

**City of Sandersville, Georgia**  
**FY 2024 First Budget Amendment**

<b>General Fund-100</b>		<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue		Grants; State, GEMA, ETC	\$ 113,888	\$ -	\$ 113,888
Revenue		Sale of Old Equip/Vehicles	\$ 33,000	\$ -	\$ 33,000
Revenue		Current Ad Valorem Tax	\$ 193,000	\$ -	\$ 193,000
Revenue		Franchise Tax: Electric Fund	\$ 500,000	\$ -	\$ 500,000
Revenue		Operating Transfer in from H/M	\$ 15,000	\$ -	\$ 15,000
Total Revenue Increase/Decrease			\$ 854,888	\$ -	\$ 854,888
Expense		Regular Employees: Admin	\$ 25,000	\$ -	\$ 25,000
Expense		Consulting: Admin	\$ 72,500	\$ -	\$ 72,500
Expense		Legal: Admin	\$ 20,000	\$ -	\$ 20,000
Expense		Dues & Fees: Admin	\$ 17,000	\$ -	\$ 17,000
Expense		Rental: Enterprise Fleet	\$ 7,000	\$ -	\$ 7,000
Expense		Dues & Fees: GMA	\$ 27	\$ -	\$ 27
Expense		Insurance: Health & Life - Animal Control	\$ 8,355	\$ -	\$ 8,355
Expense		EMA/911 Fee - POA	\$ 11,883	\$ -	\$ 11,883
Expense		Regular Employees: Public Works Admin	\$ -	\$ 57,162	\$ (57,162)
Expense		Cap Outlay: Infra Street/Drains	\$ 826,714	\$ -	\$ 826,714
Expense		Rental: Enterprise Fleet	\$ 15,785	\$ -	\$ 15,785
Expense		Recreation/Senior Ctr Support	\$ 2,988	\$ -	\$ 2,988
Expense		Engineering Fees: Econ Dev	\$ 26,898	\$ -	\$ 26,898
Expense		Rental: Land/Bldg - Econ Dev	\$ 12,100	\$ -	\$ 12,100
Expense		Public Relations: Mainstreet	\$ 10,000	\$ -	\$ 10,000
Expense		Development Auth: M&R Bldg	\$ 192,782	\$ -	\$ 192,782
Expense		Public Facilities: Audit/Ins	\$ 2,450	\$ -	\$ 2,450
Total Expenditure Increase/Decrease			\$ 1,251,482	\$ (57,162)	\$ 1,308,644
<b>Total Net Effect On Fund</b>			\$ 2,106,370	\$ (57,162)	\$ <b>2,049,208</b>
<b>Confiscated Assets Fund-210</b>		<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue			\$ -	\$ -	\$ -
Total Revenue Increase/Decrease			\$ -	\$ -	\$ -
Expense		Miscellaneous Cost	\$ 500	\$ -	\$ 500
Total Expenditure Increase/Decrease			\$ 500	\$ -	\$ 500
<b>Total Net Effect On Fund</b>			\$ 500	\$ -	\$ <b>500</b>
<b>SPLOST 2019 Fund-325</b>		<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue		SPLOST 19 Revenue	\$ 240,000	\$ -	\$ 240,000
Total Revenue Increase/Decrease			\$ 240,000	\$ -	\$ 240,000
Expense		Street Con 71 John Deere Mower	\$ 35,050	\$ -	\$ 35,050
Expense		Street Con Downtown Café/Pickle Barrel Park Lot	\$ 73,890	\$ -	\$ 73,890
Total Expenditure Increase/Decrease			\$ 108,940	\$ -	\$ 108,940
<b>Total Net Effect On Fund</b>			\$ 348,940	\$ -	\$ <b>348,940</b>
<b>TSPLOST Fund-335</b>		<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue		GA DOT LMIG FUNDS	\$ 121,030	\$ -	\$ 121,030
Revenue		GA DOT TAP Grant Revenue	\$ 109,493	\$ -	\$ 109,493
Total Revenue Increase/Decrease			\$ 230,523	\$ -	\$ 230,523
Expense		TAP-Gilmore/Jernigan/Brookins/Smith/E. Church	\$ 50,000	\$ -	\$ 50,000
Expense		M Friedman Dr Sidewalk	\$ 3,700	\$ -	\$ 3,700
Total Expenditure Increase/Decrease			\$ 53,700	\$ -	\$ 53,700

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<b>Total Net Effect On Fund</b>		\$ 284,223	\$ -	<b>\$ 284,223</b>
<b>CDBG 2021 Fund - 348</b>				
	<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue	CDBG 21 Grant Revenue	\$ 190,000	\$ -	\$ 190,000
Total Revenue Increase/Decrease		\$ 190,000	\$ -	\$ 190,000
Expense	CDBG 21 Rehab Replace	\$ 190,000	\$ -	\$ 190,000
Total Expenditure Increase/Decrease		\$ 190,000	\$ -	\$ 190,000
<b>Total Net Effect On Fund</b>		<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ 380,000</b>
<b>Water/Wastewater Fund - 505</b>				
	<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue			\$ -	\$ -
Total Revenue Increase/Decrease		\$ -	\$ -	\$ -
Expense	Digest/Aerat Basin/Clarifyer M&R	\$ 36,000	\$ -	\$ 36,000
Expense	Other Equipment - WWTP	\$ 116,097	\$ -	\$ 116,097
Total Expenditure Increase/Decrease		\$ 152,097	\$ -	\$ 152,097
<b>Total Net Effect On Fund</b>		<b>\$ 152,097</b>	<b>\$ -</b>	<b>\$ 152,097</b>
<b>Electric Fund - 510</b>				
	<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue	Electric Sales	\$ 20,000,000	\$ -	\$ 20,000,000
Total Revenue Increase/Decrease		\$ 20,000,000	\$ -	\$ 20,000,000
Expense	Electricity Purchased	\$ 25,932,311		\$ 25,932,311
Expense	Franchise Fees to G/F	\$ 500,000		\$ 500,000
Expense	Other Purchased Svc: Storm Helene	\$ 679,000		\$ 679,000
Expense	Cap Outlay Infra: Industrial	\$ 64,785		\$ 64,785
Expense	CIP System-Project Sonic	\$ 28,350		\$ 28,350
Expense	Cap Outlay: Infrastructure	\$ 99,782		\$ 99,782
Total Expenditure Increase/Decrease		\$ 27,304,228	\$ -	\$ 27,304,228
<b>Total Net Effect On Fund</b>		<b>\$ 47,304,228</b>	<b>\$ -</b>	<b>\$ 47,304,228</b>
<b>Solid Waste - 540</b>				
	<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue			\$ -	\$ -
Total Revenue Increase/Decrease		\$ -	\$ -	\$ -
Expense	Solid Waste Disposal Fees	\$ 16,565	\$ -	\$ 16,565
Total Expenditure Increase/Decrease		\$ 16,565	\$ -	\$ 16,565
<b>Total Net Effect On Fund</b>		<b>\$ 16,565</b>	<b>\$ -</b>	<b>\$ 16,565</b>
<b>Telecom - 570</b>				
	<b>ACCOUNT NAME</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Net Effect on Fund</b>
Revenue			\$ -	\$ -
Total Revenue Increase/Decrease		\$ -	\$ -	\$ -
Expense	Lines M&R	\$ 12,340		\$ 12,340
Expense	Other Purchased Svc: Storm	\$ 51,990		\$ 51,990
Total Expenditure Increase/Decrease		\$ 64,330	\$ -	\$ 64,330
<b>Total Net Effect On Fund</b>		<b>\$ 64,330</b>	<b>\$ -</b>	<b>\$ 64,330</b>