

Annual Budget - FY2018

July, 2017 - June, 2018

Adopted June 5, 2017

Mayor Jerry D. Roseberry

Councilmembers
Melvin Baker - Sarah Davis
David Eady - George Holt
Mike Ready - 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	FY2017 Budget	FY2018 Approved
GENERAL FUND - REVENUE				
1	100-0000-311100-000	Real Property Tax-Current Yr.	92,000	92,000
2	100-0000-311200-000	Property Tax - Prior Year	10,000	8,000
3	100-0000-311310-000	Motor Vehicle Adv.	22,500	24,000
4	100-0000-311315-000	Motor Vehicle TAVT	38,000	28,000
5	100-0000-311340-000	Intangible Tax	2,000	4,900
6	100-0000-311600-000	Real Estate Transfer	2,000	2,100
7	100-0000-311710-000	Electric Franchise Tax	1,300	2,000
8	100-0000-311730-000	Gas Franchise Tax	8,000	7,000
9	100-0000-311750-000	TV Cable Franchise Tax	21,000	22,000
10	100-0000-311760-000	Telephone Franchise Tax	8,000	6,800
11	100-0000-313100-000	LOST Sales & Use Tax	338,000	325,000
12	100-0000-316100-000	General Business License	12,000	12,000
13	100-0000-316200-000	Insurance Premium Tax	124,000	136,000
14	100-0000-319000-000	Penalty/Interest on Del Taxes	1,400	1,200
15	100-0000-322901-000	Misc. Income	1,000	1,000
16	100-0000-335800-000	Intergovernmental Revenues	19,000	25,000
17	100-0000-341400-000	Printing/Duplicating Service	200	200
18	100-0000-341910-000	Election Qualifying Fees	0	500
19	100-0000-349100-000	Cemetery Fees	4,500	4,500
20	100-0000-349300-000	Bad Check Fees	1,000	1,000
21	100-0000-351000-000	Fines & Forfeitures	70,000	68,000
22	100-0000-361000-000	Interest Revenues	4,500	6,500
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	25,215	25,845
26	100-0000-392300-000	Proceeds-Dispose of Assets	1,000	1,000

	Acct Number	Description	FY2017 Budget	FY2018 Approved
		REVENUES TOTAL	$838,115	$836,045

	Acct Number	Description	FY2017 Budget	FY2018 Approved
GENERAL FUND - EXPENDITURES				
CITY COUNCIL				
1	100.1100.511100.000	Regular Employees	34,800	34,800
2	100.1100.512200.000	Social Security (FICA)	2,663	2,663
3	100.1100.523100.000	Liability Insurance	11,000	12,000
4	100.1100.523600.000	Education & Training	2,200	2,500
5	100.1400.511100.000	Reg Employees - Election	0	600
		SUBTOTAL	$50,663	$52,563

	Acct Number	Description	FY2017 Budget	FY2018 Approved
GENERAL GOVERNMENT				
1	100.1500.511100.000	Regular Employees	215,384	200,544
2	100.1500.511300.000	Overtime	5,000	5,000
3	100.1500.512100.000	Group Insurance	34,367	56,430
4	100.1500.512200.000	Social Security (FICA)	16,859	15,724
5	100.1500.512400.000	Retirement Plan Expense	31,868	31,213
6	100.1500.512450.000	Retirement Cont. (DC) 401	7,110	5,925
7	100.1500.512700.000	Workers' Comp Insurance	1,000	1,000
8	100.1500.512900.000	Unemployment Payments	2,000	2,000
9	100.1500.521200.000	Professional	104,000	104,000
10	100.1500.521202.000	Professional Services-Fire	20,000	20,000
11	100.1500.521300.000	Technical Purchased Service	38,000	38,000
12	100.1500.522200.000	Repairs & Maintenance	25,000	30,000
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	5,500	7,000
17	100.1500.523320.000	July 4th parade expenses	5,000	6,000
18	100.1500.523600.000	Dues & Fees	7,500	9,000
19	100.1500.523700.000	Education & Training	8,000	8,000
20	100.1500.531100.000	Supplies & Materials	18,000	18,000
21	100.1500.531200.000	Energy - Utilities	16,000	15,000
22	100.1500.531600.000	Small Equipment Under $5,000	5,000	5,000
23	100.1500.531700.000	Other/Meetings & Events	3,000	5,000
24	100.1500.579000.000	Contingency - General	33,401	32,407
25	100.1500.579010.000	Contingencies - cash over & short	200	200

	Acct Number	Description	FY2017 Budget	FY2018 Approved
		SUBTOTAL	$646,189	$659,443

	Acct Number	Description	FY2017 Budget	FY2018 Approved
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	600	1,550
5	100.2500.523701.000	Education - Judge	1,200	1,200
6	100.2500.523850.000	Contract - Translator	200	200
		SUBTOTAL	$12,300	$13,250
POLICE DEPARTMENT				
7	100.3200.511000.000	Regular Employees	158,801	161,220
8	100.3200.511300.000	Overtime	8,800	10,000
9	100.3200.512100.000	Group Insurance	17,969	38,073
10	100.3200.512200.000	Social Security (FICA)	12,821	13,098
11	100.3200.512450.000	Retirement Cont. (DC) 401	7,780	8,600
12	100.3200.512700.000	Workers' Comp Insurance	7,500	7,500
13	100.3200.521300.000	Tech Purch Serv/Courtware	5,000	11,000
14	100.3200.522200.000	Veh & Equip Repairs & Maint	10,000	9,000
15	100.3200.523100.000	Liability Insurance	13,000	14,000
16	100.3200.523200.000	Telephone-Postage	6,200	5,500
17	100.3200.523600.000	Dues & Fees	250	250
18	100.3200.523700.000	Education & Training	2,000	2,000
19	100.3200.523850.000	Subpoena fee	200	200
20	100.3200.523900.000	Prisoner Housing & costs	5,000	5,000
21	100.3200.531100.000	Supplies & Materials	6,700	5,500
22	100.3200.531270.000	Gasoline	10,000	10,000
23	100.3200.531600.000	Small Equipment Under $5,000	14,200	10,000
24	100.3200.531700.000	Uniforms	5,000	5,000

	Acct Number	Description	FY2017 Budget	FY2018 Approved
25	100.3200.571000.000	Training funds - Payable	13,500	20,000
26	100.3800.342500.000	E-911 Center	19,000	19,000
		SUBTOTAL	$323,721	$354,941

	Acct Number	Description	FY2017 Budget	FY2018 Approved
STREET DEPARTMENT				
1	100.4200.511100.000	Regular Employees-Street	53,229	63,164
2	100.4200.511300.000	Overtime	2,000	2,000
3	100.4200.512100.000	Employee Insurance	16,615	12,075
4	100.4200.512200.000	Social Security (FICA)	4,225	4,985
5	100.4200.512400.000	Retirement Plan Expense	10,372	10,049
6	100.4200.512450.000	Retirement Cont. (DC) 401	986	1,501
7	100.4200.512700.000	Workers' Comp Insurance	6,200	3,274
8	100.4200.521200.000	Professional (arborist)	1,000	700
9	100.4200.521201.000	Professional - Engineering	6,000	3,000
10	100.4200.522110.000	Disposal Services-Landfill Fees	2,000	3,000
11	100.4200.522200.000	Veh & Equip Repairs & Maint	11,000	10,000
12	100.4200.523700.000	Education & Training	1,000	500
13	100.4200.523850.000	Contract Labor - Temporary Help	34,000	30,000
14	100.4200.531100.000	Supplies & Materials	16,000	16,000
15	100.4200.531270.000	Gasoline/Diesel	5,000	5,000
16	100.4200.531600.000	Small Equipment Under $5,000	1,500	1,500
17	100.4200.531700.000	Uniforms	2,600	2,600
18	100.4200.531800.000	Stormwater Management	3,500	5,500
19	100.4200.531900.000	Tree Board (pruning, planting, Arbor Day, arborist)	7,000	8,000
20	100.4200.531901.000	City Tree Removal	25,000	30,000
21	100.4200.531910.000	City Trail Maintenance	5,000	5,000
22	100.4200.532100.000	Sidewalks	3,000	3,000
		SUBTOTAL	$217,227	$220,848
CEMETERY				

	Acct Number	Description	FY2017 Budget	FY2018 Approved
23	100.4900.522200.000	Cemetery Found. Maint. Suppl.	5,000	10,000
24	100.4900.531900.000	Tree Removal	5,000	5,000
		SUBTOTAL	$10,000	$15,000

	Acct Number	Description	FY2017 Budget	FY2018 Approved
WATER & SEWER FUND - REVENUES				
1	505.0000.344210.000	Water Charges/Sales	459,375	526,000
2	505.0000.344215.000	Water Tap Fees	20,000	15,000
3	505.0000.344255.000	Sewer Charges/Sales	243,979	259,000
4	505.0000.344256.000	Sewer Tap Fees	4,000	4,000
5	505.0000.344280.000	Hydrant Meter	500	500
		TOTAL REVENUES	$727,854	$804,500
WATER & SEWER FUND - EXPENDITURES				
6	505.4300.511100.000	Regular Employees	51,851	36,420
7	505.4300.511300.000	Overtime	3,000	3,000
8	505.4300.512100.000	Employee Insurance	8,600	11,703
9	505.4300.512200.000	Social Security (FICA)	4,196	3,016
10	505.4300.512450.000	Retirement Cont. (DC) 401	2,567	2,164
11	505.4300.512700.000	Workers' Comp Insurance	2,400	2,414
12	505.4300.521200.000	Legal & Professional	3,900	3,900
13	505.4300.521300.000	Sewer Treatment Fees	110,000	113,000
14	505.4300.522200.000	Veh & Equip Repairs & Maint	5,000	0
15		Service Contracts	0	16,000
16		Building Repairs	0	2,000
17		Equipment Repair and Rental	0	1,500
18		Vehicle Repairs	0	300
19	505.4300.523100.000	Liability Insurance	2,000	2,500
20	505.4300.523200.000	Telephone-Postage	1,200	1,200
21	505.4300.523600.000	Dues & Fees	1,200	1,400
22	505.4300.523700.000	Education & Training	2,500	2,500
23	505.4300.523850.000	Contract Labor	30,000	30,000

	Acct Number	Description	FY2017 Budget	FY2018 Approved
24	505.4300.531100.000	Materials & Supplies	20,000	22,000
25	505.4300.531200.000	Energy - Utilities	1,900	1,900
26	505.4300.531270.000	Gasoline/Diesel	2,400	3,000
27	505.4300.531510.000	Water for Resale	160,000	218,000
28	505.4300.531600.000	Small Equipment Under $5,000	3,000	3,000
29	505.4300.531700.000	Uniforms	3,000	3,000
30	505.4300.561000.000	Depreciation Expense	186,000	186,000
31	505.4600.574000.000	Bad Debt Expense	9,000	9,000
32	505.4600.579000.000	Contingency	14,140	15,583
		TOTAL EXPENDITURES	$627,854	$694,500

	Acct Number	Description	FY2017 Budget	FY2018 Approved
ELECTRIC FUND - REVENUES				
1	510.0000.344310.000	Electric Sales	2,146,970	2,217,828
2	510.0000.344311.000	Penalties After the 15th	105,000	105,000
3	510.0000.344312.000	Service Charges	7,000	7,000
4	510.0000.361000.000	Interest Revenue	150	150
5	510.0000.361001.000	Municipal Competitive Trust	202,217	170,921
6	510.0000.381000.000	Other Rebates-Off System Sales	63,000	63,000
		TOTAL REVENUES	$2,524,337	$2,563,899
ELECTRIC FUND - EXPENDITURES				
7	510.4600.511110.000	Regular Employees	98,391	109,833
8	510.4600.511300.000	Overtime	5,000	5,000
9	510.4600.512100.000	Employee Insurance	17,053	21,064
10	510.4600.512200.000	Social Security (FICA)	7,909	8,785
11	510.4600.512400.000	Retirement Plan Expense	35,706	34,594
12	510.4600.512450.000	Retirement Cont. (DC) 401	0	515
13	510.4600.512700.000	Workers' Comp Insurance	1,741	1,741
14	510.4600.521200.000	Professional	0	59,595
15	510.4600.522200.000	Veh & Equip Repairs & Maint	6,200	6,200
16	510.4600.522201.000	Power line Tree Trimming	25,000	25,000
17	510.4600.523100.000	Liability Insurance	9,000	9,000
18	510.4600.523200.000	Telephone-Postage	8,000	8,000
19		Dues & Fees		250
20	510.4600.523700.000	Linemen Training	6,000	8,000
21	510.4600.531100.000	Supplies & Materials	16,000	16,000
22	510.4600.531200.000	Energy/Utilities	7,500	7,000

	Acct Number	Description	FY2017 Budget	FY2018 Approved
23	510.4600.531270.000	Gasoline/Diesel	5,000	6,000
24	510.4600.531530.000	Electricity Purchased	1,525,257	1,473,202
25	510.4600.531600.000	Small Equipment Under $5,000	2,500	2,500
26	510.4600.531700.000	Uniforms	3,500	4,200
27	510.4600.541004.000	Street Lights	2,500	2,500
28	510.4600.561003.000	Depreciation	87,000	87,000
29	510.4600.574000.000	Bad Debt Expense	8,000	28,500
30	510.4600.579000.000	Contingency	34,863	8,499
		TOTAL EXPENDITURES	$1,912,120	$1,932,978

	Acct Number	Description	FY2017 Budget	FY2018 Approved
SANITATION FUND - REVENUES				
1	540.0000.344110.000	Refuse Collection Charges	147,165	147,000
2	540.0000.344130.000	Sale of Recycled Materials	50	200
		TOTAL REVENUES	$147,215	$147,200
SANITATION FUND - EXPENDITURES				
3	540.4300.522111.000	College Walk Dumpster Fees	6,700	6,700
4	540.4300.523581.000	Contracted Garbage Pickup	67,500	67,500
5		Dues & Fees		100
6	540.4600.574000.000	Bad Debt Expense	1,500	800
7	540.4300.579000.000	Contingency	1,515	2,100
		TOTAL EXPENDITURES	$77,215	$77,200

Acct Number	Description	FY2017 Budget	FY2018 Approved
	General Fund		
	Revenues	838,115	836,045
	Transfers from W&S	100,000	10,000
	Transfers from Electric	250,000	400,000
	Transfers from Sanitation	70,000	70,000
	Transfers prior year's fund balance	50,000	
	General Fund Revenues	1,308,115	1,316,045
	Expenditures		
	City Council	50,663	52,563
	General Government	646,189	659,443
	Court	12,300	13,250
	Police Department	323,721	354,941
	Street Department	217,227	220,848
	Cemetery	10,000	15,000
	Transfers to Capital Fund	50,215	
	General Fund Expenditures	1,310,315	1,316,045
	General Fund BALANCE	-2,200	0
	Water & Sewer Fund		
	Revenues	727,854	804,500
	Expenditures	627,854	694,500
	Transfers to G/F	100,000	10,000
	Transfers to Capital Fund	0	100,000
	W & S Fund Expenditures	727,854	804,500
	W & S Fund BALANCE	0	0
	Electric Fund		
	Revenues	2,524,337	2,563,899
	Expenditures	1,912,120	1,932,978
	Transfers to G/F	250,000	400,000

	Acct Number	Description	FY2017 Budget	FY2018 Approved
		Transfers to Capital Fund	160,000	60,000
		Comp Trust transfer to Capital	202,217	170,921
		Electric Fund Expenditures	2,524,337	2,563,899
		Electric Fund BALANCE	0	0

Acct Number	Description	FY2017 Budget	FY2018 Approved
	Sanitation Fund		
	Revenues	147,215	147,200
	Expenditures	77,215	77,200
	Transfers to G/F	70,000	70,000
	Sanitation Fund Expenditures	147,215	147,200
	Sanitation Fund BALANCE	0	0

ALL FUNDS TOTAL		
Revenues	4,707,521	4,831,644
Expenditures	4,709,721	4,831,644
Balance	-2,200	0

Capital Budget

FY2018 - FY2022

July, 2017 - June, 2022

Adopted June 5, 2017

Mayor Jerry D. Roseberry

Councilmembers
Melvin Baker - Sarah Davis
David Eady - George Holt
Mike Ready - Jim Windham

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

FY2018 Capital Budget Detail

	Works in Progress	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. Revised construction estimate is $152,616 based on final plans. *Bids due - June 15, 2017.*	155,000	155,000	0
2	**City Park Design and Build** - Design and build the Asbury Street Park. *Bid - Summer 2017.*	800,000	400,000	400,000
3	**East Clark Street** - Complete redevelopment of East Clark Street including water, sewer, electric, street, sidewalk, and drainage. Sewer will be funded with the GEFA loan. Electric service will be underground and will have pedestrian sized street lamps. *Bid - June 2017.*	450,000	50,000	400,000
4	**Moore Street Sidewalk** - To extend the Moore Street sidewalk on the north side of the street west from the College police department to the city limits at Longstreet Circle. Revised estimate from Robert Jordan 2/23/17. *Will design after agreement with College on the College's portion.*	190,000	190,000	0
5	**GEFA sewer extension project** - Extend the city sewer system to 42 homes using a loan from GEFA. (revised estimate from Robert Jordan 2/23/17) It may be possible to increase amount of the loan after bids are received. *Ready to advertise as soon as approval received from GDOT.* (*Some of work is in GDOT Hwy 81 right-of-way.)*	550,000	25,000	525,000

FY2018 Capital Budget Detail

	Ongoing Support	Recommend	City Funds	Other Funds
6	**City Master Plan Development and Implementation -** Encourage commercial and residential development in the city. Analysis of service delivery area and city services. Study our infrastructure for future development. Includes strategic property aquisition.	100,000	100,000	0
7	**Downtown Development Authority** - Intergovernmental agreement funding for new Downtown Development Authority.	30,000	30,000	0
8	**Electric System Improvements** - Each year we select a project to improve and maintain a reliable electric system. This year we will replace utility poles, wires, switches, and equipment on 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. We will also pay for pole inspections from this account. This FY2018 project will be combined with funding for the FY2017 project which was not spent.	175,000	175,000	0
9	**Storm Drainage plans and improvements** - For minor improvements to our storm drainage system and to help us meet the requirements of our state mandated storm drainage plan.	20,000	20,000	0
10	**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 will overmatch in FY2018 to help catch up with our resurfacing requirements. This will include Mitchell Street, Wentworth Street, and E. Bonnell Street.	210,000	145,000	65,000
11	**GEFA Loan Payback** - Payments will start after construction is complete. We estimate six months of payments	30,000	30,000	0

FY2018 Capital Budget Detail

	Scheduled for FY2018	Recommend	City Funds	Other Funds
12	**Pedestrian Bridge/Sidewalk** - Build a pedestrian bridge across I-20 and extend the sidewalk from the bridge along the west side of Emory Street north to Moore Street. Funded with state and federal funds along with the local share from the cities of Covington and Oxford. GDOT plans to let the construction contract in October 2017. Oxford College will build a sidewalk on its property from Moore to Pierce.	130,000	0	130,000
13	**Sidewalks** - Extend sidewalks throughout the city in locations to be determined. This project will take several years. Estimate for E Watson St sidewalk is $19,500. Estimate for Emory St. on east side from Soule to Oxford North is **$465,000.**	484,500	484,500	0
14	**Survey remainder of city rights-of-way.** South and West of city and East of Emory Street. 54,148 right-of-way feet @ $1/ foot. Rate determined from last year's project.	54,200	54,200	0
15	**Police Department - four First Responder tactical outfits.** Enhanced vests (with metal plates worn over the top of uniform) and protective helmets.	8,500	8,500	0
16	**Public Works Department - Replace 2002 F-250 truck** (150,707 miles). This truck uses 1 - 2 quarts of oil a week. The drive train and front end needs to be repaired. It is basically worn out. Include winch and 4 WD with new F-250 or equivalent.	28,000	28,000	0
17	**Electric Department - Purchase a used service bucket truck** - The 60 foot bucket truck we have weighs 23,000 pounds. It causes a lot of damage to resident's property when we repair and replace powerlines or fix security lights. From a safety point it would help because we will be able to work behind the curb line outside the lane of traffic. This will cut down on outage time for power repairs and allow us to work on Emory Street without flaggers or a police escort.	50,000	50,000	0
18	**Water Line Replacement** - Replace existing 6" water line on W Bonnell, Queen Ann, and Stone Streets with 8" water line. This will replace remaining "transite" water pipe in our system.	190,000	190,000	0

FY2018 Capital Budget Detail

	Scheduled for FY2019 and later	Recommend	City Funds	Other Funds
19	**Police Department - Radio upgrade** - Newton County working to upgrade the county wide emergency radio system. We can upgrade the software for the walkie-talkies but we will need to replace the vehicle radios and the base unit. WE ARE WAITING FOR THE 911 CENTER TO MAKE THE RADIO SYSTEM UPGRADE DECISION.	18,000	18,000	18,000
20	**Replace water main on Clark St, Oxford Rd, and Hull St.** - This section of the water system is about 40+ years old. It was installed with a very thin, low grade PVC pipe. In the past two years we have repaired the water main six times in different places. To be funded largely from 2017 SPLOST.	642,555	142,555	500,000
21	**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	0
22	**Business Incubator** - construct or purchase a building to use to encourage small business development. Something similar is being done in Auburn, GA.	100,000	100,000	0
23	**Electric Vehicle Charging Stations** dual capacity 3 stations @ 8,000, installed	24,000	24,000	0
24	**Smart meters** for electric and water customers - NEED TO SELECT METHOD			
25	**Pedestrian Crossing** - midblock at Asbury Park.	47,000	47,000	0
26	**Interconnect walking trails** SELECT LOCATIONS			
27	**Police Vehicles**	105,000	22,035	82,965
28	**Public Works vehicles and equipment**	206,000	206,000	0

FY2018 Capital Budget Detail

	SPLOST Funding Summary	Recommend	City Funds	Other Funds
	2011 SPLOST			
	Emory St sidewalk	130,000		
	street resurfacing	40,000		
		170,000		
	2017 SPLOST			
	Water & Sewer - 17b water main Clark, Oxford Rd & Hull St	500,000		
	Transportation - E. Clark	400,000		
	Transportation - street resurfacing in later years	100,000		
	Recreation - Asbury Street Park	400,000		
	Public Safety - radio upgrade	18,000		
	Public Safety - vehicles in later years	82,965		
	2017 SPLOST subtotal	$1,500,965		

OXFORD CAPITAL IMPROVEMENT PLAN 2018 - 2022 SCHEDULE

Part A

	PROJECT DESCRIPTION	Total Cost	FY2018	FY2019	FY2020	FY2021	FY2022	STWP
1	Bike/Pedestrian Pathways/Trails	155,000	155,000	0	0	0	0	38,42
2	City Parks Design & Build	800,000	800,000	0	0	0	0	29
3	E. Clark Street development	450,000	450,000	0	0	0	0	23,25
4	Moore Street Sidewalk	190,000	190,000	0	0	0	0	38,42
5	GEFA sewer extension - Emory St.	550,000	550,000	0	0	0	0	17
6	City Master Plan Develop & Implement	500,000	100,000	100,000	100,000	100,000	100,000	23,25
7	Downtown Development Authority	150,000	30,000	30,000	30,000	30,000	30,000	23,25
8	Electric System Improvements	575,000	175,000	100,000	100,000	100,000	100,000	
9	Storm Drainage plans & improvements	100,000	20,000	20,000	20,000	20,000	20,000	35
10	Street Repairs and Resurfacing	710,000	210,000	100,000	150,000	100,000	150,000	
11	GEFA loan payback	270,000	30,000	60,000	60,000	60,000	60,000	17
12	Pedestrian Bridge/Sidewalk	650,000	650,000	0	0	0	0	18, 20, 21
13	Sidewalks	884,500	484,500	100,000	100,000	100,000	100,000	38,42
14	Survey remainder of city ROW	54,200	54,200	0	0	0	0	20,21
15	Police - First Responder tactical equip.	8,500	8,500	0	0	0	0	
16	Public Wks - Pickup truck	28,000	28,000	0	0	0	0	
17	Electric Dept. - used service bucket truck	50,000	50,000	0	0	0	0	
18	Water Line Replacement - Queen Ann, etc.	190,000	190,000	0	0	0	0	
19	Police - Radio Upgrade	18,000	0	18,000	0	0	0	
20	Replace Water Main Clark, Oxford, Hull	642,555	0	642,555	0	0	0	
21	Whatcoat Street improvements	300,000	0	300,000	0	0	0	24
22	Business Incubater	250,000	0	100,000	50,000	50,000	50,000	25
23	Electric Vehicle Charging Stations	24,000	0	24,000	0	0	0	
24	Smart meters for electric and water	600,000	0	0	600,000	0	0	
25	Pedestrian Crossing - midblock at Asbury Park.	47,000	0	47,000	0	0	0	38,42
26	Interconnect walking trails	600,000	0	0	300,000	200,000	100,000	38,42
27	Police Vehicles	105,000	0	35,000	0	35,000	35,000	
28	Public Works vehicles & equipment	206,000	0	28,000	150,000	28,000	0	
	TOTALS	**9,107,755**	**4,175,200**	**1,704,555**	**1,660,000**	**823,000**	**745,000**	

OXFORD CAPITAL IMPROVEMENT PLAN 2018 - 2022 COST ALLOCATION

Part B

Line	PROJECT DESCRIPTION	Total Cost	City Funds	2011 SPLOST	2017 SPLOST	GEFA Loan	GDOT LMIG grant
1	Bike/Pedestrian Pathways/Trails	155,000	155,000				
2	City Parks Design & Build	800,000	400,000		400,000		
3	E. Clark Street development	450,000	450,000				
4	Moore Street Sidewalk	190,000	190,000				
5	GEFA sewer extension - Emory St.	550,000	25,000			525,000	
6	City Master Plan Develop & Implement	500,000	500,000				
7	Downtown Development Authority	150,000	150,000				
8	Electric System Improvements	575,000	575,000				
9	Storm Drainage plans & improvements	100,000	100,000				
10	Street Repairs and Resurfacing	710,000	440,000	170,000	100,000		125,000
11	GEFA loan payback	270,000	270,000				
12	Pedestrian Bridge/Sidewalk	650,000	130,000				520,000
13	Sidewalks	884,500	884,500				
14	Survey remainder of city ROW	54,200	54,200				
15	Police - First Responder tactical equip.	8,500	8,500				
16	Public Wks - Pickup truck	28,000	28,000				
17	Electric Dept. - used service bucket truck	50,000	50,000				
18	Water Line Replacement - Queen Ann, etc.	190,000	190,000				
19	Police - Radio Upgrade	18,000	0		18,000		
20	Replace Water Main Clark, Oxford, Hull	642,555	142,555		500,000		
21	Whatcoat Street improvements	300,000	300,000				
22	Business Incubater	250,000	250,000				
23	Electric Vehicle Charging Stations	24,000	24,000				
24	Smart meters for electric and water	600,000	600,000				
25	Pedestrian Crossing - midblock at Asbury Park.	47,000	47,000				
26	Interconnect walking trails	600,000	600,000				
27	Police Vehicles	105,000	22,035		82,965		
28	Public Works vehicles & equipment	206,000	206,000				
		9,107,755	6,791,790	170,000	1,100,965	525,000	645,000

CAPITAL BUDGET FISCAL YEAR 2018

Part C

	PROJECT DESCRIPTION	TOTAL COST FY2018	CITY FUNDS FY2018	2011 SPLOST	2017 SPLOST	Other	STWP
1	Bike/Pedestrian Pathways/Trails	155,000	155,000	0	0	0	38,42
2	City Parks Design & Build	800,000	400,000	0	400,000	0	23,25
3	E. Clark Street development	450,000	50,000	0	400,000	0	23,25
4	Moore Street Sidewalk	190,000	190,000	0	0	0	29
5	GEFA sewer extension - Emory St.	550,000	25,000	0	0	525,000	17
6	City Master Plan Develop & Implement	100,000	100,000	0	0	0	
7	Downtown Development Authority	30,000	30,000	0	0	0	38,42
8	Electric System Improvements	175,000	175,000	0	0	0	18
9	Storm Drainage plans & improvements	20,000	20,000		0	0	38,42
10	Street Repairs and Resurfacing	210,000	145,000	40,000	0	25,000	35
11	GEFA loan payback	30,000	30,000				17
12	Pedestrian Bridge/Sidewalk	650,000	0	130,000	0	520,000	20,21
13	Sidewalks	484,500	484,500	0	0	0	20,21
14	Survey remainder of city ROW	54,200	54,200	0	0	0	
15	Police - First Responder tactical equip.	8,500	8,500	0	0	0	
16	Public Wks - Pickup truck	28,000	28,000	0	0	0	
17	Electric Dept. - used service bucket truck	50,000	50,000	0	0	0	
18	Water Line Replacement - Queen Ann, etc.	190,000	190,000	0	0	0	
19	Police - Radio Upgrade	0	0	0	0	0	17
20	Replace Water Main Clark, Oxford, Hull	0	0	0	0	0	
21	Whatcoat Street improvements	0	0	0	0	0	24
22	Business Incubater	0	0	0	0	0	25
23	Electric Vehicle Charging Stations	0	0	0	0	0	
24	Smart meters for electric and water	0	0	0	0	0	
25	Pedestrian Crossing - midblock at Asbury Park.	0	0	0	0	0	38,42
26	Interconnect walking trails	0	0	0	0	0	38,42
27	Police Vehicles	0	0	0	0	0	
28	Public Works vehicles & equipment	0	0	0	0	0	
	TOTALS	**4,175,200**	**2,135,200**	**170,000**	**800,000**	**1,070,000**	

OXFORD CAPITAL IMPROVEMENT PLAN FY2017 Results

	Account Number	PROJECT DESCRIPTION	Total Funds	City Funds	Other	Spent Thru March	Estimate for FY 2017	Balance
1	350.4224.541200.000	Bike/Pedestrian Pathways/Trails	115,000	115,000		7,840	12,000	103,000
2	350.4950.521200.000	Cemetery Mapping	6,800	6,800		-	6,800	-
3	350.4950.521300.000	City Clerk's Cemetery Software	13,000	13,000		11,514	12,850	150
4	350.1500.522200.000	City Clerk's file room	5,500	5,500		1,625	4,000	1,500
5	350.1500.522200.001	City Clerk's Folder Inserter	4,000	4,000		3,795	3,795	205
6	350.4226.541200.000	Seasonal Wreaths	4,500	4,500		3,256	3,256	1,244
7	350.1500.541400.002	City Master Plan Develop & Implement	150,000	150,000		68,328	130,996	19,004
8	350.6220.541100.001	City Parks Design & Build	250,000	150,000	100,000	88,170	90,000	60,000
9	350.4200.541400.002	E. Clark Street development	450,000	450,000		4,295	10,000	440,000
10	350.4600.541402.510	Electric System Improvements	100,000	100,000		-	-	100,000
11	350.4224.541201.000	Moore Street Sidewalk	175,000	175,000		-	4,000	171,000
12	350.4224.541203.000	Pedestrian Bridge/Sidewalk	10,000	10,000		5,781	7,300	2,700
13	350.4224.541203.001	Pedestrian Crosswalks	98,750	29,625	69,125	47,074	47,074	(17,449)
14	350.4200.541201.000	Sidewalks	200,000	80,000	120,000	255	1,000	79,000
15	350.4250.541200.000	Storm Drainage plans & improvements	10,000	10,000		-	-	10,000
16	350.4200.541400.001	Street Repairs and Resurfacing	100,000	81,000	19,000	-	20,000	61,000
17	350.4220.541204.000	Survey of city rights-of-way	4,000	4,000		9,943	8,143	(4,143)
18	350.0000.541401.510	Utility Pole Inspection & Replacement	35,000	35,000		10,262	20,000	15,000
19	350.3200.542200.000	Vehicles & Equipment	54,000	54,000		53,009	53,009	991
20	350.4300.541400.540	Water/Sewer System Improvements	525,000	0	525,000	30,413	35,000	490,000
21	350.4226.541201.000	Whatcoat Street improvements	300,000	300,000		-	-	300,000
		TOTALS	**$2,610,550**	**$1,777,425**	**833,125**	**345,560**	**469,223**	**1,833,202**