

Annual Budget - FY2017

July, 2016 - June, 2017

Adopted June 6, 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

	Acct Number	Description	FY2016 Budget	FY2017 Budget
GENERAL FUND - REVENUE				
1	100-0000-311100-000	Real Property Tax-Current Yr.	96,500	92,000
2	100-0000-311200-000	Property Tax - Prior Year	6,500	10,000
3	100-0000-311310-000	Motor Vehicle Adv.	38,000	22,500
4	100-0000-311315-000	Motor Vehicle TAVT	40,000	38,000
5	100-0000-311340-000	Intangible Tax	2,000	2,000
6	100-0000-311600-000	Real Estate Transfer	2,000	2,000
7	100-0000-311710-000	Electric Franchise Tax	1,300	1,300
8	100-0000-311730-000	Gas Franchise Tax	13,000	8,000
9	100-0000-311750-000	TV Cable Franchise Tax	22,000	21,000
10	100-0000-311760-000	Telephone Franchise Tax	3,500	8,000
11	100-0000-313100-000	LOST Sales & Use Tax	340,000	338,000
12	100-0000-316100-000	General Business License	12,000	12,000
13	100-0000-316200-000	Insurance Premium Tax	116,000	124,000
14	100-0000-319000-000	Penalty/Interest on Del Taxes	600	1,400
15	100-0000-322901-000	Misc. Income	1,000	1,000
16	100-0000-335800-000	Intergovernmental Revenues	19,000	19,000
17	100-0000-341400-000	Printing/Duplicating Service	150	200
18	100-0000-341910-000	Election Qualifying Fees	330	0
19	100-0000-349100-000	Cemetery Fees	4,500	4,500
20	100-0000-349300-000	Bad Check Fees	1,250	1,000
21	100-0000-351000-000	Fines & Forfeitures	48,000	70,000
22	100-0000-361000-000	Interest Revenues	3,400	4,500
23	100-0000-381000-000	Rents and Royalties	1,500	1,500
24	100-0000-381001-000	Lease Agreement Income	30,000	30,000
25	100-0000-381002-000	Lease - Verizon	24,600	25,215
26	100-0000-392300-000	Proceeds-Dispose of Assets	1,000	1,000
		REVENUES TOTAL	$828,130	$838,115
GENERAL FUND - EXPENDITURES				
CITY COUNCIL				
1	100.1100.511100.000	Regular Employees	34,800	34,800
2	100.1100.512200.000	Social Security (FICA)	2,665	2,663
3	100.1100.523100.000	Liability Insurance	17,000	11,000
4	100.1100.523600.000	Education & Training	2,000	2,200
5	100.1400.511100.000	Reg Employees - Election	700	0
		SUBTOTAL	$57,165	$50,663

	Acct Number	Description	FY2016 Budget	FY2017 Budget
GENERAL GOVERNMENT				
1	100.1500.511100.000	Regular Employees	221,482	215,384
2	100.1500.511300.000	Overtime	5,000	5,000
3	100.1500.512100.000	Group Insurance	41,473	34,367
4	100.1500.512200.000	Social Security (FICA)	19,621	16,859
5	100.1500.512400.000	Retirement Plan Expense	31,216	31,868
6	100.1500.512450.000	Retirement Cont. (DC) 401	8,589	7,110
7	100.1500.512700.000	Workers' Comp Insurance	750	1,000
8	100.1500.512900.000	Unemployment Payments	2,000	2,000
9	100.1500.521200.000	Professional	119,000	104,000
10	100.1500.521202.000	Professional Services-Fire	20,000	20,000
11	100.1500.521300.000	Technical Purchased Service	32,200	38,000
12	100.1500.522200.000	Repairs & Maintenance	20,000	25,000
13	100.1500.522200.001	Whatcoat Building maintenance	5,000	5,000
14	100.1500.523100.000	Liability Insurance	15,000	15,000
15	100.1500.523200.000	Telephone - Postage	24,000	24,000
16	100.1500.523300.000	Advertising & Promotions	6,000	5,500
17	100.1500.523310.000	175th City Anniversary	0	0
18	100.1500.523320.000	July 4th parade expenses	5,000	5,000
19	100.1500.523600.000	Dues & Fees	10,000	7,500
20	100.1500.523700.000	Education & Training	8,000	8,000
21	100.1500.531100.000	Supplies & Materials	18,000	18,000
22	100.1500.531200.000	Energy - Utilities	16,000	16,000
23	100.1500.531600.000	Small Equipment Under $5,000	5,000	5,000
24	100.1500.531700.000	Other/Meetings & Events	4,000	3,000
25	100.1500.579000.000	Contingency - General	30,363	33,401
26	100.1500.579010.000	Contingencies - cash over & short	200	200
		SUBTOTAL	$667,894	$646,189

	Acct Number	Description	FY2016 Budget	FY2017 Budget
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	600
5	100.2500.523701.000	Education - Judge	1,200	1,200
6	100.2500.523850.000	Contract - Translator	200	200
		SUBTOTAL	$12,000	$12,300
POLICE DEPARTMENT				
1	100.3200.511000.000	Regular Employees	158,112	158,801
2	100.3200.511300.000	Overtime	8,000	8,800
3	100.3200.512100.000	Group Insurance	17,400	17,969
4	100.3200.512200.000	Social Security (FICA)	12,708	12,821
5	100.3200.512450.000	Retirement Cont. (DC) 401	7,394	7,780
6	100.3200.512700.000	Workers' Comp Insurance	6,500	7,500
7	100.3200.521300.000	Tech Purch Serv/Courtware	5,000	5,000
8	100.3200.522200.000	Veh & Equip Repairs & Maint	8,600	10,000
9	100.3200.523100.000	Liability Insurance	4,500	13,000
10	100.3200.523200.000	Telephone-Postage	6,700	6,200
11	100.3200.523600.000	Dues & Fees	300	250
12	100.3200.523700.000	Education & Training	2,500	2,000
13	100.3200.523850.000	Subpoena fee	200	200
14	100.3200.523900.000	Prisoner Housing & costs	4,500	5,000
15	100.3200.531100.000	Supplies & Materials	6,700	6,700
16	100.3200.531270.000	Gasoline	10,000	10,000
17	100.3200.531600.000	Small Equipment Under $5,000	12,000	12,000
18	100.3200.531700.000	Other Supplies-Uniforms	4,500	5,000
19	100.3200.571000.000	Training funds - Payable	12,000	13,500
20	100.3800.342500.000	E-911 Center	19,000	19,000
		SUBTOTAL	$306,614	$321,521

	Acct Number	Description	FY2016 Budget	FY2017 Budget
STREET DEPARTMENT				
1	100.4200.511100.000	Regular Employees-Street	48,046	53,229
2	100.4200.511300.000	Overtime	2,333	2,000
3	100.4200.512100.000	Employee Insurance	14,783	16,615
4	100.4200.512200.000	Social Security (FICA)	3,859	4,225
5	100.4200.512400.000	Retirement Plan Expense	10,270	10,372
6	100.4200.512450.000	Retirement Cont. (DC) 401	816	986
7	100.4200.512700.000	Workers' Comp Insurance	8,500	6,200
8	100.4200.521200.000	Professional (arborist)	1,000	1,000
9	100.4200.521201.000	Professional - Engineering	6,000	6,000
10	100.4200.522110.000	Disposal Services-Landfill Fees	750	2,000
11	100.4200.522140.000	Contract Lawn Care	17,000	0
12	100.4200.522200.000	Veh & Equip Repairs & Maint	20,000	11,000
13	100.4200.523700.000	Education & Training	1,000	1,000
14	100.4200.523850.000	Contract Labor	6,200	34,000
15	100.4200.531100.000	Supplies & Materials	18,000	16,000
16	100.4200.531270.000	Gasoline/Diesel	7,000	5,000
17	100.4200.531600.000	Small Equipment Under $5,000	1,500	1,500
18	100.4200.531700.000	Uniforms	2,300	2,600
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	25,000
22	100.4200.531910.000	City Trail Maintenance	7,000	5,000
23	100.4200.532100.000	Sidewalks	3,000	3,000
		SUBTOTAL	$209,857	$217,227
CEMETERY				
24	100.4900.522200.000	Cemetery Found. Maint. Suppl.	5,000	5,000
25	100.4900.531900.000	Tree Removal	5,000	5,000
		SUBTOTAL	$10,000	$10,000

	Acct Number	Description	FY2016 Budget	FY2017 Budget
WATER & SEWER FUND - REVENUES				
1	505.0000.344210.000	Water Charges/Sales	450,000	459,375
2	505.0000.344215.000	Water Tap Fees	30,000	20,000
3	505.0000.344255.000	Sewer Charges/Sales	236,000	243,979
4	505.0000.344256.000	Sewer Tap Fees	4,000	4,000
5	505.0000.344280.000	Hydrant Meter	3,000	500
		TOTAL REVENUES	$723,000	$727,854
WATER & SEWER FUND - EXPENDITURES				
6	505.4300.511100.000	Regular Employees	34,833	51,851
7	505.4300.511300.000	Overtime	2,833	3,000
8	505.4300.512100.000	Employee Insurance	3,008	8,600
9	505.4300.512200.000	Social Security (FICA)	2,881	4,196
10	505.4300.512450.000	Retirement Cont. (DC) 401	1,393	2,567
11	505.4300.512700.000	Workers' Comp Insurance	850	2,400
12	505.4300.521200.000	Legal & Professional	4,400	3,900
13	505.4300.521300.000	Sewer Treatment Fees	110,000	110,000
14	505.4300.522200.000	Veh & Equip Repairs & Maint	25,000	5,000
15	505.4300.523100.000	Liability Insurance	3,400	2,000
16	505.4300.523200.000	Telephone-Postage	1,200	1,200
17	505.4300.523600.000	Dues & Fees	1,200	1,200
18	505.4300.523700.000	Education & Training	1,000	2,500
19	505.4300.523850.000	Contract Labor	5,000	30,000
20	505.4300.523851.000	Temporary Labor	0	0
21	505.4300.531100.000	Materials & Supplies	20,000	20,000
22	505.4300.531200.000	Energy - Utilities	1,900	1,900
23	505.4300.531270.000	Gasoline/Diesel	3,400	2,400
24	505.4300.531510.000	Water for Resale	165,000	160,000
25	505.4300.531600.000	Small Equipment Under $5,000	3,000	3,000
26	505.4300.531700.000	Uniforms	2,600	3,000
27	505.4300.561000.000	Depreciation Expense	160,000	186,000
28	505.4600.574000.000	Bad Debt Expense	6,000	9,000
29	505.4600.579000.000	Contingency	14,102	14,140
		TOTAL EXPENDITURES	$573,000	$627,854

	Acct Number	Description	FY2016 Budget	FY2017 Budget
ELECTRIC FUND - REVENUES				
1	510.0000.344310.000	Electric Sales	1,992,829	2,146,970
2	510.0000.344311.000	Penalties After the 15th	115,000	105,000
3	510.0000.344312.000	Service Charges	6,000	7,000
4	510.0000.361000.000	Interest Revenue	150	150
5	510.0000.361001.000	Municipal Competitive Trust	241,567	202,217
6	510.0000.381000.000	Other Rebates-Off System Sales	63,000	63,000
		TOTAL REVENUES	$2,418,546	$2,524,337
ELECTRIC FUND - EXPENDITURES				
7	510.4600.511110.000	Regular Employees	104,386	98,391
8	510.4600.511300.000	Overtime	4,333	5,000
9	510.4600.512100.000	Employee Insurance	19,195	17,053
10	510.4600.512200.000	Social Security (FICA)	8,317	7,909
11	510.4600.512400.000	Retirement Plan Expense	35,016	35,706
12	510.4600.512450.000	Retirement Cont. (DC) 401	316	0
13	510.4600.512700.000	Workers' Comp Insurance	1,300	1,741
14	510.4600.522200.000	Veh & Equip Repairs & Maint	6,200	6,200
15	510.4600.522201.000	Power line Tree Trimming	25,000	25,000
16	510.4600.523100.000	Liability Insurance	13,000	9,000
17	510.4600.523200.000	Telephone-Postage	8,700	8,000
18	510.4600.523700.000	Linemen Training	6,000	6,000
19	510.4600.523850.000	Contract Labor	20,000	0
20	510.4600.523851.000	Temporary Labor	0	0
21	510.4600.531100.000	Supplies & Materials	15,000	16,000
22	510.4600.531200.000	Energy/Utilities	9,500	7,500
23	510.4600.531270.000	Gasoline/Diesel	7,000	5,000
24	510.4600.531530.000	Electricity Purchased	1,539,355	1,525,257
25	510.4600.531600.000	Small Equipment Under $5,000	5,000	2,500
26	510.4600.531700.000	Uniforms	5,300	3,500
28	510.4600.541004.000	Street Lights	2,500	2,500
29	510.4600.561003.000	Depreciation	82,000	87,000
30	510.4600.574000.000	Bad Debt Expense	14,000	8,000
31	510.4600.579000.000	Contingency	5,561	34,863
		TOTAL EXPENDITURES	$1,936,979	$1,912,120

	Acct Number	Description	FY2016 Budget	FY2017 Budget
SANITATION FUND - REVENUES				
1	540.0000.344110.000	Refuse Collection Charges	147,165	147,165
2	540.0000.344130.000	Sale of Recycled Materials	500	50
		TOTAL REVENUES	$147,665	$147,215
SANITATION FUND - EXPENDITURES				
3	540.4300.522111.000	College Walk Dumpster Fees	6,700	6,700
4	540.4300.523581.000	Contracted Garbage Pickup	66,000	67,500
5	540.4300.561000.000	Depreciation	0	
6	540.4600.574000.000	Bad Debt Expense	2,800	1,500
7	540.4300.579000.000	Contingency	2,165	1,515
		TOTAL EXPENDITURES	$77,665	$77,215

	Acct Number	Description	FY2016 Budget	FY2017 Budget
		SUMMARY		
		General Fund		
1		Revenues	828,130	838,115
2		Transfers from W&S	150,000	100,000
3		Transfers from Electric	240,000	250,000
4		Transfers from Sanitation	70,000	70,000
5		Transfers prior year's fund balance		50,000
6		General Fund Revenues	$1,288,130	$1,308,115
7		Expenditures		
8		City Council	57,165	50,663
9		General Government	667,894	646,189
10		Court	12,000	12,300
11		Police Department	306,614	321,521
12		Street Department	209,857	217,227
13		Cemetery	10,000	10,000
14	100.1500.611350.000	Transfers to Capital Fund	24,600	50,215
15		General Fund Expenditures	$1,288,130	$1,308,115
16		General Fund BALANCE	$0	$0
17				
18		Water & Sewer Fund		
19		Revenues	723,000	727,854
20		W &S Fund Revenues	$723,000	$727,854
21				
22		Expenditures	573,000	627,854
23	505.9000.611003.000	Transfers to G/F	150,000	100,000
24	505.9000.611350.000	Transfers to Capital Fund		0
25		W & S Fund Expenditures	$723,000	$727,854
26		W & S Fund BALANCE	$0	$0
27				

	Acct Number	Description	FY2016 Budget	FY2017 Budget
28		**Electric Fund**		
29		**Revenues**	2,418,546	2,524,337
30		**Electric Fund Revenues**	$2,418,546	$2,524,337
31				
32		**Expenditures**	1,936,979	1,912,120
33	510.9000.611002.000	Transfers to G/F	240,000	250,000
34	510.9000.611350.000	Transfers to Capital Fund	0	160,000
35	510.9000.611351.000	Comp Trust transfer to Capital Fund	241,567	202,217
36		**Electric Fund Expenditures**	$2,418,546	$2,524,337
37		**Electric Fund BALANCE**	$0	$0
38				
39		**Sanitation Fund**		
40		**Revenues**	147,665	147,215
41		**Sanitation Fund Revenues**	$147,665	$147,215
42				
43		**Expenditures**	77,665	77,215
44	540.9000.611001.000	Transfers to G/F	70,000	70,000
45		**Sanitation Fund Expenditures**	$147,665	$147,215
46		**Sanitation Fund BALANCE**	$0	$0
47				

	Acct Number	Description	FY2016 Budget	FY2017 Budget
48		**GRAND TOTALS**		
49		General Fund		
50		Revenues	$1,288,130	$1,308,115
51		Expenditures	$1,288,130	$1,308,115
52		Balance	$0	$0
53		Water and Sewer Fund		
54		Revenues	$723,000	$727,854
55		Expenditures	$723,000	$727,854
56		Balance	$0	$0
57		Electric Fund		
58		Revenues	$2,418,546	$2,524,337
59		Expenditures	$2,418,546	$2,524,337
60		Balance	$0	$0
61		Sanitation Fund		
62		Revenues	$147,665	$147,215
63		Expenditures	$147,665	$147,215
64		Balance	$0	$0
65				
66		**ALL FUNDS TOTAL**		
67		Revenues	$4,577,341	$4,707,521
68		Expenditures	$4,577,341	$4,707,521
69		Balance	$0	$0
70				
71		interfund transfers	$460,000	$420,000
72		Revenues w/o transfers	$4,117,341	$4,287,521
73		Transfers to capital projects fund	$266,167	$412,432



Capital Budget
FY2017 - FY2021

July, 2016 - June, 2021

Adopted June 6, 2016

FY2017 Capital Budget Detail

		Request	Recommend	City Funds	Other Funds
1	**Bike/Pedestrian Pathways/Trails** - construct a 10 foot wide concrete walking trail on the George Street unopened right-of-way from Wesley Street west to the existing walking trail .	115,000	115,000	115,000	
2	**Cemetery Mapping** - the final phase of the digital mapping of the cemetery (phase 4a - the southwest section and phase 4b the extreme northwest section). The work will be performed by Len Strozier of Omega **Mapping Services.**	6,710	6,800	6,800	
3	**City Clerk's Office**				
3a	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.	13,000	13,000	13,000	
3b	File Room Improvements for Clerk's **Office**	5,500	5,500	5,500	
3c	Christmas pole mounted wreaths - purchase 8 wreaths, to carry through to east side of city and to replace some damaged wreaths	4,500	4,500	4,500	
3d	Folder inserter for Clerk's Office - to prepare the monthly utility bills, to replace failing equipment	4,000	4,000	4,000	
	City Clerk SUBTOTAL	27,000	27,000	27,000	
4	**City Master Plan Development and Implementation** - continuation of project to encourage commercial and residential development in the city. **Including project implementation.**	**150,000**	**150,000**	**150,000**	

FY2017 Capital Budget Detail

		Request	Recommend	City Funds	Other Funds
5	**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.	250,000	250,000	150,000	100,000
6	**East Clark Street** - Complete redevelopment of East Clark Street including water, street, sidewalk, and drainage. Sewer will be funded with the GEFA loan. Electric will be underground and will have pedestrian sized street lamps. **We do not have a final estimate for the electrical work yet.**	**450,000**	**450,000**	**450,000**	
7	**Electric System Improvements** - Each year we select a project to improve our electric system. Investing in improving our infrastructure helps maintain a reliable electric system. This year we will replace utility poles that are going bad in their tops along Wesley street and W Richardson Street. We have rot in the tops and some of the insulators are breaking apart. There is also a single phase feeder off of this line that goes through the woods beside a lake that we will replace with an underground line in this project. Since the electric fund makes a significant contribution to the capital projects fund each year, it is fitting to use some of the capital projects fund to help maintain the electric system.	100,000	100,000	100,000	
8	**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. **We will look for grants to fund this.**	175,000	175,000	175,000	

FY2017 Capital Budget Detail

		Request	Recommend	City Funds	Other Funds
9	**Pedestrian Bridge/Sidewalk** - This project will build a pedestrian bridge across I-20 and extend the sidewalk from the bridge along the west side of Emory Street north to Fletcher Street. The project is funded with state and federal funds along with the 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 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.	10,000	10,000	10,000	
10	**Pedestrian Crossings** - Georgia DOT grant program for pedestrian safety, includes pedestrian crossings at the trail crossings, a pedestrian crossing on Emory Street near the new park, and renewed stop sign **bar markings.**	98,750	98,750	29,625	69,125
11	**Sidewalks** - Extend sidewalks throughout the city in locations to be determined by connectivity study. This project will take several years. **One location to start would be on the west side of Emory Street from Fletcher to the new Asbury Street park. Other funds are 2011 SPLOST.**	**200,000**	**200,000**	**80,000**	**120,000**
12	**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.	10,000	10,000	10,000	
13	**Street Repairs and Resurfacing** - this project is done annually with some funding from 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. **Could include crosswalks. Other funds are LMIG from GDOT.**	40,000	100,000	81,000	19,000

FY2017 Capital Budget Detail

		Request	Recommend	City Funds	Other Funds
14	**Survey of city rights-of-way** - Completion of the project begun in FY16.	4,000	4,000	4,000	
15	**Utility Pole Inspection and Replacement - continuation of project to inspect and repair or replace all city owned utility poles. This covers the last quarter of the city.**	**35,000**	**35,000**	**35,000**	
16	**Vehicles and Equipment**				
16a	Replacement patrol vehicle - To replace the 2010 Chevy Impala as a primary patrol vehicle. It will be used as the backup vehicle replacing the 2008 Impala. It will have 92,000 miles by the end of the fiscal year. We have spent over $1,400 repairing the Impala. Our patrol inventory will be 2 - 2013 Fords; 1 - 2015 Ford, and 1 - 2017 Ford with the 2010 Impala used as a spare. We would not need to purchase another patrol car for at least three years unless some unforeseen issue happens.	24,000	24,000	24,000	
16b	Equipment for new patrol vehicle - Lights, siren, radar, decals, and transfer video camera from the old patrol car.	12,000	12,000	12,000	
16c	Radio upgrade - Newton County is in the process of upgrading the county wide police radio system that is currently over 10 years old. We can upgrade the software for the walki-talkies but we will need to replace the vehicle radios and the base unit.	18,000	18,000	18,000	
	Police Department SUBTOTAL	54,000	54,000	54,000	
16d	Replace 2004 F-250 truck with 142,486 miles. **The committee does not recommend.**	24,000	0	0	

FY2017 Capital Budget Detail

		Request	Recommend	City Funds	Other Funds
16e	Service bucket truck - to access areas that a 60ft bucket truck is too big and heavy for. This will cut down on outage time for power repairs and allow us to work on Emory Street without flaggers or police escort. **A possibility would be to rent one when needed, or to purchase a used vehicle.**	103,000	0	0	
	Public Works SUBTOTAL	127,000	0	0	
	Vehicles and Equipment SUBTOTAL	181,000	54,000	54,000	
17	**Water/Sewer System Improvements**				
17a	**GEFA sewer extension project** - Extend the city sewer system to 42 homes using a loan from GEFA.	525,000	525,000	0	525,000
17b	**Replace water main on Clark St, Oxford Rd, and Hull St.** - This section of water 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 places. **Committee recommended these funds come from SPLOST2017.**	650,625	650,625	0	
17c	**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 enable us to provide water service to additional customers within our service area. **The committee determined there were not enough customers along this line to justify the expense.**	96,000	0	0	
	Water/Sewer System Improvements SUBTOTAL	1,271,625	1,175,625	0	
18	**Whatcoat Street Improvements** - Working with Oxford College, improve Whatcoat Street and Pierce Street. **The designs and funding arrangements are not final.**	300,000	300,000	300,000	
		$3,424,085	**$3,261,175**	**$1,777,425**	**$833,125**

OXFORD CAPITAL IMPROVEMENT PLAN 2017 - 2021 SCHEDULE

Part A

	ACCOUNT NUMBER	PROJECT DESCRIPTION	FY Start	FY Complete	Total Cost	FY2017	FY2018	FY2019	FY2020	FY2021	STWP
1	350.4224.541200.000	Bike/Pedestrian Pathways/Trails	FY16	FY17	515,000	115,000	100,000	100,000	100,000	100,000	38,42
2	350.4950.521200.000	Cemetery Mapping	FY15	FY17	6,800	6,800	0	0	0	0	9
3		City Clerk's Office projects	FY17	FY17	27,000	27,000	0	0	0	0	
4	350.1500.541400.002	City Master Plan Develop & Implement			550,000	150,000	100,000	100,000	100,000	100,000	23,25
5	350.6220.541100.001	City Parks Design & Build	FY16	FY17	500,000	250,000	250,000	0	0	0	29
6	350.4200.541400.002	E. Clark Street development	FY16	FY17	450,000	450,000	0	0	0	0	23,25
7	350.4600.541402.510	Electric System Improvements	FY17	FY17	500,000	100,000	100,000	100,000	100,000	100,000	
8	350.4224.541201.000	Moore Street Sidewalk	FY16	FY17	175,000	175,000	0	0	0	0	38,42
9	350.4224.541203.000	Pedestrian Bridge/Sidewalk	FY15	FY17	60,000	10,000	50,000	0	0	0	38,42
10	350.4224.541203.001	Pedestrian Crossings	FY16	FY16	98,750	98,750					38,42
11	350.4200.541201.000	Sidewalks	FY17	FY17	600,000	200,000	100,000	100,000	100,000	100,000	38,42
12	350.4250.541200.000	Storm Drainage plans & Improvements	FY16	FY21	50,000	10,000	10,000	10,000	10,000	10,000	
13	350.4200.541400.001	Street Repairs and Resurfacing	FY14	FY21	380,000	100,000	40,000	100,000	40,000	100,000	
14	350.4220.541204.000	Survey of city rights-of-way	FY16	FY17	4,000	4,000	0	0	0	0	
15	350.0000.541401.510	Utility Pole Inspection & Replacement	FY13	FY17	70,000	35,000	0	0	0	35,000	
16	350.3200.542200.000	Vehicles & Equipment	FY17	FY17	254,000	54,000	50,000	50,000	50,000	50,000	
17	350.4300.541400.540	Water/Sewer System Improvements	FY17	FY17	1,175,625	525,000	650,625				15,17,35
18	350.4226.541201.000	Whatcoat Street improvements	FY14	FY17	300,000	300,000	0	0	0	0	24
		TOTALS			5,716,175	2,495,550	1,450,625	560,000	500,000	595,000	

OXFORD CAPITAL IMPROVEMENT PLAN 2017 - 2021 COST ALLOCATION

Part B

Line	PROJECT DESCRIPTION	Total Cost	City Funds	2011 SPLOST	2017 SPLOST	Grants	Other	TOTAL
1 t	Bike/Pedestrian Pathways/Trails	515,000	115,000		300,000	100,000		515,000
2	Cemetery Mapping	6,800	6,800					6,800
3	City Clerk's Office projects	27,000	27,000					27,000
4	City Master Plan Develop & Implement	550,000	550,000					550,000
5	City Parks Design & Build	500,000	150,000		250,000		100,000	500,000
6	E. Clark Street development	450,000	450,000					450,000
7	Electric System Improvements	500,000	500,000					500,000
8 t	Moore Street Sidewalk	175,000	175,000					175,000
9 t	Pedestrian Bridge/Sidewalk	60,000	10,000		50,000			60,000
10 t	Pedestrian Crossings	98,750	23,750		75,000	-		98,750
11 t	Sidewalks	600,000	140,000	160,000	300,000			600,000
12	Storm Drainage plans & improvements	50,000	50,000					50,000
13 t	Street Repairs and Resurfacing	380,000	80,000		300,000	-		380,000
14	Survey of city rights-of-way	4,000	4,000					4,000
15	Utility Pole Inspection & Replacement	70,000	70,000					70,000
16	Vehicles & Equipment	254,000	254,000					254,000
17	Water/Sewer System Improvements	1,175,625	525,000		650,625			1,175,625
18 t	Whatcoat Street improvements	300,000	300,000					300,000
19	**TOTALS**	**$5,716,175**	**$3,430,550**	**$160,000**	**$1,925,625**	**$100,000**	**$100,000**	**$5,716,175**
20	Cost Allocation for Transportation Projects FY2017 - FY2021	**Total Cost**	**City Funds**	**2011 SPLOST**	**2017 SPLOST**	**Grants**	**Other**	**TOTAL**
		2,128,750	593,750	160,000	1,275,000	100,000	-	2,128,750

t = Transportation projects

CAPITAL BUDGET FISCAL YEAR 2017

Part C

	Account Number	PROJECT DESCRIPTION	FY Start	TOTAL COST FY2017	CITY FUNDS FY2017	GRANTS	OXFORD COLLEGE	OTHER	STWP Dated 1/23/13 Item #
1	350.4224.541200.000	Bike/Pedestrian Pathways/Trails		115,000	115,000				38,42
2	350.4950.521200.000	Cemetery Mapping		6,800	6,800				9
	350.4950.521300.000	City Clerk's Cemetery Software		13,000	13,000				
	350.1500.522200.000	City Clerk's file room		5,500	5,500				
	350.1500.522200.001	City Clerk's Folder Inserter		4,000	4,000				
	350.4226.541200.000	Seasonal Wreaths		4,500	4,500				
3	SUBTOTAL	City Clerk's Office projects		27,000	27,000				
4	350.1500.541400.002	City Master Plan Develop & Implement		150,000	150,000				23,25
5	350.6220.541100.001	City Parks Design & Build		250,000	150,000			100,000	29
6	350.4200.541400.002	E. Clark Street development		450,000	450,000				23,25
7	350.4600.541402.510	Electric System Improvements		100,000	100,000				
8	350.4224.541201.000	Moore Street Sidewalk		175,000	175,000				38,42
9	350.4224.541203.000	Pedestrian Bridge/Sidewalk		10,000	10,000				38,42
10	350.4224.541203.001	Pedestrian Crosswalks		98,750	29,625	69,125			38,42
11	350.4200.541201.000	Sidewalks		200,000	80,000			120,000	38,42
12	350.4250.541200.000	Storm Drainage plans & Improvements		10,000	10,000				
13	350.4200.541400.001	Street Repairs and Resurfacing		100,000	81,000	19,000			
14	350.4220.541204.000	Survey of city rights-of-way		4,000	4,000				
15	350.0000.541401.510	Utility Pole Inspection & Replacement		35,000	35,000				
16	350.3200.542200.000	Vehicles & Equipment		54,000	54,000				
17	350.4300.541400.540	Water/Sewer System Improvements		525,000	0			525,000	15,17,35
18	350.4226.541201.000	Whatcoat Street Improvements		300,000	300,000				24
		TOTALS		$2,610,550	$1,777,425	$88,125	$0	$745,000	

OXFORD CAPITAL IMPROVEMENT PLAN FY2016 Results

	Account Number	PROJECT DESCRIPTION	FY 2016 (City Funds)	Thru April	FY 2016 Est. Total Spent	FY 2016 Balance	NOTES
1	350.4224.541200.000	Bike/Pedestrian Pathways/Trails	80,000	900	2,000	78,000	
2	350.4950.521200.000	Cemetery Mapping	8,000	7,805	7,805	195	
3	350.1500.522200.000	City Hall and grounds projects	15,000	5,006	5,006	9,994	
4	350.1500.541400.002	City Master Plan Develop & Implement	175,000	124,661	124,661	50,339	
5	350.6220.541100.000	City Park Land Acquisition & Development	150,000	64,532	65,000	85,000	
6	350.6220.541100.001	City Park Playground & Pavilion Design & Build	120,000	338	500	119,500	
7	350.4600.541403.510	Electric Competitive Projects	100,000	0	0	100,000	
8	350.4600.541402.510	Electric System Improvements	100,000	6,938	94,969	5,031	Bonnell Street area.
9	350.4250.541201.000	George Street Park Storm Drainage	40,000	88,055	88,055	-48,055	
10	350.4200.542102.000	Lawnmowers & Equipment	25,000	18,647	18,647	6,353	
11	350.4224.541201.000	Moore Street Sidewalk	50,000	135	1,000	49,000	
12	350.4224.541203.000	Pedestrian Bridge/Sidewalk	60,000	2,875	5,000	55,000	Preparing for acquisition.
13	350.6220.541101.000	Pocket Parks	30,000	0	0	30,000	Project cancelled.
14	350.1500.521000.000	Software Upgrades Clerk's Office	15,000	0	0	15,000	Project cancelled.
15	350.4250.541200.000	Storm Drainage plans & Improvements	5,000	0	5,000	0	
16	350.4200.541400.001	Street Repairs and Resurfacing	32,000	900		32,000	
17	350.4220.541204.000	Survey of city rights-of-way	40,000	22,808	36,000	4,000	
18	350.3200.542200.000	Vehicles & Equipment	8,000	8,000	8,000	0	
19	350.3200.542201.000	Police Dept. Equipment (radar recorder)	3,995	3,995	3,995	0	
20	350.4300.541400.540	Water/Sewer System Improvements	200,000	3,240	16,000	184,000	
21	350.4200.522201.000	Wayfinding signs	10,000	0	0	10,000	Project postponed.
22	350.4226.541201.000	Whatcoat Street improvements	200,000	6,863	7,000	193,000	
		TOTALS	$1,466,995	$365,698	$488,638	$978,357	