570 Telecom	■							
b) Internal Service:								
N/A								

	MINOR BANKING ACCOUNTS							
	Main Street Endowment Account	Hotel/Motel Fund Account	Cemetery Trust Fund	Confiscated Assets Seizure Fund	Confiscated Assets Forfeiture Account	Disc Golf Park Account	One Georgia Grant Account	Water/Sewer Sinking Fund Account
Name of Fund Served								
Governmental Funds:								
100 General	■		■			■		
210 Confiscated Assets				■	■			
230 ARPA Fund								
275 Hotel/Motel Tax		■						
325 2019 SPLOST								
335 TSPLOST								
348 CDBG 2021								
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.

Return to Table of Contents

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 2023 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 three outstanding loan obligations in the General Fund and four GEFA loans in the water and sewer system. The City also has USDA loan obligations on three Water & Sewer Revenue Bonds for projects completed in FY 2022. 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.

Return to Table of Contents



Return to Table of Contents

December 19, 2022

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 2023

Ladies and Gentlemen:

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

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

Budget Assumptions

The FY 2023 Operating Budget is based upon the following assumptions. Should the City Council wish to change any of these assumptions, we would need to adjust the revenue or expenditure (expense) item accordingly.

- Assumes the Budget will be adopted, and accounted for, using generally accepted accounting principles, with Enterprise Funds budgeted and accounted for using full accrual

Return to Table of Contents

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 consistent with FY 2023, and growth remaining stable in sales taxes.

- Assumes that the rate of inflation will increase due to present market conditions and the current state of the economy.

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

- Assumes no new full time or part time positions will be created in any City department in FY 2023.

- Assumes there will be a 6% cost of living adjustment (COLA) to the City's pay plan and a 2% step increase for eligible employees during the 2023 fiscal year.

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

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

- Assumes that Retirement Benefits will increase from the City's current contribution level of 9.40% to 12.2% 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. This increase will also fund the amended plan to provide for the rule of 80 retirement option.

- Assumes that the City will continue the availability of the POS health insurance plan that the is currently offered to employees with a $2,000 deductible for all plan participants. The City will continue to fund 85% of the premium for individual coverage and 50% of the premium for family coverage.

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

- Assumes that the City will 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 with 2023 rates decreasing by 13.3%.

Return to Table of Contents

- Assumes that the City will make payments required in a lease-purchase agreement in the amount of $141,443 in FY 2023 from the 2019 SPLOST Fund for the purchase of a Fire Apparatus Aerial Device for the City's Fire Department.

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

- Assumes that the City will transfer $281,000 to the CIP Fund from the Water/Sewer Fund, $365,157 to the CIP Fund from the Electric Fund, and $150,000 from the Telecom Fund to the CIP Fund to fund capital projects in each of these funds and $15,000 from the Hotel Motel Tax Fund to the General Fund.

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Transfer Out								TOTALS OUT
General								
CIP								
Water/ Sewer		$ 281,000						$ 281,000
Electric		$ 365,157						$ 365,157
Telecom		$ 150,000						$ 150,000
SW Collection								$ -
Hotel/ Motel Tax	$ 15,000							$ 15,000
TOTALS IN	**$ -**	**$ 796,157**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 796,157**

- Assumes that the City Council will adopt a millage rate of 6.60, a decrease of 0.11 mills, or .02% over the 6.71 mills adopted for FY 2021.

- Assumes there will be a rate study performed to review the City's current water and sewer rate schedule for residential and commercial customers in FY 2023.

- 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 commission a rate study to evaluate the current residential and commercial electric rates to determine if changes are warranted.

- Assumes that the City will continue to contract with Ryland Environmental for Solid Waste Collection for Commercial and Residential accounts for the next year which is the last of the five-year contract period with the maximum annual increase of 5% as stated in the contract for service.

- Assumes no increase in the residential sanitation fees for leaf and limb pickup in FY 2023.

- Assumes the City Council will adopt an increase in the residential and commercial sanitation fees in FY 2023 as follows:

Return to Table of Contents

Residential Sanitation Rates Effective 1/1/23

* $21.53 per month for 1st cart. $13.97 per month for each additional cart.

Commercial Sanitation Rates Effective 1/1/23

* $33.06 minimum charge for businesses with carts.

Commercial Container Sanitation Rates Effective 1/1/22

Pickups	4 yard	8 yard
1x/week	$ 77.35	$150.70
2x/ week	$150.70	$301.39
3x/ week	$226.04	$452.09
4x/ week	$301.39	$602,78
5x/ week	$376.74	$753.48
Extra Pickups	$ 50.00	$ 50.00

- 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 2023.

- Assumes that the City will expend 40% of the Hotel/Motel Tax revenue to promote tourism with 40% of revenues collected allocated to the Washington County Chamber of Commerce and $15,000 transferred to the General Fund to promote tourism.

- 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 2023 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 2023.

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

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, Duraline and Meltblown manufacturers of plastic pipe, and most recently with our newest industry, CleanSpark, all of which are valuable assets in our community. In addition to industrial expansions, retail investments are continuing to locate to Sandersville with the development of several new businesses in recent years

Return to Table of Contents

including our newest downtown restaurant, Pickle Barrel. To continue to encourage and facilitate retail development the City Council adopted a retail incentive plan and, in FY 2019 hired an employee to work in Economic Development to promote retail development within the City. Prior to COVID-19, in FY 2019 expanding employment opportunities resulted in continued improvements in the overall economy in Sandersville as the local labor market indicated with an unemployment rate that declined from 4.4% in 2018 to 3.4% in 2019. As in most cities around the country we have seen a decline in our commercial and industrial employment but more so in our service industry as a result of the coronavirus pandemic; however, much like the State and National rate, our unemployment has remained relatively low. Our 2021 unemployment rate decreased from 5.2% in 2020 to 5.1% and is currently at 4.1% in 2022 compared to the current National rate of 3.7% and the State of Georgia rate of 2.9%.

In the General Fund, as in the last several years, LOST (local option sales tax) revenues have continued to improve despite COVID-19 and the continued increase in the unemployment rate. The ad valorem1 tax digest experienced increases in the net digest every year from 2015 to 2020 when the net digest declined by $2.5 million, or 1.12%, primarily from the decrease in value of real and personal property. As a result of the decline in the digest the Council adopted the rollback rate of 6.702 in FY 2020 and 6.710 in FY 2021. Since 2020 the net digest has experienced growth again with increases of 1,499,299 in 2021 and $15,939,908 in 2022. In 2022, due to 6.68% growth in the digest the millage rate was rolled back to 6.690 and the City Council adopted a rate of 6.60 for FY 2023. In FY 2023, 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 conservatively and monitors budgets closely to absorb the impact of increased expenses and declining revenues we continue to have concerns about the sustained increase in the unemployment rate, the impact of covid-19 and legislation adopted by the Federal Government and Georgia General Assembly that impacts revenue sources and mandates unfunded programs. In FY 2020, the City received $282,625 from CARES funding provided by the Federal Government to the State of Georgia. These funds were used to pay salaries for public safety employees and for employees who were sent home with COVID-19 and had no leave time available and also to provide much needed funds to our local hospital for the purchase of COVID-19 test supplies. In FY 2021, the City received $1,008,092 from the Federal Government American Rescue Plan Act (ARPA). These funds will be used in FY 2023 to replace a well that is out of service, provide premium pay for essential employees, make repairs to the City Hall customer drive in window, and to partner with Washington County to develop Linton Park. In FY 2023 the City will expend $952,620 to provide health insurance to 92 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

Return to Table of Contents

and adhere to sound financial policies to ensure that we remain financially stable. In FY 2023 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. SPLOST funds will provide the City with an estimated $1.8 million in funding for these capital projects for FY 2023 - FY 2027. 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 52.7% 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 2023, the 2019 Special Purpose Local Option Sales Tax (SPLOST) will fund the scheduled replacement of police vehicles and conversions in the amount of $227,321 and pay $16,000 for ceremonial uniforms for the Police Department, make payments for the purchase of a Fire Apparatus Aerial Device in the amount of $141,443 in addition to the purchase of PPE bunker gear in the amount of $38,184, and SCBA equipment in the amount of $21,500 for the Fire Department. In Public Works Construction SPLOST in the amount $70,000 will be used to pave a road at the Disc Golf Course, $60,000 will fund the replacement of a John Deere tractor and $15,000 will be used to purchase a Tilt Trailor in FY 2023 while $12,000 will fund the purchase of a zero turn mower in the City's Cemetery Department and $189,900 will be used to purchase a knuckle boom loader in the Solid Waste Collection Department.

Other capital projects in FY 2023 include $65,882 from ARPA funds to make improvements to the City Hall drive through window, $61,100 to upgrade a fixed generator for the Fire Department with funds from FEMA, the State and SPLOST, the purchase of a line truck, backhoe and generator in the Electric Fund in the amount of $365,157, replacing the City's camera system and upgrades to the City's Fiber/ Broadband in the Telecom Fund with income from the sale of the City's interest in Georgia Public Web, and replacing a leaf collector in Solid Waste Collection in the amount of $189,900. Also in FY 2023, the City's Water Fund will replace 10 fire hydrants, replace a water line on Grand Street and purchase a standby aerator and a utility golf cart for the Wastewater Treatment Plant.

Return to Table of Contents

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 with a City match of $795,691 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 $363,892 including a 20% match of $72,778 has been awarded to the City and budgeted in TSPLOST for FY 2023.

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. The City began repayment of this debt in FY 2021.

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 2020 the voters of the CSRA approved an extension of the TSPLOST to fund regional projects for the next six years. In FY 2023 - 2027 LMIG and TSPLOST funds in the amount of $90,000 and $168,000 respectively, 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 2023 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

Return to Table of Contents

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 2023 budget considers current economic conditions such as the impact of COVID-19 on the economy particularly in the collection of sales tax in the general fund and in the capital budget while also reviewing historic data and revenue trends. 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 while continuing to provide efficient quality services to our tax payers and customers. The City of Sandersville's FY 2023 operating and capital budgets exceed $52 million, an increase of 7.4% from the $48.2 million budget adopted in FY 2022. This increase is mostly related to a bitcoin mining electric customer. The City's General Fund budget increased by 8.2% from $6,080,942 in FY 2022 to $6,625,032 FY 2023. The budget process is challenging every year and always requires difficult decisions to be made. The FY 2023 budget does not increase authorized personnel in any department in the City but does provide for an 8% salary increase including cost of living and pay plan increase. There are no rate increases for customers in the City's Water and Sewer Fund or Electric Fund; however, there will be a rate increase for residential and commercial customers in the Solid Waste Collection Fund to absorb the additional cost from our service provider for this service in 2023.

The General Fund, the second largest of the City's 12 funds comprising 11.8% or $6.6 million of the total operating budget, funds the traditional government services such as Public Safety, Public Works, Planning & Zoning and Economic Development. The FY 2023 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 6.60 mills. The City's enterprise funds, Water/ Sewer, Electric, Solid Waste and Telecom have operating budgets of $2,376,730, $38,708,911, $1,183,838 and $507,485 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 $10.6 million in FY 2023. In the preparation of this FY 2023 budget every effort has been made to continue to improve service levels, reduce taxes and improve the financial integrity of the City.

In FY 2022, in addition to the completion of the USDA infrastructure projects, with the focus on the re-development of Downtown the City welcomed a new restaurant to East Haynes Street. The Pickle Barrel renovated the historic train depot into a restaurant and sports bar bringing energy and enthusiasm to the downtown. During this time the City also added electric vehicle charging stations to the newly developed downtown parking lot and purchased two electronic message boards for the Fall Line Freeway to promote businesses in the Downtown. In FY 2023, the City will continue to move forward with the TAP funded upgrades to Gilmore Street, Smith Street, Church Street, Gilmore Street and Jernigan Street. Also in FY 2022, the City completed a Public Safety location study to aid in planning for the future growth and development of the City's Police Department and Fire Department. In FY 2023 we will work toward the design and and make

Return to Table of Contents

plans for the development of a facility that will not only house our Police Department but also include the City's Municipal Court and City Council Chambers.

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.sandersvillega.org 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 2023 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.sandersvillega.org. The public hearing on the Budget was held on December 12, 2022. Adoption of the Budget Resolution will be on the December 19, 2022 City Council agenda with an effective date of January 1, 2023, 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

Return to Table of Contents

City of Sandersville Goals - FY 2023

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 2023 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 2023.

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.
5. Provide alternative means of service delivery to customers during COVID-19.

Return to Table of Contents

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. Seek alternative means for providing quality health insurance benefits in order to reduce cost incurred by the City and by the employee.
4. Monitor the City's workers compensation claims and implement incentives to reduce higher claims from prior years.

Economic Development

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. Recruit prospective businesses for vacant commercial properties.

Planning & Building Inspections Department

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: Continue to deal effectively with the development community, while assuring that the City's development objectives are met.
Objectives:

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

Return to Table of Contents

Goal: Continue to encourage the development of housing ownership options for low- and moderate-income citizens while also seeking options for middle -upper income families.
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.
4. Locate areas for middle – upper income family subdivisions.

Goal: Improve the physical condition of all neighborhoods by making 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 maintained 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.
4. Seek funding sources for property nuisance abatement.
5. Implement a Citizen Complaint Form

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

1. Continue Zoning Ordinance updates and changes to recommend for action by the Planning Commission and adoption by the City Council.
2. Create a Multi-Use zoning district in the downtown area

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 community meetings and sustainable "neighborhood watch" programs to stimulate community involvement in order to combat illegal drug sales, drug use and gang activity.

Return to Table of Contents

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: Continue to maintain high professional standards and improve the morale of the department.
Objectives:

1. Develop and implement safe practices during the current COVID-19 pandemic to allow the department to continue to provide quality service while responding to calls for service.
2. Support all efforts of the designated Certification Manager through the maintenance of files and documents for certification compliance.
3. Continue in-house training program on all operating policies and procedures required to maintain the status as a Georgia Certified Police Department.
4. Research defensive tactic training for all officers.
5. 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. Research and implement best practices for effective service delivery during the current pandemic (COVID-19).
2. Animal Control officers will attend Animal Control training from the National Standards level that enhance our ability during the current pandemic (COVID-19).
3. 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 off-site adoption events to provide the public more accessibility to both cats and dogs available for adoption.

Return to Table of Contents

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. Continue to work with Washington County to provide effective service delivery for calls regarding stray cats and dogs throughout the County.
2. Provide effective training that will allow the Animal Control Officers 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 on an annual replacement program.
2. Replace expired Breathing Air Bottles.
3. Replace existing 25 kw generator with a 125 kw generator.
4. Replace remainder of breathing apparatus that is over 21 years old.
5. Replace 20% of fire hose that is older than 10 years old per year.

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.

Return to Table of Contents

3. Offer additional training opportunities for all Firefighters beyond the 1st & 3rd Wednesday night fire drills to get personnel trained and certified to their level of responsibility.
4. Coordinate with GPSTC to get in-house training for Fire Department personnel.
5. Repair training building deficiencies for safety and usefulness.

Goal: Ensure that there is always two full-time Firefighters on duty.

Objectives:

1. Increase the response level of off duty personnel to working fires by maintaining the FY 2020 additional Firefighter position on the full-time roster to cover shifts that are short due to other Firefighters being on vacation or out due to sickness.
2. Increase the full time roster by 2 positions and move the current day firefighter to shift work.
3. Add full-time training officer to keep training consistent across all shifts and volunteers.

Goal: Continue to build Create a Community Risk Reduction Program.

Objectives:

1. Provide more community classes for CPR, fire extinguishers and weather.
2. Host a fire prevention open house during Fire Prevention Week.
3. Research obtaining a state "fire safe" designation, if available.
4. Provide for the placement of AED (Automated External Defibrillators) in all Sandersville Fire Department and Police Department emergency vehicles and in City buildings through fund raisers and donations.

Public Works Department- Administration

Goal: Provide Assistance to Employees and Customers on a Daily Basis.

Objectives:

1. Maintain and track customer work orders.
2. Review employee time records and documents.
3. Administer utility locates and transfer information to various departments.
4. Keep records of environmental reports and other documents.
5. Maintain GPS data base and GIS tracking system of vehicle traffic.
6. Distribute general work directives to supervisors and junior employees.
7. Hold meetings with technical professionals, environmental staff, construction staff, and members of the community.
8. Work with the administration of all projects and provide general oversight as required.
9. Maintain the operating budget for all Public Works Departments.

Public Works Department -Streets

Goal: Improve Handicap Accessibility

Objectives:

1. Use sidewalk grinding services to make sidewalks safe for handicap traffic.
2. Seek funding of sidewalk from Hunter's Run Apartments to Dollar General on M. Friedman Drive.

Return to Table of Contents

3. Repair sidewalks as needed.
4. Respond to customer complaints in a timely manner.

Goal: Completion of Downtown Master Plan
Objectives:
1. We will work with the quickest timeline possible for the completion of the TAP Projects which currently includes streetscape projects on five downtown city streets. However, two of those streets may be pulled from the TAP Program and funded with other means.

Goal: Community Development Block Grant Tybee Community
Objectives:
1. Completion of a CDBG Project in the Tybee Community to address flooding and drainage.
2. Refinish Hines Street when project is complete.

Goal: Maintenance of Disc Golf Course
Objectives:
1. Maintain grounds and trails for new disc golf course.
2. Inspect equipment for vandalism and damage.
3. Work with recreation department on special events at disc golf course.

Public Works Department- Fleet Maintenance

Goal: Reduce Vehicle and Equipment Failures
Objectives:
1. Use GIS tracking on all employee vehicles for monitoring by supervisors and department head.
2. Enforcement of daily vehicle check sheets.
3. Spot checks of all vehicles and equipment.
4. Construct a new bay onto the existing shop to increase capacity of the shop.

Public Works Department- Parks & Cemetery

Goal: Maintenance and Care of the New Paul Thiele Park
Objectives:
1. Work with contractor on upkeep of Paul Thiele Park.
2. Work with the scheduling of special events that take place in the new park.
3. Planting of seasonal flowers in park as required.

Public Works Department- Solid Waste Collection

Goal: Increased Customer Satisfaction Through Education
Objectives:
1. Increased communication to the public to educate them on the proper methods of garbage disposal.

Return to Table of Contents

2. Promote education on proper methods of recycling.
3. Reduce amounts of mixed waste and code enforcement complaints

Public Works Department- Water and Wastewater

Goal: Update Existing Water Treatment Plant
Objectives:
1. Demolish the existing South Water Plant.
2. Place the new South Station Water Plant online.
3. Integrate the new treatment plant with the water system and SCADA system.

Goal: Replace Well #7 with New Well
Objectives:
1. Locate a suitable site for the new well.
2. Performed test drills and determine quality for use as a new well.
3. Drill new well and install piping and electrical. Tie to SCADA system.
4. Install backup generator.

Goal: Install New Well for Extra Capacity
Objectives:
1. Locate a suitable site for the new well.
2. Performed test drills and determine quality for use as a new well.
3. Drill new well and install piping and electrical. Tie to SCADA system.
4. Install backup generator.

Goal: Install Elevated Water Tank
Objectives:
1. Locate a proper site that will work with the required pressure and access to piping.
2. Begin construction of elevated tank.
3. Disinfect tank prior to use.
4. Connect to SCADA system.

Goal: Eliminate Bottlenecks in Water System and Loop Feed System
Objectives:
1. Connect larger lines together so that larger lines to feed from one zone to another.
2. Replace smaller lines with larger lines to increase system pressure.

Goal: Increase Capacity of Wastewater Treatment Plant
Objectives:
1. Install a fourth clarifier to the system.
2. Install a second digester to the system.
3. Construct a carousel aeration basin on-site. Once placed online, demolish the existing aeration basin and build a second carousel system.
4. Build a new control building/laboratory.
5. Obtain a waste load allocation prior to construction.

Return to Table of Contents

Electric Department

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

Objectives:

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

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

Objectives:

1. Market the City's electric service to new residential customers and proposed commercial and industrial developments.
2. Continue to install services to new residential subdivisions and commercial developments.
3. Identify those areas within the City's electric territory that are without service for future expansion.
4. Expand services provided to "Project Sonic" located in Fall Line Industrial Park.

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 replacement of a 2005 pickup truck with a more environmentally friendly hybrid vehicle.

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.

Return to Table of Contents

Goal: Provide 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.

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Return to Table of Contents

ALIGNING SHORT TERM GOALS WITH LONG TERM GOALS

DEPARTMENT	SHORT TERM GOAL	I. PROTECT AND IMPROVE THE FINANCIAL INTEGRITY OF THE CITY	II. MAINTAIN A SAFE & SECURE ENVIRONMENT FOR OUR CITIZENS AND THEIR PROPERTY	III. PROVIDE EXCELLENT CUSTOMER SERVICE IN ALL SERVICE AREAS	IV. ENCOURAGE ECONOMIC DEVELOPMENT & GROWTH IN OUR COMMUNITY	V. PROMOTE A HEALTHY QUALITY OF LIFE BY BEING GOOD STEWARDS OF OUR ENVIRONMENTAL RESOURCES
Administration	1. Improve the City's overall financial condition	X				
	2. Improve the City's capacity to provide quality customer service.			X		
	3. Improve the City's records retention program.			X		
	4. Maintain a good work environment with a competitive salary and fringe benefits structure to recruit and retain qualified employees.	X				
Economic Development	1. Seek new economic development opportunities				X	
Planning & Building Inspections	1. Proactively plan for the growth of the community.				X	
	2. Deal effectively with the development community while assuring that the City's development objectives are met.				X	
	3. Enhance the availability of parking in the downtown area.				X	
	4. Encourage the development of housing ownership options for low and moderate income citizens				X	
	5. Improve the physical condition of all neighborhoods; make code enforcement more effective		X			
	6. 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			
	5. Create a Community Risk Reduction Program.		X			
Public Works Administration	1. Provide quality assistance to employees and customers.			X		
Streets	1. Improve handicap accessibility.		X			
	2. Complete Downtown Master Plan.				X	
	3. Complete CDBG project - Tybee Community.		X			
	4. Maintain Disc Golf Course.				X	
Fleet Maintenance	1. Reduce vehicle and equipment failures.	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 operation 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 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 service.				X	
	2. Provide dependable service to customers with a reliable system that operates in a secure environment.			X		

Return to Table of Contents

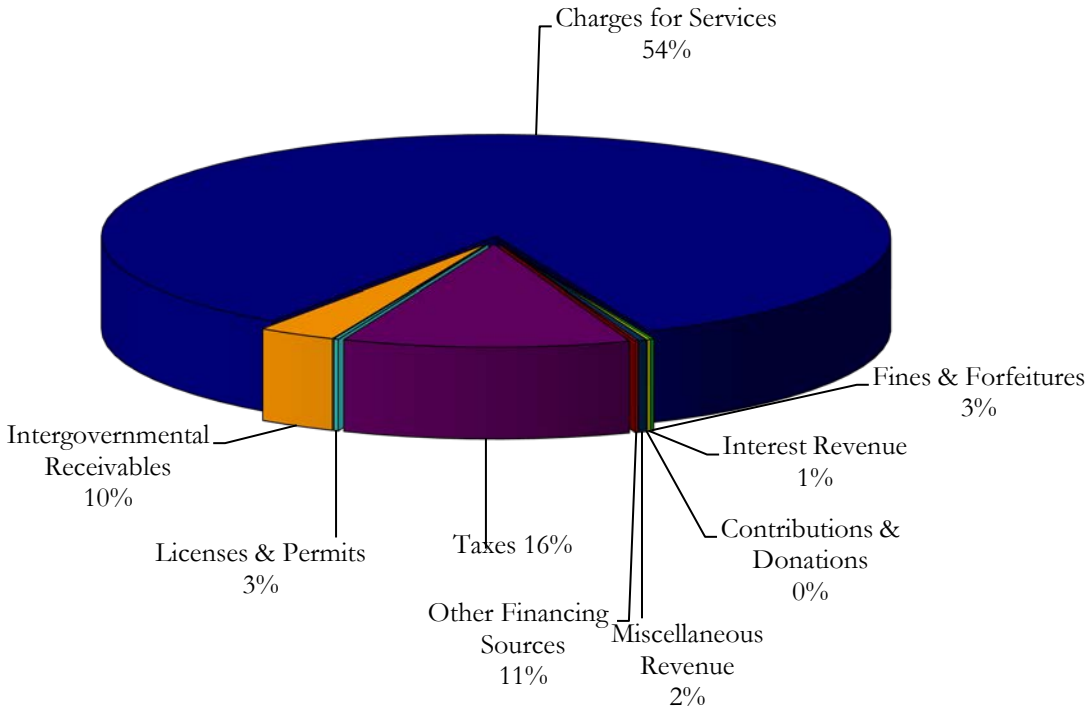
City of Sandersville Summary of All Funds

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 2021 actual, FY 2022 budgeted, and FY 2023 recommended budgets) for each of the fund categories.

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

Return to Table of Contents

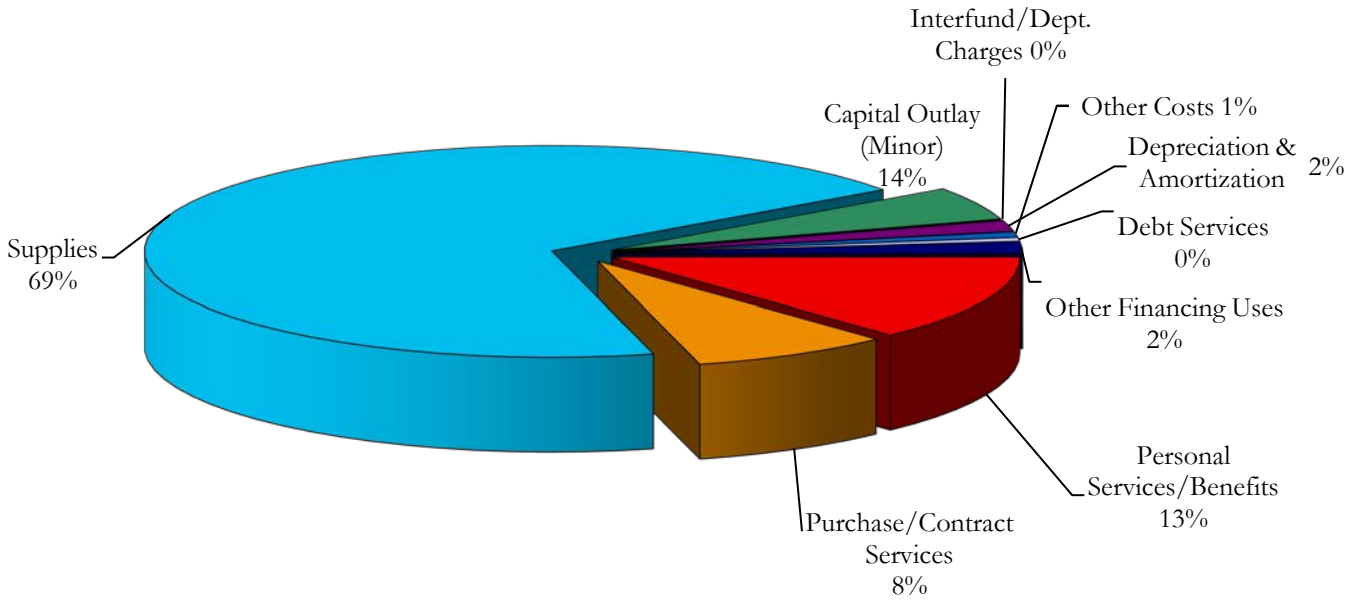
SUMMARY OF ALL FUNDS
REVENUES BY SOURCE



	Governmental Funds	Proprietary Funds	Total All Funds
Taxes	$ 6,227,553	$ -	$ 6,227,553
Licenses and Permits	$ 94,398	$ -	$ 94,398
Intergovernmental Receivables	$ 1,698,878	$ -	$ 1,698,878
Charges for Services	$ 210,964	$ 44,320,645	$ 44,531,609
Fines and Forfeitures	$ 69,978	$ -	$ 69,978
Interest Revenue	$ 100	$ 80,617	$ 80,717
Contributions and Donations	$ 7,979	$ -	$ 7,979
Miscellaneous Revenue	$ 78,705	$ 106,822	$ 185,527
Other Financing Sources	$ 23,500	$ 41,852	$ 65,352
TOTAL	**$ 8,412,055**	**$ 44,549,936**	**$ 52,961,991**

Return to Table of Contents

SUMMARY OF ALL FUNDS
EXPENDITURES AND EXPENSES BY USE



	Governmental Funds	Proprietary Funds	Total All Funds
Personal Services/Benefits	$ 5,158,745	$ 2,046,675	$ 7,205,420
Purchase/Contract Services	$ 802,070	$ 3,556,009	$ 4,358,079
Supplies	$ 291,641	$ 37,801,729	$ 38,093,370
Capital Outlay	$ 2,400,896	$ 411,400	$ 2,812,296
Interfund/Dept. Charges	$ -	$ -	$ -
Depreciation & Amortization	$ -	$ 911,511	$ 911,511
Other Costs	$ 398,446	$ 48,886	$ 447,332
Debt Services	$ 3,312	$ 301,530	$ 304,842
Other Financing Uses	$ 164,350	$ 796,157	$ 960,507
TOTAL	**$ 9,219,460**	**$ 45,873,897**	**$ 55,093,357**

Return to Table of Contents

SUMMARY OF ALL FUNDS

	Governmental Funds			Proprietary Funds		
	2021 Actual	2022 Budgeted	2023 Proposed	2021 Actual	2022 Budgeted	2023 Proposed
Revenues:						
31 Taxes	$ 5,044,996	$ 5,063,763	$ 6,227,553	$ -	$ -	$ -
32 Licenses and Permits	$ 114,239	$ 109,767	$ 94,398	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 2,127,560	$ 2,721,457	$ 1,698,878	$ -	$ -	$ -
34 Charges for Services	$ 180,377	$ 191,501	$ 210,964	$ 22,616,838	$ 34,432,937	$ 44,320,645
35 Fines and Forfeitures	$ 90,131	$ 76,100	$ 69,978	$ -	$ -	$ -
36 Interest Revenue	$ 161	$ -	$ 100	$ 3,978	$ 4,559	$ 80,617
37 Contributions and Donations	$ 5,034	$ 5,147	$ 7,979	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 30,705	$ 18,743	$ 78,705	$ 152,562	$ 101,708	$ 106,822
Subtotal:	*$ 7,593,203*	*$ 8,186,478*	*$ 8,388,555*	*$ 22,773,378*	*$ 34,539,204*	*$ 44,508,084*
Other Financing Sources						
39 Other Financing Sources	$ 876,072	$ 579,331	$ 23,500	$ 217,975	$ 880	$ 41,852
Total Financial Sources	**$ 8,469,275**	**$ 8,765,809**	**$ 8,412,055**	**$ 22,991,353**	**$ 34,540,084**	**$ 44,549,936**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 4,197,329	$ 4,710,686	$ 5,158,745	$ 1,579,168	$ 1,861,663	$ 2,046,675
52 Purchase/Contract Services	$ 657,279	$ 719,560	$ 802,070	$ 2,549,367	$ 2,996,870	$ 3,556,009
53 Supplies	$ 228,240	$ 257,699	$ 291,641	$ 14,290,632	$ 25,975,739	$ 37,801,729
54 Capital Outlay	$ 857,757	$ 3,363,227	$ 2,400,896	$ 2,779	$ 128,500	$ 411,400
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ 862,573	$ 883,678	$ 911,511
57 Other Costs	$ 402,427	$ 386,857	$ 398,446	$ 63,470	$ 33,364	$ 48,886
Subtotal:	*$ 6,343,032*	*$ 9,438,029*	*$ 9,051,798*	*$ 19,347,989*	*$ 31,879,814*	*$ 44,776,210*
Non-Operating Expenses						
58 Debt Services	$ 56,582	$ 4,280	$ 3,312	$ 200,560	$ 119,074	$ 301,530
61 Other Financing Uses	$ -	$ 15,350	$ 164,350	$ 609,915	$ 1,180,343	$ 796,157
Total Use of Resources	**$ 6,399,614**	**$ 9,457,659**	**$ 9,219,460**	**$ 20,158,464**	**$ 33,179,231**	**$ 45,873,897**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 2,069,661	$ (691,850)	$ (807,405)	$ 2,832,889	$ 1,360,853	$ (1,323,961)

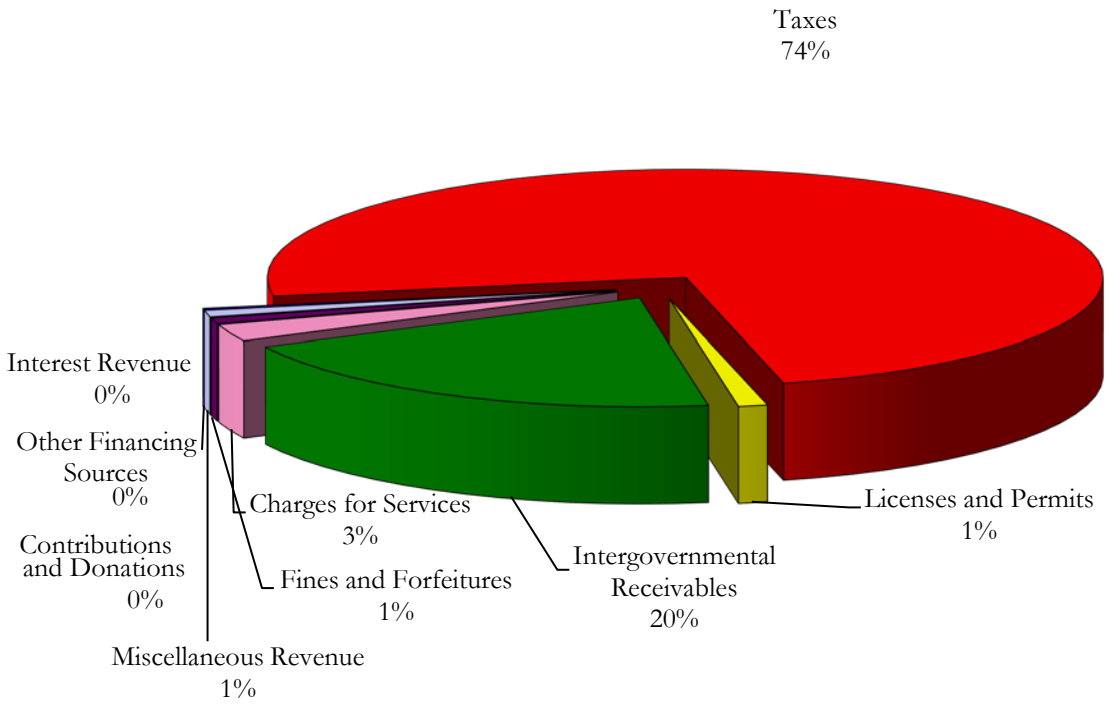
Return to Table of Contents

SUMMARY OF ALL FUNDS

	Total		
	2021 Actual	2022 Budgeted	2023 Proposed
Revenues:			
31 Taxes	$ 5,044,996	$ 5,063,763	$ 6,227,553
32 Licenses and Permits	$ 114,239	$ 109,767	$ 94,398
33 Intergovernmental Revenue	$ 2,127,560	$ 2,721,457	$ 1,698,878
34 Charges for Services	$ 22,797,215	$ 34,624,438	$ 44,531,609
35 Fines and Forfeitures	$ 90,131	$ 76,100	$ 69,978
36 Interest Revenue	$ 4,139	$ 4,559	$ 80,717
37 Contributions and Donations	$ 5,034	$ 5,147	$ 7,979
38 Miscellaneous Revenue	$ 183,267	$ 120,451	$ 185,527
Subtotal:	*$ 30,366,581*	*$ 42,725,682*	*$ 52,896,639*
Other Financing Sources			
39 Other Financing Sources	$ 1,094,047	$ 580,211	$ 65,352
Total Financial Sources	**$ 31,460,628**	**$ 43,305,893**	**$ 52,961,991**
Expenditures and Expenses:			
51 Personal Services/Benefits	$ 5,776,497	$ 6,572,349	$ 7,205,420
52 Purchase/Contract Services	$ 3,206,646	$ 3,716,430	$ 4,358,079
53 Supplies	$ 14,518,872	$ 26,233,438	$ 38,093,370
54 Capital Outlay (Minor)	$ 860,536	$ 3,491,727	$ 2,812,296
55 Interfund/Dept. Charges	$ -	$ -	$ -
56 Depreciation & Amortization	$ 862,573	$ 883,678	$ 911,511
57 Other Costs	$ 465,897	$ 420,221	$ 447,332
Subtotal:	*$ 25,691,021*	*$ 41,317,843*	*$ 53,828,008*
Non-Operating Expenses			
58 Debt Services	$ 257,142	$ 123,354	$ 304,842
61 Other Financing Uses	$ 609,915	$ 1,195,693	$ 960,507
Total Use of Resources	**$ 26,558,078**	**$ 42,636,890**	**$ 55,093,357**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 4,902,550	$ 669,003	$ (2,131,366)

Return to Table of Contents

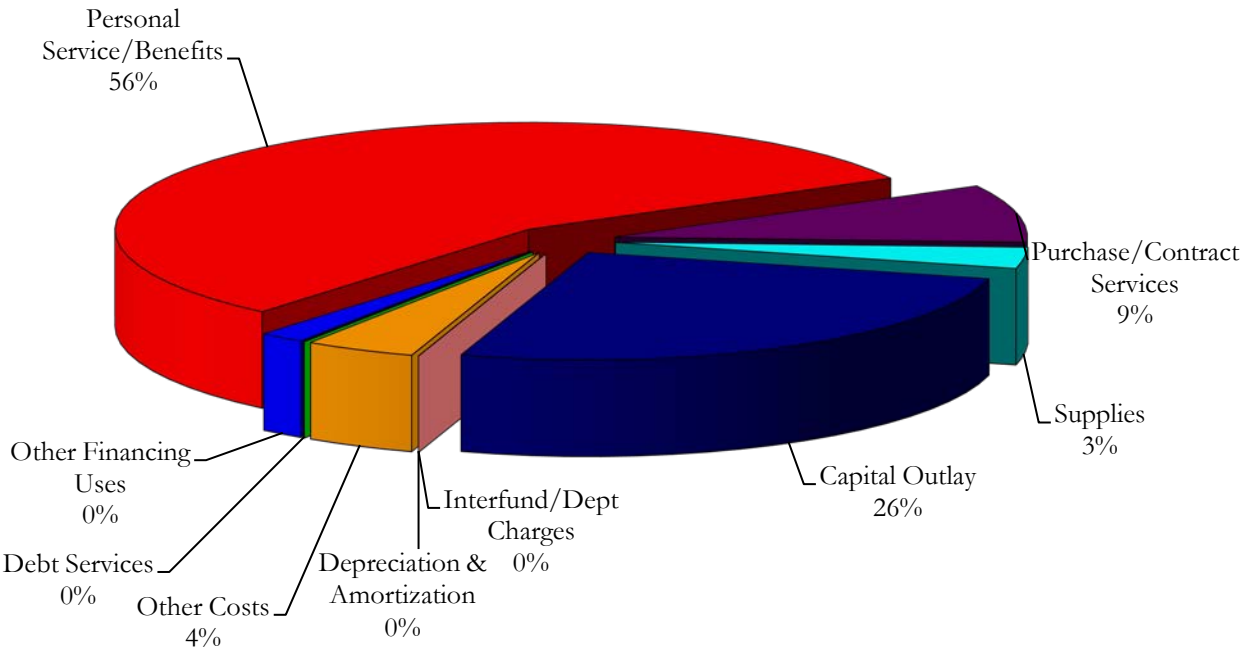
SUMMARY OF GOVERNMENTAL FUNDS
REVENUES BY SOURCE



Taxes	$	6,227,553
Licenses and Permits	$	94,398
Intergovernmental Receivables	$	1,698,878
Charges for Services	$	210,964
Fines and Forfeitures	$	69,978
Interest Revenue	$	100
Contributions and Donations	$	7,979
Miscellaneous Revenue	$	78,705
Other Financing Sources	$	23,500
TOTAL	**$**	**8,412,055**

Return to Table of Contents

SUMMARY OF GOVERNMENTAL FUNDS
EXPENDITURES BY USE



Personal Service/Benefits	$	5,158,745
Purchase/Contract Services	$	802,070
Supplies	$	291,641
Capital Outlay	$	2,400,896
Interfund/Dept Charges	$	-
Depreciation & Amortization	$	-
Other Costs	$	398,446
Debt Services	$	3,312
Other Financing Uses	$	164,350
TOTAL	**$**	**9,219,460**

Return to Table of Contents

SUMMARY OF GOVERNMENTAL FUNDS

	100 General Fund			200 Special Revenue Funds		
	2021	2022	2023	2021	2022	2023
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ 4,784,561	$ 4,828,163	$ 5,965,036	$ 77,771	$ 67,600	$ 94,517
32 Licenses and Permits	$ 114,239	$ 109,767	$ 94,398	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 282,201	$ 273,365	$ 258,878	$ 1,008,092	$ 1,008,092	$ -
34 Charges for Services	$ 180,377	$ 191,501	$ 210,964	$ -	$ -	$ -
35 Fines and Forfeitures	$ 79,818	$ 75,000	$ 67,678	$ 10,313	$ 1,100	$ 2,300
36 Interest Revenue	$ -	$ -	$ -	$ 161	$ -	$ 100
37 Contributions and Donations	$ 5,034	$ 5,147	$ 7,979	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 22,407	$ 18,668	$ 18,800	$ 8,298	$ 75	$ 59,905
Subtotal:	*$ 5,468,637*	*$ 5,501,611*	*$ 6,623,733*	*$ 1,104,635*	*$ 1,076,867*	*$ 156,822*
Other Financing Sources						
39 Other Financing Sources	$ 876,072	$ 579,331	$ 23,500	$ -	$ -	$ -
Total Financial Sources	**$ 6,344,708**	**$ 6,080,942**	**$ 6,647,232**	**$ 1,104,635**	**$ 1,076,867**	**$ 156,822**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 4,197,329	$ 4,710,686	$ 5,158,745	$ -	$ -	$ -
52 Purch/Contract	$ 644,319	$ 717,060	$ 792,445	$ 12,960	$ 2,500	$ 9,625
53 Supplies	$ 228,240	$ 257,699	$ 291,391	$ -	$ -	$ 250
54 Capital Outlay	$ 438,462	$ 31,900	$ 41,700	$ 40,686	$ 1,014,092	$ 585,882
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 358,371	$ 359,317	$ 359,639	$ 44,056	$ 27,540	$ 38,807
Subtotal:	*$ 5,866,721*	*$ 6,076,662*	*$ 6,643,920*	*$ 97,702*	*$ 1,044,132*	*$ 634,564*
Non-Operating Expenses						
58 Debt Services	$ 35,582	$ 4,280	$ 3,312	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ 15,350	$ 164,350
Total Use of Resources:	**$ 5,902,295**	**$ 6,080,942**	**$ 6,647,232**	**$ 97,702**	**$ 1,059,482**	**$ 798,914**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 442,413	$ -	$ -	$ 1,006,933	$ 17,385	$ (642,092)

Return to Table of Contents

SUMMARY OF GOVERNMENTAL FUNDS

	300 Capital Project Funds			Total Governmental Funds		
	2021	2022	2023	2021	2022	2023
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ 182,664	$ 168,000	$ 168,000	$ 5,044,996	$ 5,063,763	$ 6,227,553
32 Licenses and Permits	$ -	$ -	$ -	$ 114,239	$ 109,767	$ 94,398
33 Intergovernmental Revenue	$ 837,267	$ 1,440,000	$ 1,440,000	$ 2,127,560	$ 2,721,457	$ 1,698,878
34 Charges for Services	$ -	$ -	$ -	$ 180,377	$ 191,501	$ 210,964
35 Fines and Forfeitures	$ -	$ -	$ -	$ 90,131	$ 76,100	$ 69,978
36 Interest Revenue	$ -	$ -	$ -	$ 161	$ -	$ 100
37 Contributions and Donations	$ -	$ -	$ -	$ 5,034	$ 5,147	$ 7,979
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 30,705	$ 18,743	$ 78,705
Subtotal:	*$ 1,019,931*	*$ 1,608,000*	*$ 1,608,000*	*$ 7,593,203*	*$ 8,186,478*	*$ 8,388,555*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ 876,072	$ 579,331	$ 23,500
Total Financial Sources	**$ 1,019,931**	**$ 1,608,000**	**$ 1,608,000**	**$ 8,469,275**	**$ 8,765,809**	**$ 8,412,055**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ 4,197,329	$ 4,710,686	$ 5,158,745
52 Purch/Contract	$ -	$ -	$ -	$ 657,279	$ 719,560	$ 802,070
53 Supplies	$ -	$ -	$ -	$ 228,240	$ 257,699	$ 291,641
54 Capital Outlay	$ 378,609	$ 2,317,235	$ 1,773,314	$ 857,757	$ 3,363,227	$ 2,400,896
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ 402,427	$ 386,857	$ 398,446
Subtotal:	*$ 378,609*	*$ 2,317,235*	*$ 1,773,314*	*$ 6,343,032*	*$ 9,438,029*	*$ 9,051,798*
Non-Operating Expenses						
58 Debt Services	$ 21,000	$ -	$ -	$ 56,582	$ 4,280	$ 3,312
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ 15,350	$ 164,350
Total Use of Resources:	**$ 399,609**	**$ 2,317,235**	**$ 1,773,314**	**$ 6,399,614**	**$ 9,457,659**	**$ 9,219,460**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 620,322	$ (709,235)	$ (165,314)	$ 2,069,661	$ (691,850)	$ (807,405)

Return to Table of Contents

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	100 General Fund			210 Confiscated Asset Fund		
	2021 Actual	2022 Budgeted	2023 Proposed	2021 Actual	2022 Budgeted	2023 Proposed
Revenues:						
31 Taxes	$ 4,784,561	$ 4,828,163	$ 5,965,036	$ -	$ -	$ -
32 Licenses and Permits	$ 114,239	$ 109,767	$ 94,398	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 282,201	$ 273,365	$ 258,878	$ -	$ -	$ -
34 Charges for Services	$ 180,377	$ 191,501	$ 210,964	$ -	$ -	$ -
35 Fines and Forfeitures	$ 79,818	$ 75,000	$ 67,678	$ 10,313	$ 1,100	$ 2,300
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ 5,034	$ 5,147	$ 7,979	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 22,407	$ 18,668	$ 18,800	$ -	$ -	$ -
Subtotal:	*$ 5,468,637*	*$ 5,501,611*	*$ 6,623,732*	*$ 10,313*	*$ 1,100*	*$ 2,300*
Other Financing Sources						
39 Other Financing Sources	$ 876,072	$ 579,331	$ 23,500	$ -	$ -	$ -
Total Financial Sources	**$ 6,344,708**	**$ 6,080,942**	**$ 6,647,232**	**$ 10,313**	**$ 1,100**	**$ 2,300**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 4,197,329	$ 4,710,686	$ 5,158,745	$ -	$ -	$ -
52 Purchase/Contract Services	$ 644,319	$ 717,060	$ 792,445	$ 1,825	$ -	$ 1,125
53 Supplies	$ 228,240	$ 257,699	$ 291,391	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 438,462	$ 31,900	$ 41,700	$ 926	$ 6,000	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 358,371	$ 359,317	$ 359,639	$ 2,222	$ 500	$ 500
Subtotal:	*$ 5,866,721*	*$ 6,076,662*	*$ 6,643,920*	*$ 4,973*	*$ 6,500*	*$ 1,625*
Non-Operating Expenses						
58 Debt Services	$ 35,582	$ 4,280	$ 3,312	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ 350	$ 350
Total Use of Resources	**$ 5,902,295**	**$ 6,080,942**	**$ 6,647,232**	**$ 4,973**	**$ 6,850**	**$ 1,975**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 442,413	$ -	$ -	$ 5,340	$ (5,750)	$ 325

Return to Table of Contents

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	230 American Rescue Plan Act Fund			275 Hotel/Motel Fund		
	2021 Actual	2022 Budgeted	2023 Proposed	2021 Actual	2022 Budgeted	2023 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 77,771	$ 67,600	$ 94,517
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 1,008,092	$ 1,008,092	$ -	$ -	$ -	$ -
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 25	$ 75	$ 100
Subtotal:	*$ 1,008,092*	*$ 1,008,092*	*$ -*	*$ 77,796*	*$ 67,675*	*$ 94,617*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 1,008,092**	**$ 1,008,092**	**$ -**	**$ 77,796**	**$ 67,675**	**$ 94,617**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 39,760	$ 1,008,092	$ 565,882	$ -	$ -	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ 31,784	$ 27,040	$ 37,807
Subtotal:	*$ 39,760*	*$ 1,008,092*	*$ 565,882*	*$ 31,784*	*$ 29,540*	*$ 40,307*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ 149,000	$ -	$ 15,000	$ 15,000
Total Use of Resources	**$ 39,760**	**$ 1,008,092**	**$ 714,882**	**$ 31,784**	**$ 44,540**	**$ 55,307**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 968,332	$ -	$ (714,882)	$ 46,012	$ 23,135	$ 39,310

Return to Table of Contents

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds 290 Downtown Development Fund			Capital Projects Funds 325 2019 SPLOST Fund		
	2021 Actual	2022 Budgeted	2023 Proposed	2021 Actual	2022 Budgeted	2023 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ 619,866	$ 600,000	$ 600,000
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 161	$ -	$ 100	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 8,273	$ -	$ 59,805	$ -	$ -	$ -
Subtotal:	*$ 8,434*	*$ -*	*$ 59,905*	*$ 619,866*	*$ 600,000*	*$ 600,000*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 8,434**	**$ -**	**$ 59,905**	**$ 619,866**	**$ 600,000**	**$ 600,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ 11,135	$ -	$ 6,000	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ 250	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ -	$ -	$ 20,000	$ -	$ 1,070,457	$ 831,113
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 10,050	$ -	$ 500	$ -	$ -	$ -
Subtotal:	*$ 21,185*	*$ -*	*$ 26,750*	*$ -*	*$ 1,070,457*	*$ 831,113*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 21,000	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 21,185**	**$ -**	**$ 26,750**	**$ 21,000**	**$ 1,070,457**	**$ 831,113**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (12,751)	$ -	$ 33,155	$ 598,866	$ (470,457)	$ (231,113)

Return to Table of Contents

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Capital Projects Funds					
	335 Transportation Fund			348 Community Development Block Grant		
	2021 Actual	2022 Budgeted	2023 Proposed	2021 Actual	2022 Budgeted	2023 Proposed
Revenues:						
31 Taxes	$ 182,664	$ 168,000	$ 168,000	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ 217,401	$ 90,000	$ 90,000	$ -	$ 750,000	$ 750,000
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 400,065*	*$ 258,000*	*$ 258,000*	*$ -*	*$ 750,000*	*$ 750,000*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 400,065**	**$ 258,000**	**$ 258,000**	**$ -**	**$ 750,000**	**$ 750,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay	$ 378,609	$ 496,778	$ 192,201	$ -	$ 750,000	$ 750,000
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 378,609*	*$ 496,778*	*$ 192,201*	*$ -*	*$ 750,000*	*$ 750,000*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 378,609**	**$ 496,778**	**$ 192,201**	**$ -**	**$ 750,000**	**$ 750,000**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 21,456	$ (238,778)	$ 65,799	$ -	$ -	$ -

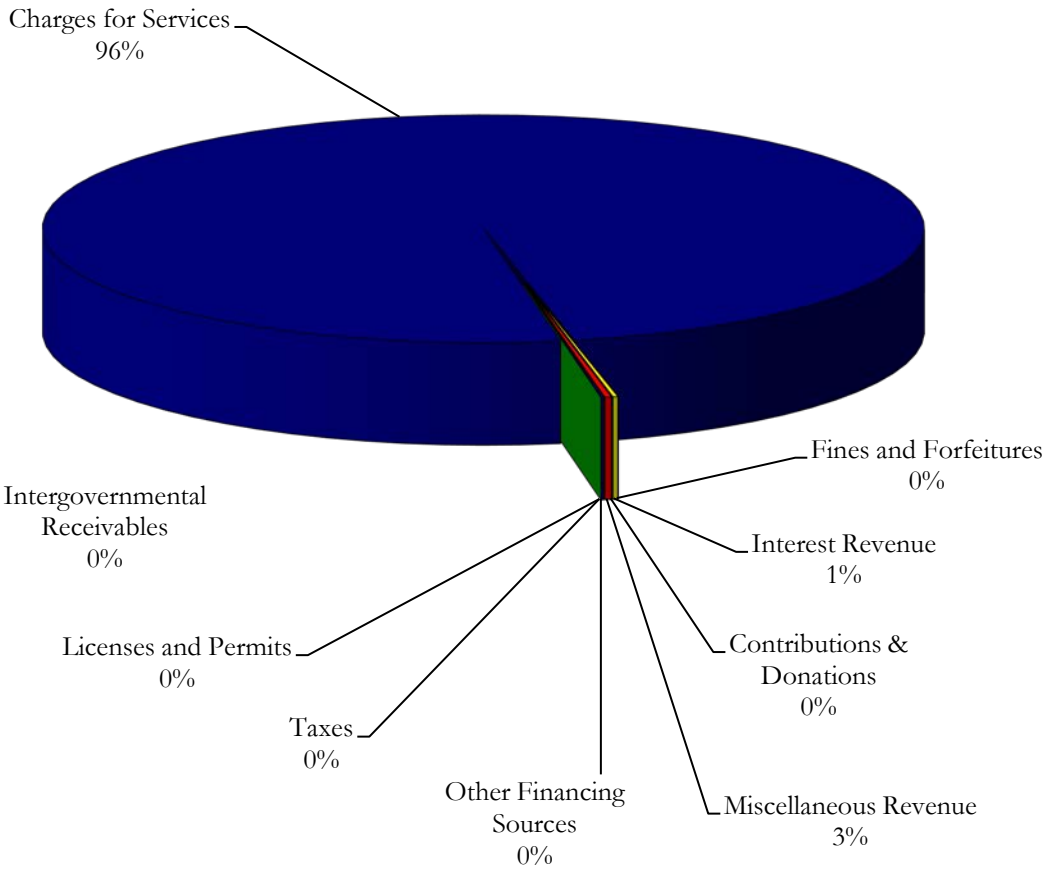
Return to Table of Contents

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Total Governmental Funds		
	2021 Actual	2022 Budgeted	2023 Proposed
Revenues:			
31 Taxes	$ 5,044,996	$ 5,063,763	$ 6,227,553
32 Licenses and Permits	$ 114,239	$ 109,767	$ 94,398
33 Intergovernmental Revenue	$ 2,127,560	$ 2,721,457	$ 1,698,878
34 Charges for Services	$ 180,377	$ 191,501	$ 210,964
35 Fines and Forfeitures	$ 90,131	$ 76,100	$ 69,978
36 Interest Revenue	$ 161	$ -	$ 100
37 Contributions and Donations	$ 5,034	$ 5,147	$ 7,979
38 Miscellaneous Revenue	$ 30,705	$ 18,743	$ 78,705
Subtotal:	*$ 7,593,203*	*$ 8,186,478*	*$ 8,388,555*
Other Financing Sources			
39 Other Financing Sources	$ 876,072	$ 579,331	$ 23,500
Total Financial Sources	**$ 8,469,275**	**$ 8,765,809**	**$ 8,412,055**
Expenditures and Expenses:			
51 Personal Services/Benefits	$ 4,197,329	$ 4,710,686	$ 5,158,745
52 Purchase/Contract Services	$ 657,279	$ 719,560	$ 802,070
53 Supplies	$ 228,240	$ 257,699	$ 291,641
54 Capital Outlay	$ 857,757	$ 3,363,227	$ 2,400,896
55 Interfund/Dept. Charges	$ -	$ -	$ -
56 Depreciation & Amortization	$ -	$ -	$ -
57 Other Costs	$ 402,427	$ 386,857	$ 398,446
Subtotal:	*$ 6,343,032*	*$ 9,438,029*	*$ 9,051,798*
Non-Operating Expenses			
58 Debt Services	$ 56,582	$ 4,280	$ 3,312
61 Other Financing Uses	$ -	$ 15,350	$ 164,350
Total Use of Resources	**$ 6,399,614**	**$ 9,457,659**	**$ 9,219,460**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 2,069,661	$ (691,850)	$ (807,405)

Return to Table of Contents

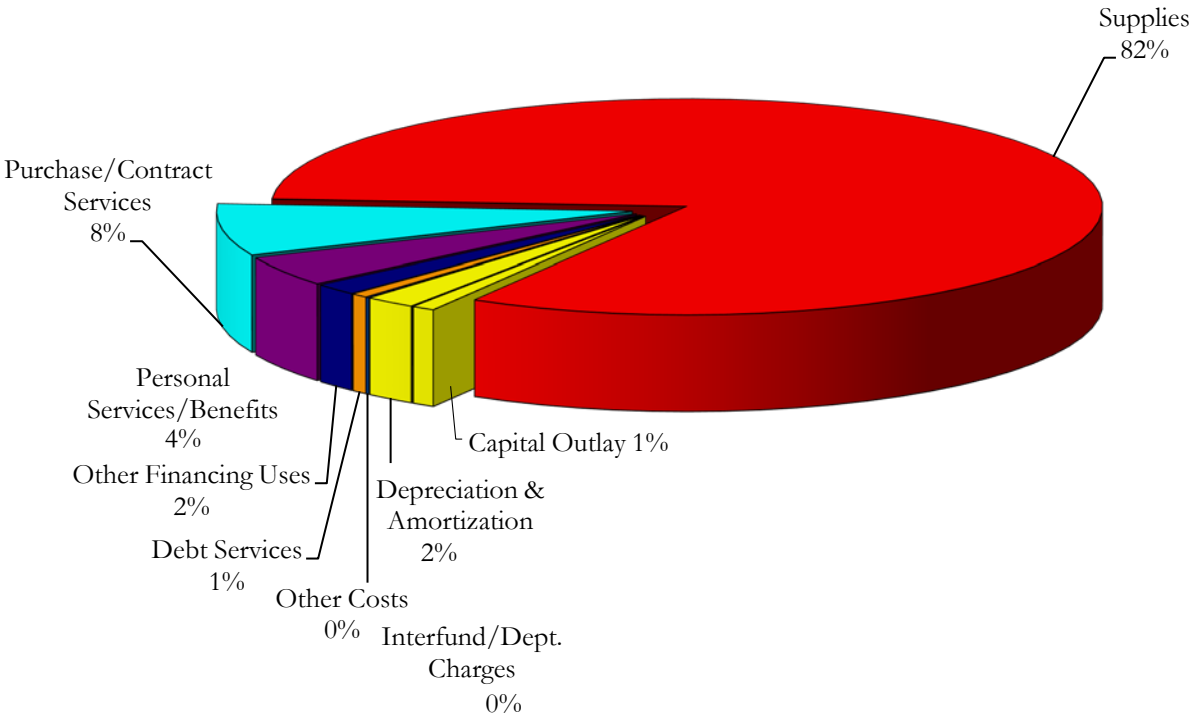
SUMMARY OF PROPRIETARY FUNDS
REVENUES BY SOURCE



Taxes	$	-
Licenses and Permits	$	-
Intergovernmental Receivables	$	-
Charges for Services	$	44,320,645
Fines and Forfeitures	$	-
Interest Revenue	$	80,617
Contributions and Donations	$	-
Miscellaneous Revenue	$	106,822
Other Financing Sources	$	41,852
TOTAL	**$**	**44,549,936**

Return to Table of Contents

SUMMARY OF PROPRIETARY FUNDS
EXPENSES BY SOURCE AND USE



Personal Services/Benefits	$	2,046,675
Purchase/Contract Services	$	3,556,009
Supplies	$	37,801,729
Capital Outlay	$	411,400
Interfund/Dept. Charges	$	-
Depreciation & Amortization	$	911,511
Other Costs	$	48,886
Debt Services	$	301,530
Other Financing Uses	$	796,157
TOTAL	**$**	**45,873,897**

Return to Table of Contents

SUMMARY OF PROPRIETARY FUNDS

	500 Enterprise Funds			Total Proprietary Funds		
	2021 Actual	2022 Budgeted	2023 Proposed	2021 Actual	2022 Budgeted	2023 Proposed
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 22,616,838	$ 34,432,937	$ 44,320,645	$ 22,616,838	$ 34,432,937	$ 44,320,645
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 3,978	$ 4,559	$ 80,617	$ 3,978	$ 4,559	$ 80,617
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 152,562	$ 101,708	$ 106,822	$ 152,562	$ 101,708	$ 106,822
Subtotal:	*$ 22,773,378*	*$ 34,539,204*	*$ 44,508,084*	*$ 22,773,378*	*$ 34,539,204*	*$ 44,508,084*
Other Financing Sources						
39 Other Financing Sources	$ 217,975	$ 880	$ 41,852	$ 217,975	$ 880	$ 41,852
Total Financial Sources	**$ 22,991,353**	**$ 34,540,084**	**$ 44,549,936**	**$ 22,991,353**	**$ 34,540,084**	**$ 44,549,936**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 1,579,168	$ 1,861,663	$ 2,046,675	$ 1,579,168	$ 1,861,663	$ 2,046,675
52 Purchase/Contract Services	$ 2,549,367	$ 2,996,870	$ 3,556,009	$ 2,549,367	$ 2,996,870	$ 3,556,009
53 Supplies	$ 14,290,632	$ 25,975,739	$ 37,801,729	$ 14,290,632	$ 25,975,739	$ 37,801,729
54 Capital Outlay (Minor)	$ 2,779	$ 128,500	$ 411,400	$ 2,779	$ 128,500	$ 411,400
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortization	$ 862,573	$ 883,678	$ 911,511	$ 862,573	$ 883,678	$ 911,511
57 Other Costs	$ 63,470	$ 33,364	$ 48,886	$ 63,470	$ 33,364	$ 48,886
Subtotal:	*$ 19,347,989*	*$ 31,879,814*	*$ 44,776,210*	*$ 19,347,989*	*$ 31,879,814*	*$ 44,776,210*
Non-Operating Expenses						
58 Debt Services	$ 200,560	$ 119,074	$ 301,530	$ 200,560	$ 119,074	$ 301,530
61 Other Financing Uses	$ 609,915	$ 1,180,343	$ 796,157	$ 609,915	$ 1,180,343	$ 796,157
Total Use of Resources	**$ 20,158,464**	**$ 33,179,231**	**$ 45,873,897**	**$ 20,158,464**	**$ 33,179,231**	**$ 45,873,897**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 2,832,889	$ 1,360,853	$ (1,323,961)	$ 2,832,889	$ 1,360,853	$ (1,323,961)

Return to Table of Contents

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	505 Water and Sewer Fund			510 Electric Fund		
	2021	2022	2023	2021	2022	2023
Revenues:	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 2,822,677	$ 2,734,181	$ 2,776,570	$ 18,639,990	$ 30,388,118	$ 40,154,164
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 332	$ 1,000	$ 5,617	$ 3,646	$ 3,559	$ 75,000
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 35,884	$ 34,365	$ 35,396	$ 116,678	$ 67,343	$ 71,426
Subtotal:	*$ 2,858,893*	*$ 2,769,546*	*$ 2,817,583*	*$ 18,760,314*	*$ 30,459,020*	*$ 40,300,590*
Other Financing Sources						
39 Other Financing Sources	$ 46,352	$ 880	$ 21,352	$ 22,750	$ -	$ 16,500
Total Financial Sources	**$ 2,905,245**	**$ 2,770,426**	**$ 2,838,935**	**$ 18,783,064**	**$ 30,459,020**	**$ 40,317,090**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 743,190	$ 854,767	$ 950,628	$ 667,208	$ 741,180	$ 769,220
52 Purch/Contract	$ 517,408	$ 450,524	$ 477,524	$ 1,180,422	$ 1,655,831	$ 2,157,585
53 Supplies	$ 202,410	$ 194,750	$ 241,950	$ 14,050,629	$ 25,742,195	$ 37,512,409
54 Capital Outlay	$ -	$ 2,000	$ 6,900	$ 2,779	$ 101,000	$ 103,000
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ 695,497	$ 693,653	$ 697,375	$ 150,209	$ 140,268	$ 164,608
57 Other Costs	$ 1,541	$ 2,380	$ 2,352	$ 2,144	$ 2,184	$ 2,089
Subtotal:	*$ 2,160,046*	*$ 2,198,074*	*$ 2,376,729*	*$ 16,053,391*	*$ 28,382,658*	*$ 40,708,911*
Non-Operating Expenses						
58 Debt Services	$ 200,560	$ 119,074	$ 301,530	$ -	$ -	$ -
61 Other Financing Uses	$ 285,670	$ 304,798	$ 281,000	$ 326,486	$ 783,023	$ 365,157
Auditor's Adjusting Entries						
Total Use of Resources:	**$ 2,646,276**	**$ 2,621,946**	**$ 2,959,259**	**$ 16,379,877**	**$ 29,165,681**	**$ 41,074,068**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 258,970	$ 148,480	$ (120,325)	$ 2,403,186	$ 1,293,339	$ (756,978)

Return to Table of Contents

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	540 Solid Waste Collection			570 Telecom		
	2021	2022	2023	2021	2022	2023
Revenues:	**Actual**	**Budgeted**	**Proposed**	**Actual**	**Budgeted**	**Proposed**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 1,032,896	$ 1,185,586	$ 1,284,548	$ 121,275	$ 125,052	$ 105,363
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 1,032,896*	*$ 1,185,586*	*$ 1,284,548*	*$ 121,275*	*$ 125,052*	*$ 105,363*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ 4,000	$ 148,873	$ -	$ -
Total Financial Sources	**$ 1,032,896**	**$ 1,185,586**	**$ 1,288,548**	**$ 270,148**	**$ 125,052**	**$ 105,363**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 110,597	$ 175,645	$ 218,824	$ 58,173	$ 90,071	$ 108,003
52 Purch/Contract	$ 775,706	$ 820,776	$ 879,900	$ 75,831	$ 69,739	$ 41,000
53 Supplies	$ 21,235	$ 21,050	$ 23,350	$ 16,358	$ 17,744	$ 24,020
54 Capital Outlay	$ -	$ -	$ -	$ -	$ 25,500	$ 301,500
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ 16,867	$ 16,867	$ 16,867	$ -	$ 32,890	$ 32,661
57 Other Costs	$ 26,895	$ 28,500	$ 44,145	$ 32,890	$ 300	$ 300
Subtotal:	*$ 951,616*	*$ 1,062,838*	*$ 1,183,086*	*$ 183,252*	*$ 236,244*	*$ 507,485*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ (5,549)	$ 38,738	$ -	$ 3,308	$ 53,784	$ 150,000
Total Use of Resources:	**$ 946,067**	**$ 1,101,576**	**$ 1,183,086**	**$ 186,560**	**$ 290,028**	**$ 657,485**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 86,829	$ 84,010	$ 105,462	$ 83,588	$ (164,975)	$ (552,122)

Return to Table of Contents

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Total Proprietary Funds		
	2021	2022	2023
Revenues:	**Actual**	**Budgeted**	**Proposed**
31 Taxes	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -
33 Intergovernmental Revenue	$ -	$ -	$ -
34 Charges for Services	$ 22,616,838	$ 34,432,937	$ 44,320,645
35 Fines and Forfeitures	$ -	$ -	$ -
36 Interest Revenue	$ 3,978	$ 4,559	$ 80,617
37 Contributions and Donations	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 152,562	$ 101,708	$ 106,822
Subtotal:	*$ 22,773,378*	*$ 34,539,204*	*$ 44,508,084*
Other Financing Sources			
39 Other Financing Sources	$ 217,975	$ 880	$ 41,852
Total Financial Sources	**$ 22,991,353**	**$ 34,540,084**	**$ 44,549,936**
Expenditures and Expenses			
51 Pers Svc/Ben	$ 1,579,168	$ 1,861,663	$ 2,046,675
52 Purch/Contract	$ 2,549,367	$ 2,996,870	$ 3,556,009
53 Supplies	$ 14,290,632	$ 25,975,739	$ 37,801,729
54 Capital Outlay	$ 2,779	$ 128,500	$ 411,400
55 Interfund/Dept Chgs	$ -	$ -	$ -
56 Deprec & Amort	$ 862,573	$ 883,678	$ 911,511
57 Other Costs	$ 63,470	$ 33,364	$ 48,886
Subtotal:	*$ 19,347,989*	*$ 31,879,814*	*$ 44,776,210*
Non-Operating Expenses			
58 Debt Services	$ 200,560	$ 119,074	$ 301,530
61 Other Financing Uses	$ 609,915	$ 1,180,343	$ 796,157
Total Use of Resources:	**$ 20,158,464**	**$ 33,179,231**	**$ 45,873,897**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 2,832,889	$ 1,360,853	$ (1,323,961)

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
FY 2022 BUDGET SUMMARY AND RESERVE TARGETS

	100	210	230	275	290	325	335	348	350	505	510	540	570	
	General Fund	Confiscated Assets Fund	ARPA Fund	Hotel/ Motel Tax Fund	DDA Fund	2019 SPLOST Fund	T-SPLOST Fund	CDBG 2021 Fund	CIP Fund	Water/WW Systems Fund	Electric System Fund	Solid Waste Collection Fund	Telecom Fund	TOTALS
Fund Balance (Unassigned)	**$ 1,856,492**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**					**$ 1,856,492**
Working Capital (audited 12/31/21)										**$ 5,390,037**	**$ 18,827,794**	**$ 268,042**	**$ 573,533**	**$ 25,059,406**
Change in Net Position FY 2022 Ending										**$ (190,551)**	**$ 271,528**	**$ 98,715**	**$ 734,187**	
Revenues	$ 6,623,732	$ 2,300	$ -	$ 94,617	$ 59,905	$ 600,000	$ 258,000	$ 750,000	$ 2,606,090	$ 2,838,935	$ 40,317,090	$ 1,288,548	$ 105,363	**$ 55,544,580**
Transfers In	$ 23,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 23,500**
Expenditures or Operating Expenses	$ (6,647,232)	$ (1,975)	$ (565,882)	$ (40,307)	$ (26,750)	$ (831,113)	$ (192,201)	$ (750,000)	$ (2,606,090)	$ (2,678,259)	$ (40,708,911)	$ (1,183,086)	$ (507,485)	**$ (56,739,291)**
Transfers Out	$ -	$ -	$ (149,000)	$ (15,000)	$ -	$ -	$ -	$ -	$ -	$ (281,000)	$ (365,157)	$ -	$ (150,000)	**$ (960,157)**
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	**$ 1,856,492**	**$ 325**	**$ (714,882)**	**$ 39,310**	**$ 33,155**	**$ (231,113)**	**$ 65,799**	**$ -**	**$ -**					**$ 1,049,086**
Working Capital (FY 2023 Budget)										**$ 5,079,162**	**$ 18,342,344**	**$ 472,219**	**$ 755,598**	**$ 24,649,323**
Total Expenditures (Operating Expenses)														
and Transfers to Other Funds	**$ 6,647,232**									**$ 2,959,259**	**$ 41,074,068**	**$ 1,183,086**	**$ 657,485**	
Fund Balance (or Working Capital) as														
a % of Expenditures (Expenses)														
and Transfers	**27.9%**									**171.6%**	**44.7%**	**39.9%**	**114.9%**	
Targeted % of Fund Balance or WC	**25.0%**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**17.0%**	**17.0%**	**17.0%**	**17.0%**	
Surplus Over Targeted Amounts														
Available for Capital Projects	**$ 194,684**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**$ 4,576,088**	**$ 11,359,752**	**$ 271,094**	**$ 643,826**	**$ 17,045,444**

Return to Table of Contents

RESOLUTION #2022-20: A RESOLUTION TO ADOPT THE FISCAL YEAR 2023 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 2023 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 2023 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 2022 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 2023 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 2023, which begins January 1, 2023 and ends December 31st, 2023.

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.

Return to Table of Contents

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 2023 shown in this Budget, as amended, is hereby formally adopted as the City's Pay Plan effective on January 1, 2023, 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 2023-FY 2028. 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 19th day of December, 2022.

CITY OF SANDERSVILLE, GEORGIA

_____

By: James W. Andrews, Mayor

_____

Attest: Kandice Hartley, City Clerk

Return to Table of Contents



Return to Table of Contents

RESOLUTION #2022-19:
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 19th day of December 2022 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 19th day of December, 2022.

CITY OF SANDERSVILLE, GEORGIA

_____
By: James W. Andrews, Mayor

_____
Attest: Kandice Hartley, City Clerk

Return to Table of Contents

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 their respective areas by budget page number, electronically linked from the listing to specific financial policies:

Policy Area:	**Page #:**
Operating Budget Policies	71
Capital Budget/ Long Term Planning Policies Revenue Policies	72
Revenue Policies	73
Reserve Policies	73
Cash Management and Investment Policies	74
Risk Management Policies	74
Debt Policies	74
Accounting, Auditing, and Financial Reporting Policies	75

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.

Return to Table of Contents

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.

Return to Table of Contents

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.

Return to Table of Contents

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

Return to Table of Contents

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

Return to Table of Contents

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.

Return to Table of Contents

City of Sandersville, Georgia
Calendar for FY 2023 Budget and CIP Preparation

August 3	City Administrator notifies all Department Heads to begin preparation of CIP requests.
August 3	City Administrator reviews the Budget Calendar with all Department Heads.
August 15	City Council Sets the Date of November 21 for the Budget Planning Session.
August 15	City Council asked to submit any CIP requests to the City Administrator. (Staff will prepare cost estimates.)
August 16	City Administrator notifies all Department Heads of the Planning Session, and the deadline for Budget requests.
September 1	City Clerk schedules the location for the Planning Session.
September 15	Departmental CIP requests must be turned in to the City Administrator's Office.
September 30	Finance Department prepares Personnel costs for all departments.
October 3	All CIP forms completed by City Administrator's Office.
October 3	All Operating Budget requests must be turned in to the City's Finance Officer.
October 3	City Administrator and Finance Officer complete all revenue projections for the current year and next fiscal year.
October 3-7	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 17	City Council schedules a Public Hearing on the Budget for December 19th at 5:00 p.m.
October 17	Departmental goals and objectives and performance measures are to be submitted to the City Administrator's office.
October 24-27	Finance Director and City Administrator finalize Expenditure/Expense estimates for each department and outside agencies for current fiscal year and next fiscal year.
October 28	City Administrator completes comments on current year's financial projections

Return to Table of Contents

and an update on the proposed program of work for the current year, then prepares comments on the projected fiscal year.

October 28 City Administrator provides County Administrator with proposed Fire Department Budget for FY 2023 as required prior to October 30th each year.

November 7 City Council adopts Millage Rate Resolution after receiving the Tax Digest from the County Tax Assessor's office

November 7 City Administrator completes draft of CIP priorities for Planning Session.

November 8 City Administrator prepares detailed agenda for Planning Session, including time slots for presentations.

November 8-12 Finance Officer prepares Agenda packets, including Budget requests, to be distributed to the City Council for the City Council Budget Planning Session.

November 21 City Council Budget Planning Session.

November 22 City Clerk sends ad on Public Hearing on FY 2023 Budget to newspaper.

November 22 City Administrator finishes the Budget and CIP preparation and the Budget Message and writes the Budget Resolution.

December 1 City Finance Officer has the Budget and CIP printed.

December 1 Newspaper Ad on Public Hearing on the FY 2023 Budget is published.

December 12 Public Hearing on the Proposed Budget.

December 19 Budget and Capital Improvement Program are distributed to the Mayor and City Council, Department Heads, and News Media.

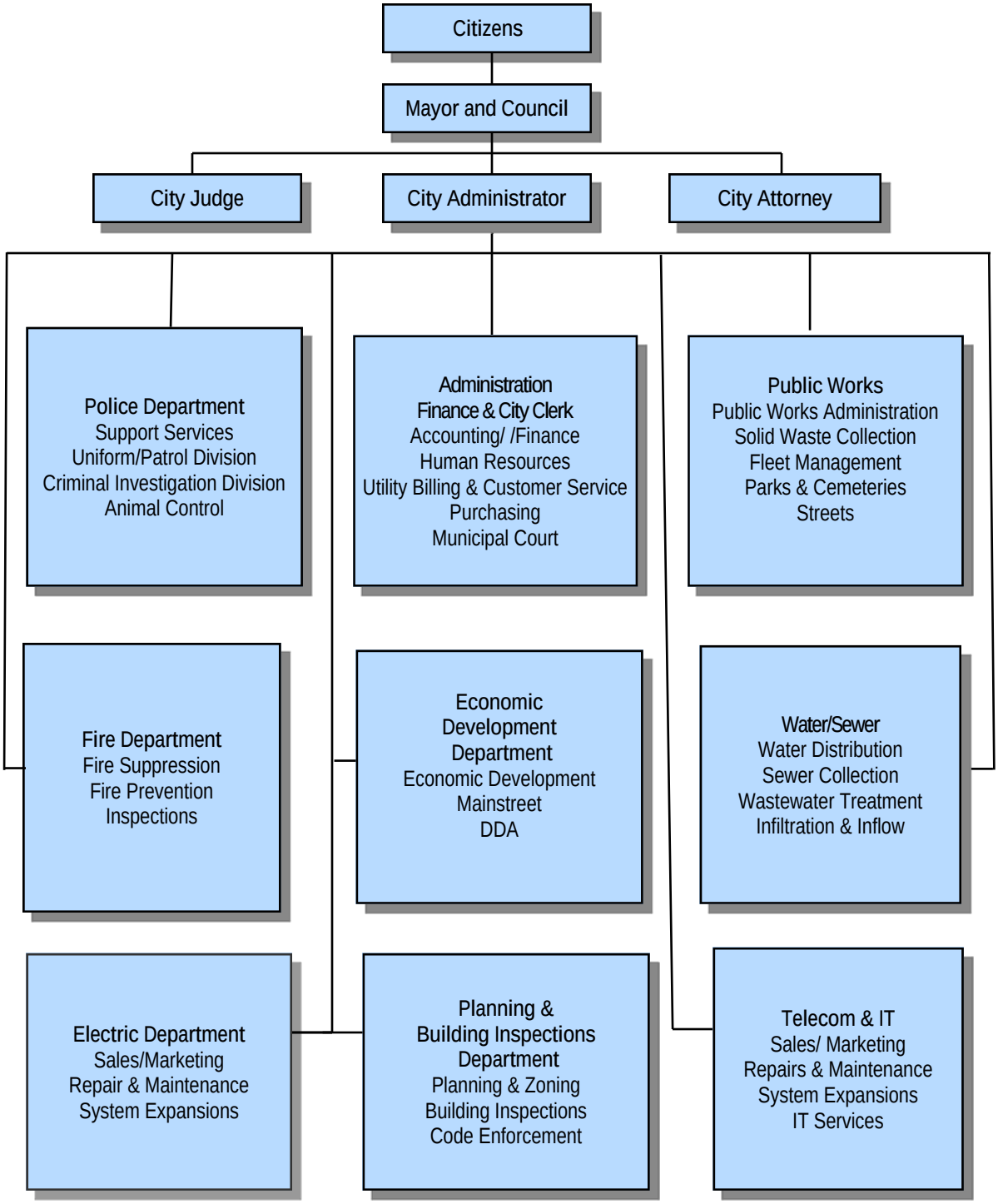
December 19 City Council adopts the Budget Resolution.

Return to Table of Contents



Return to Table of Contents

ORGANIZATIONAL CHART
FOR THE CITY OF SANDERSVILLE



Return to Table of Contents

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 BUDGET		
			Full-time	Part-time		Full-time	Part-time		Full-time	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		1	0		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		0	0		0	0
ECONOMIC DEVELOPMENT										
Main Street & Downtown Development Manager	O		1	0		1	0		1	0
MUNICIPAL COURT										
Clerk of Court	D		1	0		1	0		1	0
Part time Court Clerk Office Coordinator	E		0	1		0	1		0	1
Judge			0	1		0	1		0	1
Solicitor			0	1		0	1		0	1
Sub-Total City Administration			13	3		12	3		12	3
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	PD-B		6	4		6	4		6	4
Animal Control										
Animal Control Supervisor	I		1	0		1	0		1	0
Animal Control Officer	E		2	0		2	0		2	0
Animal Control Assistant	D		0	0		0	0		0	0
Sub-Total Police Department			25	4		25	4		25	4
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
Volunteer Assistant Chief				1			1			1
Volunteer Firefighter				20			20			20
Volunteer Lieutenant				3			3			3
Sub-Total Fire Department			8	30		8	30		8	30

Return to Table of Contents

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 BUDGET		
			Full-time	Part-time		Full-time	Part-time		Full-time	Part-time
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
Equipment Operator/ Truck Driver	G		3	0		3	0		2	0
Equipment Operator	F		1	0		2	0		2	0
Street Maintenance Worker	C		4	0		3	0		3	0
CEMETERY DIVISION										
Cemetery & Maintenance Supervisor	M		1	0		1	0		1	0
Cemetery & Maintenance Crewleader	I		1	0		1	0		1	0
Cemetery & Maintenance Worker	C		2	0		3	0		3	0
FLEET MAINTENANCE										
Fleet Maintenance Mechanic	H		1	0		1	0		1	0
Sub-Total Public Works Department			17	0		18	0		17	0
GENERAL FUND SUB-TOTAL			63	43		63	43		62	43
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 & Utility Locator	F		1	0		1	0		1	0
Water & Wastewater Equipment Operator	F		2	0		3	0		3	0
Water & Wastewater Maintenance Worker	C		2	0		1	0		1	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
Wastewater Treatment Plant Supervisor	M		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 Supervisor	ELEC-D		1	0		1	0		1	0
Electric Lineman	ELEC-C		4	0		3	0		3	0
Apprentice Lineman	ELEC-B		1	0		3	0		3	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		9	1		9	1
ELECTRIC FUND SUB-TOTAL			8	1		9	1		9	1
TELECOM FUND										
TELECOM FUND										
Information Technology and Telecommunications Director	Q		0	0		1	0		1	0
Telecommunications System Technician	I		1	0		0	0		0	0
Sub-Total Telecom Department			1	0		0	0		0	0
TELECOM FUND SUB-TOTAL			1	0		1	0		1	0

Return to Table of Contents

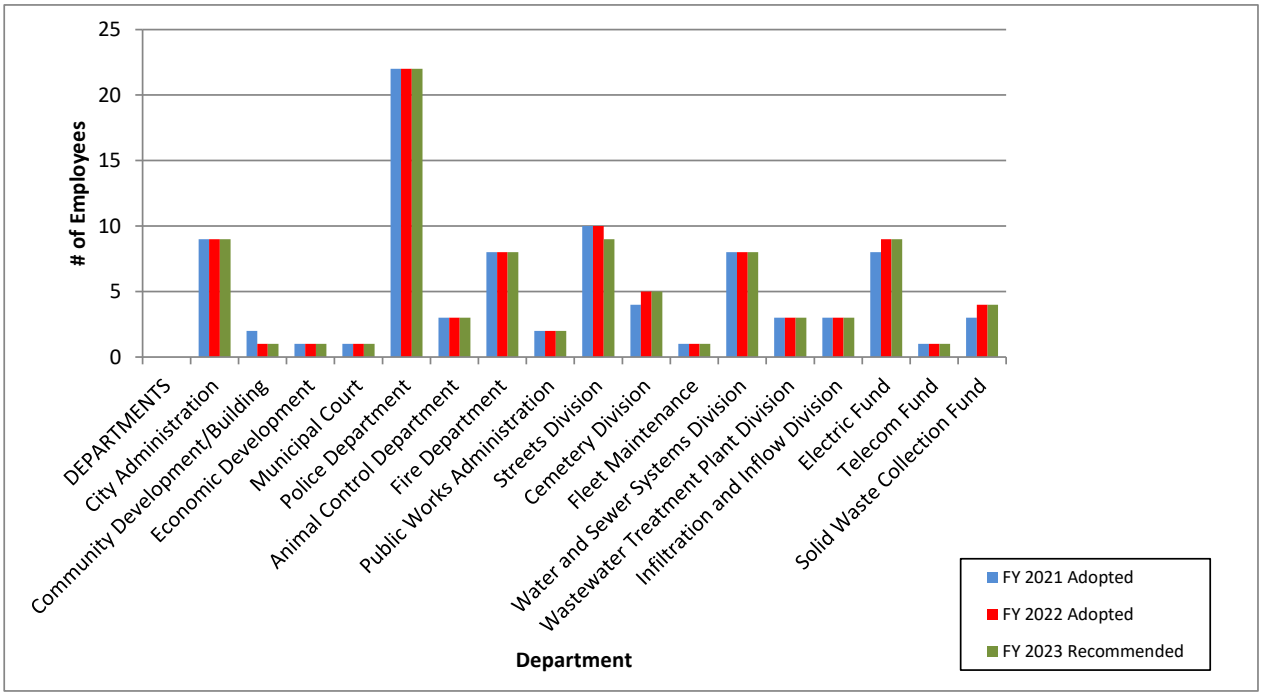
AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 BUDGET		
			Full-time	Part-time		Full-time	Part-time		Full-time	Part-time
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		2	0		2	0
Sub-Total Solid Waste Collection Department			3	0		4	0		4	0
SOLID WASTE COLLECTION FUND SUB-TOTAL			3	0		4	0		4	0
TOTAL ALL FUNDS			89	44		91	44		90	44

Return to Table of Contents

STAFFING COMPARISON BY DEPARTMENT
FULL-TIME EMPLOYEES

DEPARTMENTS	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Recommended
City Administration	9	9	9
Community Development/Building	2	1	1
Economic Development	1	1	1
Municipal Court	1	1	1
Police Department	22	22	22
Animal Control Department	3	3	3
Fire Department	8	8	8
Public Works Administration	2	2	2
Streets Division	10	10	9
Cemetery Division	4	5	5
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	9	9
Telecom Fund	1	1	1
Solid Waste Collection Fund	3	4	4
Total Full-Time Employees	89	91	90



Return to Table of Contents



Return to Table of Contents

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 40 HOUR NORMAL WORK
EFFECTIVE JANUARY 1, 2023

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
A	23,646	24,119	24,602	25,094	25,596	26,108	26,630	27,162	27,706	28,260	28,825	29,401	29,989	30,589	31,201	31,825	32,462	33,111
B	26,249	26,774	27,309	27,855	28,413	28,981	29,560	30,152	30,755	31,370	31,997	32,637	33,290	33,956	34,635	35,327	36,034	36,755
C	29,138	29,720	30,315	30,921	31,540	32,170	32,814	33,470	34,139	34,822	35,519	36,229	36,954	37,693	38,446	39,215	40,000	40,800
D	31,454	32,083	32,724	33,379	34,046	34,727	35,422	36,130	36,853	37,590	38,342	39,109	39,891	40,689	41,502	42,332	43,179	44,043
E	33,587	34,259	34,944	35,643	36,355	37,083	37,824	38,581	39,352	40,139	40,942	41,761	42,596	43,448	44,317	45,203	46,107	47,030
F	35,720	36,434	37,163	37,906	38,664	39,438	40,226	41,031	41,852	42,689	43,542	44,413	45,302	46,208	47,132	48,074	49,036	50,017
G	37,506	38,256	39,021	39,802	40,598	41,410	42,238	43,083	43,944	44,823	45,720	46,634	47,567	48,518	49,488	50,478	51,488	52,517
H	39,445	40,233	41,038	41,859	42,696	43,550	44,421	45,309	46,216	47,140	48,083	49,044	50,025	51,026	52,046	53,087	54,149	55,232
I	41,483	42,313	43,159	44,023	44,903	45,801	46,717	47,651	48,604	49,577	50,568	51,579	52,611	53,663	54,737	55,831	56,948	58,087
J	43,322	44,188	45,072	45,974	46,893	47,831	48,788	49,763	50,759	51,774	52,809	53,865	54,943	56,042	57,162	58,306	59,472	60,661
K	44,603	45,495	46,405	47,333	48,280	49,245	50,230	51,235	52,260	53,305	54,371	55,458	56,567	57,699	58,853	60,030	61,230	62,455
L	45,922	46,840	47,777	48,733	49,707	50,702	51,716	52,750	53,805	54,881	55,979	57,098	58,240	59,405	60,593	61,805	63,041	64,302
M	47,165	48,108	49,071	50,052	51,053	52,074	53,116	54,178	55,261	56,367	57,494	58,644	59,817	61,013	62,233	63,478	64,748	66,043
N	49,607	50,599	51,611	52,643	53,696	54,770	55,865	56,982	58,122	59,284	60,470	61,679	62,913	64,171	65,455	66,764	68,099	69,461
O	52,174	53,218	54,282	55,368	56,475	57,605	58,757	59,932	61,130	62,353	63,600	64,872	66,170	67,493	68,843	70,220	71,624	73,057
P	54,875	55,972	57,092	58,234	59,398	60,586	61,798	63,034	64,295	65,581	66,892	68,230	69,595	70,987	72,406	73,854	75,332	76,838
Q	56,931	58,069	59,231	60,415	61,624	62,856	64,113	65,395	66,703	68,037	69,398	70,786	72,202	73,646	75,119	76,621	78,154	79,717
R	63,782	65,058	66,359	67,686	69,040	70,421	71,829	73,266	74,731	76,225	77,750	79,305	80,891	82,509	84,159	85,842	87,559	89,310
S	68,969	70,349	71,756	73,191	74,655	76,148	77,671	79,224	80,809	82,425	84,073	85,755	87,470	89,219	91,004	92,824	94,680	96,574
T	102,075	104,117	106,199	108,323	110,489	112,699	114,953	117,252	119,597	121,989	124,429	126,918	129,456	132,045	134,686	137,380	140,127	142,930

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
A	11.37	11.60	11.83	12.06	12.31	12.55	12.80	13.06	13.32	13.59	13.86	14.14	14.42	14.71	15.00	15.30	15.61	15.92
B	12.62	12.87	13.13	13.39	13.66	13.93	14.21	14.50	14.79	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67
C	14.01	14.29	14.57	14.87	15.16	15.47	15.78	16.09	16.41	16.74	17.08	17.42	17.77	18.12	18.48	18.85	19.23	19.62
D	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	21.17
E	16.15	16.47	16.80	17.14	17.48	17.83	18.18	18.55	18.92	19.30	19.68	20.08	20.48	20.89	21.31	21.73	22.17	22.61
F	17.17	17.52	17.87	18.22	18.59	18.96	19.34	19.73	20.12	20.52	20.93	21.35	21.78	22.22	22.66	23.11	23.57	24.05
G	18.03	18.39	18.76	19.14	19.52	19.91	20.31	20.71	21.13	21.55	21.98	22.42	22.87	23.33	23.79	24.27	24.75	25.25
H	18.96	19.34	19.73	20.12	20.53	20.94	21.36	21.78	22.22	22.66	23.12	23.58	24.05	24.53	25.02	25.52	26.03	26.55
I	19.94	20.34	20.75	21.16	21.59	22.02	22.46	22.91	23.37	23.83	24.31	24.80	25.29	25.80	26.32	26.84	27.38	27.93
J	20.83	21.24	21.67	22.10	22.54	23.00	23.46	23.92	24.40	24.89	25.39	25.90	26.41	26.94	27.48	28.03	28.59	29.16
K	21.44	21.87	22.31	22.76	23.21	23.68	24.15	24.63	25.12	25.63	26.14	26.66	27.20	27.74	28.29	28.86	29.44	30.03
L	22.08	22.52	22.97	23.43	23.90	24.38	24.86	25.36	25.87	26.39	26.91	27.45	28.00	28.56	29.13	29.71	30.31	30.91
M	22.68	23.13	23.59	24.06	24.54	25.04	25.54	26.05	26.57	27.10	27.64	28.19	28.76	29.33	29.92	30.52	31.13	31.75
N	23.85	24.33	24.81	25.31	25.82	26.33	26.86	27.40	27.94	28.50	29.07	29.65	30.25	30.85	31.47	32.10	32.74	33.39
O	25.08	25.59	26.10	26.62	27.15	27.69	28.25	28.81	29.39	29.98	30.58	31.19	31.81	32.45	33.10	33.76	34.43	35.12
P	26.38	26.91	27.45	28.00	28.56	29.13	29.71	30.30	30.91	31.53	32.16	32.80	33.46	34.13	34.81	35.51	36.22	36.94
Q	27.37	27.92	28.48	29.05	29.63	30.22	30.82	31.44	32.07	32.71	33.36	34.03	34.71	35.41	36.11	36.84	37.57	38.33
R	30.66	31.28	31.90	32.54	33.19	33.86	34.53	35.22	35.93	36.65	37.38	38.13	38.89	39.67	40.46	41.27	42.10	42.94
S	33.16	33.82	34.50	35.19	35.89	36.61	37.34	38.09	38.85	39.63	40.42	41.23	42.05	42.89	43.75	44.63	45.52	46.43
T	49.07	50.06	51.06	52.08	53.12	54.18	55.27	56.37	57.50	58.65	59.82	61.02	62.24	63.48	64.75	66.05	67.37	68.72

Return to Table of Contents

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 43 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1,2023

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
PD - A	37,694	38,448	39,217	40,001	40,801	41,617	42,449	43,298	44,164	45,048	45,949	46,868	47,805	48,761	49,736	50,731	51,746	52,780
PD - B	41,617	42,449	43,298	44,164	45,048	45,949	46,868	47,805	48,761	49,736	50,731	51,746	52,780	53,836	54,913	56,011	57,131	58,274
PD - C	44,392	45,280	46,185	47,109	48,051	49,012	49,992	50,992	52,012	53,052	54,113	55,196	56,299	57,425	58,574	59,745	60,940	62,159
PD - D	51,299	52,325	53,371	54,438	55,527	56,638	57,771	58,926	60,104	61,307	62,533	63,783	65,059	66,360	67,687	69,041	70,422	71,830
PD - E	57,497	58,646	59,819	61,016	62,236	63,481	64,750	66,045	67,366	68,714	70,088	71,490	72,920	74,378	75,865	77,383	78,930	80,509
PD - F	71,531	72,961	74,421	75,909	77,427	78,976	80,555	82,166	83,810	85,486	87,196	88,940	90,718	92,533	94,383	96,271	98,197	100,160

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
PD - A	16.86	17.19	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
PD - B	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	25.05	25.55	26.06
PD - C	19.85	20.25	20.66	21.07	21.49	21.92	22.36	22.81	23.26	23.73	24.20	24.68	25.18	25.68	26.20	26.72	27.25	27.80
PD - D	22.94	23.40	23.87	24.35	24.83	25.33	25.84	26.35	26.88	27.42	27.97	28.53	29.10	29.68	30.27	30.88	31.49	32.12
PD - E	25.71	26.23	26.75	27.29	27.83	28.39	28.96	29.54	30.13	30.73	31.35	31.97	32.61	33.26	33.93	34.61	35.30	36.01
PD - F	31.99	32.63	33.28	33.95	34.63	35.32	36.03	36.75	37.48	38.23	39.00	39.78	40.57	41.38	42.21	43.06	43.92	44.79

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 40 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2023

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
PD - A	37,694	38,448	39,217	40,001	40,801	41,617	42,449	43,298	44,164	45,048	45,949	46,868	47,805	48,761	49,736	50,731	51,746	52,780
PD - B	41,617	42,449	43,298	44,164	45,048	45,949	46,868	47,805	48,761	49,736	50,731	51,746	52,780	53,836	54,913	56,011	57,131	58,274
PD - C	44,392	45,280	46,185	47,109	48,051	49,012	49,992	50,992	52,012	53,052	54,113	55,196	56,299	57,425	58,574	59,745	60,940	62,159
PD - D	51,299	52,325	53,371	54,438	55,527	56,638	57,771	58,926	60,104	61,307	62,533	63,783	65,059	66,360	67,687	69,041	70,422	71,830
PD - E	57,497	58,646	59,819	61,016	62,236	63,481	64,750	66,045	67,366	68,714	70,088	71,490	72,920	74,378	75,865	77,383	78,930	80,509
PD - F	71,531	72,961	74,421	75,909	77,427	78,976	80,555	82,166	83,810	85,486	87,196	88,940	90,718	92,533	94,383	96,271	98,197	100,160

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
PD - A	18.12	18.48	18.85	19.23	19.62	20.01	20.41	20.82	21.23	21.66	22.09	22.53	22.98	23.44	23.91	24.39	24.88	25.38
PD - B	20.01	20.41	20.82	21.23	21.66	22.09	22.53	22.98	23.44	23.91	24.39	24.88	25.38	25.88	26.40	26.93	27.47	28.02
PD - C	21.34	21.77	22.20	22.65	23.10	23.56	24.03	24.52	25.01	25.51	26.02	26.54	27.07	27.61	28.16	28.72	29.30	29.88
PD - D	24.66	25.16	25.66	26.17	26.70	27.23	27.77	28.33	28.90	29.47	30.06	30.67	31.28	31.90	32.54	33.19	33.86	34.53
PD - E	27.64	28.20	28.76	29.33	29.92	30.52	31.13	31.75	32.39	33.04	33.70	34.37	35.06	35.76	36.47	37.20	37.95	38.71
PD - F	34.39	35.08	35.78	36.49	37.22	37.97	38.73	39.50	40.29	41.10	41.92	42.76	43.61	44.49	45.38	46.28	47.21	48.15

Return to Table of Contents

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 24 ON/48 OFF NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2023

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
H	39,445	40,234	41,038	41,859	42,696	43,550	44,421	45,310	46,216	47,140	48,083	49,045	50,026	51,026	52,047	53,088	54,149	55,232
K	44,603	45,495	46,405	47,333	48,280	49,245	50,230	51,235	52,259	53,305	54,371	55,458	56,567	57,699	58,853	60,030	61,230	62,455
O	52,174	53,217	54,282	55,367	56,475	57,604	58,756	59,931	61,130	62,353	63,600	64,872	66,169	67,493	68,842	70,219	71,624	73,056

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
H	15.17	15.47	15.78	16.10	16.42	16.75	17.09	17.43	17.78	18.13	18.49	18.86	19.24	19.63	20.02	20.42	20.83	21.24
K	15.32	15.62	15.94	16.25	16.58	16.91	17.25	17.59	17.95	18.31	18.67	19.04	19.43	19.81	20.21	20.61	21.03	21.45
O	17.92	18.28	18.64	19.01	19.39	19.78	20.18	20.58	20.99	21.41	21.84	22.28	22.72	23.18	23.64	24.11	24.60	25.09

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR 40 HOUR NORMAL WORK WEEK
EFFECTIVE JANUARY 1, 2023

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
S	68,969	70,349	71,756	73,191	74,655	76,148	77,671	79,224	80,809	82,425	84,073	85,755	87,470	89,219	91,004	92,824	94,680	96,574

CITY OF SANDERSVILLE SALARY SCHEDULE
WAGE SCHEDULE FOR VOLUNTEER FIRE PER CALL
EFFECTIVE JANUARY 1, 2023

RANK	PER CALL
Assistant Chief	23.00
Lieutenant	20.00
Firefighter	17.00

Return to Table of Contents

CITY OF SANDERSVILLE SALARY SCHEDULE
ELECTRIC DEPARTMENT
EFFECTIVE JANUARY 1, 2023

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
ELEC - A	37,471	38,221	38,985	39,765	40,560	41,371	42,199	43,043	43,904	44,782	45,677	46,591	47,523	48,473	49,443	50,432	51,440	52,469
ELEC - B	41,361	42,188	43,032	43,892	44,770	45,665	46,579	47,510	48,460	49,430	50,418	51,427	52,455	53,504	54,574	55,666	56,779	57,915
ELEC - C	47,261	48,206	49,170	50,153	51,156	52,180	53,223	54,288	55,373	56,481	57,610	58,763	59,938	61,137	62,359	63,607	64,879	66,176
ELEC - D	56,368	57,495	58,645	59,818	61,014	62,234	63,479	64,749	66,044	67,365	68,712	70,086	71,488	72,918	74,376	75,863	77,381	78,928
ELEC - E	72,190	73,634	75,107	76,609	78,141	79,704	81,298	82,924	84,582	86,274	87,999	89,759	91,554	93,386	95,253	97,158	99,101	101,083

STEP	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
GRADE																		
ELEC - A	18.02	18.38	18.74	19.12	19.50	19.89	20.29	20.69	21.11	21.53	21.96	22.40	22.85	23.30	23.77	24.25	24.73	25.23
ELEC - B	19.88	20.28	20.69	21.10	21.52	21.95	22.39	22.84	23.30	23.76	24.24	24.72	25.22	25.72	26.24	26.76	27.30	27.84
ELEC - C	22.72	23.18	23.64	24.11	24.59	25.09	25.59	26.10	26.62	27.15	27.70	28.25	28.82	29.39	29.98	30.58	31.19	31.82
ELEC - D	27.10	27.64	28.19	28.76	29.33	29.92	30.52	31.13	31.75	32.39	33.03	33.70	34.37	35.06	35.76	36.47	37.20	37.95
ELEC - E	34.71	35.40	36.11	36.83	37.57	38.32	39.09	39.87	40.66	41.48	42.31	43.15	44.02	44.90	45.79	46.71	47.64	48.60

Return to Table of Contents

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 bi-weekly rates for their Benefit Package.

Plan	Coverage	Employee	City	Total Cost
POS -$2,000 Deductible	Individual	$ 64.10	$ 367.67	$ 431.77
	Family	$ 351.41	$ 655.53	$ 1,006.94

Dental	Employee	$ 1.73
	Family	$ 23.54
	Employee & Fam.	$ 25.27

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

Return to Table of Contents

Over 15 years	**20**

Paid Holidays:

Employees receive 14 paid holidays per year. The holidays are:

New Year's Day	**Martin Luther King Day**
President's Day	**Memorial Day**
Juneteenth	**Independence Day - July 4th**
Labor Day	**Columbus Day**
Veterans Day	**Thanksgiving –2 Days**
Christmas –2 Days	**Floating Holiday -1 Day**

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 $600.00 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 $300.00 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.

Return to Table of Contents

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, Planning & Zoning, Economic Development 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

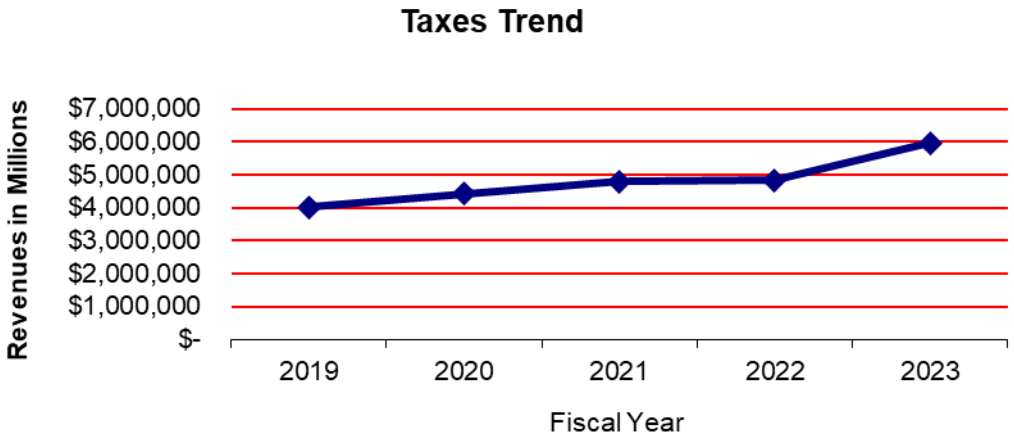
The General Fund's Revenues can be segregated into six major categories:

1. **Taxes** This category provides $5,965,036 of the $6,647,232 General Fund revenues, or 89.74%. The major source of tax revenue is the Property Tax which is budgeted to generate $1,708,616 in FY 2023. In 2020, as a result of decline in the gross digest the City adopted a roll back rate of 6.702. In 2021, the net digest (after exemptions) increased from $221,158,722 in 2020 to $222,658,021 in 2021, for an increase of $2,509,604 (after reassessment value added). This increased the amount of taxes levied at the adopted rollback rate of 6.710 by $11,830. In 2022, there was an increase of $725,538 in reassessment of existing real property and an increase of $15,470,770 in real growth (normal assessed growth) in the net digest. This increased our gross property digest from $234,675,629 in 2021 to $255,721,785 in 2022. Our net digest (after exemptions) increased from $222,658,021 in 2021 to $238,597,929 in 2022, for an increase of $15,939,908 (after reassessment value added) primarily related to added equipment in the industrial park. This increased the amount of taxes levied at the rollback rate of 6.690 by $102,185. The City Council adopted a millage rate of 6.60 mills, 0.09 less that the rollback rate for FY 2023. 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.

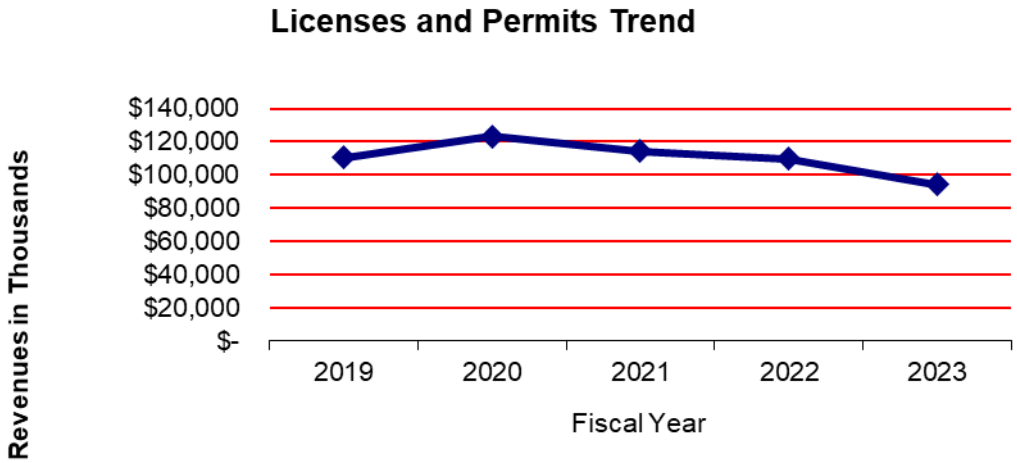
Motor vehicle taxes, budgeted at $20,000 for FY 2023, are collected by the Washington County Tax Commissioner based upon the renewal date (usually the owner's birthday). The portion of those property taxes due to the City is remitted to the City on a monthly basis. In 2012 the Georgia General Assembly passed HB 386, a tax reform bill, which replaced the ad valorem tax on automobiles with a one-time 7% title tax fee. The mobile home tax is projected to increase from the current FY 2022 budgeted amount while the real estate transfer tax ($1.00 per every $1,000 of value on such sales) is projected to also see an increase in FY 2022.

Return to Table of Contents

The other major source of taxes are Franchise Fees in the amount of $593,283 which are paid by Georgia Power Company, Washington Electric Membership Cooperative, Atlanta Gas Light, Birch Communications, Charter/ Northland Cable, and BellSouth/AT&T in addition to $1,640,128 from the city's Electric Fund and $5,168 from the City's Telecom Fund. These revenues are projected to increase by 6.55% from FY 2022 while the city's Electric Fund Franchise Fee is projected to see an increase of $34,711 or 2.1%. Insurance Premium Taxes and LOST (Local Option Sales Tax) are projected to remain stable at the current amount of $463,304 and $1,357,243 respectively, in FY 2022. Total Taxes as a category is projected to increase in FY 2023 by $33,723 or 0.57%.

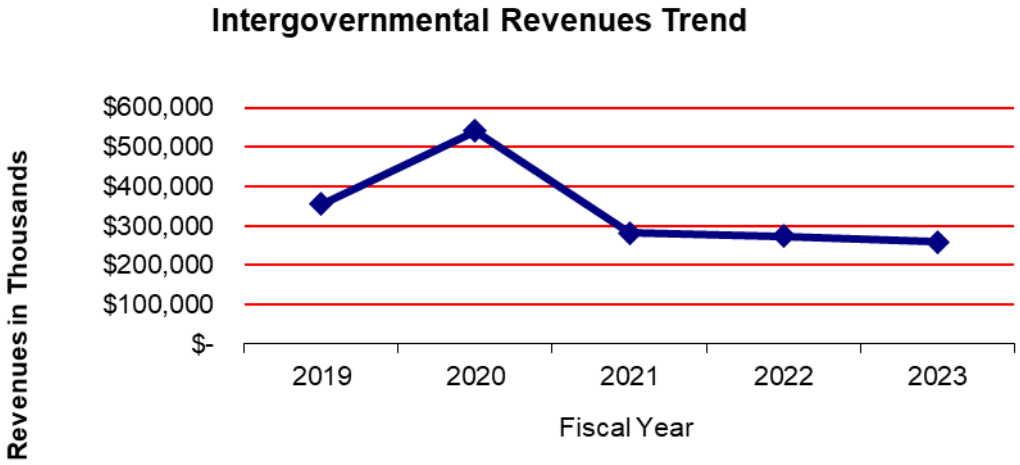


2. **Licenses and Permits.** This category provides $94,398 of the General Fund revenues or 1.42%. The primary sources of revenue are Alcoholic Beverages Licenses, Insurance Licenses, General Business Licenses, Occupation Tax Administration Fees, and Building Permits, which include building, plumbing, electrical, HVAC, and similar permits. These revenues are projected to remain stable at current FY 2022 levels for FY 2023.

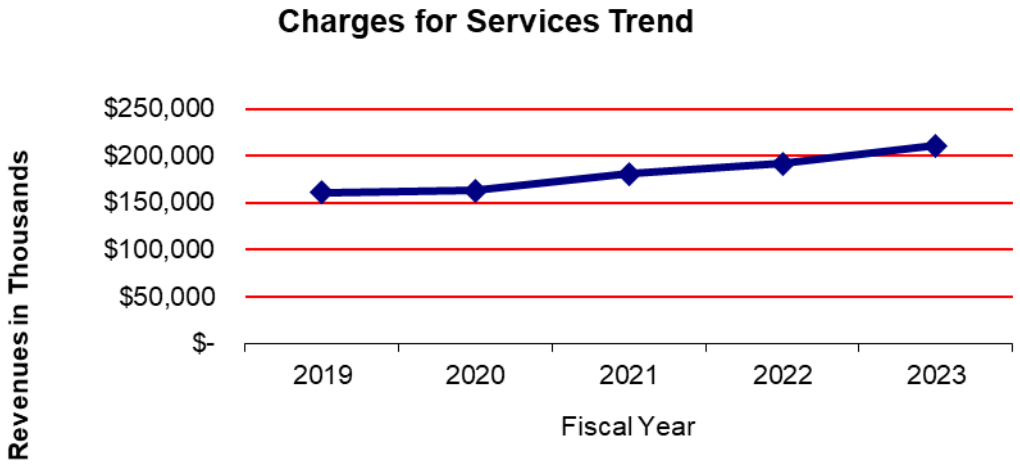


Return to Table of Contents

3. **Intergovernmental Revenues.** This category provides $258,878 or 3.89% of the General Fund revenues. The primary sources of revenue are Tennille Animal Control, WACO Economic Development -Duraline Rent, and Payment in Lieu of Taxes-Housing Authority. This is a 10.3% increase from FY 2022.

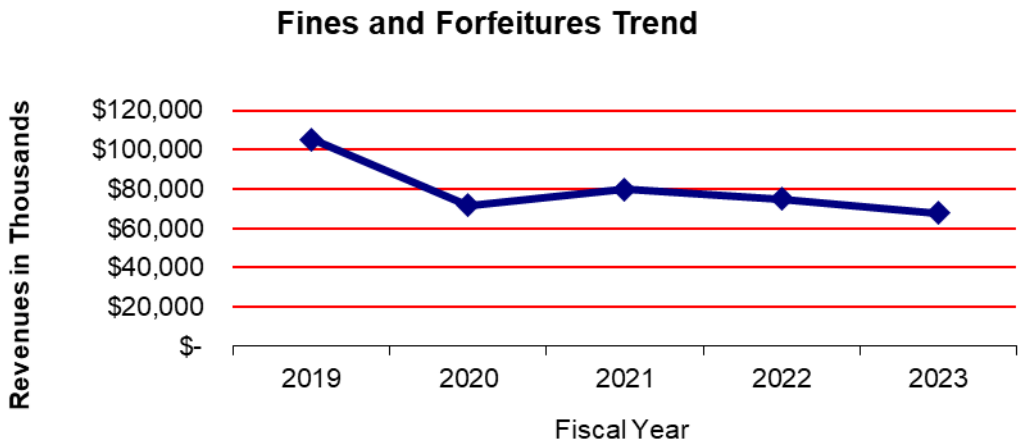


4. **Charges for Services.** This category provides $210,964 or 3.17%, of the General Fund revenues. The primary sources of revenue are Fire Calls, Animal Control and Shelter Fees, and Cemetery Fees. This source is projected to increase by $20,808 in FY 2023.

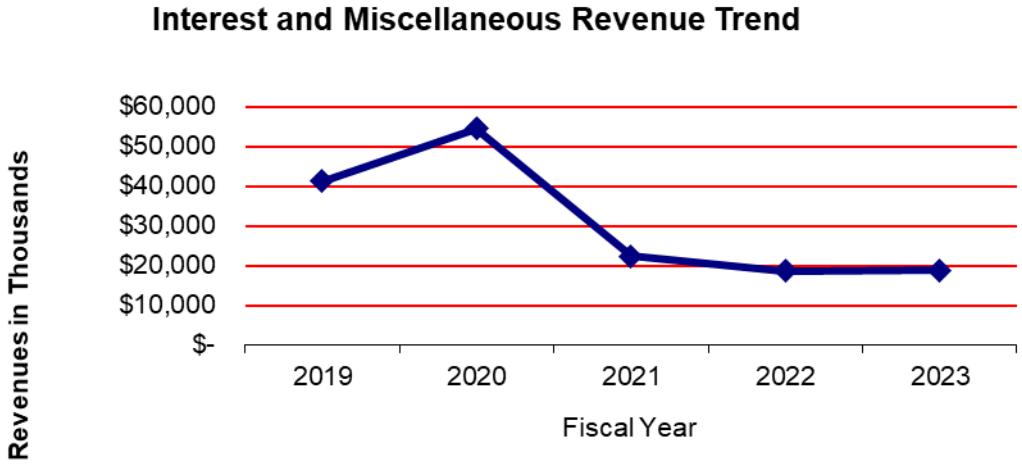


5. **Fines and Forfeitures.** This category provides $67,678 of the General Fund revenues, or 1.02% and includes the fines and forfeitures imposed by the Municipal Court for violations of the Municipal Code and minor violations and infractions of State law dealing with traffic citations, DUI, and similar offenses.

Return to Table of Contents



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 $7,979 from Donations and $18,800 projected from miscellaneous revenue.



In addition to these six revenue categories, there is the **Other Financing Sources**, which is primarily made up of the *Transfers from Other Funds*. This source of financing which was counted as revenue in the transferring fund, contributes $23,500 or 0.35% of the General Fund's total funding. The transfers for FY 2023 include Sale of Assets in the amount of $8,500 and $15,000 from the Hotel/ Motel Tax Fund.

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 2023 Budget is projected to use no fund balance. The City's goal continues to

Return to Table of Contents

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.

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2023 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.31	TAXES			
100.31.1100	Property Taxes - Current Year	$ 1,335,477	$ 1,330,958	$ 1,368,972
100.31.1105	Refund of Taxes	$ (2,267)	$ -	$ -
100.31.1110	Public Utility Ad Val Tax	$ 61,348	$ 61,348	$ 62,520
100.31.1120	Timber Tax	$ -	$ -	$ -
100.31.1200	Property Taxes - Prior Year	$ -	$ -	$ -
100.31.1310	Motor Vehicle	$ 85,507	$ 67,388	$ 20,000
100.31.1315	Automobile Title Tax Fee	$ 169,794	$ 191,395	$ 220,000
100.31.1316	Alternative Ad Valorem Tax	$ 18,760	$ 18,760	$ 18,219
100.31.1320	Mobile Home	$ 7,047	$ 7,190	$ 6,369
100.31.1390	Heavy Duty Equipment Tax	$ -	$ -	$ -
100.31.1500	Property not on Digest	$ -	$ -	$ -
100.31.1600	Real Estate Transfer (Intangible)	$ 5,619	$ 3,258	$ 3,527
100.31.1610	Intangible Tax	$ 13,278	$ 8,344	$ 9,009
100.31.1700	Franchise Tax - other	$ 173	$ -	$ -
100.31.1710	Franchise Tax - Electric Fund	$ 734,593	$ 853,800	$ 1,640,128
100.31.1711	Franchise Tax - Georgia Power	$ 416,058	$ 416,058	$ 455,500
100.31.1712	Franchise Tax - EMC	$ 18,367	$ 18,367	$ 14,260
100.31.1730	Franchise Tax - AGL	$ 47,695	$ 48,381	$ 47,634
100.31.1731	Franchise Tax - Birch Comm.	$ 472	$ 428	$ 514
100.31.1751	Franchise Tax - Northland Cable/Charter	$ 62,834	$ 62,054	$ 65,815
100.31.1761	Franchise Tax - Bell South/ AT&T	$ 9,410	$ 9,123	$ 7,537
100.31.1790	Francise Tax - Telecom	$ 5,862	$ 6,253	$ 5,168
100.31.1000	*Sub-total: General Property Taxes*	*$ 2,990,030*	*$ 3,103,105*	*$ 3,945,173*
100.31.3100	Local Option Sales Tax	$ 1,104,843	$ 1,037,354	$ 1,357,243
100.31.4200	Beer and Wine and Liquor	$ 136,594	$ 135,314	$ 137,623
100.31.4000	*Sub-total: Select Sales & Use Taxes*	*$ 1,241,437*	*$ 1,172,668*	*$ 1,494,866*
100.31.6200	Insurance Premium Taxes	$ 491,840	$ 491,840	$ 463,304
100.31.6300	Financial Institution Bus. License Tax	$ 53,850	$ 53,850	$ 55,209
100.31.6000	*Sub-total: Business Taxes*	*$ 545,690*	*$ 545,690*	*$ 518,513*
100.31.9110	Property Tax Penalty and Interest	$ 1,875	$ 2,000	$ 2,616
100.31.9501	FIFA Fee and Cost	$ 4,529	$ 4,500	$ 3,668
100.31.9904	Tax Lien Penalties & Interest	$ 850	$ -	$ -
100.31.9905	Tax Sale Advertising Fees	$ -	$ 200	$ 200
100.31.9908	Tax Sale-Excess Funds-SupCtClrk	$ 150	$ -	$ -
100.31.9000	*Sub-total: Penalties & Int. on Delinquent Taxes*	*$ 7,404*	*$ 6,700*	*$ 6,484*
100.31.0000	TOTAL TAXES	$ 4,784,561	$ 4,828,163	$ 5,965,036
100.32	LICENSES AND PERMITS			
100.32.1100	Alcoholic Beverages Licenses	$ 24,755	$ 24,755	$ 27,770
100.32.1220	Insurance License	$ 15,600	$ 13,500	$ 13,400
100.32.1290	General Business Licenses	$ 30,337	$ 29,949	$ 31,689
100.32.1291	Fireworks License Fee	$ 500	$ 500	$ 500
100.32.1900	Public Ad Fees - BWL Licenses	$ 108	$ 108	$ 108
100.32.1901	Application Fees Business Licenses	$ 225	$ 200	$ 459
100.32.1902	Occupation Tax Admininstration Fees	$ 10,208	$ 10,075	$ 10,231
100.32.1903	Late Penalty Business License	$ 136	$ 200	$ 200
100.32.3000	Regulatory Fees	$ -	$ 100	$ 100
100.32.1000	*Sub-total: Regulatory Fees*	*$ 81,868*	*$ 79,387*	*$ 84,457*

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2023 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.32.2211	Rezoning Requests - Zoning Applications	$ 1,250	$ 1,250	$ 250
100.32.2212	Variance Requests	$ 500	$ 500	$ 500
100.32.2213	Cell Tower Requests	$ 88	$ 100	$ 100
100.32.2230	Sign Permits	$ 1,133	$ 500	$ 500
100.32.2240	Plan Review Fees	$ 75	$ 125	$ 125
100.32.2900	Special Events Permit Fees	$ 1,450	$ 800	$ 1,250
100.32.2901	Park Reservation Fees	$ -	$ -	$ -
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	$ 20,922	$ 21,000	$ 6,000
100.32.3121	Permits Prior Year Refund-Calculation Error	$ 2,459	$ -	$ -
100.32.3122	Demolition Permit	$ 105	$ 105	$ 30
100.32.3125	Mobile Home Inspection Permit	$ -	$ -	$ -
100.32.3130	Plumbing Permits	$ 347	$ 500	$ 138
100.32.3140	Electrical Permits	$ 1,561	$ 2,000	$ 566
100.32.3160	HVAC Permits	$ 2,028	$ 3,000	$ 430
100.32.3190	Land Disturbance Permits	$ 452	$ 500	$ 52
100.32.2000	*Sub-total: Non-Business Licenses & Permits*	*$ 32,370*	*$ 30,380*	*$ 9,941*
100.32.4102	Alcohol Penalty	$ -	$ -	$ -
100.32.4000	*Sub-total: Penalties & Int. on Del. Lic. & Perm.*	*$ -*	*$ -*	*$ -*
100.32.0000	TOTAL LICENSES AND PERMITS	$ 114,239	$ 109,767	$ 94,398
	INTERGOVERNMENTAL REVENUES			
100.33.1110	GA DOJ - Police Grant	$ -	$ -	$ -
100.33.1150	Federal Emergency Management Agency Grant	$ -	$ -	$ -
100.33.1151	Federal Grant - CARES Act	$ -	$ -	$ -
100.33.4110	Grants - State - GEMA - Governor's	$ 8,612	$ -	$ -
100.33.4111	Governor's Office of Highway Safety Grant	$ 18,039	$ -	$ -
100.33.4112	GA Council of the Arts	$ -	$ -	$ -
100.33.4319	GA GOJ - BPV Grant	$ 2,155	$ -	$ -
100.33.5200	Forest Land Protection Grant	$ 2,326	$ 1,300	$ 1,100
100.33.6110	Police Grants: Other	$ -	$ -	$ -
100.33.6200	WACO/ Tennille Animal Control	$ 99,143	$ 126,140	$ 105,853
100.33.7000	WACO Econ. Dev.- Duraline Rent	$ 146,160	$ 140,160	$ 146,160
100.33.7001	GA Regents/Shared Services Center Rent	$ -	$ -	$ -
100.33.8000	Payment Lieu Taxes: Housing Authority	$ 5,765	$ 5,765	$ 5,765
100.33.0000	TOTAL INTERGOVERNMENTAL REVENUES	$ 282,201	$ 273,365	$ 258,878
100.34	CHARGES FOR SERVICES			
100.34.1105	Court Costs	$ -	$ -	$ -
100.34.1190	Other Costs	$ -	$ -	$ -
100.34.1910	Election Qualifying Fees	$ -	$ -	$ 1,188
100.34.1930	Map/Publication Sales	$ -	$ -	$ -
100.34.1000	*Sub-total: General Government*	*$ -*	*$ -*	*$ 1,188*
100.34.2101	Police Overtime	$ -	$ 1,500	$ 1,500
100.34.2120	Accident Report Fees	$ 1,172	$ 1,172	$ 1,172
100.34.2220	Fire Calls	$ 161,236	$ 175,903	$ 195,893
100.34.2310	Finger Printing Fee	$ 119	$ 100	$ 100
100.34.2000	*Sub-total - Public Safety*	*$ 162,526*	*$ 178,675*	*$ 198,665*
100.34.3400	Installation of Driveways	$ 550	$ 550	$ -
100.34.3901	Dirt Delivery	$ 151	$ 76	$ -
100.34.3000	*Sub-total - Streets and Public Improvements*	*$ 701*	*$ 626*	*$ -*

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2023 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.34.5210	Disc Golf Registration Fees	$ -	$ -	$ -
100.34.6110	Animal Control and Shelter Fees	$ 6,514	$ 4,500	$ 3,236
100.34.6410	Background Check Fees	$ 401	$ 500	$ 500
100.34.6411	Indigent Defense Application Fees	$ -	$ 50	$ 50
100.34.6900	Record Restriction Fees	$ -	$ 25	$ 25
100.34.6000	*Sub-total - Other Fees*	*$ 6,915*	*$ 5,075*	*$ 3,811*
100.34.9100	Cemetery Fees - Sale of Cemetery Lots	$ 6,400	$ 5,000	$ 5,600
100.34.9101	Cemetery Fees - Sale of Columbarium Niches	$ 1,800	$ 1,000	$ 800
100.34.9102	Engraving/Entombing- Columbarium Niches	$ 1,800	$ 900	$ 600
100.34.9300	Returned Check Fees	$ 35	$ 100	$ 100
100.34.9900	Convenience Fees	$ 200	$ 125	$ 200
100.34.9000	*Sub-total: Other Charges for Services*	*$ 10,235*	*$ 7,125*	*$ 7,300*
100.34.0000	TOTAL CHARGES FOR SERVICES	$ 180,377	$ 191,501	$ 210,964
100.35	FINES AND FORFEITURES			
100.35.1170	Municipal Court Fines	$ 79,818	$ 75,000	$ 67,678
100.35.0000	TOTAL FINES AND FORFEITURES	$ 79,818	$ 75,000	$ 67,678
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 - General Fund	$ -	$ -	$ -
100.37.1002	Contributions & Donations - COP	$ -	$ -	$ -
100.37.1003	Wash Electric Foundation	$ -	$ -	$ -
100.37.1005	General Donations- Animal Control	$ 2,659	$ 2,397	$ 1,229
100.37.1025	Main Street Donations	$ -	$ -	$ 3,000
100.37.1026	Main Street Sponsorships	$ -	$ -	$ 850
100.37.1030	Fire Dept. Donations	$ 2,250	$ 2,250	$ 2,400
100.37.1040	Police Dept Donations	$ 125	$ 500	$ 500
100.37.0000	CONTR. AND DON. FROM PRIV. SOURCES	$ 5,034	$ 5,147	$ 7,979
100.38	MISCELLANEOUS REVENUE			
100.38.1000	Tower Rent	$ -	$ -	$ -
100.38.9000	Sale of WACO Afghans	$ -	$ 68	$ -
100.38.9010	Miscellaneous Income	$ 484	$ 500	$ 500
100.38.9020	Reimburse. For Damaged Property	$ 108	$ -	$ -
100.38.9021	Grants - GMA Health	$ 12,000	$ 8,000	$ 8,000
100.38.9022	Grants- GMA Safety	$ 7,420	$ 8,000	$ 8,000
100.38.9030	Sale of Scrap Material	$ 107	$ 300	$ 300
100.38.9050	Sale of Signs and Post	$ -	$ -	$ -
100.38.9090	Sale of 200th Celebration T-Shirts	$ -	$ -	$ -
100.38.9091	Sale of Animal Control T-Shirts	$ -	$ -	$ -
100.38.9092	Sale of SPD T-Shirts	$ -	$ -	$ -
100.38.9300	Other Revenue: Misc. Reimbursement	$ 2,288	$ 1,800	$ 2,000
100.38.0000	TOTAL MISCELLANEOUS REVENUE	$ 22,407	$ 18,668	$ 18,800

Return to Table of Contents

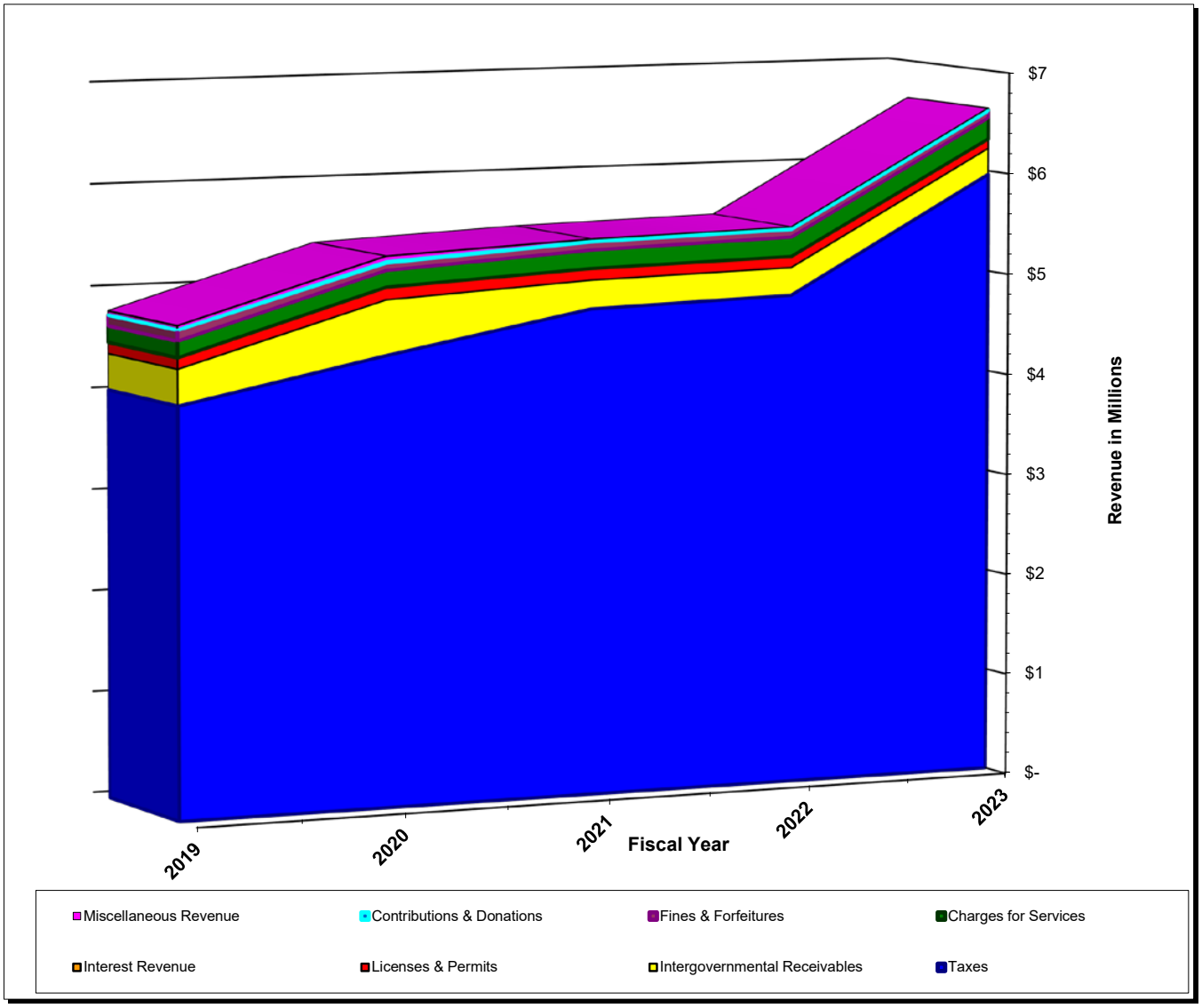
CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND REVENUES
FY 2023 BUDGET

Account Number	Account Description or Title GENERAL FUND REVENUES	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.39	OTHER FINANCING SOURCES			
100.39.1001	Transfer in from ARPA Fund	$ -	$ -	$ -
100.39.1210	Operating Trans. in from Electric	$ 292,041	$ 353,023	$ -
100.39.1211	Operating Trans. in from Electric-Econ. Dev.	$ -	$ -	$ -
100.39.1220	Operating Trans. in from Water/Wastewater	$ 165,693	$ 162,236	$ -
100.39.1230	Operating Trans. in from Telecom Fund	$ 3,309	$ 1,834	$ -
100.39.1240	Operating Trans. In from S/W Collection Fund	$ -	$ 38,738	$ -
100.39.1250	Operating Trans. In from Hotel/Motel Fund	$ -	$ 15,000	$ 15,000
100.39.1000	*Sub-total: Operating Transfers in*	*$ 461,043*	*$ 570,831*	*$ 15,000*
100.39.2101	Sale of Assets - Old Equip/Vehicles	$ 12,997	$ 8,500	$ 8,500
	Proceeds from Capital Lease	$ 402,032	$ -	$ -
100.39.2200	Sale of Real Estate	$ -	$ -	$ -
100.39.2000	*Sub-total: Proc.of General Fixed Asset Disp*	*$ 415,029*	*$ 8,500*	*$ 8,500*
100.39.3500	Captal Lease- G/F - GMA	$ -	$ -	
100.39.0000	TOTAL OTHER FINANCING SOURCES	$ 876,072	$ 579,331	$ 23,500
TOTAL REVENUES AND OTHER FINANCING		$ 6,344,708	$ 6,080,942	$ 6,647,232
	FUND BALANCE APPROPRIATED	$ -	$ -	$ -
	GENERAL FUND			
TOTAL REVENUES, OTHER FINANCING				
	SOURCES AND FUND BALANCE APPROP.	**$ 6,344,708**	**$ 6,080,942**	**$ 6,647,232**

Return to Table of Contents

GENERAL FUND REVENUE TRENDS
FY 2019-2023

	2019 Actual	2020 Actual	2021 Actual	2022 Budgeted	2023 Recommended
Taxes	$ 4,015,736	$ 4,415,749	$ 4,784,561	$ 4,838,163	$ 5,965,036
Licenses and Permits	$ 110,412	$ 123,149	$ 114,239	$ 109,767	$ 94,398
Intergovernmental Receivables	$ 355,241	$ 540,468	$ 282,201	$ 273,365	$ 258,878
Charges for Services	$ 160,548	$ 162,611	$ 180,377	$ 191,501	$ 210,964
Fines and Forfeitures	$ 105,311	$ 71,566	$ 79,818	$ 75,000	$ 67,678
Interest Revenue	$ -	$ -	$ -	$ -	$ -
Contributions and Donations	$ 1,332	$ 12,297	$ 5,034	$ 5,147	$ 7,979
Miscellaneous Revenue	$ 41,157	$ 54,491	$ 22,407	$ 18,668	$ 18,800



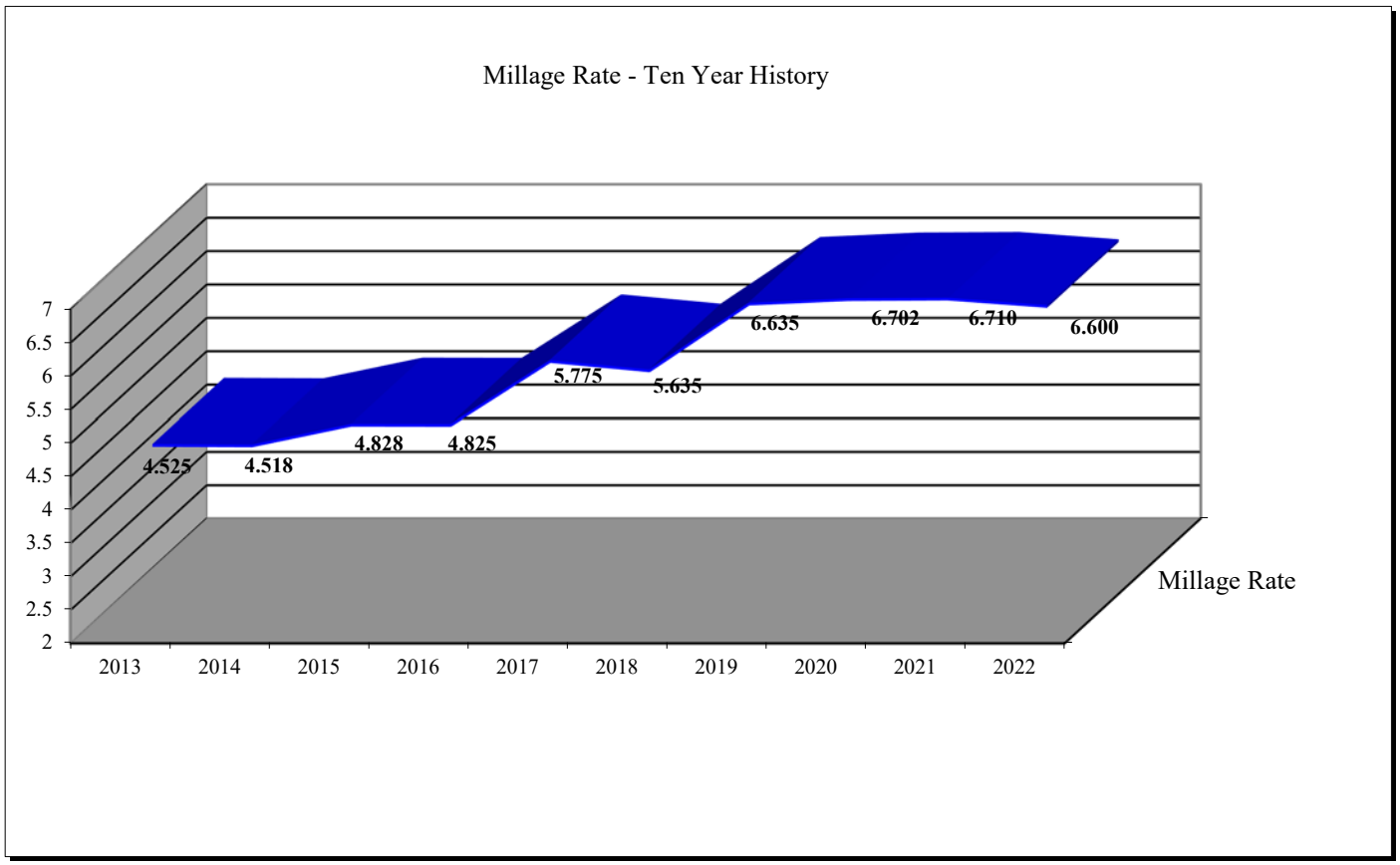
Return to Table of Contents

Property Taxes

Property Value of $100,000

For residents of the City of Sandersville the total property tax is $6.600 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: $264.00



Return to Table of Contents

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". FY 2020 the City 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. In FY 2023, there will be a 6% cost of living adjustment (COLA) to the plan and a probationary or merit (step) increase of 2% for eligible employees.

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 2023, the deductible for health care benefits for all employees will be $2,000. The City will fund 85% of the premium for individual coverage and 50% of the premium for family coverage.

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 2023. The General Fund budget expenditures for FY 2023 totals $6,647,232, an increase of $579,290 or 9.5% over the FY 2022 Budget of $6,067,942.

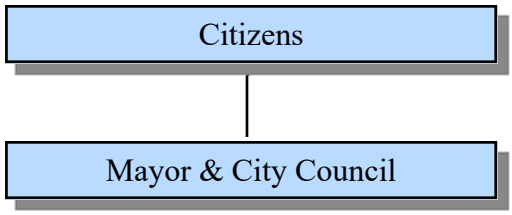
Return to Table of Contents

General Fund Budget Summary

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGETED	FY 2023 PROPOSED	% OF TOTAL
Revenues and Other Financial Resources					
Taxes	$ 4,415,749	$ 4,784,561	$ 4,828,163	$ 5,965,036	89.74%
Licenses and Permits	$ 123,149	$ 114,239	$ 109,767	$ 94,398	1.42%
Intergovernmental Revenue	$ 540,468	$ 282,201	$ 273,365	$ 258,878	3.89%
Charges for Services	$ 162,611	$ 180,377	$ 191,501	$ 210,964	3.17%
Fines and Forfeitures	$ 71,566	$ 79,818	$ 75,000	$ 67,678	1.02%
Interest Revenue	$ -	$ -	$ -	$ -	0.00%
Contributions and Donations	$ 12,297	$ 5,034	$ 5,147	$ 7,979	0.12%
Miscellaneous Revenue	$ 54,491	$ 22,407	$ 18,668	$ 18,800	0.28%
Other Financing Sources	$ 699,197	$ 876,072	$ 579,331	$ 23,500	0.35%
Appropriated Fund Balance	$ -	$ -	$ -	$ -	0.00%
Total Revenues and Other Financial Resources	**$ 6,079,529**	**$ 6,344,708**	**$ 6,080,942**	**$ 6,647,232**	**100.00%**
Expenditures and Other Financing Uses					
Governing Body	$ 124,055	$ 129,180	$ 151,573	$ 139,975	2.11%
City Administration	$ 746,861	$ 773,547	$ 844,320	$ 931,963	14.02%
Municipal Court	$ 146,775	$ 126,015	$ 159,396	$ 152,500	2.29%
Police Department	$ 1,622,393	$ 2,091,533	$ 1,899,443	$ 2,094,872	31.51%
Fire Department	$ 748,358	$ 806,568	$ 899,306	$ 1,042,090	15.68%
Animal Control	$ 142,027	$ 154,050	$ 188,269	$ 204,127	3.07%
Public Works Administration	$ 194,503	$ 187,561	$ 218,420	$ 226,897	3.41%
Streets Department	$ 894,480	$ 662,680	$ 728,603	$ 789,738	11.88%
Parks & Cemeteries	$ 256,048	$ 303,347	$ 325,073	$ 361,023	5.43%
Fleet Maintenance	$ 75,776	$ 81,550	$ 89,568	$ 95,772	1.44%
Disc Golf	$ 6,111	$ 3,202	$ 28,100	$ 22,200	0.33%
Building Inspections	$ 215,269	$ 139,288	$ 138,421	$ 150,682	2.27%
Economic Development	$ -	$ 87,017	$ 92,103	$ 112,653	1.69%
Other Agencies	$ 330,325	$ 326,395	$ 318,348	$ 322,741	4.86%
Mainstreet	$ -	$ -	$ -	$ -	0.00%
Debt Service	$ 7,511	$ 30,363	$ -	$ -	0.00%
Transfers Out	$ 14,033	$ -	$ -	$ -	0.00%
Total Expenditures and Other Financing Uses	**$ 5,524,527**	**$ 5,902,295**	**$ 6,080,942**	**$ 6,647,232**	**100.00%**
Fund Balance at Beginning of FY	$ 913,781	$ 1,468,783	$ 1,911,196	$ 1,911,196	
Fund Balance at End of FY	$ 1,468,783	$ 1,911,196	$ 1,911,196	$ 1,911,196	

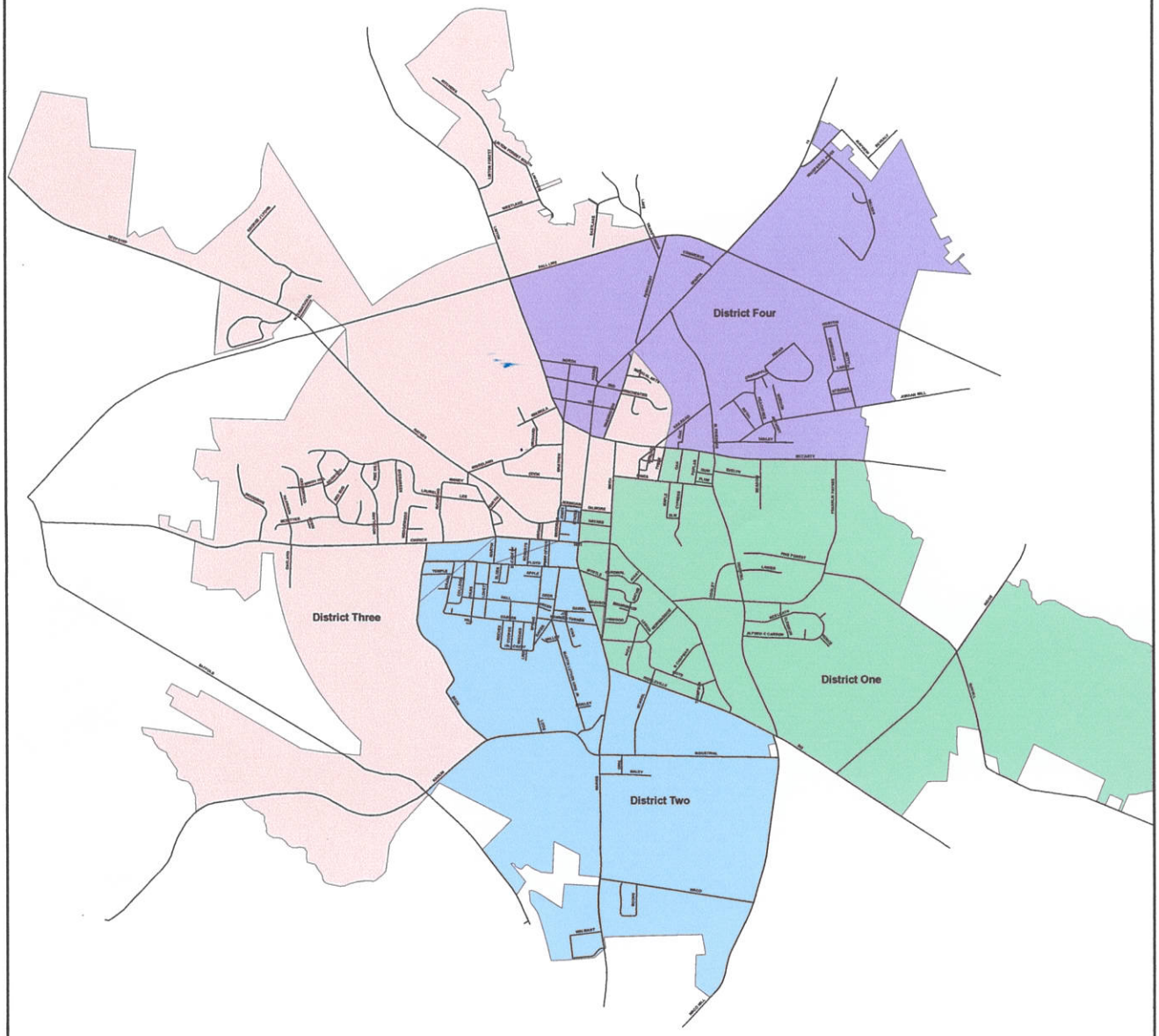
Return to Table of Contents

GOVERNING BODY



CITY OF SANDERSVILLE, GA

Return to Table of Contents



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

Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 86,564	$ 100,685	$ 88,622	-11.98%
Purchase/Contract Services	$ 42,199	$ 49,588	$ 50,053	0.94%
Supplies	$ 311	$ 800	$ 800	0.00%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 106	$ 500	$ 500	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 129,180	$ 151,573	$ 139,975	-7.65%

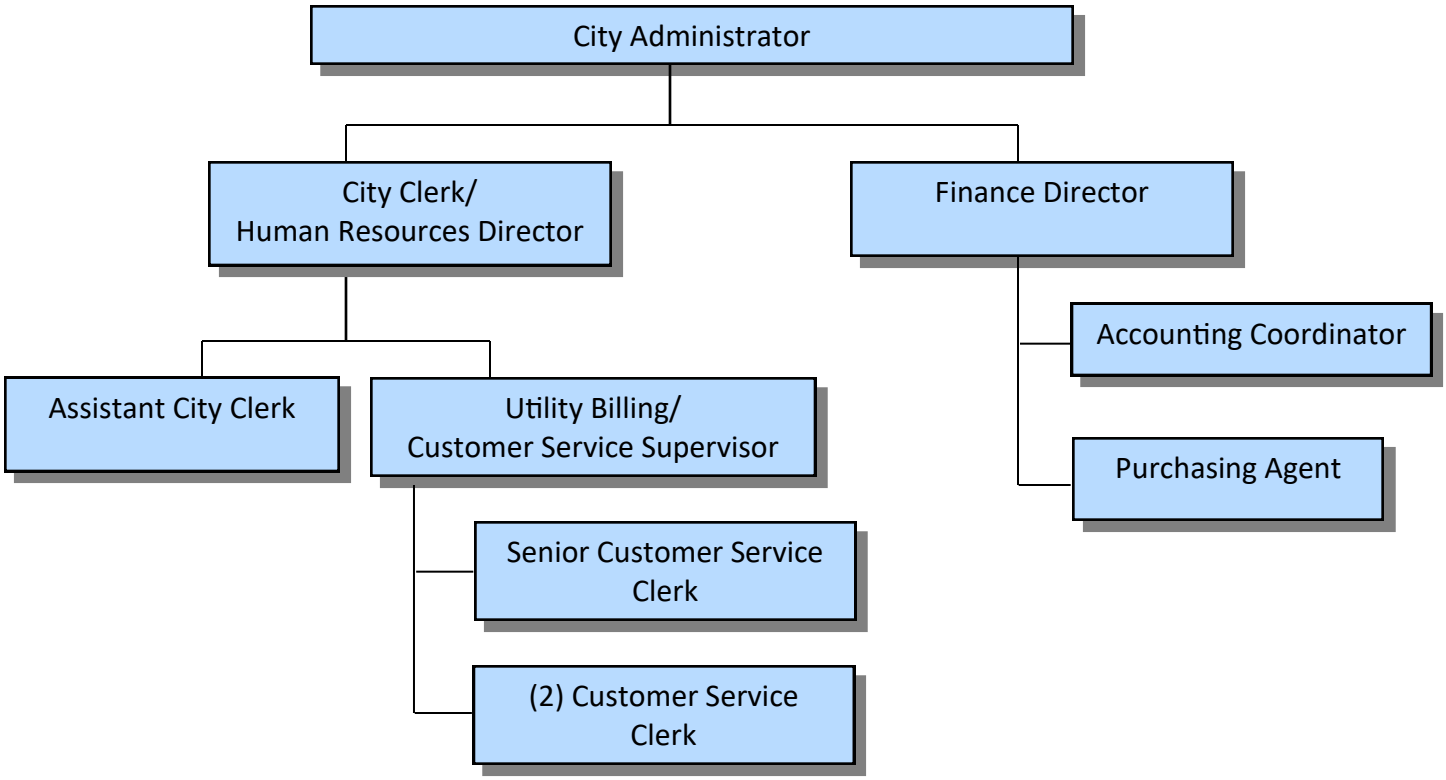
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GOVERNING BODY
FY 2023 BUDGET

Account Number	Account Description or Title GF Governing Body	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.1110.51	PERSONAL SERVICES/BENEFITS			
100.1110.51.1200	Part-Time Employees	$ 40,224	$ 41,549	$ 41,549
100.1110.51.1000	*Sub-total: Salaries and Wages*	*$ 40,224*	*$ 41,549*	*$ 41,549*
100.1110.51.2102	Group Insurance	$ 39,867	$ 51,757	$ 38,610
100.1110.51.2201	Social Security (FICA) Contributions	$ 2,413	$ 3,178	$ 3,178
100.1110.51.2401	Retirement Contributions	$ 4,060	$ 4,200	$ 5,285
100.1110.51.2402	Deferred Comp-City Match	$ -	$ -	$ -
100.1110.51.2000	*Sub-total: Employee Benefits*	*$ 46,340*	*$ 59,135*	*$ 47,073*
100.1110.51.0000	TOTAL PERSONAL SERVICES	$ 86,564	$ 100,684	$ 88,622
100.1110.52	PURCHASE/CONTRACT SERVICES			
100.1110.52.1201	Legal	$ 191	$ 500	$ 500
100.1110.52.1203	Medical	$ -	$ -	$ -
100.1110.52.1205	Public Relations	$ -	$ 1,500	$ 1,500
100.1110.52.1000	*Sub-total: prof. & tech. services*	*$ 191*	*$ 2,000*	*$ 2,000*
100.1110.52.3101	Insurance, Property/Liability/Fidelity	$ 30,068	$ 30,068	$ 30,533
100.1110.52.3203	Cellular Phone	$ 585	$ 600	$ 600
100.1110.52.3204	Landline Phone	$ 1,641	$ 420	$ 420
100.1110.52.3301	Advertising	$ 285	$ 500	$ 500
100.1110.52.3401	Printing and Binding	$ 58	$ -	$ -
100.1110.52.3501	Travel	$ 4,563	$ 10,000	$ 10,000
100.1110.52.3701	Education and Training	$ 4,808	$ 6,000	$ 6,000
100.1110.52.3000	*Sub-total: Other Purchased Services*	*$ 42,008*	*$ 47,588*	*$ 48,053*
100.1110.52.0000	TOTAL PURCHASED SERVICES	$ 42,199	$ 49,588	$ 50,053
100.1110.53	SUPPLIES			
100.1110.53.1100	General Supplies and Materials	$ -	$ 200	$ 200
100.1110.53.1101	Office Supplies	$ 176	$ -	$ -
100.1110.53.1301	Food	$ 135	$ 600	$ 600
100.1110.53.1401	Books and Periodicals	$ -	$ -	$ -
100.1110.53.1601	Small Tools & Equipment	$ -	$ -	$ -
100.1110.53.0000	TOTAL SUPPLIES	$ 311	$ 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	$ 106	$ 500	$ 500
100.1110.57.3410	Hotel/Motel Transfer Expended	$ -	$ -	$ -
100.1110.57.0000	TOTAL OTHER COSTS	$ 106	$ 500	$ 500
100.1110.58	DEBT SERVICE			
100.1110.58.2000	Interest-Radio Equipment	$ -	$ -	$ -
100.1110.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 129,180**	**$ 151,572**	**$ 139,975**

Return to Table of Contents

OFFICE OF ADMINISTRATION



Return to Table of Contents

GENERAL ADMINISTRATION

General Administration includes the City Administrator's office, the City Clerk's office, the Finance Department 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 supervises the utility billing department, and as HR Director, she administers employee benefits and keeps the classification compensation plan and personnel policies manual current.

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

This Department is responsible for administering and accounting for City grants and loans including CHIP, CDBG, USDA, TAP, GEFA and GMA leases.

The City's Finance Director is responsible for the operations of the Municipal Court.

EXPENDITURES SUMMARY

	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 627,449	$ 697,067	$ 776,807	11.44%
Purchase/Contract Services	$ 122,734	$ 125,553	$ 127,256	1.36%
Supplies	$ 10,087	$ 11,700	$ 14,400	23.08%
Capital Outlay (Minor)	$ 2,453	$ 2,000	$ 1,500	-25.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 10,824	$ 8,000	$ 12,000	50.00%
Total Expenditures	$ 773,547	$ 844,320	$ 931,963	10.38%

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 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 5,813)	$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%	0.01%	0.01%
Number of Council Meeting Agenda Packets and Minutes	216	216	216
Number of Open Records Act requests handled	18	20	20

Return to Table of Contents

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of Business Licenses Issued	678	680	685
Dollar Value of Business Licenses Issued	$54,195	$56,000	$56,000
Number of Property Tax Bills Issued	3,626	3,626	3,626
Dollar Value of Property Tax Bills Issued	$1,386,463	$1,386,463	$1,386,468
Number of Tax Bills delinquent at FY end	0	0	0
Number of Alcohol Licenses Issued	19	20	20
Dollar Value of Alcohol Licenses Issued	$24,755	$27,770	$27,770
Special Events Permits Issued	10	15	20
Number of Cemetery Lots Sold	4	4	4
Number of Columbarium Niches Sold	10	10	10
Number of Total FTE Positions Budgeted	89	91	91
Number of Full-time Position vacancies during the FY	16	10	10
Total Turnover Ratio for FY	17.98%	10.99%	10.99%
Number of Retirements during the FY	3	0	2
Number of Workers Compensation Claims during the FY	5	1	2
Number of Disciplinary Actions during the FY	12	14	15
Number of employee training opportunities	2	4	5
Number of Wellness Programs offered	5	6	10
Number of Utility Bills processed annually	40,438	40,400	40,405
Number of Employees in utility billing/collection	2	2	2
Average Number of Utility Bills processed per employee	20,219	20,200	20,202
Dollar Amount of Utility Bills processed annually	$21,893,789	$44,746,302	45,000,000
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	31	25	30
Number of Accounts Payable processed	2,069	1,946	2,070
Payroll Payment Errors (requiring an adjustment on current or next payroll)	4	3	3
Number of Payroll Checks and Direct Deposit Advices (DDAs)	2,738	2,755	2,750
Payment Errors as a percentage of Payroll Checks and DDAs	0.15%	0.11%	0.11%

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GENERAL ADMINISTRATION
FY 2023 BUDGET

Account Number	Account Description or Title GF Administration	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.1510.51	PERSONAL SERVICES/BENEFITS			
100.1510.51.1100	Regular Employees	$ 461,831	$ 503,101	$ 544,075
100.1510.51.1200	Part-Time	$ 227	$ -	$ -
100.1510.51.1300	Over-Time	$ -	$ 500	$ 500
100.1510.51.1000	*Sub-total: Salaries and Wages*	*$ 462,058*	*$ 503,601*	*$ 544,575*
100.1510.51.2100	Retiree Life Insurance	$ 7,578	$ 8,222	$ 10,000
100.1510.51.2101	Cobra Insurance	$ -	$ -	$ -
100.1510.51.2102	Group Insurance	$ 70,267	$ 88,388	$ 94,750
100.1510.51.2103	Buy Out Insurance Program	$ 4,800	$ 4,800	$ 5,200
100.1510.51.2201	Social Security (FICA) Contributions	$ 33,512	$ 38,525	$ 41,660
100.1510.51.2401	Retirement Contributions	$ 40,900	$ 44,274	$ 69,270
100.1510.51.2402	Deferred Comp-City Match	$ 7,162	$ 7,544	$ 9,500
100.1510.51.2500	Education Incentive Award	$ -	$ -	$ -
100.1510.51.2701	Workers Comp	$ 1,173	$ 1,712	$ 1,852
100.1510.51.2000	*Sub-total: Employee Benefits*	*$ 165,391*	*$ 193,466*	*$ 232,232*
100.1510.51.0000	TOTAL PERSONAL SERVICES	$ 627,449	$ 697,067	$ 776,807
100.1510.52	PURCHASED/CONTRACTED SERVICES			
100.1510.52.1001	Consulting	$ 2,100	$ -	$ -
100.1510.52.1201	Legal	$ 8,310	$ 5,000	$ 5,000
100.1510.52.1202	Audit	$ 32,400	$ 32,400	$ 36,536
100.1510.52.1203	Medical	$ 315	$ 500	$ 500
100.1510.52.1204	Computer Programming	$ 415	$ -	$ -
100.1510.52.1205	Public Relations	$ -	$ 500	$ 500
100.1510.52.1301	Computer Software Support	$ 6,826	$ 6,500	$ 5,000
100.1510.52.1000	*Sub-total: prof. & tech. services*	*$ 50,366*	*$ 44,900*	*$ 47,536*
	PURCHASED PROPERTY SERVICES			
100.1510.52.2130	Custodial	$ 11,340	$ 13,000	$ 13,500
100.1510.52.2140	Lawncare	$ 82	$ 350	$ 100
100.1510.52.2201	M&R Buildings	$ 3,951	$ 6,000	$ 5,000
100.1510.52.2202	M&R Equipment	$ 3,995	$ 3,000	$ 4,000
100.1510.52.2203	M&R Vehicles	$ 19	$ 500	$ 500
100.1510.52.2320	Rental Equipment	$ 8,098	$ 8,057	$ 8,000
100.1510.52.2000	*Sub-Total: Purchased Property Services*	*$ 27,485*	*$ 30,907*	*$ 31,100*
	OTHER PURCHASED SERVICES			
100.1510.52.3010	Tax Collection Services - Appalachian	$ (520)	$ -	$ -
100.1510.52.3101	Insurance, Property/Liability/Fidelity	$ 3,745	$ 3,745	$ 3,420
100.1510.52.3102	Insurance: Liability Damages	$ -	$ -	$ -
100.1510.52.3203	Cellular Phones	$ 2,906	$ 2,500	$ 2,500
100.1510.52.3204	Landline Phones	$ 11,207	$ 4,464	$ 5,000
100.1510.52.3206	Postage - Admin	$ 2,167	$ 2,600	$ 2,100
100.1510.52.3207	Code Red Communication Service	$ -	$ -	$ -
100.1510.52.3301	Advertising	$ 3,013	$ 2,500	$ 1,000
100.1510.52.3401	Printing and Binding	$ 2,659	$ 4,000	$ 4,000

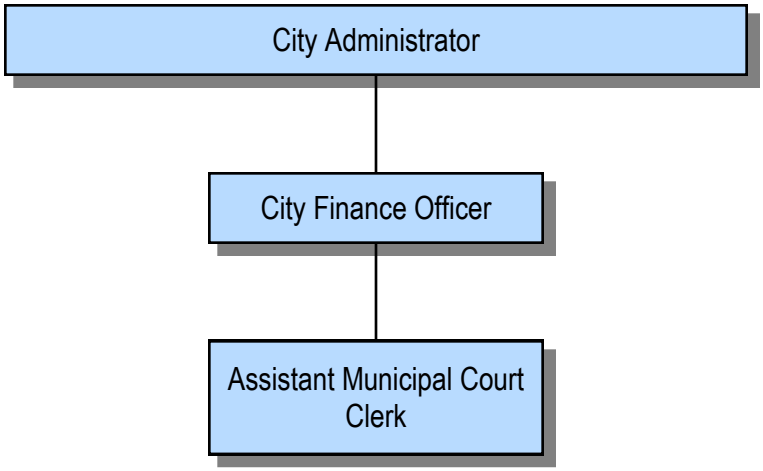
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - GENERAL ADMINISTRATION
FY 2023 BUDGET

Account Number	Account Description or Title GF Administration	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.1510.52.3501	Travel	$ 3,385	$ 9,500	$ 9,500
100.1510.52.3601	Dues & Fees	$ 2,971	$ 3,000	$ 3,000
100.1510.52.3603	Accurint User/Contract Fees	$ -	$ -	$ -
100.1510.52.3701	Education and Training	$ 3,776	$ 7,500	$ 8,200
100.1510.52.3702	Health Grant Expended	$ 6,815	$ 8,000	$ 8,000
100.1510.52.3703	Safety Incentive Awards	$ 1,200	$ 1,200	$ 1,200
100.1510.52.3704	Safety Grant Expended	$ 852	$ -	$ -
100.1510.52.3901	Other Purchased Services- Cable	$ 707	$ 737	$ 700
100.1510.52.3000	*Sub-total: Other Purchased Services*	*$ 44,883*	*$ 49,746*	*$ 48,620*
100.1510.52.0000	TOTAL PURCHASED SERVICES	$ 122,734	$ 125,553	$ 127,256
100.1510.53.1100	SUPPLIES			
100.1510.53.1100	General Supplies	$ -	$ 7,100	$ 9,000
100.1510.53.1101	Office Supplies	$ 6,195	$ -	$ -
100.1510.53.1102	Janitorial Supplies	$ 928	$ -	$ -
100.1510.53.1270	Gas/Diesel	$ 821	$ 600	$ 1,400
100.1510.53.1301	Food	$ 1,778	$ 3,000	$ 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	$ 365	$ 500	$ 500
100.1510.53.1700	Uniforms	$ -	$ 500	$ 500
100.1510.53.0000	TOTAL SUPPLIES	$ 10,087	$ 11,700	$ 14,400
100.1510.54.	CAPITAL OUTLAY (MINOR)			
100.1510.54.1210	Site Improvements	$ -	$ -	$ -
100.1510.54.1300	Buildings	$ -	$ -	$ -
100.1510.54.2301	Furniture and Fixtures	$ 314	$ 500	$ 500
100.1510.54.2401	Computers	$ 2,139	$ 1,500	$ 1,000
100.1510.54.2402	Computer Programming Software	$ -	$ -	$ -
100.1510.54.2500	Other Equipment	$ -	$ -	$ -
100.1510.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,453	$ 2,000	$ 1,500
100.1510.57	OTHER COSTS			
100.1510.57.3401	Miscellaneous Expenses	$ 1,735	$ 2,000	$ 2,000
100.1510.57.3402	Election Expenses	$ 9,089	$ 6,000	$ 10,000
100.1510.57.0000	TOTAL OTHER COSTS	$ 10,824	$ 8,000	$ 12,000
	TOTAL EXPENDITURES	$ 773,547	$ 844,320	$ 931,963

Return to Table of Contents

MUNICIPAL COURT



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 85,347	$ 112,762	$ 117,158	3.90%
Purchase/Contract Services	$ 10,048	$ 13,763	$ 12,600	-8.45%
Supplies	$ 594	$ 600	$ 650	8.33%
Capital Outlay (Minor)	$ 2,265	$ 2,000	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 27,761	$ 30,271	$ 22,092	-27.02%
Total Expenditures	$ 126,015	$ 159,396	$ 152,500	-4.33%

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of Days Court in Session	19	22	24
Number of Dockets Prepared	19	22	24
Number of Cases Docketed	881	1,322	1,400
Average Number of Cases per Court Day	46	60	58
Number of FTE Employees	1	1	1
Average Number of Cases Processed per Employee	881	1,322	1,400
Amount of Fines and Forfeitures Collected	$79,818	$62,678	$67,678
Total Operating Expenses	$126,015	$135,244	$152,500
Operating Expenses as a Percentage of Fines and Forfeitures	157.88%	215.78%	225.33%
Operating Expenses per FTE employee	$126,015	$135,244	$152,500

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - MUNICIPAL COURT
FY 2023 BUDGET

Account Number	Account Description or Title GF Municipal Court	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.2650.51	PERSONAL SERVICES/BENEFITS			
100.2650.51.1100	Regular Employees	$ 30,193	$ 32,362	$ 34,948
100.2650.51.1200	Part time	$ 31,219	$ 47,462	$ 49,826
100.2650.51.1300	Overtime	$ -	$ 100	$ 100
100.2650.51.1000	*Sub-total: Salaries and Wages*	*$ 61,412*	*$ 79,924*	*$ 84,874*
100.2650.51.2102	Group Insurance	$ 14,159	$ 18,186	$ 21,056
100.2650.51.2103	Insurance Buyout Program	$ -	$ -	$ -
100.2650.51.2201	Social Security (FICA) Contributions	$ 4,463	$ 6,114	$ 6,493
100.2650.51.2401	Retirement Contributions	$ 5,225	$ 8,266	$ 4,445
100.2650.51.2402	Deferred Comp-City Match	$ -	$ -	$ -
100.2650.51.2701	Workers Comp	$ 88	$ 272	$ 289
100.2650.51.2000	*Sub-total: Employee Benefits*	*$ 23,935*	*$ 32,838*	*$ 32,284*
100.2650.51.0000	TOTAL PERSONAL SERVICES	$ 85,347	$ 112,762	$ 117,158
100.2650.52	PURCHASED/CONTRACTED SERVICES			
100.2650.52.1001	Consulting	$ 1,000	$ 1,000	$ 1,000
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
100.2650.52.1301	Computer Software Support	$ 5,472	$ 7,000	$ 5,600
100.2650.52.1000	*Sub-total: prof. & tech. services*	*$ 6,472*	*$ 9,500*	*$ 8,100*
	PURCHASED PROPERTY SERVICES			
100.2650.52.2201	M&R Buildings	$ 513	$ 250	$ 250
100.2650.52.2202	M&R Equipment	$ -	$ -	$ -
100.2650.52.2000	*Sub-total Purchased Property Services*	*$ 513*	*$ 250*	*$ 250*
100.2650.52.3000	OTHER PURCHASED SERVICES			
100.2650.52.3101	Insurance, Property/Liability/Fidelity	$ 213	$ 213	$ 150
100.2650.52.3203	Cellular Phones	$ -	$ -	$ -
100.2650.52.3204	Landline Phones	$ -	$ -	$ -
100.2650.52.3301	Advertising	$ 75	$ 200	$ 200
100.2650.52.3401	Printing and Binding	$ 29	$ -	$ -
100.2650.52.3501	Travel	$ 2,241	$ 2,400	$ 2,400
100.2650.52.3600	Dues & Fees	$ 55	$ 200	$ 500
100.2650.52.3701	Education and Training	$ 450	$ 1,000	$ 1,000
100.2650.52.3000	*Sub-total: Other Purchased Services*	*$ 3,063*	*$ 4,013*	*$ 4,250*
100.2650.52.0000	TOTAL PURCHASED SERVICES	$ 10,048	$ 13,763	$ 12,600
100.2650.53.1000	SUPPLIES			
100.2650.53.1100	General Supplies	$ -	$ 200	$ 200
100.2650.53.1101	Office Supplies	$ 375	$ -	$ -
100.2650.53.1301	Food	$ 24	$ 100	$ 100
100.2650.53.1401	Books and Periodicals	$ 195	$ 200	$ 200
100.2650.53.1601	Small Tools & Equipment	$ -	$ 100	$ 100
100.2650.53.1700	Uniforms	$ -	$ -	$ 50
100.2650.53.0000	TOTAL SUPPLIES	$ 594	$ 600	$ 650

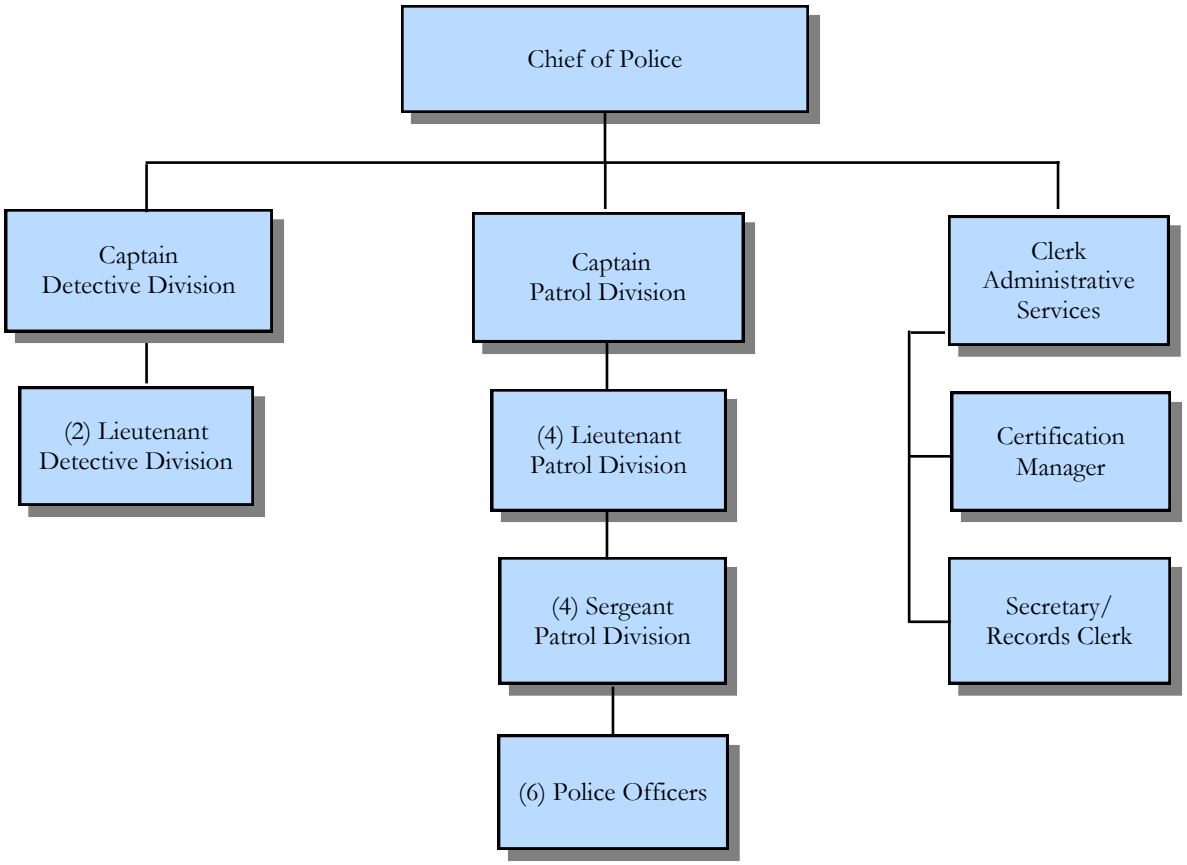
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - MUNICIPAL COURT
FY 2023 BUDGET

Account Number	Account Description or Title GF Municipal Court	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.2650.54.	CAPITAL OUTLAY (MINOR)			
100.2650.54.2301	Furniture and Fixtures	$ 724	$ -	$ -
100.2650.54.2401	Computers	$ 1,541	$ 2,000	$ -
100.2650.54.2402	Computer Software Support	$ -	$ -	$ -
100.2650.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,265	$ 2,000	$ -
100.2650.57	OTHER COSTS			
100.2650.57.2004	Peace Officer A&B Training Fund	$ 6,962	$ 6,627	$ 6,147
100.2650.57.2007	GA Crime Victims ER & Assist.Fund	$ 3,327	$ 3,935	$ 2,282
100.2650.57.2008	Drug Abuse TX & Education (DATE) Fund	$ 6,161	$ 7,767	$ 4,824
100.2650.57.2009	10% Jail Add-on Fee	$ 4,525	$ 4,705	$ 3,779
100.2650.57.2011	Indigent Defense Fees	$ 3,541	$ 3,226	$ 3,624
100.2650.57.2012	Driver Ed & Training Fund	$ 465	$ 630	$ 537
100.2650.57.2014	Brain & Spinal Injury Trust Fund	$ 2,314	$ 2,769	$ 424
100.2650.57.2015	Crime Lab Fees: OCGA 42.8.34	$ 416	$ 512	$ 375
100.2650.57.3401	Miscellaneous Expenses	$ 50	$ 100	$ 100
100.2650.57.0000	TOTAL OTHER COSTS	$ 27,761	$ 30,271	$ 22,092
	TOTAL EXPENDITURES	$ 126,015	$ 159,396	$ 152,500

Return to Table of Contents

POLICE DEPARTMENT



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 1,394,274	$ 1,580,174	$ 1,748,786	10.67%
Purchase/Contract Services	$ 187,709	$ 219,420	$ 233,286	6.32%
Supplies	$ 82,387	$ 86,849	$ 96,300	10.88%
Capital Outlay (Minor)	$ 426,767	$ 11,500	$ 15,000	30.43%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 395	$ 1,500	$ 1,500	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 2,091,533	$ 1,899,443	$ 2,094,872	10.29%

Return to Table of Contents

PERFORMANCE MEASURES

		2021 Actual	2022 Estimated	2023 Projected
NIBRS GROUP A OFFENSES (Number and Number /1000 people)				
Animal Cruelty		0	0	0
Arson		1	1	1
Assault Offenses		45	49	47
Bribery		0	0	0
Burglary		11	3	7
Counterfeiting/Forgery		3	2	3
Damage/Vandalism of Property		8	2	5
Drug Offenses		8	4	6
Embezzlement		0	0	0
Extortion		0	0	0
Fraud Offenses		7	1	4
Gambling Offenses		0	0	0
Homicide Offenses		0	0	0
Human Trafficking		0	0	0
Kidnapping		2	0	0
Larceny		43	22	32
Motor Vehicle Theft		8	5	7
Pornography		0	0	0
Prostitution		0	0	0
Robbery		0	0	0
Sex Offenses-Forcible		2	0	1
Sex Offenses- Non-Forcible		0	0	0
Stolen Property		2	0	1
Weapon Law Violations		4	5	5
Total of All Group A Offenses		144	94	119
	Population			
Total of All Group A Offenses per 1,000 population for City	5,813	144	94	119
Total of All Group A Offenses per 100,000 population for Georgia				
Offenses in State of Georgia (2021)/Total - 8,709,490	421,340			
Total of All Group A Offenses per 100,000 population for Nation				
Offenses in the Nation (2021)/ Total- 215,058,917	11,091,951			
NIBRS Group B Offenses				
Bad Checks		0	0	0
Curfew/Loitering		0	4	2
Disorderly Conduct		28	18	23
DUI		12	16	14
Drunkenness		0	3	2
Family Offenses Nonviolent		0	0	0
Liquor Law Violations		0	8	4
Peeping Tom		0	0	0
Trespass of Real Property		1	3	2
All Other Offenses		4	5	5
Deceased Persons		12	10	11
Total of All Group B Offenses		57	67	63
	Population			
Total of All Group B Offenses per 1,000 population for City	5,813			
CID Cases cleared by Arrest		2	1	2
CID Cases cleared Administratively		8	4	6
CID Cases open at year end		34	34	34
Total CID caseload for year		44	39	41
Number of CID Sworn Officers		2	3	3
Average Caseload of CID Officers		22	11	14

Return to Table of Contents

PERFORMANCE MEASURES

	2021 Actual	2022 Estimated	2023 Projected
Number of FTE Employees	22	21	22
Number of FTE Sworn Police Officers	20	19	20
Number of PT Sworn Police Officers	2	2	2
Number of Patrol Vehicles in service	21	14	17
Number of Detective Vehicles in service	3	3	3
Number of Vehicle camera units in service	24	17	18
Number of Vehicle radar units in service	20	16	17
Number of Body camera units in service	29	24	25
Number of Taser units in service	20	16	17
Total Calls for Service for FY	9,033	8,722	8,877
Average Calls for Service per Sworn Officer	411	415	403
Operating Expenditures	$2,091,533	$1,828,904	$2,094,872
Average Cost per Call for Service	$231.54	$209.69	$235.99

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - POLICE
FY 2023 BUDGET

Account Number	Account Description or Title GF Police Department	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.3200.51	PERSONAL SERVICES/BENEFITS			
100.3200.51.1100	Regular Employees	$ 963,122	$ 1,035,378	$ 1,154,554
100.3200.51.1101	Regular Employees -CARES ACT Funding	$ -	$ -	$ -
100.3200.51.1200	Part-Time	$ 2,766	$ 20,000	$ 20,000
100.3200.51.1300	Over-Time	$ 47,523	$ 40,000	$ 50,000
100.3200.51.1301	Over-Time Crime Suppression	$ 61	$ 5,000	$ 5,000
100.3200.51.1000	*Sub-total: Salaries and Wages*	*$ 1,013,472*	*$ 1,100,378*	*$ 1,229,554*
100.3200.51.2102	Group Insurance	$ 148,004	$ 205,358	$ 186,523
100.3200.51.2103	Buy Out Insurance Program	$ 10,500	$ 13,700	$ 13,000
100.3200.51.2201	Social Security (FICA) Contributions	$ 73,972	$ 84,179	$ 94,061
100.3200.51.2401	Retirement Contributions	$ 100,122	$ 113,669	$ 156,399
100.3200.51.2402	Deferred Comp-City Match	$ 7,669	$ 8,091	$ 8,017
100.3200.51.2701	Workers Comp	$ 40,535	$ 54,799	$ 61,232
100.3200.51.2000	*Sub-total: Employee Benefits*	*$ 380,802*	*$ 479,796*	*$ 519,232*
100.3200.51.0000	TOTAL PERSONAL SERVICES	$ 1,394,274	$ 1,580,174	$ 1,748,786
100.3200.52	PURCHASED/CONTRACTED SERVICES			
100.3200.52.1001	Consulting	$ -	$ 10,000	$ 10,000
100.3200.52.1002	Medical-Inmates/Employees	$ 4,068	$ 5,000	$ 5,000
100.3200.52.1201	Legal	$ 818	$ 1,000	$ 1,000
100.3200.52.1202	Engineering	$ -	$ -	$ -
100.3200.52.1205	Public Relations	$ 501	$ 1,500	$ 2,000
100.3200.52.1301	Computer Software Support	$ 40,460	$ 46,000	$ 46,000
100.3200.52.1000	*Sub-total: prof. & tech. services*	*$ 45,847*	*$ 63,500*	*$ 64,000*
	PURCHASED PROPERTY SERVICES			
100.3200.52.2130	Custodial	$ 11,228	$ 13,000	$ 15,000
100.3200.52.2201	M&R Buildings	$ 6,519	$ 7,000	$ 10,000
100.3200.52.2202	M&R Equipment	$ 3,137	$ 5,500	$ 5,500
100.3200.52.2203	M&R Vehicles	$ 24,219	$ 15,000	$ 15,000
100.3200.52.2204	M&R Message Boards	$ 601	$ 1,000	$ 1,000
100.3200.52.2260	M&R Pistol Range/Impound Yard	$ -	$ 200	$ 200
100.3200.52.2320	Rental-Equipment	$ 2,506	$ 2,700	$ 3,000
100.3200.52.2000	*Sub-total: Purchased Property Services*	*$ 48,208*	*$ 44,400*	*$ 49,700*
	OTHER PURCHASED SERVICES			
100.3200.52.3101	Insurance, Property/Liability/Fidelity	$ 39,469	$ 40,000	$ 50,500
100.3200.52.3102	Insurance, Liability Damages	$ 8,276	$ 25,000	$ 20,000
100.3200.52.3201	Wireless Card Services	$ 9,200	$ 9,200	$ 9,200
100.3200.52.3203	Cellular Phones	$ 2,952	$ 3,500	$ 3,000
100.3200.52.3204	Landline Phones	$ 7,740	$ 8,700	$ 8,000
100.3200.52.3205	GTA: GCIC Services	$ 5,439	$ 5,500	$ 5,500
100.3200.52.3206	Postage	$ -	$ 200	$ 200
100.3200.52.3207	Emergency Communications Code Red	$ 2,263	$ 2,270	$ 2,270
100.3200.52.3301	Advertising	$ 1,359	$ 600	$ 1,000
100.3200.52.3401	Printing and Binding	$ 202	$ -	$ -
100.3200.52.3501	Travel	$ 10,022	$ 9,000	$ 9,000
100.3200.52.3601	Dues & Fees	$ 2,470	$ 1,600	$ 5,000
100.3200.52.3603	TLO User/Contract Fees	$ 1,810	$ 1,800	$ 1,836

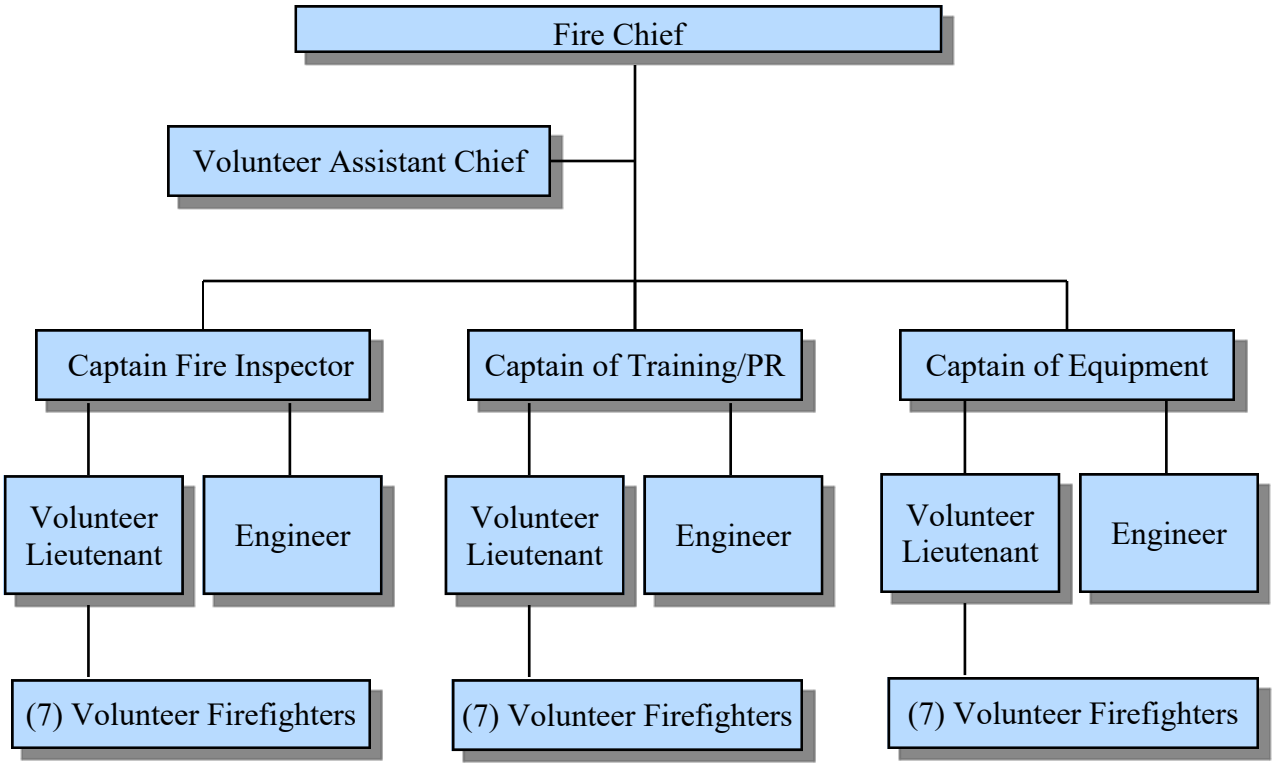
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - POLICE
FY 2023 BUDGET

Account Number	Account Description or Title GF Police Department	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.3200.52.3701	Education and Training	$ 1,877	$ 3,500	$ 3,000
100.3200.52.3901	Wrecker Service	$ 575	$ 650	$ 1,080
100.3200.52.3000	*Sub-total: Other Purchased Services*	*$ 93,654*	*$ 111,520*	*$ 119,586*
100.3200.52.0000	TOTAL PURCHASED SERVICES	$ 187,709	$ 219,420	$ 233,286
100.3200.53.	SUPPLIES			
100.3200.53.1100	General Supplies & Materials	$ 5,946	$ 14,500	$ 14,500
100.3200.53.1101	Office Supplies	$ 6,414	$ -	$ -
100.3200.53.1102	Janitoral Supplies	$ 1,184	$ -	$ -
100.3200.53.1105	General Donations Expended	$ -	$ -	$ -
100.3200.53.1220	Natural Gas	$ 467	$ 800	$ 800
100.3200.53.1270	Gas/Diesel	$ 45,909	$ 46,249	$ 56,000
100.3200.53.1301	Food	$ 2,384	$ 2,000	$ 2,000
100.3200.53.1401	Books and Periodicals	$ 242	$ 800	$ 500
100.3200.53.1601	Small Tools & Equipment	$ 5,468	$ 6,000	$ 6,000
100.3200.53.1602	CID Supplies	$ 1,433	$ 1,500	$ 1,500
100.3200.53.1701	Uniforms	$ 12,942	$ 15,000	$ 15,000
100.3200.53.0000	TOTAL SUPPLIES	$ 82,387	$ 86,849	$ 96,300
100.3200.54.	CAPITAL OUTLAY (MINOR)			
100.3200.54.1210	Site Improvements	$ -	$ -	$ -
100.3200.54.1300	Buildings	$ -	$ -	$ 4,000
100.3200.54.2200	Vehicles	$ 402,034	$ -	$ -
100.3200.54.2301	Furniture and Fixtures	$ 759	$ 5,000	$ -
100.3200.54.2401	Computers	$ 1,025	$ 2,500	$ 9,000
100.3200.54.2402	Computer Software Program	$ -	$ -	$ -
100.3200.54.2408	Other Equipment- Safety Grant	$ 860	$ -	$ -
100.3200.54.2500	Other Equipment	$ -	$ -	$ -
100.3200.54.2510	Other Equipment - Mobile Equipment	$ -	$ -	$ -
100.3200.54.2511	Radar/Camera (GOHS Grant)	$ 17,014	$ -	$ -
100.3200.54.2512	Bullet Proof Vest- GA DOHS	$ 5,075	$ 4,000	$ 2,000
100.3200.54.2513	PD 09 Intoxilizer (GA DOHS)	$ -	$ -	$ -
100.3200.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 426,767	$ 11,500	$ 15,000
100.3200.57	OTHER COSTS			
100.3200.57.2000	Payments Other Agencies(GCIC/DOAS)	$ -	$ -	$ -
100.3200.57.2001	GBI -Fingerprint Fees(GCIC/DOAS)	$ -	$ -	$ -
100.3200.57.3401	Miscellaneous Expenses	$ 395	$ 1,500	$ 1,500
100.3200.57.0000	TOTAL OTHER COSTS	$ 395	$ 1,500	$ 1,500
100.3200.58	DEBT SERVICE			
100.3200.58.2000	Interest - Police Cars	$ -	$ -	$ -
100.3200.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 2,091,533	$ 1,899,443	$ 2,094,872

Return to Table of Contents

FIRE DEPARTMENT



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 717,040	$ 789,428	$ 888,744	12.58%
Purchase/Contract Services	$ 62,276	$ 74,278	$ 93,105	25.35%
Supplies	$ 24,573	$ 27,300	$ 37,641	37.88%
Capital Outlay (Minor)	$ 2,441	$ 7,800	$ 22,100	183.33%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 240	$ 500	$ 500	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 806,568	$ 899,306	$ 1,042,090	15.88%

Return to Table of Contents

PERFORMANCE MEASURES

	FY 2021 Actual			FY 2022 Estimated			FY 2023 Proposed		
TYPE OF FIRE INCIDENT (by City,Fire District, & Mutual Aid)	City	FD	MA	City	FD	MA	City	FD	MA
False alarm	54	12	1	45	12	3	60	12	1
Fire	36	28	6	35	28	12	50	28	10
Good Intent	17	14	0	10	12	7	10	12	5
Hazardous Conditions (no fire)	13	3	0	15	7	3	12	7	2
Rescue / Medical	28	28	20	45	36	20	50	36	10
Service	2	0	0	8	4	3	4	4	2
Other Responses	2	2	0	2	2	3	2	1	2
Total of All Fire Calls inside the City	152			160			188		
Total of All Fire Calls outside the City in the Fire District		87			101			100	
Mutual Aid Fire Calls to other jurisdictions			27			51			32
Total of All Fire Calls responded to during FY		**266**			**312**			**320**	
Average Number of Fire Calls inside the City per week	2.92			3.08			3.62		
Average Number of Fire Calls outside City in Fire District per week		1.67			1.94			1.92	
Average Number of Fire Calls outside of Fire District per week			0.52			0.98			0.62
Average Response Time (minutes) to Fire Calls inside the City	3 min			3 min			3 min		
Number of FTE Employees		8			8			8	
Number of Volunteer Firefighters		24			24			24	
Appraised value of all property in the City		$222,658,021			$238,597,929			$238,500,000	
Appraised value of City property per FTE Employee		$27,832,253			$29,824,741			$29,812,500	
Insurance Services Office (ISO) Department Rating (Best is a One; Worst is a Ten)		3/3X			3/3X			3/3X	
Operating Expenditures		$806,568			$976,500			$1,042,090	
Operating Expenditures as a % of City's Appraised Value		0.36%			0.41%			0.44%	
Number of commercial fire inspections/pre-plans		10			60			200	
Number of industrial fire inspections/pre-plans		0			15			15	
Number of school/daycare fire inspections/pre-plans		0			8			8	
Number of public assembly fire inspections/pre-plans		0			15			15	
Number of Fire Code compliance plan reviews		2			13			10	
Number of participants in fire prevention programs		325			325			325	

Return to Table of Contents

CITY OF SANDERSVILLE,
GEORGIA GENERAL FUND - FIRE
FY 2023 BUDGET

Account Number	Account Description or Title GF Fire Dept.	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.3500.51	PERSONAL SERVICES/BENEFITS			
100.3500.51.1100	Regular Employees	$ 459,742	$ 480,035	$ 518,582
100.3500.51.1101	Regular Employees - CARES Act Funding	$ -	$ -	$ -
100.3500.51.1200	Part-time	$ 12,059	$ 8,227	$ 12,000
100.3500.51.1207	Volunteer Firefighters	$ 28,636	$ 35,000	$ 35,000
100.3500.51.1300	Overtime	$ 27,765	$ 32,000	$ 45,000
100.3500.51.1000	*Sub-total: Salaries and Wages*	*$ 528,202*	*$ 555,262*	*$ 610,582*
100.3500.51.2102	Group Insurance	$ 84,916	$ 114,298	$ 126,631
100.3500.51.2103	Insurance Buy Out Program	$ 2,400	$ 2,400	$ 2,400
100.3500.51.2104	Firefighters Cancer Insurance	$ 3,450	$ 5,796	$ 3,603
100.3500.51.2201	Social Security (FICA) Contributions	$ 36,569	$ 42,478	$ 46,710
100.3500.51.2401	Retirement Contributions	$ 45,118	$ 50,959	$ 77,666
100.3500.51.2402	Deferred Comp-City Match	$ 3,303	$ 3,552	$ 4,301
100.3500.51.2701	Workers Comp	$ 13,082	$ 14,684	$ 16,852
100.3500.51.2000	*Sub-total: Employee Benefits*	*$ 188,838*	*$ 234,166*	*$ 278,162*
100.3500.51.0000	TOTAL PERSONAL SERVICES	$ 717,040	$ 789,428	$ 888,744
100.3500.52	PURCHASED/CONTRACTED SERVICES			
100.3500.52.1001	Consulting	$ -	$ 5,000	$ 5,000
100.3500.52.1201	Legal	$ 947	$ 100	$ 1,000
100.3500.52.1203	Medical	$ 540	$ 7,400	$ 10,500
100.3500.52.1205	Public Relations	$ -	$ -	$ -
100.3500.52.1301	Computer Software Support	$ 5,106	$ 7,500	$ 7,500
100.3500.52.1000	*Sub-total: prof. & tech. services*	*$ 6,594*	*$ 20,000*	*$ 24,000*
	PURCHASED PROPERTY SERVICES			
100.3500.52.2130	Custodial	$ 6,251	$ 6,360	$ 6,410
100.3500.52.2201	M&R Buildings	$ 6,004	$ 10,300	$ 10,300
100.3500.52.2202	M&R Equipment	$ 5,264	$ 5,000	$ 6,500
100.3500.52.2203	M&R Vehicles	$ 15,936	$ 10,000	$ 16,500
100.3500.52.2320	Rental Equipment	$ 48	$ -	$ 300
	Sub-total Purchased Property Services	*$ 33,504*	*$ 31,660*	*$ 40,010*
	OTHER PURCHASED SERVICES			
100.3500.52.3101	Insurance, Property/Liability/Fidelity	$ 7,557	$ 7,557	$ 7,557
100.3500.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.3500.52.3203	Cellular Phones	$ 584	$ 1,000	$ 2,300
100.3500.52.3204	Landline Phones	$ 6,973	$ 2,232	$ 2,000
100.3500.52.3206	Postage	$ 28	$ 100	$ 100
100.3500.52.3207	Emergency Communications Code Red	$ 2,263	$ 2,263	$ 2,263
100.3500.52.3301	Advertising	$ 459	$ 300	$ 500
100.3500.52.3401	Printing and Binding	$ -	$ -	$ -
100.3500.52.3501	Travel	$ 2,109	$ 3,000	$ 3,000
100.3500.52.3600	Dues & Fees	$ 1,547	$ 1,591	$ 2,300
100.3500.52.3701	Education and Training	$ 125	$ 4,000	$ 8,500
100.3500.52.3901	Other Purchased Services- Cable	$ 533	$ 575	$ 575
100.3500.52.3000	*Sub-total: Other Purchased Services*	*$ 22,179*	*$ 22,618*	*$ 29,095*
100.3500.52.0000	TOTAL PURCHASED SERVICES	$ 62,276	$ 74,278	$ 93,105

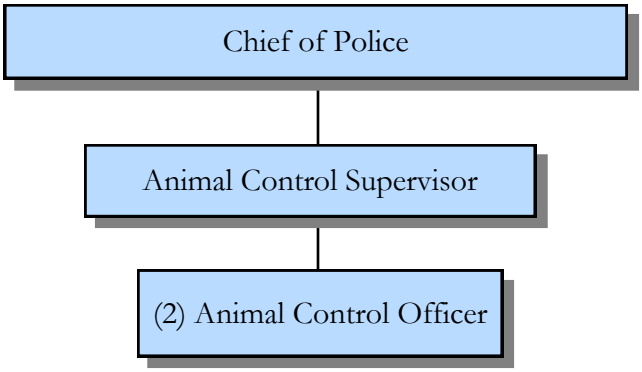
Return to Table of Contents

CITY OF SANDERSVILLE,
GEORGIA GENERAL FUND - FIRE
FY 2023 BUDGET

Account Number	Account Description or Title GF Fire Dept.	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.3500.53.	SUPPLIES			
100.3500.53.1100	General Supplies & Materials	$ 4,190	$ 6,000	$ 6,000
100.3500.53.1101	Office Supplies	$ 1,918	$ -	$ -
100.3500.53.1102	Janitorial Supplies	$ 657	$ -	$ -
100.3500.53.1105	General Donations Expended	$ 25	$ -	$ -
100.3500.53.1116	Public Education Supplies	$ -	$ -	$ 2,000
100.3500.53.1220	Natural Gas	$ 2,501	$ 2,800	$ 3,091
100.3500.53.1230	Electricity	$ 291	$ 300	$ 300
100.3500.53.1270	Gas/Diesel	$ 4,990	$ 4,000	$ 7,550
100.3500.53.1301	Food	$ 1,918	$ 2,000	$ 2,500
100.3500.53.1401	Books and Periodicals	$ 772	$ 1,200	$ 1,200
100.3500.53.1601	Small Tools & Equipment	$ 1,590	$ 4,000	$ 8,000
100.3500.53.1700	Uniforms	$ 5,722	$ 7,000	$ 7,000
100.3500.53.0000	TOTAL SUPPLIES	$ 24,573	$ 27,300	$ 37,641
100.3500.54.	CAPITAL OUTLAY (MINOR)			
100.3500.54.1300	Buildings (Storage)	$ -	$ -	$ -
100.3500.54.2301	Furniture and Fixtures	$ 1,268	$ 2,000	$ 12,000
100.3500.54.2401	Computers	$ 662	$ 2,000	$ 5,000
100.3500.54.2402	Computer Software Program	$ -	$ -	$ -
100.3500.54.2408	Other Equipment- Safety Grant	$ 511	$ -	$ 300
100.3500.54.2500	Equipment	$ -	$ 3,800	$ 4,800
100.3500.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,441	$ 7,800	$ 22,100
100.3500.57	OTHER COSTS			
100.3500.57.3401	Miscellaneous Expenses	$ 240	$ 500	$ 500
100.3500.57.0000	TOTAL OTHER COSTS	$ 240	$ 500	$ 500
100.3500.58	DEBT SERVICE			
100.3500.58.2000	Interest - Radio Equipment	$ -	$ -	$ -
100.3500.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 806,568	$ 899,306	$ 1,042,090

Return to Table of Contents

ANIMAL CONTROL



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 135,043	$ 159,369	$ 174,327	9.39%
Purchase/Contract Services	$ 14,535	$ 21,600	$ 21,700	0.46%
Supplies	$ 4,472	$ 6,800	$ 7,600	11.76%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Other Costs	$ -	$ 500	$ 500	0.00%
Total Expenditures	$ 154,050	$ 188,269	$ 204,127	8.42%

PERFORMANCE MEASURES

		FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
CITATIONS (Number and Number/1000 people)				
Number of City		16	26	21
Number of County		8	5	11
Total of All Citations		24	31	32
	Population			
Total of Citations per 1,000 population for City	5,813			
Total of Citations per 1,000 population for County	5,631			
Number of Adoptions		274	169	222
Number of Intakes		476	582	529
Number of Shelter Visits		602	455	529
Number of Euthanizations		174	164	169
Number of Animal Bites		10	12	11
Number of Outreach Community Events		0	1	1

Return to Table of Contents

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of FTE Employees	0	0	0
Number of FTE AC Officers	3	3	3
Number of AC Vehicles in Service	2	2	2
Total Calls for Service for FT	467	242	355
Average Calls for Service per AC Officer	156	81	119
Operating Expenditures	154,050	168,724	204,127
Average Cost per Call for Service	$ 329.87	$ 697.21	$ 575.01

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ANIMAL CONTROL
FY 2023 BUDGET

Account Number	Account Description or Title GF Animal Control	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.3910.51	PERSONAL SERVICES/BENEFITS			
100.3910.51.1100	Regular Employees	$ 96,096	$ 108,374	$ 116,380
100.3910.51.1200	Part Time Employees	$ -	$ -	$ -
100.3910.51.1300	Overtime	$ 1,468	$ 700	$ 1,500
100.3910.51.1000	*Sub-total: Salaries and Wages*	$ 97,564	$ 109,074	$ 117,880
100.3910.51.2102	Group Insurance	$ 21,184	$ 30,468	$ 26,634
100.3910.51.2201	Social Security (FICA) Contributions	$ 7,145	$ 8,344	$ 9,018
100.3910.51.2401	Retirement Contributions	$ 7,258	$ 6,958	$ 14,994
100.3910.51.2402	Deferred Comp-City Match	$ 660	$ 575	$ 520
100.3910.51.2701	Workers Comp	$ 1,232	$ 3,950	$ 5,281
100.3910.51.2000	*Sub-total: Employee Benefits*	$ 37,479	$ 50,295	$ 56,447
100.3910.51.0000	TOTAL PERSONAL SERVICES	$ 135,043	$ 159,369	$ 174,327
100.3910.52	PURCHASED/CONTRACTED SERVICES			
100.3910.52.1001	Consulting	$ -	$ -	$ -
100.3910.52.1002	Medical/Euthanization	$ 1,455	$ 2,600	$ 2,600
100.3910.52.1201	Legal	$ 95	$ -	$ -
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	$ 856	$ 1,500	$ 1,500
100.3910.52.1000	*Sub-total: prof. & tech. services*	$ 2,406	$ 4,100	$ 4,100
	PURCHASED PROPERTY SERVICES			
100.3910.52.2130	Custodial	$ 4,100	$ 5,200	$ 5,600
100.3910.52.2140	Lawncare	$ -	$ -	$ -
100.3910.52.2201	M&R Buildings	$ 1,003	$ 2,500	$ 2,500
100.3910.52.2202	M&R Equipment	$ 387	$ 500	$ 500
100.3910.52.2203	M&R Vehicles	$ 443	$ 800	$ 500
100.3910.52.2000	*Sub-total: Purchased Property Services*	$ 5,933	$ 9,000	$ 9,100
	OTHER PURCHASED SERVICES			
100.3910.52.3101	Insurance, Property/Liability/Fidelity	$ 1,145	$ 1,200	$ 1,200
100.3910.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.3910.52.3203	Cellular Phones	$ 2,029	$ 2,000	$ 2,000
100.3910.52.3204	Landline Phones	$ 1,712	$ 1,500	$ 1,500
100.3910.52.3301	Advertising	$ 150	$ 300	$ 300
100.3910.52.3401	Printing and Binding	$ 29	$ -	$ -
100.3910.52.3501	Travel	$ 631	$ 2,000	$ 2,000
100.3910.52.3600	Dues & Fees	$ 300	$ 500	$ 500
100.3910.52.3701	Education and Training	$ 200	$ 1,000	$ 1,000
100.3910.52.3000	*Sub-total: Other Purchased Services*	$ 6,196	$ 8,500	$ 8,500
100.3910.52.0000	TOTAL PURCHASED SERVICES	$ 14,535	$ 21,600	$ 21,700

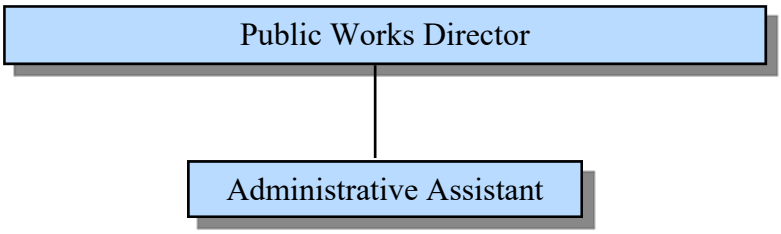
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ANIMAL CONTROL
FY 2023 BUDGET

Account Number	Account Description or Title GF Animal Control	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.3910.53.	SUPPLIES			
100.3910.53.1100	General Supplies & Materials	$ 1,162	$ 2,300	$ 2,300
100.3910.53.1101	Office Supplies	$ 677	$ -	$ -
100.3910.53.1102	Janitorial Supplies	$ 609	$ -	$ -
100.3910.53.1105	General Donations Expended	$ -	$ -	$ -
100.3910.53.1270	Gas/Diesel	$ 2,000	$ 3,000	$ 3,500
100.3910.53.1301	Food	$ 24	$ 300	$ 300
100.3910.53.1401	Books and Periodicals	$ -	$ -	$ -
100.3910.53.1590	Animal Control T-Shirts	$ -	$ -	$ -
100.3910.53.1601	Small Tools & Equipment	$ -	$ 500	$ 500
100.3910.53.1701	Uniforms	$ -	$ 700	$ 1,000
100.3910.53.0000	TOTAL SUPPLIES	$ 4,472	$ 6,800	$ 7,600
100.3910.54.	CAPITAL OUTLAY (MINOR)			
100.3910.54.1300	Building	$ -	$ -	$ -
100.3910.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.3910.54.2401	Computers	$ -	$ -	$ -
100.3910.54.2402	Computer Software Program	$ -	$ -	$ -
100.3910.54.2500	Other Equipment	$ -	$ -	$ -
100.3910.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
100.3910.57	OTHER COSTS			
100.3910.57.3401	Miscellaneous Expenses	$ -	$ 500	$ 500
100.3910.57.0000	TOTAL OTHER COSTS	$ -	$ 500	$ 500
	TOTAL EXPENDITURES	$ 154,050	$ 188,269	$ 204,127

Return to Table of Contents

PUBLIC WORKS ADMINISTRATION



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 159,396	$ 189,304	$ 190,347	0.55%
Purchase/Contract Services	$ 24,044	$ 24,116	$ 28,550	18.39%
Supplies	$ 3,995	$ 4,500	$ 5,000	11.11%
Capital Outlay (Minor)	$ -	$ -	$ 2,500	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 126	$ 500	$ 500	0.00%
Total Expenditures	$ 187,561	$ 218,420	$ 226,897	3.88%

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PUBLIC WORKS ADMINISTRATION
FY 2023 BUDGET

Account Number	Account Description or Title Public Works Administration	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.4100.51	PERSONAL SERVICES/BENEFITS			
100.4100.51.1100	Regular Employees	$ 114,915	$ 128,794	$ 136,016
100.4100.51.1200	Part-Time	$ -	$ -	$ -
100.4100.51.1300	Over-Time	$ 122	$ 500	$ 500
100.4100.51.1000	*Sub-total: Salaries and Wages*	*$ 115,036*	*$ 129,294*	*$ 136,516*
100.4100.51.2102	Group Insurance	$ 21,580	$ 33,140	$ 19,096
100.4100.51.2103	Buy Out Insurance Program	$ 400	$ -	$ 2,400
100.4100.51.2201	Social Security (FICA) Contributions	$ 7,742	$ 9,891	$ 10,443
100.4100.51.2401	Retirement Contributions-GMA	$ 11,448	$ 13,356	$ 17,365
100.4100.51.2402	Deferred Comp-City Match	$ 1,375	$ 1,305	$ 1,305
100.4100.51.2701	Workers Comp	$ 1,814	$ 2,318	$ 3,222
100.4100.51.2000	*Sub-total: Employee Benefits*	*$ 44,359*	*$ 60,010*	*$ 53,831*
100.4100.51.0000	TOTAL PERSONAL SERVICES	$ 159,396	$ 189,304	$ 190,347
100.4100.52	PURCHASED/CONTRACTED SERVICES			
100.4100.52.1001	Consulting	$ -	$ -	$ -
100.4100.52.1201	Legal	$ 64	$ -	$ -
100.4100.52.1203	Medical	$ -	$ -	$ -
100.4100.52.1205	Public Relations	$ -	$ -	$ -
100.4100.52.1301	Computer Software Support	$ 3,521	$ 3,500	$ 3,700
100.4100.52.1000	*Sub-total: prof. & tech. services*	*$ 3,585*	*$ 3,500*	*$ 3,700*
	PURCHASED PROPERTY SERVICES			
100.4100.52.2130	Custodial	$ 9,688	$ 8,700	$ 11,000
100.4100.52.2201	M&R Buildings	$ 909	$ 1,000	$ 2,000
100.4100.52.2202	M&R Equipment	$ 1,570	$ 2,000	$ 2,000
100.4100.52.2203	M&R Vehicles	$ 50	$ 500	$ 500
100.4100.52.2320	Rental Equipment	$ 3,305	$ 3,500	$ 3,500
100.4100.52.2000	*Sub-Total: Purchased Property Services*	*$ 15,521*	*$ 15,700*	*$ 19,000*
	OTHER PURCHASED PROPERTY			
100.4100.52.3101	Insurance, Property/Liability/Fidelity	$ 778	$ 800	$ 800
100.4100.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.4100.52.3203	Cellular Phones	$ 668	$ 700	$ 550
100.4100.52.3204	Landline Phones	$ 3,054	$ 1,416	$ 1,500
100.4100.52.3301	Advertising	$ -	$ -	$ -
100.4100.52.3401	Printing and Binding	$ 19	$ 200	$ 200
100.4100.52.3501	Travel	$ -	$ 1,000	$ 1,500
100.4100.52.3601	Dues & Fees	$ 98	$ 300	$ 300
100.4100.52.3701	Education and Training	$ 320	$ 500	$ 1,000
100.4100.52.3800	Licenses-Professional	$ -	$ -	$ -
100.4100.52.3000	*Sub-total: Other Purchased Services*	*$ 4,938*	*$ 4,916*	*$ 5,850*
100.4100.52.0000	TOTAL PURCHASED SERVICES	$ 24,044	$ 24,116	$ 28,550

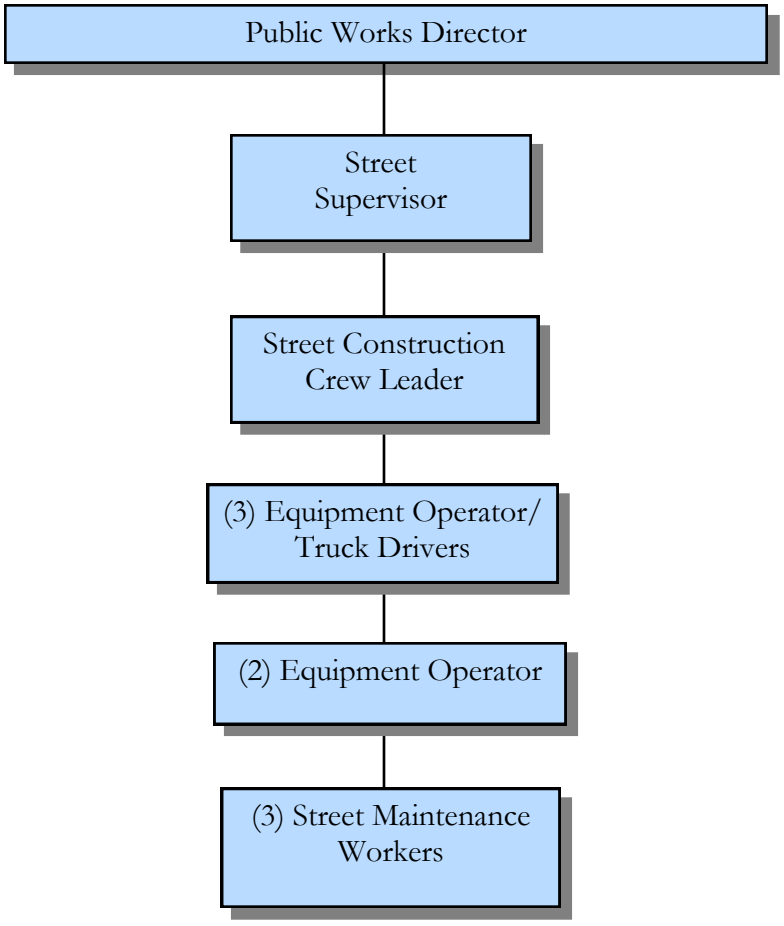
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PUBLIC WORKS ADMINISTRATION
FY 2023 BUDGET

Account Number	Account Description or Title Public Works Administration	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.4100.53.	SUPPLIES			
100.4100.53.1100	General Supplies and Materials	$ -	$ 3,000	$ 3,000
100.4100.53.1101	Office Supplies	$ 1,768	$ -	$ -
100.4100.53.1102	Janitorial Supplies	$ 634	$ -	$ -
100.4100.53.1270	Gas/Diesel	$ 308	$ -	$ 500
100.4100.53.1301	Food	$ 571	$ 700	$ 700
100.4100.53.1401	Books and Periodicals	$ -	$ 200	$ 200
100.4100.53.1601	Small Tools & Equipment	$ 158	$ 200	$ 200
100.4100.53.1701	Uniforms	$ 556	$ 400	$ 400
100.4100.53.0000	TOTAL SUPPLIES	$ 3,995	$ 4,500	$ 5,000
100.4100.54.	CAPITAL OUTLAY (MINOR)			
100.4100.54.2301	Furniture and Fixtures	$ -	$ -	$ 500
100.4100.54.2401	Computers	$ -	$ -	$ 1,600
100.4100.54.2402	Computer Software Program	$ -	$ -	$ -
100.4100.54.2500	Other Equipment	$ -	$ -	$ 400
100.4100.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ 2,500
100.4100.57	OTHER COSTS			
100.4100.57.3401	Miscellaneous Expenses	$ 126	$ 500	$ 500
100.4100.57.0000	TOTAL OTHER COSTS	$ 126	$ 500	$ 500
	TOTAL EXPENDITURES	**$ 187,561**	**$ 218,420**	**$ 226,897**

Return to Table of Contents

STREET DEPARTMENT



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 513,586	$ 574,073	$ 604,676	5.33%
Purchase/Contract Services	$ 66,159	$ 74,950	$ 97,850	30.55%
Supplies	$ 72,960	$ 74,800	$ 83,400	11.50%
Capital Outlay (Minor)	$ 3,885	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 875	$ 500	$ 500	0.00%
Debt Service	$ 5,219	$ 4,280	$ 3,312	0.00%
Total Expenditures	$ 662,680	$ 728,603	$ 789,738	8.39%

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed
Number of streets resurfaced	5	3	4
Number of streets milled	1	0	1
Number of utility cuts paved (major)	6	5	10
Number of street signs replaced	28	25	45
Number of traffic signals repaired	0	0	0
Number of streets swept	43	43	43
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

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - STREET
FY 2023 BUDGET

Account Number	Account Description or Title GF Street Division	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.4200.51	PERSONAL SERVICES/BENEFITS			
100.4200.51.1100	Regular Employees	$ 348,557	$ 362,814	$ 389,486
100.4200.51.1200	Part-Time	$ -	$ -	$ -
100.4200.51.1300	Over-Time	$ 1,181	$ 3,500	$ 3,500
100.4200.51.1000	*Sub-total: Salaries and Wages*	*$ 349,739*	*$ 366,314*	*$ 392,986*
100.4200.51.2102	Group Insurance	$ 73,452	$ 100,805	$ 88,013
100.4200.51.2201	Social Security (FICA) Contributions	$ 25,099	$ 28,023	$ 30,063
100.4200.51.2401	Retirement Contributions	$ 33,776	$ 37,840	$ 49,988
100.4200.51.2402	Deferred Comp-City Match	$ 5,768	$ 5,412	$ 5,349
100.4200.51.2701	Workers Comp	$ 25,752	$ 35,679	$ 38,277
100.4200.51.2000	*Sub-total: Employee Benefits*	*$ 163,848*	*$ 207,759*	*$ 211,690*
100.4200.51.0000	TOTAL PERSONAL SERVICES	$ 513,586	$ 574,073	$ 604,676
100.4200.52	PURCHASED/CONTRACTED SERVICES			
100.4200.52.1001	Consulting	$ -	$ 500	$ 500
100.4200.52.1002	Medical	$ -	$ 500	$ 500
100.4200.52.1201	Legal	$ 2,302	$ 500	$ 500
100.4200.52.1202	Professional: Engineering/Planning/Consulting	$ -	$ -	$ 9,100
100.4200.52.1203	Professional: Medical	$ -	$ -	$ -
100.4200.52.1205	Public Relations	$ -	$ -	$ -
100.4200.52.1206	Engineering/Planning	$ -	$ -	$ -
100.4200.52.1207	Surveyor Fees	$ 1,285	$ 1,000	$ 2,000
100.4200.52.1301	Computer Software Support	$ 1,783	$ 3,600	$ 3,600
100.4200.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 5,370*	*$ 6,100*	*$ 16,200*
	PURCHASED PROPERTY SERVICES			
100.4200.52.2201	M&R Buildings/Grounds	$ 1,938	$ 1,000	$ 2,000
100.4200.52.2202	M&R Equipment	$ 7,449	$ 10,000	$ 20,200
100.4200.52.2203	M&R Vehicles	$ 4,411	$ 8,500	$ 10,900
100.4200.52.2205	M&R Infrastructure/Sidewalks	$ 10,565	$ 12,000	$ 10,000
100.4200.52.2206	M&R Infrastructure/Sts/Drains	$ 19,706	$ 18,000	$ 18,000
100.4200.52.2320	Rental-Equipment	$ -	$ 500	$ 500
100.4200.52.2000	*Sub-total: Purchased Property Services*	*$ 44,070*	*$ 50,000*	*$ 61,600*
	OTHER PURCHASED SERVICES			
100.4200.52.3101	Insurance, Property/Liability/Fidelity	$ 4,759	$ 5,000	$ 5,000
100.4200.52.3102	Insurance, Liability Damages	$ 1,355	$ 2,000	$ 2,000
100.4200.52.3203	Cellular Phones	$ 973	$ 950	$ 950
100.4200.52.3204	Landline Phones	$ -	$ -	$ -
100.4200.52.3301	Advertising	$ 1,931	$ 1,600	$ 1,200
100.4200.52.3401	Printing and Binding	$ 106	$ -	$ 100
100.4200.52.3501	Travel	$ -	$ 300	$ 300
100.4200.52.3601	Dues & Fees	$ 2,095	$ 3,000	$ 2,000
100.4200.52.3701	Education and Training	$ -	$ 500	$ 500
100.4200.52.3850	Tree Removal	$ 5,500	$ 5,000	$ 7,500
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*	*$ 16,719*	*$ 18,850*	*$ 20,050*
100.4200.52.0000	TOTAL PURCHASED SERVICES	$ 66,159	$ 74,950	$ 97,850

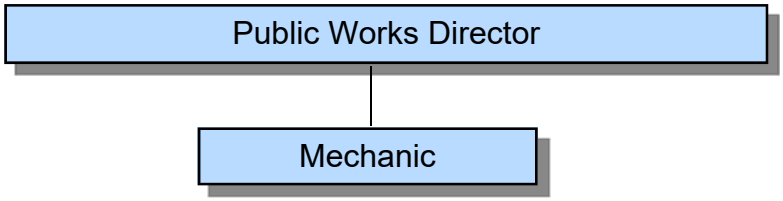
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - STREET
FY 2023 BUDGET

Account Number	Account Description or Title GF Street Division	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.4200.53.	SUPPLIES			
100.4200.53.1100	General Supplies & Materials	$ 6,603	$ 9,200	$ 10,000
100.4200.53.1101	Office Supplies	$ -	$ -	$ -
100.4200.53.1102	Janitorial Supplies	$ 1,427	$ -	$ -
100.4200.53.1104	Chemicals	$ 14,322	$ 14,000	$ 14,000
100.4200.53.1107	Street Signs	$ 4,012	$ 4,300	$ 4,500
100.4200.53.1108	Vegetation Control	$ -	$ -	$ -
100.4200.53.1220	Natural Gas	$ 3,216	$ 3,600	$ 3,700
100.4200.53.1230	Energy - Electricity	$ 6,700	$ 7,000	$ 7,000
100.4200.53.1240	Propane	$ -	$ -	$ -
100.4200.53.1270	Gas/Diesel	$ 21,362	$ 20,000	$ 27,300
100.4200.53.1301	Food	$ 513	$ 700	$ 700
100.4200.53.1401	Books and Periodicals	$ -	$ -	$ -
100.4200.53.1601	Small Tools & Equipment	$ 361	$ 3,000	$ 3,000
100.4200.53.1603	Safety Equipment - GMA Grant	$ -	$ -	$ -
100.4200.53.1701	Uniforms	$ 14,442	$ 13,000	$ 13,200
100.4200.53.0000	TOTAL SUPPLIES	$ 72,960	$ 74,800	$ 83,400
100.4200.54.	CAPITAL OUTLAY (MINOR)			
100.4200.54.1200	Sites/Improvements	$ -	$ -	$ -
100.4200.54.1400	Infrastructure/Sidewalks	$ 845	$ -	$ -
100.4200.54.1401	Infrastructure/Streets/Drains	$ -	$ -	$ -
100.4200.54.2100	Machinery	$ 3,040	$ -	$ -
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	$ -	$ -	$ -
100.4200.54.2500	Other Equipment	$ -	$ -	$ -
100.4200.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 3,885	$ -	$ -
100.4200.57	OTHER COSTS			
100.4200.57.3401	Miscellaneous Expenses	$ 875	$ 500	$ 500
100.4200.57.0000	TOTAL OTHER COSTS	$ 875	$ 500	$ 500
100.4200.58	DEBT SERVICE			
100.4200.58.2200	Interest - Street Sweeper	$ 5,219	$ 4,280	$ 3,312
100.4200.58.0000	TOTAL DEBT SERVICE	$ 5,219	$ 4,280	$ 3,312
	TOTAL EXPENDITURES	$ 662,680	$ 728,603	$ 789,738

Return to Table of Contents

FLEET MAINTENANCE



Return to Table of Contents

FLEET MAINTENANCE

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

EXPENDITURES SUMMARY

	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 62,704	$ 69,598	$ 76,422	9.80%
Purchase/Contract Services	$ 11,159	$ 9,370	$ 8,450	-9.82%
Supplies	$ 7,662	$ 10,100	$ 10,400	2.97%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 25	$ 500	$ 500	0.00%
Total Expenditures	$ 81,550	$ 89,568	$ 95,772	6.93%

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of police patrol vehicles in fleet	20	19	19
Number of other automobiles in fleet	7	4	4
Number of pickup trucks in fleet	27	27	27
Number of mid-size trucks in fleet	1	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	3
Number of loader trailers in fleet	3	3	4
Number of off-road pieces of equipment	11	11	12
Number of fire trucks	4	4	5
Number of sewage tanker trucks	2	2	2
Number of sewage cleaning trucks	1	1	1

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FLEET MAINTENANCE
FY 2023 BUDGET

Account Number	Account Description or Title GF Fleet Maintenance	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.4900.51.	PERSONAL SERVICES/BENEFITS			
100.4900.51.1100	Regular Employees	$ 45,169	$ 48,194	$ 52,539
100.4900.51.1300	Over-Time	$ -	$ 100	$ 100
100.4900.51.1000	*Sub-total: Salaries and Wages*	*$ 45,169*	*$ 48,294*	*$ 52,639*
100.4900.51.2102	Group Insurance	$ 7,749	$ 10,268	$ 10,446
100.4900.51.2201	Social Security (FICA) Contributions	$ 3,351	$ 3,694	$ 4,027
100.4900.51.2401	Retirement Contributions	$ 4,143	$ 5,030	$ 6,696
100.4900.51.2402	Deferred Comp-City Match	$ 1,252	$ 1,079	$ 1,500
100.4900.51.2701	Workers Comp	$ 1,040	$ 1,232	$ 1,114
100.4900.51.2000	*Sub-total: Employee Benefits*	*$ 17,535*	*$ 21,304*	*$ 23,783*
100.4900.51.0000	TOTAL PERSONAL SERVICES	$ 62,704	$ 69,598	$ 76,422
100.4900.52	PURCHASED/CONTRACTED SERVICES			
100.4900.52.1001	Consulting	$ -	$ -	$ -
100.4900.52.1201	Legal	$ 32	$ -	$ -
100.4900.52.1203	Medical	$ -	$ -	$ -
100.4900.52.1205	Public Relations	$ -	$ -	$ -
100.4900.52.1301	Computer Software Support	$ 684	$ 1,200	$ 1,000
100.4900.52.1000	*Sub-total: prof. & tech. services*	*$ 716*	*$ 1,200*	*$ 1,000*
	PURCHASED PROPERTY SERVICES			
100.4900.52.2201	M&R Buildings	$ -	$ 500	$ 500
100.4900.52.2202	M&R Equipment	$ 7,260	$ 5,500	$ 5,000
100.4900.52.2203	M&R Vehicles	$ 298	$ 500	$ 500
100.4900.52.2320	Rental Equipment	$ -	$ 200	$ 200
100.4900.52.2000	Sub-total: Purchased Property Services	*$ 7,558*	*$ 6,700*	*$ 6,200*
	OTHER PURCHASED SERVICES			
100.4900.52.3101	Insurance, Property/Liability/Fidelity	$ 610	$ 800	$ 600
100.4900.52.3102	Insurance, Liability Damages	$ -	$ -	$ -
100.4900.52.3203	Cellular Phones	$ -	$ -	$ -
100.4900.52.3204	Landline Phones	$ 2,029	$ 420	$ 400
100.4900.52.3301	Advertising	$ -	$ -	$ -
100.4900.52.3401	Printing and Binding	$ -	$ -	$ -
100.4900.52.3501	Travel	$ -	$ -	$ -
100.4900.52.3600	Dues & Fees	$ 245	$ 250	$ 250
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*	*$ 2,885*	*$ 1,470*	*$ 1,250*
100.4900.52.0000	TOTAL PURCHASED SERVICES	$ 11,159	$ 9,370	$ 8,450

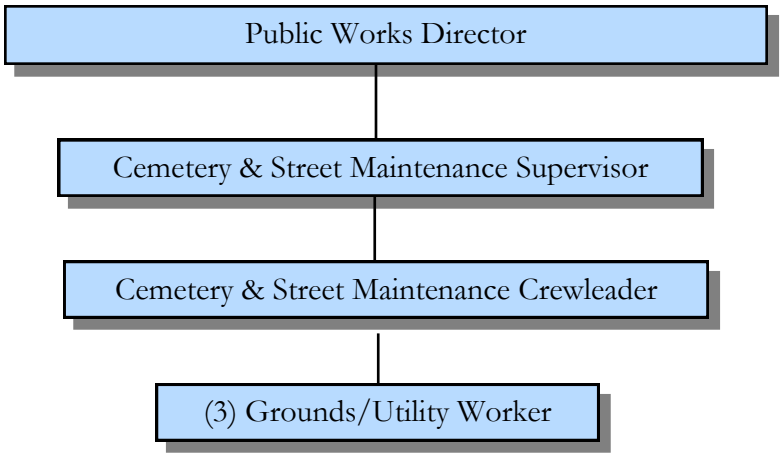
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - FLEET MAINTENANCE
FY 2023 BUDGET

Account Number	Account Description or Title GF Fleet Maintenance	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.4900.53.	SUPPLIES			
100.4900.53.1100	General Supplies and Materials	$ 643	$ 1,100	$ 1,000
100.4900.53.1102	Janitorial Supplies	$ 38	$ -	$ -
100.4900.53.1104	Chemicals	$ -	$ 500	$ 500
100.4900.53.1220	Natural Gas	$ 3,429	$ 3,900	$ 3,900
100.4900.53.1270	Gas/Diesel	$ 593	$ 1,000	$ 1,100
100.4900.53.1301	Food	$ 12	$ 100	$ 100
100.4900.53.1401	Books and Periodicals	$ -	$ -	$ -
100.4900.53.1601	Small Tools & Equipment	$ 232	$ 1,000	$ 1,100
100.4900.53.1701	Uniforms	$ 2,716	$ 2,500	$ 2,700
100.4900.53.0000	TOTAL SUPPLIES	$ 7,662	$ 10,100	$ 10,400
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	$ 25	$ 500	$ 500
100.4900.57.0000	TOTAL OTHER COSTS	$ 25	$ 500	$ 500
	TOTAL OPERATING EXPENDITURES	**$ 81,550**	**$ 89,568**	**$ 95,772**

Return to Table of Contents

PARKS & CEMETERIES



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 248,401	$ 267,323	$ 304,163	13.78%
Purchase/Contract Services	$ 34,580	$ 37,350	$ 36,860	-1.31%
Supplies	$ 19,467	$ 19,400	$ 19,000	-2.06%
Capital Outlay (Minor)	$ 550	$ 500	$ 500	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 350	$ 500	$ 500	0.00%
Total Expenditures	$ 303,347	$ 325,073	$ 361,023	11.06%

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of parks where improvements are planned	1	0	0
Number of trees planted within the city	17	30	10
Number of nuisance or decayed trees removed	15	15	18
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	16	20	20

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PARKS/CEMETERY
FY 2023 BUDGET

Account Number	Account Description or Title GF Parks and Cemetery	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.4950.51	PERSONAL SERVICES/BENEFITS			
100.4950.51.1100	Regular Employees	$ 165,496	$ 166,936	$ 197,228
100.4950.51.1200	Part-Time	$ 15,035	$ 14,033	$ -
100.4950.51.1300	Overtime	$ 1,402	$ 2,000	$ 3,000
100.4950.51.1000	*Sub-total: Salaries and Wages*	*$ 181,933*	*$ 182,969*	*$ 200,228*
100.4950.51.2102	Group Insurance	$ 36,552	$ 47,594	$ 53,032
100.4950.51.2103	Insurance Buy Out Program	$ -	$ -	$ -
100.4950.51.2201	Social Security (FICA) Contributions	$ 13,110	$ 13,997	$ 15,317
100.4950.51.2401	Retirement Contributions	$ 11,466	$ 13,800	$ 25,469
100.4950.51.2402	Deferred Comp-City Match	$ 2,452	$ 2,193	$ 2,561
100.4950.51.2701	Workers Comp	$ 2,887	$ 6,771	$ 7,555
100.4950.51.2000	*Sub-total: Employee Benefits*	*$ 66,468*	*$ 84,354*	*$ 103,935*
100.4950.51.0000	TOTAL PERSONAL SERVICES	$ 248,401	$ 267,323	$ 304,163
100.4950.52	PURCHASED/CONTRACTED SERVICES			
100.4950.52.1001	Consulting	$ -	$ -	$ -
100.4950.52.1201	Legal	$ 125	$ -	$ -
100.4950.52.1202	Engineering/Planning	$ -	$ -	$ -
100.4950.52.1203	Medical	$ 1,179	$ 500	$ 500
100.4950.52.1301	Computer Software Support	$ 597	$ 1,000	$ 1,000
100.4950.52.1000	*Sub-total: prof. & tech. services*	*$ 1,902*	*$ 1,500*	*$ 1,500*
	PURCHASED PROPERTY SERVICES			
100.4950.52.2140	Maintain Parks ROW	$ 1,500	$ 2,000	$ 2,000
100.4950.52.2201	M&R Building	$ -	$ 300	$ 300
100.4950.52.2202	M&R Equipment	$ 3,332	$ 3,500	$ 2,000
100.4950.52.2203	M&R Vehicles	$ 376	$ 1,000	$ 2,000
100.4950.52.2204	M&R Road/Fence/Grounds	$ -	$ 1,200	$ 1,200
100.4950.52.2320	Rental-Equipment	$ -	$ 400	$ 400
100.4950.52.2000	*Sub-total: Purchased Property Services*	*$ 5,208*	*$ 8,400*	*$ 7,900*
	OTHER PURCHASED SERVICES			
100.4950.52.3101	Insurance, Property/Liability/Fidelity	$ 2,032	$ 2,200	$ 2,000
100.4950.52.3102	Liability Damages	$ -	$ 500	$ 500
100.4950.52.3203	Cellular Phones	$ 309	$ 400	$ 400
100.4950.52.3204	Landline Phones	$ -	$ -	$ -
100.4950.52.3301	Advertising	$ 565	$ 500	$ 500
100.4950.52.3401	Printing and Binding	$ -	$ -	$ -
100.4950.52.3501	Travel	$ -	$ 300	$ 300
100.4950.52.3600	Dues and Fees	$ 124	$ 250	$ 260
100.4950.52.3701	Education and Training	$ -	$ 300	$ 500
100.4950.52.3850	Contract Labor: Lawncare	$ 22,991	$ 22,000	$ 22,000
100.4950.52.3851	Contract Labor: Engraving	$ 1,450	$ 1,000	$ 1,000
100.4950.52.3900	Other Purchased Services - Storm	$ -	$ -	$ -
100.4950.52.3000	*Sub-total: Other Purchased Services*	*$ 27,470*	*$ 27,450*	*$ 27,460*
100.4950.52.0000	TOTAL PURCHASED SERVICES	$ 34,580	$ 37,350	$ 36,860

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - PARKS/CEMETERY
FY 2023 BUDGET

Account Number	Account Description or Title GF Parks and Cemetery	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.4950.53.	SUPPLIES			
100.4950.53.1100	General Supplies and Materials	$ 5,825	$ 4,300	$ 4,300
100.4950.53.1101	Office Supplies	$ 143	$ -	$ -
100.4950.53.1104	Chemicals	$ -	$ -	$ -
100.4950.53.1108	Vegetation Control	$ -	$ -	$ -
100.4950.53.1230	Energy- Electricity	$ -	$ -	$ -
100.4950.53.1270	Gas/Diesel	$ 7,126	$ 10,000	$ 9,000
100.4950.53.1301	Food	$ 120	$ 400	$ 400
100.4950.53.1601	Small Tools & Equipment	$ 1,506	$ 1,000	$ 1,000
100.4950.53.1701	Uniforms	$ 4,747	$ 3,700	$ 4,300
100.4950.53.0000	TOTAL SUPPLIES	$ 19,467	$ 19,400	$ 19,000
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	$ -	$ -	$ -
100.4950.54.1203	Thiele Park	$ -	$ -	$ -
100.4950.54.2300	Capital Outlay - Equipment	$ -	$ -	$ -
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	$ 550	$ 500	$ 500
100.4950.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 550	$ 500	$ 500
100.4950.57	OTHER COSTS			
100.4950.57.3401	Miscellaneous Expenses	$ 350	$ 500	$ 500
100.4950.57.0000	TOTAL OTHER COSTS	$ 350	$ 500	$ 500
	TOTAL EXPENDITURES	$ 303,347	$ 325,073	$ 361,023

Return to Table of Contents

DISC GOLF



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ -	$ -	$ -	0.00%
Purchase/Contract Services	$ 2,507	$ 3,600	$ 5,600	55.56%
Supplies	$ 695	$ 10,500	$ 10,600	0.95%
Capital Outlay (Minor)	$ -	$ 8,000	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ -	$ 6,000	$ 6,000	0.00%
Total Expenditures	$ 3,202	$ 28,100	$ 22,200	0.00%

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - DISC GOLF
FY 2023 BUDGET

Account Number	Account Description or Title GF Disc Golf	FY 2021 Actual	FY 2022 Budget	FY 2023 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	$ -	$ 1,000	$ 1,000
100.6120.52.2201	M&R Building	$ 528	$ 500	$ 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	$ 1,910	$ -	$ 2,000
100.6120.52.2000	*Sub-total: Purchased Property Services*	*$ 2,438*	*$ 2,000*	*$ 4,000*
	OTHER PURCHASED SERVICES			
100.6120.52.3101	Insurance, Property/Liability/Fidelity	$ 69	$ 100	$ 100
100.6120.52.3102	Liability Damages	$ -	$ -	$ -
100.6120.52.3301	Advertising	$ -	$ 500	$ 500
100.6120.52.3401	Printing and Binding	$ -	$ -	$ -
100.6120.52.3501	Travel	$ -	$ -	$ -
100.6120.52.3600	Dues and Fees	$ -	$ 1,000	$ 1,000
100.6120.52.3701	Education and Training	$ -	$ -	$ -
100.6120.52.3850	Contract Labor	$ -	$ -	$ -
100.6120.52.3000	*Sub-total: Other Purchased Services*	*$ 69*	*$ 1,600*	*$ 1,600*
100.6120.52.0000	TOTAL PURCHASED SERVICES	$ 2,507	$ 3,600	$ 5,600

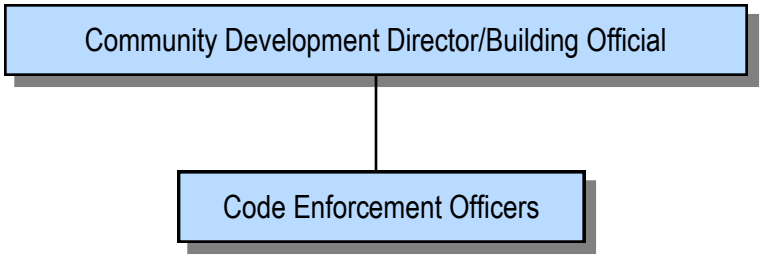
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - DISC GOLF
FY 2023 BUDGET

Account Number	Account Description or Title GF Disc Golf	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.6120.53.	SUPPLIES			
100.6120.53.1100	General Supplies and Materials	$ -	$ 8,000	$ 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	$ 695	$ 800	$ 900
100.6120.53.1270	Gas/Diesel	$ -	$ -	$ -
100.6120.53.1301	Food	$ -	$ 1,200	$ 1,200
100.6120.53.1601	Small Tools & Equipment	$ -	$ 500	$ 500
100.6120.53.1701	Uniforms	$ -	$ -	$ -
100.6120.53.0000	TOTAL SUPPLIES	$ 695	$ 10,500	$ 10,600
100.6120.54.	CAPITAL OUTLAY (MINOR)			
100.6120.54.1301	Buildings	$ -	$ 8,000	$ -
100.6120.54.2401	Computers	$ -	$ -	$ -
100.6120.54.2500	Other Equipment	$ -	$ -	$ -
100.6120.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 8,000	$ -
100.6120.57	OTHER COSTS			
100.6120.57.3200	Pro Disc Golf Tournament Payout	$ -	$ 4,000	$ 4,000
100.6120.57.3401	Miscellaneous Expenses	$ -	$ 2,000	$ 2,000
100.6120.57.0000	TOTAL OTHER COSTS	$ -	$ 6,000	$ 6,000
	TOTAL EXPENDITURES	$ 3,202	$ 28,100	$ 22,200

Return to Table of Contents

COMMUNITY DEVELOPMENT/ PLANNING & BUILDING INSPECTIONS DEPARTMENT



Return to Table of Contents

COMMUNITY DEVELOPMENT/PLANNING & BUILDING INSPECTIONS

This division in the General Fund is staffed by the City's Planning Director & Building Inspector and Code Enforcement officers. The City Planning Director & Building Inspector is responssible 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 Director 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 Ctiy's comprehensive land use plan and short-term work program.

EXPENDITURES SUMMARY

	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 119,680	$ 104,500	$ 118,341	13.24%
Purchase/Contract Services	$ 18,601	$ 30,071	$ 28,741	-4.42%
Supplies	$ 807	$ 3,250	$ 3,000	-7.69%
Capital Outlay (Minor)	$ 100	$ 100	$ 100	0.00%
Interfund/Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 100	$ 500	$ 500	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 139,288	$ 138,421	$ 150,682	8.86%

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of rezoning requests processed	1	1	1
Number of variance requests processed	3	4	5
Number of special exceptions processed	4	3	5
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	1	2
Number of federal or state grant submittals	1	1	1
Number of federal or state grants approved	1	0	1
Dollar value of grants approved	$0	$0	$750,000

Return to Table of Contents

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of annexations processed	0	2	1
Number of acres annexed into the City	0	184	2
Number of code violations/complaints	110	85	90
Number of code violations corrected	99	60	80
Number of code violation citations requiring court action	33	30	32
Number of substandard structures removed by owner or City	8	4	3
Number of building permits issued	109	68	120
Number of electrical permits issued	44	33	40
Number of mechanical permits issued	31	10	25
Number of plumbing permits issued	12	6	8
Number of sign permits issued	11	7	10

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - COMMUNITY DEVELOPMENT
PLANNING ZONING INSPECTIONS
FY 2023 BUDGET

Account Number	Account Description or Title GF Planning and Zoning/Inspections	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.7400.51	PERSONAL SERVICES/BENEFITS			
100.7400.51.1100	Regular Employees	$ 76,779	$ 66,837	$ 72,212
100.7400.51.1200	Part-Time P&Z Board Members	$ 650	$ 900	$ 1,250
100.7400.51.1201	Part-Time Code Enforcement	$ 9,937	$ 10,000	$ 10,000
100.7400.51.1300	Overtime	$ -	$ -	$ -
100.7400.51.1000	*Sub-total: Salaries and Wages*	*$ 87,366*	*$ 77,737*	*$ 83,462*
100.7400.51.2102	Group Insurance	$ 5,350	$ 1,000	$ 15,055
100.7400.51.2103	Insurance Buyout Program	$ 2,400	$ 2,400	$ -
100.7400.51.2201	Social Security (FICA) Contributions	$ 6,008	$ 5,947	$ 6,385
100.7400.51.2401	Retirement Contributions	$ 13,007	$ 13,986	$ 10,616
100.7400.51.2402	Deferred Comp-City Match	$ 853	$ 853	$ 853
100.7400.51.2701	Workers Comp	$ 4,695	$ 2,577	$ 1,970
100.7400.51.2000	*Sub-total: Employee Benefits*	*$ 32,314*	*$ 26,763*	*$ 34,879*
100.7400.51.0000	TOTAL PERSONAL SERVICES	$ 119,680	$ 104,500	$ 118,341
100.7400.52	PURCHASE/CONTRACT SERVICES			
100.7400.52.1001	Professional Consulting	$ -	$ -	$ -
100.7400.52.1201	Legal	$ 3,379	$ 2,500	$ 3,000
100.7400.52.1203	Medical	$ -	$ 400	$ 400
100.7400.52.1205	Public Relations	$ -	$ -	$ -
100.7400.52.1207	Surveyor/Appraisal Fees	$ 600	$ -	$ -
100.7400.52.1301	Computer Software Support	$ 970	$ 1,791	$ 1,791
100.7400.52.2202	M&R Equipment	$ 101	$ 100	$ 100
100.7400.52.2203	M&R Vehicles	$ 478	$ 500	$ 500
100.7400.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 5,527*	*$ 5,291*	*$ 5,791*
100.7400.52.3101	Insurance: Property/Liability/Fidelity	$ 714	$ 706	$ 500
100.7400.52.3203	Cellular Phones	$ 1,084	$ 974	$ 1,000
100.7400.52.3204	Landline Phones	$ 2,696	$ 800	$ 700
100.7400.52.3206	Postage	$ 100	$ 250	$ 250
100.7400.52.3301	Advertising	$ 690	$ 750	$ 1,000
100.7400.52.3401	Printing and Binding	$ -	$ -	$ -
100.7400.52.3501	Travel	$ 2,014	$ 3,700	$ 3,500
100.7400.52.3601	Dues & Fees	$ 3,888	$ 5,000	$ 4,000
100.7400.52.3701	Education and Training	$ 1,887	$ 2,600	$ 2,000
100.7400.52.3801	Licenses	$ -	$ -	$ -
100.7400.52.3901	Unfit Housing Code Enforcement	$ -	$ 10,000	$ 10,000
100.7400.52.3000	*Sub-total: Other Purchased Services*	*$ 13,074*	*$ 24,780*	*$ 22,950*
100.7400.52.0000	TOTAL PURCHASED SERVICES	$ 18,601	$ 30,071	$ 28,741
100.7400.53.	SUPPLIES			
	General Supplies and Materials	$ -	$ 1,850	$ 1,500
100.7400.53.1101	Office Supplies	$ 173	$ -	$ -
100.7400.53.1102	Janitorial Supplies	$ -	$ -	$ -
100.7400.53.1270	Gas/Diesel	$ 221	$ 600	$ 600
100.7400.53.1301	Food	$ 110	$ 100	$ 200
100.7400.53.1401	Books and Periodicals	$ 304	$ 300	$ 300
100.7400.53.1601	Small Tools & Equipment	$ -	$ 100	$ 100
100.7400.53.1700	Uniforms	$ -	$ 300	$ 300
100.7400.53.0000	TOTAL SUPPLIES	$ 807	$ 3,250	$ 3,000

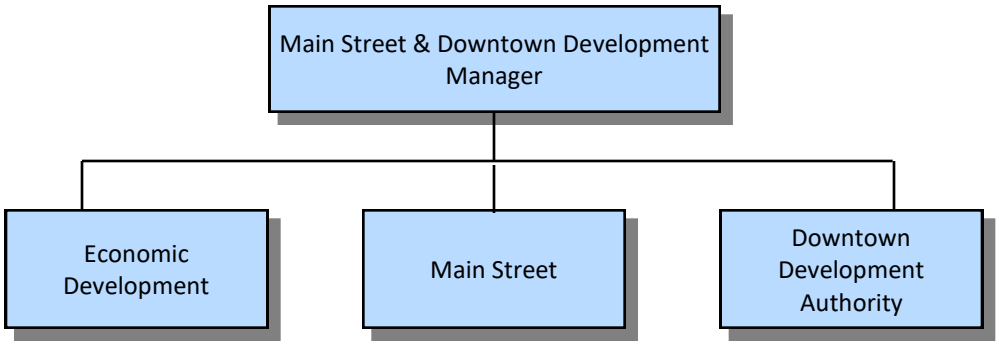
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - COMMUNITY DEVELOPMENT
PLANNING ZONING INSPECTIONS
FY 2023 BUDGET

Account Number	Account Description or Title GF Planning and Zoning/Inspections	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.7400.54.	CAPITAL OUTLAY (MINOR)			
100.7400.54.2301	Furniture and Fixtures	$ 100	$ 100	$ 100
100.7400.54.2401	Computers	$ -	$ -	$ -
100.7400.54.2402	Computer Software Program	$ -	$ -	$ -
100.7400.54.2500	Minor CO- Equipment	$ -	$ -	$ -
100.7400.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 100	$ 100	$ 100
100.7400.57	OTHER COSTS			
100.7400.57.3401	Miscellaneous Expenses	$ 100	$ 500	$ 500
100.7400.57.0000	TOTAL OTHER COSTS	$ 100	$ 500	$ 500
100.7400.58	DEBT SERVICE			
100.7400.58.2000	Interest-Radio Equipment	$ -	$ -	$ -
100.7400.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 139,288**	**$ 138,421**	**$ 150,682**

Return to Table of Contents

ECONOMIC DEVELOPMENT DEPARTMENT



Return to Table of Contents

ECONOMIC DEVELOPMENT

This division in the General Fund is staffed by the City's Economic Development Director who is responsible for recruiting new commercial development throughout the City while also working to promote growth and expansion in current business investments. The Director is also responsible for providing support to the City's Downtown Development Authority and for managing the City's Mainstreet Program.

EXPENDITURES SUMMARY

	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 47,846	$ 66,403	$ 70,353	5.95%
Purchase/Contract Services	$ 38,466	$ 24,100	$ 39,200	62.66%
Supplies	$ 230	$ 1,100	$ 2,600	136.36%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund/Dept. Charges	$ -	$ -	$ -	0.00%
Other Costs	$ 475	$ 500	$ 500	0.00%
Debt Service	$ -	$ -	$ -	0.00%
Total Expenditures	$ 87,017	$ 92,103	$ 112,653	22.31%

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of new businesses added	26	41	34
Number of business expansions	0	0	0
Number of new prospect visits to Sandersville	2	3	2
Number of new programs developed	1	1	1
Number of federal or state grant submittals	1	0	1
Number of federal or state grants approved	0	1	1
Dollar value of grants approved	$0	$4,866	$6,000

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ECONOMIC DEVELOPMENT
FY 2023 BUDGET

Account Number	Account Description or Title GF Economic Development	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.7500.51	PERSONAL SERVICES/BENEFITS			
100.7500.51.1100	Regular Employees	$ 40,474	$ 51,252	$ 55,368
100.7500.51.1300	Overtime	$ -	$ -	$ -
100.7500.51.1000	*Sub-total: Salaries and Wages*	*$ 40,474*	*$ 51,252*	*$ 55,368*
100.7500.51.2102	Group Insurance	$ 2,646	$ 4,726	$ -
100.7500.51.2103	Insurance Buyout Program	$ -	$ -	$ 2,400
100.7500.51.2201	Social Security (FICA) Contributions	$ 2,888	$ 3,921	$ 4,236
100.7500.51.2401	Retirement Contributions	$ 1,047	$ 5,294	$ 7,043
100.7500.51.2402	Deferred Comp-City Match	$ -	$ -	$ -
100.7500.51.2701	Workers Comp	$ 791	$ 1,210	$ 1,307
100.7500.51.2000	*Sub-total: Employee Benefits*	*$ 7,372*	*$ 15,151*	*$ 14,985*
100.7500.51.0000	TOTAL PERSONAL SERVICES	$ 47,846	$ 66,403	$ 70,353
100.7500.52	PURCHASE/CONTRACT SERVICES			
100.7500.52.1001	Professional Consulting	$ 30,500	$ 2,000	$ 2,000
100.7500.52.1201	Legal	$ 975	$ 1,000	$ 1,000
100.7500.52.1203	Medical	$ -	$ -	$ -
100.7500.52.1205	Public Relations	$ 2,140	$ 7,500	$ 10,000
100.7500.52.1206	Public Relations- Special Events	$ 2,025	$ 7,500	$ 14,000
100.7500.52.1207	Surveyor/Appraisal Fees	$ -	$ -	$ -
100.7500.52.1300	Technical Fees	$ -	$ -	$ 4,000
100.7500.52.1301	Computer Software Support	$ 300	$ 1,000	$ 1,000
100.7500.52.2202	M&R Equipment	$ -	$ -	$ -
100.7500.52.2203	M&R Vehicles	$ -	$ -	$ -
100.7500.52.1000	*Sub-total: Prof. & Tech. Services*	*$ 35,939*	*$ 19,000*	*$ 32,000*
100.7500.52.3101	Insurance: Property/Liability/Fidelity	$ 107	$ 200	$ 200
100.7500.52.3203	Cellular Phones	$ 335	$ 600	$ 600
100.7500.52.3204	Landline Phones	$ -	$ -	$ -
100.7500.52.3206	Postage	$ -	$ 100	$ 100
100.7500.52.3301	Advertising	$ 58	$ 1,000	$ 2,000
100.7500.52.3401	Printing and Binding	$ -	$ -	$ -
100.7500.52.3501	Travel	$ 1,151	$ 1,500	$ 2,200
100.7500.52.3600	Dues & Fees	$ 350	$ 500	$ 600
100.7500.52.3701	Education and Training	$ 525	$ 1,200	$ 1,500
100.7500.52.3000	*Sub-total: Other Purchased Services*	*$ 2,526*	*$ 5,100*	*$ 7,200*
100.7500.52.0000	TOTAL PURCHASED SERVICES	$ 38,466	$ 24,100	$ 39,200
100.7500.53.	SUPPLIES			
	General Supplies and Materials	$ -	$ 500	$ 2,000
100.7500.53.1101	Office Supplies	$ 68	$ -	$ -
100.7500.53.1102	Janitorial Supplies	$ -	$ -	$ -
100.7500.53.1270	Gas/Diesel	$ -	$ -	$ -
100.7500.53.1301	Food	$ 162	$ 200	$ 300
100.7500.53.1401	Books and Periodicals	$ -	$ 200	$ 100
100.7500.53.1601	Small Tools & Equipment	$ -	$ 100	$ 100
100.7500.53.1700	Uniforms	$ -	$ 100	$ 100
100.7500.53.0000	TOTAL SUPPLIES	$ 230	$ 1,100	$ 2,600

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - ECONOMIC DEVELOPMENT
FY 2023 BUDGET

Account Number	Account Description or Title GF Economic Development	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.7500.54.	CAPITAL OUTLAY (MINOR)			
100.7500.54.1200	Sites/Improvements	$ -	$ -	$ -
100.7500.54.2301	Furniture and Fixtures	$ -	$ -	$ -
100.7500.54.2401	Computers	$ -	$ -	$ -
100.7500.54.2402	Computer Software Program	$ -	$ -	$ -
100.7500.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
100.7500.57	OTHER COSTS			
100.7500.57.3401	Miscellaneous Expenses	$ 475	$ 500	$ 500
100.7500.57.0000	TOTAL OTHER COSTS	$ 475	$ 500	$ 500
	TOTAL EXPENDITURES	**$ 87,017**	**$ 92,103**	**$ 112,653**

Return to Table of Contents

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 EMA/ E911, the Washington County Recreation/ Senior Center, the Washington County Chamber of Commerce, the Rosa M. Tarbutton Library, the University of Georgia Archway Program, the Downtown Development Authority, and the Washington County Airport Authority

EXPENDITURES SUMMARY

	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase/ Decrease
Purchase/Contract Services	$ 9,301	$ 9,301	$ 9,194	-1.15%
Other Costs	$ 317,093	$ 309,047	$ 313,547	1.46%
Total Expenditures	$ 326,395	$ 318,348	$ 322,741	1.38%

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
GENERAL FUND - OTHER AGENCIES
FY 2023 BUDGET

Account Number	Account Description or Title GF Payments to Other Agencies	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
100.1595.52	PURCHASE/CONTRACT SERVICES			
100.1595.52.3601	Dues and Fees - RC	$ 6,799	$ 6,799	$ 6,502
100.1595.52.3602	Dues and Fees - GMA	$ 2,502	$ 2,502	$ 2,692
100.1595.52.0000	TOTAL PURCHASED SERVICES	$ 9,301	$ 9,301	$ 9,194
100.0000.57	OTHER COSTS			
100.3920.57.1002	EMA/E911 Fee- GF Other Costs	$ 145,500	$ 144,000	$ 145,500
100.5110.57.1001	WACO Regional Medical Center	$ -	$ -	$ -
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	$ 15,000	$ 15,000	$ 15,000
100.7520.57.1007	Public Facilities Authority:Shared Svc	$ -	$ -	$ -
100.7520.52.1201	Legal Economic Development	$ -	$ -	$ -
100.7520.52.1202	Economic Development	$ -	$ -	$ -
100.7540.57.2003	Historical Society	$ 17,273	$ 7,000	$ 22,000
100.7550.57.1011	Downtown Development Authority	$ 8,273	$ 12,000	$ -
100.7563.57.1003	Airport Authority	$ 19,000	$ 19,000	$ 19,000
100.57.0000	TOTAL OTHER COSTS	$ 317,093	$ 309,047	$ 313,547
	TOTAL EXPENDITURES	**$ 326,395**	**$ 318,348**	**$ 322,741**

Return to Table of Contents



Return to Table of Contents

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.

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
CONFISCATED ASSETS FUND
FY 2023 BUDGET

Account Number	Account Description or Title CONFISCATED ASSETS FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	OPERATING REVENUES			
210.32				
210.32.6250	Deposits-Police Information	$ 2,375	$ 1,100	$ 2,300
210.32.0000	TOTAL	$ 2,375	$ 1,100	$ 2,300
210.35	FINES AND FORFEITURES			
210.35.1320	Cash Confiscation - State	$ -	$ -	$ -
210.35.1325	Cash Confiscation - Federal	$ -	$ -	$ -
210.35.1360	Sale of Confiscated Property - State	$ 7,938	$ -	$ -
210.35.0000	TOTAL FINES AND FORFEITURES	$ 7,938	$ -	$ -
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	**$ 10,313**	**$ 1,100**	**$ 2,300**
	EXPENDITURES:			
	PURCHASE/CONTRACT SERVICES			
210.3200.52.3601	Dues & Fees	$ 1,825	$ -	$ 1,125
	TOTAL PURCHASED SERVICES	$ 1,825	$ -	$ 1,125
210.3200.54	CAPITAL OUTLAY (MINOR)			
210.3200.54.1601	Small Tools and Equipment	$ 926	$ -	$ -
210.3200.54.2215	Drug Task Force Vehicle	$ -	$ -	$ -
210.3200.54.2401	Computers	$ -	$ -	$ -
210.3200.54.2500	Equipment	$ -	$ 6,000	$ -
210.3200.54.2501	Other Equipment	$ -	$ -	$ -
210.3200.54.2000	TOTAL CAPITAL OUTLAY	$ 926	$ 6,000	$ -
210.3200.57	OTHER COSTS			
210.3200.57.3401	Miscellaneous Costs	$ 2,222	$ 500	$ 500
210.3200.57.0000	TOTAL OTHER COSTS	$ 2,222	$ 500	$ 500
210.3200.61	OTHER FINANCING USES			
210.3200.61.1001	Transfer to CIP	$ -	$ -	$ -
210.3200.61.1003	Informants	$ -	$ 350	$ 350
210.3200.61.0000	TOTAL OTHER FINANCING USES	$ -	$ 350	$ 350
	TOTAL EXPENDITURES AND OTHER	**$ 4,973**	**$ 6,850**	**$ 1,975**
	NET INCOME	**$ 5,340**	**$ (5,750)**	**$ 325**

Return to Table of Contents

AMERICAN RESCUE PLAN ACT FUND

The American Rescue Plan Act of 2021 was signed into law on March 11, 2021 to provide COVID-19 relief to state and local governments. Eligible uses of the funds include:

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
- COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
- Premium pay for essential workers,
- Investments in water, sewer, and broadband infrastructure.

This fund accounts for the receipt and disbursement of those funds provided to the City.

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
AMERICAN RESCUE PLAN ACT FUND
FY 2023 BUDGET

Account Number	Account Description or Title AMERICAN RESCUE PLAN ACT FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	OPERATING REVENUES			
230.33				
230.0000.33.2100	American Rescue Plan Act Fund	$ 1,008,092	$ 1,008,092	$ -
230.33.2000	TOTAL INTERGOVERNMENTAL REVENUES	$ 1,008,092	$ 1,008,092	$ -
	TOTAL REVENUES AND OTHER	**$ 1,008,092**	**$ 1,008,092**	**$ -**
	EXPENDITURES:			
230.0000.54	CAPITAL OUTLAY (MINOR)			
	Customer Utility Account Program	$ -	$ -	$ 200,000
1510.54.1200	City Hall Drive Thru Improvements	$ -	$ -	$ 65,882
4221.54.1400	Paving City Streets Project	$ -	$ -	$ 400,000
4400.54.1400	Water-41 Construct Well #13	$ 39,760	$ 1,008,092	$ 100,000
4950.54.1200	Linton Park Project	$ -	$ -	$ -
230.0000.54.2000	TOTAL CAPITAL OUTLAY	$ 39,760	$ 1,008,092	$ 765,882
230.0000.57	OTHER COSTS			
	Miscellaneous Costs	$ -	$ -	$ -
230.0000.57.0000	TOTAL OTHER COSTS	$ -	$ -	$ -
230.9000.61	OTHER FINANCING USES			
230.9000.61.1001	ARPA Transfer Out General Fund	$ -	$ -	$ 106,000
230.9000.61.1002	ARPA Transfer Out Water/Sewer Fund	$ -	$ -	$ 20,500
230.9000.61.1003	ARPA Transfer Out Electric Fund	$ -	$ -	$ 16,500
230.9000.61.1004	ARPA Transfer Out Solid Waste Fund	$ -	$ -	$ 4,000
230.9000.61.1005	ARPA Transfer Out Telecom Fund	$ -	$ -	$ 2,000
230.9000.61.0000	TOTAL OTHER FINANCING USES	$ -	$ -	$ 149,000
	TOTAL EXPENDITURES AND OTHER	**$ 39,760**	**$ 1,008,092**	**$ 914,882**
	NET INCOME	**$ 968,332**	**$ -**	**$ (914,882)**

Return to Table of Contents

HOTEL/MOTEL TAX FUND

This fund accounts for the receipts and disbursements of the 5% hotel/motel room occupancy tax. The City provides 40% of the Hotel/ Motel tax collected to the Washington County Chamber of Commerce for the purpose of promoting tourism in the City of Sandersville.

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
HOTEL/MOTEL TAX FUND
FY 2023 BUDGET

Account Number	Account Description or Title HOTEL MOTEL FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	OPERATING REVENUES:			
275.31	TAXES			
275.31.4100	Hotel/Motel Taxes-AAMI Villa South	$ 11,565	$ 10,000	$ 9,802
275.31.4101	H/M Delinquent Tax Revenue	$ -	$ -	$ -
275.31.4110	Commerce Systems-Days Inn H/M Tax	$ 17,807	$ 14,000	$ 23,835
275.31.4130	Quality Inn	$ 46,922	$ 40,000	$ 57,797
275.31.4131	Marketplace Innkeeper H/M Tax	$ 1,320	$ 3,600	$ 3,083
275.31.4140	H/M Tax Class Action Suit	$ 157	$ -	$ -
275.31.4150	Other Hotel Motel Tax	$ -	$ -	$ -
275.31.9200	Delinquent Tax Interest	$ -	$ -	$ -
275.31.9201	Delinquent Tax Penalty	$ -	$ -	$ -
	TOTAL TAXES	*$ 77,771*	*$ 67,600*	*$ 94,517*
275.34.	OTHER REVENUE			
275.34.9300	Returned Check Fee	$ -	$ -	$ -
	OTHER REVENUE	$ -	$ -	$ -
	TOTAL OPERATING REVENUES	**$ 77,771**	**$ 67,600**	**$ 94,517**
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	$ 25	$ 75	$ 100
	TOTAL MISCELLANEOUS	*$ 25*	*$ 75*	*$ 100*
	TOTAL NON-OPERATING REVENUES	**$ 25**	**$ 75**	**$ 100**
	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	$ -	$ 500	$ 500
275.7540.53.1700	Miscellaneous Expense	$ -	$ 1,000	$ 1,000
	TOTAL OPERATING EXPENSES	**$ -**	**$ 2,500**	**$ 2,500**
275.7540.57.2000	OTHER COSTS			
275.7540.57.2001	Payment to other Agencies-Chamber of Comm	$ 31,784	$ 27,040	$ 37,807
275.7540.57.2003	Payment to other Agencies-Historical Society	$ -	$ -	$ -
275.7540.57.2004	Payment to other Agencies-DDA	$ -	$ -	$ -
	TOTAL OTHER COSTS	$ 31,784	$ 27,040	$ 37,807
	OTHER FINANCING USES			
275.9000.61.1000	Transfer to General Fund	$ -	$ 15,000	$ 15,000
	TOTAL EXPENDITURES AND OTHER COSTS	**$ 31,784**	**$ 44,540**	**$ 55,307**
	NET REVENUE	**$ 46,012**	**$ 23,135**	**$ 39,310**

Return to Table of Contents

SANDERSVILLE DOWNTOWN DEVELOPMENT AUTHORITY FUND

The Sandersville Downtown Development Authority (DDA) was created by the Mayor and Council of the City of Sandersville in 2001 in accordance with the Downtown Development Authority Law. The purpose of the DDA is "the revitalization and redevelopment of the central business district of the city; to develop and promote for the public good and general welfare trade, commerce, industry, and employment opportunities and to promote the general welfare of the state of Georgia."

The city appoints a seven member Board of Directors for four-year terms. The DDA is a public agency with the sole objective of supporting the downtown business community. The Board is empowered to purchase and own property; to lease or rent; to finance projects; to receive government grants or loans; to execute contracts; to finance projects; and to receive tax monies. The DDA is primarily a policy and decision-making body and may also be a land developer, landlord, planning organization, or a project manager. The DDA's director administers the day-to-day revitalization efforts.

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
DOWNTOWN DEVELOPMENT AUTHORITY FUND
FY 2023 BUDGET

Account Number	Account Description or Title DOWNTOWN DEVELOPMENT AUTHORITY	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	NON-OPERATING REVENUES:			
290.33.	INTERGOVERNMENTAL			
290.33.4010	GA Department of Economic Development	$ -	$ -	$ -
	TOTAL INTERGOVERNMENTAL	$ -	$ -	$ -
290.36.	INTEREST REVENUE			
290.36.1000	Interest Revenue	$ 161	$ -	$ 100
	TOTAL INTEREST REVENUE	$ 161	$ -	$ 100
290.38.	MISCELLANEOUS REVENUE			
290.38.9000	Payment from General Fund	$ 6,000	$ -	$ -
290.38.9010	Miscellaneous Revenue DDA	$ 2,273	$ -	$ 59,805
	TOTAL MISCELLANEOUS	$ 8,273	$ -	$ 59,805
	TOTAL NON-OPERATING REVENUES	**$ 8,434**	**$ -**	**$ 59,905**
	EXPENDITURES:			
290.7550.52.	PURCHASED/CONTRACTED SERVICES			
290.7550.52.1207	Surveyor Fees	$ 8,896	$ -	$ -
290.7550.52.1208	Computer Software and Support	$ -	$ -	$ 1,500
290.7550.52.1000	*Sub-total: prof. & tech. services*	*$ 8,896*	*$ -*	*$ 1,500*
	OTHER PURCHASED SERVICES			
290.7550.52.3301	Promotion/Advertising	$ 414	$ -	$ 2,500
290.7550.52.3501	Travel	$ -	$ -	$ 1,000
290.7550.52.3601	Dues and Fees	$ -	$ -	$ 500
290.7550.52.3701	Education and Training	$ 265	$ -	$ 500
290.7550.52.3850	Farmer Market Contract Labor	$ 1,560	$ -	$ -
290.7550.52.3000	*Sub-total: Other Purchased Services*	*$ 2,239*	*$ -*	*$ 4,500*
290.7550.52.0000	TOTAL PURCHASED SERVICES	$ 11,135	$ -	$ 6,000
290.7550.53.	SUPPLIES			
290.7550.53.1100	General Supplies and Materials	$ -	$ -	$ 2,000
290.7550.53.1300	Food	$ -	$ -	$ 250
290.7550.53.0000	TOTAL SUPPLIES	$ -	$ -	$ 250
290.7550.54	CAPITAL OUTLAY (MINOR)			
290.7550.54.1200	Capital Outlay - Infrastructure	$ -	$ -	$ -
290.7550.54.1201	Capital Outlay -Sites/Site Improvements	$ -	$ -	$ 20,000
290.7550.54.0000	TOTAL CAPITAL OUTLAY	$ -	$ -	$ 20,000
290.7550.57.	OTHER COSTS			
290.7550.57.3001	Payments to Others	$ 10,000	$ -	$ -
290.7550.57.3401	Miscellaneous Expenses	$ 50	$ -	$ 500
290.7550.57.0000	TOTAL OTHER COSTS	$ 10,050	$ -	$ 500
	TOTAL EXPENDITURES AND OTHER COSTS	**$ 21,185**	**$ -**	**$ 26,750**
	NET REVENUE	**$ (12,751)**	**$ -**	**$ 33,155**

Return to Table of Contents

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 the purpose of funding capital projects for a six year period the with collection beginning in October, 2020. 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 2013 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.

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
2019 SPLOST FUND SUMMARY

Project Number	Project	FY 2023	FY 2024	FY 2025	TOTALS
2019 SPLOST					
ADMIN-13	City Hall Elevator Upgrade	$ 12,000			$ 12,000
PD-02	GMA Lease - 7 Police Vehicles and Conversions	$ 83,999	$ 83,999	$ 83,999	$ 314,996
PD-11	Purchase 2 Police Vehicles and Conversions	$ 143,322	$ 193,000		$ 336,322
PD-12	Ceremonlal Uniforms - Patrol & Investigative Divisions , AC	$ 16,000			
FD-15	Purchase Firefighter PPE Bunker Gear	$ 38,184	$ 9,675	$ 9,850	$ 88,899
FD-16	Purchase 4500 LB. SCBA Air Bottles	$ 21,500			$ 21,500
FD-18	Upgrade Fixed Generator for Fire Station	$ 9,165			$ 9,165
FD-21	Fire Hose Replacement	$ 6,600	$ 6,600	$ 6,600	$ 33,000
FD-22	Fire Apparatus - Aerial Device	$ 141,443	$ 141,443	$ 141,443	$ 848,658
FD-24	SUV Command Vehicle			$ 58,565	$ 58,565
FD-25	Pick-up Truck		$ 43,500		$ 43,500
PW-SCON-68	Purchase Zero Turn Mower	$ 12,000			$ 12,000
PW-SCON-69	Purchase 22" Tilt Trailer	$ 15,000			$ 15,000
PW-SCON-70	Replace John Deere 5055E Tractor	$ 60,000			$ 60,000
PW-SCON-73	Pave Road at Disc Golf Course	$ 70,000			$ 70,000
PW-CEM-07	Purchase Zero Turn Mower	$ 12,000			$ 12,000
PW-SWC-03	Replace Knuckle Boom Loader - carryover	$ 189,900			$ 189,900
	TOTAL EXPENDITURES:	$ 831,113	$ 478,217	$ 300,457	$ 2,125,505
	PROJECTED REVENUES AND				
	OTHER FINANCING SOURCES				
2019 SPLOST	SPLOST BEGINNING FUND BALANCE	$ 879,699	$ 648,586	$ 770,369	$ 879,699
	SPLOST PROCEEDS	$ 600,000	$ 600,000	$ 600,000	$ 1,800,000
	TOTAL REVENUES:	$ 1,479,699	$ 1,248,586	$ 1,370,369	$ 2,679,699
2019 SPLOST	**SURPLUS (OR DEFICIT)**	**$ 648,586**	**$ 770,369**	**$ 1,069,912**	**$ 554,194**

Return to Table of Contents

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 2023 –FY 2028.

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
TRANSPORTATION SPLOST FUND

Project Number	Project	FY 2023	FY 2024	FY 2025	TOTALS
TSPLOST					
PW-SCON-22	Street Repaving/ Milling & Resurfacing Program	$ 100,000	$ 100,000	$ 100,000	$ 600,000
PW-SCON-27	Brick Sidewalk From CVS to Post Office		$ 80,000		$ 80,000
PW-SCON-43	Replace Sidewalk on West Haynes Street			$ 140,000	$ 140,000
PW-SCON-48	2019 TAP - Brookins, Jernigan, Gilmore, Smith, E. Church	$ 92,201	$ 795,691	$ 140,000	$ 1,027,892
PW-SCON-63	M Freidman Drive Sidewalk				$ -
PW-SCON-66	East Church Street Sidewalk		$ 120,000		$ 120,000
PW-SCON-67	Resurface MLK Extension				
	TOTAL EXPENDITURES:	$ 192,201	$ 1,095,691	$ 380,000	$ 1,967,892
	PROJECTED REVENUES AND				
	OTHER FINANCING SOURCES				
TSPLOST	TSPLOST BEGINNING FUND BALANCE	$ 349,337	$ 415,136	$ (512,555)	$ 349,337
	TSPLOST PROCEEDS	$ 168,000	$ 168,000	$ 168,000	$ 1,008,000
	LMIG PROCEEDS	$ 90,000	$ 90,000	$ 90,000	$ 540,000
	TOTAL REVENUES:	$ 607,337	$ 583,136	$ (344,555)	$ 1,897,337
TSPLOST	**SURPLUS (OR DEFICIT)**	**$ 415,136**	**$ (512,555)**	**$ (724,555)**	**$ (70,555)**

Return to Table of Contents

2021 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund accounts for the receipt and disbursement of funds that have been awarded to the City for stormwater improvements in the Tybee Community in Sandersville. Community Development Block Grant (CDBG) funds are used primarily for infrastructure improvements. In 2021, the CDBG 2021 Grant award was $750,000 with a cash match from the City in the amount of $22,500 and leverage, also from the City, in the amount of $38,062 for a total project cost of $810,562. These funds will address the majority of the drainage system issues in the Tybee area. This project work is scheduled to begin work in FY 2022.

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
2021 CDBG GRANT FUND
FY 2023 BUDGET

Account Number	Account Description or Title 2021 CDBG GRANT FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	REVENUES:			
348.0000.33.1100	2021 CDBG Grant	$ -	$ 750,000	$ 750,000
	TOTAL REVENUES	$ -	$ 750,000	$ 750,000
	CONTRIBUTIONS-PRIVATE SOURCES			
	TOTAL CONTRIB/PRIVATE SOURCES	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
348.0000.39.1001	Operating Trans. In from Splost Fund-City's Match	$ -	$ -	$ -
	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -
	TOTAL REVENUES AND OTHER			
	FINANCING SOURCES	**$ -**	**$ 750,000**	**$ 750,000**
	EXPENDITURES:			
348.9000.54.1406	2021 CDBG Grant-Rehabilitate 3 Homes	$ -	$ -	$ -
348.9000.54.1407	2021 CDBG Grant-Rehabilitate/Replace	$ -	$ 750,000	$ 750,000
	TOTAL EXPENDITURES	**$ -**	**$ 750,000**	**$ 750,000**
	NET REVENUE	**$ -**	**$ -**	**$ -**

Return to Table of Contents

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 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.

Return to Table of Contents

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTALS	FUNDING SOURCE
ADMIN-12	City Hall Drive-in Window Upgrade - carryover	$ 65,882							$ 65,882	ARPA Funds
ADMIN-13	City Hall Elevator - Install Required Safety Devices	$ 12,000							$ 12,000	2019 SPLOST
PD-02	GMA Lease - 7 Police Vehicles and Conversions	$ 83,999	$ 83,999	$ 83,999	$ 62,999				$ 314,996	2019 SPLOST
PD-11	Purchase 3 Police Vehicles and Conversions & 2 carryover	$ 143,322	$ 193,000						$ 336,322	2019 SPLOST
PD-12	Ceremonlal Uniforms - Patrol & Investigative Divisions , AC	$ 16,000							$ 16,000	2019 SPLOST
FD-15	Purchase Firefighter PPE Bunker Gear	$ 38,184	$ 9,675	$ 9,850	$ 10,050	$ 10,090	$ 11,050		$ 88,899	2019 SPLOST
FD-16	Purchase 4500PSI SCBA Air Bottles	$ 21,500							$ 21,500	2019 SPLOST
FD-18	Upgrade Fixed Generator for Fire Station	$ 61,100							$ 61,100	FEMA, State Funds, 2019 SPLOST
FD-21	Fire Hose Replacement	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,600		$ 39,600	Fire SPLOST
FD-22	Fire Apparatus - Aerial Device	$ 141,443	$ 141,443	$ 141,443	$ 141,443	$ 141,443	$ 141,443	$ 141,443	$ 990,101	GMA Lease Purchase/ 2019 SPLOST/2025 SPLOS
FD-24	SUV Command Vehicle			$ 58,565					$ 58,565	2019 SPLOST
FD-25	Pick-up Truck		$ 43,500						$ 43,500	2019 SPLOST
		.								
PW-SCON-22	Street Repaving/ Milling & Resurfacing Program	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000		$ 600,000	TSPLOST FUND
PW-SCON-27	Brick Sidewalk From CVS to Post Office		$ 80,000						$ 80,000	TSPLOST FUND
PW-SCON-43	Replace Sidewalk on West Haynes Street			$ 140,000					$ 140,000	TSPLOST FUND
PW-SCON-48	2019 TAP - Brookins, Jernigan, Gilmore, Smith, E. Church	$ 461,003	$ 3,978,453	$ 140,000					$ 4,579,456	TAP Grant/ Cash Match -Elec/ W&S/ TSPLOST
PW-SCON-66	East Church Street Sidewalk		$ 120,000						$ 120,000	TSPLOST FUND
PW-SCON-68	Purchase Zero Turn Mower	$ 12,000							$ 12,000	2019 SPLOST
PW-SCON-69	Purchase 22" Tilt Trailer	$ 15,000							$ 15,000	2019 SPLOST
PW-SCON-70	Replace John Deere 5055E Tractor	$ 60,000							$ 60,000	2019 SPLOST
PW-SCON-71	Downtown Streetscape Project - Gilmore Street	$ -							$ -	Not Funded
PW-SCON-72	Downtown Streetscape Project - Jernigan Street								$ -	Not Funded
PW-SCON-73	Pave Road at Disc Golf Course	$ 70,000							$ 70,000	2019 SPLOST
PW-CEM-07	Purchase Zero Turn Mower	$ 12,000							$ 12,000	2019 SPLOST
PW-SWC-02	Replace Leaf Collector Truck			$ 150,000					$ 150,000	SWC Fund
PW-SWC-03	Replace Knuckle Boom Loader - carryover	$ 189,900							$ 189,900	2019 SPLOST
WAT-33	Upgrade Morningside Sewer Lift Station				$ 500,000				$ 500,000	W/S Fund
WAT-37	Purchase F250 with Utility Bed	$ -	$ 70,000						$ 70,000	W/S Fund
WAT-39	Replace Sewer Camera Equipment	$ -	$ 120,000						$ 120,000	W/S Fund
WAT-41	Replace Well # 7	$ -							$ -	Not Funded
WAT-43	Construct Well # 14	$ -							$ -	Not Funded
WAT-44	Water Main Extensions	$ -							$ -	Not Funded
WAT-45	Build Pedisphere Water Tower	$ -							$ -	Not Funded
WAT-46	Sewer Lift Station and Force Main	$ -							$ -	Not Funded
WAT-47	West Haynes/ Grand Street Improvements	$ -							$ -	W/S Fund & SRLF
WAT-49	Replace 10 Fire Hydrants	$ 70,000							$ 70,000	W/S Fund
WAT-50	Purchase Trench Compactor								$ -	W/S Fund
WAT-51	Replace Water Line on Grand Street	$ 175,000							$ 175,000	W/S Fund
WAT-52	Replace Jail Sewer Pump Station	$ -							$ -	Not Funded
WAT-53	Replace Air Compressor		$ 50,000						$ 50,000	W/S Fund
WAT-54	Replace Komatsu Backhoe		$ 140,000						$ 140,000	W/S Fund
WAT-55	Upgrade Sewer Vac Truck		$ 22,000						$ 22,000	W/S Fund
WWTP-11	Purchase Spare Standby Aerator	$ 20,000							$ 20,000	W/S Fund
WWTP-12	Remodel WWTP Control Room		$ 70,000						$ 70,000	W/S Fund
WWTP-13	Purchase Utility Golf Cart	$ 16,000							$ 16,000	W/S Fund
WWTP-14	Purchase Ford F150		$ 40,000						$ 40,000	W/S Fund
WWTP-15	Pave WWTP Roads			$ 250,000					$ 250,000	W/S Fund
ELEC-14	Purchase Line Truck - carryover	$ 260,504							$ 260,504	Electric Fund
ELEC-15	Purchase Backhoe - carryover	$ 99,241							$ 99,241	Electric Fund
ELEC-16	Generator - Annex and Electric Shop		$ 34,257						$ 34,257	Electric Fund
ELEC-18	Woodbine S/D Upgrade		$ 129,076						$ 129,076	Electric Fund
ELEC-19	Install Lean-to Storage Building		$ 15,477						$ 15,477	Electric Fund
ELEC-20	Install Bathroom at Electric Shop		$ 17,991						$ 17,991	Electric Fund
ELEC-21	Service saver - Restore Lite Generator	$ 5,412							$ 5,412	Electric Fund
Telecom/ IT -02	Upgrade Fiber/ Broadband	$ 300,000							$ 300,000	Telecom Fund -GPW Sale
Telecom/ IT -03	Replace Camera System	$ 150,000							$ 150,000	Telecom Fund -GPW Sale
	TOTAL EXPENDITURES:	**$ 2,606,090**	**$ 5,465,471**	**$ 1,080,457**	**$ 821,092**	**$ 258,133**	**$ 259,093**	**$ 141,443**	**$ 10,631,779**	

Return to Table of Contents

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

	PROJECTED REVENUES AND									
	OTHER FINANCING SOURCES									
	Operating Transfers from W&S Fund	$ 281,000	$ 512,000	$ 250,000	$ 500,000				$ 1,543,000	
	Operating Transfers from Electric Fund	$ 365,157	$ 196,801						$ 561,958	
	Operating Transfers from SWC Fund	$ -		$ 150,000					$ 150,000	
	Operating Transfers from Telecom Fund	$ 450,000							$ 450,000	
	SPLOST 2019	$ 824,513	$ 471,617	$ 293,857	$ 214,492	$ 10,090	$ 11,050		$ 1,825,619	
	SPLOST 2025					$ 141,443	$ 141,443	$ 141,443	$ 424,329	
	Transportation Fund - TSPLOST/ LMIG	$ 100,000	$ 300,000	$ 380,000	$ 100,000	$ 100,000	$ 100,000		$ 1,080,000	
	TAP Grant	$ 368,802	$ 3,182,762						$ 3,551,564	
	Cash Match -40% Elect, 40% W&S, 20% TSPLOST	$ 92,201	$ 795,691						$ 887,892	
	CDBG - Tybee Community	$ -							$ -	
	WACO Fire SPLOST	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,600		$ 39,600	
	USDA Rural Development Fund								$ -	
	FEMA	$ 45,825							$ 45,825	
	State of Georgia	$ 6,110							$ 6,110	
	ARPA Funds	$ 65,882							$ 65,882	
	SRLF	$ -							$ -	
	Miscellaneous Grant Funds									
	TOTAL REVENUES AND OTHER	**$ 2,606,090**	**$ 5,465,471**	**$ 1,080,457**	**$ 821,092**	**$ 258,133**	**$ 259,093**	**$ 141,443**	**$ 10,631,779**	
	FINANCING SOURCES									
	SURPLUS (OR DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Return to Table of Contents



Return to Table of Contents

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

PROJECT	ADMIN-12		
DEPARTMENT	ADMINISTRATION	**FUNCTION**	Enhance drive-thru payment method
DESCRIPTION	Upgrade the City Hall drive-thru payment window to make assisting customers easier and improve customer service workspace.		
STATUS	Under Construction		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
Upgrade drive-thru equipment Electrical alteration, framing of window and repair and configure countertop	$ 65,882.00						$ 65,882.00
TOTAL ALLOCATION	$ 65,882.00	$ -	$ -	$ -	$ -	$ -	$ 65,882.00
SOURCES OF FUNDS							
ARPA Funds	$ 65,882.00						$ 65,882.00
TOTAL FUNDS	$ 65,882.00	$ -	$ -	$ -	$ -	$ -	$ 65,882.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

THE DRIVE-THRU WINDOW NEEDS TO BE UPDATED TO ENHANCE CORRESPONDING WITH CUSTOMERS.
THIS WILL MAKE WAITING ON CUSTOMERS MORE EFFICIENT.

LOCATION MAP/PROJECT PHOTO

City Hall

ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	ADMIN-13		
DEPARTMENT	ADMINISTRATION	**FUNCTION**	Safety compliance
DESCRIPTION	Install required safety devices to bring the elevator into compliance with State updated codes		
STATUS	Acquire Bids		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
Install Required Safety Devices- Elevator	$ 12,000.00						$ 12,000.00
TOTAL ALLOCATION	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00
SOURCES OF FUNDS							
SPLOST 2019	$ 12,000.00						$ 12,000.00
TOTAL FUNDS	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

In order to keep using the elevator for ADA compliance we must bring it up to the current standards per the State of Georgia

LOCATION MAP/PROJECT PHOTO

ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PD-02	
DEPARTMENT	Police	**FUNCTION**
DESCRIPTION	Lease Purchase Payments -7 Police Vehicles- Ford Interceptor for Patrol Division for 5 year period starting in FY2022	
STATUS		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
GMA Lease/Purchase Payment	$ 83,999.00	$ 83,999.00	$ 83,999.00	$ 62,999.00			$ 314,996.00
TOTAL ALLOCATION	$ 83,999.00	$ 83,999.00	$ 83,999.00	$ 62,999.00	$ -	$ -	$ 314,996.00
SOURCES OF FUNDS							
SPLOST 2019	$ 83,999.00	$ 83,999.00	$ 83,999.00	$ 62,999.00			$ 314,996.00
TOTAL FUNDS	$ 83,999.00	$ 83,999.00	$ 83,999.00	$ 62,999.00	$ -	$ -	$ 314,996.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The project would upgrade the fleet for the Patrol Division and reduce maintenance and operating cost.

LOCATION MAP/PROJECT PHOTO

ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PD-11		
DEPARTMENT	POLICE	**FUNCTION**	POLICE VEHICLES
DESCRIPTION	Carryover 2 Police Vehicles - FY 2022 Purchase 3 Police Vehicles - FY 2023		
STATUS			

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
POLICE VEHICLE (2) - Carryover FY 2022	$ 93,322.00						$ 93,322.00
POLICE EQUIPMENT (2) - Carryover FY 2022	$ 50,000.00						$ 50,000.00
POLICE VEHICLE (3)		$ 130,000.00					$ 130,000.00
POLICE EQUIPMENT (3)		$ 63,000.00					$ 63,000.00
TOTAL ALLOCATION	$ 143,322.00	$ 193,000.00	$ -	$ -	$ -	$ -	$ 336,322.00
SOURCES OF FUNDS							
2019 SPLOST	$ 143,322.00	$ 193,000.00					$ 336,322.00
TOTAL FUNDS	$ 143,322.00	$ 193,000.00	$ -	$ -	$ -	$ -	$ 336,322.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

MAINTAIN A RELIABLE POLICE VEHICLE FLEET

LOCATION MAP/PROJECT PHOTO

ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PD-12		
DEPARTMENT	POLICE	**FUNCTION**	
DESCRIPTION	CEREMONIAL UNIFORMS FOR PATROL DIVISION/ INVESTIGATIVE DIVISION /ANIMAL CONTROL		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
DRESS UNIFORMS	$ 16,000.00						$ 16,000.00
TOTAL ALLOCATION	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ 16,000.00
SOURCES OF FUNDS							
2019 SPLOST	$ 16,000.00						$ 16,000.00
TOTAL FUNDS	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ 16,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

DRESS UNIFORM FOR FORMAL OCCASIONS (FUNERALS, WEDDINGS AND CEREMONIES)

LOCATION MAP/PROJECT PHOTO

ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	FD-15 PURCHASE (10) SETS OF FIREFIGHTER BUNKER GEAR		
DEPARTMENT	Fire	**FUNCTION**	TO PROTECT FIREFIGHTERS FROM SUPERHEATED ATMOSPHERES DURING A FIRE.
DESCRIPTION	THIS PROJECT WILL GET THE FD CAUGHT UP ON REPLACING OUT OF DATE GEAR THAT IS WORN OUT AND THE GEAR WILL MEET CURRENT NFPA STANDARDS.		
STATUS	Priority 1		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
FY 2023 includes FY 2022 Carry-over	$ 38,184.00	$ 9,675.00	$ 9,850.00	$ 10,050.00	$ 10,090.00	$ 11,050.00	$ 88,899.00
TOTAL ALLOCATION	$ 38,184.00	$ 9,675.00	$ 9,850.00	$ 10,050.00	$ 10,090.00	$ 11,050.00	$ 88,899.00
SOURCES OF FUNDS							
SPLOST 2019	$ 38,184.00	$ 9,675.00	$ 9,850.00	$ 10,050.00	$ 10,090.00	$ 11,050.00	$ 88,899.00
TOTAL FUNDS	$ 38,184.00	$ 9,675.00	$ 9,850.00	$ 10,050.00	$ 10,090.00	$ 11,050.00	$ 88,899.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

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 10 SETS OF PPE THIS YEAR TO CATCH UP ON THE REPLACEMENT PROGRAM
SO THAT THE PPE WILL ALWAYS BE UNDER 10 YEARS OLD

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	FD 16 PURCHASE 30 MINUTE, 4500PSI SCBA AIR BOTTLES		
DEPARTMENT	FIRE	**FUNCTION**	PERSONAL PROTECTIVE EQUIPMENT- PROVIDES AIR TO THE SCBA THAT IS WORN BY THE FIREFIGHTER.
DESCRIPTION	THE PROJECT FINISHES THE REPLACEMENT OF SCBA AIR BOTTLES (20) THAT WILL BE 15 YEARS OLD AND AT THEIR END OF LIFE. DOT REQUIRES REMOVING THE BOTTLES FROM SERVICE AFTER 15 YEARS.		
STATUS	PRIORITY 1		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
Engineering Costs	$ 21,500.00						$ 21,500.00
TOTAL ALLOCATION	$ 21,500.00	$ -	$ -	$ -	$ -	$ -	$ 21,500.00
SOURCES OF FUNDS							
SPLOST 2019	$ 21,500.00						$ 21,500.00
TOTAL FUNDS	$ 21,500.00	$ -	$ -	$ -	$ -	$ -	$ 21,500.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

AFTER 15 YEARS OF SERVICE, BOTTLES ARE REQUIRED TO BE REMOVED FROM SERVICE.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	FD-18	UPGRADE FIXED GENERATOR FOR THE FIRE HOUSE FROM 25KW TO 125 KW	**CARRY OVER***
DEPARTMENT	FIRE	**FUNCTION**	PROVIDES EMERGENCY POWER TO THE FIRE HOUSE AND EOC DURING A POWER OUTAGE.
DESCRIPTION	THE PROJECT IS A CARRY OVER FROM 2022 THAT IS STILL IN PROCESS WITH FEMA. THIS PROJECT INVOLVES REPLACING THE CURRENT 25KW GENERATOR WITH A 125KW GENERATOR. THE POWER LOAD TO RUN THE FIRE HOUSE HAS INCREASED OVER THE PAST FEW YEARS AND THE CURRENT GENERATOR IS NOT CAPABLE OF HANDLING THE ENTIRE LOAD. THIS PROJECT INVOLVES REMOVING THE OLD GENERATOR AND PAD, AND INSTALLING		
STATUS	A LARGER PAD, GENERATOR AND TRANSFER SWITCH. GEMA/FEMA HAS APPROVED A HAZARD MITIGATION GRANT TO FUND 85% OF THE PROJECT.		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**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
2019 SPLOST CITY 14%	$ 9,165.00						$ 9,165.00
TOTAL FUNDS	$ 61,100.00	$ -	$ -	$ -	$ -	$ -	$ 61,100.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

WHEN THE STATION WAS BUILT IN 1980, A 10KW GENERATOR WAS INSTALLED AND CARRIED THE LOAD. WHEN TWO BAYS WERE ADDED, ALONG WITH THE SCBA 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 ANY FUTURE ADDITIONAL LOADS.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	FD-21	FIRE HOSE REPLACEMENT	
DEPARTMENT	FIRE	**FUNCTION**	
DESCRIPTION	REPLACING AGED AND DAMAGED HOSE WILL LESSEN THE CHANCE OF FAILURE AND/OR INJURIES WHEN BEING USED. WE ARE CONTINUING TO WORK TOWARD BEING COMPLIANT WITH THE NFPA 1962 STANDARD RECOMMENDATION.		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 39,600.00
TOTAL ALLOCATION	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 39,600.00
SOURCES OF FUNDS							
FIRE SPLOST	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 39,600.00
TOTAL FUNDS	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 39,600.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

AFTER 10 YEARS OF SERVICE, NFPA RECOMMENDS TO TAKE FIRE HOSE OUT OF SERVICE DUE TO THE DETERIORATION OF MATERIALS USED AND THE PRESSURES PUT ON IT DURING ITS LIFE.
THIS PROJECT IS A CONTINUATION FROM LAST YEAR TO REPLACE 30 ROLLS OR 1/10TH OF OUR CURRENT HOSE. OVER THE COURSE OF 10 YEARS, WE WILL HAVE REPLACED ALL HOSE AND BE UNDER 10 YEARS OF AGE.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	FD-22	FIRE APPARATUS-AERIAL DEVICE	
DEPARTMENT	FIRE	**FUNCTION**	AERIAL ACCESS TO TALLER BUILDINGS THAT GROUND LADDERS CANNOT REACH.
DESCRIPTION	THIS PROJECT REPLACES THE 1994 SUTPHEN LADDER TRUCK THAT WILL BE 30 YEARS OLD IN 2024. THIS WOULD INCLUDE EQUIPMENT THAT IS NEEDED TO APPROPRIATELY EQUIP A VEHICLE LIKE THIS. 500GAL TANK 107' AERIAL 2000GPM PUMP 450HP ENGINE		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
GMA Lease Payments 10 Years	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 848,658.00
TOTAL ALLOCATION	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 848,658.00
SOURCES OF FUNDS							
Lease Purchase/ 2019 SPLOST	$ 141,443.00	$ 141,443.00	$ 141,443.00				$ 424,329.00
2025 SPLOST				$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 424,329.00
TOTAL FUNDS	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 141,443.00	$ 848,658.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

AN AERIAL DEVICE IS ONE OF THE MOST INTRICATE PIECES OF APPARATUS DUE TO ITS ABILITY TO CARRY EQUIPMENT HAVE A TANK OF WATER AND A FIRE PUMP, AND REACH HIGHER PLACES FOR FIREFIGHTERS TO BE ABLE TO VENT A ROOF ON A CHURCH OR TALL BUILDING THAT GR0UND LADDERS CANNOT REACH.

HAVING OUR CURRENT AERIAL REPLACED WOULD SAVE MONEY DUE TO WARRANTY COVERAGE, AND ENSURE A SAFER, MORE RELIABLE DEVICE FOR OUR FIREFIGHTERS TO BE ABLE TO DO THEIR JOB.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	FD-24	SUV Command Vehicle	
DEPARTMENT	Fire	**FUNCTION**	Assigned to the Chief, this vehicle is a mobile command post for any incident.
DESCRIPTION	A vehicle of like-kind to what is currently in place for the fire chief. This vehicle would get upfitted with lights, siren, mobile radios and antennas, and a command box in the rear for gear and equipment along with the command post equipment.		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
Vehicle			$ 41,865.00				$ 41,865.00
Command Box			$ 6,500.00				$ 6,500.00
L,S, Radios			$ 10,200.00				$ 10,200.00
TOTAL ALLOCATION	$ -	$ -	$ 58,565.00	$ -	$ -	$ -	$ 58,565.00
SOURCES OF FUNDS							
SPLOST 2019			$ 58,565.00				$ 58,565.00
TOTAL FUNDS	$ -	$ -	$ 58,565.00	$ -	$ -	$ -	$ 58,565.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The current Chief's vehicle is a 2012 Tahoe with 40k miles on it. Although in good shape, the age of vehicle makes it less reliable and is becoming increasingly more difficult to get parts for. This vehicle also has no warrantly coverage anymore and is not equipped with safety features like: back-up camera (mandatory starting in 2018), collision avoidance, pedestrian avoidance etc.

A good rule of thumb is 5-10 years for a fire chief's vehicle to be replaced by industry standards. This means, the next fire chief vehicle should not need replacing until 2033, as long as there are no major issues. Although staying closer to the 5 year replacement keeps the vehicle closer to its warranty period. This Chief's vehicle would be set up more like a command unit as it should be and can serve in this capacity in larger scale events if need be.

LOCATION MAP/PROJECT PHOTO





ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	FD-25	Pick-Up Truck	
DEPARTMENT	Fire	**FUNCTION**	Assigned to the station, this vehicle is utility that can answer calls for service and pick-up contaminated equipment from fire scenes.
DESCRIPTION	A vehicle of like-kind to what is already in place at the fire dept. This vehicle gets upfitted with lights, siren, mobile radios, and will replace the 2006 model that we have.		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
Vehicle		$ 38,000.00					$ 38,000.00
Rhino-Lining		$ 500.00					$ 500.00
L, S, Radio		$ 4,000.00					$ 4,000.00
Push Bumper		$ 1,000.00					$ 1,000.00
TOTAL ALLOCATION	$ -	$ 43,500.00	$ -	$ -	$ -	$ -	$ 43,500.00
SOURCES OF FUNDS							
2019 SPLOST		$ 43,500.00					$ 43,500.00
TOTAL FUNDS	$ -	$ 43,500.00	$ -	$ -	$ -	$ -	$ 43,500.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The current vehicle that needs to be replaced is a 2006 Ford F-250. For years, this truck was outfitted with a water tank and pump system that it was not designed to carry 365 days/yr. This type of added weight has caused an unnecessary amount of stress on body and frame to the point that the bushings that hold the two together are gone. The truck is beat up and not a good representation of the city.

The tasks of this vehicle are to answer calls for service in an emergency and answer calls for non-emergencies. We also use this vehicle to transport contaminated equipment and gear from a fire back to the firehouse, so it is not in the fire trucks exposing our firefighters to carcinogens and other harmful contaminates.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON 22		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	STREET IMPROVEMENT MILLING AND RESURFACING
DESCRIPTION	MILL AND RESURFACE CITY STREETS		
STATUS	SELECT TARGET AREAS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
MILLING AND RESURFACING OF STREETS	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 600,000.00
TOTAL ALLOCATION	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 600,000.00
SOURCES OF FUNDS							
TSPLOST	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 600,000.00
TOTAL FUNDS	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 600,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The City streets are deteriorating at a rapid pace. Our limited funding of road rehabilatation projects does not allow us to keep up with the repairs that are desperately need. It is critical that we fund these projects with as much available funding as possible.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON-27		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	SIDEWALK IMPROVEMENTS
DESCRIPTION	INSTALL BRICK SIDEWALK FROM CVS TO POST OFFICE		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
BUILD BRICK AND CONCRETE SIDEWALK		$ 80,000.00					$ 80,000.00
TOTAL ALLOCATION	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ 80,000.00
SOURCES OF FUNDS							
SPLOST 2019		$ 80,000.00					$ 80,000.00
TOTAL FUNDS	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ 80,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

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

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON-43		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	REPLACE SIDEWALK
DESCRIPTION	REPLACE SIDEWALK ON WEST HAYNES STREET		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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							
TSPLOST			$ 140,000.00				$ 140,000.00
TOTAL FUNDS	$ -	$ -	$ 140,000.00	$ -	$ -	$ -	$ 140,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

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

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

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

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PROVIDE STREETSCAPE IMPROVEMENTS	$ 461,003.00	$3,060,348.50	$ 140,000.00				$ 3,661,351.50
DESIGN AND PLAN PRODUCTION		$ 306,034.85					$ 306,034.85
20% CONTINGENCY		$ 612,069.70					$ 612,069.70
TOTAL ALLOCATION	$ 461,003.00	$3,978,453.05	$ 140,000.00	$ -	$ -	$ -	$ 4,579,456.05
SOURCES OF FUNDS							
CITY MATCH 20% - TSPLOST	$ 92,201.00	$ 795,690.61	$ 140,000.00				$ 1,027,891.61
TOTAL TAP FUNDING	$ 368,802.00	$3,182,762.44					$ 3,551,564.44
TOTAL FUNDS	$ 461,003.00	$3,978,453.05	$ 140,000.00	$ -	$ -	$ -	$ 4,579,456.05

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

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

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON-66		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	CONSTRUCT SIDEWALK
DESCRIPTION	BUILD SIDEWALK ON E. CHRUCH STREET		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
BUILD NEW SIDEWALK		$ 120,000.00					$ 120,000.00
TOTAL ALLOCATION	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ 120,000.00
SOURCES OF FUNDS							
2019 SPLOST		$ 120,000.00					$ 120,000.00
TOTAL FUNDS	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ 120,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This is to constuct a new sidewalk on E. Church Street that will allow for pedestrian traffic from Meltblown to SunHill Apartments.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON-68		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	PURCHASE ZERO TURN MOWER		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE ZERO TURN MOWER	$ 12,000.00						$ 12,000.00
TOTAL ALLOCATION	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00
SOURCES OF FUNDS							
SPLOST 2019	$ 12,000.00						$ 12,000.00
TOTAL FUNDS	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The department is in need of another zero turn lawnmower. We purchased one this year. Due to the revamping ot the departments, we need to add this second mower to keep up with the demands of maintaining ROWs and other grassy areas.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON-69		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	PURCHASE 22' TILT TRAILER		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE 22' TILT TRAILER	$ 15,000.00						$ 15,000.00
TOTAL ALLOCATION	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
SOURCES OF FUNDS							
SPLOST 2019	$ 15,000.00						$ 15,000.00
TOTAL FUNDS	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The department needs a large trailer to carry the backhoe safely along with other tools and equpment for the job.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON 70		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE JOHN DEERE 5055E TRACTOR		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
REPLACE JOHN DEERE TRACTOR	$ 60,000.00						$ 60,000.00
TOTAL ALLOCATION	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ 60,000.00
SOURCES OF FUNDS							
SPLOST 2019	$ 60,000.00						$ 60,000.00
TOTAL FUNDS	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ 60,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

We would like to replace the existing John Deere tractor with a similar model. The current tractor was schedule for replacement in 2014.

It has ran well beyond its useful life span.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON-71		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	STREETSCAPE PROJECTS
DESCRIPTION	DOWNTOWN STREETSCAPE PROJECT - GILMORE STREET		
STATUS	RECEIVE FUNDING FOR CONSTRUCTION		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
ENGINEERING COST	$ 91,000.00						$ 91,000.00
CONSTRUCTION COST	$ 782,448.37						$ 782,448.37
WATER/SEWER	$ 9,000.00						$ 9,000.00
ELECTRICAL	$ 425,000.00						$ 425,000.00
TELECOM	$ 57,312.00						$ 57,312.00
GAS	$ 19,900.00						$ 19,900.00
TOTAL ALLOCATION	$ 1,384,660.37	$ -	$ -	$ -	$ -	$ -	$ 1,384,660.37
SOURCES OF FUNDS							
Not Funded							$ -
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will allow for the revitalization of Gilmore Street. It will accelerate the project by removing it from the TAP Project list. We will be able to start construction in 2023.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON-72		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	STREETSCAPE PROJECTS
DESCRIPTION	DOWNTOWN STREETSCAPE PROJECT - JERNIGAN STREET		
STATUS	RECEIVE FUNDING FOR CONSTRUCTION		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
ENGINEERING COST		$ 95,300.00					
CONSTRUCTION COST		$ 873,953.97					$ 873,953.97
WATER/SEWER		$ 13,500.00					$ 13,500.00
ELECTRICAL		$ 425,000.00					$ 425,000.00
TELECOM		$ 40,680.00					$ 40,680.00
GAS		$ 14,125.00					
TOTAL ALLOCATION	$ -	$ 1,462,558.97	$ -	$ -	$ -	$ -	$ 1,353,133.97
SOURCES OF FUNDS							
UNFUNDED		$ 1,462,558.97					$ 1,462,558.97
TOTAL FUNDS	$ -	$ 1,462,558.97	$ -	$ -	$ -	$ -	$ 1,462,558.97

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This project will allow for the revitalization of Jernigan Street. It will accelerate the project by removing it from the TAP Project list. We will be able to start construction in 2024.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SCON-73		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	IMPROVE INFRASTRUCTURE
DESCRIPTION	PAVE ROAD AT DISC GOLF COURSE		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PAVE DISC GOLF COURSE ROAD	$ 70,000.00						$ 70,000.00
TOTAL ALLOCATION	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,000.00
SOURCES OF FUNDS							
SPLOST 2019	$ 70,000.00						$ 70,000.00
TOTAL FUNDS	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This is to pave the road from Linton Road to the snack shack at the disc golf course. We use the course for disc golf players, tournaments and drive-in movies.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-CEM 07		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	PURCHASE ZERO TURN MOWER		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE ZERO TURN MOWER	$ 12,000.00						$ 12,000.00
TOTAL ALLOCATION	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00
SOURCES OF FUNDS							
SPLOST 2019	$ 12,000.00						$ 12,000.00
TOTAL FUNDS	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This will replace the existing Z-Trac 915B with 48" deck with a similar model. Existing mower is worn from heavy usage.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SWC-02		
DEPARTMENT	STREET CONSTRUCTION	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	PURCHASE LEAF COLLECTOR TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE 2023 LEAF COLLECTOR TRUCK			$ 150,000.00				$ 150,000.00
TOTAL ALLOCATION	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00
SOURCES OF FUNDS							
SWC Fund			$ 150,000.00				$ 150,000.00
TOTAL FUNDS	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The department is in need of a leaf collector truck. The truck will collect piles of leaves throughout the city taking a load off of the knuckle boom trucks. This will also prevent leaves from blowing over the road. The city had a leaf collector truck a few years ago, but was deemed unsafe due to design.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-SWC-03		
DEPARTMENT	SOLID WASTE	**FUNCTION**	PURCHASE EQUIPMENT
DESCRIPTION	PURCHASE EQUIPMENT		
STATUS	CARRYOVER		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
REPLACE RETROFITTED KNUCKLEBOOM LOADER TRUCK	$ 189,900.00						$ 189,900.00
TOTAL ALLOCATION	$ 189,900.00	$ -	$ -	$ -	$ -	$ -	$ 189,900.00
SOURCES OF FUNDS							
2019 SPLOST	$ 189,900.00						$ 189,900.00
TOTAL FUNDS	$ 189,900.00	$ -	$ -	$ -	$ -	$ -	$ 189,900.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

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

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

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

PROJECT BUDGET	PROPOSED FY 2022	PROJECTED FOR FUTURE YEARS					
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
EXPENDITURE ALLOCATION							
UPGRADE MORNINGSIDE LIFT STATION					$ 500,000.00		$ 500,000.00
TOTAL ALLOCATION	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00
SOURCES OF FUNDS							
2019 SPLOST					$ 500,000.00		$ 500,000.00
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

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/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WAT-37		
DEPARTMENT	WATER	**FUNCTION**	PURCHASE VEHICLE
DESCRIPTION	PURCHASE 2023 FORD 250 UTILITY TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE VEHICLE		$ 70,000.00					$ 70,000.00
TOTAL ALLOCATION	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00
SOURCES OF FUNDS							
Water/Sewer Fund		$ 70,000.00					$ 70,000.00
TOTAL FUNDS	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The Water Department has to use a large amount of tools when working on repairs and service calls. It is necessary to have vehicles that carry tools and equipment to the job sites without risk of loss or damage. This will replace truck #104 a 2006 model F250 with over 147,400 miles.

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

PROJECT	PW-WAT-39		
DEPARTMENT	WATER	**FUNCTION**	REPLACE SEWER CAMERA
DESCRIPTION	REPLACE SEWER CAMERA EQUIPMENT		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
REPLACE SEWER CAMERA EQUIPMENT		$ 120,000.00					$ 120,000.00
TOTAL ALLOCATION	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ 120,000.00
SOURCES OF FUNDS							
Water and Sewer Fund		$ 120,000.00					$ 120,000.00
TOTAL FUNDS	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ 120,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing sewer camera equipment on the sewer camera van is outdated and is a maintenance nightmare. We need to replace the equipment on the van with new updated equipment. The van is still in good condition and does not need replacing.

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

PROJECT	PW-WAT-41		
DEPARTMENT	WATER	**FUNCTION**	REPLACE WELL 7
DESCRIPTION	REPLACE WATER WELL #7		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 2,958,545.00						$2,958,545.00
TOTAL ALLOCATION	$ 2,958,545.00	$ -	$ -	$ -	$ -	$ -	$2,958,545.00
SOURCES OF FUNDS							
Not Funded							$ -
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Well number 7 is non-operational due to high levels of phosphate in the groundwater. The new well will be relocated to the Ferncrest area closer to well number 12.

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

PROJECT	PW-WAT-43		
DEPARTMENT	WATER	**FUNCTION**	BUILD NEW WELL
DESCRIPTION	CONSTRUCT NEW WELL #14		
STATUS	SHOVEL READY - ACQUIRE BIDS WHEN PROJECT IS ON GO		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 2,753,425.00						$ 2,753,425.00
TOTAL ALLOCATION	$ 2,753,425.00	$ -	$ -	$ -	$ -	$ -	$ 2,753,425.00
SOURCES OF FUNDS							
NOT FUNDED							
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Construct a new well to meet the demands of a new water customer that is locating in the industrial park.

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

PROJECT	PW-WAT-44		
DEPARTMENT	WATER	**FUNCTION**	WATER MAIN EXTENSIONS
DESCRIPTION	INSTALL WATER MAIN EXTENSIONS		
STATUS	SHOVEL READY PROJECT		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 581,340.00						$ 581,340.00
ENGINEERING	$ 126,268.00						$ 126,268.00
TOTAL ALLOCATION	$ 707,608.00	$ -	$ -	$ -	$ -	$ -	$ 707,608.00
SOURCES OF FUNDS							
NOT FUNDED							
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Adding water main extensions will allow the North and South Water plant to feed to the Fall Line Industrial park at a level high enough to serve our new customer(s).

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

PROJECT	PW-WAT-45		
DEPARTMENT	WATER	**FUNCTION**	BUILD ELEVATED WATER TANK
DESCRIPTION	CONSTRUCT 1MG PEDISPHERE WATER TOWER		
STATUS	ACQUIRE BIDS - READY FOR CONSTRUCTION		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 1,885,750.00						$ 1,885,750.00
ENGINEERING, CONTINGENCY, INSPECTION LAND, LEGAL EASEMENTS	$ 387,150.00						$ 387,150.00
TOTAL ALLOCATION	$ 2,272,900.00	$ -	$ -	$ -	$ -	$ -	$ 2,272,900.00
SOURCES OF FUNDS							
NOT FUNDED							
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

There is an immediate need to construct a 4th elevated water tank. We will require a 1MG capacity tank and would like to continue with the pedishpere style tank.

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

Return to Table of Contents

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

PROJECT	PW-WAT-46		
DEPARTMENT	WATER	**FUNCTION**	CONSTRUCT PUMP STATION AND FORCE MAIN
DESCRIPTION	BUILD SANITARY SEWER LIFT STATION AND FORCE MAIN		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 1,962,775.00						$1,962,775.00
ENGINEERING, CONTIN, INSPECTION	$ 402,555.00						$ 402,555.00
LAND, LEGAL EASEMENTS							
TOTAL ALLOCATION	$ 2,365,330.00	$ -	$ -	$ -	$ -	$ -	$2,365,330.00
SOURCES OF FUNDS							
Not Funded							
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

There is an immediate need to provide sewer services to the industrial park for our new customers. A sanitary pumping station must be provided along with a sewer force main.

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

Return to Table of Contents

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

PROJECT	PW-WAT-47		
DEPARTMENT	WATER	**FUNCTION**	WATER SYSTEM IMPROVEMENTS
DESCRIPTION	PROVIDE NEW RESIDENTIAL DEVELOPMENT AREA		
STATUS	SECURE GRANT		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
CONSTRUCTION	$ 1,100,385.00						$ 1,100,385.00
CONTINGENCY	$ 109,839.93						$ 109,839.93
ENGINEERING	$ 82,858.99						$ 82,858.99
INSPECTION	$ 33,011.55						$ 33,011.55
PERMITS	$ 5,000.00						
TOTAL ALLOCATION	$ 1,331,095.47	$ -	$ -	$ -	$ -	$ -	$ 1,326,095.47
SOURCES OF FUNDS							
Not Funded							$ -
TOTAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

In order to provide available housing to our community we must lay down the infrastructure to build upon. It is critical that we provide water and sewer to the new site in order to build new homes.

The State & Local Recovery Fund will be used to help fund these projects.

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

PROJECT	PW-WAT-49		
DEPARTMENT	WATER	**FUNCTION**	INFRASTRUCTURE IMPROVEMENTS
DESCRIPTION	REPLACE 10 FIRE HYDRANTS		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
REPLACE HYDRANTS	$ 70,000.00						$ 70,000.00
TOTAL ALLOCATION	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,000.00
SOURCES OF FUNDS							
Water and Sewer Fund	$ 70,000.00						$ 70,000.00
TOTAL FUNDS	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The City will accept bids for a contractor to replace 10 faulty fire hydrants throughout the city. Contractor will furnish all parts, materials and labor.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WAT-50		
DEPARTMENT	WATER	**FUNCTION**	TOOLS AND EQUIPMENT
DESCRIPTION	PURCHASE TRENCH COMPACTOR		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE COMPACTOR	$ 5,000.00						$ 5,000.00
TOTAL ALLOCATION	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
SOURCES OF FUNDS							
Water and Sewer Fund	$ 5,000.00						$ 5,000.00
TOTAL FUNDS	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The Water Department uses a trench compactor on a regular basis. The existing unit is worn and needs to be replaced. Obtaining proper compaction on soil projects is critical and must be conducted properly.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WAT-51		
DEPARTMENT	WATER	**FUNCTION**	REPLACE INFRASTRUCTURE
DESCRIPTION	REPACE WATER LINE ON GRAND STREET		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
REPLACE WATER LINE ON GRAND STREET	$ 175,000.00						$ 175,000.00
TOTAL ALLOCATION	$ 175,000.00	$ -	$ -	$ -	$ -	$ -	$ 175,000.00
SOURCES OF FUNDS							
Water and Sewer Fund	$ 175,000.00						$ 175,000.00
TOTAL FUNDS	$ 175,000.00	$ -	$ -	$ -	$ -	$ -	$ 175,000.00

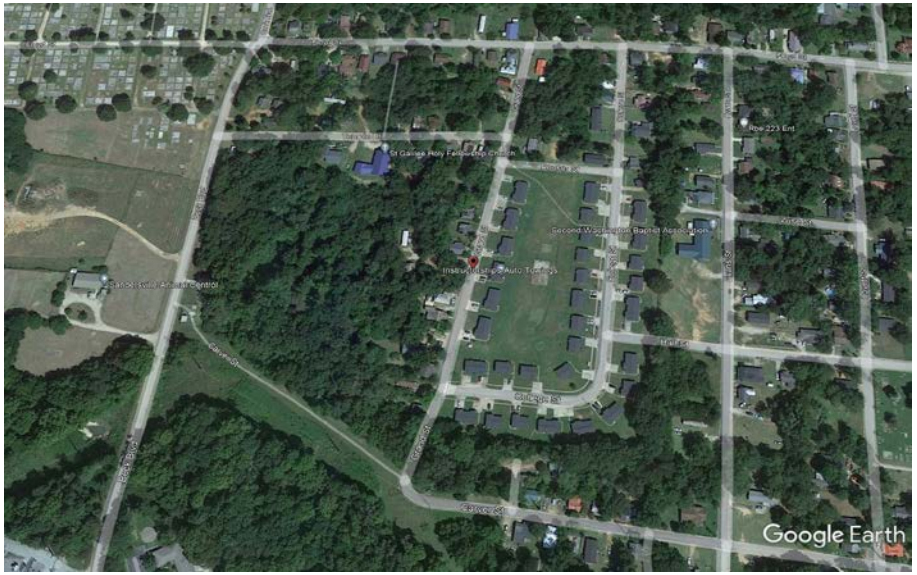
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The City will issue an RFP to replace the delapidated water line on Grand Street from Floyd Street to Carver Street. Once the water line has been properly replaced, the contractor will resurface Grand Street to provide an aesthetically pleasing and safe road.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WAT-52		
DEPARTMENT	WATER	**FUNCTION**	REPLACE INFRASTRUCTURE
DESCRIPTION	REPLACE JAIL SEWER PUMP STATION		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
REPLACE JAIL LIFT STATION		$ 500,000.00					$ 500,000.00
TOTAL ALLOCATION	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
SOURCES OF FUNDS							
WATER AND SEWER FUND		$ 500,000.00					$ 500,000.00
TOTAL FUNDS	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The City will work with our engineers to replace the Jail Sewer Pump Station. The Station dates back to the 60's and is in a worn condition. It is not dependable to keep up with the new jail.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WAT-53		
DEPARTMENT	WATER	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE AIR COMPRESSOR		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
REPLACE TOW BEHIND AIR COMPRESSOR		$ 50,000.00					$ 50,000.00
TOTAL ALLOCATION	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
SOURCES OF FUNDS							
Water and Sewer Fund		$ 50,000.00					$ 50,000.00
TOTAL FUNDS	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The Water Department's tow behind air compressor is constantly in need of repair. It is not reliable. The compressor is critical to the operation of the department. It is needed to operate the tools used in water and sewer line work.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WAT-54		
DEPARTMENT	WATER	**FUNCTION**	REPLACE EQUIPMENT
DESCRIPTION	REPLACE KOMATSU BACKHOE		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
REPLACE EXISTING KOMATSU BACKHOE		$ 140,000.00					$ 140,000.00
TOTAL ALLOCATION	$ -	$ 140,000.00	$ -	$ -	$ -	$ -	$ 140,000.00
SOURCES OF FUNDS							
Water and Sewer Fund		$ 140,000.00					$ 140,000.00
TOTAL FUNDS	$ -	$ 140,000.00	$ -	$ -	$ -	$ -	$ 140,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing Komatsu backhoe is a 2004 model and has over 5,100 hours on it. It requires ongoing maintainance to keep it operating. The backhoe is no longer dependable and is in need of replacement.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WAT-55		
DEPARTMENT	WATER	**FUNCTION**	UPGRADE EQUIPMENT
DESCRIPTION	ADD ON LATERLINE CLEANING KIT AND DEBRIS BODY PUMP KIT TO VAC TRUCK		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
UPGRADE THE SEWER VAC TRUCK		$ 22,000.00					$ 22,000.00
TOTAL ALLOCATION	$ -	$ 22,000.00	$ -	$ -	$ -	$ -	$ 22,000.00
SOURCES OF FUNDS							
Water and Sewer Fund		$ 22,000.00					$ 22,000.00
TOTAL FUNDS	$ -	$ 22,000.00	$ -	$ -	$ -	$ -	$ 22,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Currently the sewer vac truck can not clean lateral lines. With this upgrade the vac truck will be capable of cleaning lateral as well as main lines.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WWTP 11		
DEPARTMENT	WASTEWATER TREATMENT PLANT	**FUNCTION**	PURCHASE SPARE AERATOR
DESCRIPTION	PURCHASE SPARE STANDBY AERATOR		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE AERATOR	$ 20,000.00						$ 20,000.00
TOTAL ALLOCATION	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
SOURCES OF FUNDS							
Water and Sewer Fund	$ 20,000.00						$ 20,000.00
TOTAL FUNDS	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ 20,000.00

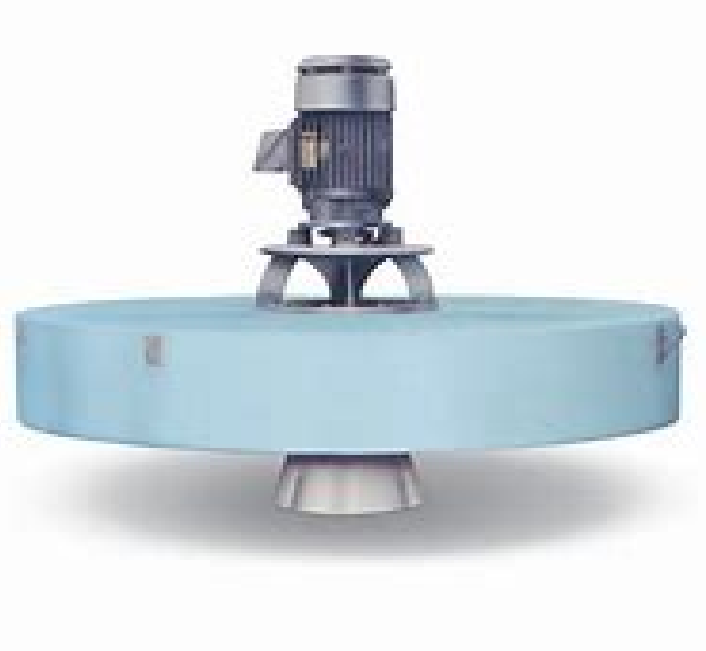
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

We need to keep a spare aerator on standby especially in the summer months. When an aerator goes out, the dissolved oxygen decreases in the basin. We can usually maintain, but should another aerator go out, we would be in violation of our permit.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WWTP 12		
DEPARTMENT	WASTEWATER TREATMENT PLANT	**FUNCTION**	REMODEL EXISTING FACILITY
DESCRIPTION	REMODEL CONTROL ROOM		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
REMODEL CONTROL ROOM		$ 70,000.00					$ 70,000.00
TOTAL ALLOCATION	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00
SOURCES OF FUNDS							
Water/ Sewer Fund		$ 70,000.00					$ 70,000.00
TOTAL FUNDS	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Remodel and update the existing control room / laboratory at the WWTP. Nothing has changed in it since 1970. We plan to close off the motor room which creates a lot of noise to the upstairs area. We will replace all the outdated cabinets and counters, desk and chairs. Repaint the walls and floor. Replace windows and doors and updated the restroom area.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WWTP 13		
DEPARTMENT	WASTEWATER TREATMENT PLANT	**FUNCTION**	PURCHASE VEHICLE
DESCRIPTION	PURCHASE GOLF CART		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE UTILITY GOLF CART	$ 16,000.00						$ 16,000.00
TOTAL ALLOCATION	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ 16,000.00
SOURCES OF FUNDS							
Water/ Sewer Fund	$ 16,000.00						$ 16,000.00
TOTAL FUNDS	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ 16,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Operators at the WWTP have to make routine trips throuhout the plant making checks, taking samples and performing maintenance. They have to carry sample bottles, lab equipment, tools, and other items with them. Other facilities provide golf carts for operators to accomplish these task. We would like to add one to our operation.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WWTP 14		
DEPARTMENT	WASTEWATER TREATMENT PLANT	**FUNCTION**	PURCHASE VEHICLE
DESCRIPTION	PURCHASE FORD F-150		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE 2023 FORD F150 PICKUP TRUCK		$ 40,000.00					$ 40,000.00
TOTAL ALLOCATION	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ 40,000.00
SOURCES OF FUNDS							
Water and Sewer Fund		$ 40,000.00					$ 40,000.00
TOTAL FUNDS	$ -	$ 40,000.00	$ -	$ -	$ -	$ -	$ 40,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Truck will be used for employees to travel for supplies, go to City Hall as needed, report to the Annex and attend meetings, obtain items from the warehouse, go for job-related training, check on land application sites and other needs.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	PW-WWTP 15		
DEPARTMENT	WASTEWATER TREATMENT PLANT	**FUNCTION**	IMPROVE INFRASTRUCTURE
DESCRIPTION	PAVE ROADS AT WWTP		
STATUS	ACQUIRE BIDS		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
PAVE WWTP ROADS			$ 250,000.00				$ 250,000.00
TOTAL ALLOCATION	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00
SOURCES OF FUNDS							
Water/ Sewer Fund			$ 250,000.00				$ 250,000.00
TOTAL FUNDS	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This is for the paving of the roads from the Fall Line Freeway to the WWTP and the roads inside the WWTP. We will need to acquire ownership of the road leading into the WWTP to complete this project.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	ELEC-14		
DEPARTMENT	ELECTRIC	**FUNCTION**	TO PICK UP TRANSFORMERS & SET POLES
DESCRIPTION	2022 FORD LINE TRUCK		
STATUS	CARRYOVER		

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
PURCHASE LINE TRUCK	$260,504.00						$ 260,504.00
TOTAL ALLOCATION	$ 260,504.00	$ -	$ -	$ -	$ -	$ -	$ 260,504.00
SOURCES OF FUNDS							
ELECTRIC FUND	$260,504.00						$ 260,504.00
TOTAL FUNDS	$ 260,504.00	$ -	$ -	$ -	$ -	$ -	$ 260,504.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Replace current line truck which is a 1990 model that is outdated and unsafe to operate

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

PROJECT	ELEC-15		
DEPARTMENT	ELECTRIC	**FUNCTION**	DIGGING TRENCHES FOR ELECTRIC POWER LINES HAULING DIRT,SAND,GRAVEL,ETC:
DESCRIPTION	2022 CASE BACKHOE		
STATUS	CARRYOVER		

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
PURCHASE BACKHOE	$ 99,240.76						$ 99,240.76
TOTAL ALLOCATION	$ 99,240.76	$ -	$ -	$ -	$ -	$ -	$ 99,240.76
SOURCES OF FUNDS							
ELECTRIC FUND	$99,240.76						$ 99,240.76
TOTAL FUNDS	$ 99,240.76	$ -	$ -	$ -	$ -	$ -	$ 99,240.76

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

REPLACE 1986 BACKHOE THAT IS UNSAFE TO OPERATE AND UNRELIABLE.

LOCATION MAP/PROJECT PHOTO



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

Return to Table of Contents

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

PROJECT	ELEC 16		
DEPARTMENT	ELECTRIC DEPT	**FUNCTION**	PROVIDE BACKUP POWER TO THE ANNEX AND ELECTRIC SHOP
DESCRIPTION	120/208V 3 PHASE GENERATOR WITH 400AMP ATS FOR ANNEX AND 200 AMP 3 PHASE ATS FOR SHOP		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION							
ELECTRIC DEPT		$ 34,257.00					$ 34,257.00
TOTAL ALLOCATION	$ -	$ 34,257.00	$ -	$ -	$ -	$ -	$ 34,257.00
SOURCES OF FUNDS							
ELECTRIC DEPT		$ 34,257.00					$ 34,257.00
TOTAL FUNDS	$ -	$ 34,257.00	$ -	$ -	$ -	$ -	$ 34,257.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

IN THE EVENT OF A POWER OUTAGE THE ANNEX AND SHOP NEED TO BE ABLE TO POWER COMPUTERS AND OTHER EQUIPMENT ALONG WITH LIGHTING INSIDE AND OUT TO PROPERLY SEE AND LOAD MATERIALS AND TOOLS. THIS WILL ALSO POWER THE INTERNET NODE THAT IS LOCATED IN THE ELECTRIC SHOP. WITHOUT POWER TO THE NODE, THE WATER DEPT WILL NOT BE ABLE TO MONITOR WATER AND SEWAGE SYSTEM THROUGH THE FIBER ON THE SCADA SYSTEM.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	ELEC-18
DEPARTMENT	ELECTRIC
FUNCTION	
DESCRIPTION	RECONDUCTING AND REPLACING THE UNDERGROUND PRIMARY POWER LINE IN THE WOODBINE SUBDIVISION
STATUS	

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION		$ 129,076.51					$ 129,076.51
TOTAL ALLOCATION	$ -	$ 129,076.51	$ -	$ -	$ -	$ -	$ 129,076.51
SOURCES OF FUNDS							
Electric Fund		$ 129,076.51					$ 129,076.51
TOTAL FUNDS	$ -	$ 129,076.51	$ -	$ -	$ -	$ -	$ 129,076.51

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

THE EXISTING CONDUCTORS IN WOODBINE SUBDIVISION ARE OVER 40 YEARS OLD AND STARTING TO FAIL WITH 2 BLOWOUTS JUST THIS YEAR.

LOCATION MAP/PROJECT PHOTO

ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	ELEC-19		
DEPARTMENT	Electric	**FUNCTION**	Storage for new compressor in a safer location.
DESCRIPTION	INSTALL A LEAN-TO ON EXTERIOR OF BACK WALL OF SHOP TO COVER NEW AIR COMPRESSOR INSTALL NEW RETRACTABLE AIR HOSE AND REEL NEXT TO NEW COMPRESSOR INGERSOLL-RAND, 230V SINGLE PHASE, 7.5 HP, 80 GAL TANK 24 CFM, VERTICAL, 175 PSI MAX		
STATUS			

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION		$ 15,477.88					$ 15,477.88
TOTAL ALLOCATION	$ -	$ 15,477.88	$ -	$ -	$ -	$ -	$ 15,477.88
SOURCES OF FUNDS							
Electric Fund		$ 15,477.88					$ 15,477.88
TOTAL FUNDS	$ -	$ 15,477.88	$ -	$ -	$ -	$ -	$ 15,477.88

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The existing compressor was built in the 1960s. The tank has not been maintained and drained as recommended by the manufacture which can cause the tank lining to weaken and become dangerous. The compressor requires a long amount of time for pressurize to a usable pressure when empty. This unit also takes up a large amount of indoor floor space. The compressor is safer outside and allows for proper draining. The new compressor will have an auto drain installed.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	ELEC-20		
DEPARTMENT	ELECTRIC	**FUNCTION**	ADDITIONAL BATHROOM
DESCRIPTION	MATERIALS, LABOR, AND EQUIPMENT REQUIRED TO INSTALL A 2ND BATHROOM INSIDE THE ELECTRIC SHOP		
STATUS			

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION		$ 17,990.58					$ 17,990.58
TOTAL ALLOCATION	$ -	$ 17,990.58	$ -	$ -	$ -	$ -	$ 17,990.58
SOURCES OF FUNDS							
Electric Fund		$ 17,990.58					$ 17,990.58
TOTAL FUNDS	$ -	$ 17,990.58	$ -	$ -	$ -	$ -	$ 17,990.58

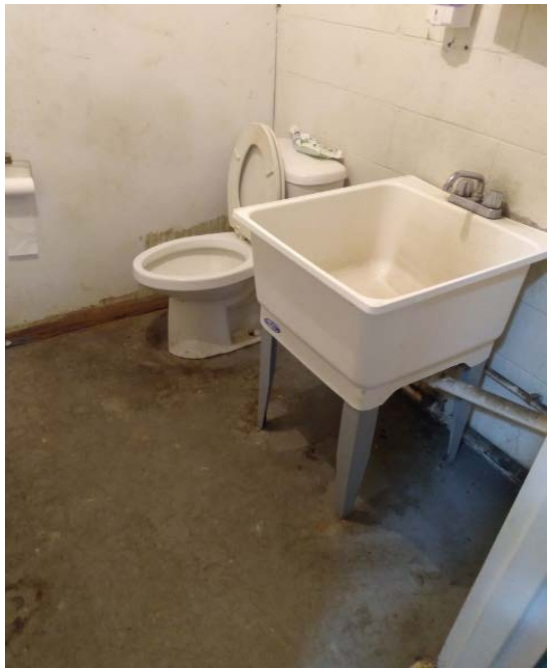
Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Currently there is only one restroom serving 8 to 10 people. The problem exists when all the employees come in at one time occupying the restroom causing employees to go to the Annex building occupying that restroom. Even with that situation there still isn't enough facilities to handle the needs.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT	ELEC-21		
DEPARTMENT	Electric	**FUNCTION**	To restore temporary power for 1 house or up to 4 apartments
DESCRIPTION	This device is a generator designed to connect directly to the meter base to restore temporary power during an outage allowing time for repair. The provided electricity will still be metered during use.		
STATUS			

PROJECT BUDGET	PROPOSED FY 2023	PROJECTED FOR FUTURE YEARS					
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
EXPENDITURE ALLOCATION							
Restore-Lite 20 KVA kit w/ Meter Head	$ 5,412.00						$ 5,412.00
TOTAL ALLOCATION	$ 5,412.00	$ -	$ -	$ -	$ -	$ -	$ 5,412.00
SOURCES OF FUNDS							
Electric Fund	$ 5,412.00						$ 5,412.00
TOTAL FUNDS	$ 5,412.00	$ -	$ -	$ -	$ -	$ -	$ 5,412.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

This device is a generator designed to connect directly to the meter base to restore temporary power during an outage allowing time for repair of the service.

LOCATION MAP/PROJECT PHOTO



ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT
Telecom / IT - 02 - Upgrade Fiber/ Broadband

DEPARTMENT	**FUNCTION**
I.T.	To offer faster more competitive speeds and expand our internet offerings

DESCRIPTION

This phase will replace existing 10 plus year old 10/100Mbs switches with 1Gbs switches using SFPs instead of media converters. This will also give remote management for the switches and customer eol equipment give us the ability to troubleshoot a customer issue without rolling a truck. Node expansion for the industrial park and Waco Dr.

STATUS

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION	$ 300,000.00						$ 300,000.00
TOTAL ALLOCATION	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ 300,000.00
SOURCES OF FUNDS							
Telecom Fund	$ 300,000.00						$ 300,000.00
TOTAL FUNDS	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ 300,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

Our fiber network hasn't been upgraded since 1997 and needs to be upgraded to increase reliability, speed and function allowing us to be more competitive in the ISP market.

LOCATION MAP/PROJECT PHOTO

ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

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

PROJECT
Telecom / IT - 03 -Replace Camera System

DEPARTMENT	**FUNCTION**
Telecom/ IT	To replace the failing 10+ year old analog camera system in all departments

DESCRIPTION

16 Cameras for Electric Shop, 11 for Water Dept, 6 for Animal Control, 6 for Water Treatment, 14 for City Hall
13 Cameras for Street Dept., 9 for Annex, 9 for Fire Dept., 16 for Police Dept.

STATUS

PROJECT BUDGET	**PROPOSED FY 2023**	**PROJECTED FOR FUTURE YEARS**					
		FY 2024	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
EXPENDITURE ALLOCATION	$ 150,000.00						$ 150,000.00
TOTAL ALLOCATION	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00
SOURCES OF FUNDS							
Telecom Fund	$ 150,000.00						$ 150,000.00
TOTAL FUNDS	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA

JUSTIFICATION

The current surveillance systems in each dept are beginning to fail. I have loaner DVRs in the Electric Shop and City Hall being it's not economical to repair the older analog units. The resolution is not sufficient to properly identify subjects and has very little analytical features built in. The new digital systems will be HD quality with a longer storage compacity and easier to search. We will be able to offer and restrict available cameras from each department. Example: The Police Dept. can have access to cameras in different areas throughout the city on one screen.

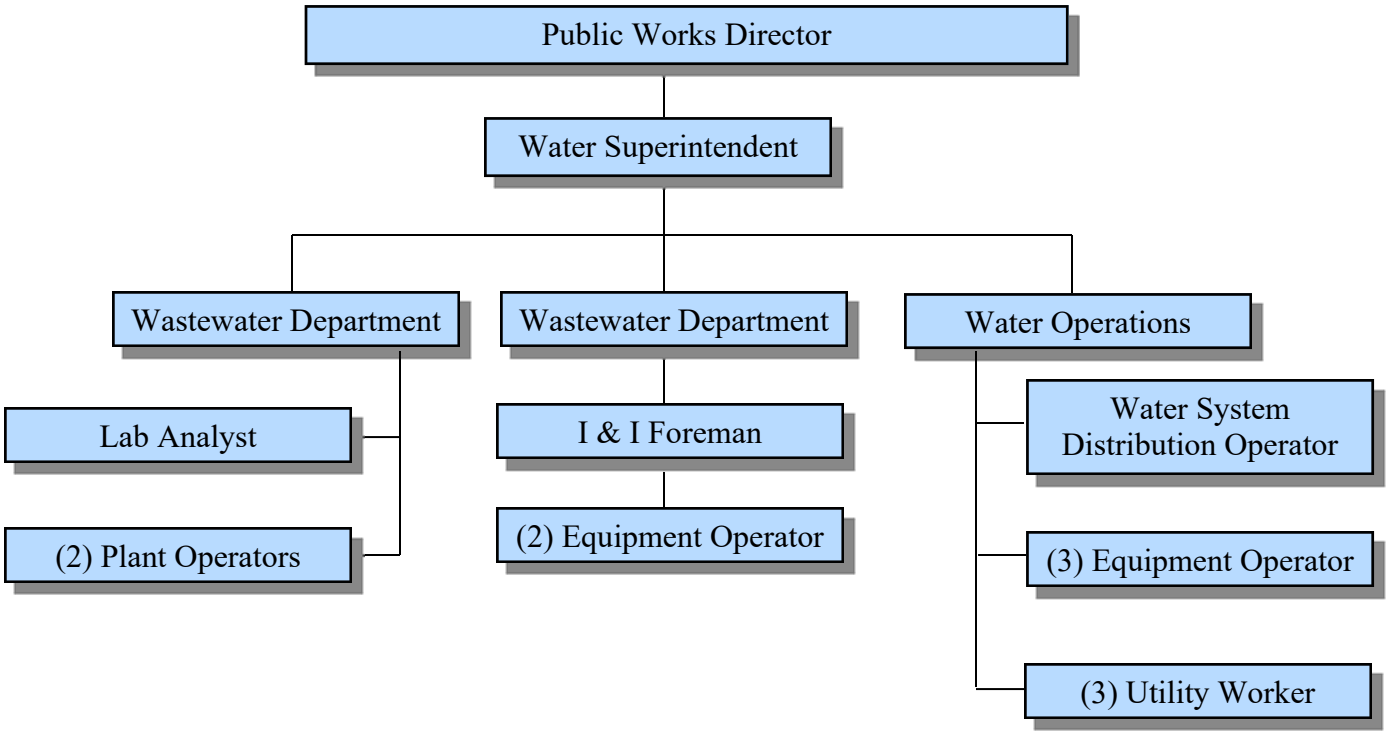
LOCATION MAP/PROJECT PHOTO

ANNUAL OPERATING BUDGET IMPACT:

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

Return to Table of Contents

WATER DEPARTMENT



Return to Table of Contents

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 148,460	$ 178,058	$ 199,676	12.14%
Purchase/Contract Services	$ 9,006	$ 11,500	$ 11,500	0.00%
Supplies	$ 5,718	$ 7,800	$ 3,400	-56.41%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ -	$ -	$ -	0.00%
Other Costs	$ -	$ 100	$ 100	0.00%
Total Operating Expenses	$ 163,184	$ 197,458	$ 214,676	8.72%

Wastewater Treatment Plant

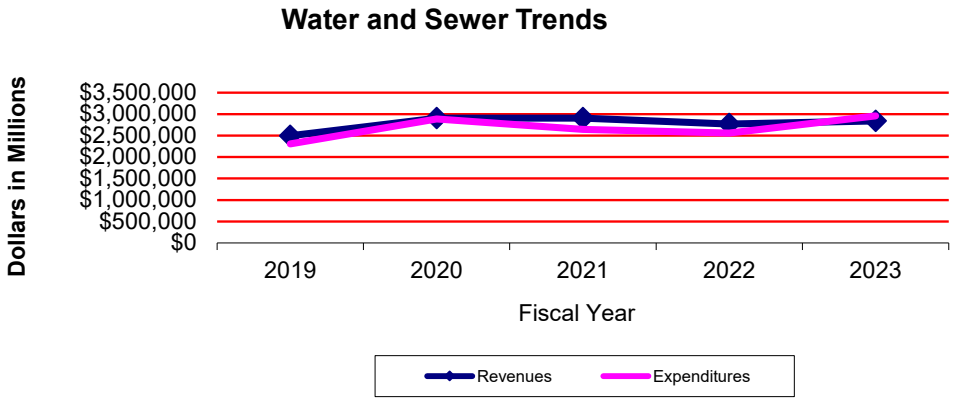
	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 180,615	$ 188,086	$ 208,899	11.07%
Purchase/Contract Services	$ 88,135	$ 76,512	$ 91,812	20.00%
Supplies	$ 65,179	$ 64,100	$ 105,700	64.90%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ 187,145	$ 187,145	$ 187,056	-0.05%
Other Costs	$ 481	$ 500	$ 500	0.00%
Total Operating Expenses	$ 521,554	$ 516,343	$ 593,968	15.03%

Return to Table of Contents

EXPENSES SUMMARY

Water/Sewer

	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 414,115	$ 488,623	$ 542,053	10.93%
Purchase/Contract Services	$ 420,267	$ 362,512	$ 374,212	3.23%
Supplies	$ 131,513	$ 122,850	$ 132,850	8.14%
Capital Outlay (Minor)	$ -	$ 2,000	$ 6,900	245.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation/Amortization	$ 508,352	$ 506,508	$ 510,319	0.75%
Other Costs	$ 1,060	$ 1,780	$ 1,752	-1.57%
Total Operating Expenses	$ 1,475,308	$ 1,484,273	$ 1,568,086	5.65%



Return to Table of Contents

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
*Number of residential water customers	2,315	2,400	2,310
*Number of residential sewer customers	1,962	2,000	2,080
*Number of commercial/industrial water customers	424	440	440
*Number of commercial/industrial sewer customers	331	340	340
**Irrigation customers (inclusive)	238	240	250
*Number of flat rate sewer customers	182	185	180
Gallons of water pumped to the City of Tennille	103,754,533	101,641,090	104,000,000
Gallons of water pumped from wells	683,691,556	712,256,375	718,000,000
Gallons of water billed	431,655,600	434,700,000	435,000,000
Percentage of treated water lost to leakage, fire protection, & other	37.0%	39.0%	39.0%
Gallons of sewage treated and discharged from the WWTP	395,254,080	378,756,300	380,000,000
Gallons of sewage billed	189,418,800	188,786,400	190,000,000
Percentage of treated sewage from infiltration and inflow	52.1%	50.2%	50.0%
Number of operational water wells	5	5	5
Average Gallons per Day (GPD) of water pumped	1,941,407	1,768,020	1,967,123
***Average GPD allowed by EPD Withdrawal Permit	4,500,000	4,500,000	4,500,000
Percentage of Permitted Average GPD actually used	43%	39%	44%
Peak GPD of water pumped	3,226,316	4,224,769	3,800,000
Number of operational sewage lift stations	18	19	19
Average GPD of sewage treated and discharged from the WWTP	1,077,963	1,021,538	1,100,000
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	62%	58%	63%
Number of water leaks repaired	200	250	250
Number of sewage spills requiring EPD notification	0	0	0
Number of NPDES Permit violations per EPD	1	0	0
Dollar amount of fixed assets at FY end	$ 21,721,506	$ 21,800,000	$ 22,000,000
Long-term debt outstanding at FY end	$ 17,000,515	$ 15,236,530	$ 14,969,771
Long-term outstanding as a % of fixed assets at FY end	78.27%	69.89%	68.04%
Long-term debt outstanding per capita at FY end	2,876	2,621	2,575
Water & Wastewater Annual Debt Service Payments (p & I)	$ 947,654	$ 947,654	$ 947,654
Net Position for FY	$ 258,970	$ 148,480	$ (120,325)
Ratio of Water & Wastewater System Net Income to Annual Debt Service Payments (P & I)	27.33%	15.67%	-12.70%
Number of FTE employees	14	14	14
Net Income (Loss) per FTE employee	18,498	10,606	-8,595

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	OPERATING REVENUES:			
	Water			
	INTERGOVERNMENTAL REVENUES			
505.33.1150	Grants: Federal- FEMA	$ -	$ -	$ -
505.33.4114	Grants: State- One Georgia	$ 131,724	$ -	$ -
505.33.0000	TOTAL INTERGOVERNMENTAL	$ 131,724	$ -	$ -
	CHARGES FOR SERVICES			
505.34.4210	Water Sales	$ 1,594,283	$ 1,630,605	$ 1,661,905
505.34.4211	Water Sales from Firehouse	$ 3,929	$ 4,000	$ 4,000
505.34.4210	*Sub-total: Water Charges*	*$ 1,598,212*	*$ 1,634,605*	*$ 1,665,905*
505.34.4291	Water Tap Fees	$ 7,000	$ 8,000	$ 8,000
505.34.4292	Late Payment Penalties and Interest	$ 51,184	$ 50,000	$ 55,000
505.34.9900	Convenience Fees	$ -	$ -	$ -
505.34.4290	*Sub-total: Other Fees*	*$ 58,184*	*$ 58,000*	*$ 63,000*
505.34.4200	TOTAL CHARGES FOR SERVICE	$ 1,656,396	$ 1,692,605	$ 1,728,905
	Sewer			
505.34.4200	CHARGES FOR SERVICES			
505.34.4251	Sewer Charges	$ 1,000,913	$ 1,013,376	$ 1,020,665
505.34.4252	Waste Water Dumping	$ 30,044	$ 25,000	$ 25,000
505.34.4250	*Sub-total: Sewer Charges*	*$ 1,030,957*	*$ 1,038,376*	*$ 1,045,665*
505.34.4295	Sewer Tap Fees	$ 3,600	$ 3,200	$ 2,000
	Sub-total: Other Fees	*$ 3,600*	*$ 3,200*	*$ 2,000*
	TOTAL CHARGES FOR SERVICE	$ 1,034,557	$ 1,041,576	$ 1,047,665
	TOTAL OPERATING REVENUES	**$ 2,822,677**	**$ 2,734,181**	**$ 2,776,570**
	OPERATING EXPENSES:			
	Inflow & Infiltration			
505.4331.51	PERSONAL SERVICES/BENEFITS			
505.4331.51.1100	Regular Employees	$ 94,754	$ 111,748	$ 123,945
505.4331.51.1300	Overtime	$ 2,201	$ -	$ 2,500
505.4331.51.1000	*Sub-total: Salaries and Wages*	$ 96,955	$ 111,748	$ 126,445
505.4331.51.2102	Group Health & Life GMEBS-I&I	$ 28,259	$ 38,879	$ 30,103
505.4331.51.2201	Social Security (FICA) Contributions	$ 6,393	$ 8,549	$ 9,673
505.4331.51.2401	Retirement Contributions	$ 9,174	$ 10,039	$ 16,071
505.4331.51.2402	Def. Comp (457) City Match I&I	$ 1,732	$ 1,595	$ 1,300
505.4331.51.2701	Workers Compensation	$ 5,948	$ 7,249	$ 16,084
505.4331.51.2901	Medical	$ -	$ -	$ -
505.4331.51.2000	*Sub-total: Employee Benefits*	$ 51,506	$ 66,310	$ 73,231
505.4331.51.0000	TOTAL PERSONAL SERVICES	$ 148,460	$ 178,058	199,676

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	PURCHASED PROPERTY SERVICES			
505.4331.52.1001	Consulting	$ -	$ -	$ 200
505.4331.52.1201	Legal	$ 95	$ -	$ -
505.4331.52.1301	Computer Software Support	$ 342	$ 600	$ 400
505.4331.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 438*	*$ 600*	*$ 600*
505.4331.52.2201	M&R Buildings	$ 55	$ 300	$ 300
505.4331.52.2202	M&R Equipment	$ 4,914	$ 4,000	$ 4,000
505.4331.52.2203	M&R Vehicles	$ -	$ 1,000	$ 1,000
505.4331.52.2000	*Sub-total Purchased Property Services*	*$ 4,968*	*$ 5,300*	*$ 5,300*
505.4331.52.3101	Insurance, Property/Liability/Fidelity	$ 3,600	$ 3,800	$ 3,800
505.4331.52.3102	Insurance, Liability Damages	$ -	$ 200	$ 200
505.4331.52.3203	Cellular Phones	$ -	$ -	$ -
505.4331.52.3301	Advertising	$ -	$ 100	$ 100
505.4331.52.3501	Travel	$ -	$ 600	$ 600
505.4331.52.3601	Dues & Fees	$ -	$ 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*	*$ 3,600*	*$ 5,600*	*$ 5,600*
505.4331.52.0000	TOTAL PURCHASED SERVICES	$ 9,006	$ 11,500	$ 11,500
	SUPPLIES			
505.4331.53.1100	General Supplies and Materials	$ 240	$ 300	$ 400
505.4331.53.1270	Gas/Diesel	$ 2,667	$ 4,000	$ 1,000
505.4331.53.1601	Small Tools & Equipment	$ -	$ 500	$ 500
505.4331.53.1701	Uniforms	$ 2,810	$ 3,000	$ 1,500
505.4331.53.0000	TOTAL SUPPLIES	$ 5,718	$ 7,800	$ 3,400
	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**	**$ 163,184**	**$ 197,458**	**$ 214,676**

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	Wastewater Treatment Plant			
505.4335.51	PERSONAL SERVICES/BENEFITS			
505.4335.51.1100	Regular Employees	$ 129,566	$ 122,902	$ 136,488
505.4335.51.1300	Overtime	$ 792	$ 1,800	$ 1,800
505.4335.51.1000	*Sub-total: Salaries and Wages*	*$ 130,358*	*$ 124,702*	*$ 138,288*
505.4335.51.2102	Group Insurance	$ 29,044	$ 40,676	$ 39,997
505.4335.51.2201	Social Security (FICA) Contributions	$ 8,756	$ 9,540	$ 10,579
505.4335.51.2401	Retirement Contributions	$ 9,989	$ 10,882	$ 17,590
505.4335.51.2402	Deferred Comp-City Match	$ 130	$ 130	$ 130
505.4335.51.2701	Workers Compensation	$ 1,894	$ 2,157	$ 2,315
505.4335.51.2901	Medical	$ 445	$ -	
505.4335.51.2000	*Sub-total: Employee Benefits*	*$ 50,257*	*$ 63,384*	*$ 70,611*
505.4335.51.0000	TOTAL PERSONAL SERVICES	$ 180,615	$ 188,086	$ 208,899
505.4335.52	PURCHASE/CONTRACT SERVICES			
505.4335.52.1001	Professional Consulting	$ 4,000	$ 7,000	$ 4,000
505.4335.52.1201	Legal Fees	$ 95	$ 300	$ 300
505.4335.52.1202	Engineering Fees	$ -	$ -	$ 4,000
505.4335.52.1207	Survey/Planning	$ -	$ -	$ 4,000
505.4335.52.1300	Technical Fees/Lab	$ 3,848	$ 10,000	$ 10,000
505.4335.52.1301	Computer Software Support	$ 1,677	$ 2,500	$ 2,500
505.4335.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 9,620*	*$ 19,800*	*$ 24,800*
505.4335.52.2100	Custodial/Lawncare	$ -	$ -	$ -
505.4335.52.2201	M&R Building	$ 7,750	$ 2,000	$ 7,000
505.4335.52.2202	M&R Equipment	$ 7,013	$ 6,000	$ 6,000
505.4335.52.2203	M&R Vehicles	$ 1,181	$ 5,000	$ 5,000
505.4335.52.2204	M&R Digester/Aeration Basin/Clarif	$ 23,700	$ 8,000	$ 14,000
505.4335.52.2206	M&R Infrastructure Grounds	$ -	$ 1,000	$ 1,000
505.4335.52.2320	Rentals	$ -	$ -	$ -
505.4335.52.2000	*Sub-total: Property Services*	*$ 39,645*	*$ 22,000*	*$ 33,000*
505.4335.52.3101	Insurance, Property/Liability/Fidelity	$ 20,639	$ 22,000	$ 22,000
505.4335.52.3102	Insurance, Liability Damages	$ -	$ 500	$ 500
505.4335.52.3203	Cellular Phones	$ 495	$ 500	$ 500
505.4335.52.3204	Landline Phones	$ 4,938	$ 1,212	$ 1,212
505.4335.52.3206	Postage	$ 2,055	$ 2,500	$ 2,800
505.4335.52.3301	Advertising	$ 667	$ 800	$ 800
505.4335.52.3401	Printing and Binding	$ -	$ -	$ -
505.4335.52.3501	Travel	$ 2,106	$ 3,000	$ 3,000
505.4335.52.3601	Dues and Fees	$ 5,391	$ 2,000	$ 1,000

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
505.4335.52.3701	Education and Training	$ 2,382	$ 2,000	$ 2,000
505.4335.52.3801	Licenses	$ 195	$ 200	$ 200
505.4335.52.3906	Contracted Services	$ -	$ -	$ -
505.4335.52.3000	*Sub-total: Other Purchased Services*	*$ 38,870*	*$ 34,712*	*$ 34,012*
505.4335.52.0000	TOTAL PURCHASED SERVICES	$ 88,135	$ 76,512	$ 91,812
505.4335.53	SUPPLIES			
505.4335.53.1101	General Supplies & Materials	$ 6,404	$ 9,000	$ 7,500
505.4335.53.1102	Janitorial Supplies	$ 1,102	$ -	$ -
505.4335.53.1103	Lab Supplies	$ 2,476	$ 3,800	$ 3,800
505.4335.53.1104	Chemicals	$ 17,670	$ 8,900	$ 18,000
505.4335.53.1105	Chemicals-Land Application Sites	$ 26,775	$ 30,000	$ 55,000
505.4335.53.1108	Vegetation Control	$ -	$ -	$ -
505.4335.53.1270	Gasoline/Diesel	$ 5,958	$ 5,000	$ 9,000
505.4335.53.1301	Food	$ 573	$ 800	$ 800
505.4335.53.1401	Books and Periodicals		$ -	$ -
505.4335.53.1601	Small Tools and Equipment	$ 722	$ 800	$ 800
505.4335.53.1602	Lab Equipment	$ -	$ 2,500	$ 7,500
505.4335.53.1701	Uniforms	$ 3,499	$ 3,300	$ 3,300
505.4335.53.0000	TOTAL SUPPLIES	$ 65,179	$ 64,100	$ 105,700
505.4335.54	CAPITAL OUTLAY (MINOR)			
505.4335.54.1300	Buildings	$ -	$ -	$ -
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	$ 187,145	$ 187,145	$ 187,056
505.4335.56.1002	Amortization	$ -	$ -	$ -
505.4335.56.0000	TOTAL DEPREC. AND AMORT.	$ 187,145	$ 187,145	$ 187,056
505.4335.57	OTHER COSTS			
505.4335.57.3300	Solid Waste Disposal Fees	$ -	$ -	$ -
505.4335.57.3401	Miscellaneous Expenses	$ 481	$ 500	$ 500
505.4335.57.0000	TOTAL OTHER COSTS	$ 481	$ 500	$ 500
	Sub-total Wastewater TP			
	Operating Expenses	**$ 521,554**	**$ 516,343**	**$ 593,968**

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	Water Treatment, Distribution, &			
	Sewer Collection System			
505.4400.51	PERSONAL SERVICES/BENEFITS			
505.4400.51.1100	Regular Employees	$ 288,802	$ 316,687	$ 358,982
505.4400.51.1300	Overtime	$ 7,724	$ 15,000	$ 15,000
505.4400.51.1000	*Sub-total: Salaries and Wages*	*$ 296,526*	*$ 331,687*	*$ 373,982*
505.4400.51.2102	Group Insurance	$ 51,446	$ 71,758	$ 63,087
505.4400.51.2103	Insurance Buy Out Program	$ 2,400	$ 2,400	$ 2,400
505.4400.51.2201	Social Security (FICA) Contributions	$ 21,710	$ 25,374	$ 28,610
505.4400.51.2401	Retirement Contributions	$ 24,986	$ 33,747	$ 47,571
505.4400.51.2402	Deferred Comp-City Match	$ 3,102	$ 2,837	$ 3,700
505.4400.51.2701	Workers Compensation	$ 13,856	$ 20,320	$ 22,204
505.4400.51.2901	Medical	$ 90	$ 500	$ 500
505.4400.51.2000	*Sub-total: Employee Benefits*	*$ 117,590*	*$ 156,936*	*$ 168,071*
505.4400.51.0000	TOTAL PERSONAL SERVICES	$ 414,115	$ 488,623	$ 542,053
505.4400.52	PURCHASE/CONTRACT SERVICES			
505.4400.52.1001	Professional Consulting	$ -	$ 500	$ 20,000
505.4400.52.1200	Professional: Surveyors	$ -	$ 300	$ 300
505.4400.52.1201	Legal Fees	$ 79,607	$ 500	$ 2,000
505.4400.52.1202	Engineering Fees	$ 28,292	$ 18,000	$ 18,000
505.4400.52.1207	Survey/Planning	$ -	$ 2,000	$ 2,000
505.4400.52.1300	Technical Fees/Lab	$ 10,216	$ 9,000	$ 16,000
505.4400.52.1301	Computer Software Support	$ 4,909	$ 7,000	$ 7,000
505.4400.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 123,024*	*$ 37,300*	*$ 65,300*
505.4400.52.2130	Custodial	$ -	$ -	$ -
505.4400.52.2201	M&R Buildings/Grounds	$ 3,365	$ 2,000	$ 2,000
505.4400.52.2202	M&R Equipment	$ 8,700	$ 12,000	$ 10,000
505.4400.52.2203	M&R Vehicles	$ 8,808	$ 15,000	$ 15,000
505.4400.52.2204	M&R Water System	$ 86,199	$ 98,000	$ 90,000
505.4400.52.2205	M&R Infrastructure Streets	$ 12,510	$ 30,000	$ 15,000
505.4400.52.2207	M&R Wells	$ 58,181	$ 50,000	$ 50,000
505.4400.52.2208	M&R Sewer System	$ 10,119	$ 15,000	$ 15,000
505.4400.52.2209	M&R Lift Stations	$ 23,225	$ 25,000	$ 25,000
505.4400.52.2320	Rentals	$ -	$ 1,000	$ 1,000
505.4400.52.2000	*Sub-total: Property Services*	*$ 211,107*	*$ 248,000*	*$ 223,000*

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
505.4400.52.3101	Insurance, Property/Liability/Fidelity	$ 31,412	$ 32,000	$ 37,000
505.4400.52.3102	Insurance, Liability Damages	$ 13,653	$ 4,000	$ 4,000
505.4400.52.3203	Cellular Phones	$ 2,303	$ 1,500	$ 2,000
505.4400.52.3204	Landline Phones	$ 4,698	$ 1,212	$ 1,212
505.4400.52.3206	Postage	$ 1,958	$ 2,500	$ 2,500
505.4400.52.3301	Advertising	$ 463	$ 1,000	$ 1,700
505.4400.52.3401	Printing and Binding	$ 58	$ -	$ -
505.4400.52.3501	Travel	$ 881	$ 2,000	$ 3,000
505.4400.52.3600	Dues and Fees	$ 27,906	$ 30,000	$ 30,000
505.4400.52.3602	Closing Fee GEFA Loan CWSRF15003	$ -	$ -	$ -
505.4400.52.3603	GEFA Loan Fees	$ -	$ -	$ -
505.4400.52.3701	Education and Training	$ 2,414	$ 3,000	$ 4,000
505.4400.52.3801	Licenses	$ 390	$ -	$ 500
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*	*$ 86,137*	*$ 77,212*	*$ 85,912*
505.4400.52.0000	TOTAL PURCHASED SERVICES	$ 420,267	$ 362,512	$ 374,212
505.4400.53.	SUPPLIES			
505.4400.53.1100	Office Supplies	$ 887	$ -	$ -
505.4400.53.1101	General Supplies & Materials	$ 27,284	$ 10,800	$ 10,000
505.4400.53.1102	Janitorial Supplies	$ 952	$ -	$ -
505.4400.53.1103	Lab Supplies	$ 689	$ 1,800	$ 3,400
505.4400.53.1104	Chemicals	$ 54,021	$ 60,000	$ 62,000
505.4400.53.1105	Supplies-Water System Maintenance	$ -	$ -	$ -
505.4400.53.1108	Meters	$ 4,420	$ 5,500	$ 5,500
505.4400.53.1220	Energy-Natural Gas	$ 3,165	$ 3,500	$ 5,000
505.4400.53.1234	Energy-Electricity	$ 4,942	$ 5,000	$ 4,800
505.4400.53.1270	Gasoline/Diesel	$ 18,385	$ 20,000	$ 26,000
505.4400.53.1301	Food	$ 352	$ 500	$ 600
505.4400.53.1401	Books and Periodicals	$ -	$ 250	$ 250
505.4400.53.1601	Small Tools and Equipment	$ 6,410	$ 5,000	$ 5,300
505.4400.53.1701	Uniforms	$ 10,007	$ 10,500	$ 10,000
505.4400.53.0000	TOTAL SUPPLIES	$ 131,513	$ 122,850	$ 132,850
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	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
505.4400.54.2402	Computer Software Program	$ -	$ -	$ -
505.4400.54.2501	Other Equipment	$ -	$ 2,000	$ 6,900
505.4400.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 2,000	$ 6,900
505.4400.55	INTERFUND/DEPT. CHARGES			
505.4400.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
505.4400.56	DEPRECIATION & AMORTIZATION			
505.4400.56.1001	Depreciation	$ 508,352	$ 506,508	$ 510,319
505.4400.56.1002	Amortization	$ -	$ -	$ -
505.4400.56.0000	TOTAL DEPREC. AND AMORT.	$ 508,352	$ 506,508	$ 510,319
505.4400.57	OTHER COSTS			
505.4400.57.1010	DAR Triangle Water	$ 810	$ 780	$ 752
505.4400.57.3300	Solid Waste Disposal Fees	$ -	$ -	$ -
505.4400.57.3401	Miscellaneous Expenses	$ 250	$ 1,000	$ 1,000
505.4400.57.0000	TOTAL OTHER COSTS	$ 1,060	$ 1,780	$ 1,752
	Sub-total WT Treatment, Distribution and			
	Sewer System Expense	**$ 1,475,308**	**$ 1,484,273**	**$ 1,568,086**
	TOTAL OPERATING EXPENSES	**$ 2,160,046**	**$ 2,198,074**	**$ 2,376,730**
	OPERATING INCOME (LOSS)	**$ 662,630**	**$ 536,107**	**$ 399,840**
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
505.36.1000	Interest Revenue	$ 332	$ 1,000	$ 5,617
505.36.0000	TOTAL INVESTMENT INCOME	$ 332	$ 1,000	$ 5,617
	MISCELLANEOUS REVENUE			
505.38.1000	Tank Attachment Rental	$ 34,365	$ 34,365	$ 35,396
505.38.9000	Miscellaneous Income	$ -	$ -	$ -
505.38.9020	Reimbursement for damaged property	$ 1,520	$ -	$ -
505.38.0000	TOTAL MISCELLANEOUS	$ 35,884	$ 34,365	$ 35,396

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
WATER AND SEWER FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title WATER/WASTEWATER FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	OTHER FINANCING SOURCES			
505.38.9100	Sale of Material	$ 302	$ 100	$ 100
505.38.9300	Other Revenue-Reimbursement	$ -	$ -	$ -
505.38.9510	DAR Triangle Water Use	$ 810	$ 780	$ 752
505.39.1001	Transfer in from ARPA	$ 39,760	$ -	$ 20,500
505.39.2100	Sale of Equipment/Vehicles	$ 5,480	$ -	$ -
505.39.2200	Sale of Capital Assets	$ -	$ -	$ -
505.39.0000	TOTAL OTHER FINANCING SOURCES	$ 46,352	$ 880	$ 21,352
	TOTAL NON-OPERATING REVENUE	**$ 82,569**	**$ 36,245**	**$ 62,365**
	NON-OPERATING EXPENSES			
505.4400.58.2300	GEFA Interest 2002-L22WS	$ 26,089	$ 17,969	$ 9,481
505.4400.58.2310	GEFA Interest DW00-023	$ 6,986	$ 5,634	$ 4,242
505.4400.58.2320	GEFA Interest 2002-L23WQ	$ -	$ -	$ -
505.4400.58.2330	GEFA Interest Walden Woods 2010-L06WJ	$ 27,867	$ 25,634	$ 23,314
505.4400.58.2340	GEFA Interest CW SRF 15-003	$ 10,449	$ 9,837	$ 9,218
505.4400.58.2341	GEFA Interest CW2018014	$ 22,991	$ -	$ -
505.4400.58.2342	GEFA Interest DW2018010	$ 18,705	$ -	$ -
505.4400.58.2343	GEFA Interest GF2019007	$ 34,864	$ -	$ -
505.4400.58.2344	USDA Bond Interest Series A,B,C	$ 52,609	$ 60,000	$ 255,276
505.9000.61.1001	Transfer to General Fund	$ 165,693	$ 162,236	$ -
505.9000.61.1002	Transfer to Telecom Fund	$ -	$ -	$ -
505.9000.61.1003	Transfer to W/S CIP	$ 119,977	$ 142,562	$ 281,000
505.9000.61.1005	Transfer to Electric Fund-Utility Bill	$ -	$ -	$ -
505.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ 486,230**	**$ 423,872**	**$ 582,530**
	NET POSITION	**$ 258,970**	**$ 148,480**	**$ (120,325)**

Return to Table of Contents

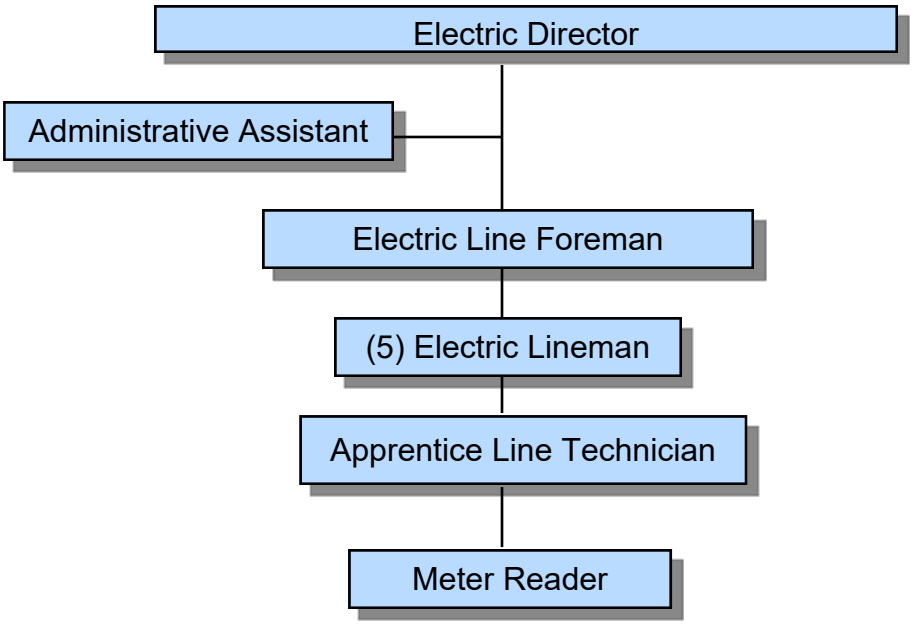
CASH FLOWS FROM OPERATING ACTIVITIES - WATER/ SEWER FUND	
Operating Income (loss)	$ 399,840
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 510,319
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
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	$ 910,159
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	$ -
Operating transfer in (out) to the CIP Fund	$ (281,000)
Net cash provided (used) by noncapital financing activities	$ (281,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
Equipment	
WAT-49 Replace 10 Fire Hydrants	$ (70,000)
Construction Work in Progress	
WAT-51 Replace Water Line on Grand Street	$ (175,000)
Proceeds from long-term borrowing:	
Proceeds from sale of assets	
Principal payments on notes payable:	
GEFA Loan 2002-L22WS Date 7/1/04	$ (199,752)
GEFA Loan DW00-023 Dated 12/31/05	$ (47,259)
GEFA Loan 2010-L06WJ Dated 10/1/2011	$ (62,155)
GEFA Loan SRF CW15003 Dated 4/1/2017	$ (60,419)
Principal payments on revenue bonds payable:	
USDA Revenue Bonds	$ (271,475)
Principal payments on capital leases	
Interest payments:	
GEFA Loans Interest	$ (46,289)
USDA Loan Interest	$ (260,305)
Capital contributions:	
Net cash used by capital and related financing activities	$ (1,192,654)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ 5,617
Rental Income	$ 34,365
Miscellaneous Income	$ 21,352
NET INCREASE (DECREASE) IN CASH	$ (502,161)

Return to Table of Contents



Return to Table of Contents

ELECTRIC DEPARTMENT



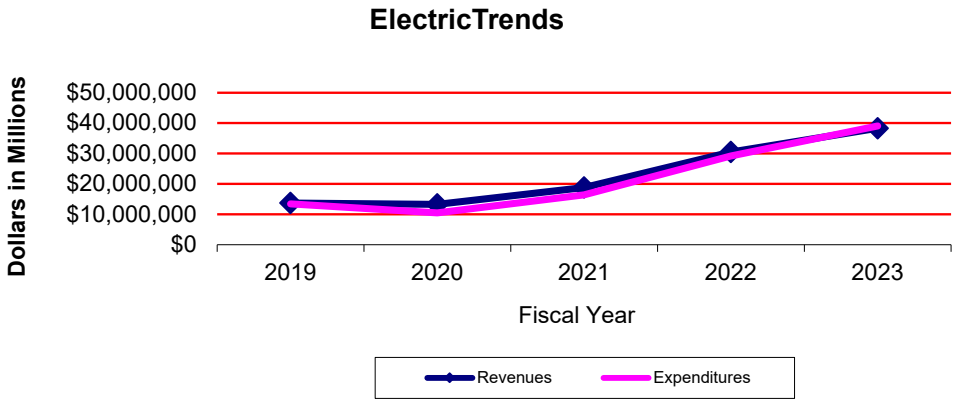
Return to Table of Contents

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.

EXPENSES SUMMARY

	FY 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 667,208	$ 741,180	$ 769,220	3.78%
Purchase/Contract Services	$ 1,180,422	$ 1,655,831	$ 2,157,585	30.30%
Supplies	$ 14,050,629	$ 25,742,195	$ 37,512,409	45.72%
Capital Outlay (Minor)	$ 2,779	$ 101,000	$ 103,000	1.98%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 150,209	$ 140,268	$ 164,608	17.35%
Other Costs	$ 2,144	$ 2,184	$ 2,089	-4.35%
Debt Service	$ -	$ -	$ -	0.00%
Total Operating Expenses	$ 16,053,391	$ 28,382,658	$ 40,708,911	43.43%



Return to Table of Contents

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of residential customers	2,239	2,199	2,187
Number of commercial non-demand customers	428	400	398
Number of commerical demand customers	129	130	130
Number of industrial customers	16	47	47
Total kWh purchased from MEAG and SEPA	246,494,217	502,651,588	502,651,588
Total kWh sold to retail customers	241,336,778	492,134,527	492,134,527
Percentage of energy lost	2.09%	2.09%	2.09%
Number of outages restored	45	48	50
Number of manhours lost due to job-related injury	0	0	0
Total miles of primary conductors	66	67	68
Total number of electric services	2,812	2,776	2,762
Dollar amount of fixed assets at FY end	$2,387,269	$2,490,000	$2,500,000
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	$2,403,186	$271,528	$ (756,978)
Ratio of Electric System Net Position to Annual Debt Service Payments (P & I)	0.0%	0.0%	0.0%
Number of FTE employees	8	9	9
Net Income (Loss) per FTE employee	$300,398	$30,170	($84,109)

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	OPERATING REVENUES:			
510.34.4310	Electric Sales	$ 18,218,895	$ 30,000,000	$ 39,829,950
510.34.4312	Security Light Sales	$ 153,642	$ 153,564	$ 156,783
510.34.4313	Transformer Sales	$ 111,353	$ 89,567	$ -
510.34.4314	Permanent Pole Service	$ 625	$ 625	$ 625
510.34.4315	Temporary Pole Service	$ 375	$ 375	$ 375
510.34.4318	File Fee: Delinquent Electric Bills	$ 350	$ -	$ -
510.34.4319	Sales Tax-Vendors Comp	$ 4,445	$ 3,573	$ 10,764
510.34.4321	ECG Over-Recovery Excess Dist.	$ 8,498	$ 350	$ -
510.34.4322	Underground Service Add'l Charge	$ 320	$ 500	$ 500
510.34.	*Sub-total: Electric Charges*	*$ 18,498,503*	*$ 30,248,554*	*$ 39,998,997*
510.34.6900	Other Fees	$ -	$ -	$ -
510.34.6912	Tamper Fees	$ -	$ -	$ -
510.34.6921	Late Payment Penalties and Interest	$ 99,362	$ 99,876	$ 112,300
510.34.6931	Cut-off Fees	$ 29,175	$ 27,188	$ 30,367
510.34.9300	Return Check Fee	$ 630	$ 1,000	$ 1,000
510.34.9900	Convenience Fees	$ 7,200	$ 6,500	$ 6,500
510.34.9910	Transfer Fee for Existing Customers	$ 195	$ 500	$ 500
510.34.9915	Account Establish & Connection Fee	$ 4,275	$ 4,000	$ 4,000
510.34.9920	Same Day Service Fee	$ -	$ -	$ -
510.34.9925	Meter Test Fee	$ -	$ -	$ -
510.34.9950	Security Light Connect with Pole	$ 650	$ 500	$ 500
510.34.	*Sub-total: Other Fees*	*$ 141,487*	*$ 139,564*	*$ 155,167*
510.34.0000	TOTAL CHARGES FOR SERVICES	$ 18,639,990	$ 30,388,118	$ 40,154,164
	TOTAL OPERATING REVENUES	**$ 18,639,990**	**$ 30,388,118**	**$ 40,154,164**
	OPERATING EXPENSES:			
510.4600.51	PERSONAL SERVICES/BENEFITS			
510.4600.51.1100	Regular Employees	$ 466,949	$ 505,786	$ 523,180
510.4600.51.1200	Part-Time	$ 20,143	$ 24,946	$ 27,473
510.4600.51.1300	Overtime	$ 9,402	$ 10,000	$ 10,000
510.4600.51.1000	*Sub-total: Salaries and Wages*	*$ 496,494*	*$ 540,732*	*$ 560,653*
510.4600.51.2102	Group Insurance	$ 68,791	$ 90,143	$ 70,170
510.4600.51.2103	Insurance Buyout Program	$ 2,600	$ 2,400	$ 4,800
510.4600.51.2201	Social Security (FICA) Contributions	$ 36,041	$ 41,366	$ 42,890
510.4600.51.2401	Retirement Contributions	$ 46,377	$ 49,831	$ 71,315
510.4600.51.2402	Deferred Comp-City Match	$ 6,494	$ 5,880	$ 8,500
510.4600.51.2701	Workers Compensation	$ 8,948	$ 10,328	$ 10,393
510.4600.51.2901	Employee Drug Screening/Physicals	$ 1,465	$ 500	$ 500
510.4600.51.2000	*Sub-total: Employee Benefits*	*$ 170,715*	*$ 200,448*	*$ 208,568*
510.4600.51.0000	TOTAL PERSONAL SERVICES	$ 667,208	$ 741,180	$ 769,220
510.4600.52	PURCHASE/CONTRACT SERVICES			
510.4600.52.1001	Professional-Consulting	$ 7,800	$ 5,200	$ 35,000
510.4600.52.1002	Professional-Consulting ECG	$ 177,076	$ 163,275	$ 197,866
510.4600.52.1201	Legal Fees	$ 43,429	$ 330,000	$ 5,000
510.4600.52.1202	Engineering Fees	$ -	$ -	$ -

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
510.4600.52.1204	Survey/Planning	$ 85	$ 1,000	$ 100
510.4600.52.1206	Professional Marketing	$ -	$ -	$ -
510.4600.52.1300	Technical Fees/Lab	$ -	$ 500	$ -
510.4600.52.1301	Computer Software Support Fees	$ 23,741	$ 29,079	$ 29,079
510.4600.52.1000	*Sub-total: Prof. and Tech. Services*	*$ 252,131*	*$ 529,054*	*$ 267,045*
510.4600.52.2130	Custodial	$ 320	$ 1,020	$ 320
510.4600.52.2201	Rep. and Maint. (Buildings/Grounds)	$ 1,174	$ 2,000	$ 1,200
510.4600.52.2202	Rep. and Maint. (Equipment)	$ 11,176	$ 14,000	$ 10,000
510.4600.52.2203	Rep. and Maint. (Vehicles-Parts)	$ 16,166	$ 25,000	$ 18,000
510.4600.52.2204	Rep. and Maint. (Lines)	$ 66,134	$ 141,000	$ 120,000
510.4600.52.2320	Rentals	$ -	$ 500	$ 500
510.4600.52.2000	*Sub-total: Property Services*	*$ 94,969*	*$ 183,520*	*$ 150,020*
510.4600.52.3101	Insurance, Property/Liability/Fidelity	$ 25,059	$ 28,000	$ 33,000
510.4600.52.3102	Insurance, Liability Damages	$ -	$ 2,000	$ 2,000
510.4600.52.3203	Cell Phones	$ 2,371	$ 2,500	$ 2,500
510.4600.52.3204	Landline Phones	$ 3,488	$ 1,032	$ 1,032
510.4600.52.3206	Postage	$ 17,690	$ 17,425	$ 19,360
510.4600.52.3301	Advertising	$ 424	$ 1,000	$ 1,000
510.4600.52.3501	Travel	$ 5,588	$ 3,500	$ 4,000
510.4600.52.3600	Dues and Fees	$ 38,755	$ 30,000	$ 32,000
510.4600.52.3601	Franchise Fees	$ 734,593	$ 853,800	$ 1,640,128
510.4600.52.3701	Education and Training	$ 1,655	$ 2,000	$ 2,000
510.4600.52.3800	Licenses-Professional	$ -	$ -	$ -
510.4600.52.3850	Tree Removal	$ 3,700	$ 1,500	$ 3,000
510.4600.52.3900	Other Purchased Services- Storm	$ -	$ -	$ -
510.4600.52.3901	Wrecker Services	$ -	$ 500	$ 500
510.4600.52.3000	*Sub-total: Other Purchased Services*	*$ 833,322*	*$ 943,257*	*$ 1,740,520*
510.4600.52.0000	TOTAL PURCHASED SERVICES	$ 1,180,422	$ 1,655,831	$ 2,157,585
510.4600.53	SUPPLIES			
510.4600.53.1001	Kaolin Festival	$ 550	$ 500	$ 550
510.4600.53.1101	Office Supplies	$ 1,223	$ -	$ -
510.4600.53.1104	Janitorial Supplies	$ 812	$ -	$ -
510.4600.53.1106	General Supplies and Materials	$ 63,343	$ 75,550	$ 60,000
510.4600.53.1220	Energy-Natural Gas	$ 3,220	$ 3,500	$ 3,700
510.4600.53.1230	Electricity	$ -	$ -	$ -
510.4600.53.1270	Gasoline/Diesel	$ 12,700	$ 10,000	$ 19,000
510.4600.53.1301	Food	$ 498	$ 1,000	$ 1,000
510.4600.53.1401	Books and Periodicals	$ 77	$ -	$ -
510.4600.53.1530	Electricity Purchased	$ 13,876,167	$ 25,547,432	$ 37,320,129
510.4600.53.1601	Small Tools and Equipment	$ 7,530	$ 6,000	$ 6,000
510.4600.53.1701	Uniforms	$ 13,618	$ 11,000	$ 14,530
510.4600.53.1702	Decorations	$ 2,308	$ 2,000	$ 2,500
510.4600.53.1703	Meters	$ 6,270	$ 5,213	$ 5,000
510.4600.53.1704	Street Lights	$ 33,164	$ 40,000	$ 40,000
510.4600.53.1705	Transformers	$ 17,259	$ 30,000	$ 30,000
510.4600.53.1708	Poles	$ 11,890	$ 10,000	$ 10,000
510.4600.53.	TOTAL SUPPLIES	$ 14,050,629	$ 25,742,195	$ 37,512,409

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title ELECTRIC FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
510.4600.54	CAPITAL OUTLAY (MINOR)			
510.4600.54.1201	Sites/Improvements	$ -	$ -	$ -
510.4600.54.1300	Buildings	$ -	$ -	$ -
510.4600.54.1407	Project Sonic	$ -	$ 100,000	$ 100,000
510.4600.54.2301	Furniture and Fixtures	$ 2,779	$ -	$ 3,000
510.4600.54.2401	Computers	$ -	$ 1,000	$ -
510.4600.54.2402	Computer Software Program	$ -	$ -	$ -
510.4600.54.2408	Other Equipment- Safety Grant	$ -	$ -	$ -
510.4600.54.2500	Automated Meter Reading Project	$ -	$ -	$ -
510.4600.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,779	$ 101,000	$ 103,000
510.4600.55	INTERFUND/DEPT. CHARGES			
510.4600.55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ -
510.4600.56	DEPRECIATION & AMORTIZATION			
510.4600.56.1001	Depreciation	$ 150,209	$ 140,268	$ 164,608
510.4600.56.0000	TOTAL DEPREC. AND AMORT.	$ 150,209	$ 140,268	$ 164,608
510.4600.57	OTHER COSTS			
510.4600.57.1000	WACO Rec Dept Utilities Expense TX	$ -	$ -	$ -
510.4600.57.1010	DAR Utilities Expense TX	$ 674	$ 684	$ 589
510.4600.57.1101	Economic Development Cost	$ -	$ -	$ -
510.4600.57.3300	Solid Waste Disposal Fees	$ -	$ -	$ -
510.4600.57.3401	Miscellaneous Expenses	$ 768	$ 500	$ 500
510.4600.57.4000	Bad Debts	$ -	$ -	$ -
510.4600.57.4101	Collection Costs	$ 702	$ 1,000	$ 1,000
510.4600.57.0000	TOTAL OTHER COSTS	$ 2,144	$ 2,184	$ 2,089
510.4600.58	DEBT SERVICE			
510.4600.58.2000	Interest - Radio Equipment	$ -	$ -	$ -
510.4600.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL OPERATING EXPENSES	**$ 16,053,391**	**$ 28,382,658**	**$ 40,708,911**
	OPERATING INCOME (LOSS)	**$ 2,586,599**	**$ 2,005,460**	**$ (554,747)**
	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	$ 3,646	$ 3,559	$ 75,000
510.37.1000	Meag Investment Income	$ -	$ -	$ -
510.37.2000	Change in FMV Investments	$ -	$ -	$ -
510.36.0000	TOTAL INVESTMENT INCOME	$ 3,646	$ 3,559	$ 75,000

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
ELECTRIC FUND
FY 2023 COMBINED BUDGET

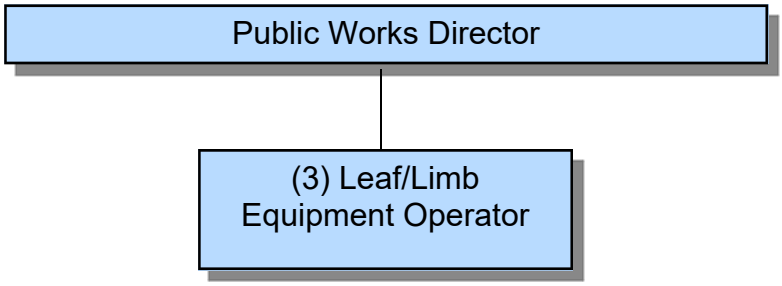
Account Number	Account Description or Title ELECTRIC FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	MISCELLANEOUS REVENUE			
510.38.1000	Pole Rental	$ 66,704	$ 65,659	$ 69,742
510.38.9000	Miscellaneous Income	$ 5,002	$ 500	$ 500
510.38.9020	Liability Refund-Insurance	$ -	$ -	$ -
510.38.9022	Grants-GMA & Others	$ -	$ -	$ -
510.38.9100	Sale of Material	$ 207	$ 500	$ 500
510.38.9180	Cash, Over & Under	$ 188	$ -	$ -
510.38.9300	Miscellaneous Reimbursement	$ 43,904	$ -	$ -
510.38.9510	DAR Triangle Utilities-Elec	$ 674	$ 684	$ 684
510.38.9520	WACO Rec Dept Utilities	$ -	$ -	$ -
510.38.0000	TOTAL MISCELLANEOUS	$ 116,678	$ 67,343	$ 71,426
510.39	OTHER FINANCING SOURCES			
510.39.1001	Transfer in from ARPA Funds	$ -	$ -	$ 16,500
510.39.2100	Sale of Equipment/Vehicles	$ 22,750	$ -	$ -
510.39.2200	Sale of Capital Assets	$ -	$ -	$ -
	Transfer from Water/Sewer Fund-Utilities	$ -	$ -	$ -
510.39.0000	TOTAL OTHER FINANCING SOURCES	$ 22,750	$ -	$ 16,500
	TOTAL NON-OPERATING REVENUE	**$ 143,073**	**$ 70,902**	**$ 162,926**
510.9000.61	**NON-OPERATING EXPENSES**			
510.9000.61.1001	Transfer to General Fund	$ 292,041	$ 353,023	$ -
510.9000.61.1007	Transfer to General Fund- Econ. Dev.	$ -	$ -	$ -
510.9000.61.1002	Transfer to Telecom Fund	$ 148,873	$ -	$ -
510.9000.61.1003	Transfer to CIP- Electric Fund	$ -	$ 430,000	$ 365,157
510.9000.61.1005	Transfer to Water/Sewer Fund	$ (119,977)	$ -	$ -
510.9000.61.1006	Transfer to Solid Waste Fund	$ 5,549	$ -	$ -
510.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ 326,486**	**$ 783,023**	**$ 365,157**
	NET POSITION	**$ 2,403,186**	**$ 1,293,339**	**$ (756,978)**

Return to Table of Contents

CASH FLOWS FROM OPERATING ACTIVITIES - ELECTRIC FUND	
Operating Income (loss)	$ (554,747)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 164,608
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	$ (390,139)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments/ authorities - MEAG	
Operating transfer in (out) to the General Fund	$ -
Operating transfer in (out) to the Water/Sewer Fund	$ -
Operating transfer in (out) to the CIP Fund	$ (365,157)
Net cash provided (used) by noncapital financing activities	$ (365,157)
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	$ 75,000
Rental Income	
Miscellaneous Income	$ 71,426
NET INCREASE (DECREASE) IN CASH	$ (608,870)

Return to Table of Contents

SOLID WASTE COLLECTION



Return to Table of Contents

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.

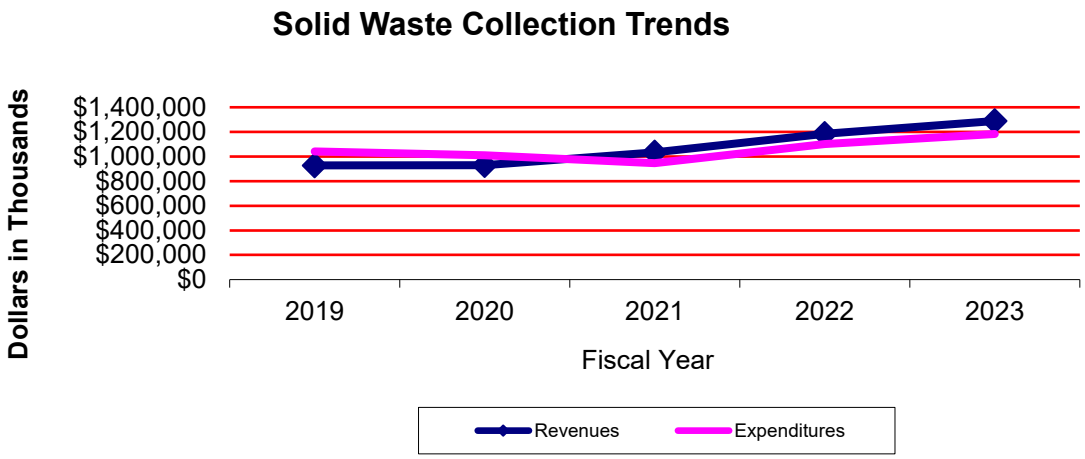
The City also contracts with Ryland Environmental to provide residential collection using polycarts that citizens take to the curbside for service one time per week. White goods are collected curbside throughout the City following a route system.

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 110,597	$ 175,645	$ 218,824	24.58%
Purchase/Contract Services	$ 775,706	$ 820,776	$ 879,900	7.20%
Supplies	$ 21,235	$ 21,050	$ 23,350	10.93%
Capital Outlay (Minor)	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 16,867	$ 16,867	$ 16,867	0.00%
Other Costs	$ 26,895	$ 28,500	$ 44,145	54.89%
Debt Service	$ -	$ -	$ -	0.00%
Total Operating Expenses	$ 951,616	$ 1,062,838	$ 1,183,086	11.31%

Return to Table of Contents



PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Number of residential customers (housing units) at FY end	2,122	2,365	2,100
Number of solid waste collection FTE employees	2	2	2
Average number of residential customers per FTE employee	1061	1183	1050
Operating Expenditures for solid waste collection	$951,616	$1,062,838	$1,183,086
Average cost per residential customer (87% of total custome	$390	$391	$490
Tonnage of yardwaste collected	1,494	2,230	2,500
Average tons of yardwaste collected per residential custome	0.70	0.94	0.84
Tonnage of residential garbage collected	2,216	2,424	2,500
Average tons of garbage collected per residential customer	1.04	1.02	1.05
Number of commercial customers at FY end	215	203	225
Commerical dumpsters emptied during FY(cubic yards)	152,785	152,007	152,500
City's charge to commercial customers	$540,115	$441,888	$500,000
Average cost per commercial customer	$2,512	$2,177	$2,222
Tonnage of commercial garbage collected	4,202	4,520	4,700
Average tons of garbage collected per commercial customer	20	22	21
Average cost per ton for commercial collection	$188	$221	$106

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

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 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	$ 483,309	$ 564,940	$ 554,837
540.34.4112	Commercial Collection Charge	$ 549,594	$ 620,546	$ 729,611
540.34.4113	Commercial Bulk Waste Charge	$ -	$ 100	$ 100
540.34.4110	*Sub-total: Refuse Collection Charges*	*$ 1,032,904*	*$ 1,185,586*	*$ 1,284,548*
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	$ 1,032,896	$ 1,185,586	$ 1,284,548
	TOTAL OPERATING REVENUES	**$ 1,032,896**	**$ 1,185,586**	**$ 1,284,548**
	OPERATING EXPENSES:			
540.4585.51	PERSONAL SERVICES/BENEFITS			
540.4585.51.1100	Regular Employees	$ 76,501	$ 129,241	$ 149,953
540.4585.51.1300	Overtime	$ 125	$ 1,000	$ 1,000
540.4585.51.1000	*Sub-total: Salaries and Wages*	*$ 76,627*	*$ 130,241*	*$ 150,953*
540.4585.51.2102	Group Insurance	$ 14,378	$ 18,003	$ 31,508
540.4585.51.2103	Insurance Buyout Program	$ 200	$ -	$ -
540.4585.51.2201	Social Security (FICA) Contributions	$ 5,560	$ 9,963	$ 11,548
540.4585.51.2401	Retirement Contributions	$ 8,542	$ 10,454	$ 19,201
540.4585.51.2402	Deferred Comp-City Match	$ 50	$ -	$ -
540.4585.51.2701	Workers Compensation	$ 4,510	$ 6,684	$ 5,313
540.4585.51.2902	Employee Drug Screening/Physicals	$ 730	$ 300	$ 300
540.4585.51.2000	*Sub-total: Employee Benefits*	*$ 33,970*	*$ 45,404*	*$ 67,871*
540.4585.51.0000	TOTAL PERSONAL SERVICES	$ 110,597	$ 175,645	$ 218,824
540.4585.52	PURCHASE/CONTRACT SERVICES			
540.4585.52.1001	Consulting	$ -	$ -	$ -
540.4585.52.1201	Professional-Legal	$ 95	$ -	$ 100
540.4585.52.1202	Engineering Fees	$ -	$ -	$ -
540.4585.52.1301	Computer Software Support	$ 3,192	$ 4,200	$ 4,596
540.4585.52.2201	Rep. and Maint. (Buildings/Grounds)	$ -	$ 200	$ 200
540.4585.52.2202	Rep. and Maint. (Equipment)	$ 251	$ 500	$ 500
540.4585.52.2203	Rep. and Maint. (Vehicles-Parts)	$ 5,938	$ 6,000	$ 7,000
540.4585.52.2320	Rentals	$ -	$ -	$ -
540.4585.52.2000	*Sub-total: Property Services*	*$ 9,477*	*$ 10,900*	*$ 12,396*

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
540.4585.52.3101	Insurance, Property/Liability/Fidelity	$ 3,390	$ 3,400	$ 3,400
540.4585.52.3102	Insurance, Liability Damages	$ -	$ 10,000	$ 5,000
540.4585.52.3204	Landline Phones	$ -	$ -	$ -
540.4585.52.3206	Postage	$ 150	$ 300	$ 300
540.4585.52.3301	Advertising	$ 45	$ 200	$ 200
540.4585.52.3501	Travel	$ -	$ -	$ -
540.4585.52.3601	Dues & Fees	$ 1,224	$ 1,262	$ 1,000
540.4585.52.3701	Education and Training	$ -	$ -	$ -
540.4585.52.3850	Contracted Services-Ryland	$ 761,419	$ 794,714	$ 857,604
540.4585.52.3851	Recycling Contracted Services	$ -	$ -	$ -
540.4585.52.3900	Other Purchased Services- Storm	$ -	$ -	$ -
540.4585.52.3000	*Sub-total: Other Purchased Services*	*$ 766,229*	*$ 809,876*	*$ 867,504*
540.4585.52.0000	TOTAL PURCHASED SERVICES	$ 775,706	$ 820,776	$ 879,900
540.4585.53	SUPPLIES			
540.4585.53.1101	General Supplies & Materials	$ 649	$ 1,200	$ 1,000
540.4585.53.1270	Gasoline/Diesel	$ 15,917	$ 15,000	$ 16,000
540.4585.53.1301	Food	$ 68	$ 350	$ 350
540.4585.53.1550	Tire Disposal	$ 888	$ 1,000	$ 1,000
540.4585.53.1601	Small Tools and Equipment	$ 296	$ 500	$ 500
540.4585.53.1701	Uniforms	$ 3,417	$ 3,000	$ 4,500
540.4585.53.0000	TOTAL SUPPLIES	$ 21,235	$ 21,050	$ 23,350
	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	$ 16,867	$ 16,867	$ 16,867
540.4585.56.0000	TOTAL DEPREC. AND AMORT.	$ 16,867	$ 16,867	$ 16,867
540.4585.57	OTHER COSTS			
540.4585.57.3300	Solid Waste Disposal Fees	$ 26,895	$ 28,000	$ 43,645
540.4585.57.3401	Miscellaneous Expenses	$ -	$ 500	$ 500
540.4585.57.0000	TOTAL OTHER COSTS	$ 26,895	$ 28,500	$ 44,145
540.4584.58	DEBT SERVICE			
540.4585.58.2200	Grapple Loader Loan Interest	$ -	$ -	$ -
540.4585.58.0000	TOTAL DEBT SERVICE	$ -	$ -	$ -
	TOTAL OPERATING EXPENSES	**$ 951,616**	**$ 1,062,838**	**$ 1,183,086**
	OPERATING INCOME (LOSS)	**$ 81,280**	**$ 122,748**	**$ 101,462**

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
SOLID WASTE FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title SOLID WASTE FUND	FY 2021 Actual	FY 2022 Budget	FY 2023 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	$ -	$ -	$ -
540.39.1001	Transfer in from ARPA	$ -	$ -	$ 4,000
540.39.2100	Sale of Equipment/Vehicles	$ -	$ -	$ -
540.39.0000	TOTAL INVESTMENT INCOME	$ -	$ -	$ 4,000
540.9000.61.1002	Transfer from Electric Fund	$ -	$ -	$ -
	TOTAL NON-OPERATING REVENUE	**$ -**	**$ -**	**$ 4,000**
	NON-OPERATING EXPENSES			
540.9000.61.1001	Transfer to General Fund	$ (5,549)	$ 38,738	$ -
540.9000.61.1002	Transfer to CIP Fund	$ -	$ -	$ -
540.0000.00.0000	**TOTAL NON-OPERATING EXPENSE**	**$ (5,549)**	**$ 38,738**	**$ -**
	NET POSITION	**$ 86,829**	**$ 84,010**	**$ 105,462**

Return to Table of Contents

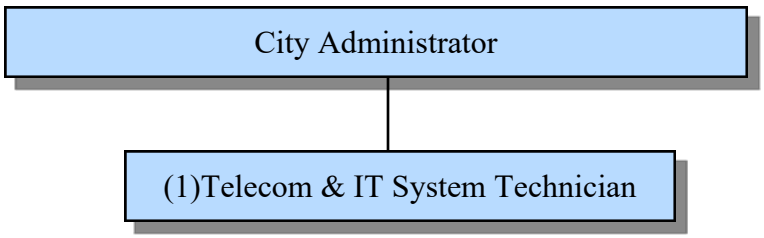
CASH FLOWS FROM OPERATING ACTIVITIES - SOLID WASTE COLLECTION FUND	
Operating Income (loss)	$ 101,462
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 16,867
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts 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	$ 118,329
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	
Operating transfer in (out) to the Water Sewer Fund	
Operating transfer in (out) to (from) the Electric Fund-2013	
Operating transfer in (out) to (from) the ARPA Fund	$ 4,000
Operating transfer in (out) to the CIP Fund	
Net cash provided (used) by noncapital financing activities	$ 4,000
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	$ 122,329

Return to Table of Contents



Return to Table of Contents

TELECOM



Return to Table of Contents

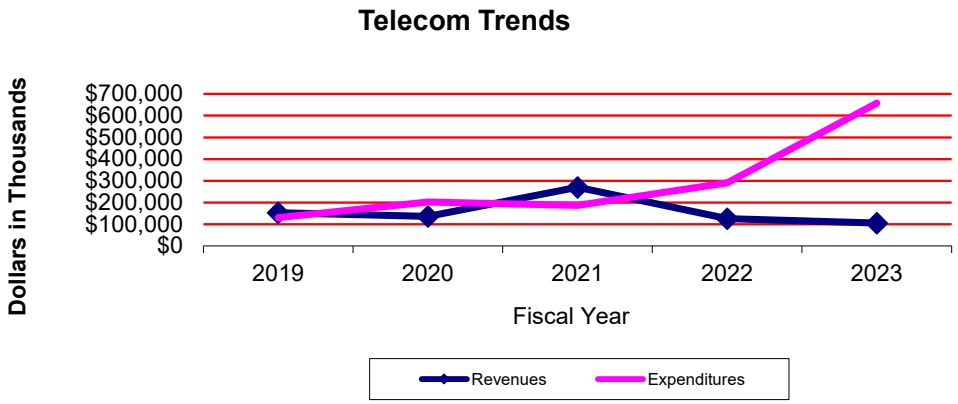
TELECOMMUNICATIONS (TELECOM) FUND

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 2021 Actual	FY 2022 Budgeted	FY 2023 Proposed	Percentage Increase
Personal Services/Benefits	$ 58,173	$ 90,071	$ 108,003	19.91%
Purchase/Contract Services	$ 75,831	$ 69,739	$ 41,000	-41.21%
Supplies	$ 16,358	$ 17,744	$ 24,020	35.37%
Capital Outlay (Minor)	$ -	$ 25,500	$ 301,500	1082.35%
Interfund Dept. Charges	$ -	$ -	$ -	0.00%
Depreciation	$ 32,890	$ 32,890	$ 32,661	-0.70%
Other Costs	$ -	$ 300	$ 300	0.00%
Total Expenses	$ 183,252	$ 236,243	$ 507,485	114.81%



Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2021 Actual	FY 2022 Budget	FY 2023 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	$ 108,627	$ 124,052	$ 101,541
570.34.5625	Fiber Services Setup	$ -	$ -	$ -
	Sub-total: Telecom Charges	*$ 108,627*	*$ 124,052*	*$ 101,541*
570.34.6921	Delinquent Penalties	$ 1,773	$ 1,000	$ 1,822
570.34.9000	Other Charges for Services	$ -	$ -	$ -
570.34.9300	Return Check Fee	$ -	$ -	$ -
570.34.9935	Activation Fees, Etc	$ 8,000	$ -	$ -
570.38.1000	Pole Rental	$ -	$ -	$ -
570.38.1010	Tower Rent	$ -	$ -	$ -
	Sub-total: Other Revenue	*$ 9,773*	*$ 1,000*	*$ 1,822*
	MISCELLANEOUS REVENUE			
570.38.9000	Miscellaneous Income	$ -	$ -	$ -
570.38.9100	Sale of Material	$ -	$ -	$ -
570.38.9300	Other Revenue: Misc. Reimbursement	$ -	$ -	$ -
570.39.1001	Transfer in from ARPA	$ -	$ -	$ 2,000
570.39.2100	Sale of Equipment/Vehicles	$ 2,875	$ -	$ -
	Sub-total: Other	$ 2,875	$ -	$ 2,000
	TOTAL CHARGES FOR SERVICES	$ 121,275	$ 125,052	$ 105,363
	TOTAL OPERATING REVENUES	**$ 121,275**	**$ 125,052**	**$ 105,363**
	OPERATING EXPENSES:			
570.4750.51.	PERSONAL SERVICES/BENEFITS			
570.4750.51.1100	Regular Employees	$ 47,961	$ 70,058	$ 78,620
570.4750.51.1300	Over-Time	$ -	$ -	$ -
570.4750.51.2102	Group Insurance	$ 5,067	$ 5,661	$ 10,487
570.4750.51.2201	Social Security (FICA) Contributions	$ 3,586	$ 5,359	$ 6,014
570.4750.51.2401	Retirement Contributions	$ 806	$ 5,359	$ 10,000
570.4750.51.2402	Deferred Comp-City Match	$ -	$ 1,000	$ -
570.4750.51.2701	Workers Comp	$ 752	$ 2,634	$ 2,881
570.4750.51.0000	TOTAL PERSONAL SERVICES	$ 58,173	$ 90,070	$ 108,003
570.4750.52	PURCHASED/CONTRACTED SERVICES			
570.4750.52.1001	Consulting	$ 27,300	$ 24,000	$ 2,500
570.4750.52.1201	Legal	$ 983	$ 500	$ 500
570.4750.52.1202	Engineering/Planning	$ -	$ -	$ -
570.4750.52.1203	Medical	$ -	$ -	$ -
570.4750.52.1204	Computer Programming/Consulting	$ 2,364	$ 2,364	$ 2,394
570.4750.52.1205	Public Relations	$ -	$ -	$ -
570.4750.52.1206	Professional Marketing	$ -	$ -	$ -
570.4750.52.1301	Computer Software Support	$ 13,412	$ 15,533	$ 9,970
570.4750.52.1000	*Sub-total: prof. & tech. services*	*$ 44,058*	*$ 42,397*	*$ 15,364*

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	PURCHASED PROPERTY SERVICES			
570.4750.52.2201	M&R Buildings	$ 780	$ -	$ -
570.4750.52.2202	M&R Equipment	$ 392	$ 3,000	$ 3,000
570.4750.52.2203	M&R Vehicles	$ 36	$ 500	$ 1,500
570.4750.52.2204	M&R Lines	$ 12,106	$ 1,000	$ 1,000
570.4750.52.2320	Pole Attachment Rental	$ 4,270	$ 5,000	$ 5,000
570.4750.52.2000	*Sub-total Purchased Property Services*	*$ 17,584*	*$ 9,500*	*$ 10,500*
	OTHER PURCHASED SERVICES			
570.4750.52.3101	Insurance, Property/Liability/Fidelity	$ 1,087	$ 1,087	$ 1,295
570.4750.52.3203	Cellular Phones	$ 555	$ 752	$ 750
570.4750.52.3204	Landline Phones	$ 280	$ -	$ 368
570.4750.52.3206	Postage	$ 150	$ 300	$ 300
570.4750.52.3301	Advertising	$ -	$ 150	$ 2,000
570.4750.52.3401	Printing and Binding	$ -	$ -	$ -
570.4750.52.3501	Travel	$ 601	$ 2,000	$ 1,000
570.4750.52.3600	Dues & Fees	$ 3,663	$ 3,300	$ 3,255
570.4750.52.3601	Franchise Fees	$ 5,862	$ 6,253	$ 5,168
570.4750.52.3701	Education and Training	$ 1,990	$ 4,000	$ 1,000
570.4750.52.3910	Contracted Services	$ -	$ -	$ -
570.4750.52.3000	*Sub-total: Other Purchased Services*	*$ 14,188*	*$ 17,842*	*$ 15,136*
570.4750.52.0000	TOTAL PURCHASED SERVICES	$ 75,831	$ 69,739	$ 41,000
570.4750.53.*1100*	SUPPLIES			
570.4750.53.1101	Office Supplies	$ 944	$ -	$ -
570.4750.53.1106	General Supplies & Materials	$ 5,015	$ 6,000	$ 6,000
570.4750.53.1220	Energy-Natural/Propane Gas	$ 140	$ 200	$ 200
570.4750.53.1270	Gas/Diesel	$ 516	$ 600	$ 1,116
570.4750.53.1301	Food	$ -	$ 200	$ 200
570.4750.53.1401	Books and Periodicals	$ -	$ -	$ -
570.4750.53.1530	Inventory Purchased for Resale	$ 9,744	$ 9,744	$ 15,504
570.4750.53.1540	Statewide Telecom Ntwk(Levelized)	$ -	$ -	$ -
570.4750.53.1601	Small Tools & Equipment	$ -	$ 500	$ 500
570.4750.53.1700	Uniforms	$ -	$ 500	$ 500
570.4750.53.0000	TOTAL SUPPLIES	$ 16,358	$ 17,744	$ 24,020
570.4750.54.	CAPITAL OUTLAY (MINOR)			
570.4750.54.1210	Site Improvements	$ -	$ -	$ -
570.4750.54.1300	Bldg. Renovations	$ -	$ -	$ -
570.4750.54.2150	Infrastructure	$ -	$ 20,000	$ 300,000
570.4750.54.2301	Furniture and Fixtures	$ -	$ -	$ -
570.4750.54.2401	Computers	$ -	$ -	$ 1,500
570.4750.54.2403	Website	$ -	$ -	$ -
570.4750.54.2500	Other Equipment	$ -	$ 5,500	$ -
570.4750.54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 25,500	$ 301,500

Return to Table of Contents

CITY OF SANDERSVILLE, GEORGIA
TELECOM FUND
FY 2023 COMBINED BUDGET

Account Number	Account Description or Title Telecom Fund	FY 2021 Actual	FY 2022 Budget	FY 2023 Requested
	DEPRECIATION & AMORTIZATION			
570.4750.56.1000	Depreciation	$ 32,890	$ 32,890	$ 32,661
	TOTAL DEPREC. & AMORT.	$ 32,890	$ 32,890	$ 32,661
570.4750.57	OTHER COSTS			
570.4750.57.3401	Miscellaneous Expenses	$ -	$ 300	$ 300
570.4750.57.3500	Other Costs	$ -	$ -	$ -
570.4750.57.0000	TOTAL OTHER COSTS	$ -	$ 300	$ 300
	TOTAL OPERATING EXPENSES	$ 183,252	$ 236,243	$ 507,485
	OPERATING INCOME (LOSS)	$ (61,976)	$ (111,191)	$ (402,122)
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
570.36.1000	Interest Income	$ -	$ -	$ -
570.38.9450	SPLOST Contribution	$ -	$ -	$ -
570.39.2100	Sale of Equipment/Vehicles	$ -	$ -	$ -
	TOTAL INVESTMENT INCOME	$ -	$ -	$ -
	OTHER FINANCING SOURCES			
570.9000.61.1002	Transfer in From Electric Fund	$ 148,873	$ -	$ -
570.9000.61.1004	Transfer in From Water/Sewer Fund	$ -	$ -	$ -
	TOTAL OTHER FINANCING SOURCES	$ 148,873	$ -	$ -
	TOTAL NON-OPERATING REVENUE	$ 148,873	$ -	$ -
	NON-OPERATING EXPENSES			
570.9000.61.1001	Transfer to General Fund	$ 3,308	$ 1,834	$ -
570.9000.61.1003	Transfer to CIP	$ -	$ 51,950	$ 150,000
570.9000.61.1009	Transfer to Solid Waste	$ -	$ -	$ -
	TOTAL NON-OPERATING EXPENSES	$ 3,308	$ 53,784	$ 150,000
	NET POSITION	$ 83,588	$ (164,975)	$ (552,122)

Return to Table of Contents

CASH FLOWS FROM OPERATING ACTIVITIES - TELECOM FUND	
Operating Income (loss)	$ (402,122)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 32,661
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	$ (369,461)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments	
Operating transfer in (out) to the General Fund	
Operating transfer in (out) to the Water Sewer Fund	
Operating transfer in (out) to (from) the Electric Fund	
Operating transfer in (out) to (from) the ARPA	$ 2,000
Operating transfer in (out) to the CIP Fund	$ (150,000)
Net cash provided (used) by noncapital financing activities	$ (148,000)
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	$ (517,461)

Return to Table of Contents

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 2023. 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.

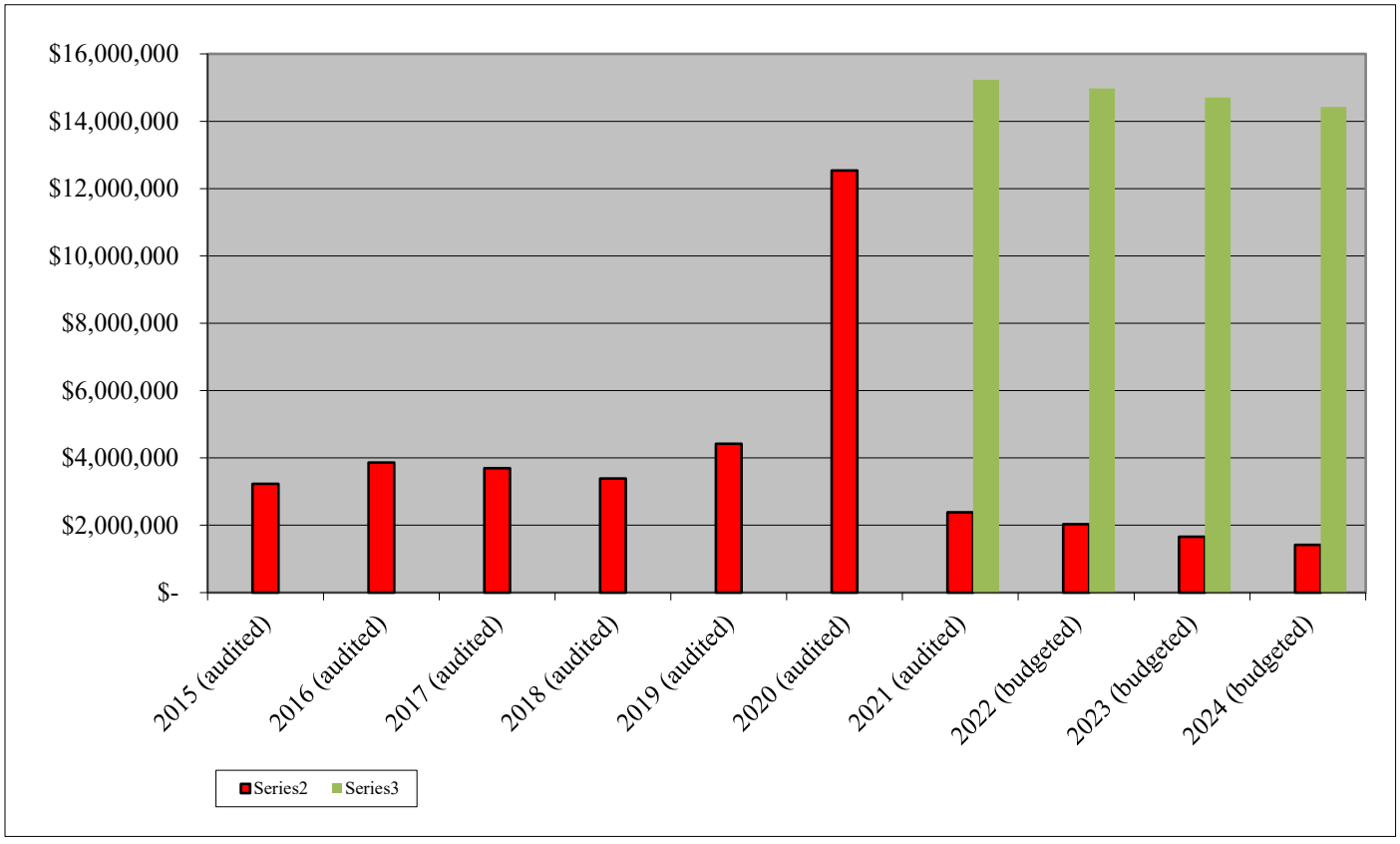
In the Water and Sewer Fund, the City currently has four loans with the Georgia Environmental Facilities Authority for infrastructure projects. The City also has loan obligations with USDA on three Water & Sewer Revenue Bonds for projects completed in FY 2022.

In the General Fund the City has two debt obligations to the Georgia Municipal Association. The first one is for the purchase of a TYMCO model 600 street sweeper and the second is for the purchase of seven Police vehicles and conversion equipment. The City also has a debt obligation to USDA for the purchase of a Fire Apparatus Aerial Device that replaced a 30 year old ladder truck.

Return to Table of Contents

WATER AND SEWER
PEAK INDEBTEDNESS AND REPAYMENT PROGRESS

	GEFA Loans Outstanding Principal	USDA W/S Revenue Bonds Outstanding Principal	TOTAL W & S Fund Debt
2015 (audited)	$ 3,234,905	$ -	$ 3,234,905
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 (audited)	$ 4,421,387	$ -	$ 4,421,387
2020 (audited)	$ 12,533,203	$ -	$ 12,533,203
2021 (audited)	$ 2,387,507	$ 15,236,530	$ 2,387,507
2022 (budgeted)	$ 2,030,744	$ 14,969,771	$ 17,000,515
2023 (budgeted)	$ 1,661,159	$ 14,698,296	$ 16,359,455
2024 (budgeted)	$ 1,421,648	$ 14,422,023	$ 15,843,671



Return to Table of Contents

DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
PROJECTED EXPENSES									
GEFA Loan DW00-023 Dated 12/31/05	Prin	$ 47,259	$ 48,696	$ 50,177	$ 12,919				
Payments 10/1/06 - 1/1/2026 3.00% Fixed Rate	Int	$ 4,276	$ 2,839	$ 1,358	$ 103				
GEFA Loan 2002-L22WS Dated 7/1/04	Prin	$ 199,752	$ 109,153						
Payments 2/1/06 -- 7/1/2024 4.35% Fixed Rate	Int	$ 9,481	$ 1,467						
GEFA Loan 2010-L06WJ Dated 10/1/2011	Prin	$ 62,155	$ 64,565	$ 67,068	$ 69,668	$ 72,176	$ 75,176	$ 78,090	
Payments 11/1/2011-10/1/2031 3.81% Fixed Rate	Int	$ 23,314	$ 20,904	$ 18,401	$ 15,800	$ 13,099	$ 10,293	$ 7,378	
GEFA Loan CW15003 Dated 4/1/17	Prin	$ 60,420	$ 61,045	$ 61,677	$ 62,315	$ 62,960	$ 63,612	$ 64,270	
Payments 4/1/17-3/1/2037 1.03% Fixed Rate	Int	$ 9,218	$ 8,593	$ 7,961	$ 7,323	$ 6,678	$ 6,026	$ 5,368	
TOTAL PRINCIPAL PAYMENTS		$ 369,586	$ 283,459	$ 178,922	$ 144,902	$ 135,136	$ 138,788	$ 142,360	
TOTAL INTEREST PAYMENTS		$ 46,289	$ 33,803	$ 27,720	$ 23,226	$ 19,777	$ 16,319	$ 12,746	
TOTAL EXPENSES		$ 415,875	$ 317,262	$ 206,642	$ 168,128	$ 154,913	$ 155,107	$ 155,106	
		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								**$ 159,051**
Payments 10/1/06 - 1/1/2026 3.00% Fixed Rate	Int								**$ 8,576**
GEFA Loan 2002-L22WS Dated 7/1/04	Prin								**$ 308,905**
Payments 2/1/06 -- 7/1/2024 4.35% Fixed Rate	Int								**$ 10,948**
GEFA Loan 2010-L06WJ Dated 10/1/2011	Prin	$ 81,118	$ 69,994						**$ 640,010**
Payments 11/1/2011-10/1/2031 3.81% Fixed Rate	Int	$ 4,351	$ 1,228						**$ 114,768**
GEFA Loan CW15003 Dated 4/1/17	Prin	$ 64,935	$ 65,607	$ 66,286	$ 66,972	$ 67,665	$ 68,365	$ 86,453	**$ 922,583**
Payments 4/1/17-3/1/2037 1.03% Fixed Rate	Int	$ 4,703	$ 4,031	$ 3,352	$ 2,666	$ 1,973	$ 1,272	$ 595	**$ 69,757**
TOTAL PRINCIPAL PAYMENTS	Prin	$ 146,053	$ 135,601	$ 66,286	$ 66,972	$ 67,665	$ 68,365	$ 86,453	**$ 2,030,549**
TOTAL INTEREST PAYMENTS	Int	$ 9,054	$ 5,259	$ 3,352	$ 2,666	$ 1,973	$ 1,272	$ 595	**$ 204,049**
TOTAL EXPENSES		$ 155,107	$ 140,860	$ 69,638	$ 69,638	$ 69,638	$ 69,638	$ 87,048	**$ 2,234,598**

Return to Table of Contents

DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027-2031	FY 2032-2036
PROJECTED EXPENSES							
Water and Sewer Revenue Bond, Series 2021A	Prin	$ 177,576	$ 180,715	$ 183,909	$ 187,159	$ 986,601	$ 1,076,927
Payments 10/18/2021- 10/18/2061 1.750% Fixed Rate	Int	$ 170,256	$ 167,117	$ 163,923	$ 160,673	$ 752,559	$ 662,233
Water and Sewer Revenue Bond, Series 2021B	Prin	$ 49,689	$ 50,567	$ 51,461	$ 52,371	$ 276,075	$ 301,355
Payments 10/18/2021 - 10/18/2061 1.750% Fixed Rate	Int	$ 47,655	$ 46,777	$ 45,883	$ 44,973	$ 210,645	$ 185,365
Water and Sewer Revenue Bond, Series 2021C	Prin	$ 44,210	$ 44,991	$ 45,787	$ 46,596	$ 245,630	$ 268,119
Payments 10/18/2021 - 10/18/2061 1.750% Fixed Rate	Int	$ 42,394	$ 41,613	$ 40,817	$ 40,008	$ 187,390	$ 164,901
TOTAL PRINCIPAL PAYMENTS		$ 271,475	$ 276,273	$ 281,157	$ 286,126	$ 1,508,306	$ 1,646,401
TOTAL INTEREST PAYMENTS		$ 260,305	$ 255,507	$ 250,623	$ 245,654	$ 1,150,594	$ 1,012,499
TOTAL EXPENSES		$ 531,780	$ 531,780	$ 531,780	$ 531,780	$ 2,658,900	$ 2,658,900
		FY 2037-2041	FY 2042-2046	FY 2047-2051	FY 2052-2056	FY 2057-2061	**TOTALS**
PROJECTED EXPENSES							
Water and Sewer Revenue Bond, Series 2021A	Prin	$ 1,175,521	$ 1,283,145	$ 1,400,620	$ 1,528,850	$ 1,610,725	**$ 9,791,748**
Payments 10/18/2021- 10/18/2061 1.750% Fixed Rate	Int	$ 563,639	$ 456,016	$ 338,540	$ 210,310	$ 70,382	**$ 3,715,648**
Water and Sewer Revenue Bond, Series 2021B	Prin	$ 328,951	$ 359,075	$ 391,957	$ 427,850	$ 450,775	**$ 2,740,126**
Payments 10/18/2021 - 10/18/2061 1.750% Fixed Rate	Int	$ 157,769	$ 127,645	$ 94,763	$ 58,870	$ 19,703	**$ 1,040,048**
Water and Sewer Revenue Bond, Series 2021C	Prin	$ 292,670	$ 319,468	$ 348,718	$ 380,651	$ 401,057	**$ 2,437,897**
Payments 10/18/2021 - 10/18/2061 1.750% Fixed Rate	Int	$ 140,350	$ 113,553	$ 84,302	$ 52,370	$ 17,528	**$ 925,226**
TOTAL PRINCIPAL PAYMENTS		$ 1,797,142	$ 1,961,688	$ 2,141,295	$ 2,337,351	$ 2,462,557	**$ 14,969,771**
TOTAL INTEREST PAYMENTS		$ 861,758	$ 697,214	$ 517,605	$ 321,550	$ 107,613	**$ 5,680,922**
TOTAL EXPENSES		$ 2,658,900	$ 2,658,902	$ 2,658,900	$ 2,658,901	$ 2,570,170	**$ 20,650,693**

Return to Table of Contents

DEBT SERVICE REPAYMENT SCHEDULE
GENERAL FUND

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PROJECTED EXPENSES								
GMA Lease Payments	Prin	$ 10,000	$ 30,363	$ 31,302	$ 32,270	$ 33,268	$ 34,297	$ 23,452
Payments 09/20/2020 - 08/26/2026 3.05% Fixed Rate	Int	$ 1,861	$ 5,219	$ 4,280	$ 3,312	$ 2,314	$ 1,285	$ 269
GMA Lease Payments	Prin		$ 19,311	$ 78,060	$ 79,379	$ 80,721	$ 82,086	$ 62,474
Payments 10/29/2021 - 7/29/2026 1.68% Fixed Rate	Int		$ 1,689	$ 5,940	$ 4,620	$ 3,278	$ 1,913	$ 526
USDA Lease Payments	Prin				$ 102,729	$ 106,068	$ 109,515	$ 113,074
Payments 10/30/2023 - 10/30/2032 3.25% Fixed Rate	Int				$ 38,714	$ 35,375	$ 31,928	$ 28,369
TOTAL PRINCIPAL PAYMENTS		$ 10,000	$ 49,674	$ 109,361	$ 214,378	$ 220,057	$ 225,898	$ 199,000
TOTAL INTEREST PAYMENTS		$ 1,861	$ 6,907	$ 10,219	$ 46,646	$ 40,967	$ 35,126	$ 29,163
TOTAL EXPENSES		$ 11,860	$ 56,581	$ 119,581	$ 261,024	$ 261,024	$ 261,024	$ 228,163
		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	**TOTALS**
PROJECTED EXPENSES								
GMA Lease Payments	Prin							**$ 194,950**
Payments 09/20/2020 - 08/26/2026 3.05% Fixed Rate	Int							**$ 18,538**
GMA Lease Payments	Prin							**$ 402,032**
Payments 10/29/2021 - 7/29/2026 1.68% Fixed Rate	Int							**$ 17,965**
USDA Lease Payments	Prin	$ 116,749	$ 120,543	$ 124,461	$ 128,506	$ 132,683	$ 136,872	**$ 1,191,200**
Payments 10/30/2023 - 10/30/2032 3.25% Fixed Rate	Int	$ 24,694	$ 20,900	$ 16,982	$ 12,937	$ 8,761	$ 4,448	**$ 223,108**
TOTAL PRINCIPAL PAYMENTS		$ 116,749	$ 120,543	$ 124,461	$ 128,506	$ 132,683	$ 136,872	**$ 1,788,182**
TOTAL INTEREST PAYMENTS		$ 24,694	$ 20,900	$ 16,982	$ 12,937	$ 8,761	$ 4,448	**$ 259,611**
TOTAL EXPENSES		$ 141,443	$ 141,443	$ 141,443	$ 141,443	$ 141,444	$ 141,320	**$ 2,047,793**

Return to Table of Contents



Return to Table of Contents

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

Return to Table of Contents

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.

Return to Table of Contents

Capital (Expediture) 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.

Return to Table of Contents

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.

Return to Table of Contents

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.

Return to Table of Contents

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.

Return to Table of Contents

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.

Return to Table of Contents

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.

Return to Table of Contents

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.

Return to Table of Contents

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.

Return to Table of Contents

Acronyms

AFIS	Automated Fingerprinting Information System
ARPA	American Rescue Plan Act
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
USDA	United States Department of Agriculture
WACO	Washington County
W/S	Water/Sewer
WWTP	Waste-Water Treatment Plant