City of STATESBORO, GEORGIA



ANNUAL BUDGET FY 2015

For the Fiscal Year Ending June 30, 2015









City of STATESBORO, GEORGIA









ANNUAL BUDGET FY 2015

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Statesboro

Georgia

For the Fiscal Year Beginning

July 1, 2013

Executive Director

TABLE OF CONTENTS

Mission Statement 1

Listing of City Officials 2

Listing of Department Heads 3

Introduction 4-11

Reader's Guide 12-19

City Manager's Budget Message 20-29

Summary of the Budget – All Funds 30-71

Financial Policies 72-81

Authorized Personnel 82-89

Proposed Pay Plan and Fringe Benefits 90-97

General Fund
- Revenues Overview 98-100
- Revenues 101-103
- Revenue Trend Chart 104
- Property Tax Chart 105
- Expenditures Overview 106
- Budget Summary 107
- Expenditures:
  - District Map of City Council 108
  - Governing Body 109-111
  - Office of the City Manager 112-113
  - City Clerk's Office 114-117
  - Elections 118-119
  - Finance Department 120-124
  - Legal Department 125-127
  - Human Resources 128-132
  - Governmental Buildings 133-134
  - Engineering Department 135-139
  - Municipal Court 140-143
  - Police Department 144-149
  - Public Works Administration Department 150-152
  - Streets Division 153-156
  - Parks Division 157-160

TABLE OF CONTENTS

Protective Inspections Division	161-164
Planning and Development	165-170
Code Compliance Division	171-174
Other Agencies	175-176
Debt Service	177
Transfers Out	178-179
Confiscated Asset Fund	180-181
Community Development Block Grant	182-183
US Department of Justice Grant	184-185
Multiple Grant Fund	186-187
Statesboro Fire Service Fund	188-193
Hotel/Motel Tax Fund	194-195
Technology Fee Fund	196-197
2007 SPLOST Fund	198-201
2013 SPLOST Fund	202-205
2013 CDBG Fund	206-207
Capital Improvements Program Fund	208-209
Water and Sewer Fund	210-223
Reclaimed Water Fund	224-227
Natural Gas Fund	228-237
Solid Waste Collection Fund	238-247
Solid Waste Disposal Fund	248-255
Health Insurance Fund	256-259

TABLE OF CONTENTS

Fleet Management Fund	260-265
Worker's Compensation Fund	266-269
Wellness Program Fund	270-273
Information Technology Fund	274-279
Other Post-Employment Benefits (OPEB) Fund	280-283
Capital Improvement Program	284-401
Debt Service Schedule	402-409
Glossary of Terms	410-419
List of Acronyms	420

Mission Statement
City of Statesboro, Georgia

To provide the most responsive and progressive public services so that our residents, businesses, and visitors can enjoy the highest quality of life Statesboro has to offer.

CITY OF STATESBORO, GEORGIA
MAYOR AND COUNCIL

Jan J. Moore
Mayor



In office since January 2014
Current term expires December 2017

Phil Boyum
District 1



In office since 2013
Current term expires December 2017

Gary L. Lewis
District 2



In office since January 1998
Current term expires December 2015

William P. Britt
District 3



In office since January 2004
Current term expires December 2015

John Riggs
District 4



In office since January 2010
Current term expires December 2017

Travis L. Chance
District 5



In office since January 2008
Current term expires December 2015

CITY MANAGER
AND
DEPARTMENT HEADS

Frank Parker
City Manager

Cindy S. West
Director of Finance

Alvin Leaphart
City Attorney

Robert Cheshire
City Engineer

Wendell Turner
Director of Public Safety

Sue Starling
City Clerk

Steve Hotchkiss
Director of Natural Gas

Wayne Johnson
Director of Water/Wastewater

Jeff Grant
Director of Human Resources

Bryant Tatum
Director of Information Technology

Mandi Cody
Director of Planning and Development

Key Finance Staff
Darren Prather, *Director of Purchasing*
Ramona Carver, *Accountant*
Anthony Ursillo, *Sr. Accounting Technician/Payroll Tech.*
Annette Waters, *Accounts Payable Technician*
Linda Griffith, *Administrative Assistant/Accounting Technician*
Dana J. Huff, *Accounting Technician*

Introduction

The City of Statesboro is a progressive community that provides an exceptional quality of life to its residents and offers southern charm and hospitality to its visitors. The City offers a high standard of living with a commitment to ensure the most responsive and progressive public services to residents, businesses, and visitors. Statesboro is where the living remains softly southern and folks call out to one another by first name.

Created by an act of the Georgia legislature in 1803, Statesboro is a Georgia Municipal Association City of Excellence and Certified City of Ethics. Statesboro has an economy comprised of a growing industrial base, a growing university, expanding retail activity, and a regional medical center. This regional economic hub is located 10 miles off Interstate 16 and offers many educational and vocational opportunities that provide a competitive advantage for a strong workforce.

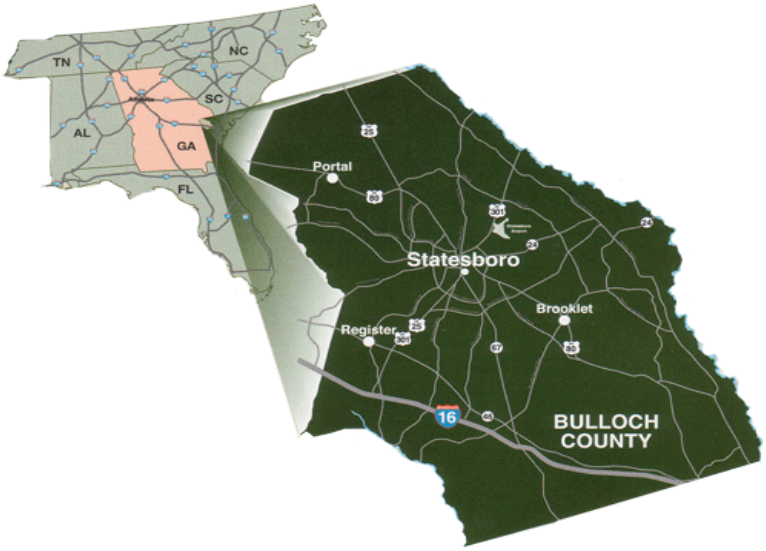
The City operates under the Council-Manager form of government, established by a 1999 Charter amendment. The Mayor is elected at large while the five council members are elected by district. All elections are non-partisan, and the terms are for four years, with half of the members elected every two years. The City Council appoints the City Manager to head the administrative functions of city government. As authorized by its Charter and Code, the services provided by the City are General Government (Administration, City Clerk, Human Resources, Finance, Community Development and Engineering), Judicial (Municipal Court), Public Safety (Police and Fire), and Public Works (Streets, Sanitation), Water and Sewer and Natural Gas.



The City of Statesboro was incorporated on December 19, 1803, with a population of less than 25 people. The County seat of Bulloch County, Statesboro's estimated population for 2012 was 29,779. According to the U.S. Census Bureau, the 2010 population for Bulloch County was 70,217, which is higher than the projection for 2015 of 68,235. This is a 25.4% change from the

2000 census population of 55,983. The Bulloch County area estimated population for 2010 was 224,267 and is projected to increase to 260,129 by 2015. This is a 41.7% change from the 2000 census. The median age for the City of Statesboro is 22, not a surprising age since Statesboro is home to one university and two colleges. The 2013 median income per household in Statesboro was $30,382 and the per capita income was $19,016. The average household size is 2.4%. The unemployment rate for March 2014 for Statesboro was 10%, which is higher than the 7% rate for the State of Georgia. The rate for this same period last year was 11%. The March 2014 unemployment rate for Bulloch County was 7.8%.

Situated in the southeastern corner of the state, Statesboro is located 194 miles east of Atlanta, 76 miles from Augusta, 55 miles west of Savannah, 144 miles from Charleston, SC. and 168 miles from Jacksonville, Fla. It is located 10 miles from Interstate 16, and is on US Highways 301, 80, and 25, and State Routes 73, 46, 67, and 24. Statesboro is included on the southern leg of the Savannah River Parkway, which is a four-lane connector between Savannah and Augusta.



The City of Statesboro is approximately 15.22 square miles in area with an average elevation of 240 feet above sea level, the terrain being mostly flat. The climate is seasonal, but moderate, with mild winters and warm, humid summers. The average high temperature in January is 58 degrees and 91 degrees in July. The average annual rainfall is 47.0" and the relative humidity is 53% in January and 75% in July.

Statesboro is a regional trade center for commerce, education and health care. The City has a highly diversified economy with several major industries located in the area and is a regional shopping center and health care provider for 8 surrounding Georgia counties (Effingham, Screven, Jenkins, Emanuel, Candler, Evans, Tattnall, and Toombs). Approximately 24% of the Bulloch County labor force is employed by the government sector including the City's largest employer, Georgia Southern University. Major private sector employers in the City include East Georgia Regional Medical Center, Wal-Mart SuperCenter, and Lowe's Home Center.

There are three institutions of higher learning in the greater Statesboro area: Georgia Southern University located within the city limits of the City of Statesboro and Ogeechee Technical College and East Georgia State College located just outside the City on Highway 301 South. Accredited by the Southern Association of Colleges and Schools and Georgia's largest and most comprehensive center of higher education south of Atlanta, Georgia Southern offers undergraduate and graduate degree programs through the doctoral level in more than 124 majors in its eight Colleges. The University's 2013 fall enrollment of 20,517 students come from 49 states and 90 countries. A total of 3,183 students graduated in May 2014.



East Georgia State College is also accredited by the Southern Association of Colleges and Schools on Colleges to award the Associate in Arts Degree and a Bachelor of Science in Biology degree. The East Georgia State College-Statesboro campus offers students smaller classes and personalized instruction. After the completion of 30 hours of college-level coursework, students who have a minimum grade point average of 2.0 can transfer to Georgia Southern University or another university-level institution or state college. The students that attend East Georgia State College-Statesboro are able to use the Georgia Southern University library, participate in campus meal plans, intramural sports, fitness extension facilities, athletic tickets, marching band, and more.

Ogeechee Technical College offers 104 programs of study including 30 diploma programs and 55 certificate programs as well as 19 Associate degrees in conjunction with Georgia Southern University and East Georgia College. In the academic year 2013 there were a total of 894 graduates earning 1,246 degrees and awards. There are 15 public schools, 3 private and parochial schools and one state charter school in Bulloch County that educate the area's 9,858 students. A total of 500 seniors graduated from these schools in 2014.

Statesboro is a leader in health care in southeast Georgia with East Georgia Regional Medical Center located within the city limits employing more than 716 employees and 92 physicians representing a wide range of specialties. East Georgia is a 150-bed, $60 million hospital featuring a Women's Pavilion and an adjacent professional office building. The hospital is accredited by the Joint Commission on Accreditation of Healthcare Organizations, a distinction that is awarded only to those healthcare facilities that maintain the highest standards

of quality. East Georgia Regional Medical Center offers a 24-hour physician-staffed emergency department, a Level II neonatal center, outpatient services including same day surgery and ambulatory care, a pain center, a cardiac catheterization lab, and state-of-the-art diagnostic procedures including MRI and CT.

Recreational opportunities that enhance the quality of life for our citizens are plentiful in Statesboro. The Willie McTell Trail is a linear park that provides a pedestrian walk and bicycle path for local cycle enthusiasts from the Georgia Southern University campus to downtown Statesboro. Bulloch County received grant funding to provide a greenway trail and bike path from the City of Statesboro to nearby Brooklet, Georgia. Phase I of the greenway trail was completed in August 2012. Also located in Statesboro is Bulloch County's family water park and aquatics center, "Splash in the Boro." With the completion of a new Hampton Inn in 2013, there are eighteen hotels, motels and two Bed & Breakfast Inns with 987 rooms that are located in the greater Statesboro area.

Statesboro's residents and visitors alike enjoy cultural and performing arts in the David H. Averitt Center for the Arts located on East Main Street. Restoration of the Old Bank of Statesboro, originally built in 1911, as a venue for community arts, activities and performances was funded primarily by SPLOST in the amount of $4.3 million and has played a key role in the revitalization of downtown. The Averitt Center, home of the Emma Kelly Theater, is operated by the Statesboro Arts Council and is a vibrant centerpiece in the City's historic downtown. Since opening its doors in September 2004, The Arts Center has added summer camps for children ages 3 years and older, and an after School Program for elementary and middle school age children. The youth of Statesboro also have the opportunity to participate in the Statesboro Youth Chorale, Statesboro Youth Theater and the Statesboro Youth Ballet. Adults also have the opportunity to participate in several instructional classes and also be part of the Averitt STARS, a community theater group.

In 2010, the City of Statesboro/Downtown Development Authority partnered with Georgia Southern University (GSU) to enhance the University's presence in downtown Statesboro by creating GSU City Campus. GSU City Campus is occupied by the Bureau of Business Research and Economic Development, and an Entrepreneur/Business Incubator Center along with office space and classrooms that provide educational resources for GSU and the community. The partnership provided the opportunity for the City to take an innovative approach in the completion of its wireless broadband initiative. The City used a wireless communities Georgia grant in the amount of $322,298 to establish an unlicensed wireless bridge from the GSU campus to the downtown area. The wireless bridge will allow wireless access for computing, e-mail, browser-based applications, client/server based applications over VPN, POS over VPN, VoIP, work order management, and deployment of wireless surveillance cameras in the downtown area as well as on campus.

In 2013, the City of Statesboro and Georgia Southern University once again entered into a partnership to enhance the University's presence in downtown Statesboro when they were awarded a nearly $1.1 million grant from the U.S. Economic Development Administration (EDA) for the creation of the state's first FabLab. The FabLab will help build businesses and create new products from the ground up by providing cutting-edge technologies, such as 3-D

printing and electronic stations that will turn ideas into new products. The lab will allow entrepreneurs to design/produce new technologies, inventions and devices that Georgia Southern can license, patent and protect, then transform into companies.

Statesboro is served by Ogeechee Railway Company and numerous common freight carriers. The City and Bulloch County jointly own the Statesboro Municipal Airport which is located approximately 30 minutes from Interstate 16, and 45 minutes from the Savannah International Airport, which is serviced by 7 major airlines. Statesboro is located approximately fifty miles from the Savannah ports while Bulloch County is equal distance between the ports of Charleston, Beaufort, Brunswick, and Jacksonville, giving several options on ports and sailing frequency.

In Statesboro there are 6 local radio stations, WHKN, WMCD, WPMX, WPTB, WWNS, and WVGS, and one daily newspaper, the *Statesboro Herald*. In addition, the *Savannah Morning News* reports on the news in Statesboro. Statesboro is covered locally by Northland Cable TV located within the city limits. The City of Statesboro, Georgia, Georgia Southern University, and Northland Cable have partnered to provide the community with a local government access channel, channel 97. Three television stations in Savannah also cover Statesboro regularly: WTOC (CBS), WJCL (ABC), and WSAV (NBC).

The City has 121 miles of roads of which 120 are paved and 16 traffic signals. Natural Gas is sold to 3,726 customers while water and sewer service is provided by the City to 18,557 customers with an average daily water consumption of 3.124 million gallons. Statesboro has 187.8 miles of sanitary sewer and 227.5 miles of water mains with 1,533 fire hydrants. The City maintains a class 3/8B ISO rating with 2 fire stations.

Utilities are provided by the following within the City:

City of Statesboro	Water & Sewer, Sanitation and Natural Gas
Excelsior Electric	Electricity
Georgia Power	Electricity
Frontier Communications	Telecommunications
Bulloch Rural Telephone	Telecommunications
Northland Communications	Telecommunications

City Boards, Commissions, and Authorities

DOWNTOWN STATESBORO DEVELOPMENT AUTHORITY

The Downtown Statesboro Development Authority (DSDA), established in 1981, consists of 9 members, 8 of whom are appointed by the members of the authority to represent the owners of either real property or business establishments. The City Council appoints the remaining one member. The DSDA is empowered with the authority to acquire, improve, sell, lease, and/or mortgage property for the development and improvement of property in the Downtown Statesboro Development Authority District.

STATESBORO ARTS COUNCIL, INC.

The Statesboro Arts Council, Inc. was established August 15, 2000. The Council consists of 15 members who serve 3 year staggered terms. The Council is empowered with the duties and responsibilities to establish rules and regulations for arts facilities and to create policies to govern the management and conduct of funds, personnel, and property of the corporation. The Arts Council is directly responsible for the operations of the *David H. Averitt Center for the Arts*.

STATESBORO BEAUTIFICATION COMMISSION

The Statesboro Beautification Commission was established May 1, 1973. It consists of a Chairman and no more than 10 members appointed by the Mayor and City Council, and four ex-officio members: one member appointed from the County Commissioners, one member from the Board of Education, one member from the City Council, and one member appointed by the President of Georgia Southern University. The members serve staggered 5 year terms. The powers and duties of the Commission are to establish and maintain parks and trees in order to beautify the City of Statesboro.

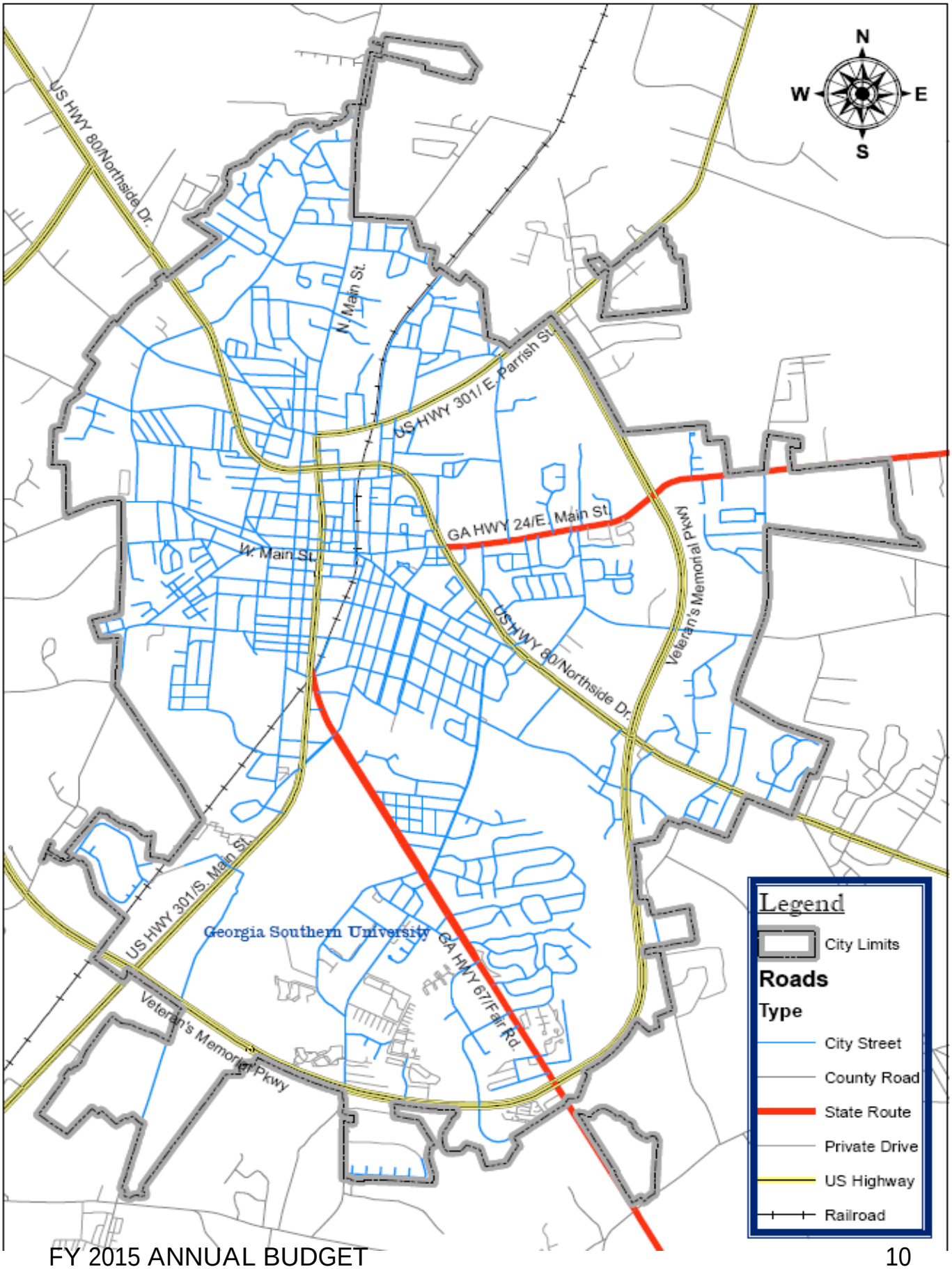
STATESBORO PLANNING COMMISSION

The Statesboro Planning Commission is an advisory board which was originally established in February 1977. Effective June 22, 2010, the Statesboro Planning Commission was reconstituted, and consists of seven (7) members who are appointed by the Mayor and City Council. The Commission is vested with the duties to hear and make recommendations to the Mayor and City Council on zoning and subdivision applications; to make recommendations on city planning documents and amendments to land development ordinances; and, other similar duties as assigned by the Mayor and City Council.

STATESBORO TREE BOARD

The Statesboro Tree Board was established on January 15, 1991. The Board consists of 9 members appointed by the Mayor and City Council to serve a staggered three (3) year term, with a maximum of two consecutive terms totaling six (6) years. These members are appointed with consideration for their personal expertise in all the areas of horticulture and preservation of our environment. The Board is responsible for hearing requests for variances for special use permits in the enforcement of the City of Statesboro Tree Ordinance.

City of Statesboro, Georgia




CITY OF STATESBORO · 1803
GEORGIA

READER'S GUIDE TO THE BUDGET

One of the primary goals in formatting this Budget has been to make it user-friendly. Government budgets by definition are confusing documents, particularly for the first-time reader. Generally Accepted Accounting Principles (GAAP) for governments requires the use of multiple funds, grouped into seven categories. To further complicate it, some of those fund categories are budgeted and accounted for using the modified accrual basis of accounting, and some the accrual basis of accounting. Most citizens are accustomed to private sector accounting, where a business has one balance sheet and one income statement, both kept on the accrual basis of accounting. Therefore, it is strongly recommended that you take a few moments to review this Reader's Guide before reading the Budget. It should help you understand the framework of the City's fund structure and accounting system.

The City of Statesboro will operate with twenty-three separate funds this year, which makes municipal budgeting and accounting considerably different from that in the private sector. Although the City may in most cases legally transfer money from one fund to another, each fund is a separate accounting entity with assets, liabilities, equity, revenues, and expenditures (expenses). Consequently, there will be twenty-three separate balance sheets and income statements. The funds fall into six different categories, or types of funds, as required by Generally Accepted Accounting Principles for governmental entities. The funds by fund type that will be used in the fiscal year are as follows, and are summarized in the chart on the next page:

(1) Governmental Funds

General Fund – This is the principal fund of the city and is used to account for all activities of the City not included in other specified funds. The General Fund accounts for the normal recurring activities of the City (i.e., public safety, general government, engineering, community development, finance, and public works).

Special Revenue Funds – Funds used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Included in the Special Revenue Funds are the Confiscated Assets Fund, Community Development Housing Trust Fund, US Department of Justice Grant Fund, Multiple Grant Fund, Statesboro Fire Service Fund, Hotel-Motel Tax Fund and the Technology Fee Fund. The Narrative Section at the front of each Fund explains in detail the purpose of that fund.

Capital Project Funds – Funds used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by enterprise operations. The City's Capital Project Funds include the 2007 SPLOST Fund, the 2013 SPLOST Fund, 2013 CDBG Grant and the Capital Improvements Program Fund. Again, the Narrative Section at the front of each Fund explains in detail the purpose of that fund.

(2) Proprietary Funds

Enterprise Funds – Funds used to account for operations that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City has five Enterprise Funds: the Water and Sewer Fund, Reclaimed Water Fund, Natural Gas Fund, Solid Waste Collection Fund, and the Solid Waste Disposal Fund. Again, the Narrative Section at the front of each Fund explains in detail the purpose of that fund.

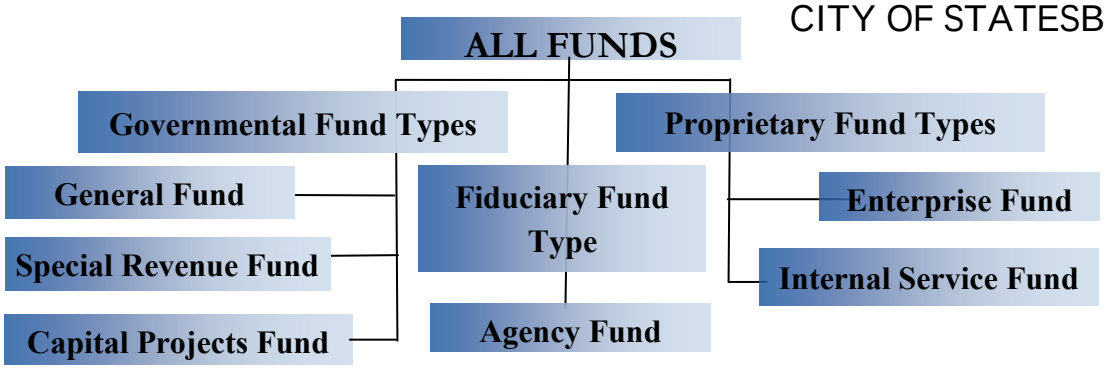
Internal Service Funds – Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to the other government units, on a cost reimbursement (internal fees and charges) basis. The City has five Internal Service Funds: the Health Insurance Fund, Worker's Compensation Fund, Fleet Management Fund, the Wellness Program Fund and Information Technology Fund. Again, the Narrative Section at the front of each Fund explains in detail the purpose of that fund.

(3) Fiduciary Fund

Agency Fund – The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, or other government units**.** The City has one Agency Fund: The Other Post Employment Benefits Fund.

Please note that the second column of the funds chart shows two different accounting bases: accrual and modified accrual. Accrual accounting is similar to private sector accounting, in that revenues are accrued when earned, and expenses are accrued when the financial transaction takes place. Proprietary Funds and Fiduciary Funds are accounted for on this basis, as they are operated very similarly to private businesses. In the Budget, these types of funds have a Budgeted Income Statement and a Budgeted Cash Flow Statement. Any major capital expenses for these funds are budgeted in the Budgeted Cash Flow Statement.

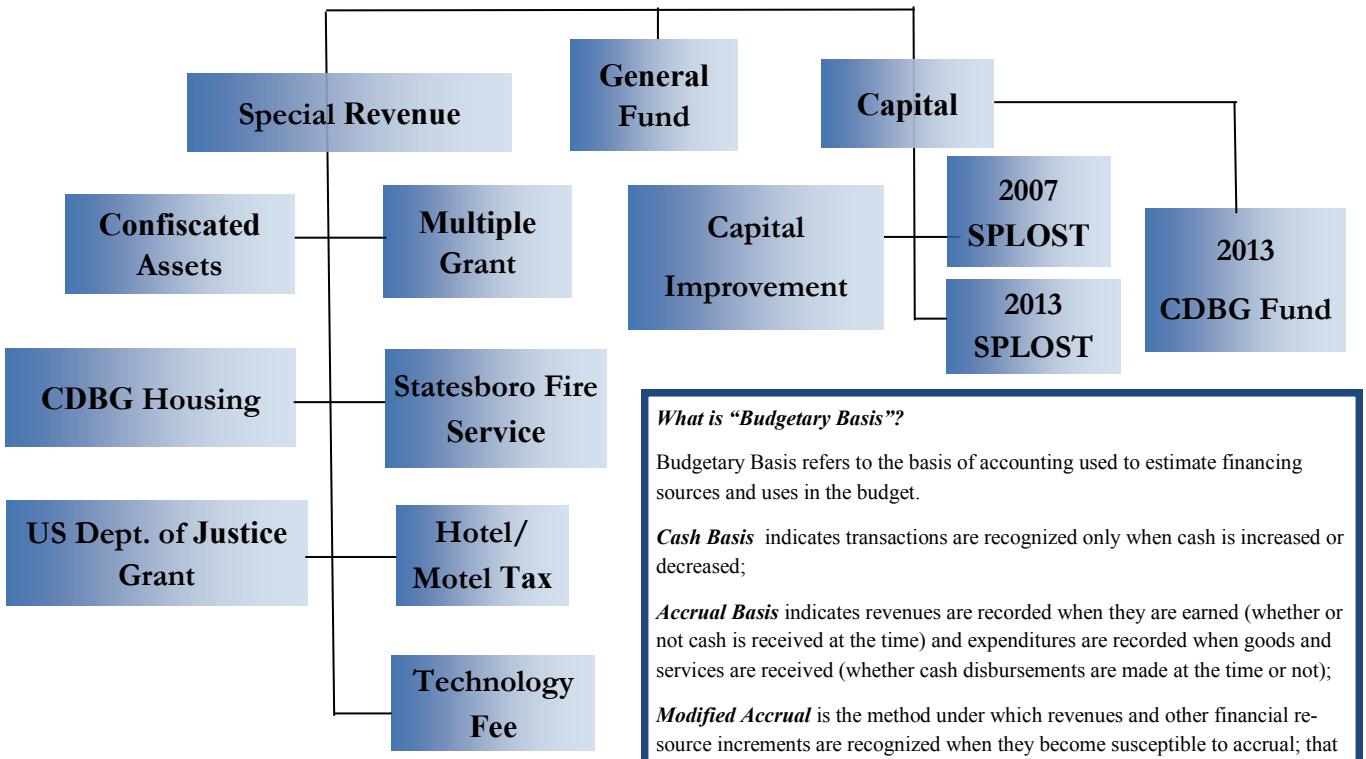
All Governmental Funds are accounted for using the modified accrual basis. Revenues are recognized in the accounting period in which they became available and measurable. The expenditures are recognized in the account period in which the fund liability is incurred. These funds reflect only available resources. In addition, this Budget shows all the major capital expenditures for these types of funds in the Capital Improvements Program Fund, or another capital projects fund. Major capital expenditures are defined as capital assets costing at least $5,000 and having a useful life of at least two years. This includes not only land, buildings, and infrastructure, but also vehicles and equipment.



Fund Number	Basis of Acc'ting	Major/ Nonmajor	Types of Funds Actual Funds	FY 2014 Budget	FY 2015 Budget
			GOVERNMENTAL FUND TYPES:		
100	Modified	Major	GENERAL FUND	Current	Current
			SPECIAL REVENUE FUNDS:		
210	Modified	Nonmajor	CONFISCATED ASSETS FUND	Current	Current
221	Modified	Nonmajor	COMMUNITY DEVELOPMENT HOUSING TRUST FUND	Current	Current
224	Modified	Nonmajor	US DEPARTMENT OF JUSTICE GRANT FUND	Current	Current
250	Modified	Nonmajor	MULTIPLE GRANT FUND	Current	Current
270	Modified	Major	STATESBORO FIRE SERVICE FUND	Current	Current
275	Modified	Nonmajor	HOTEL/MOTEL TAX FUND	Current	Current
286	Modified	Nonmajor	TECHNOLOGY FEE FUND	Current	Current
			CAPITAL PROJECTS FUNDS:		
322	Modified	Major	2007 SPLOST FUND	Current	Current
323	Modified	Major	2013 SPLOST FUND	Current	Current
341	Modified	Major	2013 CDBG FUND	Current	Current
350	Modified	Major	CAPITAL IMPROVEMENTS PROGRAM FUND	Current	Current
			PROPRIETARY FUND TYPES:		
			ENTERPRISE FUNDS		
505	Accrual	Major	WATER AND WASTEWATER FUND	Current	Current
506	Accrual	Major	RECLAIMED WATER FUND	Current	Current
515	Accrual	Major	NATURAL GAS FUND	Current	Current
541	Accrual	Major	SOLID WASTE COLLECTION FUND	Current	Current
542	Accrual	Major	SOLID WASTE DISPOSAL FUND	Current	Current
			INTERNAL SERVICE FUNDS:		
601	Accrual	Major	HEALTH INSURANCE FUND	Current	Current
602	Accrual	Major	FLEET MANAGEMENT FUND	Current	Current
603	Accrual	Nonmajor	WORKER'S COMPENSATION FUND	Current	Current
604	Accrual	Nonmajor	WELLNESS PROGRAM FUND	Current	Current
605	Accrual	Major	INFORMATION TECHNOLOGY FUND	Not Current	Current
			FIDUCIARY FUNDS:		
			AGENCY FUND:		
760	Accrual	Nonmajor	OTHER POST EMPLOYMENT BENEFITS	Current	Current
				22 Funds	23 Funds

NOTES: Modified — Budgeted on the Modified Accrual Basis of Accounting.
Accrual — Budgeted on the Accrual Basis of Accounting.

MODIFIED ACCRUAL BASIS OF BUDGETING



What is "Budgetary Basis"?

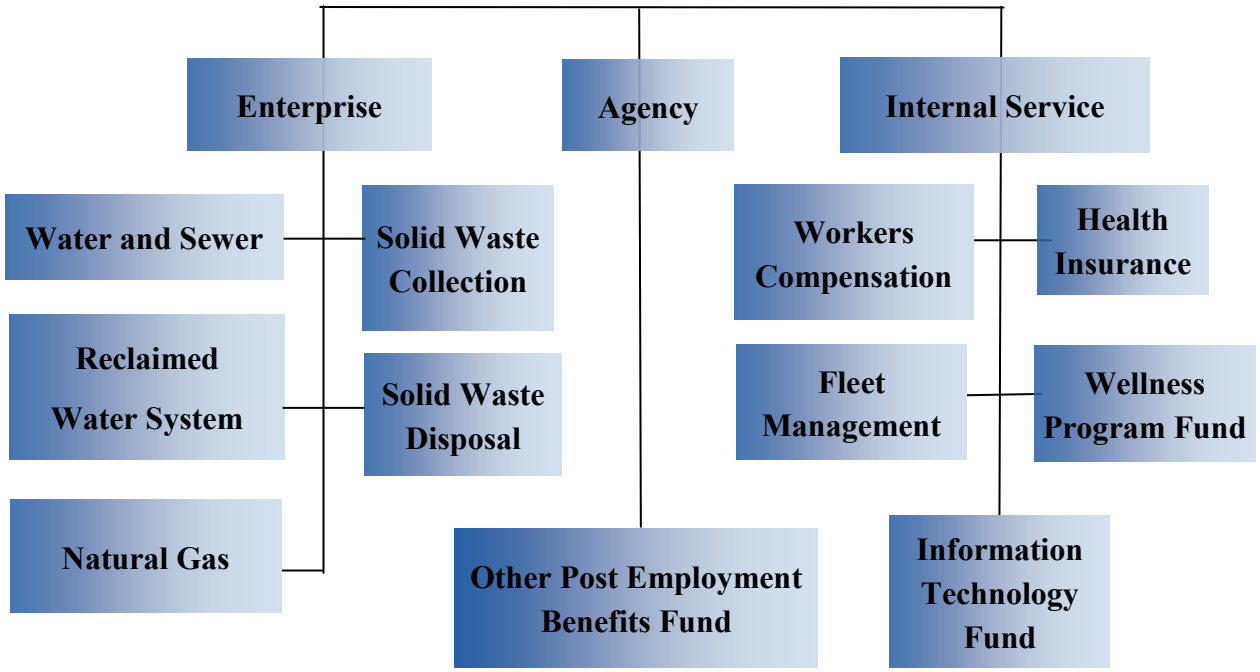
Budgetary Basis refers to the basis of accounting used to estimate financing sources and uses in the budget.

Cash Basis indicates transactions are recognized only when cash is increased or decreased;

Accrual Basis indicates revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether cash disbursements are made at the time or not);

Modified Accrual is the method under which revenues and other financial resource increments are recognized when they become susceptible to accrual; that is, when they become both "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay the liabilities of the current period.

ACCRUAL BASIS OF BUDGETING



The twenty-three funds are serviced by thirteen bank accounts, eight of which are major accounts, and five of which are minor. The minor accounts have little activity, but are required due to bond indentures, grant requirements, or some other legal or operational requirement. The City received bids on its banking services in May, 2014, for a three-year term beginning July 1st. The chart on the following page shows which bank accounts service each of the proposed funds.

Following this Reader's Guide to the Budget is the City Manager's Budget Message. This message includes a listing of the assumptions used in developing the Budget. It also includes a discussion of the major issues requiring financing that the Mayor and City Council confront, and how this Budget proposes to address them.

The next section, Summary Budget of All Funds, is a multi-sheet spreadsheet, which summarizes all funds of the City of Statesboro, and the projected fund balances or working capital, depending on the basis of accounting used. This summary includes all revenues and transfers into a fund, and all expenditures (expenses) and transfers out of a fund. It also shows the other sources and uses of cash in those funds using full accrual accounting. *In short, it is the entire budget in a condensed format.* This section also contains the Resolution necessary to adopt the Budget. Should the Mayor and City Council wish to change any aspect of the proposed Budget contained herein, they would simply adopt this Resolution subject to those specific changes.

The next section contains the Resolution Adopting the Financial Policies, which directs the financial operations of the City. These policies are reviewed each year to determine if any changes need to be made.

The next section contains a List of Authorized Personnel Positions funded by this Budget. This lists the budgeted positions within each department and division of the City. This assures that only this number of personnel can be employed unless changed by the City Council during the fiscal year.

The next section contains the Proposed Position Classification and Compensation (Pay) Plan. The Plan was updated by the Vinson Institute of Government at the University of Georgia for FY 2007. It had been six years since the last update to the Plan. In the years between Plan updates, salaries and wages are adjusted by a cost of living adjustment to offset inflation. There are four schedules: 1) for 40-hour per week hourly employees, 2) for salaried employees, 3) for firefighters on the "24 hours on/ 48 hours off" schedule, and 4) for non-salaried police officers who work a 43-hour per week schedule.

Following that are sections for each one of the twenty-three funds.

After all funds are presented, there are three remaining sections. They provide the following information:

Name of Fund Served	MAJOR BANKING ACCOUNTS							
	General Disbursement Account	Payroll Account	Sweep Investment Account	E-Government Sweep Invest-ment Account	2007 SPLOST Account	2013 SPLOST Account	2013 CDBG Account	2010 Revenue Bond Construction Account
Governmental Funds:								
100 General	■	■	■	■				
210 Confiscated Assets	■		■					
221 CDBG Housing	■		■					
224 U.S. Dept. of Justice	■		■					
250 Multiple Grants	■		■					
270 Statesboro Fire	■	■	■					
275 Hotel/Motel Tax	■		■					
286 Technology Fee	■		■					
322 2007 SPLOST					■			
323 2013 SPLOST						■		
341 2013 CDBG Fund							■	
350 CIP Projects	■		■					
Proprietary Funds:								
a) Enterprise:								
505 Water and Sewer	■	■	■	■				■
506 Reclaimed Water	■		■					
515 Natural Gas	■	■	■	■				
541 S W Collection	■	■	■	■				
542 S W Disposal	■	■	■	■				
b) Internal Service:								
601 Health Insurance			■					
602 Fleet Management	■	■	■					
603 Worker's Comp. Fund	■		■					
604 Wellness Program Fund	■		■					
605 Information Tech Fund	■	■	■					
760 OPEB Fund	■							

Name of Fund Served	MINOR BANKING ACCOUNTS				
	Confiscated/ Seized Property Account	Benefits Insurance Claims Account	Flexible Benefits Plan Account	2010 Revenue Bond Sinking Fund Account	2013 CDBG Bank Account
Governmental Funds:					
100 General					
210 Confiscated Assets	■				
221 CDBG Housing					
224 U.S. Dept. of Justice					
250 Multiple Grants					
270 Statesboro Fire					
275 Hotel/Motel Tax					
286 Technology Fee					
322 2007 SPLOST					
323 2013 SPLOST					
341 2013 CDBG Fund					■
350 CIP Projects					
Proprietary Funds:					
a) Enterprise:					
505 Water and Sewer				■	
506 Reclaimed Water					
515 Natural Gas					
541 S W Collection					
542 S W Disposal					
b) Internal Service:					
601 Health Insurance		■	■		
602 Fleet Management					
603 Workers Comp					
604 Wellness Program Fund					
605 Information Tech Fund					
Fiduciary Funds:					
a) Agency Fund:					
760 OPEB Fund					

1) Capital Improvements Program. The City adopts a Capital Improvements Program (CIP) for six years. The first year's project is included in the FY 2015 Budget. The other five years are included for planning purposes. Their priorities can be changed in future updates of this program. The CIP is updated on an annual basis, so that the benefits of long-range planning can be obtained while having the flexibility to adjust to unforeseen circumstances or opportunities.

2) The Existing Debt Service Schedule for All Funds. The City must repay the debt for the City Hall purchase and renovation; the debt for the natural gas line extensions to the City of Metter; and several GEFA loans and the 2010 Refunding and Improvement Revenue Bonds for the water and sewer system. That is the extent of the City's indebtedness. These schedules show the amount of principal and interest due in each of the fiscal years until fully repaid for each individual debt instrument.

3) A Glossary of Terms used in governmental budgeting and accounting to assist the first-time reader. It should help clarify new terms that may not be familiar to the reader.


CITY OF STATESBORO · 1803
GEORGIA

CITY OF STATESBORO

COUNCIL
Phil Boyum
Gary L. Lewis
William P. Britt
Travis L. Chance
John Riggs

Jan J. Moore, Mayor
Frank Parker, City Manager
Sue Starling, City Clerk

50 EAST MAIN STREET • P.O. BOX 348
STATESBORO, GEORGIA 30459-0348

June 1, 2014

The Honorable Mayor and City Council
City of Statesboro
PO Box 348
Statesboro, Georgia 30459

Re: City Manager's Budget Message and Transmittal of the Proposed Budget for FY 2015

Gentlemen:

Transmitted herewith for your consideration is the City of Statesboro's proposed budget for the fiscal year 2015 (FY 2015). We express appreciation to all City departments who contributed to the formulation of this budget. As a result of these efforts, we present to you a balanced budget that meets all administrative and legal requirements. Our objective in the preparation of this budget was to meet the priorities established by the Mayor and City Council for the coming fiscal year and to continue to provide the highest quality of services to our citizens in a fiscally responsive manner.

The annual Budget is one of the most important policy decisions that you as the elected officials of this City make each year. The Budget determines the staffing level of each service, the equipment and supplies, the priorities for service the City can afford to provide, and which major capital projects will be funded. Therefore, the Budget is an important planning tool for municipal government. It also serves as an accounting tool, because it assures that the limits set by appropriations cannot be exceeded under State statute. Finally, the Budget serves as a management tool in assisting your management staff to compare costs of alternative methods of providing City services, and to analyze the proper mix and level of revenue sources.

The FY 2015 City of Statesboro budget for all appropriated funds totals $57,960,585 (this number includes transfers between funds) which is an increase of $2,477,650 from the FY 2014 budget. This increase is mainly due to from the Special Purpose Local Option Sales Tax (SPLOST) funds to the Enterprise funds for capital projects.

The General Fund budget for FY 2015 is $13,702,947 or 23.64% of the total expenditures budget, which is a decrease of $3,935 from the FY 2014 Budget and an increase to Fund Balance of $229. For FY 2015 both Revenues and Expenditures are expected to remain flat. The Statesboro Fire Service Fund budget for

FY 2015 is $3,573,537 or 6.17% of the total expenditures budget, and is budgeted to use $359,537 of fund balance. The Water and Sewer Fund FY 2015 budget is $10,807,188 or 18.65% of the total expenditures budget. This is an increase over the FY 2014 budget by $182,972. The primary reason for the increase is an increase in Interfund/Department Charges. Even with these increased expenses, the Water and Sewer Fund is budgeted to increase its retained earnings by $1,429,993. The FY 2015 Natural Gas Fund budget is $5,487,752 or 9.47% of the total expenditures budget and is scheduled to increase retained earnings by $1,466,614. The Solid Waste Collection Fund FY 2015 budget is $3,661,441 or 6.32% of the total expenditures budget and is budgeted to decrease retained earnings by $30,341. The budget for the Solid Waste Disposal Fund for FY 2015 is $3,381,064 or 5.83% of the total expenditures budget, and is scheduled to increase retained earnings by $409,769.

Budget Assumptions:

In preparing this Budget and the six-year Capital Improvements Program (CIP), your staff has used several assumptions that are critical in computing anticipated revenues and expenditures (expenses). Any budget and six-year capital plan by definition is a planning document and not every issue will have been determined prior to its preparation and adoption. Therefore, it is necessary to base the budget on certain assumptions. If changing circumstances affect those assumptions, the budget can be adjusted accordingly.

These major assumptions are as follows:

- Assumes that there will be no ad valorem (property) tax increase. Assumes no increase or decrease in the tax digest.
- Assumes no increase in sanitation collection rates.
- Assumes no increase in tippage fees for housing/commercial garbage or yardwaste.
- Assumes no increase in the natural gas rates. The actual rates for gas fluctuate monthly depending upon the underlying wholesale cost of the gas to the City, purchased through MGAG (the Municipal Gas Authority of Georgia). Assumes a normal winter heating load.
- Assumes the Fleet Management Fund labor rates will remain at the current rates of $55 per hour for the Enterprise Funds, the Fire Department will be charged $50 per hour and departments within the General Fund will be charged $35.00 per hour for labor charges.
- Assumes that the City will continue to make progress towards meeting the fund reserve targets established by the Mayor and City Council in the Financial Policies.
- The Budget will be adopted, and accounted for, using generally accepted accounting principles, with Enterprise and Internal Service Funds budgeted and accounted for using full accrual and accounting similar to private businesses, and all other funds budgeted and accounted for using modified accrual accounting.
- Assumes the economy will remain in the current condition, with sales taxes and business licenses remaining at the same levels as last year.

- Revenues are projected on a scale of high, medium, and low with budget projections falling within the medium/low range, so that they are reflective of the current economic conditions and do not create overly optimistic projections.

- Assumes that the City will transfer $72,500 to the Capital Improvement Program (CIP) Fund this fiscal year from the General Fund.

- Assumes that the City will enter into some annexations in FY 2015 that may require investments by the City in roads, drainage, water, sewer and gas improvements.

- Assumes that Equity Transfers to the General Fund will be as follows:

Natural Gas Fund	$ 875,000
Water/Wastewater Fund	$ 871,000
SW Collection Fund	$ 660,000
SW Disposal Fund	$ 240,000

TRANSFERS BETWEEN FUNDS

Transfer In / TRANSFER OUT	General	SFD	GAS	CIP	W and S	SWC	SWD	Fleet	TOTALS OUT
General	$ -	$ 1,344,000	$ -	$ 72,500	$ -	$ -	$ -	$ -	$ 1,416,500
Hotel/Motel	$ 36,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000
07 SPLOST	$ -	$ -	$ -	$ -	$ 400,000	$ 298,000	$ -	$ -	$ 698,000
13 SPLOST	$ -	$ -	$ 1,499,250	$ -	$ 3,030,000	$ -	$ 1,795,833	$ -	$ 6,325,083
W and S	$ 817,000	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,617,000
Natural Gas	$ 875,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 875,000
SW Collection	$ 660,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 290,000	$ 950,000
SW Disposal	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000
TOTALS IN	**$ 2,628,000**	**$ 2,144,000**	**$ 1,499,250**	**$ 72,500**	**$ 3,430,000**	**$ 298,000**	**$ 1,795,833**	**$ 290,000**	**$ 12,157,583**

- Assumes that all Proprietary Funds will be self-supporting without assistance from the General Fund. However, the Solid Waste Disposal Fund will not be self-supporting without the 2007 Special Purpose Local Option Sales Taxes (SPLOST) paying for air rights and post-closure expenses, as the current $38.00 per ton tippage fee does not offset all the costs of the transfer station, hauling contract, disposal contract, and post-closure costs of the Lakeview Landfill site including operation and maintenance of the methane extraction system. Hauling, disposal, and fuel surcharge alone cost us nearly $36.44 per ton under the contract with Broadhurst Environmental and Rackleff Enterprises, LLC.

- Assumes that Bulloch County will levy a 1.8 mills tax in the Statesboro Fire District, which should generate approximately $860,000 for funding the County's portion of the Fire Services Fund.

- Assumes that the City of Statesboro will fund the Fire Service Fund in the amount of $2,144,000.

- Assumes that the Statesboro Fire Department will be funded entirely by the Statesboro Fire Services Fund, as required by the intergovernmental agreement between the City and Bulloch County.

- Assumes the hiring and funding of six full-time positions: three police officers and one Lieutenant for Support Services for the police department; one part time to full time for the finance department; and one for information technology department.

- Assumes that the City will contract with Main Street (DSDA) to allocate 25% of the Hotel/Motel Tax for promotion and tourism development related to downtown; and with the Statesboro Arts Council to allocate 35% for promotions and tourism development. The Statesboro Convention and Visitors Bureau (SCVB) will receive 40% of the Hotel/Motel Tax for promotion and tourism development. These allocations will be made after a 5% transfer to the City for administrative costs and payment to Georgia Southern University for the Shooting Sports Education Center. These contracts will be renegotiated in the spring of 2014, as required by state law.

- Assumes that payment from the general fund will be made to the Statesboro Arts Council (SAC) and the Downtown Statesboro Development Authority (DSDA) which they use to pay operating expenses which include the directors' salaries.

- Assumes that the 2006 Position Classification and Compensation Plan prepared by the Carl Vinson Institute of Government and adopted by City Council will not be increased.

- Assumes employees will receive a $100 Christmas bonus.

- Assumes that all employees will receive a one step (2.5%) increase.

- Assumes that for FY 2015 probationary and merit increases will be frozen.

- Assumes that for FY 2015 the vacation "buy back" program will be suspended.

- Assumes that the life insurance will be maintained at one times an employee's annual salary, capped at $100,000.

- Assumes that medical insurance premiums will remain the same at 75% employer paid.

- Assumes that the maximum deduction allowed in the Flexible Benefits Plan (or HAS) will remain at $2,500.

Major Issues:

Background:

Statesboro has a growing economy influenced by a strong industrial base, a growing regional public university, a regional medical center and increasing medical specialties, and a regional retail base. This diversification continues to help the local economy weather the ongoing recession and sluggish recovery better than the state as a whole. The City of Statesboro continues to experience growth in commercial and retail expansion and in residential developments resulting from an increasing population. The growth in population can be primarily attributed to the continued increases in enrollment at Georgia Southern University which is expecting a fall enrollment of 20,600 students and projected to continue adding 300 more students each year.

The School of Information Technology, the Nesmith-Lane Continuing Education Center (which includes an 850-seat theatre in the Performing Arts Center), a Nursing/Chemistry Facility, the recent renovation of the Henderson Library, the expansion of the Recreation Activity Center (RAC) and the recent groundbreaking of a Biological Sciences Building combined with the other outstanding amenities and superior educational opportunities make Georgia Southern one of the most attractive universities in the Southeast. While the GSU students can distort per capita income due to relatively low incomes, the economic impact of Georgia Southern on the local economy in Statesboro and Bulloch County exceeds $130 million annually. Georgia Southern University continues to rank in the top three choices of Georgia students earning the HOPE college scholarship for academic excellence. The dynamic success of Georgia Southern University as a major economic engine in southeast Georgia coupled with the continued growth of Ogeechee Technical College and East Georgia College make Statesboro a regional center for higher education and ensures the economic strength and vitality of the community.

The long term outlook for Statesboro appears to be very optimistic with the expansions of the commercial/retail sector and health care sector, and projected growth in multi-family and single-family housing. Factors that should currently be giving all service providers concern are the rising cost of health care, the state of the national economy, particularly in the housing industry, and the volatility of gasoline and diesel fuel prices. However, with our recent investments in water, sewer, natural gas, and roads this community should be poised to capitalize on our investment and to aggressively solicit additional prospects and opportunities in order to ensure our economic vitality. The health care segments of the community also remains strong and as the need for medical services grow; new specialties become available, new physicians are attracted to the area and East Georgia Regional Medical Center continues to expand its services.

In March 2013, a new Veterans Administration Clinic opened in Statesboro. The Statesboro Primary Care Telehealth Outpatient Clinic was opened by the Charlie Norwood VA Medical Center in Augusta, GA. Once a veteran has seen a doctor at the Charlie Norwood VA Medical Center and has been qualified for telehealth, they can go to the Statesboro facility. The Statesboro facility offers checkups, diabetic eye screenings and mental health counseling. The exams include being seen by a registered nurse while a physician located in Augusta can hear and see the results through video teleconferencing.

The City will continue to focus on maintaining a healthy and expanding economic base supported by sound infrastructure in order to attract and retain quality employers. This expanding economic activity translates into growing needs for quality support services including improved transportation, water and sewer, natural gas, solid waste, and public safety services. To effectively respond to this growth and the increased demand for services the City will have to proactively plan in order to meet the challenges for financing major public works and utilities improvements. The funding initiatives in this proposed Budget attempt to address many of these growth challenges.

Further Economic Development Initiatives:

A 2013 SPLOST initiative approved by the voters in November, 2012 will provide the City with an estimated $33.6 million in funding for capital projects to be used to continue to invest in infrastructure while funding a scheduled preventative maintenance program for vehicles, facilities and equipment.

Statesboro Geographical Information System (StaGIS) was formed in FY 2012. This division of the Information Technology (IT) Department will ensure that all of the City's departments work in tandem to achieve their geospatial needs by reducing redundancy, increasing interoperability, and creating cross departmental solutions. For FY 2014, StaGIS will continue to mobile maps that display the City's information in an informative and effective way. StaGIS will also continue to gather a comprehensive inventory of all the City's infrastructures through the use of geospacial technology.

In FY 2013, the City hired a consultant to establish a comprehensive stormwater management program and to study funding mechanism for the program which would include a stormwater utility fund to prepare for forthcoming Environmental Porection Division (EPD) regulations. The regulations would require the City to address the following needs: (1) aging and undersized stormwater drainage system infrastructure; (2) reduce flooding, soil erosion and stormwater runoff; and (3) enable the City to meet current and future stormwater related regulatory compliance requirements. A Stormwater Utility would assign costs to parcels within the City that receive stormwater services in a more fair and equitable manner by charging fees based on the amount of stormwater runoff they generate and the services they receive. The Utility would function as a user based system similar to the City's other public utilities, and provide a consistent and stable revenue stream for implementing a comprehensive stormwater management program. With the creation of a Stormwater Utility, the cost burden associated with maintaining and expanding the City's stormwater system would be shifted away from the General Fund which has historically covered these expenditures. Depending on the outcome of the study a Stormwater Utility Fund may be implemented in July 2015.

In FY 2013, the City's Natural Gas Department started phase one of supplying compressed natural gas for equipment and vehicles by contracting with First Transit to purchase its Compressed Natural Gas Station and move it to a City site. A CNG station would consist of the compression and storage of equipment for the refueling of the City's Municipal fleet. To begin with, the City would start converting commercial garbage trucks and other heavy duty vehicles from gasoline/diesel to natural gas. The City could see a potential savings of up to 50% on fuel costs once the City's entire fleet is converted. Phase two would be to purchase a piece of land and build a second CNG station. The CNG station would be located on a site that would allow the City to offer CNG fueling to the public in the future. The City also plans to encourage other municipal fleet owners (i.e. Bulloch County Board of Commissioners and Bulloch County Board of Education) to participate. The City is researching possible grants to help offset the costs of this project.

The City has budgeted to upgrade approximately 13,000 water meters to a Flex Net Read system in FY 2013 and FY 2014. By upgrading all of the City's meters to Flex Net Read, the accuracy of the meters will improve, and the meters can be read at a central location. With the conversion, at least two Meter Reader positions will be changed to Water/Sewer Operator positions. The City should see a reduction in operating costs since the meters will no longer have to be physically read. At the same time, the Natural Gas Department will convert approximately 2,700 meters to the Net Flex Read system.

In FY 2013, the City of Statesboro and Bulloch County entered into an intergovernmental agreement for the City to expand water, sewer and natural gas infrastructure and facilities to Interstate 16 and U. S. Highway 301 South. Also included in this agreement is a one million gallon water tank to be located at this site. The County and Development Authority of Bulloch County acquired property for future industrial uses. The City will be responsible for providing sufficient water and sewer facilities for non-agricultural irrigation, potable water, fire protection and wastewater collection and treatment.

With each budget cycle the City continues to address the challenge of providing quality services to constituents with increasingly limited resources. The FY 2015 budget links developed organizational goals and objectives with the financial resources available to fund them. To accomplish the vision established by the Mayor and City Council the following goals have been developed for the City for FY 2015.

Main Goals

Goal: To actively engage and maintain transparency with the citizens of Statesboro.
Objectives:
1. Develop additional information inserts to accompany the utility bills as provided by various departments.
2. Develop brochures detailing City services.
3. Post more City information on the website, including press releases and the utilization of other social media outlets for dissemination of information to the public.

Goal: To provide efficient and effective services that will positively impact the quality of life for residents and business owners.
Objectives:
1. Publicize through GSU mailings to students and various media for customers the availability of online utility, property tax, and court fine payments.
2. Continue to stress fire prevention through annual inspections of businesses.
3. Continue to stress fire prevention through visits with school children in the public and private schools.
4. Continue to educate the public on the safe use of natural gas.
5. Continue to provide safe drinking water with no disruptions other than minor line repairs.
6. Continue to aggressively apprehend and prosecute offenders that commit physical assaults.
7. Continue to improve pedestrian safety by maintaining current sidewalks and providing additional sidewalks and safer crossings.

Goal: To develop and sustain economic development and investment in the community.
1. Continue to conduct Right Start Meetings with developers before they begin design so that they are clearly informed of our development guidelines and regulations.
2. Meet with developers and others on rezoning requests and variance requests so that they understand what a compatible use of that property would be.
3. Actively pursue annexation opportunities and creation of new retail and commercial development to enhance the tax base.
4. Continue to provide timely review of subdivision and site plans.
5. Provide consistency in interpretation and application of development ordinances.

Goal: To be proactive in the planning and development of critical infrastructure necessary for managed growth.
Objectives:
1. Continue to diligently inspect the installation of all developers' subdivision and commercial infrastructure that will be dedicated to the City for ownership and maintenance.
2. Continue to maintain the major drainage ditches and canals so that the system can convey heavy rains as designed.
3. Identify those areas within the City without natural gas service and provide installation.

4. Maintain GIS Systems of all City mapping needs including boundaries, utilities, rights of ways, easements, etc.
5. Create a Stormwater Management Program to address the City's ageing and undersized stormwater drainage system.

Goal: To work effectively with other local, state and federal agencies to benefit the citizenry.
Objectives:
1. Identify and publicize the names and locations of known pedophiles within Bulloch County
2. Contest the early parole of known drug dealers at State Parole Board hearings
3. Work with the DEA and the local Drug Task Force to increase the number of convictions and drug seizures by 10%.
4. Strengthen the City's partnership with Habitat for Humanity of Bulloch County, Inc. to encourage housing ownership options for all income levels.
5. Continue to work with Bulloch County to provide additional recycling opportunities.

Outside Agencies:

Three other agencies are affected by this Budget. The City renegotiated its contracts with the Statesboro Convention and Visitors Bureau (SCVB), the MainStreet/DSDA and the Statesboro Arts Council (SAC) to market the area for tourism. The new percentages of the Hotel/Motel Tax provided to each under these one-year contracts are 40% to the SCVB, 25% to the DSDA/MainStreet, and 35% to the SAC. These allocations will be made after a 5% transfer to the City for Administrative Costs and payment to Georgia Southern University's Shooting Sports Education Center.

Impact of the Capital Improvements on the Operating Budget:

The capital improvements process begins with all the departments turning in their requests for a six year period. The City Manager and Director of Finance review each project with the departments and discuss the priorities and funding based on revenue and expenditure (expense) projections. At the planning retreat, the capital improvement projects are presented to City Council, who may add, delete or change the list of priorities.

The capital improvements within this Budget proposal have differing affects on the operating side of the Budget. The street projects, for the most part, are realignments or added turning lanes and should not have any impact on the operating budget. The drainage system improvements are replacements of existing infrastructure, so they should not increase operating costs. The sidewalk projects will not require any real maintenance for at least ten years. The replacement sidewalks will reduce the amount of patching required from the operating budget.

The new residential subdivision and commercial development infrastructure (streets, drainage, sidewalks, water lines, sewer lines, and natural gas lines) that is dedicated to the City for ownership and maintenance will increase our operating costs over time. However, they generate tax base and utility revenues to offset these costs. And, if properly constructed and inspected they should not require a lot of maintenance for about a decade.

The water and sewer line projects and the natural gas line projects will, over time, increase the number of miles of line maintained, but initially should require little maintenance. They should also

provide the additional customer base to offset these operational costs. Consequently, the utility funds should be able to absorb these operational increases with no difficulty.

The equipment and vehicle purchases are all for routine replacement of older, worn out equipment that have outlived useful life. This will decrease the operating expenses to maintain these capital assets; however, this decrease will likely be offset by the increased cost to insure the newer vehicles and equipment.

Debt

The City of Statesboro's current long-term debt was issued for capital improvement projects that were too extensive to be financed from current revenue sources. The City of Statesboro will not use long-term debt to finance current ongoing operations of the City.

The City of Statesboro is governed by the State of Georgia restrictions on local government debt. The State of Georgia states that "The debt incurred by any county, municipality, or other political subdivision of this state, including debt incurred on behalf of any special district, shall never exceed 10% of the assessed value of all taxable property within such county, municipality, or political subdivision; and no such county, municipality, or other political subdivision shall incur any new debt without the assent of a majority of the qualified voters of such county, municipality, or political subdivision voting in an election held for that purpose as provided by law" (State of Georgia Constitution, Article IX, Section V).

The City of Statesboro's debt limit is $61,881,032, 10% of the estimated total assessed value of $618,810,316. The City currently has no general obligation bonds. However, the City's total debt is $17,738,046. The General Fund has an outstanding capital lease for City Hall in the amount of $726,500. The Natural Gas Fund has one outstanding loan in the amount of $236,322. The City issued $15,040,000 in Water and Sewer Revenue Bonds to repay outstanding Georgia Environmental Facilities Authority Loans (GEFA), to refund an outstanding revenue bond, and to renovate and expand water and sewer lines. The City received an uninsured AA rating on these bonds. In addition to the Water and Sewer Bonds with a balance of $13,175,000, the City has $3,468,483 in four remaining GEFA loans.

Conclusion:

The City of Statesboro's FY 2015 operating and capital budgets exceed $57,960,585 (including transfers). This is a result of the needs of a growing City and funding the priorities established by the City Council to respond to those needs. With growth comes increased demand for services and infrastructure. We believe this budget addresses these demands in a fiscally responsive manner.

The FY 2015 budget as presented continues to provide these crucial services to a growing population while maintaining the current millage rate, one of the lowest in the state, at 6.358 mills. The City's primary enterprise funds, Water/Sewer and Natural Gas have operating budgets of $10,807,188 and $5,487,752 respectively. Our Capital Improvements Program presents a 6 year plan for the acquisition, expansion and maintenance of the City's major assets totaling $63.09 million. In the preparation of this budget every effort has been made to continue to improve service levels, maintain a stable rate of taxation and improve the financial integrity of the City.

We would like to express appreciation to the department heads and their staffs for their participation and cooperation in preparing the FY 2015 Budget and Capital Improvements Plan. Every

department made efforts to cut expenditures while pledging to continue to maintain exceptionally high levels of service to our citizens. I would also like to thank the members of the Finance Department for the numerous hours of staff time that have gone into the preparation of this budget. Each of these employees is to be commended for their work. The preparation of this year's Operating Budget and CIP was truly a team effort. Finally, we would like to say thank you to the Mayor and City Council for your input and support during this budget process.

Copies of the proposed Budget and Capital Improvements Program will be on file in the Director of Finance's Office beginning on June 1, 2014. Adoption of the Budget Resolution will be placed on the June 17, 2014 City Council agenda for consideration with an effective date of July 1, 2014, subject to any changes that the Mayor and City Council might make in its adoption.

Please let us know if we can provide any further information as you review this proposed Operating Budget and Capital Improvements Program.

Respectfully submitted,

Frank C. Parker, III
City Manager

Cindy S. West
Director of Finance

City of Statesboro Summary of All Funds

This section consists of a consolidated summary of all funds used to provide city services. The first chart is a Department/Fund Overview. The Overview provides an illustration of the relationship between the City's department and funds. The revenue sources and expenditures of the City of Statesboro may be more easily understood by reviewing the pie charts following the Overview. Also included in this section are three-year budget spreadsheets (FY 2013 actual, FY 2014 budgeted and FY 2015 adopted budgets) for each of the fund categories. The last section includes the City's Budget Summary and Reserve Targets.

Please see the individual tabs for detailed budget information and the services provided by the various funds.

DEPARTMENT/FUND OVERVIEW

The following charts provide an illustration of the relationship between the City's departments and funds.

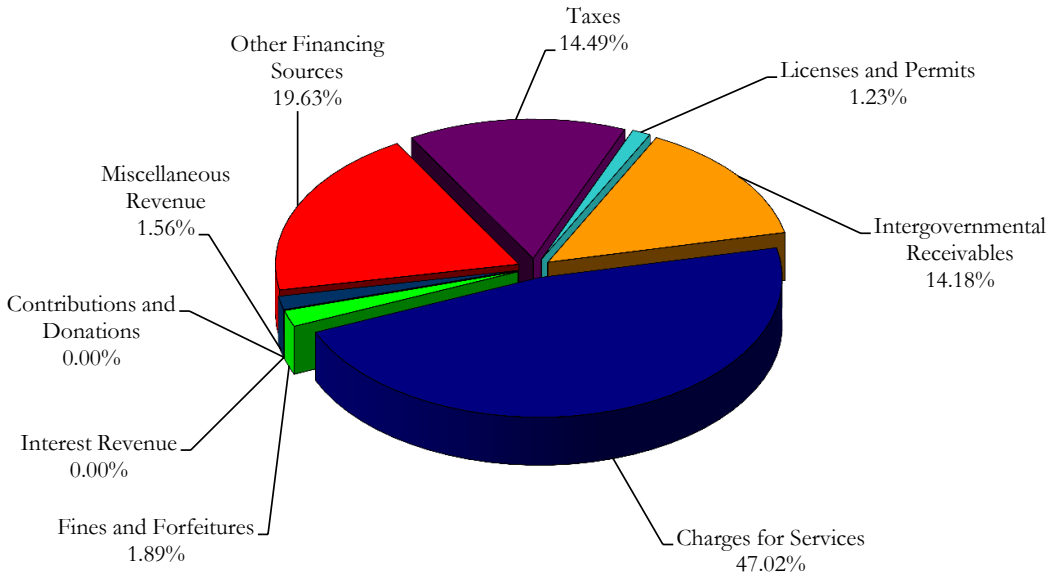
	Governing Body	City Manager	Elections	City Clerk	General Administraion	Finance	Legal	Information Technology	Human Resources	Govern-mental Buildings	Engineering	Customer Service
Operating Budget												
General Fund	$267,658	$152,933	$7,150	$243,755	$0	$573,478	$113,599	$0	$232,203	$183,417	$644,342	$0
Total Operatiang Budget	$267,658	$152,933	$7,150	$243,755	$0	$573,478	$113,599	$0	$232,203	$183,417	$644,342	$0
Special Revenue Funds												
Confiscated Asset Fund												
US Dept of Justice Grant Fund												
Multiple Grant Fund												
Statesboro Fire Service Fund												
Hotel/Motel Fund												
Technology Fee Fund												
Total Special Revenue Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Funds												
2007 SPLOST Fund											$725,000	
2013 SPLOST Fund								$350,000		$195,000	$1,400,000	
2013 CDBG Fund											$300,000	
Capital Improvements											$26,000	
Total Capital Funds	$0	$0	$0	$0	$0	$0	$0	$350,000	$0	$195,000	$2,451,000	$0
Enterprise Funds												
Water Sewer Fund												$407,384
Reclaimed Water Fund												
Natural Gas Fund												
Solid Waste Collection Fund												
Solid Waste Disposal Fund												
Total Enterprise Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$407,384
Internal Service Funds												
Health Insurance Fund					$3,835,903							
Fleet Management Fund												
Workers Compensation Fund					$400,245							
Wellness Fund					$17,850							
Informatin Technology Fund								$648,116				
Total Internal Service Funds	$0	$0	$0	$0	$4,253,998	$0	$0	$648,116	$0	$0	$0	$0
Fiduciary Funds												
Other Post Employment Benefits												
Total Fiduciary Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total City Budget	**$267,658**	**$152,933**	**$7,150**	**$243,755**	**$4,253,998**	**$573,478**	**$113,599**	**$998,116**	**$232,203**	**$378,417**	**$3,095,342**	**$407,384**

	Municipal Court	Police	Fire	Public Works	Streets	Water Treatment Plant	Water and Sewer	Reclaimed Water	Commercial Refuse	Residential Refuse	Landfill	Yardwaaste
Operating Budget												
General Fund	$518,089	$6,029,819	$0	$189,428	$1,845,852	$0	$0		$0	$0	$0	
Total Operatiang Budget	$518,089	$6,029,819	$0	$189,428	$1,845,852	$0	$0	$0	$0	$0	$0	$0
Special Revenue Funds												
Confiscated Asset Fund		$15,000										
US Dept of Justice Grant Fund		$75,000										
Multiple Grant Fund		$13,500										
Statesboro Fire Service Fund			$3,573,537									
Hotel/Motel Fund												
Technology Fee Fund		$74,674	$13,260									
Total Special Revenue Funds	$0	$178,174	$3,586,797	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Funds												
2007 SPLOST Fund		$510,000	$118,234				$400,000		$298,000			
2013 SPLOST Fund	$300,000	$615,207	$216,130		$345,000		$3,030,000				$318,000	
2013 CDBG Fund												
Capital Improvements					$135,000							
Total Capital Funds	$300,000	$1,125,207	$334,364	$0	$480,000	$0	$3,430,000	$0	$298,000	$0	$318,000	$0
Enterprise Funds												
Water Sewer Fund						$3,853,554	$4,929,250					
Reclaimed Water Fund								$47,114				
Natural Gas Fund												
Solid Waste Collection Fund									$949,223	$1,000,166		$762,052
Solid Waste Disposal Fund											$3,381,064	
Total Enterprise Funds	$0	$0	$0	$0	$0	$3,853,554	$4,929,250	$47,114	$949,223	$1,000,166	$3,381,064	$762,052
Internal Service Funds												
Health Insurance Fund												
Fleet Management Fund												
Workers Compensation Fund												
Wellness Fund												
Informatin Technology Fund												
Total Internal Service Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fiduciary Funds												
Other Post Employment Benefits												
Total Fiduciary Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total City Budget	**$818,089**	**$7,333,200**	**$3,921,161**	**$189,428**	**$2,325,852**	**$3,853,554**	**$8,359,250**	**$47,114**	**$1,247,223**	**$1,000,166**	**$3,699,064**	**$762,052**

	Natural Gas	Compressed Natural Gas	Fleet Maintenance	Parks	Planning	Other Agencies	Debt Service	Transfers Out	Total
Operating Budget									
General Fund	$0	$0	$0	$384,801	$424,299	$328,154	$147,470	$1,416,500	$13,702,947
Total Operatiang Budget	$0	$0	$0	$384,801	$424,299	$328,154	$147,470	$1,416,500	$13,702,947
Special Revenue Funds									
Confiscated Asset Fund									$15,000
US Dept of Justice Grant Fund									$75,000
Multiple Grant Fund									$13,500
Statesboro Fire Service Fund									$3,573,537
Hotel/Motel Fund						$570,000		$36,000	$606,000
Technology Fee Fund									$87,934
Total Special Revenue Funds	$0	$0	$0	$0	$0	$570,000	$0	$36,000	$4,370,971
Capital Funds									
2007 SPLOST Fund				$11,000	$25,000				$2,087,234
2013 SPLOST Fund	$1,499,250							$208,333	$8,476,920
2013 CDBG Fund									$300,000
Capital Improvements				$31,500					$192,500
Total Capital Funds	$1,499,250	$0	$0	$42,500	$25,000	$0	$0	$208,333	$11,056,654
Enterprise Funds									
Water Sewer Fund								$1,617,000	$10,807,188
Reclaimed Water Fund									$47,114
Natural Gas Fund	$4,588,347	$24,405						$875,000	$5,487,752
Solid Waste Collection Fund								$950,000	$3,661,441
Solid Waste Disposal Fund									$3,381,064
Total Enterprise Funds	$4,588,347	$24,405	$0	$0	$0	$0	$0	$3,442,000	$23,384,559
Internal Service Funds									
Health Insurance Fund									$3,835,903
Fleet Management Fund			$543,340						$543,340
Workers Compensation Fund									$400,245
Wellness Fund									$17,850
Informatin Technology Fund									$648,116
Total Internal Service Funds	$0	$0	$543,340	$0	$0	$0	$0	$0	$5,445,454
Fiduciary Funds									
Other Post Employment Benefits									
Total Fiduciary Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total City Budget	**$6,087,597**	**$24,405**	**$543,340**	**$427,301**	**$449,299**	**$898,154**	**$147,470**	**$5,102,833**	**$57,960,585**

SUMMARY OF ALL FUNDS

REVENUES BY SOURCE



	Governmental Funds	Proprietary Funds	Fiduciary Fund	Total All Funds
Taxes	$ 8,768,200	$ -		$ 8,768,200
(Property Taxes; Motor Vehicle; Franchise Taxes; Beer, Wine & Liquor; Insurance Premium Taxes)				
Licenses and Permits	$ 742,165	$ -		$ 742,165
(Alcoholic Beverage; Business Licenses; Bank Licenses; Building Permits; Inspection Fees; Sign Permits)				
Intergovernmental Receivables	$ 6,079,562	$ 2,500,000		$ 8,579,562
(Grants; SPLOST funds)				
Charges for Services	$ 2,339,236	$ 26,105,909		$ 28,445,145
(Court Costs; Water and Sewer Charges; Solid Waste Collection Fees; Solid Waste Disposal Tippage Fees; Fleet Charges)				
Fines and Forfeitures	$ 1,141,000	$ -		$ 1,141,000
(Municipal Court Fines; State and Federal Confiscated Funds)				
Interest Revenue	$ -	$ 1,000		$ 1,000
(Interest Earned)				
Contributions and Donations	$ 225	$ -		$ 225
(Contributions and Donations from Private Sources)				
Miscellaneous Revenue	$ 26,600	$ 917,647		$ 944,247
(Rents and Royalties; Reimbursement from Damaged Property; and Other {sale of pipe, scrap, concession revenue, sale of signs and posts})				
Other Financing Sources	$ 4,990,250	$ 6,675,083	$ 211,500	$ 11,876,833
(Transfers in from Other Funds ; Sale of Assets; Sale of Land)				
TOTAL	**$ 24,087,238**	**$ 36,199,639**	**$ 211,500**	**$ 60,498,377**

DESCRIPTION OF THE TOP 3 MAJOR REVENUE SOURCES

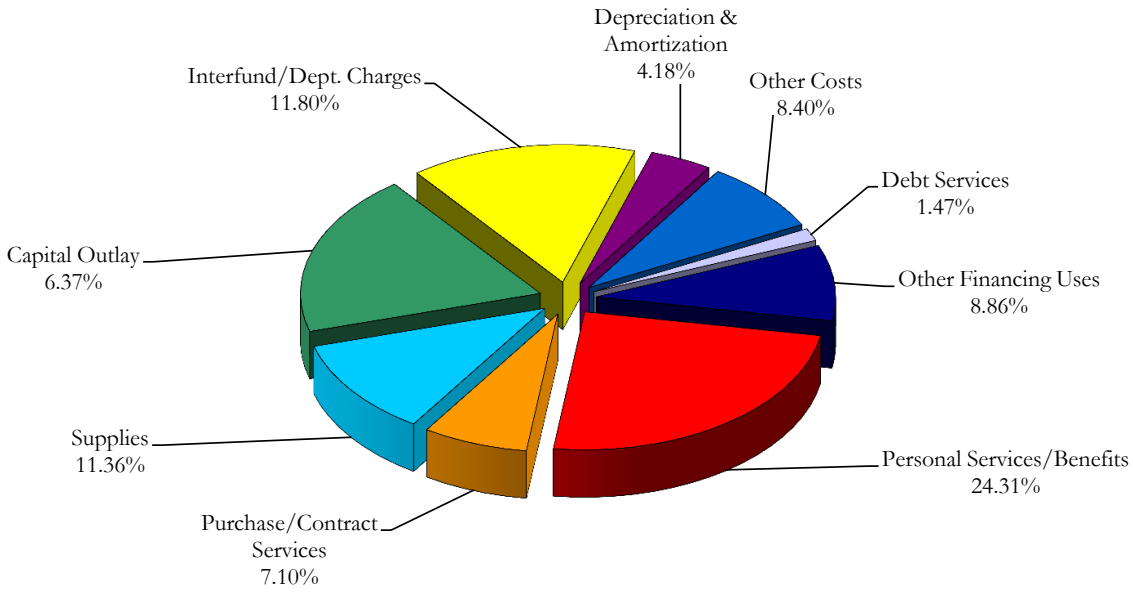
Charges for Services, fees collected for services provided, make up $28,445,145, or 47.02%, of total revenues for the City of Statesboro. The General Fund charges for services include court costs, indirect cost allocation from the water and sewer fund, background check fees and cemetery fees and several other revenue line items. The City has five Enterprise Funds that charge for services. These charges are water and sewer sales, reclaimed water sales, natural gas sales, refuse collections fees and refuse disposal fees.

Taxes make up $8,768,200 or 14.49%, of total revenues. Included in the taxes category are property taxes - ad valorem taxes levied on as assessed valuation of real and/or personal property; franchise fees – taxes imposed on the privilege of using public property for private purposes; alcohol taxes – levied on the distribution of distilled spirits, malt beverages, and wine; and insurance premium taxes – based on the gross direct premiums collected by all insurance companies doing business in the state.

Other financing sources make up $11,876,833 or 19.63%, of total revenue. The categories that make up other financing sources are operating transfers in – financial inflows from other funds of the government reporting entity; and sale of assets – the proceeds from the sale of fixed assets and other assets below the government's asset threshold.

SUMMARY OF ALL FUNDS

EXPENDITURES AND EXPENSES BY USE



	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total All Funds
Personal Services/Benefits	$ 9,423,049	$ 4,665,159	$ -	$ 14,088,208
(Salaries; FICA; Retirement; Worker's Comp; Drug Screening)				
Purchase/Contract Services	$ 2,116,184	$ 1,998,987	$ -	$ 4,115,171
(Legal Fees; Engineering Fees; Repair & Maintenance of Vehicles; Equipment; Buildings/Grounds; Rentals; Insurance (other than benefits); Telephone/Cell Phones; Postage; Advertising; Printing & Binding; Travel & Education; Dues & Fees; Contract Labor)				
Supplies	$ 1,488,379	$ 5,095,343	$ -	$ 6,583,722
(Office Supplies; Uniforms; General Supplies, Electricity; Gasoline/Diesel; Food; Books/Periodicals; Small Tools & Equipment)				
Capital Outlay	$ 10,925,396	$ 112,000	$ -	$ 11,037,396
(Machinery; Furniture & Fixtures; Technology Equipment (computers, telephones, smartboards))				
Interfund/Dept. Charges	$ 2,324,794	$ 6,536,679	$ -	$ 8,861,473
(Self-funded Medical insurance; Life and Disability; Wellness Program)				
Depreciation & Amortization	$ 150	$ 2,420,114	$ -	$ 2,420,264
(Depreciation and Amortization)				
Other Costs	$ 1,252,650	$ 3,616,093	$ -	$ 4,868,743
(Property Taxes; Bank Card Charges; Bad Debts; Solid Waste Disposal Fees)				
Debt Services	$ 147,470	$ 703,638	$ -	$ 851,108
(Repayment of long-term debts)				
Other Financing Uses	$ 1,452,500	$ 3,682,000	$ -	$ 5,134,500
(Transfers to Other Funds)				
TOTAL	**$ 29,130,572**	**$ 28,830,013**	**$ -**	**$ 57,960,585**

SUMMARY OF ALL FUNDS

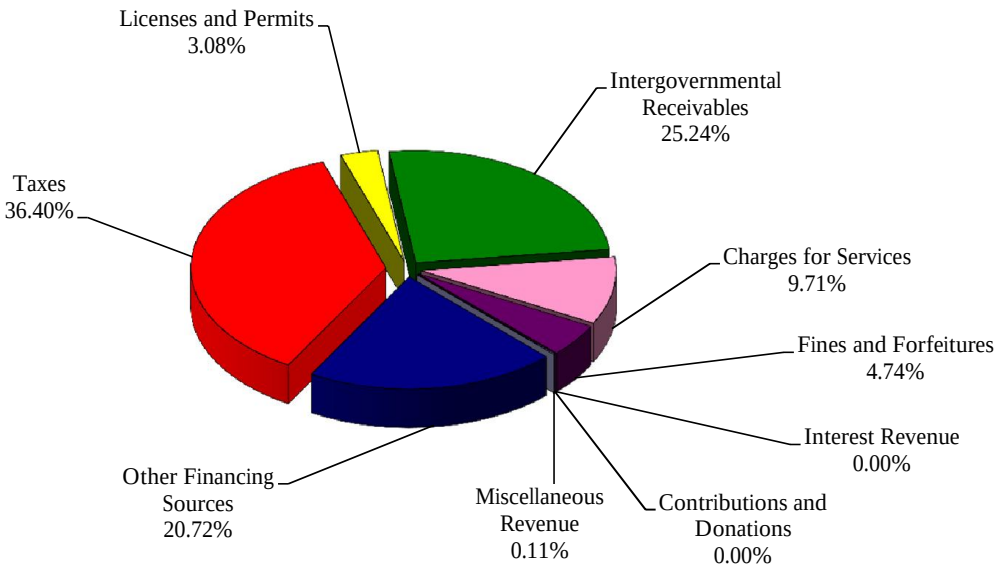
	Governmental Funds			Proprietary Funds		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ 13,945,494	$ 13,634,912	$ 8,768,200	$ -	$ -	$ -
32 Licenses and Permits	$ 1,077,267	$ 747,100	$ 742,165	$ -	$ -	$ -
33 Intergovernmental Receivables	$ 275,096	$ 235,927	$ 6,079,562	$ 122,651	$ 3,500,000	$ 2,500,000
34 Charges for Services	$ 2,187,858	$ 2,411,674	$ 2,339,236	$ 24,924,934	$ 24,661,873	$ 26,105,909
35 Fines and Forfeitures	$ 1,120,309	$ 1,224,684	$ 1,141,000	$ -	$ -	$ -
36 Interest Revenue	$ 10,871	$ 10,000	$ -	$ 4,411	$ 2,500	$ 1,000
37 Contributions and Donations	$ 27,042	$ -	$ 225	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 23,050	$ 29,800	$ 26,600	$ 999,826	$ 734,742	$ 917,647
Subtotal:	*$ 18,666,987*	*$ 18,294,097*	*$ 19,096,988*	*$ 26,051,822*	*$ 28,899,115*	*$ 29,524,556*
Other Financing Sources						
39 Other Financing Sources	$ 6,018,834	$ 4,968,664	$ 4,990,250	$ 5,462,301	$ 4,021,666	$ 6,675,083
Total Financial Sources	**$ 24,685,821**	**$ 23,262,761**	**$ 24,087,238**	**$ 31,514,123**	**$ 32,920,781**	**$ 36,199,639**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 8,728,643	$ 9,551,357	$ 9,423,049	$ 4,173,156	$ 4,387,884	$ 4,665,159
52 Purchase/Contract Services	$ 1,849,905	$ 1,956,452	$ 2,116,184	$ 1,456,721	$ 1,739,944	$ 1,998,987
53 Supplies	$ 1,446,542	$ 1,510,889	$ 1,488,379	$ 4,810,764	$ 4,490,131	$ 5,095,343
54 Capital Outlay	$ 4,254,263	$ 7,522,612	$ 10,925,396	$ 52,662	$ 53,600	$ 112,000
55 Interfund/Dept. Charges	$ 1,903,347	$ 1,945,697	$ 2,324,794	$ 5,598,883	$ 6,182,648	$ 6,536,679
56 Depreciation & Amortization	$ -	$ -	$ 150	$ 2,375,227	$ 2,312,798	$ 2,420,114
57 Other Costs	$ 1,457,864	$ 1,454,730	$ 1,252,650	$ 3,269,507	$ 3,419,375	$ 3,616,093
Subtotal:	*$ 19,640,564*	*$ 23,941,737*	*$ 27,530,602*	*$ 21,736,920*	*$ 22,586,380*	*$ 24,444,375*
Non-Operating Expenses						
58 Debt Services	$ 179,095	$ 176,473	$ 147,470	$ 8,147	$ 701,470	$ 703,638
61 Other Financing Uses	$ 6,855,032	$ 4,694,875	$ 1,452,500	$ 3,551,293	$ 3,382,000	$ 3,682,000
Total Use of Resources	**$ 26,674,691**	**$ 28,813,085**	**$ 29,130,572**	**$ 25,296,360**	**$ 26,669,850**	**$ 28,830,013**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (1,988,870)	$ (5,550,324)	$ (5,043,334)	$ 6,217,763	$ 6,250,931	$ 7,369,626

SUMMARY OF ALL FUNDS

	Fiduciary Funds			Total		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 13,945,494	$ 13,634,912	$ 8,768,200
32 Licenses and Permits	$ -	$ -	$ -	$ 1,077,267	$ 747,100	$ 742,165
33 Inter Governmental Receivables	$ -	$ -	$ -	$ 397,747	$ 3,735,927	$ 8,579,562
34 Charges for Services	$ -	$ -	$ -	$ 27,112,792	$ 27,073,547	$ 28,445,145
35 Fines and Forfeitures	$ -	$ -	$ -	$ 1,120,309	$ 1,224,684	$ 1,141,000
36 Interest Revenue	$ -	$ -	$ -	$ 15,282	$ 12,500	$ 1,000
37 Contributions and Donations	$ -	$ -	$ -	$ 27,042	$ -	$ 225
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 1,022,876	$ 764,542	$ 944,247
Subtotal:	*$ -*	*$ -*	*$ -*	*$ 44,718,809*	*$ 47,193,212*	*$ 48,621,544*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ 211,500	$ 11,481,135	$ 8,990,330	$ 11,876,833
Total Financial Sources	**$ -**	**$ -**	**$ 211,500**	**$ 56,199,944**	**$ 56,183,542**	**$ 60,498,377**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ 12,901,799	$ 13,939,241	$ 14,088,208
52 Purchase/Contract Services	$ -	$ -	$ -	$ 3,306,626	$ 3,696,396	$ 4,115,171
53 Supplies	$ -	$ -	$ -	$ 6,257,306	$ 6,001,020	$ 6,583,722
54 Capital Outlay (Minor)	$ -	$ -	$ -	$ 4,306,925	$ 7,576,212	$ 11,037,396
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ 7,502,230	$ 8,128,345	$ 8,861,473
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ 2,375,227	$ 2,312,798	$ 2,420,264
57 Other Costs	$ -	$ -	$ -	$ 4,727,371	$ 4,874,105	$ 4,868,743
Subtotal:	*$ -*	*$ -*	*$ -*	*$ 41,377,484*	*$ 46,528,117*	*$ 51,974,977*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 187,242	$ 877,943	$ 851,108
61 Other Financing Uses	$ -	$ -	$ -	$ 10,406,325	$ 8,076,875	$ 5,134,500
Total Use of Resources	**$ -**	**$ -**	**$ -**	**$ 51,971,051**	**$ 55,482,935**	**$ 57,960,585**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ -	$ 211,500	$ 4,228,893	$ 700,607	$ 2,537,792

SUMMARY OF GOVERNMENTAL FUNDS

REVENUES BY SOURCE

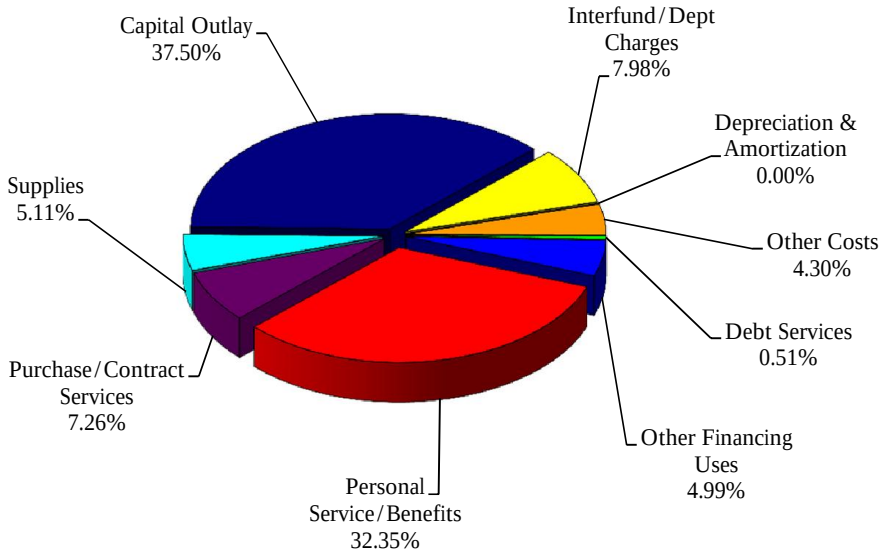


Taxes	$	8,768,200
Licenses and Permits	$	742,165
Intergovernmental Receivables	$	6,079,562
Charges for Services	$	2,339,236
Fines and Forfeitures	$	1,141,000
Interest Revenue	$	-
Contributions and Donations	$	225
Miscellaneous Revenue	$	26,600
Other Financing Sources	$	4,990,250
TOTAL	**$**	**24,087,238**

Governmental Funds include: General Fund, Confiscated Asset Fund, Community Development Housing Grant Fund, US Department of Justice Grant Fund, Multiple Grant Fund, Statesboro Fire Service Fund, Hotel/Motel Tax Fund, 2007 SPLOST Fund, 2013 SPLOST Fund, 2013 CDBG Fund and Capital Improvements Fund

SUMMARY OF GOVERNMENTAL FUNDS

EXPENDITURES BY USE



Personal Service/Benefits	$	9,423,049
Purchase/Contract Services	$	2,116,184
Supplies	$	1,488,379
Capital Outlay	$	10,925,396
Interfund/Dept Charges	$	2,324,794
Depreciation & Amortization	$	150
Other Costs	$	1,252,650
Debt Services	$	147,470
Other Financing Uses	$	1,452,500
TOTAL	**$**	**29,130,572**

Governmental Funds include: General Fund, Confiscated Asset Fund, Community Development Housing Grant Fund, US Department of Justice Grant Fund, Multiple Grant Fund, Statesboro Fire Service Fund, Hotel/Motel Tax Fund, 2007 SPLOST Fund, 2013 SPLOST Fund, 2013 CDBG Grant Fund and Capital Improvements Fund.

SUMMARY OF GOVERNMENTAL FUNDS

	100 General Fund			200 Special Revenue Funds		
	2013	2014	2015	2013	2014	2015
Revenues:	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
31 Taxes	$ 7,918,039	$ 7,995,119	$ 8,048,200	$ 553,966	$ 708,000	$ 720,000
32 Licenses and Permits	$ 1,077,267	$ 747,100	$ 742,165	$ -	$ -	$ -
33 Intergovernmental Receivables	$ -	$ -	$ -	$ 175,096	$ 35,927	$ 13,500
34 Charges for Services	$ 971,314	$ 1,242,674	$ 1,181,236	$ 1,216,544	$ 1,169,000	$ 1,158,000
35 Fines and Forfeitures	$ 1,053,707	$ 1,120,000	$ 1,051,000	$ 66,602	$ 104,684	$ 90,000
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ 225	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 22,669	$ 29,800	$ 26,600	$ 381	$ -	$ -
Subtotal:	*$ 11,042,996*	*$ 11,134,693*	*$ 11,049,426*	*$ 2,012,589*	*$ 2,017,611*	*$ 1,981,500*
Other Financing Sources						
39 Other Financing Sources	$ 2,534,311	$ 2,573,400	$ 2,653,750	$ 1,724,023	$ 2,194,000	$ 2,144,000
Total Financial Sources	**$ 13,577,307**	**$ 13,708,093**	**$ 13,703,176**	**$ 3,736,612**	**$ 4,211,611**	**$ 4,125,500**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 6,711,609	$ 7,013,258	$ 7,008,129	$ 2,017,034	$ 2,538,099	$ 2,414,920
52 Purch/Contract	$ 1,548,822	$ 1,586,646	$ 1,686,194	$ 301,083	$ 303,566	$ 412,490
53 Supplies	$ 1,222,413	$ 1,257,753	$ 1,201,914	$ 224,129	$ 253,136	$ 266,465
54 Capital Outlay	$ 79,876	$ 63,421	$ 6,925	$ 74,187	$ 77,159	$ 107,650
55 Interfund/Dept Chgs	$ 1,508,680	$ 1,533,243	$ 1,573,615	$ 394,667	$ 412,454	$ 542,846
56 Deprec & Amort	$ -	$ -	$ 150	$ -	$ -	$ -
57 Other Costs	$ 674,725	$ 632,088	$ 662,050	$ 783,139	$ 822,642	$ 590,600
Subtotal:	*$ 11,746,125*	*$ 12,086,409*	*$ 12,138,977*	*$ 3,794,239*	*$ 4,407,056*	*$ 4,334,971*
Non-Operating Expenses						
58 Debt Services	$ 179,095	$ 176,473	$ 147,470	$ -	$ -	$ -
61 Other Financing Uses	$ 1,607,023	$ 1,444,000	$ 1,416,500	$ 29,651	$ 41,875	$ 36,000
Total Use of Resources:	**$ 13,532,243**	**$ 13,706,882**	**$ 13,702,947**	**$ 3,823,890**	**$ 4,448,931**	**$ 4,370,971**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 45,064	$ 1,211	$ 229	$ (87,278)	$ (237,320)	$ (245,471)

SUMMARY OF GOVERNMENTAL FUNDS

	300 Capital Project Funds			Total Governmental Funds		
	2013	2014	2015	2013	2014	2015
Revenues:	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
31 Taxes	$ 5,473,489	$ 4,931,793	$ -	$ 13,945,494	$ 13,634,912	$ 8,768,200
32 Licenses and Permits	$ -	$ -	$ -	$ 1,077,267	$ 747,100	$ 742,165
33 Intergovernmental Receivables	$ 100,000	$ 200,000	$ 6,066,062	$ 275,096	$ 235,927	$ 6,079,562
34 Charges for Services	$ -	$ -	$ -	$ 2,187,858	$ 2,411,674	$ 2,339,236
35 Fines and Forfeitures	$ -	$ -	$ -	$ 1,120,309	$ 1,224,684	$ 1,141,000
36 Interest Revenue	$ 10,871	$ 10,000	$ -	$ 10,871	$ 10,000	$ -
37 Contributions and Donations	$ 27,042	$ -	$ -	$ 27,042	$ -	$ 225
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 23,050	$ 29,800	$ 26,600
	$ -					
Subtotal:	*$ 5,611,402*	*$ 5,141,793*	*$ 6,066,062*	*$ 18,666,987*	*$ 18,294,097*	*$ 19,096,988*
Other Financing Sources						
39 Other Financing Sources	$ 1,760,500	$ 201,264	$ 192,500	$ 6,018,834	$ 4,968,664	$ 4,990,250
Total Financial Sources	**$ 7,371,902**	**$ 5,343,057**	**$ 6,258,562**	**$ 24,685,821**	**$ 23,262,761**	**$ 24,087,238**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ 8,728,643	$ 9,551,357	$ 9,423,049
52 Purch/Contract	$ -	$ 66,240	$ 17,500	$ 1,849,905	$ 1,956,452	$ 2,116,184
53 Supplies	$ -	$ -	$ 20,000	$ 1,446,542	$ 1,510,889	$ 1,488,379
54 Capital Outlay	$ 4,100,200	$ 7,382,032	$ 10,810,821	$ 4,254,263	$ 7,522,612	$ 10,925,396
55 Interfund/Dept Chgs	$ -	$ -	$ 208,333	$ 1,903,347	$ 1,945,697	$ 2,324,794
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ 150
57 Other Costs	$ -	$ -	$ -	$ 1,457,864	$ 1,454,730	$ 1,252,650
Subtotal:	*$ 4,100,200*	*$ 7,448,272*	*$ 11,056,654*	*$ 19,640,564*	*$ 23,941,737*	*$ 27,530,602*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 179,095	$ 176,473	$ 147,470
61 Other Financing Uses	$ 5,218,358	$ 3,209,000	$ -	$ 6,855,032	$ 4,694,875	$ 1,452,500
Total Use of Resources:	**$ 9,318,558**	**$ 10,657,272**	**$ 11,056,654**	**$ 26,674,691**	**$ 28,813,085**	**$ 29,130,572**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (1,946,656)	$ (5,314,215)	$ (4,798,092)	$ (1,988,870)	$ (5,550,324)	$ (5,043,334)

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	100 General Fund			Special Revenue Funds 210 Confiscated Asset Fund		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ 7,918,039	$ 7,995,119	$ 8,048,200	$ -	$ -	$ -
32 Licenses and Permits	$ 1,077,267	$ 747,100	$ 742,165	$ -	$ -	$ -
33 Intergovernmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 971,314	$ 1,242,674	$ 1,181,236	$ -	$ -	$ -
35 Fines and Forfeitures	$ 1,053,707	$ 1,120,000	$ 1,051,000	$ 15,864	$ 29,684	$ 15,000
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ 225	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 22,669	$ 29,800	$ 26,600	$ 369	$ -	$ -
Subtotal:	*$ 11,042,996*	*$ 11,134,693*	*$ 11,049,426*	*$ 16,233*	*$ 29,684*	*$ 15,000*
Other Financing Sources						
39 Other Financing Sources	$ 2,534,311	$ 2,573,400	$ 2,653,750	$ -	$ -	$ -
Total Financial Sources	**$ 13,577,307**	**$ 13,708,093**	**$ 13,703,176**	**$ 16,233**	**$ 29,684**	**$ 15,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 6,711,609	$ 7,013,258	$ 7,008,129	$ -	$ -	$ -
52 Purchase/Contract Services	$ 1,548,822	$ 1,586,646	$ 1,686,194	$ -	$ -	$ -
53 Supplies	$ 1,222,413	$ 1,257,753	$ 1,201,914	$ 21,201	$ 7,500	$ 6,000
54 Capital Outlay (Minor)	$ 79,876	$ 63,421	$ 6,925	$ -	$ 14,500	$ 9,000
55 Interfund/Dept. Charges	$ 1,508,680	$ 1,533,243	$ 1,573,615	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ 150	$ -	$ -	$ -
57 Other Costs	$ 674,725	$ 632,088	$ 662,050	$ -	$ -	$ -
Subtotal:	*$ 11,746,125*	*$ 12,086,409*	*$ 12,138,977*	*$ 21,201*	*$ 22,000*	*$ 15,000*
Non-Operating Expenses						
58 Debt Services	$ 179,095	$ 176,473	$ 147,470	$ -	$ -	$ -
61 Other Financing Uses	$ 1,607,023	$ 1,444,000	$ 1,416,500	$ -	$ -	$ -
Total Use of Resources	**$ 13,532,243**	**$ 13,706,882**	**$ 13,702,947**	**$ 21,201**	**$ 22,000**	**$ 15,000**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 45,064	$ 1,211	$ 229	$ (4,968)	$ 7,684	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	224			250		
	US Department of Justice Grant Fund			Multiple Grant Fund		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ -	$ -	$ -	$ 157,934	$ 35,927	$ 13,500
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ 50,738	$ 75,000	$ 75,000	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 50,738*	*$ 75,000*	*$ 75,000*	*$ 157,934*	*$ 35,927*	*$ 13,500*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 50,738**	**$ 75,000**	**$ 75,000**	**$ 157,934**	**$ 35,927**	**$ 13,500**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 2,160	$ 3,000	$ -	$ 108,459	$ 12,265	$ -
52 Purchase/Contract Services	$ 42	$ 5,000	$ 8,500	$ -	$ -	$ -
53 Supplies	$ 14,842	$ 26,808	$ 25,000	$ 37,925	$ 22,013	$ 13,500
54 Capital Outlay (Minor)	$ 37,020	$ 35,200	$ 30,500	$ -	$ -	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ 11,586	$ 1,649	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 957	$ 4,992	$ 11,000	$ -	$ -	$ -
Subtotal:	*$ 55,021*	*$ 75,000*	*$ 75,000*	*$ 157,970*	*$ 35,927*	*$ 13,500*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 55,021**	**$ 75,000**	**$ 75,000**	**$ 157,970**	**$ 35,927**	**$ 13,500**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (4,283)	$ -	$ -	$ (36)	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	270			275		
	Statesboro Fire Service Fund			Hotel/Motel Fund		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 553,966	$ 708,000	$ 720,000
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ 17,162	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 1,129,559	$ 1,085,000	$ 1,070,000	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 12	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 1,146,733*	*$ 1,085,000*	*$ 1,070,000*	*$ 553,966*	*$ 708,000*	*$ 720,000*
Other Financing Sources						
39 Other Financing Sources	$ 1,724,023	$ 2,194,000	$ 2,144,000	$ -	$ -	$ -
Total Financial Sources	**$ 2,870,756**	**$ 3,279,000**	**$ 3,214,000**	**$ 553,966**	**$ 708,000**	**$ 720,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 1,906,415	$ 2,522,834	$ 2,414,920	$ -	$ -	$ -
52 Purchase/Contract Services	$ 229,669	$ 216,276	$ 316,056	$ -	$ -	$ -
53 Supplies	$ 150,161	$ 196,815	$ 221,965	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 27,369	$ 27,309	$ 68,150	$ -	$ -	$ -
55 Interfund/Dept. Charges	$ 383,081	$ 410,805	$ 542,846	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 5,915	$ 5,050	$ 9,600	$ 776,267	$ 812,600	$ 570,000
Subtotal:	*$ 2,702,610*	*$ 3,379,089*	*$ 3,573,537*	*$ 776,267*	*$ 812,600*	*$ 570,000*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ 6,475	$ -	$ 29,651	$ 35,400	$ 36,000
Total Use of Resources	**$ 2,702,610**	**$ 3,385,564**	**$ 3,573,537**	**$ 805,918**	**$ 848,000**	**$ 606,000**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 168,146	$ (106,564)	$ (359,537)	$ (251,952)	$ (140,000)	$ 114,000

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	286 Technology Fund			322 2007 SPLOST Fund		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 5,473,489	$ 1,296,159	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 86,985	$ 84,000	$ 88,000	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ 10,871	$ 10,000	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ 27,042	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 86,985*	*$ 84,000*	*$ 88,000*	*$ 5,511,402*	*$ 1,306,159*	*$ -*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 86,985**	**$ 84,000**	**$ 88,000**	**$ 5,511,402**	**$ 1,306,159**	**$ -**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ 71,372	$ 82,290	$ 87,934	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ 20,000
54 Capital Outlay	$ 9,798	$ 150	$ -	$ 2,073,196	$ 4,563,789	$ 2,067,234
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 81,170*	*$ 82,440*	*$ 87,934*	*$ 2,073,196*	*$ 4,563,789*	*$ 2,087,234*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ 5,218,358	$ 2,105,000	$ -
Total Use of Resources	**$ 81,170**	**$ 82,440**	**$ 87,934**	**$ 7,291,554**	**$ 6,668,789**	**$ 2,087,234**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 5,815	$ 1,560	$ 66	$ (1,780,152)	$ (5,362,630)	$ (2,087,234)

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

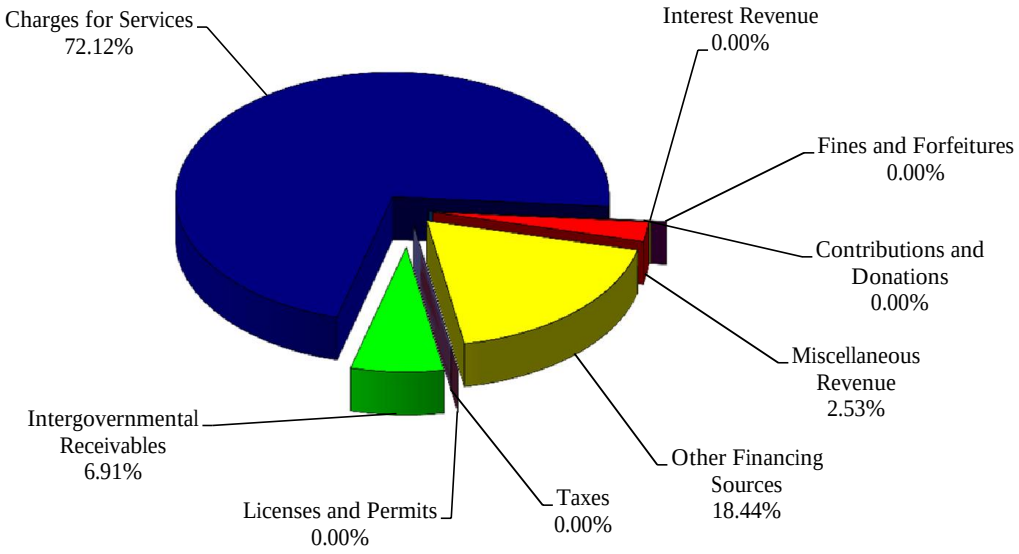
	Capital Projects Funds					
	323			341		
	2013 SPLOST Fund			2013 CDBG Grant Fund		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ -	$ 3,635,634	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ -	$ -	$ 5,766,062	$ -	$ 200,000	$ 300,000
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ -*	*$ 3,635,634*	*$ 5,766,062*	*$ -*	*$ 200,000*	*$ 300,000*
Other Financing Sources						
39 Other Financing Sources	$ 1,500,000	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 1,500,000**	**$ 3,635,634**	**$ 5,766,062**	**$ -**	**$ 200,000**	**$ 300,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ 66,240	$ 17,500
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay	$ 1,500,000	$ 2,475,000	$ 8,268,587	$ -	$ 133,760	$ 282,500
55 Interfund/Dept. Charges	$ -	$ -	$ 208,333	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 1,500,000*	*$ 2,475,000*	*$ 8,476,920*	*$ -*	*$ 200,000*	*$ 300,000*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	0	0	0
61 Other Financing Uses	$ -	$ 1,104,000	$ -	0	0	0
Total Use of Resources	**$ 1,500,000**	**$ 3,579,000**	**$ 8,476,920**	**$ -**	**$ 200,000**	**$ 300,000**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ 56,634	$ (2,710,858)	$ -	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Captial Projects Funds					
	350					
	Capital Improvements Program Fund			Total Governmental Funds		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 13,945,494	$ 13,634,912	$ 8,768,200
32 Licenses and Permits	$ -	$ -	$ -	$ 1,077,267	$ 747,100	$ 742,165
33 Intergovernmental Receivables	$ 100,000	$ -	$ -	$ 275,096	$ 235,927	$ 6,079,562
34 Charges for Services	$ -	$ -	$ -	$ 2,187,858	$ 2,411,674	$ 2,339,236
35 Fines and Forfeitures	$ -	$ -	$ -	$ 1,120,309	$ 1,224,684	$ 1,141,000
36 Interest Revenue	$ -	$ -	$ -	$ 10,871	$ 10,000	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ 27,042	$ -	$ 225
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 23,050	$ 29,800	$ 26,600
Subtotal:	*$ 100,000*	*$ -*	*$ -*	*$ 18,666,987*	*$ 18,294,097*	*$ 19,096,988*
Other Financing Sources						
39 Other Financing Sources	$ 260,500	$ 201,264	$ 192,500	$ 6,018,834	$ 4,968,664	$ 4,990,250
Total Financial Sources	**$ 360,500**	**$ 201,264**	**$ 192,500**	**$ 24,685,821**	**$ 23,262,761**	**$ 24,087,238**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ 8,728,643	$ 9,551,357	$ 9,423,049
52 Purchase/Contract Services	$ -	$ -	$ -	$ 1,849,905	$ 1,956,452	$ 2,116,184
53 Supplies	$ -	$ -	$ -	$ 1,446,542	$ 1,510,889	$ 1,488,379
54 Capital Outlay	$ 527,004	$ 209,483	$ 192,500	$ 4,254,263	$ 7,522,612	$ 10,925,396
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ 1,903,347	$ 1,945,697	$ 2,324,794
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ 150
57 Other Costs	$ -	$ -	$ -	$ 1,457,864	$ 1,454,730	$ 1,252,650
Subtotal:	*$ 527,004*	*$ 209,483*	*$ 192,500*	*$ 19,640,564*	*$ 23,941,737*	*$ 27,530,602*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 179,095	$ 176,473	$ 147,470
61 Other Financing Uses	$ -	$ -	$ -	$ 6,855,032	$ 4,694,875	$ 1,452,500
Total Use of Resources	**$ 527,004**	**$ 209,483**	**$ 192,500**	**$ 26,674,691**	**$ 28,813,085**	**$ 29,130,572**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (166,504)	$ (8,219)	$ -	$ (1,988,870)	$ (5,550,324)	$ (5,043,334)

SUMMARY OF PROPRIETARY FUNDS

REVENUES BY SOURCE

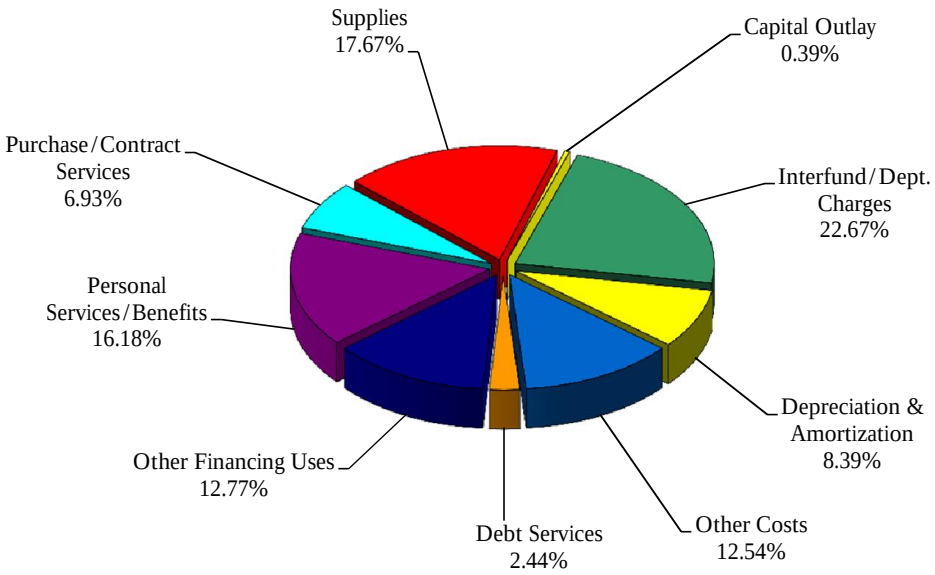


Taxes	$	-
Licenses and Permits	$	-
Intergovernmental Receivables	$	2,500,000
Charges for Services	$	26,105,909
Fines and Forfeitures	$	-
Interest Revenue	$	1,000
Contributions and Donations	$	-
Miscellaneous Revenue	$	917,647
Other Financing Sources	$	6,675,083
TOTAL	**$**	**36,199,639**

Proprietary Funds Include: Water and Sewer Fund, Reclaimed Water Fund, Natural Gas Fund, Solid Waste Collection Fund, Solid Waste Disposal Fund, Health Insurance Fund, Fleet Management Fund, Worker's Compensation Fund, Wellness Program Fund and Information Technology Fund.

SUMMARY OF PROPRIETARY FUNDS

EXPENSES BY SOURCE AND USE



Personal Services/Benefits	$	4,665,159
Purchase/Contract Services	$	1,998,987
Supplies	$	5,095,343
Capital Outlay	$	112,000
Interfund/Dept. Charges	$	6,536,679
Depreciation & Amortization	$	2,420,114
Other Costs	$	3,616,093
Debt Services	$	703,638
Other Financing Uses	$	3,682,000
TOTAL	**$**	**28,830,013**

Proprietary Funds Include: Water and Sewer Fund, Reclaimed Water Fund, Natural Gas Fund, Solid Waste Collection Fund, Solid Waste Disposal Fund, Health Insurance Fund, Fleet Management Fund, Worker's Compensation Fund, Wellness Program Fund and Information Technology Fund.

SUMMARY OF PROPRIETARY FUNDS

	500 Enterprise Funds			600 Internal Service Funds		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ 122,651	$ 3,500,000	$ 2,500,000	$ -	$ -	$ -
34 Charges for Services	$ 20,195,304	$ 19,909,585	$ 20,602,615	$ 4,729,630	$ 4,752,288	$ 5,503,294
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 4,411	$ 2,500	$ 1,000	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 999,826	$ 734,742	$ 917,647	$ -	$ -	$ -
Subtotal:	*$ 21,322,192*	*$ 24,146,827*	*$ 24,021,262*	*$ 4,729,630*	*$ 4,752,288*	*$ 5,503,294*
Other Financing Sources						
39 Other Financing Sources	$ 5,382,181	$ 4,021,666	$ 6,675,083	$ 80,120	$ -	$ -
Total Financial Sources	**$ 26,704,373**	**$ 28,168,493**	**$ 30,696,345**	**$ 4,809,750**	**$ 4,752,288**	**$ 5,503,294**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 3,901,368	$ 4,093,275	$ 4,058,765	$ 271,788	$ 294,609	$ 606,394
52 Purchase/Contract Services	$ 1,299,291	$ 1,551,559	$ 1,659,045	$ 157,430	$ 188,385	$ 339,942
53 Supplies	$ 4,759,362	$ 4,444,031	$ 5,034,693	$ 51,402	$ 46,100	$ 60,650
54 Capital Outlay (Minor)	$ 51,462	$ 39,150	$ 40,150	$ 1,200	$ 14,450	$ 71,850
55 Interfund/Dept. Charges	$ 2,081,814	$ 1,961,456	$ 2,186,396	$ 3,517,069	$ 4,221,192	$ 4,350,283
56 Depreciation & Amortizatin	$ 2,363,795	$ 2,296,407	$ 2,407,114	$ 11,432	$ 16,391	$ 13,000
57 Other Costs	$ 3,268,317	$ 3,415,175	$ 3,612,758	$ 1,190	$ 4,200	$ 3,335
Subtotal:	*$ 17,725,409*	*$ 17,801,053*	*$ 18,998,921*	*$ 4,011,511*	*$ 4,785,327*	*$ 5,445,454*
Non-Operating Expenses						
58 Debt Services	$ 8,147	$ 701,470	$ 703,638	$ -	$ -	$ -
61 Other Financing Uses	$ 3,551,293	$ 3,382,000	$ 3,682,000	$ -	$ -	$ -
Total Use of Resources	**$ 21,284,849**	**$ 21,884,523**	**$ 23,384,559**	**$ 4,011,511**	**$ 4,785,327**	**$ 5,445,454**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 5,419,524	$ 6,283,970	$ 7,311,786	$ 798,239	$ (33,039)	$ 57,840

SUMMARY OF PROPRIETARY FUNDS

	Total Proprietary Funds		
	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:			
31 Taxes	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -
33 Intergovernmental Receivables	$ 122,651	$ 3,500,000	$ 2,500,000
34 Charges for Services	$ 24,924,934	$ 24,661,873	$ 26,105,909
35 Fines and Forfeitures	$ -	$ -	$ -
36 Interest Revenue	$ 4,411	$ 2,500	$ 1,000
37 Contributions and Donations	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 999,826	$ 734,742	$ 917,647
Subtotal:	*$ 26,051,822*	*$ 28,899,115*	*$ 29,524,556*
Other Financing Sources			
39 Other Financing Sources	$ 5,462,301	$ 4,021,666	$ 6,675,083
Total Financial Sources	**$ 31,514,123**	**$ 32,920,781**	**$ 36,199,639**
Expenditures and Expenses:			
51 Personal Services/Benefits	$ 4,173,156	$ 4,387,884	$ 4,665,159
52 Purchase/Contract Services	$ 1,456,721	$ 1,739,944	$ 1,998,987
53 Supplies	$ 4,810,764	$ 4,490,131	$ 5,095,343
54 Capital Outlay (Minor)	$ 52,662	$ 53,600	$ 112,000
55 Interfund/Dept. Charges	$ 5,598,883	$ 6,182,648	$ 6,536,679
56 Depreciation & Amortizatin	$ 2,375,227	$ 2,312,798	$ 2,420,114
57 Other Costs	$ 3,269,507	$ 3,419,375	$ 3,616,093
Subtotal:	*$ 21,736,920*	*$ 22,586,380*	*$ 24,444,375*
Non-Operating Expenses			
58 Debt Services	$ 8,147	$ 701,470	$ 703,638
61 Other Financing Uses	$ 3,551,293	$ 3,382,000	$ 3,682,000
Total Use of Resources	**$ 25,296,360**	**$ 26,669,850**	**$ 28,830,013**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 6,217,763	$ 6,250,931	$ 7,369,626

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	505 Water and Sewer Fund			506 Reclaimed Water Fund		
	2013	2014	2015	2013	2014	2015
Revenues:	**Actual**	**Budgeted**	**Adopted**	**Actual**	**Budgeted**	**Adopted**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ 122,651	$ 3,500,000	$ 2,500,000	$ -	$ -	$ -
34 Charges for Services	$ 9,388,892	$ 9,616,752	$ 9,916,543	$ 26,606	$ 62,352	$ 62,352
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 4,411	$ 2,500	$ 1,000	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 768,681	$ 528,242	$ 410,147	$ -	$ -	$ -
Subtotal:	*$ 10,284,635*	*$ 13,647,494*	*$ 12,827,690*	*$ 26,606*	*$ 62,352*	*$ 62,352*
Other Financing Sources						
39 Other Financing Sources	$ 3,505,435	$ 2,400,000	$ 3,430,000	$ 78,879	$ -	$ -
Total Financial Sources	**$ 13,790,070**	**$ 16,047,494**	**$ 16,257,690**	**$ 105,485**	**$ 62,352**	**$ 62,352**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 2,500,779	$ 2,593,997	$ 2,528,625	$ -	$ -	$ -
52 Purch/Contract	$ 711,288	$ 837,923	$ 958,051	$ 717	$ 15,400	$ 1,000
53 Supplies	$ 1,423,855	$ 1,357,317	$ 1,502,250	$ 5,545	$ 29,000	$ 29,000
54 Capital Outlay	$ 43,323	$ 24,700	$ 25,700	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ 1,638,826	$ 1,525,225	$ 1,561,924	$ -	$ 12,574	$ -
56 Deprec & Amort	$ 1,663,259	$ 1,712,509	$ 1,695,000	$ 17,114	$ -	$ 17,114
57 Other Costs	$ 175,359	$ 236,650	$ 215,000	$ -	$ -	$ -
Subtotal:	*$ 8,156,689*	*$ 8,288,321*	*$ 8,486,550*	*$ 23,376*	*$ 56,974*	*$ 47,114*
Non-Operating Expenses						
58 Debt Services	$ -	$ 693,895	$ 703,638	$ -	$ -	$ -
61 Other Financing Uses	$ 1,862,292	$ 1,642,000	$ 1,617,000	$ -	$ -	$ -
Total Use of Resources:	**$ 10,018,981**	**$ 10,624,216**	**$ 10,807,188**	**$ 23,376**	**$ 56,974**	**$ 47,114**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 3,771,089	$ 5,423,278	$ 5,450,502	$ 82,109	$ 5,378	$ 15,238

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	515 Natural Gas Fund			541 Solid Waste Collection		
Revenues:	**2013 Actual**	**2014 Budgeted**	**2015 Adopted**	**2013 Actual**	**2014 Budgeted**	**2015 Adopted**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 5,397,883	$ 5,034,381	$ 5,295,620	$ 3,222,984	$ 3,170,800	$ 3,333,100
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 231,145	$ 206,500	$ 209,500	$ -	$ -	$ 298,000
Subtotal:	*$ 5,629,028*	*$ 5,240,881*	*$ 5,505,120*	*$ 3,222,984*	*$ 3,170,800*	*$ 3,631,100*
Other Financing Sources						
39 Other Financing Sources	$ 2,000	$ 150,000	$ 1,449,250	$ 10,100	$ -	$ -
Total Financial Sources	**$ 5,631,028**	**$ 5,390,881**	**$ 6,954,370**	**$ 3,233,084**	**$ 3,170,800**	**$ 3,631,100**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 408,768	$ 405,724	$ 414,650	$ 691,509	$ 787,775	$ 805,307
52 Purch/Contract	$ 98,998	$ 140,801	$ 161,487	$ 279,760	$ 281,285	$ 339,504
53 Supplies	$ 3,090,762	$ 2,815,764	$ 3,272,043	$ 169,325	$ 177,820	$ 163,500
54 Capital Outlay	$ 7,001	$ 12,050	$ 12,050	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ 169,541	$ 159,768	$ 234,964	$ 174,794	$ 176,033	$ 308,080
56 Deprec & Amort	$ 129,367	$ 132,119	$ 133,000	$ 323,675	$ 230,000	$ 330,000
57 Other Costs	$ 314,598	$ 372,782	$ 384,558	$ 735,755	$ 701,540	$ 765,050
Subtotal:	*$ 4,219,035*	*$ 4,039,008*	*$ 4,612,752*	*$ 2,374,818*	*$ 2,354,453*	*$ 2,711,441*
Non-Operating Expenses						
58 Debt Services	$ 8,147	$ 7,575	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 900,000	$ 900,000	$ 875,000	$ 575,001	$ 600,000	$ 950,000
Total Use of Resources:	**$ 5,127,182**	**$ 4,946,583**	**$ 5,487,752**	**$ 2,949,819**	**$ 2,954,453**	**$ 3,661,441**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 503,846	$ 444,298	$ 1,466,618	$ 283,265	$ 216,347	$ (30,341)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	542			601		
	Solid Waste Disposal			Health Insurance Fund		
	2013	2014	2015	2013	2014	2015
Revenues:	**Actual**	**Budgeted**	**Adopted**	**Actual**	**Budgeted**	**Adopted**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 2,158,939	$ 2,025,300	$ 1,995,000	$ 3,766,593	$ 3,845,021	$ 3,804,808
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 2,158,939*	*$ 2,025,300*	*$ 1,995,000*	*$ 3,766,593*	*$ 3,845,021*	*$ 3,804,808*
Other Financing Sources						
39 Other Financing Sources	$ 1,785,767	$ 1,471,666	$ 1,795,833	$ -	$ -	$ -
Total Financial Sources	**$ 3,944,706**	**$ 3,496,966**	**$ 3,790,833**	**$ 3,766,593**	**$ 3,845,021**	**$ 3,804,808**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 300,312	$ 305,779	$ 310,183	$ -	$ -	$ -
52 Purch/Contract	$ 208,528	$ 276,150	$ 199,003	$ -	$ -	$ -
53 Supplies	$ 69,875	$ 64,130	$ 67,900	$ -	$ -	$ -
54 Capital Outlay	$ 1,138	$ 2,400	$ 2,400	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ 98,653	$ 87,856	$ 81,428	$ 3,068,574	$ 3,845,021	$ 3,835,118
56 Deprec & Amort	$ 230,380	$ 221,779	$ 232,000	$ -	$ -	$ -
57 Other Costs	$ 2,042,605	$ 2,104,203	$ 2,248,150	$ -	$ -	$ 785
Subtotal:	*$ 2,951,491*	*$ 3,062,297*	*$ 3,141,064*	*$ 3,068,574*	*$ 3,845,021*	*$ 3,835,903*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 214,000	$ 240,000	$ 240,000	$ -	$ -	$ -
Total Use of Resources:	**$ 3,165,491**	**$ 3,302,297**	**$ 3,381,064**	**$ 3,068,574**	**$ 3,845,021**	**$ 3,835,903**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 779,215	$ 194,669	$ 409,769	$ 698,019	$ -	$ (31,095)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Internal Service Funds					
	602			603		
	Fleet Management Fund			Worker's Comp. Fund		
	2013	2014	2015	2013	2014	2015
Revenues:	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 502,825	$ 567,000	$ 603,380	$ 438,200	$ 318,187	$ 392,141
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 502,825*	*$ 567,000*	*$ 603,380*	*$ 438,200*	*$ 318,187*	*$ 392,141*
Other Financing Sources						
39 Other Financing Sources	$ 80,120	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 582,945**	**$ 567,000**	**$ 603,380**	**$ 438,200**	**$ 318,187**	**$ 392,141**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 271,788	$ 294,609	$ 299,460	$ -	$ -	$ -
52 Purch/Contract	$ 156,677	$ 183,485	$ 112,988	$ -	$ -	$ -
53 Supplies	$ 51,402	$ 46,100	$ 48,450	$ -	$ -	$ -
54 Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ 76,893	$ 66,532	$ 67,892	$ 371,602	$ 309,639	$ 400,245
56 Deprec & Amort	$ 11,432	$ 16,391	$ 13,000	$ -	$ -	$ -
57 Other Costs	$ 1,190	$ 1,550	$ 1,550	$ -	$ -	$ -
Subtotal:	*$ 569,382*	*$ 608,667*	*$ 543,340*	*$ 371,602*	*$ 309,639*	*$ 400,245*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources:	**$ 569,382**	**$ 608,667**	**$ 543,340**	**$ 371,602**	**$ 309,639**	**$ 400,245**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 13,563	$ (41,667)	$ 60,040	$ 66,598	$ 8,548	$ (8,104)

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Internal Service Funds					
	604 Wellness Program			605 Information Technology Fund		
Revenues:	**2013 Actual**	**2014 Budgeted**	**2015 Adopted**	**2013 Actual**	**2014 Budgeted**	**2015 Adopted**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 22,012	$ 22,080	$ 17,760	$ -	$ -	$ 685,205
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	*$ 22,012*	*$ 22,080*	*$ 17,760*	*$ -*	*$ -*	*$ 685,205*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 22,012**	**$ 22,080**	**$ 17,760**	**$ -**	**$ -**	**$ 685,205**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ -	$ -	$ 306,934
52 Purch/Contract	$ 753	$ 4,900	$ 2,400	$ -	$ -	$ 224,554
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ 12,200
54 Capital Outlay	$ 1,200	$ 14,450	$ 14,450	$ -	$ -	$ 57,400
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ 47,028
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ 2,650	$ 1,000	$ -	$ -	$ -
Subtotal:	*$ 1,953*	*$ 22,000*	*$ 17,850*	*$ -*	*$ -*	*$ 648,116*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources:	**$ 1,953**	**$ 22,000**	**$ 17,850**	**$ -**	**$ -**	**$ 648,116**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 20,059	$ 80	$ (90)	$ -	$ -	$ 37,089

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Total Proprietary Funds		
	2013	2014	2015
Revenues:	**Actual**	**Budgeted**	**Adopted**
31 Taxes	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ 122,651	$ 3,500,000	$ 2,500,000
34 Charges for Services	$ 24,924,934	$ 24,661,873	$ 26,105,909
35 Fines and Forfeitures	$ -	$ -	$ -
36 Interest Revenue	$ 4,411	$ 2,500	$ 1,000
37 Contributions and Donations	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 999,826	$ 734,742	$ 917,647
Subtotal:	*$ 26,051,822*	*$ 28,899,115*	*$ 29,524,556*
Other Financing Sources			
39 Other Financing Sources	$ 5,462,301	$ 4,021,666	$ 6,675,083
Total Financial Sources	**$ 31,514,123**	**$ 32,920,781**	**$ 36,199,639**
Expenditures and Expenses			
51 Pers Svc/Ben	$ 4,173,156	$ 4,387,884	$ 4,665,159
52 Purch/Contract	$ 1,456,721	$ 1,739,944	$ 1,998,987
53 Supplies	$ 4,810,764	$ 4,490,131	$ 5,095,343
54 Capital Outlay	$ 52,662	$ 53,600	$ 112,000
55 Chgs	$ 5,598,883	$ 6,182,648	$ 6,536,679
56 Deprec & Amort	$ 2,375,227	$ 2,312,798	$ 2,420,114
57 Other Costs	$ 3,269,507	$ 3,419,375	$ 3,616,093
Subtotal:	*$ 21,736,920*	*$ 22,586,380*	*$ 24,444,375*
Non-Operating Expenses			
58 Debt Services	$ 8,147	$ 701,470	$ 703,638
61 Other Financing Uses	$ 3,551,293	$ 3,382,000	$ 3,682,000
Total Use of Resources:	**$ 25,296,360**	**$ 26,669,850**	**$ 28,830,013**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 6,217,763	$ 6,250,931	$ 7,369,626

SUMMARY OF AGENCY FUNDS

	700 Agency Fund			Total Agency Funds		
	2013 Actual	2014 Budgeted	2015 Adopted	2013 Actual	2014 Budgeted	2015 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Intergovernmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ 211,500	$ -	$ -	$ 211,500
Total Financial Sources	**$ -**	**$ -**	**$ 211,500**	**$ -**	**$ -**	**$ 211,500**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ -	$ -	$ -	$ -	$ -	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ -	$ 211,500	$ -	$ -	$ 211,500

SUMMARY OF FINANCIAL SOURCES AND USES
FIDUCIARY FUNDS

	Agency Fund 760 Other Post Employment Benefits (OPEB)			Total Agency Fund		
Revenues:	**2013 Actual**	**2014 Budgeted**	**2015 Adopted**	**2013 Actual**	**2014 Budgeted**	**2015 Adopted**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Receivables	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
39 Other Financing Sources	$ -	$ -	$ 211,500	$ -	$ -	$ 211,500
Total Financial Sources	**$ -**	**$ -**	**$ 211,500**	**$ -**	**$ -**	**$ 211,500**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ -	$ -	$ -
52 Purch/Contract	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ -	$ -
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ -	$ 211,500	$ -	$ -	$ 211,500

CITY OF STATESBORO, GEORGIA
FY 2015 BUDGET SUMMARY AND RESERVE TARGETS

	100 General Fund	210 Confiscated Assets Fund	221 CDBG Housing Trust Fund
Unreserved Fund Balance	**$ 581,305**	**$ 246,321**	**$ -**
Working Capital (6/14 Estimated)			
Revenues	$ 11,049,426	$ 15,000	$ -
Transfers In	$ 2,649,750		
Expenditures or Operating Expenses	$ (12,286,447)	$ (15,000)	
Transfers Out	$ (1,416,500)		
Other Financing Sources	$ 4,000		
Interfund Loans			
External Loans			
Other Sources of Cash Affecting WC			$ 16,050
Other Uses of Cash Affecting WC			$ (259,192)
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance	**$ 581,534**	**$ 246,321**	**$ (243,142)**
Working Capital (FY 2015 Budget)			
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds	**$ 13,702,947**		
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers	**4.2%**		
Targeted % of Fund Balance or WC	**17.0%**	**NA**	**NA**
Surplus Over Targeted Amounts			
Available for Capital Projects	**$ (1,747,967)**	**NA**	**NA**

CITY OF STATESBORO, GEORGIA
FY 2015 BUDGET SUMMARY AND RESERVE TARGETS

	224 US DOJ Grant Fund	250 Multiple Grant Fund	270 SFS Fund
Unreserved Fund Balance	**$ 81,932**	**$ -**	**$ 672,839**
Working Capital (6/14 Estimated)			
Revenues	$ 75,000	$ 13,500	$ 1,070,000
Transfers In		$ -	$ 2,144,000
Expenditures or Operating Expenses	$ (75,000)	$ (13,500)	$ (3,573,537)
Transfers Out			
Other Financing Sources			
Interfund Loans			
External Loans			
Other Sources of Cash Affecting WC			
Other Uses of Cash Affecting WC			
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance	**$ 81,932**	**$ -**	**$ 313,302**
Working Capital (FY 2015 Budget)			
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds			**$ 3,573,537**
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers			**8.8%**
Targeted % of Fund Balance or WC	**NA**	**NA**	**17.0%**
Surplus Over Targeted Amounts			
Available for Capital Projects	**NA**	**NA**	**$ (294,199)**

CITY OF STATESBORO, GEORGIA
FY 2015 BUDGET SUMMARY AND RESERVE TARGETS

	275 Hotel/Motel Tax Fund	286 Technology Fee Fund	322 2007 SPLOST Fund
Unreserved Fund Balance	**$ (340,200)**	**$ 18,744**	**$ 4,089,025**
Working Capital (6/14 Estimated)			
Revenues	$ 720,000	$ 88,000	
Transfers In			
Expenditures or Operating Expenses	$ (570,000)	$ (87,934)	$ (2,087,234)
Transfers Out	$ (36,000)		
Other Financing Sources			
Interfund Loans			
External Loans			
Other Sources of Cash Affecting WC			
Other Uses of Cash Affecting WC			
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance	**$ (226,200)**	**$ 18,810**	**$ 2,001,791**
Working Capital (FY 2015 Budget)			
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds			
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers			
Targeted % of Fund Balance or WC	**NA**	**NA**	**NA**
Surplus Over Targeted Amounts			
Available for Capital Projects	**NA**	**NA**	**NA**

CITY OF STATESBORO, GEORGIA
FY 2015 BUDGET SUMMARY AND RESERVE TARGETS

	323	341	350
	2013 SPLOST	2013 CDBG	CIP
	Fund	Fund	Fund
Unreserved Fund Balance	**$ 1,765,755**	**$ -**	**$ -**
Working Capital (6/14 Estimated)			
Revenues	$ 5,766,062	$ 300,000	
Transfers In			$ 72,500
Expenditures or Operating Expenses	$ (8,268,587)	$ (300,000)	$ (192,500)
Transfers Out	$ (208,333)		
Other Financing Sources			
Interfund Loans			
External Loans			$ 120,000
Other Sources of Cash Affecting WC			
Other Uses of Cash Affecting WC			
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance	**$ (945,103)**	**$ -**	**$ -**
Working Capital (FY 2015 Budget)			
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds			
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers			
Targeted % of Fund Balance or WC	**NA**	**NA**	**NA**
Surplus Over Targeted Amounts			
Available for Capital Projects	**NA**	**NA**	**NA**

CITY OF STATESBORO, GEORGIA
FY 2015 BUDGET SUMMARY AND RESERVE TARGETS

	505 Water/WW Systems Fund	506 Reclaimed Water Fund	515 Natural Gas System Fund
Unreserved Fund Balance			
Working Capital (6/14 Estimated)	**$ 3,370,132**	**$ (21,091)**	**$ 1,621,045**
Revenues	$ 9,916,543	$ 62,352	$ 5,295,620
Transfers In	$ 3,430,000		$ 1,449,250
Expenditures or Operating Expenses	$ (8,486,550)	$ (47,114)	$ (4,612,752)
Transfers Out	$ (1,617,000)		$ (875,000)
Other Financing Sources			
Interfund Loans			
External Loans	$ 2,000,000		$ 585,000
Other Sources of Cash Affecting WC	$ 2,106,147	$ -	$ 342,500
Other Uses of Cash Affecting WC	$ (5,750,805)		$ (2,207,587)
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance			
Working Capital (FY 2015 Budget)	**$ 4,968,467**	**$ (5,853)**	**$ 1,598,076**
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds	**$ 10,103,550**	**$ 47,114**	**$ 5,487,752**
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers	**49.2%**		**29.1%**
Targeted % of Fund Balance or WC	**17.0%**	**NA**	**17.0%**
Surplus Over Targeted Amounts			
Available for Capital Projects	**$ 3,250,864**	**NA**	**$ 665,158**

CITY OF STATESBORO, GEORGIA
FY 2015 BUDGET SUMMARY AND RESERVE TARGETS

	541 Solid Waste Collection Fund	542 Solid Waste Disposal Fund	601 Health Insurance Fund
Unreserved Fund Balance			
Working Capital (6/14 Estimated)	**$ 934,719**	**$ 133,815**	**$ 639,324**
Revenues	$ 3,333,100	$ 1,995,000	$ 3,804,808
Transfers In	$ 298,000	$ 1,795,833	
Expenditures or Operating Expenses	$ (2,711,441)	$ (3,141,064)	$ (3,835,903)
Transfers Out	$ (950,000)	$ (240,000)	
Other Financing Sources			
Interfund Loans			
External Loans	$ -	$ -	
Other Sources of Cash Affecting WC	$ 330,000	$ 232,000	$ -
Other Uses of Cash Affecting WC	$ (771,500)	$ (378,000)	
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance			
Working Capital (FY 2015 Budget)	**$ 462,878**	**$ 397,584**	**$ 608,229**
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds	**$ 3,661,441**	**$ 3,381,064**	**$ 3,835,903**
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers	**12.6%**	**11.8%**	**15.9%**
Targeted % of Fund Balance or WC	**17.0%**	**17.0%**	**9%**
Surplus Over Targeted Amounts			
Available for Capital Projects	**$ (159,567)**	**$ (177,197)**	**$ 262,998**

CITY OF STATESBORO, GEORGIA
FY 2015 BUDGET SUMMARY AND RESERVE TARGETS

	602 Fleet Management Fund	603 Worker's Compensation	604 Wellness Program
Unreserved Fund Balance			
Working Capital (6/14 Estimated)	**$ 15,428**	**$ 10,000**	**$ 40,860**
Revenues	$ 603,380	$ 392,141	$ 17,760
Transfers In	$ 290,000		
Expenditures or Operating Expenses	$ (543,340)	$ (400,245)	$ (17,850)
Transfers Out			
Other Financing Sources			
Interfund Loans			
External Loans	$ 130,000		
Other Sources of Cash Affecting WC	$ 13,000	$ -	$ -
Other Uses of Cash Affecting WC	$ (485,000)	$ -	$ -
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance			
Working Capital (FY 2015 Budget)	**$ 23,468**	**$ 1,896**	**$ 40,770**
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds	**$ 543,340**		
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers	**4.3%**		
Targeted % of Fund Balance or WC	**17.0%**	**N/A**	**N/A**
Surplus Over Targeted Amounts			
Available for Capital Projects	**$ (68,900)**	**N/A**	**N/A**

CITY OF STATESBORO, GEORGIA
FY 2015 BUDGET SUMMARY AND RESERVE TARGETS

	605 Information Technology	760 Other Post Empl Benefits	TOTALS
Unreserved Fund Balance			**$ 7,115,721**
Working Capital (6/14 Estimated)	**$ -**	**$ 475,435**	**$ 7,219,667**
Revenues	$ 685,205	$ 211,500	**$ 45,414,397**
Transfers In			**$ 12,129,333**
Expenditures or Operating Expenses	$ (648,116)		**$ (51,914,114)**
Transfers Out			**$ (5,342,833)**
Other Financing Sources			**$ 4,000**
Interfund Loans			**$ -**
External Loans			**$ 2,835,000**
Other Sources of Cash Affecting WC			**$ 3,039,697**
Other Uses of Cash Affecting WC			**$ (9,852,084)**
Transfer to Unreserved Fund Balance			**$ -**
Transfer from (to) Restricted Assets			**$ -**
Projected Unreserved Fund Balance			**$ 1,829,245**
Working Capital (FY 2015 Budget)	**$ 37,089**	**$ 686,935**	**$ 8,819,539**
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds			
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers			
Targeted % of Fund Balance or WC	**N/A**	**N/A**	
Surplus Over Targeted Amounts			
Available for Capital Projects	**N/A**	**N/A**	**$ 1,731,189**

A RESOLUTION TO ADOPT THE FISCAL YEAR 2015 BUDGET FOR EACH FUND OF THE CITY OF STATESBORO, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE FOR APPROPRIATION

WHEREAS, sound governmental operations require a Budget in order to plan the financing of services for the residents of the City of Statesboro; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced Budget for the City's fiscal year, which runs from July 1st to June 30th of each year; and

WHEREAS, the Mayor and City Council have reviewed the proposed FY 2015 Budget as presented by the City Manager and Director of Finance; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wish to adopt this proposal as the Fiscal Year 2015 Annual Budget;

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Statesboro, Georgia as follows:

Section 1. The proposed Fiscal Year 2015 Budget, attached hereto and incorporated herein as a part of this Resolution, is hereby adopted as the Budget for the City of Statesboro, Georgia for Fiscal Year 2015, which begins July 1, 2014 and ends June 30, 2015.

Section 2. The several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. The "legal level of control" as defined in OCGA 36-81-2 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

Section 4. All appropriations shall lapse at the end of the fiscal year.

Section 5. The Authorized Personnel by department and division shown in this Budget are hereby formally adopted as the number of authorized positions within each department and division, until and unless amended by resolution of the Mayor and City Council.

Section 6. The Proposed Pay Plan for FY 2015 shown in this Budget, as amended, is hereby formally adopted as the City's Pay Plan effective on July 1, 2014, unless further amended by resolution of the Mayor and City Council,.

Section 7. The proposed Capital Improvements Program presented is hereby adopted as the City of Statesboro's Capital Improvements Program for FY 2015-FY 2020. This Program is hereby adopted as the City's long-term financial plan unless further amended by resolution of the Mayor and City Council.

Section 8. This Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 17th day of June, 2014.

CITY OF STATESBORO, GEORGIA

By: Jan J. Moore, Mayor

Attest: Sue Starling, City Clerk


CITY OF STATESBORO · 1803
GEORGIA

RESOLUTION 2014-15
A RESOLUTION ADOPTING FINANCIAL POLICIES FOR THE CITY OF STATESBORO, GEORGIA

THAT WHEREAS, the City of Statesboro has developed a number of financial policies which guide the preparation and administration of the budgeting, accounting, investment, risk management, debt, auditing, and financial reporting functions of city government; and

WHEREAS, the Mayor and City Council have reviewed the Financial Policies proposed by the City Manager, and desire to adopt those policies;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Statesboro, Georgia in regular session assembled this 17th day of June, 2014 that the financial policies included on the attached pages are hereby adopted as the Financial Policies for the City of Statesboro.

BE IT FURTHER RESOLVED that the City Manager is hereby directed to develop the annual proposed Budget and Capital Improvements Program, and to administer them in conformance with these policies.

This Resolution shall be effective from and after its date of adoption.

Adopted this 17th day of June, 2014

CITY OF STATESBORO, GEORGIA

By: Jan J. Moore , Mayor

Attest: Sue Starling, City Clerk

Financial Policies and Budget Preparation

The City Council has adopted policies in all areas of financial management, which guide the preparation, adoption, amendment, and administration of the Operating Budget, the Capital Budget, and the Capital Improvements Plan. Below is a listing of those policies in the areas of:

Operating Budget Policies
Capital Budget Policies
Revenue Policies
Expenditure Policies
Reserve Policies
Cash Management and Investment Policies
Risk Management Policies
Debt Policies
Accounting, Auditing, and Financial Reporting Policies
The Budget Process
Budget Amendment Policy

Operating Budget Policies

The City Council shall hold an annual Planning Session each spring in order to establish priorities for funding in the next fiscal year; and discuss long-range planning of major capital improvements.

The City shall adopt a balanced budget (planned revenues available equal planned expenditures) annually; and any subsequent amendment must identify the revenues or other financing sources necessary to maintain said balance.

The City will not appropriate fund balance or retained earnings in any fund that would hinder meeting the reserve targets established herein. Once those targets are met in a particular fund, any amount over the target may be appropriated either for capital improvements or unexpected operating expenses.

The City will pay competitive wages and fringe benefits in order to attract and retain quality personnel.

All Enterprise Funds and Internal Service Funds shall be self-supporting from their fees and charges, without any subsidy from the General Fund. Transfers to the General Fund from the Enterprise Funds shall be made only after sufficient net income is retained to cover debt service and capital improvements essential to properly maintain and expand these utility services.

The Solid Waste Collection Fund and the Solid Waste Disposal Fund should reflect the true costs to provide residential and commercial garbage collection, disposal and recycling; brush collection and disposal; bulk (white goods) collection and disposal; and leaf collection and disposal. The City Council shall evaluate annually the extent to which each service is supported by service charges rather than a subsidy from the General Fund.

The City shall aggressively pursue improvements in technology and work methods that will improve service levels and/or reduce operating costs.

The City shall use one-time revenues only for capital items, unexpected operating expenses or to build reserves, instead of operating expenditures/expenses.

The City shall raise property taxes only when absolutely necessary to balance the Budget and maintain adequate reserves. Any property tax increase should be used only for the purchase of additional capital improvements or to increase needed personnel.

All appropriations and expenditures shall be made in full compliance with applicable State laws and the City's Purchasing Manual.

The City will follow the Budget Preparation Calendar prepared by the Finance Department each year.

The Budget shall be prepared in full compliance with the State's Uniform Chart of Accounts, and with Generally Accepted Accounting Principles (GAAP) for Governments as promulgated by the Government Accounting Standards Board. This means the General Fund, Capital Projects Fund, Debt Service Fund, Expendable Trust Funds, and Special Revenue Funds will be budgeted on the modified accrual accounting basis. Enterprise Funds and Internal Service Funds will be budgeted on the full accrual accounting basis.

All Budgets shall be adopted at the legal level of budgetary control, which is the fund/department level (ie., expenditures/expenses may not exceed the total appropriation for any department within a fund without the City Council's approval).

The City Manager shall prepare an annual Budget that meets the requirements to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association.

Capital Budget Policies

The City shall adopt a Capital Improvements Plan (CIP) annually which will include the next fiscal year's Capital Budget, plus planned improvements for the following five years.

The City shall make every effort not to add additional programs and services until both the Operating Budget and the CIP are adequately funded.

The City shall provide resources from current revenues to fund an adequate maintenance and replacement schedule for infrastructure, and the vehicle and equipment fleet.

The City will aggressively pursue state and federal funding, as well as other sources of funding for capital improvements.

All operating budget appropriations shall lapse at the end of a fiscal year. Appropriations for Capital Projects which have not been completed by fiscal year-end must be re-appropriated for the balance due on the project in the next fiscal year.

Revenue Policies

The City will budget revenues conservatively so that the chance of a revenue shortage during the year is remote. This also will help finance contingencies and Budget amendments that were unforeseen when the Budget was first adopted.

The City will review annually all fees and charges to assure that they maintain their inflation-adjusted purchasing power.

Since different revenue sources impact classes of taxpayers differently, the City Council recognizes that the only way to minimize these different impacts is to have a diversified revenue system. These impacts will be considered in making any needed adjustments to the various sources of revenue.

The City will make every effort not to become too dependent on one source of revenue in order to minimize serious fluctuations in any year.

The City will consider market rates and rates of comparable cities in the region when changing tax rates, fees, and charges. The City will make every effort to maintain its favorable comparative position with other Georgia cities in this regard, which has contributed to our economic development success.

All cash donations to any department or agency of the City must be deposited with the Finance Director's Office. All purchases using such donations must be budgeted and will comply fully with the City's purchasing policies. The City cannot accept donations on behalf of an outside agency or group. Donations of equipment or supplies may be made directly to a department or agency of the City. Donated equipment meeting the definition of a fixed asset must be reported to the Purchasing Director, for tagging and listing.

Expenditures Policies

Current expenditures shall be financed with current revenues that shall include that portion of fund balance in excess of authorized reserves. The City shall avoid budgetary procedures that balance current expenditures through the obligation of future resources, or which finance on-going expenditures with one time revenues. The City shall strive to avoid short-term borrowing to meet operating budget requirements. Nevertheless, this policy shall not prohibit short-term borrowing should a critical need arise.

Reserve Policies

The City Council recognizes the need to set reserve targets for every operating fund of the City. The targets for those funds using the modified accrual basis of accounting are set as the percentage that the undesignated fund balance is to the combined budgeted expenditures and transfers to other funds.

The targets for those funds using the accrual basis of accounting are set as the percentage that the working capital is to the budgeted operating expenses and transfers to other funds. The targets are as follows:

Fund Title	*Undesignated Fund Balance (or Working Capital) as a % of Expenditures (or Operating Expenses) and Transfers Out*
General Fund	17% Fund Balance
Statesboro Fire Service Fund	17% Fund Balance
Water/Wastewater Fund	17% Working Capital
Natural Gas Fund	17% Working Capital and a $350,000 Reserve Fund
Solid Waste Collection Fund	17% Working Capital
Solid Waste Disposal Fund	17% Working Capital
Benefits Insurance Fund	9% Working Capital and a $250,000 Reserve Fund
Fleet Management Fund	17% Working Capital

These reserve targets shall be reviewed annually by the City Manager who shall report to the City Council on their continued adequacy.

Cash Management and Investments Policies

The City will make all deposits of cash within the time period required by State law. All deposits must be fully collateralized as required by State law.

The City will aggressively pursue all revenues due, including past due utility bills, court tickets and fines, and property taxes, using whatever legal means are available.

The City will pay all obligations on or before the due date.

The City will continue the current cash management and investment policies, which are designed to emphasize safety of capital first, sufficient liquidity to meet obligations second, and the highest possible yield third. Those policies are outlined below:

The City will operate with the least number of bank accounts required by federal and state statutes and regulations and GAAP for governments. Consolidation of bank accounts makes investment decisions easier, and reduces staff time needed to reconcile monthly bank statements.

The Director of Finance will make a twelve-month cash flow projection, and from that develop a schedule of long-term investments. These investments could be any type authorized by State law. However, the City Council has limited it to Certificates of Deposit with local banks. All investments shall be made using competitive bidding and must fully comply with State collateralization of deposits. Such investments shall be pooled from among the various funds, and bid out no more frequently than once a month. This keeps the investment process manageable with limited staff. Large amounts of cash not in time deposits shall be kept in the sweep investment account to improve overall interest earnings. Should the sweep investments

account interest rate be higher than that of a certificate of deposit, then the funds shall be kept in the sweep investment account.

Risk Management Policies

The City will minimize potential losses through employee safety training, inspections of the workplace, risk analysis, and OSHA compliance. The Purchasing Director shall be responsible for these programs.

A drug-testing program shall continue for all potential employees, as well as random testing of all federally-required employees.

Debt Policies

The City will issue bonds and capital outlay notes only for capital improvements and moral obligations. The City will attempt to fund capital improvements through net income of the utility systems, general revenues, and its portion of any SPLOST (Special Purpose Local Option Sales Tax) funds before resorting to long-term debt issuance. This will reduce the overall indebtedness and strengthen the City's creditworthiness.

The City will not issue notes or bonds to finance operating deficits. Adequate reserves will be maintained to assure this doesn't become necessary. No bond or note will be issued to purchase a fixed asset that has a shorter useful life than the term of the debt instrument.

The City will issue general obligation bonds or capital outlay notes for necessary general government projects and either general obligation or revenue bonds for enterprise fund projects. The City may also use pooled capital lease funds from GMA and loans from the Georgia Environmental Facilities Authority (GEFA).

No debt will be issued which would increase the outstanding amount of debt above ten (10%) percent of the total assessed value of property within the City. The outstanding amount of debt in this calculation shall not include debt issued for improvements in the utility systems, because that debt will be repaid from charges for services, not from property taxes. These limitations are found in Article IX., Section V, Paragraph 1 and Article IX., Section VI, Paragraph 1 of the Georgia Constitution.

A firm source of revenue sufficient to make the anticipated debt service payments must be identified by the City Council before any capital outlay note, GEFA loan, GMA capital equipment lease, general obligation bond, or revenue bond is issued.

Accounting, Auditing, and Financial Reporting Policies

The City Council will receive a monthly finance report showing Income Statements, Cash Flow Statements where appropriate, and all Investments.

The City shall have a qualified certified public accounting firm conduct an independent audit annually, as required by OCGA 36-81-7 (a)(1).

The City will maintain its accounting records in full accord with Generally Accepted Accounting Principles (GAAP) as promulgated by the Government Accounting Standards Board. The Finance Director is expected to obtain clean (unqualified) Audit Opinions each year.

The Annual Audit shall be submitted to the State Auditor before December 15th of each year, so that the City complies with OCGA 36-81-7 (d)(1). Any deficiencies noted by the Auditors shall be corrected immediately by the Director of Finance.

The Budget Process

The City's Budget process begins in early January when department heads are given electronic format forms upon which to submit their operating and capital budget requests. The City Council is also notified to give the City Manager any requests they might have, so that costs may be researched. Departmental requests for the Capital Improvements Program are turned in to the City Manager by February 2nd, and all Operating Budget requests are turned in to the City Manager by March 3rd.

The Finance Director and City Manager decide upon the revenue estimates for the Operating Budget, and the amount to be transferred to the CIP and the amount of any proposed bond issues. At that point, the Finance Director begins the review of the operating expenditures, and the City Manager prepares the CIP. After the Finance Director has prepared a preliminary Budget, the Finance Director and the City Manager review it to determine whether further cuts are possible, or if additional revenues are necessary. Those decisions are made prior to the first week in April, when a Budget Planning Retreat is held by the City Council.

At that meeting, the Finance Director and City Manager's present projections of the current fiscal year's Budget, and the preliminary Operating Budget for Council review. In addition, the City Manager presents the Council with his recommendations for a six-year Capital Improvements Program. The City Council then debates any changes in suggested priorities in both the preliminary Operating Budget and the Capital Improvements Program. Once those priorities are established, the City Manager finalizes the CIP, and the Finance Director finalizes the Operating Budget. Both work on the narrative portions of the documents. The City Manager prepares the Budget Message and CIP Letter of Transmittal detailing the major issues, initiatives, and goals and objectives contained in both documents. The Finance Department prepares the spreadsheets detailing the line item budgets proposed for each fund.

The two documents are sent to the printers in mid-May, for distribution to the Mayor, City Council, and public by June 1st. Copies are available to the public at both the City Clerk's Office and the Statesboro Regional Library. A public hearing is scheduled for the first regular meeting in June, after which the Budget is voted upon, and the Budget becomes effective July 1st. In the event the Council cannot agree on a Budget before July 1st, an Interim Budget is adopted, which is simply a continuation Budget from the previous year. Once a Budget is adopted, the Finance Director authorizes the adopted Budget to be entered into the budgetary accounting system.

Budget Amendment Policy

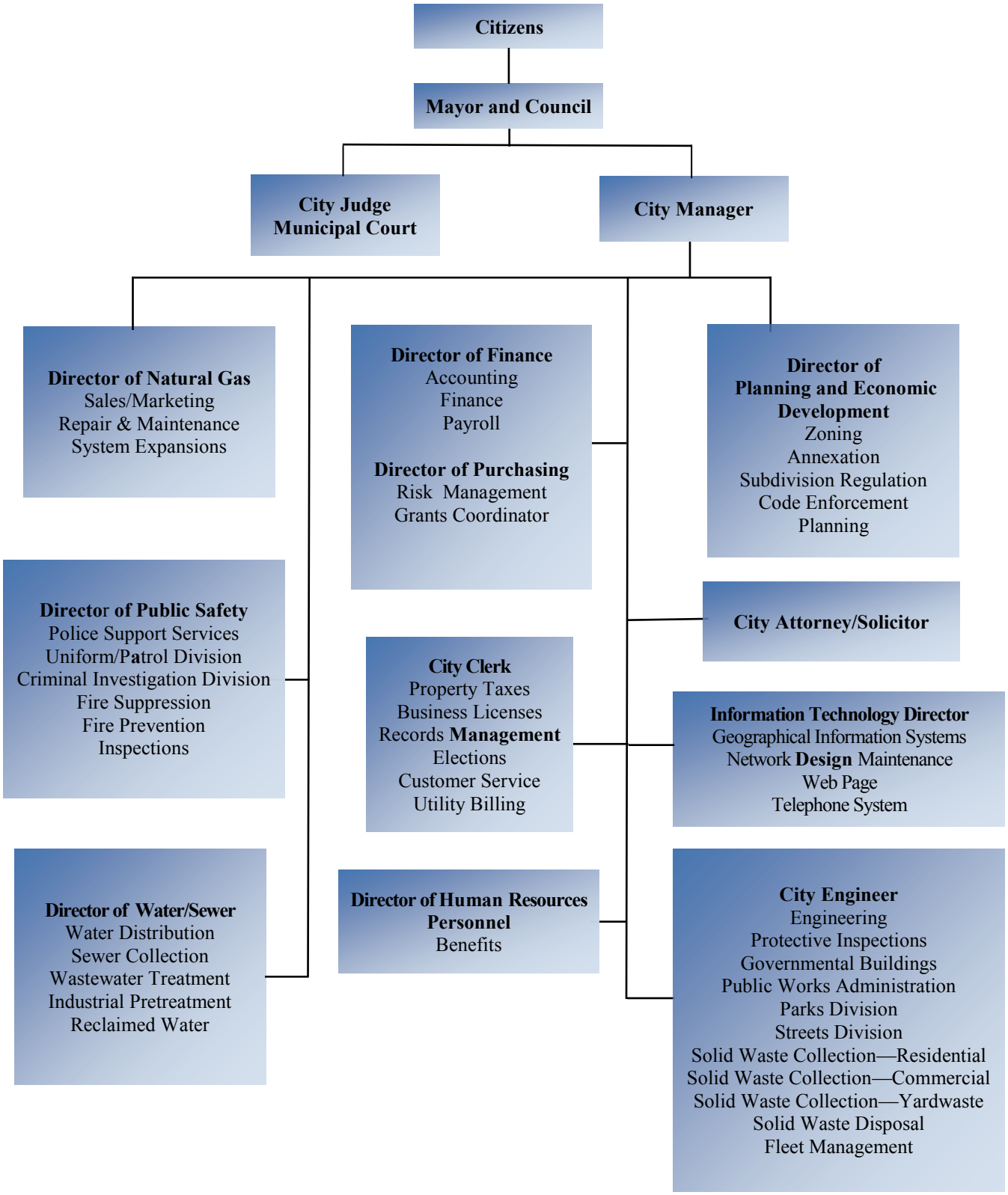
Since a budget is an estimate of revenues and expenditures, the budget management process does allow for amendments to the budget. Budget amendments may be made at any time throughout the fiscal year. Any amendment request is reviewed by the City Manager, who makes a recommendation on whether the expenditure should be made, and what revenue source will be used to finance it. All amendments require a Budget amendment resolution, since the original Budget is adopted by resolution. After passage, the Finance Director authorizes the amended amounts to be entered in the budgetary accounting system.

City of Statesboro, Georgia
Calendar for FY 2015 Budget and CIP Preparation

9-Jan-2014	City Manager notifies Department Heads to begin preparation of CIP Requests, and the Deadline for Budget Requests. City Manager reviews the Budget Calendar with all Department Heads.
7-Feb-2014	Finance Department gives Personnel costs to all departments.
4-Feb-2014	City Council Sets the Dates for the Planning Session
5-Feb-2014	Finance Director Schedules the location for the Planning Session
5-Feb-2014	City Manager notifies all Department Heads the date of the Planning Session.
14-Feb-2014	All Revenue projections and all Budget Requests must be completed on Server.
21-Feb-2014	Departmental CIP Request must be completed on Server.
3-Mar-2014	City Manager and Finance Director complete all Revenue projections for the current and next fiscal year.
Mar 6-14, 2014	City Manager and Finance Director review each departmental budget with the Department Heads. Also, discuss the presentation of the proposal by each Department Head.
14-Mar-2014	Finance Director finalizes Expenditures/Expense estimates for each department and outside agency for current and next fiscal years, and sends to City Manager to review.
21-Mar-2014	All Performance Measures must be completed on Server.
28-Mar-2014	City Manager and Finance Director complete drafts of CIP priorities for Planning Session.
28-Mar-2014	City Manager and Finance Director prepares comments on current year's financial projections, and an update on the proposed program of work for the current year. Then, prepares comment on the projected fiscal year.
11-Apr-2014	City Council Planning Session

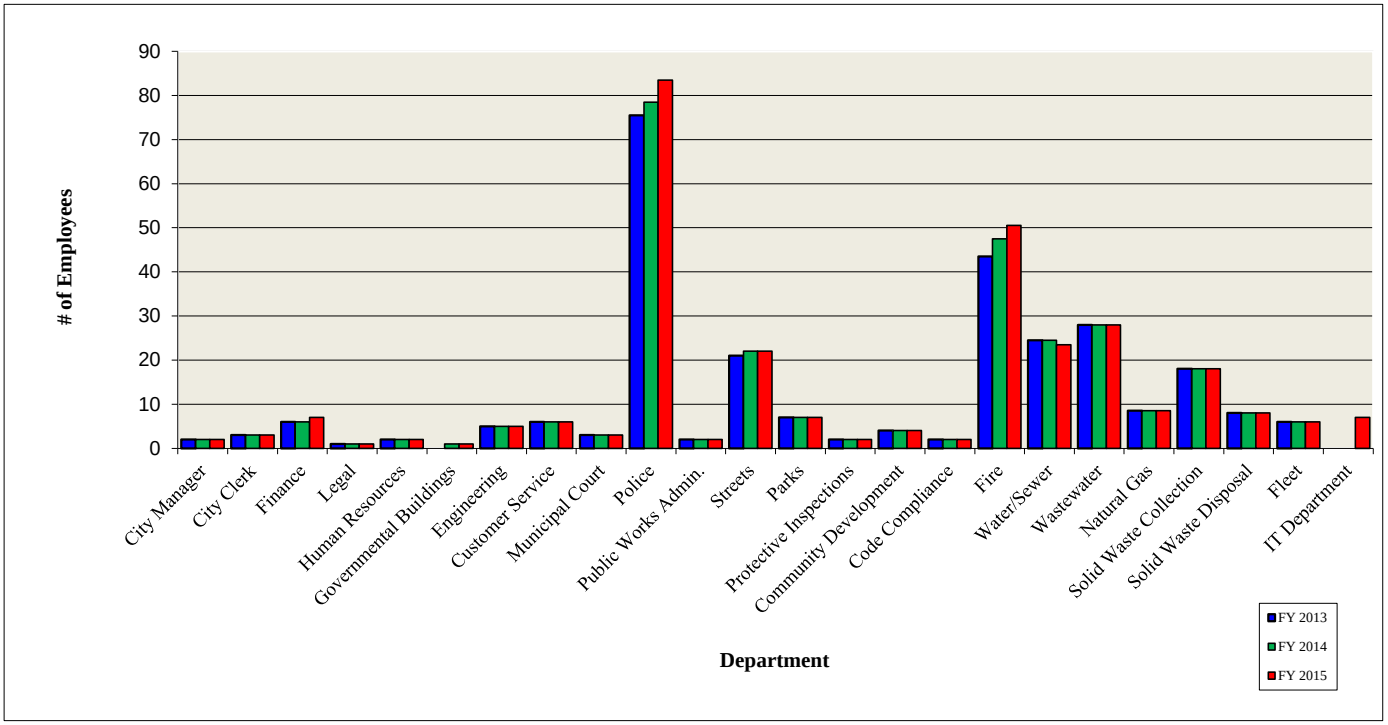
19-Apr-2014	City Manager and Finance Director finish the Budget and CIP preparation, write Budget Message, Budget Resolution, CIP Transmittal Letter and have the Budget and CIP printed.
20-May-2014	City Council schedules a Public Hearing on the Budget for June 5, 2014
27-May-2014	Budget Ad to run in Statesboro Herald
3-Jun-2014	Budget and Capital Improvement Program are distributed to the Mayor and City Council, Department Heads, news Media, and Statesboro Regional Library.
5-Jun-2014	Mayor and City Council conduct a Public Hearing on the Proposed Budget.
17-Jun-2014	City Council adopts the Budget Resolution.
18-Sept-2014	City Council holds required Public Hearing and Adopts the Tax Rate Resolution, after receiving the Tax Digest from the County Tax Assessor's Office.

ORGANIZATIONAL CHART FOR THE CITY OF STATESBORO



STAFFING COMPARISON BY DEPARTMENT
FULL-TIME EMPLOYEES

Departments	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted
Office of the City Manager	2	2	2
City Clerk's Office	3	3	3
Finance Department	6	6	7
Legal Division	1	1	1
Human Resources	2	2	2
Governmental Buildings Division	0	1	1
Engineering	5	5	5
Customer Service Division	6	6	6
Municipal Court	3	3	3
Police Department	75.5	78.5	83.5
Public Works Administration	2	2	2
Public Works Streets Division	21	22	22
Public Works Parks Division	7	7	7
Protective Inspections Division	2	2	2
Planning and Development	4	4	4
Planning & Development - Code Compliance	2	2	2
Fire Department	43.5	47.5	50.5
Water and Sewer Systems Divisions	24.5	24.5	23.5
Waste Water Treatment Plant Division	28	28	28
Natural Gas Fund	8.5	8.5	8.5
Solid Waste Collection Fund	18	18	18
Solid Waste Disposal Fund	8	8	8
Fleet Management Fund	6	6	6
IT Department	4	5	7
TOTAL Full-Time Employees	282	297	309



AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2013 Budget Full-time	FY 2013 Budget Part-time	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time
GENERAL FUND:							
GENERAL GOVERNMENT AND LEGISLATIVE							
Mayor			1		1		1
Council Member			5		5		5
Sub-Total General Government & Legislative		0	6	0	6	0	6
OFFICE OF THE CITY MANAGER							
City Manager	28	1		1		1	
Administrative Assistant	12	1		1		1	
Sub-Total Office of the City Manager		2	0	2	0	2	0
CITY CLERK'S OFFICE							
City Clerk	23	1		1		1	
Business License Occupation Tax Clerk	14	1		1		1	
Records Management Clerk/Assistant City Clerk	12	1		1		1	
Sub-Total City Clerk's Office		3	0	3	0	3	0
FINANCE DEPARTMENT							
Director of Finance	23[25&26]	1		1		1	
Director of Purchasing	19[27&28]	1		1		1	
Accountant[8]	16[7]	1		1		1	
Accounts Payable Technician[8]	12	1		1		1	
Sr. Accounting Technician/Payroll[8]	12	1		1		1	
Administrative Assistant/Finance Tech[8]	12	1		1		1	
Part Time Accounting Technician	10		1		1		0
Accounting Technician[8]	10					1	
Sub-Total Finance Department		6	1	6	1	7	0
LEGAL DIVISION							
City Attorney	25	1		1		1	
Sub-Total Legal Division		1	0	1	0	1	0
HUMAN RESOURCES							
Director of Human Resources	23	1		1		1	
Human Resources Coordinator	19	1		1		1	
Part Time HR Assistant	10		1		1		1
Sub-Total Human Resources		2	1	2	1	2	1
MUNICIPAL COURT							
Clerk of Court	14	1		1		1	
Deputy Clerk	10	1		1		1	
Receptionist	8	1		1		1	
Judge			1		1		1
Sub-Total Municipal Court		3	1	3	1	3	1
ENGINEERING							
City Engineer	26	1		1		1	
Assistant City Engineer	22	0		1		1	
Assistant City Engineer	21[2]	2		1		1	
Engineer I	20	1		1		1	
Civil Construction Inspector	18	0		0		0	
Administrative Assistant	12	1		1		1	

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2013 Budget Full-time	FY 2013 Budget Part-time	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time
PROTECTIVE INSPECTIONS DIVISION							
Chief Building Inspector	20	1		1		1	
Building Inspector	17	1		1		1	
GOVERNMENTAL BUILDINGS DIVISION							
Custodian	9	0	2	1	1	1	1
Sub-Total Engineering Department		7	2	8	1	8	1
POLICE DEPARTMENT							
Director of Public Safety	26	0.5		0.5		0.5	
Major	23	1		1		1	
Captain - Patrol Bureau	22	1		1		1	
Lieutenant - Patrol Bureau	21	4		4		4	
Lieutenant -Training Bureau	21	1		1		1	
Lieutenant - Investigations Bureau	21	1		1		1	
Lieutenant - Support Services Bureau	21	0		0		1	
Sergeant	18	6		6		6	
Detective II	17	0		3		3	
Detective I	16[13]	5		3		3	
Corporal/Public Relations Officer	16	6		6		6	
Accreditation Manager	16	1		1		1	
Advanced Patrol Officer	15	35		35		32	
Police Officer	14[3&24]	2		4		10	
Records Clerk	14	1		1		1	
Administrative Assistant	12	4		4		3	
Communications Supervisor	16	0		0		1	
Communications Officer	9	6		6	1	7	0
Secretary/Records Clerk	8	1		1		1	
Sub-Total Police Department		75.5	0	78.5	1	83.5	0
PUBLIC WORKS							
ADMINISTRATION DIVISION							
Senior Assistant City Engineer	23[9]	1		1		1	
Administrative Assistant	12	1		1		1	
STREETS DIVISION							
Street & Parks Superintendent	21[18]	1		1		1	
Street Maintenance Supervisor	16	2		2		2	
Crewleader	12[20&21]	2		2		2	
Equipment Operators	9[1]	8		9		9	
Street Maintenance Worker	8	8		8		8	
PARKS DIVISION							
Parks Supervisor	16[17&19]	1		1		1	
Groundskeeper	8	6		6		6	
Sub-Total Public Works		30	0	31	0	31	0
PLANNING AND DEVELOPMENT							
Director of Planning and Development	23	1		1		1	
City Planner	19	1		1		0	
Project Manager	16	0		0		1	
Planner/Permitter	15	1		1		0	
Development Clerk	15	0		0		1	
Administrative Assistant	12	1		1		1	

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2013 Budget Full-time	FY 2013 Budget Part-time	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time
CODE COMPLIANCE							
Sr. Code Compliance Officer	14	1		1		1	
Code Compliance Officer	12	1		1		1	
Sub-Total Community Development		6	0	6	0	6	0
GENERAL FUND SUB-TOTAL		135.5	11	145.5	11	153.5	9
STATESBORO FIRE SERVICE FUND:							
FIRE DEPARTMENT							
Director of Public Safety	26	0.5		0.5		0.5	
Fire Chief	24	1		1		1	
Deputy Fire Chief	22	0		1		1	
Deputy Fire Chief	19	1		0		0	
Battalion Chief	20	0		3		3	
Administrative Battalion Chief	20	0		0		1	
Battalion Chief	19	3		0		0	
Division Chief	20	0		2		2	
Division Chief	19	2		0		0	
Captain	18	0		6		6	
Training Captain	18	0		0		1	
Captain	17	6		0		0	
Inspector	16	2		2		2	
Lieutenant	16	0		6		6	
Firefighter	13[6]	27	10	24	10	25	10
Administrative Assistant	12	1		2		2	
Sub-Total Fire Department		43.5	10	47.5	10	50.5	10
STATESBORO FIRE SERVICE FUND SUB-TOTAL		43.5	10	47.5	10	50.5	10
WATER AND SEWER FUND:							
WATER AND SEWER SYSTEMS DIVISION							
Water and Sewer Superintendent	21	1		1		1	
Assistant Water and Sewer Superintendent	18	1		1		1	
Water and Sewer Supervisor	16	1		1		1	
GIS Field Technician	15	1		1		0	
Water and Sewer Crew Supervisor	14	5		5		5	
Water and Sewer Crewleader	10[1]	1		1		1	
Meter Reader	11	4		4		4	
Administrative Assistant	12	1.5		1.5		1.5	
Water and Sewer Utilities Service Technician	12	1		1		1	
Water and Sewer System Operator	10[12]	4		4		4	
Water and Sewer Laborer	8	2		2		2	
Water and Sewer Crew Supervisor - I & I	14	1		1		1	
Water and Sewer System Operator - I & I	10[12]	1		1		1	
Sub-Total Water and Sewer Division		24.5	0	24.5	0	23.5	0
WASTEWATER TREATMENT PLANT DIVISION							
Water and Wastewater Director	25	1		1		1	
Assistant Water and Wastewater Director	23	1		1		1	
Wastewater Treatment Plant Superintendent	21	1		1		1	
Maintenance Superintendent	18	1		1		1	
Maintenance Supervisor	16	1		1		1	
Senior Instrumentation Technician	14	1		1		1	
Senior Maintenance Technician	14	1		1		1	
Senior Wastewater Treatment Plant Operator	14	4		4		4	
Administrative Assistant	12	1		1		1	
Instrumentation Technician	12	1		1		1	

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2013 Budget Full-time	FY 2013 Budget Part-time	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time
Maintenance Technician	12	3		3		3	
Laboratory Supervisor	16	1		1		1	
Laboratory Technician	12[4&5]	2		2		2	
Wastewater Treatment Plant Operator	11[12]	9		9		9	
Part-time Custodian	9		1		0		0
Sub-Total WasteWater Division		28	1	28	0	28	0
CUSTOMER SERVICE DIVISION							
Utility Billing Clerk	15	1		1		1	
Customer Service Clerk	10	4		4		4	
Secretary/Receptionist	9	1		1		1	
Sub-Total Customer Service Division		6	0	6	0	6	0
WATER AND SEWER FUND SUB-TOTAL		58.5	1	58.5	0	57.5	0
NATURAL GAS FUND							
NATURAL GAS FUND							
Natural Gas Director	25	1		1		1	
Assistant Director	21	1		1		1	
Gas Supervisor/Welder	17	1		1		1	
Gas Service Crewleader	14[22]	2		2		2	
Administrative Assistant	12	0.5		0.5		0.5	
Gas Service Worker	11[22&23]	3		3		3	
Sub-Total Natural Gas Department		8.5	0	8.5	0	8.5	0
NATURAL GAS FUND SUB-TOTAL		8.5	0	8.5	0	8.5	0
SOLID WASTE COLLECTION FUND							
SOLID WASTE COLLECTION FUND							
Sanitation Superintendent	18	1		1		1	
Sanitation Supervisor	12[15]	1		1		1	
Collection Driver	10	14		14		14	
Refuse Collector	8	2		2		2	
Sub-Total Solid Waste Collection Division		18	0	18	0	18	0
SOLID WASTE COLLECTION FUND SUB-TOTAL		18	0	18	0	18	0
SOLID WASTE DISPOSAL FUND							
SOLID WASTE DISPOSAL FUND							
Landfill Superintendent	19	1		1		1	
Landfill Supervisor	16	0		0		0	
Landfill Crew Leader	12[16]	1		1		1	
Equipment Operator	9[1]	4		4		4	
Scale Operator	9	1		1		1	
Landfill Maintenance Worker	8	1		1		1	
Sub-Total Solid Waste Disposal Division		8	0	8	0	8	0
SOLID WASTE DISPOSAL FUND SUB-TOTAL		8	0	8	0	8	0

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2013 Budget Full-time	FY 2013 Budget Part-time	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time
FLEET MANAGEMENT FUND							
FLEET MANAGEMENT FUND							
Fleet Superintendent	20	1		1		1	
Mechanic III	16[10&11]	1		2		2	
Mechanic II	14[14]	3		3		3	
Mechanic I	10	1		0		0	
Parts Clerk	9		1		1		1
Sub-Total Fleet Management Division		6	1	6	1	6	1
FLEET MANAGEMENT FUND SUB-TOTAL		6	1	6	1	6	1
INFORMATION TECHNOLOGY FUND							
Director of Information Technology	23	1		1		1	
GIS Coordinator	19	1		1		1	
IT System Analyst	16	1		1		1	
GIS Technician	15	0		1		2	
IT System Specialist	14	0		1		2	
IT System Specialist	12	1		0		0	
Sub-Total IT Fund		4	0	5	0	7	0
INFORMATION TECHNOLOGY FUND SUB-TOTAL		4	0	5	0	7	0
TOTAL ALL FUNDS		282	23	297	22	309	20

[1] May be placed one grade higher with CDL.
[2] May be placed at grade 22 if Registered Professional Engineer (PE) or if PE obtained.
[3] May be designated as an "Advanced Patrol Officer" and placed at Grade 15, next step
[4] May be placed at grade 14 with Georgia Water Laboratory Certification
[5] May be placed at grade 15 with Georgia Wastewater Laboratory Certification
[6] May be designated as "Firefighter II" and placed at Grade 14
[7] May be designated as "Senior" and placed at grade 18
[8] One step increase for completion of each of the two Certified Finance Officer levels passed
[9] Two step increase if Professional Engineer (PE) Registration obtained
[10] Two step increase with CDL
[11] One step increase with EVT Level Certification
[12] Two step increase once certification license is passed
[13] May be placed at a "Detective II" and placed at Grade 17
[14] One step increase with EVT Law Enforcement Level and ASE Master Automotive Certification
[15] May be placed at grade 19 with SWANA Collections Systems Management Certification
[16] May be placed at grade 13 with SWANA Manager of Landfill Operations Certification
[17] One step increase with ISA Certified Arborist Certification
[18] Two step increase with ISA Certified Arborist Municipal Specialist Certification
[19] One step increase with Georgia Certified Landscape Professional Certifcation
[20] One step increase with Traffic Control Supervisor Cerfication (Traffic Operations Crew Leader)
[21] One step increase with Georgia Erosion & Sediment Control Level 1B Certifcation (Street Mainentance Crew Leader)
[22] One step increase with welding certificate
[23] One step increase when qualification is obtained
[24] May be placed at step B if certified or step C if Certified with 4 Yr Degree and/or 3 yrs of Cert. Law Enforce. Experience
[25] May be placed at grade 24 with the completion of the Certificate in Public Financial Management
[26] May be placed at grade 25 if a GFOA Certfied Public Finance Officer
[27] May receive a two step increase with the completion of each: the Certficate for Risk Management Entities and the Associate in Risk Management
[28] May be placed at a grade 20 if a Certified Public Procurement Officer


CITY OF STATESBORO · 1803
GEORGIA

SALARY SCHEDULE
EFFECTIVE JULY 1, 2014

STEP	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
GRADE																							
1	15,876.26	16,273.17	16,680.00	17,097.00	17,524.42	17,962.53	18,411.60	18,871.89	19,343.68	19,827.28	20,322.96	20,831.03	21,351.81	21,885.60	22,432.74	22,993.56	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12
2	16,680.00	17,097.00	17,524.42	17,962.53	18,411.60	18,871.89	19,343.68	19,827.28	20,322.96	20,831.03	21,351.81	21,885.60	22,432.74	22,993.56	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81
3	17,524.42	17,962.53	18,411.60	18,871.89	19,343.68	19,827.28	20,322.96	20,831.03	21,351.81	21,885.60	22,432.74	22,993.56	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55
4	18,411.60	18,871.89	19,343.68	19,827.28	20,322.96	20,831.03	21,351.81	21,885.60	22,432.74	22,993.56	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88
5	19,343.68	19,827.28	20,322.96	20,831.03	21,351.81	21,885.60	22,432.74	22,993.56	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53
6	20,322.96	20,831.03	21,351.81	21,885.60	22,432.74	22,993.56	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42
7	21,351.81	21,885.60	22,432.74	22,993.56	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66
8	22,432.74	22,993.56	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57
9	23,568.40	24,157.61	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69
10	24,761.55	25,380.59	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78
11	26,015.11	26,665.48	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86
12	27,332.12	28,015.42	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20
13	28,715.81	29,433.70	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31
14	30,169.55	30,923.79	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31	50,672.22	51,939.03
15	31,696.88	32,489.30	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31	50,672.22	51,939.03	53,237.50	54,568.44
16	33,301.53	34,134.07	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31	50,672.22	51,939.03	53,237.50	54,568.44	55,932.65	57,330.97
17	34,987.42	35,862.11	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31	50,672.22	51,939.03	53,237.50	54,568.44	55,932.65	57,330.97	58,764.24	60,233.35
18	36,758.66	37,677.63	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31	50,672.22	51,939.03	53,237.50	54,568.44	55,932.65	57,330.97	58,764.24	60,233.35	61,739.18	63,282.66
19	38,619.57	39,585.06	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31	50,672.22	51,939.03	53,237.50	54,568.44	55,932.65	57,330.97	58,764.24	60,233.35	61,739.18	63,282.66	64,864.73	66,486.35
20	40,574.69	41,589.05	42,628.78	43,694.50	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31	50,672.22	51,939.03	53,237.50	54,568.44	55,932.65	57,330.97	58,764.24	60,233.35	61,739.18	63,282.66	64,864.73	66,486.35	68,148.51	69,852.22
21	44,786.86	45,906.53	47,054.20	48,230.55	49,436.31	50,672.22	51,939.03	53,237.50	54,568.44	55,932.65	57,330.97	58,764.24	60,233.35	61,739.18	63,282.66	64,864.73	66,486.35	68,148.51	69,852.22	71,598.52	73,388.49	75,223.20	77,103.78
22	49,436.31	50,672.22	51,939.03	53,237.50	54,568.44	55,932.65	57,330.97	58,764.24	60,233.35	61,739.18	63,282.66	64,864.73	66,486.35	68,148.51	69,852.22	71,598.52	73,388.49	75,223.20	77,103.78	79,031.37	81,007.16	83,032.34	85,108.15
23	54,568.44	55,932.65	57,330.97	58,764.24	60,233.35	61,739.18	63,282.66	64,864.73	66,486.35	68,148.51	69,852.22	71,598.52	73,388.49	75,223.20	77,103.78	79,031.37	81,007.16	83,032.34	85,108.15	87,235.85	89,416.75	91,652.16	93,943.47
24	60,233.35	61,739.18	63,282.66	64,864.73	66,486.35	68,148.51	69,852.22	71,598.52	73,388.49	75,223.20	77,103.78	79,031.37	81,007.16	83,032.34	85,108.15	87,235.85	89,416.75	91,652.16	93,943.47	96,292.05	98,699.36	101,166.84	103,696.01
25	66,486.35	68,148.51	69,852.22	71,598.52	73,388.49	75,223.20	77,103.78	79,031.37	81,007.16	83,032.34	85,108.15	87,235.85	89,416.75	91,652.16	93,943.47	96,292.05	98,699.36	101,166.84	103,696.01	106,288.41	108,945.62	111,669.26	114,460.99
26	73,388.49	75,223.20	77,103.78	79,031.37	81,007.16	83,032.34	85,108.15	87,235.85	89,416.74	91,652.16	93,943.47	96,292.05	98,699.36	101,166.84	103,696.01	106,288.41	108,945.62	111,669.26	114,460.99	117,322.52	120,255.58	123,261.97	126,343.52
27	81,007.16	83,032.34	85,108.15	87,235.85	89,416.74	91,652.16	93,943.47	96,292.05	98,699.36	101,166.84	103,696.01	106,288.41	108,945.62	111,669.26	114,460.99	117,322.52	120,255.58	123,261.97	126,343.52	129,502.11	132,739.66	136,058.15	139,459.61
28	89,416.74	91,652.16	93,943.47	96,292.05	98,699.36	101,166.84	103,696.01	106,288.41	108,945.62	111,669.26	114,460.99	117,322.52	120,255.58	123,261.97	126,343.52	129,502.11	132,739.66	136,058.15	139,459.61	142,946.10	146,519.75	150,182.74	153,937.31

WAGE SCHEDULE FOR 40 HOUR NORMAL WORK WEEK
EFFECTIVE JULY 1, 2014

STEP	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
GRADE																							
1	7.72	7.91	8.11	8.31	8.52	8.73	8.95	9.17	9.40	9.64	9.88	10.13	10.38	10.64	10.90	11.18	11.46	11.74	12.04	12.34	12.65	12.96	13.29
2	8.11	8.31	8.52	8.73	8.95	9.17	9.40	9.64	9.88	10.13	10.38	10.64	10.90	11.18	11.46	11.74	12.04	12.34	12.65	12.96	13.29	13.62	13.96
3	8.52	8.73	8.95	9.17	9.40	9.64	9.88	10.13	10.38	10.64	10.90	11.18	11.46	11.74	12.04	12.34	12.65	12.96	13.29	13.62	13.96	14.31	14.66
4	8.95	9.17	9.40	9.64	9.88	10.13	10.38	10.64	10.90	11.18	11.46	11.74	12.04	12.34	12.65	12.96	13.29	13.62	13.96	14.31	14.66	15.03	15.41
5	9.40	9.64	9.88	10.13	10.38	10.64	10.90	11.18	11.46	11.74	12.04	12.34	12.65	12.96	13.29	13.62	13.96	14.31	14.66	15.03	15.41	15.79	16.19
6	9.88	10.13	10.38	10.64	10.90	11.18	11.46	11.74	12.04	12.34	12.65	12.96	13.29	13.62	13.96	14.31	14.66	15.03	15.41	15.79	16.19	16.59	17.01
7	10.38	10.64	10.90	11.18	11.46	11.74	12.04	12.34	12.65	12.96	13.29	13.62	13.96	14.31	14.66	15.03	15.41	15.79	16.19	16.59	17.01	17.43	17.87
8	10.90	11.18	11.46	11.74	12.04	12.34	12.65	12.96	13.29	13.62	13.96	14.31	14.66	15.03	15.41	15.79	16.19	16.59	17.01	17.43	17.87	18.31	18.77
9	11.46	11.74	12.04	12.34	12.65	12.96	13.29	13.62	13.96	14.31	14.66	15.03	15.41	15.79	16.19	16.59	17.01	17.43	17.87	18.31	18.77	19.24	19.72
10	12.04	12.34	12.65	12.96	13.29	13.62	13.96	14.31	14.66	15.03	15.41	15.79	16.19	16.59	17.01	17.43	17.87	18.31	18.77	19.24	19.72	20.22	20.72
11	12.65	12.96	13.29	13.62	13.96	14.31	14.66	15.03	15.41	15.79	16.19	16.59	17.01	17.43	17.87	18.31	18.77	19.24	19.72	20.22	20.72	21.24	21.77
12	13.29	13.62	13.96	14.31	14.66	15.03	15.41	15.79	16.19	16.59	17.01	17.43	17.87	18.31	18.77	19.24	19.72	20.22	20.72	21.24	21.77	22.31	22.87
13	13.96	14.31	14.66	15.03	15.41	15.79	16.19	16.59	17.01	17.43	17.87	18.31	18.77	19.24	19.72	20.22	20.72	21.24	21.77	22.31	22.87	23.44	24.03
14	14.66	15.03	15.41	15.79	16.19	16.59	17.01	17.43	17.87	18.31	18.77	19.24	19.72	20.22	20.72	21.24	21.77	22.31	22.87	23.44	24.03	24.63	25.25
15	15.41	15.79	16.19	16.59	17.01	17.43	17.87	18.31	18.77	19.24	19.72	20.22	20.72	21.24	21.77	22.31	22.87	23.44	24.03	24.63	25.25	25.88	26.52
16	16.19	16.59	17.01	17.43	17.87	18.31	18.77	19.24	19.72	20.22	20.72	21.24	21.77	22.31	22.87	23.44	24.03	24.63	25.25	25.88	26.52	27.19	27.87
17	17.01	17.43	17.87	18.31	18.77	19.24	19.72	20.22	20.72	21.24	21.77	22.31	22.87	23.44	24.03	24.63	25.25	25.88	26.52	27.19	27.87	28.56	29.28
18	17.87	18.31	18.77	19.24	19.72	20.22	20.72	21.24	21.77	22.31	22.87	23.44	24.03	24.63	25.25	25.88	26.52	27.19	27.87	28.56	29.28	30.01	30.76
19	18.77	19.24	19.72	20.22	20.72	21.24	21.77	22.31	22.87	23.44	24.03	24.63	25.25	25.88	26.52	27.19	27.87	28.56	29.28	30.01	30.76	31.53	32.32
20	19.72	20.22	20.72	21.24	21.77	22.31	22.87	23.44	24.03	24.63	25.25	25.88	26.52	27.19	27.87	28.56	29.28	30.01	30.76	31.53	32.32	33.13	33.95
21	21.77	22.31	22.87	23.44	24.03	24.63	25.25	25.88	26.52	27.19	27.87	28.56	29.28	30.01	30.76	31.53	32.32	33.13	33.95	34.80	35.67	36.56	37.48
22	24.03	24.63	25.25	25.88	26.52	27.19	27.87	28.56	29.28	30.01	30.76	31.53	32.32	33.13	33.95	34.80	35.67	36.56	37.48	38.41	39.38	40.36	41.37
23	26.52	27.19	27.87	28.56	29.28	30.01	30.76	31.53	32.32	33.13	33.95	34.80	35.67	36.56	37.48	38.41	39.38	40.36	41.37	42.40	43.46	44.55	45.66
24	29.28	30.01	30.76	31.53	32.32	33.13	33.95	34.80	35.67	36.56	37.48	38.41	39.38	40.36	41.37	42.40	43.46	44.55	45.66	46.80	47.97	49.17	50.40
25	32.32	33.13	33.95	34.80	35.67	36.56	37.48	38.41	39.38	40.36	41.37	42.40	43.46	44.55	45.66	46.80	47.97	49.17	50.40	51.66	52.96	54.28	55.64
26	35.67	36.56	37.48	38.41	39.38	40.36	41.37	42.40	43.46	44.55	45.66	46.80	47.97	49.17	50.40	51.66	52.96	54.28	55.64	57.03	58.45	59.91	61.41
27	39.38	40.36	41.37	42.40	43.46	44.55	45.66	46.80	47.97	49.17	50.40	51.66	52.96	54.28	55.64	57.03	58.45	59.91	61.41	62.95	64.52	66.13	67.79
28	43.46	44.55	45.66	46.80	47.97	49.17	50.40	51.66	52.96	54.28	55.64	57.03	58.45	59.91	61.41	62.95	64.52	66.13	67.79	69.48	71.22	73.00	74.82

WAGE SCHEDULE FOR 24 ON/ 48 OFF PERSONNEL
(FIRE DEPARTMENT)
EFFECTIVE JULY 1, 2014

STEP	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
GRADE																							
1	5.65	5.79	5.93	6.08	6.23	6.39	6.55	6.71	6.88	7.05	7.23	7.41	7.59	7.78	7.98	8.18	8.38	8.59	8.81	9.03	9.25	9.48	9.72
2	5.93	6.08	6.23	6.39	6.55	6.71	6.88	7.05	7.23	7.41	7.59	7.78	7.98	8.18	8.38	8.59	8.81	9.03	9.25	9.48	9.72	9.96	10.21
3	6.23	6.39	6.55	6.71	6.88	7.05	7.23	7.41	7.59	7.78	7.98	8.18	8.38	8.59	8.81	9.03	9.25	9.48	9.72	9.96	10.21	10.47	10.73
4	6.55	6.71	6.88	7.05	7.23	7.41	7.59	7.78	7.98	8.18	8.38	8.59	8.81	9.03	9.25	9.48	9.72	9.96	10.21	10.47	10.73	11.00	11.27
5	6.88	7.05	7.23	7.41	7.59	7.78	7.98	8.18	8.38	8.59	8.81	9.03	9.25	9.48	9.72	9.96	10.21	10.47	10.73	11.00	11.27	11.55	11.84
6	7.23	7.41	7.59	7.78	7.98	8.18	8.38	8.59	8.81	9.03	9.25	9.48	9.72	9.96	10.21	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44
7	7.59	7.78	7.98	8.18	8.38	8.59	8.81	9.03	9.25	9.48	9.72	9.96	10.21	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07
8	7.98	8.18	8.38	8.59	8.81	9.03	9.25	9.48	9.72	9.96	10.21	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73
9	8.38	8.59	8.81	9.03	9.25	9.48	9.72	9.96	10.21	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43
10	8.81	9.03	9.25	9.48	9.72	9.96	10.21	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43	14.79	15.16
11	9.25	9.48	9.72	9.96	10.21	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43	14.79	15.16	15.54	15.93
12	9.72	9.96	10.21	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43	14.79	15.16	15.54	15.93	16.33	16.73
13	10.21	10.47	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43	14.79	15.16	15.54	15.93	16.33	16.73	17.15	17.58
14	10.73	11.00	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43	14.79	15.16	15.54	15.93	16.33	16.73	17.15	17.58	18.02	18.47
15	11.27	11.55	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43	14.79	15.16	15.54	15.93	16.33	16.73	17.15	17.58	18.02	18.47	18.93	19.41
16	11.84	12.14	12.44	12.75	13.07	13.40	13.73	14.08	14.43	14.79	15.16	15.54	15.93	16.33	16.73	17.15	17.58	18.02	18.47	18.93	19.41	19.89	20.39
17	12.44	12.75	13.07	13.40	13.73	14.08	14.43	14.79	15.16	15.54	15.93	16.33	16.73	17.15	17.58	18.02	18.47	18.93	19.41	19.89	20.39	20.90	21.42
18	13.07	13.40	13.73	14.08	14.43	14.79	15.16	15.54	15.93	16.33	16.73	17.15	17.58	18.02	18.47	18.93	19.41	19.89	20.39	20.90	21.42	21.96	22.50
19	13.73	14.08	14.43	14.79	15.16	15.54	15.93	16.33	16.73	17.15	17.58	18.02	18.47	18.93	19.41	19.89	20.39	20.90	21.42	21.96	22.50	23.07	23.64
20	14.43	14.79	15.16	15.54	15.93	16.33	16.73	17.15	17.58	18.02	18.47	18.93	19.41	19.89	20.39	20.90	21.42	21.96	22.50	23.07	23.64	24.24	24.84
21	15.93	16.33	16.73	17.15	17.58	18.02	18.47	18.93	19.41	19.89	20.39	20.90	21.42	21.96	22.50	23.07	23.64	24.24	24.84	25.46	26.10	26.75	27.42
22	17.58	18.02	18.47	18.93	19.41	19.89	20.39	20.90	21.42	21.96	22.50	23.07	23.64	24.24	24.84	25.46	26.10	26.75	27.42	28.11	28.81	29.53	30.27
23	19.41	19.89	20.39	20.90	21.42	21.96	22.50	23.07	23.64	24.24	24.84	25.46	26.10	26.75	27.42	28.11	28.81	29.53	30.27	31.02	31.80	32.59	33.41
24	21.42	21.96	22.50	23.07	23.64	24.24	24.84	25.46	26.10	26.75	27.42	28.11	28.81	29.53	30.27	31.02	31.80	32.59	33.41	34.24	35.10	35.98	36.88
25	23.64	24.24	24.84	25.46	26.10	26.75	27.42	28.11	28.81	29.53	30.27	31.02	31.80	32.59	33.41	34.24	35.10	35.98	36.88	37.80	38.74	39.71	40.71
26	26.10	26.75	27.42	28.11	28.81	29.53	30.27	31.02	31.80	32.59	33.41	34.24	35.10	35.98	36.88	37.80	38.74	39.71	40.71	41.72	42.77	43.83	44.93
27	28.81	29.53	30.27	31.02	31.80	32.59	33.41	34.24	35.10	35.98	36.88	37.80	38.74	39.71	40.71	41.72	42.77	43.83	44.93	46.05	47.21	48.39	49.60
28	31.80	32.59	33.41	34.24	35.10	35.98	36.88	37.80	38.74	39.71	40.71	41.72	42.77	43.83	44.93	46.05	47.21	48.39	49.60	50.84	52.11	53.41	54.74

WAGE SCHEDULE FOR 43 HOUR NORMAL WORK WEEK
(POLICE DEPARTMENT)
EFFECTIVE JULY 1, 2014

STEP	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
GRADE																							
1	7.17	7.35	7.54	7.73	7.92	8.12	8.32	8.53	8.74	8.96	9.18	9.41	9.65	9.89	10.14	10.39	10.65	10.92	11.19	11.47	11.76	12.05	12.35
2	7.54	7.73	7.92	8.12	8.32	8.53	8.74	8.96	9.18	9.41	9.65	9.89	10.14	10.39	10.65	10.92	11.19	11.47	11.76	12.05	12.35	12.66	12.98
3	7.92	8.12	8.32	8.53	8.74	8.96	9.18	9.41	9.65	9.89	10.14	10.39	10.65	10.92	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63
4	8.32	8.53	8.74	8.96	9.18	9.41	9.65	9.89	10.14	10.39	10.65	10.92	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.97	14.32
5	8.74	8.96	9.18	9.41	9.65	9.89	10.14	10.39	10.65	10.92	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.97	14.32	14.68	15.05
6	9.18	9.41	9.65	9.89	10.14	10.39	10.65	10.92	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.97	14.32	14.68	15.05	15.43	15.81
7	9.65	9.89	10.14	10.39	10.65	10.92	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.97	14.32	14.68	15.05	15.43	15.81	16.21	16.61
8	10.14	10.39	10.65	10.92	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.97	14.32	14.68	15.05	15.43	15.81	16.21	16.61	17.03	17.45
9	10.65	10.92	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.97	14.32	14.68	15.05	15.43	15.81	16.21	16.61	17.03	17.45	17.89	18.34
10	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.97	14.32	14.68	15.05	15.43	15.81	16.21	16.61	17.03	17.45	17.89	18.34	18.79	19.26
11	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.97	14.32	14.68	15.05	15.43	15.81	16.21	16.61	17.03	17.45	17.89	18.34	18.79	19.26	19.75	20.24
12	12.35	12.66	12.98	13.30	13.63	13.97	14.32	14.68	15.05	15.43	15.81	16.21	16.61	17.03	17.45	17.89	18.34	18.79	19.26	19.75	20.24	20.75	21.26
13	12.98	13.30	13.63	13.97	14.32	14.68	15.05	15.43	15.81	16.21	16.61	17.03	17.45	17.89	18.34	18.79	19.26	19.75	20.24	20.75	21.26	21.80	22.34
14	13.63	13.97	14.32	14.68	15.05	15.43	15.81	16.21	16.61	17.03	17.45	17.89	18.34	18.79	19.26	19.75	20.24	20.75	21.26	21.80	22.34	22.90	23.47
15	14.32	14.68	15.05	15.43	15.81	16.21	16.61	17.03	17.45	17.89	18.34	18.79	19.26	19.75	20.24	20.75	21.26	21.80	22.34	22.90	23.47	24.06	24.66
16	15.05	15.43	15.81	16.21	16.61	17.03	17.45	17.89	18.34	18.79	19.26	19.75	20.24	20.75	21.26	21.80	22.34	22.90	23.47	24.06	24.66	25.28	25.91
17	15.81	16.21	16.61	17.03	17.45	17.89	18.34	18.79	19.26	19.75	20.24	20.75	21.26	21.80	22.34	22.90	23.47	24.06	24.66	25.28	25.91	26.56	27.22
18	16.61	17.03	17.45	17.89	18.34	18.79	19.26	19.75	20.24	20.75	21.26	21.80	22.34	22.90	23.47	24.06	24.66	25.28	25.91	26.56	27.22	27.90	28.60
19	17.45	17.89	18.34	18.79	19.26	19.75	20.24	20.75	21.26	21.80	22.34	22.90	23.47	24.06	24.66	25.28	25.91	26.56	27.22	27.90	28.60	29.31	30.05
20	18.34	18.79	19.26	19.75	20.24	20.75	21.26	21.80	22.34	22.90	23.47	24.06	24.66	25.28	25.91	26.56	27.22	27.90	28.60	29.31	30.05	30.80	31.57
21	20.24	20.75	21.26	21.80	22.34	22.90	23.47	24.06	24.66	25.28	25.91	26.56	27.22	27.90	28.60	29.31	30.05	30.80	31.57	32.36	33.16	33.99	34.84
22	22.34	22.90	23.47	24.06	24.66	25.28	25.91	26.56	27.22	27.90	28.60	29.31	30.05	30.80	31.57	32.36	33.16	33.99	34.84	35.71	36.61	37.52	38.46
23	24.66	25.28	25.91	26.56	27.22	27.90	28.60	29.31	30.05	30.80	31.57	32.36	33.16	33.99	34.84	35.71	36.61	37.52	38.46	39.42	40.41	41.42	42.45
24	27.22	27.90	28.60	29.31	30.05	30.80	31.57	32.36	33.16	33.99	34.84	35.71	36.61	37.52	38.46	39.42	40.41	41.42	42.45	43.52	44.60	45.72	46.86
25	30.05	30.80	31.57	32.36	33.16	33.99	34.84	35.71	36.61	37.52	38.46	39.42	40.41	41.42	42.45	43.52	44.60	45.72	46.86	48.03	49.23	50.46	51.73
26	33.16	33.99	34.84	35.71	36.61	37.52	38.46	39.42	40.41	41.42	42.45	43.52	44.60	45.72	46.86	48.03	49.23	50.46	51.73	53.02	54.34	55.70	57.10
27	36.61	37.52	38.46	39.42	40.41	41.42	42.45	43.52	44.60	45.72	46.86	48.03	49.23	50.46	51.73	53.02	54.34	55.70	57.10	58.52	59.99	61.49	63.02
28	40.41	41.42	42.45	43.52	44.60	45.72	46.86	48.03	49.23	50.46	51.73	53.02	54.34	55.70	57.10	58.52	59.99	61.49	63.02	64.60	66.21	67.87	69.57

Fringe Benefits Summary

The City provides a comprehensive package of fringe benefits for employees. The package includes the following.

Health/Dental Insurance Coverage:

City employees are covered under the City of Statesboro Health and Dental Insurance Plan. The City and its employees are currently paying the following rates for their Benefit Package.

Coverage	Employee Rates	City Rates	Total Cost
Individual	$137.51	$412.52	$550.03
Family	$317.27	$951.80	$1,269.07

Details of the coverage are available in the employee benefit handbook.

Life Insurance Coverage:

City employees are provided with one time their annual salary up to $100,000 of life coverage, spouses are covered with $5,000.00, and each dependent has $1,000.00 of coverage.

Long-Term Disability:

City employees are provided with long-term disability insurance that pays 50% of the employee's regular earnings up to a maximum of $5,000.00 per month in the event of disability. This benefit begins after the ninety day elimination period has been met.

Paid Sick Leave:

Employees are credited with one day of sick leave for each month of employment. Unlimited accumulation is allowed. Unused sick leave is not paid at termination of employment; credit is given for unused sick leave for employees retiring under the City's retirement plan.

Special Leave With/Without Pay:

Employees are granted time off from work with or without pay at the discretion of the Department Head and the City Manager for various occasions. Bereavement Leave is granted with pay for a maximum of three days for the death of a member of the immediate family. Jury service is granted with pay. Military Leave is granted with pay for a period not to exceed 15 calendar days in a 12 month period.

Paid Vacation Leave:

Employees earn vacation on a monthly accrual basis based on length of service. The following days of vacation are earned on an annual basis. Fire, Police, and shift personnel earn vacation time at a different rate than do 40 hour per week employees. The following is base on a forty hour per week work schedule.

Years of Service	Days Vacation per Year
0 – 10 years	10
10 – 20 years	15
20 – Plus	20

Paid Holidays:

Employees receive 10 paid holidays per year. The holidays are:

New Year's Day
Martin Luther King's Birthday
Memorial Day
July 4th
Labor Day
Veterans Day
Thanksgiving –2
Christmas –2

Retirement Plan:

City employees are covered under the Georgia Municipal Association Retirement System. The City pays the full cost of membership for employees and employees can be vested with 5 years service with the city.

Deferred Compensation Plan:

City employees are eligible for a 457b Deferred Compensation Program administered by Metlife through the Georgia Municipal Association. This is a voluntary tax-favored program that allows employees to contribute a portion of their salary before federal taxes into a supplemental retirement account. Various options are available including fixed rate annuities, publicly available mutual funds and life insurance.

Workers Compensation Plan:

City employees are covered for occupational injury according to the state worker's compensation laws.

Tuition Reimbursement:

Upon the recommendation of the department head and approval of the tuition committee an employee may receive tuition assistance for two classes per semester/quarter and up to $100.00 for books per semester/quarter. Employees involved in the tuition assistance program must maintain a C average in their course work. Those receiving assistance must submit grades to the Human Resources Director at the end of each semester/quarter. Those employees receiving less than a grade of C will not be reimbursed by the City the cost for that semester or quarter.

Christmas Bonus:

All City employees receive a $100.00 bonus in December of each year.

Competitive Wages, Overtime Pay, and Compensatory Time:

City employees are paid competitive wages, which are evaluated periodically to insure they are comparable to wages paid for similar duties in both the public and private sectors. Employees receive annual pay increases, if job performance is satisfactory,

subject to the approval of the Mayor and City Council. Employees are compensated for any overtime worked according to the Fair Labor Standards Act, either with pay at time and one half or compensatory time off, also calculated at one and one half.

Merit raises will remain suspended for FY 2015.

Annual City Breakfast and/or Appreciation Luncheon:

Employees are honored with a citywide breakfast in the summer or an appreciation luncheon.

Vacation Buy Back:

Upon the recommendation of the Department Head and the City Manager, an employee so requesting, may receive pay in lieu of one week of vacation leave per year if, on December 31st of that year, their annual leave accumulation exceeds 30 days. Vacation Buy Back is temporarily suspended for FY 2015.

Uniforms and Cleaning Services:

Uniforms are provided for city employees, other than clerical and others wearing normal street clothes, in Public Works, Fire, Police, Waste Water, Water Sewer, Building Inspection, City Marshall, Civil Construction Inspector, Custodians and Gas. Clothing allowances are provided for police detectives.

Health Center:

The City of Statesboro-TransformHealthRx Center is dedicated to help employees manage their typical primary care visits and chronic conditions using a dedicated team of medical professionals, a unique style of case management and quality face-to-face healthcare delivery. The Health Center is designed to increase employee satisfaction, provide affordable healthcare, encourage, educate and reward participating patients for progress in managing their conditions.

Employee Fitness Center:

The employee fitness center was developed to increase the health and well-being of City of Statesboro employees. Employee fitness and wellness is the systematic effort of the City of Statesboro to enhance health of its employees through education, behavioral change, and cultural support. Operating 24 hours, seven days a week exclusively for employees, spouses and retired employees. The fitness center has a variety of cardio, strength, conditioning equipment and locker rooms


CITY OF STATESBORO · 1803
GEORGIA

THE GENERAL FUND

The General Fund is the principal fund of the City, accounting for all activities no included in other specified funds. This contains the operational budgets for the Mayor and City Council, City Manager's Office, City Clerk's Office and Records Management, Elections, the Finance Department, the Legal Department, Human Resources, the Engineering Department and its Protective Inspections Division, the Municipal Court, the Police Department, the Public Works Administration Division, Streets Division, and Parks Division, and the Planning and Development Department, including the Code Compliance Division. It also includes the funding for several outside agencies other than those financed by the Hotel/Motel Tax Fund. Finally, it covers the Debt Service for any outstanding debt used to acquire general fixed assets. Debt Service payments are used to acquire fixed assets of the Proprietary Funds and accounted for within those respective funds rather than the General Fund.

REVENUES AND OTHER FINANCING SOURCES

The General Fund's Revenues can be segregated into six major categories:

1. Taxes. This category provides $8,048,200 of the $13,703,176 of General Fund revenues, or 58.7%. The major source is property taxes. In 2011, our County Tax Assessor's Office adopted a policy to conduct property revaluations on an annual basis. The most current revaluation was done for FY 2013.

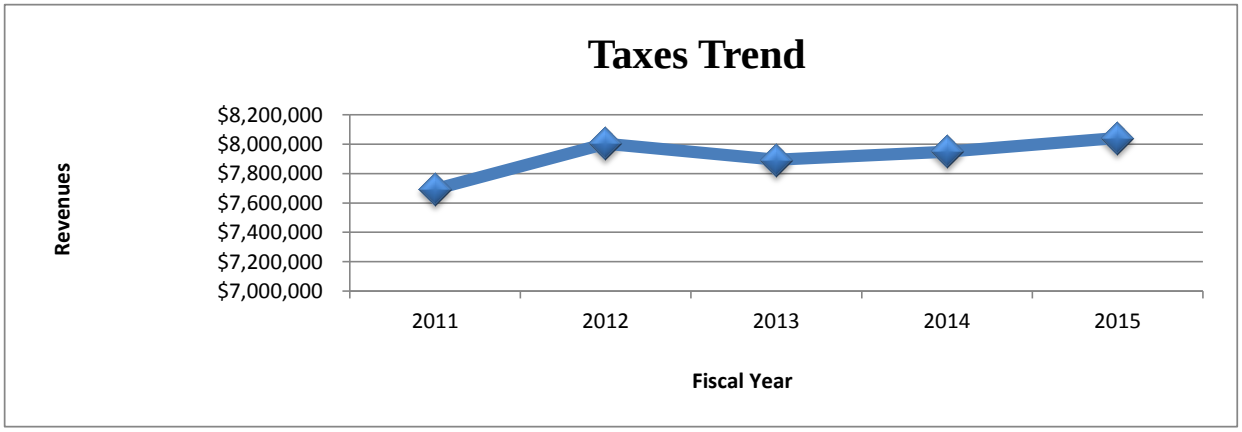
The City has an excellent collection ratio on this tax, which has been further improved by the use of annual tax lien sales which began in FY 2003. The projected collection rate for the current year's taxes is 99.0%. The other 1.0% will be collected during the following fiscal year.

Motor vehicle taxes, as well as Titled Ad Valorem taxes, are collected by the Bulloch County Tax Commissioner. The portion of those property taxes due the City is remitted to the City on a monthly basis. These taxes are projected to increase over the current year's collections. The Real Estate Transfer Tax ($1.00 per every $1,000 of value) on such sales is projected to be equal to the current year.

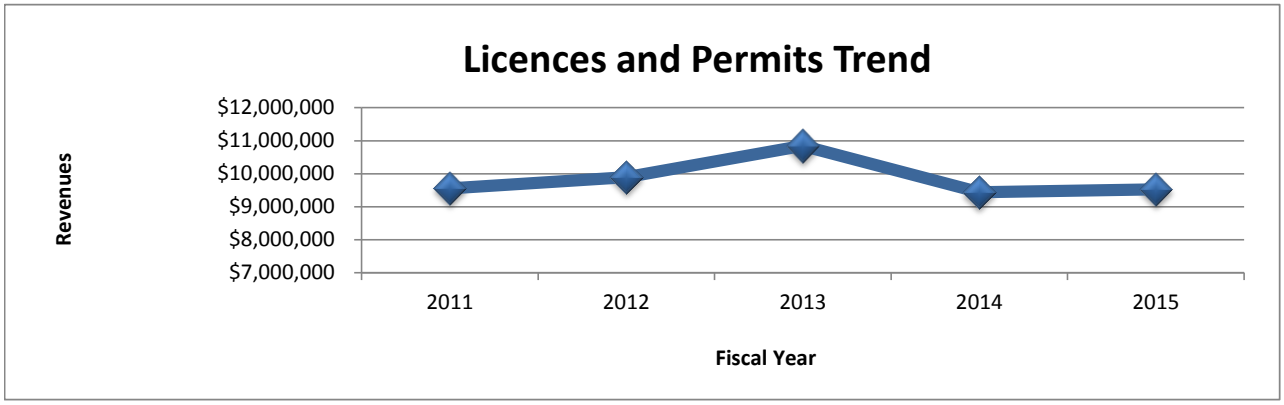
The other major source of taxes is the Franchise Fees paid by Georgia Power Company, Excelsior Electric Membership Cooperative, Northland Cable Television, Frontier Communications of Georgia and Bulloch Rural Telephone. Georgia Power is expected to remain flat in FY 2015; Excelsior is expected to increase approximately 4.8%; Northland Cable is expected to decrease by 23.1%; Frontier is projected to decrease by 21%, Bulloch Rural Telephone is projected to increase. In aggregate, these five franchises are projected to decrease by 3.9%. This decrease reflects the decline of hard line telephone services as cell phone us increases among students, and the option of satellite television in lieu of cable television.

The other major component of Taxes is the Beer and Wine, and Liquor taxes paid by wholesalers and retailers. Beer and Wine is projected to decrease by 3.4%, Wholesale and Retail Liquor is projected to increase by 13.3%. Overall, this category is projected to increase by .72%.

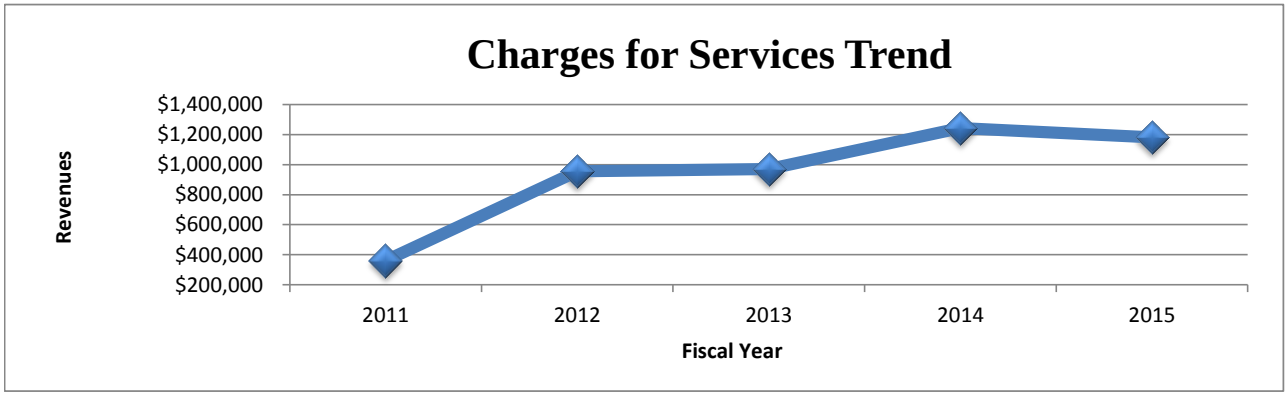
Total Taxes as a category is projected to increase by .7%.



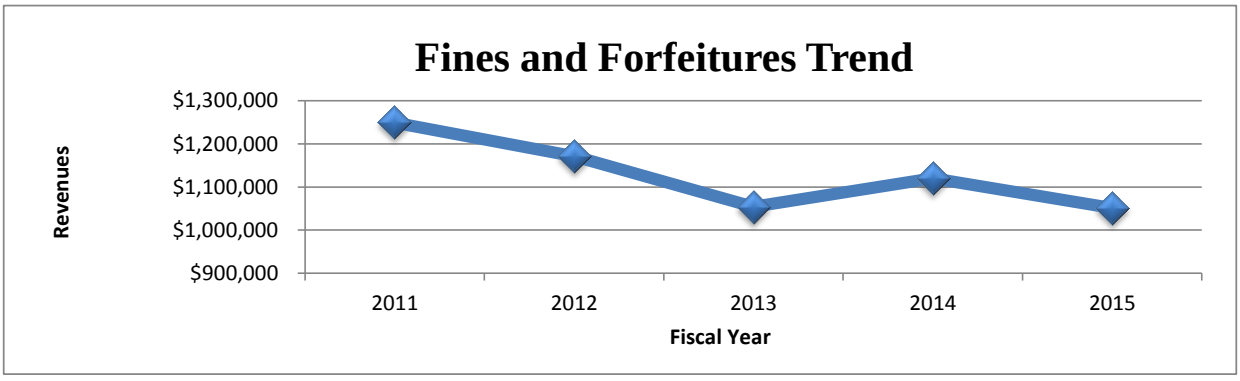
2. Licenses and Permits. This category provides $742,165 of the General Fund, or 5.4%. The primary sources of revenue are General Business Licenses, Alcoholic Beverages Licenses, Bank Licenses, and Inspection Fees. Alcoholic Beverages Licenses are projected to remain flat. The General Business Licenses are projected to increase by 3.6%. Bank Licenses are expected to remain flat. Inspection fees will decrease by .78%. Building and other related permits and fees are projected to decrease by 10.36% as a result of not as many new construction and large projects in FY 2015.



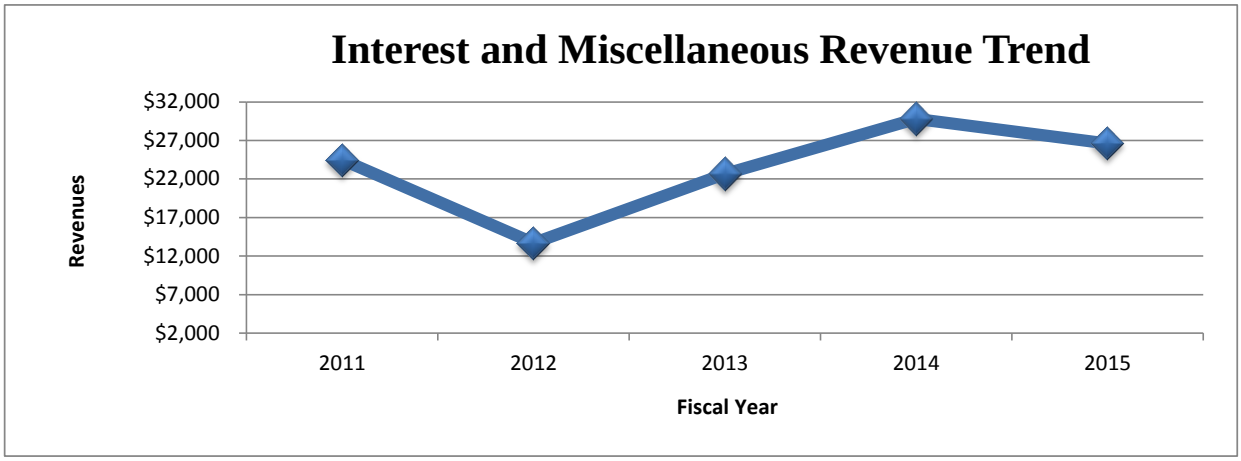
3. Charges for Services. This category provides $1,181,236, or 8.62% of the General Fund. The primary sources of revenue are Court Costs, Revenues from Police Overtime, and Account Establishment Charges. This source is projected to decrease by 4.94%.



4. Fines and Forfeitures. This category provides $1,051,000 of the General Fund, or 7.7%, and includes the fines and forfeitures imposed by the Municipal Court for violations of the Municipal Code and minor violations and infractions of State Law dealing with traffic citations, DUI, and similar offenses. This source is projected to decrease by approximately 6.2% over the FY 2015 budget amount due to defendants not being able to pay their fines and it being converted to community service.



5. Miscellaneous Revenues. This category provides only $26,825 of the General Fund. It accounts for any donations and miscellaneous charges. This is a category that is expected to decrease by 10%.



In addition to these six revenue categories, there is one additional source of financing that must be considered. This is the **Other Sources of Financing,** which is primarily made up of the *Transfers from Other Funds.* This source of financing (it was counted as revenue in the transferring fund) contributes $2,653,750, or 19.4% of the General Fund's total funding. The changes from the prior year is an increase in the Solid Waste Collection Fund and the Solid Waste Disposal Fund.

The primary transfers are from the Natural Gas Fund, The Solid Waste Collection Fund, and the Water and Sewer Fund. Part of these transfers is recognition of indirect costs borne by the General Fund in providing services to them, such as time of the City Manager, personnel division, accounting division, utility collections, purchasing, risk management, and similar services. In addition, where there are private companies, these utilities would have to pay property taxes and business licenses, and in some cases a franchise fee.

6. Fund Balance Appropriated. Finally, if the fund balance in the General Fund is sufficient, the City can use some of the fund balance to balance the General Fund. This proposed FY 2015 Budget is projected to increase fund balance by $229. However, management believes that some revenues will be higher that budgeted and some of the expenditures will be lower than budgeted. Therefore, increasing the General Fund balance even more.

The line item budget that follows shows the individual sources of revenue that make up these six major categories, the other sources of financing, and the fund balance appropriation.

FUND 100 - GENERAL FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
31	TAXES			
31.1100	Property Taxes - Current Year	$ 3,495,496	$ 3,600,000	$ 3,537,200
31.1105	Refund of Taxes	$ (804)	$ (4,000)	$ (1,000)
31.1310	Motor Vehicle	$ 257,506	$ 190,000	$ 190,000
31.1315	Title Ad Valorem Tax	$ 23,871	$ -	$ 160,000
31.1320	Mobile Home	$ 1,989	$ 1,000	$ 1,000
31.1600	Real Estate Transfer (Intangible)	$ 74,452	$ 75,000	$ 75,000
31.1711	Franchise Tax - Georgia Power	$ 1,454,948	$ 1,500,000	$ 1,500,000
31.1712	Franchise Tax - EMC	$ 41,518	$ 41,500	$ 43,500
31.1751	Franchise Tax - Northland Cable	$ 195,476	$ 130,000	$ 100,000
31.1761	Franchise Tax - Frontier	$ 205,305	$ 228,000	$ 180,000
31.1762	Franchise Tax - Bulloch Rural	$ 200	$ 500	$ 2,500
31.1000	*Sub-total: General Property Taxes*	*$ 5,749,957*	*$ 5,762,000*	*$ 5,788,200*
31.4201	Beer and Wine	$ 567,297	$ 585,000	$ 565,000
31.4202	Liquor -Wholesale	$ 26,803	$ 25,000	$ 30,000
31.4203	Liquor - Retail	$ 96,323	$ 88,000	$ 98,000
31.4000	*Sub-total: Select Sales & Use Taxes*	*$ 690,423*	*$ 698,000*	*$ 693,000*
31.6200	Insurance Premium Taxes	$ 1,415,987	$ 1,466,119	$ 1,498,000
31.6000	*Sub-total: Business Taxes*	*$ 1,415,987*	*$ 1,466,119*	*$ 1,498,000*
31.9110	Property Tax Penalty and Interest	$ 26,167	$ 20,000	$ 20,000
31.9501	FIFA Fee and Cost	$ 3,435	$ 5,000	$ 5,000
31.9904	Tax Lien Penalties & Interest	$ 30,870	$ 42,000	$ 42,000
31.9905	Tax Sale Advertising Fees	$ 1,200	$ 2,000	$ 2,000
31.9000	*Sub-total: Penalties & Int. on Delinquent Taxes*	*$ 61,672*	*$ 69,000*	*$ 69,000*
31.0000	TOTAL TAXES	$ 7,918,039	$ 7,995,119	$ 8,048,200
32	LICENSES AND PERMITS			
32.1100	Alcoholic Beverages Licenses	$ 151,000	$ 155,000	$ 155,000
32.1200	General Business Licenses	$ 264,730	$ 280,000	$ 290,000
32.1220	Insurance License	$ 44,238	$ 49,000	$ 49,000
32.1240	Bank License	$ 115,828	$ 120,000	$ 120,000
32.1901	Alcoholic Beverages Application Fees	$ 3,475	$ 2,000	$ 2,000
32.1902	Occupation Tax Admininstration Fees	$ 5,710	$ 6,500	$ 5,000
32.1000	*Sub-total: Regulatory Fees*	*$ 584,981*	*$ 612,500*	*$ 621,000*
32.2120	Building Permits	$ 180,206	$ 65,000	$ 58,000
32.2121	Building Permit App Review Fee	$ 7,729	$ 3,600	$ 3,600
32.2130	Plumbing Permits	$ 46,764	$ 6,000	$ 3,115
32.2140	Electrical Permits	$ 34,688	$ 7,000	$ 6,750
32.2160	HVAC Permits	$ 17,887	$ 4,000	$ 2,200
32.2190	Land Disturbance Permits	$ 3,287	$ 2,500	$ 2,000
32.2191	Land Disturbance App Rev Fee	$ -	$ -	$ -
32.2211	Rezoning Requests	$ 754	$ 1,000	$ 500
32.2212	Variance Requests	$ 1,500	$ 2,000	$ 500
32.2230	Sign Permits	$ 11,610	$ 7,500	$ 8,000
32.2991	Inspection Fees	$ 178,060	$ 32,000	$ 31,750
32.2993	Planning Misc. Fees	$ 6,761	$ 1,500	$ 2,000
32.2000	*Sub-total: Non-Business Licenses & Permits*	*$ 489,246*	*$ 132,100*	*$ 118,415*
32.4101	Business License Penalty	$ 2,790	$ 2,500	$ 2,500
32.4102	Alcohol Penalty	$ 250	$ -	$ 250

FUND 100 - GENERAL FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
32.4000	*Sub-total: Penalties & Int. on Del. Lic. & Perm.*	*$ 3,040*	*$ 2,500*	*$ 2,750*
32.0000	TOTAL LICENSES AND PERMITS	$ 1,077,267	$ 747,100	$ 742,165
33.5102	OTHER INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -
34	CHARGES FOR SERVICES			
34.1105	Court Costs	$ 35,972	$ 50,000	$ 37,500
34.1190	Other Costs	$ -	$ 4,000	$ 500
34.1391	Tree Bank	$ -	$ 3,000	$ -
34.1701	Indirect Cost Allocation from Water/Sewer Fund	$ 671,890	$ 909,574	$ 860,086
34.1910	Election Qualifying Fees	$ 908	$ 1,500	$ -
34.1000	*Sub-total: General Government*	*$ 708,770*	*$ 968,074*	*$ 898,086*
34.2101	Revenue - Police Overtime	$ 139,493	$ 125,000	$ 139,500
34.2102	Revenue- Public Works Overtime	$ -	$ 2,500	$ 2,500
34.2000	*Sub-total - Public Safety*	*$ 139,493*	*$ 127,500*	*$ 142,000*
34.6410	Background Check Fees	$ 22,305	$ 20,000	$ 20,000
34.6000	*Sub-total - Other Fees*	*$ 22,305*	*$ 20,000*	*$ 20,000*
34.9100	Cemetery Fees	$ 3,125	$ 20,000	$ 14,000
34.9300	Bad Check Fees	$ 11,262	$ 14,000	$ 14,000
34.9901	Account Establishment Charge	$ 83,469	$ 90,000	$ 90,000
34.9902	AEC Charge Penalty	$ 2,764	$ 3,000	$ 3,000
34.9903	Admin. Fee Penalty	$ 126	$ 100	$ 150
34.9000	*Sub-total: Other Charges for Services*	*$ 100,746*	*$ 127,100*	*$ 121,150*
34.0000	TOTAL CHARGES FOR SERVICES	$ 971,314	$ 1,242,674	$ 1,181,236
35	FINES AND FORFEITURES			
35.1170	Municipal Court Fines	$ 993,801	$ 1,050,000	$ 1,001,000
35.1400	Jail Fees	$ 59,906	$ 70,000	$ 50,000
35.0000	TOTAL FINES AND FORFEITURES	$ 1,053,707	$ 1,120,000	$ 1,051,000
37	CONTR. AND DON. FROM PRIV. SOURCES			
37.1002	Contributions & Donations - COP	$ -	$ -	$ 225
37.0000	CONTR. AND DON. FROM PRIV. SOURCES	$ -	$ -	$ 225
38	MISCELLANEOUS REVENUE			
38.1002	Run in the 'Boro	$ 7,205	$ 8,000	$ 10,000
38.9010	Miscellaneous Income	$ 12,545	$ 20,000	$ 15,000
38.9020	Sale of Pipe	$ 2,328	$ 1,500	$ 1,500
38.9040	Concession Revenue	$ 53	$ 50	$ 50
38.9050	Sale of Signs & Posts	$ 538	$ 250	$ 50
38.9000	*Sub-total: Other Miscellaneous*	*$ 22,669*	*$ 29,800*	*$ 26,600*
38.0000	TOTAL MISCELLANEOUS REVENUE	$ 22,669	$ 29,800	$ 26,600
39	OTHER FINANCING SOURCES			
39.1210	Operating Trans. in from Natural Gas	$ 900,000	$ 900,000	$ 875,000
39.1220	Operating Trans. in from Water/Wastewater	$ 787,194	$ 792,000	$ 817,000
39.1230	Operating Trans. in from S/W Disposal Fund	$ 214,000	$ 240,000	$ 264,000
39.1240	Operating Trans. in from S/W Collection Fund	$ 575,001	$ 600,000	$ 660,000

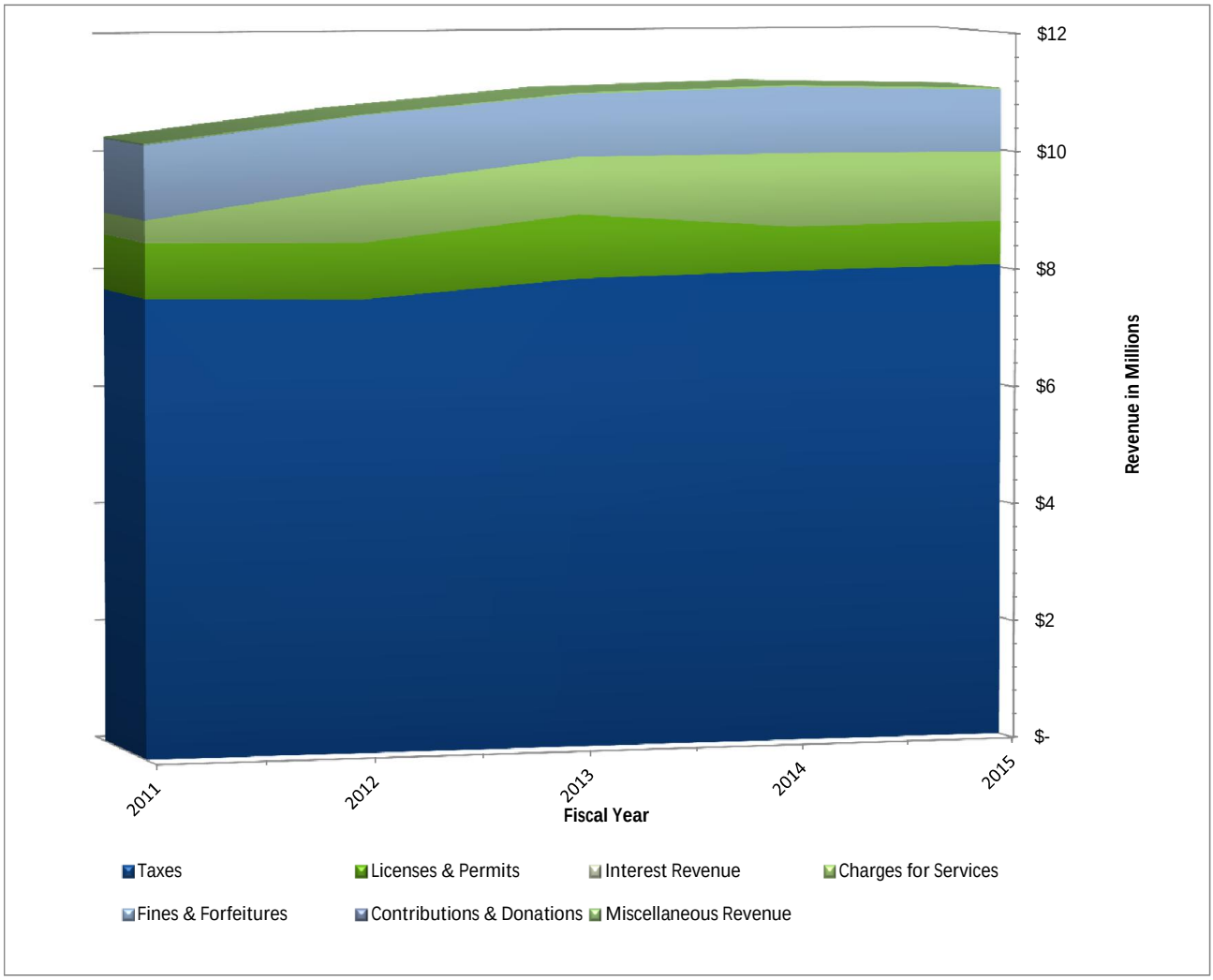
FUND 100 - GENERAL FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
39.1250	Operating Trans. In from Hotel/Motel	$ 29,651	$ 35,400	$ 33,750
39.1000	*Sub-total: Operating Transfers in*	*$ 2,505,846*	*$ 2,567,400*	*$ 2,649,750*
39.2101	Sale of Assets	$ 4,465	$ 6,000	$ 4,000
39.2102	Sale of Land	$ 21,500	$ -	$ -
39.2103	Sale of Timber	$ 2,500	$ -	$ -
39.2000	*Sub-total: Proc.of General Fixed Asset Disp*	*$ 28,465*	*$ 6,000*	*$ 4,000*
39.0000	TOTAL OTHER FINANCING SOURCES	$ 2,534,311	$ 2,573,400	$ 2,653,750
	TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 13,577,307	$ 13,708,093	$ 13,703,176
	FUND BALANCE APPROPRIATED	$ -	$ -	$ -
	TOTAL REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE APPROP.	**$ 13,577,307**	**$ 13,708,093**	**$ 13,703,176**

GENERAL FUND REVENUE TRENDS

FY 2011-2015

	2011 Actual	2012 Actual	2013 Actual	2014 Budgeted	2015 Adopted
Taxes	$ 7,693,363	$ 7,627,646	$ 7,918,039	$ 7,995,119	$ 8,048,200
Licenses and Permits	$ 933,167	$ 948,318	$ 1,077,267	$ 747,100	$ 742,165
Charges for Services	$ 360,087	$ 954,744	$ 971,314	$ 1,242,674	$ 1,181,236
Fines and Forfeitures	$ 1,248,903	$ 1,171,508	$ 1,053,707	$ 1,120,000	$ 1,051,000
Interest Revenue	$ 6,022	$ -	$ -	$ -	$ -
Contributions and Donations	$ 3,965	$ 1,200	$ -	$ -	$ 225
Miscellaneous Revenue	$ 24,471	$ 13,694	$ 22,669	$ 29,800	$ 26,600
Total	**$ 10,269,978**	**$ 10,717,110**	**$ 11,042,996**	**$ 11,134,693**	**$ 11,049,426**

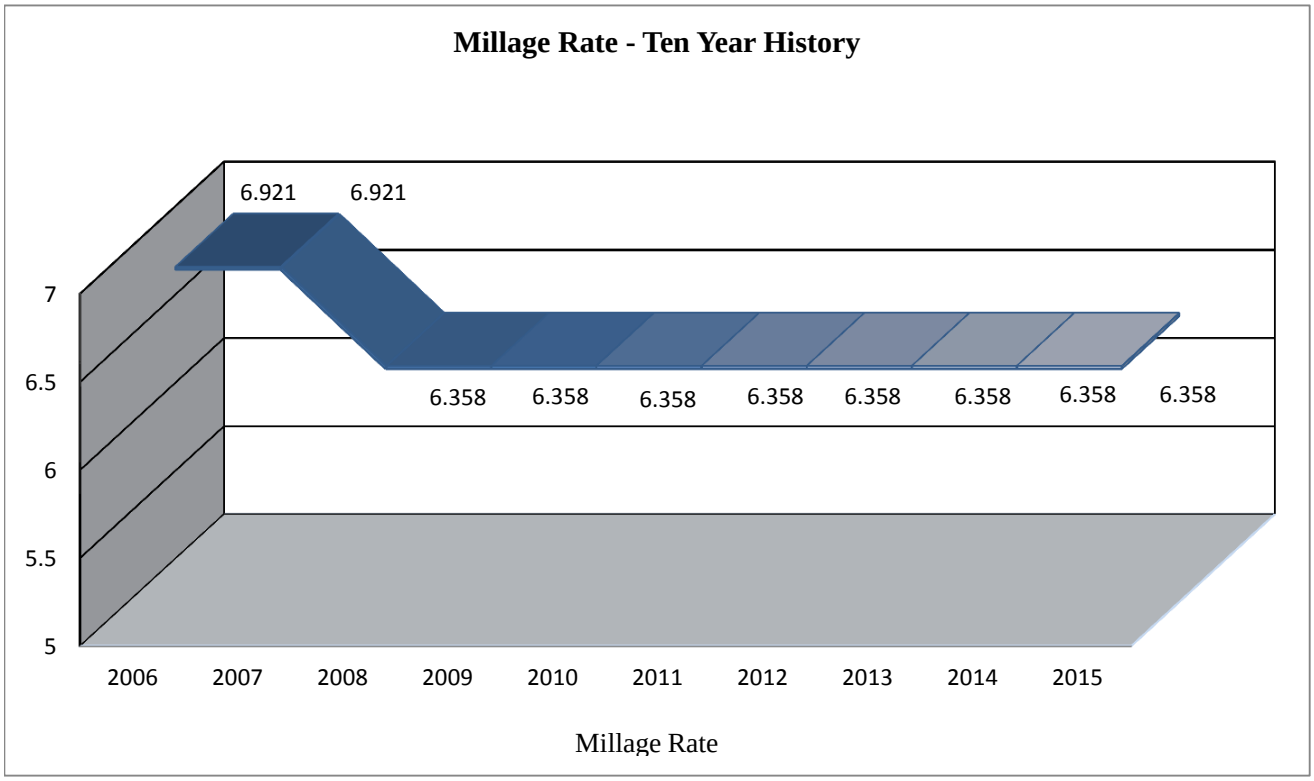


Property Taxes

Property Value of $100,000

For residents of the City of Statesboro the total property tax is $6.358 per $1,000 of taxed value. The taxed value is calculated as 40% of the Market Value. Assuming property with a market value of $100,000, the result would be:

Projected Tax Bill: $254



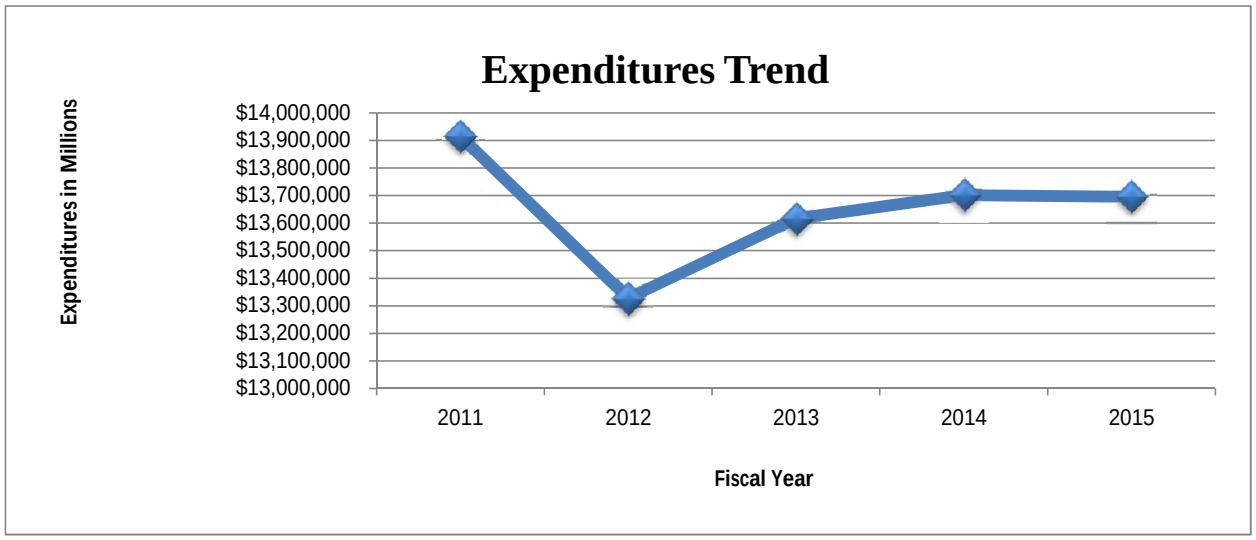
EXPENDITURES

The General Fund's Expenditures are divided into several major departments and divisions, to better account for the cost of their operations. These expenditures support most of the City's operations other than the utility operations, the health insurance and workers compensation insurance plans, and the fleet management function. The Expenditures are summarized on the next page. Then the line item budgets for each division are included as well.

The largest operating expense in most cases is the personnel and fringe benefits. A list of approved personnel positions by department and division is provided behind the tab entitles "Authorized Personnel for FY 2015". In addition, the Pay Plan for those positions is provided behind the tab entitled "Proposed Pay Plan and Fringe Benefits."

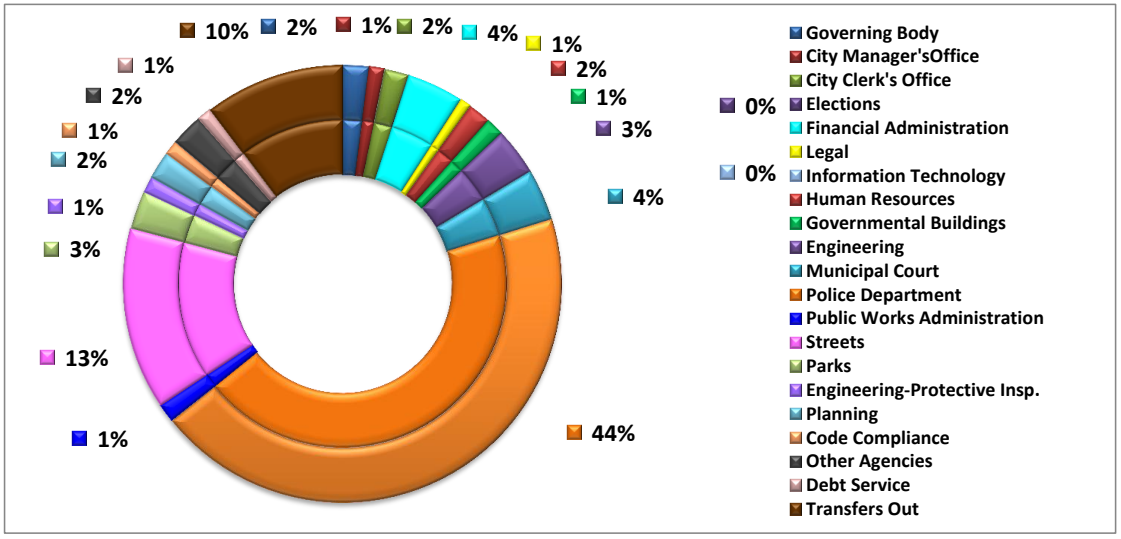
By far the most troubling expense for the City, as for most businesses, governments, and other organizations is the continuing escalation of health care costs. When the underlying rate of inflation in medican care is averaging 10-15% annually over the last several years, and shows no sign of letting up, it is quickly siphoning a large sum of money from other priorities. Even when the benefits are reduced, and the deductibles, co-pays, and out-of-pocket limits are raised, these inflationary effects cannot be brought back to a reasonalbe pricing level without draconian measures. Unfortunately, this is not a problem that the City can correct. It is a national problem, and will have to be addressed at that level.

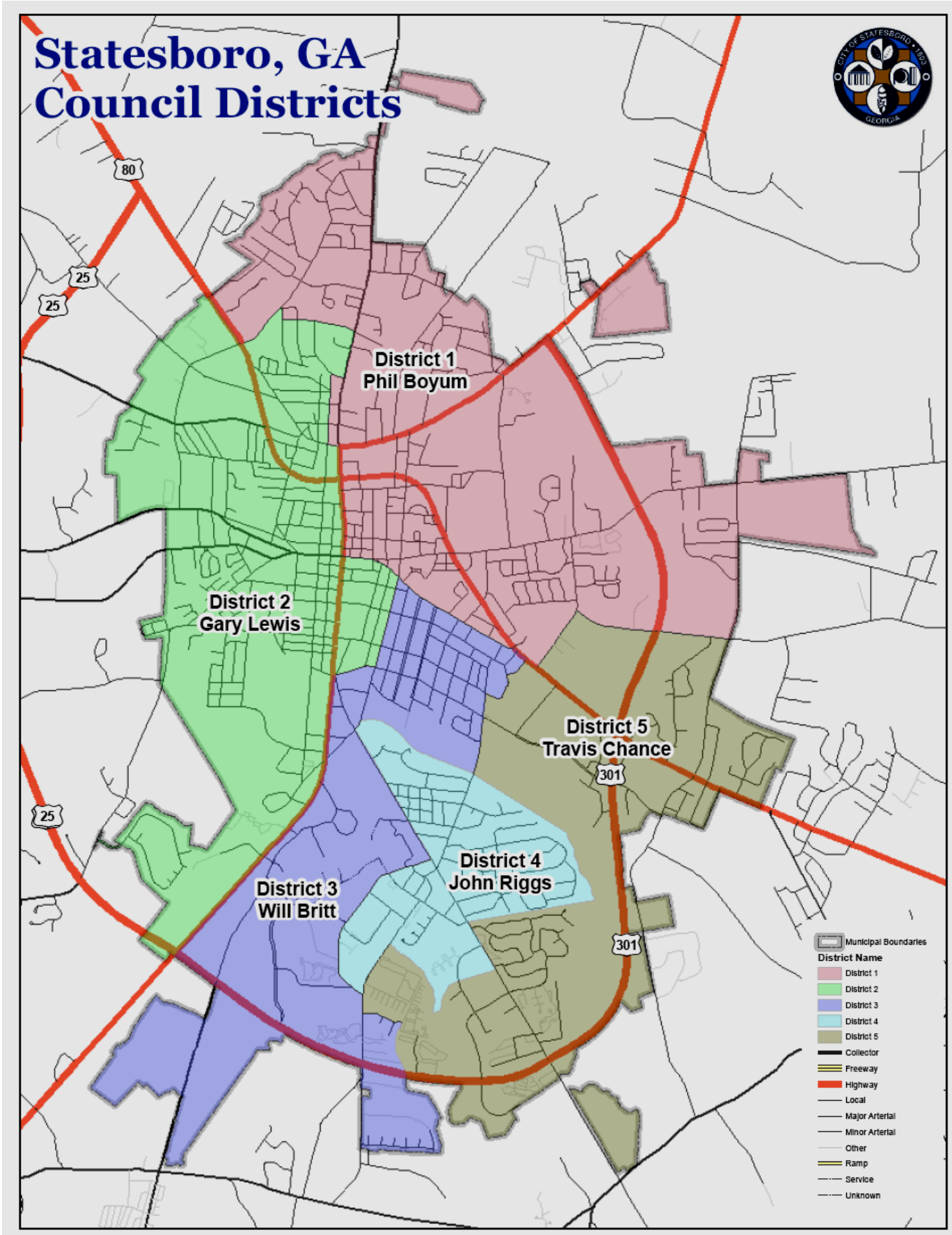
The General Fund budget of $13,702,947 is an increase of $1,055 from the FY 2014 Budget (as amended through the 2nd Budget Amendment) of $13,701,892. That is a .01% increase.



General Fund Budget Summary

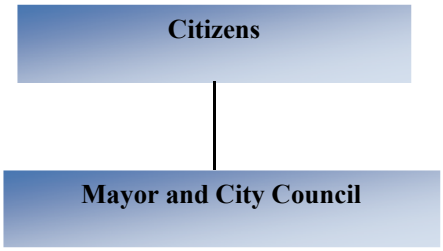
	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGETED	FY 2015 ADOPTED	% OF TOTAL
Revenues and Other Financial Resources					
Taxes	$ 8,002,568	$ 7,918,039	$ 7,995,119	$ 8,048,200	58.73%
Licenses and Permits	$ 948,318	$ 1,077,267	$ 747,100	$ 742,165	5.42%
Intergovernmental Revenue	$ 12,859	$ -	$ -	$ -	0.00%
Charges for Services	$ 954,744	$ 971,314	$ 1,242,674	$ 1,181,236	8.62%
Fines and Forfeitures	$ 1,171,508	$ 1,053,707	$ 1,120,000	$ 1,051,000	7.67%
Miscellaneous Revenue	$ 13,694	$ 22,669	$ 29,800	$ 26,825	0.20%
Other Financing Sources	$ 2,387,024	$ 2,534,311	$ 2,573,400	$ 2,653,750	19.37%
Appropriated Fund Balance	$ -	$ -	$ -	$ -	0.00%
Total Revenues and Other Financial Resources	**$ 13,490,715**	**$ 13,577,307**	**$ 13,708,093**	**$ 13,703,176**	**100.00%**
Financing Uses					
Governing Body	$ 221,231	$ 200,594	$ 226,594	$ 267,658	1.95%
City Manager's Office	$ 135,403	$ 148,328	$ 145,261	$ 152,933	1.12%
City Clerk's Office	$ 269,595	$ 234,786	$ 242,393	$ 243,755	1.78%
Elections	$ 4,017	$ 2,532	$ 11,000	$ 7,150	0.05%
Financial Administration	$ 593,594	$ 540,575	$ 542,132	$ 573,478	4.19%
Legal	$ 101,991	$ 104,402	$ 103,486	$ 113,599	0.83%
Information Technology	$ 446,443	$ 521,989	$ 495,528	$ -	0.00%
Human Resources	$ 187,716	$ 208,554	$ 238,646	$ 232,203	1.69%
Governmental Buildings	$ 150,851	$ 263,622	$ 192,613	$ 183,417	1.34%
Engineering	$ 411,860	$ 429,330	$ 447,057	$ 478,999	3.50%
Municipal Court	$ 541,681	$ 569,468	$ 519,167	$ 518,089	3.78%
Police Department	$ 5,329,347	$ 5,365,125	$ 5,628,114	$ 6,029,819	44.00%
Public Works Administration	$ 180,139	$ 174,412	$ 188,666	$ 189,428	1.38%
Streets	$ 1,746,910	$ 1,775,831	$ 1,800,813	$ 1,845,852	13.47%
Parks	$ 338,438	$ 377,665	$ 388,706	$ 384,801	2.81%
Engineering-Protective Insp.	$ 155,226	$ 161,318	$ 162,080	$ 165,343	1.21%
Community Development	$ 187,063	$ 216,147	$ 278,437	$ 280,663	2.05%
Code Compliance	$ 93,070	$ 119,283	$ 132,546	$ 143,636	1.05%
Other Agencies	$ 356,281	$ 332,164	$ 343,170	$ 328,154	2.39%
Debt Service	$ 239,558	$ 179,095	$ 176,473	$ 147,470	1.08%
Transfers Out	$ 1,460,000	$ 1,607,023	$ 1,444,000	$ 1,416,500	10.34%
Total Expenditures and Other Financing Uses	**$ 13,150,414**	**$ 13,532,243**	**$ 13,706,882**	**$ 13,702,947**	**100.00%**




Statesboro, GA
Council Districts
District 1
Phil Boyum
District 2
Gary Lewis
District 3
Will Britt
District 4
John Riggs
District 5
Travis Chance
80
25
25
25
301
301
Municipal Boundaries
District Name
District 1
District 2
District 3
District 4
District 5
Collector
Freeway
Highway
Local
Major Arterial
Minor Arterial
Other
Ramp
Service
Unknown

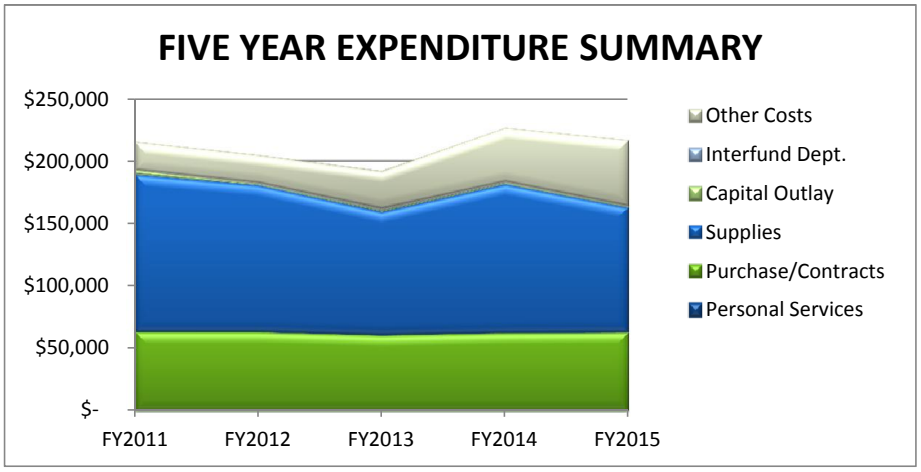
FUND - 100 **DEPT - 1110 - GOVERNING BODY**

The City of Statesboro's Governing Body operates under the Council-Manager form of government, with a mayor and five council members. Elected at large, the mayor acts as the primary representative of Statesboro. The Mayor and council members serve four year terms. The council members are elected from the one to five districts. The Mayor and council are responsible for approving all major city policies, all local laws, the annual budget, and the 6-year capital improvements program. In addition, they appoint and evaluate the city manager.



EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 63,156	$ 62,980	$ 60,439	$ 62,322	$ 62,868	0.88%
Purchase/Contract Services	$ 126,204	$ 117,873	$ 99,218	$ 119,348	$ 100,165	-16.07%
Supplies	$ 3,409	$ 769	$ 1,279	$ 880	$ 700	-20.45%
Capital Outlay (Minor)	$ -	$ 597	$ 630	$ 630	$ -	0.00%
Interfund Dept. Charges	$ 22,620	$ 22,602	$ 30,577	$ 43,226	$ 52,925	22.44%
Other Costs	$ 6,404	$ 16,410	$ 8,451	$ 188	$ 51,000	27027.66%
Total Expenditures	$ 221,793	$ 221,231	$ 200,594	$ 226,594	$ 267,658	18.12%



FUND 100 - GENERAL FUND **DEPT - 1110 - GOVERNING BODY**

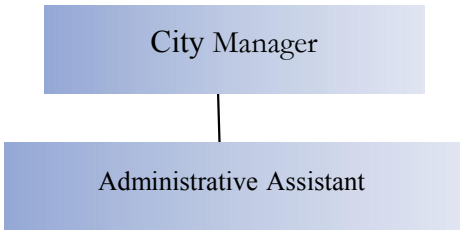
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 56,840	$ 58,400	$ 58,400
51.1000	*Sub-total: Salaries and Wages*	*$ 56,840*	*$ 58,400*	*$ 58,400*
51.2201	Social Security (FICA) Contributions	$ 3,599	$ 3,922	$ 4,468
51.2000	*Sub-total: Employee Benefits*	*$ 3,599*	*$ 3,922*	*$ 4,468*
51.0000	TOTAL PERSONAL SERVICES	$ 60,439	$ 62,322	$ 62,868
52	PURCHASE/CONTRACT SERVICES			
52.1205	Public Relations	$ 7,344	$ 3,046	$ -
52.1208	Surveying/Apprailsal Fees	$ -	$ -	$ -
52.1213	Rep. and Maint. Computers	$ -	$ -	$ 3,180
52.2320	Rentals	$ 2,000	$ 4,000	$ -
52.1000	*Sub-total: prof. & tech. services*	*$ 9,344*	*$ 7,046*	*$ 3,180*
52.3101	Insurance, Other than Benefits	$ 71,778	$ 98,102	$ 79,135
52.3201	Telephones/ Telephone Services	$ -	$ -	$ 400
52.3203	Cellular Phones	$ 1,422	$ 1,100	$ 3,850
52.3301	Advertising	$ 812	$ 1,000	$ 1,000
52.3401	Printing & Binding	$ 208	$ 100	$ 100
52.3501	Travel	$ 667	$ 1,500	$ -
52.350104	Travel - District 2	$ 887	$ 1,000	$ 1,000
52.350107	Travel - District 3	$ 2,607	$ 1,000	$ 1,000
52.350109	Travel - District 5	$ 1,973	$ 1,000	$ 1,000
52.350110	Travel - District 4	$ 1,888	$ 1,000	$ 1,000
52.350111	Travel - District 1	$ 1,837	$ 1,000	$ 1,000
52.350112	Travel - Mayor	$ 2,235	$ 1,000	$ 1,500
52.3701	Education and Training	$ 3,560	$ 4,500	$ -
52.370104	Education - District 2	$ -	$ -	$ 900
52.370107	Education - District 3	$ -	$ -	$ 900
52.370109	Education - District 5	$ -	$ -	$ 900
52.370110	Education - District 4	$ -	$ -	$ 900
52.370111	Education - District 1	$ -	$ -	$ 900
52.370112	Education- Mayor	$ -	$ -	$ 1,500
52.3000	*Sub-total: Other Purchased Services*	*$ 89,874*	*$ 112,302*	*$ 96,985*
52.0000	TOTAL PURCHASED SERVICES	$ 99,218	$ 119,348	$ 100,165
53	SUPPLIES			
53.1101	Office and General Supplies	$ 132	$ -	$ -
53.1301	Food	$ 834	$ 700	$ 500
53.1401	Books and Periodicals	$ 168	$ 180	$ 200
53.1601	Small Tools & Equipment	$ 145	$ -	$ -
53.0000	TOTAL SUPPLIES	$ 1,279	$ 880	$ 700
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ 630	$ 630	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 630	$ 630	$ -

FUND 100 - GENERAL FUND **DEPT - 1110 - GOVERNING BODY**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 29,865	$ 42,305	$ 52,255
55.2402	Life and Disability	$ 232	$ 442	$ 250
55.2403	Wellness Program	$ 480	$ 479	$ 420
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 30,577	$ 43,226	$ 52,925
57	OTHER COSTS			
57.1022	Payment to GSU	$ -	$ -	$ 50,000
57.3401	Miscellaneous Expenses	$ 8,451	$ 188	$ 1,000
57.0000	TOTAL OTHER COSTS	$ 8,451	$ 188	$ 51,000
	TOTAL EXPENDITURES	**$ 200,594**	**$ 226,594**	**$ 267,658**

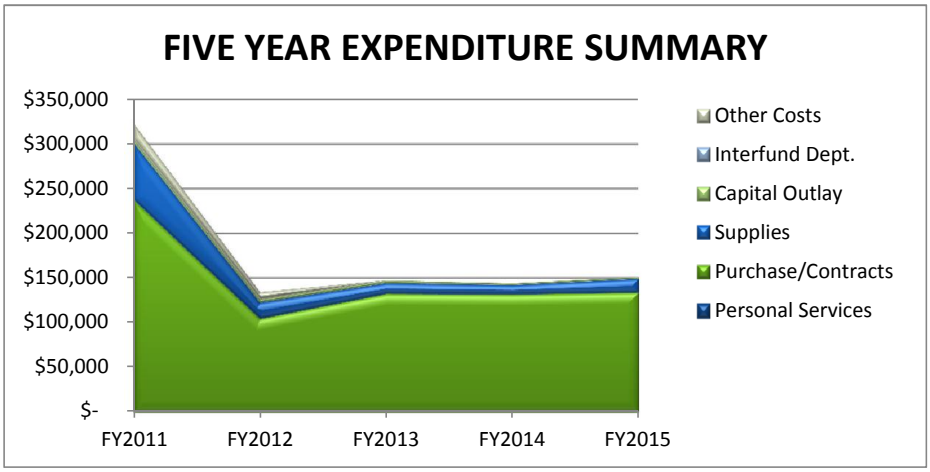
FUND - 100 **DEPT - 1320 - CITY MANAGER**

Appointed by the City Council, the City Manager is responsible for the administrative functions within the City and monitors the daily operations of the city government. The manager is responsible for preparing the annual budget and capital improvements program, evaluating and supervising all department heads, assuring that all policies and ordinances are enforced, and recommending policy changes as required.



EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 237,664	$ 104,855	$ 132,535	$ 131,966	$ 134,038	1.57%
Purchase/Contract Services	$ 63,498	$ 18,351	$ 12,231	$ 10,844	$ 15,765	45.38%
Supplies	$ 3,712	$ 3,498	$ 2,877	$ 1,831	$ 1,820	-0.60%
Capital Outlay (Minor)	$ 542	$ -	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ 17,266	$ 7,617	$ 324	$ 320	$ 310	-3.13%
Other Costs	$ 2,873	$ 1,082	$ 361	$ 300	$ 1,000	233.33%
Total Expenditures	$ 325,555	$ 135,403	$ 148,328	$ 145,261	$ 152,933	5.28%

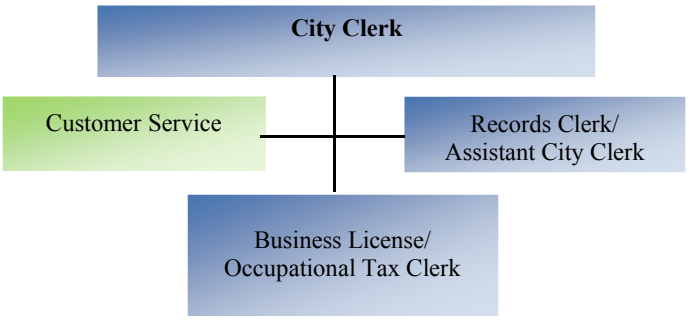


FUND 100 - GENERAL FUND **DEPT - 1320 - CITY MANAGER'S OFFICE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 120,037	$ 120,861	$ 122,655
52.1301	Overtime	$ 894	$ 146	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 120,931*	*$ 121,007*	*$ 122,655*
51.2201	Social Security (FICA) Contributions	$ 9,278	$ 9,046	$ 9,383
51.2401	Retirement Contributions	$ 2,009	$ 1,753	$ 1,713
51.2701	Workers Compensation	$ 317	$ 160	$ 287
51.2903	Hepatitis/Flu Vaccine	$ -	$ -	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 11,604*	*$ 10,959*	*$ 11,383*
51.0000	TOTAL PERSONAL SERVICES	$ 132,535	$ 131,966	$ 134,038
52	PURCHASE/CONTRACT SERVICES			
52.1205	Public Relations	$ 500	$ 500	$ 500
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 500*	*$ 500*	*$ 500*
52.2201	Rep. and Maint. (Equipment)	$ 25	$ -	$ -
52.2202	Rep. and Maint. (Vehicles)	$ 1,257	$ 1,800	$ 1,800
52.2203	Rep. and Maint. (Labor)	$ 910	$ 1,594	$ 1,200
52.2205	Rep. and Maint. (Office Equipment)	$ 477	$ 500	$ 400
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 3,560
52.2000	*Sub-total: Property Services*	*$ 2,669*	*$ 3,894*	*$ 6,960*
52.3101	Insurance, Other than Benefits	$ 1,401	$ 900	$ 1,618
52.3201	Telephone	$ 1,227	$ 800	$ 1,750
52.3203	Cellular Phones	$ 912	$ 750	$ 937
52.3206	Postage	$ -	$ -	$ -
52.3301	Advertising	$ (167)	$ -	$ -
52.3401	Printing and Binding	$ -	$ -	$ -
52.3501	Travel	$ 2,459	$ 1,800	$ 1,800
52.3601	Dues and Fees	$ 1,295	$ 1,400	$ 1,400
52.3701	Education and Training	$ 435	$ 800	$ 800
52.3906	Contracted Services	$ 1,500	$ -	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 9,062*	*$ 6,450*	*$ 8,305*
52.0000	TOTAL PURCHASED SERVICES	$ 12,231	$ 10,844	$ 15,765
53	SUPPLIES			
53.1101	Office and General Supplies	$ 100	$ 150	$ 150
53.1106	General Supplies & Materials	$ -	$ 50	$ -
53.1270	Gasoline/Diesel/CNG	$ 1,397	$ 1,231	$ 1,300
53.1301	Food	$ 1,189	$ 200	$ 200
53.1401	Books and Periodicals	$ 191	$ 200	$ 170
53.1601	Small Tools & Equipment	$ -	$ -	$ -
53.0000	TOTAL SUPPLIES	$ 2,877	$ 1,831	$ 1,820
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ -	$ -	$ -
55.2402	Life and Disability	$ 164	$ 160	$ 170
55.2403	Wellness Program	$ 160	$ 160	$ 140
55.2404	OPEB	$ -	$ -	$ -
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 324	$ 320	$ 310
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 361	$ 300	$ 1,000
57.0000	TOTAL OTHER COSTS	$ 361	$ 300	$ 1,000
	TOTAL EXPENDITURES	**$ 148,328**	**$ 145,261**	**$ 152,933**

FUND - 100 **DEPT - 1330 - CITY CLERK'S OFFICE**

This department is headed by the City Clerk. This department handles all of the property tax billing and collection, and occupation tax and other licenses and billing and collection. The City Clerk serves as supervisor of the city elections. The City Clerk is also responsible for records management including maintaining all official codes, ordinances, records and documents.



GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Continue scanning all records into a digitized, searchable database.	On-going	On-going
2. Reduce paper copies whenever possible, using the server storage capability.	On-going	On-going
3. Use condensed printing on large printing jobs whenever feasible.	On-going	On-going
4. Destroy records that have been scanned and are not of historical value.	On-going	On-going
FY 2015		
No new Goals.		

OBJECTIVES FOR FISCAL YEAR 2015

1. Comply with Federal, State and City madates and regulations governing official City Council meeting, actions and documentatation; Elections; and City-wide policies and procedures concerning official government records.
2. Maintain and oversee updates to the City of Statesboro Code of Ordinances.
3. Respond to Open Records Requests for City documents promptly in compliance with the Open Records Act.

PERFORMANCE MEASURES

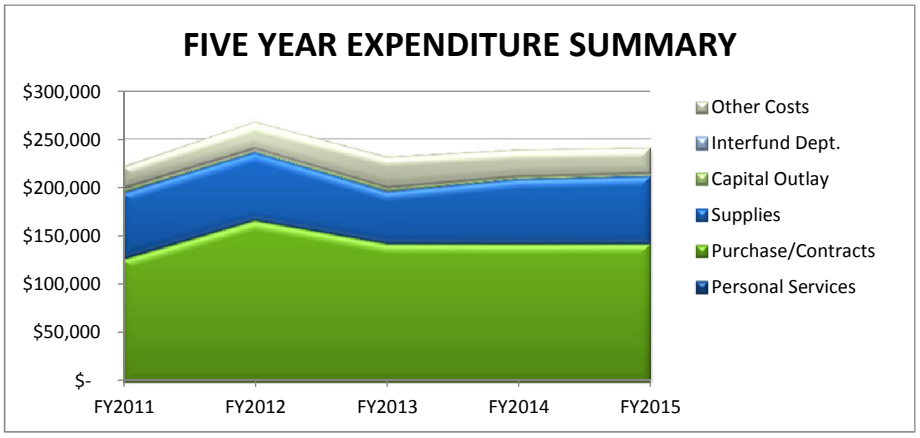
WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Council Workshops attended	12	12	12	6	6
Council meetings attended/Called Meetings	24	24	24	24	24
Council Minutes recorded & transcribed within two weeks	24	24	24	24	24
Open Records Requests processed	86	105	153	115	130
Number of Business License issued	1,357	1,674	1,704	1,675	1,700
Dollar Value of Business License issued	$ 254,739	$ 308,140	$ 314,075	$ 298,500	$ 290,000
Number of Property Tax Bills issued	8,258	7,429	8,079	8,529	8,700
Dollar Value of Property Tax Bills issued	$ 3,687,953	$ 3,671,548	$ 3,286,388	$ 3,580,615	$ 3,532,000
Number of Alcohol Licenses issued	74	81	83	90	95
Dollar Value of Alcohol Licenses issued	$ 161,250	$ 173,750	$ 175,105	$ 180,000	$ 155,000

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Percent of Workshop Minutes of Council meetings transcribed within two weeks. *	N/A	N/A	N/A	100%	100%
Percent of Minutes of Council meetings recorded and transcribed within two weeks. *	N/A	N/A	N/A	100%	100%
Percent of requests for information responded to within three days of receipt. *	N/A	N/A	N/A	99%	100%

* New Measures

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 126,386	$ 166,402	$ 142,538	$ 142,243	$ 142,498	0.18%
Purchase/Contract Services	$ 68,762	$ 70,505	$ 54,304	$ 67,160	$ 69,686	3.76%
Supplies	$ 2,911	$ 1,409	$ 2,695	$ 1,638	$ 1,750	6.84%
Capital Outlay (Minor)	$ 468	$ 1,698	$ 232	$ -	$ 200	0.00%
Interfund Dept. Charges	$ 23,463	$ 28,200	$ 32,463	$ 28,352	$ 27,521	-2.93%
Other Costs	$ 335	$ 1,381	$ 2,554	$ 3,000	$ 2,100	-30.00%
Total Expenditures	$ 222,325	$ 269,595	$ 234,786	$ 242,393	$ 243,755	0.56%



FUND 100 - GENERAL FUND **DEPT - 1330 - CITY CLERK'S OFFICE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 123,935	$ 122,759	$ 124,625
51.1301	Overtime	$ 863	$ 500	$ 500
51.1000	*Sub-total: Salaries and Wages*	*$ 124,798*	*$ 123,259*	*$ 125,125*
51.2201	Social Security (FICA) Contributions	$ 8,976	$ 9,391	$ 9,572
51.2401	Retirement Contributions	$ 8,459	$ 9,351	$ 7,508
51.2701	Workers Compensation	$ 305	$ 242	$ 293
51.2000	*Sub-total: Employee Benefits*	*$ 17,740*	*$ 18,984*	*$ 17,373*
51.0000	TOTAL PERSONAL SERVICES	$ 142,538	$ 142,243	$ 142,498
52	PURCHASE/CONTRACT SERVICES			
52.1101	Codification of Ordinance	$ 3,925	$ 9,000	$ 6,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 3,925*	*$ 9,000*	*$ 6,000*
52.2205	Rep. and Maint. (Office Equipment)	$ 1,539	$ 2,200	$ 2,500
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 5,340
52.2000	*Sub-total: property services*	*$ 1,539*	*$ 2,200*	*$ 7,840*
52.3101	Insurance, Other than Benefits	$ 645	$ 500	$ 746
52.3201	Telephone	$ 21	$ -	$ 1,200
52.3203	Cellular Phones	$ 1,814	$ 1,500	$ 2,075
52.3206	Postage	$ 29	$ 50	$ 25
52.3301	Advertising	$ 3,382	$ 4,000	$ 5,000
52.3401	Printing and Binding	$ 6,005	$ 4,510	$ 4,000
52.3501	Travel	$ 1,365	$ 1,800	$ 1,500
52.3601	Dues and Fees	$ 216	$ 100	$ 100
52.3701	Education and Training	$ 754	$ 1,500	$ 1,200
52.3852	Contract Services	$ 34,609	$ 42,000	$ 40,000
52.3000	*Sub-total: Other Purchased Services*	*$ 48,840*	*$ 55,960*	*$ 55,846*
52.0000	TOTAL PURCHASED SERVICES	$ 54,304	$ 67,160	$ 69,686
53	SUPPLIES			
53.1101	Office and General Supplies	$ 2,065	$ 1,200	$ 1,500
53.1301	Food	$ -	$ 38	$ 50
53.1601	Small Tools and Equipment	$ 630	$ 400	$ 200
53.0000	TOTAL SUPPLIES	$ 2,695	$ 1,638	$ 1,750
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 232	$ -	$ 200
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 232	$ -	$ 200
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 31,373	$ 27,373	$ 24,322
55.2402	Life and Disability	$ 850	$ 739	$ 739
55.2403	Wellness Program	$ 240	$ 240	$ 210
55.2404	OPEB	$ -	$ -	$ 2,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 32,463	$ 28,352	$ 27,521

FUND 100 - GENERAL FUND **DEPT - 1330 - CITY CLERK'S OFFICE**

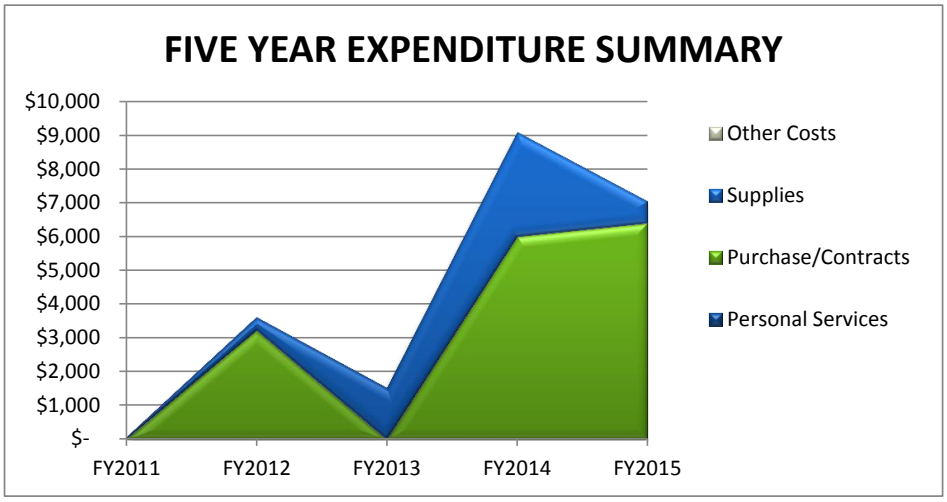
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
57	OTHER COSTS			
57.2002	FIFA Filing Fee	$ 2,333	$ 3,000	$ 2,000
57.3401	Miscellaneous Expenses	$ 221	$ -	$ 100
57.0000	TOTAL OTHER COSTS	$ 2,554	$ 3,000	$ 2,100
	TOTAL EXPENDITURES	**$ 234,786**	**$ 242,393**	**$ 243,755**

FUND - 100 **DEPT - 1400 - ELECTIONS**

The City Clerk serves as supervisor of City Elections.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ -	$ 3,225	$ -	$ 6,000	$ 6,400	7%
Purchase/Contract Services	$ 70	$ 405	$ 1,536	$ 3,100	$ 650	-79%
Supplies	$ -	$ 324	$ 996	$ 1,650	$ 100	-94%
Other Costs	$ -	$ 63	$ -	$ 250	$ -	-100%
Total Expenditures	$ 70	$ 4,017	$ 2,532	$ 11,000	$ 7,150	-35%

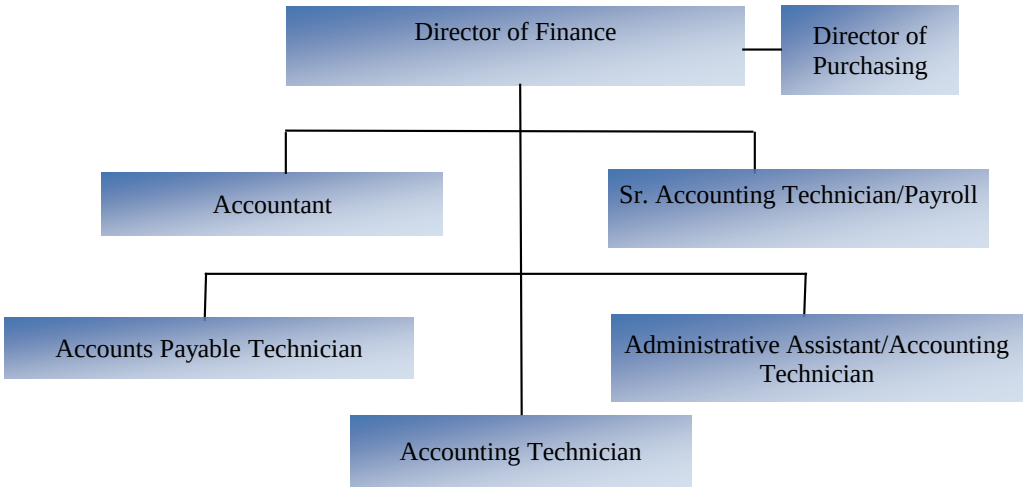


FUND 100 - GENERAL FUND **DEPT - 1400 - ELECTIONS**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1201	Temporary Employees	$ -	$ 6,000	$ 6,400
51.0000	TOTAL PERSONAL SERVICES	$ -	$ 6,000	$ 6,400
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ -	$ 700	$ -
52.3201	Telephone	$ -	$ 400	$ 50
52.3206	Postage	$ -	$ 1,000	$ -
52.3301	Advertising	$ 1,536	$ 1,000	$ 600
52.0000	TOTAL PURCHASED SERVICES	$ 1,536	$ 3,100	$ 650
53	SUPPLIES			
53.1101	Office and General Supplies	$ -	$ 1,400	$ 100
53.1106	General Supplies and Materials	$ 996	$ -	$ -
53.1301	Food	$ -	$ 250	$ -
53.0000	TOTAL SUPPLIES	$ 996	$ 1,650	$ 100
	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ 250	$ -
57.0000	TOTAL OTHER COSTS	$ -	$ 250	$ -
	TOTAL EXPENDITURES	**$ 2,532**	**$ 11,000**	**$ 7,150**

FUND-100 **DEPT - 1510 FINANCE DEPARTMENT**

This department is headed by the Director of Finance. This department is responsible for assisting the City Manager in the preparation of the Budget and the Capital Improvements Program. Once the Budget is adopted, this department is responsible for entering it into the accounting system, including any subsequent amendments. They then administer the Budget, prepare monthly finance reports, and work with the auditor on the annual outside audit. This department is also responsible for all investments, debt management, bank reconciliations, paying all invoices, and payroll processing. It is responsible for all formal bid announcements, development of specifications, and bid openings. It is also responsible for requisitions, keeping the fixed assets current, and assuring the Purchasing Manual is current and followed.



STATEMENT OF SERVICE

The mission of Financial Administration is to provide superior customer and financial services with integrity for the enhancement of the City and the community. Financial Administration is responsible for the accounting and financial reporting of all City operations.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. To review and revise the city's budget practices to ensure that the city continues to receive the Distinguished Budget Presentation Award from the Government Finance Officers Association and to strive for special recognition for policy communication.	On-going	On-going
2. Written operational procedures for all financial activities to include: Accounts Payable, Payroll and Bank Reconciliations, Fixed Asset Management.	75%	100%
3. To continue to receive the certificate of excellence in financial reporting from GFOA.	On-going	On-going
4. Participate in GFOA's Popular Annual Financial Reporting Awards Program (PAFR)	Did not Complete	Submit a PAFR
5. Cross train finance staff.	On-going	On-going
6. Prepare and administer a fiscally conservative operating and capital budget that stay within available resources. Build up the reserve funds to the targeted level in each fund.	On-going	On-going
7. Prepare accurate monthly financial reports for the governing body and management, so that decision-makers have timely financial information.	On-going	On-going
8. Obtain an unqualified (clean) audit opinion, and prepare a Comprehensive Annual Finance Report.	On-going	On-going

FY 2015		
9. Research and possibly implement Electronic Accounts Payable Procedures.		
10. Advertise Request for Qualifications for new Financial Software.		
11. Have two members of the Finance Staff complete Level One Certification through the Carl Vinson Institute of Government		
12. Update the Budget Preparation Manual		

OBJECTIVES FOR FISCAL YEAR 2015

1. Distribute monthly financial reports by the 10th working day of the month.
2. Continue staff professional and technical development.
3. Earn the Distinguished Budget Award from the Government Finance Officers Association's (GFOA) Distinguished Budget Award Program.
4. Calculate and distribute payroll payments to City employees and ensure that payroll tax liabilities are paid in a timely manner.
5. Maintain current inventory of fixed assets.
6. Prepare the Comprehensive Annual Financial Report (CAFR) within 120 days of fiscal year end.
7. Earn the GFOA Certificate of Achievement for Excellence in Financial Reporting for the City's CAFR.
8. Continue to reduce the outstanding debt of the City, while incurring only a limited amount of new indebtedness.
9. Continue to work with the Clerk's department to aggressively collect all property taxes due, using tax lien sales as needed.
10. Continue to work with the Clerk's department to aggressively collect overdue utility bills, using account termination and collection agencies as needed.
11. Continue to monitor internal controls so that all funds are properly received and accounted for.
12. Implement fully the Purchasing Manual policies to assure budgetary compliance, and best pricing.
13. Monitor compliance closely on the procurement card process.
15. Audit the hotel/motel operators every three years to assure compliance with the hotel/motel tax.

PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Accounts payable checks issued	4,800	5,028	4,874	5,000	5,100
Direct Deposit Payroll issued	N/A	504	13,123	8,500	8,500
Paper Payroll checks issued	12,416	11,893	400	107	100
Documents produced and published	2	2	2	2	3
Number of operating funds that meet financial reserve targets	3 of 8	4 of 8	4 of 8	5 of 8	5 of 8
The department obtained an Unqualified (Clean) Audit Opinion	1	1	1	1	1
The FY Budget received the Government Finance Officers Association's Distinguished Budget Presentation Award	1	1	1	1	1
The FY CAFR received the Government Officer's Association's Certificate of Achievement for Excellence in Financial Reporting	1	1	1	1	1
Number of formal (advertised) bid processes completed	16	31	29	36	35

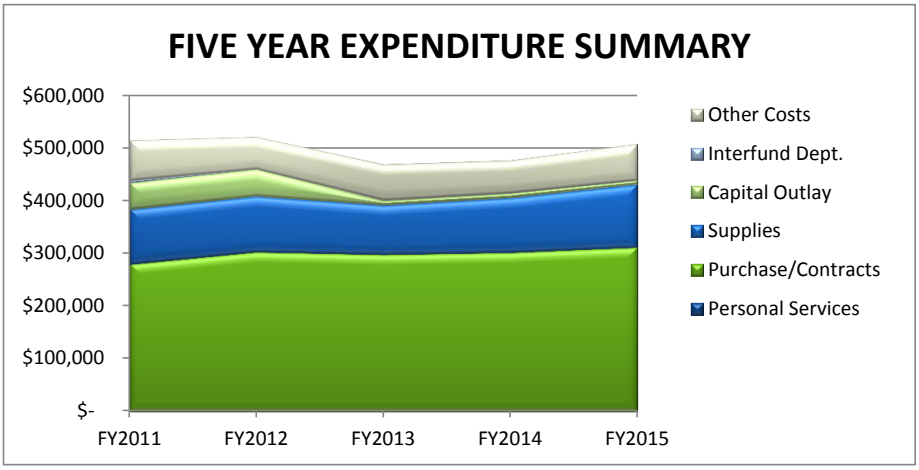
PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Percent of vendor invoices processed within 30 days. *	N/A	N/A	95%	95%	95%
Percent of monthly operations reports distributed within 10 working days. *	N/A	N/A	67%	75%	92%
Percent of monthly closings completed within 5 working days. *	N/A	N/A	67%	75%	92%

Publish financial information no later than 120 days after fiscal year end as required by State law. *	N/A	N/A	12/31/2013	12/24/2014	12/15/2015
Annual audit field work completed within State law guidelines. *	N/A	N/A	9/30/2013	9/30/2014	9/30/2015

*New Measure

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 279,976	$ 302,970	$ 298,033	$ 302,271	$ 312,187	3.28%
Purchase/Contract Services	$ 103,936	$ 105,559	$ 94,009	$ 103,750	$ 118,596	14.31%
Supplies	$ 50,157	$ 50,798	$ 9,509	$ 9,200	$ 8,525	-7.34%
Capital Outlay (Minor)	$ 4,597	$ 593	$ 610	$ 500	$ -	0.00%
Interfund Dept. Charges	$ 75,737	$ 61,052	$ 67,564	$ 61,768	$ 68,470	10.85%
Other Costs	$ 66,594	$ 72,622	$ 70,850	$ 64,643	$ 65,700	1.64%
Total Expenditures	$ 580,997	$ 593,594	$ 540,575	$ 542,132	$ 573,478	5.78%



FUND 100 - GENERAL FUND **DEPT - 1510 - FINANCE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 260,167	$ 262,111	$ 275,479
51.1301	Overtime	$ 89	$ -	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 260,256*	*$ 262,111*	*$ 275,479*
51.2201	Social Security (FICA) Contributions	$ 18,147	$ 19,948	$ 21,074
51.2401	Retirement Contributions	$ 17,755	$ 19,699	$ 14,989
51.2701	Workers Compensation	$ 1,875	$ 513	$ 645
51.2000	*Sub-total: Employee Benefits*	*$ 37,777*	*$ 40,160*	*$ 36,708*
51.0000	TOTAL PERSONAL SERVICES	$ 298,033	$ 302,271	$ 312,187
52	PURCHASE/CONTRACT SERVICES			
52.1203	Audit	$ 41,235	$ 44,300	$ 44,300
52.1209	Finance Consulting	$ 3,860	$ 7,200	$ 3,500
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 45,095*	*$ 51,500*	*$ 47,800*
52.2205	Rep. and Maint. (Office Equipment)	$ 6,791	$ 8,000	$ 8,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 12,460
52.2320	Rentals	$ 8,344	$ 7,000	$ 7,000
52.2000	*Sub-total: Property Services*	*$ 15,135*	*$ 15,000*	*$ 27,460*
52.3101	Insurance, Other than Benefits	$ 15,475	$ 13,500	$ 17,061
52.3201	Telephone	$ 16	$ 500	$ 3,300
52.3203	Cellular Phones	$ 2,160	$ 1,950	$ 3,075
52.3206	Postage	$ 8,040	$ 12,500	$ 11,000
52.3301	Advertising	$ 503	$ 600	$ 600
52.3401	Printing and Binding	$ 2,416	$ 3,000	$ 2,500
52.3501	Travel	$ 2,462	$ 2,000	$ 2,400
52.3601	Dues and Fees	$ 710	$ 1,000	$ 1,200
52.3701	Education and Training	$ 1,997	$ 2,200	$ 2,200
52.3000	*Sub-total: Other Purchased Services*	*$ 33,779*	*$ 37,250*	*$ 43,336*
52.0000	TOTAL PURCHASED SERVICES	$ 94,009	$ 103,750	$ 118,596
53	SUPPLIES			
53.1101	Office and General Supplies	$ 7,388	$ 7,300	$ 7,500
53.1106	General Supplies	$ 90	$ 100	$ -
53.1270	Gasoline/Diesel/CNG	$ 20	$ 200	$ 50
53.1301	Food	$ 291	$ 200	$ 275
53.1401	Books and Periodicals	$ 979	$ 500	$ 500
53.1601	Small Tools and Equipment	$ 741	$ 900	$ 200
53.0000	TOTAL SUPPLIES	$ 9,509	$ 9,200	$ 8,525
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 610	$ 500	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 610	$ 500	$ -
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 65,721	$ 59,721	$ 61,066
55.2402	Life and Disability	$ 1,285	$ 1,489	$ 1,664
55.2403	Wellness Program	$ 558	$ 558	$ 490
55.2404	OPEB	$ -	$ -	$ 5,250

FUND 100 - GENERAL FUND **DEPT - 1510 - FINANCE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 67,564	$ 61,768	$ 68,470
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 3,357	$ 143	$ 200
57.3406	Concession Costs	$ (81)	$ -	$ -
57.4001	Bad Debts	$ 7,000	$ 5,000	$ 7,000
57.4101	Collection Costs	$ -	$ -	$ -
57.4102	Bank Card Charges	$ 58,604	$ 58,000	$ 58,000
57.4103	Bank Charges	$ 1,970	$ 1,500	$ 500
57.0000	TOTAL OTHER COSTS	$ 70,850	$ 64,643	$ 65,700
	TOTAL EXPENDITURES	**$ 540,575**	**$ 542,132**	**$ 573,478**

FUND - 100 **DEPT - 1530 - LEGAL**

This department is headed by the City Attorney. The City Attorney serves as the general counsel to the municipal corporation of the City of Statesboro. The City Attorney's duties include representing the City in litigation; drafting and reviewing legal instruments that concern the rights and obligations of the city; providing legal counsel and legal opinions on matters relevant to the City, and supervising and working with outside counsel who represent the City.

STATEMENT OF SERVICE

The mission of the City Attorney is to provide timely and effective legal advice and representation to the municipal corporation of the City of Statesboro. This mission is accomplished by providing legal advice and representation on City matters to the City's elected and appointed officials as well as department heads. This mission is further accomplished by effectively representing the City in litigation.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Provide timely and effective legal advice and representation to the municipal corporation of the City of Statesboro.	Completed	Ongoing
2. Provide effective representation to the City of Statesboro in any litigation in which the City is a party.	Completed	Ongoing
3. Ensure the fair prosecution of criminal offenses in the Municipal Court of Statesboro.	Completed	Ongoing
FY 2015		
No new Goals.		

OBJECTIVES FOR FISCAL YEAR 2015

1. Continue to provide timealy and effective legal advice and representation to the municipal corpoartion of the City of
2. Continue to effectively represent the City of Statesboro in litigation.

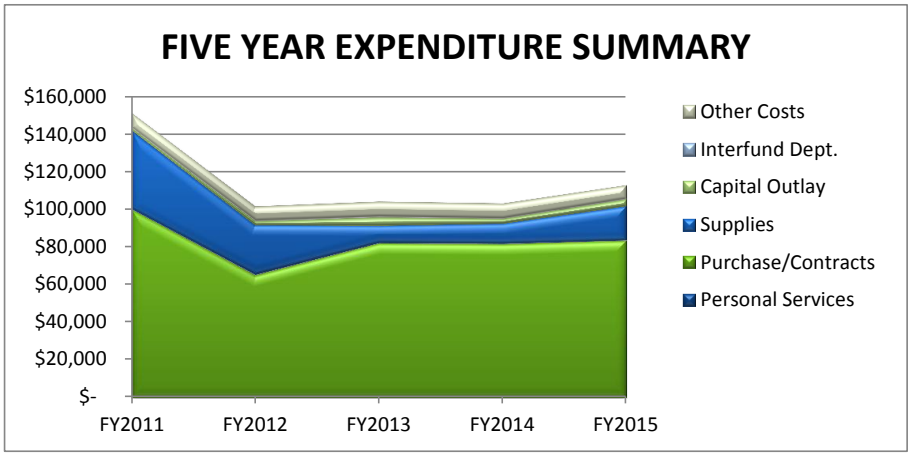
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011	2012	2013	2014	2015
Council Meetings Attended *	N/A	24	24	24	24
Work Sessions Attended *	N/A	7	7	3	7
Department Head Meetings Attended *	N/A	48	48	48	48
Court calendars attended *	N/A	70	70	70	70

* New Measures

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Inc./Dec
Personal Services/Benefits	$ 100,127	$ 65,139	$ 82,084	$ 81,704	$ 83,517	2.22%
Purchase/Contract Services	$ 42,202	$ 26,873	$ 9,625	$ 11,200	$ 18,576	65.86%
Supplies	$ 1,038	$ 2,254	$ 4,508	$ 2,600	$ 3,800	46.15%
Capital Outlay (Minor)	$ -	$ -	$ 202	$ -	$ -	0.00%
Interfund Dept. Charges	$ 7,872	$ 7,717	$ 7,983	$ 7,982	$ 7,206	-9.72%
Other Costs	$ 418	$ 8	$ -	$ -	$ 500	0.0%
Total Expenditures	$ 151,657	$ 101,991	$ 104,402	$ 103,486	$ 113,599	9.77%

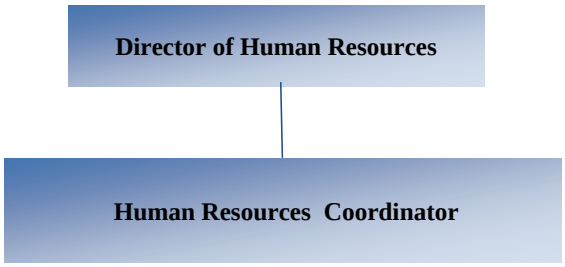


FUND 100 - GENERAL FUND **DEPT - 1530 - LEGAL**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 73,546	$ 73,229	$ 74,646
51.1000	*Sub-total: Salaries and Wages*	*$ 73,546*	*$ 73,229*	*$ 74,646*
51.2201	Social Security (FICA) Contributions	$ 5,439	$ 5,402	$ 5,710
51.2401	Retirement Contributions	$ 2,880	$ 2,929	$ 2,986
51.2701	Workers Compensation	$ 219	$ 144	$ 175
51.2902	Employee Drug Testing	$ -	$ -	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 8,538*	*$ 8,475*	*$ 8,871*
51.0000	TOTAL PERSONAL SERVICES	$ 82,084	$ 81,704	$ 83,517
52	PURCHASE/CONTRACT SERVICES			
52.1201	Legal Fees	$ 5,515	$ 5,750	$ 10,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 5,515*	*$ 5,750*	*$ 10,000*
52.2205	Repair & Maint. - Office Equipment	$ 169	$ 200	$ 295
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 1,780
52.1000	*Sub-total: Property Services*	*$ 169*	*$ 200*	*$ 2,075*
52.3101	Insurance, Other than Benefits	$ 265	$ 500	$ 292
52.3201	Telephone	$ -	$ -	$ 400
52.3203	Cellular	$ 750	$ 700	$ 850
52.3206	Postage	$ 56	$ 100	$ 100
52.3301	Advertising	$ 40	$ 100	$ -
52.3401	Printing and Binding	$ -	$ 450	$ 200
52.3501	Travel	$ 1,615	$ 1,200	$ 1,500
52.3601	Dues and Fees	$ 705	$ 1,200	$ 1,659
52.3701	Education and Training	$ 510	$ 1,000	$ 1,500
52.3000	*Sub-total: Other Purchased Services*	*$ 3,941*	*$ 5,250*	*$ 6,501*
52.0000	TOTAL PURCHASED SERVICES	$ 9,625	$ 11,200	$ 18,576
53	SUPPLIES			
53.1101	Office and General Supplies	$ 277	$ 400	$ 400
53.1401	Books and Periodicals	$ 3,385	$ 2,200	$ 3,400
53.1601	Small Tools & Equipment	$ 846	$ -	$ -
53.0000	TOTAL SUPPLIES	$ 4,508	$ 2,600	$ 3,800
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 202	$ -	$ -
54.2401	Computers	$ -	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 202	$ -	$ -
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 7,466	$ 7,466	$ 5,950
55.2402	Life and Disability	$ 437	$ 436	$ 436
55.2403	Wellness Program	$ 80	$ 80	$ 70
55.2404	OPEB	$ -	$ -	$ 750
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 7,983	$ 7,982	$ 7,206
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ -	$ 500
57.0000	TOTAL OTHER COSTS	$ -	$ -	$ 500
	TOTAL EXPENDITURES	**$ 104,402**	**$ 103,486**	**$ 113,599**

FUND - 100 **DEPT - 1540 - HUMAN RESOURCES**

This department is headed by the Director of Human Resources. This deparment is responsible for the recruitment, testing, selection, training and evaluation systems for employees. In addition, it administers the health insurance benefit claims, workers compensation claims, and retirement, keeps the Classification/Compensation Plan current, and assists employees and department heads with interpretations of the Employee Manual, handles grievance cases, and assures the departments comply with the Fair Labor Standards Act, Family Medical Leave Act, Title VII and similar regulations.



STATEMENT OF SERVICE

Vision Statement: To be a Human Resources Department that builds, cultivates and inspires a culture of Forward-Thinking. Mission Statement: Through strategic partnerships and collaboration, the Human Resources Department provides leadership and expertise in employment law, recruiting, developing and retaining high performing and diverse workforce. The City of Statesboro Human Resources Department strives to cultivate a healthy, safe, productive and forward-thinking work environment for all employees.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Implement city-wide open enrollment	On-going	On-going
2. Expand employee perks card program	Completed	On-going
3. Conduct quarterly reviews of employee benefits	On-going	On-going
4. Complete & submit EEOC EEO-4 report	Completed	FY 2016
5. Measure and maintain best practices in the areas of equal employment opportunities and reasonable workplace accomodations.	On-going	On-going
6. Explore and implement new programs to the current new hire onboarding program	FY 2015	Complete
7. Provide supervisory and employee training in the areas of: ADP, Sexual Harrassment, Interviewing, Recruitment, Disciplinary process, FLSA, FMLA, Title VII, Policy & Procedures, Performance Evaluations, Diversity, CPR.	Completed	Provide training in areas of Rewards/Discipline, WC, Interviewing, ADA
8. Implement ADP software modules: HR, Benefits, Recruitment, Performance, and self-service portal	Completed	N/A
9. Complete annual valuation for GMEBS Retirement Plan	On-going	On-going
10. Budget for classification and compensation cost study to remain competitive in the market	FY 2016	FY 2016
11. Continue developing deparment S.O.P's	Completed	On-going
12. Annual review of personnel policies by the policy review team	FY 2015	Complete
13. Scan/Purge records and files in accordance with retention schedule	On-going	On-going
14. Develop City of Statesboro recruitment video	50% Completed	Complete
15. Revise performance evaluation tools	FY 2015	Complete
16. Enhance Human Resources webpage	50% Complete	Complete
17. Continue to provide current and new employee wellness programs such as Open Gym night, Biggest Loser Competition, 5K sponsored Races etc.	On-going	On-going
18. Coordinate WC Safety Prevention program	FY 2015	Complete
19. Plan, schedule and conduct employee appreciation days	Completed	Complete
20. Evaluate FY 2014 stategic plan & Budget	Completed	Complete
21. Develop FY 2015 strategic plan & budget	Completed	Complete

FY 2015		
1. Implement 5 Million Steps Health Initiative	N/A	Complete
2. Implement Years of Service Awards Program	N/A	Complete

OBJECTIVES FOR FISCAL YEAR 2015

1.To provide comprehensive programs, education, information, and problem resolution to employees, retirees, dependents, and the City to anticipate and meet their needs, attract and retain employees, optimize health and productivity, and maximize cost effectiveness.

2. To promote a diverse workforce by providing training, guidance, reasonable accommodations assessments, and investigation of complaints to departments, employees, and applicants to foster a productive work environment free of discrimination and harassment.

3. To promote, and foster individual and organizational effectiveness by developing and offering an array of innovative and diverse programs in support of the organization's commitment to employee development and organizational enrichment.

4. To promote a high quality work force and collaborative relationships between management and employee organizations by providing training and guidance on managing performance, conduct issues, and contract interpretation, resolving complaints at the lowest level, and by negotiating timely and fiscally responsible agreements.

5. To collaborate with City departments to protect financial stability and promote safe practices by managing and administering insurance programs and providing education and training to ensure the health and welfare of all employees and the public we serve.

6. To provide innovative, responsive, fair and consistent recruitment, and selection services to City departments, employees, and job applicants to ensure the City employs a qualified and diverse workforce that delivers essential services to the public.

7. To provide and monitor a competitive and fair compensation system and maintains a standardized and equitable classification system which defines the scope and nature of job assignments, provides ongoing updates of classification specifications, differentiates between work assignments, identifies job expectations, and supports career development options which enables the City to hire and retain qualified employees.

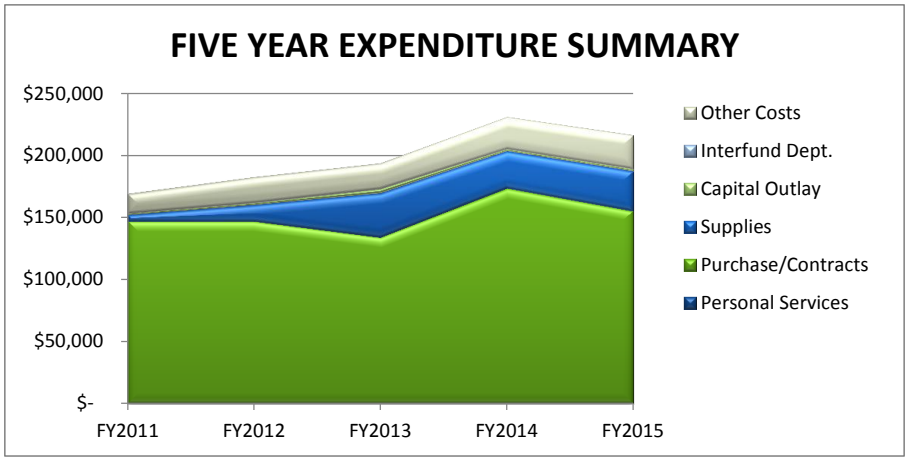
8. To promote individual and organizational excellence by providing responsive and innovative leadership, financial, Information Technology, Human Resource Systems, and support services for City employees, departments, community partners, and the public.

PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Applications Processed	N/A	N/A	1721	1327	1500
Positions Budgeted - Full Time & Part Time **	267	264	307	317	328
Positions vacancies	29	40	41	36	30
Employee seperations	29	35	26	20	18
Employee Turnover Rate	10.86%	13.26%	8.47%	6.31%	5.49%
Employee Drug Tests Conducted	N/A	118	118	118	118
Employee Training Conducted	N/A	N/A	N/A	6	4
Employee Retirements	4	6	6	1	5
Health & Wellness Center Encounters	N/A	N/A	1203	1420	1420
Health Plan Participants	613	620	672	637	637
Workers Compensation Awards	48	60	73	61	40
Medical Only	43	56	71	51	38
Loss Time	5	4	2	10	2

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 147,065	$ 147,021	$ 134,169	$ 173,454	$ 154,992	-10.64%
Purchase/Contract Services	$ 5,457	$ 13,535	$ 35,714	$ 29,960	$ 32,347	7.97%
Supplies	$ 1,199	$ 1,280	$ 3,228	$ 1,500	$ 1,500	0.00%
Capital Outlay (Minor)	$ -	$ 408	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ 15,774	$ 20,517	$ 20,762	$ 25,732	$ 27,164	5.57%
Other Costs	$ 87	$ 4,955	$ 14,681	$ 8,000	$ 16,200	102.50%
Total Expenditures	$ 169,582	$ 187,716	$ 208,554	$ 238,646	$ 232,203	-2.70%



FUND 100 - GENERAL FUND **DEPT - 1540 - HUMAN RESOURCES**

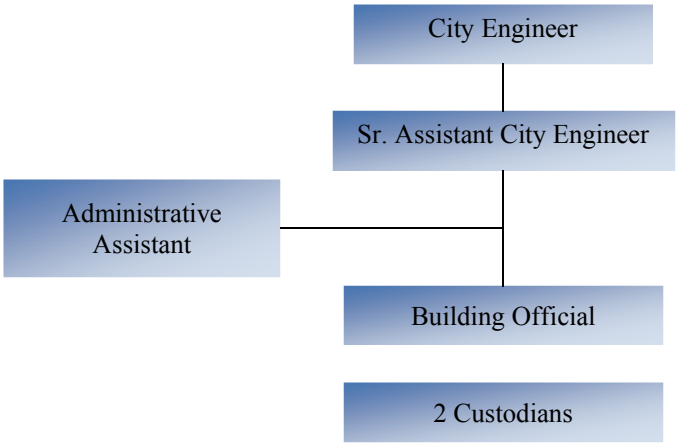
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 102,609	$ 113,043	$ 114,144
51.1000	*Sub-total: Salaries and Wages*	*$ 102,609*	*$ 113,043*	*$ 114,144*
51.2201	Social Security (FICA) Contributions	$ 7,115	$ 8,648	$ 8,732
51.2401	Retirement Contributions	$ 8,492	$ 9,043	$ 6,849
51.2501	Tuition Reimbursements	$ 2,357	$ 2,500	$ -
51.2601	Unemployment Insurance	$ 13,052	$ 40,000	$ 25,000
51.2701	Workers Compensation	$ 544	$ 220	$ 267
51.2000	*Sub-total: Employee Benefits*	*$ 31,560*	*$ 60,411*	*$ 40,848*
51.0000	TOTAL PERSONAL SERVICES	$ 134,169	$ 173,454	$ 154,992
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 570	$ -	$ -
52.2205	Rep. and Maint. (Office Equipment)	$ 717	$ 835	$ 1,120
52.2213	Rep. and Maint. (Computers)	$ -	$ -	$ 8,340
52.2000	*Sub-total: Property Services*	*$ 1,287*	*$ 835*	*$ 1,120*
52.3101	Insurance, Other than Benefits	$ 854	$ 700	$ 942
52.3201	Telephone	$ 37	$ -	$ 1,200
52.3203	Cellular	$ 1,581	$ 1,500	$ 1,660
52.3206	Postage	$ 85	$ 125	$ 25
52.3301	Advertising	$ 369	$ -	$ -
52.3401	Printing and Binding	$ 823	$ 800	$ 800
52.3501	Travel	$ 614	$ 1,500	$ 2,000
52.3601	Dues and Fees	$ 574	$ 500	$ 600
52.3701	Education and Training	$ 2,203	$ 3,000	$ 3,000
52.3852	Contract Services	$ 27,287	$ 21,000	$ 21,000
52.3000	*Sub-total: Other Purchased Services*	*$ 34,427*	*$ 29,125*	*$ 31,227*
52.0000	TOTAL PURCHASED SERVICES	$ 35,714	$ 29,960	$ 32,347
53	SUPPLIES			
53.1101	Office and General Supplies	$ 810	$ 500	$ 250
53.1301	Food	$ 1,496	$ 900	$ 1,150
53.1401	Books and Periodicals	$ 76	$ 100	$ 100
53.1601	Small Tools and Equipment	$ 846	$ -	$ -
53.0000	TOTAL SUPPLIES	$ 3,228	$ 1,500	$ 1,500
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ -	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ -
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 19,907	$ 24,882	$ 24,844
55.2402	Life and Disability	$ 615	$ 610	$ 610
55.2403	Wellness Program	$ 240	$ 240	$ 210
55.2404	OPEB	$ -	$ -	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 20,762	$ 25,732	$ 27,164

FUND 100 - GENERAL FUND **DEPT - 1540 - HUMAN RESOURCES**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 5,121	$ 4,000	$ 6,200
57.340101	Run the Boro	$ 9,560	$ 4,000	$ 10,000
57.0000	TOTAL OTHER COSTS	$ 14,681	$ 8,000	$ 16,200
	TOTAL EXPENDITURES	**$ 208,554**	**$ 238,646**	**$ 232,203**

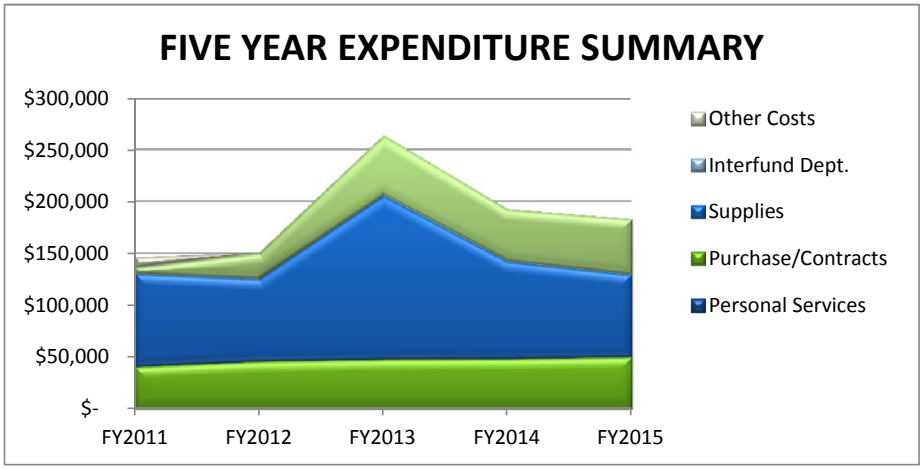
FUND - 100 **DEPT - 1565 - GOVERNMENTAL BUILDINGS**

This division is headed by the City Engineer. They have the responsibility to upkeep several City owned buildings: City Hall, Police Station and Public Works.



EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 40,768	$ 46,068	$ 47,793	$ 48,403	$ 50,119	3.55%
Purchase/Contract Services	$ 89,977	$ 79,629	$ 158,119	$ 94,250	$ 79,558	-15.59%
Supplies	$ 5,996	$ 25,154	$ 57,550	$ 49,800	$ 53,300	7.03%
Interfund Dept. Charges	$ 9,543	$ -	$ 160	$ 160	$ 240	50.00%
Other Costs	$ 2	$ -	$ -	$ -	$ 200	200.00%
Total Expenditures	$ 146,286	$ 150,851	$ 263,622	$ 192,613	$ 183,417	-4.77%

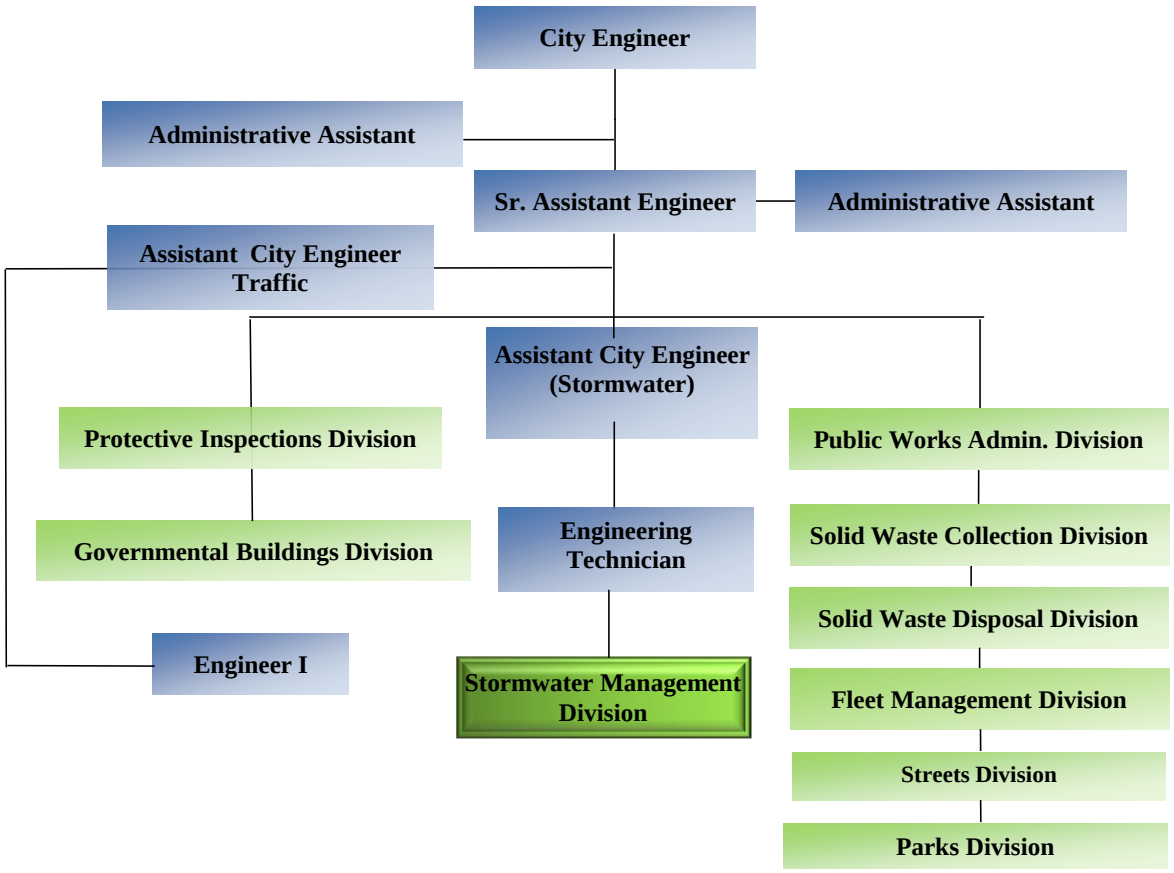


FUND 100 - GENERAL FUND **DEPT - 1565 - GOVERNMENTAL BUILDINGS**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 39,608	$ 41,516	$ 42,974
51.1301	Overtime	$ -	$ 1	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 39,608*	*$ 41,517*	*$ 42,974*
51.2201	Social Security (FICA) Contributions	$ 2,999	$ 3,175	$ 3,287
51.2401	Retirement Contributions	$ 2,822	$ 1,511	$ 1,112
51.2701	Workers Compensation	$ 2,364	$ 2,200	$ 2,746
51.2000	*Sub-total: Employee Benefits*	*$ 8,185*	*$ 6,886*	*$ 7,145*
51.0000	TOTAL PERSONAL SERVICES	$ 47,793	$ 48,403	$ 50,119
52	PURCHASE/CONTRACT SERVICES			
52.2202	Rep. and Maint. (Vehicles-Parts)	$ -	$ -	$ -
52.2203	Rep. and Maint. (Labor)	$ -	$ -	$ -
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 153,341	$ 90,000	$ 75,000
52.2000	*Sub-total: Property Services*	*$ 153,341*	*$ 90,000*	*$ 75,000*
52.3101	Insur. Other than benefit	$ 778	$ 500	$ 858
52.3852	Contract Work/ Services	$ 4,000	$ 3,750	$ 3,700
52.3000	*Sub-total: Other Purchased Services*	*$ 4,778*	*$ 4,250*	*$ 4,558*
52.0000	TOTAL PURCHASED SERVICES	$ 158,119	$ 94,250	$ 79,558
53	SUPPLIES			
53.1101	Office and General Supplies	$ -	$ -	$ 4,000
53.1102	Parts and Materials	$ 509	$ 2,000	$ 2,000
53.1103	Chemicals	$ 1,381	$ 2,000	$ 2,000
53.1104	Janitorial Supplies	$ 417	$ 600	$ 600
53.1105	Uniforms	$ 249	$ 300	$ 300
53.1106	General Supplies and Materials	$ 4,053	$ 4,000	$ -
53.110601	General Supplies and Materials (Art Ctr)	$ 11,967	$ 6,000	$ -
53.1230	Electricity	$ 38,834	$ 34,500	$ 44,000
53.1270	Gasoline/Diesel	$ -	$ -	$ -
53.1601	Small Tools and Equipment	$ 140	$ 400	$ 400
53.0000	TOTAL SUPPLIES	$ 57,550	$ 49,800	$ 53,300
55	INTERFUND/DEPT. CHARGES			
55.2402	Life/Disability Insurance	$ -	$ -	$ 100
55.2403	Wellness Program	$ 160	$ 160	$ 140
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 160	$ 160	$ 240
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ -	$ 200
57.0000	TOTAL OTHER COSTS	$ -	$ -	$ 200
	TOTAL EXPENDITURES	**$ 263,622**	**$ 192,613**	**$ 183,417**

FUND - 100 **DEPT - 1575 - ENGINEERING DEPARTMENT**

This Department is headed by the City Engineer. The Engineering Department is made up of the following divisions: Engineering, Protective Inspections, Government Buildings, Public Works Administration, Parks, Streets, Solid Waste Collections, Solid Waste Disposal, Fleet Maintenance, and beginning in FY 2015 a Stormwater Management Division. The Engineering, Protective Inspections, Government Buildings, Public Works Administration, Parks and Streets Divisions are primarily funded through the City's General fund, whereas, the Solid Waste Collections, Solid Waste Disposal, Fleet Maintenance and the newly created Stormwater Management Division operate as Enterprise Funds. A number of capital projects and some equipment purchased by this Department are also funded by the Capital Improvements Program Fund and SPLOST Funds.



STATEMENT OF SERVICE

The Engineering Department is responsible for street and drainage design, construction inspections on City projects for roads and drainage, maintaining the Eastside Cemetery maps, administering the City's streets repaving and striping program (including LMIG), traffic engineering studies and related improvements, subdivision plan and new development reviews for necessary infrastructure, maintaining the landfill's post-closure compliance with EPA and EPD rules and regulations, and development of road and drainage improvements priorities. The Engineering Department also administers and enforces the Flood Plain Damage Prevention Ordinance, Tree Ordinance, Soil Erosion, Sedimentation & Pollution Control Ordinance and the Driveway Standards and Policies.

Note: If the proposed Stormwater Division is approved and formally created in FY 2015, the level of service for the maintenance of the City's stormwater infrastructure system as well as the number of drainage improvement projects anticipated will be greatly increased. The primary reason for the increase of level of service will be due to the addition of personnel and equipment which will work solely on stormwater issues and will be funded through a dedicated stormwater fee.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Construct sidewalk along Gentilly Rd. from Fair Rd. to E. Jones Ave.	Goal Satisfied	—
2. Construct intersection improvements at W. Main St. and S. College St.	Goal Satisfied	—
3. Continue to provide timely review of subdivision plans and site plans for street and drainage design.	Goal Satisfied	On Going
4. Continue to work with the Planning & Development Department to update the City's standards and ordinances.	Goal Satisfied	On Going
5. Ensure that all applicable Engineering Department personnel have obtained required plan review and inspection re-certifications.	Goal Satisfied	On Going
6. Develop a Comprehensive Stormwater Management Program in compliance with new EPD regulations.	Underway -60% Completed	Last 40% completed in this year.
7. Continue to work towards Professional Engineering Registrations for all eligible staff.	One Engineer received P.E. during this year	One Engineer will take the P.E. exam this year.
FY 2015		
1. Construct sidewalk along Lester Road between Northside Drive and East Main Street.	—	To Complete this year.
2. Improve Savannah Avenue by resurfacing and incorporating traffic calming bulb-outs.	—	To Complete this year.

OBJECTIVES FOR FISCAL YEAR 2015

1. Improve vehicular and pedestrian safety.
2. Ensure that proposed developments are built according to the City's standards.
3. Decrease the potential for damage from flooding in lower elevation areas in the City.
4. Continue established formal Erosion & Sedimentation Control Program.
5. Maintain roads in accordance with applicable standards for resurfacing and striping.
6. Continue to meet with developers at the beginning of projects so that they have a clear understanding of development standards before detailed design begins.
7. Continue to diligently inspect all new residential subdivision and commercial infrastructure installations to ensure they are installed properly.
8. Increase the mileage of City streets resurfaced each year and begin working towards developing a formal Pavement Preservation Program.

PERFORMANCE MEASURES

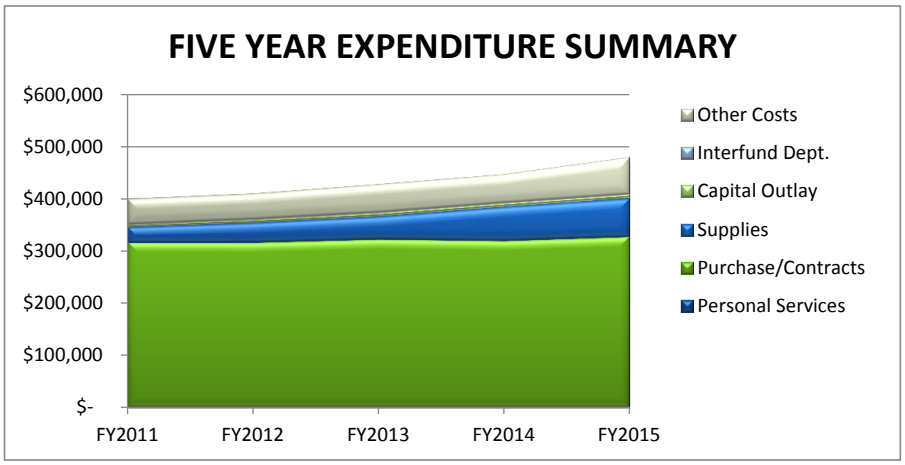
WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Number of street and/or drainage projects completed.	6	12	12	8	10
Dollar amount of street/drainage projects completed.	$ 288,800	$ 878,000	$ 1,385,000	$ 1,291,000	$ 1,925,000
Total Linear miles of City Streets	119.9	119.9	120.24	120.66	120.91
Linear miles of new City streets constructed by the City or dedicated by private developers this FY	4.21	0	0.34	0.42	0.25
Linear miles of City streets resurfaced with LMIG and City funds	2.5	2.6	3.7	4.1	4.3
Percentage of City streets resurfaced in FY	2.13%	2.16%	3.08%	3.40%	3.60%
Dollar value of City streets resurfaced with LMIG and City funds.	$ 182,451	$ 335,000	$ 380,000	$ 542,845	$ 450,000
Total Linear miles of State or Federal highways inside City.	20.05	20.05	20.05	20.05	20.05
Linear miles of State or Federal highways resurfaced by GDOT.	0	3.2	1.4	2.5	1.6
Percentage of State or Federal highways resurfaced in FY.	0.00%	16.00%	7.00%	12.50%	8.00%
Linear miles of unpaved streets remaining in the City.	0.17	0.17	0.17	0.17	0.17

Linear miles of sidewalk constructed this FY	N/A	N/A	0.72	1.3	1.24
Total Linear miles of sidewalks in the City.	N/A	N/A	42.1	43.4	44.64
Number of Cemetery lots sold.	N/A	N/A	7	6	7
Number of traffic engineering studies performed.	N/A	N/A	9	10	15

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Percentage of Capital Projects completed on-schedule	N/A	100%	95%	95%	95%
Percentage of Capital Projects completed within budget.	N/A	100%	95%	95%	95%
Percentage of Capital Projects awarded within 15% of engineer's estimate.	N/A	100%	100%	100%	100%
Percentage of site plans reviewed within 2 weeks.	N/A	98%	100%	98%	98%

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 317,881	$ 317,616	$ 323,959	$ 320,988	$ 328,686	2.40%
Purchase/Contract Services	$ 30,277	$ 38,784	$ 44,145	$ 64,914	$ 73,311	12.94%
Supplies	$ 3,958	$ 5,240	$ 6,074	$ 6,500	$ 6,250	-3.85%
Capital Outlay (Minor)	$ 306	$ 460	$ 300	$ 300	$ 925	208.33%
Interfund Dept. Charges	$ 49,103	$ 48,877	$ 54,276	$ 54,343	$ 69,677	28.22%
Other Costs	$ 76	$ 883	$ 576	$ 12	$ 150	1150.00%
Total Expenditures	$ 401,601	$ 411,860	$ 429,330	$ 447,057	$ 478,999	7.14%



FUND 100 - GENERAL FUND **DEPT - 1575 - ENGINEERING**

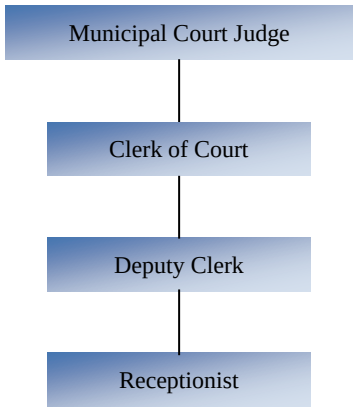
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 274,696	$ 275,589	$ 280,426
51.1301	Overtime	$ -	$ 100	$ 100
51.1000	*Sub-total: Salaries and Wages*	*$ 274,696*	*$ 275,689*	*$ 280,526*
51.2201	Social Security (FICA) Contributions	$ 19,848	$ 20,173	$ 21,460
51.2401	Retirement Contributions	$ 18,809	$ 16,971	$ 16,832
51.2701	Workers Compensation	$ 10,606	$ 8,155	$ 9,868
51.2903	Hepatitis/Flu Vaccine	$ -	$ -	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 49,263*	*$ 45,299*	*$ 48,160*
51.0000	TOTAL PERSONAL SERVICES	$ 323,959	$ 320,988	$ 328,686
52	PURCHASE/CONTRACT SERVICES			
52.1201	Legal Fees	$ -	$ -	$ 150
52.1202	Engineering Fees	$ 3,125	$ 4,000	$ 8,000
52.1301	Computer Programing Fees	$ -	$ -	$ 1,200
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 3,125*	*$ 4,000*	*$ 9,350*
52.2201	Rep. and Maint. (Equipment)	$ -	$ 9,489	$ 3,700
52.2202	Rep. and Maint. (Vehicles)	$ 1,394	$ 1,500	$ 1,500
52.2203	Rep. and Maint. (Labor)	$ 1,500	$ 1,500	$ 1,500
52.2205	Rep. and Maint. (Office Equipment)	$ 1,279	$ 1,250	$ 1,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 10,400
52.2210	Traffic Signals	$ 13,021	$ 20,000	$ 20,000
52.2220	Traffic Calming	$ 331	$ 1,200	$ 1,000
52.2320	Equipment Rentals	$ -	$ 150	$ 100
52.2000	*Sub-total: Property Services*	*$ 17,525*	*$ 35,089*	*$ 39,200*
52.3101	Insurance, Other than Benefits	$ 2,550	$ 1,500	$ 2,811
52.3201	Telephone	$ 264	$ 250	$ 2,250
52.3203	Cellular Phones	$ 2,137	$ 2,475	$ 3,250
52.3206	Postage	$ 102	$ 150	$ 100
52.3301	Advertising	$ 360	$ 250	$ 200
52.3401	Printing and Binding	$ -	$ 200	$ 200
52.3501	Travel	$ 8,977	$ 10,000	$ 10,000
52.3601	Dues and Fees	$ 432	$ 600	$ 600
52.3701	Education and Training	$ 1,382	$ 1,000	$ 1,000
52.3702	Public Education and Outreach	$ -	$ 250	$ 200
52.3801	Licenses	$ 50	$ 150	$ 150
52.3851	Contract Labor	$ 7,241	$ 9,000	$ 4,000
52.3000	*Sub-total: Other Purchased Services*	*$ 23,495*	*$ 25,825*	*$ 24,761*
52.0000	TOTAL PURCHASED SERVICES	$ 44,145	$ 64,914	$ 73,311
53	SUPPLIES			
53.1101	Office and General Supplies	$ 587	$ 500	$ 750
53.1105	Uniforms	$ 290	$ 300	$ 300
53.1106	General Supplies and Materials	$ 361	$ 400	$ -
53.1113	Traffic Signs	$ 180	$ 700	$ 700
53.1270	Gasoline/Diesel/CNG	$ 3,098	$ 3,200	$ 3,000
53.1301	Food	$ 115	$ 200	$ 200

FUND 100 - GENERAL FUND **DEPT - 1575 - ENGINEERING**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
53.1401	Books and Periodicals	$ 736	$ 600	$ 700
53.1601	Small Tools and Equipment	$ 707	$ 600	$ 600
53	TOTAL SUPPLIES	$ 6,074	$ 6,500	$ 6,250
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 300	$ 200	$ 175
54.2401	Computers	$ -	$ -	$ 600
54.2501	Other Equipment	$ -	$ 100	$ 150
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 300	$ 300	$ 925
55	INTERFUND/DEPT. CHARGES			
55.1005	Indirect Cost for GIS	$ -	$ -	$ 8,250
55.2401	Self-funded Insurance (Medical)	$ 52,255	$ 52,255	$ 55,638
55.2402	Life and Disability	$ 1,622	$ 1,689	$ 1,689
55.2403	Wellness Program	$ 399	$ 399	$ 350
55.2404	OPEB	$ -	$ -	$ 3,750
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 54,276	$ 54,343	$ 69,677
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 576	$ 12	$ 150
57.0000	TOTAL OTHER COSTS	$ 576	$ 12	$ 150
	TOTAL EXPENDITURES	**$ 429,330**	**$ 447,057**	**$ 478,999**

FUND - 100 **DEPT - 2650 - MUNICIPAL COURT**

This department is responsible for the staff support to the Municipal Court Judge, preparing the court docket, entering all cases, notifying people of their docket time, and collecting all fines and forfeitures.



STATEMENT OF SERVICE

The mission of the Municipal Court is to provide those that we serve with high quality customer service that is effective, efficient, and delivered in a professional environment, while accomplishing the duties incumbent on it by the City Charter and the laws of the State of Georgia, thereby maintaining the public's respect, confidence, and satisfaction. The Municipal Court is responsible for:

Processing all citations handled through the Court.
Providing assistance to the Judge, attorneys and defendants during each session of the Court.
Providing assistance to the Solicitors, who are responsible for the prosecution of all misdemeanor, traffic, animal control, and local ordinance violation cases.
Maintaining and preparing all of the Municipal dockets.
Recording the disposition of each case.
Receiving all court documents and defendant correspondence, as well as, collecting fines, balancing and closing of accounts.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Complete all state-mandate documentation and reporting to ensure compliance with all laws and regulations.	On-going	On-going
FY 2015		
No new goals.		

OBJECTIVES FOR FISCAL YEAR 2015

1. Ensure that justice is administered in a fair and impartial manner.
2. Provide appropriate level of training for all court personnel.
3. Complete all state-mandated documentation and reporting to ensure compliance with all laws and regulations.
4. Judge, clerks, and staff to attend mandatory annual training.

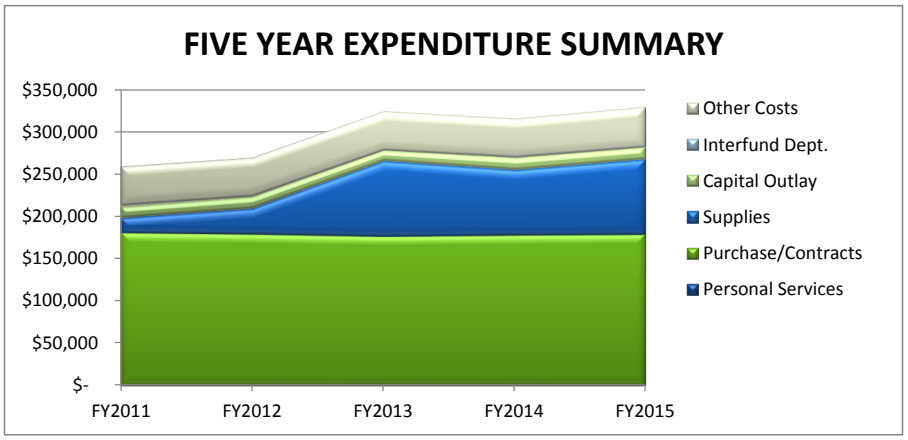
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Number of Cases processed	11,136	9,920	10,500	7,500	9,000
Number of Days Court is in Session	72	72	72	72	72
Number of FTE Employees	3	3	3	3	3
Number of Warrants issued	77	60	65	30	30
Amount of fine and fee payments collected	$ 1,171,995	$ 1,099,326	$ 993,801	$ 1,050,000	$ 1,001,000
Total of community service hours ordered & converted	17,535	13,977	14,000	15,200	15,500
Total Operating Expenses	$ 555,219	$ 541,681	$ 569,468	$ 519,167	$ 518,089
Operating Expenses as a Percentage of Fines and Forfeitures	47%	49%	57%	49%	52%
Operating Expenses per FTE employee	$ 185,073	$ 180,560	$ 189,823	$ 173,056	$ 172,696

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Percent of cases disposed (monthly)	N/A	70%	70%	70%	70%
Percent of warrants issued (monthly)	1%	1%	1%	1%	1%
Length of court docket (hours)	18	18	18	18	18
Failure to appear	900	900	900	600	700
Percent of cases placed on probation	35%	35%	35%	35%	35%
Average Number of Cases per Court Day	155	150	150	125	150
Average Number of Cases Processed per Employee	3,712	3,307	3,500	3,000	3,500

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 180,541	$ 178,905	$ 176,318	$ 177,905	$ 178,608	0.40%
Purchase/Contract Services	$ 18,175	$ 30,920	$ 88,850	$ 76,905	$ 88,546	15.14%
Supplies	$ 13,051	$ 13,916	$ 12,743	$ 14,325	$ 14,400	0.52%
Capital Outlay (Minor)	$ 1,061	$ -	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ 46,035	$ 45,925	$ 46,117	$ 46,047	$ 47,435	3.01%
Other Costs	$ 296,356	$ 272,015	$ 245,440	$ 203,985	$ 189,100	-7.30%
Total Expenditures	$ 555,219	$ 541,681	$ 569,468	$ 519,167	$ 518,089	-0.21%



FUND 100 - GENERAL FUND **DEPT - 2650 - MUNICIPAL COURT**

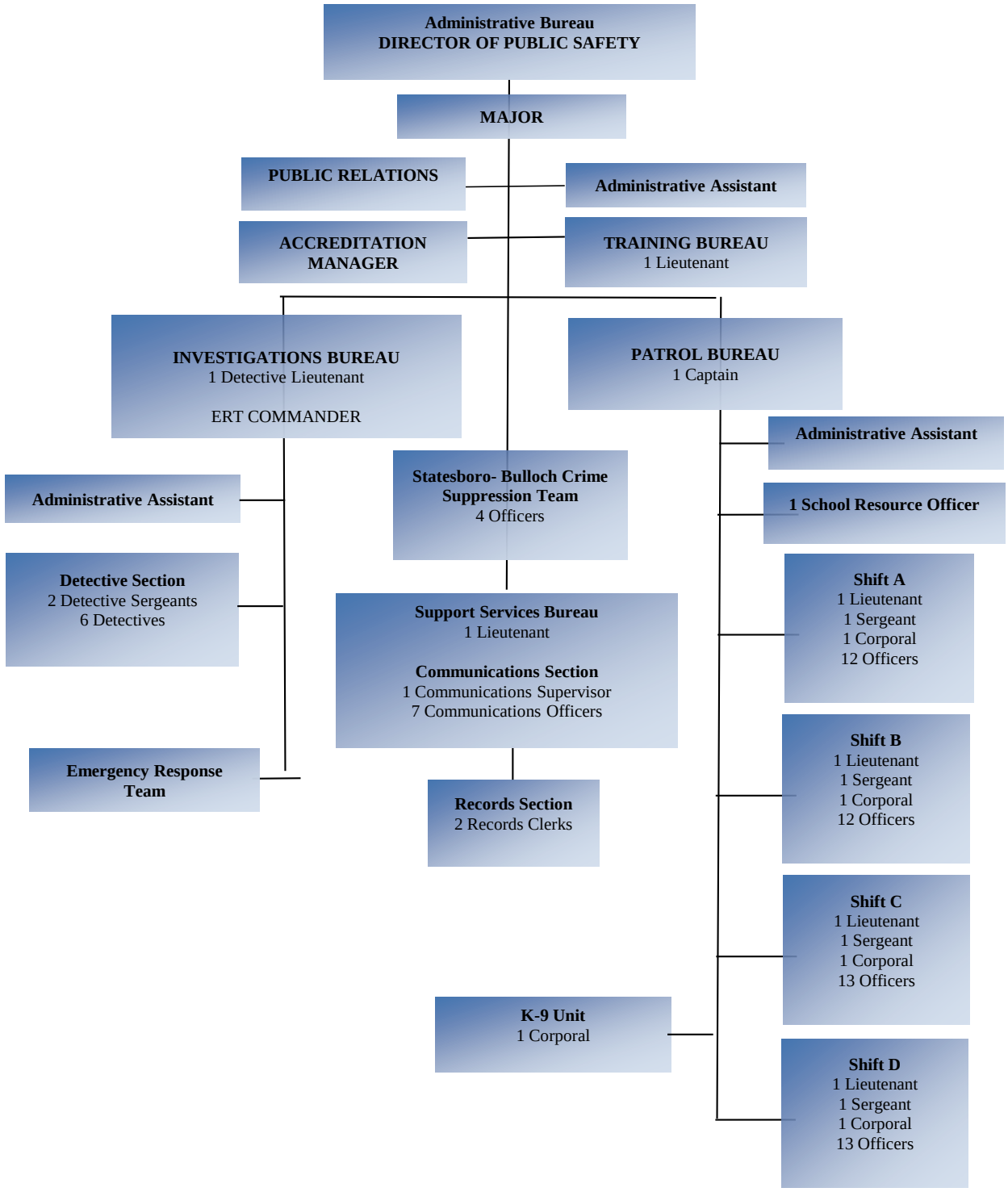
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 155,929	$ 155,853	$ 156,533
51.1301	Overtime	$ -	$ 300	$ 300
51.1000	*Sub-total: Salaries and Wages*	*$ 155,929*	*$ 156,153*	*$ 156,833*
51.2201	Social Security (FICA) Contributions	$ 10,981	$ 11,446	$ 11,998
51.2401	Retirement Contributions	$ 8,896	$ 10,002	$ 9,410
51.2701	Workers Compensation	$ 512	$ 304	$ 367
51.2000	*Sub-total: Employee Benefits*	*$ 20,389*	*$ 21,752*	*$ 21,775*
51.0000	TOTAL PERSONAL SERVICES	$ 176,318	$ 177,905	$ 178,608
52	PURCHASE/CONTRACT SERVICES			
52.1210	Interpreter	$ -	$ 100	$ 100
52.1211	Public Defender Services	$ 9,199	$ 15,000	$ 20,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 9,199*	*$ 15,100*	*$ 20,100*
52.2204	Rep. and Maint. (Bldgs/Grounds)	$ 866	$ 750	$ 1,000
52.2205	Rep. and Maint. (Office Equipment)	$ 168	$ 200	$ 200
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 5,340
52.2000	*Sub-total: Property Services*	*$ 1,034*	*$ 950*	*$ 6,540*
52.3101	Insurance, Other than Benefits	$ 1,520	$ 1,300	$ 1,676
52.3201	Telephone	$ 3,774	$ 2,800	$ 4,000
52.3203	Cellular Phone	$ 317	$ 350	$ 400
52.3206	Postage	$ 910	$ 700	$ 700
52.3501	Travel	$ 631	$ 1,200	$ 1,200
52.3601	Dues and Fees	$ 50	$ 130	$ 130
52.3701	Education and Training	$ 375	$ 375	$ 800
52.3903	Jail	$ 71,040	$ 54,000	$ 53,000
52.3000	*Sub-total: Other Purchased Services*	*$ 78,617*	*$ 60,855*	*$ 61,906*
52.0000	TOTAL PURCHASED SERVICES	$ 88,850	$ 76,905	$ 88,546
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,551	$ 1,800	$ 2,000
53.1106	General Supplies and Materials	$ 50	$ 100	$ -
53.1230	Electricity	$ 10,221	$ 10,000	$ 10,000
53.1401	Books & Periodicals	$ 921	$ 1,215	$ 1,200
53.1601	Small Tools and Equipment	$ -	$ 1,210	$ 1,200
53.0000	TOTAL SUPPLIES	$ 12,743	$ 14,325	$ 14,400
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 44,789	$ 44,789	$ 43,216
55.2402	Life and Disability	$ 1,009	$ 939	$ 939
55.2403	Wellness Program	$ 319	$ 319	$ 280
55.2404	OPEB	$ -	$ -	$ 3,000
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 46,117	$ 46,047	$ 47,435
57	OTHER COSTS			
57.2003	DA/Victim	$ 36,943	$ 30,000	$ 28,000
57.2004	Peace Officer's A&B Fund	$ 41,487	$ 36,000	$ 33,000
57.2005	Peace Officer's Pros. Train.	$ 67,579	$ 55,000	$ 55,000
57.2006	Georgia Department of Treasury	$ 2,680	$ 2,500	$ 2,500

FUND 100 - GENERAL FUND **DEPT - 2650 - MUNICIPAL COURT**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
57.2007	Georgia Crime Victim Emergency	$ 1,398	$ 1,500	$ 1,000
57.2010	DHR Financial Services	$ 3,835	$ 3,900	$ 2,500
57.2011	Indigent Fees	$ 73,139	$ 60,000	$ 60,000
57.2012	Driver's Ed & Training Fund	$ 18,295	$ 15,000	$ 7,000
57.3401	Miscellaneous Expenses	$ 83	$ 85	$ 100
57.6001	Over/Short	$ 1	$ -	$ -
57.0000	TOTAL OTHER COSTS	$ 245,440	$ 203,985	$ 189,100
	TOTAL EXPENDITURES AND OTHER	**$ 569,468**	**$ 519,167**	**$ 518,089**

FUND - 100 **DEPT - 3200 - POLICE DEPARTMENT**

The department head is the Director of Public Safety. Police headquarters is located at 25 West Grady Street. The department has 70 sworn officers and 14 civilian personnel, primarily in records and dispatching. The department offers a full range of policing services, including preventive patrol, traffic enforcement, criminal investigations, crime prevention, community programs, drug enforcement and an emergency response team to deal with unusual incidents.



STATEMENT OF SERVICE

The department operates under the community policing concept, which stresses involvement with the community, and placing resources where they are most needed. It also stresses trying to remove the root causes of crime and neighborhood deterioration. The department is structured with five Bureaus: Administrative Bureau, Patrol Bureau, Investigations Bureau, Training Bureau and Support Services Bureau.

The Administrative Bureau is responsible for planning, organizing, coordinating, and directing all activities and operations in the police department, formulate policies and procedures - rules and regulations based on best practices and proven methods for law enforcement, prepares and monitors a comprehensive budget, and promotes the police department to all citizens through community related programs such as the Citizens Police Academy, Crime Reports, TipSoft, Social Media and NIXLE. The members of the Statesboro-Bulloch Crime Suppression Team, Public Relations Unit and Accreditation/Evidence Room Unit all report to the Police Major and fall under the Administrative Bureau. The Crime Suppression Team is responsible for targeting violent crime and drug enforcement. The Public Relations Unit manages the department's Community Relations projects and acts as the agencies Public Information Officer. The Accreditation/Evidence Room Unit manages the department's CALEA Program and the Evidence Room.

The Patrol Bureau is responsible for preventive patrol, traffic enforcement, and response to calls for service. The Bureau is divided into four shifts so police protection is provided 24 hours per day, 7 days per week. Officers typically work a 43-hour work-week, counting time spent writing reports and attending the various courts in which their cases are presented. The Bureau also has an officer assigned to the Statesboro High School as a School Resource Officer. The K-9 Unit is assigned to the Patrol Bureau and supports both Patrol and Investigations Bureaus by providing one certified canine and one certified K-9 Handler.

The Investigations Bureau is comprised of the Detective Section. The Detective Section has two squads of detectives that are responsible for in-depth investigation of crimes in order to build successful cases for prosecution. The Bureau works closely with the district attorney's staff and agents from the Georgia Bureau of Investigation, Federal Bureau of Investigation, Drug Enforcement Administration, Bureau of Alcohol Tobacco Firearms and Explosives, United States Marshall Service, the Bulloch County Sheriff's Office, and the GSU Police Department.

The Training Bureau is responsible for all departmental training, recruiting, hiring process, maintenance of all department weapons, overseeing and supervision of the Field Training Officer (FTO) program. The Training Bureau is also responsible for the upkeep, maintenance, scheduling, safety and operations of the department firing range.

The Support Services Bureau is comprised of the Communications Section and Records Unit. They are responsible for dispatching calls for service and request, records retention and records requests, computer maintenance, and front counter reception.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Ensure the we provide law enforcement services at the highest standard of excellence.	On-going	On-going
2. Obtain CALEA National Accreditation and State Certification.	Pending	Pending
3. Limit the number of accidents and resulting injuries through traffic enforcement.	On-going	On-going
4. Continue to improve and expand our community policing programs.	Completed	On-going
5. Provide all employees with professional and personal development that will allow them to succeed in their roles.	Completed	On-going
6. Dispatch all calls for service where police are needed in a timely manner consistent with minimum standards.	On-going	On-going
7. Ensure that all cases are followed up in a timely manner and the victim notified of the case status.	Completed	On-going
8. Ensure that assigned Investigative Bureau cases solvability rate is equal to or greater than the national average.	Completed	On-going
9. Monitor our Part 1 crimes to ensure that our performance as an agency is lower the crime rate for our community.	Completed	On-going
10. Ensure that we hold ourselves accountable to our mission statement and core values.	Completed	On-going

FY 2015		
1. Ensure we provide law enforcement services at the highest standard of excellence.		
2. Obtain CALEA National Accreditation.		
3. Decrease accidents by 3% using available resources in a strategic traffic enforcement plan.		
4. Continue to improve and expand our community policing programs.		
5. Provide all employees with professional and personal development that will allow them to succeed in their roles.		
6. Dispatch all calls for service in a timely manner consistent with minimum standards.		
7. Continue to thoroughly investigate cases in a timely manner and keep an open dialogue with the victims and complainants.		
8. Hire highly qualified and diverse employees using a well designed recruiting plan to meet the growing demands for service.		
9. Expand in-house training and establish a structure for career development for each officer and to offset training expenses.		
10. Coordinate with the Fire Department for the expansion of the training complex.		
11. Implement an orientation program for newly hired employees.		
12. Reduce crime throughout the city by analyzing data available and directing resources (personnel) on an ad hoc basis.		
13. Hold ourselves accountable to our mission statement and core values.		

OBJECTIVES FOR FISCAL YEAR 2015

1. Decrease the amount of traffic accidents within the City.
2. Decrease the amount of Part 1 and Part 2 crimes.
3. Increase the professional development of all agency personnel.
4. Continue to maintain high professional standards and meet our primary mission statement and core values.
5. Continue to meet the growing demands for services and the department needs assessment for operational readiness.
6. Improve the Police Department's technological capabilities.

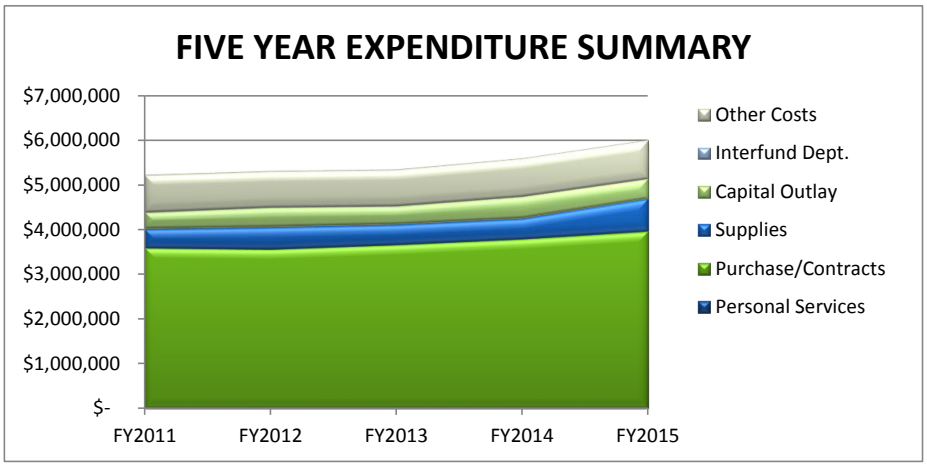
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Calls for service	82,532	76,141	76,901	78,000	80,000
Traffic Accidents	1,374	1,715	1,394	1,600	1,700
Traffic Accident related injuries	235	385	199	250	300
Traffic Accident Fatalities	1	1	0	1	1
Traffic Citations Issued	10,310	8,575	9,053	10,000	10,250
Warnings issued	6,729	5,916	6,212	6,400	6,500
DUIs	206	236	153	165	175
Miles patrolled	366,171	515,391	521,759	525,000	530,000
Incident reports taken	6,081	6,050	6,290	6,400	6,500
Arrests	2,621	2,315	2,377	2,500	2,600
Field Interviews	*	*	6,288	6,400	6,500
Gallons of gasoline used	71,030	69,002	71,174	72,000	73,000
Funeral escorts	205	136	153	160	170
Alarm calls	2,038	1,998	2,036	2,100	2,175
Recruiting events attended	*	4	7	8	10
Community events/programs	*	39	124	125	125
Investigative Bureau cases opened (includes CSU)	1,617	1,350	1,407	1,480	1,500

* Denotes year data not collected

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 3,593,999	$ 3,565,016	$ 3,663,121	$ 3,788,617	$ 3,962,297	4.58%
Purchase/Contract Services	$ 430,848	$ 501,254	$ 462,518	$ 468,488	$ 729,234	55.66%
Supplies	$ 372,175	$ 440,589	$ 411,213	$ 489,861	$ 452,244	-7.68%
Capital Outlay (Minor)	$ 138	$ 2,098	$ 1,480	$ 3,000	$ 3,000	0.00%
Interfund Dept. Charges	$ 842,212	$ 812,024	$ 817,569	$ 856,648	$ 864,044	0.86%
Other Costs	$ 7,353	$ 8,366	$ 9,224	$ 21,500	$ 19,000	-11.63%
Total Expenditures	$ 5,246,725	$ 5,329,347	$ 5,365,125	$ 5,628,114	$ 6,029,819	7.14%



FUND 100 - GENERAL FUND **DEPT - 3200 - POLICE**

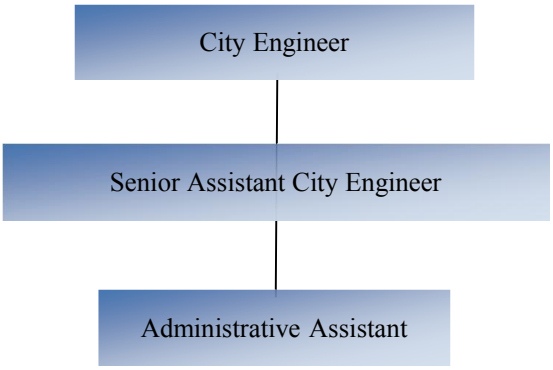
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 2,956,092	$ 3,027,509	$ 3,202,465
51.1301	Overtime	$ 163,204	$ 170,000	$ 187,000
51.1000	*Sub-total: Salaries and Wages*	*$ 3,119,296*	*$ 3,197,509*	*$ 3,389,465*
51.2201	Social Security (FICA) Contributions	$ 218,708	$ 244,010	$ 259,294
51.2401	Retirement Contributions	$ 207,725	$ 251,741	$ 203,368
51.2701	Workers Compensation	$ 113,878	$ 83,931	$ 105,220
51.2901	Employment Physicals	$ 1,650	$ 2,000	$ 3,000
51.2902	Employee Drug Screening Tests	$ 1,864	$ 1,500	$ 1,500
51.2903	Flu/Hepatitis B Vaccine	$ -	$ 450	$ 450
51.2000	*Sub-total: Employee Benefits*	*$ 543,825*	*$ 583,632*	*$ 572,832*
51.0000	TOTAL PERSONAL SERVICES	$ 3,663,121	$ 3,781,141	$ 3,962,297
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 419	$ 767	$ -
52.2101	Cleaning Services	$ 2,300	$ 4,500	$ 2,500
52.2201	Rep. and Maint. (Equipment)	$ 30,728	$ 39,369	$ 35,221
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 90,914	$ 75,000	$ 117,035
52.2203	Rep. and Maint. (Labor)	$ 126,500	$ 132,975	$ 111,680
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 10,221	$ 15,200	$ 12,000
52.2205	Rep. and Maint. (Office Equipment)	$ 5,510	$ 7,750	$ 6,700
52.2212	Software Support	$ -	$ -	$ -
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 202,400
52.2320	Rentals	$ 7,469	$ 7,500	$ 3,840
52.2000	*Sub-total: Property Services*	*$ 274,061*	*$ 283,061*	*$ 491,376*
52.3101	Insurance other than Benefit	$ 126,715	$ 120,000	$ 139,703
52.3201	Telephone	$ 5,710	$ 8,500	$ 22,750
52.3203	Cellular Phone	$ 29	$ -	$ 9,675
52.3204	Pagers	$ -	$ 153	$ -
52.3206	Postage	$ 2,574	$ 3,500	$ 5,200
52.3301	Advertising	$ 3,519	$ 3,000	$ 3,000
52.3401	Printing and Binding	$ 1,250	$ 3,500	$ 3,000
52.3501	Travel	$ 22,025	$ 28,500	$ 30,000
52.3601	Dues and Fees	$ 6,339	$ 8,750	$ 5,830
52.3701	Education and Training	$ 20,296	$ 17,000	$ 18,700
52.3000	*Sub-total: Other Purchased Services*	*$ 188,457*	*$ 192,903*	*$ 237,858*
52.0000	TOTAL PURCHASED SERVICES	$ 462,518	$ 475,964	$ 729,234
53	SUPPLIES			
53.1101	Office and General Supplies	$ 18,104	$ 19,500	$ 20,000
53.1102	Parts and Materials (K-9)	$ 675	$ 800	$ 400
53.1103	Chemicals (K-9 Medical)	$ 1,778	$ 3,400	$ 1,700
53.1104	Janitorial Supplies	$ 297	$ 1,500	$ 1,500
53.1105	Uniforms and Turnout Gear	$ 52,584	$ 66,081	$ 72,000
53.1106	General Supplies and Materials	$ 9,139	$ 12,000	$ 10,250
53.110602	Ammunition and Taser Supplies	$ -	$ 13,500	$ 14,000
53.1107	CID Supplies	$ 17,310	$ 23,000	$ 20,000

FUND 100 - GENERAL FUND **DEPT - 3200 - POLICE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
53.1230	Electricity	$ 78,337	$ 85,000	$ 77,000
53.1270	Gasoline/Diesel/CNG	$ 216,520	$ 245,000	$ 225,000
53.1301	Food	$ 5,758	$ 5,000	$ 4,000
53.1401	Books and Periodicals	$ 146	$ 1,500	$ 1,000
53.1601	Small Tools and Equipment	$ 10,565	$ 13,580	$ 5,394
53.0000	TOTAL SUPPLIES	$ 411,213	$ 489,861	$ 452,244
54	CAPITAL OUTLAY (MINOR)			
54.1208	Training Complex	$ 568	$ 1,000	$ 1,000
54.2301	Furniture and Fixtures	$ 912	$ 2,000	$ 2,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,480	$ 3,000	$ 3,000
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 794,588	$ 832,337	$ 780,372
55.2402	Life and Disability	$ 16,963	$ 18,293	$ 18,787
55.2403	Wellness Program	$ 6,018	$ 6,018	$ 5,635
55.2404	OPEB	$ -	$ -	$ 59,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 817,569	$ 856,648	$ 864,044
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 6,152	$ 5,000	$ 5,000
57.3407	C.O.P	$ 2,430	$ 9,000	$ 9,000
57.9000	Contingencies	$ 642	$ 7,500	$ 5,000
57.0000	TOTAL OTHER COSTS	$ 9,224	$ 21,500	$ 19,000
	TOTAL EXPENDITURES	**$ 5,365,125**	**$ 5,628,114**	**$ 6,029,819**

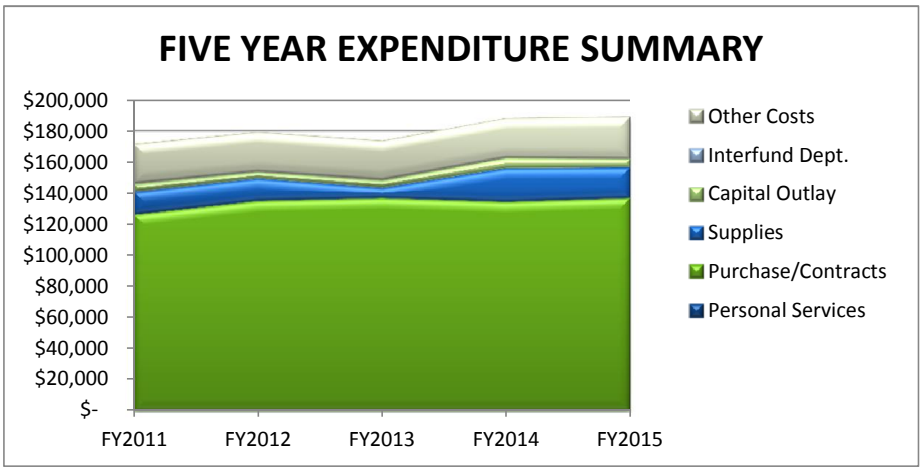
FUND - 100 **DEPT - 4100 - PUBLIC WORKS ADMINISTRATION**

This division (and the other public works related divisions: streets, parks, solid waste collection, solid waste disposal and fleet maintenance) is managed by the Senior Assistant City Engineer. As implied, this division provides administrative, fiscal and operational management of the other Public Works related divisions. A description of each of the public works divisions can be found in their corresponding section.



EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 126,250	$ 135,182	$ 136,973	$ 134,624	$ 136,979	1.75%
Purchase/Contract Services	$ 14,673	$ 14,446	$ 6,720	$ 21,770	$ 19,766	-9.21%
Supplies	$ 5,166	$ 4,271	$ 4,717	$ 6,380	$ 5,350	-16.14%
Capital Outlay (Minor)	$ -	$ -	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ 25,637	$ 25,687	$ 25,715	$ 25,742	$ 27,183	5.60%
Other Costs	$ 137	$ 553	$ 287	$ 150	$ 150	0.00%
Total Expenditures	$ 171,863	$ 180,139	$ 174,412	$ 188,666	$ 189,428	0.40%



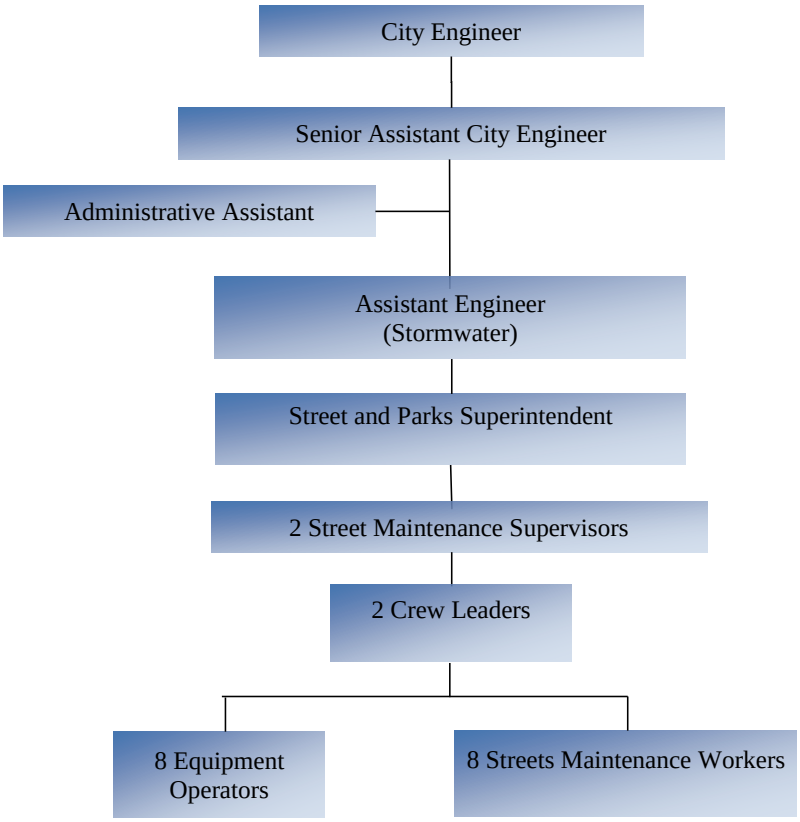
FUND 100 - GENERAL FUND **DEPT - 4100 - PUBLIC WORKS ADMINISTRATION**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 114,732	$ 113,956	$ 115,900
51.1301	Overtime	$ 482	$ 510	$ 500
51.1000	*Sub-total: Salaries and Wages*	*$ 115,214*	*$ 114,466*	*$ 116,400*
51.2201	Social Security (FICA) Contributions	$ 8,231	$ 8,443	$ 8,911
51.2401	Retirement Contributions	$ 7,878	$ 7,319	$ 6,989
51.2701	Workers Compensation	$ 5,650	$ 4,017	$ 4,679
51.2902	Employee Drug Screening Tests	$ -	$ 254	$ -
51.2903	Hepatitis/Flu Vaccine	$ -	$ 125	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 21,759*	*$ 20,158*	*$ 20,579*
51.0000	TOTAL PERSONAL SERVICES	$ 136,973	$ 134,624	$ 136,979
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 2	$ 12,507	$ 7,200
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 291	$ 818	$ 600
52.2203	Rep. and Maint. (Labor)	$ 218	$ 300	$ 500
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 759	$ 803	$ 500
52.2205	Rep. and Maint. (Office Equipment)	$ 168	$ 300	$ 300
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 3,560
52.2320	Rentals	$ 35	$ 400	$ 400
52.2000	*Sub-total: Property Services*	*$ 1,473*	*$ 15,128*	*$ 13,060*
52.3101	Insurance, Other than Benefits	$ 958	$ 1,900	$ 1,056
52.3201	Telephone	$ 1,463	$ 1,200	$ 2,000
52.3203	Cellular Phones	$ 816	$ 800	$ 900
52.3301	Advertising	$ 90	$ 200	$ 200
52.3401	Printing and Binding	$ -	$ 47	$ -
52.3501	Travel	$ 418	$ 895	$ 1,200
52.3601	Dues and Fees	$ 492	$ 600	$ 600
52.3701	Education and Training	$ 1,010	$ 1,000	$ 750
52.3000	*Sub-total: Other Purchased Services*	*$ 5,247*	*$ 6,642*	*$ 6,706*
52.0000	TOTAL PURCHASED SERVICES	$ 6,720	$ 21,770	$ 19,766
53	SUPPLIES			
53.1101	Office and General Supplies	$ 813	$ 800	$ 800
53.1104	Janitorial Supplies	$ 26	$ 100	$ 100
53.1105	Uniforms	$ 342	$ 300	$ 400
53.1106	General Supplies and Materials	$ 11	$ 100	$ -
53.1270	Gasoline/Diesel/CNG	$ 2,343	$ 2,500	$ 2,500
53.1301	Food	$ 980	$ 1,200	$ 1,300
53.1401	Books and Periodicals	$ -	$ 100	$ -
53.1601	Small Tools and Equipment	$ 202	$ 1,280	$ 250
53.0000	TOTAL SUPPLIES	$ 4,717	$ 6,380	$ 5,350
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 24,882	$ 24,882	$ 24,844
55.2402	Life and Disability	$ 673	$ 700	$ 699
55.2403	Wellness Program	$ 160	$ 160	$ 140
55.2404	OPEB	$ -	$ -	$ 1,500

FUND 100 - GENERAL FUND **DEPT - 4100 - PUBLIC WORKS ADMINISTRATION**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 25,715	$ 25,742	$ 27,183
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 287	$ 150	$ 150
57.0000	TOTAL OTHER COSTS	$ 287	$ 150	$ 150
	TOTAL EXPENDITURES	**$ 174,412**	**$ 188,666**	**$ 189,428**

FUND - 100 **DEPT - 4200 - STREETS**



STATEMENT OF SERVICE

The Street Division is responsible for the maintenance of city streets, drainage ditches, rights of ways, and easements. The Division performs street sweeping, pothole patching, crack sealing, street striping, repairing of utility cuts, traffic signal maintenance, street sign maintenance, right of way mowing, minor work on catch basins and similar drainage structures, and other related work. Large projects are typically contracted out, as the division is primarily staffed for minor maintenance only. The Division is also tasked with operating the City's mosquito abatement program. The division's operating budget is within the General Fund. Capital projects are in the CIP Fund and SPLOST Funds.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1.Maintain the public rights of ways and drainage systems for compliance with standards and proper function.	In progress	On-going
2.Improve communication with public to improve service delivery and response time.	In progress	On-going
FY 2015		
1. Update city tree inventory database identify and mitigate hazardous trees in city rights of ways.		

OBJECTIVES FOR FISCAL YEAR 2015

1.Prioritize repairs and maintenance to promptly correct known safety hazards and identify potential safety hazards.
2.Improve the quality of work to ensure repairs are completed promptly and efficiently.
3.Improve Public Works webpages to provide public with a resource to report street and drainage deficiencies and track complaints received.
4.Utilize the work order system to evaluate all complaints the same day received, perform timely corrective action, and provide prompt response to the complainant.
5.Assist the City traffic engineer in identifying streets needing resurfacing, restriping or major improvement.
6.Assist the needs of other city departments as requested to maintain fiscal responsibility.

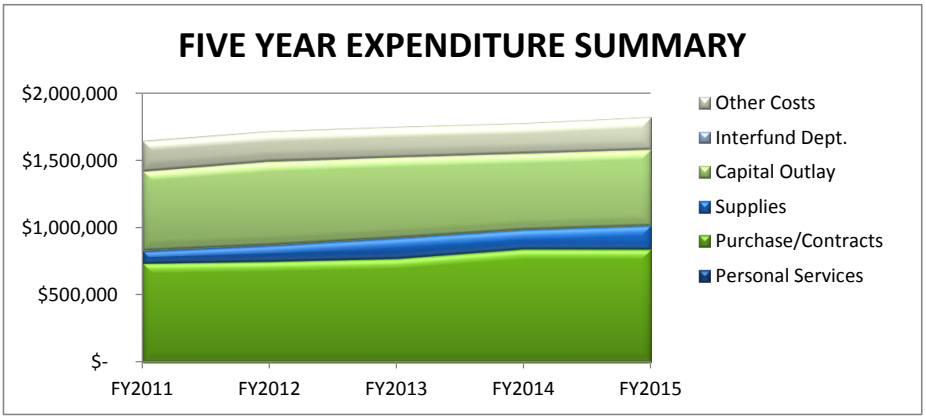
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Potholes repaired	463	648	401	532	500
Utility cuts repaired	92	63	75	81	60
Street signs repaired (City R/W)	825	985	708	813	850
Street signs repaired (State R/W)	N/A	230	45	39	150
Traffic signals repaired (City R/W)	66	22	27	49	35
Traffic signals repaired (State R/W)	N/A	55	43	61	55
Street sweeping tonnage	517	559	641	597	710
Hazardous tree removed	N/A	14	68	39	20
Trees on right of way pruned	N/A	137	108	115	125

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Special events traffic control	N/A	19	22	21	22
Emergency call-ins	N/A	16	18	31	35

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 738,221	$ 751,426	$ 772,883	$ 841,585	$ 840,175	-0.17%
Purchase/Contract Services	$ 95,636	$ 123,540	$ 154,334	$ 145,774	$ 176,821	21.30%
Supplies	$ 588,014	$ 617,833	$ 599,312	$ 565,925	$ 566,125	0.04%
Capital Outlay (Minor)	$ 2,787	$ 4,848	$ 1,509	$ 2,500	$ 2,500	0.00%
Interfund Dept. Charges	$ 224,662	$ 220,093	$ 221,875	$ 222,029	$ 236,731	6.62%
Other Costs	$ 27,827	$ 29,170	$ 25,918	$ 23,000	$ 23,500	2.17%
Total Expenditures	$ 1,677,147	$ 1,746,910	$ 1,775,831	$ 1,800,813	$ 1,845,852	2.50%



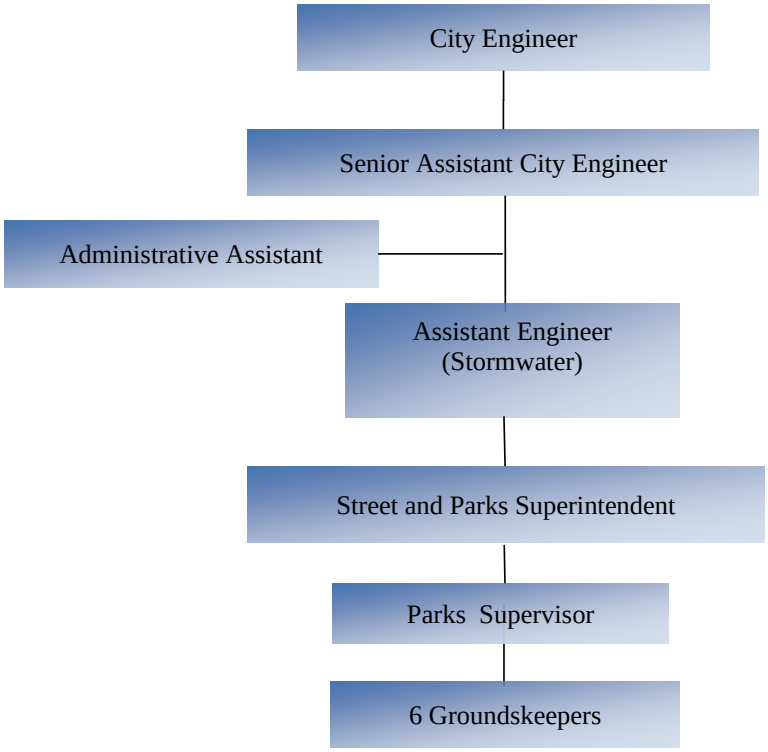
FUND 100 - GENERAL FUND **DEPT - 4200 - STREETS**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 619,241	$ 679,944	$ 675,308
51.1301	Overtime	$ 18,800	$ 24,000	$ 24,000
51.1000	*Sub-total: Salaries and Wages*	*$ 638,041*	*$ 703,944*	*$ 699,308*
51.2201	Social Security (FICA) Contributions	$ 43,844	$ 53,236	$ 53,497
51.2401	Retirement Contributions	$ 45,259	$ 47,657	$ 41,959
51.2701	Workers Compensation	$ 45,386	$ 36,023	$ 44,686
51.2901	Employment Physicals	$ -	$ 50	$ 50
51.2902	Employee Drug Screening Tests	$ 353	$ 500	$ 500
51.2903	Hepatitis/ Flu Vaccine	$ -	$ 175	$ 175
51.2000	*Sub-total: Employee Benefits*	*$ 134,842*	*$ 137,641*	*$ 140,867*
51.0000	TOTAL PERSONAL SERVICES	$ 772,883	$ 841,585	$ 840,175
52	PURCIASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 20,604	$ 30,000	$ 30,000
52.2202	Rep. and Maint. (Vehicle's-Parts)	$ 37,366	$ 35,000	$ 35,000
52.2203	Rep. and Maint. (Labor)	$ 58,985	$ 48,000	$ 48,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 2,797	$ 2,000	$ 2,000
52.2205	Rep. and Maint. (Office Equipment)	$ 168	$ 500	$ 300
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 10,120
52.2320	Rentals	$ 809	$ 2,000	$ 2,000
52.2000	*Sub-total: Property Services*	*$ 120,729*	*$ 117,500*	*$ 127,420*
52.3101	Insurance other than Benefits	$ 19,829	$ 12,152	$ 21,851
52.3201	Telephone	$ 24	$ 22	$ 400
52.3203	Cellular Phones	$ 2,238	$ 4,000	$ 15,050
52.3301	Advertising	$ 907	$ 500	$ 500
52.3501	Travel	$ 2,354	$ 2,800	$ 2,800
52.3601	Dues and Fees	$ 1,231	$ 1,500	$ 1,500
52.3701	Education and Training	$ 1,620	$ 2,800	$ 2,800
52.3852	Contract Work/ Services	$ 3,902	$ 3,000	$ 3,000
52.3901	Erosion Control (EPD)	$ 1,500	$ 1,500	$ 1,500
52.3000	*Sub-total: Other Purchased Services*	*$ 33,605*	*$ 28,274*	*$ 49,401*
52.0000	TOTAL PURCHASED SERVICES	$ 154,334	$ 145,774	$ 176,821
53	SUPPLIES			
53.1101	Office and General Supplies	$ 580	$ 750	$ 750
53.1102	Parts and Materials	$ 7,599	$ 8,000	$ 8,000
53.1103	Chemicals	$ 10,293	$ 13,000	$ 13,000
53.1104	Janitorial Supplies	$ 522	$ 250	$ 250
53.1105	Uniforms	$ 6,211	$ 13,125	$ 13,125
53.1106	General Supplies and Materials	$ 24,666	$ 24,000	$ 24,000
53.1108	General Supply/Mat.-Tree Bd.	$ -	$ 3,000	$ -
53.1110	Concrete/ Cor. Poly Pipes	$ -	$ 5,000	$ 5,000
53.1111	Street Paint/ Traffic Marking Supplies	$ 3,725	$ 6,000	$ 6,000
53.1112	Asphalt	$ 15,834	$ 15,000	$ 15,000
53.1113	Signs	$ 15,393	$ 15,000	$ 15,000
53.1230	Electricity	$ 2,093	$ 1,800	$ 2,000

FUND 100 - GENERAL FUND **DEPT - 4200 - STREETS**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
53.1232	Electricity - Street and Traffic Lights	$ 437,842	$ 392,000	$ 392,000
53.1240	Bottled Gas	$ 804	$ 900	$ 900
53.1270	Gasoline/Diesel/CNG	$ 67,686	$ 62,000	$ 65,000
53.1401	Books and Periodicals	$ 95	$ 100	$ 100
53.1601	Small Tools and Equipment	$ 5,969	$ 6,000	$ 6,000
53.0000	TOTAL SUPPLIES	$ 599,312	$ 565,925	$ 566,125
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ -	$ -	$ -
54.2501	Other Equipment	$ 1,509	$ 2,500	$ 2,500
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,509	$ 2,500	$ 2,500
55	INTERFUND/DEPT. CIARGES			
55.2401	Self-funded Insurance (Medical)	$ 216,486	$ 216,486	$ 215,036
55.2402	Life and Disability	$ 3,715	$ 3,869	$ 3,725
55.2403	Wellness Program	$ 1,674	$ 1,674	$ 1,470
55.2404	OPEB	$ -	$ -	$ 16,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 221,875	$ 222,029	$ 236,731
57	OTHER COSTS			
57.3300	Solid Waste Disposal	$ 25,507	$ 23,000	$ 23,000
57.3401	Miscellaneous Expenses	$ 411	$ -	$ 500
57.0000	TOTAL OTHER COSTS	$ 25,918	$ 23,000	$ 23,500
	TOTAL EXPENDITURES	**$ 1,775,831**	**$ 1,800,813**	**$ 1,845,852**

FUND - 100 **DEPT - 6200 - PARKS DIVISION**



STATEMENT OF SERVICE

The Parks Division is responsible for maintenance of the Eastside cemetery, McTell Trail, Rev. Julius Abraham Trail, Triangle Park, Renaissance Park, Edgewood Park, City owned greenspaces, trees and other plantings in traffic islands and the grounds at various city facilities. Cemetery lot sales are handled by the City Engineer's Office. The Parks Division operating budget is within the General Fund. Capital projects are in the CIP fund and SPLOST Fund.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1.Maintain and improve the Cemetery and various public grounds to enhance the City's appearance and quality of life.	In progress	On-going
FY 2015		
1. Provide additional landscape features that promote environmental stewardship.		

OBJECTIVES FOR FISCAL YEAR 2015

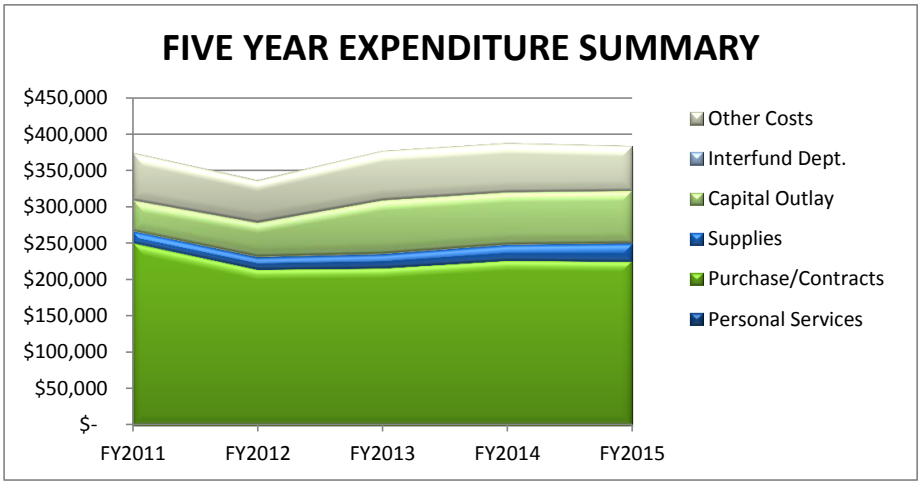
1.Provide seasonal landscaping, pruning, and flower planting schedule.
2.Maintain landscaping efficiently and effectively to reduce environmental impacts.
3.Improve landscape irrigation in a manner that fosters water conservation.
4.Explore ways to educate the public regarding environment stewardship.

PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Facility Grounds Maintained	6	6	6	6	6
Facility Grounds Maintained (acres)	9.15	9.15	9.15	9.15	9.15
Parking lots w/landscape maintained	3	3	3	3	3
Parking lots w/landscape maintained (acres)	1.81	1.81	1.81	1.81	1.81
Parks maintained	3	6	6	6	6
Parks maintained (acres)	10	13.96	13.96	13.96	13.96
Right of way areas w/landscaping maintained	6	6	8	8	8
Right of way areas w/landscaping maintained (acres)	0.80	0.80	1	1	1
Bicycle/pedestrian trails	1	1	2	2	2
Bicycle/pedestrian trails (miles)	1	1	1.25	1.25	1.25
Cemetery (acres)	31.79	38.44	38.44	38.44	38.44
Number irrigation systems maintained	25	25	28	28	28

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 250,680	$ 215,020	$ 216,937	$ 226,933	$ 225,627	-0.58%
Purchase/Contract Services	$ 16,235	$ 17,061	$ 19,379	$ 21,800	$ 24,769	13.62%
Supplies	$ 42,774	$ 47,156	$ 73,557	$ 71,850	$ 72,300	0.63%
Capital Outlay (Minor)	$ -	$ -	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ 65,274	$ 58,225	$ 67,625	$ 67,623	$ 61,455	-9.12%
Other Costs	$ 1,555	$ 976	$ 167	$ 500	$ 650	30.00%
Total Expenditures	$ 376,518	$ 338,438	$ 377,665	$ 388,706	$ 384,801	-1.00%



FUND 100 - GENERAL FUND **DEPT - 6200 - PARKS**

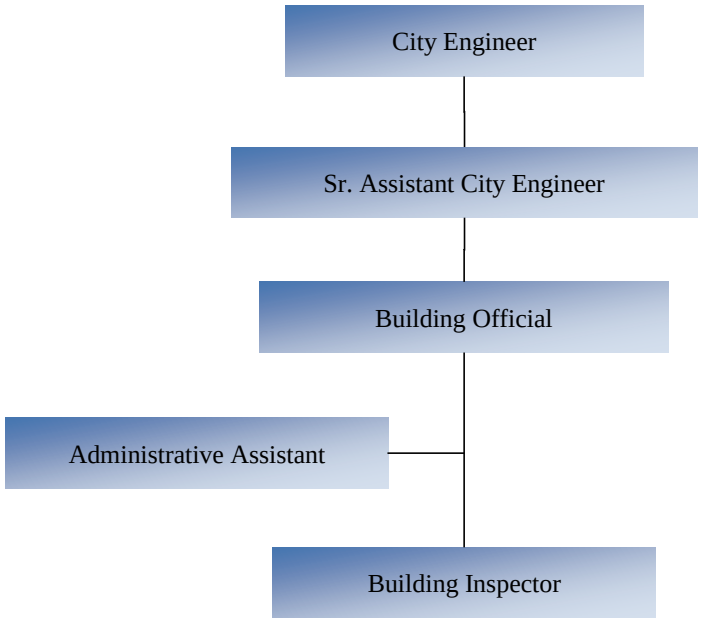
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 177,257	$ 187,126	$ 187,820
51.1301	Overtime	$ 2,453	$ 2,150	$ 2,000
51.1000	*Sub-total: Salaries and Wages*	*$ 179,710*	*$ 189,276*	*$ 189,820*
51.2201	Social Security (FICA) Contributions	$ 12,407	$ 14,312	$ 14,521
51.2401	Retirement Contributions	$ 13,103	$ 15,124	$ 11,389
51.2701	Workers Compensation	$ 11,523	$ 8,181	$ 9,857
51.2902	Employee Drug Screening	$ 194	$ 40	$ 40
51.2000	*Sub-total: Employee benefits*	*$ 37,227*	*$ 37,657*	*$ 35,807*
51.0000	TOTAL PERSONAL SERVICES	$ 216,937	$ 226,933	$ 225,627
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 801	$ 4,000	$ 2,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 3,230	$ 3,300	$ 4,000
52.2203	Rep. and Maint. (Labor)	$ 3,519	$ 3,500	$ 3,500
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 565	$ 1,000	$ 1,000
52.2205	Rep. and Maint. (Office Equipment)	$ 75	$ 200	$ 100
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 1,780
52.2320	Rentals	$ 285	$ 500	$ 500
52.0000	*Sub-total: Property Services*	*$ 8,475*	*$ 12,500*	*$ 12,880*
52.3101	Insurance, Other than Benefits	$ 5,614	$ 3,500	$ 6,189
52.3201	Telephone	$ 464	$ 400	$ 400
52.3203	Cellular Phones	$ 347	$ 500	$ 400
52.3301	Advertising	$ 40	$ -	$ -
52.3501	Travel	$ 334	$ 500	$ 500
52.3601	Dues and Fees	$ 400	$ 400	$ 400
52.3701	Education and Training	$ 300	$ 1,000	$ 1,000
52.3852	Contract Work	$ 3,405	$ 3,000	$ 3,000
52.3000	*Sub-total: Other Purchased Services*	*$ 10,904*	*$ 9,300*	*$ 11,889*
52.0000	TOTAL PURCHASED SERVICES	$ 19,379	$ 21,800	$ 24,769
53	SUPPLIES			
53.1101	Office and General Supplies	$ 540	$ 250	$ 250
53.1102	Parts and Materials	$ 2,774	$ 3,500	$ 3,500
53.1103	Chemicals	$ 2,855	$ 2,000	$ 2,000
53.1104	Janitorial Supplies	$ 181	$ 300	$ 200
53.1105	Uniforms	$ 1,760	$ 4,900	$ 4,500
53.1106	General Supplies and Materials	$ 21,046	$ 19,000	$ 20,000
53.1108	General S and M (Tree Board)	$ 26,603	$ 24,000	$ 24,000
53.1230	Electricity	$ 5,308	$ 4,800	$ 4,800
53.1240	Bottled Gas	$ -	$ -	$ -
53.1270	Gasoline/Diesel/CNG	$ 10,850	$ 10,000	$ 10,000
53.1401	Books and Periodicals	$ 20	$ 100	$ 50
53.1601	Small Tools and Equipment	$ 1,620	$ 3,000	$ 3,000
53.0000	TOTAL SUPPLIES	$ 73,557	$ 71,850	$ 72,300

FUND 100 - GENERAL FUND **DEPT - 6200 - PARKS**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 65,945	$ 65,945	$ 54,594
55.2402	Life and Disability	$ 1,122	$ 1,120	$ 1,121
55.2403	Wellness Program	$ 558	$ 558	$ 490
55.2404	OPEB	$ -	$ -	$ 5,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 67,625	$ 67,623	$ 61,455
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ -	$ 500	$ 500
57.3401	Miscellaneous Expenses	$ 167	$ -	$ 150
57.0000	TOTAL OTHER COSTS	$ 167	$ 500	$ 650
	TOTAL OPERATING EXPENSES	**$ 377,665**	**$ 388,706**	**$ 384,801**

FUND - 100 **DEPT - 7200 - PROTECTIVE INSPECTIONS**

The Protective Inspections Division is responsible for performing building, plumbing, electrical, HVAC, and ADA inspections on all residential and commercial construction within the City to ensure they are in compliance with applicable building codes. It also assists the Director of Planning and Development in assuring that buildings meet the applicable Zoning Ordinance provisions, such as front, side and rear setbacks, driveway aprons, and adequate parking.



STATEMENT OF SERVICE

The Protective Inspections Division is responsible for performing building, plumbing, electrical, HVAC, and ADA inspections on all residential and commercial construction within the City to ensure they are in compliance with applicable building codes. It also assists the Director of Planning and Development in assuring that buildings meet the applicable Zoning Ordiance provisions, such as front, side and rear setbacks, driveway aprons, and adequate parking.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Retain our Building Code Effectiveness Grading Schedule (BCEGS) for ISO Ratings from 2008-4 Commercial/Industrial & 5 1 & 2 Family.	Goal Satisfied	On Going
2. Attend at least 8 Home Builders Association Meetings.	Goal Satisfied	On Going
3. Present code updates to the Home Builders Association.	Goal Satisfied at November 19, 2013 Home Builders Association Meeting	On Going
4. Respond to inspection requests within 24 hours of receipt.	Goal Satisfied	On Going
5. Continue to get all personnel certified in related building inspection fields.	Goal Satisfied	On Going
6. Re-establish the Building Code Board of Appeals.	Goal Satisfied	Completed
7. Continue to have timely review of building plans/applications.	Goal Satisfied	On Going
FY 2015		
1. Properly maintain the Local Building Code Board of Appeals.		
2. Attend at least 8 Home Builder Association Meetings.		
3. Present code updates to Home Builders Association.		
4. Building Official or Building Inspector become certified in at least one new area.		

OBJECTIVES FOR FISCAL YEAR 2015

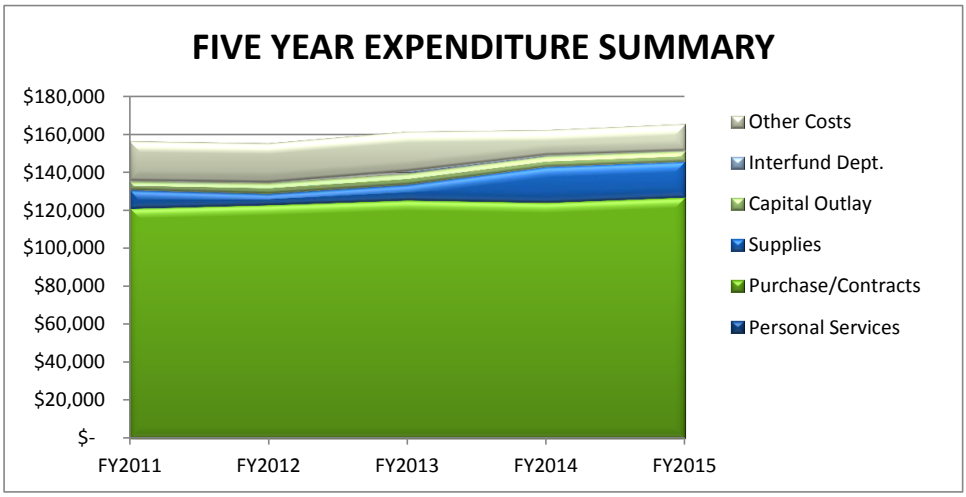
1.Continue Improving/Updating inspection process.
2.Take advantage of public education opportunities.
3.Cross train personnel.
4.Continue the maintenance on City Hall, Joe Brannen Hall, Averitt Arts Center, and Municipal Court Buildings.
5.Ensure that residential and commercial projects are in compliance with applicable building codes.

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Number of plumbing permits issued.	31	34	38	22	25
Dollar value of plumbing permits issued.	$ 18,199	$ 34,000	$ 46,764	$ 6,000	$ 3,115
Number of electrical permits issued.	38	42	40	29	35
Dollar value of electrical permits issued.	$ 17,220	$ 39,000	$ 37,688	$ 7,006	$ 678
Number of mechanical permits issued	31	39	42	21	26
Dollar value of mechanical permits issued	$ 8,968	$ 12,600	$ 17,887	$ 4,000	$ 2,200

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Percentage of inspections completed in 24 hours.	N/A	N/A	100%	100%	100%
Percentage of bldg plans/apps reviewed within 1 wk	N/A	N/A	96%	95%	98%
Home Builder Association Meetings Attended.	N/A	N/A	6	8	8

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 121,140	$ 123,017	$ 125,454	$ 124,240	$ 126,886	2.13%
Purchase/Contract Services	$ 9,919	$ 6,074	$ 8,295	$ 18,655	$ 18,776	0.65%
Supplies	$ 4,523	$ 5,591	$ 5,828	$ 5,665	$ 5,550	-2.03%
Capital Outlay (Minor)	$ 85	$ -	$ 1,017	$ 300	$ 100	-66.67%
Interfund Dept. Charges	$ 20,600	$ 20,544	$ 20,693	$ 13,220	$ 13,931	5.38%
Other Costs	$ -	$ -	$ 31	$ -	$ 100	0.00%
Total Expenditures	$ 156,267	$ 155,226	$ 161,318	$ 162,080	$ 165,343	2.01%



FUND 100 - GENERAL FUND **DEPT - 7200 - PROTECTIVE INSPECTIONS**

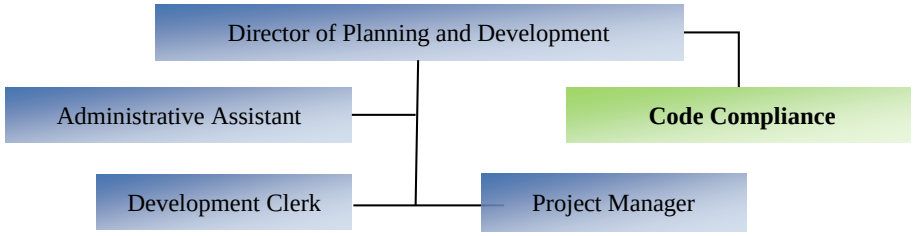
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 105,769	$ 105,843	$ 107,675
51.1301	Overtime	$ 51	$ 175	$ 300
51.1000	*Sub-total: Salaries and Wages*	*$ 105,820*	*$ 106,018*	*$ 107,975*
51.2201	Social Security (FICA) Contributions	$ 7,702	$ 7,960	$ 8,245
51.2401	Retirement Contributions	$ 7,301	$ 6,790	$ 6,466
51.2701	Workers Compensation	$ 4,631	$ 3,472	$ 4,200
51.2000	*Sub-total: Employee Benefits*	*$ 19,634*	*$ 18,222*	*$ 18,911*
51.0000	TOTAL PERSONAL SERVICES	$ 125,454	$ 124,240	$ 126,886
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ -	$ 975	$ 400
52.2201	Rep. and Maint. (Equipment)	$ -	$ 8,690	$ 4,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 1,497	$ 1,200	$ 1,500
52.2203	Rep. and Maint. (Labor)	$ 1,500	$ 1,200	$ 1,500
52.2205	Rep. and Maint. (Office Equipment)	$ 169	$ 300	$ 250
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 3,560
52.2320	Rentals	$ -	$ -	$ -
52.2000	*Sub-total: Property Services*	$ 3,166	$ 12,365	$ 11,210
52.3101	Insurance, Other than Benefits	$ 1,293	$ 1,300	$ 1,426
52.3201	Telephone	$ 489	$ 400	$ 1,200
52.3203	Cellular Phones	$ 1,072	$ 1,475	$ 1,825
52.3301	Advertising	$ -	$ -	$ 100
52.3401	Printing and Binding	$ 326	$ 350	$ 200
52.3501	Travel	$ -	$ 400	$ 550
52.3601	Dues and Fees	$ 655	$ 465	$ 465
52.3701	Education and Training	$ 454	$ 900	$ 1,200
52.3851	Contract Labor	$ 840	$ 1,000	$ 600
52.3000	*Sub-total: Other Purchased Services*	*$ 5,129*	*$ 6,290*	*$ 7,566*
52.0000	TOTAL PURCHASED SERVICES	$ 8,295	$ 18,655	$ 18,776
53	SUPPLIES			
53.1101	Office and General Supplies	$ 414	$ 400	$ 350
53.1105	Uniforms	$ 276	$ 400	$ 400
53.1106	General Supplies and Materials	$ 139	$ 100	$ -
53.1270	Gasoline/Diesel/CNG	$ 4,475	$ 4,000	$ 4,000
53.1301	Food	$ 66	$ 100	$ 100
53.1401	Books and Periodicals	$ 149	$ 315	$ 350
53.1601	Small Tools and Equipment	$ 309	$ 350	$ 350
53.0000	TOTAL SUPPLIES	$ 5,828	$ 5,665	$ 5,550
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 200	$ -	$ 100
54.2401	Computers	$ 674	$ 100	$ -
54.2501	Other Equipment	$ 143	$ 200	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,017	$ 300	$ 100

FUND 100 - GENERAL FUND **DEPT - 7200 - PROTECTIVE INSPECTIONS**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 19,907	$ 12,441	$ 12,422
55.2402	Life and Disability	$ 626	$ 619	$ 619
55.2403	Wellness Program	$ 160	$ 160	$ 140
55.2404	OPEB	$ -	$ -	$ 750
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 20,693	$ 13,220	$ 13,931
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 31	$ -	$ 100
57.0000	TOTAL OTHER COSTS	$ 31	$ -	$ 100
	TOTAL EXPENDITURES	**$ 161,318**	**$ 162,080**	**$ 165,343**

FUND - 100 **DEPT - 7400 - PLANNING AND DEVELOPMENT**

This department has three (3) primary functions: community and economic development and permitting services; planning services; and code compliance. The department is staffed by the Director, one Development Project Manager, one Development Clerk, two code compliance officers, and one administrative assistant.



STATEMENT OF SERVICE

The Planning & Development Department for the City of Statesboro is primarily responsible for all community and economic development functions of the City as well as project management related to building permit applications. The department is also responsible for all long term planning activities involving the City and operation of the Code Compliance Division.

The economic development function of the department concentrates on providing excellent customer service for all economic development projects and land use permits issued within the City's boundaries and for those properties wishing to annex into the City's jurisdiction. Essential task of the Director, Development Project Manager, and the Development Clerk include managing land use projects from concept to completion- providing project management services between the customer and the city wide Development Team as well as providing one stop permitting services for the customer. Additionally, the team works with Retail Strategies and other sources to provide local economic market data, a commercial property catalog, marketing materials, and additional assistance in attracting, retaining, and growing commercial enterprise within the City. Development Services is committed to working with staff, developers, citizens, and economic development professionals to ensure that the City of Statesboro is an excellent place to do business! This team also reviews and issues a number of permits and approvals independent of building permit projects and works with other City departments in the review of permits and license applications. This function also serves as the staff liaison with other community partners important to local economic development, including the Chamber of Commerce, Georgia Southern University, East Georgia State College, the Bulloch County Development Authority, the Downtown Statesboro Development Authority, the Statesboro/Bulloch County Convention and Visitor's Bureau, and the Statesboro Planning Commission.

The community development function of the department provides services in grant applications, management, and project delivery. Community Development also works to bring additional amenities and quality of life attributes to economic development and planning functions of the department, particularly through ordinance and policy recommendations that achieve the vision of the economic development and planning goals of the City of Statesboro.

The planning function of the department refers to a variety of short, long range and strategic planning activities and associated implementation services engaged in by the department. This service is charged with ensuring that the city fulfills the requirements of all federal, state, and regional mandates regarding long range planning and implementation; participation in state required development reviews; and participation, review, and compliance with and adherence to all federal, state, and regional plans that impact the City. Additionally, the department initiates or participates in a variety of jurisdiction specific planning projects aimed at delivering short and long term strategies and policy recommendations to achieve sustainable and quality growth within Statesboro.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. To implement the COS IT Department developed mobile software system to track permitting activity, status, and history of each parcel of property within the City of Statesboro for use by the Development Team and Code Compliance.	On hold	IT implement new operating system
2. Transfer of project permitting issuance and management from Engineering Department to Department of Planning & Development.	Accomplished	Ongoing Management
3. Introduction of Retail Strategy Study to publish economic development marketing material and commercial property catalog, and otherwise work with partners to bring quality commercial activity and development to the City of Statesboro.	Accomplished	Ongoing
4. Present recommended amendments to the Statesboro Zoning Ordinance and Map for consideration by the Mayor and Council.	Ongoing	Ongoing
5. Host second annual forum regarding housing, enrollment, and long term plans of the City's three institutions of higher education: GSU, OTC, and EGSC.	Accomplished: Forum focused on Retail Strategies rather than housing	Hold 3rd Forum Topic to be announced
6. Implement strategic planning meetings with GSU to include levels of GSU administration and staff not already involved in order to provide early identification of decisions of mutual impact and work toward mutually beneficial solutions to such.	Under Development	Ongoing
7. Continue strategic planning meetings with GSU, EGSC, OTC, Regional Hospital, and other critical community partners and components.	Ongoing	Ongoing
8. Annex properties qualifying for such pursuant to previously executed annexation or utility service agreements or properties requesting annexation by the property owner and determined to be in the best interest of the City of Statesboro.	Ongoing	Ongoing
9.Regularly publish Development Newsletter for the City of Statesboro.	On Hold per IT needs	Ongoing
10. Update and enhance Department web services.	Ongoing	Ongoing
FY 2015 ***NEW**		
11. Update Comprehensive Plan*	Ongoing	Completion
12. Develop City of Statesboro commercial marketing materials and commercial property catalog.*	Ongoing	Ongoing
13. Update Department website*	Ongoing	Ongoing
14. Continued Community engagement in local economic development associations.*	Ongoing	Ongoing

OBJECTIVES FOR FISCAL YEAR 2015

1. To effectively lead teams of city staff, developers, and citizens to produce suggested amendments to the Statesboro Zoning Ordinance and Zoning Map and Statesbor Comprehensive master Plan.
2. To continue to develop relationships with development entity partners such as Bulloch County, the DSDA, CVB, Chamber of Commerce, GSU, OTC, EGSC, Board of Education, and others and to work together toward joint strategic planning and partnerships.
3. To manage and/or participate in all long term and strategic planning involving or impacting the City of Statesboro: including land use, economic development, infrastructure, and service provision plans and to aid in providing coordinated service delivery; growth;
4. To continue active staff engagement in community - organizations especially those related to planning and economic development, such as the Statesboro Homebuilders Association, Habitat for Humanity, the Statesboro Area Apartment Association, Chamber of Commerce,
5. To continue development of strong and positive working relationships with the development community; and to encourage quality and sustainable growth for the City of Statesboro at its determined standard of development.
6. To provide courteous, timely and accessible customer service to customers and applicants to positively represent the City of Statesboro in economic and community development opportunities, encourage needed development, and provide timely and consistent permitting
7. Provide consistency in interpretation and application of development ordinances and in permitting processes.
8. To manage general economic and community development and engagement activities on behalf of the City of Statesboro.
9. To ensure City compliance with all federal, state, and regional planning activities and mandates.
10. To manage land use development and administer the Statesboro Zoning and Subdivision Ordinances.

11. To continue to monitor current and long term land use and economic development needs; including residential and commercial and identify and recommend appropriate methods of meeting those needs within the City of Statesboro.
12. To participate in the development and/or review of any planning efforts that will impact economic development, and/or land use within the City of Statesboro and it's future growth.
13. To publish, distribute, and utilize City of Statesboro marketing materials to "tell Statesboro's story" to commercial retail prospects.
14. To manage building permit projects & the City's "One Stop Shop" permitting activities.

PERFORMANCE MEASURES

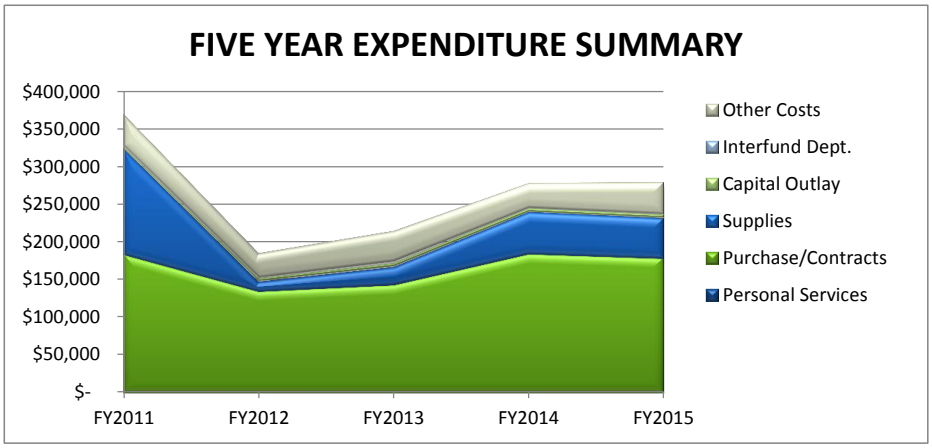
WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Number of Right Starts conducted	13	16	20	40	40
Number of Sign Permit Applications Reviewed	178	144	181	200	200
Number of Business Licenses Reviewed	200	198	176	153	130
Number of Alcohol Licenses Reviewed	8	14	5	16	22
Number of Zoning Certifications Rendered	21	19	20	15	17
Number of Annexation cases received and processed	2	2	17	12	5
Number of Zoning amendment cases received and	11	11	9	2	2
Number of Variance cases received and processed	14	11	5	3	3
Number of Administrative Variances cases received and processed	N/A	5	3	2	2
Number of Special Exception cases received and processed	0	3	7	3	2
Number of Subdivision plats reviewed	4	14	13	15	12
Number of Planning Commission Meetings	12	10	7	7	5
Number of Single Family and Duplex Residential projects reviewed and managed*	N/A	N/A	N/A	19	15
Number of High Density Residential and Commercial projects reviewed and managed*	N/A	N/A	N/A	70	50
Number of "other" permits reviewed*	N/A	N/A	N/A	11	20
Number of Water/Sewer Agreements processed*	N/A	N/A	N/A	3	3
Number of Billboard permits reviewed*	N/A	N/A	N/A	0	0
Number of Cell Tower permits reviewed*	N/A	N/A	N/A	10	5
Number of water/sewer tap orders generated*	N/A	N/A	N/A	17	17
Number of community association meetings attended. *	N/A	N/A	N/A	12	12
Number of presentations prepared/given. *	N/A	N/A	N/A	9	4

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Acres of property annexed into City. *	1.2	0	373.27	140.99	100
Capital investments represented by Building Permits Issued. *	$ 27,584,118	$ 44,838,770	$ 55,605,615	$ 10,000,000	$ 5,000,000
City of Statesboro fees collected with Building permits*	$ 1,053,041	$ 850,607	$ 2,053,216	$ 100,000	$ 175,000
Enhancement to total tax base based on value of permits issued. *	$ 302,851	$ 492,293	$ 610,505	$ 109,792	$ 54,896
Enhancement to City of Statesboro tax base based on value of permits*	$ 70,151	$ 114,033	$ 141,416	$ 25,932	$ 12,716

*** New Measures**

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 183,825	$ 135,134	$ 143,675	$ 184,529	$ 178,332	-3.36%
Purchase/Contract Services	$ 140,808	$ 13,337	$ 24,218	$ 56,056	$ 53,958	-3.74%
Supplies	$ 1,634	$ 3,489	$ 4,013	$ 4,313	$ 4,200	-2.62%
Capital Outlay (Minor)	$ 660	$ 598	$ 2,314	$ -	$ 200	0.00%
Interfund Dept. Charges	$ 42,650	$ 32,884	$ 40,719	$ 33,539	$ 42,473	26.64%
Other Costs	$ -	$ 1,621	$ 1,208	$ -	$ 1,500	0.00%
Total Expenditures	$ 369,577	$ 187,063	$ 216,147	$ 278,437	$ 280,663	0.80%



FUND 100 - GENERAL FUND **DEPT - 7400 - PLANNING & DEVELOPMENT**

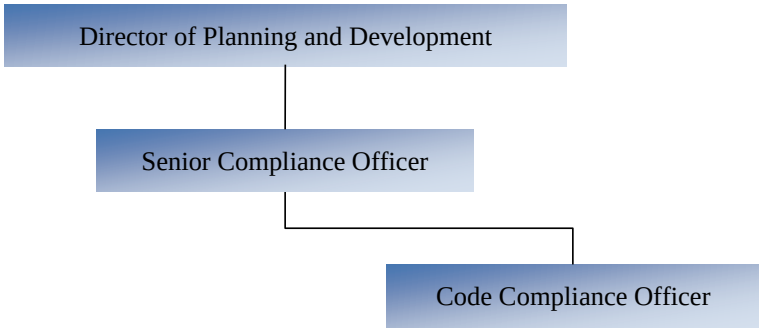
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 116,952	$ 158,914	$ 152,650
51.1301	Overtime	$ 118	$ -	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 117,070*	*$ 158,914*	*$ 152,650*
51.2201	Social Security (FICA) Contributions	$ 8,212	$ 11,002	$ 11,678
51.2401	Retirement Contributions	$ 11,455	$ 10,123	$ 9,159
51.2701	Workers Compensation	$ 6,938	$ 4,490	$ 4,845
51.2000	*Sub-total: Employee Benefits*	*$ 26,605*	*$ 25,615*	*$ 25,682*
51.0000	TOTAL PERSONAL SERVICES	$ 143,675	$ 184,529	$ 178,332
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programing Fees	$ -	$ -	$ 192
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 48	$ 500	$ 500
52.2203	Rep. and Maint. (Labor)	$ 500	$ 611	$ 500
52.2205	Rep. and Maint. (Office Equipment)	$ 984	$ 1,000	$ 800
52.2212	Software Support	$ -	$ 16	$ -
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 10,120
52.2000	*Sub-total: Property Services*	*$ 1,532*	*$ 2,127*	*$ 12,112*
52.3101	Insurance, Other than Benefits	$ 1,222	$ 900	$ 1,347
52.3201	Telephone	$ 18	$ -	$ 1,600
52.3203	Cellular Phones	$ 1,323	$ 1,824	$ 2,399
52.3206	Postage	$ -	$ 100	$ 100
52.3301	Advertising	$ 2,985	$ 1,305	$ 1,300
52.3401	Printing and Binding	$ (8)	$ 100	$ 100
52.3501	Travel	$ 2,656	$ 4,000	$ 4,000
52.3601	Dues and Fees	$ 2,530	$ 2,500	$ 2,000
52.3701	Education and Training	$ 2,906	$ 3,000	$ 2,500
32.3851	Contract Labor	$ -	$ -	$ 4,000
52.3852	Contract Services	$ 429	$ 40,200	$ 18,000
52.3906	Contracted Services	$ 8,625	$ -	$ 4,500
52.3000	*Sub-total: Other Purchased Services*	*$ 22,686*	*$ 53,929*	*$ 41,846*
52.0000	TOTAL PURCHASED SERVICES	$ 24,218	$ 56,056	$ 53,958
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,798	$ 1,800	$ 2,800
53.1106	General Supplies and Materials	$ 399	$ 1,113	$ -
53.1270	Gasoline/Diesel/CNG	$ 521	$ 400	$ 500
53.1301	Food	$ 277	$ 300	$ 300
53.1401	Books and Periodicals	$ 606	$ 500	$ 500
53.1601	Small Tools and Equipment	$ 412	$ 200	$ 100
53.0000	TOTAL SUPPLIES	$ 4,013	$ 4,313	$ 4,200
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture & Fixtures	$ 300	$ -	$ 200
54.2401	Computers	$ 2,014	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,314	$ -	$ 200

FUND 100 - GENERAL FUND **DEPT - 7400 - PLANNING & DEVELOPMENT**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
55	INTERFUND/DEPT. CHARGES			
55.1005	Indirect Cost for GIS	$ -	$ -	$ 8,250
55.2401	Self-funded Insurance (Medical)	$ 39,814	$ 32,348	$ 30,794
55.2402	Life and Disability	$ 665	$ 951	$ 899
55.2403	Wellness Program	$ 240	$ 240	$ 280
55.2404	OPED	$ -	$ -	$ 2,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 40,719	$ 33,539	$ 42,473
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 1,208	$ -	$ 1,500
57.0000	TOTAL OTHER COSTS	$ 1,208	$ -	$ 1,500
	TOTAL EXPENDITURES	**$ 216,147**	**$ 278,437**	**$ 280,663**

FUND - 100 **DEPT - 7450 - CODE COMPLIANCE**

The Code Compliance Division of the Planning & Development Department serves an important role in land use and development as it works with property owners to maintain and comply with the city's ordinances to ensure that the public's safety, welfare, and health are maintained and that investments in property, development, and growth within the City are protected. Code Compliance officers respond to request for services and complaints of violations as well as conduct pro-active patrols of the city, and self initiate compliance and enforcement actions with a determined focus on violations that jeopardize the health, safety, welfare, or investments of the citizens of Statesboro.



STATEMENT OF SERVICE

The Code Compliance Division of the Planning & Development Department is dedicated to protecting the public health, safety, welfare, and investment in property through effective code compliance efforts.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Implementation of COS IT designed mobile web application to track service request, case status, resolution process, and parcel history.	On hold per IT Department	Implement New Operating System
2. Continue education and skill development for code compliance officers and administrative staff.	On-going	On-going
3. Continue to develop Standard Operating Procedures for recurring compliance issues, for example; landlord tenant issues, front yard parking violations, damaged trees on private property, etc.	On-going	On-going
4. Continue intra-departmental training for code officers, administrative staff, and other city staff/departments to ensure consistent, timely and coordinated reporting of compliance issues and responses to such.	On-going	On-going
5. Improve processes with City Solicitor and Municipal Court for effective processing of code violation cases.	On-going	On-going
6. Conduct quarterly educational and listening sessions with property managers, real estate agents, and others who can contribute to success in compliance issues or be effected by changes in ordinances or enforcement techniques.	On-going	On-going
7. Identify prominent problems for each patrol district, and develop appropriate strategies for addressing each district.	On-going	On-going
8. Continue community engagement through active membership in appropriate organizations, such as the Statesboro Area Apartment Association and the Statesboro Homebuilders Association.	On-going	On-going
9. Adopt appropriate fine and fee schedule.	Under development	To be adopted

FY 2015		
10. Implement dilapidated structure revolving fund.	N/A	Under development
11. Adopt dilapidated structure removal program with Statesboro Fire Department.	N/A	Under development
12.Standardize forms; templates,etc. utilized by Division.	N/A	Under development

OBJECTIVES FOR FISCAL YEAR 2015

1. To provide effective and efficient enforcement of city ordinances regarding the public health, welfare, and safety with a determined focus on health and safety hazards.
2. Proactively and continuously patrol identified zones of the City for code compliance issues with a determined focus on enforcing matters of significance within each district, particularly those impacting public health and safety.
3. To continue to strengthen the proactive implementation of the nuisance abatement program regarding dilapidated structures.
4. To treat similar situated situations similar while respecting the specific needs of each situation.
5. To develop a dilapidated structure remediation program with the Statesboro Fire Department and to establish a revolving funding mechanism for such program.
6. To participate in development related reviews for properties seeking City permits or licenses and ensure that those properties are compliant with municipal ordinances prior to issuance of sought for licenses or permits.
7. To effectively lead a Code Task Force - an interdepartmental team of City staff dedicated to respond more effectively to issues such as blight, distressed, damaged, or dilapidated properties, and/or other significant issues whose existence negatively impact property values, discourage private investment, and /or jeopardize the public health, safety, and welfare of the citizens of Statesboro.
8. To effectively partner with private homeowner neighborhood groups and property managers to assist their efforts in maintaining and strengthening their neighborhoods by providing guidance, enforcing city codes, and partnering with and leading other city departments to assist in these private efforts where appropriate.
9. To present appropriate amendments and additions to city ordinances for staff and council consideration where such amendment or addition would serve to aid in the protection of the public's safety and health.
10. To continue to improve operational practices for efficient and effective service delivery, both in customer service and intra departmental coordination and work.
11. To establish a code reporting system that will track cases, track response effectiveness, timeliness, and officer work load.

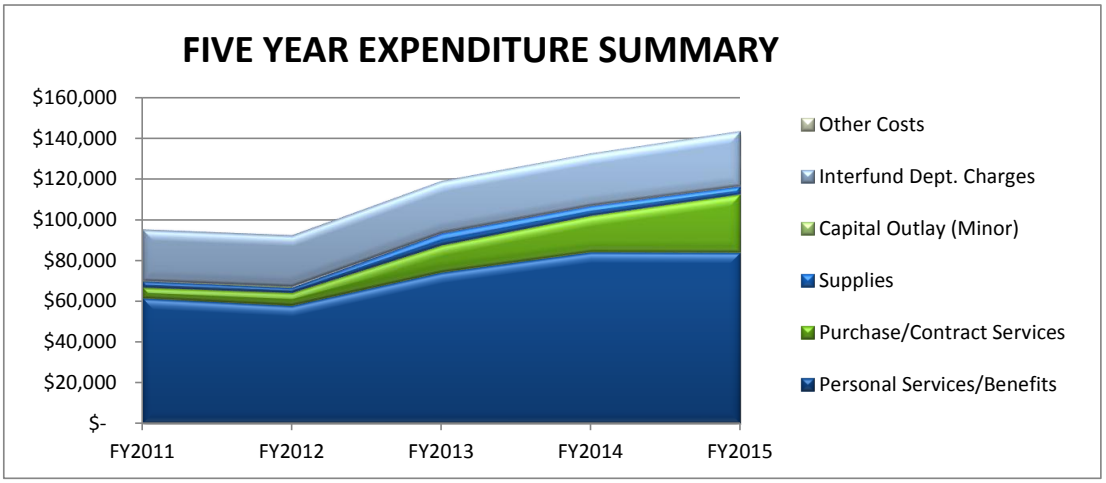
WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Number of Request for Services Received. *	N/A	N/A	N/A	269	269
Number of dilapidated structures abatement cases worked. *	N/A	N/A	N/A	60	100
Number of self initiated code cases (includes removal of items from public right of way). *	N/A	N/A	N/A	885	500
Education & Listening Sessions hosted or presented by City Code Compliance. *	N/A	N/A	N/A	1	2
Neighborhood or other organization partnerships	N/A	N/A	N/A	1	2
Notice of violations issued. *	N/A	N/A	N/A	47	50
Number of citations issued. *	N/A	N/A	N/A	22	25
Educational Materials produced. *	N/A	N/A	N/A	0	1
NEW: Educational Materials delivered/verbal warnings	N/A	N/A	N/A	N/A	100

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Request for services responded to within 48 business hours. *	N/A	N/A	N/A	99%	100%
Dilapidated structures resolved voluntarily. *	N/A	N/A	N/A	30	35
Dilapidated structures resolved through court action. *	N/A	N/A	N/A	6%	24%
Number of violations voluntarily resolved. *	N/A	N/A	N/A	N/A	90%

Number of properties with violations resolved through court action. *	N/A	N/A	N/A	14	20
NEW: Business Licenses Summons served.	N/A	N/A	N/A	111	111
NEW: Working without proper permit (includes sign permits, business license, building permits and stop work orders).	N/A	N/A	N/A	N/A	25

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 61,811	$ 58,108	$ 74,268	$ 84,287	$ 83,920	-0.44%
Purchase/Contract Services	$ 5,449	$ 6,578	$ 13,557	$ 17,800	$ 28,666	61.04%
Supplies	$ 3,166	$ 2,417	$ 5,993	$ 5,050	$ 4,000	-20.79%
Capital Outlay (Minor)	$ 100	$ 597	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ 25,217	$ 25,175	$ 25,373	$ 25,409	$ 26,850	5.67%
Other Costs	$ 25	$ 195	$ 92	$ -	$ 200	0.00%
Total Expenditures	$ 95,768	$ 93,070	$ 119,283	$ 132,546	$ 143,636	8.37%



FUND 100 - GENERAL FUND **DEPT - 7450 - CODE COMPLIANCE**

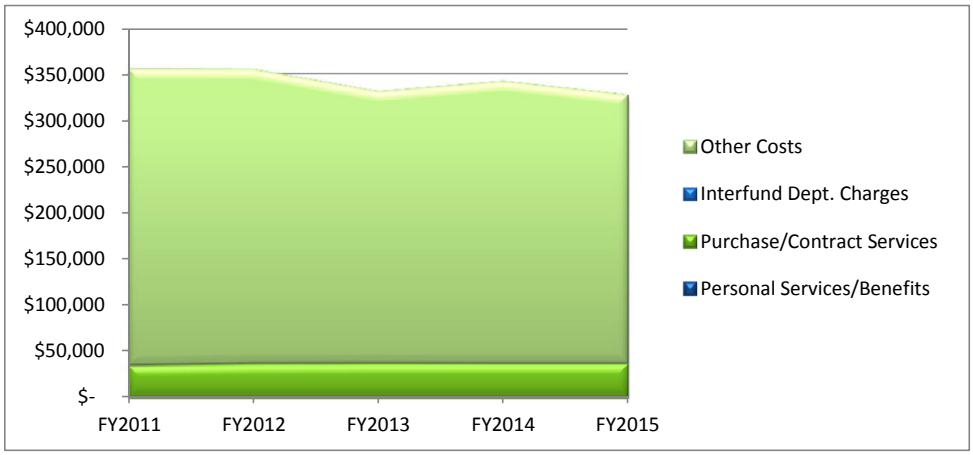
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 62,410	$ 70,364	$ 71,347
51.1301	Overtime	$ 35	$ 520	$ 50
51.1000	*Sub-total: Salaries and Wages*	*$ 62,445*	*$ 70,884*	*$ 71,397*
51.2201	Social Security (FICA) Contributions	$ 4,086	$ 5,128	$ 5,462
51.2401	Retirement Contributions	$ 4,330	$ 4,051	$ 4,281
51.2701	Workers Compensation	$ 3,407	$ 2,309	$ 2,780
51.2000	*Sub-total: Employee Benefits*	*$ 11,823*	*$ 11,488*	*$ 12,523*
51.0000	TOTAL PERSONAL SERVICES	$ 74,268	$ 82,372	$ 83,920
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 240	$ 1,795	$ 5,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 1,296	$ 1,000	$ 1,000
52.2203	Rep. and Maint. (Labor)	$ 2,965	$ 1,200	$ 1,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 3,560
52.2000	*Sub-total: Property Services*	*$ 4,501*	*$ 3,995*	*$ 10,560*
52.3101	Insurance other than benefits	$ 1,230	$ 250	$ 1,356
52.3201	Telephone	$ -	$ -	$ 800
52.3203	Cellular Phones	$ 1,642	$ 2,000	$ 2,850
52.3206	Postage	$ -	$ -	$ -
52.3301	Advertising	$ -	$ 200	$ 400
52.3401	Printing and Binding	$ 375	$ 300	$ 400
52.3501	Travel	$ 1,057	$ 1,000	$ 1,000
52.3601	Dues and Fees	$ 150	$ 300	$ 300
52.3701	Education and Training	$ 843	$ 420	$ 1,000
52.3852	Contract Services	$ -	$ 1,500	$ -
52.3906	Contract Labor - Nuisance Abatement	$ 3,759	$ 9,750	$ 10,000
52.3000	*Sub-total: Other Purchased Services*	*$ 9,056*	*$ 15,720*	*$ 18,106*
52.0000	TOTAL PURCHASED SERVICES	$ 13,557	$ 19,715	$ 28,666
53	SUPPLIES			
53.1101	Office and General Supplies	$ 251	$ 400	$ 350
53.1102	Parts and Materials	$ 28	$ -	$ -
53.1105	Uniforms	$ 1,193	$ 1,000	$ 500
53.1106	General Supplies and Materials	$ 163	$ 250	$ 250
53.1270	Gasoline/Diesel/CNG	$ 2,287	$ 2,400	$ 2,400
53.1401	Books and Periodicals	$ -	$ 100	$ -
53.1601	Small Tools and Equipment	$ 2,071	$ 900	$ 500
53.0000	TOTAL SUPPLIES	$ 5,993	$ 5,050	$ 4,000
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 24,882	$ 24,882	$ 24,844
55.2402	Life and Disability	$ 331	$ 367	$ 366
55.2403	Wellness Program	$ 160	$ 160	$ 140
55.2404	OPEB	$ -	$ -	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 25,373	$ 25,409	$ 26,850
57.3401	Miscellanous Expenses	$ 92	$ -	$ 200
	TOTAL EXPENDITURES	**$ 119,283**	**$ 132,546**	**$ 143,636**

FUND - 100 **DEPT - OTHER AGENCIES**

The City provides partial funding for several outside agencies. This section of the General Fund finances those appropriations. Among the agencies that receive funding from the City of Statesboro are the Emergency Management Agency, the Bulloch Resident Center, the Drug Abuse Council, the High Hope Center, the Statesboro Arts Council, the Downtown Statesboro Development Authority, and the Ogeechee Railroad for rental of space for downtown parking.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 369	$ -	$ -	$ -	$ -	0%
Purchase/Contract Services	$ 34,650	$ 36,822	$ 37,004	$ 37,004	$ 37,004	0.00%
Interfund Dept. Charges	$ -	$ 279	$ 305	$ -	$ -	0.00%
Other Costs	$ 321,410	$ 319,180	$ 294,855	$ 306,166	$ 291,150	-4.90%
Total Expenditures	$ 356,429	$ 356,281	$ 332,164	$ 343,170	$ 328,154	-4.38%



FUND 100 - GENERAL FUND - OTHER AGENCIES

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
52	PURCHASE/CONTRACT SERVICES			
1595.52.3601	Dues and Fees - RDC	$ 28,604	$ 28,604	$ 28,604
1595.52.3602	Dues and Fees - GMA	$ 8,400	$ 8,400	$ 8,400
52	TOTAL PURCHASED SERVICES	$ 37,004	$ 37,004	$ 37,004
55	INTERFUND/INTERDEPT. CHARGES			
7500.55.2402	Life and Disability	$ 305	$ -	$ -
55	TOTAL INTERFUND/INTERDEPT.	$ 305	$ -	$ -
57	OTHER COSTS			
3900.57.1002	Emergency Management Agency	$ 5,000	$ 5,000	$ 5,000
3910.57.1018	Payment to Bulloch Cty - Animal Control	$ 42,000	$ 46,716	$ 42,000
5100.57.1003	Bulloch Resident Center	$ 600	$ -	$ -
5100.57.1004	Drug Abuse Council	$ 15,679	$ 25,000	$ 24,000
5100.57.1005	High Hope Center	$ 1,800	$ 1,200	$ 900
5500.57.1006	Concerted Services (DOT Van)	$ 600	$ -	$ -
6173.52.2205	Rep. and Maint. (Office Equipment)	$ -	$ -	$ -
6173.52.2320	Rentals	$ 1,088	$ -	$ -
6173.57.1014	Arts Center (Salary)	$ 60,652	$ 60,000	$ -
6173.57.1016	Arts Center (Operating)	$ 75,000	$ 72,000	$ 126,000
6191.57.1021	Boys and Girls Club	$ 11,250	$ 10,000	$ 9,000
7500.57.1011	Downtown Development Authority (Salary)	$ 56,186	$ 56,000	$ -
7500.57.1019	Downtown Development Authority (Operating)	$ 25,000	$ 24,000	$ 78,000
7555.57.1020	DSDA/Farmers Market	$ -	$ 6,000	$ 6,000
7564.57.1012	Parking Lot Rental - Railroad	$ -	$ 250	$ 250
57	TOTAL OTHER COSTS	$ 294,855	$ 306,166	$ 291,150
	TOTAL EXPENDITURES	**$ 332,164**	**$ 343,170**	**$ 328,154**

FUND 100 - GENERAL FUND **DEPT - 8000 - DEBT SERVICE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	NON-OPERATING EXPENSES			
58.1201	City Hall Lease Principal	$ 65,500	$ 69,500	$ 73,500
58.2201	City Hall Lease Interest	$ 34,815	$ 31,973	$ 28,970
58.2202	GMA Swap Payments	$ 91,531	$ 75,000	$ 45,000
58.2203	GMA Swap Payments - Interest	$ (12,751)	-	-
	TOTAL NON-OPERATING EXPENSES	**$ 179,095**	**$ 176,473**	**$ 147,470**

FUND 100 - GENERAL FUND **DEPT - 9000 - TRANSFERS OUT**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	TRANSFERS:			
61.1003	Transfers to Capital Improvements Fund	$ 172,023	$ 100,000	$ 72,500
61.1006	Transfers to Fleet Fund	$ 75,000	$ -	$ -
61.1030	Transfers to Statesboro Fire Svc. Fund	$ 1,360,000	$ 1,344,000	$ 1,344,000
	TOTAL TRANSFERS	**$ 1,607,023**	**$ 1,444,000**	**$ 1,416,500**


CITY OF STATESBORO · 1803
GEORGIA

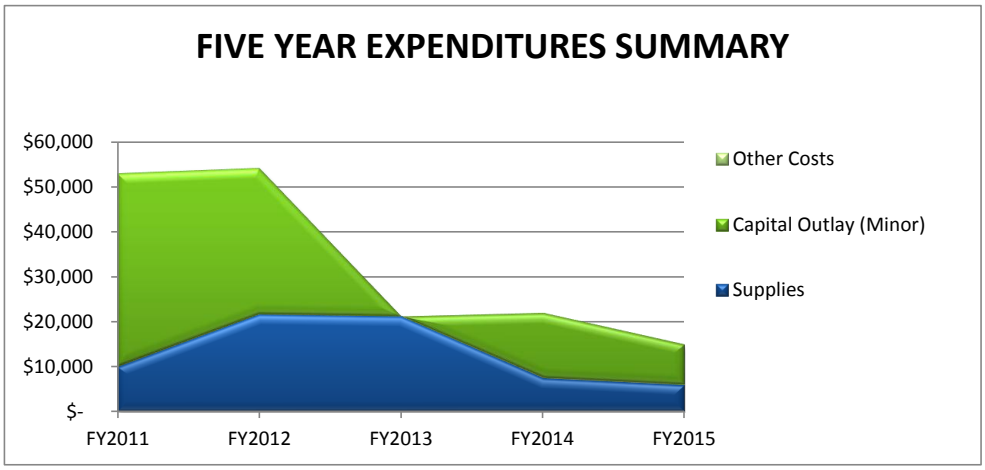
FUND - 210 - CONFISCATED ASSETS **DEPT - 3200**

This fund accounts for funds seized for possible illegal activity. Once the court adjudicates the case, the money is either released back to the individual, or is forfeited. In some cases, some of the funding goes to the Bulloch County Clerk of Court, and some is turned over to the City. Those funds turned over to the City are used exclusively to support the Police Department, usually with the purchase of additional equipment. This helps supplement the normal capital budget for the department.

The amounts seized can fluctuate significantly from year to year. The Budget assumes a normal year. Should a larger amount become available during the fiscal year, the City Council could adopt a Budget Amendment authorizing more equipment purchases for the department.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Supplies	$ 9,984	$ 21,687	$ 21,201	$ 7,500	$ 6,000	-20.00%
Capital Outlay (Minor)	$ 43,113	$ 32,609	$ -	$ 14,500	$ 9,000	-37.93%
Other Costs	$ 20	$ -	$ -	$ -	$ -	0.00%
Total Expenditures	$ 53,117	$ 54,296	$ 21,201	$ 22,000	$ 15,000	-31.82%



FUND 210 - CONFISCATED ASSET FUND **DEPT - 3200 - POLICE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES			
35	FINES AND FORFEITURES			
35.1320	Cash Confiscation - State	$ 10,008	$ 9,684	$ 5,000
35.1325	Cash Confiscation - Federal	$ 5,856	$ 20,000	$ 10,000
35.0000	TOTAL FINES AND FORFEITURES	$ 15,864	$ 29,684	$ 15,000
38	OTHER INCOME			
38.9010	Miscellaneous Income	$ 369	$ -	$ -
38.0000	TOTAL OTHER INCOME	$ 369	$ -	$ -
	TOTAL REVENUES AND OTHER	**$ 16,233**	**$ 29,684**	**$ 15,000**
	EXPENDITURES:			
53	SUPPLIES			
53.1301	Food	$ -	$ 2,000	$ 2,000
53.1401	Books & Periodicals	$ -	$ 1,500	$ 1,000
53.1601	Small Tools & Equipment	$ 21,201	$ 4,000	$ 3,000
53.0000	TOTAL SUPPLIES	$ 21,201	$ 7,500	$ 6,000
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ -	$ 10,000	$ 5,000
54.2501	Other Equipment	$ -	$ 4,500	$ 4,000
54.0000	TOTAL CAPITAL OUTLAY	$ -	$ 14,500	$ 9,000
	OTHER COSTS			
57.3401	Miscellaneous Expense	$ -	$ -	$ -
57.0000	TOTAL CAPITAL OUTLAY	$ -	$ -	$ -
	TOTAL EXPENDITURES AND OTHER	**$ 21,201**	**$ 22,000**	**$ 15,000**

FUND - 221 - CDBG FUND **DEPT - 7400 - PLANNING AND DEVELOPMENT**

This fund accounts for the receipt and disbursement of the Community Development Block Grant (CDBG) for the infrastructure, and the Community Housing Improvement Program (CHIP) Grant to build houses, that was awarded to the City to develop Statesboro Pointe Subdivision. This is a 25-lot subdivision that the City created to provide low- and moderate-income citizens the opportunity for homeownership. Currently, the subdivision infrastructure is completely installed and twenty-five houses have been constructed and sold. The original plan was for the City to use the proceeds to construct houses, sell them, and repeat this process until all 25 homes had been built and sold. Then, the CHIP funding would continue as a Revolving Housing Loan Fund to finance additional homes that the City could build on individual lots it had acquired.

The City had experienced difficulty in getting some potential buyers bank-qualified for conventional loans. At the same time, Habitat for Humanity of Bulloch County, Inc. had a waiting list of potential homebuyers, but had had difficulty in obtaining reasonably priced building lots. Since Habitat finances its own mortgages at zero interest, the bank qualification process is not an issue for their buyers. The City had 21 remaining lots in Statesboro Pointe, and in late May, 2003, partnered with Habitat; and had the Georgia Department of Community Affairs amend its two grant awards to allow the City to provide these lots as needed to Habitat through the Statesboro—Bulloch County Land Bank Authority at reduced market rates or in some cases, no cost. In addition, DCA authorized the City to loan Habitat up to $15,000 per house from the CHIP Grant Revolving Loan Fund, to be repaid at no interest as the Habitat mortgage is repaid over 20 years. This has made it less expensive for groups wanting to build a Habitat house as they will have to provide $15,000 less in upfront money for supplies and materials. This has spurred development of these houses at a faster pace, and has assisted Habitat in getting more volunteers. We believe it is an excellent partnership to address low-income housing in Statesboro.

To date, the City has given the Land Bank Authority three lots at no cost, to be provided to Habitat. In addition, the City has sold twenty-two lots to the Land Bank Authority for $5,000 each, which in turn were sold to Habitat for the same price. Statesboro Pointe has been built out. It is anticipated that the City and Habitat will partner on still other subdivisions, as the CHIP Grant funds will constitute a Revolving Housing Loan Fund that is replenished monthly as the loans to previous homebuyers are repaid into this CDBG Fund. This fund will be the repository of the Revolving Housing Loan Fund.

The information in this Budget is for informational purposes only. Anyone wishing to participate in this housing program is encouraged to contact Mandi Cody, Director of Planning and Development, at 764-0666, or Mrs. Linda Christy, Habitat Executive Director, at 489-2076.


CITY OF STATESBORO · 1803
GEORGIA

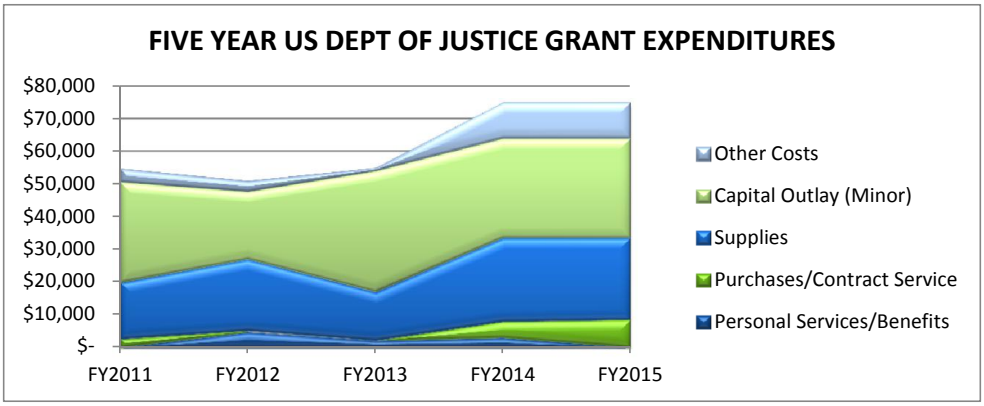
FUND - 224 - US DEPT OF JUSTICE GRANT **DEPT - 3200**

This fund accounts for funds seized for possible illegal activity by the Crime Suppression Unit. Once the court adjudicates the case, the money is either released back to the individual, or is forfeited. In some cases, some of the funding goes to the Bulloch County Clerk of Court, and some is turned over to the City. Those funds turned over to the City are used exclusively to support the Crime Suppression Unit and the Targeting Violent Crime Initiative, usually with the purchase of additional equipment, training, and investigative costs as required by the Office of Justice Programs Financial Guide.

In FY 2008, the City was awarded a US Department of Justice Grant (The Byrne Memorial Discretionary Grant) for the creation of a Crime Suppression Unit. The City was awarded $317,722 for this four member team. As long as the Crime Suppression Unit is active, any seizures that are made are recorded in this fund.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ -	$ 4,707	$ 2,160	$ 3,000	$ -	-100%
Purchase/Contract Services	$ 2,636	$ 512	$ 42	$ 5,000	$ 8,500	70%
Supplies	$ 17,202	$ 21,834	$ 14,842	$ 25,500	$ 25,000	-2%
Capital Outlay (Minor)	$ 30,869	$ 20,712	$ 37,020	$ 30,500	$ 30,500	0%
Other Costs	$ 4,173	$ 3,385	$ 957	$ 11,000	$ 11,000	0%
Total Expenditures	$ 54,880	$ 51,150	$ 55,021	$ 75,000	$ 75,000	0%



FUND 224 - US DEPT OF JUSTICE GRANT FUND **DEPT - 3200 - POLICE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	REVENUES:			
35.1325	Cash Confiscation-Federal	$ 41,023	$ 75,000	$ 75,000
35.1365	Sale of Confiscated Assets	$ 9,715	$ -	$ -
	TOTAL REVENUES	**$ 50,738**	**$ 75,000**	**$ 75,000**
	EXPENDITURES:			
51	PERSONAL SERVICES/BENEFITS			
51.2901	Employee Physicals	$ 2,160	$ 3,000	$ -
51.0000	TOTAL PERSONAL SERVICES	$ 2,160	$ 3,000	$ -
52	PURCHASE/CONTRACT SERVICES			
52.3501	Travel	$ -	$ 1,950	$ 6,000
52.3601	Dues and Fees	$ 42	$ -	$ -
52.3701	Training	$ -	$ 3,050	$ 2,500
52.0000	TOTAL PURCHASE SERVICES	$ 42	$ 5,000	$ 8,500
53	SUPPLIES			
53.1101	Office and General Supplies	$ 830	$ 4,000	$ 4,000
53.1105	Uniforms	$ -	$ 2,500	$ 2,500
53.110602	Ammunition & Taser Supplies	$ -	$ 1,308	$ 1,500
53.1107	CID Supplies	$ 134	$ 4,000	$ 4,000
53.1601	Small Tools & Equipment	$ 13,878	$ 15,000	$ 13,000
53.0000	TOTAL SUPPLIES	$ 14,842	$ 26,808	$ 25,000
54	CAPITAL OUTLAY (MINOR)			
54.2215	Police Vehicle & Conversion	$ 28,818	$ 27,000	$ 27,000
54.2401	Computers	$ 8,202	$ 8,200	$ 3,500
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 37,020	$ 35,200	$ 30,500
57	OTHER COSTS			
57.3401	Misc. Expenses	$ 957	$ 4,992	$ 11,000
57.0000	TOTAL OTHER COSTS	$ 957	$ 4,992	$ 11,000
	TOTAL EXPENDITURES	**$ 55,021**	**$ 75,000**	**$ 75,000**

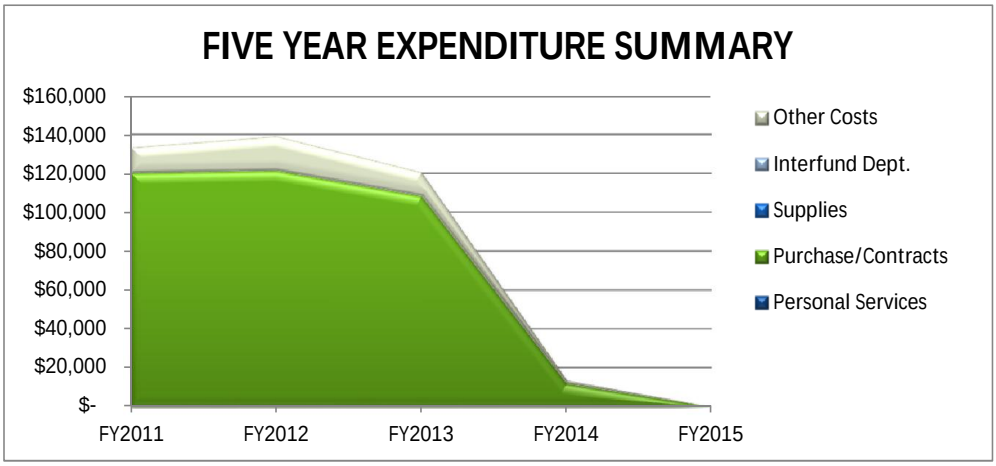
FUND - 250 - MULTIPLE GRANT

This fund accounts for receipts and disbursements for small state and federal grants that individually are less than 2% of the General Fund's annual expenditures. Based upon this Budget, that amount would be for any grant below $274,059 that is not accounted for in an existing fund.

Should capital grants not budgeted here be received that are below the threshold, this fund would be amended to include both their revenues and expenditures.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 120,270	$ 121,604	$ 108,459	$ 12,265	$ -	-100.00%
Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	0.00%
Supplies	$ 22,122	$ 99,948	$ 37,365	$ 22,013	$ 13,500	-38.67%
Interfund Dept. Charges	$ 13,159	$ 17,638	$ 12,146	$ 1,649	$ -	-100.00%
Other Costs	$ 24,357	$ 18,960	$ -	$ -	$ -	0.00%
Total Expenditures	$ 179,908	$ 258,150	$ 157,970	$ 35,927	$ 13,500	-62.42%

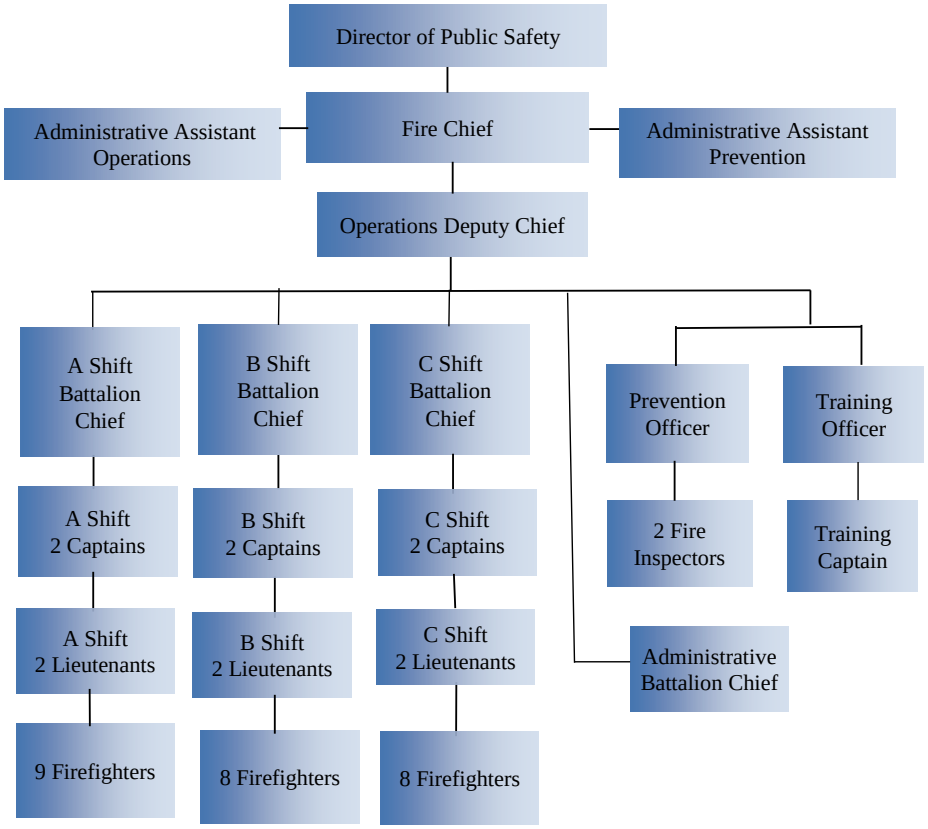


FUND 250 - MULTIPLE GRANT FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	REVENUES:			
34.1314	EBM JAG Account #0769	$ 27,888	$ -	$ -
33.4115	COPS Grant - Personnel	$ 120,046	$ 13,914	$ -
33.4318	GEMA - Homeland Sec. - Police	$ 10,000	$ 9,990	$ 10,000
33.4319	Bureau of Just - BVP Grant	$ -	$ 3,500	$ 3,500
33.4322	Grant-GBI	$ -	$ 8,523	$ -
	TOTAL REVENUES	**$ 157,934**	**$ 35,927**	**$ 13,500**
	EXPENDITURES:			
3200.51.1101	COPS Grant - Personnel	$ 90,761	$ 10,300	$ -
3200.51.2201	Social Security FICA Cont	$ 6,943	$ 788	$ -
3200.51.2401	Retirement Contr	$ 7,261	$ 824	$ -
3200.51.2701	Workers Compensation	$ 3,494	$ 353	$ -
3200.53.1105	Uniforms	$ -	$ 3,500	$ 3,500
3200.53.160107	Small Tools and Equipment JAG 2012	$ 27,888	$ 8,523	$ -
3200.53.1602	Safety Equipment-PD	$ 9,033	$ -	$ -
3200.53.1604	Evacuation Equipment-PD	$ 444	$ -	$ -
3200.53.1605	GEMA-Homeland Security	$ 560	$ 9,990	$ 10,000
3200.55.2401	Self Funded Ins. - Medical	$ 10,989	$ 1,599	$ -
3200.55.2402	Life and Disability	$ 597	$ 50	$ -
3200.57.1014	Payment to Bulloch County	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 157,970**	**$ 35,927**	**$ 13,500**

FUND - 270 - STATESBORO FIRE SERVICE FUND **DEPT - 3500**

This department is headed by the Director of Public Safety who is located at the Statesboro Police Department. Station One is located on West Grady Street and Station Two, which also serves as the administrative office, is located on Fair Road. The department offers a full range of fire suppression, hazmat, vehicle and technical rescue, fire and life safety code management and fire safety education services.



STATEMENT OF SERVICE

The department operates with 50 personnel, 48 of which are state certified firefighters, and two civilian administrative assistants. The department operates with three shifts with each shift working a 24-hour period providing the community with 24/7 - 365 days per year coverage. This "24 on/48 off" schedule is considered the industry standard which provides 14 personnel on each shift with a minimum staffing of 11. Part-time firefighters are used to back-fill vacancies on shifts caused by vacation, sick and other leave. The administrative staff consists of a Fire Chief, Operations Officer, Fire Prevention Officer, Training Officer, two Fire Inspectors as well as the Director of Public Safety, who all work a typical 40-hour per week shift and are available for calls during those hours, as well as call-back on major fires.

Our two current station locations are equiped with five fire pumpers, two aerial ladders, Command/Tactical Support unit, haz-mat unit and a Rehabilitation/Victim assistant unit. All units are radio dispatched by the Bulloch County dispatch center which operates an enhanced 9-1-1 telephone system. All firefighters are issued pagers and/or radios which operate on an 800 MHz radio system. The department is actively involved in fire prevention. The Prevention Officer serves as the fire marshal, reviewing building plans for compliance with the Life Safety Code and the Fire Code. He works closely with the building official in the Engineering Department in the review of these plans. In addition, the department presents fire safety programs to hundreds of school children throughout the City of Statesboro and the Statesboro Fire District each year. The department has a Fire Safety House which is taken to schools, community events and other events throughout the City and fire district.

The department also covers, by contract with Bulloch County, an area approximately five miles in circumference from each station, most of which is outside the City limits. This is known as the Statesboro Fire District and the residents of the district pay a fire district tax of 1.8 mills to the County, which remits it to the City. For the FY 2014, the fire district paid 39% of the Statesboro Fire Department's operating budget. For this payment, they receive reduced response times and enjoy the same Class 3/8B ISO rating as citizens of the City. The number of personnel, upgraded equipment, emergency communications, and the City's water system has resulted in the City enjoying a Class 3/8B ISO fire insurance rating.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Finish a fire station master plan to determine the number and location of future fire stations. Then, work cooperatively with Bulloch County to implement the changes as they become needed.	In Progress	In Progress
2. Renovate current Grady Street Fire Station to accommodate additonal service resources as well as the departments administration.	In Progress	Completion Fall 2014
3. Develop and implement cost recovery strategies to protect the fire district from material financial loss.	In Progress	In Progress
4. Enhance the staffing levels of the department through a volunteer, part time, and cross training police officer firefighter program.	In Progress	Complete with on-going management
5. Maintain our ISO Class III Rating.	Complete	Complete
6. Expand and/or fully utilize existing technology to enhance the efficiency of fire department operations.	In Progress	In Progress
FY 2015		
1. Begin process to construct Fire Station 3.		
2. Begin the process to become nationally accredited through the Center for Public Safety Excellence (CPSE).		
3. Begin implementing processes and programs in an effort to lower the current ISO Class 3 Rating to a Class 2.		
4. Ensure that all Divisions within the department are utilizing technology to enhance efficient service delivery.		

OBJECTIVES FOR FISCAL YEAR 2015

1. Continue to stress fire prevention through annual inspection of businesses.
2. Continue to stress fire prevention through visits to public and private schools within the fire district.
3. Continue to stress early detection of fire through distribution of residential smoke alarms.
4. Continue to properly train firefighters to stress safety in their work.
5. Continue to pursue grants as an alternative source of funding for needed capital items.

PERFORMANCE MEASURES

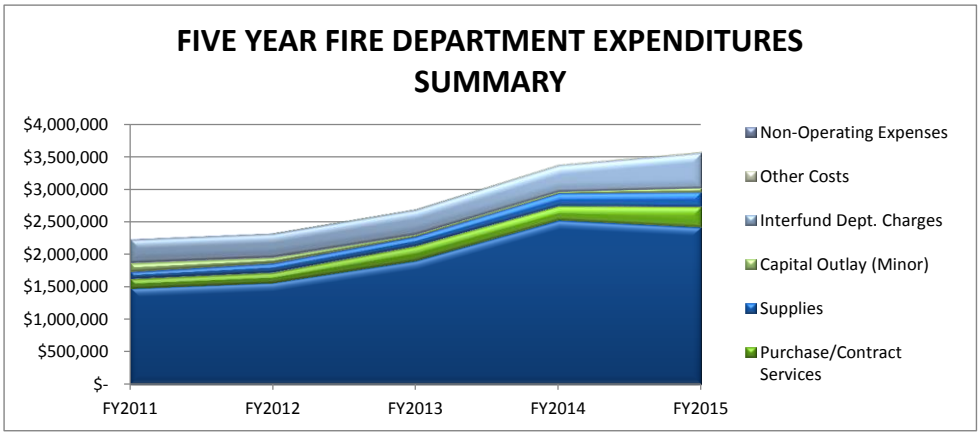
WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Total Call of Service	NA	NA	NA	1,025	1,081
Structure Fire	118	77	51	76	107
Vehicle Fire	35	42	43	33	38
Grass or brush Fire	93	66	57	28	61
Vehicle Extrications	NA	NA	NA	16	20
Other Rescues (Confined Space, High Angle, Etc.)	NA	NA	NA	6	5
Washdown	1	0	0	0	0
Emergency standby/Public Assist	4	1	0	1	1
False alarm--unintentional (System Malfunction)	272	158	178	327	233
False alarm--intentional (Human Initiated)	70	46	53	135	125
Hazardous Materials Response	NA	NA	NA	36	30
Hazardous Conditions (spills and leaks)	58	62	74	NA	NA
Smoke Scare	40	14	17	23	24
Other Responses	185	257	293	114	212
Fire Safety/Public Education Events	NA	NA	NA	64	65
Number of Fire Safety/Public Ed Participants	NA	NA	NA	15,177	15,000
Smoke Alarms Installed	NA	NA	NA	25	30
Number of Locations Smoke Alarms Installed	NA	NA	NA	22	30
Community Relation Events	NA	NA	NA	127	100
Home Safety Reviews	NA	NA	NA	4	10
Car Seat Installations	NA	NA	NA	10	20
Total of All Fire Calls inside the City	633	518	543	564	565
Total of All Fire Calls outside the City in the Fire District	163	141	170	158	158
Mutual Aid Fire Calls to other jurisdictions	80	63	53	49	61
Average Number of Fire Calls inside the City per day	1.73	1.42	1.49	1.55	1.55

Average Response Time (minutes) to Fire Calls inside the City	5.06	5.83	4.78	4.50	4.50
Average Number of Fire Calls outside City in Fire District per day	0.45	0.39	0.47	0.43	0.44
Number of serious fire-related injuries in City and Fire District	27	5	15	10	0
Number of fire-related fatalities in City and Fire	0	1	1	1	1
Number of FTE Employees	33	43	47	50	50
Insurance Services Office (ISO) Department Rating	3 and 3/9	3 and 3/8B	3 and 3/8B	3 and 3/8B	3 and 3/8B
Operating Expenditures	$ 2,241,299	$ 2,335,918	$ 2,702,610	$ 3,385,564	$ 3,573,537

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Fire Inspections	NA	NA	NA	948	1100
Re-Inspections	NA	NA	NA	415	370
Number of commercial fire inspections	580	355	774	NA	NA
Number of residential fire inspections	63	417	788	NA	NA
Number of industrial fire inspections	19	18	24	NA	NA
Number of school fire inspections/ day cares	39	66	29	NA	NA
Number of public assembly fire inspections	170	192	116	NA	NA
Number of new construction or major renovation Fire Code compliance plan reviews	310	81	174	230	200
Pre-Plans Performed	NA	NA	NA	121	250
Number of participants in fire prevention programs	6,182	7,947	10,123	NA	NA

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 1,487,208	$ 1,572,570	$ 1,906,415	$ 2,522,834	$ 2,414,920	-4.28%
Purchase/Contract Services	$ 151,163	$ 161,824	$ 229,669	$ 216,276	$ 316,056	46.14%
Supplies	$ 110,211	$ 145,113	$ 150,161	$ 196,815	$ 221,965	12.78%
Capital Outlay (Minor)	$ 131,408	$ 84,726	$ 27,369	$ 27,309	$ 68,150	149.55%
Interfund Dept. Charges	$ 359,786	$ 363,786	$ 383,081	$ 410,805	$ 542,846	32.14%
Other Costs	$ 1,524	$ 7,900	$ 5,915	$ 5,050	$ 9,600	90.10%
Non-Operating Expenses	$ -	$ -	$ -	$ 6,475	$ -	-100.00%
Total Expenditures	$ 2,241,300	$ 2,335,919	$ 2,702,610	$ 3,385,564	$ 3,573,537	5.55%



FUND 270 - STATESBORO FIRE SERVICE FUND **DEPT - 3500 - FIRE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
33	INTERGOVERNMENTAL REVENUES			
33.4317	Homeland Security Grant	$ 10,000	$ -	$ -
33.9000	Intergovernment	$ 7,162	$ -	$ -
33.0000	TOTAL INTERGOVERNMENTAL REVENUES	$ 17,162	$ -	$ -
34	CHARGES FOR SERVICES			
34.1701	Indirect Cost Allocation from Water/Sewer Fund	$ 208,684	$ -	$ -
34.2220	Fire Tax District - Current Year	$ 723,878	$ 860,000	$ 860,000
34.4218	Fire Line Access Fee	$ 196,997	$ 225,000	$ 210,000
34.0000	TOTAL CHARGES FOR SERVICES	$ 1,129,559	$ 1,085,000	$ 1,070,000
38	MISCELLANEOUS REVENUE			
38.9010	Miscellaneous Income	$ 12	$ -	$ -
38.0000	TOTAL MISCELLANEOUS REVENUE	$ 12	$ -	$ -
39	OTHER FINANCING SOURCES			
39.1201	Operating Trans. in General Fund	$ 1,360,000	$ 1,344,000	$ 1,344,000
39.1230	Transfer in from WS Fund	$ 364,023	$ 850,000	$ 800,000
39.0000	TOTAL OTHER FINANCING SOURCES	$ 1,724,023	$ 2,194,000	$ 2,144,000
TOTAL REVENUES AND OTHER FINANCING		**$ 2,870,756**	**$ 3,279,000**	**$ 3,214,000**
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 1,493,350	$ 1,976,799	$ 1,978,299
51.1103	Part Time	$ 77,580	$ 83,564	$ 45,600
51.1301	Overtime	$ 58,502	$ 89,000	$ 45,000
51.1000	*Sub-total: Salaries and Wages*	*$ 1,629,432*	*$ 2,149,363*	*$ 2,068,899*
51.2201	Social Security (FICA) Contributions	$ 113,848	$ 147,568	$ 158,271
51.2401	Retirement Contributions	$ 100,031	$ 152,934	$ 123,994
51.2701	Workers Compensation	$ 43,304	$ 40,944	$ 52,006
51.2901	Employment Physicals	$ 18,920	$ 32,000	$ 11,250
51.2902	Employee Drug Screening Tests	$ 880	$ 25	$ 500
51.2000	*Sub-total: Employee Benefits*	*$ 276,983*	*$ 373,471*	*$ 346,021*
51.0000	TOTAL PERSONAL SERVICES	$ 1,906,415	$ 2,522,834	$ 2,414,920
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 11,415	$ 8,290	$ 8,870
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 11,415*	*$ 8,290*	*$ 8,870*
52.2101	Cleaning Services	$ -	$ 1,250	$ 1,250
52.2201	Rep. and Maint. (Equipment)	$ 1,630	$ 15,960	$ 15,500
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 72,607	$ 40,000	$ 40,000
52.2203	Rep. and Maint. (Labor)	$ 45,277	$ 36,000	$ 36,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 4,611	$ 11,925	$ 12,700
52.2205	Rep. and Maint. (Office Equipment)	$ 1,420	$ 557	$ 1,200

FUND 270 - STATESBORO FIRE SERVICE FUND **DEPT - 3500 - FIRE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
52.2206	Rep. and Maint. (Other Equipment)	$ 6,621	$ 15,900	$ 26,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 64,540
52.2320	Rentals	$ 1,707	$ 3,700	$ 3,075
52.2000	*Sub-total: Property Services*	*$ 133,873*	*$ 125,292*	*$ 200,265*
52.3101	Insurance, Other than Benefits	$ 30,119	$ 25,000	$ 33,206
52.3201	Telephone	$ 1,090	$ 1,500	$ 6,600
52.3203	Cellular Phones/ Services	$ -	$ -	$ 5,375
52.3206	Postage	$ 507	$ 1,900	$ 1,900
52.3301	Advertising	$ 2,578	$ 1,440	$ 1,800
52.3401	Printing & Binding	$ 600	$ 1,925	$ 1,750
52.3501	Travel	$ 14,683	$ 10,950	$ 10,180
52.3601	Dues and Fees	$ 3,388	$ 3,408	$ 3,610
52.3701	Education and Training	$ 3,316	$ 12,795	$ 19,800
52.3851	Contract Labor	$ 3,450	$ -	$ -
52.3853	Pest Control - Buildings	$ 480	$ 500	$ 500
52.3902	Inspections of Equipment	$ 6,023	$ 23,276	$ 22,200
52.3906	Contract Services	$ 18,147	$ -	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 84,381*	*$ 82,694*	*$ 106,921*
52.0000	TOTAL PURCHASED SERVICES	$ 229,669	$ 216,276	$ 316,056
53	SUPPLIES			
53.1101	Office and General Supplies	$ 3,423	$ 5,350	$ 5,550
53.1102	Parts and Materials	$ 1,355	$ 895	$ 1,500
53.1103	Chemicals	$ 2,458	$ 3,500	$ 3,150
53.1104	Janitorial Supplies	$ 1,045	$ 2,800	$ 2,500
53.1105	Uniforms	$ 20,327	$ 39,350	$ 45,400
53.1106	General Supplies and Materials	$ 3,785	$ 4,000	$ 3,750
53.1116	Public Education Supplies	$ 3,383	$ 3,700	$ 2,850
53.1230	Electricity	$ 23,288	$ 24,000	$ 25,750
53.1240	Bottled Gas	$ 87	$ 990	$ 1,140
53.1270	Gasoline/Diesel/CNG	$ 55,514	$ 70,950	$ 66,250
53.1301	Food	$ 4,336	$ 3,550	$ 4,700
53.1401	Books and Periodicals	$ 1,277	$ 3,690	$ 3,825
53.1601	Small Tools and Equipment	$ 29,883	$ 34,040	$ 55,600
53.1605	Hazardous Materials Response Equipment	$ -	$ -	$ -
53.0000	TOTAL SUPPLIES	$ 150,161	$ 196,815	$ 221,965
54	CAPITAL OUTLAY (MINOR)			
54.1300	Buildings	$ -	$ -	$ 16,500
54.2301	Furniture and Fixtures	$ 3,631	$ 650	$ 40,000
54.2401	Computers	$ 6,646	$ -	$ -
54.2501	Other Equipment	$ 17,092	$ 16,159	$ 11,650
54.2563	FD-27 Protective Clothing	$ -	$ 10,500	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 27,369	$ 27,309	$ 68,150

FUND 270 - STATESBORO FIRE SERVICE FUND **DEPT - 3500 - FIRE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 372,006	$ 396,888	$ 492,704
55.2402	Life and Disability	$ 8,325	$ 10,877	$ 10,817
55.2403	Wellness Program	$ 2,750	$ 3,040	$ 3,325
55.2404	OPEB	$ -	$ -	$ 36,000
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 383,081	$ 410,805	$ 542,846
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 5,715	$ 2,550	$ 5,500
57.3410	Fire Honor Guard	$ 200	$ 2,500	$ 4,100
57.0000	TOTAL OTHER COSTS	$ 5,915	$ 5,050	$ 9,600
61.0000	NON_OPERATING EXPENSES			
61.1030	Transfer to SWC - for Freance AVL	$ -	$ 6,475	$ -
61.0000	TOTAL NON_OPERATING EXPENSES	$ -	$ 6,475	$ -
	TOTAL EXPENDITURES	**$ 2,702,610**	**$ 3,385,564**	**$ 3,573,537**

FUND - 275 - HOTEL MOTEL TAX **DEPT - 7540**

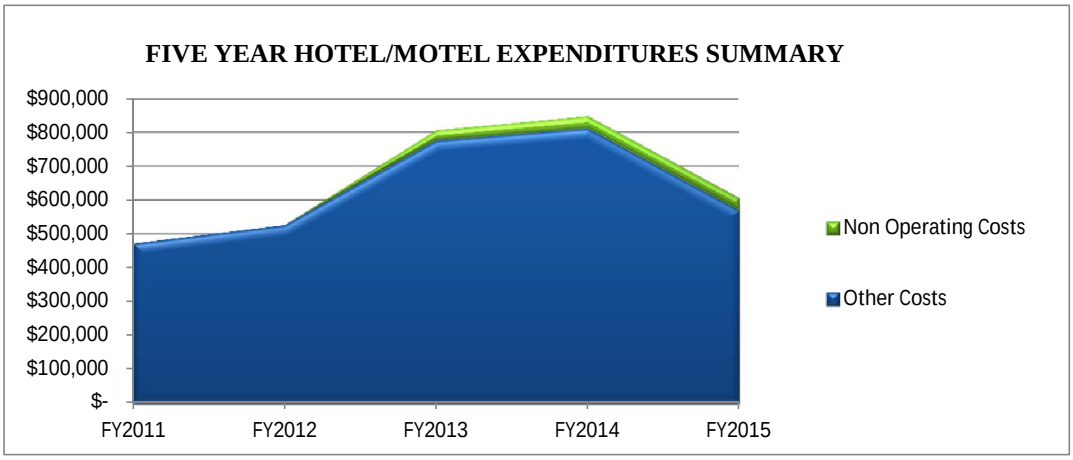
This fund accounts for the receipts and disbursements of the hotel/motel room occupancy tax. Since April, 2002, the City has had one-year Service Contracts with the SCVB, the Downtown Statesboro Development Authority (DSDA), and the Statesboro Arts Council (SAC) to promote tourism-related activities. In FY2013, the City of Statesboro asked the State legislature to increase the Hotel/Motel from 5% to 6%. The 1% increase will be used to help pay for a new Shooting Sports Education Center at Georgia Southern University. After a transfer of 5% to the General Fund for administration costs, the hotel/motel tax proceeds are distributed as follows under the contracts:

5%	City of Statesboro gross
19.90%	DSDA
28.00%	SAC
33.30%	SCVB

The proceeds are received from the hotel and motel operators monthly, and are distributed based upon the agreed percentages on a monthly basis as well. The current contract is effective from July 1, 2014 through June 30, 2015.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Other Costs	$ 473,056	$ 526,504	$ 776,267	$ 812,600	$ 570,000	-29.85%
Non Operating Costs	$ -	$ -	$ 29,651	$ 35,400	$ 36,000	1.69%
Total Expenditures	$ 473,056	$ 526,504	$ 805,918	$ 848,000	$ 606,000	-28.54%



FUND 275 - HOTEL MOTEL TAX FUND **DEPT - 7540 - TOURISM**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
31	TAXES			
31.4100	Hotel/Motel Taxes	$ 553,966	$ 708,000	$ 720,000
31.4000	*Subtotal Taxes*	*$ 553,966*	*$ 708,000*	*$ 720,000*
	TOTAL OPERATING REVENUES	**$ 553,966**	**$ 708,000**	**$ 720,000**
	EXPENDITURES:			
57	OTHER COSTS			
57.1022	Payment to other Agencies-GSU	$ 250,000	$ 250,000	$ -
57.2001	Payment to other Agencies-SCVB	$ 210,507	$ 225,040	$ 228,000
57.2003	Payment to other Agencies-DSDA	$ 131,567	$ 140,650	$ 142,500
57.2004	Payment to other Agencies-Arts Council	$ 184,193	$ 196,910	$ 199,500
	TOTAL OTHER COSTS	$ 776,267	$ 812,600	$ 570,000
	NON-OPERATING EXPENDITURES:			
61.1001	Transfer to General Fund	$ 29,651	$ 35,400	$ 36,000
61.1000	TOTAL NON-OPERATING EXPENDITURES	$ 29,651	$ 35,400	$ 36,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES	**$ 805,918**	**$ 848,000**	**$ 606,000**

FUND - 286 - TECHNOLOGY FEE **DEPT - 3200, 3500**

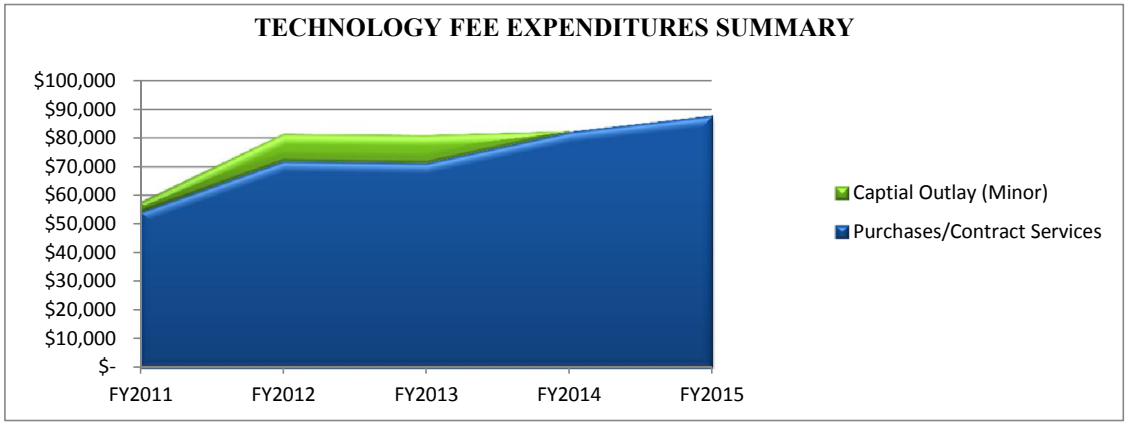
This fund accounts for fees collected from citations issued by the Police Department. Currently, the ordinance reads as follows:

Section 78-10. Technology Fee. There shall be imposed by the Municipal Court of the City of Statesboro, Georgia a technology surcharge in the amount of $20.00 per offense for all offenses against the ordinances of the City of Statesboro or laws of the State of Georgia. The technology surcharge shall be in addition to all other fines and fees imposed by the Municipal Court. The revenue derived from the technology surcharge shall be used by the City to provide technical support for Public Safety and Municipal Court functions. This amendment shall become effective upon its approval by the Mayor and City Council of Statesboro, Georgia

These fees are also used to supplement normal technical operating budget items for the Police Department and Fire Department. The amounts can fluctuate from year to year depending on several variables.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Purchase/Contract Services	$ 54,258	$ 72,130	$ 71,372	$ 82,290	$ 87,934	6.86%
Capital Outlay (Minor)	$ 3,476	$ 9,448	$ 9,798	$ 150	$ -	-100.00%
Total Expenditures	$ 57,734	$ 81,578	$ 81,170	$ 82,440	$ 87,934	6.66%



FUND 286 - TECHNOLOGY FEE FUND **DEPT - 3200, 3500**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	REVENUES			
34	Charges for Services			
34.1191	Technology Fee	$ 86,985	$ 84,000	$ 88,000
	TOTAL REVENUES	**$ 86,985**	**$ 84,000**	**$ 88,000**
	EXPENDITURES:			
52	PURCHASE/CONTRACT SERVICES			
3200.52.1301	Crime Reports.Com and TIPSoft	$ -	$ 4,776	$ 4,776
3200.52.2208	Radar repair &annual recertification	$ 900	$ 510	$ -
3200.52.3203	Cellular Phones Service (Verizon)	$ 23,086	$ 23,205	$ 23,400
3200.52.3204	Pagers	$ 890	$ 315	$ 768
3200.52.360101	MDT Techonology Fee	$ 36,246	$ 43,905	$ 45,730
3500.52.3203	Cellular Phones - Fire	$ 10,250	$ 9,579	$ 13,260
	TOTAL PURCHASE/CONTRACT SERVICES	$ 71,372	$ 82,290	$ 87,934
	CAPITAL OUTLAY (MINOR)			
3200.54.2401	Computers - Police	$ 9,798	$ 150	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 9,798	$ 150	$ -
	TOTAL EXPENDITURES	**$ 81,170**	**$ 82,440**	**$ 87,934**

FUND - 322 - 2007 SPLOST

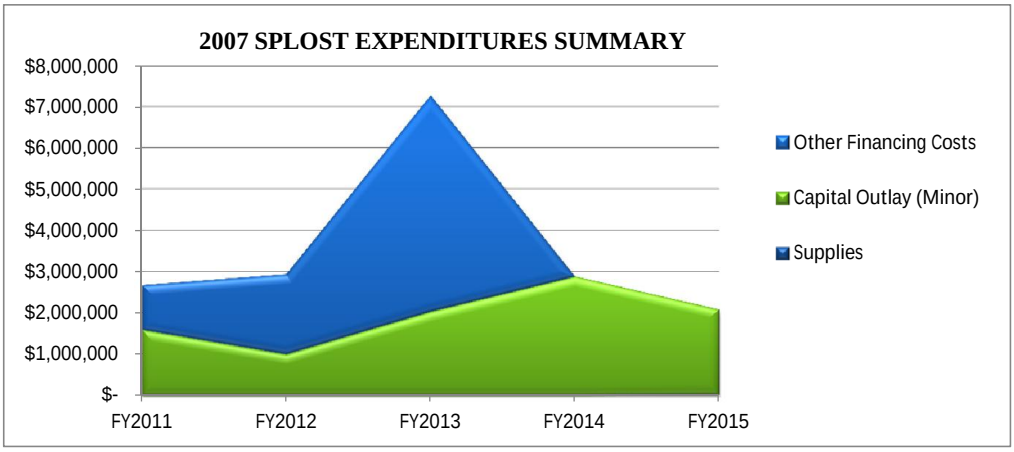
This fund is used to account for the receipts and disbursements of the City's portion of the 2007 1% Special Purpose Local Option Sales Tax, and that portion of the tax used to finance the City/County joint Solid Waste Disposal Fund which the City administers.

July 18, 2006, the voters of Bulloch County approved a referendum measure to continue imposing this tax for a period of six years after the 2002 SPLOST lapsed at the end of September, 2007. Since there is a two-month delay in receiving the new funds, receipt of the proceeds did not begin until December, 2007. The proceeds are then disbursed pursuant to an intergovernmental agreement negotiated between the four City Councils and the County Commission prior to the referendum.

This is **not** an additional tax, but an extension for six years of the 2002 SPLOST. This means that the sales tax rate in Bulloch County will remain at 7%--4% State Sales Tax for the State of Georgia, 1% Local Option Sales Tax for the Board of Education, 1% Educational SPLOST for the Board of Education, and this 1% SPLOST for the county and four cities.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Supplies	$ -	$ 8,453	$ -	$ -	$ 20,000	0.00%
Capital Outlay (Minor)	$ 1,601,144	$ 1,001,182	$ 2,039,034	$ 2,890,000	$ 2,067,234	-28.47%
Other Financing Costs	$ 1,082,143	$ 1,938,691	$ 5,237,995	$ -	$ -	0.00%
Total Expenditures	$ 2,683,287	$ 2,948,326	$ 7,277,029	$ 2,890,000	$ 2,087,234	-28.47%



FUND 322 - 2007 SPLOST FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Recommended
	REVENUES:			
322.33.1001	Intergovernmental Rev - Public Safety	$ 1,031,251	$ 256,718	$ -
322.33.1002	Intergovernmental Rev - GSU	$ 78,510	$ -	$ -
322.33.4311	GDOT Grants Traffic Projects	$ 193,206	$ -	$ -
322.33.7110	Landfill Air Rights	$ 1,166,667	$ 291,666	$ -
322.33.7113	Proceeds for Street and Drainage Projects	$ 959,306	$ 238,808	$ -
322.33.7150	Proceeds for Water and Sewer Projects	$ 1,761,648	$ 440,510	$ -
322.33.7170	Proceeds for Solid Waste Collection Projects	$ 282,901	$ 68,457	$ -
322.36.1001	Interest Income	$ 10,871	$ 10,000	$ -
322.37.1001	Contributions & Donations - Private	$ 27,042	$ -	$ -
	TOTAL REVENUES	**$ 5,511,402**	**$ 1,306,159**	**$ -**
	EXPENDITURES:			
	BUILDINGS			
322.3500.54.1330	Fire Station Relocation	$ 13,142	$ 700,000	$ -
322.3200.54.1332	Range Classroom	$ -	$ -	$ 40,000
322.3500.54.1335	Public Safety Traning Center			$ 30,000
	INFRASTRUCTURE			
322.4220.54.1459	PW-ST-31 Sidewalk Repairs	$ 19,424	$ 20,000	$ -
322.4220.54.1467	ENG-28 Street Striping	$ 4,500	$ 75,000	$ -
322.4220.54.1473	ENG-40 Street Repaving	$ 564,556	$ 235,000	$ -
322.4220.54.1534	ENG-44 Inters. Improv. W.Grady @ S. College	$ 248,044	$ 550,935	$ -
322.4220.54.1538	ENG-98 Roadway Impr. at Elementary Schools	$ -	$ 30,000	$ -
322.4220.54.1542	ENG-84 S. Zetterower Ave. and Tillman Inter.	$ 26,893	$ -	$ -
322.4220.54.1543	ENG-97 Traffic Signal: Veterans/Brampton/Stam	$ 271,738	$ -	$ -
322.4220.54.1545	ENG-101 Installation of Traffic Calming Measures	$ 94,151	$ 105,849	$ -
322.4220.54.1546	ENG-103 Traffic Signal: Brannen St. @ Wal-Mart	$ 80,194	$ -	$ -
322.4220.54.1547	ENG-104 Con. Sidewalk S. Main from Rucker Ln.	$ 97,515	$ -	$ -
322.4220.54.1551	ENG-34 Sidewalk Construction:Gentilly Rd.	$ 22,795	$ 467,840	$ 100,000
322.4220.54.1552	ENG-69 Howard Lumber Ingress/Egress	$ 2,575	$ 27,500	$ -
322.4220.54.1560	ENG-12 GIS Data Acquisition & Management Est.	$ -	$ 10,000	$ -
322.4220.54.1562	ENG-77 Savannah Ave/Rehabilitation Resurfacing	$ -	$ 40,000	$ 525,000
322.4250.54.1425	ENG-82 W Grady Culvrert Headwall Construction	$ -	$ 35,000	$ -
322.4250.54.1539	ENG-2 Stormwater Phase II Regulations	$ 5,189	$ 214,811	$ 50,000
322.4250.54.1548	ENG-105 Stormwater Drain. Impr. N. College St.	$ 28,973	$ -	$ -
322.4250.54.1553	ENG-94 Drainage Improvements	$ -	$ 125,000	$ 50,000
322.6200.54.1207	Cemetery Improvements	$ -	$ -	$ 11,000
	VEHICLES			
322.7450.54.2215	CC-3 Code Compliance Vehicle	$ -	$ 18,000	$ 25,000
322.3200.54.2215	PD-1 Police Vehicles and Conversion	$ 210,347	$ 350,000	$ 150,000
322.3500.54.2215	Fire Vehicle	$ 15,750	$ -	$ -
322.3910.54.2215	Vehicles and Conversion	$ -	$ -	$ 22,000
322.4521.54.2253	ENG-SWC-21 Roll Off Hoist Truck Conversion	$ -	$ -	$ 60,000
322.4521.54.2254	ENG-SWC-22 Containers	$ -	$ -	$ 100,000
322.4521.54.2255	ENG-SWC-20 Compactor Dumpsters	$ -	$ -	$ 18,000
322.4521.54.2256	ENG-SWC-23 Bulk Waste Roll-off Compactor	$ -	$ -	$ 120,000
322.4530.54.2248	PW-SWB-11 Front End Loader	$ -	$ 175,000	$ -

FUND 322 - 2007 SPLOST FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Recommended
	EQUIPMENT			
322.3200.53.1601	Small Tools and Equipment	$ 310,300	$ -	$ 20,000
322.3200.54.2406	Records Management System	$ -	$ -	$ 278,000
322.3500.54.2503	FD-SCBA Personal Prot Equipment	$ 21,216	$ 15,000	$ 28,980
322.3500.54.2526	Pagers and Programming	$ 4,370		
322.3500.54.2570	FD-63 Pagers	$ 17,482	$ -	$ -
322.3500.54.2571	FD-65 Thermal Imaging	$ 12,589	$ -	$ -
322.3500.54.2572	FD-66 Unit 5 working body	$ -	$ -	$ -
322.3500.54.2573	FD-68 Radios/Chargers	$ 1,453	$ 31,854	$ -
322.3500.54.2574	FD-64 Personal Protective Clothing	$ -	$ 40,000	$ 23,870
322.3500.54.2575	FD-70 Training Tower Relocation	$ -	$ 37,000	$ 25,384
322.3500.54.2576	FD-72 PASS Device	$ -	$ 10,000	$ 10,000
322.4400.54.2505	WWD-112 Upgrade Meters to Flex Net	$ -	$ 1,250,000	$ 400,000
	OTHER FINANCING USES	$ -	$ -	$ -
322.9000.61.1003	Transfer to General Fund-GMA Lease	$ 66,822	$ -	$ -
322.9000.61.1040	Transfer to SWD	$ 1,576,852	$ 605,000	$ -
322.9000.61.1030	Transfer to SWC	$ -	$ -	$ -
322.9000.61.1020	Transfer to W/S	$ 3,495,805	$ 1,500,000	$ -
322.9000.61.1021	Transfer to RWS Fund	$ 78,879	$ -	$ -
	TOTAL EXPENDITURES	**$ 7,291,554**	**$ 6,668,789**	**$ 2,087,234**


CITY OF STATESBORO · 1803
GEORGIA

FUND - 323 - 2013 SPLOST

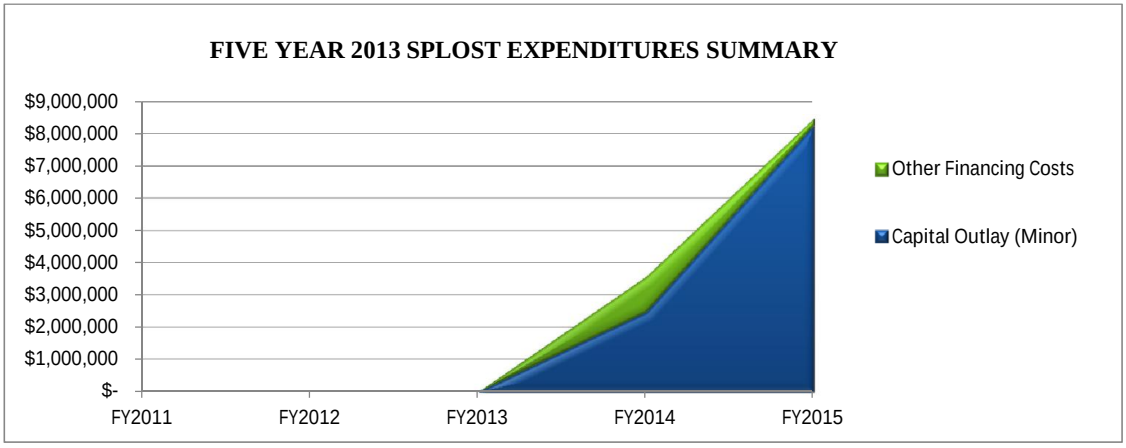
This fund is used to account for the receipts and disbursements of the City's portion of the 2013 1% Special Purpose Local Option Sales Tax, and that portion of the tax used to finance the City/County joint Solid Waste Disposal Fund which the City administers.

On November 8, 2012, the voters of Bulloch County approved a referendum measure to continue imposing this tax for a period of six years after the 2007 SPLOST lapsed at the end of September 2013. Since there is a two-month delay in receiving the new funds, receipt of the proceeds began January, 2014. The proceeds are disbursed pursuant to an intergovernmental agreement negotiated between the four City Councils and the County Commission prior to the referendum.

This is not an additional tax, but an extension for six years of the 2007 SPLOST. This means that the sales tax rate in Bulloch County will remain at 7% - 4% State Sales Tax for the State of Georgia, 1% Local Option Sales Tax for the Board of Education, 1% Educational SPLOST for the Board of Education, and this 1% SPLOST for the County and four cities.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Capital Outlay (Minor)	$ -	$ -	$ -	$ 2,475,000	$ 8,268,587	0.00%
Other Financing Costs	$ -	$ -	$ -	$ 1,104,000	$ 208,333	0.00%
Total Expenditures	$ -	$ -	$ -	$ 3,579,000	$ 8,476,920	0.00%



FUND 323 - 2013 SPLOST FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	REVENUES:			
323.33.1001	Intergovernmental Rev - Public Safety	$ -	$ 456,836	$ 792,458
323.33.4311	GDOT Grants Traffic Proj.	$ -	$ -	$ -
323.33.7113	Proceeds for Street and Drainage Projects	$ -	$ 583,405	$ 1,012,011
323.33.7120	Proceeds for City Structures	$ -	$ 46,462	$ 80,596
323.33.7130	Proceeds for Economic Development	$ -	$ 170,970	$ 296,576
323.33.7150	Proceeds for Water and Sewer Projects	$ -	$ 712,262	$ 1,235,535
323.33.7160	Proceeds for Natural Gas Projects	$ -	$ 211,939	$ 367,643
323.33.7170	Proceeds for Solid Waste Projects	$ -	$ 1,453,760	$ 1,981,243
323.36.1001	Interest Income	$ -	$ -	$ -
323.39.3901	Proceeds from GMA Lease	$ 1,500,000	$ -	$ -
	TOTAL REVENUES	**$ 1,500,000**	**$ 3,635,634**	**$ 5,766,062**
	EXPENDITURES:			
323.4220.54.1210	ENG-41 New Downtown Parking Lot	$ -	$ -	$ 210,000
	BUILDINGS			
323.1565.54.1336	ENG-116 Building Renovations	$ -	$ -	$ 20,000
323.2650.54.1320	SMC-1 Municipal Court Building	$ -	$ -	$ 300,000
323.3500.54.1330	FD-7 Fire Station	$ -	$ 750,000	$ 200,000
323.7400.54.1331	Fab Lab Buildings	$ -	$ -	$ -
	INFRASTRUCTURE			
323.1535.54.1567	IT-3 Fiber Optic	$ -	$ -	$ 350,000
323.4220.54.1459	ENG-STS-31 Sidewalk Repairs	$ -	$ -	$ 20,000
323.4220.54.1568	ENG-STS-30 Major Street Repairs	$ -	$ -	$ 55,000
323.4220.54.1467	ENG-28 Street Striping/Street Signage	$ -	$ -	$ 30,000
323.4220.54.1473	ENG-40 Street Resurfacing Program	$ -	$ -	$ 350,000
323.4220.54.1534	ENG-44 Inter. Imp. W.Grady/S. College Street	$ -	$ -	$ 300,000
323.4220.54.1554	ENG-96 Corridor Traffic Studies	$ -	$ -	$ 15,000
323.4220.54.1538	ENG-98 Roadway Imp. at Traffic Generators	$ -	$ -	$ 50,000
323.4220.54.1533	ENG-68 Construct Sidewalk along Lester Road	$ -	$ -	$ 225,000
323.4220.54.1566	ENG-114 Roadway Geometric Improvements	$ -	$ -	$ 20,000
323.4220.54.1545	ENG-101 Inst Traffic Calm	$ -	$ -	$ 50,000
323.4250.54.1565	ENG-109 Drain. Infra. Rep. S. College	$ -	$ -	$ 150,000
323.4330.54.1513	WWD-32 Extension of W/S to Unserved Aeas	$ -	$ 200,000	$ 50,000
323.4330.54.1540	WWD-14 Water and Sewer Rehab	$ -	$ 100,000	$ 50,000
323.4330.54.1560	WWD-14-L Upgrade Sewer From N. Edgewood Dr	$ -	$ 200,000	$ -
323.4330.54.1561	WWD-32-F Cawana/Burkhalter Road Area W/S	$ -	$ 650,000	$ 1,400,000
323.4330.54.1563	WWD-14-I Sav. Ave Replacement Water & Sewer	$ -	$ -	$ 1,000,000
323.4330.54.1570	WWD-14-K Upgrade Sewer Proctor St. to Parrish	$ -	$ -	$ 300,000
323.4330.54.1571	WWD-14-N Upgrade Sewer Flecter Subdivision	$ -	$ -	$ 230,000
323.4700.54.1562	NGD-11 Gas System Expansion	$ -	$ 150,000	$ 50,000
323.4700.54.1568	NGD-2 Hwy 301 N. River Crossing	$ -	$ -	$ 988,500
323.4700.54.1569	NGD-64 Metter Industrial Park	$ -	$ -	$ 121,500
	EQUIPMENT			
323.1565.54.2576	ENG-108 Rehabilitation of Mechanical Sytem	$ -	$ 250,000	$ 175,000
323.3200.54.2215	Vehicles and Conversions	$ -	$ -	$ 200,000
323.3200.54.2406	Records Management System	$ -	$ -	$ 400,000
323.3200.54.2574	PD-21 Electronic License Plate Reader	$ -	$ 20,000	$ -
323.3200.54.2577	PD-22 Bullet Proof Vests for Patrol Officers	$ -	$ 20,000	$ 8,800

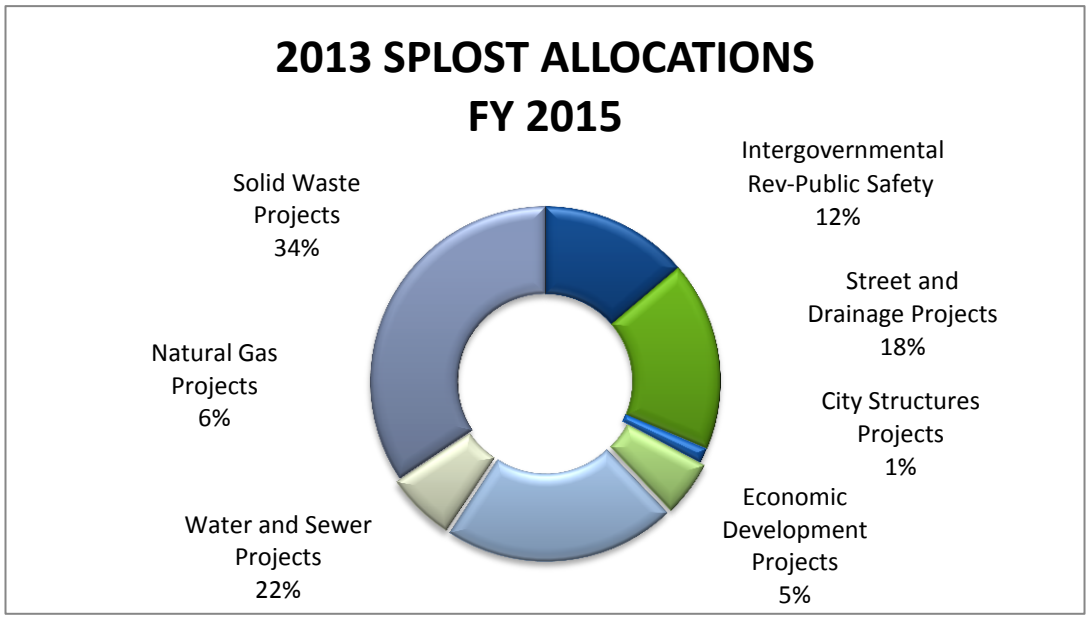
FUND 323 - 2013 SPLOST FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
323.3200.54.2580	PD-24 ERT Communications Gear Replacement	$ -	$ -	$ 6,407
323.3500.54.2570	FD-29 Aerial Fire Truck	$ -	$ -	$ -
323.3500.54.2579	FD-64 Personal Protective Clothing	$ -	$ -	$ 16,130
323.4200.54.2240	ENG-STS-73 Street Sweeper	$ -	$ -	$ 205,000
323.4200.54.2578	ENG-STS-95 Replace Low Boy Euip. Trailer	$ -	$ -	$ 65,000
323.4530.54.2575	SWD-32 Dumptruck	$ -	$ 135,000	$ 165,000
323.4530.54.2581	SWD-36 Bush Hog Mower	$ -	$ -	$ 10,000
323.4530.54.2582	SWD-38 Mulcher	$ -	$ -	$ 25,000
323.4530.54.2583	SWD-39 Generator	$ -	$ -	$ 30,000
323.4530.54.2584	SWD-40 Small Tractor	$ -	$ -	$ 37,000
323.4530.54.2585	SWD-45 Tech Gas Monitor	$ -	$ -	$ 12,000
323.4530.54.2586	SWD-46 Water Tank and Trailer	$ -	$ -	$ 15,000
323.4530.54.2587	SWD-47 Grapple Root Rake	$ -	$ -	$ 24,000
323.4700.54.2505	Upgrade to Flexnet	$ -	$ -	$ 339,250
	OTHER FINANCING USES			
323.9000.61.1003	Transfers to GF - GMA Lease Pool	$ -	$ -	$ 208,333
323.9000.61.1040	Transfers to Solid Waste Disposal	$ -	$ 1,104,000	$ -
	TOTAL EXPENDITURES	**$ -**	**$ 3,579,000**	**$ 8,476,920**

2013 SPLOST FUND ALLOCATIONS

FY 2015

Intergovernmental Rev - Public Safety	$	792,458
Street and Drainage Projects	$	1,012,011
City Structures Projects	$	80,596
Economic Development Projects	$	296,576
Water and Sewer Projects	$	1,235,535
Natural Gas Projects	$	367,643
Solid Waste Projects	$	1,981,243
	$	**5,766,062**



FUND - 341 - 2013 CDBG FUND **DEPT - 4250 - STORM DRAINAGE**

This fund accounts for the receipt and disbursement of the 2013 Community Development Block Grant (CDBG) for the purpose of constructing street and drainage improvements in the following locations: Gordon Street, Lafayette Street, Thomas Street, Turner Street and Cone Cresent.

FUND 341 - 2013 CDBG FUND **DEPT - 4250 - STORM DRAINAGE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
33	INTERGOVERNMENTAL REVENUE			
33.4317	Proceeds from DCA-CDBG	$ -	$ 200,000	$ 300,000
	TOTAL OPERATING REVENUES	**$ -**	**$ 200,000**	**$ 300,000**
	EXPENDITURES:			
52	PURCHASE/CONTRACT SERVICES			
52.1202	Engineering Fees	$ -	$ 53,740	$ -
52.1207	General Administration	$ -	$ 12,500	$ 17,500
52.0000	TOTAL PURCHASE/CONTRACT SERVICES	$ -	$ 66,240	$ 17,500
54	CAPITAL OUTLAY (MINOR)			
54.1150	Land Acquisition	$ -	$ 10,000	$ -
54.1553	Construction	$ -	$ 123,760	$ 282,500
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 133,760	$ 282,500
	TOTAL EXPENDITURES:	**$ -**	**$ 200,000**	**$ 300,000**

FUND - 350 - CAPITAL IMPROVEMENTS PROGRAM

This fund accounts for the receipt and disbursement of funds to acquire major general fixed assets for the City. The projects are derived from the first year's listing within the 6-year Capital Improvements Program for the CIP Fund. Other capital projects are funded in the individual utility funds such as the Water and Sewer Fund, the Natural Gas Fund, the Solid Waste Collection Fund, and the Solid Waste Disposal Fund. Some are also funded in the Fleet Management Fund, the Confiscated Assets Fund, the Multiple Grants Fund, the Statesboro Fire Service Fund, the 2007 SPLOST Fund, and the 2013 SPLOST Fund.

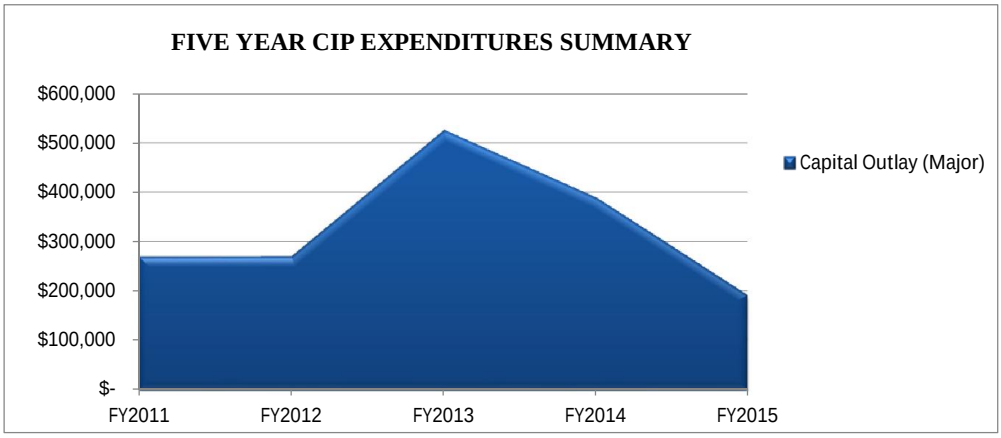
Funding is provided by a transfer from the General Fund, federal and state grants, and Georgia Department of Transportation (GDOT) grants and local assistance funding, and the Georgia Municipal Association (GMA) lease pool loans. Projects funded here should cost at least $5,000 and have a useful life of at least two years. Some may have a smaller dollar amount when they are a carryover from the previous year when a project was not finished by year-end. Some capital projects take longer than one fiscal year to complete, requiring the remainder of the project to be funded in the following fiscal year(s). Projects retain the same Project Number and accounting line item in subsequent years in order to easily track a multiple-year project.

The savings from projects or purchases that come in under the budgeted amount are transferred throughout the fiscal year to a Contingency line item in this fund. The Contingency is then available to fund any change orders or unanticipated projects or purchases that arise during the fiscal year without having to amend this fund's budget. Any appropriations remaining in the Contingency line item at fiscal year-end go into the fund balance, which can be appropriated in a subsequent year for other projects.

The complete six-year Capital Improvements program is located in a separate tab within this document, and contains more detailed information on each project.

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Capital Outlay (Major)	$ 270,048	$ 271,000	$ 527,004	$ 388,664	$ 192,500	-50.47%
Total Expenditures	$ 270,048	$ 271,000	$ 527,004	$ 388,664	$ 192,500	-50.47%



FUND 350 - CAPITAL IMPROVEMENTS PROGRAM

Account Number	Account Description or Title	FY 2014 Budgeted	FY 2015 Adopted
	REVENUES:		
	OTHER FINANCING SOURCES:		
39.1201	Operating transfers from General Fund	$ 100,000	$ 72,500
39.3901	Loan from GMA Lease Pool Fund	$ 101,264	$ 120,000
	TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 201,264**	**$ 192,500**
	EXPENDITURES:		
54	CAPITAL OUTLAY		
54.1200	**Site Improvements**		
4200.54.1209	ENG-STS-92 Tree Maintenance	$ 5,000	$ 5,000
4200.54.1212	ENG-STS-107 Tree Inventory	$ -	$ 10,000
6200.54.1207	ENG-PRK-19 Cemetery Improvements	$ -	$ 11,000
6200.54.1209	ENG-PRK-18 Trees/Shrubs Maintenance	$ -	$ 6,000
6200.54.1211	ENG-PRK-21 Improvements to City Park	$ -	$ 5,000
54.1300	**Buildings**		
1575.54.1313	ENG-18 Calibration of CH De-Humidifier and Chillers	$ 16,000	$ 8,000
1575.54.1323	ENG-95 Repaint Exterior of City Hall	$ 32,891	$ -
4200.54.1334	ENG-STS-87 Renovations to Facilities	$ 10,000	$ -
54.1400	**Infrastructure**		
	Street and Sidewalk Projects		
4220.54.1427	ENG-79 Luetta Moore Trail Phase 1	$ 14,092	$ -
54.2200	**Vehicles (and motorized equipment)**		
4200.54.2226	ENG-STS-62 Bushhog Mower	$ 8,000	$ -
4200.54.2227	ENG-STS-64 Commercial Mower	$ 15,000	$ -
4200.54.2242	ENG-STS-80 Replace Existing Truck	$ 33,000	$ -
4200.54.2251	ENG-STS-85 Hot Patch Asphalt Trailer	$ 43,000	$ -
4200.54.2252	ENG-STS-94 Replace Road Tractor/Transfer Truck	$ -	$ 120,000
6200.54.2216	ENG-PRK-1 Replace Mowers	$ -	$ 9,500
7200.54.2218	ENG-5 Utility Vehicle.	$ -	$ 18,000
54.2500	**Other equipment**		
1535.54.2568	IT-2 Dell Server	$ 25,000	$ -
6200.54.2565	ENG-PRK-13 Seasonal Decorations	$ 7,500	$ -
54.0000	**TOTAL CAPITAL OUTLAY EXPENDITURES**	**$ 209,483**	**$ 192,500**

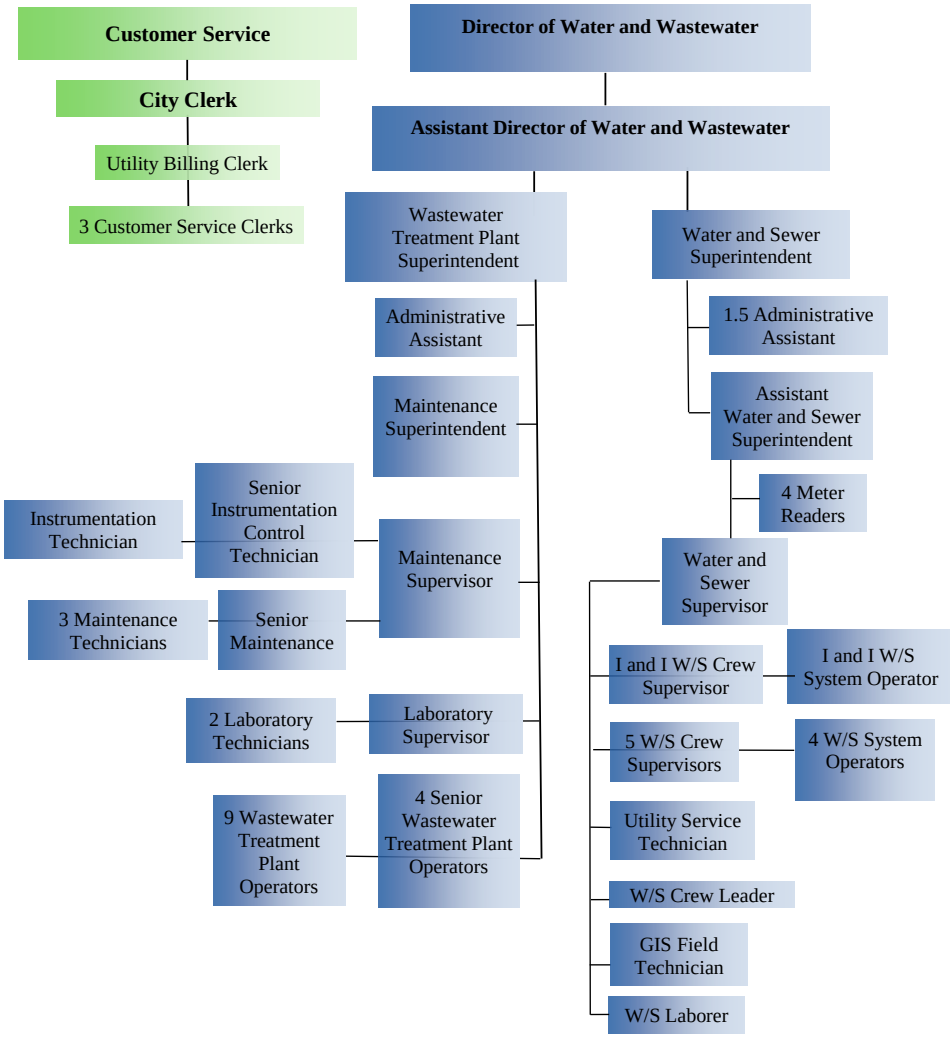
FUND - 505 - WATER/SEWER FUND **DEPT - 1590,4335,4400**

This fund accounts for the receipts and disbursements to finance the City's Water and Sewer Department. The department is responsible for water treatment, storage, and the distribution system; and the wastewater collection, pumping, and treatment system, as well as the utility billing and collection through the Customer Service Department. The City's water is pumped from deep groundwater wells, treated, pumped to elevated storage tanks, and distributed throughout the City and parts of the County. Wastewater is collected in the sewer lines, pumped where gravity flow is not possible, then treated at a state-of-the-art wastewater treatment plant before discharging to Bird's Pond.

The City must meet stringent US Environmental Protection Agency standards for the treatment of drinking water, and the treatment before discharge of wastewater. Both of these functions are critical to public health, and require certified operators and laboratory personnel.

This fund is accounted for on the accrual basis of accounting, including full depreciation, so that management can determine its financial position as a stand-alone enterprise supported by fees and charges. In order to keep rates low, some SPLOST funds are used for major projects. Any SPLOST funds to be used for water and wastewater projects are spent within the SPLOST Fund, with the completed project then transferred to this fund as a fixed asset.

The City charges fees for service based upon actual consumption. Prices are set to cover the cost of personnel, operations, equipment and improvements and extensions of the systems. Unlike private utility companies, the City does not have to pay property or income taxes, and there are no distributions to shareholders, since the City is tax-exempt and non-profit. Therefore, all net income is either put back into the system, or transferred to the General Fund in order to reduce the need for property taxes to support other City operations. Either way, our citizens and customers are the beneficiaries.



STATEMENT OF SERVICE

The Water/Sewer and Wastewater Department is responsible to provide maintenance and operation of the Water Distribution System, Wastewater Collection System, Advanced Activated Sludge Wastewater Treatment Facility and Reclaimed Water System. The department also monitors and enforces the Industrial Pre-treatment Program and the Watershed Program. Other responsibilities include the oversight and inspection of design and construction of any extensions of the Water and Sewer system or expansions of the Wastewater Treatment Facility and participates in all new development review discussions in reference to water and sewer infrastructure.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Continue to provide safe drinking water to our customers with minimal disruption of service.	SCADA up-grade to cellular for better communication	On-Going
2. Continue to reduce the amount of infiltration and inflow into the Wastewater Collection System.	Completed 2 projects, as well as several spot repairs	On-Going - Savannah Ave.,Proctor/Parrish, Fletcher
3. Continue to expand the Water Distribution and Wastewater Collection System into undeveloped area's, as determined by Mayor and Council.	Cawana/R.R. Bed,Langston Chappal,I/16-301	On-Going - Cawana/R.R. Bed,I/16-301
4.Continue to collect and properly treat all wastewater entering the Wastewater Collection System to ensure regulatory compliance with EPD.	On-Going	On-Going
5. Continue to ensure Industrial Pre-treatment compliance by all Industries.	All Industries inspected	All Industries to be inspected
6. Continue to provide quality Reclaimed Water to Georgia Southern University, as well as extending the system to other users.	Extension of system postponed	On-Going
7.Ensure that all applicable Water/Sewer and Wastewater personnel obtain the state licenses required for their positions.	Multiple new state licenses acquired by personnel	On-Going
8. Continue to improve the departments capacity to provide Quality Customer Service.	On-Going	Flex/Net and new Utility Billing Software

OBJECTIVES FOR FISCAL YEAR 2015

1. Continue to maintain all water lines, pumps and water tanks so that disruptions are avoided.
2. Continue to maintain the SCADA System so that system information is provided in a timely manner for all operators.
3. Continue to train and supervise the laboratory staff so that all required EPA/EPD testing is completed and reported as required and that any quality issues are addressed immediately.
4. Continue the backflow prevention installation program.
5. Continue to maintain the sewer lines, pump stations and Wastewater Treatment Facility so that overflows are avoided.
6. Continue to operate the Wastewater Treatment Facility and the Laboratory so that all parameters of the NPDES permit are met and properly reported to the State monthly.
7. Install emergency generators to all sewer pump stations.
8. Repair concrete tanks at the Wastewater Treatment Facility.
9. Use the QUES camera to systematically identify the areas of worst infiltration and inflow, particularly during heavy rain events.
10. Develop a priority rating system for these problems and either contract for or repair in-house.
11. Publicize through GSU mailings to students and other forms of media to all customers of the availability of online utility, property tax and court fine payments.
12. Keep the number of misreads on utility accounts below 0.5%.
13. Continue to correct billing errors with a 24-hour period.

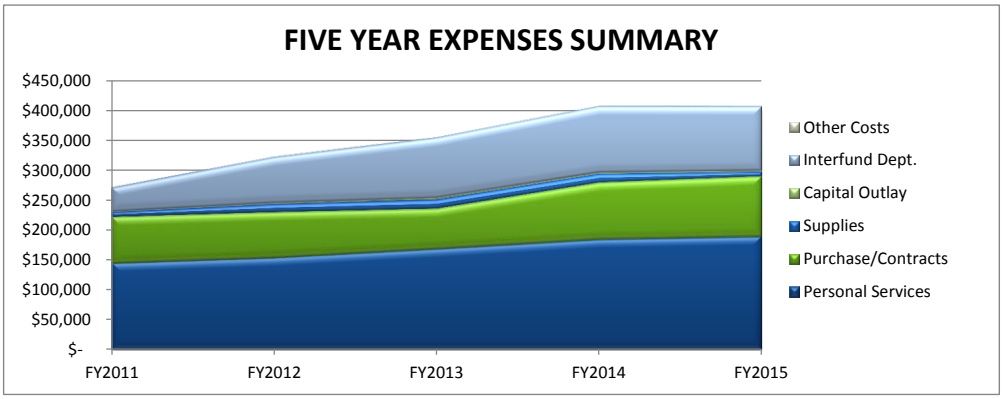
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Dollar amount of fixed assets at FY end	$37,711,971	$38,402,947	$43,332,385	$44,554,966	$50,773,966
Long-term debt outstanding at FY end	$18,458,025	$17,924,324	$17,304,722	$16,652,887	$15,492,676
Long-term debt outstanding as % of fixed assets at FY end	49%	47%	40%	37%	31%
Long-term debt outstanding per capita at FY end	$647	$628	$607	$584	$543
Water & Wastewater Annual Debt Service Payments P&I	$1,203,931	$1,269,633	$1,334,777	$1,335,477	$1,330,977
Net Income for FY	$705,291	$572,732	$3,771,089	$5,423,278	$5,450,502
Ratio of Water & Wastewater System Net Income to Net Income to Annual Debt Service Payments (P & P)	58.6%	45.1%	282.5%	406.1%	409.5%
Number of FTE employees	51.5	55.5	58.5	58.5	57.5
Net Income (Loss) per FTR employee	$13,695	$10,319	$64,463	$92,706	$94,791
Number of Utility Bills processed annually	140,000	141,000	142,000	142,000	142,000
Number of Employees in utility billing/collection	4	4	6	6	6
Average Number of Utility Bills processed per employee	35,000	47,000	35,500	35,500	35,500
Dollar amount of Utility Bills processed annually	$18,278,268	$18,278,268	$19,000,000	$20,000,000	$20,000,000

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Gallons of water pumped from wells	1,220,465,000	1,199,778,000	1,142,293,000	1,093,519,000	1,142,744,000
Gallons of water billed	1,162,180,000	1,126,076,000	1,120,506,000	1,017,738,000	1,121,000,000
Percentage of treated water lost to leakage, fire protection and other sources.	5.0%	6.1%	2.0%	7.0%	2.0%
Gallons of sewage treated and discharged from WWTP	1,185,512,000	1,186,080,000	1,330,028,000	1,816,730,000	1,533,000,000
Gallons of sewage billed	971,097,000	956,132,000	944,247,000	882,622,000	959,406,000
Percentage of treated sewage from infiltration & inflow	18%	19%	29%	51%	37%
Number of operational water wells	6	6	6	6	6
Average Gallons per Day (GPD) of water pumped	3,343,739	3,278,000	3,129,578	2,995,942	3,130,806
Percentage of Permitted Average GPD actually used	57%	56%	53%	51%	53%
Peak GPD of water pumped	5,342,000	4,703,000	4,893,000	4,786,000	4,900,000
Number of operational sewage lift stations	23	24	24	26	27
Average GPD of sewage treated & discharged from WWTP	3,270,000	3,243,000	3,658,500	4,975,000	4,200,000
Average GPD of sewage discharged permitted by NPDES permit	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Percentage of Permitted Average GPD actually used	33%	32%	37%	50%	42%
Number of water leaks repaired	673	608	446	402	425
Number of sewage spills requiring EPD notification	0	0	0	0	0
Number of NPDES Permit violations per EPD	0	0	0	0	0
* Number of residential water customers	9264	9028	9322	9,916	10,216
* Number of residential sewer customers	8636	8404	8695	9278	9579
* Number of commercial/industrial water customers	1380	1420	1440	1448	1450
* Number of commercial/industrial sewer customers	1116	1125	1113	1114	1116
* Government agency water customers	215	693	695	695	695
* Government agency sewer customers	113	591	591	591	591
* Irrigation customers	405	488	507	536	565
* Fire system customers	172	271	277	283	289
** Multi-meter customers	188	189	198	198	198
*** Average GPD allowed by EPD withdrawal permit	5,875,000	5,875,000	5,875,000	5,875,000	5,875,000
* Actual accounts based on Feb. of FY to be representative of college students.					
** FY Actual units supplied by multi-meter accounts= 3049 units					
*** Current water withdrawal permit 7.345 monthly average 5.875 annual average					

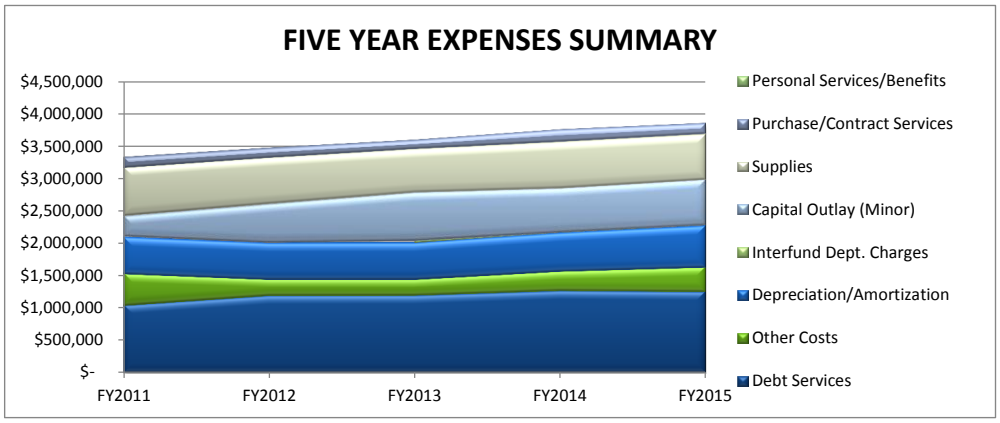
EXPENSES SUMMARY CUSTOMER SERVICE

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 145,575	$ 154,569	$ 169,158	$ 184,895	$ 189,519	2.50%
Purchase/Contract Services	$ 77,859	$ 76,635	$ 67,828	$ 94,940	$ 100,418	5.77%
Supplies	$ 8,099	$ 13,494	$ 15,149	$ 14,050	$ 7,050	-49.82%
Capital Outlay (Minor)	$ 663	$ 1,863	$ 2,961	$ 3,200	$ 3,200	0.00%
Interfund Dept. Charges	$ 40,534	$ 77,178	$ 100,573	$ 110,868	$ 107,197	-3.31%
Other Costs	$ 307	$ 86	$ 225	$ 50	$ -	-100.00%
Total Expenses	$ 273,037	$ 323,825	$ 355,894	$ 408,003	$ 407,384	-0.15%



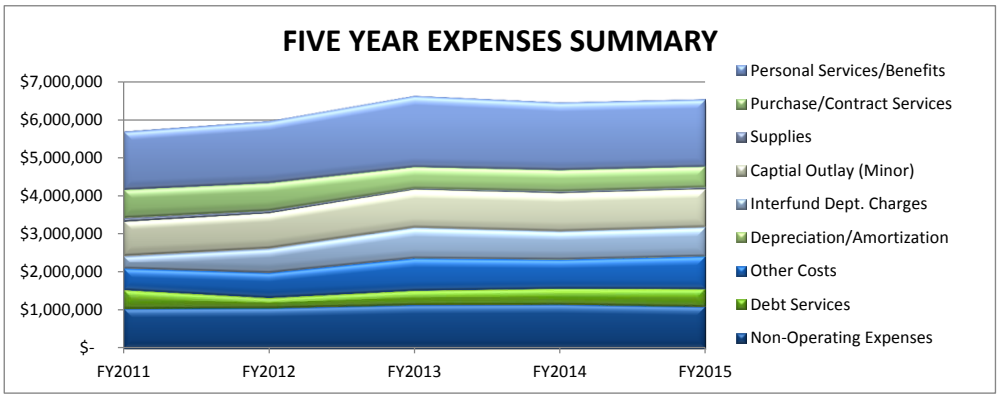
EXPENSES SUMMARY WASTEWATER DEPARTMENT

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 1,042,539	$ 1,191,989	$ 1,194,339	$ 1,264,005	$ 1,246,896	-1.35%
Purchase/Contract Services	$ 496,010	$ 266,648	$ 258,629	$ 312,500	$ 390,420	24.93%
Supplies	$ 565,915	$ 558,656	$ 565,837	$ 591,000	$ 639,500	8.21%
Capital Outlay (Minor)	$ 13,890	$ 2,166	$ 31,546	$ 8,500	$ 8,500	0.00%
Interfund Dept. Charges	$ 317,873	$ 602,821	$ 745,995	$ 683,961	$ 706,338	3.27%
Depreciation/Amortization	$ 748,563	$ 711,833	$ 671,765	$ 716,397	$ 700,000	-2.29%
Other Costs	$ 163,187	$ 152,378	$ 138,752	$ 182,800	$ 161,900	-11.43%
Debt Services	$ -	$ -	$ -	$ -	$ -	0.00%
Total Expenses	$ 3,347,977	$ 3,486,491	$ 3,606,863	$ 3,759,163	$ 3,853,554	2.51%



EXPENSES SUMMARY WATER/SEWER DEPARTMENT

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 1,042,539	$ 1,059,366	$ 1,137,282	$ 1,149,720	$ 1,092,210	-5.00%
Purchase/Contract Services	$ 496,010	$ 277,576	$ 384,831	$ 425,860	$ 467,213	9.71%
Supplies	$ 565,915	$ 655,051	$ 842,869	$ 752,267	$ 855,700	13.75%
Capital Outlay (Minor)	$ 11,712	$ 12,484	$ 8,816	$ 13,000	$ 14,000	7.69%
Interfund Dept. Charges	$ 316,706	$ 621,620	$ 792,258	$ 730,396	$ 748,389	2.46%
Depreciation/Amortization	$ 907,403	$ 933,910	$ 991,494	$ 996,112	$ 995,000	-0.11%
Other Costs	$ 97,387	$ 62,622	$ 36,382	$ 53,800	$ 53,100	-1.30%
Debt Services	$ 741,738	$ 731,777	$ 576,696	$ 569,721	$ 560,221	-1.67%
Non-Operating Expenses	$ 1,524,048	$ 1,619,895	$ 1,862,292	$ 1,766,174	$ 1,760,417	-0.33%
Total Expenses	$ 5,703,458	$ 5,974,301	$ 6,632,920	$ 6,457,050	$ 6,546,250	1.38%



FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
	Water			
	CHARGES FOR SERVICES			
34.1000	*General government*			
34.1700	Indirect Cost Allocation for Meter Reader	$ 86,602	$ 86,602	$ 82,688
34.1701	Indirect Cost All. For Customer Service	$ -	$ -	$ 175,355
34.1700	*Sub-total: General Government*	*$ 86,602*	*$ 86,602*	*$ 258,043*
34.4210	*Water charges*			
34.4211	Administrative Service Fees	$ 73,387	$ 70,000	$ 80,000
34.4212	Inside Residential Water Charges	$ 3,930,378	$ 5,070,000	$ 4,500,000
34.4219	Miscellaneous Income	$ 5,472	$ -	$ -
34.4210	*Sub-total: Water Charges*	*$ 4,009,237*	*$ 5,140,000*	*$ 4,580,000*
34.4291	Water Tap Fees	$ 817,837	$ 100,000	$ 414,000
34.4292	Late Payment Penalties and Interest	$ 62,432	$ 65,000	$ 84,000
34.4293	Reconnection Fees	$ 138,717	$ 150,000	$ 140,000
34.4290	*Sub-total: Other Fees*	*$ 1,018,986*	*$ 315,000*	*$ 638,000*
34.4200	TOTAL CHARGES FOR SERVICES	$ 5,114,825	$ 5,541,602	$ 5,476,043
	Sewer			
	CHARGES FOR SERVICES			
34.4250	*Sewer charges*			
34.4251	Inside Residential Sewer Charges	$ 3,863,870	$ 4,000,000	$ 4,200,000
34.4250	*Sub-total: Sewer Charges*	*$ 3,863,870*	*$ 4,000,000*	*$ 4,200,000*
34.4295	Sewer Tap Fees	$ 353,915	$ 20,000	$ 162,000
34.4296	Late Payment Penalties and Interest	$ 56,162	$ 55,000	$ 78,000
34.4297	Water Conn/Running Inside	$ 120	$ 150	$ 500
34.4290	*Sub-total: Other Fees*	*$ 410,197*	*$ 75,150*	*$ 240,500*
34.4200	TOTAL CHARGES FOR SERVICES	$ 4,274,067	$ 4,075,150	$ 4,440,500
	TOTAL OPERATING REVENUES	**$ 9,388,892**	**$ 9,616,752**	**$ 9,916,543**
	OPERATING EXPENSES:			
		DEPT - 1590 - CUSTOMER SERVICE		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 143,612	$ 158,992	$ 160,614
51.1301	Overtime	$ 5,802	$ 3,500	$ 5,800
51.1000	*Sub-total: Salaries and Wages*	*$ 149,414*	*$ 162,492*	*$ 166,414*
51.2201	Social Security (FICA) Contributions	$ 9,736	$ 11,702	$ 12,731
51.2401	Retirement Contributions	$ 9,351	$ 10,384	$ 9,985
51.2701	Workers Compensation	$ 657	$ 317	$ 389
51.2000	*Sub-total: Employee Benefits*	*$ 19,744*	*$ 22,403*	*$ 23,105*
51.0000	TOTAL PERSONAL SERVICES	$ 169,158	$ 184,895	$ 189,519
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ -	$ 3,500	$ -
52.2205	Rep. and Maint. (Office Equipment)	$ 4,754	$ 6,670	$ 10,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 15,580
52.2320	Rentals	$ 525	$ 1,000	$ -
52.2000	*Sub-total: Property Services*	*$ 5,279*	*$ 11,170*	*$ 25,580*

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
52.3101	Insurance	$ 987	$ 2,200	$ 1,088
52.3201	Telephone	$ 1,250	$ 1,500	$ 4,250
52.3206	Postage	$ 60,000	$ 78,000	$ 65,000
52.3301	Advertising	$ 223	$ -	$ -
52.3401	Printing and Binding	$ 89	$ 2,070	$ 4,500
52.3000	*Sub-total: Other Purchased Services*	*$ 62,549*	*$ 83,770*	*$ 74,838*
52.0000	TOTAL PURCHASED SERVICES	$ 67,828	$ 94,940	$ 100,418
53	SUPPLIES			
53.1101	Office and General Supplies	$ 8,372	$ 9,000	$ 4,000
53.1301	Food	$ 128	$ 50	$ 50
53.1601	Small Tools and Equipment	$ 6,649	$ 5,000	$ 3,000
53.0000	TOTAL SUPPLIES	$ 15,149	$ 14,050	$ 7,050
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 1,728	$ 200	$ 200
54.2401	Computers	$ 1,233	$ 3,000	$ 3,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,961	$ 3,200	$ 3,200
55	INTERFUND/DEPT. CHARGES			
55.1002	Indirect Cost Allocation - General Fund	$ 28,454	$ 44,797	$ 40,375
55.1003	Indirect Cost Allocation - SFS	$ 8,838	$ -	$ -
55.2401	Self-funded Insurance (Medical)	$ 62,205	$ 64,696	$ 61,588
55.2402	Life and Disability	$ 677	$ 976	$ 314
55.2403	Wellness Program	$ 399	$ 399	$ 420
55.2404	OPEB	$ -	$ -	$ 4,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 100,573	$ 110,868	$ 107,197
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 206	$ 50	$ -
57.6001	Over/Short	$ 19	$ -	$ -
57.0000	TOTAL OTHER COSTS	$ 225	$ 50	$ -
	Sub-total Customer Service Expenses	**$ 355,894**	**$ 408,003**	**$ 407,384**
		DEPT - 4335 - WASTE WATER TREATMENT PLANT		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 998,654	$ 1,059,754	$ 1,057,131
51.1301	Overtime	$ 8,818	$ 16,000	$ 20,000
51.1000	*Sub-total: Salaries and Wages*	*$ 1,007,472*	*$ 1,075,754*	*$ 1,077,131*
51.2201	Social Security (FICA) Contributions	$ 71,447	$ 77,672	$ 82,401
51.2401	Retirement Contributions	$ 75,272	$ 86,060	$ 64,628
51.2701	Workers Compensation	$ 39,256	$ 18,996	$ 22,736
51.2901	Employment Physicals	$ -	$ 200	$ -
51.2902	Employee Drug Screening Tests	$ 484	$ 300	$ -
51.2903	Hepatitis/ Flu Vaccine	$ 408	$ 400	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 186,867*	*$ 183,628*	*$ 169,765*
51.0000	TOTAL PERSONAL SERVICES	$ 1,194,339	$ 1,259,382	$ 1,246,896

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
52.1202	Engineering Fees	$ 10,110	$ 25,000	$ 25,000
52.1301	Computer Programming Fees	$ 2,410	$ 2,500	$ 2,500
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 12,520*	*$ 27,500*	*$ 27,500*
52.2101	Cleaning Services	$ 3,339	$ 1,000	$ 1,000
52.2201	Rep. and Maint. (Equipment)	$ 14,520	$ 18,150	$ 20,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 6,144	$ 14,000	$ 12,000
52.2203	Rep. and Maint. (Labor)	$ 21,658	$ 20,000	$ 22,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 19,143	$ 20,000	$ 20,000
52.2205	Rep. and Maint. (Office Equipment)	$ 990	$ 500	$ 500
52.2206	Rep. and Maint. (Other equipment)	$ 91,616	$ 100,000	$ 120,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 30,440
52.2320	Rentals	$ 3,753	$ 6,500	$ 6,000
52.2000	*Sub-total: Property Services*	*$ 161,163*	*$ 180,150*	*$ 231,940*
52.3101	Insurance	$ 32,000	$ 26,000	$ 35,280
52.3201	Telephone	$ 1,689	$ 1,600	$ 6,000
52.3203	Cellular Phones	$ 4,900	$ 5,800	$ 13,400
52.3204	Pagers	$ 294	$ -	$ -
52.3206	Postage	$ 2,204	$ 3,000	$ 3,200
52.3301	Advertising	$ 1,023	$ 1,143	$ 1,100
52.3401	Printing and Binding	$ 413	$ 500	$ 500
52.3501	Travel	$ 15,982	$ 24,500	$ 20,000
52.3601	Dues and Fees	$ 1,740	$ 3,300	$ 2,500
52.3701	Education and Training	$ 7,612	$ 14,500	$ 12,000
52.3801	Licenses	$ 1,595	$ 4,800	$ 6,000
52.3851	Contract Labor	$ -	$ 2,000	$ 2,000
52.3904	Laboratory Services	$ 7,225	$ 10,330	$ 19,000
52.3906	Contracted Services	$ 8,269	$ 12,000	$ 10,000
52.3000	*Sub-total: Other Purchased Services*	*$ 84,946*	*$ 109,473*	*$ 130,980*
52.0000	TOTAL PURCHASED SERVICES	$ 258,629	$ 317,123	$ 390,420
53	SUPPLIES			
53.1101	Office and General Supplies	$ 3,330	$ 3,000	$ 17,000
53.1102	Parts and Materials	$ 16,949	$ 14,000	$ 16,000
53.1103	Chemicals	$ 49,250	$ 50,000	$ 75,000
53.1104	Janitorial Supplies	$ 1,235	$ 2,500	$ 2,000
53.1105	Uniforms	$ 10,394	$ 13,000	$ 13,000
53.1106	General Supplies and Materials	$ 15,421	$ 13,000	$ -
53.1114	Laboratory Supplies	$ 13,207	$ 15,000	$ 15,000
53.1115	Laboratory Reagents	$ 18,240	$ 15,000	$ 15,000
53.1230	Electricity: WWTP	$ 398,596	$ 420,000	$ 440,000
53.1270	Gasoline/Diesel/CNG	$ 27,642	$ 35,000	$ 35,000
53.1301	Food	$ -	$ 500	$ 500
53.1401	Books and Periodicals	$ 256	$ 1,000	$ 1,000
53.1601	Small Tools and Equipment	$ 11,317	$ 9,000	$ 10,000
53.0000	TOTAL SUPPLIES	$ 565,837	$ 591,000	$ 639,500
54	CAPITAL OUTLAY (MINOR)			
54.2101	Machinery	$ -	$ 5,000	$ 5,000
54.2301	Furniture and Fixtures	$ 229	$ 1,500	$ 1,500
54.2401	Computers	$ 12,856	$ 1,000	$ 1,000
54.2501	Other Equip. (Industrial Pretreatment)	$ 18,461	$ 1,000	$ 1,000

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 31,546	$ 8,500	$ 8,500
55	INTERFUND/DEPT. CHARGES			
55.1002	Indirect Cost Allocation - General Fund	$ 311,393	$ 412,631	$ 394,775
55.1003	Indirect Cost Allocation - SFS	$ 96,716	$ -	$ -
55.1005	Indirect Cost Allocation for GIS	$ -	$ -	$ 41,250
55.2401	Self-funded Insurance (Medical)	$ 329,540	$ 262,521	$ 241,550
55.2402	Life and Disability	$ 6,193	$ 6,656	$ 6,623
55.2403	Wellness Program	$ 2,153	$ 2,153	$ 1,890
55.2404	OPEB	$ -	$ -	$ 20,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 745,995	$ 683,961	$ 706,338
56.0000	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 671,765	$ 716,397	$ 700,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 671,765	$ 716,397	$ 700,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 137,876	$ 180,000	$ 160,000
57.3401	Miscellaneous Expenses	$ 237	$ 1,000	$ 1,000
57.4001	Bad Debts	$ 414	$ 800	$ 400
57.4101	Collection Costs	$ 225	$ 1,000	$ 500
57.0000	TOTAL OTHER COSTS	$ 138,752	$ 182,800	$ 161,900
	Sub-total Wastewater TP Operating Expenses	**$ 3,606,863**	**$ 3,759,163**	**$ 3,853,554**
		DEPT - 4400 - WATER TREATMENT, DISTRIBUTION, & SEWER COLLECTION SYSTEM		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 924,727	$ 942,563	$ 899,758
51.1301	Overtime	$ 32,769	$ 32,000	$ 32,000
51.1000	*Sub-total: Salaries and Wages*	*$ 957,496*	*$ 974,563*	*$ 931,758*
51.2201	Social Security (FICA) Contributions	$ 65,498	$ 67,637	$ 71,280
51.2401	Retirement Contributions	$ 69,309	$ 77,965	$ 55,906
51.2701	Workers Compensation	$ 44,301	$ 28,535	$ 32,516
51.2901	Employment Physicals	$ -	$ 300	$ -
51.2902	Employee Drug Screening Tests	$ 490	$ 420	$ 600
51.2903	Hepatitis/ Flu Vaccine	$ 188	$ 300	$ 150
51.2000	*Sub-total: Employee Benefits*	*$ 179,786*	*$ 175,157*	*$ 160,452*
51.0000	TOTAL PERSONAL SERVICES	$ 1,137,282	$ 1,149,720	$ 1,092,210
52	PURCHASE/CONTRACT SERVICES			
52.1202	Engineering Fees	$ 11,718	$ 25,000	$ 20,000
52.120201	W/S/SW Mapping	$ 26,263	$ 5,000	$ 5,000
52.1301	Computer Programming Fees	$ 1,561	$ 10,000	$ 10,000
52.1302	Bond Paying Agent Fees	$ 1,590	$ 1,800	$ 1,800
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 41,132*	*$ 41,800*	*$ 36,800*
52.2101	Cleaning Services	$ 1,625	$ 2,000	$ 2,000
52.2201	Rep. and Maint. (Equipment)	$ 22,333	$ 27,000	$ 25,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 21,944	$ 16,000	$ 18,000

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
52.2203	Rep. and Maint. (Labor)	$ 33,993	$ 30,000	$ 30,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 11,785	$ 13,715	$ 15,000
52.2205	Rep. and Maint. (Office Equipment)	$ 118	$ 500	$ 500
52.2206	Rep. and Maint. (Other Equipment)	$ 3,932	$ 1,500	$ 1,500
52.2207	Rep. and Maint. (Wells)	$ 59,377	$ 35,000	$ 35,000
52.2208	Rep. and Maint. (Pump Stations)	$ 8,850	$ 20,000	$ 20,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 7,860
52.2320	Rentals	$ 2,971	$ 2,500	$ 3,430
52.2000	*Sub-total: Property Services*	*$ 166,928*	*$ 148,215*	*$ 158,290*
52.3101	Insurance, Other than Benefits	$ 33,656	$ 21,000	$ 37,106
52.3201	Telephone	$ 2,066	$ 2,100	$ 3,450
52.3202	Telephone: Controls on Wells	$ 4,110	$ 10,980	$ 18,000
52.3203	Cellular Phones	$ 12,017	$ 14,000	$ 15,125
52.3204	Pagers - Linc	$ 96	$ -	$ -
52.3206	Postage	$ 3,064	$ 3,500	$ 3,500
52.3301	Advertising	$ 354	$ 2,500	$ 1,500
52.3401	Printing and Binding	$ 3,537	$ 4,000	$ 4,000
52.3501	Travel	$ 10,647	$ 16,300	$ 18,000
52.3601	Dues and Fees	$ 2,583	$ 4,000	$ 4,000
52.3701	Education and Training	$ 2,783	$ 9,500	$ 5,000
52.3801	Licenses	$ 2,610	$ 4,500	$ 5,000
52.3851	Contract Labor	$ 2,075	$ 4,465	$ 2,000
52.3904	Laboratory Services	$ 12,200	$ 13,000	$ 13,000
52.3905	Inspections - Tanks	$ 48,996	$ 50,000	$ 66,442
52.3906	Contracted Services	$ 35,977	$ 76,000	$ 76,000
52.3000	*Sub-total: Other Purchased Services*	*$ 176,771*	*$ 235,845*	*$ 272,123*
52.0000	TOTAL PURCHASED SERVICES	$ 384,831	$ 425,860	$ 467,213
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,388	$ 2,000	$ 11,000
53.1102	Parts and Materials	$ 367,847	$ 200,000	$ 310,000
53.1103	Chemicals	$ 39,157	$ 45,000	$ 45,000
53.1104	Janitorial Supplies	$ 1,418	$ 1,500	$ 1,500
53.1105	Uniforms	$ 8,997	$ 12,000	$ 12,000
53.1106	General Supplies and Materials	$ 7,503	$ 9,000	$ -
53.110602	Conservation Water Supply	$ 3,278	$ 20,000	$ 5,000
53.1230	Electricity	$ 1,382	$ 4,000	$ 3,000
53.1233	Electricity: Sewage pumps	$ 74,367	$ 75,000	$ 85,000
53.1234	Electricity: Water Pumps	$ 261,894	$ 300,000	$ 300,000
53.1235	Electricity: Shop	$ 3,953	$ 6,000	$ 6,000
53.1270	Gasoline/Diesel/CNG	$ 66,145	$ 70,000	$ 70,000
53.1301	Food	$ 241	$ 1,067	$ 500
53.1401	Books and Periodicals	$ 195	$ 700	$ 700
53.1601	Small Tools and Equipment	$ 5,104	$ 6,000	$ 6,000
53.0000	TOTAL SUPPLIES	$ 842,869	$ 752,267	$ 855,700
54	CAPITAL OUTLAY (MINOR)			
54.1150	Easements	$ 30	$ 1,000	$ 1,000
54.2101	Machinery	$ 2,851	$ 9,000	$ 10,000
54.2301	Furniture and Fixtures	$ 535	$ 1,000	$ 1,000
54.2401	Computers	$ 5,400	$ 1,000	$ 1,000

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
54.2501	Other Equipment	$ -	$ 1,000	$ 1,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 8,816	$ 13,000	$ 14,000
55	INTERFUND/DEPT. CHARGES			
55.1002	Indirect Cost Allocation - General Fund	$ 332,042	$ 452,146	$ 424,936
55.1003	Indirect Cost Allocation - SFS	$ 103,130	$ -	$ -
55.1005	Indirect Cost Allocation for GIS	$ -	$ -	$ 41,250
55.2401	Self-funded Insurance (Medical)	$ 350,200	$ 269,976	$ 256,918
55.2402	Life and Disability	$ 5,012	$ 6,400	$ 6,190
55.2403	Wellness Program	$ 1,874	$ 1,874	$ 1,470
55.2404	OPEB	$ -	$ -	$ 17,625
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 792,258	$ 730,396	$ 748,389
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 991,494	$ 971,574	$ 995,000
56.1002	Amortization	$ -	$ 24,538	$ -
56.0000	TOTAL DEPREC. AND AMORT.	$ 991,494	$ 996,112	$ 995,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 3,445	$ 1,000	$ 1,000
57.3401	Miscellaneous Expenses	$ (302)	$ 500	$ 500
57.3406	Concession Expenses	$ 706	$ 800	$ 600
57.4001	Bad Debts	$ 30,598	$ 50,000	$ 50,000
57.4101	Collection Costs	$ 1,505	$ 1,000	$ 1,000
57.4103	Bank Charges	$ 430	$ 500	$ -
57.0000	TOTAL OTHER COSTS	$ 36,382	$ 53,800	$ 53,100
	Sub-total WT, Distribution and Sewer System Expense	**$ 4,193,932**	**$ 4,121,155**	**$ 4,225,612**
	TOTAL OPERATING EXPENSES	**$ 8,156,689**	**$ 8,288,321**	**$ 8,486,550**
	OPERATING INCOME (LOSS)	**$ 1,232,203**	**$ 1,328,431**	**$ 1,429,993**
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
36.1001	Interest Income	$ 62	$ -	$ -
36.100101	Interest Income - Bonds	$ 4,349	$ 2,500	$ 1,000
36.0000	TOTAL INVESTMENT INCOME	$ 4,411	$ 2,500	$ 1,000
	INTERGOVERNMENTAL REVENUE			
37.1006	Contributed Capital from Bulloch County	$ 122,651	$ 3,500,000	$ 2,500,000
37.0000	TOTAL INTERGOVERNMENTAL REVENUE	$ 122,651	$ 3,500,000	$ 2,500,000
	MISCELLANEOUS REVENUE			
38.903	Sale of Scrap	$ 11,432	$ -	$ -
38.9040	Concession Revenue	$ 699	$ 700	$ 700
38.9050	WASA	$ 2,000	$ 1,000	$ 1,000
38.9051	ATC Fees	$ 595,440	$ 100,000	$ 234,000
38.100101	Rental Income-Crickett	$ 23,328	$ 23,328	$ 27,994
38.100102	Rental Income-Mobile	$ 72,422	$ 75,893	$ 75,893

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
38.100103	Rental Income-AT&T	$ 63,360	$ 63,200	$ 70,560
38.100104	Rental Income-Cingular		$ 264,121	$ -
38.0000	TOTAL MISCELLANEOUS	$ 768,681	$ 528,242	$ 410,147
	OTHER FINANCING SOURCES			
39.1204	Transfer in from 2007 SPLOST	$ 3,495,805	$ 1,250,000	$ 400,000
39.1205	Transfer in from 2013 SPLOST	$ -	$ 1,150,000	$ 3,030,000
39.2200	Sale of Assets	$ 9,630	$ -	$ -
39.0000	TOTAL OTHER FINANCING SOURCES	$ 3,505,435	$ 2,400,000	$ 3,430,000
	TOTAL NON-OPERATING REVENUE	**$ 4,401,178**	**$ 6,430,742**	**$ 6,341,147**
	NON-OPERATING EXPENSES			
58.2101	Revenue Bonds Interest Expense	$ 576,696	$ 569,721	$ 560,221
58.2102	Premium Amortization	$ (12,575)	$ -	$ -
58.2212	GEFA Interest 2006-L25-WJ	$ 87,702	$ 57,159	$ 79,583
58.2213	GEFA Interest 2007-L31-WJ	$ 19,668	$ 19,058	$ 18,164
58.2214	GEFA Interest 2008-L05-WJ	$ 39,584	$ 47,957	$ 45,670
61.1001	Transfer to General Fund	$ 787,194	$ 792,000	$ 817,000
61.1030	Transfer to SFS Fund	$ 364,023	$ 850,000	$ 800,000
61.0000	**TOTAL NON-OPERATING EXPENSES**	**$ 1,862,292**	**$ 2,335,895**	**$ 2,320,638**
	NET INCOME	**$ 3,771,089**	**$ 5,423,278**	**$ 5,450,502**

CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$1,429,993.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$1,695,000.00
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds: General Fund	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$3,124,993.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2007 SPLOST proceeds	$400,000.00
2013 SPLOST proceeds	$3,030,000.00
Operating transfer in (out) to the General Fund	
Transfer to the General Fund	($817,000.00)
Transfer to the SFS Fund - governmental rate	($800,000.00)
Net cash provided (used) by noncapital financing activities	$1,813,000.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
Wastewater Equipment (11.7501)	
WWD-74 Replace 1/2 Ton Truck	($20,000.00)
WWD-96 Replace F-350 Truck	($45,000.00)
WWD-97 Replace F-150 Extended Cab Truck	($25,000.00)
WWD-128 Purchase Spare Raw Wste Pump Motor/Impeller	($28,000.00)
WWD-145 Replace Rotory Screen Cylinders	($55,000.00)
Water Equipment (11.7502)	
WWD-49 Replace the Concrete Truck	($60,000.00)
WWD-60 Replace 1998 I & I Cube Van	($225,000.00)
WWD-100 Replace 2006 F-150 Extexted Cab Truck	($25,000.00)
WWD-102 Replace 2003 F-450 Utility Truck	($45,000.00)
WWD-114 New One-Ton Utiltiy Truck	($45,000.00)
WWD-123 Pump Station Mag Meters	($30,000.00)
WWD-124 Replace Chemical Scales	($20,000.00)

WWD-129 Replace Control Panel at Well #4	($18,000.00)
WWD-130 Purchase Large Meter Test Kit	($6,000.00)
WWD-149 Heavy Duty Trailer	($12,000.00)
Construction Work in Progress:	
WWD-14 Water and Sewer Rehab	($50,000.00)
WWD-14-I Savannah Avenue Water and Sewer	($1,000,000.00)
WWD-14-K Upgrade Sewer From Proctor Street to East Parrish	($300,000.00)
WWD-14-N Upgrade Sewer at Fletcher Subdivision	($230,000.00)
WWD-32 Extension of W & S to Unserviced Areas	($50,000.00)
WWD-32-F-Cawana/Burkhalter W & S Extensions	($1,400,000.00)
WWD-37 Generators For Sewage Pump Stations	($80,000.00)
WWD-108 Water and Sewer to Hwy 301 South & I-16	($2,000,000.00)
WWD-112 Upgrade Meters to Flex Net	($400,000.00)
WWD-148 Wastewater Equipment Upgrades	($50,000.00)
Proceeds from long-term borrowing:	
2010 Revenue Bond	$2,000,000.00
GEFA Loan	
Proceeds from sale of assets	
Principal payments on notes payable:	
Capital Leases Payable	
505-12.2713 GEFA Loan 2006L25WJ (Westside and Police Department)	($70,350.00)
505-12.2713 GEFA Loan 2006L25WJ (Westside and Police Department)	($32,915.00)
505-12.2714 GEFA Loan 2007L31WJ (Cawana / Eastern Tract)	($20,795.00)
505-12.2715 GEFA Loan 2008L05WJ (Coleman / Eastern Tract)	($57,022.00)
Principal payments on revenue bonds payable:	
2010 Revenue Bond Sinking Fund Payments	($480,000.00)
Principal payments on capital leases	
Interest payments	
Revenue Bonds	($560,221.00)
GEFA Loans Interest	($143,417.00)
Capital contributions:	
Required Subdivision Improvements donated to City	
Net cash used by capital and related financing activities	($5,583,720.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$1,000.00
Rental Income	$174,447.00
Miscellaneous Income	$700.00
WASA	$1,000.00
Aid to Construction (ATC) Fees	$234,000.00
NET INCREASE (DECREASE) IN CASH	($234,580.00)


CITY OF STATESBORO · 1803
GEORGIA

FUND - 506 - RECLAIMED WATER **DEPT - 4440**

This fund accounts for the receipts and disbursements to finance the City's Reclaimed Water System. The Reclaimed Water System is operated by personnel from the Water/Sewer and Wastewater Treatment Departments and is responsible for supplying highly treated wastewater (reclaimed water) to customers for the purpose of grounds irrigation. The City's Reclaimed Water is pumped from the effluent of the city's Wastewater Treatment Plant and distributed to the approved end users of Reclaimed Water.

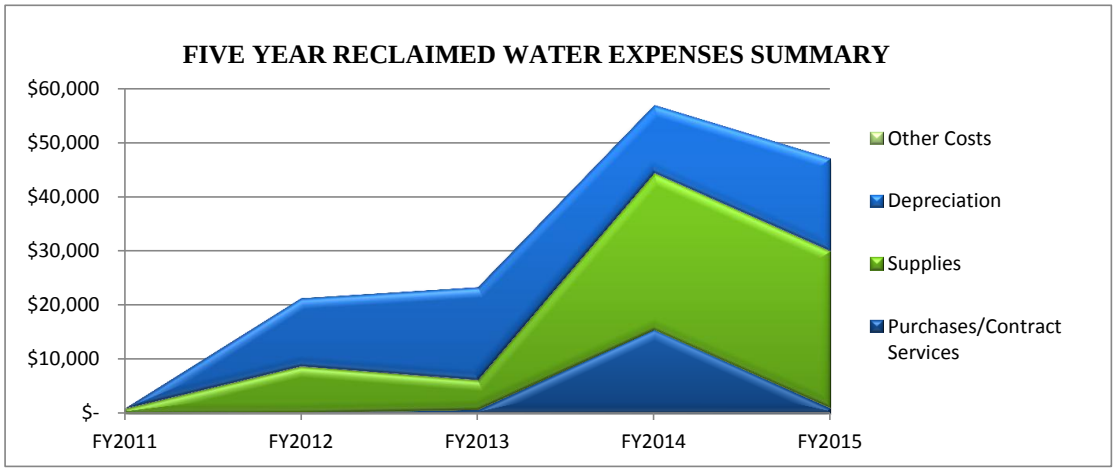
The City must meet stringent Reclaimed Water Standards established by the State of Georgia Department of Natural Resources, Environmental Protection Division under a NPDES Permit issued by the Department of Natural Resources.

This fund is accounted for on the full accrual basis of accounting, including full depreciation, so that management can determine its financial position as a stand-alone enterprise supported by fees and charges. Capital Cost Recovery (CCR) Fees are used for capital projects.

The City charges fees for service based upon actual consumption. Prices are set to cover the cost of personnel, operations and equipment repairs. System Expansions are paid from CCR fees.

EXPENSES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Purchase/Contract Services	$ -	$ 139	$ 717	$ 15,400	$ 1,000	-93.51%
Supplies	$ 927	$ 8,625	$ 5,545	$ 29,000	$ 29,000	0.00%
Depreciation	$ -	$ 12,574	$ 17,114	$ 12,574	$ 17,114	0.00%
Other Costs	$ -	$ 23	$ -	$ -	$ -	0.00%
Total Expenses	$ 927	$ 21,361	$ 23,376	$ 56,974	$ 47,114	-17.31%



FUND 506 - RECLAIMED WATER FUND **DEPT - 4440 - RECLAIMED WATER**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
34.4220	Reclaimed Water	$ 26,606	$ 62,352	$ 62,352
34.4200	TOTAL CHARGES FOR SERVICES	$ 26,606	$ 62,352	$ 62,352
	TOTAL OPERATING REVENUES	**$ 26,606**	**$ 62,352**	**$ 62,352**
	OPERATING EXPENSES:			
52.1202	Engineering Fees	$ -	$ 283	$ 1,000
52.3101	Insurance Other	$ 717	$ 717	$ -
52.3851	Contract Labor	$ -	$ 14,400	$ -
53.1102	Parts and Materials	$ -	$ 6,000	$ 6,000
53.1103	Chemicals	$ 212	$ 2,700	$ 2,700
53.1230	Electricity	$ 5,333	$ 18,000	$ 18,000
53.1270	Gasoline/Fuel/CNG	$ -	$ 2,300	$ 2,300
56.1001	Depreciation	$ 17,114	$ 12,574	$ 17,114
	TOTAL OPERATING EXPENSES:	**$ 23,376**	**$ 56,974**	**$ 47,114**
	OPERATING INCOME (LOSS)	**$ 3,230**	**$ 5,378**	**$ 15,238**
	NON-OPERATING REVENUES:			
	OTHER FINANCING SOURCES			
39.1203	Transfer in from 2002 SPLOST	$ 78,879	$ -	$ -
39.0000	**TOTAL OTHER FINANCING SOURCES**	$ 78,879	$ -	$ -
	TOTAL NON-OPERATING REVENUES	**$ 78,879**	$ -	$ -
	NET INCOME	**$ 82,109**	**$ 5,378**	**$ 15,238**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$15,238.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$17,114.00
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds: General Fund	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$32,352.00
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES	
2007 SPLOST proceeds	$0.00
Net cash provided (used) by noncapital financing activities	$0.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
Construction Work in Progress:	
RWD-1 Extension of Reclaimed Water System	$0.00
Net cash used by capital and related financing activities	$0.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Contributions - Georgia Southern University	
Interest Received	
Net cash provided by investing activities	$0.00
NET INCREASE (DECREASE) IN CASH	$32,352.00

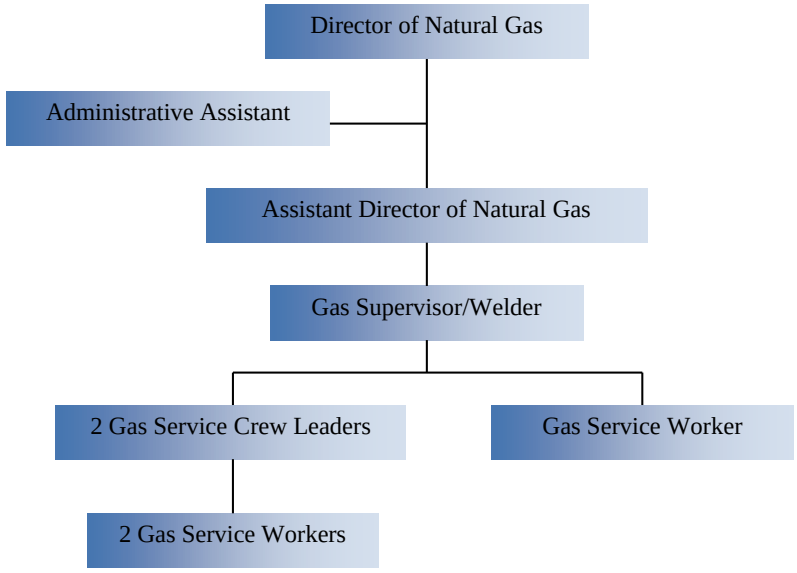

CITY OF STATESBORO · 1803
GEORGIA

FUND - 515 - NATURAL GAS FUND **DEPT - 4700, 4750**

This fund is used to account for the receipts and disbursements to finance the Natural Gas Department. The department is responsible for operating the City's natural gas distribution system. The City purchases its gas wholesale, then sells it retail to its industrial, commercial and residential customers. The natural gas industry was fully de-regulated by Congress in 1988, and the Federal Energy Regulatory Commission has implemented policies since then to encourage open competition for gas supply. Since de-regulation, local distribution companies such as the City have had to join with other buyers to get the best possible price in what can be a highly volatile gas supply market. The City is a member of the Municipal Gas Authority of Georgia (MGAG), which is a joint agency established by the State of Georgia to assist municipal gas systems. MGAG negotiates contracts for gas supply, and also can hedge those prices using the commodities market, in an attempt to meet our customers' demand for gas at the lowest price.

The City uses a flexible gas rate, so that it can receive a realistic margin on each of them it sells. The margin is added to the base rate, which is the wholesale price of gas for the month. In this way, the City charges what it needs to pay the personnel, maintain the system, and expand the system, in addition to buying the gas. Unlike private gas companies that must pay property and income taxes, as well as distributions to shareholders, the City is tax-exempt and our citizens are the shareholders. Therefore, all net income is either put back into the system, or transferred to the General Fund in order to reduce the need for property taxes to support other City operations. Either way, our citizens and customers are the beneficiaries.

The City has begun a much more aggressive program of system expansion in recent years. It is critical that this system be expanded in order to provide service to additional customers; and also because it is a source of revenue for the General Fund, thereby helping keep property taxes lower than they would be without this utility. The City is able to do this, and still have lower rates than the surrounding investor-owned gas utilities for the reasons cited above.



STATEMENT OF SERVICE

Statesboro Natural Gas is the sole provider of Natural Gas for customers in Statesboro/Bulloch County, Metter/Candler County and parts of Screven County. We provide commercial, residential and industrial service as well as serving a wide variety of agricultural customers within our service area. Our mission is to provide reliable and safe gas service for our customers at affordable prices, and generate a good return on investment for the taxpayers of the City of Statesboro.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Operate system as safely as possible and comply with all State and Federal regulations.	On-going	On-going
2. Expand system into unserviced areas.	On-going	On-going
3. Expand and enhance customer incentive programs to encourage the use of Natural Gas.	On-going	On-going
FY 2015		
1. Complete training program in the use of CNG with Gas employees.		

OBJECTIVES FOR FISCAL YEAR 2015

1. Complete expansion to I-16 Industrial Park.
2. Promote the use of CNG within the City Fleet.

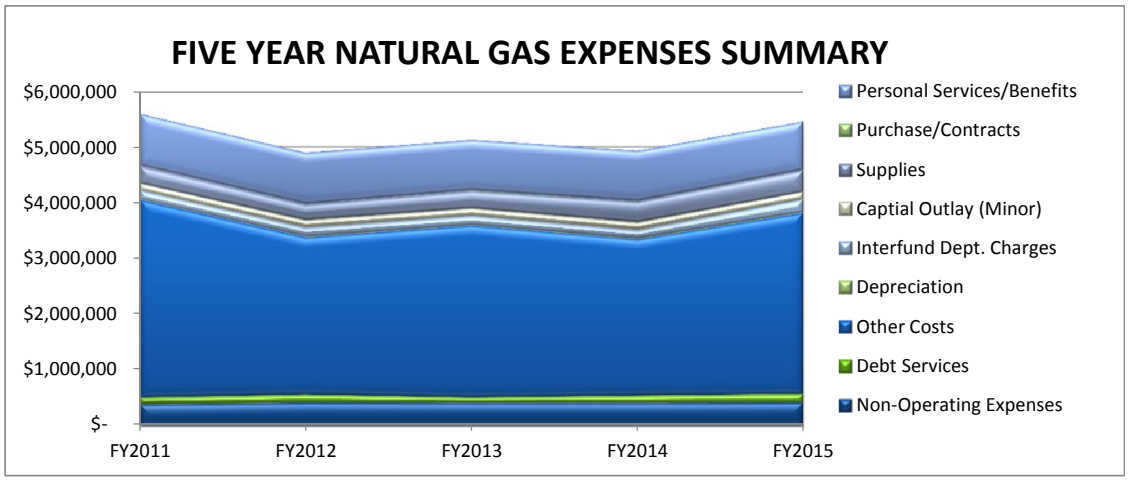
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Dollar amount of fixed assests	$ 2,721,812	$ 3,942,146	$ 4,503,061	$ 4,653,061	$ 5,653,061
Long term debt outstanding	$ 311,396	$ 287,128	$ 262,125	$ 236,322	$ 209,778
Long term debt as % of fixed assests	11%	7%	6%	5%	4%
Long term debt outstanding per capital	$12.37	$11.41	$10.42	$9.39	$8.34
Annual debt service payment	33,337	33,337	33,337	33,337	33,337
Net income or (loss)	$ 109,722	$ 149,089	$ 501,846	$ 444,298	$ 1,466,618
Number of full time employees	9	9	9	9	9
Net income or (loss) per employee	$ 12,191	$ 16,565	$ 55,761	$ 49,366	$ 162,958

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Thousands MCF gas purchased	535,909	489,046	517,169	587,314	550,875
Thousands MCF gas sold	540,000	521,800	520,000	590,000	553,000
Lost and unaccounted for	0	0	0	0	0
Number of residential customers	1555	1519	1515	1,550	1,560
Number of commercial customers	461	466	470	475	480
Number of Industrial customers	4	4	4	4	4
Number of leaks repaired	7	7	10	4	10
Total miles of main	139	139.5	139.5	143	146
Total number of gas services	3,781	3,808	3,800	3,820	3,840

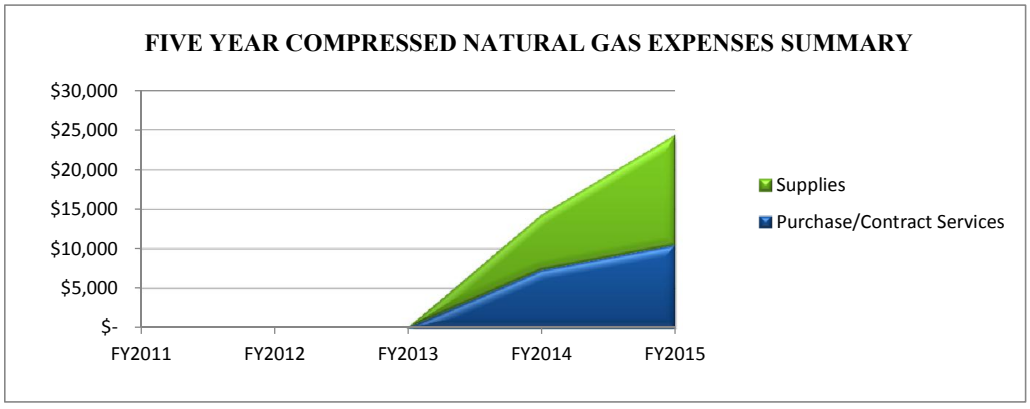
NATURAL GAS EXPENSES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 385,071	$ 411,378	$ 408,768	$ 405,724	$ 414,650	2.20%
Purchase/Contract Services	$ 120,209	$ 146,253	$ 98,998	$ 133,471	$ 151,007	13.14%
Supplies	$ 3,554,742	$ 2,827,348	$ 3,090,762	$ 2,808,802	$ 3,258,118	16.00%
Capital Outlay (Minor)	$ 3,263	$ 12,206	$ 7,001	$ 12,050	$ 12,050	0.00%
Interfund Dept. Charges	$ 163,639	$ 169,167	$ 169,541	$ 159,768	$ 234,964	47.07%
Depreciation	$ 123,992	$ 124,119	$ 129,367	$ 132,119	$ 133,000	0.67%
Other Costs	$ 313,744	$ 283,277	$ 314,598	$ 372,782	$ 384,558	3.16%
Debt Services	$ 9,609	$ 8,889	$ 8,147	$ 7,575	$ 6,793	-10.32%
Non-Operating Expenses	$ 931,690	$ 925,000	$ 908,147	$ 907,575	$ 875,000	-3.59%
Total Expenses	$ 5,605,959	$ 4,907,637	$ 5,135,329	$ 4,939,866	$ 5,470,140	10.73%



COMPRESSED NATURAL GAS EXPENSES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Purchase/Contract Services	$ -	$ -	$ -	$ 7,330	$ 10,480	42.97%
Supplies	$ -	$ -	$ -	$ 6,962	$ 13,925	100.01%
Total Expenses	$ -	$ -	$ -	$ 14,292	$ 24,405	70.76%



FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
34.4411	Residential NG Charges	$ 708,769	$ 680,880	$ 679,000
34.4412	Metter Residential NG Charges	$ 20,298	$ 25,000	$ 25,000
34.4413	Compressed Natural Gas Charges	$ -	$ 17,000	$ 19,200
34.4421	Commercial NG Charges	$ 2,468,707	$ 2,242,512	$ 2,304,883
34.4422	Metter Commercial NG Charges	$ 126,747	$ 110,000	$ 110,000
34.4431	HLF Firm Industrial NG Charges	$ 511,838	$ 314,330	$ 356,800
34.4432	Metter HLF Firm Ind. NG Charges	$ 87,041	$ 50,000	$ 50,000
34.4441	Interruptible Ind. NG Charges	$ 1,090,154	$ 1,162,790	$ 1,304,052
34.4442	Metter Interruptible Ind. NG Charges	$ 22,860	$ 24,051	$ 24,051
34.4451	Sales Tax	$ 262,999	$ 324,049	$ 339,765
34.4452	Franchise Tax - Metter	$ 9,117	$ 7,500	$ 8,000
34.4400	*Sub-total: Natural Gas Charges*	*$ 5,308,530*	*$ 4,958,112*	*$ 5,220,751*
34.4461	Transportation Fees	$ 26,776	$ 18,569	$ 18,569
34.4471	Gas Service Fees	$ 3,275	$ 2,000	$ 2,000
34.6911	Gas Tap Fees	$ 1,150	$ 2,000	$ 2,000
34.6912	Metter Gas Tap Fees	$ 500	$ 700	$ 300
34.6921	Late Payment Penalties and Interest	$ 53,052	$ 50,000	$ 50,000
34.6931	Reconnection Fees	$ 4,600	$ 3,000	$ 2,000
34.6900	*Sub-total: Other Fees*	*$ 89,353*	*$ 76,269*	*$ 74,869*
34.0000	TOTAL CHARGES FOR SERVICES	$ 5,397,883	$ 5,034,381	$ 5,295,620
	TOTAL OPERATING REVENUES	**$ 5,397,883**	**$ 5,034,381**	**$ 5,295,620**
	OPERATING EXPENSES:	**DEPT- 4700 - NATURAL GAS**		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 342,579	$ 343,073	$ 348,236
51.1301	Overtime	$ 7,737	$ 10,000	$ 10,000
51.1000	*Sub-total: Salaries and Wages*	*$ 350,316*	*$ 353,073*	*$ 358,236*
51.2201	Social Security (FICA) Contributions	$ 24,840	$ 24,968	$ 27,405
51.2401	Retirement Contributions	$ 24,228	$ 21,596	$ 21,494
51.2701	Workers Compensation	$ 9,167	$ 6,022	$ 7,298
51.2902	Employee Drug Screening Tests	$ 217	$ 65	$ 217
51.2903	Hepatitis/Flu Vaccine	$ -	$ -	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 58,452*	*$ 52,651*	*$ 56,414*
51.0000	TOTAL PERSONAL SERVICES	$ 408,768	$ 405,724	$ 414,650
52	PURCHASE/CONTRACT SERVICES			
52.1202	Engineering Fees	$ 4,445	$ 10,000	$ 9,200
52.1205	Public Relations	$ -	$ 2,000	$ -
52.1301	Computer Programming Fees	$ -	$ 1,300	$ 1,300
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 4,445*	*$ 13,300*	*$ 10,500*

FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
52.2101	Cleaning Services	$ 1,225	$ 1,200	$ 1,440
52.2201	Rep. and Maint. (Equipment)	$ 6,229	$ 14,577	$ 15,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 7,647	$ 8,500	$ 8,500
52.2203	Rep. and Maint. (Labor)	$ 13,966	$ 10,000	$ 10,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 3,527	$ 9,000	$ 9,000
52.2205	Rep. and Maint. (Office Equipment)	$ 715	$ 500	$ 500
52.2206	Rep. And Maint. (Other Equipment)	$ 113	$ 1,000	$ 1,000
52.2213	Rep. and Maint. Computer	$ -	$ -	$ 8,240
52.2320	Rentals	$ 3,787	$ 2,250	$ 2,250
52.2000	*Sub-total: Property Services*	*$ 37,209*	*$ 47,027*	*$ 55,930*
52.3101	Insurance, Other than Benefits	$ 16,901	$ 14,500	$ 18,633
52.3201	Telephone	$ 2,231	$ 2,100	$ 3,700
52.3203	Cell Phones	$ 5,174	$ 4,544	$ 5,194
52.3206	Postage	$ 75	$ 350	$ 250
52.3301	Advertising	$ 332	$ 2,400	$ 10,400
52.3401	Printing and Binding	$ 85	$ 250	$ 200
52.3501	Travel	$ 9,435	$ 10,400	$ 10,400
52.3601	Dues and Fees	$ 2,111	$ 1,800	$ 1,800
52.3701	Education and Training	$ 822	$ 2,500	$ 2,500
52.3851	Contract Labor	$ 1,865	$ 16,300	$ 15,000
52.3852	Contract Services	$ 2,574	$ 3,000	$ 1,500
52.3911	Other-Inspections	$ 15,739	$ 15,000	$ 15,000
52.3000	*Sub-total: Other Purchased Services*	*$ 57,344*	*$ 73,144*	*$ 84,577*
52.0000	TOTAL PURCHASED SERVICES	$ 98,998	$ 133,471	$ 151,007
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,544	$ 1,500	$ 1,900
53.1102	Gas System Parts and Materials	$ 35,400	$ 40,000	$ 40,000
53.1103	Chemicals	$ 56	$ 12,700	$ 12,700
53.1104	Janitorial Supplies	$ 593	$ 850	$ 1,350
53.1105	Uniforms	$ 4,645	$ 4,248	$ 4,248
53.1106	General Supplies and Materials	$ 467	$ 910	$ -
53.1115	Gas System Meters and Repair Parts	$ 14,020	$ 27,000	$ 25,000
53.1230	Electricity	$ 11,523	$ 11,400	$ 11,400
53.1270	Gasoline/Diesel/CNG	$ 26,373	$ 25,000	$ 25,000
53.1301	Food	$ 1,188	$ 800	$ 800
53.1401	Books and Periodicals	$ 336	$ 300	$ 300
53.1521	Natural Gas Purchased	$ 2,972,249	$ 2,655,094	$ 3,106,695
53.1591	Gas Appliance Purchases	$ 17,592	$ 24,000	$ 23,725
53.1601	Small Tools and Equipment	$ 4,776	$ 5,000	$ 5,000
53.0000	TOTAL SUPPLIES	$ 3,090,762	$ 2,808,802	$ 3,258,118
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and fixtures	$ 400	$ 1,000	$ 1,000
54.2401	Computers	$ 2,871	$ 2,050	$ 2,050
54.2501	Other	$ 3,730	$ 9,000	$ 9,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 7,001	$ 12,050	$ 12,050

FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
55	INTERFUND/DEPT. CHARGES			
55.1001	Indirect Cost for Meter Reader	$ 86,602	$ 86,029	$ 82,688
55.1004	Indirect Cost for Customer Service	$ -	$ -	$ 42,085
55.1005	Indirect Cost for GIS	$ -	$ -	$ 41,250
55.2401	Self-funded Insurance (Medical)	$ 80,305	$ 70,917	$ 61,327
55.2402	Life and Disability	$ 1,956	$ 2,144	$ 2,144
55.2403	Wellness Program	$ 678	$ 678	$ 595
55.2404	OPEB	$ -	$ -	$ 4,875
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 169,541	$ 159,768	$ 234,964
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 129,367	$ 132,119	$ 133,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 129,367	$ 132,119	$ 133,000
57	OTHER COSTS			
57.1101	Screven County Property Taxes	$ 693	$ 693	$ 693
57.1201	State Sales Taxes	$ 266,748	$ 324,049	$ 339,765
57.1202	Franchise Fees - Metter	$ 9,139	$ 7,500	$ 8,000
57.3202	Customer Assistance Program	$ 27,789	$ 20,000	$ 20,000
57.3300	Solid Waste Disposal Fees	$ 1,080	$ 1,740	$ 300
57.3401	Miscellaneous Expenses	$ 151	$ 500	$ 500
57.4001	Bad Debts	$ 8,580	$ 18,000	$ 15,000
57.4101	Collection Costs	$ 418	$ 300	$ 300
57.0000	TOTAL OTHER COSTS	$ 314,598	$ 372,782	$ 384,558
	SUB-TOTAL Natural Gas Expenses	**$ 4,219,035**	**$ 4,024,716**	**$ 4,588,347**
		DEPT - 4705 - COMPRESSED NATURAL GAS		
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ -	$ 1,500.00	$ 3,000
52.2203	Rep. and Maint. (Labor)	$ -	$ 4,500.00	$ 6,000
52.2000	*Sub-total: Property Services*	$ -	$ 6,000	$ 9,000
52.3201	Telephone	$ -	$ 330	$ 480
52.3852	Contract Services	$ -	$ 1,000	$ 1,000
52.3000	*Sub-total: Other Purchased Services*	$ -	$ 1,330	$ 1,480
52.0000	TOTAL PURCHASED SERVICES	$ -	$ 7,330	$ 10,480
53	SUPPLIES			
53.1230	Electricity	$ -	$ 1,000	$ 2,000
53.1521	Natural Gas Purchased	$ -	$ 5,962	$ 11,925
53.0000	TOTAL SUPPLIES	$ -	$ 6,962	$ 13,925
	Sub-Total Compressed Natural Gas Expenses	$ -	$ 14,292	$ 24,405
	TOTAL OPERATING EXPENSES	**$ 4,219,035**	**$ 4,039,008**	**$ 4,612,752**
	OPERATING INCOME	**$ 1,178,848**	**$ 995,373**	**$ 682,868**

FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	NON-OPERATING REVENUES			
	MISCELLANEOUS REVENUE			
38.9002	SONAT Marketing Refund	$ -	$ 4,500	$ 4,500
38.9003	MGAG Portfolio Refund	$ 221,834	$ 200,000	$ 200,000
38.9004	C.A.P. Reimbursement	$ -	$ -	$ -
38.9010	Miscellaneous Income	$ 969	$ 2,000	$ 2,000
38.9013	Gas Appliance Sales	$ 1,838	$ -	$ 3,000
38.9020	Sale of Pipe	$ 6,504	$ -	$ -
38.9055	MGAG Contrib. From County	$ -	$ -	$ -
38.0000	TOTAL MISCELLANEOUS	$ 231,145	$ 206,500	$ 209,500
39	OTHER FINANCING SOURCES			
39.1205	Transfer in from 2013 SPLOST	$ -	$ 150,000	$ 1,449,250
39.2000	TOTAL OTHER FINANCING SOURCES	$ 2,000	$ 150,000	$ 1,449,250
	TOTAL NON-OPERATING REVENUE	**$ 233,145**	**$ 356,500**	**$ 1,658,750**
	NON-OPERATING EXPENSES			
58.2302	One Georgia Loan Interest	$ 8,147	$ 7,575	$ -
61.1001	Transfer to General Fund	$ 900,000	$ 900,000	$ 875,000
	TOTAL NON-OPERATING EXPENSE	**$ 908,147**	**$ 907,575**	**$ 875,000**
	NET INCOME	**$ 503,846**	**$ 444,298**	**$ 1,466,618**

BUDGETED CASH FLOW STATEMENT	BUDGETED
Operating Income (loss)	$ 682,868.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 133,000.00
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from General Fund	
Other assets (Inventory)	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$ 815,868.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfer from other governments:	
2013 SPOST proceeds	$ 1,449,250.00
Operating transfers in (out) to the General Fund	$ (875,000.00)
Net cash provided (used) by noncapital financing activities	$ 574,250.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Acquisition and construction of fixed assets:	
Equipment (11.7501)	
NGD-30 Crew Truck & Air Comprssor, Gen, Welder	$ (85,000.00)
NGD-60 Automated Meter Reading System	$ (339,250.00)
NGD-63 Hill Street Complex Renovation	$ (15,000.00)
NGD-64 Metter Industrial Park Expansion	$ (121,500.00)
NGD-65 Railroad Bed Extension	$ (75,000.00)
Construction Work in Progress	
NGD-2 Hwy 301 North River Crossing	$ (988,500.00)
NGD-11 Gas System Expansion	$ (50,000.00)
NGD-44 Expansion 301 S & I-16	$ (500,000.00)
Proceeds from long-term borrowing	$ 500,000.00
Proceeds from leases	$ 85,000.00
Proceeds from sale of assets	
Principal payments: Metter Project - One Georgia	$ (25,762.00)
Principal payments on capital leases	$ -
Interest payments	$ (7,575.00)
Amortization of bond issue cost	

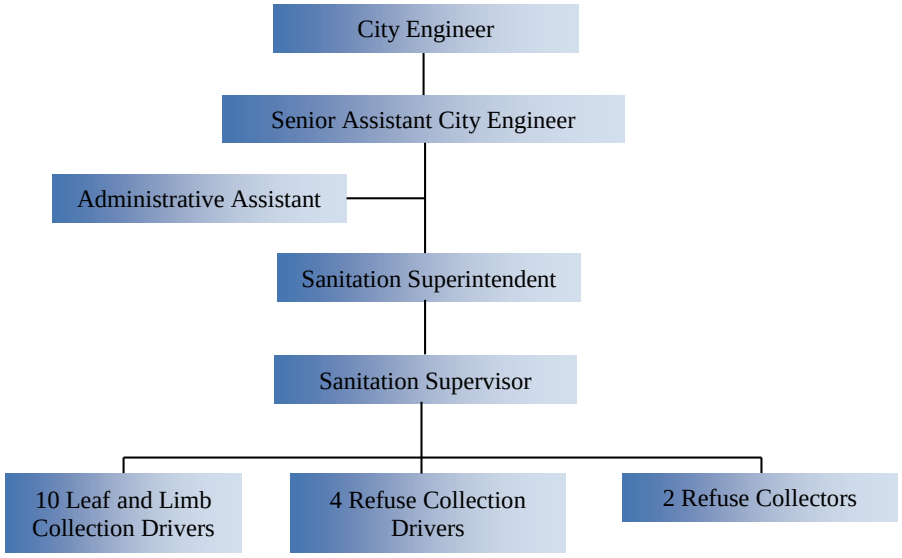
Capital contributions	
Contributed capital: Intergovernmental	
Net cash used by capital and related financing activities	$ (1,622,587.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ -
Miscellaneous Revenue	$ 209,500.00
Net cash provided by investing activities	$ 209,500.00
NET INCREASE (DECREASE) IN CASH	$ (22,969.00)


CITY OF STATESBORO · 1803
GEORGIA

FUND - 541 - SOLID WASTE COLLECTION FUND **DEPT - 4521, 4522, 4585**

This fund accounts for the receipts and disbursements to operate the City's solid waste collection systems for commercial, residential and yard waste. It is financed by the monthly sanitation fees and polycart fees that customers pay.

SPLOST funds are appropriated to assist this fund with capital expenses for collection equipment. Without these SPLOST funds, this fund would have to be subsidized by higher sanitation and polycart fees. If these fees become too high the result would likely be an increase in illegal dumping which would create public health concerns and aesthetics problems for the community.



STATEMENT OF SERVICE

The City provides commercial collection services using front loading trucks and dumpsters picked up on a schedule agreed to by the customer and City. Customers are charged an amount determined by the cubic yard size of the dumpster(s) used and the number of times per week it is serviced. Dumpster service within apartment complexes is charged per unit. The cost for this service is $17.35 per month per unit and includes yard waste collection. The cost of yard waste collection by curbside service is supplemented by an additional $1.60 per month per customer with dumpster service. Residential collection is provided using polycarts that citizens take curbside for once per week service. The cost for this service is $17.35 per month which includes a charge of $1.60 for the yard waste and white goods. Yard waste and white goods service is collected curbside throughout the City using knuckleboom loader trucks following a route system. Given the extent of services provided, the fee for curbside service remains competitive with similar service by private companies in the unincorporated areas of Bulloch County and with comparable cities.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Maintain a healthy environment by removal and disposal of garbage, yard waste, and other debris in a timely manner.	Accomplished	On-going
2. To provide citizens a community that promotes health through good infrastructure while preserving the environment for future generations.	Accomplished	On-going
3. Provide effective communication with the public and explore ways to improve customer service and communication.	Accomplished	On-going
FY 2015		
1. Explore additional services to provide to City residents and businesses to improve customer service.	To begin	

OBJECTIVES FOR FISCAL YEAR 2015

1. Continue to complete all assigned routes efficiently and effectively.
2. Implement GPS technology to optimize and track collection routes.
3. Explore additional ways to improve efficiency.
4. Improve recycling and waste reductions opportunities.
5. Explore options for bulk waste collection.
6. Improve communication of services, fees, and schedules by exploring social media opportunities.

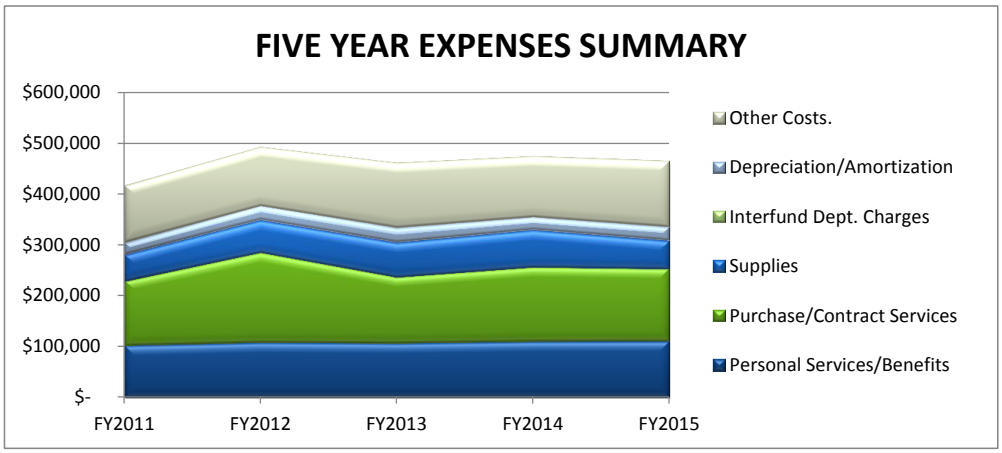
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Operating expenditures for commercial collection	$840,774	$926,437	$924,617	$880,736	$949,223
Number of commercial customers at FY end	926	861	974	1,003	1,000
Total tons of commercial garbage collected	12,502	11,865	12,010	12,370	13,500
Average number of dumpsters emptied per day	463	486	487	501	490
Number of commercial collection FTE employees	2	2	2	2	2
Operating expenditures for residential collection	$621,937	$664,841	$777,288	$865,131	$995,840
Number of residential customers at FY end	6,507	7,163	6,669	6,869	6,798
Total tons of residential garbage collected	4,441	4,276	4,297	4,427	4,500
Average number of polycarts emptied per truck per day	813	895	935	963	849
Number of residential collection FTE employees	6	6	6	6	6
Operating expenditures for yard waste collection	$474,683	$597,093	$672,913	$716,226	$762,052
Number of yard waste customers at FY end	7,433	8,024	7,643	7,872	7,700
Total tons of yard waste collected	4,203	3,593	3,399	3,500	4,200
Number of yard waste collection FTE employees	8	8	10	10	10

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Containers repaired/painted by employees	0	72	90	93	110
Containers repaired and painted by contractor	N/A	73	100	103	73
Cost per container repaired/painted contractor	190	190	190	190	190
Average response time - service request	24hrs	24hrs	24hrs	24hrs	24hrs

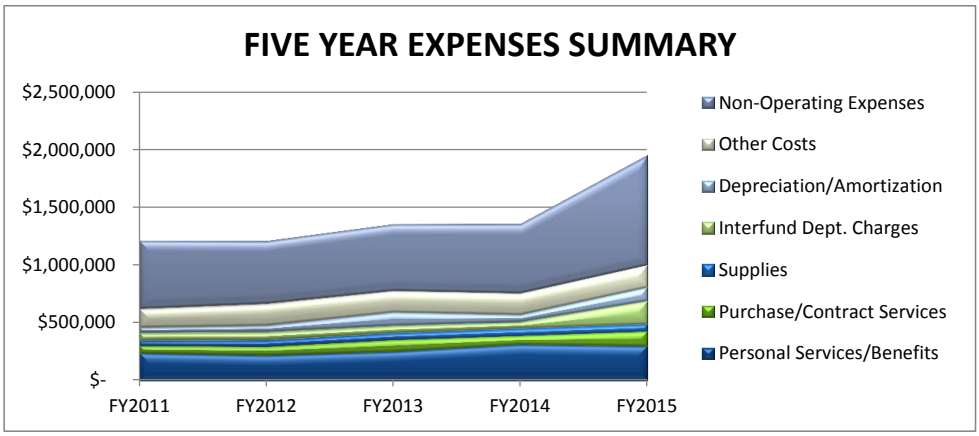
EXPENSES SUMMARY (COMMERCIAL)

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 102,632	$ 108,614	$ 106,828	$ 110,322	$ 110,732	0.37%
Purchase/Contract Services	$ 126,881	$ 176,331	$ 130,739	$ 146,750	$ 142,940	-2.60%
Supplies	$ 52,223	$ 63,743	$ 68,082	$ 72,600	$ 55,200	-23.97%
Interfund Dept. Charges	$ 23,257	$ 28,198	$ 28,611	$ 25,409	$ 26,851	5.68%
Depreciation/Amortization	$ 112,057	$ 116,311	$ 127,437	$ 120,000	$ 130,000	8.33%
Other Costs	$ 423,724	$ 433,240	$ 462,920	$ 433,200	$ 483,500	11.61%
Total Expenses	$ 840,774	$ 926,437	$ 924,617	$ 908,281	$ 949,223	4.51%



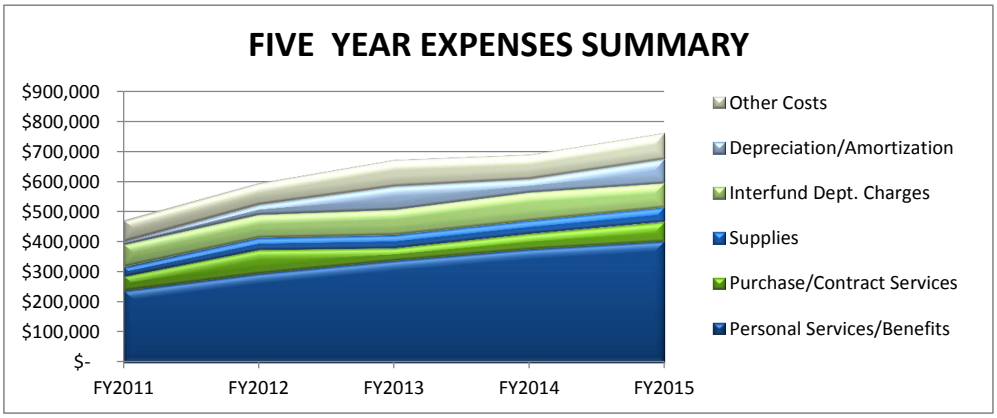
EXPENSES SUMMARY (RESIDENTIAL)

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 236,149	$ 215,853	$ 247,387	$ 307,528	$ 293,071	-4.70%
Purchase/Contract Services	$ 68,263	$ 81,073	$ 106,245	$ 80,250	$ 131,709	64.12%
Supplies	$ 41,593	$ 53,922	$ 57,980	$ 61,250	$ 61,250	0.00%
Interfund Dept. Charges	$ 66,175	$ 67,623	$ 61,661	$ 56,395	$ 199,336	253.46%
Depreciation/Amortization	$ 47,691	$ 59,205	$ 118,430	$ 65,000	$ 120,000	84.62%
Other Costs	$ 162,067	$ 187,163	$ 185,585	$ 185,300	$ 194,800	5.13%
Non-Operating Expenses	$ 590,567	$ 543,000	$ 575,001	$ 600,000	$ 950,000	58.33%
Total Expenses	$ 1,212,505	$ 1,207,839	$ 1,352,289	$ 1,355,723	$ 1,950,166	43.85%



EXPENSES SUMMARY (YARDWASTE)

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 237,717	$ 294,539	$ 337,294	$ 374,820	$ 401,504	7.12%
Purchase/Contract Services	$ 49,628	$ 79,392	$ 42,776	$ 52,100	$ 64,855	24.48%
Supplies	$ 31,784	$ 40,413	$ 43,263	$ 43,550	$ 47,050	8.04%
Interfund Dept. Charges	$ 74,065	$ 77,057	$ 84,522	$ 94,229	$ 81,893	-13.09%
Depreciation/Amortization	$ 10,866	$ 34,965	$ 77,808	$ 45,000	$ 80,000	77.78%
Other Costs	$ 70,623	$ 70,725	$ 87,250	$ 80,750	$ 86,750	7.43%
Total Expenses	$ 474,683	$ 597,091	$ 672,913	$ 690,449	$ 762,052	10.37%



FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
	Refuse Collection			
	CHARGES FOR SERVICES			
34	*Refuse Collection Charges*			
34.4111	Residential Refuse Collection Charge	$ 783,264	$ 778,000	$ 780,000
34.4112	Commercial Refuse Collection Charge	$ 90,353	$ 89,000	$ 89,000
34.4113	Refuse Administrative Fee	$ 9,783	$ 8,800	$ 11,000
34.4114	Commercial Dumpster Fee	$ 810,223	$ 804,000	$ 827,000
34.4115	Commercial Dumpster Extra Fee	$ -	$ -	$ -
34.4116	City Polycart Fee (Tippage Fees)	$ 286,838	$ 284,000	$ 286,000
34.4117	Residential Dumpster Fee	$ 973,296	$ 970,000	$ 1,070,000
34.4118	Purchase of Polycarts	$ 205	$ -	$ 100
34.4119	Yard Waste Refuse Collection	$ 225,886	$ 192,000	$ 225,000
34.4110	*Sub-total: Refuse Collection Charges*	*$ 3,179,848*	*$ 3,125,800*	*$ 3,288,100*
34.4191	Late Payment P & I: Collection	$ 43,136	$ 45,000	$ 45,000
34.4190	*Sub-total: Other Fees*	*$ 43,136*	*$ 45,000*	*$ 45,000*
34.0000	TOTAL CHARGES FOR SERVICE	$ 3,222,984	$ 3,170,800	$ 3,333,100
	TOTAL OPERATING REVENUES	**$ 3,222,984**	**$ 3,170,800**	**$ 3,333,100**
	OPERATING EXPENSES:			
		DEPT - 4521 - COMMERCIAL REFUSE COLLECTION		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 62,719	$ 59,503	$ 60,190
51.1301	Overtime	$ 24,261	$ 30,000	$ 30,000
51.1000	*Sub-total: Salaries and Wages*	*$ 86,980*	*$ 89,503*	*$ 90,190*
51.2201	Social Security (FICA) Contributions	$ 5,987	$ 5,822	$ 6,900
51.2401	Retirement Contributions	$ 5,695	$ 5,475	$ 5,411
51.2701	Workers Compensation	$ 8,166	$ 6,812	$ 8,231
51.2000	*Sub-total: Employee Benefits*	*$ 19,848*	*$ 18,109*	*$ 20,542*
51.0000	TOTAL PERSONAL SERVICES	$ 106,828	$ 107,612	$ 110,732
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 43,206	$ 45,000	$ 35,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 40,735	$ 45,000	$ 45,000
52.2203	Rep. and Maint. (Labor)	$ 37,299	$ 50,000	$ 50,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ -	$ 1,000	$ 1,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 840
52.2000	*Sub-total: Property Services*	*$ 121,240*	*$ 141,000*	*$ 131,840*
52.3101	Insurance, Other than Benefits	$ 5,556	$ 1,950	$ 6,125
52.3203	Cellular Phones	$ 2,961	$ 2,000	$ 3,175
52.3301	Advertising	$ -	$ 400	$ 400
52.3501	Travel	$ -	$ 600	$ 600
52.3601	Dues and Fees	$ 50	$ 200	$ 200
52.3701	Education and Training	$ 932	$ 600	$ 600
52.3000	*Sub-total: Other Purchased Services*	*$ 9,499*	*$ 5,750*	*$ 11,100*
52.0000	TOTAL PURCHASED SERVICES	$ 130,739	$ 146,750	$ 142,940

FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
53	SUPPLIES			
53.1101	Office and General Supplies	$ 30	$ 100	$ 450
53.1103	Chemicals	$ 836	$ 1,100	$ 1,100
53.1104	Janitorial Supplies	$ 98	$ 100	$ 100
53.1105	Uniforms	$ 748	$ 1,250	$ 1,250
53.1106	General Supplies and Materials	$ 379	$ 350	$ -
53.1230	Electricity	$ -	$ 1,600	$ 1,600
53.1270	Gasoline/Diesel/CNG	$ 65,408	$ 67,820	$ 50,000
53.1601	Small Tools and Equipment	$ 583	$ 700	$ 700
53.0000	TOTAL SUPPLIES	$ 68,082	$ 73,020	$ 55,200
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 28,258	$ 24,882	$ 24,844
55.2402	Life and Disability	$ 193	$ 367	$ 367
55.2403	Wellness Program	$ 160	$ 160	$ 140
55.2404	OPEB	$ -	$ -	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 28,611	$ 25,409	$ 26,851
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 127,437	$ 120,000	$ 130,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 127,437	$ 120,000	$ 130,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 462,668	$ 433,000	$ 483,000
57.3401	Miscellaneous Expenses	$ 252	$ 2,490	$ 500
57.0000	TOTAL OTHER COSTS	$ 462,920	$ 435,490	$ 483,500
	Sub-total Commercial Expenses	**$ 924,617**	**$ 908,281**	**$ 949,223**
		DEPT - 4522 - RESIDENTIAL REFUSE COLLECTION		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 180,447	$ 239,506	$ 228,704
51.1301	Overtime	$ 9,976	$ 10,000	$ 10,000
51.1000	*Sub-total: Salaries and Wages*	*$ 190,423*	*$ 249,506*	*$ 238,704*
51.2201	Social Security (FICA) Contributions	$ 13,731	$ 19,087	$ 18,261
51.2401	Retirement Contributions	$ 17,163	$ 19,675	$ 14,322
51.2701	Workers Compensation	$ 26,006	$ 18,975	$ 21,784
51.2902	Employee Drug Screening Tests	$ 64	$ -	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 56,964*	*$ 57,737*	*$ 54,367*
51.0000	TOTAL PERSONAL SERVICES	$ 247,387	$ 307,243	$ 293,071
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 16	$ 250	$ 600
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 52,748	$ 40,000	$ 57,900
52.2203	Rep. and Maint. (Labor)	$ 32,266	$ 30,000	$ 48,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 990	$ 1,000	$ 1,000
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 4,120
52.2212	Software Support	$ 5,000	$ -	$ -
52.2320	Rentals	$ -	$ 285	$ -

FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
52.0000	*Sub-total: Property Services*	*$ 91,020*	*$ 71,535*	*$ 111,620*
52.3101	Insurance, Other than Benefits	$ 9,695	$ 2,000	$ 10,689
52.3201	Telephone	$ -	$ -	$ 800
52.3203	Cellular Phones	$ 1,660	$ 3,000	$ 4,600
52.3206	Postage	$ 79	$ -	$ -
52.3301	Advertising	$ 349	$ 500	$ 500
52.3501	Travel	$ 1,805	$ 1,500	$ 1,800
52.3601	Dues and Fees	$ 378	$ 500	$ 500
52.3701	Education and Training	$ 1,259	$ 1,500	$ 1,200
52.3000	*Sub-total: Other Purchased Services*	*$ 15,225*	*$ 9,000*	*$ 20,089*
52.0000	TOTAL PURCHASED SERVICES	$ 106,245	$ 80,535	$ 131,709
53	SUPPLIES			
53.1101	Office and General Supplies	$ 145	$ 350	$ 750
53.1102	Parts and Materials	$ 2,939	$ 3,000	$ 3,000
53.1103	Chemicals	$ 810	$ 900	$ 900
53.1104	Janitorial Supplies	$ 221	$ 250	$ 250
53.1105	Uniforms	$ 2,715	$ 3,750	$ 3,750
53.1106	General Supplies and Materials	$ 119	$ 400	$ -
53.1270	Gasoline/Diesel/CNG	$ 50,868	$ 52,000	$ 52,000
53.1601	Small Tools and Equipment	$ 163	$ 600	$ 600
53.0000	TOTAL SUPPLIES	$ 57,980	$ 61,250	$ 61,250
55	INTERFUND/INTERDEPT CHARGES			
55.1004	Indirect Cost Allocation for Customer Service	$ -	$ -	$ 133,270
55.1005	Indirect Cost Allocation for GIS	$ -	$ -	$ 24,750
55.2401	Self-funded Insurance (Medical)	$ 59,946	$ 54,746	$ 36,744
55.2402	Life and Disability	$ 1,236	$ 1,170	$ 1,152
55.2403	Wellness Program	$ 479	$ 479	$ 420
55.2404	OPEB	$ -	$ -	$ 3,000
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 61,661	$ 56,395	$ 199,336
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 118,430	$ 65,000	$ 120,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 118,430	$ 65,000	$ 120,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 161,762	$ 159,000	$ 163,500
57.3401	Miscellaneous Expenses	$ 541	$ 800	$ 800
57.4001	Bad Debts	$ 22,670	$ 25,000	$ 30,000
57.4101	Collection Costs	$ 612	$ 500	$ 500
57.0000	TOTAL OTHER COSTS	$ 185,585	$ 185,300	$ 194,800
	Sub-total Residential Expenses	**$ 777,288**	**$ 755,723**	**$ 1,000,166**
		DEPT - 4585 - YARD WASTE COLLECTION		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 262,493	$ 290,019	$ 308,940
51.1301	Overtime	$ 13,210	$ 14,000	$ 18,000
51.1000	*Sub-total: Salaries and Wages*	*$ 275,703*	*$ 304,019*	*$ 326,940*

FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
51.2201	Social Security (FICA) Contributions	$ 19,163	$ 23,258	$ 25,011
51.2401	Retirement Contributions	$ 17,188	$ 22,382	$ 19,616
51.2701	Workers Compensation	$ 24,800	$ 23,121	$ 29,837
51.2901	Employment Physicals	$ 100	$ 100	$ 100
51.2902	Employee Drug Screening Tests	$ 340	$ 40	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 61,591*	*$ 68,901*	*$ 74,564*
51.0000	TOTAL PERSONAL SERVICES	$ 337,294	$ 372,920	$ 401,504
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 406	$ 1,000	$ 1,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 12,881	$ 15,000	$ 20,000
52.2203	Rep. and Maint. (Labor)	$ 21,227	$ 30,000	$ 30,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 800	$ 800	$ 800
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 1,400
52.2000	*Sub-total: Property Services*	*$ 35,314*	*$ 46,800*	*$ 53,200*
52.3101	Insurance, Other than Benefits	$ 5,787	$ 1,900	$ 6,380
52.3203	Cellular Phones	$ 1,447	$ 1,900	$ 4,275
52.3206	Postage	$ -	$ 2,400	$ -
52.3301	Advertising	$ 228	$ 500	$ 500
52.3701	Education and Training	$ -	$ 500	$ 500
52.3000	*Sub-total: Other Purchased Services*	*$ 7,462*	*$ 7,200*	*$ 11,655*
52.0000	TOTAL PURCHASED SERVICES	$ 42,776	$ 54,000	$ 64,855
53	SUPPLIES			
53.1101	Office and General Supplies	$ 30	$ 300	$ 800
53.1103	Chemicals	$ 810	$ 800	$ 800
53.1104	Janitorial Supplies	$ 100	$ 100	$ 100
53.1105	Uniforms	$ 3,385	$ 6,250	$ 6,250
53.1106	General Supplies and Materials	$ 107	$ 500	$ -
53.1270	Gasoline/Diesel/CNG	$ 38,773	$ 35,000	$ 38,500
53.1601	Small Tools and Equipment	$ 58	$ 600	$ 600
53.0000	TOTAL SUPPLIES	$ 43,263	$ 43,550	$ 47,050
55	INTERFUND/INTERDEPT CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 82,352	$ 92,069	$ 73,488
55.2402	Life and Disabililty	$ 1,612	$ 1,602	$ 1,915
55.2403	Wellness Program	$ 558	$ 558	$ 490
55.2404	OPEB	$ -	$ -	$ 6,000
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 84,522	$ 94,229	$ 81,893
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 77,808	$ 45,000	$ 80,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 77,808	$ 45,000	$ 80,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 87,045	$ 80,000	$ 86,000
57.3401	Miscellaneous Expenses	$ 205	$ 750	$ 750
57.0000	TOTAL OTHER COSTS	$ 87,250	$ 80,750	$ 86,750
	Sub-total Yard Waste Expenses	**$ 672,913**	**$ 690,449**	**$ 762,052**

FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	TOTAL OPERATING EXPENSES	**$ 2,374,818**	**$ 2,354,453**	**$ 2,711,441**
	OPERATING INCOME (LOSS)	**$ 848,166**	**$ 816,347**	**$ 621,659**
	NON-OPERATING REVENUES			
39.1204	Transfer from 2007 SPLOST	$ -	$ -	$ 298,000
39.2200	Sale of Assets	$ 10,100	$ -	$ -
39.0000	TOTAL NON-OPERATING REVENUES	$ 10,100	$ -	$ 298,000
	TOTAL NON-OPERATING REVENUES	**$ 10,100**	**$ -**	**$ 298,000**
	NON-OPERATING EXPENSES			
61.1001	Transfer to General Fund	$ 575,001	$ 600,000	$ 660,000
61.1006	Transfer to Fleet	$ -	$ -	$ 290,000
	TOTAL NON-OPERATING EXPENSES	**$ 575,001**	**$ 600,000**	**$ 950,000**
	NET INCOME	**$ 283,265**	**$ 216,347**	**$ (30,341)**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 621,659.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 330,000.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Accrued income receivable	
Allowance for doubtful accounts	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds: General Fund	
Due from other funds: SW Disposal Fund	
Due from other funds: SPLOST	
Prepaid insurance	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Salary and Wages payable	
Accrued vacation payable	
FICA payable	
Accrued interest payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Claims liability	
Net cash provided (used) by operating activities	$ 951,659.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2007 SPLOST for Equipment	$ 298,000.00
Operating transfers in (out)	
Transfer to Fleet Fund	$ (290,000.00)
Transfer to General Fund	$ (660,000.00)
Net cash provided (used) by noncapital financing activities	$ (652,000.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets:	
Buildings (11.7401)	
ENG-SWC-17 Shelter Extension	$ (75,000.00)
Commercial Equipment (11.7501)	
ENG-SWC-4 Front loading commercial dumpsters	$ (40,000.00)

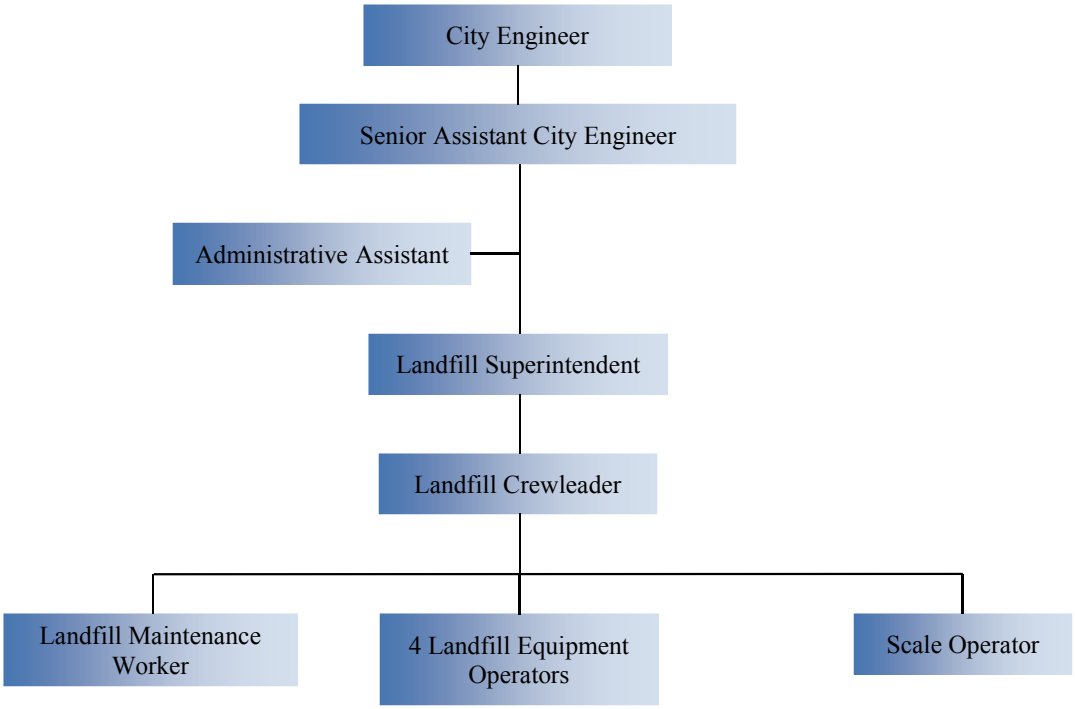
BUDGETED CASH FLOW STATEMENT	BUDGETED
ENG-SWC-9 Commercial garbage trucks	$ (280,000.00)
ENG-SWC-14 Activity recorder/RFID tracking system	$ (50,000.00)
ENG-SWC-20 Compactor dumpsters	$ (18,000.00)
ENG-SWC-21 Roll-off hoist truck conversion	$ (60,000.00)
ENG-SWC-22 Bulk waste roll-off containers	$ (100,000.00)
ENG-SWC-23 Bulk waste roll-off compactors	$ (120,000.00)
Residential Equipment (11.7502)	
ENG-SWC-5 Polycarts	$ (20,000.00)
ENG-SWC-19 Pickup CNG Conversion	$ (8,500.00)
Yardwaste Equipment (11.7503)	
Proceeds from long-term borrowing	
Proceeds from GMA Lease Pool	$ -
Proceeds from sale of assets	
Principal payments on notes payable	
Principal payments on revenue bonds payable	
Principal payments on GMA capital leases:	$ -
Interest payments:	
Capital contributions	
Net cash used by capital and related financing activities	$ (771,500.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ -
Miscellaneous Revenues	$ -
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ (471,841.00)

FUND - 542 - SOLID WASTE DISPOSAL FUND **DEPT - 4530**

This fund accounts for the receipts and disbursements to operate the jointly owned City and County transfer station, inert landfill and the post-closure costs of the closed landfill located on Landfill Rd off North Main St. Included are the costs to transport and dispose of the solid waste at the Broadhurst landfill near Jesup, GA and waste tires with Quality Tire near Jackson, GA. Both transportation services are provided by contract with a local trucking company. The cost of transportation is currently equivalent to approximately $13.74 per ton. The disposal agreement with Broadhurst Environmental was renewed in 2012, resulting in a stabilization of the tipping fees to a current rate of $22.96 per ton with an inflationary index included in this agreement. The disposal agreement wtih Quality Tire was renewed in 2013. Funding for the Keep Bulloch Beautiful program also comes from this fund.

SPLOST funds are appropriated to pay the post-closure costs and cover of the disposal fees at the Broadhurst Environmental Landfill. Without these SPLOST funds, this fund would either have to be subsidized by property taxes or have higher tipping fees. If these fees become too high the result would likely be an increase in illegal dumping which would create public health concerns and aesthetics problems for the community.

The operation of the transfer station, operation of the inert landfill, maintenance of the closed Lakeview Landfill and the operation of the attendant methane gas extraction system are under the direction of the City Engineer. The City Engineer, in coordination with the City's solid waste engineering consultant, is responsible for all post-closure regulatory compliance issues to keep the closed landfill in full compliance with US Environmental Protection Agency and Georgia Environmental Protection Division rules and regulations.



STATEMENT OF SERVICE

The Solid Waste Disposal Fund is financed by the tipping fees that users of the inert landfill and transfer station pay to dispose of solid waste. The tipping fee for disposal in the inert landfill is currently $19.75 per ton. The tipping fee for all other solid waste is currently $38.00 per ton. Tippage fees for waste tires vary by tire size. In addition to funding the cost of personnel and equipment to weigh the waste and operate the inert landfill and transfer station, tippage fees fund operation of the methane extraction system as required for post-closure care of the closed landfill and on-going operations of the inert landfill.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Maintain a healthy environment by the removal and proper disposal of solid waste, yard debris, scrap tires.	In progress	On-going
2. Promote sound disposal initiatives within the community.	In progress	On-going
FY 2015		
1. Secure SWANA Manager of Landfill Operations certification for Landfill Crewleader.		Complete

OBJECTIVES FOR FISCAL YEAR 2015

1. Continue research to find alternatives to deal with the volume of yard waste being disposed of in the Inert Landfill.
2. Explore additional ways to further reduce the total tons of waste that is transported to the Broadhurst Landfill Facility for disposal (waste stream reduction).
3. Stay in compliance and up to date on all state and federal EPD compliance guidelines and to operate all sites within those
4. Work diligently with KBB and the County to provide every opportunity to reduce all waste streams and increasing recycling.
5. Increase the amount of tours given to GSU and Statesboro High School students to increase their knowledge of sound solid waste disposal practices particularly with emphasis on the inert landfill, transfer station, and recycling center.

PERFORMANCE MEASURES

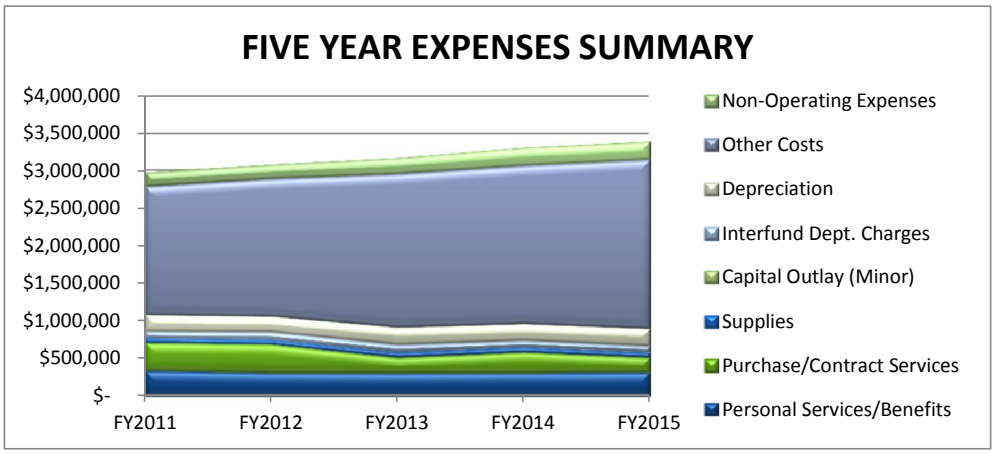
WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Animals	105	95	85	48	52
Buldwaste	8,652	9,955	8,884	10,673	10,750
Cardboard	407	457	438	502	490
Cover dirt	1,533	1,060	40	41	50
Demolition	6,663	8,620	8,794	5,469	7,500
DOT Waste	54	63	52	168	65
Household	30,302	29,658	26,580	32,421	34,500
Inert	1,574	651	5,466	7,197	7,300
Metal	322	42	N/A	N/A	N/A
Paper	61	376	186	149	175
Plastic	22	135	51	45	65
Sweepings	517	506	506	658	675
Tires	290	332	254	314	325
Yardwaste (Grinding & Removal)	5,320	5,937	N/A	N/A	N/A
Curbside	71	220	114	163	180
Newspaper	N/A	56	40	55	62

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Total tons disposed of in Inert Landfill	499*	651*	7,000	7,344	7,600
Total tons transported to Broadhurst Landfill	45,486	47,882	49,700	50,000	50,000

*Note: majority of inert material was ground and removed by contract during this period.

EXPENSES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 332,090	$ 306,837	$ 300,312	$ 305,779	$ 310,183	1.44%
Purchase/Contract Services	$ 370,251	$ 374,610	$ 208,528	$ 276,150	$ 199,003	-27.94%
Supplies	$ 59,803	$ 63,276	$ 69,875	$ 64,130	$ 67,900	5.88%
Capital Outlay (Minor)	$ -	$ 2,863	$ 1,138	$ 2,400	$ 2,400	0.00%
Interfund Dept. Charges	$ 92,917	$ 97,388	$ 98,653	$ 87,856	$ 81,428	-7.32%
Depreciation	$ 221,779	$ 210,726	$ 230,380	$ 221,779	$ 232,000	4.61%
Other Costs	$ 1,707,644	$ 1,829,456	$ 2,042,605	$ 2,104,203	$ 2,248,150	6.84%
Non-Operating Expenses	$ 185,918	$ 192,000	$ 214,000	$ 240,000	$ 240,000	0.00%
Total Expenses	$ 2,970,402	$ 3,077,156	$ 3,165,491	$ 3,302,297	$ 3,381,064	2.39%



FUND 542 - SOLID WASTE DISPOSAL FUND **DEPT - 4530 - LANDFILL**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
	Landfill/Transfer Station			
	CHARGES FOR SERVICES			
34.4151	Commercial Tipping Fees	$ 137,032	$ 175,000	$ 115,000
34.4152	Sanitation Contractor Tipping Fees	$ 308,256	$ 275,000	$ 300,000
34.4153	Individuals Tipping Fees	$ 75,362	$ 60,000	$ 70,000
34.4154	Government Agencies Tipping Fees	$ 1,614,556	$ 1,500,000	$ 1,500,000
34.4150	*Sub-total: Landfill/TS Charges*	*$ 2,135,206*	*$ 2,010,000*	*$ 1,985,000*
34.4131	Sale of Scrap Materials	$ 2,191	$ 5,300	$ -
34.4191	Late Payment P and I: Landfill	$ 21,542	$ 10,000	$ 10,000
34.4190	*Sub-total: Other Fees*	*$ 23,733*	*$ 15,300*	*$ 10,000*
34.0000	TOTAL CHARGES FOR SERVICES	$ 2,158,939	$ 2,025,300	$ 1,995,000
	TOTAL OPERATING REVENUES	**$ 2,158,939**	**$ 2,025,300**	**$ 1,995,000**
	OPERATING EXPENSES:			
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 233,239	$ 242,841	$ 246,306
51.1301	Overtime	$ 8,957	$ 10,000	$ 10,000
51.1000	*Sub-total: Salaries and Wages*	*$ 242,196*	*$ 252,841*	*$ 256,306*
51.2201	Social Security (FICA) Contributions	$ 16,912	$ 18,402	$ 19,607
51.2401	Retirement Contributions	$ 18,362	$ 18,984	$ 15,378
51.2701	Workers Compensation	$ 22,725	$ 15,552	$ 18,892
51.2902	Employee Drug Screening Tests	$ 117	$ -	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 58,116*	*$ 52,938*	*$ 53,877*
51.0000	TOTAL PERSONAL SERVICES	$ 300,312	$ 305,779	$ 310,183
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ -	$ 1,500	$ 1,500
52.2201	Rep. and Maint. (Equipment)	$ 33,764	$ 45,000	$ 35,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 6,564	$ 9,300	$ 9,300
52.2203	Rep. and Maint. (Labor)	$ 89,999	$ 105,000	$ 60,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 1,718	$ 40,000	$ 4,000
52.2205	Rep. and Maint. (Office Equipment)	$ 85	$ 500	$ 500
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 6,640
52.2320	Rentals	$ 606	$ 1,000	$ 1,000
52.2000	*Sub-total: Property Services*	*$ 132,736*	*$ 202,300*	*$ 117,940*
52.3101	Insurance, Other than Benefits	$ 16,610	$ 17,000	$ 18,313
52.3201	Telephone	$ 2,392	$ 2,300	$ 3,100
52.3203	Cellular Phones	$ 1,170	$ 1,000	$ 5,950
52.3301	Advertising	$ 1,231	$ 350	$ 500
52.3501	Travel	$ 588	$ 1,500	$ 1,500
52.3601	Dues and Fees	$ 709	$ 700	$ 700
52.3701	Education and Training	$ 225	$ 1,500	$ 1,500

FUND 542 - SOLID WASTE DISPOSAL FUND **DEPT - 4530 - LANDFILL**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
52.3852	Contract Work	$ 5,795	$ 2,500	$ 2,500
52.3907	Other services: Erosion Control	$ 1,803	$ 2,000	$ 2,000
52.3908	Other services: 25% Reduction Prog.	$ 45,269	$ 45,000	$ 45,000
52.3909	Other services: BC Enf. & Monitoring	$ -	$ -	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 75,792*	*$ 73,850*	*$ 81,063*
52.0000	TOTAL PURCHASED SERVICES	$ 208,528	$ 276,150	$ 199,003
53	SUPPLIES			
53.1101	Office and General Supplies	$ 2,821	$ 2,500	$ 2,800
53.1102	Parts and Materials	$ 850	$ 1,000	$ 1,000
53.1103	Chemicals	$ 160	$ 500	$ 500
53.1104	Janitorial Supplies	$ 141	$ 200	$ 300
53.1105	Uniforms	$ 1,543	$ 4,500	$ 4,500
53.1106	General Supplies and Materials	$ 421	$ 2,000	$ 6,000
53.1230	Electricity	$ 6,431	$ 8,500	$ 8,500
53.1240	Bottled Gas	$ 82	$ 100	$ 300
53.1270	Gasoline/Diesel/CNG	$ 51,289	$ 42,000	$ 42,000
53.1601	Small Tools and Equipment	$ 6,137	$ 2,830	$ 2,000
53.0000	TOTAL SUPPLIES	$ 69,875	$ 64,130	$ 67,900
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ -	$ 1,200	$ 1,200
54.2501	Other Equipment	$ 1,138	$ 1,200	$ 1,200
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,138	$ 2,400	$ 2,400
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 96,735	$ 85,849	$ 73,488
55.2402	Life and Disability	$ 1,360	$ 1,449	$ 1,450
55.2403	Wellness Program	$ 558	$ 558	$ 490
55.2404	OPEB	$ -	$ -	$ 6,000
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 98,653	$ 87,856	$ 81,428
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 230,380	$ 221,779	$ 232,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 230,380	$ 221,779	$ 232,000
57	OTHER COSTS			
57.1014	Payment to Bulloch County	$ 170,000	$ 170,000	$ 170,000
57.3302	Air Rights	$ 1,161,971	$ 1,180,000	$ 1,300,000
57.3303	Transportation Fees	$ 709,204	$ 750,000	$ 775,000
57.3304	Toxic Waste Disposal	$ -	$ 1,000	$ 1,000
57.3401	Miscellaneous Expenses	$ 1,430	$ 1,500	$ 1,500
57.4001	Bad Debts	$ -	$ 500	$ 500
57.4101	Collection Costs	$ -	$ 1,203	$ 150
57.0000	TOTAL OTHER COSTS	$ 2,042,605	$ 2,104,203	$ 2,248,150
	TOTAL OPERATING EXPENSES	**$ 2,951,491**	**$ 3,062,297**	**$ 3,141,064**

FUND 542 - SOLID WASTE DISPOSAL FUND **DEPT - 4530 - LANDFILL**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING INCOME (LOSS)	**$ (792,552)**	**$ (1,036,997)**	**$ (1,146,064)**
	NON-OPERATING REVENUES			
	OTHER FINANCING SOURCES			
39.1204	Transfer from 2007 SPLOST	$ 1,576,852	$ 291,666	$ -
39.1205	Transfer from 2013 SPLOST	$ -	$ 1,180,000	$ 1,795,833
39.1300	Proceeds from Insurance	$ 40,358	$ -	$ -
39.2101	Sale of Assets	$ 168,557	$ -	$ -
39.0000	TOTAL OTHER FINANCING SOURCES	$ 1,785,767	$ 1,471,666	$ 1,795,833
	TOTAL NON-OPERATING REVENUES	**$ 1,785,767**	**$ 1,471,666**	**$ 1,795,833**
	NON-OPERATING EXPENSES			
61.1001	Transfer to General Fund	$ 214,000	$ 240,000	$ 240,000
61.1000	**TOTAL NON-OPERATING EXPENSES**	**$ 214,000**	**$ 240,000**	**$ 240,000**
	NET INCOME	**$ 779,215**	**$ 194,669**	**$ 409,769**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ (1,146,064.00)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 232,000.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Accrued Income Receivable	
Interest receivable	
Intergovernmental receivable	
Prepaid Insurance	
Other receivables	
Buildings	
Due from other funds: General Fund	
Due from other funds: Water/Sewer Fund	
Due from other funds: 2002 SPLOST Fund	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Salary and Wages payable	
Accrued Vacation payable	
Accrued payroll	
Compensated absences payable	
FICA payable	
Accrued interest payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Accrued closure/ post-closure liabilities	$ (204,500.00)
Net cash provided (used) by operating activities	$ (1,118,564.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2013 SPLOST	$ 1,795,833.00
Operating transfers in (out) to General Fund	$ (240,000.00)
Net cash provided (used) by noncapital financing activities	$ 1,555,833.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets:	
Equipment (11.7501)	
PW-SWD-31 Transfer Station Repairs	$ (20,000.00)
PW-SWD-32 Dumptruck	$ (165,000.00)
PW-SWD-36 BushHog Mower Replacement	$ (10,000.00)
PW-SWD-38 Mulcher	$ (25,000.00)
PW-SWD-39 Generator	$ (30,000.00)
PW-SWD-40 Small Tractor	$ (37,000.00)

BUDGETED CASH FLOW STATEMENT	BUDGETED
PW-SWD-44 Electric Gate	$ (20,000.00)
PW-SWD-45 Methane Gas Monitor	$ (12,000.00)
PW-SWD-46 Water Tank & Trailer	$ (15,000.00)
PW-SWD-47 Grapple Root Rake	$ (24,000.00)
Buildings & Grounds (11.7602)	
PW-SWD-17 Inert Landfill Expansion	$ (20,000.00)
Restricted Cash for Capital Outlay	
Proceeds from sale of assets	
Principal payments on notes payable	
Principal payments on capital leases:	
Landfill equipment lease	
Interest payments:	
Landfill equipment lease	
Proceeds from Loan	
Proceeds from GMA Equipment Lease	$ -
Net cash used by capital and related financing activities	$ (378,000.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Miscellaneous Revenue	
Sale of Assets	
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ 59,269.00

FUND - 601 - HEALTH INSURANCE **DEPT - 1500 - GENERAL ADMINISTRATION**

This internal service fund accounts for the receipts and disbursements to operate the City's self-funded health insurance program. The City contracts with a third-party administrator (TPA) to run this program, and advise it on how to determine premiums for both the employer and the employee. The premiums are set to cover three cost components of the plan: the third party administrator's fees; actual medical claims; and the premiums for stop/loss reinsurance.

STATEMENT OF SERVICE

This Budget is based upon a 0% increase in premiums and the City will continue to pay 75% of both employee and dependent health insurance, and individual employees will pay 25% through payroll deduction from earnings. The City's portion of the premiums is budgeted within each budget that has personnel covered by the plan, so that the costs are allocated to the proper fund, department and division.

It is critical that adequate reserves be set aside in good claims years, so that when a bad claims year hits, the fund is financially strong. This removes the possibility of spikes in rates for both the City and its employees, or serious cuts in the level of benefits provided.

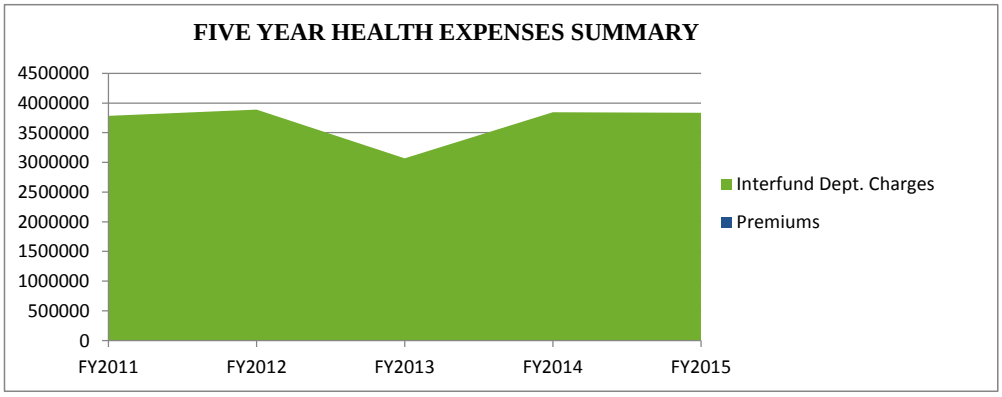
The City also offers a Flexible Benefits Plan whereby employees can deduct up to $2,500 annually from their wages or salary to pay for medical expenses not covered by insurance. The benefit is that this money is considered pre-tax by the IRS, making it exempt from both federal and state income taxes. All money deducted by the employee during the plan must be spent or it is forfeited to the plan and donated to a charitable purpose. Consequently, employees must carefully determine the deduction level each year. Please note that the maximum allowable amount has been set to $2500 by the IRS for the 2014 Calendar year.

PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Number of total full time employee positions	267	270	285	297	308
Number of total full time employee vacancies	10	35	41	36	30
Number of eligible employees	280	271	267	295	308
Number of retired employees covered	4	12	9	6	7
Number of employees with single coverage	113	106	94	117	117
Number of employees with full family coverage	159	152	168	152	163
Percentage of eligible employees enrolled in the program	94%	97%	95%	91%	91%
Total number of covered lives including dependents	636	635	672	625	625
Total Expenses	$ 3,784,284	$ 3,889,535	$ 3,068,574	$ 3,845,021	$ 3,835,903
Average annual expense per covered life	$ 5,950	$ 6,125	$ 4,566	$ 6,152	$ 6,137
Average annual expense per eligible employee	$ 13,515	$ 14,353	$ 11,493	$ 13,034	$ 12,454
Average annual expense per covered employee	$ 13,913	$ 15,076	$ 11,712	$ 14,294	$ 13,700

EXPENSES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Interfund Dept. Charges	$ 3,784,284	$ 3,889,535	$ 3,068,574	$ 3,845,021	$ 3,835,903	-0.24%
Total Expenses	$ 3,784,284	$ 3,889,535	$ 3,068,574	$ 3,845,021	$ 3,835,903	-0.24%



FUND 601 - HEALTH INSURANCE FUND **DEPT - 1500 - GENERAL ADMINISTRATION**

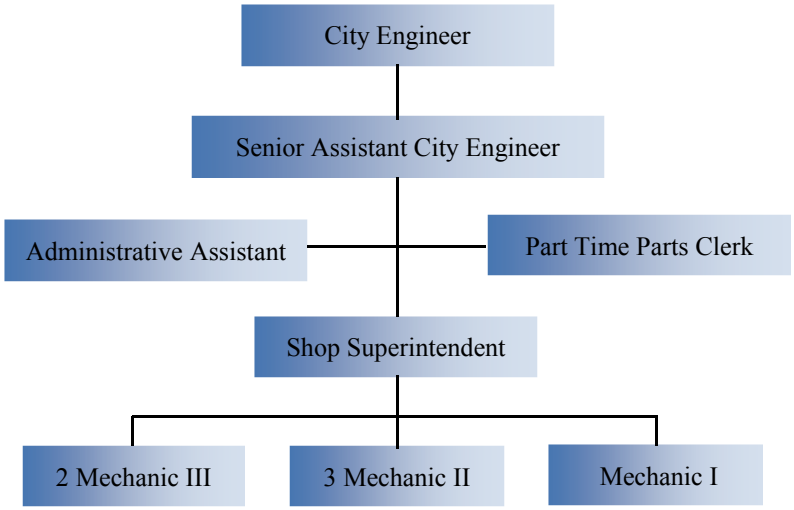
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
34.9201	Health Premiums - Employer	$ 2,325,000	$ 2,396,153	$ 2,549,986
34.9202	Health Premiums - Employee	$ 754,762	$ 800,298	$ 851,587
34.9203	Flex Account	$ 142,872	$ 165,000	$ 155,000
34.9205	Contribution to Reserves	$ 541,820	$ 483,570	$ 246,735
34.9206	Clinic Copays	$ 2,139	$ -	$ 1,500
	TOTAL OPERATING REVENUES	**$ 3,766,593**	**$ 3,845,021**	**$ 3,804,808**
	OPERATING EXPENSES:			
55.2101	Administrative Fees	$ 437,694	$ 495,003	$ 495,000
55.210101	Clinic Administration Fees	$ 159,892	$ 165,000	$ 165,000
55.2102	Flex Account Fees	$ 1,100	$ 1,100	$ 1,200
55.2201	Health Insurance Claims	$ 2,333,816	$ 3,018,918	$ 3,018,918
55.2301	Flex Account Expenses	$ 136,072	$ 165,000	$ 155,000
57.3401	Miscellanous Expense	$ -	$ -	$ 785
	TOTAL OPERATING EXPENSES	**$ 3,068,574**	**$ 3,845,021**	**$ 3,835,903**
	NET INCOME	**$ 698,019**	**$ -**	**$ (31,095)**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ (31,095.00)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from General Fund	
Other assets (Inventory)	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$ (31,095.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Operating transfers in (out) to the General Fund	$ -
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Net cash used by capital and related financing activities	$ -
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Net cash provided by investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ (31,095.00)


CITY OF STATESBORO · 1803
GEORGIA

FUND - 602 - FLEET MANAGEMENT FUND **DEPT - 4900**

This fund accounts for the receipts and disbursements to operate the City's centralized vehicle and equipment fleet maintenance program. The Fleet Management operation is a true internal service fund with all costs, including depreciation, charged to the using departments through labor, parts, and overhead charges just like a commercial garage. This reflects the true cost to each fund, department, and division.



STATEMENT OF SERVICE

For FY 2015 each General Fund user will be charged a $35.00 per hour service rate. The Fire Department rate is $50.00 per service hour. All other users will be charged a $55.00 per hour service rate. There will also be a 10% mark-up on parts, 20% mark-up sublet work, and 5% mark-up for shop supplies. Computerized records of all maintenance on each piece of equipment will continue to be maintained and a preventive maintenance schedule, as established in conjunction with each department, will be continued. This has resulted in more dependable equipment and vehicle service resulting in extended usage, reduced downtime and reduced life cycle costs.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Provide superior preventative and unscheduled maintenance of the City fleet with rates below private market labor rates.	Accomplished	
2. Keep all city vehicles and equipment operating in a safe manner with minimal downtime.	Accomplished	
3. Provide technical support and guidance for all departments.	Accomplished	
FY 2015		
1. Explore additional ways to reduce sublets/outsourcing to provide quicker response and lower customer maintenance costs.		

OBJECTIVES FOR FISCAL YEAR 2015

1. Continue to complete maintenance and repairs on all city vehicles and equipment in a timely and safe manner.
2. Continue to remain available at all times and continue to provide open communication with all city departments.
3. Reduce the costs incurred by sublet work by remaining current with equipment and technology solutions.
4. Continue to improve knowledge and certification of mechanics by providing training opportunities.
5. Continue to gain the knowledge and provide all training necessary to support the city's CNG fuel initiative.
6. Continue to encourage certified specialized training of mechanics for maintenance of public service vehicles and equipment.

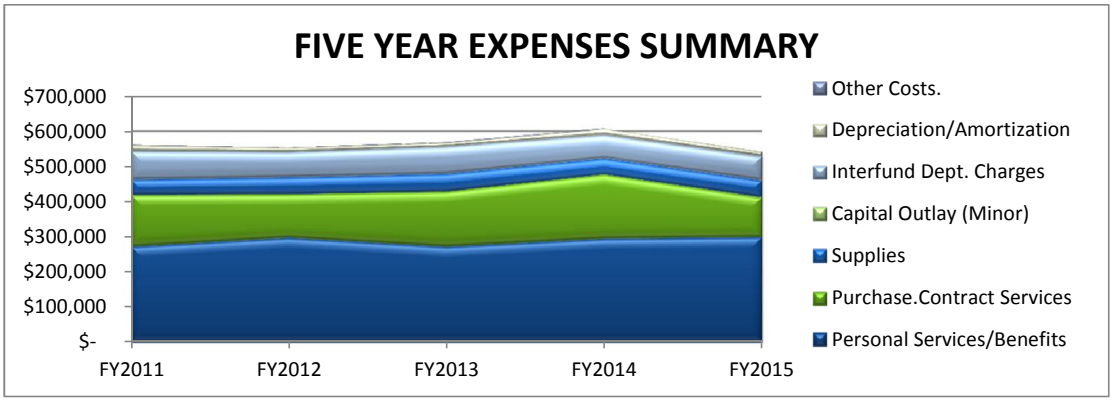
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Total number of vehicle and equipment in City fleet	421	424	443	465	495
Number of police patrol vehicles	36	42	52	57	64
Number of other automobiles in fleet	32	32	32	31	34
Number of pickup trucks in fleet	50	61	53	55	59
Number of midsize trucks in fleet	35	28	28	41	45
Number of heavy duty trucks in fleet	18	23	30	31	34
Number of fire trucks	8	8	7	10	11
Number of commercial garbage trucks	5	4	5	7	8
Number of residential garbage trucks	5	6	7	7	7
Number of knuckleboom loaders in fleet	5	5	6	6	6
Number of off road equipment, tractors, etc.	55	52	35	39	41
Number of loader trailers in fleet	30	21	40	21	23
Number of small/medium duty trailers	60	59	28	44	44
Number of light duty equipment (mowers, golf carts, compressors and other small tools)	82	83	120	116	119

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Number of repair orders	3,853	3,738	3,388	3,500	3,500
Number of preventive maintenance performed	2,116	2,209	2,228	2,250	2,250
Number of unscheduled services performed	1,737	1,529	1,160	1,250	1,200

EXPENSES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 272,302	$ 297,483	$ 271,788	$ 294,994	$ 299,460	1.51%
Purchase/Contract Services	$ 146,878	$ 123,642	$ 156,677	$ 183,100	$ 112,988	-38.29%
Supplies	$ 43,966	$ 48,418	$ 51,402	$ 46,100	$ 48,450	5.10%
Capital Outlay (Minor)	$ -	$ 342	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ 80,818	$ 71,033	$ 76,893	$ 66,532	$ 67,892	2.04%
Depreciation/Amortization	$ 16,391	$ 12,885	$ 11,432	$ 16,391	$ 13,000	-20.69%
Other Costs	$ 1,594	$ 1,085	$ 1,190	$ 1,550	$ 1,550	0.00%
Total Expenses	$ 561,949	$ 554,888	$ 569,382	$ 608,667	$ 543,340	-10.73%



FUND 602 - FLEET MANAGEMENT FUND **DEPT - 4900 - FLEET MAINTENANCE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
34.1751	Vehicle Parts	$ 414,827	$ 380,000	$ 365,000
34.1752	Misc. Parts	$ 14,522	$ 10,000	$ 10,000
34.1753	Less: Cost of Parts and Fluids	$ (404,176)	$ (345,000)	$ (330,000)
34.1754	Labor Charges	$ 283,791	$ 330,000	$ 458,380
34.1755	Sublet	$ 193,861	$ 192,000	$ 100,000
34.1750	TOTAL CHARGES FOR SERVICES	$ 502,825	$ 567,000	$ 603,380
	TOTAL OPERATING REVENUES	**$ 502,825**	**$ 567,000**	**$ 603,380**
	OPERATING EXPENSES:			
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 222,338	$ 245,590	$ 252,490
51.1301	Overtime	$ 7,443	$ 6,000	$ 6,000
51.1000	*Sub-total: Salaries and Wages*	*$ 229,781*	*$ 251,590*	*$ 258,490*
51.2201	Social Security (FICA) Contributions	$ 16,244	$ 18,862	$ 19,774
51.2401	Retirement Contributions	$ 17,756	$ 18,936	$ 14,593
51.2701	Workers Compensation	$ 7,811	$ 5,221	$ 6,603
51.2901	Employment Physicals	$ 196	$ -	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 42,007*	*$ 43,019*	*$ 40,970*
51.0000	TOTAL PERSONAL SERVICES	$ 271,788	$ 294,609	$ 299,460
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 1,500	$ -	Moved to IT
52.1000	*Sub-total: Prof. and Tech. services*	*$ 1,500*	*$ -*	*$ -*
52.2201	Rep. and Maint. (Equipment)	$ 5,271	$ 3,800	$ 3,800
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 5,069	$ 3,500	$ 5,000
52.2203	Rep. and Maint. (Labor)	$ 2,730	$ 1,800	$ 2,500
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 3,215	$ 2,500	$ 2,500
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 6,560
52.2320	Rentals	$ 490	$ 1,400	$ 1,400
52.2000	*Sub-total: property services*	*$ 16,775*	*$ 13,000*	*$ 21,760*
52.3101	Insurance, Other than Benefits	$ 3,563	$ 1,950	$ 3,928
52.3201	Telephone	$ 370	$ 400	$ 1,550
52.3203	Cellular phones	$ 993	$ 1,000	$ 1,000
52.3501	Travel	$ 3,150	$ 3,885	$ 7,500
52.3601	Dues and fees	$ 142	$ 250	$ 250
52.3701	Education and training	$ 3,170	$ 3,000	$ 5,000
52.3911	Other services	$ 127,014	$ 160,000	$ 72,000
52.3000	*Sub-total: Other Purchased Services*	*$ 138,402*	*$ 170,485*	*$ 91,228*
52.0000	TOTAL PURCHASED SERVICES	$ 156,677	$ 183,485	$ 112,988
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,017	$ 1,250	$ 12,000
53.1103	Chemicals	$ 569	$ 650	$ 650
53.1104	Janitorial Supplies	$ 36	$ 200	$ 100
53.1105	Uniforms	$ 3,240	$ 4,400	$ 4,400

FUND 602 - FLEET MANAGEMENT FUND **DEPT - 4900 - FLEET MAINTENANCE**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
53.1106	General Supplies and Materials	$ 7,656	$ 9,000	$ -
53.1230	Electricity	$ 14,683	$ 15,500	$ 15,000
53.1270	Gasoline/Diesel/CNG	$ 5,092	$ 4,800	$ 6,000
53.1401	Books and Periodicals	$ 30	$ 300	$ 300
53.1601	Small Tools and Equipment	$ 19,079	$ 10,000	$ 10,000
53.0000	TOTAL SUPPLIES	$ 51,402	$ 46,100	$ 48,450
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 75,222	$ 64,696	$ 61,588
55.2402	Life and Disability	$ 1,192	$ 1,357	$ 1,384
55.2403	Wellness Program	$ 479	$ 479	$ 420
55.2404	OPEB	$ -	$ -	$ 4,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 76,893	$ 66,532	$ 67,892
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 11,432	$ 16,391	$ 13,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 11,432	$ 16,391	$ 13,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 1,087	$ 1,400	$ 1,400
57.3401	Miscellaneous Expenses	$ 103	$ 150	$ 150
57.0000	TOTAL OTHER COSTS	$ 1,190	$ 1,550	$ 1,550
	TOTAL OPERATING EXPENSES	**$ 569,382**	**$ 608,667**	**$ 543,340**
	OPERATING INCOME (LOSS)	**$ (66,557)**	**$ (41,667)**	**$ 60,040**
	NON-OPERATING REVENUES			
	MISCELLANEOUS REVENUE			
37.9010	Misc. Income	$ 827	$ -	$ -
38.9030	Fleet Main.-Scrap	$ 4,293	$ -	$ -
39.1201	Transfer From General Fund	$ 75,000	$ -	$ -
38.0000	TOTAL MISCELLANEOUS	$ 80,120	$ -	$ -
	TOTAL NON-OPERATING REVENUE	**$ 80,120**	**$ -**	**$ -**
	NET INCOME	**$ 13,563**	**$ (41,667)**	**$ 60,040**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 60,040.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 13,000.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Interfund Receivable	
Inventory	
Prepaid Insurance	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Salary & wages payable	
Compensated absences payable	
Accrued vacation payable	
FICA payable	
Accrued interest payable	
Net cash provided (used) by operating activities	$ 73,040.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
Operating transfers in (out)	
Transfer from Solid Waste Collection	$ 290,000.00
Net cash provided (used) by noncapital financing activities	$ 290,000.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Acquisition and construction of fixed assets:	
Land (Site) Improvements (11.7201)	
ENG-FMD 20 Pave Shop Parking Lot	$ (50,000.00)
Buildings (11.7401)	
ENG-FMD 26 Modifications to Facility for CNG Maintenance	$ (290,000.00)
Fleet Equipment (11.7501)	
ENG-FMD 6 Heavy Equipment Service Truck	$ (130,000.00)
ENG-FMD 31 Hydraulic Hose Repair	$ (15,000.00)
Proceeds from long-term borrowing	
Proceeds from leases	$ 130,000.00
Proceeds from sale of assets	
Principal payments on capital leases:	
Interest payments:	
Capital contributions	
Net cash used by capital and related financing activities	$ (355,000.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Miscellaneous Revenue	
Sale of Assets	
Sale of Scrap	
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ 8,040.00

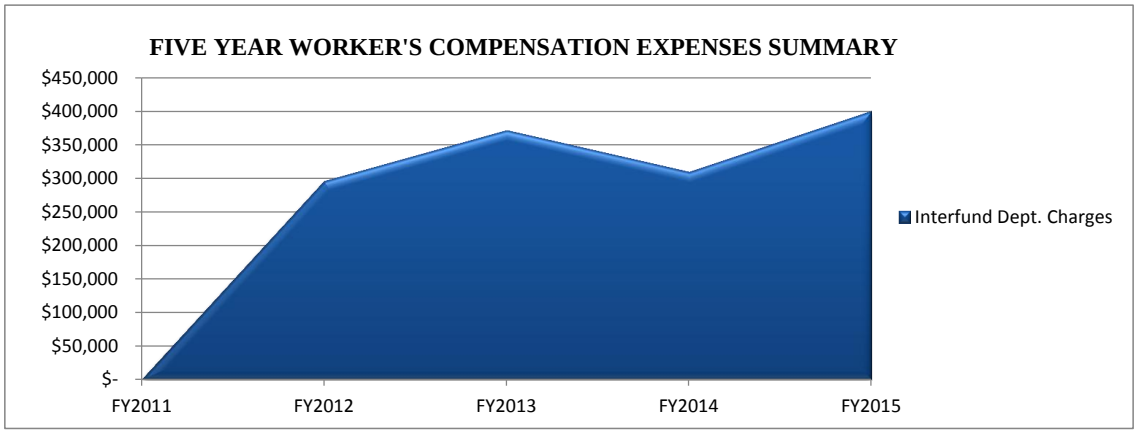

CITY OF STATESBORO · 1803
GEORGIA

FUND - 603 - WORKER'S COMPENSATION INSURANCE **DEPT - 1500**

Beginning in FY 2006, the City significantly changed its Worker's Compensation Insurance Program due to dramatically higher premiums. After comparing self-funding versus a higher deductible policy, the higher deductible was selected. The deductible per accident is now $50,000. Some of the savings from the lower premium is then set aside in this fund as a reserve to pay any deductibles.

EXPENSES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Interfund Dept. Charges	$ -	$ 295,781	$ 371,602	$ 309,639	$ 400,245	29.26%
Total Expenses	$ -	$ 295,781	$ 371,602	$ 309,639	$ 400,245	29.26%



FUND 603 - WORKER'S COMPENSATION FUND **DEPT - 1500 - GENERAL ADMINISTRATION**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
34.9204	Worker's Comp Premiums	$ 438,200	$ 318,187	$ 392,141
	TOTAL OPERATING REVENUES	**$ 438,200**	**$ 318,187**	**$ 392,141**
	OPERATING EXPENSES:			
55.2103	Worker's Comp Premiums (GMA)	$ 216,306	$ 225,903	$ 300,000
55.2202	Worker's Comp Claims	$ 155,296	$ 83,736	$ 100,245
	TOTAL OPERATING EXPENSES	**$ 371,602**	**$ 309,639**	**$ 400,245**
	OPERATING INCOME	**$ 66,598**	**$ 8,548**	**$ (8,104)**
	NET INCOME	**$ 66,598**	**$ 8,548**	**$ (8,104)**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ (8,104.00)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from General Fund	
Other assets (Inventory)	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$ (8,104.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Operating transfers in (out) to the General Fund	$ -
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Net cash used by capital and related financing activities	$ -
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Net cash provided by investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ (8,104.00)

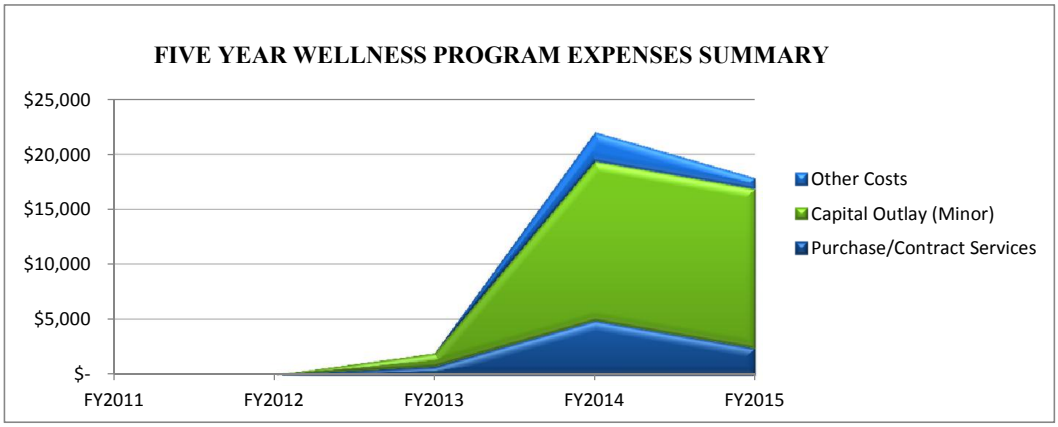

CITY OF STATESBORO · 1803
GEORGIA

FUND - 604 - WELLNESS PROGRAM **DEPT - 1500**

In FY 2012, an employee fitness center was established to increase the health and well-being of City of Statesboro employees. The fitness center is open 24 hours, seven days a week exclusively for employees, spouses, and retirees of the City. The center has a variety of cardio, strength, and conditioning equipment. The center is located in the old Statesboro Police Department building.

EXPENSES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Purchase/Contract Services	$ -	$ -	$ 753	$ 4,900	$ 2,400	-51.02%
Capital Outlay (Minor)	$ -	$ -	$ 1,200	$ 14,450	$ 14,450	0.00%
Other Costs	$ -	$ -	$ -	$ 2,650	$ 1,000	-62.26%
Total Expenses	$ -	$ -	$ 1,953	$ 22,000	$ 17,850	-18.86%



FUND 604 - WELLNESS PROGRAM FUND **DEPT. - 1500 - GENERAL ADMINISTRATION**

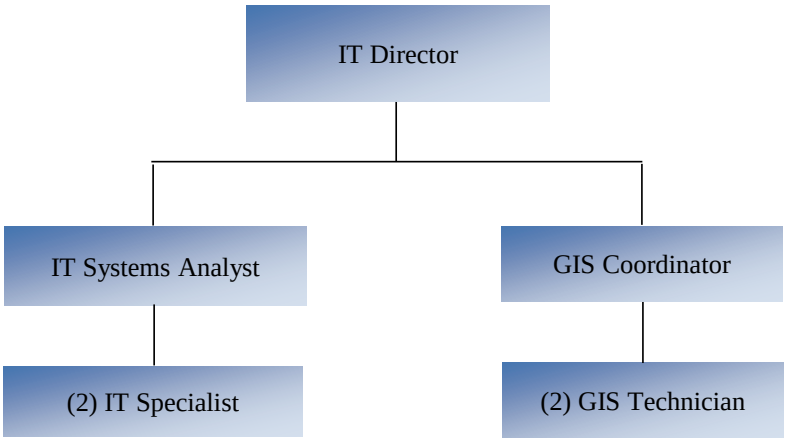
Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
34.9205	Wellness Dues	$ 22,012	$ 22,080	$ 17,760
	TOTAL OPERATING REVENUES	**$ 22,012**	**$ 22,080**	**$ 17,760**
	OPERATING EXPENSES:			
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 753	$ 1,400	$ 1,400
52.2204	Rep. and Maint. (Bldgs/Grounds)	$ -	$ 3,500	$ 1,000
52.0000	TOTAL PURCHASED SERVICES	$ 753	$ 4,900	$ 2,400
54	CAPITAL OUTLAY (MINOR)			
54.2501	Other Equipment	$ 1,200	$ 14,450	$ 14,450
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,200	$ 14,450	$ 14,450
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ 2,650	$ 1,000
57.0000	TOTAL OTHER COSTS	$ -	$ 2,650	**$ 1,000**
	TOTAL OPERATING EXPENSES	**$ 1,953**	**$ 22,000**	**$ 17,850**
	OPERATING INCOME	**$ 20,059**	**$ 80**	**$ (90)**
	NET INCOME	**$ 20,059**	**$ 80**	**$ (90)**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ (90.00)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from General Fund	
Other assets (Inventory)	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$ (90.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Operating transfers in (out) to the General Fund	$ -
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Net cash used by capital and related financing activities	$ -
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Net cash provided by investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ (90.00)


CITY OF STATESBORO · 1803
GEORGIA

FUND - 605 **DEPT -1535 - INFORMATION TECHNOLOGY**

This department is headed by the Information Technology Director. The IT/GIS department is responsible for standardizing software, hardware, and mapping technologies to greater serve the City of Statesboro and its citizens. The department achieves these goals by maintaining the City's computer resources including network, phone system, pc's, website, while geographically mapping all of the City's infrastructure.



STATEMENT OF SERVICE

The IT Department's mission is to successfully integrate our citizens, process and technology by fostering partnerships and consistently delivering solutions that serve as the foundation of City operations. The IT Department measures internal processes, adopts the best practices and monitors innovative trends to better align technology services with the City and the citizens' needs.

GOALS	FY 2014 STATUS	FY 2015 PROJECTED
FY 2014		
1. Reducing Help Desk ticket completion times.	On-going	On-going
2. Increasing mobility efforts for City Departments.	On-going	On-going
3. Developing and implementing City iOS applications.	On-going	On-going
4. Creating tools for Public Information.	On-going	On-going
FY 2015		
1. Continue reaching efficiencies through the use of technological means throughout the City of Statesboro organization.		
2. Expand GIS Services into all departments through out the City of Statesboro.		
3. Implement a Fiber Optic infrastructure to assist the City of Statesboro and its citizens.		

OBJECTIVES FOR FISCAL YEAR 2015

1. To continue to find ways to implement higher technology while finding efficiencies for the City of Statesboro.
2. Have a centralized GIS (Geographical Information System) for all City's GIS Data with access for Employees and Officials in a user friendly way.
3. Increase interactive availability for the citizens of the City of Statesboro through the use of Public Portals.

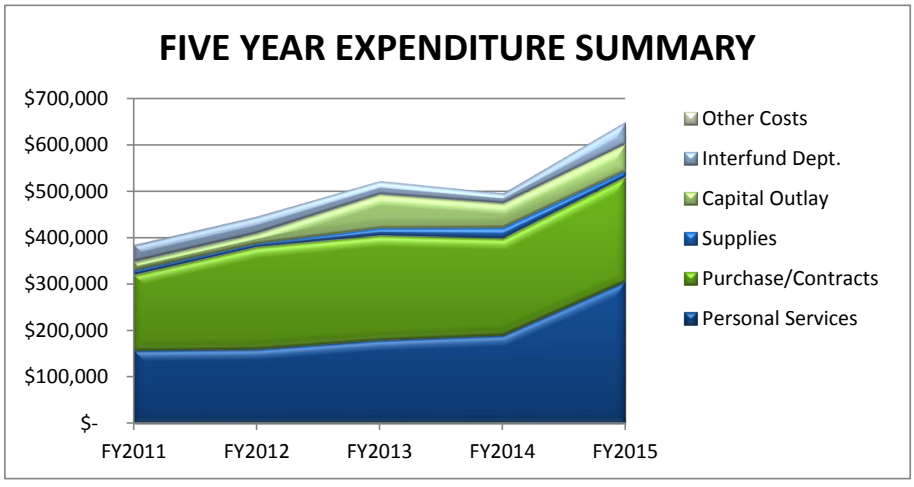
PERFORMANCE MEASURES

WORKLOAD MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Windows PC's	N/A	148	173	223	225
Macintosh PC's	N/A	0	6	7	7
Windows Servers	N/A	5	7	5	5
Linux Servers	N/A	1	2	0	0
Verizon Cellular Devices	N/A	186	207	221	257
Exchange Server Email Addresses	N/A	183	282	0	0
Email Accounts	N/A	N/A	N/A	282	282

PRODUCTIVITY MEASURES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJECTED	2015 BUDGET
Training Classes	N/A	0	1	6	12
iPhone/iPad/Web Applications	N/A	0	0	5	8
Helpdesk Tickets	N/A	258	225	357	390

EXPENDITURES SUMMARY

	Actual FY2011	Actual FY2012	Actual FY2013	Budgeted FY2014	Adopted FY2015	Percentage Increase
Personal Services/Benefits	$ 157,849	$ 161,113	$ 180,430	$ 190,578	$ 306,934	61.05%
Purchase/Contract Services	$ 163,090	$ 219,550	$ 225,046	$ 208,477	$ 224,554	7.71%
Supplies	$ 10,070	$ 7,561	$ 16,321	$ 23,835	$ 12,200	-48.81%
Capital Outlay (Minor)	$ 18,096	$ 21,962	$ 71,582	$ 51,141	$ 57,400	12.24%
Interfund Dept. Charges	$ 35,613	$ 35,425	$ 28,580	$ 21,103	$ 47,028	122.85%
Other Costs	$ 430	$ 832	$ 30	$ 394	$ -	-100.00%
Total Expenditures	$ 385,148	$ 446,443	$ 521,989	$ 495,528	$ 648,116	30.79%



FUND 605 - INFORMATION TECHNOLOGY FUND **DEPT - 1535 - IT DEPT**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
34.1702	Indirect Cost Allocation GIS	$ -	$ -	$ 165,000
34.1754	Labor Charges	$ -	$ -	$ 24,000
34.1756	Device/User Charges	$ -	$ -	$ 496,205
	TOTAL CHARGES FOR SERVICE	$ -	$ -	$ 685,205
	TOTAL OPERATING REVENUES	$ -	$ -	$ 685,205
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 157,692	$ 166,227	$ 268,914
51.1301	Overtime	$ -	$ 600	$ 600
51.1000	*Sub-total: Salaries and Wages*	*$ 157,692*	*$ 166,827*	*$ 269,514*
51.2201	Social Security (FICA) Contributions	$ 11,486	$ 12,762	$ 20,618
51.2401	Retirement Contributions	$ 10,860	$ 10,662	$ 16,171
51.2701	Workers Compensation	$ 392	$ 327	$ 631
51.2000	*Sub-total: Employee Benefits*	*$ 22,738*	*$ 23,751*	*$ 37,420*
51.0000	TOTAL PERSONAL SERVICES	$ 180,430	$ 190,578	$ 306,934
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 2,782	$ 9,127	$ 10,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 2,782*	*$ 9,127*	*$ 10,000*
52.2201	Rep. and Maint (Equipment)	$ 45	$ 45	$ -
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 26	$ 250	$ 500
52.2203	Rep. and Maint. (Labor)	$ 499	$ 250	$ 500
52.2205	Rep. and Maint. (Office Equip.)	$ 2,194	$ 4,215	$ -
52.2212	Software Support	$ 108,547	$ 86,000	$ 99,411
52.2320	Rentals	$ 12,325	$ 10,965	$ 15,000
52.2000	*Sub-total: Property Services*	*$ 123,636*	*$ 101,725*	*$ 115,411*
52.3101	Insurance other than Benefits	$ 3,304	$ 1,068	$ 3,643
52.3201	VoIP Telephone	$ 51,070	$ 50,000	$ 50,000
52.3203	Cellular Phones	$ 8,798	$ 5,500	$ 6,600
52.3205	Internet	$ 19,729	$ 29,000	$ 29,000
53.3206	Postage	$ 3	$ 50	$ -
52.3401	Printing and Binding	$ 541	$ -	$ -
52.3501	Travel	$ -	$ 2,000	$ 2,000
52.3601	Dues and Fees	$ -	$ 300	$ 900
52.3701	Education and Training	$ 3,183	$ 7,500	$ 7,000
52.3852	Contract Services	$ 12,000	$ 2,207	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 98,628*	*$ 97,625*	*$ 99,143*
52.0000	TOTAL PURCHASED SERVICES	$ 225,046	$ 208,477	$ 224,554
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,228	$ 477	$ 500

FUND 605 - INFORMATION TECHNOLOGY FUND **DEPT - 1535 - IT DEPT**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
53.1105	Uniforms	$ -	$ 217	$ -
53.1106	General Supplies and Materials	$ 624	$ -	$ -
53.1117	Software Applications	$ 4,665	$ 5,000	$ 5,000
53.1118	Software Application Upgrade	$ -	$ -	$ -
53.1270	Gasoline/Diesel/CNG	$ 455	$ 500	$ 500
53.1301	Food	$ 174	$ 100	$ 200
53.1601	Small Tools and Equipment	$ 3,078	$ 1,000	$ 1,000
53.1602	Computer Upgrade	$ 2,645	$ 6,427	$ -
53.1603	Computer Accessories	$ -	$ 114	$ -
53.1604	Printers	$ 915	$ -	$ -
53.1605	VoIP Telephone Equipment	$ 1,200	$ -	$ -
53.1606	Cellular Phone Equipment	$ 1,337	$ 10,000	$ 5,000
53.0000	TOTAL SUPPLIES	$ 16,321	$ 23,835	$ 12,200
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 1,048	$ 900	$ 900
54.2401	Computers	$ 42,154	$ 40,168	$ 40,000
54.2402	Network Infrastructure	$ 28,380	$ 10,073	$ 16,500
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 71,582	$ 51,141	$ 57,400
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 27,373	$ 19,907	$ 41,444
55.2402	Life and Disability	$ 888	$ 877	$ 1,414
55.2403	Wellness Program	$ 319	$ 319	$ 420
55.2404	OPEB	$ -	$ -	$ 3,750
55.0000	TOTAL INTERFUND/DEPT.CHARGES	$ 28,580	$ 21,103	$ 47,028
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 30	$ 394	$ -
57.0000	TOTAL OTHER COSTS	$ 30	$ 394	$ -
	TOTAL EXPENDITURES	**$ 521,989**	**$ 495,528**	**$ 648,116**
	OPERATING INCOME (LOSS)	INCLUDED IN GEN. FUND		$ 37,089

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 37,089.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ -
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Other receivables	
Due from other funds	
Interfund Receivable	
Inventory	
Prepaid Insurance	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Salary & wages payable	
Compensated absences payable	
Accrued vacation payable	
FICA payable	
Accrued interest payable	
Net cash provided (used) by operating activities	$ 37,089.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2013 SPLOST Proceeds	$ 350,000.00
Net cash provided (used) by noncapital financing activities	$ 350,000.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Acquisition and construction of fixed assets:	
IT Equipment (11.7501)	
IT-2 Dell Server	$ (25,000.00)
Construction Work in Progress	
IT-3 Fiber Optic	$ (350,000.00)
Proceeds from long-term borrowing	
Proceeds from leases	
Proceeds from sale of assets	
Principal payments on notes payable	
Principal payments on revenue bonds payable	
Principal payments on capital leases:	
Interest payments:	
Amortization of bond issue cost	
Capital contributions	
Net cash used by capital and related financing activities	$ (375,000.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Miscellaneous Revenue	
Interest received	
Sale of Assets	
Sale of Scrap	
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ 12,089.00


CITY OF STATESBORO · 1803
GEORGIA

FUND -760 - OTHER POST EMPLOYMENT BENEFITS FUND **DEPT - 1500**

In FY 2014, the City of Statesboro created the Other Post Employment Benefits Fund (OPEB) due to the Governmental Accounting Standards Board Statement 45. This fund accounts for the City's OPEB plan that is not required to be in a trust fund. Currently, the only OPEB plan that the City has is its Post-Retirement Health plan. The City's current policy states the following:

a) Any employee who retires before age sixty-five, but not sooner than age 62 (or age 55 for a sworn police officer or firefighter), may stay on the City's medical insurance plan until he qualifies for enrollment in the federal Medicare Plan.

1) If the employee has a minimum of ten (ten) years, but less that twenty-five (25) years of creditable service with the City as defined by the GMEBS Plan, the City will pay fifty percent (50%) of a single or family coverage premium until the employee is eligible for Medicare.

2) If the employee has twenty-five (25) or more years of creditable service with the City, the City will pay one hundred percent (100%) of a single or family coverage premium until the employee is eligible for Medicare.

b) Any retired employee, whose spouse is younger than the employee, may continue to cover the spouse on the City's medical insurance plan at the single coverage premium until the spouse qualifies for Medicare coverage, provided that a) the employee had a minimum of ten (10) years of creditable service at retirement; and b) the employee had paid for dependent coverage for at lease the last five years of his employment, and had it in force at the time of his retirement.

1) If the employee had a minimum of ten (10) years, but less than twenty-five (25) years of creditable service with the City as defined by the GMEBS Plan, the City will pay fifty percent (50%) of a single coverage premium until the spouse is eligible for Medicare.

2) If the employee has twenty-five (25) or more years of creditable service with the City, the City will pay one hundred percent (100%) of a single or family coverage premium until the spouse is eligible for Medicare.

The City has been on a pay-as-you-go basis for funding the health insurance of its retirees. However, it will start transferring $750 per employee to build the fund in order to meets its future OPEB obligations.

FUND 760 - OTHER POST EMPLOYMENT BENEFITS FUND **DEPT - 1500 - GENERAL ADMINISTRATION**

Account Number	Account Description or Title	FY 2013 Actual	FY 2014 Budget	FY 2015 Adopted
	NON-OPERATING REVENUE			
38.5101	OPEB Contributions	$ -	$ -	$ 211,500
	TOTAL NON-OPERATING REVENUES	$ -	$ -	**$ 211,500**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 211,500.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from General Fund	
Other assets (Inventory)	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	$ 211,500.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Operating transfers in (out) to the General Fund	$ -
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Net cash used by capital and related financing activities	$ -
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Net cash provided by investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ 211,500.00


CITY OF STATESBORO · 1803
GEORGIA

CAPITAL IMPROVEMENTS PROGRAM

Other than the annual operating budget, the preparation and adoption of a Capital Improvements Program (CIP) is one of the most important financial decisions which the City Council makes each year. The purposes of a CIP are to ascertain the community's capital improvement needs over the next six years; project revenue sources and expenditures; and serve as a planning tool in deciding how best to meet those needs within the financial capability of the City.

The City's six year CIP is updated on an annual basis as capital needs are assessed by the Mayor and Council, the City Manager, Department Heads and their staff. New projects are proposed which details the estimated cost, description, and anticipated funding sources. If a new project needs arises during the year, a budget amendment identifying both funding sources and project appropriations will be utilized to provide formal budgetary authority for the subject projects. **A capital improvement, for purposes of this program, is defined as a fixed asset costing at least $5,000, and having a useful life of at least two years.** Therefore, this program will include numerous vehicles and equipment.

There are several major benefits resulting from a Capital Improvements Program:

1. It shows the public that objective analysis of existing and long-term needs has been applied.

2. It is increasingly demanded by federal and state agencies, and municipal bond rating agencies to prove that comprehensive planning and sound fiscal policies are in place.

3. It allows for the coordination in timing, location, and financing of interrelated, complex projects.

4. By projecting the financial commitment over a six-year period, it seeks to minimize the impact on local tax rates, fees, and charges, attempting to remove any spikes in these rates.

5. It provides realistic appraisals of future needs, and whether financial resources will be available to address them.

6. It provides a priority setting process including the public, Mayor and City Council, City management staff, and outside agencies receiving City funding.

7. It provides a plan of City improvements which might be linked with other public agencies' improvements (ie, the possibility of a community center on school grounds).

8. It provides sufficient lead time to develop detailed plans and specifications for projects, as well as applications for federal and state grants and other financing sources.

9. Finally, it forces the City to allocate its revenue sources adequately between both the Operating Budget and the Capital Budget. This requires a policy review to avoid deferring maintenance, equipment replacement, and needed capital projects.

The foremost consideration in any realistic long-range planning endeavor must be financial resources. Long-term improvements can be financed following either of two methods, or a combination thereof: "pay as you go" means you finance projects from existing operating funds, or Special Purpose Local Option Sales Taxes (SPLOST). This incurs no additional debt. "Pay as you use" means the City uses general obligation bonds, revenue bonds, capital outlay notes, GEFA loans, the GMA Equipment Lease Pool, or lease/purchase agreements to finance major improvements.

This section includes a summary sheet of all City capital projects and the funding sources. The project sheets include a department project number, a detailed description of the project with an explanation as to why this project is needed, the funding source(s), the year the project is proposed and the impact on the FY 2015 operating budget. Following the project sheets is a summary of projects by fiscal year for each fund.

Included in this CIP, are projects that are proposed to be funded with sources that need to be voted on by the citizens or voted on by Council. The newest funding source proposed is a Stormwater Utility Fund. By creating this new utility through the implementation of Stormwater Utility fees, the City will be able to prepare for the forthcoming Environmental Protection Department regulations. These regulations include, but are not limited to, public education requirements, inventory of infrastructure and maintenance, illicit discharge detection, and strict erosion and sedimentation control.

The following abbreviations are used to distinguish the department:

CC	Code Compliance
CL	Clerks Department
ENG	Engineering Department
ENG-ADM	Public Works Administration Division
ENG-FM	Public Works Fleet Management Division
ENG-PRK	Public Works Parks and Trees Division
ENG-STS	Public Works Streets Division
ENG-SWC	Public Works Solid Waste Collection Division
ENG-SWD	Public Works Solid Waste Disposal Division
FIN	Finance Department
FD	Fire Department
IT	Information Technology Department
NGD	Natural Gas Department
PD	Police Department
PLG	Planning and Development Department

RWD	Reclaimed Water Department
SMC	Statesboro Municipal Court Department
STM	Stormwater Utility Fund
WWD	Water/Wastewater Department

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
CC-3	Code Compliance Vehicles	$ 25,000						$ 25,000
ENG-2	Stormwater Phase II Regulations	$ 50,000						$ 50,000
ENG-5	Engineering Department Vehicles	$ 18,000	$ 18,000					$ 36,000
ENG-12/ T2	GIS Data Acquisition & Management Establishment						$ 15,000	$ 15,000
ENG-18	Calibration of CH De-Humidifier and Chillers	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 48,000
ENG-24	Decorative Entrance Signs to City							Unfunded
ENG-28/ T1	Street Striping/Street Signage	$ 30,000	$ 30,000	$ 40,000	$ 31,000			$ 131,000
ENG-28/ T2	Street Striping/Street Signage					$ 50,000	$ 50,000	$ 100,000
ENG-33/ T2	Intersection Improvements, US 301 S. at SR 67/Fair						$ 200,000	$ 200,000
ENG-33/GDOT	Intersection Improvements, US 301 S. at SR 67/Fair						$ 800,000	$ 800,000
ENG-34	Sidewalk Construction: Gentilly Road	$ 100,000						$ 100,000
ENG-36/ T1	Traffic Signal Installation		$ 110,000		$ 175,000			$ 285,000
ENG-37/ T2	Intersection Improvements, West Main at Johnson						$ 400,000	$ 400,000
ENG-40/ T1	Street Resurfacing Program	$ 350,000	$ 300,000	$ 300,000	$ 300,000			$ 1,250,000
ENG-40/ T2	Street Resurfacing Program					$ 300,000	$ 400,000	$ 700,000
ENG-41/ T1	New Downtown Public Parking Lot	$ 210,000						$ 210,000
ENG-44/ T1	Intersection Improvements, W. Grady St,College	$ 300,000						$ 300,000
ENG-57/ T2	Subdivision Incentive Program Funding					$ 50,000	$ 50,000	$ 100,000
ENG-64/ T1	Proposed Sidewalk Along S. College St.			$ 25,000	$ 25,000			$ 50,000
ENG-68-A/ T1	Construct sidewalk along Lester Rd.	$ 225,000						$ 225,000
ENG-68-B/ T1	Construct sidewalk along East Main St.			$ 325,000				$ 325,000
ENG-69	Howard Lumber Ingress/Egress							$ -
ENG-77	Savannah Ave./Rehabilitation Resurfacing & Traffic (	$ 525,000						$ 525,000
ENG-80/ T1	Anderson St. Paving & Drainage Improvements		$ 100,000					$ 100,000
ENG-82	West Grady Culvert Headwall Construction							$ -
ENG-84/ T1	Intersection Improvements at Hwy 67& S. Zetterower			$ 75,000	$ 1,500,000			$ 1,575,000
ENG-88/ T1	Brannen Street/Highway 80 Connector Road			$ 35,000	$ 220,000			$ 255,000
ENG-89	Eastside Cemetery Fence				$ 85,000	$ 50,000	$ 50,000	$ 185,000
ENG-92/ T1	West Main Streetscape			$ 60,000	$ 400,000	$ 500,000		$ 960,000
ENG-92/ GDOT	West Main Streetscape				$ 300,000			$ 300,000
ENG-94/ T1	General Drainage Improvements	$ 50,000						$ 50,000
ENG-96/ T1	Corridor Traffic Studies	$ 15,000	$ 10,000					$ 25,000
ENG-98/ T1	Roadway Improvements at Traffic Generators	$ 50,000	$ 50,000					$ 100,000
ENG-98/ T2	Roadway Improvements at Traffic Generators						$ 25,000	$ 25,000
ENG-101/ T1	Installation of Traffic Calming Measures	$ 50,000	$ 30,000	$ 30,000				$ 110,000
ENG-102/ T1	Cawana Rd./Bypass Connector Road				$ 210,000			$ 210,000
ENG-106/ T2	Upgrade Post Top LED Street Lights E. Main St.					$ 30,000		$ 30,000
ENG-108/ T1	Rehab.of Mechanical Systems (City Hall/Arts)	$ 175,000		$ 150,000				$ 325,000
ENG-109/ T1	Drainage Infrastructure Repairs S. College St.	$ 150,000	$ 150,000					$ 300,000
ENG-110/ T1	Rehabilitate W. Parrish St.			$ 375,000				$ 375,000
ENG-112/ T1	Beasley Road Ditch Piping		$ 190,000					$ 190,000
ENG-113/ T2	Upgrade Railroad Crossings						$ 25,000	$ 25,000
ENG-113/GDOT	Upgrade Railroad Crossings						$ 50,000	$ 50,000
ENG-114/T1	Roadway Geometric Improvements	$ 20,000	$ 75,000					$ 95,000

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
ENG-114/T2	Roadway Geometric Improvements					$ 100,000		$ 100,000
ENG-115	South Main Streetscape Project							Unfunded-TAD
ENG-116/T1	New IT Dept. Offices in City Hall Annex	$ 20,000						$ 20,000
	ENG TOTAL TIER 1 2013 SPLOST	**$ 1,645,000**	**$ 1,045,000**	**$ 1,415,000**	**$ 2,861,000**	**$ 500,000**	**$ -**	**$ 7,466,000**
	ENG TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 530,000**	**$ 1,165,000**	**$ 1,695,000**
	ENG TOTAL 2007 SPLOST	**$ 725,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 725,000**
	ENG SPLOST GRAND TOTALS EACH FY	**$ 2,370,000**	**$ 1,045,000**	**$ 1,415,000**	**$ 2,861,000**	**$ 1,030,000**	**$ 1,165,000**	**$ 9,886,000**
FMD-5	Computer Upgrade: Diagnostics		$ 15,000			$ 15,000		$ 30,000
FMD-6	Heavy Equipment Service Truck	$ 130,000		$ 100,000				$ 230,000
FMD-9	Tire Changer and Equipment			$ 15,000				$ 15,000
FMD-12	Fleet Manager Truck Replacement				$ 25,000			$ 25,000
FMD-16	Air Compressor Replacement				$ 30,000			$ 30,000
FMD-17	4-Post Vehicle Lift					$ 29,000		$ 29,000
FMD-18	Koni Lifts		$ 80,000					$ 80,000
FMD-20	Pave Shop Parking Lot	$ 50,000						$ 50,000
FMD-21	Nitrogen Tire Fill Generation Unit		$ 10,000					$ 10,000
FMD-22	Overhead Crane			$ 60,000				$ 60,000
FMD-23	Tire Building					$ 75,000		$ 75,000
FMD-24	Light Duty Service Truck Replacement				$ 50,000		$ 50,000	$ 100,000
FMD-26	Modifications to Facility for CNG Veh. Main	$ 290,000						$ 290,000
FMD-27	Wheel/Tire Balancer				$ 14,000			$ 14,000
FMD-28	Fleet Fueling Facility		$ 240,000					$ 240,000
FMD-29	Vehicle Shelter						$ 50,000	$ 50,000
FMD-30	2-Post Vehicle Lift						$ 22,000	$ 22,000
FMD-31	Hydraulic Hose Repair	$ 15,000						$ 15,000
FMD-32	4 Wheel Alignment System				$ 20,000			$ 20,000
ENG-PWA-2	Pickup Replacement			$ 33,000				$ 33,000
ENG-PWA-5	Storage Facility					$ 90,000		$ 90,000
ENG-PRK-1	Replace Commercial Mower (net with trade-in)	$ 9,500		$ 9,500			$ 9,500	$ 28,500
ENG-PRK-4	Crewcab Truck with Landscaping Body		$ 40,000					$ 40,000
ENG-PRK-11	Replace Pickup					$ 33,000		$ 33,000
ENG-PRK-13	Seasonal Decorations		$ 7,500		$ 7,500		7500	$ 22,500
ENG-PRK-18	Tree/Shrub Maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 36,000
ENG-PRK-19	Cemetery Improvements	$ 11,000			$ 25,000			$ 36,000
ENG-PRK-19	Cemetery Improvements	$ 11,000						$ 11,000
ENG-PRK-21	Improvements to city park on Parker St @ W. Jones	$ 5,000						$ 5,000
ENG-PRK-22	Improvements to Edgewood Park			$ 25,000	$ 25,000			$ 50,000
ENG-PRK-23	McTell Trail Addition			$ 50,000				$ 50,000
ENG-PRK-24	Utility Vehicle			$ 15,000				$ 15,000

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
ENG-STM-1	Stormwater Master Planning		$ 75,000					$ 75,000
ENG-STM-2	Drainage Basin H&H Modeling/Engineering/Surveying			$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
ENG-STM-3	Regional Detentin Facility Implementatin		$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 325,000
ENG-STM-4	Stormwater Capital Projects			$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 340,000
ENG-STM-5	Stormwater Infrastructure Repairs		$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 90,000
ENG-STM-6	Lake Sal Wateshed Drainange Improvements			$ 45,000				$ 45,000
ENG-STM-7	Work Trucks		$ 80,000	$ 55,000				$ 135,000
ENG-STM-8	Gradall		$ 325,000					$ 325,000
ENG-STM-9	Equipment Shelters			$ 40,000				$ 40,000
ENG-STM-10	Frontend Loader				$ 150,000			$ 150,000
ENG-STM-11	Storm Sewer Vac Truck				$ 300,000			$ 300,000
ENG-STS-21/T1	Dumptruck		$ 140,000					$ 140,000
ENG-STS-21/T2	Dumptruck					$ 140,000		$ 140,000
ENG-STS-30/T1	Major Street Repairs	$ 55,000	$ 30,000	$ 20,000				$ 105,000
ENG-STS-31/T1	Sidewalk Repairs	$ 20,000	$ 20,000	$ 20,000	$ 20,000			$ 80,000
ENG-STS-31/T2	Sidewalk Repairs					$ 14,000		$ 14,000
ENG-STS-62	Replace Bushhog Mowers					$ 9,000		$ 9,000
ENG-STS-64	Replace Commercial Mowers (net with trade-in)		$ 15,000		$ 15,000		$ 15,000	$ 45,000
ENG-STS-73/ T1	Street Sweeper	$ 205,000						$ 205,000
ENG-STS-74	Truck Replacement		$ 40,000		$ 40,000			$ 80,000
ENG-STS-80	Replace Existing Trucks			$ 40,000		$ 40,000	`	$ 80,000
ENG-STS-87	Renovations to Facilities		$ 15,000					$ 15,000
ENG-STS-89	Dirt Pit						$ 90,000	$ 90,000
ENG-STS-92	Tree Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,000
ENG-STS-94	Replace Road Tractor/Transfer Truck	$ 120,000						$ 120,000
ENG-STS-95/ T1	Replace Low Boy Equipment Trailer	$ 65,000						$ 65,000
ENG-STS-98	Superintendent Pickup Truck				$ 35,000			$ 35,000
ENG-STS-100	Sidearm 3 point hitch		$ 20,000					$ 20,000
ENG-STS-101	Shelters				$ 100,000			$ 100,000
ENG-STS-103	Backhoe					$ 185,000		$ 185,000
ENG-STS-105	Bucket Truck Replacement				$ 125,000			$ 125,000
ENG-STS-107	Tree Inventory	$ 10,000						$ 10,000
ENG-STS-108	Crack Sealing Machine/Trailer		$ 55,000					$ 55,000
ENG-STS-109	High Reach Bucket Truck			$ 100,000				$ 100,000
ENG-STS-111	Small Tractor Replacement			$ 45,000	$ 45,000	$ 45,000		$ 135,000
ENG-STS-112	Dozer Replacement						$ 200,000	$ 200,000
ENG-STS-113	Backhoe Clamshell Front Bucket							Unfunded
	ENG-STS TOTAL TIER 1 2013 SPLOST	**$ 345,000**	**$ 190,000**	**$ 40,000**	**$ 20,000**	**$ -**	**$ -**	**$ 595,000**
	ENG-STS TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 154,000**	**$ -**	**$ 154,000**
	ENG SPLOST GRAND TOTAL EACH FY	**$ 345,000**	**$ 190,000**	**$ 40,000**	**$ 20,000**	**$ 154,000**	**$ -**	**$ 749,000**
FD-7/T1	Fire Stations		$ 650,000					$ 650,000

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
FD-31/T2	1993 Tactical Support Truck Replacement					$ 179,839		$ 179,839
FD-32/T1	Replacement Pickup		$ 40,000					$ 40,000
FD-50/T1	Inspector Pickup Trucks			$ 40,000				$ 40,000
FD-61/T1	Air Compressor Replacement		$ 50,000					$ 50,000
FD-62	Public Safety Training Center	$ 30,000						$ 30,000
FD-64	Personal Protective Clothing	$ 23,870						$ 23,870
FD-64/T1	Personal Protective Clothing	$ 16,130						$ 16,130
FD-67/T1	Storage Shelter			$ 65,000				$ 65,000
FD-69/T1	FD Facility Upgrades						$ 126,501	$ 126,501
FD-70/T1	Training Tower Relocation	$ 25,384						$ 25,384
FD-71/T1	SCBA Replacement and Purchase	$ 28,980		$ 65,000	$ 65,000	$ 65,000		$ 223,980
FD-72	PASS Devices	$ 10,000						$ 10,000
FD-73/T1	New Engine and Platform Aerial Apparatus	$ 208,333	$ 208,333	$ 208,333	$ 208,333	$ 458,335		$ 1,291,667
FD-75/T1	Station 2 Renovations		$ 15,000					$ 15,000
FD-76	Furniture for Station 1	$ 35,000						$ 35,000
FD-77/T2	Range Classroom					$ 40,000		$ 40,000
FD-78/T1	Station 1 Phase III Renovations	$ 200,000						$ 200,000
FD-79/T1	Station 1 Phase I and II Overages			$ 100,000				$ 100,000
	(payback for SPLOST 2007 dollars used in FY 2014)							
	FD TOTAL TIER 1 2013 SPLOST	**$ 478,827**	**$ 963,333**	**$ 413,333**	**$ 273,333**	**$ 523,335**	**$ 126,501**	**$ 2,778,662**
	FD TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 219,839**	**$ -**	**$ 219,839**
	FD TOTAL 2007 SPLOST	**$ 118,234**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 118,234**
	FD SPLOST GRAND TOTAL EACH FY	**$ 597,061**	**$ 963,333**	**$ 413,333**	**$ 273,333**	**$ 743,174**	**$ 126,501**	**$ 3,116,735**
IT-1	Car		$ 20,000					$ 20,000
IT-2	Dell Server	$ 25,000						$ 25,000
IT-3	Fiber Optic from COS to GSU	$ 350,000						$ 350,000
NGD-2	HWY 301 North River Crossing	$ 988,500						$ 988,500
NGD-11	Gas System Expansion	$ 50,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 800,000
NGD-30	Crew Truck & Air Compressor, Gen., Welder	$ 85,000						$ 85,000
NGD-44	System Expansion 301 S & I-16(Loan/County)	$ 500,000						$ 500,000
NGD-48	Heavy Duty Trencher		$ 115,000					$ 115,000
NGD-52	1/2 Ton Pickup Truck			$ 22,000				$ 22,000
NGD-54	F250 Truck Replacement				$ 24,000			$ 24,000
NGD-55	Air Compressor		$ 15,000					$ 15,000
NGD-57	Backhoe				$ 75,000			$ 75,000
NGD-58	CNG Station (Loan/SPLOST)			$ 900,000				$ 900,000
NGD-60	Automated Meter Reading System	$ 339,250	$ 339,250					$ 678,500
NGD-61	Small Trencher					$ 30,000		$ 30,000
NGD-62	Compact Backhoe						$ 48,000	$ 48,000
NGD-63	Hill Street Complex Renovation	$ 15,000						$ 15,000
NGD-64	Metter Industrial Park Expansion	$ 121,500						$ 121,500

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
NGD-65	Railroad Bed Extension	$ 75,000						$ 75,000
NGD-66	Pave Parking Lot At Hill Street Equip Shelter		$ 65,000					$ 65,000
PD-1	Police Vehicles and Conversions	$ 150,000						$ 150,000
PD-1/T1	Police Vehicles and Conversions	$ 200,000	$ 350,000	$ 350,000	$ 300,000	$ 250,000	$ 77,000	$ 1,527,000
PD-15/T1	Bullet Proof Vests (tactical, front entry)				$ 14,000			$ 14,000
PD-17/T2	Live Fire Training Complex					$ 50,000		$ 50,000
PD-19	Records Management System	$ 278,000						$ 278,000
PD-19/T1	Records Management System	$ 400,000						$ 400,000
PD-20	Duty Weapons Upgrade	$ 20,000		$ 11,200				$ 31,200
PD-21/T1	Electronic License Plate Reader		$ 20,000	$ 20,000				$ 40,000
PD-22/T1	Bullet Proof Vests for Patrol Officers	$ 8,800	$ 10,725	$ 28,050	$ 6,125	$ 15,300	$ 10,000	$ 79,000
PD-24/T1	ERT Communications Gear Replacement	$ 6,407						$ 6,407
PD-25	Range Classroom	$ 40,000						$ 40,000
PD-27/T2	Patrol Car Mobile Radios					$ 65,000		$ 65,000
PD-29/T2	CST Vehicles					$ 30,000	$ 30,000	$ 60,000
PD-30/T2	Multi Pasenger Vehicle for Travel & Training					$ 35,000		$ 35,000
PD-31/T2	Mobile Surveillence Platforms					$ 50,000		$ 50,000
PD-32/T2	Stationary Surveillence Sites					$ 124,407		$ 124,407
PD-33	Animal Control Vehicle	$ 22,000						$ 22,000
	PD TOTAL TIER 1 2013 SPLOST	**$ 615,207**	**$ 380,725**	**$ 409,250**	**$ 320,125**	**$ 265,300**	**$ 87,000**	**$ 2,077,607**
	PD TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 354,407**	**$ 30,000**	**$ 384,407**
	PD TOTAL 2007 SPLOST	**$ 510,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 510,000**
	PD GRAND TOTALS EACH FY	**$ 1,125,207**	**$ 380,725**	**$ 409,250**	**$ 320,125**	**$ 619,707**	**$ 117,000**	**$ 2,972,014**
PLG-3	Community Development Vehicle		$ 18,000					$ 18,000
RWD-1	Reclaimed Water System Expansion		$ 850,000	$ 850,000				$ 1,700,000
SMC-1	Municipal Court Building	$ 300,000						$ 300,000
SWC-1	Knuckleboom Loader with body					$ 180,000	$ 180,000	$ 360,000
SWC-4	Front Loading Commercial Dumpsters	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 240,000
SWC-5	Polycarts	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 120,000
SWC-8/ T1	Automated Residential Garbage Trucks		$ 295,000	$ 295,000				$ 590,000
SWC-9	Commercial Garbage Trucks	$ 280,000				$ 280,000	$ 280,000	$ 840,000
SWC-10	Pickup		$ 30,000	30000				$ 60,000
SWC-14	Activity Recorder	$ 50,000						$ 50,000
SWC-15	Automated Recycling Truck				$ 295,000	$ 295,000		$ 590,000
SWC-16	Recycling Polycarts				$ 350,000	.		$ 350,000
SWC-17	Extend Existing Shelter	$ 75,000						$ 75,000
SWC-18	Wash Rack		$ 90,000					$ 90,000
SWC-19	Pickup Truck CNG Conversion	$ 8,500						$ 8,500
SWC-20	Compactor Dumpsters	$ 18,000		$ 18,000				$ 36,000

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
SWC-21	Roll-off Hoist Truck Conversion	$ 60,000						$ 60,000
SWC-22	Bulk Waste Roll-off Containers	$ 100,000						$ 100,000
SWC-23	Bulk Waste Roll-off Compactor	$ 120,000						$ 120,000
SWC-24	Dumpster Hauler Replacement				$ 115,000			$ 115,000
SWD-7	Dozer			$ 240,000				$ 240,000
SWD-11	Solid Waste Loader		$ 210,000			$ 175,000		$ 385,000
SWD-15	Industrial Riding Mower						$ 10,000	$ 10,000
SWD-16	Pickup truck Replacement					$ 30,000		$ 30,000
SWD-17	Inert Landfill Expansion	$ 20,000						$ 20,000
SWD-22	Expansion and Renovation of the					$ 575,000	$ 575,000	$ 1,150,000
SWD-31	Transfer Station Repairs	$ 20,000						$ 20,000
SWD-32	Dumptruck	$ 165,000						$ 165,000
SWD-34	Yard Jockey			$ 50,000				$ 50,000
SWD-36	6Ft Bush Hog Mower	$ 10,000						$ 10,000
SWD-38	Mulcher	$ 25,000						$ 25,000
SWD-39	Generator	$ 30,000						$ 30,000
SWD-40	Small Tractor	$ 37,000						$ 37,000
SWD-44	Electric Gate	$ 20,000						$ 20,000
SWD-45	Tech Gas Monitor	$ 12,000						$ 12,000
SWD-46	Water Tank and Trailer	$ 15,000						$ 15,000
SWD-47	Grapple Root Rake	$ 24,000						$ 24,000
WWD-14/ T1	Water and Sewer Rehab	$ 50,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 800,000
WWD-14-F/ T1	West Jones/Denmark Street Sewer Rehab		$ 65,000					$ 65,000
WWD-14-H/ T2	Phase II Streetscape Rehab							Unfunded
WWD-14-I/ T1	Savannah Ave. Replacement Water & Sewer	$ 1,000,000						$ 1,000,000
WWD-14-K/ T1	Upgrade Sewer from Proctor Street to E. Parrish	$ 300,000						$ 300,000
WWD-14-L/ T1	Upgrade Sewer from N. Edgewood Dr. to WWTP		$ 400,000					$ 400,000
WWD-14-M/ T2	Upgrade Sewer from Chandler Rd to Players Club					$ 400,000		$ 400,000
WWD-14-N/T1	Upgrade Sewer at Fletcher Subdivision	$ 230,000						$ 230,000
WWD-14-O/T1	Upgrade Sewer on Lindberg and W. Gentilly		$ 125,000					$ 125,000
WWD-14-P/T1	Upgrade Sewer on Mike Ann Drive			$ 70,000				$ 70,000
WWD-14-Q/T1	Upgrade Sewer on Tillman Road				$ 154,000			$ 154,000
WWD-14-R/T1	Upgrade Sewer in Edgewood Acres Subdivision			$ 1,000,000				$ 1,000,000
WWD-16	301 N Water Tank				$ 2,000,000			$ 2,000,000
WWD-20	US 301 N Widening Relocation						$ 6,000,000	$ 6,000,000
WWD-32/ T1	Extension of Water & Sewer to Unserved Areas	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 550,000
WWD-32-B/ T1	Foxlake SD Sewer Extension							Unfunded
WWD-32-C/ T1	Oakcrest Subdivision Sewer Extensions							Unfunded
WWD-32-E/ T1	Ramblewood Subdivision Sewer Extensions							Unfunded
WWD-32-F/ T1	Cawana/Burkhaler Road Area W/S Extensions	$ 1,400,000						$ 1,400,000
WWD-37	Retrofit Pump Stations with Generators	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 480,000
WWD-49	Replace the Concrete Truck	$ 60,000						$ 60,000
WWD-60	Replace 1998 I & I Cube Van	$ 225,000						$ 225,000

SUMMARY OF PROJECTS BY FISCAL YEAR

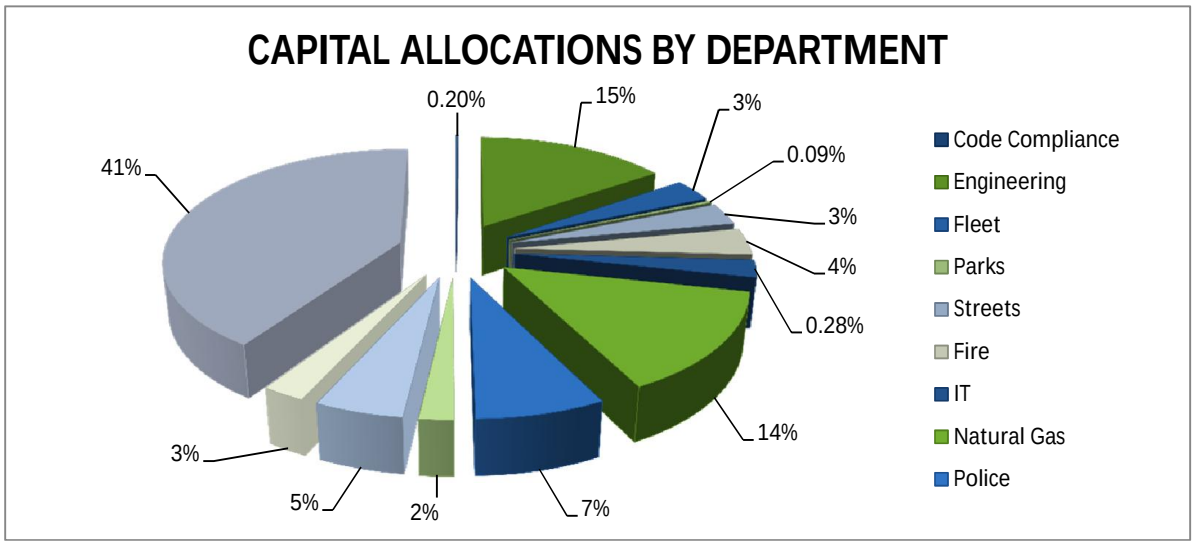
Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
WWD-65	Phase II Paving at WWTP		$ 80,000					$ 80,000
WWD-66	Remote Septage Discharge Station		$ 100,000					$ 100,000
WWD-74	Replace 1/2 Ton Truck	$ 20,000						$ 20,000
WWD-76	Replace Backhoe		$ 100,000					$ 100,000
WWD-77	Replace Rodder Truck			$ 350,000				$ 350,000
WWD-89	Replace 30' Aluminum Sludge Trailer		$ 50,000					$ 50,000
WWD-96	Replace F-350 Truck	$ 45,000						$ 45,000
WWD-97	Replace F-150 Extended Cab Truck	$ 25,000						$ 25,000
WWD-98	Replace F-350 Utility Truck		$ 45,000					$ 45,000
WWD-99	Replace 2005 F-450 Utility Truck		$ 45,000					$ 45,000
WWD-100	Replace 2006 F-150 Extended Cab Truck	$ 25,000						$ 25,000
WWD-101	Replace 2006 F-150 Truck		$ 20,000					$ 20,000
WWD-102	Replace 2003 F-450 Utility Truck	$ 45,000						$ 45,000
WWD-108/ T1	Water and Sewer To Hwy 301 S. & I-16	$ 2,000,000	$ 2,000,000					$ 4,000,000
WWD-111	Install New Well		$ 1,500,000					$ 1,500,000
WWD-112	Upgrade Meters to Flex Net	$ 400,000						$ 400,000
WWD-114	New One-Ton Utility Truck	$ 45,000						$ 45,000
WWD-117	Sludge Drying Equipment and Building					$ 250,000	$ 1,500,000	$ 1,750,000
WWD-122	Rehab Concrete Basin			$ 500,000	$ 500,000			$ 1,000,000
WWD-123	Pump Station Mag Meters	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
WWD-124	Replace Chemical Scales	$ 20,000	$ 20,000					$ 40,000
WWD-127	Pave Parking Lot at Hill Street		$ 65,000					$ 65,000
WWD-128	Purchase Spare Raw Waste Pump Motor/Impeller	$ 28,000						$ 28,000
WWD-129	Replace Control Cabinet at Well #4	$ 18,000						$ 18,000
WWD-130	Purchase Large Meter Test Kit	$ 6,000						$ 6,000
WWD-131	Replace 2008 F-250 Utility Truck			$ 40,000				$ 40,000
WWD-132	Replace 2003 F-150 Truck			$ 20,000				$ 20,000
WWD-133	Replace 2008 F-150 Truck				$ 20,000			$ 20,000
WWD-134	Replace 2009 F-350 Utility Truck				$ 45,000			$ 45,000
WWD-135	Replace 2008 F-150 Truck				$ 20,000			$ 20,000
WWD-136	Replace 2012 F-150 Extended Cab Truck					$ 25,000		$ 25,000
WWD-137	Replace 2012 F-150 Extended Cab Truck					$ 25,000		$ 25,000
WWD-138	Replace 2012 F-150 Extended Cab Truck					$ 45,000		$ 45,000
WWD-139	Replace 2004 F-150 Truck			$ 20,000				$ 20,000
WWD-140	Replace 2006 F-450 Utility Truck				$ 45,000			$ 45,000
WWD-141	Replace 2008 F-350 Utility Truck					$ 45,000		$ 45,000
WWD-142	Replace 2009 F-150 Extended Cab Truck				$ 25,000			$ 25,000
WWD-143	Replace 2012 F-150 Truck						$ 20,000	$ 20,000
WWD-144	Replace 2013 F-150 Extended Cab Truck						$ 25,000	$ 25,000
WWD-145	Replace Rotary Screen Cylinders	$ 55,000	$ 55,000	$ 55,000	$ 55,000			$ 220,000
WWD-146	Extend Water Main on West Main Street			$ 150,000				$ 150,000
WWD-147	Upgrade Water & Sewer on South Main Street				$ 350,000			$ 350,000
WWD-148	Wastewater Equipment Upgrades	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
WWD-149	Heavy Duty Trailer	$ 12,000						$ 12,000

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
	WWD TOTAL TIER 1 2013 SPLOST	**$ 3,030,000**	**$ 2,840,000**	**$ 1,320,000**	**$ 404,000**	**$ 250,000**	**$ 250,000**	**$ 8,094,000**
	WWD TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 400,000**
	WWD 2007 SPLOST	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
	WWD SPLOST GRAND TOTALS EACH FY	**$ 3,430,000**	**$ 2,840,000**	**$ 1,320,000**	**$ 404,000**	**$ 650,000**	**$ 250,000**	**$ 8,894,000**
	Total Uses of Cash	$ 15,299,154	$ 11,045,808	$ 8,424,083	$ 9,777,958	$ 6,311,881	$ 12,229,501	$ 63,088,385
	Sources of Cash							
	Operating Income	$ 1,454,500	$ 940,000	$ 873,000	$ 1,299,000	$ 1,405,000	$ 2,277,000	$ 8,248,500
	ATC Fees for WWTP	$ 133,000	$ 105,000	$ 105,000	$ 105,000	$ 50,000	$ 50,000	$ 548,000
	2007 SPLOST Proceeds	$ 2,087,234	$ 850,000	$ 861,200	$ -	$ -	$ -	$ 3,798,434
	2013 SPLOST Proceeds	$ 8,426,920	$ 6,671,308	$ 5,286,383	$ 2,593,458	$ 3,601,881	$ 1,888,501	$ 28,468,451
	Proposed Stormwater Utility		$ 555,000	$ 340,000	$ 650,000	$ 200,000	$ 200,000	$ 1,945,000
	General Fund Capital Improvements Program	$ 72,500	$ 94,500	$ 151,500	$ 351,500	$ 303,000	$ 141,000	$ 1,114,000
	Contributed Capital: GDOT/GSU	$ -	$ -	$ -	$ 1,800,000	$ -	$ 6,850,000	$ 8,650,000
	Contributed Capital: DABC	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ 2,000,000
	Contributed Capital: Private				$ 220,000	$ -		$ 220,000
	Revenue Bond Proceeds	$ 2,000,000						$ 2,000,000
	Loan Proceeds	$ 500,000						$ 500,000
	GEFA Proceeds	$ -	$ 1,500,000	$ 500,000	$ 500,000	$ 575,000	$ 575,000	$ 3,650,000
	GMA Lease Pool	$ 335,000	$ 330,000	$ 307,000	$ 259,000	$ 177,000	$ 248,000	$ 1,656,000
	Transfer	$ 290,000	$ -	$ -	$ -	$ -	$ -	$ 290,000
	Total Sources of Cash	**$ 15,299,154**	**$ 11,045,808**	**$ 8,424,083**	**$ 9,777,958**	**$ 6,311,881**	**$ 12,229,501**	$ 63,088,385
	Increase (decrease) in Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL ALLOCATIONS
FY 2015

	Adopted FY2015	Percentage by Department
Code Compliance	$ 25,000	0.16%
Engineering	$ 2,346,000	15.33%
Fleet	$ 485,000	3.17%
Parks	$ 42,500	0.28%
Streets	$ 480,000	3.14%
Fire	$ 577,697	3.78%
IT	$ 375,000	2.45%
Natural Gas	$ 2,174,250	14.21%
Police	$ 1,125,207	7.35%
Municipal Court	$ 300,000	1.96%
Solid Waste Collection	$ 771,500	5.04%
Solid Waste Disposal	$ 378,000	2.47%
Water/Sewer/WWTP	$ 6,219,000	40.65%
Total Expenditures	**$ 15,299,154**	100.00%



Project CC-3 Code Compliance Vehicles

Description
Purchase of one truck for code compliance officer with blue lights.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 25,000						$ 25,000
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
Savings on parts and labor for aging and deteriorating vehicle currently in operation. Existing car may be surplused.

Project ENG-2 Stormwater Phase II Regulation Compliance & Comprehensive Stormwater Management Program

Description
Development of new Stormwater Program to prepare for forthcoming EPD Phase II regulations. The new Stormwater regulations require compliance in six (6) mandated areas according to EPA and EPD. The City of Statesboro is fortunate to have been excluded from the EPD's initial section of Georgia Phase II cities. However, the City Engineering Department has been informed by State officials and related professionals that compliance requirements are pending. Prompt installation of some key components will be crucial to the success of our Stormwater Program. In FY 2013 we retained the services of a qualified consultant to assist the City with setting up its Stormwater Program. In FY 2014, the consultant continued to help the City establish time lines, identify Stormwater needs, determine EPD requirements and program funding alternatives including the possible implementation of a Stormwater utility fee. In FY 2015 funding will continue to update maps, prepare for the challenge of setting up Stormwater utility billing and potentially complete smaller Stormwater projects. *Note: Funding of the CSWMP for FY 2016 and beyond will be through a Stormwater utility fee.*

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 50,000						$ 50,000
Total	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget

Project ENG-5 Engineering Department Vehicles

Description
Purchase full size pickup trucks for Building Official and Building Inspector. The Building Official's current vehicle is a 2002 and is beginning to experience a need for significant maintenance. As expected, this vehicle accumulates a lot of mileage based on the job responsibilities of the Building Official. The Building Inspector's vehicle is the same age and same basic condition.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP	$ 18,000	$ 18,000					$ 36,000
Total	**$ 18,000**	**$ 18,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,000**

Impact on FY 2015 Operating Budget
Savings on parts and labor for aging and deteriorating vehicle currently in operation.

Project ENG-12 GIS Data Acquisition & Management Establishment

Description

Acquire data used to build the City's GIS Database and install survey markers such as City Limit boundary monuments. As the City continues to grow its GIS database, it's necessary to obtain new information for the creation of layers. Further, the establishment of new City Limit Boundary Markers delineating recent annexations is imperative to avoid mistakes concerning zoning, issuing building permits, code enforcement, policing, etc., because the information distributed to the public and staff is inaccurate.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T2						$ 15,000	**$ 15,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ 15,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-18 Engineering Department Responsibilities for Facility Maintenance

Description

City Hall Chiller and Dehumidifier units were replaced in FY 2014. The new dehumidifier package unit and chiller will need calibration and yearly maintenance to perform properly. Proper yearly maintenance will keep chillers and dehumidifier running smoothly. This funding will also be utilized for major calibration related repairs to the HVAC system at the Arts Center.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP	$ 8,000	$ 8,000	$ 8,000	$ 10,000	$ 9,000	$ 10,000	**$ 53,000**
Total	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 10,000**	**$ 9,000**	**$ 10,000**	**$ 53,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-28 Street Striping/Street Signage

Description

Improve Pavement Markings and Signage throughout the City. This work is needed to bring existing pavement markings up to date or place new pavement markings and signage that are necessary. A contract should be let each year to perform related work to ensure all streets are sufficiently marked in accordance with Federal Standards. In addition, upcoming FHWA regulations are requiring that communities develop a formal sign replacement program to ensure that all signage within their jurisdiction meets or exceeds retro reflectivity standards. This will require that we replace many signs within the City.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 30,000	$ 30,000	$ 40,000	$ 31,000			**$ 131,000**
2013 SPLOST/T2					$ 50,000	$ 50,000	**$ 100,000**
Total	**$ 30,000**	**$ 30,000**	**$ 40,000**	**$ 31,000**	**$ 50,000**	**$ 50,000**	**$ 231,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-33 Intersection Improvements, US 301 S. at S.R. 67/Fair Rd.

Description

Improvements to the intersection may include geometric modifications and a traffic signal installation. This intersection has been identified as one of the City's highest accident locations due to its current alignment, heavy volume of traffic and confluence with an active railroad track. Re-aligning this intersection and installing a traffic signal would improve its safety significantly. This general area is also the potential location for a East-West connector road. *Note: This is a GDOT intersection.*

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T2						$ 200,000	**$ 200,000**
GDOT						$ 800,000	**$ 800,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-34 Sidewalk Construction, Gentilly Road

Description

Construct 5' wide sidewalk along the easterly side of Gentilly Road from Fair Road to Savannah Avenue. An increase in pedestrian traffic through this section warrants a sidewalk for safety reasons. This will encourage safe conveyance of pedestrian traffic along this corridor which connects GSU and several neighborhoods to the vicinity of the Statesboro Mall. This sidewalk would also provide a safe pedestrian link from Fair Road to the Parks and Rec Dept.'s S&S Greenway. In FY 2014 a sidewalk was installed from Fair Road to East Jones Avenue. The remaining funds will be used to extend the sidewalk to Savannah Avenue.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 100,000						**$ 100,000**
Total	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-36 Traffic Signal Installation/Timing or Camera Installations

Description

The installation of new traffic signals. Two (2) potential locations include SR67/Brampton Ave. and East Main/Zetterower Ave. Several unsignalized intersections in the City may soon warrant signalization. Several streets also require frequent retiming or coordination of signals. In addition, with the number of traffic signals we now must maintain, we are looking at replacing the typical induction type loops for detecting vehicle presence with new camera systems.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1		$ 110,000		$ 175,000			**$ 285,000**
Total	**$ -**	**$ 110,000**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ 285,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-37 Intersection Improvements, West Main at Johnson Street - Phase I

Description

Reconfigure the intersection at W. Main St. and Johnson St. Phase I of this concept only includes purchasing property, demolition of structures and design. Phase II will be construction. West Main St. intersects Johnson St. and MLK at skewed angles. This causes sight distance problems. The proposed improvement will realign Johnson St. and MLK to intersect West Main at better angles.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T2						$ 400,000	**$ 400,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 400,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-40 Street Resurfacing Program

Description

Excluding the State and Federal highways within the City limits, all other streets are the sole responsibility of the City to maintain. It is especially important for the City to appropriate adequate funding for resurfacing since GDOT has eliminated the Local Assistance for Roads Program (LARP). Most GDOT funding is now rolled into one State Aid Program known as LMIG, which requires funding participation by the City. There are approximately 141 miles of streets and highways within the City limits. Of those, approximately 20 miles are State or Federal highways, which the Georgia Department of Transportation is responsible for maintaining. The other approximately 121 miles are solely the responsibility of the City. This funding should be in the Capital Improvement Program annually in order to provide a consistent source (along with LMIG funds) to resurface local roads as needed. It could also be used to mill down some streets or repairing the roadway prior to resurfacing. Performing resurfacing, when needed, extends the service life of our streets, and helps prevent the need for major repairs later which saves a significant amount of money in the long run.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 350,000	$ 300,000	$ 300,000	$ 300,000			**$ 1,250,000**
2013 SPLOST/T2					$ 300,000	$ 400,000	**$ 700,000**
Total	**$ 350,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 400,000**	**$ 1,950,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-41 New Downtown Public Parking Lot

Description

Purchase property in the vicinity of City Hall, possibly along Vine St., and construct new public parking lot (approx. 25 to 35 spaces). Due to the recent opening of the GSU E-Zone, new restaurants, the expansion of City offices, and the current addition of the Fab Lab in the E. Main St./Vine St. area, additional public parking spaces are needed. For several years the City attempted to purchase property between E. Main St. and Courtland St. for this purpose, but was unsuccessful in acquiring property. *Note: cost below doesn't include building purchases or shelter construction for special events.*

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 210,000						**$ 210,000**
Total	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-44 Intersection Improvements @ W. Grady St. & S. College St.

Description

Improve intersections and provide proper through and turn lane widths. Improve the turn radii on all corners, relocate utility poles and construct proper handicapped accessible ramps. Upgrade existing traffic signals including mast arm poles. Presently, large vehicles and emergency vehicles have difficulty making the turns at this intersection because of the short turning radii and the close proximity of the utility poles. Some of the corners do not have handicapped accessible ramps and those that have them do not meet ADA standards. These intersections are very close to a Fire Station, an EMS station and the Police station, so adequate turn movements are critical. Providing adequate lane width for all the thru and turn lanes at these intersections will be required under this project. Upgrading the existing traffic signals will also be required. *Note: R/W for radius improvements for this project has already been acquired.*

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 300,000						**$ 300,000**
Total	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-57 Subdivision Incentive Program Funding

Description

Funding of Reimbursements for Curb/Gutter, Sidewalk and Engineering Services. Funding needs to be committed to cover this portion of the infrastructure program. This program has been instrumental in encouraging developers to build subdivisions within the city limits of Statesboro. Because of limited SPLOST Funds, funding is only provided from Tier II money if collected.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T2					$ 50,000	$ 50,000	**$ 100,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**	**$ 100,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-64 Proposed Sidewalk Installation (Various Locations)

Description

Construct sidewalk where it is needed in town. There are two current potential locations for sidewalks. South College St. from W. Jones Ave. to Mikell St. has a worn path behind the curb from pedestrian traffic. W. Main St. from Ivory St. to Foss St. has been observed to have a considerable amount of pedestrian traffic. As other locations are identified they will be added to this project.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1			$ 25,000	$ 25,000			**$ 50,000**
Total	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-68 Construct sidewalk along Lester Rd. (Phase I) and E. Main St. (Phase II)

Description

This projects consists of two (2) phases. Phase I is the construction of a 5' sidewalk along Lester Rd. between Northside Dr. and E. Main Street. The survey and design for Phase I were performed in FY 2014. The construction of Phase I is scheduled for FY 2015. Phase II is the construction of an 8' to 10' wide sidewalk along E. Main between Lester Rd. and existing sidewalk located on the easterly side of Veterans Memorial Parkway. The construction of Phase II is scheduled for FY 2017. These extensions will serve as a link between Statesboro High School and Mill Creek Park/Elementary School Area. With increased traffic volume, pedestrian safety would be compromised without the installation of these sidewalks. The sidewalk would also benefit the residential areas along Lester Rd. and East Main. These features should, in turn, promote the use of pedestrian routes locally and encourage community health and wellness, while also providing a completed route from the High School to Mill Creek Park.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 225,000		$ 325,000				**$ 550,000**
Total	**$ 225,000**	**$ -**	**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-77 Savannah Avenue /Rehabilitation Resurfacing and Traffic Calming

Description

Rehabilitate Savannah Avenue Roadway from E. Main Street to Gentilly Road. *Note: Costs below do not include any utility upgrade costs. City utility costs to be covered elsewhere.* The condition of Savannah Avenue is continuously deteriorating due to the nature of its construction. Savannah Avenue serves as a primary east-west connector. The volume of vehicle traffic on Savannah Avenue is very high, so this fact in conjunction with the speed of some vehicles makes the incorporation of traffic calming measures an important element of the proposed roadway rehabilitation. This project will greatly enhance the pedestrian and bicyclists safety in this vibrant and historical neighborhood. If funding allows, this project will also include the upgrade of the traffic signal at the intersection of Savannah Ave./S. Zetterower Ave. to mast arm, decorative pole signal.

Note: Significant utility improvements must be made at the same time the roadway is improved. Survey and design were to occur in FY 2014, but if not this $40,000 will be rolled over to FY 2015.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2007 SPLOST	$ 525,000						**$ 525,000**
Total	**$ 525,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 525,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-80 Anderson Street Paving and Drainage Improvements

Description

Anderson Street is approximately 400 LF of unpaved road with some residential properties. This work includes grading drainage, curb/gutter, base and paving, and miscellaneous. Design to be performed "in house". This is one of the last remaining known dirt road in the City. Anderson Street is the only access-way for at least two (2) residential units. The City installed sanitary sewer to these units in FY 2011.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1		$ 100,000					**$ 100,000**
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-84 Intersection Improvements at Hwy. 67 (Fair Rd.) at South Zetterower/Tillman Road

Description

An extensive study of this intersection in FY 2013 recommended retiming the signal. This was done by GDOT, and it seems to have provided satisfactory reductions of the vehicle queue lengths. The thoughts are that retiming the signal will suffice for now, but additional dual left-turn lanes as well as driveway access modifications, and incorporation of bike/pedestrian safety measures will be needed in the future. The discontinuation of Herty Dr. at Georgia Ave. and the closing of other GSU Campus Streets such as Plant Dr. and Forest Dr. (both proposed to be closed) forces Georgia Southern related traffic to use Fair Rd., Tillman Rd., and Hwy. 301 South. This causes delays, congestion and a long queue for motorists turning left from Fair Rd. onto Tillman Rd. In addition, Zetterower Ave. has been experiencing a long queue for motorists turning left onto Fair Rd. In the future geometric and signal improvements will be needed at this intersection to improve its efficiency and capacity. In addition, it has become very clear that this intersection is an impediment to the bicyclist and pedestrian traffic in the area, including those utilizing the McTell Trail.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1			$75,000				**$ 75,000**
Grant/GDOT/GSU				$1,500,000			**$ 1,500,000**
Total	**$ -**	**$ -**	**$ 75,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ 1,575,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-88 Brannen Street/Highway 80 Connector Road

Description

Provide alternate route from Brannen Street to Hwy 80 and Lowe's. Modify and extend existing driveway to Lowe's, from Hwy 80, to provide connection to Brannen Street. There is a significant amount of traffic using Bernard Lane, both north and southbound. This was confirmed by traffic counts done before restricting the northbound traffic from Brannen Street. Now that Bernard Lane is only an egress for traffic to Brannen St. the northbound traffic has to find other routes. Staff has proposed on alternate route that will use the existing driveway to Lowe's off of Hwy 80 and extend it to Brannen Street. This will give the northbound traffic a shorter route to Hwy 80 and other businesses in the Lowe's area. *Note: City agreed to only fund the surveying, design and basic property conveyance process estimated to be approximately $35,000. Private sector funding the actual roadway construction.*

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1			$ 35,000				**$ 35,000**
Private Funding				$ 220,000			**$ 220,000**
Total	**$ -**	**$ -**	**$ 35,000**	**$ 220,000**	**$ -**	**$ -**	**$ 255,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-89 Eastside Cemetery Fence

Description
Install new 6' decorative fence around Eastside Cemetery property in 3 phases. New fence will provide for increased security and improve aesthetics. A rash of recent incidents in the cemetery and concerns presented by the public have indicated to staff that providing the most basic of security measures for the cemetery is critical. The fencing will be broken into three (3) phases.

They are as follows:
Phase I - Decorative fencing along Packinghouse Rd (black vinyl coated chain-link fence with brick columns)
Phase II - Decorative fencing along Turner Street and Hwy 80 (black painted decorative aluminum with brick columns)
Phase III - Security Fencing along non-frontage areas (black vinyl coated chain-link fence - no columns)

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T2				$ 85,000	$ 50,000	$ 50,000	**$ 185,000**
Total	**$ -**	**$ -**	**$ -**	**$ 85,000**	**$ 50,000**	**$ 50,000**	**$ 185,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget

Project ENG-92 West Main Streetscape

Description
Make roadway, intersection and sidewalk improvements on West Main St. between North/South Main St. and College St. Aesthetic theme to match East Main Streetscape Project. This would create an atmosphere which will encourage businesses to locate downtown. Phase I of the Streetscape Project involved upgrading East Main St. between North/South Main St. and Railroad St. West Main St. Streetscape will be Phase II. Improvements to the W. Main St./S. College St. intersection were completed in FY 2013. *Note: Cost estimates reduced since West Main/South College intersection improvements were made under separate project. This estimate does not include Water/Sewer Improvements.* Status: Survey and Environmental Compliance Completed.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
GDOT				$ 300,000			**$ 300,000**
2013 SPLOST/T1			$ 60,000	$ 400,000	$ 500,000		**$ 960,000**
Total	**$ -**	**$ -**	**$ 60,000**	**$ 700,000**	**$ 500,000**	**$ -**	**$ 1,260,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget

Project ENG-94 General Drainage Improvements

Description

Execute minor drainage improvements throughout town. Potential locations include: Rackley St. area, Turner St./Lafayette St./Thomas St./Gordon St., and Cone Crescent area. There are several areas in town that experience minor flooding and erosion due to runoff following heavy rainfall events. The installation of curb & gutter, concrete swales, inlets, and piping should help alleviate flooding problems. *Note: The $100,000 appropriated in FY 2014 was used as the City's contribution towards a CDBG drainage project in Gordon St. area. The $50,000 appropriated in FY 2015 is carryover from that project.*

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2007 SPLOST	$ 50,000						**$ 50,000**
Total	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-96 Corridor Traffic Studies

Description

Perform traffic studies on corridors such as Chandler Rd., Brannen St., US 301 S., and Zetterower Ave. to identify solutions improving vehicle and pedestrian flow and safety. Alternatives such adaptive control may be explored. In addition, the Engineering Department is considering purchasing traffic software which would allow it to perform more studies in house.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 15,000	$ 10,000					**$ 25,000**
Total	**$ 15,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-98 **Construct Roadway Improvements near Schools, Campuses or other large Traffic Generators including Commercial and Industrial Zones**

Description

Where warranted by a traffic study, widen pavement to install left turn lanes and/or deceleration lanes and improve nearby turn radii near constructed school(s), GSU Campus or other large traffic generators including commercial. The Bulloch County Board of Education has recently constructed three (3) new elementary schools and significantly increased the size of Statesboro High School. It is anticipated that roadway improvements such as radii improvements and the construction of turn lanes and decel/accel lanes will continue to be required at some of these schools as they begin nearing their design capacities, and around the GSU Campus as it continues to grow. In addition, businesses such as Howard Lumber Co. create ingress/egress challenges which require geometric improvements to roadways for truck access.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 50,000	$ 50,000					**$ 100,000**
2013 SPLOST/T2						$ 50,000	**$ 50,000**
Total	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 150,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-101 **Installation of Traffic Calming Measures @ Various Locations**

Description

Initially three (3) locations have been identified as areas which can benefit significantly by installing traffic calming measures. The three (3) locations are Savannah Ave., Lanier Dr., and US 301 South. Other locations may be added while traffic calming at existing locations may be combined with other improvement projects in their respective areas. Significant increases in pedestrian and vehicular traffic in several areas of the City have resulted in potentially dangerous conflicts between the two modes of travel. Over the past several years we have primarily utilized signage and striping to regulate the speed of vehicles, however, in some cases, we are beginning to find that these measures alone have become ineffective. The results, have meant an increased danger to pedestrians. For this reason, we recommend the installation of more proactive, physical measures such as raised crossings, bulb-out islands, brighter striping, isles of refuge or similar.

Note: Two (2) pedestrian crossings were installed in FY 2013 on Lanier Dr. near the GSU Campus.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 50,000	$ 30,000	$ 30,000				**$ 110,000**
Total	**$ 50,000**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 110,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-102 Cawana Rd./Bypass Connector Road

Description

Construct a connector road between Cawana Rd. and Veterans Memorial Pkwy near Bradford Place Subdivision. A new elementary school and the extension of water/sewer and gas mains along Cawana Rd. are expected to fuel significant growth along Cawana Road. Based on the anticipated volume of traffic, a connector road to the Bypass should be considered. Since the Bypass is a limited access road, the connector will be a right in/right out onto Bypass.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1				$ 210,000			**$ 210,000**
Total	**$ -**	**$ -**	**$ -**	**$ 210,000**	**$ -**	**$ -**	**$ 210,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-106 Upgrade Post Top LED Street Lights - E. Main Street

Description

This project will upgrade the existing post top LED light fixtures on East Main. The recently installed LED post top street lights on East Main St. do not provide adequate amount of area lighting. East Main St. has many businesses, as well as events that take place at night. Upgrading the lighting will make East Main safer for pedestrians.

Note: Georgia Power has indicated that they may assist with this change over.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T2					$ 30,000		**$ 30,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-108 Rehabilitation of Mechanical Systems & Roof Repairs (City Hall & Arts Center)

Description

Replacement or upgrade of the mechanical, electrical and thermostatic control systems at City Hall and Averitt Arts Center. The Jaeckel Hotel was renovated and converted to Statesboro's City Hall in 1996. Although the chiller and dehumidifier systems have recently been replaced, the interior air handlers are in serious need of replacement due to the fact that their upkeep/maintenance is continuing to get more and more expensive. In addition, some of the equipment is becoming obsolete, thus basic repairs are very expensive. Based on the age of these systems (18+ years), it is time to rehabilitate the systems in their entirety and include upgrades to the thermostatic control systems and lighting to improve the buildings overall energy efficiency. The Averitt Arts Center opened in 2004. The mechanical system has incurred significant repair costs over the past few years. Based on its history of problems, future repair or replacement is inevitable, thus money is being appropriated for FY 2017. Additionally, this item includes repairing/replacing the City Hall roof in FY 2015 and the Arts Center roof in FY 2017.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 175,000		$ 150,000				**$ 325,000**
Total	**$ 175,000**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ 325,000**

Impact on FY 2015 Operating Budget

Possible electricity savings.

Project ENG-109 Drainage Infrastructure Repairs (S. College St. @ Railroad Tracks and Johnson St.)

Description

Replace/repair and possibly enlarge existing storm drain culverts at both locations. Tentatively scheduled S. College St. repairs for FY 2015 and Johnson St. repairs for FY 2016. The existing storm drainage culverts located at S. College St./railroad tracks and Johnson St. (beside #240) are in dis-repair and require replacement and possibly enlargement.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 150,000	$ 150,000					**$ 300,000**
Total	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget

Project ENG-110 Rehabilitate W. Parrish St.

Description
Mill existing asphalt, smooth underlying concrete, repair concrete joints and then resurface entire length of roadway between Main St. and Hwy. 80 West Parrish St. was once a segment of the old Savannah Hwy., therefore it was built to GDOT standards with a cross-section consisting of concrete. At some point, this concrete was overlaid with asphalt which is now deteriorating. In addition, many of the construction joints have become misaligned vertically. Rehabilitation of the roadway is needed in order to decrease its roughness.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1			$ 375,000				**$ 375,000**
Total	**$ -**	**$ -**	**$ 375,000**		**$ -**	**$ -**	**$ 375,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget

Project ENG-112 Beasley Road Ditch Piping

Description
The ditch along the westerly side of Beasley Road between Moss Creek Subdivision and Deer Road is experiencing serious erosion and occasional flooding. Piping the ditch will prevent future erosion and improve drainage in the area. In addition, piping the ditch will improve safety for the traveling public.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1		$ 190,000					**$ 190,000**
Total	**$ -**	**$ 190,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget

Project ENG-113 Upgrade Railroad Crossings

Description
Upgrade railroad crossings at various locations on City streets. Some railroad crossings, such as on South Zetterower Ave., have limited sight distance and high traffic volumes, which cause safety concerns. Possible upgrades include warning lights, gates, striping, and signage.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T2						$ 25,000	**$ 25,000**
GDOT						$ 50,000	**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ 75,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget

Project ENG-114 Roadway Geometric Improvements

Description
These projects include making roadway geometric safety improvements at various locations which have sharp curves, limited sight distance, or other safety concerns. Possible locations include Georgia Ave. and Cawana Rd.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 20,000	$ 75,000					**$ 95,000**
2013 SPLOST/T2					$ 100,000		**$ 100,000**
Total	**$ 20,000**	**$ 75,000**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 195,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget

Project ENG-115 S. Main Streetscape Project

Description
This project has been identified by the community as a high priority due to the fact that S. Main St. acts as a major gateway to downtown Statesboro and it serves as a natural connection between the GSU Campus and downtown Statesboro. This project will stretch from the intersection of Main St. at Main St. to Tillman Rd. (approximately 1.2 mi.). Improvements will include the installation of decorative sidewalks, decorative crosswalks on the side streets, decorative street lighting, benches and bike racks. The main costs of the project will be the relocation of overhead power, telephone and cable to underground. *Note: If any improvements are planned within the roadway, then major storm drainage upgrades will be necessary. Those costs are not included here.*

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Currently Unfunded							**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget

Project ENG-116 New IT Dept. Offices in City Hall Annex

Description
Relocation of the IT Department Offices from City Hall to the City Hall Annex to accommodate additional networking and GIS structure.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 20,000						**$ 20,000**
Total	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
Possible increase in electricity.

Project ENG-FMD-5 Computer/Diagnostics

Description
Update outdated electronic maintenance systems to maintain current electronic diagnostics, data and programming.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 15,000			$ 15,000		**$ 30,000**
Total	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ 30,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-6 Heavy Equipment Service Truck

Description
Current trucks were inadequately designed to perform all of the necessary responsibilities of the Fleet Maintenance field operations. New trucks will be better equipped to respond to a larger variety of service calls. This will provide quicker response, improved service, safer and more efficient operations for Fleet personnel and reduce sublets - a savings for other departments.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool	$ 130,000		$ 100,000				**$ 230,000**
Total	**$ 130,000**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 230,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-FMD-9 Tire Changer and Equipment

Description
Replace existing tire changer which has exceeded its useful life. New unit will improve safety and expedite work.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income			$ 15,000				**$ 15,000**
Total	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-12 Fleet Manager Truck Replacement

Description
Replace 2000 model truck due to age and higher mileage. New truck will utilize a longer bed to carry larger parts and equipment. This truck is used to transport parts and equipment by the superintendent, parts clerk, and Fleet personnel when service trucks are unavailable.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
GMA Lease Pool				$ 25,000			**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-16 Air Compressors

Description
Replace current units that are aging and undersized with a new heavy duty model. Current units run constantly placing additional burden on units and consuming excess electricity.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income				$ 30,000			**$ 30,000**
Total	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-17 4-Post Vehicle Lift

Description
Replace existing 4 Post lift with unit which is larger and longer than our current smaller unit for servicing and repairing more vehicles including the larger fleet vehicles.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
GMA Lease Pool					$ 29,000		**$ 29,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,000**	**$ -**	**$ 29,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-18 Koni Lifts

Description
Purchase additional set of Koni Lifts to assist current lifts in service of large trucks including our fire trucks. This will give the shop a total of two sets of such lifts.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool		$ 80,000					**$ 80,000**
Total	**$ -**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-20 Pave Shop Parking Lot

Description
A large area of the east end of the shop remains unpaved. This creates dangerous conditions when attempting to service large trucks in this area. Heavy truck traffic during rain events are creating weak areas in subgrade and resulting in frequent maintenance by Streets Division Crew.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 50,000						**$ 50,000**
Total	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
Reduce maintenance costs of patching potholes.

Project ENG-FMD-21 Nitrogen Tire Fill Generation Unit

Description
Nitrogen generation unit separates nitrogen from air molecules to provide stable gas to inflate tires with nitrogen versus conventional air which contains moisture and can be heated by compressor units. With all new vehicles being equipped with tire pressure monitoring systems (TPMS) as standard equipment nitrogen is the recommended medium to use with these systems. Nitrogen has become the standard to use with public safety vehicles, particularly law enforcement vehicles, because the stable properties of nitrogen maintains tire pressures better resulting in improved handling. It also improves fuel efficiency and tire life decreasing maintenance costs.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 10,000					**$ 10,000**
Total	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-22 Overhead Crane

Description
Install overhead crane in heavy equipment area to safely lift large parts and equipment. Use of an overhead crane will improve safety - mechanics currently use a forklift and man-power.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 60,000					**$ 60,000**
Total	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-23 Tire Building

Description
Replace shipping containers currently used to store tire with a climate controlled building to keep inventory of tires for Police, Fire and all other departments. This will increase shelf life of tire inventory and the safety of our customers using these tires.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income			$ 75,000				**$ 75,000**
Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-24 Light Duty Service Truck Replacement

Description
Maintain 15 year replacement cycle for light duty service trucks to remain reliable and help reduce downtime for other departments.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool				$ 50,000		$ 50,000	**$ 100,000**
Total	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 100,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-26 Modifications to Facility for CNG Vehicle Maintenance

Description
Recent engineering study performed has identified that the city fleet maintenance facility is not in compliance with several building related codes and will not be in compliance to service CNG vehicles. Project improvements include gas detection system, air ventilation system, electrical improvements, vehicle exhaust extraction system and monitoring system.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
SWC Fund Transfer	$ 290,000						**$ 290,000**
Total	**$ 290,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 290,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-27 Wheel/Tire Balancer

Description
Replace existing wheel/tire balancer that has exceeded its life cycle.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income				$ 14,000			**$ 14,000**
Total	**$ -**	**$ -**	**$ -**	**$ 14,000**	**$ -**	**$ -**	**$ 14,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-28 Fleet Fueling Facility

Description
Construct gasoline and diesel fueling facility for city fleet. This project will be coordinated with the CNG fueling station project by the Natural Gas Department.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST		$ 240,000					**$ 240,000**
Total	**$ -**	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-29 Vehicle Shelter

Description
Provide sheltered storage of out of service and damaged vehicles (Police, Fire, etc.) for parts or long-term maintenance.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income					$ 50,000		**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-30 2-Post Vehicle Lift

Description
Replace existing 2 Post lift that has exceeded its useful life.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income						$ 22,000	**$ 22,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 22,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-FMD-31 Hydraulic Hose Repair

Description
Replace hydraulic hose fabrication equipment and purchase parts to build hydraulic hoses in-house. This will reduce fleet vehicle and equipment maintenance costs and down time.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 15,000						**$ 15,000**
Total	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-FMD-32 4 Wheel Alignment System

Description
Purchase new alignment equipment to perform alignment services in-house. This will reduce sublets and save other departments a considerable amount in maintenance costs over time.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income				$ 20,000			**$ 20,000**
Total	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PWA-2 Pickup Replacement

Description
Replacement of current 2006 PW administrator's vehicle which has exceeded its recommended life cycle at approximately 130,000 miles.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund		$ 33,000					**$ 33,000**
Total	**$ -**	**$ 33,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PWA-5 Storage Facility

Description
The current city storage shelter is an old Quonset hut that was formerly used as a paint shed and was retrofitted to use as a shelter to store city surplus furniture, city antiques, and various other city items and equipment. The shelter has holes in the roof and items stored inside have to be covered with tarps or strategically positioned. The new shelter will be insulated to provide a dry, secure, and climate-controlled environment for holding items for various department, surplus items, etc.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund			$ 90,000				**$ 90,000**
Total	**$ -**	**$ -**	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ 90,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PRK-1 Replace Commercial Mower

Description
Bi-annual replacement of riding mowers. Replacement is necessary due to excessive operating hours. Existing mowers may be sold and proceeds used towards purchase of new mower.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund	$ 9,500		$ 9,500			$ 9,500	**$ 28,500**
Total	**$ 9,500**	**$ -**	**$ 9,500**	**$ -**	**$ -**	**$ 9,500**	**$ 28,500**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-PRK-4 Crew cab Truck with Landscaping Body

Description
Replace 2001 model truck with crew truck used to transport mowing equipment and multiple personnel.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool	$ 40,000						**$ 40,000**
Total	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-PRK-11 Pickup Replacement

Description
Replace 2009 truck. Truck will have reached the end of its life cycle.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool					$ 33,000		**$ 33,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,000**	**$ -**	**$ 33,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PRK-13 Seasonal Decorations

Description
Replace older decorations and add additional decorations and banners as needed. Coordinating seasonal events with DSDA.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund		$ 7,500		$ 7,500		$ 7,500	**$ 22,500**
Total	**$ -**	**$ 7,500**	**$ -**	**$ 7,500**	**$ -**	**$ 7,500**	**$ 22,500**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PRK-18 Tree/Shrub Maintenance

Description
Replacing dead trees and shrubs and installing new trees and shrubs along McTell Trail. Continuation of landscape architect's plan will provide continued enhancement of the trail. Provide additional trees and shrubs as needed to maintain other city properties, replace dead or diseased trees, and maintain compliance with "Tree City USA" requirements.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	**$ 36,000**
Total	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 36,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PRK-19 Cemetery Improvements

Description

Install irrigation throughout cemetery to provide water to trees, shrubs, and grass. This will allow us to plant a better quality grass, such as centipede or Bermuda, to reduce maintenance time and expenses and improve the aesthetics of the trees and shrubs in the cemetery. Citizen complaints regarding the lack of grass and quality of the trees and shrubs in the cemetery has prompted us to address this issue.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 11,000						**$ 11,000**
CIP Fund	$ 11,000			$ 25,000			**$ 36,000**
Total	**$ 22,000**		**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ 47,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PRK-21 Improvements to city park on Parker St @ W. Jones Ave.

Description
Improvements at the City Park on Parker Street and W. Jones Ave to include enhancements such as trees, shrubs, benches, picnic tables, and renovations to the parking area. This park has received very little attention in recent years.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund	$ 5,000						**$ 5,000**
Total	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PRK-22 Improvements to Edgewood Park

Description
Improvements at Edgewood Park to include enhancements such as trees, shrubs, benches, tables, etc. and perform improvements to the parking area. This park is used frequently by both nearby residents and the public at large. Complaints by residents in the area regarding damage to park grounds by motorists have prompted staff to study ways to restrict vehicle traffic to open areas while improving the aesthetics. Adding 1600 line ft. walkway and shelter pavilion. Staff will explore possible grant opportunities.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund		$ 25,000	$ 25,000				**$ 50,000**
Total	**$ -**	**$ 25,000**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PRK-23 McTell Trail Addition

Description
Acquire vacant lot adjacent to McTell Trail to protect trail, expand park area along trail, and provide parking area on trail for the public and special events. Acquisition of the vacant property helps protect the integrity of McTell Trail and will enhance the quality and use of the trail for the public. Staff will research grant opportunities if available.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Grant Funding			$ 50,000				**$ 50,000**
Total	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-PRK-24 Utility Vehicle

Description
Replacement for 1995 utility vehicle. This unit will seat a 4 person crew and will have the capacity to pull a utility trailer efficiently transporting fertilizer, plants and herbicide sprayer. Unit will be used in Cemetery and along the trail systems.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund			$ 15,000				**$ 15,000**
Total	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-21 Dump truck

Description
Replace old 1997 dump trucks that have exceeded their useful life.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1		$ 140,000					**$ 140,000**
2013 SPLOST/T2					$ 140,000		**$ 140,000**
GMA Lease Pool						$ 150,000	**$ 150,000**
Total	**$ -**	**$ 140,000**	**$ -**	**$ -**	**$ 140,000**	**$ 150,000**	**$ 430,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-30 Major Street Repairs

Description
Extensive repairing of various streets within the City as needed.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 55,000	$ 30,000	$ 20,000				**$ 105,000**
Total	**$ 55,000**	**$ 30,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ 105,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-31 Sidewalk Repairs

Description
Repair and replace sidewalks, handicap ramps, driveway aprons, curbs, and trip hazards to meet ADA standards.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 20,000	$ 20,000	$ 20,000	$ 20,000			**$ 80,000**
2013 SPLOST/T2					$ 14,000		**$ 14,000**
Total	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 14,000**	**$ -**	**$ 94,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-62 Replace Bush hog Mowers

Description
To replace current bush hog mowers that are not cost effective to maintain.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund					$ 9,000		**$ 9,000**
Total	**$ -**	**$ -**	**$ -**		**$ 9,000**	**$ -**	**$ 9,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-64 Replace Commercial Mowers (net with trade-in)

Description
To continue with rotation on all Street commercial mowers. The units undergo a lot of metal fatigue and need to be kept on the current rotation frequency.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund		$ 15,000		$ 15,000		$ 15,000	**$ 45,000**
Total	**$ -**	**$ 15,000**	**$ -**	**$ 15,000**	**$ -**	**$ 15,000**	**$ 45,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-73 Street Sweeper

Description
Keep the regenerative air street sweeper complete truck on a 10 year rotation and body on a 5 year rotation due to heavy wear from daily use. Sweeper body replacement in FY2021 - funded in Stormwater Fund.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 205,000						**$ 205,000**
Total	**$ 205,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 205,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-74 Truck Replacement

Description
To replace existing medium duty work trucks that are over 10 years of age with equipped service bodies.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool	$ 40,000		$ 40,000				**$ 80,000**
Total	**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-80 Replace Existing Trucks

Description
To replace medium duty transport trucks that are over 10 years of age. These trucks are used to transport mowing equipment and multiple personnel.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool		$ 40,000		**$ 40,000**		$ 40,000	**$ 120,000**
Total		**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 120,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-87 Renovations to Facilities

Description
To complete renovations to interior of Street Maintenance Supervisor crew building. Work began several years ago but is incomplete because of funding shortfalls.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund		$ 15,000					**$ 15,000**
Total	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-89 Dirt Pit

Description
To purchase property to be used as a borrow pit for the city. Ownership will ensure a guaranteed supply of materials. Current borrow pits utilized are nearing end of useful life. New pits are difficult to locate.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund						$ 90,000	**$ 90,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,000**	**$ 90,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-92 Tree Maintenance & Removal

Description
To continue with tree maintenance including pruning, root removal and complete removal of trees within and adjacent to city rights of ways.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 30,000**
Total	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 30,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-94 Replace Road Tractor/Transfer Truck

Description
To replace 1993 road tractor used to haul equipment locally and long distance. Truck also provides long distance alternate transport for Police/Homeland Security message boards, Fire Department training simulator and large trucks that are out of service.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA lease Pool	$ 120,000						$ 120,000
Total	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-95 Replace Low Boy Equipment Trailer

Description
To replace 1986 low boy trailer with unknown mileage. Current trailer was GDOT surplus and does not comply with current state requirements. Antiquated wheels/tires are dangerous for operators and mechanics.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 65,000						$ 65,000
Total	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2015 Operating Budget
Reduction on maintenance costs.

Project ENG-STS-98 Superintendent Pickup Truck

Description
Replacement truck for Street and Park superintendent. Current vehicle will have high mileage and exceeded its useful life. This truck will be ordered with dual fuel gas and CNG capabilities.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool			$ 35,000				$ 35,000
Total	**$ -**	**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ 35,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-100 Sidearm 3 point hitch

Description
Purchase side arm boom mower to cut and maintain ditch bank along major drainage ways.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool		$ 20,000					**$ 20,000**
Total	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-101 Shelters

Description
New shelters in Street Division yard to cover equipment as per EPD regulations. Extension of existing street equipment shelters.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund				$ 100,000			**$ 100,000**
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-103 Backhoe Replacement

Description
Replace existing 2002 backhoe.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool					$ 185,000		**$ 185,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 185,000**	**$ -**	**$ 185,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-105 Traffic Control Bucket Truck Replacement

Description
Replace 2005 Bucket Truck. This truck is used to maintain traffic signals, maintain overhead clearance above roadway travel lanes from tree limb intrusion, assist in clearing debris from roadway, install/remove pole decorations, etc.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool					$ 125,000		**$ 125,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**		**$ 125,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-106 Motorola Handheld Radios

Description
Purchase five (5) new 700 MHz handheld Motorola Radios. Statesboro Police and Fire Department will be switching their operations from the 800 MHz radios to 700 MHz radios in the coming months. When this occurs Public Works Street Division supervisors will not be able to communicate with Statesboro Public Safety personnel. Communication at the supervisor level and higher with Public Safety is paramount during storms, traffic operations, and disaster response.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool	$ 25,000						**$ 25,000**
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-107 Tree Inventory

Description
The City of Statesboro has not had a complete Tree Inventory and Assessment since 1993. The new inventory will include hiring an Arborist firm to come in and identify (GPS) location, and access all city owned trees, right of ways, parks and facilities.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund	$ 10,000						**$ 10,000**
Total	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-108 Crack Sealing Machine/ Trailer

Description
Purchase crack sealing unit designed to seal cracks on asphalt to help seal and preserve the life of asphalt roads. Sealing cracks helps prevent water from infiltrating to the base layer of road.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
GMA Lease Pool		$ 55,000					**$ 55,000**
Total	**$ -**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-109 High Reach Bucket Truck

Description
Purchase of a High Reach Bucket Truck. This unit will replace 1985 High Reach Bucket Truck that was taken out of service because it would not pass safety inspections. This purchased unit could be a used truck from GA Power's State Auction sales.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
GMA Lease Pool				$ 100,000			**$ 100,000**
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-110 Side Arm Tractor & Mower Replacement

Description
Replace existing medium 4x4 CX-90 tractor used to maintain both street and drainage right of ways.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
GMA Lease Pool			$ 120,000				**$ 120,000**
Total	**$ -**	**$ -**	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ 120,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-111 Small Tractor Replacement

Description
Replace existing 4x4 tractors used to maintain both street and drainage right of ways.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool			$ 45,000	$ 45,000	$ 45,000		**$ 135,000**
Total	**$ -**	**$ -**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ -**	**$ 135,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-112 Dozer Replacement

Description
Replace existing 2001 Deere bulldozer. The equipment is used for maintenance and construction on various city projects.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GMA Lease Pool						$ 200,000	**$ 200,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-STS-113 Backhoe Clamshell Front Bucket

Description
Backhoe was purchased several years ago with the quick release attachment option but some necessary attachments have not been purchased yet. Clamshell bucket will allow operator to efficiently move and load debris and will hold downed trees in place while personnel cut with chainsaws - tremendously improving saw operator safety.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
CIP Fund	$ 11,000						**$ 11,000**
Total	**$ 11,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-7 Fire Stations

Description
Construct a fire station to protect the west side of Statesboro Fire District FY 2016. Over the last 10 years Statesboro has experienced rapid growth of both housing and businesses. In order to provide quality fire protection, consideration should be given to constructing fire stations in areas that will better disperse fire services through-out the areas of the City and Fire district.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1		$ 650,000					**$ 650,000**
Total	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 650,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-31 1993 Tactical Support Truck Replacement

Description
The new Tactical Support Unit will support on scene operations by providing scene lighting, mobile air supply, and carrying heavy duty extrication equipment. The lighting capability would also provide support to the police department and other law enforcement agencies during crime scene and vehicle crash reconstruction incidents. This unit will also provide for Mobile Command for all Public safety during extended or complex incidents.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T2					$ 179,839		**$ 179,839**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 179,839**	**$ -**	**$ 179,839**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-32 Replacement Pickup

Description
The vehicle will replace a Ford Pick-up truck that is used as a Command Vehicle (Battalion 1).

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1		$ 40,000					**$ 40,000**
Total	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-50 Inspector Pickup Trucks

Description
The current vehicles has exceeded useful life. These vehicles will be replaced with 2 small pick-up trucks to allow for inspectors to carry out duties while being more cost efficient. Estimated cost includes equipment.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1			$ 40,000				**$ 40,000**
Total	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-61 Air Compressor Replacement

Description
Firefighters are required to utilize SCBA in dangerous environments which require a breathing air compressor to fill the storage tanks for this equipment. The current compressor is approaching 20 years in age and is starting to show signs of major mechanical failure. In addition, air quality testing concerns are present.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1		$ 50,000					**$ 50,000**
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-62 Public Safety Training Center FD Facilities

Description
Construct basic firefighting training facilities at the Bulloch County Public Safety Training Facilities on 301 North. Examples of these facilities would include a burn building and tower. The department has out grown its current training facilities and is in need of a larger training area. Federal regulations have also made it more difficult for fire departments to conduct live fire evolutions which would be addressed in this project.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 30,000						**$ 30,000**
Total	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-64 Personal Protective Clothing

Description
With the addition of Part time, volunteer and the cross train program requires the purchase of Personal Protective Clothing in order for them to perform the required duties along with worn out gear replacement.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 23,870						**$ 23,870**
2013 SPLOST/ T1	$ 16,130						**$ 16,130**
Total	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-67 Storage Shelter

Description
Provide a secure place to store units and trailers out of the elements. This will greatly reduce maintenance cost due to exposure to the sun and inclement weather.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1			$ 65,000				**$ 65,000**
Total	**$ -**	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-69 FD Facility Upgrades

Description
The Fire Department buildings are in need of some upgrades and renovations to allow for the storage of equipment and vehicles. Many of the apparatus have water tanks the are required to be in climate control storage so that weathering will not freeze or damage equipment or water tanks. Also, these funds are being reserved for new construction of sub-stations that are scheduled in CIP FD-7.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1						$ 126,501	**$ 126,501**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 126,501**	**$ 126,501**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-70 FD Training Tower Relocation

Description
With the renovation of Station 1 on W. Grady street the FD training tower needs to be relocated to the PSTC on 301 North. The tower still serves as a very useful training tool and could be beneficial to other Public Safety Agencies in the new location.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST/ T1	$ 25,384						**$ 25,384**
Total	**$ 25,384**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,384**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-71 SCBA Replacement and Purchase

Description
Self-Contained Breathing Apparatus (SCBA) must be replaced after a period of time. Older SCBAs are more prone to malfunctions and higher maintenance cost. New standards and technology found in new SCBAs are also beneficial. Cost would replace approximately 10 SCBA units per year over a 3 year period.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 28,980						**$ 28,980**
2013 SPLOST/ T1			$ 65,000	$ 65,000	$ 65,000		**$ 195,000**
Total	**$ 28,980**	**$ -**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ -**	**$ 223,980**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-72 PASS Devices

Description
Many of the current SCBA units that are in service do not have a PASS (Personal Alert Safety System) Device. These devices are required to be part of the SCBA unit. Most current SCBA have integrated PASS devices but individual units must be purchased for those units that do not currently have one or the current PASS needs to be replaced.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 10,000						**$ 10,000**
Total	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-73 New Engine and Platform Aerial Apparatus

Description
The Fire Department acquired a new Fire Engine and Platform Aerial in FY 2013 to help meet the needs of a growing department. Both apparatus were purchased together so that a substantial savings could be gained. The purchase was made through the GMA lease pool, and the remaining balance will be repaid from of 2013 SPLOST over the next 5 years. The total cost of the project is 1.5 million dollars.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1	$ 208,333	$ 208,333	$ 208,333	$ 208,333	$ 458,335		**$ 1,291,667**
Total	**$ 208,333**	**$ 208,333**	**$ 208,333**	**$ 208,333**	**$ 458,335**		**$ 1,291,667**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-75 Station 2 Renovations

Description
Station 2/Fair Road Fire Station is in need of minor renovations such as painting the exterior to match Station 1 and replacing floor covering.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1		$ 15,000					**$ 15,000**
Total	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-76 Furniture for Station 1/Admin

Description
With the completion of Station 1 renovations there will be a need to furnish both the firefighter living quarter (i.e. dayroom, bunk rooms, kitchen etc.) and the Administration (i.e. desk, chairs, conference table, etc.). These funds will be utilized to accomplish these needs.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 35,000						**$ 35,000**
Total	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**

Impact on FY 2015 Operating Budget
Reduction in Operating Costs

Project FD-77 Range Classroom

Description
This project will replace the current classroom facility which we have outgrown, is outdated and is coming into a state of disrepair. Also, with the addition of Fire Department training facilities, there is a need for more space. We are proposing that this project be funded jointly between the City, County and possibly, Georgia Southern University. The funding amount is based on best estimates of the City's portion.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T2					$ 40,000		**$ 40,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-78 Station 1 Phase III Renovations

Description
Funding to renovate the W. Grady Fire Station Phase III.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1	$ 200,000						**$ 200,000**
Total	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project FD-79 Station 1 Phase I and II Renovations

Description
Funding set aside for any overages and for repayment of 2007 SPLOST dollars used from SPLOST Fund in FY14 by SFD.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1			$ 100,000				**$ 100,000**
Total	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project IT-1 Car

Description
Small to midsized hatchback to provide transportation for IT Tech Support.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 20,000						$ 20,000
Total	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
Increase in the purchase of fuel, but a reduction in vehicle maintenance.

Project IT-2 Dell Server

Description
Network Storage

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 25,000						$ 25,000
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project IT-3 Fiber Optic From COS to GSU

Description
Fiber Optic Infrastructure between COS and GSU.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 350,000						$ 350,000
Total	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-2 HWY 301 North River Crossing

Description
This project replaces 4500' of 6" steel pipe with 4500' of 8" steel pipe at Ogeechee River crossing on Hwy 301 North due to corrosion on the existing pipe. This pipe is the sole source of supply for the City, and if it were to fail at this location, it would be extremely difficult to repair. It is recommended that we replace this section with a new main which would be directionally bore far below the river bottom to prevent exposure in the river channel and blocking boat traffic.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 988,500						**$ 988,500**
Total	**$ 988,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 988,500**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-11 System Expansion

Description
As part of our master plan and the goal of expanding our system into new areas each year, we are proposing two miles (15,000' of 4" pipe) of new main this year. Reinvesting a portion of the system revenues back into the system is a way of insuring the continued growth and health of our system.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 50,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 800,000**
Total	**$ 50,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 800,000**

Impact on FY 2015 Operating Budget
Increase in revenues due to new customers.

Project NGD-30 Crew Truck & Air Compressor, Gen., Welder

Description
This would be a Ford F-650 or equivalent, with club cab, 18' walk-in tool body, air compressor, generator and welder.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 85,000						**$ 85,000**
Total	**$ 85,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-44 System Expansion 301 S. & I-16

Description
This is the gas main needed to serve the intersection of 301 South and Interstate 16, it will also improve service delivery to areas off Hwy 46 and the surrounding industrial and commercial property. This project will consist of approximately 16,000 feet of 4" steel pipe and a 500 foot bore of I-16.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Loan Proceeds	$ 500,000						$ 500,000
Total	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-48 Heavy Duty Trencher

Description
This is the planned replacement of an existing 1998, 8020 Ditch Witch trencher that we purchased used in 2000. The current unit will be 16 years old at the time of replacement.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 115,000					$ 115,000
Total	**$ -**	**$ 115,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-52 1/2 Ton Pickup Truck

Description
Service truck for personnel.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income			$ 22,000				$ 22,000
Total	**$ -**	**$ -**	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ 22,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-54 F250 Truck Replacement

Description
Routine replacement of existing F250 Truck.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income				$ 24,000			**$ 24,000**
Total	**$ -**	**$ -**	**$ -**	**$ 24,000**	**$ -**	**$ -**	**$ 24,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-55 Air Compressor

Description
Replacement of the existing Gas Distribution towable air compressor.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 15,000					**$ 15,000**
Total	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-57 Backhoe

Description
Routine replacement of the existing 1998 backhoe unit.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income				$ 75,000			**$ 75,000**
Total	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project NGD-58 CNG Station

Description
Construct a CNG Station for refueling City and possibly county solid waste disposal trucks.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 Splost			$ 900,000				**$ 900,000**
Total	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ 900,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget but will generate own revenues.

Project NGD-60 Automated Meter Reading System

Description
2000 Gas meters with smart points @ $180.00 = $360,000; 400 Commercial smart points @ $220.00 = $88,000; 100 Large Commercial smart points @ $250.00 = $25,000; 2000 Meter change outs @ $75.00 = $150,000; 400 Commercial smart point Installations @ $18.00 = $7,200; 100 Large commercial smart point installations @ $25.00 = $2,500; 40 Sonic meter Replacements @ $770.00 = $30,800; miscellaneous @ $15,000. TOTAL: $678,500.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 Splost	$ 339,250	$ 339,250					$ 678,500
Total	**$ 339,250**	**$ 339,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 678,500**

Impact on FY 2015 Operating Budget
Reduction of operating costs due to labor laws.

Project NGD-61 Small Trencher

Description
Replace existing 2003 compact trencher.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income					$ 30,000		**$ 30,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**

Impact on FY 2015 Operating Budget
No impact of FY 2015 Operating Budget.

Project NGD-62 Compact Backhoe

Description
Replace 2004 Allmand Backhoe

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income					$ 48,000		**$ 48,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,000**	**$ -**	**$ 48,000**

Impact on FY 2015 Operating Budget
No impact of FY 2015 Operating Budget.

Project NGD-63 Hill Street Complex Renovation

Description
Renovation at Hill Street Complex consisting of new office and map room, paint, flooring and awning at shop.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 15,000						**$ 15,000**
Total	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2015 Operating Budget
No impact of FY 2015 Operating Budget.

Project NGD-64 Metter Industrial Park Expansion

Description
7,000 feet of 4" gas main to serve Airport Industrial Park

7,000' - 4" pipe @ $15.00/ft. = $105,000
1 - Interstate Bore = $8,000/00
Engineering Permits = $$8,500.00

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 121,500						**$ 121,500**
Total	**$ 121,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 121,500**

Impact on FY 2015 Operating Budget
Increase in Revenues due to new customers.

Project NGD-65 Railroad Bed Extension

Description
5,000 feet of gas main to serve proposed subdivision 5,000' @ $15.00/ft. = $75,000.00

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 75,000						**$ 75,000**
Total	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2015 Operating Budget
Increase in Revenues due to new customers.

Project NGD-66 Pave Parking Lot At Hill Street Equipment Shelter

Description
Pave parking lot at Hill Street Equipment Shelter (One-Half share of cost with Water Department)

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 65,000						**$ 65,000**
Total	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2015 Operating Budget
No impact of FY 2015 Operating Budget.

Project PD-1 Police Vehicles and Conversions

Description
The police department has attempted to rotate a third of the patrol vehicles out of the fleet due to excessive mileage and high maintenance cost. Pricing based on a 5% increase per vehicle each year/conversion and equipment pricing based on 3% inflation rate. (* Pending 2019 SPLOST approval)

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2007 SPLOST	$ 150,000						**$ 150,000**
2013 SPLOST/ T1	$ 200,000	$ 350,000	$ 350,000	$ 300,000	$ 250,000	$ 77,000	**$ 1,527,000**
*2019 SPLOST						$ 173,000	**$ 173,000**
Total	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 300,000**	**$ 250,000**	**$ 250,000**	**$ 1,850,000**

Impact on FY 2015 Operating Budget
Reduction in maintenance costs.

Project PD-15 Bullet Proof Vests (tactical, front entry)

Description

Tactical body armor expires every 5 years with current inventory due to expire in the year 2017. Replacement of these vests with a comparable model is essential in maintaining officer safety and providing the officer with life-saving equipment required to conduct high-risk tactical operations in completion of the Department's mission and goals. The design of the front entry vest will promote easy donning and removal by the individual officer without the current need of assistance of a fellow officer. This procedure causes unnecessary delays in the officers' preparation to respond to a critical incident. The front entry design will also allow the officer to receive easy emergency access by the Team Medic.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/ T1				$ 14,000			**$ 14,000**
Total	**$ -**	**$ -**	**$ -**	**$ 14,000**	**$ -**	**$ -**	**$ 14,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget.

Project PD-17 Live Fire Training Complex

Description

In an effort to continue to provide quality, realistic training and to increase training capabilities and resources for Statesboro Police Department and its officers, the construction of a live fire training complex would be a tremendous asset. The complex will allow training scenarios to be as close to reality as you could possibly get by the shooting of live ammunition. The walls are constructed of rail-road cross-ties with a barrier between to allow the live rounds to trap inside the walls without exiting. A mechanical and we have collaborated with them about this project. They have this same complex at their training architectural drawing was received from the Charlotte-Mecklenburg Police Department facility and have had great success with it. The use of such a facility would upgrade our training complex to that of one which could handle any type of firearms and entry training of our officers. We also would qualify to host many of the major training programs offered by private industry and as a result would obtain several free training slots in the classes. This complex will provide the latest in modern Police training and will allow us to better train all our officers from the Patrolman to the ERT Entry Officer, from the Deputy to the SRT Entry Deputy and all other State and Federal Agents. We hope to partner with BCSO to completely fund this project.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/ T1					$ 50,000		**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget.

Project PD-19 Records Management System

Description

The Police Department will need to replace and upgrade its current records management system in FY15. The current RMS is experiencing some problems and since the company was bought out, service has been lacking. Also, our current RMS is not keeping up with technological advances that PD needs to keep current on law enforcement services.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 278,000						**$ 278,000**
2013 SPLOST/ T1	$ 400,000						**$ 400,000**
Total	**$ 678,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 678,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget.

Project PD-20 Duty Weapons Upgrade

Description

The Police Department will need to replace all primary duty weapons (GLOCK .45 Pistols) in FY2015. Normally, duty weapons are upgraded every 5 years so that officers are kept current with newer weapons that are not worn in any manner or may have the propensity for problems. The current duty weapons will be traded for the new Gen 4 Glock .45 and will receive a credit towards the new weapons.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 20,000		$ 11,200				**$ 31,200**
Total	**$ 20,000**	**$ -**	**$ 11,200**	**$ -**	**$ -**	**$ -**	**$ 31,200**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget.

Project PD-21 Electronic License Plate Reader

Description

The Police Department would like to purchase an Electronic License Plate Reader for each of the patrol shifts. This purchase will begin with two readers in FY 14 and then an additional two readers in FY 15. This technology is used to rapidly read license plates by passing vehicles with the patrol unit either that are parked or moving within one lane of traffic from the patrol unit. The benefits of this program is the patrol officer can run very large amounts of tag data with little to no effort. All the data is stored for retrieval if necessary. Also, the technology will check each tag and registration associated with each tag through state databases for violations of no insurance, suspended registrations, expired tag, stolen vehicles etc.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1		$ 20,000	$ 20,000				**$ 40,000**
Total	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget.

Project PD-22 Bullet Proof Vests for Patrol Officers

Description
The Police Department requires that each officer wear a bullet proof vest while in the performance of full time law enforcement duties. This mandatory wear policy has resulted in one life saved and is absolutely necessary for the protection of our Officers on the street. Each vest has a manufacturer expiration date that lasts five years. This essential piece of law enforcement equipment will be acquired with SPLOST funding throughout coming fiscal years.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1	$ 8,800	$ 10,725	$ 28,050	$ 6,125	$ 15,300	$ 10,000	**$ 79,000**
Total	**$ 8,800**	**$ 10,725**	**$ 28,050**	**$ 6,125**	**$ 15,300**	**$ 10,000**	**$ 79,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PD-24 ERT Communications Gear Replacement

Description
The current communications gear that is use by ERT operators has been in use for approximately 8 years. We are having to repair them individually on a more frequent basis due to the age of the units. The manufacturer is no longer producing the model that we have in service. The new equipment is essential for ERT operators' safety.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T1	$ 6,407						**$ 6,407**
Total	**$ 6,407**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,407**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PD-25 Range Classroom

Description
This project will replace the current classroom facility which we have outgrown, is outdated and is coming into a state of disrepair. Also, with the addition of Fire Department training facilities, there is a need for more space. We are proposing that this project be funded jointly between the City, County and possibly, Georgia Southern University. The funding amount is based on best estimates of the City's portion.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 40,000						**$ 40,000**
Total	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PD-27 Patrol Car Mobile Radios

Description
Patrol car radios are needed for supervisors who must be aware of communications among other agencies at times of high activity and when severe emergencies are at hand. Utilizing current portable radios is difficult as a sole method of communication during emergency situations. Supervisors have a great need for a radio in their patrol vehicles in addition to their portable handheld radio. This funding is to equip 10 supervisory vehicles.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T2					$ 65,000		**$ 65,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**	**$ -**	**$ 65,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PD-29 CST Vehicles

Description
Statesboro-Bulloch County Crime Suppression Team vehicles will be need of replacement. This project will purchase the up fit of 4 vehicles for the Statesboro Police Department members.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T2					$ 30,000	$ 30,000	**$ 60,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 30,000**	**$ 60,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PD-30 Multi Passenger Vehicle for Travel and Training

Description
The current van used for training and travel is approaching the end of its useful life. This project is a planned replacement for this vehicle.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T2					$ 35,000		**$ 35,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**	**$ -**	**$ 35,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PD-31 Mobile Surveillance Platforms

Description
Mobile Video Surveillance Platforms will be used at special events and in high crime areas. This equipment would be a manpower multiplier and give protection to the public by providing increased vantage points with fewer officers. This project will fund 2 platforms.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T2					$ 50,000		**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PD-32 Stationary Surveillance Sites

Description
Stationary Surveillance sites will be used to monitor high crime areas and high priority city infrastructure. This project would be a manpower multiplier and deter crime 24 hours per day in chosen locations. These funds represent the inception of this project and future funding would allow for the explanations of the project.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/ T2					$ 124,407		**$ 124,407**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 124,407**	**$ -**	**$ 124,407**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PD-33 Animal Control Vehicle

Description
Replacement vehicle for Bulloch County Animal Control per City/County written agreement. Funding is for a pick-up truck.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 22,000						**$ 22,000**
Total	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project PLG-3 Planning and Development Vehicle

Description
Purchase of one vehicle for planning and development.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST		$ 18,000					$ 18,000
Total	**$ -**	**$ 18,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project RWD-1 Extensions of Reclaimed Water System

Description
Extend the Reclaimed Water System to developments located on Hwy 301 South and Hwy 67 for irrigation purposes. With this extension, we will gain additional capacity for the potable water system.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST		$ 1,700,000					$ 1,700,000
Total	**$ -**	**$ 1,700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,700,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project SMC-1 Municipal Court Building

Description
The police department and the municipal courtroom are currently housed under the same roof. Constructed in 1975, the courtroom is a single room with ten pews and a judge's bench. This room has a seating capacity of approximately eighty people. An increase in the City's population has resulted in more violations of the laws, generating more traffic citations and other related cases. Currently during regular court day, the courtroom will have between 100 to 200 people present. In an attempt to lessen the crowd, the municipal court personnel have scheduled additional dates and times to hear pleas, and to conduct hearings.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 300,000						$ 300,000
Total	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-1 Knuckle boom Loader Truck Replacement

Description
Maintain a 10 year replacement schedule for the knuckle boom loader trucks.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST					$ 180,000	$ 180,000	**$ 360,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 180,000**	**$ 360,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-4 Front Loading Commercial Dumpsters

Description
Purchase new dumpsters to keep up with the growth and replace dumpsters that are not repairable. Includes all dumpster sizes.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	**$ 240,000**
Total	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 240,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-SWC-5 Polycarts

Description
Purchase new carts to keep up with growth and replace Polycarts that are no longer repairable.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	**$ 120,000**
Total	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 120,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-SWC-8 Automated Residential Sidearm Garbage Truck Replacement

Description
Maintain a 10 year replacement schedule for the residential refuse trucks. CNG Trucks will help reduce fuel costs.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST		$ 295,000	$ 295,000				**$ 590,000**
Total	**$ -**	**$ 295,000**	**$ 295,000**	**$ -**	**$ -**	**$ -**	**$ 590,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-9 Commercial Front Loading Garbage Truck Replacement

Description
Maintain a 10 year replacement schedule for three commercial refuse trucks. CNG Trucks - 2 trucks in FY2014 (FY2013 purchase postponed for CNG), 1 truck in FY2017.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 280,000				$ 280,000	$ 280,000	**$ 840,000**
Total	**$ 280,000**	**$ -**	**$ -**	**$ -**	**$ 280,000**	**$ 280,000**	**$ 840,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance and fuel costs.

Project ENG-SWC-10 Pickup Truck Replacement

Description
Maintain rotation schedule for superintendent pickup, supervisor pickup, and 2 equipment/personnel pickups used to perform dumpster repairs in the field and to deliver and repair Polycarts.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 30,000	$ 30,000				**$ 60,000**
Total	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-14 Activity Recorder

Description
Continuance of project which began in FY2012. Purchase of vehicle GPS data, tracking, and RFID system which records field data, vehicle route, stops and speed to reduce cost and improve productivity.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 50,000						**$ 50,000**
Total	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
Reduction of fuel costs.

Project ENG-SWC-15 Automated Recycling Trucks

Description
CNG Automated Recycling Garbage Trucks. Start up operation with existing backup garbage trucks then place trucks on a 5/10 year replacement schedule.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income				$ 295,000	$ 295,000		**$ 590,000**
Total	**$ -**	**$ -**	**$ -**	**$ 295,000**	**$ 295,000**	**$ -**	**$ 590,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-16 Recycling Polycarts

Description
Purchase Polycarts to start recycling program. Approximately 6500 Polycarts.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income			$ 350,000				**$ 350,000**
Total	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-17 Extend Existing Shelter

Description
Extend existing shelter for truck and equipment storage.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 75,000						**$ 75,000**
Total	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2015 Operating Budget
Reduction in maintenance costs.

Project ENG-SWC-18 Wash Rack

Description
Construct new wash rack to provide more clearance above trucks and to provide personnel a safer means of access to check CNG equipment while on top of trucks.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 90,000					**$ 90,000**
Total	**$ -**	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-19 Pickup Truck CNG Conversion

Description
CNG tanks and equipment to convert existing gasoline pickup to help reduce fuel costs.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 8,500						**$ 8,500**
Total	**$ 8,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,500**

Impact on FY 2015 Operating Budget
Reduction in fuel costs.

Project ENG-SWC-20 Compactor Dumpsters

Description
Purchase new compactor dumpsters to service customers requesting compactor dumpster service. Includes all sizes.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 18,000						**$ 18,000**
Operating Income			$ 18,000				**$ 18,000**
Total	**$ 18,000**	**$ -**	**$ 18,000**	**$ -**	**$ -**	**$ -**	**$ 36,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-21 Roll-off Hoist Truck Conversion

Description
Conversion of existing truck to perform roll-off container service.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 60,000						**$ 60,000**
Total	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-22 Bulk Waste Roll-off Containers

Description
Purchase new bulk waste roll-off containers to service customers requesting bulk waste collection service. Includes all sizes.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 100,000						**$ 100,000**
Total	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-23 Bulk Waste Roll-off Compactors

Description
Purchase new roll-off compactor containers to service customers requesting roll-off compactor service. Includes all sizes.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 120,000						$ 120,000
Total	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWC-24 Dumpster Hauler Replacement

Description
Replacement of existing dumpster hauler truck.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income				$ 115,000			$ 115,000
Total	**$ -**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ -**	**$ 115,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-7 Dozer Replacement

Description
Replace existing 1996 D6 dozer. This unit is a critical piece of equipment for inert landfill and post closure operations.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST			$ 240,000				$ 240,000
Total	**$ -**	**$ -**	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ 240,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-11 Wheel Loader Replacement

Description
Loader replacement in FY 2016 is to replace the 2001 loader for inert landfill operations including yard waste, tires, metals, loading items for county recycling operation, etc. This loader will soon need substantial engine and transmission work. Transfer station loader replacement will be in FY 2021 to replace the 938H loader for transfer station operations - due to the continuous workload of this equipment a 5 year rotation period is necessary to minimize downtime and maintain operational efficiency.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST		$ 210,000					**$ 210,000**
Total	**$ -**	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-15 Industrial Riding Mower Replacement

Description
This mower is used for finish cutting around the wells, entrance, front office, and in areas the larger tractor can't get to without hitting wells or fence.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income						$ 10,000	**$ 10,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-16 Pickup Truck Replacement

Description
Replace 2000 pickup truck used by crew leader for operations.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income					$ 30,000		**$ 30,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-17 Inert Landfill Expansion

Description
This in an ongoing project. Install 650 ft. of 30" HDPE pipe coming from Northside sediment pond as an overflow pipe to keep Stormwater from overflowing into the inert landfill.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 20,000						**$ 20,000**
Total	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-22 Expansion and renovation of Transfer Station

Description
Metal building with concrete tipping floor and recessed truck well for scales was constructed in 1998-99. The current transfer station was designed for a maximum of 250 tons per day. We frequently exceed those limits and when the economy is strong the building is completely full daily. Per EPD's permit by Rule requirements the tipping floor is to be cleaned on a daily basis. Design plans were prepared and completed in early 2009.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GEFA Loan					$ 575,000	$ 575,000	**$ 1,150,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 575,000**	**$ 575,000**	**$ 1,150,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-31 Transfer Station Repairs

Description
Transfer station floor and wall replacement. The floor has been worn to the point the re-bar is exposed through the concrete. The metal wall that is in the recessed area where the trailer scales are located is in need of repair and needs new plywood attached.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 20,000					$ 20,000	**$ 40,000**
Total	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 40,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-SWD-32 Dump truck Replacement

Description
Dump truck for inert landfill and post closure operations. Replacement of existing 1995 dump truck. At 20 years of age this truck is beyond its useful life.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 165,000						**$ 165,000**
Total	**$ 165,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-SWD-34 Yard Jockey

Description
Replace 2003 yard jockey tractor (truck) used to relocate trailers at the transfer station and to shuttle trailers to/from shop for maintenance.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST			$ 50,000				**$ 50,000**
Total	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-36 Bush Hog Rotary Mower Replacement

Description
Replaces Rhino mower that has a worn out deck and gear box needs overhauling. Cut around small areas and wetlands.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 10,000						**$ 10,000**
Total	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs

Project ENG-SWD-38 Mulcher

Description
Purchase Mulcher to distribute hay mulch evenly over newly planted grass seed bed. Adequate mulch keeps erosion of seed bed to a minimum and maintains NPDES compliance.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 25,000						$ 25,000
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-39 Generator

Description
A backup generator will serve to keep scales and computers up and running in cases where inclement weather occurs.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 30,000						$ 30,000
Total	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-40 Small Tractor

Description
Replace 1986 Case 895 tractor used with 6ft mower to cut around the fence line and small areas around the landfill and low lying areas of the property.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 37,000						$ 37,000
Total	**$ 37,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-SWD-44 Electric Gate

Description
Installation of a new electric gate at the main entrance that can be opened and closed remotely by the driver inside trucks. This will help keep out the general public when trucks enter and exit outside of normal operating hours. The two existing gates are heavy and require constant maintenance because of their weight and damage to pavement.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 20,000						**$ 20,000**
Total	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project ENG-SWD-45 GEM Tech Gas Monitor

Description
A methane gas monitor is needed at the methane gas system to monitor the levels of methane coming in from the well field on the closed landfill and to monitor the 23 methane wells around the perimeter of the landfill.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 12,000						**$ 12,000**
Total	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**

Impact on FY 2015 Operating Budget
Reduction of consulting costs.

Project ENG-SWD-46 Water Tank and Trailer

Description
Per EPD regulations, the inert landfill should be able to keep dust to a minimum on our access road and fire suppression resources must be provided. Water tank will help provide moisture on our seed beds where vegetation is required.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 15,000						**$ 15,000**
Total	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project ENG-SWD-47 Grapple Root Rake

Description
Grapple attachment for wheel loader to be used in the inert landfill to move yard waste and inert debris.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST	$ 24,000						**$ 24,000**
Total	**$ 24,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14 Water and Sewer Rehab

Description
Replace and upgrade existing deteriorated and undersized water and sewer mains in the downtown area as well as in the older areas of the City.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 900,000**
Total	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 900,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-F West Jones/Denmark Street Sewer Rehab

Description
Replace existing deteriorated sewer lines on portions of West Jones Street, Parker Street, Butler Street, Eason Street, going across to West Altman Street up to Denmark Street.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2012	Total
2013 SPLOST/T1		$ 65,000					**$ 65,000**
Total	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2015Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-H Phase II Streetscape Rehab

Description
Replace existing deteriorated water lines and sewer lines on W. Main St. from S. Main St. to S. College St. Project needs to be in conjunction with Phase II Streetscape Project.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1						$ 500,000	**$ 500,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-I Savannah Ave. Replacement Water & Sewer

Description
Replace existing deteriorated water lines and sewer lines on Savannah Ave. from Hwy 80 East to South Mulberry Street. Needs to be in conjunction with Savannah Ave. Road Project.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Possible GEFA							
2013 SPLOST/T1	$ 1,000,000						**$ 1,000,000**
Total	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-K Upgrade Sewer from Proctor St. to E. Parrish

Description
Replace or line 3,000' (+) of sewer main from Proctor St. to Parrish Street. Existing sewer is vitrified clay and in deteriorated condition. Sewer is under some homes in the area.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
2013 SPLOST/T1	$ 300,000						**$ 300,000**
Total	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-L Upgrade Sewer from N. Edgewood Dr. to WWTP

Description
Existing 30" sewer main is in poor condition which allows for a significant amount of infiltration/in flow. Sewer line may be in good enough condition to line. Approximately 5,200 feet.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1		$ 400,000					**$ 400,000**
Total	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-M Upgrade Sewer from Chandler Rd. to Players Club

Description
Replace approximately 3,600' of sewer main from Chandler Rd. to Lanier Drive, up to Player's Club. Also, replace sewer on Knight Drive to Lanier Drive.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1					$ 400,000		**$ 400,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 400,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-N Upgrade Sewer at Fletcher Subdivision

Description
Upgrade existing 8' and 10' sewer from Ladd Circle to Fletcher as well as on North Main Street from Ladd Circle to Fletcher. Approximately 3,180 feet by way of installing a liner.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 230,000						**$ 230,000**
Total	**$ 230,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 230,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-O Upgrade Sewer on Lindberg and W. Gentilly

Description
Upgrade existing 8" sewer along alley between Lindberg Street and Savannah Avenue as well as along alley between Savannah Avenue and E. Grady. Approximately 1,750 feet by way of installing a liner.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1		$ 125,000					**$ 125,000**
Total	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-P Upgrade Sewer on Mike Ann Drive

Description
Upgrade existing 8" sewer on Mike Ann Drive from Georgia Avenue to West Gentilly. Approximately 1,000 feet by way of installing a liner.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1			$ 70,000				**$ 70,000**
Total	**$ -**	**$ -**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ 70,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-Q Upgrade Sewer On Tillman Road

Description
Upgrade existing 8" sewer line on Tillman Road from South College Street to Fair Road. Approximately 2,200 feet by way of installing a liner.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1				$ 154,000			**$ 154,000**
Total	**$ -**	**$ -**	**$ -**	**$ 154,000**	**$ -**	**$ -**	**$ 154,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-14-R Upgrade Sewer /Edgewood Acres Subdivision

Description
Upgrade existing 8" sewer in Edgewood Acres Subdivision. Approximately 10,200 feet by way of installing a liner.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1			$ 1,000,000				**$ 1,000,000**
Total	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-16 301 North Water Tank

Description
Construct 500,000 gallon elevated water storage tank on Hwy 301 North, adjacent to the Statesboro airport and Holland Industrial Park. Also, extend a 12" water main from the airport to Hwy 301 North. The existing system is a "dead-end" main on the water distribution system. This new water tank will provide a reserve capacity for the area, improved fire flow, and a more uniform pressure.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Contributed Capital DABC				$ 2,000,000			**$ 2,000,000**
Total	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 2,000,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-20 US 301 N. Widening Relocation

Description
Relocate water and sewer mains on Hwy 301 North, for GDOT widening project, from Packinghouse Road to Clito Rd.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Contributed Capital GDOT						$ 6,000,000	**$ 6,000,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000,000**	**$ 6,000,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-32 Extension of Water and Sewer to Unnerved Areas

Description
Provide water and sewer infrastructure to areas inside the city limits not yet served by these utilities.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 600,000**
Total	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 600,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-32-B Fox lake SD Sewer Extension

Description
Provide sewage collection system to Fox lake, which is an existing residential subdivision within the city limits.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1					$ 500,000		**$ 500,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-32-C Oak crest Subdivision Sewer Extensions

Description
Provide sewage collection system to Oakcrest, an existing subdivision within the city limits. Oakcrest is located off of Highway 24.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1				$ 1,000,000			**$ 1,000,000**
Total	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ 1,000,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-32-E Ramblewood Subdivision Sewer Extension

Description
Provide sewage collection system to Ramblewood, an existing subdivision within the city limits. Ramblewood is located off of Highway 24.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1				$ 850,000			**$ 850,000**
Total	**$ -**	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ -**	**$ 850,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-32-F Cawana/Burkhalter Road Area W/S Extensions

Description
Provide extension of water and sewer system to Cawana Road, Burkhalter Road, and Pretoria Rushing Road.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Possible GEFA loan							
2013 SPLOST/T1	$ 1,000,000	$ 1,000,000					**$ 2,000,000**
Total	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	$ 2,000,000

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-37 Generators for Sewage Pump Stations

Description
Program to retro-fit all sewage pump stations with emergency power generators in compliance to EPD regulations. This would limit the potential of overflows due to power outage. Currently we have twenty-one sewage pump stations in the collection system, of these only three have emergency power capability. Proposed amount should retro-fit one station per year with a generator.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	**$ 480,000**
Total	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 480,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-49 Replace Concrete Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 60,000						**$ 60,000**
Total	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project WWD-60 Replace 1998 I & I Cube Van

Description
Replace Unit #88 - 1998 Ford Econoline Cube Van that houses the sewer TV unit due to age, anticipated high mileage, and current condition.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 225,000						**$ 225,000**
Total	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project WWD-65 Phase II Paving at WWTP

Description
Existing pavement is approximately 25 years old and is in bad condition. Phase I paving project was completed in FY 2006. This will complete the paving of remaining drives at the plant.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 80,000					**$ 80,000**
Total	**$ -**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-66 Remote Septage Discharge Station

Description
Install a remote Septage discharge station at an existing sewage pump station to allow Septage trucks to discharge into the sanitary sewer system. This will eliminate odor problems and sludge loading at the plant.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income		$ 100,000					**$ 100,000**
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-74 Replace 1/2 Ton Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace the Unit #92, 2003 Ford F-150 truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 20,000						**$ 20,000**
Total	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project WWD-76 Replace Backhoe

Description
Replace a 2001 430-D Cat Backhoe due to age, anticipated high mileage and current condition. The new unit will provide us with two quality units to assist with the workload of the department.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income		$ 100,000					**$ 100,000**
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-77 Replace Rodder Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace a 2003 Ford Sterling Rodder Truck.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income			$ 350,000				**$ 350,000**
Total	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-89 Replace 30' Aluminum Sludge Trailer

Description
Due to age and current condition, this unit will need to be replaced with a new 30' aluminum sludge trailer unit.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income		$ 50,000					**$ 50,000**
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-96 Replace F-350 Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #94 2008 F-350 Utility Truck.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 45,000						**$ 45,000**
Total	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project WWD-97 Replace F-150 Extended Cab Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #90 2006 F-150 Extended Cab Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 25,000						**$ 25,000**
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project WWD-98 Replace F-350 Utility Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #97 2005 F-350 Utility Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income		$ 45,000					**$ 45,000**
Total	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-99 Replace 2005 F-450 Utility Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #76 2005 F-450 Utility Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income		$ 45,000					**$ 45,000**
Total	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-100 Replace 2006 F-150 Extended Cab Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace unit #74 2006 F-150 Extended Cab Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 25,000						**$ 25,000**
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project WWD-101 Replace 2006 F-150 Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #80 2006 F-150 Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income		$ 20,000					**$ 20,000**
Total	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-102 Replace 2003 F-450 Utility Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace unit #84 2003 F-450 Utility Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 45,000						**$ 45,000**
Total	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
Reduction of maintenance costs.

Project WWD-108 Water and Sewer to Hwy 301 S. & I-16

Description
Install water and sewer to the Highway 301 South/I-16 interchange to spur industrial and commercial development.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1	$ 2,000,000	$ 2,000,000					**$ 4,000,000**
Total	**$ 2,000,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-111 Install New Well

Description
Install a new deep well at Hwy 301 South/I-16 interchange to spur industrial and commercial development.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1		$ 1,500,000					**$ 1,500,000**
Total	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-112 Upgrade Meters to Flex Net

Description
Upgrade approximately 13,000 water meters to Flex Net Read system. Some of the City's water meters are in excess of the 20-year life cycle placed on them. With meter age, the accuracy rate is significantly decreased, which reduces revenue for the department. By upgrading all meters to Flex Net Read, we will gain the accuracy of the meters from a central location. Also, we will be able to reallocate at least two of the Meter Reader positions to Water/Sewer Operator positions. Two of the existing Meter Reader titles may be changed to Meter Technicians positions, which will trouble shoot problems and perform maintenance on the meters related to the Flex Net System.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2007 SPLOST	$ 400,000						**$ 400,000**
Total	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-114 New One-Ton Utility Truck

Description
Purchase a new utility service truck for Water/Sewer operations personnel due to the conversion of meters to Flex Net Read.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 45,000						**$ 45,000**
Total	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
Increase of fuel costs.

Project WWD-117 Sludge Drying Equipment and Building

Description
Purchase and install sludge drying equipment to process sludge to make compost. Also includes construction of a new building to house this equipment.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income			$ 1,750,000				**$ 1,750,000**
Total	**$ -**	**$ -**	**$ 1,750,000**	**$ -**	**$ -**	**$ -**	**$ 1,750,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-122 Rehab Concrete Basins

Description
Rehab existing concrete basins at the Wastewater Treatment Plant. Existing units are in excess of 30 years old and have stress cracks and structural issues.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
GEFA Loan		$ 1,000,000					**$ 1,000,000**
Total	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-123 Pump Station Mag Meters

Description
Retro fit (3) pump stations per year with Mag Meters. This project will help determine infiltration/in flow problems and the cost per thousand to pump sewage at each site.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	**$ 180,000**
Total	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 180,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-124 Replace Chemical Scales

Description
Replace chemical scales at all wells. We are experiencing many issues with the existing chemical scales at all wells. New type scales have spill containment to prevent chemical spills on the units. Cost is to replace scales at 2 wells per year.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 20,000	$ 20,000					**$ 40,000**
Total	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-127 Pave Parking Lot at Hill Street

Description
Pave parking lot at Water/Sewer & Gas Equipment Shelter. Cost is split between Water/Sewer and Gas. Cost is approximately $130,000.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 65,000						**$ 65,000**
Total	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-128 Purchase Spare Raw Waste Pump Motor/Impeller

Description
Purchase a spare 60 HP raw waste pump motor and impeller.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
ATC Funds	$ 28,000						$ 28,000
Total	**$ 28,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-129 Replace Control Cabinet at Well #4

Description
Replace existing control cabinet that is in excess of 30 years old with a new control cabinet with soft start.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 18,000						$ 18,000
Total	**$ 18,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-130 Purchase Large Meter Test Kit

Description
With the purchase of a large meter test kit, personnel will be able to perform required tests on all large water meters.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income	$ 6,000						$ 6,000
Total	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**

Impact on FY 2015 Operating Budget
Reduction in personnel time for testing of meters.

Project WWD-131 Replace 2008 F-250 Utility Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #77 2008 F-250 Utility Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income			$ 40,000				**$ 40,000**
Total	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-132 Replace 2003 F-150 Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace unit #82 2003 F-150.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income			$ 20,000				**$ 20,000**
Total	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-133 Replace 2008 F-150 Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace unit #83 2008 F-150.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income				$ 45,000			**$ 45,000**
Total	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-134 Replace 2009 F-350 Utility Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #88 2009 F-350 Utility Truck.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income				$ 45,000			**$ 45,000**
Total	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-135 Replace 2008 F-150 Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #86-A 2008 F-150 Truck.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income				$ 20,000			**$ 20,000**
Total	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-136 Replace 2012 F-150 Extended Cab Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Cab Truck. Unit #72 2012 F-150 Extended.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
Operating Income					$ 25,000		**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-137 Replace 2012 F-150 Extended Cab Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #73 2012 F-150 Extended.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income					$ 25,000		**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-138 Replace 2012 F-350 Utility Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #75 2012 F-350 Utility Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income					$ 45,000		**$ 45,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-139 Replace 2004 F-150 Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Cab Unit #98 2004 F-150 Extended Cab Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income			$ 20,000				**$ 20,000**
Total	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-140 Replace 2006 F-450 Utility Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #93 2006 F-450 Utility Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income				$ 45,000			**$ 45,000**
Total	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-141 Replace 2008 F-350 Utility Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #99 2008 F-350 Utility Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income					$ 45,000		**$ 45,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-142 Replace 2009 F-150 Extended Cab Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #95 2009 F-150 Extended Cab Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income				$ 25,000			**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-143 Replace 2012 F-150 Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #91 2012 F-350 Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income						$ 20,000	**$ 20,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-144 Replace 2013 F-150 Extended Cab Truck

Description
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #96 2013 F-350 Extended Cab Truck.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income						$ 25,000	**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-145 Replace Rotary Screen Cylinders

Description
Replace existing rotary screen cylinders, which are in excess of 18 years old and beginning to show extensive deterioration.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
ATC Funds	$ 55,000	$ 55,000	$ 55,000	$ 55,000			**$ 220,000**
Total	**$ 55,000**	**$ 55,000**	**$ 55,000**	**$ 55,000**	**$ -**	**$ -**	**$ 220,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-146 Extend Water Main On West Main Street

Description
Extend a 12" water main out West Main Street from its current ending point out to Veteran's Memorial Parkway.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1			$ 150,000				**$ 150,000**
Total	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-147 Upgrade Water & Sewer On South Main Street

Description
Upgrade water and sewer mains on South Main Street from Brannen Street to Tillman Road.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
2013 SPLOST/T1					$ 350,000		**$ 350,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ 350,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project WWD-148 Wastewater Equipment Upgrades

Description
Funds are for unanticipated or emergency equipment upgrades or replacement.

Funding	Adopted FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total
ATC Funds	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 300,000**
Total	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 300,000**

Impact on FY 2015 Operating Budget
No impact on FY 2015 Operating Budget.

Project **WWD-149** **Heavy Duty Trailer**

Description

Trailer is needed in anticipation of the I-16/301 Project. Due to the distance required to travel to this location, we will need to transport the backhoe from town.

Funding	**Adopted FY 2015**	**Projected FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Total**
Operating Income	$ 12,000						**$ 12,000**
Total	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**

Impact on FY 2015 Operating Budget

No impact on FY 2015 Operating Budget.

SUMMARY OF PROJECTS BY FISCAL YEAR:
STATESBORO FIRE SERVICE DELIVERY FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
FD-7	New Fire Stations		$ 650,000					$ 650,000
FD-31	1993 Tactical Support Truck Replacement					$ 179,839		$ 179,839
FD-32	Replacement Pickup		$ 40,000					$ 40,000
FD-50	Replace 1 Ton Pickup Truck			$ 40,000				$ 40,000
FD-61	Air Compressor Replacement		$ 50,000					$ 50,000
FD-62	Public Safety Training Center	$ 30,000						$ 30,000
FD-64	Personal Protective Clothing	$ 23,870						$ 23,870
FD-64	Personal Protective Clothing	$ 16,130						$ 16,130
FD-67	Storage Shelter			$ 65,000				$ 65,000
FD-69	FD Facility Upgrades						$ 126,501	$ 126,501
FD-70	Training Tower Relocation	$ 25,384						$ 25,384
FD-71	SCBA Replacement and Purchase	$ 28,980		$ 65,000	$ 65,000	$ 65,000		$ 223,980
FD-72	PASS Devices	$ 10,000						$ 10,000
FD-73	New Engine and Platform Aerial Apparatus	$ 208,333	$ 208,333	$ 208,333	$ 208,333	$ 458,335		$ 1,291,667
FD-75	Station 2 Renovations		$ 15,000					$ 15,000
FD-76	Furniture for Station 1/Admin	$ 35,000						$ 35,000
FD-77	Range Classroom					$ 40,000		$ 40,000
FD-78	Station 1 Phase III Renovations	$ 200,000						$ 200,000
FD-79	Station 1 Phase I and II Overages			$ 100,000				$ 100,000
	(payback for SPLOST 2007 dollars used in FY2014)							
	TOTAL EXPENDITURES:	**$ 577,697**	**$ 963,333**	**$ 378,333**	**$ 273,333**	**$ 743,174**	**$ 126,501**	**$ 3,162,371**
	Sources of Cash							
	Operating Income	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 35,000
	2007 SPLOST	$ 118,234	$ -	$ -	$ -	$ -	$ -	$ 118,234
	2013 SPLOST	$ 424,463	$ 963,333	$ 478,333	$ 273,333	$ 743,174	$ 126,501	$ 3,009,137
	Total Sources of Cash	**$ 577,697**	**$ 963,333**	**$ 478,333**	**$ 273,333**	**$ 743,174**	**$ 126,501**	**$ 3,162,371**

SUMMARY OF PROJECTS BY FISCAL YEAR:
2007 SPLOST FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
CC-3	Code Compliance Vehicles	$ 25,000						$ 25,000
ENG-2	Stormwater Phase II Regulations	$ 50,000						$ 50,000
ENG-34	Sidewalk Construction: Gentilly Road	$ 100,000						$ 100,000
ENG-77	Savannah Ave./Rehabilitation Resurfacing & Traffic C	$ 525,000						$ 525,000
ENG-94	Drainage Improvement-Turner/Thomas/Lafayette	$ 50,000						$ 50,000
ENG-PRK-19	Cemetery Improvements	$ 11,000						$ 11,000
ENG-SWC-20	Compactor Dumpsters	$ 18,000						$ 18,000
ENG-SWC-21	Roll-off Hoist Truck Conversion	$ 60,000						$ 60,000
ENG-SWC-22	Bulk Waste Roll-off Containers	$ 100,000						$ 100,000
ENG-SWC-23	Bulk Waste Roll-off Compactor	$ 120,000						$ 120,000
FD-62	Public Safety Training Center	$ 30,000						$ 30,000
FD-64	Personal Protective Clothing	$ 23,870						$ 23,870
FD-70	Training Tower Relocation	$ 25,384						$ 25,384
FD-71	SCBA Replacement and Purchase	$ 28,980						$ 28,980
FD-72	PASS Devices	$ 10,000						$ 10,000
PD-1	Police Vehicles and Conversions	$ 150,000						$ 150,000
PD-19	Records Management System	$ 278,000						$ 278,000
PD-20	Duty Weapons Upgrade	$ 20,000						$ 20,000
PD-25	Range Classroom	$ 40,000						$ 40,000
PD-33	Animal Control Vehicle	$ 22,000						$ 22,000
RWD-1	Reclaimed Water System Expansion		$ 850,000	$ 850,000				$ 1,700,000
WWD-112	Upgrade Meters to Flex Net	$ 400,000						$ 400,000
	Proposed Uses of Cash	$ 2,087,234	$ 850,000	$ 850,000	$ -	$ -	$ -	$ 3,787,234
	Total Uses of Cash	**$ 2,087,234**	**$ 850,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 3,787,234**
	Sources of Cash							
	2007 SPLOST Proceeds for:							
	Code Compliance Vehicles	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 25,000
	Fire Department Equipment	$ 118,234	$ -	$ -	$ -	$ -	$ -	$ 118,234
	Police Department Equipment	$ 510,000	$ -	$ -	$ -	$ -	$ -	$ 510,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
2007 SPLOST FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
	Cemetery Project	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ 11,000
	Street and Drainage Projects	$ 725,000	$ -	$ -	$ -	$ -	$ -	$ 725,000
	Water Sewer Projects	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
	Reclaimed Water System Projects	$ -	$ 850,000	$ 850,000	$ -	$ -	$ -	$ 1,700,000
	Solid Waste Collection Projects	$ 298,000	$ -	$ -	$ -	$ -	$ -	$ 298,000
	Total Sources of Cash	**$ 2,087,234**	**$ 850,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 3,787,234**
	Increase (decrease) in Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SUMMARY OF PROJECTS BY FISCAL YEAR:
2013 SPLOST FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
CD-3	Planning Vehicle		$ 18,000					$ 18,000
ENG-12/ T2	GIS Data Acquisition & Management Establishment						$ 15,000	$ 15,000
ENG-28/ T1	Street Striping/Street Signage	$ 30,000	$ 30,000	$ 40,000	$ 31,000			$ 131,000
ENG-28/ T2	Street Striping/Street Signage					$ 50,000	$ 50,000	$ 100,000
ENG-33/ T2	Intersection Improvements, US 301 S. at SR 67/Fair						$ 200,000	$ 200,000
ENG-33GDOT	Intersection Improvements, US 301 S. at SR 67/Fair						$ 800,000	$ 800,000
ENG-36/ T1	Traffic Signal Installation		$ 110,000		$ 175,000			$ 285,000
ENG-37/T2	Intersection Improvements, W. Main At Johnson St.						$ 400,000	$ 400,000
ENG-40/ T1	Street Resurfacing Program	$ 350,000	$ 300,000	$ 300,000	$ 300,000			$ 1,250,000
ENG-40/ T2	Street Resurfacing Program					$ 300,000	$ 400,000	$ 700,000
ENG-41/ T1	New Downtown Public Parking Lot	$ 210,000						$ 210,000
ENG-44/ T1	Intersection Improvements, W. Grady St,College	$ 300,000						$ 300,000
ENG-57/ T2	Subdivision Incentive Program Funding					$ 50,000	$ 50,000	$ 100,000
ENG-64/ T1	Proposed Sidewalk Along S. College St.			$ 25,000	$ 25,000			$ 50,000
ENG-68-A/ T1	Construct sidewalk along Lester Rd.	$ 225,000						$ 225,000
ENG-68-B/T!	Construct sidewalk along E. Main			$ 325,000				$ 325,000
ENG-80/ T1	Anderson St. Paving & Drainage Improvements		$ 100,000					$ 100,000
ENG-84/ T1	Intersection Improvements at Hwy 67& S. Zetterower			$ 75,000				$ 75,000
ENG-84 GDOT	Intersection Improvements at Hwy 67& S. Zetterower				$ 1,500,000			$ 1,500,000
ENG-88/ T1	Brannen Street/Highway 80 Connector Road			$ 35,000	$ 220,000			$ 255,000
ENG-89/ T1	Eastside Cemetery Fence				$ 85,000	$ 50,000	$ 50,000	$ 185,000
ENG-92	West Main Streetscape			$ 60,000	$ 400,000	$ 500,000		$ 960,000
ENG-92 GDOT	West Main Streetscape				$ 300,000			$ 300,000
ENG-96/ T1	Corridor Traffic Studies	$ 15,000	$ 10,000					$ 25,000
ENG-98/ T1	Roadway Improvements at Traffic Generators	$ 50,000	$ 50,000					$ 100,000
ENG-98/ T2	Roadway Improvements at Traffic Generators						$ 25,000	$ 25,000
ENG-101/ T1	Installation of Traffic Calming Measures	$ 50,000	$ 30,000	$ 30,000				$ 110,000
ENG-102/ T1	Cawana Rd./Bypass Connector Road				$ 210,000			$ 210,000
ENG-106/ T2	Upgrade Post Top LED Street Lights E. Main St.					$ 30,000		$ 30,000
ENG-108/ T1	Rehabilitation of Mechanical Systems (City Hall/A	$ 175,000		$ 150,000				$ 325,000
ENG-109/ T1	Drainage Infrastructure Repairs S. College St.	$ 150,000	$ 150,000					$ 300,000
ENG-110/ T1	Rehabilitate W. Parrish St.			$ 375,000				$ 375,000
ENG-112/ T1	Beasley Road Ditch Piping		$ 190,000					$ 190,000
ENG-113/ T2	Upgrade Railroad Crossings						$ 25,000	$ 25,000
ENG-113/ GDOT	Upgrade Railroad Crossings						$ 50,000	$ 50,000
ENG-114/ T1	Roadway Geometric Improvements	$ 20,000	$ 75,000					$ 95,000
ENG-114/ T2	Roadway Geometric Improvements					$ 100,000		$ 100,000
ENG-115	South Main Streetscape Project							Unfunded - TAD
ENG-116/T1	New IT Dept. Offices in City Hall Annex	$ 20,000						$ 20,000
ENG-FMD-28	Fleet Fueling Facility		$ 240,000					$ 240,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
2013 SPLOST FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
ENG-STS-21/T1	Dumptruck		$ 140,000					$ 140,000
ENG-STS-21/T2	Dumptruck					$ 140,000		$ 140,000
ENG-STS-30/T1	Major Street Repairs	$ 55,000	$ 30,000	$ 20,000				$ 105,000
ENG-STS-31/T1	Sidewalk Repairs	$ 20,000	$ 20,000	$ 20,000	$ 20,000			$ 80,000
ENG-STS-31/T2	Sidewalk Repairs					$ 14,000		$ 14,000
ENG-STS-73/ T1	Street Sweeper	$ 205,000						$ 205,000
ENG-STS-95/ T1	Replace Low Boy Equipment Trailer	$ 65,000						$ 65,000
FD-7/T1	Fire Stations		$ 650,000					$ 650,000
FD-31/T2	1993 Tactical Support Truck Replacement					$ 179,830		$ 179,830
FD-32/T1	Replacement Pickup		$ 40,000					$ 40,000
FD-50/T1	Inspector Pickup Trucks			$ 40,000				$ 40,000
FD-61/T1	Air Compressor Replacement		$ 50,000					$ 50,000
FD-64/T1	Personal Protective Clothing	$ 16,130						$ 16,130
FD-67/T1	Storage Shelter			$ 65,000				$ 65,000
FD-69/T1	FD Facility Upgrades						$ 126,501	$ 126,501
FD-71/T1	SCBA Replacement and Purchase			$ 65,000	$ 65,000	$ 65,000		$ 195,000
FD-73/T1	New Engine and Platform Aerial Apparatus	$ 208,333	$ 208,333	$ 208,333	$ 208,333	$ 458,335		$ 1,291,667
FD-75/T1	Station 2 Renovations		$ 15,000					$ 15,000
FD-77/T2	Range Classroom					$ 40,000		$ 40,000
FD-78/T1	Station 1 Phase III Renovations	$ 200,000						$ 200,000
FD-79/T1	Station 1 Phase I and II			$ 100,000				$ 100,000
IT-3	Fiber Optic From COS to GSU	$ 350,000						$ 350,000
NGD-2	HWY 301 North River Crossing	$ 988,500						$ 988,500
NGD-11	Gas System Expansion	$ 50,000	$ 150,000					$ 200,000
NGD-58	CNG Station			$ 900,000				$ 900,000
NGD-60	Automated Meter Reading System	$ 339,250	$ 339,250					$ 678,500
NGD-64	Metter Industrial Park Expansion	$ 121,500						$ 121,500
PD-1	Police Vehicles and Conversions	$ 200,000	$ 350,000	$ 350,000	$ 300,000	$ 250,000	$ 77,000	$ 1,527,000
PD-15	Bullet Proof Vests (tactical, front entry)				$ 14,000			$ 14,000
PD-17	Live Fire Training Complex					$ 50,000		$ 50,000
PD-19	Records Management System	$ 400,000						$ 400,000
PD-20	Duty Weapons Upgrade			$ 11,200				$ 11,200
PD-21	Electronic License Plate Reader		$ 20,000	$ 20,000				$ 40,000
PD-22	Bullet Proof Vests for Patrol Officers	$ 8,800	$ 10,725	$ 28,050	$ 6,125	$ 15,300	$ 10,000	$ 79,000
PD-24	ERT Communications Gear Replacement	$ 6,407						$ 6,407
PD-27	Patrol Car Mobile Radios					$ 65,000		$ 65,000
PD-29	CST Vehicles					$ 30,000	$ 30,000	$ 60,000
PD-30	Multi Passenger Vehicle For Travel & Training					$ 35,000		$ 35,000
PD-31	Mobile Surveillence Platforms					$ 50,000		$ 50,000
PD-32	Stationary Surveillence Sites					$ 124,407		$ 124,407
SMC-1	Municipal Court Building	$ 300,000						$ 300,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
2013 SPLOST FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
SWC-1	Knuckleboom Loader with Body					$ 180,000	$ 180,000	$ 360,000
SWC-8/ T1	Automated Residential Garbage Trucks		$ 295,000	$ 295,000				$ 590,000
SWD-7	Dozer			$ 240,000				$ 240,000
SWD-11	Solid Waste Loader		$ 210,000			$ 175,000		$ 385,000
SWD-32	Dumptruck	$ 165,000						$ 165,000
SWD-35	Yard Jockey			$ 50,000				$ 50,000
SWD-36	6 Ft. Bush Hog Mower	$ 10,000						$ 10,000
SWD-38	Mulcher	$ 25,000						$ 25,000
SWD-39	Generator	$ 30,000						$ 30,000
SWD-40	Small Tractor	$ 37,000						$ 37,000
SWD-45	Tech Gas Monitor	$ 12,000						$ 12,000
SWD-46	Water Tank and Trailer	$ 15,000						$ 15,000
SWD-47	Grapple Root Rake	$ 24,000						$ 24,000
WWD-14/ T1	Water and Sewer Rehab	$ 50,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 800,000
WWD-14-F/ T1	West Jones/Denmark Street Sewer Rehab		$ 65,000					$ 65,000
WWD-14-H/ T1	Phase II Streetscape Rehab							Unfunded
WWD-14-I/ T1	Savannah Ave. Replacement Water & Sewer	$ 1,000,000						$ 1,000,000
WWD-14-K/ T1	Upgrade Sewer from Proctor Street to E. Parrish	$ 300,000						$ 300,000
WWD-14-L/ T1	Upgrade Sewer from N. Edgewood Dr. to WWTP		$ 400,000					$ 400,000
WWD-14-M/ T1	Upgrade Sewer from Chandler Rd to Players Club					$ 400,000		$ 400,000
WWD-14-N/ T1	Upgrade Sewer at Fletcher Subdivision	$ 230,000						$ 230,000
WWD-14-O/ T1	Upgrade Sewer on Lindberg and W. Gentilly		$ 125,000					$ 125,000
WWD-14-P/ T1	Upgrade Sewer on Mike Ann Drive			$ 70,000				$ 70,000
WWD-14-Q/ T1	Upgrade Sewer on Tillman Road				$ 154,000			$ 154,000
WWD-14-R/ T1	Upgrade Sewer/Edgewood Acres Subdivision			$ 1,000,000				$ 1,000,000
WWD-32/ T1	Extension of Water & Sewer to Unserved Areas	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 550,000
WWD-32-B/ T1	Foxlake SD Sewer Extension							Unfunded
WWD-32-C/ T1	Oakcrest Subdivision Sewer Extensions							Unfunded
WWD-32-E/ T1	Ramblewood Subdivision Sewer Extensions							Unfunded
WWD-32-F/ T1	Cawana/Burkhaler Road Area W/S Extensions	$ 1,400,000						$ 1,400,000
WWD-108/ T1	Water and Sewer To Hwy 301 S. & I-16		$ 2,000,000					$ 2,000,000
WWD-146	Extend Water Main on West Main Street			$ 150,000				$ 150,000
WWD-147	Upgrade Water & Sewer on South Main Street					$ 350,000		$ 350,000
	Proposed Uses of Cash	$ 8,476,920	$ 6,671,308	$ 5,297,583	$ 4,263,458	$ 3,951,872	$ 2,738,501	$ 31,399,642
	Existing Uses of Cash							
	None							$ -
	Total Uses of Cash	**$ 8,476,920**	**$ 6,671,308**	**$ 5,297,583**	**$ 4,263,458**	**$ 3,951,872**	**$ 2,738,501**	**$ 31,399,642**
	Sources of Cash							
	2013 SPLOST Proceeds for:							
	Planning	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000
	Engineering	$ 1,595,000	$ 1,045,000	$ 1,415,000	$ 1,226,000	$ 1,080,000	$ 1,215,000	$ 7,576,000
	Fire Department Station	$ 200,000	$ 665,000	$ 100,000	$ -	$ -	$ -	$ 965,000
	Fire Department Equipment	$ 224,463	$ 298,333	$ 378,333	$ 273,333	$ 743,165	$ 126,501	$ 2,044,128
	Police Department Equipment	$ 615,207	$ 380,725	$ 409,250	$ 320,125	$ 619,707	$ 117,000	$ 2,462,014
	Municipal Court Building	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
2013 SPLOST FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
	Street Projects	$ 75,000	$ 50,000	$ 40,000	$ 20,000	$ 14,000	$ -	$ 199,000
	Streets Equipment	$ 270,000	$ 140,000	$ -	$ -	$ 140,000	$ -	$ 550,000
	Gas Expansion Projects	$ 1,499,250	$ 489,250	$ 900,000	$ -	$ -	$ -	$ 2,888,500
	Water and Sewer Projects	$ 3,030,000	$ 2,840,000	$ 1,470,000	$ 404,000	$ 1,000,000	$ 250,000	$ 8,994,000
	Solid Waste Collection Equipment	$ -	$ 295,000	$ 295,000	$ -	$ 180,000	$ 180,000	$ 950,000
	Solid Waste Disposal Equipment	$ 318,000	$ 210,000	$ 290,000	$ -	$ 175,000	$ -	$ 993,000
	Fleet Equipment	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
	Economic Development	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ 350,000
	GDOT/GSU/GRANTS	$ -	$ -	$ -	$ 1,800,000	$ -	$ 850,000	$ 2,650,000
	Contributions	$ -	$ -	$ -	$ 220,000	$ -	$ -	$ 220,000
	Total Sources of Cash	**$ 8,476,920**	**$ 6,671,308**	**$ 5,297,583**	**$ 4,263,458**	**$ 3,951,872**	**$ 2,738,501**	**$ 31,399,642**
	Increase (decrease) in Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
ENG-5	Engineering Department Vehicles	$ 18,000	$ 18,000					$ 36,000
ENG-18	Calibration of CH De-Humidifier and Chillers	$ 8,000	$ 8,000	$ 8,000	$ 10,000	$ 9,000	$ 10,000	$ 53,000
ENG-24	Decorative Entrance Signs to City							Unfunded
ENG-PWA-2	Pickup Replacement			$ 33,000				$ 33,000
ENG-PWA-5	Storage Facility					$ 90,000		$ 90,000
ENG-PRK-1	Replace Commercial Mower (net with trade-in)	$ 9,500		$ 9,500			$ 9,500	$ 28,500
ENG-PRK-4	Crewcab Truck with Landscaping Body		$ 40,000					$ 40,000
ENG-PRK-11	Replace Pickup					$ 33,000		$ 33,000
ENG-PRK-13	Seasonal Decorations		$ 7,500		$ 7,500		$ 7,500	$ 22,500
ENG-PRK-18	Tree/Shrub Maintenance	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 36,000
ENG-PRK-19	Cemetery Improvements	$ 11,000			$ 25,000			$ 36,000
ENG-PRK-21	Improvements to city park on Parker St @ W. Jones	$ 5,000						$ 5,000
ENG-PRK-22	Improvements to Edgewood Park			$ 25,000	$ 25,000			$ 50,000
ENG-PRK-23	McTell Trail Addition			$ 50,000				$ 50,000
ENG-PRK-24	Utility Vehicle			$ 15,000				$ 15,000
ENG-STS-21	Dumptruck							Unfunded
ENG-STS-62	Replace Bushhog Mowers					$ 9,000		$ 9,000
ENG-STS-64	Replace Commercial Mowers (net with trade-in)		$ 15,000		$ 15,000		$ 15,000	$ 45,000
ENG-STS-74	Truck Replacement		$ 40,000		$ 40,000			$ 80,000
ENG-STS-80	Replace Existing Trucks			$ 40,000		$ 40,000	$ 40,000	$ 120,000
ENG-STS-87	Renovations to Facilities		$ 15,000					$ 15,000
ENG-STS-89	Dirt Pit						$ 90,000	$ 90,000
ENG-STS-92	Tree Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,000
ENG-STS-94	Replace Road Tractor/Transfer Truck	$ 120,000						$ 120,000
ENG-STS-98	Superintendent Pickup Truck				$ 35,000			$ 35,000
ENG-STS-100	Sidearm 3 point hitch		$ 20,000					$ 20,000
ENG-STS-101	Shelters				$ 100,000			$ 100,000
ENG-STS-103	Backhoe					$ 185,000		$ 185,000
ENG-STS-105	Bucket Truck Replacement				$ 125,000			$ 125,000
ENG-STS-107	Tree Inventory	$ 10,000						$ 10,000
ENG-STS-108	Crack Sealing Machine/Trailer		$ 55,000					$ 55,000
ENG-STS-109	High Reach Bucket Truck			$ 100,000				$ 100,000
ENG-STS-110	Side Arm Tractor & Mower Replacement							Unfunded
ENG-STS-111	Small Tractor Replacement			$ 45,000	$ 45,000	$ 45,000		$ 135,000
ENG-STS-112	Dozer Replacement						$ 200,000	$ 200,000
ENG-STS-113	Backhoe Clamshell Front Bucket							Unfunded

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
	TOTAL EXPENDITURES:	**$ 192,500**	**$ 229,500**	**$ 336,500**	**$ 438,500**	**$ 422,000**	**$ 383,000**	**$ 2,002,000**
	PROJECTED REVENUES AND							
	OTHER FINANCING SOURCES							
	Transfer from General Fund	$ 72,500	$ 100,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 722,500
	Transfer from General Fund (Engineering)							$ -
	GMA Lease Pool	$ 120,000	$ 155,000	$ 185,000	$ 245,000	$ 303,000	$ 240,000	$ 1,008,000
	Donations							$ -
	Grants			$ 50,000				
	TOTAL REVENUES AND OTHER	**$ 192,500**	**$ 255,000**	**$ 285,000**	**$ 395,000**	**$ 453,000**	**$ 390,000**	**$ 1,970,500**
	FINANCING SOURCES							
	SURPLUS (OR DEFICIT)	**$ -**	**$ 25,500**	**$ (51,500)**	**$ (43,500)**	**$ 31,000**	**$ 7,000**	**$ (31,500)**

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTALS
WWD-14	Water and Sewer Rehab	$ 50,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 800,000
WWD-14-F	West Jones/Denmark Street Sewer Rehab		$ 65,000					$ 65,000
WWD-14-H	Phase II Streetscape Rehab							Unfunded
WWD-14-I	Savannah Ave. Replacement W & S	$ 1,000,000						$ 1,000,000
WWD-14-K	Upgrade Sewer from Proctor Street to E. Parrish	$ 300,000						$ 300,000
WWD-14-L	Upgrade Sewer from N. Edgewood Dr. to WWTP		$ 400,000					$ 400,000
WWD-14-M	Upgrade Sewer from Chandler Rd to Players Club					$ 400,000		$ 400,000
WWD-14-N	Upgrade Sewer at Fletcher Subdivision	$ 230,000						$ 230,000
WWD-14-O	Upgrade Sewer on Lindberg and W. Gentilly		$ 125,000					$ 125,000
WWD-14-P	Upgrade Sewer on Mike Ann Drive			$ 70,000				$ 70,000
WWD-14-Q	Upgrade Sewer on Tillman Road				$ 154,000			$ 154,000
WWD-14-R	Upgrade Sewer Edgewood Acres Subdivision			$ 1,000,000				$ 1,000,000
WWD-16	301 N Water Tank				$ 2,000,000			$ 2,000,000
WWD-20	US 301 N Widening Relocation						$ 6,000,000	$ 6,000,000
WWD-32	Extension of Water and Sewer to Unserved Areas	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 550,000
WWD-32-B	Foxlake SD Sewer Extension							Unfunded
WWD-32-C	Oakcrest Subdivision Sewer Extensions							Unfunded
WWD-32-E	Ramblewood Subdivision Sewer Extension							Unfunded
WWD-32-F	Cawana/Burkhalter Rd Area W/S Extension	$ 1,400,000						$ 1,400,000
WWD-37	Retrofit Pump Stations with Generators	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 480,000
WWD-49	Replace the Concrete Truck	$ 60,000						$ 60,000
WWD-60	Replace 1998 I & I Cube Van	$ 225,000						$ 225,000
WWD-65	Phase II Paving at WWTP		$ 80,000					$ 80,000
WWD-66	Remote Septage Discharge Station		$ 100,000					$ 100,000
WWD-74	Replace 1/2 Ton Truck	$ 20,000						$ 20,000
WWD-76	Replace Backhoe		$ 100,000					$ 100,000
WWD-77	Replace Rodder Truck			$ 350,000				$ 350,000
WWD-89	Replace 30' Aluminum Sludge Trailer		$ 50,000					$ 50,000
WWD-96	Replace F-350 Truck	$ 45,000						$ 45,000
WWD-97	Replace F-150 Extended Cab Truck	$ 25,000						$ 25,000
WWD-98	Replace F-350 Utility Truck		$ 45,000					$ 45,000
WWD-99	Replace 2005 F-450 Utility Truck		$ 45,000					$ 45,000
WWD-100	Replace 2006 F-150 Extended Cab Truck	$ 25,000						$ 25,000
WWD-101	Replace 2006 F-150 Truck		$ 20,000					$ 20,000
WWD-102	Replace 2003 F-450 Utility Truck	$ 45,000						$ 45,000
WWD-108	Water and Sewer to Hwy 301 S. & I-16	$ 2,000,000	$ 2,000,000					$ 4,000,000
WWD-111	Install New Well		$ 1,500,000					$ 1,500,000
WWD-112	Upgrade Meters to Flex Net	$ 400,000						$ 400,000
WWD-114	New One-Ton Utility Truck	$ 45,000						$ 45,000
WWD-117	Sludge Drying Equipment and Building					$ 250,000	$ 1,500,000	$ 1,750,000
WWD-122	Rehab Concrete Basin			$ 500,000	$ 500,000			$ 1,000,000
WWD-123	Pump Station Mag Meters	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTALS
WWD-124	Replace Chemical Scales	$ 20,000	$ 20,000					$ 40,000
WWD-127	Pave Parking Lot at Hill Street		$ 65,000					$ 65,000
WWD-128	Purchase Spare Raw Waste Pump Motor/Impeller	$ 28,000						$ 28,000
WWD-129	Replace Control Cabinet at Well #4	$ 18,000						$ 18,000
WWD-130	Purchase Large Meter Test Kit	$ 6,000						$ 6,000
WWD-131	Replace 2008 F-250 Utility Truck			$ 40,000				$ 40,000
WWD-132	Replace 2003 F-150 Truck			$ 20,000				$ 20,000
WWD-133	Replace 2008 F-150 Truck				$ 20,000			$ 20,000
WWD-134	Replace 2009 F-350 Utility Truck				$ 45,000			$ 45,000
WWD-135	Replace 2008 F-150 Truck				$ 20,000			$ 20,000
WWD-136	Replace 2012 F-150 Extended Cab Truck					$ 25,000		$ 25,000
WWD-137	Replace 2012 F-150 Extended Cab Truck					$ 25,000		$ 25,000
WWD-138	Replace 2012 F-150 Extended Cab Truck					$ 45,000		$ 45,000
WWD-139	Replace 2004 F-150 Truck			$ 20,000				$ 20,000
WWD-140	Replace 2006 F-450 Utility Truck				$ 45,000			$ 45,000
WWD-141	Replace 2008 F-350 Utility Truck					$ 45,000		$ 45,000
WWD-142	Replace 2009 F-150 Extended Cab Truck				$ 25,000			$ 25,000
WWD-143	Replace 2012 F-150 Truck						$ 20,000	$ 20,000
WWD-144	Replace 2013 F-150 Extended Cab Truck						$ 25,000	$ 25,000
WWD-145	Replace Rotary Screen Cylinders	$ 55,000	$ 55,000	$ 55,000	$ 55,000			$ 220,000
WWD-146	Extend Water Main on West Main Street			$ 150,000				$ 150,000
WWD-147	Upgrade Water & Sewer on South Main Street					$ 350,000		$ 350,000
WWD-148	Wastewater Equipment Upgrades	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
WWD-149	Heavy Duty Trailer	$ 12,000						$ 12,000
	Proposed Uses of Cash	$ 6,219,000	$ 5,080,000	$ 2,615,000	$ 3,274,000	$ 1,550,000	$ 7,955,000	$ 26,693,000
								$ -
	Total Proposed Uses of Cash	$ 6,219,000	$ 5,080,000	$ 2,615,000	$ 3,274,000	$ 1,550,000	$ 7,955,000	$ 26,693,000
	Existing Uses of Cash							
	Transfer to General Fund	$ 817,000	$ 817,000	$ 817,000	$ 817,000	$ 817,000	$ 817,000	$ 4,085,000
	Transfer to SFS (governmental rate)	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 4,000,000
	2010 Revenue Bond Payments	$ 1,040,221	$ 1,040,221	$ 1,041,021	$ 1,041,021	$ 1,040,421	$ 1,040,421	$ 5,202,905
	GEFA Loan Payments	$ 324,499	$ 324,499	$ 324,499	$ 324,499	$ 324,499	$ 324,499	$ 1,622,495
	Total Uses of Cash	**$ 9,200,720**	**$ 8,061,720**	**$ 5,597,520**	**$ 6,256,520**	**$ 4,531,920**	**$ 10,936,920**	**$ 44,585,320**
	Sources of Cash							
	Operating Income	$ 1,429,993	$ 1,429,993	$ 1,429,993	$ 1,429,993	$ 1,429,993	$ 1,429,993	$ 8,579,958
	Non-operating Income							
	Other	$ 177,147	$ 177,417	$ 177,417	$ 177,417	$ 177,417	$ 177,417	$ 1,064,232
	ATC Fees for WWTP	$ 234,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 734,000
	Depreciation	$ 1,695,000	$ 1,695,000	$ 1,695,000	$ 1,695,000	$ 1,695,000	$ 1,695,000	$ 10,170,000
	Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2007 SPLOST	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTALS
	2013 SPLOST	$ 3,030,000	$ 2,840,000	$ 1,470,000	$ 404,000	$ 1,000,000	$ 250,000	$ 8,994,000
	GEFA	$ -	$ 1,500,000	$ 500,000	$ 500,000	$ -	$ -	$ 2,500,000
	Contributed Capital: GDOT	$ -	$ -	$ -	$ -	$ -	$ 6,000,000	$ 6,000,000
	Contributed Capital: DABC	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ 2,000,000
	Revenue Bond Proceeds	$ 2,000,000						$ 2,000,000
	Total Sources of Cash	**$ 8,966,140**	**$ 7,742,410**	**$ 5,372,410**	**$ 6,306,410**	**$ 4,402,410**	**$ 9,652,410**	**$ 42,442,190**
	Increase (decrease) in Cash	**$ (234,580)**	**$ (319,310)**	**$ (225,110)**	**$ 49,890**	**$ (129,510)**	**$ (1,284,510)**	**$ (2,143,130)**

SUMMARY OF PROJECTS BY FISCAL YEAR:
RECLAIMED WATER SYSTEM FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
RWD-1	Stormwater Master Planning		$ 850,000	$ 850,000				$ 1,700,000
	Proposed Uses of Cash	$ -	$ 850,000	$ 850,000	$ -	$ -	$ -	$ 1,700,000
	Total Uses of Cash	**$ -**	**$ 850,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 1,700,000**
	Sources of Cash							
	Depreciation	$ 17,114	$ 17,114	$ 17,114	$ 17,114	$ 17,114	$ 17,114	$ 102,684
	Operating Income	$ 15,238	$ 15,238	$ 15,238	$ 15,238	$ 15,238	$ 15,238	$ 91,428
	2007 SPLOST	$ -	$ 850,000	$ 850,000	$ -	$ -	$ -	$ 1,700,000
	Total Sources of Cash	**$ 32,352**	**$ 882,352**	**$ 882,352**	**$ 32,352**	**$ 32,352**	**$ 32,352**	**$ 1,894,112**
	Increase (decrease) in Cash	**$ 32,352**	**$ 32,352**	**$ 32,352**	**$ 32,352**	**$ 32,352**	**$ 32,352**	**$ 161,760**

SUMMARY OF PROJECTS BY FISCAL YEAR:
NATURAL GAS FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
NGD-2	HWY 301 North River Crossing	$ 988,500						$ 988,500
NGD-11	System Expansion	$ 50,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 800,000
NGD-30	Crew Truck & Air Compressor, Gen., Welder	$ 85,000						$ 85,000
NGD-44	System Expansion 301 S & I-16(Loan/County)	$ 500,000						$ 500,000
NGD-48	Heavy Duty Trencher		$ 115,000					$ 115,000
NGD-52	1/2 Ton Pickup Truck			$ 22,000				$ 22,000
NGD-54	F250 Truck Replacement				$ 24,000			$ 24,000
NGD-55	Air Compressor		$ 15,000					$ 15,000
NGD-57	Backhoe				$ 75,000			$ 75,000
NGD-58	CNG Station (Loan/SPLOST)			$ 900,000				$ 900,000
NGD-60	Automated Meter Reading System	$ 339,250	$ 339,250					$ 678,500
NGD-61	Small Trencher					$ 30,000		$ 30,000
NGD-62	Compact Backhoe						$ 48,000	$ 48,000
NGD-63	Hill Street Complex Renovation	$ 15,000						$ 15,000
NGD-64	Metter Industrial Park Expansion	$ 121,500						$ 121,500
NGD-65	Railroad Bed Extension	$ 75,000						$ 75,000
NGD-66	Pave Parking Lot At Hill Street Equip Shelter		$ 65,000					$ 65,000
	Proposed Uses of Cash	$ 2,174,250	$ 684,250	$ 1,072,000	$ 249,000	$ 180,000	$ 198,000	$ 4,557,500
	Total Proposed Uses of Cash	$ 2,174,250	$ 684,250	$ 1,072,000	$ 249,000	$ 180,000	$ 198,000	$ 4,359,500
	Existing Uses of Cash							
	Debt Service: One Georgia Loan: NGD-1	$ 33,337	$ 33,337	$ 33,337	$ 33,337	$ 33,337	$ 33,337	$ 200,022
	Transfers to General Fund	$ 875,000	$ 875,000	$ 875,000	$ 875,000	$ 875,000	$ 875,000	$ 5,250,000
	GMA Lease Pool	$ -	$ 17,000	$ 40,000	$ 44,400	$ 64,200	$ 70,200	$ 235,800
	Total Uses of Cash	**$ 3,082,587**	**$ 1,609,587**	**$ 2,020,337**	**$ 1,201,737**	**$ 1,152,537**	**$ 1,176,537**	**$ 10,045,322**
	Sources of Cash							
	Operating Income	$ 682,868	$ 682,868	$ 682,868	$ 682,868	$ 682,868	$ 682,868	$ 4,097,208
	Non-operating Income	$ 209,500	$ 209,500	$ 209,500	$ 209,500	$ 209,500	$ 209,500	$ 1,257,000
	Depreciation	$ 133,000	$ 133,000	$ 133,000	$ 133,000	$ 133,000	$ 133,000	$ 798,000
	Loan Proceeds	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
	GMA Lease Pool	$ 85,000	$ 115,000	$ 22,000	$ 99,000	$ 30,000	$ 48,000	$ 399,000
	2013 SPLOST	$ 1,449,250	$ 489,250	$ 900,000	$ -	$ -	$ -	$ 2,838,500
	Total Sources of Cash	**$ 3,059,618**	**$ 1,629,618**	**$ 1,947,368**	**$ 1,124,368**	**$ 1,055,368**	**$ 1,073,368**	**$ 9,889,708**
	Increase (decrease) in Cash	**$ (22,969)**	**$ 20,031**	**$ (72,969)**	**$ (77,369)**	**$ (97,169)**	**$ (103,169)**	**$ (250,445)**

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE COLLECTION FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
SWC-1	Knuckleboom Loader with body					$ 180,000	$ 180,000	$ 360,000
SWC-4	Front Loading Commercial Dumpsters	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 240,000
SWC-5	Polycarts	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 120,000
SWC-8	Automated Residential Garbage Truck		$ 295,000	$ 295,000				$ 590,000
SWC-9	Commercial Garbage Trucks	$ 280,000				$ 280,000	$ 280,000	$ 840,000
SWC-10	Pickup		$ 30,000	$ 30,000				$ 60,000
SWC-14	Activity Recorder	$ 50,000						$ 50,000
SWC-15	Automated Recycling Trucks				$ 295,000	$ 295,000		$ 590,000
SWC-16	Recycling Polycarts			$ 350,000				$ 350,000
SWC-17	Extend Existing Shelter	$ 75,000						$ 75,000
SWC-18	Wash Rack		$ 90,000					$ 90,000
SWC-19	Pickup Truck CNG Conversion	$ 8,500						$ 8,500
SWC-20	Compactor Dumpsters	$ 18,000		$ 18,000				$ 36,000
SWC-21	Roll-Off Hoist Truck Conversion	$ 60,000						$ 60,000
SWC-22	Bulk Waste Roll-Off Containers	$ 100,000						$ 100,000
SWC-23	Bulk Waste Roll-Off Compactors	$ 120,000						$ 120,000
SCW-24	Dumpster Hauler Replacement				$ 115,000			$ 115,000
	Proposed Uses of Cash	$ 771,500	$ 475,000	$ 753,000	$ 470,000	$ 815,000	$ 520,000	$ 3,804,500
	Existing Uses of Cash							
	Transfer to General Fund	$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 3,960,000
	Transfer to Fleet	$ 290,000	$ -	$ -	$ -	$ -	$ -	$ 290,000
	Payments							$ -
	Total Uses of Cash	**$ 1,721,500**	**$ 1,135,000**	**$ 1,413,000**	**$ 1,130,000**	**$ 1,475,000**	**$ 1,180,000**	**$ 4,269,500**
	Sources of Cash							
	Operating Income	$ 621,659	$ 621,659	$ 621,659	$ 621,659	$ 621,659	$ 621,659	$ 3,729,954
	Non-operating Income							$ -
	Transfer from 2007 SPLOST	$ 298,000	$ -	$ -	$ -	$ -	$ -	$ 298,000
	Transfer from 2013 SPLOST	$ -	$ 295,000	$ 295,000	$ -	$ 180,000	$ 180,000	$ 950,000
	Depreciation	$ 330,000	$ 330,000	$ 330,000	$ 330,000	$ 330,000	$ 330,000	$ 1,980,000
	Total Sources of Cash	**$ 1,249,659**	**$ 1,246,659**	**$ 1,246,659**	**$ 951,659**	**$ 1,131,659**	**$ 1,131,659**	**$ 6,957,954**
	Increase (decrease) in Cash	**$ (471,841)**	**$ 111,659**	**$ (166,341)**	**$ (178,341)**	**$ (343,341)**	**$ (48,341)**	**$ (1,048,205)**

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE DISPOSAL FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
SWD-7	Dozer Replacement			$ 240,000				$ 240,000
SWD-11	Solid Waste Wheel Loader		$ 210,000					$ 210,000
SWD-15	Industrial Riding Mower						$ 10,000	$ 10,000
SWD-16	Pickup truck Replacement					$ 30,000		$ 30,000
SWD-17	Inert Landfill Expansion	$ 20,000						$ 20,000
SWD-22	Expansion and Renovation of the					$ 575,000	$ 575,000	$ 1,150,000
SWD-31	Transfer Station Repairs	$ 20,000						$ 20,000
SWD-32	Dumptruck	$ 165,000						$ 165,000
SWD-34	Yard Jockey			$ 50,000				$ 50,000
SWD-36	6Ft Bush Hog Mower	$ 10,000						$ 10,000
SWD-38	Mulcher	$ 25,000						$ 25,000
SWD-39	Generator	$ 30,000						$ 30,000
SWD-40	Small Tractor	$ 37,000						$ 37,000
SWD-44	Electric Gate	$ 20,000						$ 20,000
SWD-45	Tech Gas Monitor	$ 12,000						$ 12,000
SWD-46	Water Tank and Trailer	$ 15,000						$ 15,000
SWD-47	Grapple Root Rake	$ 24,000						$ 24,000
	Proposed Uses of Cash	$ 378,000	$ 210,000	$ 290,000	$ -	$ 605,000	$ 585,000	$ 2,068,000
	Existing Uses of Cash							
	Accrued Closure/Post Closure	$ 204,500	$ 204,500	$ 204,500	$ 204,500	$ 204,500	$ 204,500	$ 818,000
	Transfer to General Fund	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 960,000
	Transfer to General Fund for Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Payments							$ -
	Total Uses of Cash	**$ 822,500**	**$ 654,500**	**$ 734,500**	**$ 444,500**	**$ 1,049,500**	**$ 1,029,500**	**$ 3,846,000**
	Sources of Cash							
	Operating Income (Loss)	$ (1,146,064)	$ (1,144,064)	$ (1,144,064)	$ (1,144,064)	$ (1,144,064)	$ (1,144,064)	$ (6,866,384)
	Non-operating Income							$ -
	Transfer In from 2013 SPLOST	$ 1,795,833	$ 1,795,833	$ 1,795,833	$ 1,795,833	$ 1,795,833	$ 1,795,833	$ 10,774,999
	GEFA Loan					$ 575,000	$ 575,000	$ 1,150,000
	Depreciation	$ 232,000	$ 232,000	$ 232,000	$ 232,000	$ 232,000	$ 232,000	$ 1,392,000
	Total Sources of Cash	**$ 881,769**	**$ 883,769**	**$ 883,769**	**$ 883,769**	**$ 1,458,769**	**$ 1,458,769**	**$ 6,450,615**
	Increase (decrease) in Cash	**$ 59,269**	**$ 229,269**	**$ 149,269**	**$ 439,269**	**$ 409,269**	**$ 429,269**	**$ 2,604,615**

SUMMARY OF PROJECTS BY FISCAL YEAR:
FLEET MANAGEMENT FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
FMD-5	Computer Upgrade: Diagnostics		$ 15,000			$ 15,000		$ 30,000
FMD-6	Heavy Equipment Service Truck	$ 130,000		$ 100,000				$ 230,000
FMD-9	Tire Changer and Equipment			$ 15,000				$ 15,000
FMD-12	Fleet Manager Truck Replacement				$ 25,000			$ 25,000
FMD-16	Air Compressor Replacement				$ 30,000			$ 30,000
FMD-17	4-Post Vehicle Lift					$ 29,000		$ 29,000
FMD-18	Koni Lifts		$ 80,000					$ 80,000
FMD-20	Pave Shop Parking Lot	$ 50,000						$ 50,000
FMD-21	Nitrogen Tire Fill Generation Unit		$ 10,000					$ 10,000
FMD-22	Overhead Crane			$ 60,000				$ 60,000
FMD-23	Tire Building					$ 75,000		$ 75,000
FMD-24	Light Duty Service Truck Replacement				$ 50,000		$ 50,000	$ 100,000
FMD-26	Modifications to Facility for CNG Veh. Main	$ 290,000						$ 290,000
FMD-27	Wheel/Tire Balancer				$ 14,000			$ 14,000
FMD-28	Fleet Fueling Facility		$ 240,000					$ 240,000
FMD-29	Vehicle Shelter						$ 50,000	$ 50,000
FMD-30	2-Post Vehicle Lift						$ 22,000	$ 22,000
FMD-31	Hydraulic Hose Repair	$ 15,000						$ 15,000
FMD-32	4 Wheel Alignment System				$ 20,000			$ 20,000
	Total Uses of Cash	**$ 485,000**	**$ 345,000**	**$ 175,000**	**$ 139,000**	**$ 119,000**	**$ 122,000**	**$ 1,385,000**
	Sources of Cash							
	Operating Income (Loss)	$ 60,040	$ 60,040	$ 60,040	$ 60,040	$ 60,040	$ 60,040	$ 360,240
	Non-operating Income							$ -
	Depreciation	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 78,000
	GMA Lease Pool	$ 130,000	$ 80,000	$ 100,000	$ 75,000	$ 29,000	$ -	$ 414,000
	2013 SPLOST		$ 240,000					$ 240,000
	Transfer from Solid Waste Collection	$ 290,000						$ 290,000
	Total Sources of Cash	**$ 493,040**	**$ 393,040**	**$ 173,040**	**$ 148,040**	**$ 102,040**	**$ 73,040**	**$ 1,382,240**
	Increase (decrease) in Cash	**$ 8,040**	**$ 48,040**	**$ (1,960)**	**$ 9,040**	**$ (16,960)**	**$ (48,960)**	**$ (2,760)**

SUMMARY OF PROJECTS BY FISCAL YEAR:
INFORMATION TECHNOLOGY FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
IT-1	Car		$ 20,000					$ 20,000
IT-2	Dell Server	$ 25,000						$ 25,000
IT-3	Fiber Optic	$ 350,000						$ 350,000
								$ -
	Total Uses of Cash	**$ 375,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 395,000**
	Sources of Cash							
	Operating Income	$ 37,089	$ 37,089	$ 37,089	$ 37,089	$ 37,089	$ 37,089	$ 222,534
	2013 SPLOST	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ 350,000
	Total Sources of Cash	**$ 387,089**	**$ 37,089**	**$ 37,089**	**$ 37,089**	**$ 37,089**	**$ 37,089**	**$ 572,534**
	Increase (decrease) in Cash	**$ 12,089**	**$ 17,089**	**$ 37,089**	**$ 37,089**	**$ 37,089**	**$ 37,089**	**$ 177,534**

SUMMARY OF PROJECTS BY FISCAL YEAR:
STORMWATER SYSTEM FUND

Project Number	Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTALS
ENG-STM-1	Stormwater Master Planning		$ 75,000					$ 75,000
ENG-STM-2	Drainage Basin H&H Modeling/Engineering/Surveying			$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
ENG-STM-3	Regional Detention Facility Implementation		$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 325,000
ENG-STM-4	Stormwater Capital Projects			$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 340,000
ENG-STM-5	Stormwater Infrastructure Repairs		$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 90,000
ENG-STM-6	Lake Sal Watershed Drainage Improvements			$ 45,000				$ 45,000
ENG-STM-7	Work Trucks		$ 80,000	$ 55,000				$ 135,000
ENG-STM-8	Gradall		$ 325,000					$ 325,000
ENG-STM-9	Equipment Shelters			$ 40,000				$ 40,000
ENG-STM-10	Frontend Loader				$ 150,000			$ 150,000
ENG-STM-11	Storm Sewer Vac Truck				$ 300,000			$ 300,000
	Proposed Uses of Cash	$ -	$ 555,000	$ 340,000	$ 650,000	$ 200,000	$ 200,000	$ 1,945,000
	Total Uses of Cash	**$ -**	**$ 555,000**	**$ 340,000**	**$ 650,000**	**$ 200,000**	**$ 200,000**	**$ 1,945,000**
	Sources of Cash							
	Operating Income		$ -	$ -	$ -	$ -	$ -	$ -
	Total Sources of Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Increase (decrease) in Cash	**$ -**	**$ (555,000)**	**$ (340,000)**	**$ (650,000)**	**$ (200,000)**	**$ (200,000)**	**$ (1,745,000)**

DEBT SERVICE SCHEDULES

The City of Statesboro continues to be proactive in its fiscal management practices. This section summarizes the debt service obligations of the City at the beginning of FY 2015. These obligations represent the City's annual installment payments of principal and interest for previous capital improvement projects or acquisitions funded through debt financing.

According to the Georgia Constitution, a city's legal debt margin for general obligation debt is ten percent (10%) of the total assessed property values within the city limits. Currently, the City has no outstanding general obligation debt. In general long-term debt, the City has a lease agreement with the Downtown Statesboro Development Authority dated October 3, 1995, for 25 years. This debt financed the purchase and the renovation of City Hall.

In the Natural Gas Fund, the City has a One Georgia Authority loan that financed the extension of gas lines to the City of Metter, Georgia. This obligation will be satisfied in April, 2022.

In the Water and Sewer Fund, the City recently issued $15,040,000 in Water and Sewer Revenue Bonds. This debt was issued to refund and redeem all of the outstanding Water and Sewer Refunding Revenue Bonds, Series 1995, to prepay ten loans with the Georgia Environmental Facilities Authority, to provide funds sufficient to satisfy the Debt Service Reserve Requirement on the Bonds, to acquire, construct and equip extensions, additions and improvements to the System and to pay the fees and expenses incurred in connection with the issuance of the Bonds. The City will realize a savings of approximately $382,859 in net present value over the next twenty three years. In addition, the City has three outstanding loans with the Georgia Environmental Facilities Authority.

Computation of Legal Debt Margin:

Gross Assessed Valuation (2013-2014)	$618,810,316.
Legal Debt Limit – 10.00% of Grossed Assessed Value	61,881,032.
General Obligation Bonded Debt	0.
Legal Debt Margin as of June 30, 2014	$556,929,284.

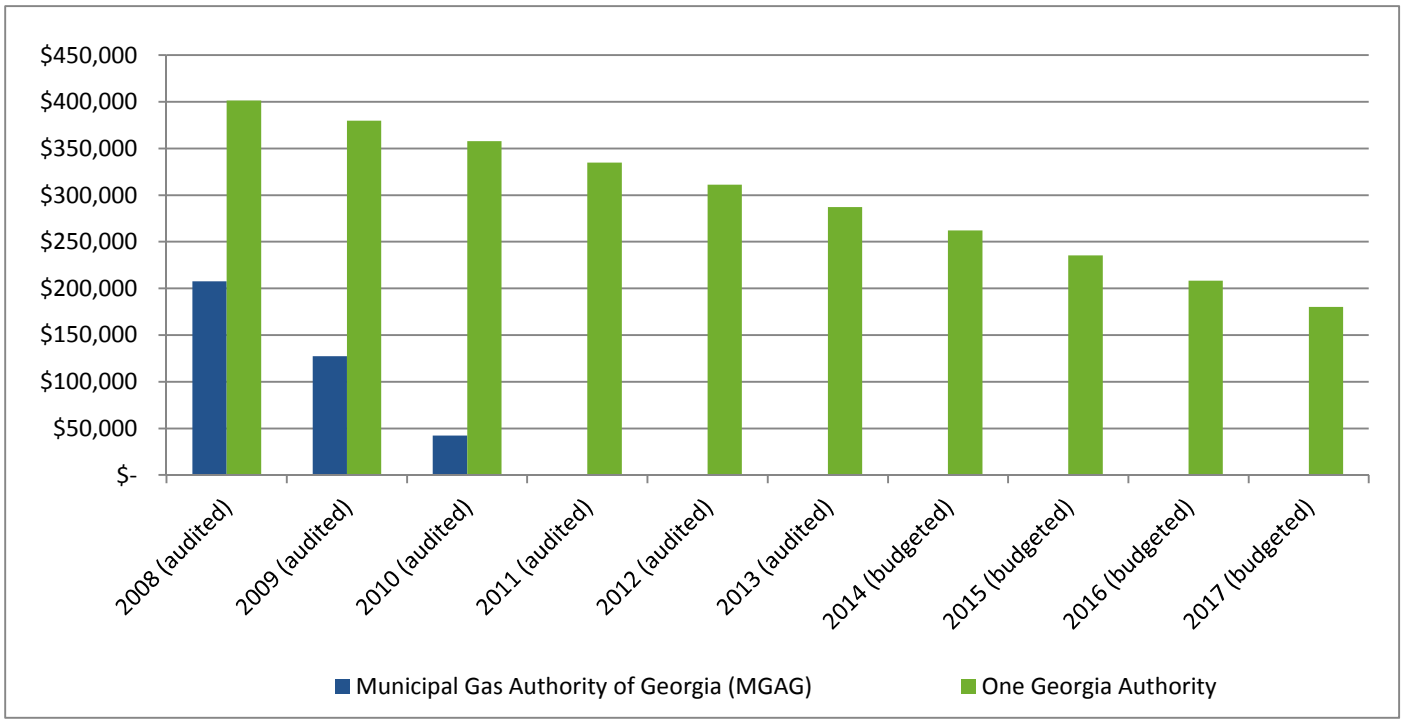
GENERAL FUND
CITY HALL CAPITAL LEASE

2008 (audited)	$	49,000
2009 (audited)	$	52,500
2010 (audited)	$	55,000
2011 (audited)	$	58,500
2012 (audited)	$	62,000
2013 (audited)	$	65,500
2014 (budgeted)	$	69,500
2015 (budgeted)	$	73,500
2016 (budgeted)	$	78,000
2017 (budgeted)	$	82,500



NATURAL GAS FUND
PEAK INDEBTEDNESS AND REPAYMENT PROGRESS

	MGAG	One GA Authority	TOTAL Gas Fund Debt
2008 (audited)	$ 207,622	$ 401,488	$ 609,110
2009 (audited)	$ 127,375	$ 379,955	$ 507,330
2010 (audited)	$ 42,305	$ 357,769	$ 400,074
2011 (audited)	$ -	$ 334,909	$ 334,909
2012 (audited)	$ -	$ 311,356	$ 311,356
2013 (audited)	$ -	$ 287,088	$ 287,088
2014 (budgeted)	$ -	$ 262,084	$ 262,084
2015 (budgeted)	$ -	$ 235,540	$ 235,540
2016 (budgeted)	$ -	$ 208,191	$ 208,191
2017 (budgeted)	$ -	$ 180,012	$ 180,012

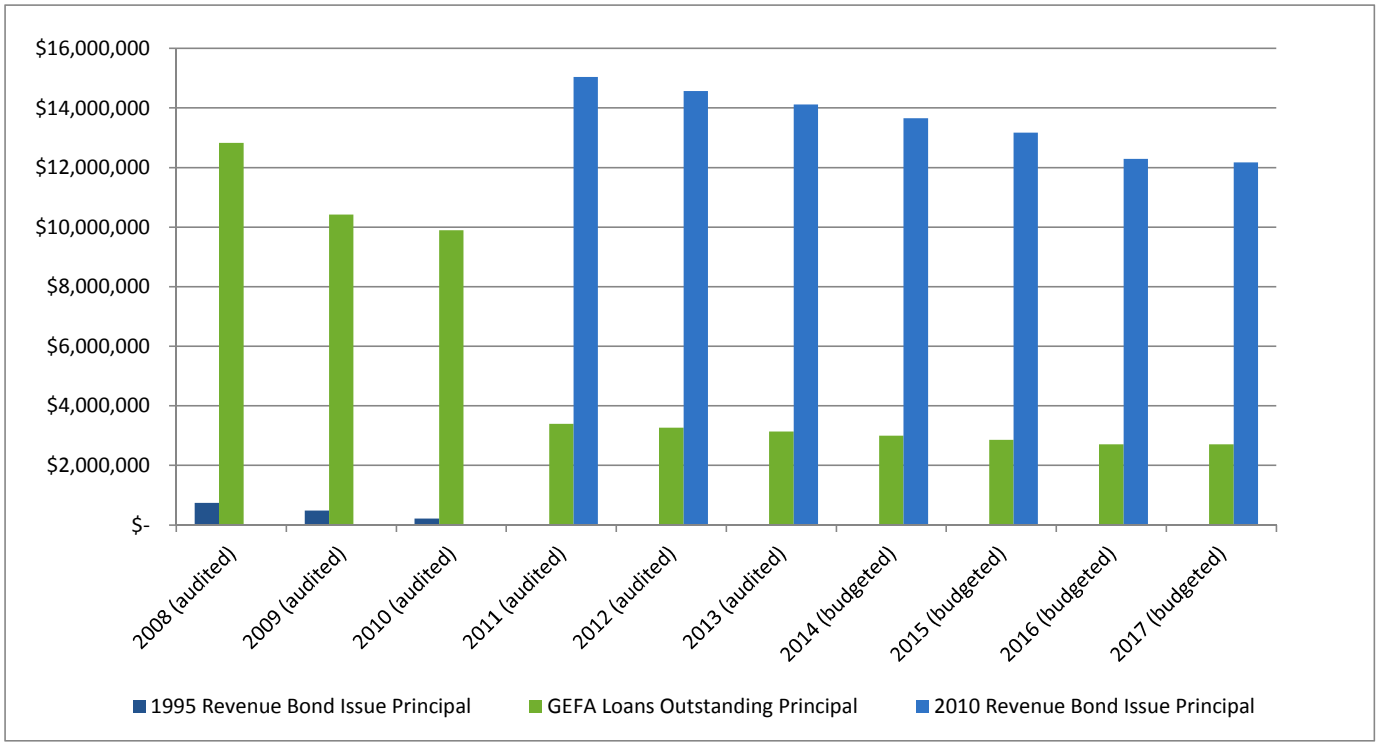


DEBT SERVICE REPAYMENT SCHEDULES
GENERAL LONG-TERM DEBT
AND NATURAL GAS FUND DEBT

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
GENERAL LONG-TERM DEBT										
PROJECTED EXPENDITURES										
City Hall Lease 70% of Prime	Prin	$ 73,500	$ 78,000	$ 82,500	$ 87,500	$ 93,000	$ 98,000	$ 104,000	$ 110,000	**$ 726,500**
Dated 10/3/95 for 25 years	Int	$ 28,970	$ 25,788	$ 22,418	$ 18,848	$ 15,057	$ 11,046	$ 6,804	$ 2,310	**$ 131,240**
Rate between 4.2-10.5%										
TOTAL EXPENDITURES		$ 102,470	$ 103,788	$ 104,918	$ 106,348	$ 108,057	$ 109,046	$ 110,804	$ 112,310	**$ 857,740**
NATURAL GAS FUND DEBT										
OneGeorgia Authority Loan	Prin	$ 26,544	$ 27,349	$ 28,179	$ 29,034	$ 29,915	$ 30,823	$ 31,758	$ 32,720	**$ 236,322**
Metter Extension Project	Int	$ 6,793	$ 5,988	$ 5,158	$ 4,303	$ 3,422	$ 2,515	$ 1,580	$ 617	**$ 30,376**
Dated 4/01/02 through 4/01/22										
Fixed @ 3.0%										
TOTAL PRINCIPAL PAYMENTS		$ 26,544	$ 27,349	$ 28,179	$ 29,034	$ 29,915	$ 30,823	$ 31,758	$ 32,720	**$ 236,322**
TOTAL INTEREST PAYMENTS		$ 6,793	$ 5,988	$ 5,158	$ 4,303	$ 3,422	$ 2,515	$ 1,580	$ 617	**$ 30,376**
TOTAL EXPENSES		$ 33,337	$ 33,337	$ 33,337	$ 33,337	$ 33,337	$ 33,338	$ 33,338	$ 33,337	**$ 266,698**

WATER AND SEWER
PEAK INDEBTEDNESS AND REPAYMENT PROGRESS

	1995 Revenue Bond Issue Principal	GEFA Loans Outstanding Principal	2010 Revenue Bond Issue Principal	TOTAL W & S Fund Debt
2008 (audited)	$ 740,000	$ 12,831,751	$ -	$ 13,571,751
2009 (audited)	$ 485,000	$ 10,421,911	$ -	$ 10,906,911
2010 (audited)	$ 215,000	$ 9,894,079	$ -	$ 10,109,079
2011 (audited)	$ -	$ 3,394,762	$ 15,040,000	$ 18,434,762
2012 (audited)	$ -	$ 3,269,609	$ 14,565,000	$ 17,834,609
2013 (audited)	$ -	$ 3,139,094	$ 14,115,000	$ 17,254,094
2014 (budgeted)	$ -	$ 3,002,887	$ 13,650,000	$ 16,652,887
2015 (budgeted)	$ -	$ 2,860,843	$ 13,175,000	$ 16,035,843
2016 (budgeted)	$ -	$ 2,712,676	$ 12,295,000	$ 15,007,676
2017 (budgeted)	$ -	$ 2,712,676	$ 12,175,000	$ 14,887,676



DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
PROJECTED EXPENSES									
2010 Water Revenue Bonds	Prin	$ 480,000	$ 500,000	$ 520,000	$ 535,000	$ 560,000	$ 575,000	$ 600,000	$ 630,000
Dated 4/1/11 -- 4/1/33 4.03% Fixed Rate	Int	$ 560,221	$ 541,021	$ 521,021	$ 505,421	$ 485,446	$ 465,846	$ 439,721	$ 410,821
GEFA Loan 2006L25WJ-A	Prin	$ 70,350	$ 73,421	$ 76,626	$ 79,971	$ 83,461	$ 87,104	$ 90,906	$ 94,874
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int	$ 54,217	$ 51,146	$ 47,941	$ 44,596	$ 41,106	$ 37,463	$ 33,661	$ 29,693
GEFA Loan 2006L25WJ-B	Prin	$ 32,915	$ 34,351	$ 35,851	$ 37,416	$ 39,049	$ 40,753	$ 42,532	$ 44,389
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int	$ 25,366	$ 23,930	$ 22,430	$ 20,865	$ 19,232	$ 17,528	$ 15,749	$ 13,892
GEFA Loan 2007L31WJ	Prin	$ 20,795	$ 21,701	$ 22,730	$ 23,723	$ 24,788	$ 25,880	$ 27,083	$ 28,279
Payments 4/1/09 -- 3/1/29 4.4% Fixed Rate	Int	$ 18,164	$ 17,259	$ 16,229	$ 15,236	$ 14,171	$ 13,079	$ 11,876	$ 10,680
GEFA Loan 2008L05WJ	Prin	$ 57,022	$ 59,404	$ 61,886	$ 64,472	$ 67,165	$ 69,971	$ 72,895	$ 75,940
Payments 7/1/09--6/30/29 4.1% Fixed Rate	Int	$ 45,670	$ 43,288	$ 40,806	$ 38,221	$ 35,527	$ 32,721	$ 29,797	$ 26,752
TOTAL PRINCIPAL PAYMENTS		$ 661,081	$ 688,877	$ 717,093	$ 740,581	$ 774,464	$ 798,709	$ 833,417	$ 873,482
TOTAL INTEREST PAYMENTS		$ 703,639	$ 676,643	$ 648,428	$ 624,340	$ 595,482	$ 566,636	$ 530,803	$ 491,838
TOTAL EXPENSES		$ 1,364,720	$ 1,365,520	$ 1,365,520	$ 1,364,921	$ 1,369,945	$ 1,365,345	$ 1,364,220	$ 1,365,320

DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
PROJECTED EXPENSES									
2010 Water Revenue Bonds	Prin	$ 665,000	$ 700,000	$ 730,000	$ 755,000	$ 785,000	$ 820,000	$ 855,000	$ 890,000
Dated 4/1/11 -- 4/1/33 4.03% Fixed Rate	Int	$ 379,321	$ 346,071	$ 311,071	$ 281,871	$ 251,671	$ 219,487	$ 185,457	$ 149,547
GEFA Loan 2006L25WJ-A	Prin	$ 99,016	$ 103,338	$ 107,848	$ 112,556	$ 117,469	$ 101,799		
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int	$ 25,551	$ 21,229	$ 16,719	$ 12,011	$ 7,098	$ 2,008		
GEFA Loan 2006L25WJ-B	Prin	$ 46,326	$ 48,349	$ 50,459	$ 52,661	$ 54,960	$ 47,629		
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int	$ 11,955	$ 9,933	$ 7,822	$ 5,620	$ 3,321	$ 939		
GEFA Loan 2007L31WJ	Prin	$ 29,549	$ 30,863	$ 32,273	$ 33,710	$ 35,224	$ 36,802	$ 28,853	
Payments 4/1/09 -- 3/1/29 4.4% Fixed Rate	Int	$ 9,410	$ 8,096	$ 6,686	$ 5,249	$ 3,735	$ 2,157	$ 534	
GEFA Loan 2008L05WJ	Prin	$ 79,113	$ 82,418	$ 85,862	$ 89,449	$ 93,186	$ 97,079	$ 83,989	
Payments 7/1/09--6/30/29 4.1% Fixed Rate	Int	$ 23,579	$ 20,274	$ 16,831	$ 13,243	$ 9,506	$ 5,613	$ 1,588	
TOTAL PRINCIPAL PAYMENTS		$ 919,004	$ 964,967	$ 1,006,442	$ 1,043,377	$ 1,085,839	$ 1,103,309	$ 967,842	$ 890,000
TOTAL INTEREST PAYMENTS		$ 449,816	$ 405,603	$ 359,129	$ 317,994	$ 275,331	$ 230,204	$ 187,579	$ 149,547
TOTAL EXPENSES		$ 1,368,820	$ 1,370,570	$ 1,365,571	$ 1,361,370	$ 1,361,170	$ 1,333,513	$ 1,155,421	$ 1,039,547

DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2031	FY 2032	FY 2033	**TOTALS**
PROJECTED EXPENSES					
2010 Water Revenue Bonds	Prin	$ 925,000	$ 965,000	$ 685,000	**$ 13,175,000**
Dated 4/1/11 -- 4/1/33 4.03% Fixed Rate	Int	$ 111,722	$ 71,947	$ 29,969	**$ 6,267,652**
GEFA Loan 2006L25WJ-A	Prin				**$ 1,298,739**
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int				**$ 424,438**
GEFA Loan 2006L25WJ-B	Prin				**$ 607,641**
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int				**$ 198,582**
GEFA Loan 2007L31WJ	Prin				**$ 422,252**
Payments 4/1/09 -- 3/1/29 4.4% Fixed Rate	Int				**$ 152,562**
GEFA Loan 2008L05WJ	Prin				**$ 1,139,851**
Payments 7/1/09--6/30/29 4.1% Fixed Rate	Int				**$ 383,416**
TOTAL PRINCIPAL PAYMENTS		$ 925,000	$ 965,000	$ 685,000	**$ 16,643,484**
TOTAL INTEREST PAYMENTS		$ 111,722	$ 71,947	$ 29,969	**$ 7,426,649**
TOTAL EXPENSES		$ 1,036,722	$ 1,036,947	$ 714,969	**$ 24,070,133**

Glossary of Terms

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity - Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Allot - To divide an appropriation into amounts, this may be encumbered or expended during an allotment period.

Amortization - A tax deduction for the gradual consumption of the value of an asset.

Annualize - Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Assessment Ratio - The ratio at which the tax rate is applied to the tax base.

Asset - Resources owned or held by a government which has monetary value.

Attrition - A method of achieving reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Authorized Positions - Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Balanced Budget – A budget in which planned revenues available equal planned expenditures.

Base Budget - Cost if continuing the existing levels of service in the current budget year.

Bond - A long-term I.O.U. or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

> General Obligation (G.O.) Bond - This type of bond is backed by the full faith, credit and taxing power of the government.
>
> Revenue Bond - This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budget Calendar - The schedule of key dates that a government follows in preparation and adoption of the budget.

Budgetary Control- The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Assets - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets. The City of Statesboro defines them as assets costing at least $5,000 and a useful life of two or more years.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.

Capital Improvements - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure. It also includes vehicle and equipment replacement.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

Capital Outlay - Assets which have a value of $500 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as fixed asset.

Capital Project - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures. The amount of capital reserve is roughly equal to the government's annual equipment depreciation and an amount identified as being needed for future capital acquisition.

Commodities - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

Constant or Real Dollars - The presentation of dollar amounts adjusted for inflation to reflect the teal purchasing power of money as compared to a certain point in time in the past.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S. Department of Labor. The index issued as a measure of the increase in the cost of living (i.e., economic inflation).

Contingency - A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost-of-living Adjustment (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Dedicated Tax - A tax levied to support a specific government program or purpose.

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of government which is functionally unique in its delivery of services.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Development-related Fees - Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees and zoning, platting and subdivision fees.

Disbursement - The expenditure of monies from an account.

Distinguished Budget Presentation Awards Program - A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Employee (or Fringe) Benefits - Contribution made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pensions, medical and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Entitlements - Payments to which local governmental units are entitled, pursuant to and allocation formula determined by the agency providing the monies, usually the state or the federal government.

Expenditure - The payment of Cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy - A government’s policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City's fiscal year is July 1st through June 30th.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full Faith and Credit - A pledge of a government's taxing power to repay debt obligations.

Full-time Equivalent Position (FTE) - A part-time position converted to the decimal equivalent of a full-time position based on 2080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to .5 of a full-time position.

Function - A group of related activities aimed at accomplishing a major service of regulatory program for which a government is responsible (e.g., public safety).

Fund - A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Governmental Fund – Funds generally used to account for tax-supported activities. There are five different types of governmental funds.

> Capital Project Fund: Type of fund used to account for financial resources to be used for the acquisition or construction of major capital facilities.
>
> Debt Service Fund: Type of fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
>
> General Fund: Type of fund typically serves as the chief operating fund of a government. This fund is used to account for all financial resources except those required to be accounted for in another fund.
>
> Permanent Fund: Type of fund used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposed that support the reporting government's programs.
>
> Special Revenue Fund: Type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Proprietary Funds – Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds.

> Enterprise Fund: Type of fund used to report an activity for which a fee is charged to external users for goods or services.
> Internal Service Fund: Type of fund that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis

Fiduciary Fund – Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. There are four different types of fiduciary funds.

> Agency Funds: Type used to report resources held by the reporting government in a purely custodial capacity (assets equal liabilities). Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.
>
> Investment Trust Funds: Type used to report governmental external investment pools in separately issued reports and the external portion of these same pools when reported by the sponsoring government.
>
> Pension Trust Funds: Type used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans, or other employee benefit plans.
>
> Private-Purpose Trust Funds: Type used to report all trust arrangements, other than those properly reported in pension trust funds or investment trust funds, under which principal and income benefit individuals, private organizations, or other governments.

Fund Balance - The excess of the assets of a fund over its liabilities, reserves, and carryover.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Goal - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Indirect Cost - A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure - The physical assets of a government (e.g., streets, water, sewer, public buildings and parks).

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

Lapsing Appropriation - An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period, any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Levy - To impose taxes for the support of government activities.

Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-term Debt - Debt with at maturity of more than one year after the date of issuance.

Materials and Supplies - Expendable materials and operating supplies necessary to conduct departmental operations.

Mill - The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each $1,000 of assessed property valuation.

Modified Accrual – Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Net Budget - The legally adopted budget less all interfund transfers and interdepartmental charges.

Nominal Dollars - The presentation of dollar amounts not adjusted for inflation. Adjusting for inflation would be done to reflect the real purchasing power of money today.

Object of Expenditure - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Objective - Something to be accomplished in specific well-defined and measurable terms and that is achievable within a specific time frame.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses - The cost of personnel, materials and equipment required for a department to function.

Output Indicator - A unit of work accomplished, without reference to the resources required to do the work (e.g., number of permits issued, number of refuse collections made, or number of burglary arrests made). Output indicators do not reflect the effectiveness or efficiency of the work performed.

Pay-as-you-go-Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Budget - A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Performance Indicators - Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure - Data collected to determine how effective or efficient a program is in achieving objectives.

Personal Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Prior-Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. The cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget - A budget which allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

Program Performance Budget - A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and

objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.

Program Revenue (Income) - Revenues earned by a program, including fees for services, license and permit fees, and fines.

Purpose - A broad statement of the goals, in terms of meeting public service needs that a department is organized to meet.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Retained Earnings - The accumulated earnings of an Enterprise or Internal Service Fund which have been retained or held in the fund and which are not reserved for any specific purpose.

Revenue - Sources of income financing the operations of government.

Service Level - Services or products which comprise actual or expected out-put of a given program. Focus is on results, not measures of workload.

Source of Revenue - Revenues are classified according to their source or point of origin.

Supplemental Appropriation - An additional appropriation made by the governing body after the budget year or biennium has started.

Supplemental Requests - Programs and services, which departments would like to have added (in priority order) over their target budget, or if revenue received is greater than anticipated. .

Target Budget - Desirable expenditure levels provided to departments in developing the coming year's recommended budget. Based on the prior year's adopted budget, excluding one-time expenditures, projected revenues and reserve requirements.

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Variable Cost - A cost that increases/decreases with increases/decreases in the amount of service provided such as the payment of wages.

Working Capital- Excess of current assets over current liabilities.

Workload Indicator - A unit of work to be done (e.g., number of permit applications received, the number of households receiving refuse collection service, or the number of burglaries to be investigated).

Work Years - The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year round employee. For most categories, this equals 2080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2080 to arrive at the equivalent number of “work years” for the position.

Source: The Best of Government Budgeting

A Guide to Preparing Budget Documents

By: Dennis Strachota

Government Finance Officers Association, 1994

Acronyms

AFIS	Automated Fingerprinting Information System
ATC	Aid to Construction
BOE	Board of Education
CDBG	Community Development Block Grant
CDL	Commercial Drivers License
CH	City Hall
CHIP	Community Housing Improvement Program
CID	Criminal Investigations Division
CIP	Capital Improvements Program
CJIS	Criminal Justice Information System
COLA	Cost of Living Adjustment
DABC	Development Authority of Bulloch County
DCA	Department of Community Affairs
DDA	Direct Deposit Advices
DHR	Department of Human Resources
DNR	Department of Natural Resources
DSDA	Downtown Statesboro Development Authority
EMT	Emergency Medical Technician
EPA	Environmental Protection Agency
EPD	Environmental Protection Division
ERT	Emergency Response Team
FD	Fire Department
FEMA	Federal Emergency Management Agency
FTE	Full-Time Employee
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Government Accounting Standards Board
GDOT	Georgia Department of Transportation
GEFA	Georgia Environmental Facilities Authority
GEMA	Georgia Emergency Management Agency
GFOA	Government Finance Officers Association
GMA	Georgia Municipal Association
GOHS	Governor's Office of Highway Safety
GPD	Gallons Per Day
GSU	Georgia Southern University
H/M	Hotel/Motel
HAZMAT	Hazardous Materials
HLF	High Load Factor
HVAC	Heating, Ventilation, Air-Conditioning
IACP	International Association of Chiefs of Police
IRS	Internal Revenue Service
ISO	Insurance Services Office
ISTEA	Intermodal Surface Transportation Efficiency Act
LARP	Local Assistance Resurfacing Program
LLF	Low Load Factor
LOST	Local Option Sales Tax
MGAG	Municipal Gas Authority of Georgia
NCIC	National Crime Information Center
NFPA	National Fire Protection Association
NG	Natural Gas
NPDES	National Pollutants Discharge Elimination System
OCGA	Official Code of Georgia Annotated
OSHA	Occupational Safety and Health Administration
OTC	Occupational Tax Certificate
PD	Police Department
PE	Professional Engineer
PI	Protective Inspections
PWD	Public Works Department
SAC	Statesboro Arts Council
SBCPRD	Statesboro/Bulloch County Parks & Recreation Department
SCVB	Statesboro Convention and Visitors Bureau
SONET	Southern Natural Gas' Online Service
SPLOST	Special Purpose Local Option Sales Tax
SWAT	Special Weapons and Tactics
SWC	Solid Waste Collection
SWD	Solid Waste Disposal
TEA	Transportation Enhancement Act
TPA	Third-Party Administrator
W/S	Water/Sewer
WCSWA	Wayne County Solid Waste Authority
WWTP	Waste-Water Treatment Plant



50 East Main Street

Statesboro, Georgia 30458

www.statesboroga.gov