

### OFFICIAL MINUTES OF THE OXFORD MAYOR AND COUNCIL MEETING WORK SESSION MONDAY, APRIL 18, 2016 – 6:00 P.M. CITY HALL

Members Present: Jerry D. Roseberry, Mayor, and Councilmembers present: Jim Windham, Terry Smith, Sarah Davis, George Holt, David Eady, and Mike Ready.

Others Present: Bob Schwartz, City Manager; Dave Harvey, Police Chief; Lauran Willis, City Clerk; Jody Reid, Utility Superintendent; Cheryl Ready, Hoyt and LaTrelle Oliver, Carol and Neil Penn, Mike Besaw, Penny Windham, Todd Cain, Kendra Mayfield, Jeff Wearing, Judy Greer, Pratt Cassity with University of Georgia, Erik Oliver, Lucas Oliver, Simon Oliver and Arthur Oliver.

**Honorary Councilmember** – Councilmember Eady appointed Mike Besaw as the Honorary Councilmember for May.

### Mayor's Announcements

- 1. Re: Civil War Marker, Georgia Department of Transportation has approved the March to the Sea markers. Councilmember Mike Ready will make a presentation at the May 2<sup>nd</sup> meeting.
- 2. May 26<sup>th</sup> is a Water Summit Meeting at the Center @ 10:00 am to discuss the future of water systems in Newton County.
- 3. We will have to go through the Water First Recertification. This will be facilitated by Newton County Tomorrow; the city will be required to participate in certain aspects of this recertification.
- 4. The city will also participate in the Newton County Comprehensive Transportation Plan that will be handled by ACOM a company out of Atlanta with Newton County Tomorrow assisting with this project.
- 5. The Budget Work Session is scheduled for Monday, April 25th at 6:00 pm.
- 6. Budget Committee Mayor Roseberry appointed Councilmember George Holt to chair the committee with assistance from Councilmembers Terry Smith and Jim Windham. Mayor Roseberry also asked the budget committee to review city contract for Old Church.
- \*UGA Project Report The meeting was turned over to Pratt Cassity, director of the University of Georgia Center for Community Design and Preservation. Cassity presented a

Mid-Point Presentation of the Special Projects Study.

Cassity said they titled this project "Oxford Design Choices". The project is to provide critical choices to proceed with community improvements and a plan to help make them easy.

First concept referenced Visual Preference Decisions – Oxford needs a visual decision making tool. This workshop will lead to a way to evaluate decisions and move forward on changes. Cassity indicated because there are so many choices...... Sometimes the number of choices can make things more difficult. He outlined the project based on the following items.

### Workshop Themes where they reviewed:

Clarity
Design Excellence
Access to Green space
Asset-based Problem Solving and
Quality of Life-

The Components of the Project include:
Asset Map/Iconic Infographic /GIS-Arwen Chin
Historic Resource Survey – Find It! Program
Ideas of Community baseline research and analysis- by Stephen Ramos

### THE DESIGN WORKSHOP

A planning atelier in May for Asbury Park – Doug Pardue

They presented common themes of modern architecture which included:

"Form follows function", a dictum expressed by Frank Lloyd Wright's early mentor Louis Sullivan, meaning that the result of design should derive directly from its purpose.

Simplicity and clarity of forms and elimination of "unnecessary detail."

Materials at 90 degrees to each other.

Visual expression of structure (as opposed to the hiding of structural elements)

"Truth to materials", meaning that the true nature of a material ought to be seen rather than concealed.

Use of industrially-produced materials; adoption of the machine aesthetic.

He outlined Oxford's Historic Resources Based on Age stating that a large portion of properties in Oxford are 40 years old. He also showed the vacant or City owned properties, property younger than 40 years and property owned by Emory at Oxford.

He spoke in reference to Oxford's New Town Center -

An idea whose time has come or a concept in need of updating? He said that after discussion and thought -- Maybe an interim update is needed. He presented The Design Workshop's HYBRID PLAN explaining how to connect the dots with a map explaining the importance of Nodes and what they mean. -

Nodes are destinations or restful spots, Paths connect nodes,

Nodes connect to make trails,

Trails encourage walkability

He discussed the importance of signs, their type, design and meaning. He talked about design hierarchy in relation to softer treatments and formal treatments. He discussed the need for sidewalks and how they play a part in safety through design and connectivity. He touched on the Rosenwald School slating it a Historic Site (ruins) and a proposal for the Corner Store at W. Soule and Emory slating it a possible trail head. He pointed out areas of concern where subtle transition is needed and areas where less intervention and more vegetation is needed and protected. Mr. Cassity concluded in saying that still to come out of this study will be a GIS layer with all assets located and named, edited asset map suitable for a logo. They will provide a report on the design workshop with finalized images, funding recommendations and programming text. They will present a New Park Plan (Maymester) with at least 2 community events with the dates to be announced.

- \*Projects Status and Engineer's Progress Reports
  Copies were distributed with no discussion.
- \*FY2017 Annual Budget City Manager Bob Schwartz presented the first draft of our Annual Budget for FY2017 (July, 2016 – June 2017). And announced we will have a called work session on Monday, April 25<sup>th</sup> to review the budget in detail.

The meeting was adjourned at 7:35pm.

Pauran & Celllis

Respectfully Submitted;

Lauran S. Willis City Clerk

\*Attachments
Power Point from UGA
Project Status Report
Engineers Status Report
Draft Budget Report

### OXFORD MAYOR AND COUNCIL WORK SESSION MONDAY, APRIL 18, 2016 – 6:00 P.M. CITY HALL A G E N D A

- Honorary Councilmember Councilmember Eady appointed Mike Besaw as the Honorary Councilmember for May. He will attend the April work session and the May 2<sup>nd</sup> council meeting. His tour of the city was April 18<sup>th</sup>.
- 2. Mayor's Announcements
- 3. UGA Project Report Pratt Cassity, director of the University of Georgia Center for Community Design and Preservation, and several of his students will present recommendations based on the recent design workshop. After their presentation we will have ample time for feedback from City Council.
- 4. \*Projects Status and Engineer's Progress Reports
- 5. **FY2017 Annual Budget** We will distribute the first draft of our Annual Budget for FY2017 (July, 2016 June 2017). We will have a called work session on Monday, April 25<sup>th</sup> to review the budget in detail.
- \*Attachments

Project	Date	Status
2.Crock-ay Mangling		
Assigned: Lauran; STARTED 7/1/14; Discussed at Council meeting 8/6/2001	7/16/2014	Contractor will start in August; plans to finish by end of October.
	6/15/2015	Lauran and Len Strozer agreed the project for ground penetrating radar for SE section of cemetery will start in August.
	8/13/2015	Len is to begin work September 7 - 9.
	9/7/2015	Len started work.
	11/9/2015	Mapping should be done soon. Will install markers soon.
	12/21/2015	Len has ordered the #'d stakes for the unmarked and is working on the final draft of his report. He has located 79 unmarked graves, mostly within family plots.
	1/19/2016	Rain has slowed the final part of this down.
	2/14/2016	Len will report at annual Cemetery meeting.
	3/21/2016	Project is substantially complete.
	4/18/2016	Project complete, final invoice paid.

g Gily Hall and grounds		
Assigned: Lauran	6/1/2015	Included in FY2016 capital budget.
	8/14/2015	Meet with Cheryl Ready of Tree Board to discuss selections.
	9/1/2015	Order planters
	10/19/2015	Painting planters
	11/9/2015	Planters installed.
	12/17/2015	Plants planted in planters and thriving.
	2/15/2016	On hold for design suggestions from Special Projects
		Committee.
	3/21/2016	Benches on order.
	4/12/2016	Installed a picnic table behind city hall.

7 Electric Companying Projects		
Assigned: Jody	6/1/2015	Included in FY2016 capital budget.
	1/14/2016	Met with Corning representatives about city wide fiber.
		Waiting for cost estimate from Corning.

110 Microsof Stewarth		
Assigned: Jody & Bob; STARTED 7/1/14	7/21/2014	Robert Jordan to discuss with Council at July 21 work session.
	2/2/2015	Oxford College is conducting a drainage study of the impact of the sidewalk on the runoff from the woods north of Moore Street. Study should be complete in June.
	6/15/2015	Waiting for OxC study to be complete.

Project	Date	Status
	9/8/2015	OxC is waiting for study to be approved by Emory.
	2/4/2016	Robert Jordan and Bob met with OxC to discuss alignment of sidewalk now that drainage study is complete. Robert is working on design.
	3/21/2016	Report from Robert at work session.
	4/18/2016	We will have budget estimate as part of FY17 budget.

11 Redestrian/Bridge/Stagwalk		
STARTED 7/1/14; grant accepted 11/5/2012; managed by City of Covington	7/21/2014	Proposed sidewalk now extends to Fletcher St. URS Engineering is working on plans for pedestrian bridge and sidewalk under contract with City of Covington.
	8/17/2015	Construction is scheduled to start June 2017
	1/19/2016	No status change
	2/10/2016	Bob attended GDOT workshop on acquisition which will be necessary for easements for some of sidewalk project.
	3/21/2016	Title checks and appraisals underway.
	4/18/2016	Title checks and appraisals are both complete. We are waiting for GDOT to appoint a review appraiser. One step at a time!

13 wayhading signs		
Assigned: Bob	6/1/2015	Included in FY2016 capital budget.
	2/15/2016	Special Projects Committee

Potosnian Cousing of \$831		
	3/2/2015	Ongoing discussions with Oxford College and GDOT.
	5/18/2015	GDOT may fund entire project.
	6/15/2015	Project will be funded by Oxford College.
	7/20/2015	Waiting for approval from DOT
	8/17/2015	Received approval from GDOT; ordered equipment.
	10/19/2015	Some equipment has arrived; but not all.
	11/16/2015	All equipment has arrived. Will set up coordination meeting with contractor and GDOT.
	12/14/2015	DOT cancelled coordination meeting. We're trying to set up another time when they can get here from Tennille.
	1/21/2016	on site meeting scheduled with GDOT
	2/15/2016	Scheduled to be installed this week.
	3/21/2016	Installed, working on final adjustments to lights. GDOT will install the striped crosswalk when the lights are complete.
	4/4/2016	Crosswalk is operational. Project is complete.

Project	Date	Status
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	6/15/2015	23 homes identified. 13 connected. 2 with court dates. 8 waiting for revised deadlines or for tap to be installed.
	7/20/2015	Only 4 homes left to go.
	9/8/2015	Only 2 homes left to go.

# S. Electric System Improvements

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# 18. Sewer System Improvements

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Mr. Bob Schwartz, City Manager City of Oxford 110 West Clark Street Oxford, Georgia 30054 April 15, 2016

Re: Monthly summary - March activities

Dear Mr. Schwartz:

The items below summarize the work we performed for the City of Oxford in March 2016:

### 1. General Support

- a. Prepared topo and profile drawings for four water service locations on North Emory Street and submitted to Georgia DOT under the GUPS process; addressed comments.
- b. Site visit and final inspection of George Street Park storm sewer construction with Jody Reid.
- c. Performed research into design requirements of boardwalk structures capable of carrying golf cart traffic for George Street trail estimates.
- d. Met with councilman Windham in Oxford regarding Whatcoat Street layout
- e. Moore Street sidewalk project: located property corners for Campus Police parcel to support creation of sidewalk easement.
- f. Met with Wearings regarding Options 3A and 3B for George Street trail routing.

### 2. Right-of-Way survey project

- a. GPS data collection of existing survey control monuments for traverse support
- b. Deed and plat research to aid in ongoing field work
- c. Identify potential control point locations
- d. Selected 10 permanent, intervisible control point locations and installed custom brass "City of Oxford" monuments
- e. Collected first round of control point locations
- f. Additional survey traverse work in west portion of town, working north to south

Please call or email me if you have questions about any of the items listed above.

Sincerely,

Jordan Engineering, Inc.

Robert O. Jordan, PE RLS





# Annual Budget - FY2017

July, 2016 - June, 2017

DRAFT presented to City Council April 18, 2016

Mayor Jerry D. Roseberry

Councilmembers
Sarah Davis - David Eady
George Holt - Mike Ready
Terry Smith - Jim Windham

Bob Schwartz, City Manager
Lauran Willis, City Clerk
Dave Harvey, Police Chief
Jody Reid, Supervisor of Public Works and Utilities



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Description         FY2015         FY2016         Thru         FY2016         FY2017         FY2017           Revenues         804,399         828,130         679,506         826,453         833,115         0           Transfers from W&S         100,000         150,000         100,000         100,000         100,000         250,000           Transfers from Electric         300,000         240,000         300,300         300,000         250,000         150,000           Transfers from Sanitation         50,000         70,000         50,000         50,000         150,000         50,000         50,000         50,333,115         \$0           Sependitures         \$1,254,399         \$1,288,130         \$1,129,806         \$1,276,453         \$1,333,115         \$0	J	0	56,663	56,944	30,095	57,165	54,746	City Council	71
Description         Actual         Budget         March         Estimate         Recommend         Budget           Revenues         804,399         828,130         679,506         826,453         833,115         0           Transfers from W&S         100,000         150,000         100,000         100,000         100,000         0           Transfers from Sanitation         50,000         70,000         50,000         50,000         150,000         150,000         50,000         50,333,115         \$0           General Fund Revenues         \$1,254,399         \$1,288,130         \$1,129,806         \$1,276,453         \$1,333,115         \$0									6
Description         FY2015         FY2016         Thru         FY2016         FY2017         FY2017           General Fund         Actual         Budget         March         Estimate         Recommend         Budget           Revenues         804,399         828,130         679,506         826,453         833,115         0           Transfers from W&S         100,000         150,000         100,000         100,000         100,000           Transfers from Sanitation         50,000         70,000         50,000         50,000         150,000		\$0	\$1,333,115	\$1,276,453	\$1,129,806	\$1,288,130	\$1,254,399	General Fund Revenues	G
Description         FY2015         FY2016         Thru         FY2016         FY2017         FY2017           General Fund         Actual         Budget         March         Estimate         Recommend         Budget           Revenues         804,399         828,130         679,506         826,453         833,115         0           Transfers from W&S         100,000         150,000         100,000         100,000         250,000         250,000			150,000	50,000	50,000	70,000	50,000	Transfers from Sanitation	4
FY2015         FY2016         Thru         FY2016         FY2017         FY2017           Description         Actual         Budget         March         Estimate         Recommend         Budget           General Fund         804,399         828,130         679,506         826,453         833,115         0           Revenues         100,000         150,000         100,000         100,000         100,000         100,000			250,000	300,000	300,300	240,000	300,000	Transfers from Electric	w
FY2015         FY2016         Thru         FY2016         FY2017         FY2017           In Actual         Budget         March         Estimate         Recommend         Budget           General Fund         804,399         828,130         679,506         826,453         833,115         0			100,000	100,000	100,000	150,000	100,000	Transfers from W&S	2
FY2015 FY2016 Thru FY2016 FY2017 FY2017  Actual Budget March Estimate Recommend Budget  General Fund	0	0	833,115	826,453	679,506	828,130	804,399	Revenues	1
FY2015 FY2016 Thru FY2016 FY2017 FY2017  Actual Budget March Estimate Recommend Budget			10					General Fund	
FY2016 Thru FY2016 FY2017		Budget	Recommend	Estimate	March	Budget	Actual	Description	
	7	FY2017	FY2017	FY2016	Thru	FY2016	FY2015		

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	20	\$/11,13/	\$/95,/15	\$523,073	\$723,000	\$643,778	Expenditures
	3 8	\$24.400 000,017,0		\$20,000	000,cz/¢	3/24,236	Neverince
	\$0	\$713 500	\$709 463	\$532 D97	4773 nnn	477A 758	
							52 Water and Sewer Fund
	\$0	\$60,766	\$101,369	\$259,818	-\$3,000	\$102,148	Balance
	\$0	\$1,272,349	\$1,175,084	\$869,988	\$1,291,130	\$1,152,251	Expenditures
	\$0	\$1,333,115	\$1,276,453	\$1,129,806	\$1,288,130	\$1,254,399	Revenues
							48 General Fund
						1	GRAND TOTALS
			And on any other authority of the last of				
	\$0	-\$79,485	\$22,917	\$4,688	\$0	\$12,572	Sanitation Fund BALANCE
	\$0	\$226,700	\$123,921	\$105,441	\$147,665	\$123,293	Sanitation Fund Expenditures
		150,000	50,000	50,000	70,000	50,000	Transfers to G/F
	0	76,700	73,921	55,441	77,665	73,293	Expenditures
de a de la companya d	\$0	\$147,215	\$146,839	\$110,129	\$147,665	\$135,865	Sanitation Fund Revenues
	0	147,215	146,839	110,129	147,665	135,865	39 Revenues
							Sanitation Fund
	şo	\$34,484	-\$69,878	\$110,445	\$0	\$106,769	Electric Fund BALANCE
	şo	\$2,446,037	\$2,476,802	\$1,712,182	\$2,418,546	\$2,457,946	Electric Fund Expenditures
		202,217	277,294	0	241,567	287,141	Comp Trust transfer to Capital Fund
The state of the s	0	50,000	0	0	0	0	Transfers to Capital Fund
		250,000	300,000	300,300	240,000	300,000	Transfers to G/F
	0	1,943,820	1,899,508	1,411,882	1,936,979	1,870,805	31 Expenditures
THE THE PARTY AND THE PARTY AN							
	\$0	\$2,480,521	\$2,406,924	\$1,822,627	\$2,418,546	\$2,564,715	Electric Fund Revenues
Explanation	Budget:	Recommend	Estimate	March	Budget	Actual	Description
	FY2017	FY2017	FY2016	Thru	FY2016	FY2015	

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F72015         F72016         Thru         F72017         F72017         F72017         F72017         F72017         Actual         Budget         March         Estimate         Recommend         Budget         Explanation           \$2,564,715         \$2,418,546         \$1,172,187         \$2,406,924         \$2,480,921         \$0           \$2,475,946         \$2,418,546         \$1,172,187         \$2,406,927         \$2,446,037         \$0           \$106,769         \$24,17,665         \$110,129         \$146,839         \$147,215         \$0           \$132,939         \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$132,939         \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$132,939         \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$123,293         \$147,665         \$110,041         \$123,921         \$226,700         \$0           \$123,293         \$147,665         \$110,041         \$123,921         \$226,700         \$0           \$123,293         \$147,665         \$110,041         \$123,921         \$226,700         \$0           \$123,293         \$12,500         \$4,517,522         \$4,674,351			12,000	11,800	11,270	12,000	11,480	12 General Business License
FY2016         Thru         FY2016         FY2017         FY2017         FY2017         Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$10,1261         \$123,921         \$226,700         \$0           \$4,577,431         \$3,594,659         \$4,539,678         \$4,674,351         \$0           <			338,000	328,073	246,055	340,000	327,137	11 LOST Sales & Use Tax
FY2016         Thru         FY2016         FY2017         FY2017         FY2017         Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$10,124         \$123,921         \$226,700         \$0           \$147,665         \$10,124         \$123,921         \$226,700         \$0           \$147,665         \$10,129         \$4,539,678         \$4,674,351         \$0           \$4,577,341         \$3,594,659         \$4,539,678         \$4,674,351         \$0			8,000	7,365	5,524	3,500	3,949	10 Telephone Franchise Tax
FY2016         Thru         FY2016         FY2017         FY2017         FY2017         Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,466,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,466,802         \$2,446,037         \$0           \$2,417,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$1,044         \$123,921         \$226,700         \$0           \$4,577,341         \$3,594,659         \$4,571,522         \$4,674,351         \$0	To allow for Market Price Increase??		21,000	20,800	15,595	22,000	21,105	9 TV Cable Franchise Tax
FY2016         Tinru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$24,46,037         \$0           \$4,517,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$447,665         \$10,488         \$222,917         \$79,485         \$0           \$4,577,341         \$3,594,689         \$4,571,522         \$4,674,381         \$0           \$4,577,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$4,480,000         \$450,300         \$40,089,678         \$4,174,331         \$0           \$20         \$266,167         \$0         \$40,089,678         \$4,174,331 <t< td=""><td></td><td></td><td>8,000</td><td>7,423</td><td>5,567</td><td>13,000</td><td>14,193</td><td>8 Gas Franchise Tax</td></t<>			8,000	7,423	5,567	13,000	14,193	8 Gas Franchise Tax
FY2016         Tinru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$4,688         \$222,917         -\$79,485         \$0           \$4,688         \$222,917         -\$79,485         \$0           \$4,577,341         \$3,594,688         \$4,571,522         \$4,674,351         \$0           \$4,600,000         \$450,390         \$4,586,6223         \$0           \$4,174,351         \$3,144,359         \$4,089,678         \$4,174,351         \$0           \$4,674,351         \$4,571,325			1,300	1,261	1,261	1,300	1,368	7 Electric Franchise Tax
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$147,665         \$110,425         \$69,878         \$34,484         \$0           \$147,665         \$10,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$4,577,841         \$3,594,659         \$4,539,678         \$4,674,351         \$0           \$4,50,000         \$383,975         \$31,844         \$18,128         \$0           \$4,40,000         \$3450,300         \$4,574,351         \$0           \$4,174,351         \$			2,000	1,091	818	2,000	2,259	6 Real Estate Transfer
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$4,577,341         \$3,594,659         \$4,539,678         \$4,674,351         \$0           \$4,577,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$4,40,000         \$450,300         \$450,000         \$500,000         \$0           \$4,174,351         \$0         \$4,089,678         \$4,174,351         \$0			2,000	1,847	1,385	2,000	1,707	5 Intangible Tax
FY2016         Thru         FY2016         FY2017         Budget         Sudget         FY2017         Sudget         Sudget <td></td> <td></td> <td>38,000</td> <td>37,680</td> <td>28,260</td> <td>40,000</td> <td>38,293</td> <td>4 Motor Vehicle TAVT</td>			38,000	37,680	28,260	40,000	38,293	4 Motor Vehicle TAVT
FY2016         Thru         FY2016         FY2017         Budget         Sudget         FY2017         Sudget         Sudget <th></th> <th></th> <th>22,500</th> <th>21,379</th> <th>16,034</th> <th>38,000</th> <th>33,322</th> <th>3 Motor Vehicle Adv.</th>			22,500	21,379	16,034	38,000	33,322	3 Motor Vehicle Adv.
FY2016         Tinru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$4,580,341         \$3,594,659         \$4,539,678         \$4,674,351         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$450,000         \$383,975         -\$31,844         \$18,128         \$0           \$450,000         \$450,300         \$450,000         \$0         \$0           \$4,117,341         \$3,144,359         \$4,089,678         \$4,174,351         \$0           \$266,167         \$0         \$407,294         \$277,432         \$0           \$0 <th></th> <th></th> <th>10,000</th> <th>13,811</th> <th>10,358</th> <th>6,500</th> <th>2,993</th> <th>2 Property Tax - Prior Year</th>			10,000	13,811	10,358	6,500	2,993	2 Property Tax - Prior Year
FY2016         Tinru         FY2016         FY2017         SQ	property tax receipts going down??		92,000	97,000	86,684	96,500	94,304	1 Real Property Tax-Current Yr.
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,10,445         -\$69,878         \$34,484         \$0           \$4,547,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$4,577,341         \$3,594,659         \$4,539,678         \$4,674,351         \$0           \$4,580,341         \$3,294,659         \$4,571,522         \$4,656,223         \$0           \$4,580,341         \$3,294,659         \$4,531,844         \$18,128         \$0           \$4,580,341         \$3,294,659         \$4,531,844         \$18,128         \$0           \$4,580,341         \$3,294,659         \$4,531,844         \$18,128         \$0           \$4,571,341         \$3,450,300         \$4,50,000         \$0         \$0 <th></th> <th></th> <th></th> <th></th> <th>75.00%</th> <th></th> <th></th> <th>GENERAL FUND - REVENUE</th>					75.00%			GENERAL FUND - REVENUE
FY2016         Třinu         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$4,577,341         \$3,594,659         \$4,539,678         \$4,674,351         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$4,580,300         \$383,975         -\$31,844         \$18,128         \$0           \$4,650,000         \$450,000         \$50,000         \$0           \$4,174,35		\$0	\$277,432	\$407,294	\$0	\$266,167	\$287,141	72 Transfers to capital projects fund
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$110,129         \$146,839         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$279,485         \$0           \$4,577,341         \$3,594,658         \$22,917         -\$79,485         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,674,351         \$0           \$450,000         \$383,975         -\$31,844         \$18,128         \$0           \$460,000         \$450,300         \$450,000         \$0		\$0	\$4,174,351	\$4,089,678	\$3,144,359	\$4,117,341	\$4,229,237	71 Revenues w/o transfers
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$1,53,441         \$123,921         \$79,485         \$0           \$147,665         \$4,688         \$22,917         -\$79,485         \$0           \$4,577,341         \$3,594,688         \$22,917         -\$79,485         \$0           \$4,577,341         \$3,294,659         \$4,539,678         \$4,674,351         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$4,580,347         \$3,210,684         \$4,571,522         \$4,656,223         \$0 <tr< td=""><td></td><td>\$0</td><td>\$500,000</td><td>\$450,000</td><td>\$450,300</td><td>\$460,000</td><td>\$450,000</td><td>70 interfund transfers</td></tr<>		\$0	\$500,000	\$450,000	\$450,300	\$460,000	\$450,000	70 interfund transfers
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$4,518,546         \$1,712,182         \$2,476,802         \$34,484         \$0           \$4,518,546         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$79,485         \$0           \$4,577,341         \$3,594,659         \$4,539,678         \$4,674,351         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0           \$4,583,975         -\$31,844         \$18,128         \$0								69
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$105,441         \$123,921         \$279,485         \$0           \$147,665         \$105,441         \$123,921         \$279,485         \$0           \$0         \$4,688         \$22,917         -\$79,485         \$0           \$4,577,341         \$3,594,659         \$4,539,678         \$4,674,351         \$0           \$4,580,341         \$3,210,684         \$4,571,522         \$4,656,223         \$0		\$0	\$18,128	-\$31,844	\$383,975	-\$3,000	\$301,969	68 Balance
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$4,688         \$22,917         -\$79,485         \$0           \$4,577,341         \$3,594,659         \$4,539,678         \$4,674,351         \$0		\$0	\$4,656,223	\$4,571,522	\$3,210,684	\$4,580,341	\$4,377,268	67 Expenditures
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$0         \$4,688         \$22,917         -\$79,485         \$0		\$0	\$4,674,351	\$4,539,678	\$3,594,659	\$4,577,341	\$4,679,237	66 Revenues
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$147,665         \$4,688         \$22,917         -\$79,485         \$0								65 ALL FUNDS TOTAL
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0           \$0         \$4,688         \$22,917         -\$79,485         \$0								64
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0           \$147,665         \$105,441         \$123,921         \$226,700         \$0		\$0	-\$79,485	\$22,917	\$4,688	\$0	\$12,572	63 Balance
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0           \$147,665         \$110,129         \$146,839         \$147,215         \$0		\$0	\$226,700	\$123,921	\$105,441	\$147,665	\$123,293	62 Expenditures
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0		\$0	\$147,215	\$146,839	\$110,129	\$147,665	\$135,865	61 Revenues
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0           \$0         \$110,445         -\$69,878         \$34,484         \$0								60 Sanitation Fund
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,712,182         \$2,476,802         \$2,446,037         \$0		\$0	\$34,484	-\$69,878	\$110,445	\$0	\$106,769	59 Balance
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0		\$0	\$2,446,037	\$2,476,802	\$1,712,182	\$2,418,546	\$2,457,946	58 Expenditures
FY2016 Thru FY2016 FY2017 FY2017  Budget March Estimate Recommend Budget		\$0	\$2,480,521	\$2,406,924	\$1,822,627	\$2,418,546	\$2,564,715	57 Revenues
FY2016 Thru FY2016 FY2017	Explanation	Budget	Recommend	Estimate	March	Budget	Actual	Description
The state of the s		FY2017	FY2017	FY2016	Thru	FY2016	FY2015	

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		200,00		2,000	0,000	7,000	
	I	D80 9	1811	aus e	8 280	4 068	6 Retirement Cont (DC) 401
		31,216	29,256	21,942	31,216	31,262	5 Retirement Plan Expense
		16,561	17,112	12,834	19,621	16,035	4 Social Security (FICA)
		34,367	33,484	25,113	41,473	36,159	3 Group Insurance
		5,000	4,893	3,670	5,000	3,430	2:Overtime
		211,482	218,013	163,510	221,482	205,748	1 Regular Employees
							GENERAL GOVERNMENT
	\$0	\$56,663	\$56,944	\$30,095	\$57,165	\$54,746	SUBTOTAL
		0	547	547	700	0	5 Reg Employees - Election
		2,200	1,935	1,451	2,000	583	4 Education & Training
Expect bill in April		17,000	17,000	0	17,000	16,701	3 Liability Insurance
		2,663	2,663	1,997	2,665	2,662	2 Social Security (FICA)
		34,800	34,800	26,100	34,800	34,800	1 Regular Employees
							CITY COUNCIL
							GENERAL FUND - EXPENDITURES
	\$0	\$833,115	\$826,453	\$679,506	\$828,130	\$804,399	REVENUES TOTAL
		1,000	0	0	1,000	1,400	26 Proceeds-Dispose of Assets
Budgeting transfer to capital fund.		25,215	24,600	18,450	24,600	30,150	25 Lease - Verizon
		30,000	30,000	30,000	30,000	30,000	24 Lease Agreement Income
		1,500	0	0	1,500	1,050	23 Rents and Royalties
		4,500	3,741	2,806	3,400	3,264	22 Interest Revenues
		65,000	67,451	50,588	48,000	45,566	21 Fines & Forfeitures
		1,000	640	480	1,250	1,050	20 Bad Check Fees
		4,500	2,373	1,780	4,500	3,584	19 Cemetery Fees
		0	405	405	330	0	18 Election Qualifying Fees
		200	267	200	150	147	17 Printing/Duplicating Service
		19,000	18,641	18,641	19,000	18,280	16 Intergovernmental Revenues
		1,000	4,383	3,287	1,000	2,167	15 Misc. Income
		1,400	1,461	1,096	600	534	14 Penalty/Interest on Del Taxes
		124,000	122,962	122,962	116,000	115,097	13 Insurance Premium Tax
Explanation	Budget	Recommend	Estimate	March	Budget	Actual	Description
	FY2017	FY2017	FY2016	Thru	FY2016	FY2015	

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FY2015	FY2016	Thru			FY2017	
Actual	Budget	March	m	Reco	Budget	Explanation
363	750	3,508				Pending WC audit & changes
5,940	2,000	0	0			No employees qualified FY2016
					I	Includes NC Tomorrow @ 6,000 &
801,16	119,000	852,6/		1		Church St Services @ 30,000
18,311	20,000	18,202	18,202	20,000		
31,045	32,200	32,806		35,000		
26,574	20,000	29,429				
0	5,000	0				
12,599	15,000	0	000′51			Expect bill In April
21,131	24,000	17,422	23,229			
12,961	6,000	3,915	5,220			
18,686	0	0	0	0		
0	5,000	4,607	4,607	5,000		
12,665	10,000	6,136	8,181	10,000		
7,082	8,000	6,078		8,000		
						Added increase in paper and copies and
16,745	18,000	15,502	20,669			ink
15,519	16,000	10,625	14,167	16,000		
4,957	5,000	4,019	5,359	5,000		
3,148	4,000	2,693				
0	33,363	0	0	0		
89	200	-6	-8	200		
\$595,625	\$670,894	\$464,871	\$626,056	\$626,315	\$0	
5,000	5,000	3,750	000′5	5,000		
0	500	129	172	500		
4,400	4,800	5,600	4,800	4,800		
225	300	0	0	600		2 Clerks Annual Mandatory training
1,029	1,200	725	967	1,200		
	FYZ015 Actual Actual 363 5,940 91,108 18,311 31,045 26,574 0 12,599 21,131 12,961 18,686 18,686 00 12,665 7,082 7,082 16,745 115,519 4,957 3,148 00 89 \$595,625		FY2016 Budget 750 2,000 2,000 20,000 32,200 24,000 5,000 6,000 6,000 6,000 10,000 18,000 18,000 18,000 18,000 5,000	FY2016         Thru           Budget         March         E           750         3,508         0           119,000         79,258         3,508           20,000         18,202         0           20,000         29,429         0           5,000         32,806         32,806           20,000         29,429         0           15,000         17,422         0           6,000         3,915         0           6,000         3,915         0           5,000         4,607         0           10,000         6,078         0           18,000         15,502         0           18,000         15,502         0           18,000         10,625         0           16,000         10,625         0           2,693         3,750         -6           \$670,894         \$464,871         \$           \$670,894         \$464,871         \$           \$670,894         \$5464,871         \$           \$670,894         \$560         3,750           \$670,894         \$560         3,750           \$670,894         \$660         3	FY2016         Thru         FY2016         I           Budget         March         Estimate         Recon           750         3,508         3,508         3,508           2,000         0         0         0           119,000         79,258         105,677         1           20,000         18,202         18,202         1           20,000         18,202         18,202         1           20,000         29,429         39,239         1           20,000         29,429         39,239         0           15,000         0         15,000         0           15,000         17,422         23,229         0           6,000         3,915         5,220         0           5,000         4,607         4,607         4,607           4,607         4,607         4,607         4,607           10,000         6,078         8,181         3,181           8,000         6,078         8,104         3,141           8,000         15,502         20,669         3,531           14,000         2,693         3,591         3,591           33,363         0         0 <td>FY2015         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           750         3,508         3,508         1,000         Budget           750         3,508         3,508         1,000         Budget           750         3,508         3,508         1,000         Budget           2,000         0         0         2,000         0           2,000         18,202         20,000         0         0           20,000         18,202         20,000         0         0           20,000         32,806         43,741         35,000         0           32,200         32,829         39,239         25,000         0           5,000         0         0         5,000         0         5,000           15,000         17,422         23,229         24,000         0         0           6,000         3,915         5,220         6,000         0         0         0           5,000         4,607         4,607         5,000         0         0         0           18,000         10,625         14,167</td>	FY2015         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           750         3,508         3,508         1,000         Budget           750         3,508         3,508         1,000         Budget           750         3,508         3,508         1,000         Budget           2,000         0         0         2,000         0           2,000         18,202         20,000         0         0           20,000         18,202         20,000         0         0           20,000         32,806         43,741         35,000         0           32,200         32,829         39,239         25,000         0           5,000         0         0         5,000         0         5,000           15,000         17,422         23,229         24,000         0         0           6,000         3,915         5,220         6,000         0         0         0           5,000         4,607         4,607         5,000         0         0         0           18,000         10,625         14,167

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FY2015         FY2015         Thru         FY2016           Actual         Budget         March         Estimate         Recon           r         0         200         0         0         0         0           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$1           158,453         158,112         123,471         164,628         1           116,441         17,400         12,953         17,271         1           12,756         12,708         9,988         13,317         1           12,401         5,861         7,394         4,490         5,987           12,401         5,861         7,394         4,490         5,987           12,401         5,861         7,394         4,490         5,987           12,401         4,259         6,500         7,439         9,919           12,401         4,259         6,500         7,439         9,919           12,402         3,881         5,000         4,560         6,080           12,423         4,500         8,587         11,449           13,411         1,670         2,500         9,48         1,264			4,185	2,976	2,232	3,859	2,181	4 Social Security (FICA)
FY2015         FY2015         FY2015         FY2015         FY2015         FY2017         FY2018         FY2017         FY2018         FY2017         FY2018         FY2017         FY2018         Recommend         Budget           tor         0         0         0         0         0         0         200         0			16,615	10.523	7.892	14,783	7.635	3 Employee Insurance
PY2015   PY2016   PY2017   P			2,000	1,048	786	2,333	990	2 Overtime
PY2015   PY2016   PY2017   P			52,702	37,845	28,384	48,046	27,522	1 Regular Employees-Street
tor         PY2015         PY2016         Thru         PY2015         PY2017         PY2017         PY2018         PY2017         PY2017         PY2018         PY2017         PY2017         PY2018         PY2017         PY2018         PY2017         PY2018								STREET DEPARTMENT
FY2015         FY2016         Thru         FY2015         FY2017         FY2018         FY2018         FY2018         FY2018         FY2018         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         Budgest         Accommend         Budgest         Budgest         FY2018         Storammend         Budgest         Storammend         Storam		\$0	\$318,308	\$318,860	\$235,770	\$306,614	\$314,130	SUBTOTAL
FY2015         FY2015         Thru         FY2015         FY2017         FY2017         FY2015           Actual         Actual         Budget         March         Estimate         Recommend         Budges           tor         0         200         0         0         200         200         50           substondard         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300         50           substondard         \$158,413         \$12,471         \$164,628         \$157,228         50           substondard         8,291         8,000         7,088         9,451         10,000         10           ccA         16,441         17,400         12,953         17,271         17,969         11           ccA         12,756         12,708         9,988         13,317         12,793         12,793           (CC)         40.1         2,586         7,394         4,490         5,987         7,703         14           surance         4,258         6,500         7,439         9,919         7,500         12,700           surance         7,804         6,700         4,645         6,193         6,200         12,000	FY15		19,000	12,720	9,540	19,000	38,158	. 20 E-911 Center
FY2015         FY2015         FY2015         FY2017         FY2017         FY2017         FY2018         Thru         FY2018         FY2017         FY2017         FY2018         FY2017         FY2018         FY2017         FY2018         Budgest         March         Estimate         Recommend         Budgest           tor         310,654         \$12,000         \$10,204         \$10,939         \$12,300         \$9           s         1158,453         \$158,112         \$123,471         \$164,628         \$157,228         \$9           s         1,6441         \$17,400         \$12,953         \$17,271         \$17,969         \$10,000           CA)         \$12,756         \$12,708         \$9,988         \$13,317         \$12,793         \$12,793           (DC) 401         \$5,861         \$7,394         \$4,490         \$5,987         \$7,703         \$12,000           (DC) 401         \$5,861         \$7,394         \$4,590         \$5,987         \$7,703         \$12,000           (DC) 402         \$6,049         \$6,500         \$6,587         \$1,449         \$12,0			13,500	16,217	12,163	12,000	12,389	19 Training funds - Payable
FY2015         FY2016         Thru         FY2015         FY2017         FY2018         FY2018 <td>FY16</td> <td></td> <td>5,000</td> <td>5,243</td> <td>3,932</td> <td>4,500</td> <td>2,871</td> <td>18 Other Supplies-Uniforms</td>	FY16		5,000	5,243	3,932	4,500	2,871	18 Other Supplies-Uniforms
FY2015         FY2016         Thru         FY2016         FY2017         Budget         March         Estimate         Recommend         Budget           tor         0         200         0         0         200			15,765	12,427	9,320	12,000	11,383	17 Small Equipment Under \$5,000
FY2015         FY2016         Thru         FY2016         FY2017         FY2018         FY2017         FY2017         FY2017         FY2017         Budget         March         Estimate         Recommend         Budget           tor         0         200         0         0         200         0         200         200         0         200         200         0         200			10,000	9,276	6,957	10,000	8,781	16 Gasoline
FY2015         FY2015         Thru         FY2016         FY2017         Budget         March         Estimate         Recommend         Budget         March         FY2017         FY2017         Budget         March         Estimate         Recommend         Budget         March         FY2017         PY2017         Budget         March         Estimate         Recommend         Budget         March         Stonate	P16		6,700	8,125	6,094	6,700	7,901	15 Supplies & Materials
FY2015         FY2016         Thru         FY2016         FY2017         FY2017           Actual         Budget         March         Estimate         Recommend         Budget           tor         0         200         0         0         200         9           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300         \$0           s         158,453         158,112         123,471         164,628         157,228         \$0           s         8,291         8,000         7,088         9,451         10,000         \$0           cA)         16,441         17,400         12,953         17,271         17,969         \$0           cA)         12,756         12,708         9,988         13,317         12,793         \$0           cA)         12,756         12,708         9,988         13,317         12,793         \$0           cA)         12,756         7,394         4,490         5,987         7,703         \$0           surance         4,259         6,500         7,439         9,919         7,500         \$0           p         4,218         4,500         8,587         11,449 <td></td> <td></td> <td>5,000</td> <td>4,620</td> <td>3,465</td> <td>4,500</td> <td>3,060</td> <td>14 Prisoner Housing &amp; costs</td>			5,000	4,620	3,465	4,500	3,060	14 Prisoner Housing & costs
FY2015         FY2016         Thru         FY2016         FY2017         FY2017           Actual         Budget         March         Estimate         Recommend         Budget           tor         0         200         0         0         0         200         94           substoral         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300         \$0           substoral         \$158,453         158,112         123,471         164,628         157,228         \$0           substoral         8,291         8,000         7,088         9,451         10,000         \$0           substoral         16,441         17,400         12,953         17,271         17,969         \$0           ch         12,756         12,708         9,988         13,317         12,793         \$0           pub         4,259         6,500         7,439         9,919         7,500         \$0           surance         7,808         8,600         8,587         11,449         12,000         \$0           pu         4,218         4,500         8,587         11,449         12,000         \$0           pu         6,049         6,049			200	0	0	200	0	13 Subpoena fee
FY2015         FY2016         Thru         FY2016         FY2017         FY2018         Budget         March         Estimate         Recommend         Budget           tor         0         200         200         200         200         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         6,049         6,700         4,560         6,193         5,000         5		11	2,000	1,264	948	2,500	1,670	12 Education & Training
FY2015         FY2016         FY2017         FY2018         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         Budget         March         Estimate         Recommend         Budget           tor         0         200         0         200         0         200			250	173	130	300	100	11 Dues & Fees
FY2015         FY2016         Thru         FY2015         FY2017         Budget         March         Estimate         Recommend         Budget           tor         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300         \$0         \$0           ss         \$158,453         \$158,112         \$123,471         \$164,628         \$157,228         \$157,228         \$0			6,200	6,193	4,645	6,700	6,049	10 Telephone-Postage
FY2015         FY2016         Thru         FY2016         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         \$10,204         \$10,939         \$12,300           subtotal         \$158,453         158,112         123,471         164,628         157,228           ss         8,291         8,000         7,088         9,451         10,000           CA)         16,441         17,400         12,953         17,271         17,969           (DC) 401         5,861         7,394         4,490         5,987         7,703           surrance         4,259         6,500         7,439         9,919         7,500           courtware         3,681         5,000         8,587         11,449         12,000	Expec		4,500	4,500	0	4,500	4,218	9 Liability Insurance
FY2015         FY2016         Thru         FY2015         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         \$10,204         \$10,939         \$12,300           ss         158,453         158,112         123,471         164,628         157,228           ss         8,291         8,000         7,088         9,451         10,000           cA)         16,441         17,400         12,953         17,271         17,969           cA)         12,756         12,708         9,988         13,317         12,793           gurance         4,259         6,500         7,439         9,919         7,500           courtware         3,681         5,000         4,560         6,080         5,000			12,000	11,449	8,587	8,600	7,808	8 Repairs & Maintenance
FY2015         FY2016         Thru         FY2015         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         0         200         0           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300         120           IS         158,453         158,112         123,471         164,628         157,228         157,228           IS         8,291         8,000         7,088         9,451         10,000         17,969           CA)         12,756         12,708         9,988         13,317         12,793         7,703           (DC) 401         5,861         7,394         4,490         5,987         7,703         7,703           Surance         4,259         6,500         7,439         9,919         7,500			5,000	6,080	4,560	5,000	3,681	7 Tech Purch Serv/Courtware
FY2015         FY2016         Thru         FY2016         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         0         200           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300           ss         158,453         158,112         123,471         164,628         157,228           ss         8,291         8,000         7,088         9,451         10,000           cA)         16,441         17,400         12,953         17,271         17,969           CA)         12,756         12,708         9,988         13,317         12,793           (DC) 401         5,861         7,394         4,490         5,987         7,703			7,500	9,919	7,439	6,500	4,259	6 Workers' Comp insurance
FY2015         FY2016         Thru         FY2015         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         0         200           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300         \$12,300           SUBTOTAL         \$158,453         158,112         123,471         164,628         157,228         157,228           SS         158,453         158,112         123,471         164,628         157,228         10,000           SS         16,441         17,400         7,088         9,451         10,000         17,969           CA)         12,756         12,708         9,988         13,317         12,793         12,793			7,703	5,987	4,490	7,394	5,861	5 Retirement Cont. (DC) 401
FY2015         FY2016         Thru         FY2016         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         0         200           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300           ss         158,453         158,112         123,471         164,628         157,228           ss         8,291         8,000         7,088         9,451         10,000           16,441         17,400         12,953         17,271         17,969			12,793	13,317	9,988	12,708	12,756	4 Social Security (FICA)
FY2015         FY2016         Thru         FY2015         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         0         200           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300           S         158,453         158,112         123,471         164,628         157,228           S         8,291         8,000         7,088         9,451         10,000			17,969	17,271	12,953	17,400	16,441	3 Group Insurance
FY2015         FY2016         Thru         FY2015         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         0         200           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300           S         158,453         158,112         123,471         164,628         157,228			10,000	9,451	7,088	8,000	8,291	2 Overtime
FY2015         FY2016         Thru         FY2015         FY2017           Actual         Budget         March         Estimate         Recommend           tor         0         200         0         0         200           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300			157,228	164,628	123,471	158,112	158,453	1 Regular Employees
FY2015         FY2016         Thru         FY2016         FY2017           Actual         Budget         March         Estimate         Recommend           0         200         0         0         200           SUBTOTAL         \$10,654         \$12,000         \$10,204         \$10,939         \$12,300								POLICE DEPARTMENT
FY2015         FY2016         Thru         FY2015         FY2017           Actual         Budget         March         Estimate         Recommend           0         200         0         0         200		\$0	\$12,300	\$10,939	\$10,204	\$12,000	\$10,654	SUBTOTAL
FY2015 FY2016 Thru FY2016 FY2017  Actual Budget March Estimate Recommend			200	0	0	200	0	6 Contract - Translator
FY2016 Thru FY2016 FY2017		Budget	Recommend	Estimate	March	Budget	Actual	Description
		FY2017	FY2017	FY2016	Thru	FY2016	FY2015	

		6,000	0	0	6,000	9,357	28 Bad Debt Expense
estimate from auditor		186,000	187,700	140,775	160,000	166,159	27 Depreciation Expense
		2,600	2,389	1,792	2,600	1,936	26 Uniforms
		3,000	0	0	3,000	1,398	25 Small Equipment Under \$5,000
		160,000	142,956	107,217	165,000	158,878	24 Water for Resale
		2,400	1,944	1,458	3,400	3,000	23 Gasoline/Diesel
		1,900	1,915	1,436	1,900	2,024	22 Energy - Utilities
		20,000	20,156	15,117	20,000	21,044	21 Materials & Supplies
		0	364	364	0	10,604	20 Temporary Labor
more connections		10,000	17,013	12,760	5,000	0	19   Contract Labor
more required stormwater training		2,500	4,115	3,086	1,000	2,272	18 Education & Training
		1,200	1,082	1,082	1,200	1,208	17 Dues & Fees
		1,200	1,100	825	1,200	1,180	16 Telephone-Postage
Expect bill in April		3,400	3,400	0	3,400	3,242	15 Liability Insurance
		25,000	23,763	17,822	25,000	23,293	14 Repairs & Maintenance
		110,000	107,551	80,663	110,000	103,125	13 Sewer Treatment Fees
Georgia EPD annual fee		3,900	3,900	3,900	4,400	3,900	12 Legal & Professional
		2,400	3,177	2,383	850	423	11 Workers' Comp Insurance
		2,542	1,200	900	1,393	909	10/Retirement Cont. (DC) 401
		4,157	2,787	2,090	2,881	2,091	9 Social Security (FICA)
		8,600	2,784	2,088	3,008	322	8 Employee Insurance
		3,000	1,488	1,116	2,833	1,544	7 Overtime
includes 100% of meter reader		51,338	34,932	26,199	34,833	25,869	6 Regular Employees
							WATER & SEWER FUND - EXPENDITURES
	\$0	\$713,500	\$709,463	\$532,097	\$723,000	\$724,258	TOTAL REVENUES
		500	0	0	3,000	370	5 Hydrant Meter
		4,000	5,179	3,884	4,000	10,905	4 Sewer Tap Fees
		239,000	235,875	176,906	236,000	239,129	3 Sewer Charges/Sales
Explanation	Budge®	Recommend	Estimate.	March	Budget	Actual	Description
	FY2017	FY2017:	FY2016	Thru	FY2016	FY2015	

50
50
777

FYZ016         Thru         FYZ016         I           Budget         March         Estimate         Recon           14,102         0         0         0           \$573,000         \$423,073         \$565,715         \$6           \$573,000         \$423,073         \$565,715         \$6           \$1,992,829         1,663,563         2,218,084         2,1           \$15,000         79,417         105,889         1           \$6,000         5,750         7,667         7           \$1,92,827         \$1,05,889         1         1           \$63,000         69,736         69,736         7         6           \$241,567         4,082         5,443         2           \$241,567         4,082         5,443         2           \$2,418,546         \$1,822,627         \$2,406,924         \$2,4           \$2,418,546         \$1,822,627         \$2,406,924         \$2,4           \$1,9,135         4,333         3,239         4,319         3           \$3,916         24,618         32,824         8,739         261           \$2,900         4,722         6,296         26,296         26,296           \$2,900 </th <th>FCG estimate</th> <th></th> <th>1 525 257</th> <th>1 549 517</th> <th>1 162 138</th> <th>1 539 355</th> <th>1.548.800</th> <th>24 Electricity Purchased</th>	FCG estimate		1 525 257	1 549 517	1 162 138	1 539 355	1.548.800	24 Electricity Purchased
FY2016         Thru         FY2017         FY2017 <td></td> <td></td> <td>5,000</td> <td>3,649</td> <td>2,737</td> <td>7,000</td> <td>3,823</td> <td>23 Gasoline/Diesel</td>			5,000	3,649	2,737	7,000	3,823	23 Gasoline/Diesel
FY2016         Thru         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         Budget         March         Estimate         Recommend         Budget           1,4,102         0			7,500	6,635	4,976	9,500	8,891	22 Energy/Utilitles
FY2016         Thru         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         Budget         March         Estimate         Recommend         Budget           14,102         0         50         6         0         0         8         8         8         14,102         9         50         8         8         14,102         9         0         0         9         9         0         0         9         9         9         10         9         10 <td< td=""><td>more underground lines</td><td></td><td>20,000</td><td>21,477</td><td>16,108</td><td>15,000</td><td>15,355</td><td>21 Supplies &amp; Materials</td></td<>	more underground lines		20,000	21,477	16,108	15,000	15,355	21 Supplies & Materials
FY2016         Thru         FY2017         FY2017         FY2017         FY2017         FY2017         FY2017         Budges         March         Estimate         Recommend         Budges           14,102         0         0         0         0         0         0           \$573,000         \$423,073         \$5565,715         \$611,137         \$9           1,992,829         1,663,563         2,218,084         2,103,154         4           1,992,829         1,663,563         2,218,084         2,103,154         4           1,992,829         1,663,563         2,218,084         2,103,154         4           1,500         79,417         105,889         105,000         4           6,000         5,750         7,667         7,000         4           1,507         4,082         5,443         202,217         202,217         4           63,000         69,736         69,736         63,000         4         52,480,521         \$0           104,386         82,433         109,911         96,489         5,000         4         \$0           13,015         24,618         32,824         3,5016         35,016         35,016         35,016			0	364	364	0	10,604	20 Temporary Labor
FY2016         Thru         FY2017         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0         Budget           1,922,829         1,663,563         2,218,084         2,103,154         ECG estimate           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           115,000         5,750         7,667         7,000         ECG estimate           115,000         5,750         7,667         7,000         ECG estimate           150         5,750         7,667         7,000         ECG estimate           150         5,750         7,667         7,000         ECG estimate           150         5,751         5,2406,924         \$2,480,521         S0           24,18,14         31,224,6527         \$2,406,924         \$2,480,521         \$0           19,03         14,304         19,077         17,053         S0           24,	No big storms in FY15. Or FY16 so far		20,000	0	0	20,000	0	19 Contract Labor
FY2016         Thru         FY2016         FY2017         FY2017 <td></td> <td></td> <td>6,000</td> <td>2,500</td> <td>0</td> <td>6,000</td> <td>1,347</td> <td>18 Linemen Training</td>			6,000	2,500	0	6,000	1,347	18 Linemen Training
FY2016         Thru         FY2016         FY2017         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           1,4,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           1,992,829         1,663,563         7,000         150         150           6,000         5,750         7,667         7,000         150           150         1,363         69,736         69,736         63,000         150           241,567         4,082         5,443         202,217         50           35,016         \$1,822,627         \$2,406,924         \$2,480,521         \$9           4,333         3,239         4,319         5,000         5,489 <tr< td=""><td></td><td></td><td>8,000</td><td>7,669</td><td>5,752</td><td>8,700</td><td>6,995</td><td>17 Telephone-Postage</td></tr<>			8,000	7,669	5,752	8,700	6,995	17 Telephone-Postage
FY2016         Thru         FY2015         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0         Budget           14,102         0         0         0         Budget           14,102         0         5565,715         \$611,137         \$0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         5,750         7,667         7,000         TO         TO           63,000         69,736         69,736         63,000         TO         TO         TO           19,13         1,304         19,071         17,053	Expect bill in April.		13,000	13,000	0	13,000	12,184	16 Liability Insurance
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           1,4,102         0         5 611,137         \$0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           \$1,992,829         \$1,663,563         2,218,084         2,103,154         ECG estimate           \$115,000         \$79,417         \$105,889         \$105,000         \$0           \$0         \$7,417         \$105,889         \$105,000         \$0           \$150         \$7,4082         \$5,443         \$202,217         \$0           \$2,418,567         \$4,082         \$5,443         \$202,217         \$0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$0         \$1,333         3,239			25,000	17,449	13,087	25,000	18,418	15 Power line Tree Trimming
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         5         0         0         Budget           1,4,102         0         \$5,750         0         0         \$5           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         150           66,000         5,750         7,667         7,000         150           241,567         4,082         5,443         202,217         20           63,000         69,736         69,736         63,000         20           52,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           104,386         82,433         109,911         96,489         \$0           205,000         5,000			6,200	6,296	4,722	6,200	3,935	14 Repairs & Maintenance
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           115,000         5,750         7,667         7,000         ECG estimate           150         5,7417         105,889         105,000         ECG estimate           6,000         5,750         7,667         7,000         ECG estimate           241,567         4,082         5,443         202,217         ECG estimate           104,386         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,304         19,072         17,053         \$0           \$1,41,304			1,741	1,741	1,741	1,300	3,616	13 Workers' Comp Insurance
FY2016         Thru         FY2017         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           6,000         5,750         7,667         7,000         ECG estimate           241,567         4,082         5,443         202,217         ECG estimate           663,000         69,736         69,736         63,000         52,443         202,217         ECG estimate           104,386         \$1,822,627         \$2,406,924         \$2,480,521         \$0         \$0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0         \$0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0         \$0           \$2,418,546         \$1,832,633         109,911         96,489         \$0         \$0           \$2,406,924			0	261	196	316	0	12 Retirement Cont. (DC) 401
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           115,000         5,750         7,667         7,000         ECG estimate           115,000         5,750         7,667         7,000         ECG estimate           150         5,743         202,217         ECG estimate           241,567         4,082         5,443         202,217         ECG estimate           63,000         69,736         69,736         63,000         S0         S0         S0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0         S0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0         S0           \$2,406,924         \$2,480,521         \$0         S0         S0			35,016	32,824	24,618	35,016	20,991	11 Retirement Plan Expense
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           115,000         5,750         7,667         7,000         ECG estimate           150         5,741         105,889         105,000         ECG estimate           150         5,741         105,889         105,000         ECG estimate           150         5,741         105,889         105,000         ECG estimate           150         5,743         202,217         ECG estimate           63,000         69,736         63,000         ECG estimate           52,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           4,333         3,239         4,319         5,000         5,000           104,386         82,433         10,972         17,053<			7,764	8,739	6,554	8,317	7,465	10 Social Security (FICA)
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         80           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           6,000         5,750         7,667         7,000         ECG estimate           241,567         4,082         5,443         202,217         ECG estimate           63,000         69,736         69,736         63,000         ECG estimate           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0           \$2,480,521         \$0         \$0         \$0         \$0           \$2,480,521         \$0         \$0         \$0           \$2,480,521         \$0         \$0			17,053	19,072	14,304	19,195	15,530	9 Employee Insurance
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         8           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           115,000         5,750         7,667         7,000         ECG estimate           150         5,750         7,667         7,000         ECG estimate           241,567         4,082         5,443         202,217         ECG estimate           63,000         69,736         69,736         63,000         50         50           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0         50           \$2,483         109,911         96,489         96,489         60         60         60			5,000	4,319	3,239	4,333	3,747	8 Overtime
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         80           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           6,000         5,750         7,667         7,000         ECG estimate           241,567         4,082         5,443         202,217         ECG estimate           63,000         69,736         69,736         63,000         5           52,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0			96,489	109,911	82,433	104,386	94,416	7 Regular Employees
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         80           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           6,000         5,750         7,667         7,000         ECG estimate           1241,567         4,082         5,443         202,217         ECG estimate           63,000         69,736         69,736         63,000         ECG estimate           \$2,418,546         \$1,822,627         \$2,406,924         \$2,480,521         \$0								ELECTRIC FUND - EXPENDITURES
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           150         79         105         7,000         ECG           241,567         4,082         5,443         202,217         ECG           63,000         69,736         69,736         63,000         ECG		\$0	\$2,480,521	\$2,406,924	\$1,822,627	\$2,418,546	\$2,564,715	TOTAL REVENUES
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         80           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           6,000         5,750         7,667         7,000         ECG estimate           241,567         4,082         5,443         202,217         ECG estimate			63,000	69,736	69,736	63,000	61,090	6 Other Rebates-Off System Sales
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           6,000         5,750         7,667         7,000         ECG estimate			202,217	5,443	4,082	241,567	287,141	5 Municipal Competitive Trust
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate           6,000         5,750         7,667         7,000         Head of the commend			150	105	79	150	184	4 Interest Revenue
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate           115,000         79,417         105,889         105,000         ECG estimate			7,000	7,667	5,750	6,000	5,975	3 Service Charges
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         Budget           \$573,000         \$423,073         \$565,715         \$611,137         \$0           1,992,829         1,663,563         2,218,084         2,103,154         ECG estimate			105,000	105,889	79,417	115,000	113,628	2 Penalties After the 15th
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0	ECG estimate		2,103,154	2,218,084	1,663,563	1,992,829	2,096,697	1 Electric Sales
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0         0           \$573,000         \$423,073         \$565,715         \$611,137         \$0								ELECTRIC FUND - REVENUES
FY2016         Thru         FY2016         FY2017         FY2017           Budget         March         Estimate         Recommend         Budget           14,102         0         0         0		\$0	\$611,137	\$565,715	\$423,073	\$573,000	\$543,778	TOTAL EXPENDITURES
FY2016 Thru FY2016 FY2017 FY2017  Budget March Estimate Recommend Budget		100	0	0	0	14,102	0	29 Contingency
FY2016 Thru FY2016 FY2017		Budget	Recommend	Estimate	March	Budget	Actual	Description
		FY2017	FY2017	FY2016	Thru	FY2016	FY2015	

30
28
Total

	\$0	\$76,700	\$73,921	\$55,441	\$77,665	\$73,293	IOIAL EXPENDITURES
		_	0	0	2,165	0	7 Contingency
		2,500	0	0	2,800	1,441	6 Bad Debt Expense
			0	0	0	0	5 Depreciation
		67,500	67,271	50,453	66,000	65,202	4 Contracted Garbage Pickup
		6,700	6,651	4,988	6,700	6,650	3 College Walk Dumpster Fees
					1		SANITATION FUND - EXPENDITURES
	\$0	\$147,215	\$146,839	\$110,129	\$147,665	\$135,865	TOTAL REVENUES
		50	32	24	500	349	2 Sale of Recycled Materials
		147,165	146,807	110,105	147,165	135,516	1 Refuse Collection Charges
							SANITATION FUND - REVENUES
	\$0	\$1,943,820	\$1,899,508	\$1,411,882	\$1,936,979	\$1,870,805	TOTAL EXPENDITURES
		0	0	0	5,561	0	31 Contingency
		10,000	-945	-709	14,000	6,554	30 Bad Debt Expense
estimate from auditor		87,000	87,000	65,250	82,000	82,544	29 Depreciation
		2,500	2,200	0	2,500	0	28 Street Lights
start this again		35,000	0	0	0	0	27 Pole Replacement
		5,300	4,516	3,387	5,300	5,378	26 Uniforms
		5,000	1,313	985	5,000	212	25 Small Equipment Under \$5,000
Explanation	Budget	Recommend	Estimate	March	Budget	Actual	Description
	FY2017	FYZ017	FYZ016	Inru	9T0744	5T074-1	





## Capital Budget FY2017 - FY2021

July, 2016 - June, 2021

DRAFT presented to City Council April 18, 2016

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City Parks Design and Build - continuation of project to design and build the Asbury Street Park and to develop other parks as approved by Council.	City Master Plan Development and Implementation - continuation of project to encourage commercial and residential development in the city.	City Clerk SUBTOTAL	Folder inserter for Clerk's Office - to prepare the monthly utility bills, to replace failing equipment	Christmas pole mounted wreaths - purchase 8 wreaths, to carry through to east side of city and to replace some damaged wreaths	File Room Improvements for Clerk's Office	Cemetery Legacy Software - to capture cemetery records completely and totally for the good of the past, present, and future of the cemetery. This software will bring us to out conclusion of the past three years of efforts to locate and digitize all cemetery records. This will included the mapping setup based on acreage, software support and training. Includes image, scan, and document attachment to client records in a mature database.	3 City Clerk's Office	Cemetery Mapping - the final phase of the digital mapping of the cemetery (phase 4a - 2 the southwest section and phase 4b the extreme northwest section). The work will be performed by Len Strozier of Omega Mapping Services.	Bike/Pedestrian Pathways/Trails - construct a 10 foot wide concrete walking trail on 1 the George Street unopened right-of-way from Wesley Street west to the existing walking trail .	FY2017 Capital Budget Detail
250,000	100,000	27,000	4,000	4,500	5,500	13,000		6,710	115,000	Request
250,000	100,000	27,000	4,000	4,500	5,500			6,800	115,000	Recommend
150,000	100,000	27,000	4,000	4,500	5,500	13,000		6,800	115,000	City Funds
100,000										Other Funds



## FY2017 Capital Budget Detail

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Old Church - Structural repairs to Old Church including balcony repairs, seal leaks 9 around steeple, install attic exhaust fan to diminish damaging heat transfer, paint all exterior walls, construct permanent ADA access to church. ESTIMATED COST	Moore Street Sidewalk - To extend the Moore Street sidewalk on the north side of the street west from the College gym to the city limits to Longstreet Circle.		maintain the electric system.	projects fund each year, it is fitting to use some of the capital projects fund to help	goes through the woods beside a lake that we will replace with an underground line in	/ insulators are breaking apart. There is also a single phase feeder off of this line that	Wesley street and W Richardson Street. We have rot in the tops and some of the	system. This year we will replace utility poles that are going bad in their tops along	system. Investing in improving our infrastructure helps maintain a reliable electric	Electric System Improvements - Each year we select a project to improve our electric	street, sidewalk, electric, and drainage. Sewer will be funded with the GEFA loan.	ייייין למקונמו המהפכר הכנמוו
	175,000		100,000								250,000	Request
13,000	175,000		100,000		11						250,000	Recommend
	175,000		100,000					1			250,000	city rungs
												Other rungs



# FY2017 Capital Budget Detail

15	14	13	12	11		10		
15 Vehicles and Equipment	14 Survey of city rights-of-way - Completion of the project begun in FY16.	Street Repairs and Resurfacing - this project is done annually with some funding from 13 GDOT from the LMIG program. It requires a local funds match. We may want to overmatch in FY17 to help catch up with our resurfacing requirements.	Storm Drainage plans and improvements - to be used throughout the year to make both major and minor improvements to our storm drainage system and to help us meet the requirements of our storm drainage plan. This is an ongoing project for the next several years.	<b>Sidewalks</b> - Extend sidewalks throughout the city in locations to be determined by connectivity study. This project will take several years.	spending some of our funds to acquire the ROW and easements necessary for the sidewalk. Most of our funds will be spent as matching money for the sidewalk construction in FY18.	10 local share from the cities of Covington and Oxford. The only funds we show here are the City of Oxford funds. The construction is scheduled to start in June, 2017. We are	Fletcher Street. The project is funded with state and federal funds along with the	Pedestrian Bridge/Sidewalk - This project will build a pedestrian bridge across I-20
	4,000	40,000	10,000	100,000	10,000			
	4,000	100,000	10,000	100,000	10,000			
	4,000	21,000	10,000	100,000	10,000			
		19,000						

# Request Recommend City Funds Other Funds

# **FY2017 Capital Budget Detail**

J	0																				
	6 Water/Sewer System Improvements	Vehicles and Equipment SUBTOTAL	Public Works SUBTOTAL	Street without flaggers or police escort.	This will cut down on outage time for power repairs and allow us to work on Emory	Service bucket truck - to access areas that a 60ft bucket truck is too big and heavy for.	Replace 2004 F-250 truck with 142,486 miles.	Police Department SUBTOTAL	walki-talkies but we will need to replace the vehicle radios and the base unit.	radio system that is currently over 10 years old. We can upgrade the software for the	Radio upgrade - Newton County is in the process of upgrading the county wide police		camera from the old patrol car.	Equipment for new patrol vehicle - Lights, siren, radar, decals, and transfer video	car for at least three years unless some unforeseen issue happens.	with the 2010 Impala used as a spare. We would not need to purchase another patrol	Impala. Our patrol inventory will be 2 - 2013 Fords; 1 - 2015 Ford, and 1 - 2016 Ford	92,000 miles by the end of the fiscal year. We have spent over \$1,400 repairing the	vehicle. It will be used as the backup vehicle replacing the 2008 Impala. It will have	Replacement patrol vehicle - To replace the 2010 Chevy Impala as a primary patrol	
		181,000	127,000	103,000			24,000	54,000	18,000			=	12,000		24,000						
		181,000	127,000	103,000			24,000	54,000	18,000				12,000		24,000						
		181,000	127,000	103,000			24,000	54,000	18,000				12,000		24,000						

GEFA sewer extension project - Extend the city sewer system to 42 homes using a

525,000

525,000

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525,000

loan from GEFA.



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17 9							
Whatcoat Street Improvements - Working with Oxford College, improve Whatcoat  17 Street and Pierce Street. The City will fund most of the work on Whatcoat and the  College will fund most of the work on Pierce.	Water/Sewer System Improvements SUBTOTAL	enable us to provide water service to additional customers within our service area.	Airport Road water line extension - Extend an 8" ductile iron water line north from Danielle Drive to Poole Booth Road to connect with a line from Newton County Water and Sewer. This will give us another interconnection with the NCWS system and	places.	system is about 40+ years old. It was installed with a very thin wall low grade PVC. In the past two years we have repaired the water main four different times in different	Replace water main on Clark St, Oxford Rd, and Hull St This section of water	FY2017 Capital Budget Detail
290,000	1,271,625	96,000		650,625			Request
290,000	1,271,625	96,000		650,625			Request Recommend City Funds Other Funds
290,000	746,625	96,000		650,625			City Funds
							Other Funds

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# **OXFORD CAPITAL IMPROVEMENT PLAN 2017 - 2021 SCHEDULE**

			17	16	15	14	13	12	ä	10	9	00	7	0	5	4	ω	2	11	
			350.4226.541201.000	350.4300.541400.540	350.3200.542200.000	350.4220.541204.000	350.4200.541400.001	350.4250.541200.000		350.4224.541203,000		350.4224.541201.000	350.4600.541402.510		350.6220.541100.001	350,1500,541400,002		350.4950.521200.000	350.4224.541200.000	ACCOUNT NUMBER
TOTALS			350.4226.541201.000 Whatcoat Street Improvements	350.4300.541400.540 Water/Sewer System Improvements	350.3200.542200.000 Vehicles & Equipment	350.4220.541204.000 Survey of city rights-of-way	350.4200.541400.001 Street Repairs and Resurfacing	350.4250.541200.000 Storm Drainage plans & improvements	Sidewalks	350.4224.541203.000 Pedestrian Bridge/Sidewalk	Old Church	350.4224.541201.000 Moore Street Sidewalk	350.4600.541402.510 Electric System Improvements	E. Clark Street development	350.6220.541100.001 City Parks Design & Build	350.1500.541400.002 City Master Plan Develop & Implement	City Clerk's Office projects	350.4950.521200.000 Cemetery Mapping	350.4224.541200.000 Bike/Pedestrian Pathways/Trails	PROJECT DESCRIPTION
			FY14	FY17	FY17	FY16	FY14	FY16	FY17	FY15	FY17	FY16	FY17	FY16	FY16		FY17	FY15	FY16	Start
			FY17	FY17	FY17	FY17	FY21	FY21	FY17	FY17	FY17	FY17	FY17	FY17	FY17		FY17	FY17	FY17	FY
5,303,425			290,000	1,271,625	381,000	4,000	260,000	50,000	500,000	60,000	13,000	175,000	500,000	250,000	500,000	500,000	27,000	6,800	515,000	Total Cost
2,888,425			290,000	1,271,625	181,000	4,000	100,000	10,000	100,000	10,000	13,000	175,000	100,000	250,000	250,000	100,000	27,000	6,800	115,000	FY2017
800,000			0		50,000	0	40,000	10,000	100,000	50,000	0	0	100,000	0	250,000	100,000	0	0	100,000	FY2018
500,000			0		50,000	0	40,000	10,000	100,000	0	0	0	100,000	0	0	100,000	0	0	100,000	FY2019
500,000			0		50,000	0	40,000	10,000	100,000	0	0	0	100,000	0	0	100,000	0	0	100,000	FY2020
500,000			0		50,000	0	40,000	10,000	100,000	0	0	0	100,000	0	0	100,000	0	0	100,000	FY2021
																				STWP



# **OXFORD CAPITAL IMPROVEMENT PLAN 2017 - 2021 COST ALLOCATION**

			17	16	15	14	13	12	11	10	9	00	7	6	5	4	3	2	1	Line
TOTALS			Whatcoat Street improvements	Water/Sewer System Improvements	Vehicles & Equipment	Survey of city rights-of-way	Street Repairs and Resurfacing	Storm Drainage plans & improvements	Sidewalks	Pedestrian Bridge/Sidewalk	Old Church	Moore Street Sidewalk	Electric System Improvements	E. Clark Street development	City Parks Design & Build	City Master Plan Develop & Implement	City Clerk's Office projects	Cemetery Mapping	Bike/Pedestrian Pathways/Trails	PROJECT DESCRIPTION
																				FY Start
																				FY Complete
\$5,303,425			290,000	1,271,625	381,000	4,000	260,000	50,000	500,000	60,000	13,000	175,000	500,000	250,000	500,000	500,000	27,000	6,800	515,000	Total Cost
\$4,413,425			290,000	746,625	381,000	4,000	165,000	50,000	500,000	60,000	13,000	175,000	500,000	80,000	500,000	500,000	27,000	6,800	415,000	City Funds
\$170,000														170,000						Z011 SPLOST
\$0																				2017 SPLOST
\$195,000							95,000										N T		100,000	Grants
																				Oxford College
\$0 \$525,000				525,000																Other
																				STWP 1/23/13 Item#



# CAPITAL BUDGET FISCAL YEAR 2017

		Γ	17	16	15	14	13	15	H	15	9	∞	7	6	ъ	4	ω	2	<u> </u>	
			350.4226.541201.000	350,4300,541400,540	350.3200.542200.000	350.4220.541204.000	350.4200.541400.001	350,4250,541200,000		350,4224,541203.000		350,4224,541201.000	350.4600.541402.510		350.6220.541100.001	350.1500.541400.002		350.4950.521200.000	350,4224,541200,000	Account Number
TOTALS			350.4226.541201.000 Whatcoat Street improvements	350,4300.541400.540 Water/Sewer System Improvements	350.3200.542200.000 Vehicles & Equipment	350.4220.541204.000 Survey of city rights-of-way	350.4200.541400.001 Street Repairs and Resurfacing	350.4250.541200.000 Storm Drainage plans & improvements	Sidewalks	350.4224.541203.000 Pedestrian Bridge/Sidewalk	Old Church	350.4224.541201.000 Moore Street Sidewalk	350.4600.541402.510 Electric System Improvements	E. Clark Street development	350.6220.541100.001 City Parks Design & Build	350.1500.541400.002 City Master Plan Develop & Implement	City Clerk's Office projects	350.4950.521200.000 Cemetery Mapping	350.4224.541200.000 Bike/Pedestrian Pathways/Trails	PROJECT DESCRIPTION
				i																FY Start
\$3,003,425			290,000	1,271,625	181,000	4,000	100,000	10,000	100,000	10,000	13,000	175,000	100,000	250,000	250,000	100,000	27,000	6,800	115,000	TOTAL COST FY2017
3,003,425			290,000	1,271,625	181,000	4,000	100,000	10,000	100,000	10,000	13,000	175,000	100,000	250,000	250,000	100,000	27,000	6,800	115,000	CITY FUNDS FY2017
\$0														To the second						GRANTS
\$0																				OXFORD
\$0																			1000	отнея
																				STWP Dated 1/23/13 Item #

# OXFORD CAPITAL IMPROVEMENT PLAN FY2016 Results