

Annual Budget - FY2016

July, 2015 - June, 2016

Adopted June 1, 2015

Mayor Jerry D. Roseberry

Councilmembers
Sarah Davis - David Eady
George Holt - Lyn Pace
Terry Smith - Jim Windham

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

	Acct Number	Description	FY2015 Budget	FY2016 Budget
		General Fund		
1		**Revenues**	794,500	828,130
2		Transfers from W&S	100,000	150,000
3		Transfers from Electric	300,000	240,000
4		Transfers from Sanitation	50,000	70,000
5		**General Fund Revenues**	$1,244,500	$1,288,130
6		**Expenditures**		
7		City Council	60,600	57,165
8		General Government	654,713	683,894
9		Court	12,000	12,000
10		Police Department	303,187	306,614
11		Street Department	209,000	193,857
12		Cemetery	5,000	10,000
13	100.1500.611350.000	Transfers to Capital Fund		24,600
14		**General Fund Expenditures**	$1,244,500	$1,288,130
15		**General Fund BALANCE**	$0	$0
16				
17		**Water & Sewer Fund**		
18		**Revenues**	730,300	723,000
19		**W &S Fund Revenues**	$730,300	$723,000
20				
21		**Expenditures**	630,300	573,000
22	505.9000.611003.000	Transfers to G/F	100,000	150,000
23	505.9000.611350.000	Transfers to Capital Fund		0
24		**W & S Fund Expenditures**	$730,300	$723,000
25		**W & S Fund BALANCE**	$0	$0
26				
27		**Electric Fund**		
28		**Revenues**	2,556,944	2,418,546
29		**Electric Fund Revenues**	$2,556,944	$2,418,546
30				
31		**Expenditures**	1,929,650	1,936,979
32	510.9000.611002.000	Transfers to G/F	300,000	240,000
33	510.9000.611350.000	Transfers to Capital Fund	0	0
34	510.9000.611351.000	Comp Trust transfer to Capital Fund	327,294	241,567
35		**Electric Fund Expenditures**	$2,556,944	$2,418,546
36		**Electric Fund BALANCE**	$0	$0
37				

	Acct Number	Description	FY2015 Budget	FY2016 Budget
38		**Sanitation Fund**		
39		**Revenues**	143,500	147,665
40		**Sanitation Fund Revenues**	$143,500	$147,665
41				
42		**Expenditures**	93,500	77,665
43	540.9000.611001.000	Transfers to G/F	50,000	70,000
44		**Sanitation Fund Expenditures**	$143,500	$147,665
45		**Sanitation Fund BALANCE**	$0	$0
46				
47		**GRAND TOTALS**		
48		General Fund		
49		Revenues	$1,244,500	$1,288,130
50		Expenditures	$1,244,500	$1,288,130
51		Balance	$0	$0
52		Water and Sewer Fund		
53		Revenues	$730,300	$723,000
54		Expenditures	$730,300	$723,000
55		Balance	$0	$0
56		Electric Fund		
57		Revenues	$2,556,944	$2,418,546
58		Expenditures	$2,556,944	$2,418,546
59		Balance	$0	$0
60		Sanitation Fund		
61		Revenues	$143,500	$147,665
62		Expenditures	$143,500	$147,665
63		Balance	$0	$0
64				
65		**ALL FUNDS TOTAL**		
66		Revenues	$4,675,244	$4,577,341
67		Expenditures	$4,675,244	$4,577,341
68		Balance	$0	$0
69				
70		interfund transfers	$450,000	$460,000
71		Revenues w/o transfers	$4,225,244	$4,117,341
72		Transfers to capital projects fund	$327,294	$266,167

	Acct Number	Description	FY2015 Budget	FY2016 Budget
GENERAL FUND - REVENUE				
1	100-0000-311100-000	Real Property Tax-Current Yr.	95,000	96,500
2	100-0000-311200-000	Property Tax - Prior Year	6,000	6,500
3	100-0000-311310-000	Motor Vehicle Adv.	38,000	38,000
4	100-0000-311315-000	Motor Vehicle TAVT	40,000	40,000
5	100-0000-311340-000	Intangible Tax	2,100	2,000
6	100-0000-311600-000	Real Estate Transfer	600	2,000
7	100-0000-311710-000	Electric Franchise Tax	1,300	1,300
8	100-0000-311730-000	Gas Franchise Tax	12,000	13,000
9	100-0000-311750-000	TV Cable Franchise Tax	24,000	22,000
10	100-0000-311760-000	Telephone Franchise Tax	200	3,500
11	100-0000-313100-000	LOST Sales & Use Tax	310,000	340,000
12	100-0000-316100-000	General Business License	12,000	12,000
13	100-0000-316200-000	Insurance Premium Tax	112,000	116,000
14	100-0000-319000-000	Penalty/Interest on Del Taxes	750	600
15	100-0000-322901-000	Misc. Income	1,000	1,000
16	100-0000-335800-000	Intergovernmental Revenues	18,000	19,000
17	100-0000-341400-000	Printing/Duplicating Service	150	150
18	100-0000-341910-000	Election Qualifying Fees	300	330
19	100-0000-349100-000	Cemetery Fees	4,500	4,500
20	100-0000-349300-000	Bad Check Fees	1,200	1,250
21	100-0000-351000-000	Fines & Forfeitures	55,000	48,000
22	100-0000-361000-000	Interest Revenues	3,400	3,400
23	100-0000-381000-000	Rents and Royalties	2,000	1,500
24	100-0000-381001-000	Lease Agreement Income	30,000	30,000
25	100-0000-381002-000	Lease - Verizon	24,000	24,600
26	100-0000-392300-000	Proceeds-Dispose of Assets	1,000	1,000
		REVENUES TOTAL	$794,500	$828,130
GENERAL FUND - EXPENDITURES				
CITY COUNCIL				
1	100.1100.511100.000	Regular Employees	34,800	34,800
2	100.1100.512200.000	Social Security (FICA)	3,300	2,665
3	100.1100.523100.000	Liability Insurance	17,000	17,000
4	100.1100.523600.000	Education & Training	5,000	2,000
5	100.1400.511100.000	Reg Employees - Election	500	700
		SUBTOTAL	$60,600	$57,165

	Acct Number	Description	FY2015 Budget	FY2016 Budget
GENERAL GOVERNMENT				
1	100.1500.511100.000	Regular Employees	208,042	251,482
2	100.1500.511300.000	Overtime	6,000	5,000
3	100.1500.512100.000	Group Insurance	37,079	41,473
4	100.1500.512200.000	Social Security (FICA)	16,527	19,621
5	100.1500.512400.000	Retirement Plan Expense	25,102	31,216
6	100.1500.512450.000	Retirement Cont. (DC) 401	7,135	8,589
7	100.1500.512700.000	Workers' Comp Insurance	750	750
8	100.1500.512900.000	Unemployment Payments	2,000	2,000
9	100.1500.521200.000	Professional	97,000	89,000
10	100.1500.521202.000	Professional Services-Fire	20,000	20,000
11	100.1500.521300.000	Technical Purchased Service	31,100	32,200
12	100.1500.522200.000	Repairs & Maintenance	20,000	20,000
13	100.1500.522200.001	Whatcoat Building maintenance		5,000
14	100.1500.523100.000	Liability Insurance	16,000	15,000
15	100.1500.523200.000	Telephone - Postage	25,000	24,000
16	100.1500.523300.000	Advertising & Promotions	10,000	6,000
17	100.1500.523310.000	175th City Anniversary	15,000	0
18	100.1500.523320.000	July 4th parade expenses		5,000
19	100.1500.523600.000	Dues & Fees	10,000	10,000
20	100.1500.523700.000	Education & Training	10,000	8,000
21	100.1500.531100.000	Supplies & Materials	18,000	18,000
22	100.1500.531200.000	Energy - Utilities	15,500	16,000
23	100.1500.531600.000	Small Equipment Under $5,000	10,000	5,000
24	100.1500.531700.000	Other/Meetings & Events	6,000	4,000
25	100.1500.579000.000	Contingency - General	48,278	46,363
26	100.1500.579010.000	Contingencies - cash over & short	200	200
		SUBTOTAL	$654,713	$683,894
COURT				
1	100.2500.521200.000	Contract - Judge	5,000	5,000
2	100.2500.521210.000	Contract - Public Defender	500	500
3	100.2500.521211.000	Contract - Solicitor	4,800	4,800
4	100.2500.523700.000	Education - Clerk	300	300
5	100.2500.523701.000	Education - Judge	1,200	1,200
6	100.2500.523850.000	Contract - Translator	200	200
		SUBTOTAL	$12,000	$12,000

	Acct Number	Description	FY2015 Budget	FY2016 Budget
POLICE DEPARTMENT				
1	100.3200.511000.000	Regular Employees	151,792	158,112
2	100.3200.511300.000	Overtime	10,000	8,000
3	100.3200.512100.000	Group Insurance	14,832	17,400
4	100.3200.512200.000	Social Security (FICA)	12,224	12,708
5	100.3200.512450.000	Retirement Cont. (DC) 401	7,133	7,394
6	100.3200.512700.000	Workers' Comp Insurance	5,500	6,500
7	100.3200.521300.000	Tech Purch Serv/Courtware	6,000	5,000
8	100.3200.522200.000	Repairs & Maintenance	8,600	8,600
9	100.3200.523100.000	Liability Insurance	6,500	4,500
10	100.3200.523200.000	Telephone-Postage	7,500	6,700
11	100.3200.523600.000	Dues & Fees	300	300
12	100.3200.523700.000	Education & Training	2,500	2,500
13	100.3200.523850.000	Subpoena fee	200	200
14	100.3200.523900.000	Prisoner Housing & costs	3,500	4,500
15	100.3200.531100.000	Supplies & Materials	5,200	5,200
16	100.3200.531270.000	Gasoline	13,000	10,000
17	100.3200.531600.000	Small Equipment Under $5,000	12,000	12,000
18	100.3200.531700.000	Other Supplies-Uniforms	6,500	6,000
19	100.3200.571000.000	Training funds - Payable	14,906	12,000
20	100.3800.342500.000	E-911 Center	15,000	19,000
		SUBTOTAL	$303,187	$306,614

	Acct Number	Description	FY2015 Budget	FY2016 Budget
STREET DEPARTMENT				
1	100.4200.511100.000	Regular Employees-Street	27,475	36,196
2	100.4200.511300.000	Overtime	2,400	1,833
3	100.4200.512100.000	Employee Insurance	7,416	10,783
4	100.4200.512200.000	Social Security (FICA)	2,217	2,909
5	100.4200.512400.000	Retirement Plan Expense	8,242	10,270
6	100.4200.512450.000	Retirement Cont. (DC) 401	0	316
7	100.4200.512700.000	Workers' Comp Insurance	7,000	8,500
8	100.4200.521200.000	Professional (arborist)	2,000	1,000
9	100.4200.521201.000	Professional - Engineering	6,000	6,000
10	100.4200.522110.000	Disposal Services-Landfill Fees	750	750
11	100.4200.522140.000	Contract Lawn Care	25,000	25,000
12	100.4200.522200.000	Repairs & Maintenance	25,000	20,000
13	100.4200.523700.000	Education & Training (new account)	0	1,000
14	100.4200.523850.000	Contract Labor	24,000	0
15	100.4200.531100.000	Supplies & Materials	20,000	18,000
16	100.4200.531270.000	Gasoline/Diesel	9,000	7,000
17	100.4200.531600.000	Small Equipment Under $5,000	2,000	1,500
18	100.4200.531700.000	Uniforms	2,000	2,300
19	100.4200.531800.000	Stormwater Management	3,500	3,500
20	100.4200.531900.000	Tree Board (pruning, planting, Arbor Day, arborist)	7,000	7,000
21	100.4200.531901.000	City Tree Removal	20,000	20,000
22	100.4200.531910.000	City Trail Maintenance	5,000	7,000
23	100.4200.532100.000	Sidewalks	3,000	3,000
		SUBTOTAL	$209,000	$193,857
CEMETERY				
23	100.4900.521200.000	Cemetery mapping services	0	
24	100.4900.522200.000	Cemetery Found. Maint. Suppl.	5,000	5,000
25	100.4900.531900.000	Tree Removal	0	5,000
		SUBTOTAL	$5,000	$10,000

	Acct Number	Description	FY2015 Budget	FY2016 Budget
WATER & SEWER FUND - REVENUES				
1	505.0000.344210.000	Water Charges/Sales	475,000	450,000
2	505.0000.344215.000	Water Tap Fees	20,000	30,000
3	505.0000.344255.000	Sewer Charges/Sales	232,000	236,000
4	505.0000.344256.000	Sewer Tap Fees	2,500	4,000
5	505.0000.344280.000	Hydrant Meter	800	3,000
		TOTAL REVENUES	$730,300	$723,000
WATER & SEWER FUND - EXPENDITURES				
6	505.4300.511100.000	Regular Employees	26,151	34,833
7	505.4300.511300.000	Overtime	2,500	2,833
8	505.4300.512100.000	Employee Insurance	0	3,008
9	505.4300.512200.000	Social Security (FICA)	2,192	2,881
10	505.4300.512450.000	Retirement Cont. (DC) 401	1,047	1,393
11	505.4300.512700.000	Workers' Comp Insurance	800	850
12	505.4300.521200.000	Legal & Professional	7,000	4,400
13	505.4300.521300.000	Sewer Treatment Fees	125,000	110,000
14	505.4300.522200.000	Repairs & Maintenance	25,000	25,000
15	505.4300.523100.000	Liability Insurance	3,400	3,400
16	505.4300.523200.000	Telephone-Postage	1,200	1,200
17	505.4300.523600.000	Dues & Fees	1,500	1,200
18	505.4300.523700.000	Education & Training	2,000	1,000
19	505.4300.523850.000	Contract Labor	5,000	5,000
20	505.4300.523851.000	Temporary Labor	17,300	0
21	505.4300.531100.000	Materials & Supplies	22,000	20,000
22	505.4300.531200.000	Energy - Utilities	1,900	1,900
23	505.4300.531270.000	Gasoline/Diesel	3,400	3,400
24	505.4300.531510.000	Water for Resale	180,000	165,000
25	505.4300.531600.000	Small Equipment Under $5,000	3,000	3,000
26	505.4300.531700.000	Uniforms	1,500	2,600
27	505.4300.561000.000	Depreciation Expense	160,000	160,000
28	505.4600.574000.000	Bad Debt Expense	6,500	6,000
29	505.4600.579000.000	Contingency	31,910	14,102
		TOTAL EXPENDITURES	$630,300	$573,000

	Acct Number	Description	FY2015 Budget	FY2016 Budget
ELECTRIC FUND - REVENUES				
1	510.0000.344310.000	Electric Sales	2,096,000	1,992,829
2	510.0000.344311.000	Penalties After the 15th	115,000	115,000
3	510.0000.344312.000	Service Charges	8,500	6,000
4	510.0000.361000.000	Interest Revenue	150	150
5	510.0000.361001.000	Municipal Competitive Trust	277,294	241,567
6	510.0000.381000.000	Other Rebates-Off System Sales	60,000	63,000
		TOTAL REVENUES	$2,556,944	$2,418,546
ELECTRIC FUND - EXPENDITURES				
7	510.4600.511110.000	Regular Employees	94,579	104,386
8	510.4600.511300.000	Overtime	4,000	4,333
9	510.4600.512100.000	Employee Insurance	14,832	19,195
10	510.4600.512200.000	Social Security (FICA)	7,541	8,317
11	510.4600.512400.000	Retirement Plan Expense	28,374	35,016
12	510.4600.512450.000	Retirement Cont. (DC) 401	0	316
13	510.4600.512700.000	Workers' Comp Insurance	1,200	1,300
14	510.4600.522200.000	Repairs & Maintenance	6,200	6,200
15	510.4600.522201.000	Power line Tree Trimming	25,000	25,000
16	510.4600.523100.000	Liability Insurance	16,000	13,000
17	510.4600.523200.000	Telephone-Postage	7,000	8,700
18	510.4600.523700.000	Linemen Training	6,000	6,000
19	510.4600.523850.000	Contract Labor	20,000	20,000
20	510.4600.523851.000	Temporary Labor	5,500	0
21	510.4600.531100.000	Supplies & Materials	16,500	15,000
22	510.4600.531200.000	Energy/Utilities	5,000	9,500
23	510.4600.531270.000	Gasoline/Diesel	9,000	7,000
24	510.4600.531530.000	Electricity Purchased	1,520,000	1,539,355
25	510.4600.531600.000	Small Equipment Under $5,000	5,000	5,000
26	510.4600.531700.000	Uniforms	4,000	5,300
27	510.4600.541004.000	Street Lights	2,500	2,500
28	510.4600.561003.000	Depreciation	82,000	82,000
29	510.4600.574000.000	Bad Debt Expense	15,500	14,000
30	510.4600.579000.000	Contingency	33,924	5,561
		TOTAL EXPENDITURES	$1,929,650	$1,936,979

	Acct Number	Description	FY2015 Budget	FY2016 Budget
SANITATION FUND - REVENUES				
1	540.0000.344110.000	Refuse Collection Charges	143,000	147,165
2	540.0000.344130.000	Sale of Recycled Materials	500	500
		TOTAL REVENUES	$143,500	$147,665
SANITATION FUND - EXPENDITURES				
3	540.4300.522111.000	College Walk Dumpster Fees	6,700	6,700
4	540.4300.523581.000	Contracted Garbage Pickup	64,800	66,000
5	540.4300.561000.000	Depreciation	6,400	0
6	540.4600.574000.000	Bad Debt Expense	3,000	2,800
7	540.4300.579000.000	Contingency	12,600	2,165
		TOTAL EXPENDITURES	$93,500	$77,665



Capital Budget
FY2016 - FY2020

July, 2015 - June, 2020

Adopted June 1, 2015

OXFORD CAPITAL IMPROVEMENT PLAN 2016 - 2020 SCHEDULE

	PROJECT DESCRIPTION	FY Start	FY Complete	Total Cost	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	STWP
1	Bike/Pedestrian Pathways/Trails	2016	2018	350,000	**80,000**	**160,000**	**110,000**	-	-	38,42
2	Cemetery Mapping	2015	2016	15,000	8,000	7,000				9
3	City Hall and grounds projects *	2016	2016	15,000	15,000	-	-	-	-	
4	City Master Plan Develop & Implement	2016	2020	500,000	100,000	100,000	100,000	100,000	100,000	23,24,25
5	City Park Land Acquisition & Development	2015	2016	250,000	250,000					29
6	City Park Playground & Pavilion Design & Build	2016	2020	250,000	**20,000**	**230,000**	-			29
7	Electric Competitve Projects *	2016	2020	500,000	100,000	100,000	100,000	100,000	100,000	
8	Electric System Improvements	2016	2020	500,000	100,000	100,000	100,000	100,000	100,000	15
9	George Street Park Storm Drainage	2016	2016	40,000	40,000	-	-	-	-	
10	Moore Street Sidewalk	2015	2016	200,000	200,000					38,42
11	Pedestrian Bridge/Sidewalk*	2015	2018	1,200,000	1,200,000					38,42
12	Pocket Parks	2016	2016	30,000	30,000	-	-	-	-	
13	Software Upgrades Clerk's Office	2015	2017	30,000	15,000	15,000				5
14	Storm Drainage plans & improvements	2016	2020	35,000	5,000	10,000	5,000	10,000	5,000	
15	Street Repairs and Resurfacing	2016	2020	500,000	50,000	50,000	150,000	150,000	100,000	10,24
16	Survey of city rights-of-way	2016	2016	40,000	40,000	-	-	-	-	20
17	Vehicles & Equipment *	2016	2020	353,000	8,000	42,000	52,000	198,000	53,000	
18	Water/Sewer System Improvements *	2016	2020	1,000,000	200,000		300,000	300,000	200,000	15, 17, 35
19	Wayfinding signs	2016	2016	10,000	10,000					14
20	Whatcoat Street improvements	2016	2016	200,000	200,000	-	-	-	-	24
	TOTALS			**$6,018,000**	**$2,671,000**	**$814,000**	**$917,000**	**$958,000**	**$658,000**	

* see Capital Budget detail sheet

OXFORD CAPITAL IMPROVEMENT PLAN 2016 - 2020 COST ALLOCATION

Line	PROJECT DESCRIPTION	FY Start	FY Complete	Total Cost	City Funds	2011 SPLOST	2017 SPLOST	Grants	Oxford College	Other	STWP 1/23/13 Item #
1	Bike/Pedestrian Pathways/Trails	2017	2019	350,000	**80,000**		**170,000**	100,000			38,42
2	Cemetery Mapping	2015	2016	15,000	15,000						9
3	City Hall and grounds projects *	2016	2016	15,000	15,000						
4	City Master Plan Develop & Implement	2016	2020	500,000	250,000		250,000				23,24,25
5	City Park Land Acquisition & Development (County 2011 SPLOST is Other funding source)	2015	2016	250,000	150,000					100,000	29
6	City Park Playground & Pavilion Design & Build	2016	2020	250,000	125,000		125,000			120,000	29
7	Electric Competitve Projects *	2016	2020	500,000	500,000						
8	Electric System Improvements	2015	2020	500,000	500,000						15
9	George Street Park Storm Drainage	2016	2016	40,000	40,000						
10	Moore Street Sidewalk	2015	2016	200,000	50,000	150,000					38,42
11	Pedestrian Bridge/Sidewalk #	2015	2018	1,200,000	60,000			940,000		200,000	38,42
12	Pocket Parks	2016	2016	30,000	30,000						
13	Software Upgrades Clerk's Office	2015	2017	30,000	30,000						5
14	Storm Drainage plans & improvements	2016	2020	35,000	35,000						
15	Street Repairs and Resurfacing	2016	2020	500,000	75,000	35,000	300,000	90,000			10,24
16	Survey of city rights-of-way	2016	2016	40,000	40,000						20
17	Vehicles & Equipment *			353,000	353,000						
18	Water/Sewer System Improvements *	2016	2020	1,000,000	500,000		500,000				15, 17, 35
19	Wayfinding signs	2016	2016	10,000	10,000						14
20	Whatcoat Street improvements	2016	2017	200,000	200,000						24
	TOTALS			**$6,018,000**	**$3,058,000**	**$185,000**	**$1,345,000**	**$1,130,000**	**$0**	**$420,000**	

Pedestrian Bridge - GDOT is providing Grant funds; Covington is providing funds shown in column labeled "Other"

* see Capital Budget Detail sheet

CAPITAL BUDGET FISCAL YEAR 2016

	PROJECT DESCRIPTION	FY Start	TOTAL COST FY 2016	CITY FUNDS FY 2016	GRANTS	OXFORD COLLEGE	OTHER	STWP Dated 1/23/13 Item #
1	Bike/Pedestrian Pathways/Trails	2017	80,000	80,000				38,42
2	Cemetery Mapping	2015	8,000	8,000				9
3	City Hall and grounds projects *	2016	15,000	15,000				
4	City Master Plan Develop & Implement	2016	100,000	100,000				23,24,25
5	City Park Land Acquisition & Development (County 2011 SPLOST is other funding source)	2015	250,000	150,000			100,000	29
6	City Park Playground & Pavilion Design & Build	2017	20,000	20,000			0	29
7	Electric Competitve Projects *	2016	500,000	100,000				
8	Electric System Improvements	2015	500,000	100,000				15
9	George Street Park Storm Drainage	2016	40,000	40,000				
10	Moore Street Sidewalk	2016	200,000	50,000			150,000	38,42
11	Pedestrian Bridge/Sidewalk #	2015	1,200,000	60,000	940,000		200,000	38,42
12	Pocket Parks	2016	30,000	30,000				
13	Software Upgrades Clerk's Office	2015	15,000	15,000				5
14	Storm Drainage plans & improvements	2016	5,000	5,000				
15	Street Repairs and Resurfacing	2016	50,000	32,000	18,000			10,24
16	Survey of city rights-of-way	2016	40,000	40,000				20
17	Vehicles & Equipment *	2016	12,000	8,000				
18	Water/Sewer System Improvements *	2016	200,000	200,000				
19	Wayfinding signs	2016	10,000	10,000				14
20	Whatcoat Street improvements	2016	200,000	200,000				24
	TOTALS		**$3,475,000**	**1,263,000**	**$958,000**	**$0**	**$450,000**	

Pedestrian Bridge - GDOT is providing Grant funds; Covington is providing funds shown in column labeled "Other"

* see Capital Budget Detail sheet

OXFORD CAPITAL IMPROVEMENT PLAN FY2015 Results

	PROJECT DESCRIPTION	Total Cost	FY 2015 (City Funds)	FY 2015 Est. Total Spent	FY 2015 Balance	NOTES	STWP
1	Bike/Pedestrian Pathways/Trails	50,000	10,000	180	9,820	State Grant was not approved.	38,42
2	Cemetery Mapping	15,000	7,000	0	7,000		9
3	City Archives Preservation/Presentation	20,000	10,000	0	10,000	Emory University will not charge for Archive and digitization services.	2,7
4	City Boundary Survey/Markers	8,000	8,000	6,995	1,005	Project COMPLETED in FY15.	20
5	City Entrance Signs	12,000	12,000	3,040	8,960	Project should be completed in FY15.	14
6	City Master Plan Creation & Implementation	500,000	100,000	37,605	62,395		23,24,25
7	City Park Land Acquisition	150,000	150,000	93,248	56,752		29
8	City Park Pavilion	150,000	0		0		29
9	Electric System Improvements	500,000	120,000	118,107	1,893	Project COMPLETED in FY15.	15
10	Maintenance Facility Generator	20,000	20,000	9,110	10,890	Project COMPLETED in FY15.	34
11	Maintenance Facility Lights	3,000	3,000	3,700	-700	Project COMPLETED in FY15.	34
12	Moore Street Sidewalk	100,000	50,000	1,000	49,000	Oxford College preparing storm water plan	38,42
13	North Emory Street Sidewalk	250,000	100,000	4,330	95,670	Project to be deleted in FY16.	38,42
14	Pedestrian Bridge/Sidewalk	1,200,000	60,000	0	60,000		38,42
15	Police Department Equipment	75,000	40,000	35,695	4,305	Project COMPLETED in FY15.	
16	Police Department Vehicle	175,000	35,000	32,072	2,928	Project COMPLETED in FY15.	
17	Seasonal Banners/Wreaths	15,000	12,000	11,944	56	Project COMPLETED in FY15.	14
18	Software Upgrades Clerk's Office	30,000	15,000	7,954	7,046		5
19	Storm Drainage - George St Park	25,000	5,000	3,685	1,315	Prepared plans.	
20	Street Repairs and Traffic Control (LMIG)	500,000	50,000	138,847	-88,847		10,24
21	Utilities Department Vehicles & Equipment	250,000	50,000	20,752	29,248		39
22	Water/Sewer System Improvements	600,000	200,000	9,850	190,150		15,17,39
	TOTALS	**$4,648,000**	**$1,057,000**	**$538,114**	**$518,886**		

2011 SPLOST

23	Cook Road pressure reduction valve			40,775
24	Emory Asbury water line			1,091,347
25	Moore St water line			112,194
26	**TOTALS**			**1,244,316**
				$1,782,430

FY2016 Capital Budget Detail

	Request	Bud Comm
Electric Competitive Projects		
Automated Meter Reading		
Fiber optic network		
City Wi-Fi		
SUBTOTAL	$0	$0
City Hall and Grounds Projects		
Install 4 planters at City Hall	3,700	3,700
Two benches & a picnic table for City Hall	1,900	1,900
2 benches and brick work on Emory St next to City Hall	4,280	4,280
Cabinets and storage shelves in file room	4,875	4,875
SUBTOTAL	$14,755	$14,755
Water System Improvements		
Replace water main from Wesley going west on Clark and Hull and Oxford Road to the 12 inch line on Cook Road. With 8" ductile iron pipe.	642,555	0
Replace 2" galvanized line serving three homes and church on North Emory & Richardson	11,905	15,000
Replace or rebuild altitude valve on elevated tank	11,000	11,000
SUBTOTAL	$665,460	$26,000

FY2016 Capital Budget Detail

Vehicles and Equipment

2016

	Request	Bud Comm	
Police vehicle - to replace a 2010 Chevy Impala with 67,849 miles; Chevy would become backup vehicle replacing backup with 160,000 miles	24,500	0	
Equipment package for new police vehicle (Install radio, new cage, graphics and lights)	6,750	0	
Digital in-car video for new patrol car	5,500	0	
Radar unit for new patrol car	1,600	0	
Reconditioned network multi-page copier	1,800	0	Move to Operating
Four backup weapons (one for each officer)	1,900	0	Move to Operating
Service bucket truck (mini-bucket)	98,000	0	
Swap truck bodies (move the chipper body from the worn out truck body (264,142 miles) to the leaf truck chassis (37,360 miles). The packer body on the leaf truck is worn out - this is the second truck body it has been on.)	8,000	8,000	
Trenching attachment for Bobcat	6,100	0	
SUBTOTAL	$154,150	$8,000	

2017

Police Vehicle	0	0
Police Equipment	12,000	12,000
Utility Department Vehicles & Equipment	30,000	30,000
SUBTOTAL	$42,000	$42,000

2018

Police Vehicle	35,000	35,000
Police Equipment	12,000	12,000
Utility Department Vehicles & Equipment	5,000	5,000
SUBTOTAL	$52,000	$52,000

FY2016 Capital Budget Detail

2019

	Request	Bud Comm
Police Vehicle	36,000	36,000
Police Equipment	12,000	12,000
Utility Department Vehicles & Equipment	150,000	150,000
SUBTOTAL	$198,000	$198,000

2020

Police Vehicle	36,000	36,000
Police Equipment	12,000	12,000
Utility Department Vehicles & Equipment	5,000	5,000
SUBTOTAL	$53,000	$53,000