City of Statesboro, Georgia



Annual Budget

For the Fiscal Year Ending June 30, 2016

City of Statesboro, Georgia



Annual Budget

FY 2016



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Statesboro

Georgia

For the Fiscal Year Beginning

July 1, 2014

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 30-72

Financial Policies 73-83

Authorized Personnel 84-90

Proposed Pay Plan and Fringe Benefits 91-97

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	171-173
Other Agencies	174-175
Debt Service	176
Transfers Out	177
Confiscated Asset Fund	178-179
Community Development Block Grant	180-181
US Department of Justice Grant	182-183
Multiple Grant Fund	184-185
Statesboro Fire Service Fund	186-192
Hotel/Motel Tax Fund	193-194
Technology Fee Fund	195-196
Alcohol Beverage Control Fund	197-198
2007 SPLOST Fund	199-201
2013 SPLOST Fund	202-205
2013 CDBG Fund	206-207
Capital Improvements Program Fund	208-210
Water and Sewer Fund	211-224
Reclaimed Water Fund	225-227
Stormwater	228-232
Natural Gas Fund	233-241
Solid Waste Collection Fund	242-252
Solid Waste Disposal Fund	253-260

TABLE OF CONTENTS

Health Insurance Fund	261-263
Fleet Management Fund	264-269
Wellness Program Fund	270-272
Information Technology Fund	273-277
Other Post-Employment Benefits (OPEB) Fund	278-280
Capital Improvement Program	281-396
Debt Service Schedule	397-403
Glossary of Terms	404-413
List of Acronyms	414

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

Robert Cheshire
Interim City Manager

Cindy S. West
Director of Finance

Alvin Leaphart
City Attorney

Jason Boyles
Interim 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*


CITY OF STATESBORO · 1803
GEORGIA

TAB 1

Introduction

TAB 1

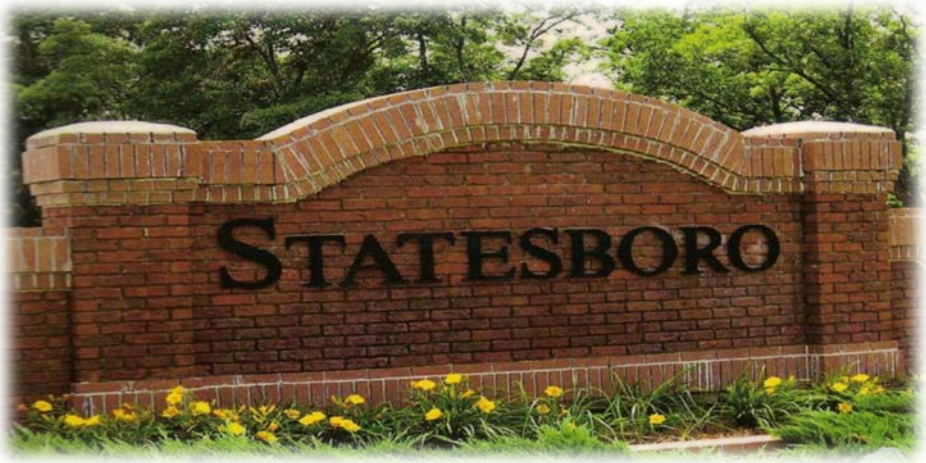
Introduction

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 alike. 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. 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, Planning and Development and Engineering), Judicial (Municipal Court), Public Safety (Police and Fire), Public Works (Streets, Parks, Fleet Maintenance, Sanitation), Water and Sewer and Natural Gas.



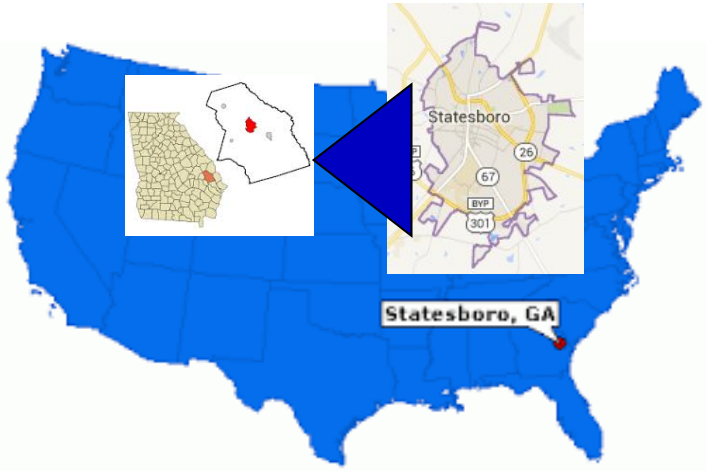
The City of Statesboro was incorporated on December 19, 1803, with a population of less than 25 people. The County seat of Bulloch County, Statesboro's estimated population for 2014 was 29,779. According to the U.S. Census Bureau, the 2010 population for Bulloch County was 70,217, which is higher than 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 255,756 by 2017. This is a 14% change from the 2010 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 2014 median income per household in Statesboro

Statesboro Current Demographics	
Population Demographics	
Total City Population	28,844
In Households	24,544
In Families	11,881
In Group Quarters	4,300
Education Statistics	
No High School Diploma	14.80%
High School Diploma (GED)	26.25%
Some College or Associate Degree	31.27%
Bachelor Degree	14.91%
Master, Doctorate or Prefessional Degree	12.77%
Household Income	
Median Household Income	$30,382
Per Captia Income	$19,016

was $30,382 and the per capita income was $19,016. The average household size is 2.4. The unemployment rate for March 2015 for Statesboro was 7.2%, which is higher than the 6.2% rate for the State of Georgia. The rate for this same period last year was 10%. The March 2015 unemployment rate for Bulloch County was 5.9%.

Situated in the southeastern corner of the state, Statesboro is located 194 miles from 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 121 majors in its eight Colleges. The University's 2014 fall enrollment of 24,865 students come from 50 states, and 89 countries. A total of 3,878 students graduated in May 2015.



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 108 programs of study including 30 diploma programs and 59 certificate programs as well as 19 Associate degrees in conjunction with Georgia Southern University and East Georgia College. In the academic year 2014 there were a total of 2,819 graduates earning 1,246 degrees and awards. There are 15 public schools, 3 private and parochial schools, one state charter school and one home school association in Bulloch County that educate the area's 9,861 students. A total of 497 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 675 employees and 89 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.



Open two years and two months as a "telehealth" clinic, the Statesboro VA Clinic is now transitioning to have a full-time doctor see veterans in person for primary care. With about 1,000 veterans that regularly use the clinic's services, the site has been judged eligible for a full-time doctor. Beginning on May 18, 2015 the doctor will see patients five days a week. Until now, the Statesboro Clinic's in-house staff has consisted of two registered nurses, one licensed practical nurse, an administrative person at the front desk and a contract security officer. Patients have been seen remotely, over the telemedicine setup, by a doctor in the VA Medical Center of Augusta, Georgia. The Statesboro Clinic is one of three that the Charlie Norwood Center oversees outside Augusta.

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 constructed a greenway trail and bike path from the City of Statesboro to nearby Brooklet, Georgia. Also located in Statesboro is Bulloch County's family water park and aquatics center, "Splash in the Boro". There are nineteen hotels, motels and two Bed & Breakfast Inns with 1,214 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 March 2015, the Averitt Center opened a new dance Studio on West Main Street. The building also houses a new Black Box Theater for small theater productions and intimate theater space. The Black Box Theater is equipped with black walls, dark curtains and a brand new sound and lighting system.

In 2013, the City of Statesboro and Georgia Southern University 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. This project is slated to be completed by August 2016.



Georgia Southern University is currently constructing a Shooting Sports Education Center in Statesboro. The Center will include publicly accessible indoor shooting as well as indoor and outdoor archery ranges. Grand opening is expected in August 2015 with this facility expected to serve as a model for colleges and universities to implement and expand shooting sports as part of their recreation programming.

Statesboro is served by Georgia Southern Railway Company and numerous common freight carriers. Industrial recruitment, the process of attracting industry jobs to the location, is determined by proximity to the Port of Savannah, the 4th busiest port in the United States and also the ease-of-use interchange the Highway 301 provides. The Port of Savannah is undergoing an expansion with the deepening of the river from 42 feet to 47 feet which will allow larger container ships into the port traveling through a newly expanded Panama Canal, which is expected to be finished in 2016.



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 3,802 customers while water and sewer service is provided by the City to 18,971 customers with an average daily water consumption of 4,790 million gallons. Statesboro has 191.9 miles of sanitary sewer and 233.02 miles of water mains with 1,596 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 12 members who serve 2 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.

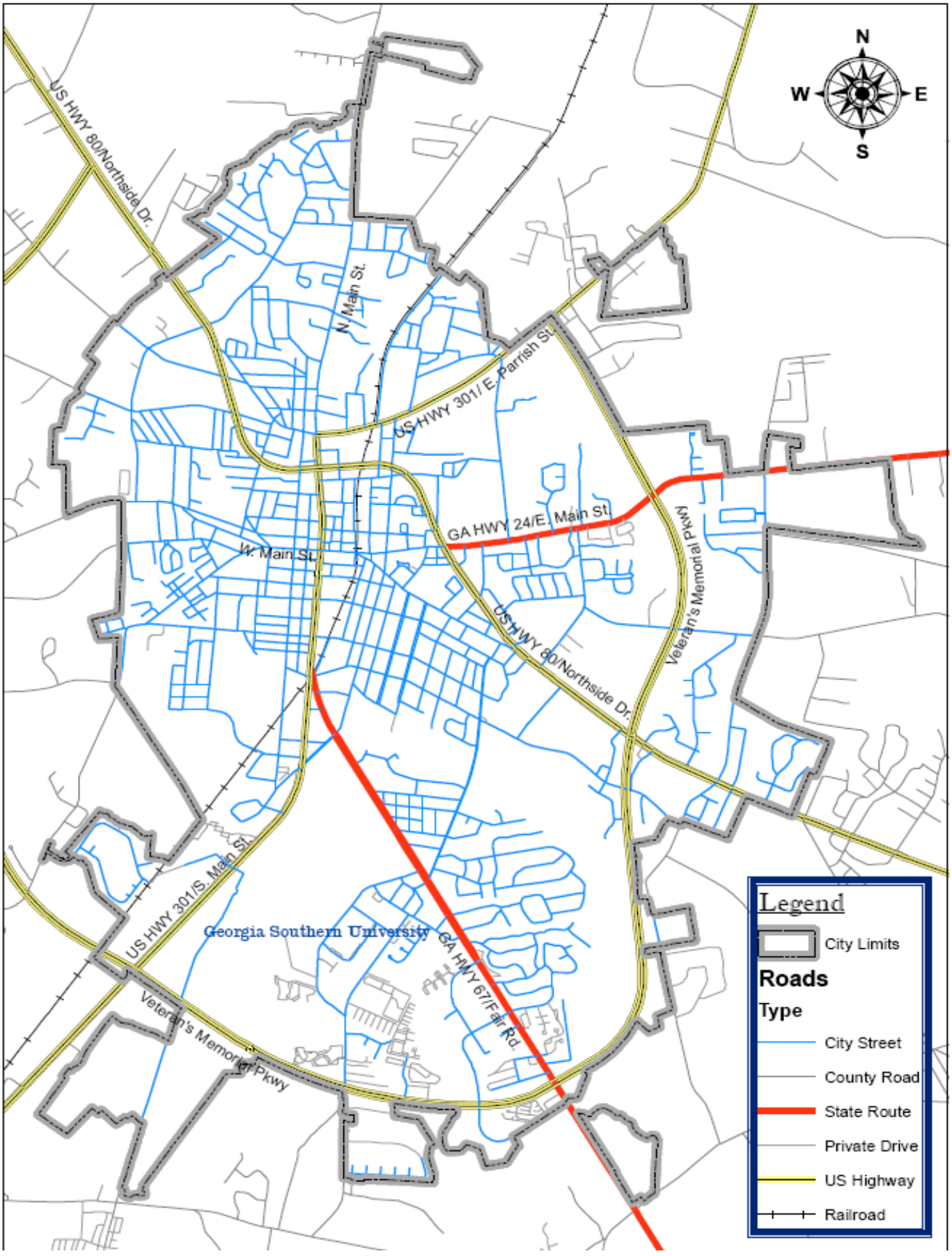
STATESBORO PLANNING COMMISSION

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



TAB 2

Reader’s Guide to the Budget

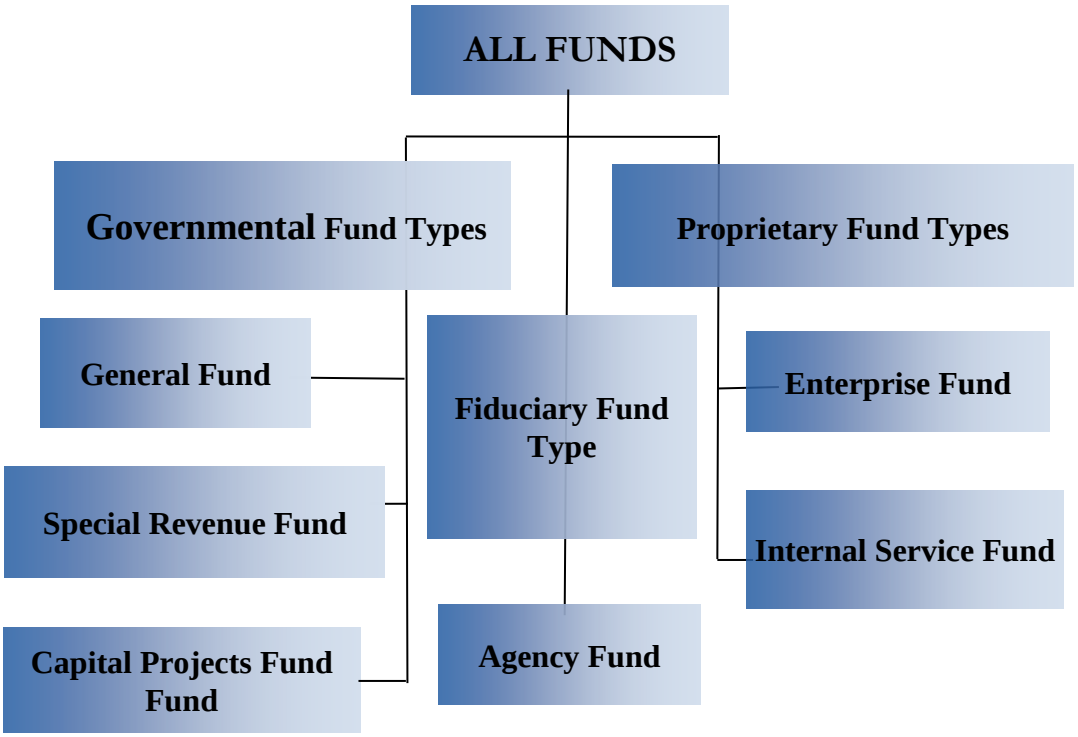
TAB 2

Reader’s Guide to the Budget

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-four 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-four 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:



(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, Technology Fee Fund, and the Alcohol Beverage Control 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 six Enterprise Funds: the Water and Sewer Fund, Reclaimed Water Fund, Stormwater 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 four Internal Service Funds: the Health Insurance 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

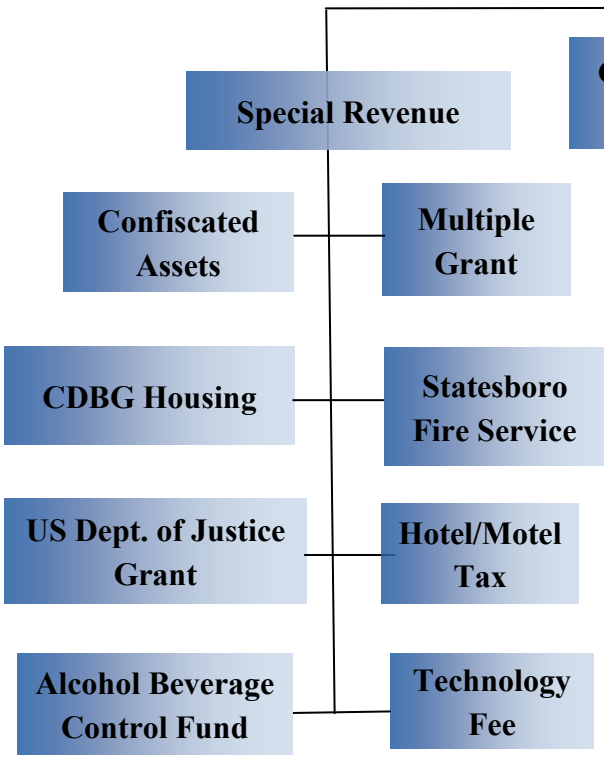
Agency Fund – The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, or other government units**.** The City has one Agency Fund: The Other Post Employment Benefits Fund.

Please note that funds by fund type are summarized in the chart on the next page and 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 2015 Budget	FY 2016 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
287	Modified	Nonmajor	ALCOHOL BEVERAGE CONTROL FUND	Non 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
507	Accrual	Major	STORMWATER FUND	Non 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	Non Current
604	Accrual	Nonmajor	WELLNESS PROGRAM FUND	Current	Current
605	Accrual	Major	INFORMATION TECHNOLOGY FUND	Current	Current
			FIDUCIARY FUNDS:		
			AGENCY FUND:		
760	Accrual	Nonmajor	OTHER POST EMPLOYMENT BENEFITS	Current	Current
				23 Funds	24 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"?

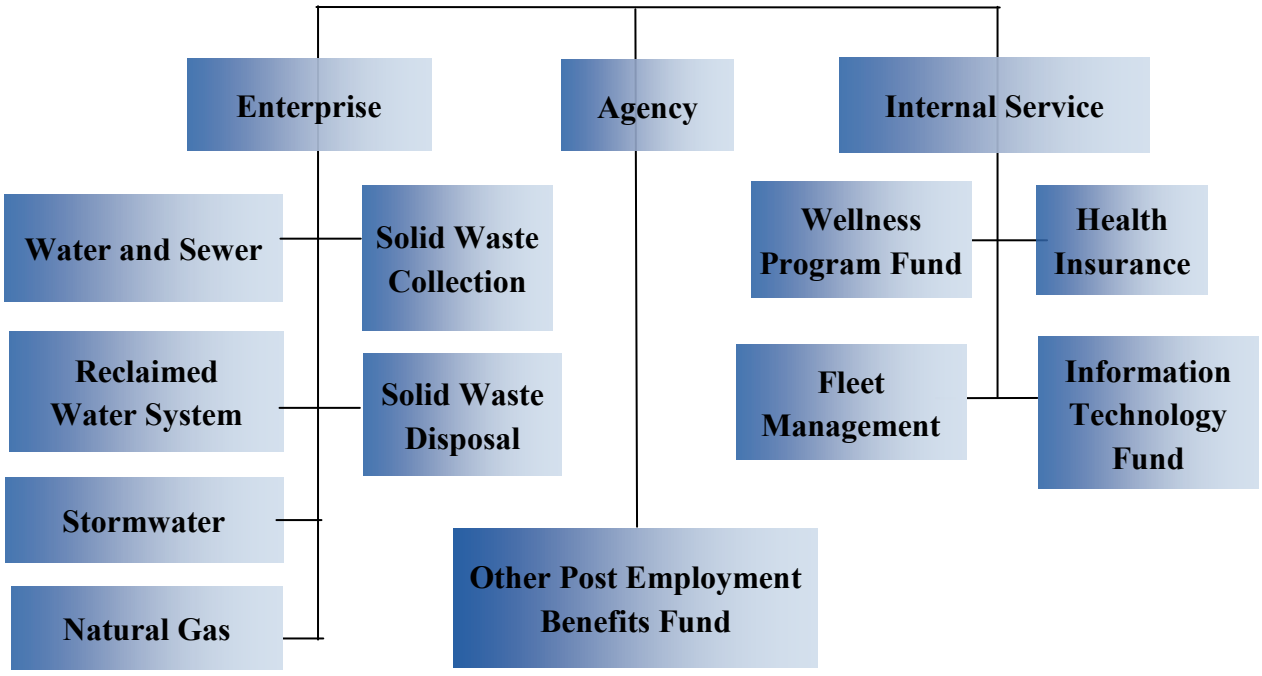
Budgetary Basis refers to the basis of accounting used to estimate financing sources and uses in the budget.

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-four 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-four funds.

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	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	■		■					
287 Alcohol Beverage Control	■	■	■					
322 2007 SPLOST					■			
323 2013 SPLOST						■		
341 2013 CDBG Fund								
350 CIP Projects	■		■					
Proprietary Funds:								
a) Enterprise:								
505 Water and Sewer	■	■	■	■			■	
506 Reclaimed Water	■		■					
507 Stormwater	■	■	■	■				
515 Natural Gas	■	■	■	■				
541 S W Collection	■	■	■	■				
542 S W Disposal	■	■	■	■				
b) Internal Service:								
601 Health Insurance			■					
602 Fleet Management	■	■	■					
604 Wellness Program Fund	■		■					
605 Information Tech Fund	■	■	■					
760 OPEB Fund			■					

Name of Fund Served	MINOR BANKING ACCOUNTS							
	Confiscated/ Seized Property Account	Health 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								
287 Alcohol Beverage Control								
322 2007 SPLOST								
323 2013 SPLOST								
341 2013 CDBG Fund					■			
350 CIP Projects								
Proprietary Funds:								
a) Enterprise:								
505 Water and Sewer				■				
506 Reclaimed Water								
507 Stormwater								
515 Natural Gas								
541 S W Collection								
542 S W Disposal								
b) Internal Service:								
601 Health Insurance		■	■					
602 Fleet Management								
604 Wellness Program Fund								
605 Information Tech Fund								
Fiduciary Funds:								
a) Agency Fund:								
760 OPEB Fund								

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

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 2016 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.

TAB 3

City Manager’s Budget Message

TAB 3

City Manager’s Budget Message

CITY OF STATESBORO

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

Jan J. Moore, Mayor
Robert Cheshire, Interim City Manager
Sue Starling, City Clerk

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

June 16, 2015

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 2016

Honorable Mayor and City Council:

Transmitted herewith for your consideration is the City of Statesboro's proposed budget for the fiscal year 2016 (FY 2016). 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 2016 City of Statesboro budget for all appropriated funds totals $55,666,640 (this number includes transfers between funds) which is a decrease of $2,293,945 from the FY 2015 budget. This decrease is mainly due to a decrease from the Special Purpose Local Option Sales Tax (SPLOST) funds to the Enterprise funds for capital projects.

The General Fund budget for FY 2016 is $14,028,099 or 25.2% of the total expenditures budget, which is an increase of $325,152 from the FY 2015 Budget and an increase to Fund Balance of $19,349. For FY 2016 both Revenues and Expenditures are expected to remain flat. The Statesboro Fire Service Fund

budget for FY 2016 is $3,452,155 or 6.2% of the total expenditures budget, and is budgeted to use $248,155 of fund balance. The Water and Sewer Fund FY 2016 budget is $10,786,714 or 19.4% of the total expenditures budget. This is a decrease over the FY 2015 budget by $20,474. The Water and Sewer Fund is budgeted to increase its retained earnings by $121,207. The FY 2016 Natural Gas Fund budget is $4,661,685 or 8.4% of the total expenditures budget and is scheduled to increase retained earnings by $1,635,541. The Solid Waste Collection Fund FY 2016 budget is $3,529,149 or 6.3% of the total expenditures budget and is budgeted to increase retained earnings by $206,851. The budget for the Solid Waste Disposal Fund for FY 2016 is $3,351,581 or 6.0% of the total expenditures budget, and is scheduled to increase retained earnings by $484,252.

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:

- 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.

- 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 continue to make progress towards meeting the fund reserve targets established by the Mayor and City Council in the Financial Policies.

- Assumes that the City will enter into some annexations in FY 2016 that may require investments by the City in roads, drainage, water, sewer and gas improvements.

- Assumes that there will be no ad valorem (property) tax increase. Assumes a small increase in the tax digest due to growth.

- Assumes no increase in sanitation collection rates.

- Assumes no increase in tippage fees for housing/commercial garbage or yardwaste.

- Assumes no increase in base or consumption rates in water or sanitary sewer.

- 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 $40.00 per hour for labor charges (will be reevaluated in six months).

- Assumes the economy will remain in the current condition, with sales taxes and business licenses remaining at the same levels as last year.

- Assumes that there will be some increases in fees as approved by City Council (provided in the newly created a Schedule of Fees, Rates and Fines discussed during work sessions).

- Assumes increased revenues from the newly created Storm Water Utility Fund.

- Assumes that the City will transfer $117,000 to the Capital Improvement Program (CIP) Fund this fiscal year from the General Fund.

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

Natural Gas Fund	$ 875,000
Water/Wastewater Fund	$ 805,200
SW Collection Fund	$ 660,000
SW Disposal Fund	$ 264,000

TRANSFERS BETWEEN FUNDS

Transfer In	General	SFD	GAS	CIP	W and S	Stormwater	SWC	SWD	
TRANSFER OUT									TOTALS OUT
General	$ -	$1,344,000	$ -	$ 117,000	$ -	$ -	$ -	$ -	$ 1,461,000
Hotel/Motel	$ 38,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,750
13 SPLOST	$ -	$ -	$1,039,250	$ -	$1,180,000	$ 480,000	$ 295,000	$1,795,833	$ 4,790,083
W and S	$ 805,200	$ 760,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,565,200
Natural Gas	$ 875,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 875,000
SW Collection	$ 660,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 660,000
SW Disposal	$ 264,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 264,000
TOTALS IN	**$2,642,950**	**$2,104,000**	**$1,039,250**	**$ 117,000**	**$1,180,000**	**$ 480,000**	**$ 295,000**	**$1,795,833**	**$ 9,654,033**

- 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 2013 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 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 that Bulloch County will levy a 1.8 mills tax in the Statesboro Fire District, which should generate approximately $870,000 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 $1,344,000 from the General Fund, $760,000 from a portion of the Governmental Water/Sewer Fees, and $230,000 from the Fire Line Access Fee.

- Assumes the City will continue to contract with Main Street (DSDA) and the Statesboro Arts Council to allocate 19.9% and 27.77% respectively of the Hotel/Motel Tax for promotion and tourism development. The Statesboro Convention and Visitors Bureau (SCVB) will receive 36.67% of the Hotel/Motel Tax for promotion and tourism development. These contracts will be renegotiated in the spring of 2015, as required by state law.

- Assumes same payment as FY2015 from the City's 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.

- Assumes the hiring and funding of eight full-time positions: one Police Officer and one Alcohol Beverage Control Officer (to be funded by an increase in alcohol license fees) for the police department; one full time Human Resources Coordinator for the Human Resources department; one Technician, one Crew Leader and three Equipment Operators for the Storm Water Management Division (to be funded by the newly created Storm Water Utility Fund);

- Assumes the reclassification of two positions in the Office of the City Clerk: Records Management Clerk to include duties of Assistant City Clerk, Customer Service Clerk to Senior Customer Service Clerk; and one position in the Finance Department: Accounting Technician to include duties of backup for Municipal Court Deputy Clerk.

- Assumes the reclassification of five positions in the Engineering Department (Public Works Divisions): an Assistant Streets and Parks Superintendent and three Crew Leaders in the Streets Division and one Crew Leader in Solid Waste Collection Division.

- Assumes approximately 1.5% of the FY 2016 personnel budget of all funds ($180,000) will be used to fund a comprehensive study of the City's Position Classification and Compensation Plan as well as funding the initial priorities identified by the Comprehensive Reclassification/Compensation Study. The comprehensive study shall be used as a guide for developing a realistic 1 to 3 year pay adjustment plan.

- Assumes some increases for obtaining specific job related certifications.

- Assumes employees will receive a $200 Christmas bonus.

- Assumes that for FY 2016 probationary and merit increases will be frozen.

- Assumes that for FY 2016 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 approximately 20,600 students and projected to continue adding 50 to 100 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 State 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.

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 Protection 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. The Stormwater Utility Fund will be implemented around July 1, 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 2015 and FY 2016. 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 2016 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 2016.

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 36.67% to the SCVB, 19.9% to the DSDA/MainStreet, and 27.77% to the SAC.

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 $61,908,637, 10% of the estimated total assessed value of $619,056,374. The City currently has no general obligation bonds. However, the City's total debt is $16,192,181. The General Fund has an outstanding capital lease for City Hall in the amount of $653,000. The Natural Gas Fund has one outstanding loan in the amount of $209,778. 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 $12,695,000, the City has $3,287,403 in four r emaining GEFA loans.

Conclusion:

The City of Statesboro's FY 2016 operating and capital budgets exceed $55,666,640 (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 2016 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 $10,786,714 and $4,661,685 respectively. Our Capital Improvements Program presents a 6 year plan for the acquisition, expansion and maintenance of the City's major assets totaling $55.55 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 2016 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, 2015. Adoption of the Budget Resolution will be placed on the June 16, 2015 City Council agenda for consideration with an effective date of July 1, 2015, 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,

Robert Cheshire

Robert Cheshire, P. E.
Interim City Manager

Cindy S. West

Cindy S. West
Director of Finance

TAB 4

Summary Budget of All Funds

TAB 4

Summary Budget of All Funds

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 2014 actual, FY 2015 budgeted and FY 2016 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	Governmental Buildings	Engineering and PI	Customer Service
Operating Budget												
General Fund	$231,223	$209,675	$17,700	$227,309	$0	$638,798	$166,728	$0	$287,751	$186,283	$501,732	$0
Total Operatiang Budget	$231,223	$209,675	$17,700	$227,309	$0	$638,798	$166,728	$0	$287,751	$186,283	$501,732	$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												
Alcohol Beverage Control Fund												
Total Special Revenue Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Funds												
2007 SPLOST Fund												
2013 SPLOST Fund											$1,170,000	
2013 CDBG Fund												
Capital Improvements											$119,000	
Total Capital Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,289,000	$0
Enterprise Funds												
Water Sewer Fund												$401,149
Reclaimed Water Fund												
Stormwater 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	$401,149
Internal Service Funds												
Health Insurance Fund					$3,601,400							
Fleet Management Fund												
Wellness Fund					$11,750							
Information Technology Fund								$680,005				
Total Internal Service Funds	$0	$0	$0	$0	$3,613,150	$0	$0	$680,005	$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	**$231,223**	**$209,675**	**$17,700**	**$227,309**	**$3,613,150**	**$638,798**	**$166,728**	**$680,005**	**$287,751**	**$186,283**	**$1,790,732**	**$401,149**

DEPARTMENT/FUND OVERVIEW

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

	Municipal Court	Police	Fire	Public Works	Streets	Water Treatment Plant	Water and Sewer	Reclaimed Water	Stormwater Fund	Commercial Refuse	Residential Refuse	Rolloff
Operating Budget												
General Fund	$567,301	$6,105,537	$0	$194,867	$1,848,884	$0	$0		$0	$0	$0	$0
Total Operatiang Budget	$567,301	$6,105,537	$0	$194,867	$1,848,884	$0	$0	$0	$0	$0	$0	$0
Special Revenue Funds												
Confiscated Asset Fund		$16,500										
US Dept of Justice Grant Fund		$75,000										
Multiple Grant Fund		$10,000										
Statesboro Fire Service Fund			$3,452,155									
Hotel/Motel Fund												
Technology Fee Fund		$73,703	$11,000									
Alcohol Beverage Control Fund		$58,000										
Total Special Revenue Funds	$0	$233,203	$3,463,155	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Funds												
2007 SPLOST Fund		$37,406	$83,763		$310,000							
2013 SPLOST Fund		$714,957	$383,750		$60,750		$1,180,000		$480,000	$295,000		
2013 CDBG Fund					$115,025							
Capital Improvements				$7,500	$165,000							
Total Capital Funds	$0	$752,363	$467,513	$7,500	$650,775	$0	$1,180,000	$0	$480,000	$295,000	$0	$0
Enterprise Funds												
Water Sewer Fund						$3,969,571	$4,174,150					
Reclaimed Water Fund								$36,114				
Stormwater Fund									$506,964			
Natural Gas Fund												
Solid Waste Collection Fund										$972,856	$1,041,135	$68,700
Solid Waste Disposal Fund												
Total Enterprise Funds	$0	$0	$0	$0	$0	$3,969,571	$4,174,150	$36,114	$506,964	$972,856	$1,041,135	$68,700
Internal Service Funds												
Health Insurance Fund												
Fleet Management 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	**$567,301**	**$7,091,103**	**$3,930,668**	**$202,367**	**$2,499,659**	**$3,969,571**	**$5,354,150**	**$36,114**	**$986,964**	**$1,267,856**	**$1,041,135**	**$68,700**

DEPARTMENT/FUND OVERVIEW

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

	Landfill	Yardwaste	Natural Gas	Compressed Natural Gas	Fleet Maintenance	Motorpool	Parks	Planning and Code	Other Agencies	Debt Service	Transfers Out	Total
Operating Budget												
General Fund	$0		$0	$0	$0	$0	$411,262	$486,882	$338,819	$146,348	$1,461,000	$14,028,099
Total Operatiang Budget	$0	$0	$0	$0	$0	$0	$411,262	$486,882	$338,819	$146,348	$1,461,000	$14,028,099
Special Revenue Funds												
Confiscated Asset Fund												$16,500
US Dept of Justice Grant Fund												$75,000
Multiple Grant Fund												$10,000
Statesboro Fire Service Fund												$3,452,155
Hotel/Motel Fund									$653,636		$38,750	$692,386
Technology Fee Fund												$84,703
Alcohol Beverage Control Fund												$58,000
Total Special Revenue Funds	$0	$0	$0	$0	$0	$0	$0	$0	$653,636	$0	$38,750	$4,388,744
Capital Funds												
2007 SPLOST Fund												$431,169
2013 SPLOST Fund	$250,000		$1,039,250									$5,573,707
2013 CDBG Fund												$115,025
Capital Improvements							$56,500					$348,000
Total Capital Funds	$250,000	$0	$1,039,250	$0	$0	$0	$56,500	$0	$0	$0	$0	$6,467,901
Enterprise Funds												
Water Sewer Fund											$1,565,200	$10,110,070
Reclaimed Water Fund												$36,114
Stormwater Fund												$506,964
Natural Gas Fund			$4,644,185	$17,500						$5,988	$875,000	$5,542,673
Solid Waste Collection Fund		$786,458									$660,000	$3,529,149
Solid Waste Disposal Fund	$3,087,581										$264,000	$3,351,581
Total Enterprise Funds	$3,087,581	$786,458	$4,644,185	$17,500	$0	$0	$0	$0	$0	$5,988	$3,364,200	$23,076,551
Internal Service Funds												
Health Insurance Fund												$3,601,400
Fleet Management Fund					$545,907	$5,950						$551,857
Wellness Fund												$11,750
Informatin Technology Fund												$680,005
Total Internal Service Funds	$0	$0	$0	$0	$545,907	$5,950	$0	$0	$0	$0	$0	$4,845,012
Fiduciary Funds												
Other Post Employment Benefits												
Total Fiduciary Funds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total City Budget	**$3,337,581**	**$786,458**	**$5,683,435**	**$17,500**	**$545,907**	**$5,950**	**$467,762**	**$486,882**	**$992,455**	**$152,336**	**$4,863,950**	**$52,806,307**

DESCRIPTION OF THE TOP FOUR MAJOR REVENUE SOURCES

Charges for Services, fees collected for services provided, make up $28,280,156, or 50.8%, 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.

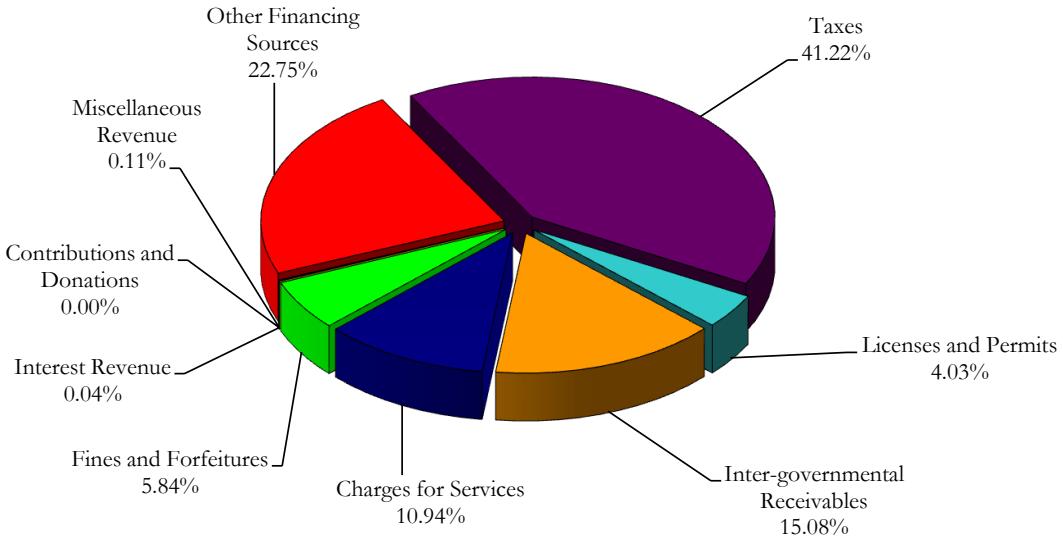
Taxes make up $9,154,000 or 16.4%, of total revenues. Included in the taxes category are property taxes - ad valorem taxes levied on as assessed valuation of real and/or personal property; franchise fees – taxes imposed on the privilege of using public property for private purposes; alcohol taxes – levied 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 $9,969,783 or 22.75%, of total revenues. 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.

Intergovernmental Revenues make up $5,792,604 or 10.4% of total revenues. This category includes grants – any grant received from a state or federal agency; and Special Purpose Local Option Sale Tax revenues – a sales tax that is remitted to the state by the vendor then disbursed to the County. Once the County receives the money, it disburses it to the City.

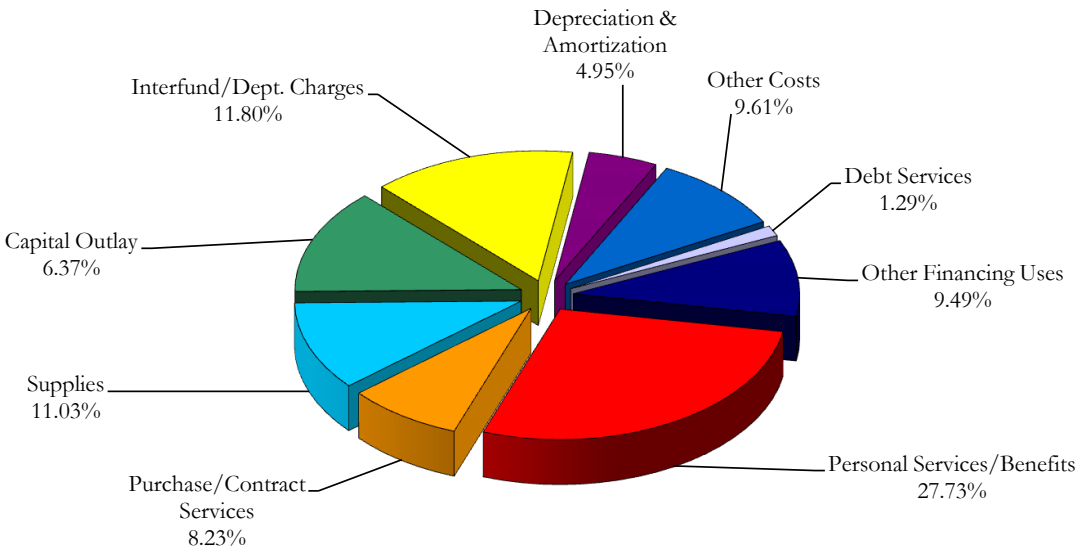
SUMMARY OF ALL FUNDS

REVENUES BY SOURCE



	Governmental Funds	Proprietary Funds	Fiduciary Fund	Total All Funds
Taxes	$ 9,154,000	$ -		$ 9,154,000
(Property Taxes; Motor Vehicle; Franchise Taxes; Beer, Wine & Liquor; Insurance Premium Taxes)				
Licenses and Permits	$ 774,750	$ -		$ 774,750
(Alcoholic Beverage; Business Licenses; Bank Licenses; Building Permits; Inspection Fees; Sign Permits)				
Inter-governmental Revenues	$ 5,792,604	$ -		$ 5,792,604
(Grants; SPLOST funds)				
Charges for Services	$ 2,351,848	$ 25,928,308		$ 28,280,156
(Court Costs; Water and Sewer Charges; Solid Waste Collection Fees; Solid Waste Disposal Tippage Fees; Fleet Charges)				
Fines and Forfeitures	$ 1,160,500	$ -		$ 1,160,500
(Municipal Court Fines; State and Federal Confiscated Funds)				
Interest Revenue	$ -	$ -		$ -
(Interest Earned)				
Contributions and Donations	$ 15,000	$ -		$ 15,000
(Contributions and Donations from Private Sources)				
Miscellaneous Revenue	$ 34,400	$ 485,447		$ 519,847
(Rents and Royalties; Reimbursement from Damaged Property; and Other {sale of pipe, scrap, concession revenue, sale of signs and posts})				
Other Financing Sources	$ 4,967,450	$ 4,790,083	$ 212,250	$ 9,969,783
(Transfers in from Other Funds ; Sale of Assets; Sale of Land)				
TOTAL	**$ 24,250,552**	**$ 31,203,838**	**$ 212,250**	**$ 55,666,640**

SUMMARY OF ALL FUNDS
EXPENDITURES AND EXPENSES BY USE



	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total All Funds
Personal Services/Benefits	$ 9,596,972	$ 5,045,820	$ -	$ 14,642,792
(Salaries; FICA; Retirement; Worker's Comp; Drug Screening)				
Purchase/Contract Services	$ 2,209,224	$ 2,139,256	$ -	$ 4,348,480
(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	$ 1,558,901	$ 4,267,592	$ -	$ 5,826,493
(Office Supplies; Uniforms; General Supplies, Electricity; Gasoline/Diesel; Food; Books/Periodicals; Small Tools & Equipment)				
Capital Outlay	$ 6,766,345	$ 128,400	$ -	$ 6,894,745
(Machinery; Furniture & Fixtures; Technology Equipment (computers, telephones, smartboards))				
Interfund/Dept. Charges	$ 1,907,437	$ 5,805,437	$ -	$ 7,712,874
(Self-funded Medical insurance; Life and Disability; Wellness Program)				
Depreciation & Amortization	$ -	$ 2,615,746	$ -	$ 2,615,746
(Depreciation and Amortization)				
Other Costs	$ 1,408,111	$ 3,664,136	$ -	$ 5,072,247
(Property Taxes; Bank Card Charges; Bad Debts; Solid Waste Disposal Fees)				
Debt Services	$ -	$ 682,632	$ -	$ 682,632
(Repayment of long-term debts)				
Other Financing Uses	$ 1,646,098	$ 3,364,200	$ -	$ 5,010,298
(Transfers to Other Funds)				
TOTAL	**$ 25,093,088**	**$ 27,713,219**	**$ -**	**$ 52,806,307**

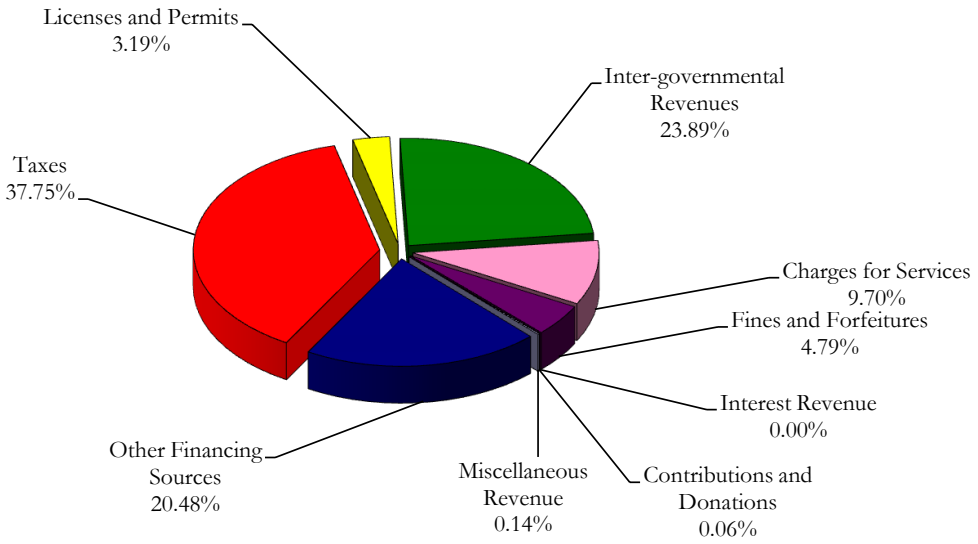
SUMMARY OF ALL FUNDS

	Governmental Funds			Proprietary Funds		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ 8,870,477	$ 8,768,200	$ 9,154,000	$ -	$ -	$ -
32 Licenses and Permits	$ 866,229	$ 742,165	$ 774,750	$ -	$ -	$ -
33 Inter-governmental Revenues	$ 3,246,014	$ 6,396,922	$ 5,792,604	$ 3,507,130	$ 2,500,000	$ -
34 Charges for Services	$ 2,354,216	$ 2,339,236	$ 2,351,848	$ 24,931,094	$ 25,786,043	$ 25,928,308
35 Fines and Forfeitures	$ 1,256,968	$ 1,186,000	$ 1,160,500	$ -	$ -	$ -
36 Interest Revenue	$ 7,816	$ 5,000	$ -	$ 1,045	$ 1,000	$ -
37 Contributions and Donations	$ -	$ -	$ 15,000	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 22,963	$ 26,825	$ 34,400	$ 562,037	$ 625,537	$ 485,447
Subtotal:	*$ 16,624,683*	*$ 19,464,348*	*$ 19,283,102*	*$ 29,001,306*	*$ 28,912,580*	*$ 26,413,755*
Other Financing Sources						
39 Other Financing Sources	$ 4,896,332	$ 4,950,750	$ 4,967,450	$ 2,931,418	$ 7,035,993	$ 4,790,083
Total Financial Sources	**$ 21,521,015**	**$ 24,415,098**	**$ 24,250,552**	**$ 31,932,724**	**$ 35,948,573**	**$ 31,203,838**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 9,062,474	$ 9,286,711	$ 9,596,972	$ 4,180,597	$ 4,620,673	$ 5,045,820
52 Purchase/Contract Services	$ 1,825,087	$ 2,349,968	$ 2,209,224	$ 1,665,153	$ 2,011,935	$ 2,139,256
53 Supplies	$ 1,533,732	$ 1,519,006	$ 1,558,901	$ 5,223,358	$ 5,106,610	$ 4,267,592
54 Capital Outlay	$ 3,170,663	$ 12,305,957	$ 6,766,345	$ 44,131	$ 117,025	$ 128,400
55 Interfund/Dept. Charges	$ 1,935,734	$ 2,116,698	$ 1,907,437	$ 2,156,733	$ 2,301,596	$ 5,805,437
56 Depreciation & Amortization	$ -	$ -	$ -	$ 2,485,348	$ 2,490,114	$ 2,615,746
57 Other Costs	$ 1,540,859	$ 1,368,472	$ 1,408,111	$ 3,997,649	$ 3,625,103	$ 3,664,136
Subtotal:	*$ 19,068,549*	*$ 28,946,812*	*$ 23,446,990*	*$ 19,752,969*	*$ 20,273,056*	*$ 23,666,387*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 695,190	$ 708,809	$ 682,632
61 Other Financing Uses	$ 4,721,555	$ 1,831,303	$ 1,646,098	$ 3,318,914	$ 3,737,000	$ 3,364,200
Total Use of Resources	**$ 23,790,104**	**$ 30,778,115**	**$ 25,093,088**	**$ 23,767,073**	**$ 24,718,865**	**$ 27,713,219**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (2,269,089)	$ (6,363,017)	$ (842,536)	$ 8,165,651	$ 11,229,708	$ 3,490,619

SUMMARY OF ALL FUNDS

	Fiduciary Funds			Total		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 8,870,477	$ 8,768,200	$ 9,154,000
32 Licenses and Permits	$ -	$ -	$ -	$ 866,229	$ 742,165	$ 774,750
33 Inter-governmental Revenues	$ -	$ -	$ -	$ 6,753,144	$ 8,896,922	$ 5,792,604
34 Charges for Services	$ -	$ -	$ -	$ 27,285,310	$ 28,125,279	$ 28,280,156
35 Fines and Forfeitures	$ -	$ -	$ -	$ 1,256,968	$ 1,186,000	$ 1,160,500
36 Interest Revenue	$ -	$ -	$ -	$ 8,861	$ 6,000	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ 15,000
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 585,000	$ 652,362	$ 519,847
Subtotal:	*$ -*	*$ -*	*$ -*	*$ 45,625,989*	*$ 48,376,928*	*$ 45,696,857*
Other Financing Sources						
39 Other Financing Sources	$ -	$ 211,500	$ 212,250	$ 7,827,750	$ 12,198,243	$ 9,969,783
Total Financial Sources	**$ -**	**$ 211,500**	**$ 212,250**	**$ 53,453,739**	**$ 60,575,171**	**$ 55,666,640**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ 13,243,071	$ 13,907,384	$ 14,642,792
52 Purchase/Contract Services	$ -	$ -	$ -	$ 3,490,240	$ 4,361,903	$ 4,348,480
53 Supplies	$ -	$ -	$ -	$ 6,757,090	$ 6,625,616	$ 5,826,493
54 Capital Outlay (Minor)	$ -	$ -	$ -	$ 3,214,794	$ 12,422,982	$ 6,894,745
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ 4,092,467	$ 4,418,294	$ 7,712,874
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ 2,485,348	$ 2,490,114	$ 2,615,746
57 Other Costs	$ -	$ -	$ -	$ 5,538,508	$ 4,993,575	$ 5,072,247
Subtotal:	*$ -*	*$ -*	*$ -*	*$ 38,821,518*	*$ 49,219,868*	*$ 47,113,377*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ 695,190	$ 708,809	$ 682,632
61 Other Financing Uses	$ -	$ -	$ -	$ 8,040,469	$ 5,568,303	$ 5,010,298
Total Use of Resources	**$ -**	**$ -**	**$ -**	**$ 47,557,177**	**$ 55,496,980**	**$ 52,806,307**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ 211,500	$ 212,250	$ 5,896,562	$ 5,078,191	$ 2,860,333

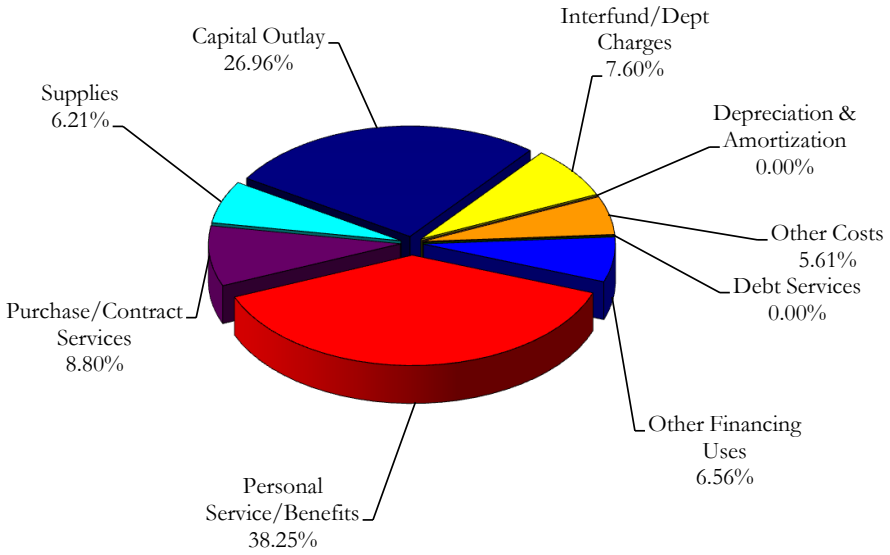
SUMMARY OF GOVERNMENTAL FUNDS
REVENUES BY SOURCE



Taxes	$	9,154,000
Licenses and Permits	$	774,750
Inter-governmental Revenues	$	5,792,604
Charges for Services	$	2,351,848
Fines and Forfeitures	$	1,160,500
Interest Revenue	$	-
Contributions and Donations	$	15,000
Miscellaneous Revenue	$	34,400
Other Financing Sources	$	4,967,450
TOTAL	**$**	**24,250,552**

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, Technology Fee Fund, Alcohol Beverage Control Fund, 2007 SPLOST Fund, 2013 SPLOST Fund, 2013 CDBG Fund and Capital Improvements Fund

SUMMARY OF GOVERNMENTAL FUNDS
EXPENDITURES BY USE



Personal Service/Benefits	$	9,596,972
Purchase/Contract Services	$	2,209,224
Supplies	$	1,558,901
Capital Outlay	$	6,766,345
Interfund/Dept Charges	$	1,907,437
Depreciation & Amortization	$	-
Other Costs	$	1,408,111
Debt Services	$	-
Other Financing Uses	$	1,646,098
TOTAL	**$**	**25,093,088**

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, Technology Fee Fund, Alcohol Beverage Control Fund, 2007 SPLOST Fund, 2013 SPLOST Fund, 2013 CDBG Fund and Capital Improvements Fund

SUMMARY OF GOVERNMENTAL FUNDS

	100 General Fund			200 Special Revenue Funds		
	2014	2015	2016	2014	2015	2016
Revenues:	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
31 Taxes	$ 8,142,459	$ 8,048,200	$ 8,379,000	$ 728,018	$ 720,000	$ 775,000
32 Licenses and Permits	$ 866,229	$ 742,165	$ 774,750	$ -	$ -	$ -
33 Inter-governmental Revenues	$ 16,206	$ -	$ -	$ 68,466	$ 27,130	$ 10,000
34 Charges for Services	$ 1,195,681	$ 1,181,236	$ 1,161,848	$ 1,158,535	$ 1,158,000	$ 1,190,000
35 Fines and Forfeitures	$ 1,033,551	$ 1,051,000	$ 1,050,000	$ 223,417	$ 135,000	$ 110,500
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 22,808	$ 26,825	$ 34,400	$ 155	$ -	$ -
Subtotal:	*$ 11,276,934*	*$ 11,049,426*	*$ 11,399,998*	*$ 2,178,591*	*$ 2,040,130*	*$ 2,085,500*
Other Financing Sources						
39 Other Financing Sources	$ 2,589,282	$ 2,653,750	$ 2,647,450	$ 2,105,786	$ 2,144,000	$ 2,104,000
Total Financial Sources	**$ 13,866,216**	**$ 13,703,176**	**$ 14,047,448**	**$ 4,284,377**	**$ 4,184,130**	**$ 4,189,500**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 6,917,974	$ 6,913,426	$ 7,208,485	$ 2,144,500	$ 2,373,285	$ 2,388,487
52 Purch/Contract	$ 1,489,775	$ 1,887,622	$ 1,741,416	$ 315,482	$ 444,846	$ 452,783
53 Supplies	$ 1,315,489	$ 1,174,996	$ 1,301,788	$ 218,243	$ 324,010	$ 257,113
54 Capital Outlay	$ 67,004	$ 10,079	$ 6,075	$ 44,850	$ 108,861	$ 99,050
55 Interfund/Dept Chgs	$ 1,526,021	$ 1,573,852	$ 1,428,387	$ 409,713	$ 542,846	$ 479,050
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 680,736	$ 770,894	$ 734,600	$ 860,123	$ 596,738	$ 673,511
Subtotal:	*$ 11,996,999*	*$ 12,330,869*	*$ 12,420,751*	*$ 3,992,911*	*$ 4,390,586*	*$ 4,349,994*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 1,615,847	$ 1,586,970	$ 1,607,348	$ 41,621	$ 36,000	$ 38,750
Total Use of Resources:	**$ 13,612,846**	**$ 13,917,839**	**$ 14,028,099**	**$ 4,034,532**	**$ 4,426,586**	**$ 4,388,744**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 253,370	$ (214,663)	$ 19,349	$ 249,845	$ (242,456)	$ (199,244)

SUMMARY OF GOVERNMENTAL FUNDS

	300 Capital Project Funds			Total Governmental Funds		
	2014	2015	2016	2014	2015	2016
Revenues:	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
31 Taxes	$ -	$ -	$ -	$ 8,870,477	$ 8,768,200	$ 9,154,000
32 Licenses and Permits	$ -	$ -	$ -	$ 866,229	$ 742,165	$ 774,750
33 Inter-governmental Revenues	$ 3,161,342	$ 6,369,792	$ 5,782,604	$ 3,246,014	$ 6,396,922	$ 5,792,604
34 Charges for Services	$ -	$ -	$ -	$ 2,354,216	$ 2,339,236	$ 2,351,848
35 Fines and Forfeitures	$ -	$ -	$ -	$ 1,256,968	$ 1,186,000	$ 1,160,500
36 Interest Revenue	$ 7,816	$ 5,000	$ -	$ 7,816	$ 5,000	$ -
37 Contributions and Donations	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 22,963	$ 26,825	$ 34,400
	$ -					
Subtotal:	*$ 3,169,158*	*$ 6,374,792*	*$ 5,797,604*	*$ 16,624,683*	*$ 19,464,348*	*$ 19,283,102*
Other Financing Sources						
39 Other Financing Sources	$ 201,264	$ 153,000	$ 216,000	$ 4,896,332	$ 4,950,750	$ 4,967,450
Total Financial Sources	**$ 3,370,422**	**$ 6,527,792**	**$ 6,013,604**	**$ 21,521,015**	**$ 24,415,098**	**$ 24,250,552**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ 9,062,474	$ 9,286,711	$ 9,596,972
52 Purch/Contract	$ 19,830	$ 17,500	$ 15,025	$ 1,825,087	$ 2,349,968	$ 2,209,224
53 Supplies	$ -	$ 20,000	$ -	$ 1,533,732	$ 1,519,006	$ 1,558,901
54 Capital Outlay	$ 3,058,809	$ 12,187,017	$ 6,661,220	$ 3,170,663	$ 12,305,957	$ 6,766,345
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ 1,935,734	$ 2,116,698	$ 1,907,437
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ 840	$ -	$ 1,540,859	$ 1,368,472	$ 1,408,111
Subtotal:	*$ 3,078,639*	*$ 12,225,357*	*$ 6,676,245*	*$ 19,068,549*	*$ 28,946,812*	*$ 23,446,990*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 3,064,087	$ 208,333	$ -	$ 4,721,555	$ 1,831,303	$ 1,646,098
Total Use of Resources:	**$ 6,142,726**	**$ 12,433,690**	**$ 6,676,245**	**$ 23,790,104**	**$ 30,778,115**	**$ 25,093,088**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (2,772,304)	$ (5,905,898)	$ (662,641)	$ (2,269,089)	$ (6,363,017)	$ (842,536)

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	100 General Fund			Special Revenue Funds 210 Confiscated Asset Fund		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ 8,142,459	$ 8,048,200	$ 8,379,000	$ -	$ -	$ -
32 Licenses and Permits	$ 866,229	$ 742,165	$ 774,750	$ -	$ -	$ -
33 Inter-governmental Revenue	$ 16,206	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 1,195,681	$ 1,181,236	$ 1,161,848	$ -	$ -	$ -
35 Fines and Forfeitures	$ 1,033,551	$ 1,051,000	$ 1,050,000	$ 188,829	$ 60,000	$ 7,500
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 22,808	$ 26,825	$ 34,400	$ -	$ -	$ -
Subtotal:	*$ 11,276,934*	*$ 11,049,426*	*$ 11,399,998*	*$ 188,829*	*$ 60,000*	*$ 7,500*
Other Financing Sources						
39 Other Financing Sources	$ 2,589,282	$ 2,653,750	$ 2,647,450	$ -	$ -	$ -
Total Financial Sources	**$ 13,866,216**	**$ 13,703,176**	**$ 14,047,448**	**$ 188,829**	**$ 60,000**	**$ 7,500**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 6,917,974	$ 6,913,426	$ 7,208,485	$ -	$ -	$ -
52 Purchase/Contract Services	$ 1,489,775	$ 1,887,622	$ 1,741,416	$ -	$ 8,285	$ -
53 Supplies	$ 1,315,489	$ 1,174,996	$ 1,301,788	$ 21	$ 39,700	$ 7,500
54 Capital Outlay (Minor)	$ 67,004	$ 10,079	$ 6,075	$ 9,693	$ 9,000	$ 9,000
55 Interfund/Dept. Charges	$ 1,526,021	$ 1,573,852	$ 1,428,387	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 680,736	$ 770,894	$ 734,600	$ -	$ -	$ -
Subtotal:	*$ 11,996,999*	*$ 12,330,869*	*$ 12,420,751*	*$ 9,714*	*$ 56,985*	*$ 16,500*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 1,615,847	$ 1,586,970	$ 1,607,348	$ -	$ -	$ -
Total Use of Resources	**$ 13,612,846**	**$ 13,917,839**	**$ 14,028,099**	**$ 9,714**	**$ 56,985**	**$ 16,500**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 253,370	$ (214,663)	$ 19,349	$ 179,115	$ 3,015	$ (9,000)

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	224			250		
	US Department of Justice Grant Fund			Multiple Grant Fund		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-governmental Revenue	$ -	$ -	$ -	$ 53,496	$ 27,130	$ 10,000
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ 34,588	$ 75,000	$ 45,000	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 34,588*	*$ 75,000*	*$ 45,000*	*$ 53,496*	*$ 27,130*	*$ 10,000*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 34,588**	**$ 75,000**	**$ 45,000**	**$ 53,496**	**$ 27,130**	**$ 10,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ 18,038	$ -	$ -
52 Purchase/Contract Services	$ 8,733	$ 8,184	$ 8,500	$ -	$ -	$ -
53 Supplies	$ 18,379	$ 24,955	$ 25,000	$ 24,280	$ 20,992	$ 10,000
54 Capital Outlay (Minor)	$ 16,400	$ 30,861	$ 30,500	$ -	$ -	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ 2,340	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ 11,000	$ 11,000	$ 8,839	$ 6,138	$ -
Subtotal:	*$ 43,512*	*$ 75,000*	*$ 75,000*	*$ 53,497*	*$ 27,130*	*$ 10,000*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 43,512**	**$ 75,000**	**$ 75,000**	**$ 53,497**	**$ 27,130**	**$ 10,000**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (8,924)	$ -	$ (30,000)	$ (1)	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	270 Statesboro Fire Service Fund			275 Hotel/Motel Fund		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ 728,018	$ 720,000	$ 775,000
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-governmental Revenue	$ 14,970	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 1,076,430	$ 1,070,000	$ 1,100,000	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 155	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 1,091,555*	*$ 1,070,000*	*$ 1,100,000*	*$ 728,018*	*$ 720,000*	*$ 775,000*
Other Financing Sources						
39 Other Financing Sources	$ 2,105,786	$ 2,144,000	$ 2,104,000	$ -	$ -	$ -
Total Financial Sources	**$ 3,197,341**	**$ 3,214,000**	**$ 3,204,000**	**$ 728,018**	**$ 720,000**	**$ 775,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 2,126,462	$ 2,373,285	$ 2,348,634	$ -	$ -	$ -
52 Purchase/Contract Services	$ 233,778	$ 340,443	$ 358,060	$ -	$ -	$ -
53 Supplies	$ 175,563	$ 238,363	$ 210,804	$ -	$ -	$ -
54 Capital Outlay (Minor)	$ 18,607	$ 69,000	$ 59,550	$ -	$ -	$ -
55 Interfund/Dept. Charges	$ 407,373	$ 542,846	$ 466,232	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 10,134	$ 9,600	$ 8,875	$ 841,150	$ 570,000	$ 653,636
Subtotal:	*$ 2,971,917*	*$ 3,573,537*	*$ 3,452,155*	*$ 841,150*	*$ 570,000*	*$ 653,636*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 6,475	$ -	$ -	$ 35,146	$ 36,000	$ 38,750
Total Use of Resources	**$ 2,978,392**	**$ 3,573,537**	**$ 3,452,155**	**$ 876,296**	**$ 606,000**	**$ 692,386**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 218,949	$ (359,537)	$ (248,155)	$ (148,278)	$ 114,000	$ 82,614

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Special Revenue Funds					
	286 Technology Fund			287 Alcohol Beverage Control Fund		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-governmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 82,105	$ 88,000	$ 90,000	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ 58,000
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 82,105*	*$ 88,000*	*$ 90,000*	*$ -*	*$ -*	*$ 58,000*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 82,105**	**$ 88,000**	**$ 90,000**	**$ -**	**$ -**	**$ 58,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ 39,853
52 Purchase/Contract Services	$ 72,971	$ 87,934	$ 84,703	$ -	$ -	$ 1,520
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ 3,809
54 Capital Outlay	$ 150	$ -	$ -	$ -	$ -	$ -
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ 12,818
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 73,121*	*$ 87,934*	*$ 84,703*	*$ -*	*$ -*	*$ 58,000*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources	**$ 73,121**	**$ 87,934**	**$ 84,703**	**$ -**	**$ -**	**$ 58,000**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 8,984	$ 66	$ 5,297	$ -	$ -	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

	Capital Projects Funds					
	322 2007 SPLOST Fund			323 2013 SPLOST Fund		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-governmental Revenue	$ 1,899,508	$ 208,230	$ -	$ 1,261,834	$ 5,766,062	$ 5,365,604
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 7,791	$ 5,000	$ -	$ 25	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 1,907,299*	*$ 213,230*	*$ -*	*$ 1,261,859*	*$ 5,766,062*	*$ 5,365,604*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 1,907,299**	**$ 213,230**	**$ -**	**$ 1,261,859**	**$ 5,766,062**	**$ 5,365,604**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ -	$ -	$ -	$ -	$ -	$ -
53 Supplies	$ -	$ 20,000	$ -	$ -	$ -	$ -
54 Capital Outlay	$ 1,905,525	$ 3,282,930	$ 431,169	$ 943,801	$ 8,333,587	$ 5,782,051
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ 840	$ -	$ -	$ -	$ -
Subtotal:	*$ 1,905,525*	*$ 3,303,770*	*$ 431,169*	*$ 943,801*	*$ 8,333,587*	*$ 5,782,051*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 2,127,326	$ -	$ -	$ 936,761	$ 208,333	$ -
Total Use of Resources	**$ 4,032,851**	**$ 3,303,770**	**$ 431,169**	**$ 1,880,562**	**$ 8,541,920**	**$ 5,782,051**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (2,125,552)	$ (3,090,540)	$ (431,169)	$ (618,703)	$ (2,775,858)	$ (416,447)

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

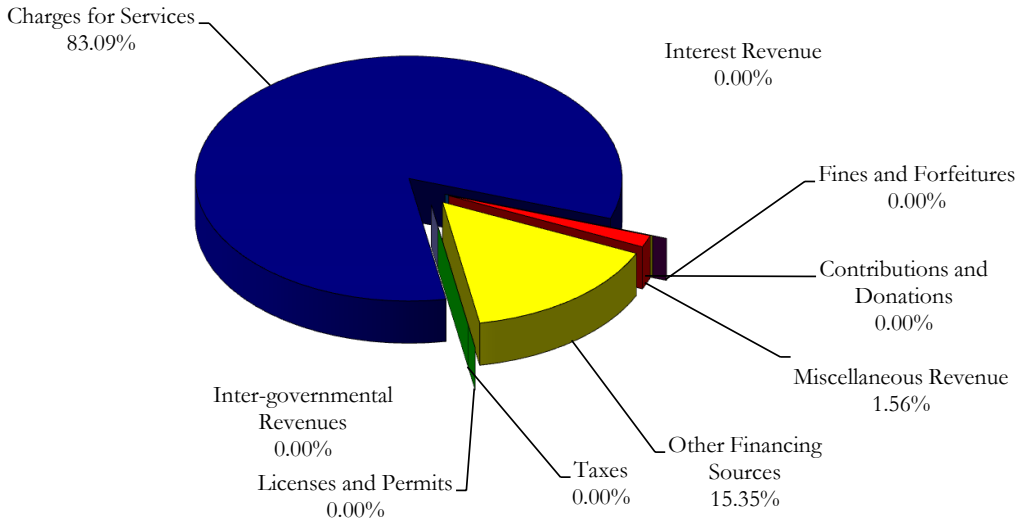
	Captial Projects Funds					
	341			350		
	2013 CDBG Grant Fund			Capital Improvements Program Fund		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-governmental Revenue	$ -	$ 300,000	$ 300,000	$ -	$ 95,500	$ 117,000
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ 15,000
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ -*	*$ 300,000*	*$ 300,000*	*$ -*	*$ 95,500*	*$ 132,000*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ 201,264	$ 153,000	$ 216,000
Total Financial Sources	**$ -**	**$ 300,000**	**$ 300,000**	**$ 201,264**	**$ 248,500**	**$ 348,000**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ -	$ -	$ -	$ -	$ -	$ -
52 Purchase/Contract Services	$ 19,830	$ 17,500	$ 15,025	$ -	$ -	$ -
53 Supplies	$ -	$ -	$ -	$ -	$ -	$ -
54 Capital Outlay	$ -	$ 282,500	$ 100,000	$ 209,483	$ 288,000	$ 348,000
55 Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ -	$ -
56 Depreciation & Amortizatin	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	*$ 19,830*	*$ 300,000*	*$ 115,025*	*$ 209,483*	*$ 288,000*	*$ 348,000*
Non-Operating Expenses						
58 Debt Services	0	0	0	$ -	$ -	$ -
61 Other Financing Uses	0	0	0	$ -	$ -	$ -
Total Use of Resources	**$ 19,830**	**$ 300,000**	**$ 115,025**	**$ 209,483**	**$ 288,000**	**$ 348,000**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (19,830)	$ -	$ 184,975	$ (8,219)	$ (39,500)	$ -

SUMMARY OF FINANCIAL SOURCES AND USES
GOVERNMENTAL FUNDS

Total Governmental Funds

	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:			
31 Taxes	$ 8,870,477	$ 8,768,200	$ 9,154,000
32 Licenses and Permits	$ 866,229	$ 742,165	$ 774,750
33 Inter-governmental Revenue	$ 3,246,014	$ 6,301,422	$ 5,792,604
34 Charges for Services	$ 2,354,216	$ 2,339,236	$ 2,351,848
35 Fines and Forfeitures	$ 1,256,968	$ 1,186,000	$ 1,160,500
36 Interest Revenue	$ 7,816	$ 5,000	$ -
37 Contributions and Donations	$ -	$ -	$ 15,000
38 Miscellaneous Revenue	$ 22,963	$ 26,825	$ 34,400
Subtotal:	*$ 16,624,683*	*$ 19,368,848*	*$ 19,283,102*
Other Financing Sources			
39 Other Financing Sources	$ 4,896,332	$ 4,950,750	$ 4,967,450
Total Financial Sources	**$ 21,521,015**	**$ 24,319,598**	**$ 24,250,552**
Expenditures and Expenses:			
51 Personal Services/Benefits	$ 9,062,474	$ 9,286,711	$ 9,596,972
52 Purchase/Contract Services	$ 1,825,087	$ 2,349,968	$ 2,209,224
53 Supplies	$ 1,533,732	$ 1,519,006	$ 1,558,901
54 Capital Outlay	$ 3,170,663	$ 12,305,957	$ 6,766,345
55 Interfund/Dept. Charges	$ 1,935,734	$ 2,116,698	$ 1,907,437
56 Depreciation & Amortizatin	$ -	$ -	$ -
57 Other Costs	$ 1,540,859	$ 1,368,472	$ 1,408,111
Subtotal:	*$ 19,068,549*	*$ 28,946,812*	*$ 23,446,990*
Non-Operating Expenses			
58 Debt Services	$ -	$ -	$ -
61 Other Financing Uses	$ 4,721,555	$ 1,831,303	$ 1,646,098
Total Use of Resources	**$ 23,790,104**	**$ 30,778,115**	**$ 25,093,088**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (2,269,089)	$ (6,458,517)	$ (842,536)

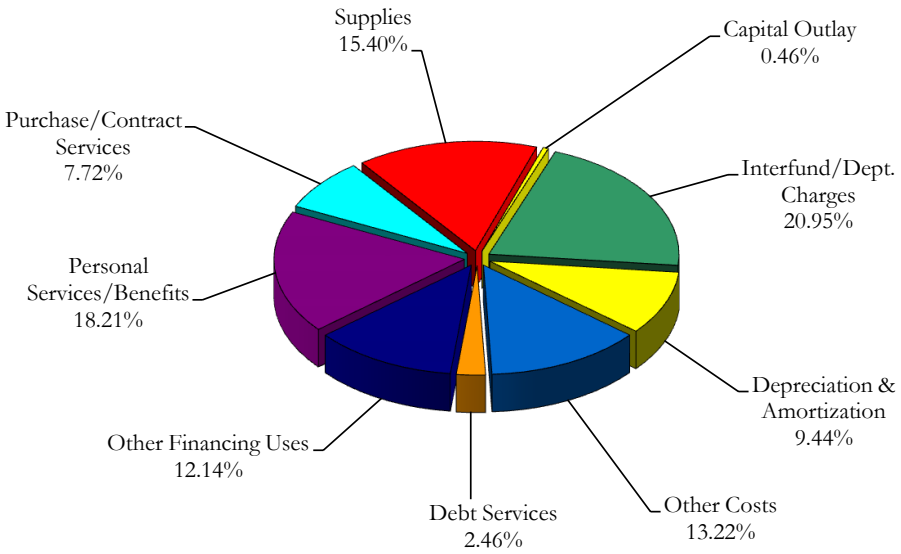
SUMMARY OF PROPRIETARY FUNDS
REVENUES BY SOURCE



Taxes	$	-
Licenses and Permits	$	-
Inter-governmental Revenues	$	-
Charges for Services	$	25,928,308
Fines and Forfeitures	$	-
Interest Revenue	$	-
Contributions and Donations	$	-
Miscellaneous Revenue	$	485,447
Other Financing Sources	$	4,790,083
TOTAL	**$**	**31,203,838**

Proprietary Funds Include: Water and Sewer Fund, Reclaimed Water Fund, Stormwater 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	$	5,045,820
Purchase/Contract Services	$	2,139,256
Supplies	$	4,267,592
Capital Outlay	$	128,400
Interfund/Dept. Charges	$	5,805,437
Depreciation & Amortization	$	2,615,746
Other Costs	$	3,664,136
Debt Services	$	682,632
Other Financing Uses	$	3,364,200
TOTAL	**$**	**27,713,219**

Proprietary Funds Include: Water and Sewer Fund, Reclaimed Water Fund, Stormwater 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		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-governmental Revenues	$ 3,507,130	$ 2,500,000	$ -	$ -	$ -	$ -
34 Charges for Services	$ 20,544,205	$ 20,674,890	$ 20,936,300	$ 4,386,889	$ 5,111,153	$ 4,992,008
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 1,045	$ 1,000	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 556,896	$ 625,537	$ 484,447	$ 5,141	$ -	$ 1,000
Subtotal:	*$ 24,609,276*	*$ 23,801,427*	*$ 21,420,747*	*$ 4,392,030*	*$ 5,111,153*	*$ 4,993,008*
Other Financing Sources						
39 Other Financing Sources	$ 2,931,418	$ 6,980,993	$ 4,790,083	$ -	$ 55,000	$ -
Total Financial Sources	**$ 27,540,694**	**$ 30,782,420**	**$ 26,210,830**	**$ 4,392,030**	**$ 5,166,153**	**$ 4,993,008**
Expenditures and Expenses:						
51 Personal Services/Benefits	$ 3,910,851	$ 4,026,813	$ 4,458,023	$ 269,746	$ 593,860	$ 587,797
52 Purchase/Contract Services	$ 1,561,971	$ 1,674,386	$ 1,746,472	$ 103,182	$ 337,549	$ 392,784
53 Supplies	$ 5,175,187	$ 5,039,111	$ 4,190,862	$ 48,171	$ 67,499	$ 76,730
54 Capital Outlay (Minor)	$ 44,131	$ 45,617	$ 34,400	$ -	$ 71,408	$ 94,000
55 Interfund/Dept. Charges	$ 2,080,613	$ 2,186,676	$ 2,138,436	$ 76,120	$ 114,920	$ 3,667,001
56 Depreciation & Amortizatin	$ 2,465,782	$ 2,477,114	$ 2,590,746	$ 19,566	$ 13,000	$ 25,000
57 Other Costs	$ 3,995,277	$ 3,614,033	$ 3,662,436	$ 2,372	$ 11,070	$ 1,700
Subtotal:	*$ 19,233,812*	*$ 19,063,750*	*$ 18,821,375*	*$ 519,157*	*$ 1,209,306*	*$ 4,845,012*
Non-Operating Expenses						
58 Debt Services	$ 695,190	$ 708,809	$ 682,632	$ -	$ -	$ -
61 Other Financing Uses	$ 3,318,914	$ 3,737,000	$ 3,364,200	$ -	$ -	$ -
Total Use of Resources	**$ 23,247,916**	**$ 23,509,559**	**$ 22,868,207**	**$ 519,157**	**$ 1,209,306**	**$ 4,845,012**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 4,292,778	$ 7,272,861	$ 3,342,623	$ 3,872,873	$ 3,956,847	$ 147,996

SUMMARY OF PROPRIETARY FUNDS

	Total Proprietary Funds		
	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:			
31 Taxes	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -
33 Inter-governmental Revenues	$ 3,507,130	$ 2,500,000	$ -
34 Charges for Services	$ 24,931,094	$ 25,786,043	$ 25,928,308
35 Fines and Forfeitures	$ -	$ -	$ -
36 Interest Revenue	$ 1,045	$ 1,000	$ -
37 Contributions and Donations	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 562,037	$ 625,537	$ 485,447
Subtotal:	*$ 29,001,306*	*$ 28,912,580*	*$ 26,413,755*
Other Financing Sources			
39 Other Financing Sources	$ 2,931,418	$ 7,035,993	$ 4,790,083
Total Financial Sources	**$ 31,932,724**	**$ 35,948,573**	**$ 31,203,838**
Expenditures and Expenses:			
51 Personal Services/Benefits	$ 4,180,597	$ 4,620,673	$ 5,045,820
52 Purchase/Contract Services	$ 1,665,153	$ 2,011,935	$ 2,139,256
53 Supplies	$ 5,223,358	$ 5,106,610	$ 4,267,592
54 Capital Outlay (Minor)	$ 44,131	$ 117,025	$ 128,400
55 Interfund/Dept. Charges	$ 2,156,733	$ 2,301,596	$ 5,805,437
56 Depreciation & Amortizatin	$ 2,485,348	$ 2,490,114	$ 2,615,746
57 Other Costs	$ 3,997,649	$ 3,625,103	$ 3,664,136
Subtotal:	*$ 19,752,969*	*$ 20,273,056*	*$ 23,666,387*
Non-Operating Expenses			
58 Debt Services	$ 695,190	$ 708,809	$ 682,632
61 Other Financing Uses	$ 3,318,914	$ 3,737,000	$ 3,364,200
Total Use of Resources	**$ 23,767,073**	**$ 24,718,865**	**$ 27,713,219**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 8,165,651	$ 11,229,708	$ 3,490,619

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	505 Water and Sewer Fund			506 Reclaimed Water Fund		
Revenues:	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Revenues	$ 3,507,130	$ 2,500,000	$ -	$ -	$ -	$ -
34 Charges for Services	$ 9,050,654	$ 9,916,543	$ 9,452,474	$ 15,543	$ 62,352	$ 43,650
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ 1,045	$ 1,000	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 313,530	$ 410,147	$ 275,447	$ -	$ -	$ -
Subtotal:	*$ 12,872,359*	*$ 12,827,690*	*$ 9,727,921*	*$ 15,543*	*$ 62,352*	*$ 43,650*
Other Financing Sources						
39 Other Financing Sources	$ 1,651,357	$ 3,430,000	$ 1,180,000	$ -	$ -	$ -
Total Financial Sources	**$ 14,523,716**	**$ 16,257,690**	**$ 10,907,921**	**$ 15,543**	**$ 62,352**	**$ 43,650**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 2,511,104	$ 2,507,403	$ 2,622,356	$ 112	$ -	$ -
52 Purch/Contract	$ 730,055	$ 971,387	$ 1,005,255	$ -	$ 1,000	$ -
53 Supplies	$ 1,312,063	$ 1,503,458	$ 1,412,090	$ 4,944	$ 29,000	$ 19,000
54 Capital Outlay	$ 32,232	$ 29,430	$ 19,750	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ 1,608,663	$ 1,562,204	$ 1,491,997	$ -	$ -	$ -
56 Deprec & Amort	$ 1,715,048	$ 1,695,000	$ 1,785,632	$ 18,692	$ 17,114	$ 17,114
57 Other Costs	$ 186,893	$ 217,667	$ 207,790	$ -	$ -	$ -
Subtotal:	*$ 8,096,058*	*$ 8,486,549*	*$ 8,544,870*	*$ 23,748*	*$ 47,114*	*$ 36,114*
Non-Operating Expenses						
58 Debt Services	$ 695,190	$ 703,639	$ 676,644	$ -	$ -	$ -
61 Other Financing Uses	$ 1,553,786	$ 1,617,000	$ 1,565,200	$ -	$ -	$ -
Total Use of Resources:	**$ 10,345,034**	**$ 10,807,188**	**$ 10,786,714**	**$ 23,748**	**$ 47,114**	**$ 36,114**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 4,178,682	$ 5,450,502	$ 121,207	$ (8,205)	$ 15,238	$ 7,536

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	507 Stormwater			515 Natural Gas Fund		
Revenues:	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ -	$ -	$ 910,200	$ 5,950,678	$ 5,295,620	$ 5,048,976
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 243,366	$ 209,500	$ 209,000
Subtotal:	*$ -*	*$ -*	*$ 910,200*	*$ 6,194,044*	*$ 5,505,120*	*$ 5,257,976*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ 480,000	$ 5,000	$ 1,449,250	$ 1,039,250
Total Financial Sources	**$ -**	**$ -**	**$ 1,390,200**	**$ 6,199,044**	**$ 6,954,370**	**$ 6,297,226**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ 259,372	$ 402,847	$ 408,333	$ 429,383
52 Purch/Contract	$ -	$ -	$ 53,450	$ 134,547	$ 162,209	$ 159,736
53 Supplies	$ -	$ -	$ 52,300	$ 3,607,625	$ 3,272,745	$ 2,466,598
54 Capital Outlay	$ -	$ -	$ 2,800	$ 6,779	$ 13,787	$ 10,350
55 Interfund/Dept Chgs	$ -	$ -	$ 58,042	$ 173,808	$ 234,964	$ 210,884
56 Deprec & Amort	$ -	$ -	$ 25,000	$ 132,865	$ 133,000	$ 137,000
57 Other Costs	$ -	$ -	$ 52,000	$ 330,293	$ 382,544	$ 366,746
Subtotal:	*$ -*	*$ -*	*$ 502,964*	*$ 4,788,764*	*$ 4,607,582*	*$ 3,780,697*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ 5,170	$ 5,988
61 Other Financing Uses	$ -	$ -	$ -	$ 912,128	$ 875,000	$ 875,000
Total Use of Resources:	**$ -**	**$ -**	**$ 502,964**	**$ 5,700,892**	**$ 5,487,752**	**$ 4,661,685**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ -	$ -	$ 887,236	$ 498,152	$ 1,466,618	$ 1,635,541

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Enterprise Funds					
	541			542		
	Solid Waste Collection			Solid Waste Disposal		
Revenues:	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 3,403,699	$ 3,405,375	$ 3,441,000	$ 2,123,631	$ 1,995,000	$ 2,040,000
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ 5,890	$ -	$ -	$ -	$ -
Subtotal:	*$ 3,403,699*	*$ 3,411,265*	*$ 3,441,000*	*$ 2,123,631*	*$ 1,995,000*	*$ 2,040,000*
Other Financing Sources						
39 Other Financing Sources	$ 23,418	$ 305,910	$ 295,000	$ 1,251,643	$ 1,795,833	$ 1,795,833
Total Financial Sources	**$ 3,427,117**	**$ 3,717,175**	**$ 3,736,000**	**$ 3,375,274**	**$ 3,790,833**	**$ 3,835,833**
Expenditures and Expenses						
51 Pers Svc/Ben	$ 696,891	$ 801,917	$ 822,576	$ 299,897	$ 309,160	$ 324,336
52 Purch/Contract	$ 330,449	$ 339,764	$ 358,240	$ 366,920	$ 200,026	$ 169,791
53 Supplies	$ 180,092	$ 166,008	$ 173,749	$ 70,463	$ 67,900	$ 67,125
54 Capital Outlay	$ -	$ -	$ -	$ 5,120	$ 2,400	$ 1,500
55 Interfund/Dept Chgs	$ 200,592	$ 308,080	$ 300,184	$ 97,550	$ 81,428	$ 77,329
56 Deprec & Amort	$ 367,733	$ 400,000	$ 391,000	$ 231,444	$ 232,000	$ 235,000
57 Other Costs	$ 837,647	$ 765,672	$ 823,400	$ 2,640,444	$ 2,248,150	$ 2,212,500
Subtotal:	*$ 2,613,404*	*$ 2,781,441*	*$ 2,869,149*	*$ 3,711,838*	*$ 3,141,064*	*$ 3,087,581*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ 613,000	$ 1,005,000	$ 660,000	$ 240,000	$ 240,000	$ 264,000
Total Use of Resources:	**$ 3,226,404**	**$ 3,786,441**	**$ 3,529,149**	**$ 3,951,838**	**$ 3,381,064**	**$ 3,351,581**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 200,713	$ (69,266)	$ 206,851	$ (576,564)	$ 409,769	$ 484,252

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Internal Service Funds					
	601			602		
	Health Insurance Fund			Fleet Management Fund		
	2014	2015	2016	2014	2015	2016
Revenues:	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 3,808,027	$ 3,804,808	$ 3,663,419	$ 556,560	$ 603,380	$ 609,536
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ 5,141	$ -	$ 1,000
Subtotal:	*$ 3,808,027*	*$ 3,804,808*	*$ 3,663,419*	*$ 561,701*	*$ 603,380*	*$ 610,536*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ 55,000	$ -
Total Financial Sources	**$ 3,808,027**	**$ 3,804,808**	**$ 3,663,419**	**$ 561,701**	**$ 658,380**	**$ 610,536**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ 269,746	$ 290,715	$ 311,675
52 Purch/Contract	$ -	$ -	$ -	$ 102,892	$ 110,961	$ 120,290
53 Supplies	$ -	$ -	$ -	$ 48,171	$ 50,756	$ 54,730
54 Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
55 Interfund/Dept Chgs	$ 3,838,851	$ 3,835,118	$ 3,601,400	$ 76,120	$ 67,892	$ 38,962
56 Deprec & Amort	$ -	$ -	$ -	$ 19,566	$ 13,000	$ 25,000
57 Other Costs	$ 2,125	$ 785	$ -	$ 1,382	$ 10,016	$ 1,200
Subtotal:	*$ 3,840,976*	*$ 3,835,903*	*$ 3,601,400*	*$ 517,877*	*$ 543,340*	*$ 551,857*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources:	**$ 3,840,976**	**$ 3,835,903**	**$ 3,601,400**	**$ 517,877**	**$ 543,340**	**$ 551,857**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ (32,949)	$ (31,095)	$ 62,019	$ 43,824	$ 115,040	$ 58,679

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Internal Service Funds					
	604 Wellness Program			605 Information Technology Fund		
Revenues:	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ 22,302	$ 17,760	$ 18,013	$ -	$ 685,205	$ 701,040
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	*$ 22,302*	*$ 17,760*	*$ 18,013*	*$ -*	*$ 685,205*	*$ 701,040*
Other Financing Sources						
39 Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Total Financial Sources	**$ 22,302**	**$ 17,760**	**$ 18,013**	**$ -**	**$ 685,205**	**$ 701,040**
Expenditures and Expenses						
51 Pers Svc/Ben	$ -	$ -	$ -	$ -	$ 303,145	$ 276,122
52 Purch/Contract	$ 290	$ 2,400	$ 1,250	$ -	$ 224,188	$ 271,244
53 Supplies	$ -	$ -	$ -	$ -	$ 16,743	$ 22,000
54 Capital Outlay	$ -	$ 14,450	$ 10,000	$ -	$ 56,958	$ 84,000
55 Interfund/Dept Chgs	$ -	$ -	$ -	$ -	$ 47,028	$ 26,639
56 Deprec & Amort	$ -	$ -	$ -	$ -	$ -	$ -
57 Other Costs	$ 990	$ 1,000	$ 500	$ -	$ 54	$ -
Subtotal:	*$ 1,280*	*$ 17,850*	*$ 11,750*	*$ -*	*$ 648,116*	*$ 680,005*
Non-Operating Expenses						
58 Debt Services	$ -	$ -	$ -	$ -	$ -	$ -
61 Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Resources:	**$ 1,280**	**$ 17,850**	**$ 11,750**	**$ -**	**$ 648,116**	**$ 680,005**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 21,022	$ (90)	$ 6,263	$ -	$ 37,089	$ 21,035

SUMMARY OF FINANCIAL SOURCES AND USES
PROPRIETARY FUNDS

	Total Proprietary Funds		
	2014	2015	2016
Revenues:	Actual	Budgeted	Adopted
31 Taxes	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -
33 Inter-Governmental Revenues	$ 3,507,130	$ 2,500,000	$ -
34 Charges for Services	$ 24,931,094	$ 25,786,043	$ 25,928,308
35 Fines and Forfeitures	$ -	$ -	$ -
36 Interest Revenue	$ 1,045	$ 1,000	$ -
37 Contributions and Donations	$ -	$ -	$ -
38 Miscellaneous Revenue	$ 562,037	$ 625,537	$ 485,447
Subtotal:	*$ 29,001,306*	*$ 28,912,580*	*$ 26,413,755*
Other Financing Sources			
39 Other Financing Sources	$ 2,931,418	$ 7,035,993	$ 4,790,083
Total Financial Sources	**$ 31,932,724**	**$ 35,948,573**	**$ 31,203,838**
Expenditures and Expenses			
51 Pers Svc/Ben	$ 4,180,597	$ 4,620,673	$ 5,045,820
52 Purch/Contract	$ 1,665,153	$ 2,011,935	$ 2,139,256
53 Supplies	$ 5,223,358	$ 5,106,610	$ 4,267,592
54 Capital Outlay	$ 44,131	$ 117,025	$ 128,400
55 Chgs	$ 5,995,584	$ 6,136,714	$ 5,805,437
56 Deprec & Amort	$ 2,485,348	$ 2,490,114	$ 2,615,746
57 Other Costs	$ 3,999,774	$ 3,625,888	$ 3,664,136
Subtotal:	*$ 23,593,945*	*$ 24,108,959*	*$ 23,666,387*
Non-Operating Expenses			
58 Debt Services	$ 695,190	$ 708,809	$ 682,632
61 Other Financing Uses	$ 3,318,914	$ 3,737,000	$ 3,364,200
Total Use of Resources:	**$ 27,608,049**	**$ 28,554,768**	**$ 27,713,219**
Net Increase (Decrease) in Fund Balance or Retained Earnings	$ 4,324,675	$ 7,393,805	$ 3,490,619

SUMMARY OF AGENCY FUNDS

	700 Agency Fund			Total Agency Funds		
	2014 Actual	2015 Budgeted	2016 Adopted	2014 Actual	2015 Budgeted	2016 Adopted
Revenues:						
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-governmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 212,250	$ -	$ 211,500	$ 212,250
Total Financial Sources	**$ -**	**$ 211,500**	**$ 212,250**	**$ -**	**$ 211,500**	**$ 212,250**
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	$ 212,250	$ -	$ 211,500	$ 212,250

SUMMARY OF FINANCIAL SOURCES AND USES
FIDUCIARY FUNDS

	Agency Fund 760 Other Post Employment Benefits (OPEB)			Total Agency Fund		
Revenues:	**2014 Actual**	**2015 Budgeted**	**2016 Adopted**	**2014 Actual**	**2015 Budgeted**	**2016 Adopted**
31 Taxes	$ -	$ -	$ -	$ -	$ -	$ -
32 Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
33 Inter-Governmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
34 Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
35 Fines and Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
36 Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -
37 Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -
38 Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
39 Other Financing Sources	$ -	$ 211,500	$ 212,250	$ -	$ 211,500	$ 212,250
Total Financial Sources	**$ -**	**$ 211,500**	**$ 212,250**	**$ -**	**$ 211,500**	**$ 212,250**
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	$ 212,250	$ -	$ 211,500	$ 212,250

CITY OF STATESBORO, GEORGIA
FY 2016 BUDGET SUMMARY AND RESERVE TARGETS

	100 General Fund	210 Confiscated Assets Fund	221 CDBG Housing Trust Fund
Unreserved Fund Balance	**$ 950,185**	**$ 258,623**	**$ -**
Working Capital (6/15 Estimated)			
Revenues	$ 11,399,998	$ 7,500	$ -
Transfers In	$ 2,642,950		
Expenditures or Operating Expenses	$ (12,567,099)	$ (16,500)	
Transfers Out	$ (1,461,000)		
Other Financing Sources	$ 4,500		
Interfund Loans			
External Loans			
Other Sources of Cash Affecting WC			$ 16,650
Other Uses of Cash Affecting WC			$ (238,492)
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance	**$ 969,534**	**$ 249,623**	**$ (221,842)**
Working Capital (FY 2016 Budget)			
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds	**$ 14,028,099**		
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers	**6.9%**		
Targeted % of Fund Balance or WC	**17.0%**	**NA**	**NA**
Surplus Over Targeted Amounts			
Available for Capital Projects	**$ (1,415,243)**	**NA**	**NA**

CITY OF STATESBORO, GEORGIA
FY 2016 BUDGET SUMMARY AND RESERVE TARGETS

	224 US DOJ Grant Fund	250 Multiple Grant Fund	270 SFS Fund
Unreserved Fund Balance	**$ 80,821**	**$ -**	**$ 691,451**
Working Capital (6/15 Estimated)			
Revenues	$ 45,000	$ 10,000	$ 1,100,000
Transfers In		$ -	$ 2,104,000
Expenditures or Operating Expenses	$ (75,000)	$ (10,000)	$ (3,452,155)
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	**$ 50,821**	**$ -**	**$ 443,296**
Working Capital (FY 2016 Budget)			
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds			**$ 3,452,155**
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers			**12.8%**
Targeted % of Fund Balance or WC	**NA**	**NA**	**17.0%**
Surplus Over Targeted Amounts			
Available for Capital Projects	**NA**	**NA**	**$ (143,570)**

CITY OF STATESBORO, GEORGIA
FY 2016 BUDGET SUMMARY AND RESERVE TARGETS

	275 Hotel/Motel Tax Fund	286 Technology Fee Fund	287 Alcohol Beverage Control
Unreserved Fund Balance	**$ (233,049)**	**$ 37,065**	**$ -**
Working Capital (6/15 Estimated)			
Revenues	$ 775,000	$ 90,000	$ 58,000
Transfers In			
Expenditures or Operating Expenses	$ (653,636)	$ (84,703)	$ (58,000)
Transfers Out	$ (38,750)		
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	**$ (150,435)**	**$ 42,362**	**$ -**
Working Capital (FY 2016 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 2016 BUDGET SUMMARY AND RESERVE TARGETS

	322	323	341
	2007 SPLOST	2013 SPLOST	2013 CDBG
	Fund	Fund	Fund
Unreserved Fund Balance	**$ 1,644,505**	**$ 4,018,782**	**$ -**
Working Capital (6/15 Estimated)			
Revenues		$ 5,365,604	$ 300,000
Transfers In			
Expenditures or Operating Expenses	$ (431,169)	$ (5,782,051)	$ (115,025)
Transfers Out		$ (208,333)	
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	**$ 1,213,336**	**$ 3,394,002**	**$ 184,975**
Working Capital (FY 2016 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 2016 BUDGET SUMMARY AND RESERVE TARGETS

	350 CIP Fund	505 Water/WW Systems Fund	506 Reclaimed Water Fund
Unreserved Fund Balance	**$ -**		
Working Capital (6/15 Estimated)		**$ 3,478,521**	**$ 11,220**
Revenues	$ 15,000	$ 9,452,474	$ 43,650
Transfers In	$ 117,000	$ 1,180,000	
Expenditures or Operating Expenses	$ (348,000)	$ (8,544,870)	$ (36,114)
Transfers Out		$ (1,565,200)	
Other Financing Sources			
Interfund Loans			
External Loans	$ 216,000	$ 2,000,000	
Other Sources of Cash Affecting WC		$ 2,061,079	$ -
Other Uses of Cash Affecting WC		$ (5,246,644)	
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance	**$ -**		
Working Capital (FY 2016 Budget)		**$ 2,815,360**	**$ 18,756**
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds		**$ 10,110,070**	**$ 36,114**
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers		**27.8%**	
Targeted % of Fund Balance or WC	**NA**	**17.0%**	**NA**
Surplus Over Targeted Amounts			
Available for Capital Projects	**NA**	**$ 1,096,648**	**NA**

CITY OF STATESBORO, GEORGIA
FY 2016 BUDGET SUMMARY AND RESERVE TARGETS

	507 Stormwater Fund	515 Natural Gas System Fund	541 Solid Waste Collection Fund
Unreserved Fund Balance			
Working Capital (6/15 Estimated)	**$ -**	**$ 1,062,838**	**$ 872,974**
Revenues	$ 910,200	$ 5,048,976	$ 3,441,000
Transfers In	$ 480,000	$ 1,039,250	$ 295,000
Expenditures or Operating Expenses	$ (502,964)	$ (3,763,197)	$ (2,869,149)
Transfers Out		$ (875,000)	$ (660,000)
Other Financing Sources			
Interfund Loans			
External Loans	$ 455,000	$ -	$ -
Other Sources of Cash Affecting WC		$ 346,000	$ 391,000
Other Uses of Cash Affecting WC	$ (1,175,000)	$ (1,399,087)	$ (697,500)
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance			
Working Capital (FY 2016 Budget)	**$ 167,236**	**$ 1,459,780**	**$ 773,325**
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds	**$ 502,964**	**$ 4,638,197**	**$ 3,529,149**
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers		**31.5%**	**21.9%**
Targeted % of Fund Balance or WC	**NA**	**17.0%**	**17.0%**
Surplus Over Targeted Amounts			
Available for Capital Projects	**NA**	**$ 671,287**	**$ 173,370**

CITY OF STATESBORO, GEORGIA
FY 2016 BUDGET SUMMARY AND RESERVE TARGETS

	542 Solid Waste Disposal Fund	601 Health Insurance Fund	602 Fleet Management Fund
Unreserved Fund Balance			
Working Capital (6/15 Estimated)	**$ 17,154**	**$ 932,155**	**$ 20,369**
Revenues	$ 2,040,000	$ 3,663,419	$ 610,536
Transfers In	$ 1,795,833		$ -
Expenditures or Operating Expenses	$ (3,087,581)	$ (3,601,400)	$ (551,857)
Transfers Out	$ (264,000)		
Other Financing Sources			
Interfund Loans			
External Loans	$ -		$ 140,000
Other Sources of Cash Affecting WC	$ 235,000	$ -	$ 25,000
Other Uses of Cash Affecting WC	$ (395,000)		$ (171,500)
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
Projected Unreserved Fund Balance			
Working Capital (FY 2016 Budget)	**$ 341,406**	**$ 994,174**	**$ 72,548**
Total Expenditures (Operating Expenses)			
and Transfers to Other Funds	**$ 3,351,581**	**$ 3,601,400**	**$ 551,857**
Fund Balance (or Working Capital) as			
a % of Expenditures (Expenses)			
and Transfers	**10.2%**	**27.6%**	**13.1%**
Targeted % of Fund Balance or WC	**17.0%**	**9%**	**17.0%**
Surplus Over Targeted Amounts			
Available for Capital Projects	**$ (228,363)**	**$ 670,048**	**$ (21,268)**

CITY OF STATESBORO, GEORGIA
FY 2016 BUDGET SUMMARY AND RESERVE TARGETS

	604 Wellness Program	605 Information Technology	760 Other Post Empl Benefits
Unreserved Fund Balance			
Working Capital (6/15 Estimated)	**$ 50,800**	**$ 41,708**	**$ 837,711**
Revenues	$ 18,013	$ 701,040	$ 212,250
Transfers In			
Expenditures or Operating Expenses	$ (11,750)	$ (680,005)	
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			
Working Capital (FY 2016 Budget)	**$ 57,063**	**$ 62,743**	**$ 1,049,961**
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**	**N/A**
Surplus Over Targeted Amounts			
Available for Capital Projects	**N/A**	**N/A**	**N/A**

CITY OF STATESBORO, GEORGIA
FY 2016 BUDGET SUMMARY AND RESERVE TARGETS

	TOTALS
Unreserved Fund Balance	**$ 7,448,383**
Working Capital (6/15 Estimated)	**$ 7,325,450**
Revenues	**$ 45,307,660**
Transfers In	**$ 9,654,033**
Expenditures or Operating Expenses	**$ (47,242,225)**
Transfers Out	**$ (5,072,283)**
Other Financing Sources	**$ 4,500**
Interfund Loans	**$ -**
External Loans	**$ 2,811,000**
Other Sources of Cash Affecting WC	**$ 3,074,729**
Other Uses of Cash Affecting WC	**$ (9,323,223)**
Transfer to Unreserved Fund Balance	**$ -**
Transfer from (to) Restricted Assets	**$ -**
Projected Unreserved Fund Balance	**$ 6,175,672**
Working Capital (FY 2016 Budget)	**$ 7,812,352**
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	
Surplus Over Targeted Amounts	
Available for Capital Projects	**$ 802,909**

RESOLUTION 2015-18: A RESOLUTION TO ADOPT THE FISCAL YEAR 2016 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 2016 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 2016 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 2016 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 2016, which begins July 1, 2015 and ends June 30, 2016.

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 2016 shown in this Budget, as amended, is hereby formally adopted as the City's Pay Plan effective on July 1, 2015, 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 2016-FY 2021. 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 16th day of June, 2015.

CITY OF STATESBORO, GEORGIA

By: Jan J. Moore, Mayor

Attest: Sue Starling, City Clerk


CITY OF STATESBORO · 1803
GEORGIA

TAB 5

Financial Policies

TAB 5

Financial Policies

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 2016 Budget and CIP Preparation

18-Sept-2014	Department Heads notified to start looking at their current rates/fees/fines and prepare recommendations for FY2016.
10-Oct-2014	First Budget Work Session–End of Fiscal Year 2014 Overview by Finance Director. Review of FY2015 City Wide goals by City Manager. Prepare to set FY2016 goals by City Manager.
18-Nov-2014	Second Budget Work Session – South Main Committee update on TAD (Tax Allocation District). Establish FY 2016 City Wide goals by Mayor, Council and City Manager.
21-Nov-2014	Any proposed rate/fee/fine changes due to Finance Department.
Dec 1-5, 2014	Meetings with Departments to discuss rates/fees/fines and personnel for FY2016.
10-Dec-2014	New Personnel Request Sheets sent to Department Heads.
11-Dec-2014	City Manager and Finance Director notify Department Heads to begin preparation of CIP Requests, and the Deadline for Budget Requests. City Manager or Finance Director reviews the Budget Calendar with all Department Heads.
16-Dec-2014	Third Budget Work Session – Presentations by the Statesboro Convention Visitors Bureau, the Statesboro Arts Council and the Downtown Statesboro Development Authority.
16-Jan-2015	FY2016 City Wide Goals and objectives finalized. New Personnel Request Sheets due to Finance Department.
21-Jan-2015	Fourth Budget Work Session – Review of the BY2015 Budget Assumptions and discussion of the FY2016 Budget Assumptions. Including personnel and rate changes.
6-Feb-2015	Finance Department keys Personnel costs for all departments.
17-Feb-2015	City Council Sets the Dates for the Planning Session
18-Feb-2015	Finance Director Schedules the location for the Planning Session
18-Feb-2015	City Manager or Finance Director notifies all Department Heads the date of the Planning Session.

20-Feb-2015	All Revenue projections and all Operating Budget Requests must be completed on Server.
27-Feb-2015	Departmental CIP Request must be completed on Server.
2-Mar-2015	City Manager and Finance Director complete all Revenue projections for the current and next fiscal year.
Mar 4-13, 2015	City Manager and Finance Director review each departmental budget with the Department Heads. Also, discuss the presentation of the proposal by each Department Head.
16-Mar-2015	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.
20-Mar-2015	All Performance Measures and Departmental Goals must be completed on Server.
20-Mar-2015	City Manager and Finance Director complete drafts of CIP priorities for Planning Session.
25-Mar-2015	City Manager and Finance Director prepare 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.
2-Apr-2015	City Council Planning Session
17-Apr-2015	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.
5-May-2015	City Council schedules a Public Hearing on the Budget for June 4, 2015
22-May-2015	Budget Ad to run in Statesboro Herald
2-Jun-2015	Budget and Capital Improvement Program are distributed to the Mayor and City Council, Department Heads, news Media, and Statesboro Regional Library.
4-Jun-2015	Mayor and City Council conduct a Public Hearing on the Proposed Budget.

16-Jun-2015	City Council adopts the Budget Resolution.
Sept-2015	City Council holds required Public Hearing and Adopts the Tax Rate Resolution, after receiving the Tax Digest from the County Tax Assessor's Office.


CITY OF STATESBORO · 1803
GEORGIA

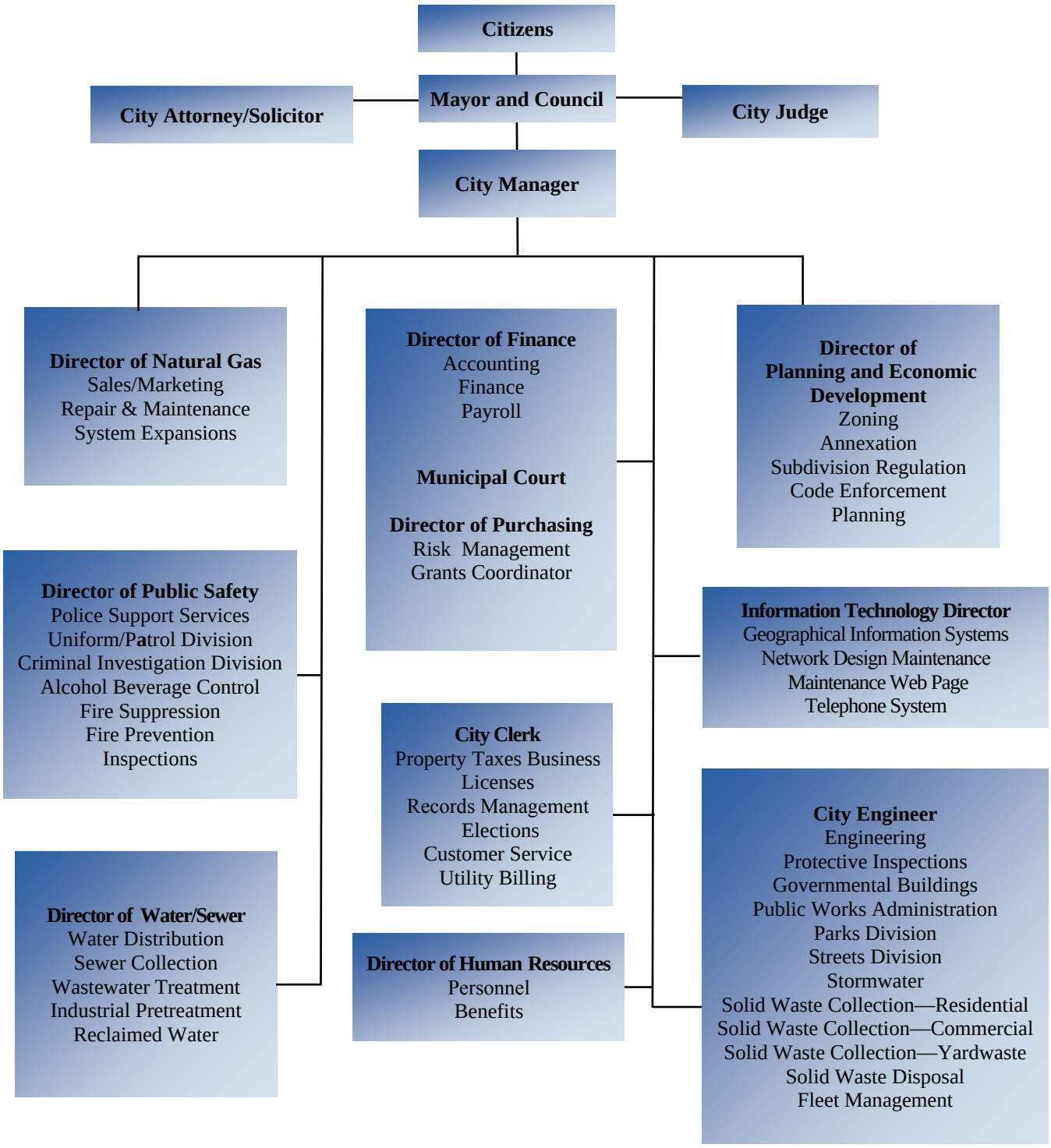
TAB 6

Authorized Personnel for FY 2016

TAB 6

Authorized Personnel for FY 2015

ORGANIZATIONAL CHART FOR THE CITY OF STATESBORO



AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time	FY 2016 Budget Full-time	FY 2016 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		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	14	0		0		1	
Records Management Clerk/Assistant City Clerk	12	1		1		0	
Sub-Total City Clerk's Office		3	0	3	0	3	0
FINANCE DEPARTMENT							
Director of Finance	23[3]	1		1		1	
Director of Purchasing	19[2&3]	1		1		1	
Accountant	16[1&7]	1		1		1	
Accounts Payable Technician	12[1]	1		1		1	
Sr. Accounting Technician/Payroll	12[1]	1		1		1	
Administrative Assistant/Finance Tech	12[1]	1		1		1	
Part Time Accounting Technician	10[1]		1		0		0
Accounting Technician	10[1]			1		1	
Sub-Total Finance Department		6	1	7	0	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	
Senior Human Resources Coordinator	19	1		1		1	
Human Resources Coordinator	17	0		0		1	
Part Time HR Assistant	10		1		1		1
Sub-Total Human Resources		2	1	2	1	3	1
MUNICIPAL COURT							
Clerk of Court	14	1		1		1	
Deputy Clerk	10	1		2		2	
Receptionist	8	1		0		0	
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	1		1		1	
Assistant City Engineer	21[3]	1		1		0	
Engineer I	20	1		1		1	
Civil Construction Inspector	18	0		0		0	
Administrative Assistant	12	1		1		0.5	

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time	FY 2016 Budget Full-time	FY 2016 Budget Part-time
PROTECTIVE INSPECTIONS DIVISION							
Chief Building Inspector	20	1		1		1	
Building Inspector	17	1		1		1	
GOVERNMENTAL BUILDINGS DIVISION							
Custodian	9	1	1	1	1	1	1
Sub-Total Engineering Department		8	1	8	1	6.5	1
POLICE DEPARTMENT							
Director of Public Safety	26	0.5		0.5		0.5	
Major	23[1]	1		1		1	
Captain - Patrol Bureau	22[1]	1		1		1	
Lieutenant - Patrol Bureau	21[1]	4		4		2	
Lieutenant -Training Bureau	21[1]	1		1		1	
Lieutenant - Investigations Bureau	21[1]	1		1		1	
Lieutenant - Support Services Bureau	21[1]	0		1		0	
Sergeant	18[1]	6		6		6	
Sergeant - Support Services Bureau	18[1]	0		0		1	
Detective II	17[1]	3		3		3	
Detective I	16[1&3]	3		3		3	
Corporal/Public Relations Officer	16[1]	6		6		5	
Accreditation Manager	16	1		1		1	
Advanced Patrol Officer	15[1]	35		32		30	
Police Officer	14[1,4&8]	4		10		17	
Records Clerk	14	1		1		1	
Administrative Assistant	12	4		3		3	
Communications Supervisor	16	0		1		1	
Communications Officer	9	6	1	7	0	7	0
Secretary/Records Clerk	9	1		1		1	1
Sub-Total Police Department		78.5	1	83.5	0	85.5	1
PUBLIC WORKS							
ADMINISTRATION DIVISION							
Senior Assistant City Engineer	23[2]	1		1		1	
Administrative Assistant	12	1		1		1	
STREETS DIVISION							
Street & Parks Superintendent	21[2]	1		1		1	
Assistant Streets & Parks Superintendent	18	0		0		1	
Street Maintenance Supervisor	16	2		2		1	
Crewleader (Traffic Operations and Equipment)	12[1]	2		2		2	
Equipment Operators	9[3]	9		9		9	
Crewleader (Street Maintenance)	10	0		0		3	
Street Maintenance Worker	8	8		8		5	
PARKS DIVISION							
Parks Supervisor	16[1]	1		1		1	
Groundskeeper	8	6		6		6	
Sub-Total Public Works		31	0	31	0	31	0
PLANNING AND DEVELOPMENT							
Director of Planning and Development	23	1		1		1	

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time	FY 2016 Budget Full-time	FY 2016 Budget Part-time
City Planner	19	1		0		0	
Project Manager	16	0		1		1	
Planner/Permitter	15	1		0		0	
Development Clerk	15	0		1		1	
GIS Field Tech	15	0		0		1	
Administrative Assistant	12	1		1		1	
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	7	0
GENERAL FUND SUB-TOTAL		140.5	11	146.5	9	149	10
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	1		1		1	
Battalion Chief	20	3		3		3	
Administrative Battalion Chief	20	0		1		1	
Division Chief	20	2		2		2	
Captain	18	6		6		6	
Training Captain	18	0		1		1	
Inspector	16	2		2		2	
Lieutenant	16	6		6		6	
Firefighter	13[3]	24	10	25	10	25	10
Administrative Assistant	12	2		2		2	
Sub-Total Fire Department		47.5	10	50.5	10	50.5	10
ALCOHOL BEVERAGE CONTROL FUND							
POLICE DEPARTMENT							
Police Officer	14[1,4&8]	0		0		1	
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		0		0	
Water and Sewer Crew Supervisor	14	5		5		5	
Water and Sewer Crewleader	10[3]	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[2]	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[2]	1		1		1	
Sub-Total Water and Sewer Division		24.5	0	23.5	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	

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2014 Budget		FY 2015 Budget		FY 2016 Budget	
		Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
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	
Maintenance Technician	12	3		3		3	
Laboratory Supervisor	16	1		1		1	
Laboratory Technician	12[5&6]	2		2		2	
Wastewater Treatment Plant Operator	11[2]	9		9		9	
Part-time Custodian	9		0		0		0
Sub-Total WasteWater Division		28	0	28	0	28	0
CUSTOMER SERVICE DIVISION							
Utility Billing Clerk	15	1		1		1	
Senior Customer Servcie Clerk	11	0		0		1	
Customer Service Clerk	10	4		4		3	
Secretary/Receptionist	9[1]	1		1		1	
Sub-Total Customer Service Division		6	0	6	0	6	0
WATER AND SEWER FUND SUB-TOTAL		58.5	0	57.5	0	57.5	0
STORM WATER UTILITY FUND							
STORM WATER UTILITY FUND							
Stormwater Manager	21[3]	0		0		1	
Stormwater Technician	18	0		0		1	
Administrative Assistant	12	0		0		0.5	
Stormwater Crewleader	12	0		0		1	
Equipment Operators	9	0		0		3	
Sub-Total Stormwater Department		0	0	0	0	6.5	0
STORM WATER UTILITY FUND SUB-TOTAL		0	0	0	0	6.5	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[1]	2		2		2	
Administrative Assistant	12	0.5		0.5		0.5	
Gas Service Worker	11[1]	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[3]	1		1		1	
Sanitation Supervisor	16	1		1		1	
Crewleader	12	0		0		1	
Collection Driver	10	14		14		13	
Refuse Collector	8	2		2		2	
Sub-Total Solid Waste Collection Division		18	0	18	0	18	0

AUTHORIZED PERSONNEL

Position Classification by Fund and Department	Position Grade	FY 2014 Budget Full-time	FY 2014 Budget Part-time	FY 2015 Budget Full-time	FY 2015 Budget Part-time	FY 2016 Budget Full-time	FY 2016 Budget Part-time
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[3]	1		1		1	
Equipment Operator	9[3]	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
FLEET MANAGEMENT FUND							
FLEET MANAGEMENT FUND							
Fleet Superintendent	20	1		1		1	
Mechanic III	16[1&2]	2		2		2	
Mechanic II	14[1]	3		3		3	
Mechanic I	10	0		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[3]	1		1		1	
GIS Coordinator	19	1		1		1	
IT System Analyst	16	1		1		1	
GIS Technician	15	1		2		1	
IT System Specialist	14	1		2		2	
Sub-Total IT Fund		5	0	7	0	6	0
INFORMATION TECHNOLOGY FUND SUB-TOTAL		5	0	7	0	6	0
TOTAL ALL FUNDS		292	12	302	10	311	21

[1]May receive one step increase for obtaining of Certified Finance Officer Level I, Certified Finance Officer Level II, EVT Level Certification, ISA Certified Arborist, EVT Law Enforcement Level Certification and ASE Master Automotive Certification, Georgia Certified Landscape Profession Certification, Traffic Control Supervisor Certification, Georgia Erosion & Sediment Control Level 1B Certification, Welding Certificate, OQ Qualification Obtained, Police Officer Intermediate Certification, Police Officer Advanced Certification, State Field Training Officer Certification

[2]May receive two step increase if Professional Engineer Registration (PE) obtained, with CDL, Water Distribution Certification, WWTP Class III, ISA Certified Arborist Municipal Specialist Certification, completion of Certificate for Risk Management Entities and Associate in Risk Management

[3]May be placed one grade higher with CDL, Registered Professional Engineer (PE) or if PE obtained, with SWANA Manager of Landfill Operations Certification, Certificate in Public Financial Management, Certified Government Finance Officer, Certified Public Procurement Officer, Microsoft Certified System Developer, designation of Firefighter II or designation of Detective II

[4]May be designated as an "Advanced patrol Officer" and placed at Grade 15, next step

[5]May be placed at grade 14 with Georgia Water Laboratory Certification

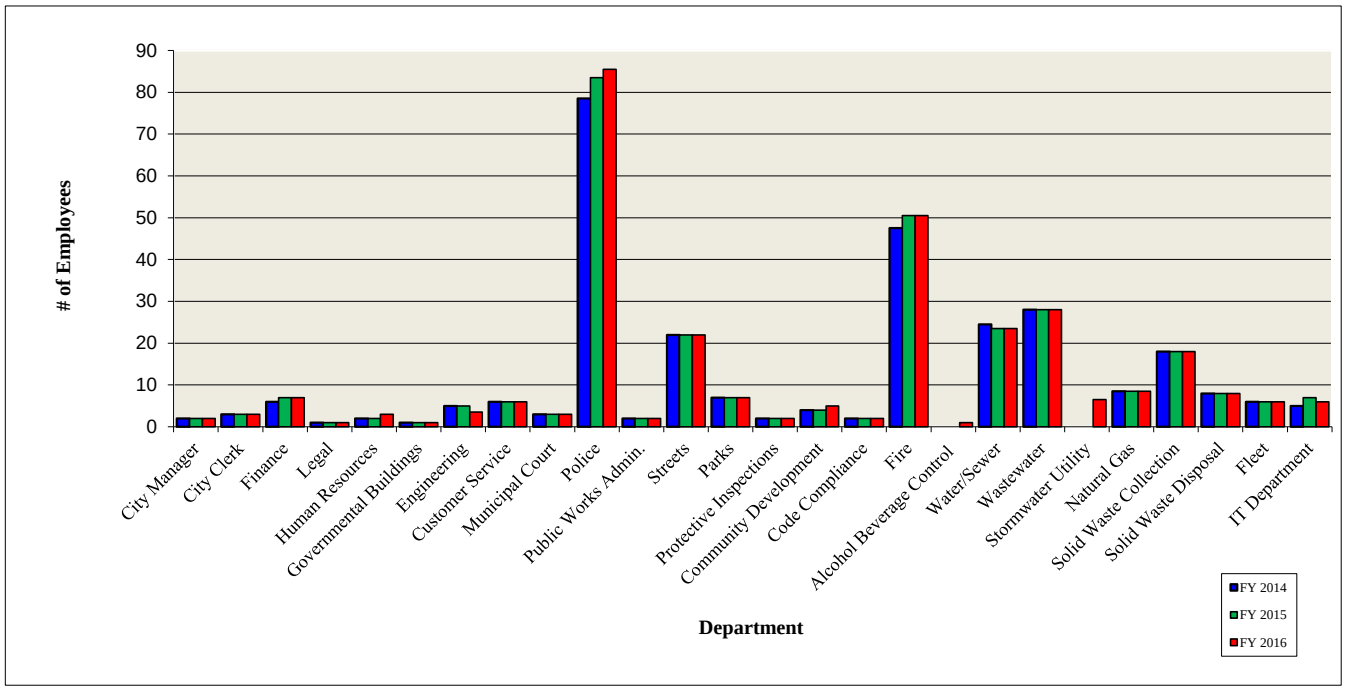
[6]May be placed at grade 15 with Georgia Wastewater Laboratory Certification

[7]May be designated as "Senior" and placed at grade 18

[8]May be placed at step B if certified or step C if Certified with 4 Yr Degree and/or 3yrs of Cert. Law Enforcement Experience

STAFFING COMPARISON BY DEPARTMENT
FULL-TIME EMPLOYEES

Departments	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Adopted
Office of the City Manager	2	2	2
City Clerk's Office	3	3	3
Finance Department	6	7	7
Legal Division	1	1	1
Human Resources	2	2	3
Governmental Buildings Division	1	1	1
Engineering	5	5	3.5
Customer Service Division	6	6	6
Municipal Court	3	3	3
Police Department	78.5	83.5	85.5
Public Works Administration	2	2	2
Public Works Streets Division	22	22	22
Public Works Parks Division	7	7	7
Protective Inspections Division	2	2	2
Planning and Development	4	4	5
Planning & Development - Code Compliance	2	2	2
Fire Department	47.5	50.5	50.5
Alcohol Beverage Control Fund	0	0	1
Water and Sewer Systems Divisions	24.5	23.5	23.5
Waste Water Treatment Plant Division	28	28	28
Storm Water Utility Fund	0	0	6.5
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	5	7	6
TOTAL Full-Time Employees	292	302	311




CITY OF STATESBORO · 1803
GEORGIA

TAB 7

Proposed Pay Plan & Fringe Benefits

TAB 7

Proposed Pay Plan & Fringe Benefits

SALARY SCHEDULE
EFFECTIVE JULY 1, 2015

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, 2015

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, 2015

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, 2015

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 based 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

Additional Vacation Time earned For Health & Wellness Participation.

Employees will have an opportunity to earn additional vacation time by participating in various health and wellness programs such as the 5K Triple Crown. For example this program consists of three annual 5k races; The Peanut Run, The Turkey Trot, and Run the 'Boro. Employees receive additional vacation time for their participation in each race.

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 2016.

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 2016.

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

TAB 8

100 General Fund

TAB 8

100 General Fund

THE GENERAL FUND

The General Fund is the principal fund of the City, accounting for all activities not 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, 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 $8,379,000 of the $14,047,448 of General Fund revenues, or 59.7%. 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 2015.

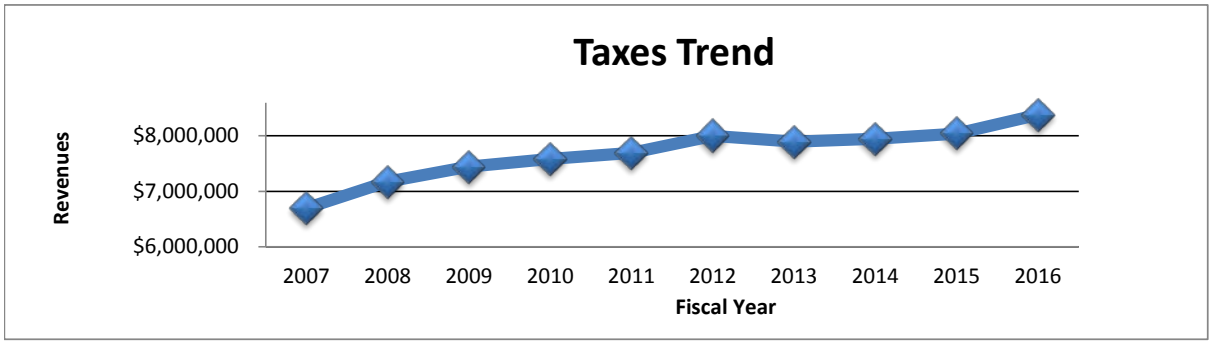
The City has an excellent collection ratio on this tax, which has been further improved by the use of annual tax lien sales which began in FY 2003. The projected collection rate for the current year's taxes is 99.0%. The other 1.0% will be collected during the following fiscal year.

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.

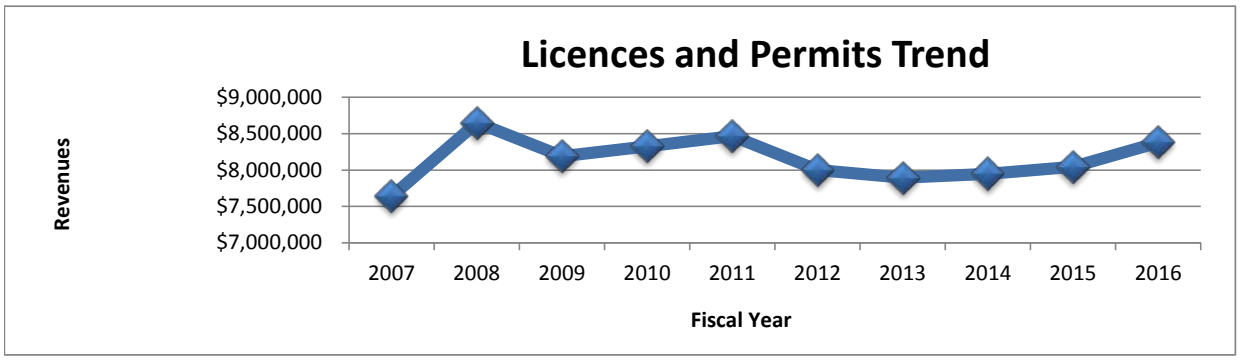
The other major source of taxes is the Franchise Fees paid by Georgia Power Company, Excelsior Electric Membership Cooperative, Northland Cable Television, Frontier Communications of Georgia and Bulloch Rural Telephone. New to Statesboro in FY 2015 is Hargray and Pavlov. Georgia Power is expected to Increase by 5.5% in FY 2016; Excelsior is expected to remain flat; Northland Cable is expected to decrease by 12%; Frontier is projected to decrease by 22.2%, Bulloch Rural Telephone is projected to increase once. In aggregate, these seven franchises are projected to increase by 1.89%. 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 remain flat, Wholesale and Retail Liquor is projected to remain flat. Overall, this category is projected to remain flat.

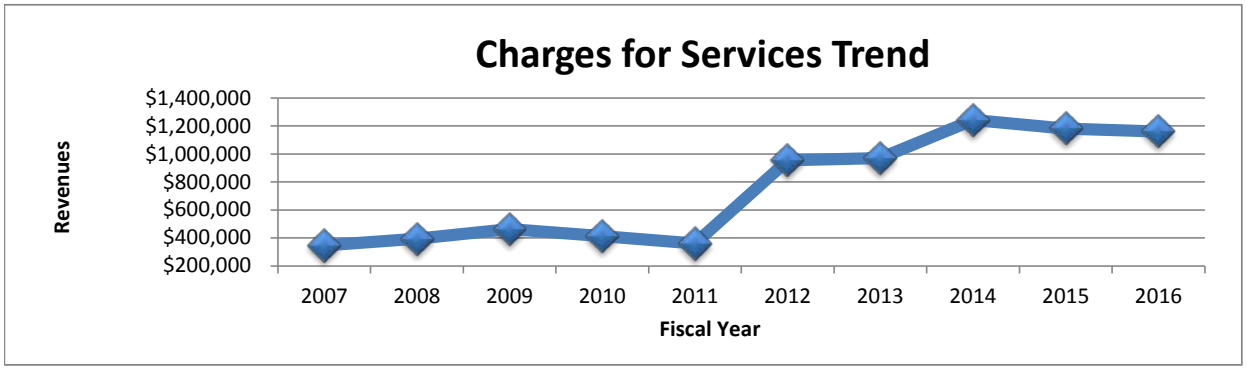
Total Taxes as a category is projected to increase by 4.11%.



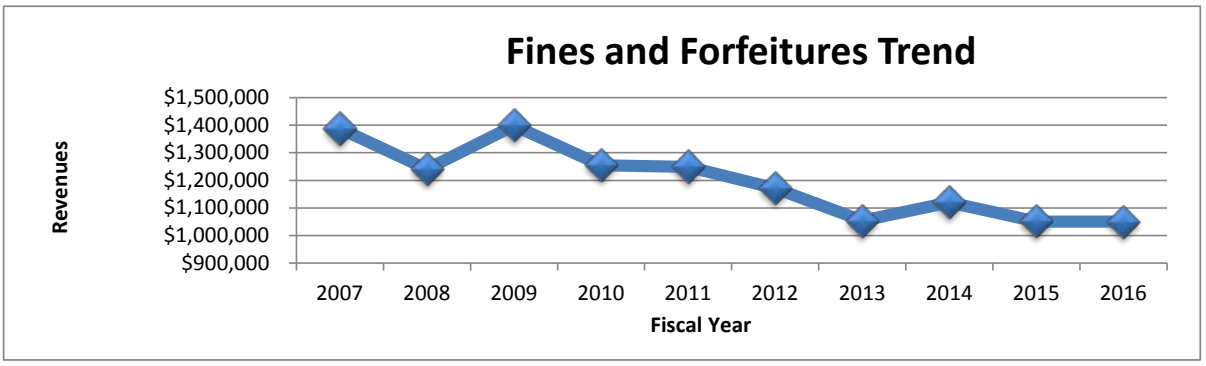
2. Licenses and Permits. This category provides $774,750 of the General Fund, or 5.5%. The primary sources of revenue are General Business Licenses, Alcoholic Beverages Licenses, Bank Licenses, and Inspection Fees. Alcoholic Beverages Licenses are projected to increased by 12.9%. The General Business Licenses are projected to remain flat. 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 2016. Total Licenses and Permits is projected to increase by 4.39%.



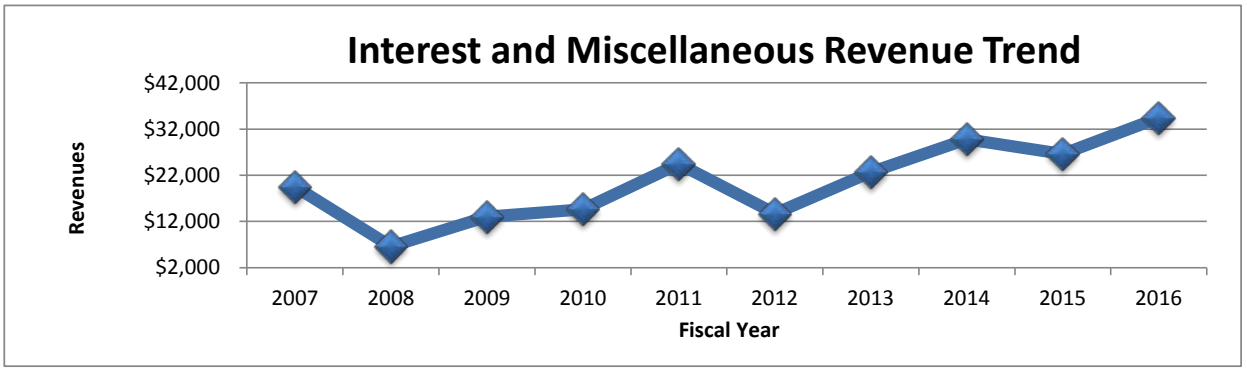
3. Charges for Services. This category provides $1,161,848, or 8.3% of the General Fund. The primary sources of revenue are Court Costs, Revenues from Police Overtime, and Account Establishment Charges. This source is projected to decrease by 1.64%.



4. Fines and Forfeitures. This category provides $1,050,000 of the General Fund, or 7.47%, 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 remain flat.



5. Miscellaneous Revenues. This category provides only $34,400 of the General Fund. It accounts for any donations and miscellaneous charges. This is a category that is expected to increase by 29.3% due to the City receiving rental income.



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 $2,647,450, or 18.9% of the General Fund's total funding.

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, were they private companies, then 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 2016 Budget is projected to increase fund balance by $19,349.00. 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 2014 Actual	FY 2015 Budget	FY 2016 Adopted
31	TAXES			
31.1100	Property Taxes - Current Year	$ 3,625,446	$ 3,537,200	$ 3,750,000
31.1105	Refund of Taxes	$ 956	$ (1,000)	$ (1,000)
31.1120	Timber Tax	$ 137	$ -	$ -
31.1310	Motor Vehicle	$ 205,263	$ 190,000	$ 170,000
31.1315	Title Ad Valorem Tax	$ 306,179	$ 160,000	$ 250,000
31.1320	Mobile Home	$ 1,961	$ 1,000	$ 1,000
31.1600	Real Estate Transfer (Intangible)	$ 52,917	$ 75,000	$ 60,000
31.1711	Franchise Tax - Georgia Power	$ 1,434,545	$ 1,500,000	$ 1,583,000
31.1712	Franchise Tax - EMC	$ 42,858	$ 43,500	$ 44,000
31.1751	Franchise Tax - Northland Cable	$ 101,655	$ 100,000	$ 88,000
31.1761	Franchise Tax - Frontier	$ 160,294	$ 180,000	$ 140,000
31.1762	Franchise Tax - Bulloch Rural	$ 1,374	$ 2,500	$ 5,000
31.1763	Franchise Tax - Hargray	$ -	$ -	$ 5,000
31.1764	Franchise Tax - Pavlov	$ -	$ -	$ 5,000
31.1000	*Sub-total: General Property Taxes*	*$ 5,933,585*	*$ 5,788,200*	*$ 6,100,000*
31.4201	Beer and Wine	$ 559,656	$ 565,000	$ 560,000
31.4202	Liquor -Wholesale	$ 31,299	$ 30,000	$ 31,000
31.4203	Liquor - Retail	$ 102,323	$ 98,000	$ 99,000
31.4000	*Sub-total: Select Sales & Use Taxes*	*$ 693,278*	*$ 693,000*	*$ 690,000*
31.6200	Insurance Premium Taxes	$ 1,466,120	$ 1,498,000	$ 1,532,000
31.6000	*Sub-total: Business Taxes*	*$ 1,466,120*	*$ 1,498,000*	*$ 1,532,000*
31.9110	Property Tax Penalty and Interest	$ 20,025	$ 20,000	$ 20,000
31.9501	FIFA Fee and Cost	$ 1,166	$ 5,000	$ 5,000
31.9904	Tax Lien Penalties & Interest	$ 26,272	$ 42,000	$ 30,000
31.9905	Tax Sale Advertising Fees	$ 2,013	$ 2,000	$ 2,000
31.9000	*Sub-total: Penalties & Int. on Delinquent Taxes*	*$ 49,476*	*$ 69,000*	*$ 57,000*
31.0000	TOTAL TAXES	$ 8,142,459	$ 8,048,200	$ 8,379,000
32	LICENSES AND PERMITS			
32.1100	Alcoholic Beverages Licenses	$ 204,375	$ 155,000	$ 175,000
32.1200	General Business Licenses	$ 310,845	$ 290,000	$ 295,000
32.1220	Insurance License	$ 47,205	$ 49,000	$ 49,000
32.1240	Bank License	$ 105,451	$ 120,000	$ 120,000
32.1901	Alcoholic Beverages Application Fees	$ 3,175	$ 2,000	$ 2,000
32.1902	Occupation Tax Admininstration Fees	$ 4,760	$ 5,000	$ 5,000
32.1000	*Sub-total: Regulatory Fees*	*$ 675,811*	*$ 621,000*	*$ 646,000*
32.2120	Building Permits	$ 100,957	$ 143,000	$ 60,000
32.2121	Building Permit App Review Fee	$ 3,897	$ 3,600	$ 5,000
32.2130	Plumbing Permits	$ 5,700	$ 3,115	$ 4,500
32.2140	Electrical Permits	$ 11,699	$ 28,750	$ 6,000
32.2160	HVAC Permits	$ 3,611	$ 2,200	$ 2,500
32.2190	Land Disturbance Permits	$ 2,234	$ 2,000	$ 2,000
32.2191	Land Disturbance App Rev Fee	$ 72	$ -	$ -
32.2211	Rezoning Requests	$ -	$ 500	$ 500
32.2212	Variance Requests	$ 350	$ 500	$ 500
32.2230	Sign Permits	$ 13,366	$ 8,000	$ 8,000
32.2991	Inspection Fees	$ 42,621	$ 99,172	$ 35,000
32.2993	Planning Misc. Fees	$ 2,443	$ 2,000	$ 2,000

FUND 100 - GENERAL FUND

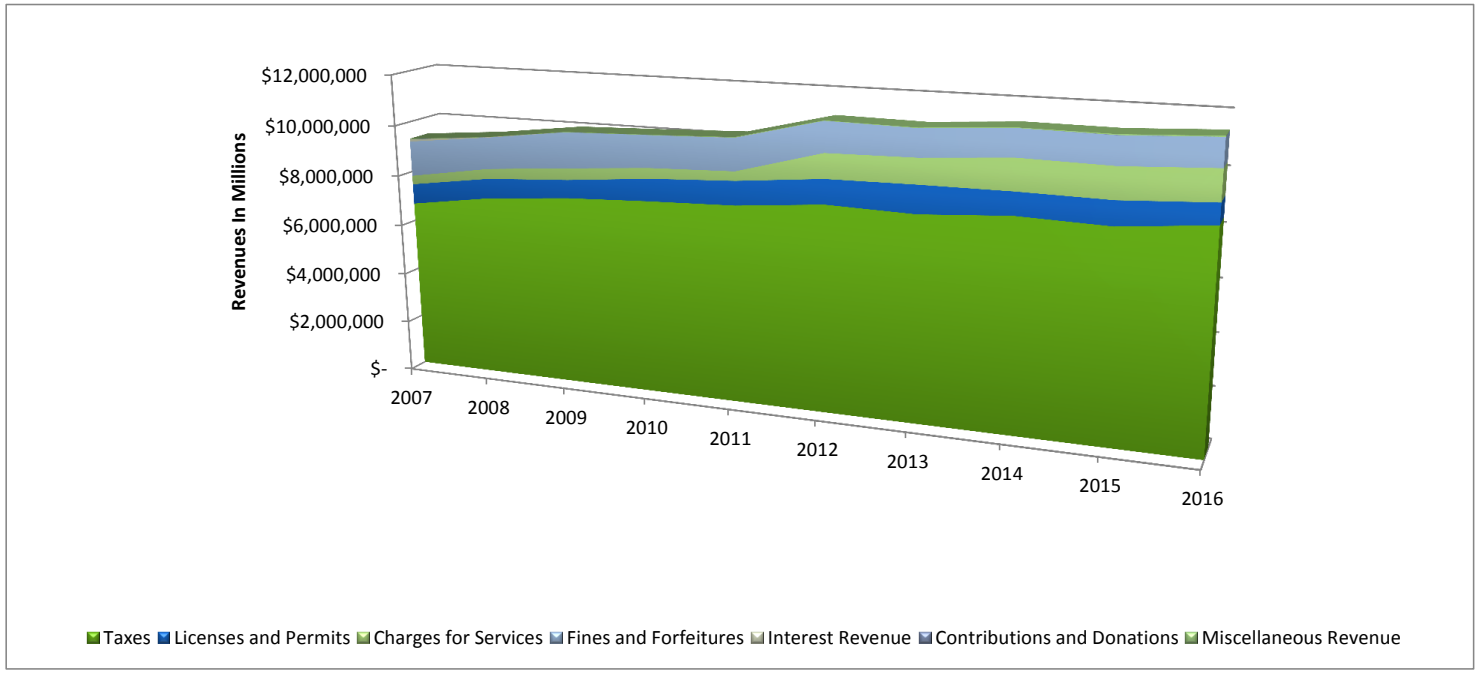
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
32.2000	*Sub-total: Non-Business Licenses & Permits*	*$ 186,950*	*$ 292,837*	*$ 126,000*
32.4101	Business License Penalty	$ 3,218	$ 2,500	$ 2,500
32.4102	Alcohol Penalty	$ 250	$ 250	$ 250
32.4000	*Sub-total: Penalties & Int. on Del. Lic. & Perm.*	*$ 3,468*	*$ 2,750*	*$ 2,750*
32.0000	TOTAL LICENSES AND PERMITS	$ 866,229	$ 916,587	$ 774,750
33.0000	OTHER INTERGOVERNMENTAL REVENUE			
33.9000	FEMA Reimbursement	$ 16,206	$ -	$ -
33.0000	TOTAL INTERGOVERNMENTAL REVENUE	$ 16,206	$ -	$ -
34	CHARGES FOR SERVICES			
34.1105	Court Costs	$ 34,095	$ 37,500	$ 40,000
34.1190	Other Costs	$ -	$ 500	$ -
34.1391	Tree Bank	$ 6,100	$ -	$ 1,000
34.1701	Indirect Cost Allocation from Water/Sewer Fund	$ 909,574	$ 860,086	$ 871,777
34.1910	Election Qualifying Fees	$ 2,921	$ -	$ 2,921
34.1000	*Sub-total: General Government*	*$ 952,690*	*$ 898,086*	*$ 915,698*
34.2101	Revenue - Police Overtime	$ 117,246	$ 139,500	$ 100,000
34.2102	Revenue- Public Works Overtime	$ -	$ 2,500	$ 2,500
34.2000	*Sub-total - Public Safety*	*$ 117,246*	*$ 142,000*	*$ 102,500*
34.6410	Background Check Fees	$ 22,004	$ 20,000	$ 22,000
34.6000	*Sub-total - Other Fees*	*$ 22,004*	*$ 20,000*	*$ 22,000*
34.9100	Cemetery Fees	$ 4,000	$ 14,000	$ 14,000
34.9300	Bad Check Fees	$ 12,178	$ 14,000	$ 9,500
34.9901	Account Establishment Charge	$ 84,660	$ 90,000	$ 95,000
34.9902	AEC Charge Penalty	$ 2,730	$ 3,000	$ 3,000
34.9903	Admin. Fee Penalty	$ 173	$ 150	$ 150
34.9000	*Sub-total: Other Charges for Services*	*$ 103,741*	*$ 121,150*	*$ 121,650*
34.0000	TOTAL CHARGES FOR SERVICES	$ 1,195,681	$ 1,181,236	$ 1,161,848
35	FINES AND FORFEITURES			
35.1170	Municipal Court Fines	$ 978,491	$ 1,001,000	$ 990,000
35.1400	Jail Fees	$ 55,060	$ 50,000	$ 60,000
35.0000	TOTAL FINES AND FORFEITURES	$ 1,033,551	$ 1,051,000	$ 1,050,000
37.	CONTR. AND DON. FROM PRIV. SOURCES			
37.1001	Contributions & Donations - Private	$ -	$ 225	$ -
37.1002	Contributions & Donations - COP	$ -	$ 9,000	$ -
37.0000	CONTR. AND DON. FROM PRIV. SOURCES	$ -	$ 9,225	$ -
38	MISCELLANEOUS REVENUE			
38.1001	Rent and Royalties	$ -	$ 7,150	$ 7,800
38.1002	Run in the 'Boro	$ 7,306	$ 10,000	$ 10,000
38.9010	Miscellaneous Income	$ 13,160	$ 15,000	$ 15,000
38.9020	Sale of Pipe	$ 2,260	$ 1,500	$ 1,500
38.9040	Concession Revenue	$ 82	$ 50	$ 50
38.9050	Sale of Signs & Posts	$ -	$ 50	$ 50
38.9000	*Sub-total: Other Miscellaneous*	*$ 22,808*	*$ 33,750*	*$ 34,400*
38.0000	TOTAL MISCELLANEOUS REVENUE	$ 22,808	$ 33,750	$ 34,400

FUND 100 - GENERAL FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
39	OTHER FINANCING SOURCES			
39.1210	Operating Trans. in from Natural Gas	$ 900,000	$ 875,000	$ 875,000
39.1220	Operating Trans. in from Water/Wastewater	$ 792,000	$ 817,000	$ 805,200
39.1230	Operating Trans. in from S/W Disposal Fund	$ 240,000	$ 264,000	$ 264,000
39.1240	Operating Trans. in from S/W Collection Fund	$ 613,000	$ 660,000	$ 660,000
39.1250	Operating Trans. In from Hotel/Motel	$ 35,146	$ 33,750	$ 38,750
39.1000	*Sub-total: Operating Transfers in*	*$ 2,580,146*	*$ 2,649,750*	*$ 2,642,950*
39.2101	Sale of Assets	$ 6,136	$ 29,600	$ 4,500
39.2102	Sale of Land	$ 500	$ -	$ -
39.2103	Sale of Timber	$ 2,500	$ -	$ -
39.2000	*Sub-total: Proc.of General Fixed Asset Disp*	*$ 9,136*	*$ 29,600*	*$ 4,500*
39.0000	TOTAL OTHER FINANCING SOURCES	$ 2,589,282	$ 2,679,350	$ 2,647,450
	TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 13,866,216	$ 13,919,348	$ 14,047,448
	FUND BALANCE APPROPRIATED	$ -	$ -	$ -
	TOTAL REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE APPROP.	**$ 13,866,216**	**$ 13,919,348**	**$ 14,047,448**

GENERAL FUND REVENUE TRENDS FY 2007-2016

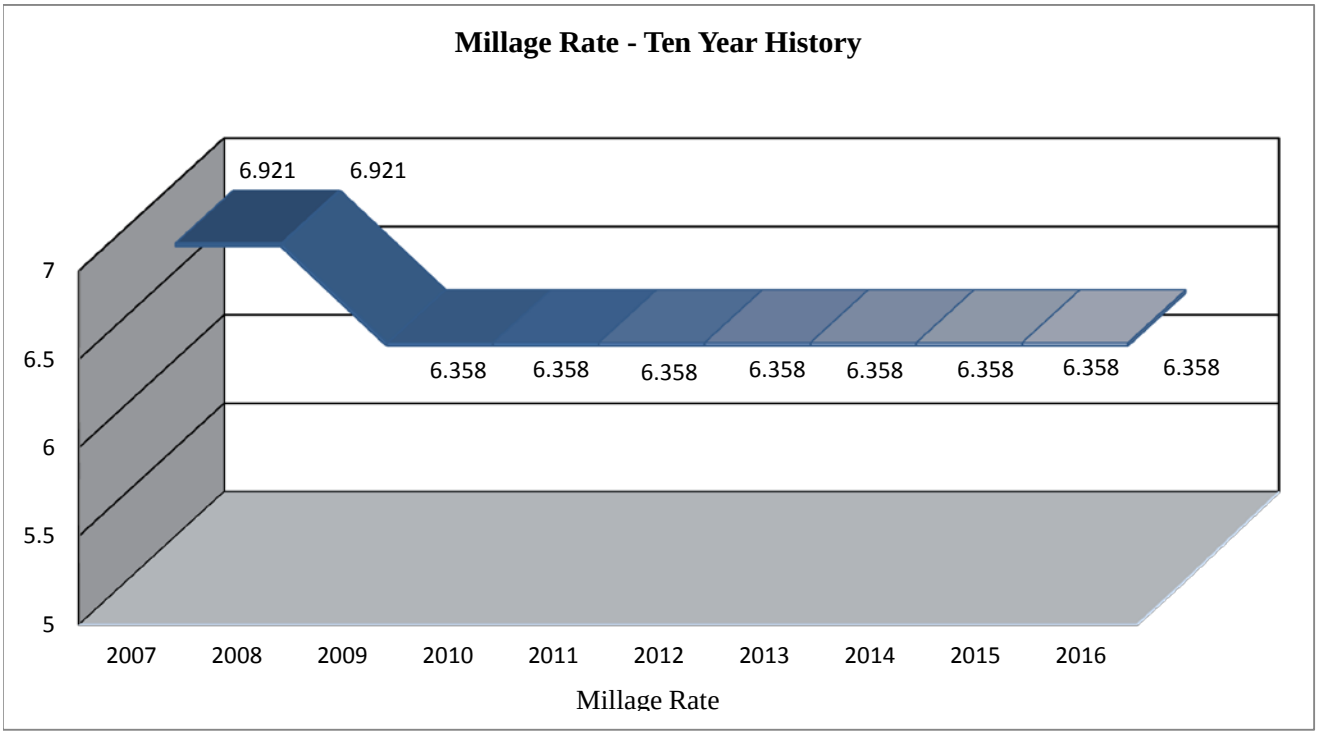
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budgeted	2016 Adopted
Taxes	$ 6,691,938	$ 7,174,254	$ 7,443,083	$ 7,585,112	$ 7,693,363	$ 8,002,568	$ 7,918,039	$ 8,142,459	$ 8,048,200	$ 8,379,000
Licenses and Permits	$ 789,975	$ 779,079	$ 712,165	$ 871,839	$ 933,167	$ 948,318	$ 1,077,267	$ 866,229	$ 916,587	$ 774,750
Intergovernmental Revenue	$ 101,890	$ 92,836	$ 98,461	$ -	$ -	$ 12,859	$ -	$ 16,206	$ -	$ -
Charges for Services	$ 346,958	$ 394,438	$ 463,433	$ 413,738	$ 360,087	$ 954,744	$ 971,314	$ 1,195,681	$ 1,181,236	$ 1,161,848
Fines and Forfeitures	$ 1,387,589	$ 1,240,967	$ 1,398,253	$ 1,255,018	$ 1,248,903	$ 1,171,508	$ 1,053,707	$ 1,033,551	$ 1,051,000	$ 1,050,000
Interest Revenue	$ 90,083	$ 17,212	$ -	$ -	$ 6,022	$ -	$ -	$ -	$ -	$ -
Contributions and Donations	$ 7,828	$ 3,432	$ 3,925	$ 800	$ 3,965	$ -	$ -	$ -	$ 9,225	$ -
Miscellaneous Revenue	$ 19,548	$ 6,599	$ 13,041	$ 14,656	$ 24,471	$ 13,694	$ 22,669	$ 22,808	$ 33,750	$ 34,400
Other Financing Sources	$ 2,238,935	$ 2,808,420	$ 3,509,360	$ 2,836,816	$ 3,140,033	$ 2,387,024	$ 2,534,311	$ 2,589,282	$ 2,679,350	$ 2,647,450
Total	**$ 11,674,744**	**$ 12,517,237**	**$ 13,641,721**	**$ 12,977,979**	**$ 13,410,011**	**$ 13,490,715**	**$ 13,577,307**	**$ 13,866,216**	**$ 13,919,348**	**$ 14,047,448**



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



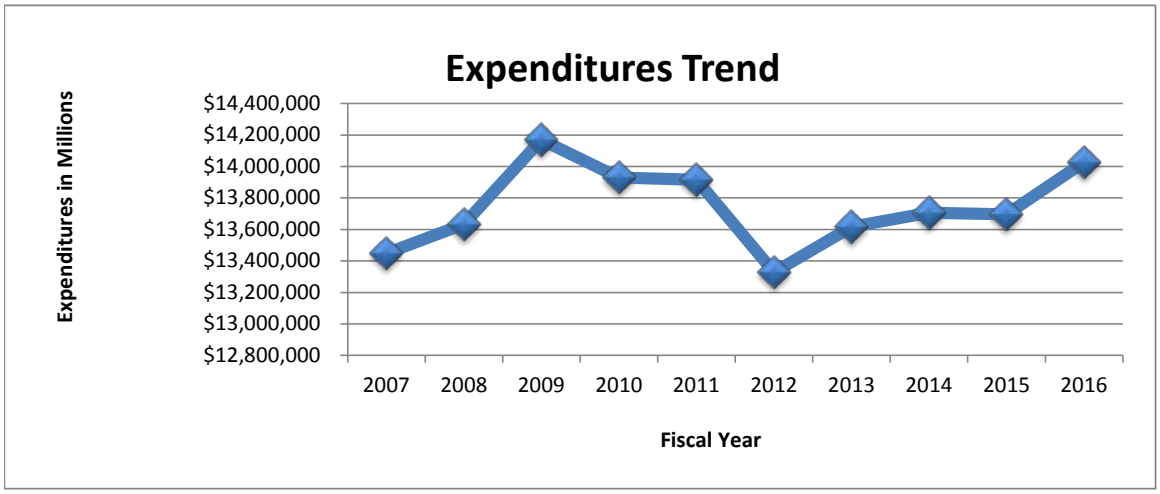
EXPENDITURES

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 2016". In addition, the Pay Plan for those positions is provided behind the tab entitled "Proposed Pay Plan and Fringe Benefits."

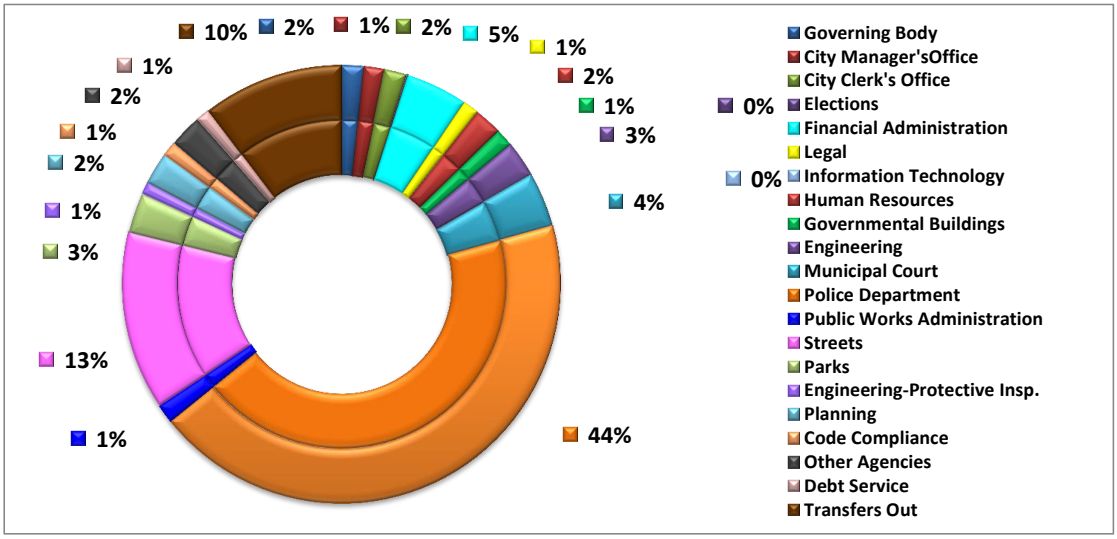
By far the most troubling expense for the City, as for most businesses, governments, and other organizations is the continuing escalation of health care costs. When the underlying rate of inflation in median care is averaging 10-15% annually over the last several years, and shows no sign of letting up, 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 reasonable 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

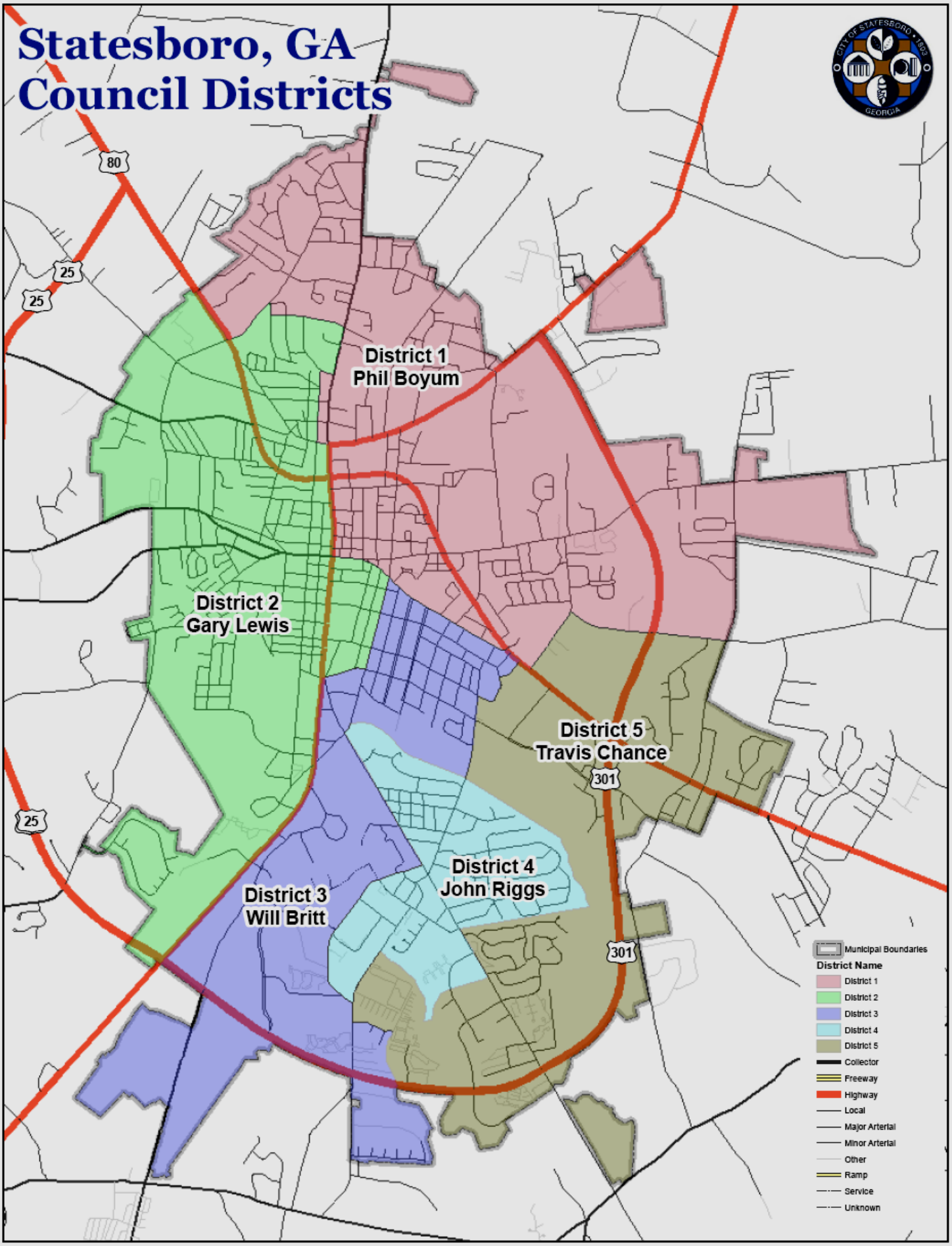
The General Fund budget of $14,028,099 is an increase of $110,260. from the FY 2014 Budget (as amended through the 2nd Budget Amendment) of $13,917,839. That is a .79% increase.



General Fund Budget Summary

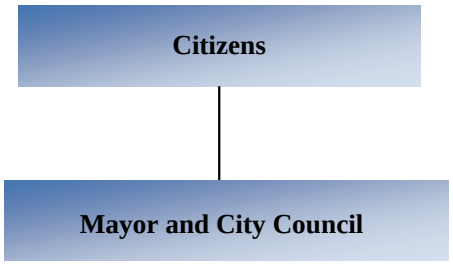
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGETED	FY 2016 ADOPTED	% OF TOTAL
Revenues and Other Financial Resources					
Taxes	$ 7,918,039	$ 8,142,459	$ 8,048,200	$ 8,379,000	59.65%
Licenses and Permits	$ 1,077,267	$ 866,229	$ 742,165	$ 774,750	5.52%
Intergovernmental Revenue	$ -	$ 16,206	$ -	$ -	0.00%
Charges for Services	$ 971,314	$ 1,195,681	$ 1,181,236	$ 1,161,848	8.27%
Fines and Forfeitures	$ 1,053,707	$ 1,033,551	$ 1,051,000	$ 1,050,000	7.47%
Miscellaneous Revenue	$ 22,669	$ 22,808	$ 26,825	$ 34,400	0.24%
Other Financing Sources	$ 2,534,311	$ 2,589,282	$ 2,653,750	$ 2,647,450	18.85%
Total Revenues and Other Financial Resources	**$ 13,577,307**	**$ 13,866,216**	**$ 13,703,176**	**$ 14,047,448**	**100.00%**
Financing Uses					
Governing Body	$ 200,594	$ 178,040	$ 267,658	$ 231,223	1.65%
City Manager's Office	$ 148,328	$ 168,165	$ 97,933	$ 209,675	1.49%
City Clerk's Office	$ 234,786	$ 229,190	$ 243,755	$ 227,309	1.62%
Elections	$ 2,532	$ 26,185	$ 15,190	$ 17,700	0.13%
Financial Administration	$ 540,575	$ 560,521	$ 640,413	$ 638,798	4.55%
Legal	$ 104,402	$ 108,992	$ 168,599	$ 166,728	1.19%
Information Technology	$ 521,989	$ 576,262	$ -	$ -	0.00%
Human Resources	$ 208,554	$ 205,491	$ 277,523	$ 287,751	2.05%
Governmental Buildings	$ 263,622	$ 156,417	$ 183,417	$ 186,283	1.33%
Engineering	$ 429,330	$ 440,306	$ 481,421	$ 375,566	2.68%
Municipal Court	$ 569,468	$ 555,183	$ 572,264	$ 567,301	4.04%
Police Department	$ 5,365,125	$ 5,523,170	$ 6,006,819	$ 6,105,537	43.52%
Public Works Administration	$ 174,412	$ 190,159	$ 200,028	$ 194,867	1.39%
Streets	$ 1,775,831	$ 1,806,445	$ 1,845,852	$ 1,848,884	13.18%
Parks	$ 377,665	$ 369,113	$ 384,801	$ 411,262	2.93%
Engineering-Protective Insp.	$ 161,318	$ 157,592	$ 165,343	$ 126,166	0.90%
Community Development	$ 216,147	$ 265,591	$ 280,663	$ 334,724	2.39%
Code Compliance	$ 119,283	$ 125,402	$ 143,636	$ 152,158	1.08%
Other Agencies	$ 332,164	$ 354,775	$ 355,554	$ 338,819	2.42%
Debt Service	$ 179,095	$ 171,847	$ 147,470	$ 146,348	1.04%
Transfers Out	$ 1,607,023	$ 1,444,000	$ 1,439,500	$ 1,461,000	10.41%
Total Expenditures and Other Financing Uses	**$ 13,532,243**	**$ 13,612,846**	**$ 13,917,839**	**$ 14,028,099**	**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

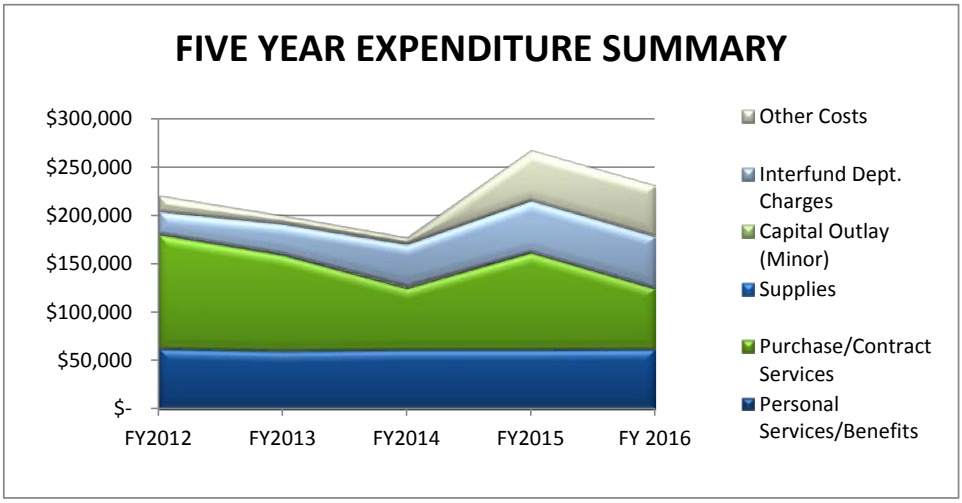
FUND - 100 **DEPT - 1110 - GOVERNING BODY**

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY 2016	Percentage Increase
Personal Services/Benefits	$ 62,980	$ 60,439	$ 61,691	$ 61,728	$ 62,168	0.71%
Purchase/Contract Services	$ 117,873	$ 99,218	$ 64,324	$ 100,522	$ 63,082	-37.25%
Supplies	$ 769	$ 1,279	$ 894	$ 791	$ 1,100	39.06%
Capital Outlay (Minor)	$ 597	$ 630	$ 1,419	$ -	$ -	0.00%
Interfund Dept. Charges	$ 22,602	$ 30,577	$ 42,996	$ 52,925	$ 52,873	-0.10%
Other Costs	$ 16,410	$ 8,451	$ 6,716	$ 51,692	$ 52,000	0.60%
Total Expenditures	$ 221,231	$ 200,594	$ 178,040	$ 267,658	$ 231,223	-13.61%



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

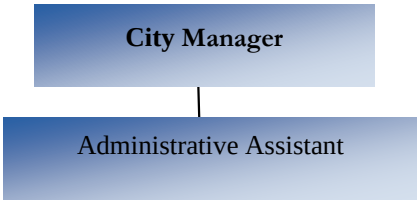
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 58,328	$ 58,400	$ 57,750
51.1000	*Sub-total: Salaries and Wages*	*$ 58,328*	*$ 58,400*	*$ 57,750*
51.2201	Social Security (FICA) Contributions	$ 3,363	$ 3,328	$ 4,418
51.2000	*Sub-total: Employee Benefits*	*$ 3,363*	*$ 3,328*	*$ 4,418*
51.0000	TOTAL PERSONAL SERVICES	$ 61,691	$ 61,728	$ 62,168
52	PURCHASE/CONTRACT SERVICES			
52.1202	Engineering Fees	$ 765	$ -	$ -
52.1205	Public Relations	$ 3,070	$ 90	$ 2,000
52.1208	Surveying/Apprailsal Fees	$ 5,590	$ -	$ -
52.2213	Rep. and Maint. Computers	$ -	$ 3,180	$ 5,270
52.2320	Rentals	$ 6,000	$ -	$ -
52.1000	*Sub-total: prof. & tech. services*	*$ 15,425*	*$ 3,270*	*$ 7,270*
52.3101	Insurance, Other than Benefits	$ 30,987	$ 79,135	$ 33,512
52.3201	Telephones/ Telephone Services	$ -	$ 400	$ 400
52.3203	Cellular Phones	$ 1,477	$ 2,676	$ 3,850
52.3301	Advertising	$ 509	$ 1,000	$ 750
52.3401	Printing & Binding	$ 260	$ 100	$ 100
52.3501	Travel	$ (102)	$ -	$ -
52.350104	Travel - District 2	$ 1,362	$ 1,596	$ 1,600
52.350107	Travel - District 3	$ 2,148	$ 1,546	$ 1,600
52.350109	Travel - District 5	$ 1,423	$ 1,000	$ 1,600
52.350110	Travel - District 4	$ 1,539	$ 1,000	$ 1,600
52.350111	Travel - District 1	$ 1,613	$ 1,299	$ 1,600
52.350112	Travel - Mayor	$ 2,533	$ 1,500	$ 2,000
52.3701	Education and Training	$ 4,480	$ -	$ -
52.370104	Education - District 2	$ -	$ 900	$ 1,200
52.370107	Education - District 3	$ 550	$ 900	$ 1,200
52.370109	Education - District 5	$ -	$ 900	$ 1,200
52.370110	Education - District 4	$ -	$ 900	$ 1,200
52.370111	Education - District 1	$ -	$ 900	$ 1,200
52.370112	Education- Mayor	$ 120	$ 1,500	$ 1,200
52.3000	*Sub-total: Other Purchased Services*	*$ 48,899*	*$ 97,252*	*$ 55,812*
52.0000	TOTAL PURCHASED SERVICES	$ 64,324	$ 100,522	$ 63,082
53	SUPPLIES			
53.1103	Uniforms	$ -	$ 91	$ 150
53.1117	Software Applications	$ -	$ 20	$ -
53.1301	Food	$ 265	$ 280	$ 750
53.1401	Books and Periodicals	$ 180	$ 200	$ -
53.1601	Small Tools & Equipment	$ 449	$ -	$ -
53.1603	Computer Accessories	$ -	$ 200	$ 200
53.0000	TOTAL SUPPLIES	$ 894	$ 791	$ 1,100
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 259	$ -	$ -
54.2401	Computers	$ 1,160	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 1,419	$ -	$ -

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 42,305	$ 52,255	$ 52,255
55.2402	Life and Disability	$ 212	$ 250	$ 288
55.2403	Wellness Program	$ 479	$ 420	$ 330
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 42,996	$ 52,925	$ 52,873
57	OTHER COSTS			
57.1022	Payment to GSU	$ -	$ 50,000	$ 50,000
57.1101	Property Taxes	$ -	$ 1,431	$ -
57.3401	Miscellaneous Expenses	$ 6,716	$ 261	$ 2,000
57.0000	TOTAL OTHER COSTS	$ 6,716	$ 51,692	$ 52,000
	TOTAL EXPENDITURES	**$ 178,040**	**$ 267,658**	**$ 231,223**

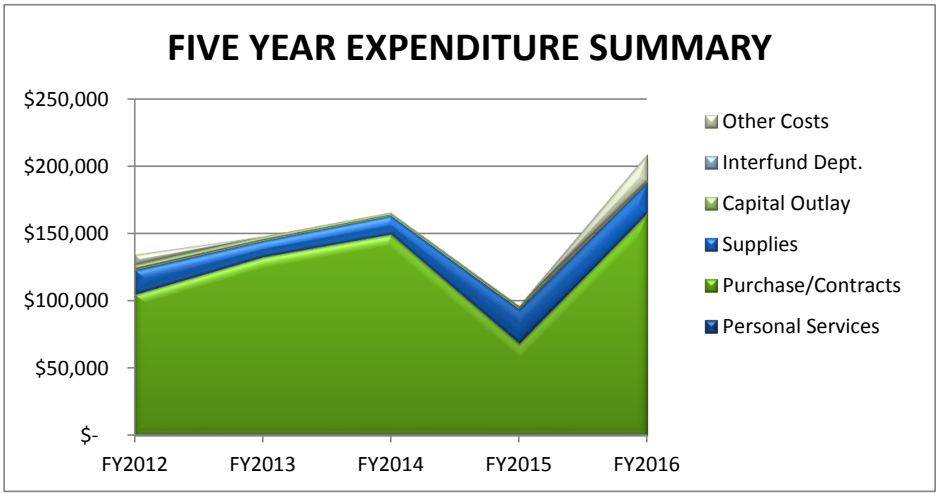
FUND - 100 **DEPT - 1320 - CITY MANAGER**

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 104,855	$ 132,535	$ 149,323	$ 68,640	$ 165,157	140.61%
Purchase/Contract Services	$ 18,351	$ 12,231	$ 14,033	$ 25,881	$ 22,824	-11.81%
Supplies	$ 3,498	$ 2,877	$ 2,029	$ 2,102	$ 1,020	-51.47%
Interfund Dept. Charges	$ 7,617	$ 324	$ 417	$ 310	$ 20,174	6407.74%
Other Costs	$ 1,082	$ 361	$ 2,363	$ 1,000	$ 500	-50.00%
Total Expenditures	$ 135,403	$ 148,328	$ 168,165	$ 97,933	$ 209,675	114.10%

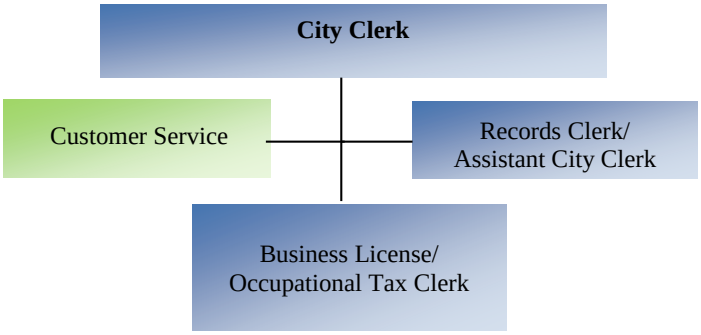


FUND 100 - GENERAL FUND **DEPT - 1320 - CITY MANAGER'S OFFICE**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 136,014	$ 62,946	$ 150,971
52.1301	Overtime	$ 1,251	$ 1,447	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 137,265*	*$ 64,393*	*$ 150,971*
51.2201	Social Security (FICA) Contributions	$ 10,480	$ 2,473	$ 11,549
51.2401	Retirement Contributions	$ 1,392	$ 1,487	$ 1,738
51.2701	Workers Compensation	$ 186	$ 287	$ 899
51.2000	*Sub-total: Employee Benefits*	*$ 12,058*	*$ 4,247*	*$ 14,186*
51.0000	TOTAL PERSONAL SERVICES	$ 149,323	$ 68,640	$ 165,157
52	PURCHASE/CONTRACT SERVICES			
52.1205	Public Relations	$ 1,850	$ 3,255	$ 5,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 1,850*	*$ 3,255*	*$ 5,000*
52.2202	Rep. and Maint. (Vehicles)	$ 1,025	$ 1,582	$ 400
52.2203	Rep. and Maint. (Labor)	$ 2,122	$ 1,200	$ 300
52.2205	Rep. and Maint. (Office Equipment)	$ 376	$ 400	$ 400
52.2213	Rep. and Maint. Computers	$ -	$ 3,560	$ 3,890
52.2000	*Sub-total: Property Services*	*$ 3,523*	*$ 6,742*	*$ 4,990*
52.3101	Insurance, Other than Benefits	$ 1,981	$ 1,618	$ 2,184
52.3201	Telephone	$ 947	$ 1,750	$ 1,750
52.3203	Cellular Phones	$ 836	$ 1,388	$ 1,400
52.3501	Travel	$ 1,960	$ 2,064	$ 2,800
52.3601	Dues and Fees	$ 1,532	$ 1,259	$ 600
52.3701	Education and Training	$ 1,404	$ 1,384	$ 2,100
52.3906	Contracted Services	$ -	$ 6,421	$ 2,000
52.3000	*Sub-total: Other Purchased Services*	*$ 8,660*	*$ 15,884*	*$ 12,834*
52.0000	TOTAL PURCHASED SERVICES	$ 14,033	$ 25,881	$ 22,824
53	SUPPLIES			
53.1101	Office and General Supplies	$ 250	$ 300	$ 250
53.1270	Gasoline/Diesel/CNG	$ 1,389	$ 1,300	$ 400
53.1301	Food	$ 168	$ 332	$ 200
53.1401	Books and Periodicals	$ 167	$ 170	$ 170
53.1601	Small Tools & Equipment	$ 55	$ -	$ -
53.0000	TOTAL SUPPLIES	$ 2,029	$ 2,102	$ 1,020
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ -	$ -	$ 17,916
55.2402	Life and Disability	$ 257	$ 170	$ 648
55.2403	Wellness Program	$ 160	$ 140	$ 110
55.2404	OPEB	$ -	$ -	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 417	$ 310	$ 20,174
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 2,363	$ 1,000	$ 500
57.0000	TOTAL OTHER COSTS	$ 2,363	$ 1,000	$ 500
	TOTAL EXPENDITURES	**$ 168,165**	**$ 97,933**	**$ 209,675**

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 2015		
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 2016		
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

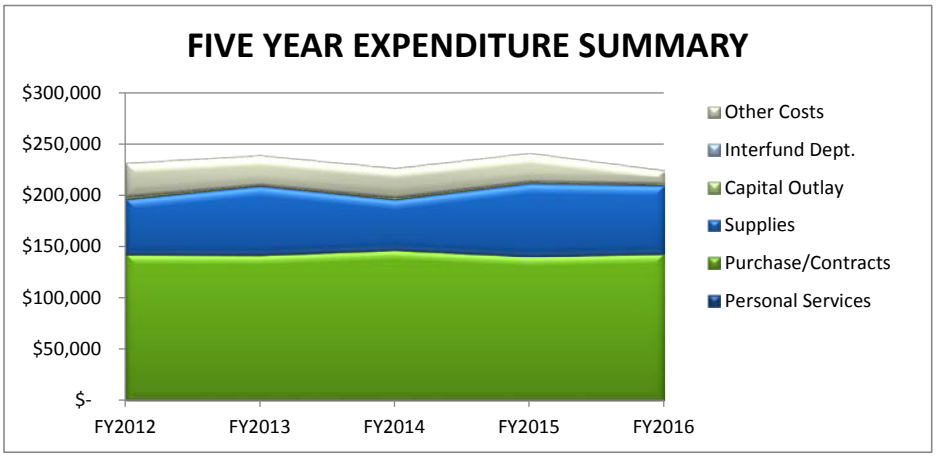
WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Council Workshops attended	12	12	6	6	8
Council meetings attended/Called Meetings	24	24	24	24	24
Council Minutes recorded & transcribed within two weeks	24	24	24	24	24
Open Records Requests processed	105	153	115	130	145
Number of Business License issued	1,674	1,704	1,675	1,700	1,700
Dollar Value of Business License issued	$ 308,140	$ 314,075	$ 298,500	$ 314,000	$ 314,000
Number of Property Tax Bills issued	7,429	8,079	8,529	8,250	8,300
Dollar Value of Property Tax Bills issued	$ 3,671,548	$ 3,286,388	$ 3,580,615	$ 3,820,480	$ 3,850,000
Number of Alcohol Licenses issued	81	83	90	90	95
Dollar Value of Alcohol Licenses issued	$ 173,750	$ 175,105	$ 180,000	$ 190,000	$ 195,000

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Percent of Workshop Minutes of Council meetings transcribed within two weeks. *	N/A	N/A	100%	100%	100%
Percent of Minutes of Council meetings recorded and transcribed within two weeks. *	N/A	N/A	100%	100%	100%
Percent of requests for information responded to within three days of receipt. *	N/A	N/A	99%	100%	100%

* New Measures

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 142,538	$ 142,243	$ 147,110	$ 140,961	$ 143,503	1.80%
Purchase/Contract Services	$ 54,304	$ 67,160	$ 49,501	$ 70,992	$ 66,531	-6.28%
Supplies	$ 2,695	$ 1,638	$ 2,209	$ 1,500	$ 1,750	16.67%
Capital Outlay (Minor)	$ 232	$ -	$ -	$ 650	$ -	0.00%
Interfund Dept. Charges	$ 32,463	$ 28,352	$ 28,335	$ 27,521	$ 13,225	-51.95%
Other Costs	$ 2,554	$ 3,000	$ 2,035	$ 2,131	$ 2,300	7.93%
Total Expenditures	$ 234,786	$ 242,393	$ 229,190	$ 243,755	$ 227,309	-6.75%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 131,522	$ 124,625	$ 125,043
51.1301	Overtime	$ 421	$ 650	$ 500
51.1000	*Sub-total: Salaries and Wages*	*$ 131,943*	*$ 125,275*	*$ 125,543*
51.2201	Social Security (FICA) Contributions	$ 8,992	$ 9,085	$ 9,604
51.2401	Retirement Contributions	$ 5,907	$ 6,308	$ 7,533
51.2701	Workers Compensation	$ 268	$ 293	$ 823
51.2000	*Sub-total: Employee Benefits*	*$ 15,167*	*$ 15,686*	*$ 17,960*
51.0000	TOTAL PERSONAL SERVICES	$ 147,110	$ 140,961	$ 143,503
52	PURCHASE/CONTRACT SERVICES			
52.1101	Official/Adminstrative	$ 2,604	$ 4,650	$ 6,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 2,604*	*$ 4,650*	*$ 6,000*
52.2205	Rep. and Maint. (Office Equipment)	$ 2,475	$ 2,500	$ 2,500
52.2213	Rep. and Maint. Computers	$ -	$ 5,340	$ 5,835
52.2000	*Sub-total: property services*	*$ 2,475*	*$ 7,840*	*$ 8,335*
52.3101	Insurance, Other than Benefits	$ 606	$ 746	$ 746
52.3201	Telephone	$ -	$ 1,200	$ 1,400
52.3203	Cellular Phones	$ 1,191	$ 1,725	$ 2,100
52.3206	Postage	$ -	$ 146	$ 250
52.3301	Advertising	$ 5,217	$ 4,600	$ 4,500
52.3401	Printing and Binding	$ 4,190	$ 7,227	$ 9,000
52.3501	Travel	$ 1,377	$ 1,500	$ 2,000
52.3601	Dues and Fees	$ 9,141	$ 158	$ 200
52.3701	Education and Training	$ 775	$ 1,200	$ 2,000
52.3852	Contract Services	$ 21,925	$ 40,000	$ 30,000
52.3000	*Sub-total: Other Purchased Services*	*$ 44,422*	*$ 58,502*	*$ 52,196*
52.0000	TOTAL PURCHASED SERVICES	$ 49,501	$ 70,992	$ 66,531
53	SUPPLIES			
53.1101	Office and General Supplies	$ 2,029	$ 1,250	$ 1,500
53.1301	Food	$ -	$ 50	$ 50
53.1601	Small Tools and Equipment	$ 180	$ 200	$ 200
53.0000	TOTAL SUPPLIES	$ 2,209	$ 1,500	$ 1,750
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ -	$ 650	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 650	$ -
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 27,373	$ 24,322	$ 10,950
55.2402	Life and Disability	$ 722	$ 739	$ 610
55.2403	Wellness Program	$ 240	$ 210	$ 165
55.2404	OPEB	$ -	$ 2,250	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 28,335	$ 27,521	$ 13,225

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

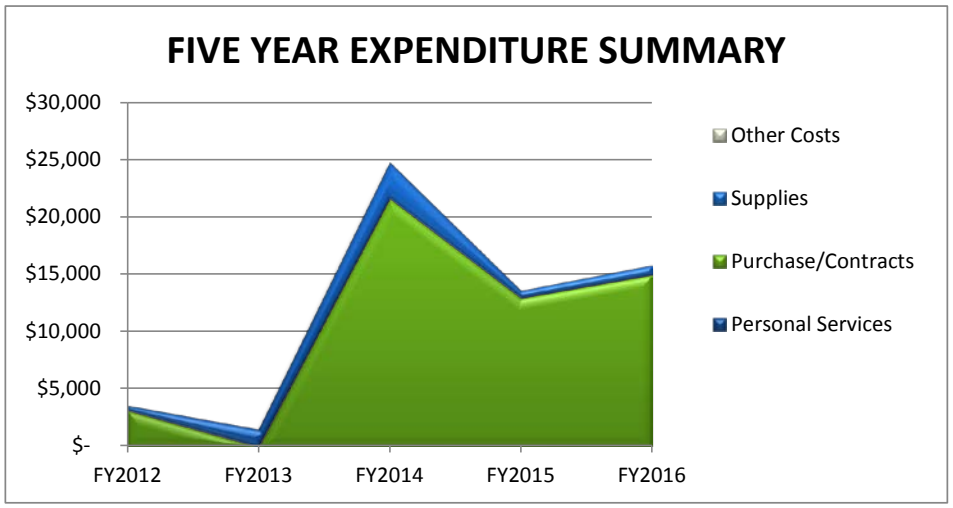
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
57	OTHER COSTS			
57.1101	Property Taxes	$ 242	$ -	$ -
57.2002	FIFA Filing Fee	$ 993	$ 2,031	$ 2,200
57.3401	Miscellaneous Expenses	$ 800	$ 100	$ 100
57.0000	TOTAL OTHER COSTS	$ 2,035	$ 2,131	$ 2,300
	TOTAL EXPENDITURES	**$ 229,190**	**$ 243,755**	**$ 227,309**

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

The City Clerk serves as supervisor of City Elections.

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 3,225	$ -	$ 21,644	$ 12,994	$ 15,000	15%
Purchase/Contract Services	$ 405	$ 1,536	$ 3,140	$ 650	$ 850	31%
Supplies	$ 324	$ 996	$ 1,401	$ 100	$ 250	150%
Other Costs	$ 63	$ -	$ -	$ 1,446	$ 1,600	10%
Total Expenditures	$ 4,017	$ 2,532	$ 26,185	$ 15,190	$ 17,700	17%

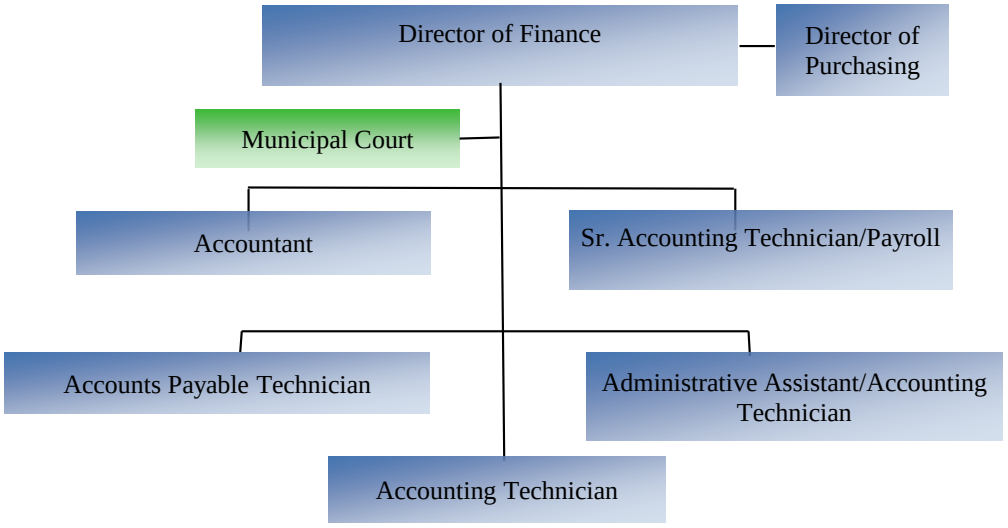


FUND 100 - GENERAL FUND **DEPT - 1400 - ELECTIONS**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1201	Temporary Employees	$ 21,644	$ 12,994	$ 15,000
51.0000	TOTAL PERSONAL SERVICES	$ 21,644	$ 12,994	$ 15,000
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ -	$ -	$ 50
52.3201	Telephone	$ 36	$ 50	$ 50
52.3206	Postage	$ 2,541	$ -	$ 150
52.3301	Advertising	$ 563	$ 600	$ 600
52.0000	TOTAL PURCHASED SERVICES	$ 3,140	$ 650	$ 850
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,401	$ 100	$ 50
53.1301	Food	$ -	$ -	$ 200
53.0000	TOTAL SUPPLIES	$ 1,401	$ 100	$ 250
	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ 1,446	$ 1,600
57.0000	TOTAL OTHER COSTS	$ -	$ 1,446	$ 1,600
	TOTAL EXPENDITURES	**$ 26,185**	**$ 15,190**	**$ 17,700**

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. In FY2015, the Finance Director became the Department Head of the Municipal Court.



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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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.	100%	On-going
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)	Completed	On-going
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 2016		
9. Research and possibly implement Electronic Accounts Payable Procedures.		
10. Advertise Request for Qualifications for new Financial Software.	Completed	Complete Conversion
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		
13. Review and update all Financial Policies		

OBJECTIVES FOR FISCAL YEAR 2016

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. Prepare the Popular Annual Financial Report (PAFR) within 120 days of fiscal year end.
8. Earn the GFOA Award for Outstanding Achievement in Popular Financial Reporting for the City's PAFR.
9. Earn the GFOA Certificate of Achievement for Excellence in Financial Reporting for the City's CAFR.
10. Continue to reduce the outstanding debt of the City, while incurring only a limited amount of new indebtedness.
11. Continue to work with the Clerk's department to aggressively collect all property taxes due, using tax lien sales as needed.
12. Continue to work with the Clerk's department to aggressively collect overdue utility bills, using account termination and collection agencies as needed.
13. Continue to monitor internal controls so that all funds are properly received and accounted for.
14. Implement fully the Purchasing Manual policies to assure budgetary compliance, and best pricing.
15. Monitor compliance closely on the procurement card process.
16. Audit the hotel/motel operators every three years to assure compliance with the hotel/motel tax.

PERFORMANCE MEASURES

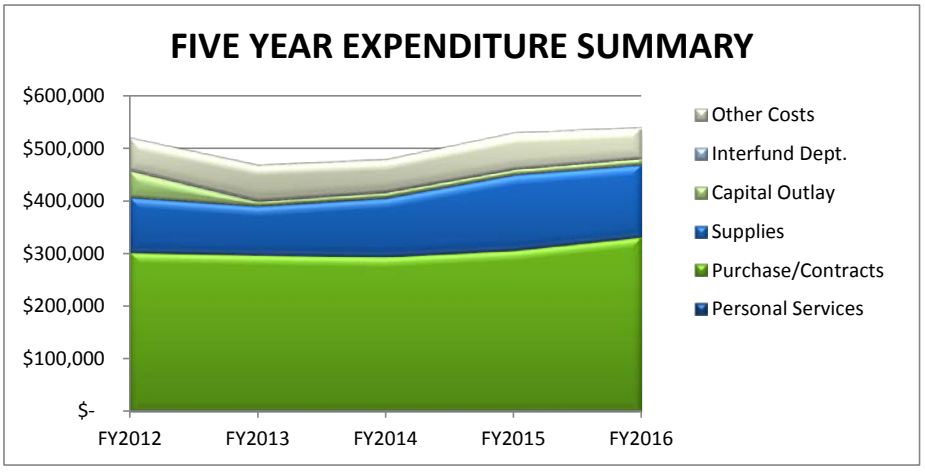
WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Accounts payable checks issued	5,028	4,874	5,000	5,100	5,000
Direct Deposit Payroll issued	504	13,123	8,297	8,500	8,445
Paper Payroll checks issued	11,893	400	114	100	205
Documents produced and published	2	2	2	3	3
Number of operating funds that meet financial reserve targets	4 of 8	4 of 8	5 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	31	29	36	35	36

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Percent of vendor invoices processed within 30 days. *	N/A	95%	95%	95%	95%
Percent of monthly operations reports distributed within 10 working days. *	N/A	67%	75%	92%	97%
Percent of monthly closings completed within 5 working days. *	N/A	67%	75%	92%	97%
Publish financial information no later than 120 days after fiscal year end as required by State law. *	N/A	12/31/2013	12/24/2014	12/15/2015	12/15/2016
Annual audit field work completed within State law guidelines. *	N/A	9/30/2013	9/30/2014	9/30/2015	9/30/2016

*New Measure

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 302,970	$ 298,033	$ 294,751	$ 306,969	$ 332,344	8.27%
Purchase/Contract Services	$ 105,559	$ 94,009	$ 112,411	$ 144,015	$ 137,464	-4.55%
Supplies	$ 50,798	$ 9,509	$ 11,372	$ 10,519	$ 11,985	13.94%
Capital Outlay (Minor)	$ 593	$ 610	$ 175	$ 250	$ 100	0.00%
Interfund Dept. Charges	$ 61,052	$ 67,564	$ 61,423	$ 68,470	$ 58,405	-14.70%
Other Costs	$ 72,622	$ 70,850	$ 80,389	$ 110,190	$ 98,500	-10.61%
Total Expenditures	$ 593,594	$ 540,575	$ 560,521	$ 640,413	$ 638,798	-0.25%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 263,025	$ 275,479	$ 291,851
51.1301	Overtime	$ -	$ 80	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 263,025*	*$ 275,559*	*$ 291,851*
51.2201	Social Security (FICA) Contributions	$ 18,596	$ 19,502	$ 22,327
51.2401	Retirement Contributions	$ 12,561	$ 11,263	$ 15,948
51.2701	Workers Compensation	$ 569	$ 645	$ 2,218
51.2000	*Sub-total: Employee Benefits*	*$ 31,726*	*$ 31,410*	*$ 40,493*
51.0000	TOTAL PERSONAL SERVICES	$ 294,751	$ 306,969	$ 332,344
52	PURCHASE/CONTRACT SERVICES			
52.1203	Audit	$ 40,000	$ 43,300	$ 44,000
52.1209	Finance Consulting	$ 9,235	$ 3,700	$ 7,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 49,235*	*$ 47,000*	*$ 51,000*
52.2205	Rep. and Maint. (Office Equipment)	$ 9,185	$ 8,775	$ 9,200
52.2213	Rep. and Maint. Computers	$ -	$ 10,712	$ 14,840
52.2320	Rentals	$ 6,085	$ 7,000	$ 8,000
52.2000	*Sub-total: Property Services*	*$ 15,270*	*$ 26,487*	*$ 32,040*
52.3101	Insurance, Other than Benefits	$ 25,192	$ 34,411	$ 27,774
52.3201	Telephone	$ 201	$ 3,300	$ 3,800
52.3203	Cellular Phones	$ 1,812	$ 3,075	$ 850
52.3206	Postage	$ 9,859	$ 11,000	$ 10,000
52.3301	Advertising	$ 533	$ 600	$ 550
52.3401	Printing and Binding	$ 2,150	$ 3,130	$ 3,200
52.3501	Travel	$ 2,497	$ 5,358	$ 2,500
52.3601	Dues and Fees	$ 1,425	$ 1,200	$ 1,450
52.3701	Education and Training	$ 4,237	$ 8,454	$ 4,300
52.3000	*Sub-total: Other Purchased Services*	*$ 47,906*	*$ 70,528*	*$ 54,424*
52.0000	TOTAL PURCHASED SERVICES	$ 112,411	$ 144,015	$ 137,464
53	SUPPLIES			
53.1101	Office and General Supplies	$ 9,014	$ 7,520	$ 9,000
53.1104	Janitorial Supplies	$ 60	$ -	$ -
53.1105	Uniforms	$ 469	$ -	$ -
53.1117	Software Applications	$ -	$ 1,310	$ 1,310
53.1270	Gasoline/Diesel/CNG	$ -	$ 244	$ 250
53.1301	Food	$ 344	$ 275	$ 375
53.1401	Books and Periodicals	$ 857	$ 852	$ 800
53.1601	Small Tools and Equipment	$ 498	$ 200	$ 250
53.1604	Printers	$ 130	$ 118	$ -
53.0000	TOTAL SUPPLIES	$ 11,372	$ 10,519	$ 11,985
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 175	$ 250	$ 100
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 175	$ 250	$ 100
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 59,721	$ 61,066	$ 52,266
55.2402	Life and Disability	$ 1,144	$ 1,664	$ 1,254
55.2403	Wellness Program	$ 558	$ 490	$ 385

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
55.2404	OPEB	$ -	$ 5,250	$ 4,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 61,423	$ 68,470	$ 58,405
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 6,562	$ 2,690	$ 3,500
57.4001	Bad Debts	$ 4,957	$ 7,000	$ 5,000
57.4102	Bank Card Charges	$ 68,423	$ 88,000	$ 75,000
57.4103	Bank Charges	$ 448	$ 12,500	$ 15,000
57.0000	TOTAL OTHER COSTS	$ 80,389	$ 110,190	$ 98,500
	TOTAL EXPENDITURES	**$ 560,521**	**$ 640,413**	**$ 638,798**

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.

LEGAL DIVISION

City Attorney

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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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 2016		
No new Goals.		

OBJECTIVES FOR FISCAL YEAR 2016

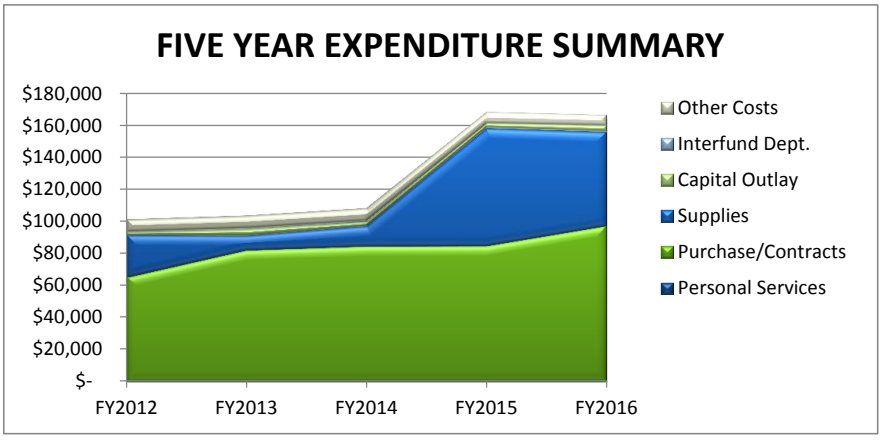
1. Continue to provide timely and effective legal advice and representation to the municipal corporation of the City of Statesboro.
2. Continue to effectively represent the City of Statesboro in litigation.

PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Council Meetings Attended	24	24	24	24	22
Work Sessions Attended	7	7	3	7	4
Department Head Meetings Attended	48	48	48	48	24
Court calendars attended	70	70	70	70	70

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Inc./Dec
Personal Services/Benefits	$ 65,139	$ 82,084	$ 84,625	$ 84,739	$ 97,270	14.79%
Purchase/Contract Services	$ 26,873	$ 9,625	$ 13,182	$ 73,668	$ 58,714	-20.30%
Supplies	$ 2,254	$ 4,508	$ 2,840	$ 2,786	$ 3,800	36.40%
Capital Outlay (Minor)	$ -	$ 202	$ 428	$ -	$ -	0.00%
Interfund Dept. Charges	$ 7,717	$ 7,983	$ 7,917	$ 7,206	$ 6,644	-7.80%
Other Costs	$ 8	$ -	$ -	$ 200	$ 300	0.0%
Total Expenditures	$ 101,991	$ 104,402	$ 108,992	$ 168,599	$ 166,728	-1.11%

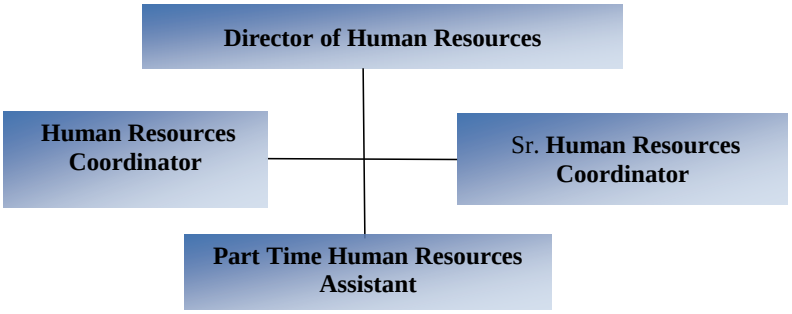


FUND 100 - GENERAL FUND **DEPT - 1530 - LEGAL**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 74,732	$ 74,646	$ 83,338
51.1000	*Sub-total: Salaries and Wages*	*$ 74,732*	*$ 74,646*	*$ 83,338*
51.2201	Social Security (FICA) Contributions	$ 5,476	$ 5,710	$ 6,375
51.2401	Retirement Contributions	$ 4,257	$ 4,208	$ 7,084
51.2701	Workers Compensation	$ 160	$ 175	$ 473
51.2000	*Sub-total: Employee Benefits*	*$ 9,893*	*$ 10,093*	*$ 13,932*
51.0000	TOTAL PERSONAL SERVICES	$ 84,625	$ 84,739	$ 97,270
52	PURCHASE/CONTRACT SERVICES			
52.1101	Official/Administrative	$ -	$ 646	$ -
52.1201	Legal Fees	$ 6,727	$ 65,000	$ 50,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 6,727*	*$ 65,646*	*$ 50,000*
52.2205	Repair & Maint. - Office Equipment	$ 233	$ 295	$ 295
52.2213	Rep. and Maint. Computers	$ -	$ 1,780	$ 1,945
52.1000	*Sub-total: Property Services*	*$ 233*	*$ 2,075*	*$ 2,240*
52.3101	Insurance, Other than Benefits	$ 258	$ 292	$ 279
52.3201	Telephone	$ -	$ 400	$ 400
52.3203	Cellular	$ 727	$ 681	$ 850
52.3206	Postage	$ -	$ 135	$ 150
52.3301	Advertising	$ 52	$ -	$ -
52.3401	Printing and Binding	$ 475	$ 88	$ 100
52.3501	Travel	$ 1,298	$ 1,500	$ 1,500
52.3601	Dues and Fees	$ 765	$ 1,059	$ 1,695
52.3701	Education and Training	$ 2,647	$ 1,792	$ 1,500
52.3000	*Sub-total: Other Purchased Services*	*$ 6,222*	*$ 5,947*	*$ 6,474*
52.0000	TOTAL PURCHASED SERVICES	$ 13,182	$ 73,668	$ 58,714
53	SUPPLIES			
53.1101	Office and General Supplies	$ 119	$ 400	$ 400
53.1401	Books and Periodicals	$ 2,721	$ 2,386	$ 3,400
53.0000	TOTAL SUPPLIES	$ 2,840	$ 2,786	$ 3,800
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ 428	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 428	$ -	$ -
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 7,466	$ 5,950	$ 5,475
55.2402	Life and Disability	$ 371	$ 436	$ 364
55.2403	Wellness Program	$ 80	$ 70	$ 55
55.2404	OPEB	$ -	$ 750	$ 750
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 7,917	$ 7,206	$ 6,644
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ 200	$ 300
57.0000	TOTAL OTHER COSTS	$ -	$ 200	$ 300
	TOTAL EXPENDITURES	**$ 108,992**	**$ 168,599**	**$ 166,728**

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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
1. Implement city-wide open enrollment	Complete	Complete
2. Expand employee perks card program	Completed	Ongoing
3. Conduct quarterly reviews of employee benefits	Completed	Complete
4. Complete & submit EEOC EEO-4 report	FY 2016	Complete
5. Measure and maintain best practices in the areas of equal employment opportunities and reasonable workplace accomodations.	Completed	Complete
6. Explore and implement new programs to the current new hire onboarding program	Complete	Complete
7. Complete annual valuation for GMEBS Retirement Plan	Completed	Complete
8. Budget for classification and compensation cost study to remain competitive in the market	FY 2016	Complete
9. Continue developing deparment S.O.P's	Completed	Ongoing
10. Annual review of personnel policies by the policy review team	Completed	Complete
11. Scan/Purge records and files in accordance with retention	Completed	Ongoing
12. Develop City of Statesboro recruitment video	Completed	N/A
13. Enhance Human Resources webpage	Completed	Ongoing
14. Continue to provide current and new employee wellness programs such as Open Gym night, Biggest Loser Competition, 5K sponsored Races etc.	Ongoing	Ongoing
15. Coordinate WC Safety Prevention program	Ongoing	Ongoing
16. Plan, schedule and conduct employee appreciation days	Complete	Completed
17. Evaluate FY 2014 stategic plan & Budget	Complete	Complete
18. Implement Fit by '15 & '16 Steps Health Initiative	Completed	Complete
19. Develop FY 2015 strategic plan & budget	Complete	Complete

FY 2016		
1. 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.	Defer training in areas of Rewards/Discipline, WC, Interviewing, ADA to FY 2016	Complete
2. Implement New software modules: HR, Benefits, Recruitment, Performance, and self-service portal	Defer to FY 2016	Complete
3. Revise performance evaluation tools	Defer to FY 2016	
4. Implement Years of Service Awards Program	Defer to FY 2016	Complete

OBJECTIVES FOR FISCAL YEAR 2016

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.

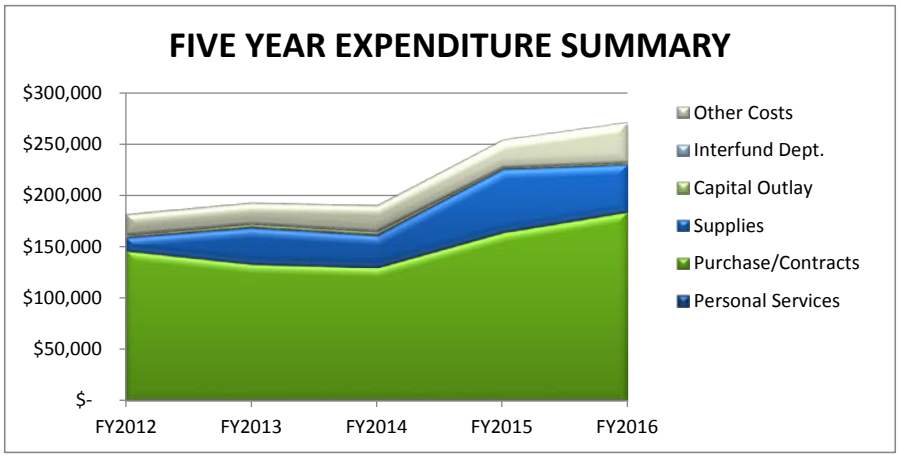
8. To promote individual and organizational excellence by providing responsive and innovative leadership, financial, Information Technology, Human Resource Systems, and support services for City employees, departments, community partners, and the public.

PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Applications Processed	N/A	1721	1717	1775	1800
Positions Budgeted - Full Time & Part Time **	281	307	319	329	324.5
Average Employee Count	266	283.5	294	304	305
Positions vacancies	40	41	36	36	30
Employee seperations	38	32	31	24	30
Employee Turnover Rate	14.29%	11.29%	10.54%	7.89%	9.84%
Employee Drug Tests Conducted	118	120	125	112	118
Employee Training Conducted	N/A	N/A	6	1	3
Employee Retirements	6	6	1	4	3
Health & Wellness Center Encounters	N/A	1203	1942	2200	2400
Health Plan Participants	620	672	621	602	605
Workers Compensation Awards	60	73	65	63	50
Medical Only	56	71	62	56	47
Loss Time	4	2	3	6	3

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 147,021	$ 134,169	$ 130,696	$ 164,712	$ 184,428	11.97%
Purchase/Contract Services	$ 13,535	$ 35,714	$ 31,983	$ 61,501	$ 46,357	-24.62%
Supplies	$ 1,280	$ 3,228	$ 2,897	$ 1,536	$ 1,500	-2.34%
Capital Outlay (Minor)	$ 408	$ -	$ 150	$ -	$ 250	0.00%
Interfund Dept. Charges	$ 20,517	$ 20,762	$ 25,647	$ 27,164	$ 39,016	43.63%
Other Costs	$ 4,955	$ 14,681	$ 14,118	$ 22,610	$ 16,200	-28.35%
Total Expenditures	$ 187,716	$ 208,554	$ 205,491	$ 277,523	$ 287,751	3.69%



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

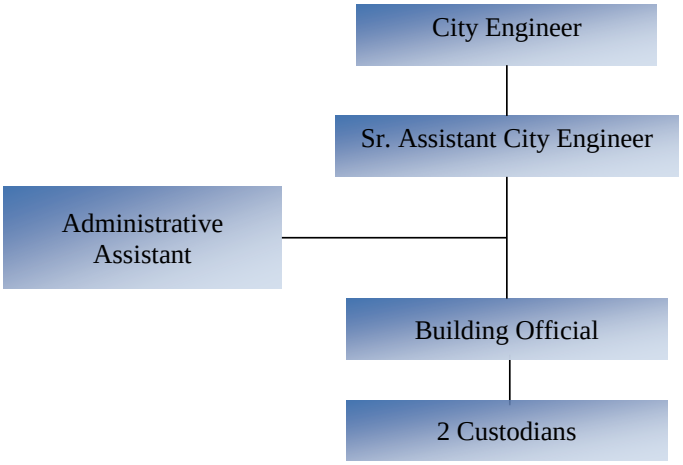
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 111,835	$ 114,144	$ 153,013
51.1000	*Sub-total: Salaries and Wages*	*$ 111,835*	*$ 114,144*	*$ 153,013*
51.2201	Social Security (FICA) Contributions	$ 7,133	$ 8,457	$ 11,706
51.2401	Retirement Contributions	$ 5,417	$ 16,844	$ 9,181
51.2501	Tuition Reimbursements	$ 2,606	$ -	$ 398
51.2601	Unemployment Insurance	$ -	$ 25,000	$ 9,000
51.2701	Workers Compensation	$ 3,705	$ 267	$ 1,130
51.2000	*Sub-total: Employee Benefits*	*$ 18,861*	*$ 50,568*	*$ 31,415*
51.0000	TOTAL PERSONAL SERVICES	$ 130,696	$ 164,712	$ 184,428
52	PURCHASE/CONTRACT SERVICES			
52.2205	Rep. and Maint. (Office Equipment)	$ 1,644	$ 2,401	$ 2,000
52.2213	Rep. and Maint. (Computers)	$ -	$ 8,975	$ 9,575
52.2000	*Sub-total: Property Services*	*$ 1,644*	*$ 11,376*	*$ 11,575*
52.3101	Insurance, Other than Benefits	$ -	$ 26,217	$ 942
52.3201	Telephone	$ 597	$ 1,200	$ 1,200
52.3203	Cellular	$ 1,281	$ 1,410	$ 2,490
52.3206	Postage	$ 52	$ 575	$ 200
52.3301	Advertising	$ 1,053	$ -	$ 1,200
52.3401	Printing and Binding	$ 1,459	$ 800	$ 500
52.3501	Travel	$ 2,169	$ 2,000	$ 3,500
52.3601	Dues and Fees	$ 1,059	$ 775	$ 750
52.3701	Education and Training	$ 2,772	$ 3,658	$ 5,000
52.3852	Contract Services	$ 19,897	$ 13,490	$ 19,000
52.3000	*Sub-total: Other Purchased Services*	*$ 30,339*	*$ 50,125*	*$ 34,782*
52.0000	TOTAL PURCHASED SERVICES	$ 31,983	$ 61,501	$ 46,357
53	SUPPLIES			
53.1101	Office and General Supplies	$ 901	$ 286	$ 250
53.1301	Food	$ 1,978	$ 1,150	$ 1,150
53.1401	Books and Periodicals	$ -	$ 100	$ 100
53.1601	Small Tools and Equipment	$ 18	$ -	$ -
53.0000	TOTAL SUPPLIES	$ 2,897	$ 1,536	$ 1,500
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 150	$ -	$ 250
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 150	$ -	$ 250
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 24,882	$ 24,844	$ 35,841
55.2402	Life and Disability	$ 525	$ 610	$ 705
55.2403	Wellness Program	$ 240	$ 210	$ 220
55.2404	OPEB	$ -	$ 1,500	$ 2,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 25,647	$ 27,164	$ 39,016

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 4,260	$ 12,610	$ 6,200
57.340101	Run the Boro	$ 9,858	$ 10,000	$ 10,000
57.0000	TOTAL OTHER COSTS	$ 14,118	$ 22,610	$ 16,200
	TOTAL EXPENDITURES	**$ 205,491**	**$ 277,523**	**$ 287,751**

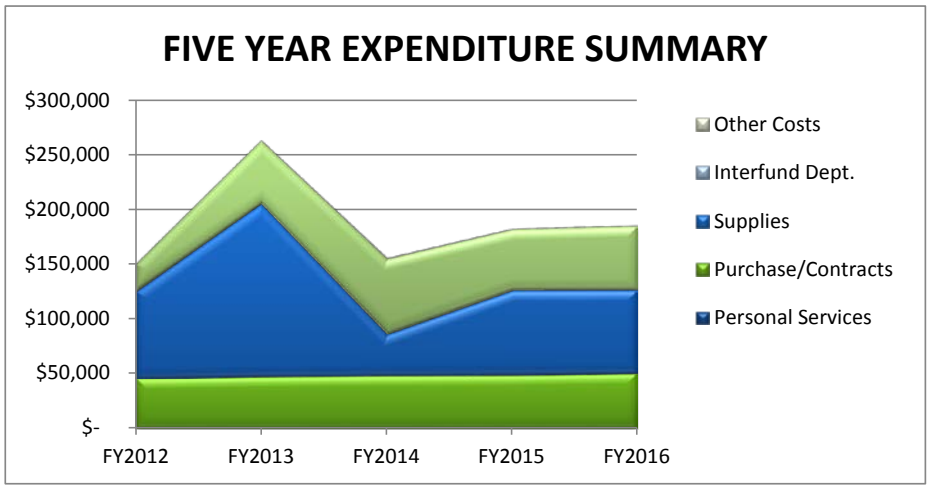
FUND - 100 **DEPT - 1565 - GOVERNMENTAL BUILDINGS**

This division is headed by the City Engineer and has the responsibility for the upkeep of several City owned buildings including City Hall, Police Station and Public Works.



EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 46,068	$ 47,793	$ 48,900	$ 49,295	$ 50,908	3.27%
Purchase/Contract Services	$ 79,629	$ 158,119	$ 38,284	$ 78,005	$ 76,584	-1.82%
Supplies	$ 25,154	$ 57,550	$ 68,942	$ 55,522	$ 58,289	4.98%
Interfund Dept. Charges	$ -	$ 160	$ 291	$ 295	$ 302	2.37%
Other Costs	$ -	$ -	$ -	$ 300	$ 200	-33.33%
Total Expenditures	$ 150,851	$ 263,622	$ 156,417	$ 183,417	$ 186,283	1.56%

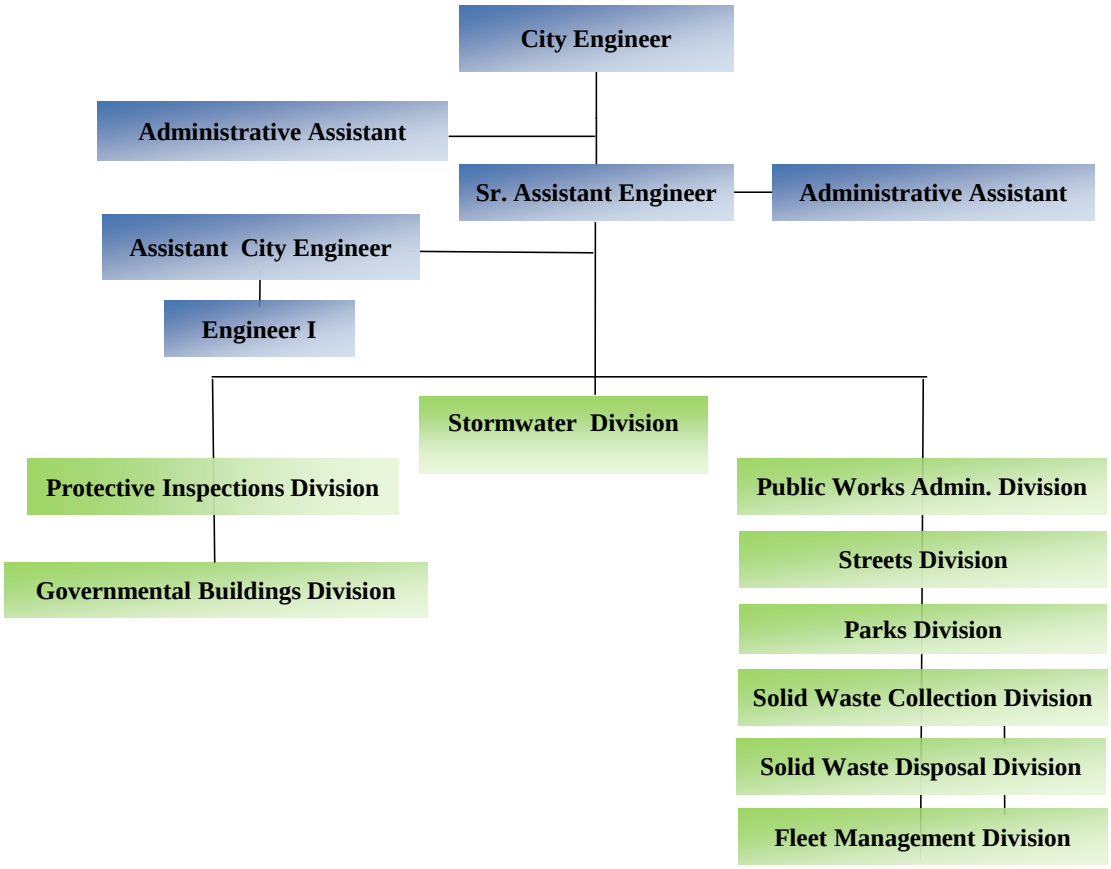


FUND 100 - GENERAL FUND **DEPT - 1565 - GOVERNMENTAL BUILDINGS**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 41,791	$ 42,974	$ 43,000
51.1301	Overtime	$ 2	$ 3	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 41,793*	*$ 42,977*	*$ 43,000*
51.2201	Social Security (FICA) Contributions	$ 3,153	$ 2,380	$ 3,290
51.2401	Retirement Contributions	$ 1,085	$ 1,112	$ 1,128
51.2701	Workers Compensation	$ 2,869	$ 2,746	$ 3,490
51.2902	Employee Drug Screening	$ -	$ 80	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 7,107*	*$ 6,318*	*$ 7,908*
51.0000	TOTAL PERSONAL SERVICES	$ 48,900	$ 49,295	$ 50,908
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ -	$ 44	$ -
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 23	$ 106	$ 500
52.2203	Rep. and Maint. (Labor)	$ 28	$ 305	$ 500
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 35,259	$ 75,000	$ 72,000
52.2000	*Sub-total: Property Services*	*$ 35,310*	*$ 75,455*	*$ 73,000*
52.3101	Insur. Other than benefit	$ 983	$ 858	$ 1,084
52.3852	Contract Work/ Services	$ 1,991	$ 1,692	$ 2,500
52.3000	*Sub-total: Other Purchased Services*	*$ 2,974*	*$ 2,550*	*$ 3,584*
52.0000	TOTAL PURCHASED SERVICES	$ 38,284	$ 78,005	$ 76,584
53	SUPPLIES			
53.1101	Office and General Supplies	$ 15	$ 3,000	$ -
53.1102	Parts and Materials	$ 869	$ 2,000	$ 1,700
53.1103	Chemicals	$ 1,135	$ 2,000	$ 1,800
53.1104	Janitorial Supplies	$ 352	$ 600	$ 600
53.1105	Uniforms	$ 190	$ 300	$ 300
53.1106	General Supplies and Materials	$ 4,059	$ 3,222	$ 4,000
53.110601	General Supplies and Materials (Art Ctr)	$ 5,629	$ -	$ -
53.1230	Electricity	$ 53,063	$ 44,000	$ 47,500
53.1270	Gasoline/Diesel	$ -	$ -	$ 500
53.1280	Stormwater	$ -	$ -	$ 1,489
53.1601	Small Tools and Equipment	$ 3,630	$ 400	$ 400
53.0000	TOTAL SUPPLIES	$ 68,942	$ 55,522	$ 58,289
55	INTERFUND/DEPT. CHARGES			
55.2402	Life/Disability Insurance	$ 131	$ 155	$ 192
55.2403	Wellness Program	$ 160	$ 140	$ 110
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 291	$ 295	$ 302
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ 300	$ 200
57.0000	TOTAL OTHER COSTS	$ -	$ 300	$ 200
	TOTAL EXPENDITURES	**$ 156,417**	**$ 183,417**	**$ 186,283**

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 2016 a Stormwater 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 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. With the adoption of a new stormwater utility for FY2016 the level of service regarding maintenance of the City's stormwater infrastructure as well as the number of drainage improvement projects will significantly increase. This will ultimately result in a reduction of flooding of City streets and private properties.

GOALS	FY 2015 STATUS	FY 2016 PROJECTED
FY 2015		
1. Construct sidewalk along Lester Road between Northside Drive and East Main Street.	Goal Satisfied	_____
2. Improve Savannah Avenue by resurfacing and incorporating traffic calming bulb-outs.	30% Complete	Remaining 70% to be completed this year
FY2016		
1. Complete Savannah Ave. Roadway improvements.	N/A	To complete this year
2. Complete sidewalk on Gentilly Rd. from East Jones to Savannah Avenue.	N/A	To complete this year
3. Construct South College St. at West Grady Street Intersection improvements.	N/A	To complete this year
4. Construct pedestrian safety improvements on South Main at Parrish Drive.	N/A	To complete this year
5. Complete West Parrish Steet Improvements.	N/A	To complete this year

OBJECTIVES FOR FISCAL YEAR 2016

1. Improve vehicular and pedestrian safety.
2. Ensure that proposed developments are built according to 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. Continue to work towards developing a formal Pavement Preservation Program.

PERFORMANCE MEASURES

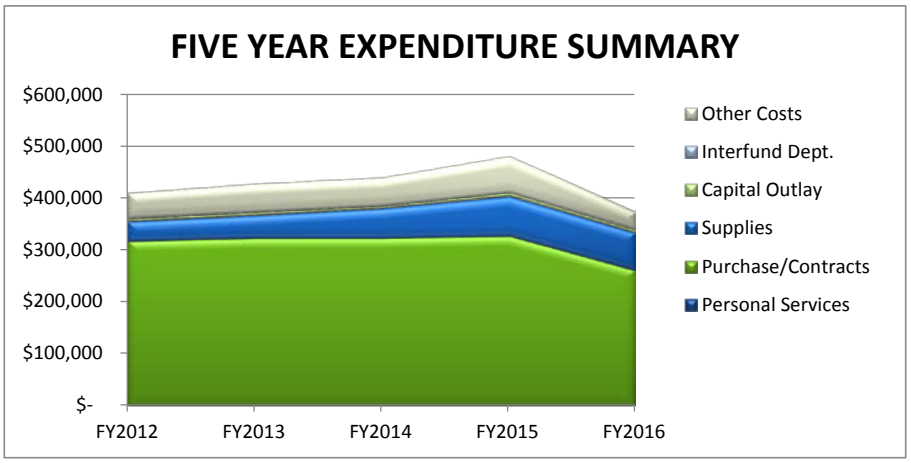
WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Number of street and/or drainage projects completed.	12	12	8	4	7
Dollar amount of street/drainage projects completed.	$ 878,000	$ 1,385,000	$ 1,291,000	$ 1,008,000	$ 1,824,000
Total Linear miles of City Streets	119.9	120.24	120.66	121.11	121.36
Linear miles of new City streets constructed by the City or dedicated by private developers this FY	0	0.34	0.42	0.45	0.25
Linear miles of City streets resurfaced with LMIG and City funds	2.6	3.7	4.1	3.9	4
Percentage of City streets resurfaced in FY	2.16%	3.08%	3.40%	3.20%	3.30%
Dollar value of City streets resurfaced with LMIG and City funds.	$ 335,000	$ 380,000	$ 542,845	$ 700,000	$ 500,000
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.	3.2	1.4	2.5	2.63	1.6
Percentage of State or Federal highways resurfaced in FY.	16.00%	7.00%	12.50%	13.11%	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	0.72	1.3	1	0.5
Total Linear miles of sidewalks in the City.	N/A	42.1	43.4	44.4	44.9
Number of Cemetery lots sold.	N/A	7	4	4	5
Number of traffic engineering studies performed.	N/A	9	10	6	8

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Percentage of Capital Projects completed on-schedule	100	95%	95%	100%	100%
Percentage of Capital Projects completed within budget.	100	95%	95%	100%	100%
Percentage of Capital Projects awarded within 15% of engineer's estimate.	100%	100%	100%	100%	100%
Percentage of site plans reviewed within 2 weeks.	98	100%	98%	98%	100%

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 317,616	$ 323,959	$ 323,777	$ 327,567	$ 261,599	-20.14%
Purchase/Contract Services	$ 38,784	$ 44,145	$ 57,543	$ 76,852	$ 73,460	-4.41%
Supplies	$ 5,240	$ 6,074	$ 4,260	$ 6,250	$ 5,600	-10.40%
Capital Outlay (Minor)	$ 460	$ 300	$ 667	$ 925	$ 275	-70.27%
Interfund Dept. Charges	$ 48,877	$ 54,276	$ 54,059	$ 69,677	$ 34,482	-50.51%
Other Costs	$ 883	$ 576	$ -	$ 150	$ 150	0.00%
Total Expenditures	$ 411,860	$ 429,330	$ 440,306	$ 481,421	$ 375,566	-21.99%



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

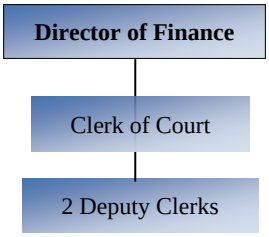
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 278,155	$ 280,426	$ 220,674
51.1301	Overtime	$ -	$ 100	$ 100
51.1000	*Sub-total: Salaries and Wages*	*$ 278,155*	*$ 280,526*	*$ 220,774*
51.2201	Social Security (FICA) Contributions	$ 20,074	$ 20,603	$ 16,882
51.2401	Retirement Contributions	$ 13,212	$ 16,570	$ 13,240
51.2701	Workers Compensation	$ 12,336	$ 9,868	$ 10,703
51.2000	*Sub-total: Employee Benefits*	*$ 45,622*	*$ 47,041*	*$ 40,825*
51.0000	TOTAL PERSONAL SERVICES	$ 323,777	$ 327,567	$ 261,599
52	PURCHASE/CONTRACT SERVICES			
52.1201	Legal Fees	$ 285	$ 260	$ 300
52.1202	Engineering Fees	$ 4,035	$ 8,000	$ 8,000
52.1301	Computer Programing Fees	$ -	$ 1,200	$ -
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 4,320*	*$ 9,460*	*$ 8,300*
52.2201	Rep. and Maint. (Equipment)	$ 9,820	$ 3,700	$ 3,700
52.2202	Rep. and Maint. (Vehicles)	$ 216	$ 1,500	$ 1,500
52.2203	Rep. and Maint. (Labor)	$ 1,500	$ 1,500	$ 1,500
52.2205	Rep. and Maint. (Office Equipment)	$ 492	$ 1,000	$ 1,000
52.2213	Rep. and Maint. Computers	$ -	$ 10,400	$ 10,380
52.2210	Traffic Signals	$ 17,644	$ 20,000	$ 20,000
52.2220	Traffic Calming	$ -	$ 1,000	$ 1,000
52.2320	Equipment Rentals	$ -	$ 100	$ -
52.2000	*Sub-total: Property Services*	*$ 29,672*	*$ 39,200*	*$ 39,080*
52.3101	Insurance, Other than Benefits	$ 3,290	$ 2,811	$ 3,455
52.3201	Telephone	$ 223	$ 2,250	$ 2,400
52.3203	Cellular Phones	$ 1,846	$ 3,250	$ 2,575
52.3206	Postage	$ -	$ 100	$ 100
52.3301	Advertising	$ 962	$ 924	$ 200
52.3401	Printing and Binding	$ 38	$ 200	$ 100
52.3501	Travel	$ 9,498	$ 10,000	$ 11,000
52.3601	Dues and Fees	$ 668	$ 600	$ 600
52.3701	Education and Training	$ 832	$ 1,000	$ 1,500
52.3702	Public Education and Outreach	$ 85	$ 200	$ -
52.3801	Licenses	$ -	$ 150	$ 150
52.3851	Contract Labor	$ 6,109	$ 6,422	$ 4,000
52.3852	Contract Services	$ -	$ 285	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 23,551*	*$ 28,192*	*$ 26,080*
52.0000	TOTAL PURCHASED SERVICES	$ 57,543	$ 76,852	$ 73,460
53	SUPPLIES			
53.1101	Office and General Supplies	$ 403	$ 750	$ 650
53.1105	Uniforms	$ 252	$ 300	$ 300
53.1106	General Supplies and Materials	$ 29	$ -	$ -
53.1113	Traffic Signs	$ 459	$ 700	$ 700
53.1270	Gasoline/Diesel/CNG	$ 2,362	$ 3,000	$ 2,750
53.1301	Food	$ 125	$ 200	$ 200
53.1401	Books and Periodicals	$ 474	$ 700	$ 500

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
53.1601	Small Tools and Equipment	$ 156	$ 600	$ 500
53	TOTAL SUPPLIES	$ 4,260	$ 6,250	$ 5,600
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 64	$ 175	$ 175
54.2401	Computers	$ 603	$ 600	$ 100
54.2501	Other Equipment	$ -	$ 150	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 667	$ 925	$ 275
55	INTERFUND/DEPT. CHARGES			
55.1005	Indirect Cost for GIS	$ -	$ 8,250	$ 7,750
55.2401	Self-funded Insurance (Medical)	$ 52,255	$ 55,638	$ 23,894
55.2402	Life and Disability	$ 1,405	$ 1,689	$ 1,118
55.2403	Wellness Program	$ 399	$ 350	$ 220
55.2404	OPEB	$ -	$ 3,750	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 54,059	$ 69,677	$ 34,482
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ 150	$ 150
57.0000	TOTAL OTHER COSTS	$ -	$ 150	$ 150
	TOTAL EXPENDITURES	**$ 440,306**	**$ 481,421**	**$ 375,566**

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

This department is headed by the Director of Finance. The 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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
1. Complete all state-mandate documentation and reporting to ensure compliance with all laws and regulations.	On-going	On-going
FY 2016		
1. Creation of all Municipal Court standard operating procedures in notebook form of SOP's.	N/A	Complete
2. Advertise Request for Qualifications for new Court Software.	N/A	Complete

OBJECTIVES FOR FISCAL YEAR 2016

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.

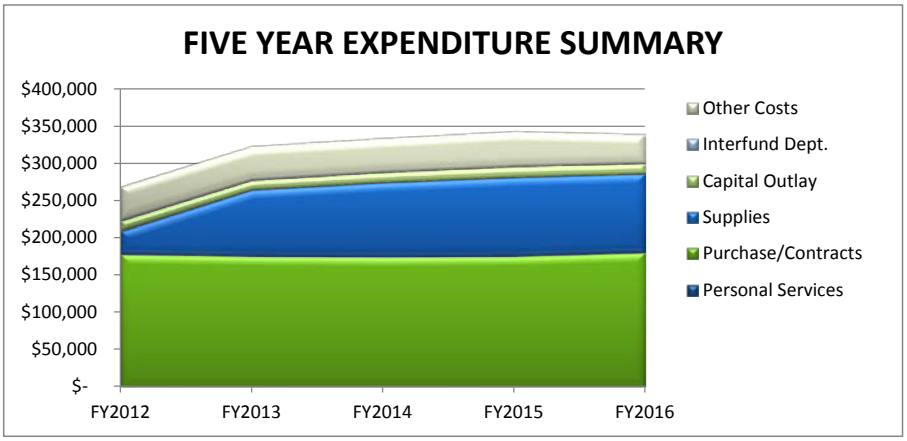
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Number of Cases processed	9,920	10,500	7,500	9,000	8,500
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	60	65	30	30	30
Amount of fine and fee payments collected	$ 1,099,326	$ 993,801	$ 1,050,000	$ 1,001,000	$ 990,000
Total of community service hours ordered & converted	13,977	14,000	15,200	15,500	15,500
Total Operating Expenses	$ 541,681	$ 569,468	$ 519,167	$ 518,089	$ 567,301
Operating Expenses as a Percentage of Fines and Forfeitures	49%	57%	49%	52%	57%
Operating Expenses per FTE employee	$ 180,560	$ 189,823	$ 173,056	$ 172,696	$ 189,100

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Percent of cases disposed (monthly)	70%	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	600	700	600
Percent of cases placed on probation	35%	35%	35%	35%	35%
Average Number of Cases per Court Day	150	150	125	150	125
Average Number of Cases Processed per Employee	3,307	3,500	3,000	3,500	3,000

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 178,905	$ 176,318	$ 175,120	$ 176,129	$ 181,015	2.77%
Purchase/Contract Services	$ 30,920	$ 88,850	$ 99,731	$ 105,921	$ 105,513	-0.39%
Supplies	$ 13,916	$ 12,743	$ 13,922	$ 14,464	$ 14,087	-2.61%
Capital Outlay (Minor)	$ -	$ -	$ -	$ 40	$ -	-100.00%
Interfund Dept. Charges	$ 45,925	$ 46,117	$ 45,890	$ 47,435	$ 39,086	-17.60%
Other Costs	$ 272,015	$ 245,440	$ 220,520	$ 228,275	$ 227,600	-0.30%
Total Expenditures	$ 541,681	$ 569,468	$ 555,183	$ 572,264	$ 567,301	-0.87%



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

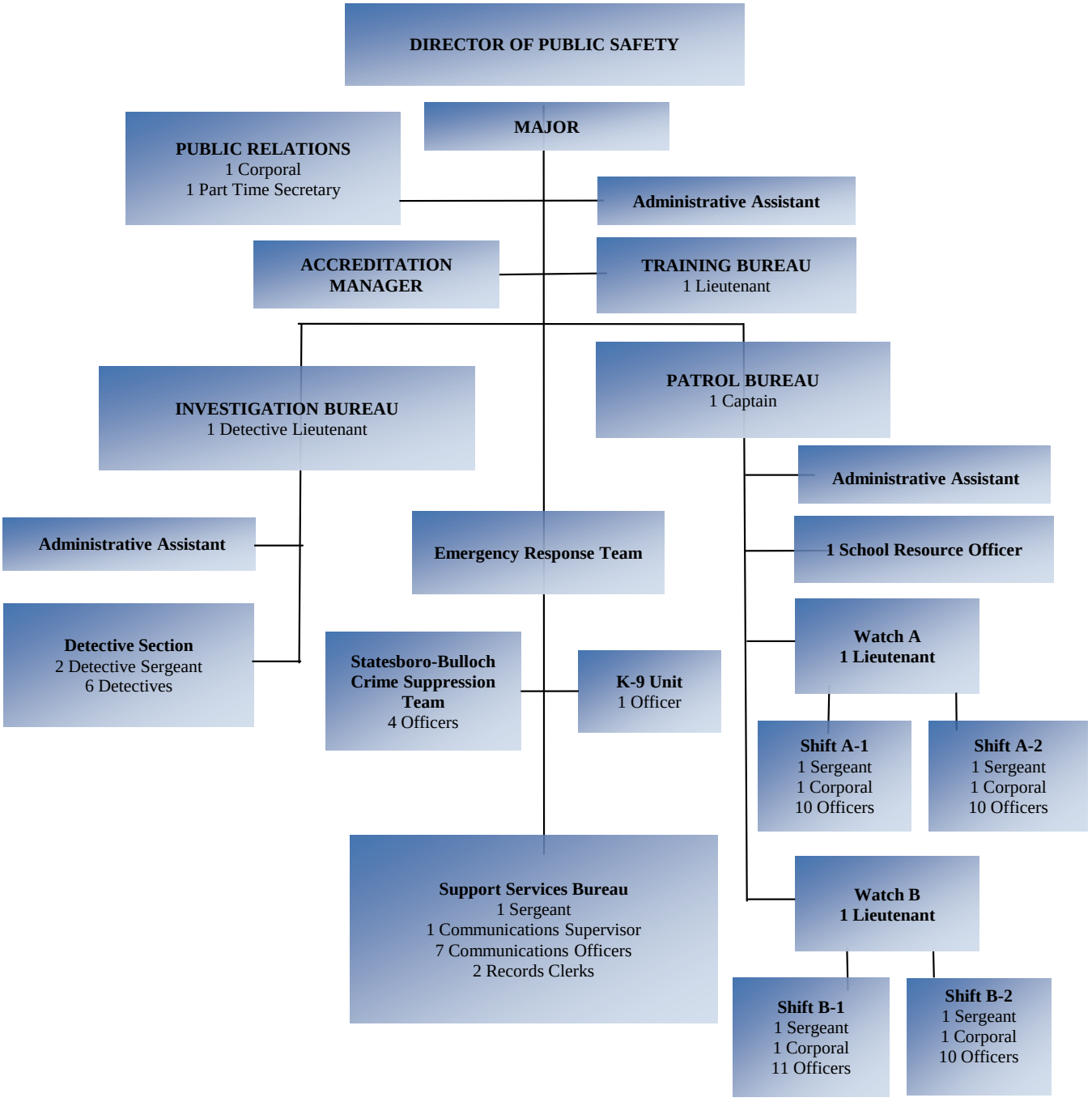
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 156,374	$ 156,533	$ 157,967
51.1301	Overtime	$ -	$ 300	$ 300
51.1000	*Sub-total: Salaries and Wages*	*$ 156,374*	*$ 156,833*	*$ 158,267*
51.2201	Social Security (FICA) Contributions	$ 11,007	$ 11,305	$ 12,107
51.2401	Retirement Contributions	$ 7,402	$ 7,624	$ 9,496
51.2701	Workers Compensation	$ 337	$ 367	$ 1,145
51.2000	*Sub-total: Employee Benefits*	*$ 18,746*	*$ 19,296*	*$ 22,748*
51.0000	TOTAL PERSONAL SERVICES	$ 175,120	$ 176,129	$ 181,015
52	PURCHASE/CONTRACT SERVICES			
52.1210	Interpreter	$ 33	$ 100	$ -
52.1211	Public Defender Services	$ 27,356	$ 19,323	$ 20,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 27,389*	*$ 19,423*	*$ 20,000*
52.2204	Rep. and Maint. (Bldgs/Grounds)	$ 889	$ 1,000	$ 890
52.2205	Rep. and Maint. (Office Equipment)	$ 1,973	$ 227	$ 1,975
52.2213	Rep. and Maint. Computers	$ -	$ 5,340	$ 9,035
52.2000	*Sub-total: Property Services*	*$ 2,862*	*$ 6,567*	*$ 11,900*
52.3101	Insurance, Other than Benefits	$ 1,771	$ 1,676	$ 1,953
52.3201	Telephone	$ 3,889	$ 4,000	$ 4,200
52.3203	Cellular Phone	$ 318	$ 400	$ 400
52.3206	Postage	$ 705	$ 700	$ 705
52.3501	Travel	$ 587	$ 1,200	$ 800
52.3601	Dues and Fees	$ 130	$ 155	$ 130
52.3701	Education and Training	$ 800	$ 800	$ 425
52.3903	Jail	$ 61,280	$ 71,000	$ 65,000
52.3000	*Sub-total: Other Purchased Services*	*$ 69,480*	*$ 79,931*	*$ 73,613*
52.0000	TOTAL PURCHASED SERVICES	$ 99,731	$ 105,921	$ 105,513
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,386	$ 2,000	$ 1,500
53.1106	General Supplies and Materials	$ -	$ 714	$ 100
53.1230	Electricity	$ 10,113	$ 10,000	$ 10,000
53.1280	Storm Water	$ -	$ -	$ 787
53.1401	Books & Periodicals	$ 1,213	$ 800	$ 700
53.1601	Small Tools and Equipment	$ 1,210	$ 950	$ 1,000
53.0000	TOTAL SUPPLIES	$ 13,922	$ 14,464	$ 14,087
54	CAPITAL OUTLAY (MINOR)			
54.2501	Other Equipment	$ -	$ 40	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 40	$ -
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 44,789	$ 43,216	$ 35,841
55.2402	Life and Disability	$ 782	$ 939	$ 775
55.2403	Wellness Program	$ 319	$ 280	$ 220
55.2404	OPEB	$ -	$ 3,000	$ 2,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 45,890	$ 47,435	$ 39,086
57	OTHER COSTS			

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
57.2003	DA/Victim	$ 32,643	$ 35,000	$ 33,000
57.2004	Peace Officer's A&B Fund	$ 40,042	$ 36,500	$ 42,500
57.2005	Peace Officer's Pros. Train.	$ 63,978	$ 63,000	$ 66,000
57.2006	Georgia Department of Treasury	$ 2,247	$ 3,600	$ 2,500
57.2007	Georgia Crime Victim Emergency	$ 841	$ 1,400	$ 1,000
57.2010	DHR Financial Services	$ 2,501	$ 3,675	$ 2,500
57.2011	Indigent Fees	$ 70,031	$ 78,000	$ 72,000
57.2012	Driver's Ed & Training Fund	$ 8,154	$ 7,000	$ 8,000
57.3401	Miscellaneous Expenses	$ 83	$ 100	$ 100
57.6001	Over/Short	$ -	$ -	$ -
57.0000	TOTAL OTHER COSTS	$ 220,520	$ 228,275	$ 227,600
	TOTAL EXPENDITURES AND OTHER	**$ 555,183**	**$ 572,264**	**$ 567,301**

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 72 sworn officers and 14.5 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 utlizing problem oriented policing. 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, staffing, 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, K-9 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 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 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 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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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.	On-going	On-going
5. Provide all employees with professional and personal development that will allow them to succeed in their roles.	On-going	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.	On-going	On-going
8. Ensure that assigned Investigative Bureau cases solvability rate is equal to or greater than the national average.	On-going	On-going
9. Monitor our Part 1 crimes to ensure that our performance as an agency is higher than the crime rate for our community.	On-going	On-going
10. Ensure that we hold ourselves accountable to our mission statement and core values.	On-going	On-going

FY 2016		
1. Continue to thoroughly investigate cases in a timely manner and keep an open dialogue with the victims and complainants.		On-going
2. Hire highly qualified and diverse employees using a well designed recruiting plan to meet the growing demands for service.		On-going
3. Expand in-house training and establish a structure for career development for each officer and to offset training expenses.		Complete
4. Coordinate with the Fire Department for the expansion of the training complex.		Complete
5. Implement an orientation program for newly hired employees.		Complete
6. Reduce crime throughout the city by analyzing data available and directing resources (personnel) on an ad hoc basis.		On-going
7. Hold ourselves accountable to our mission statement and core values.		On-going
8. Develop and implement a streamlined on-boarding process in conjunction with Human Resources and Information and Technology.		Complete
9. Continue to build upon and implement innovative policing strategies such as Community Oriented Policing, Problem Oriented Policing and Intelligence Led Policing.		On-going
10. Maintain a high level of support and trust from the community through community involvment and monitoring public expectations.		On-going
11. Continue department wide philosophy of Community Oriented Policing with programs such as the Citizen's Police Academy, Town		On-going

OBJECTIVES FOR FISCAL YEAR 2016

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.

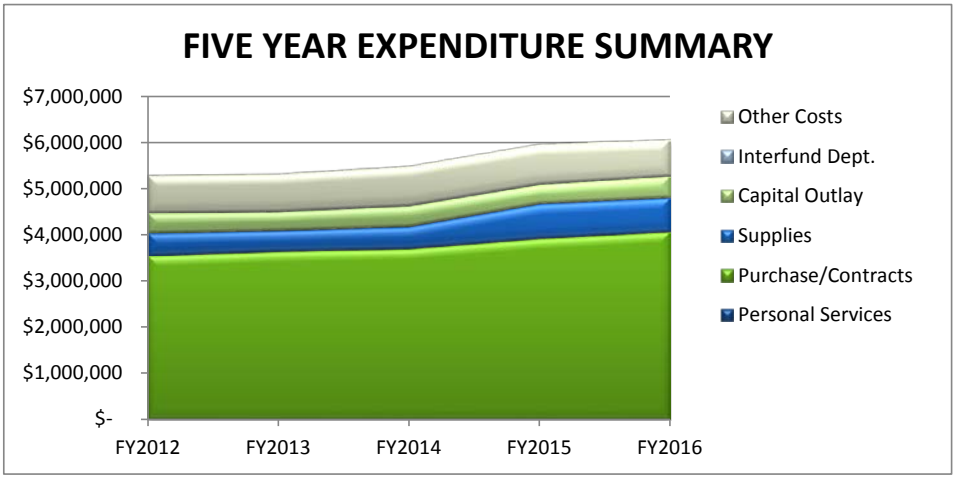
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Calls for service	76,141	76,901	64,798	80,000	72,600
Traffic Accidents	1,715	1,394	1,488	1,700	1,530
Traffic Accident related injuries	385	199	^239	300	275
Traffic Accident Fatalities	1	0	1	1	1
Traffic Citations Issued	8,575	9,053	8,088	10,250	8,575
Warnings issued	5,916	6,212	6,212	6,500	6,200
DUIs	236	153	214	175	200
Miles patrolled	515,391	521,759	638,205	530,000	650,000
Incident reports taken	6,050	6,290	5,766	6,500	6,100
Arrests	2,315	2,377	2,338	2,600	2,350
Field Interviews	*	6,288	5,030	6,500	6,000
Gallons of gasoline used	69,002	71,174	73,901	73,000	75,000
Funeral escorts	136	153	165	170	180
Alarm calls	1,998	2,036	1,952	2,175	2,050
Recruiting events attended	4	7	5	10	10
Community events/programs	39	124	133	125	150
Investigative Bureau cases opened (includes CSU)	1,350	1,407	1,090	1,500	1,500

* Denotes year data not collected ^ Does not include accidents with injuries worked by GSP

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 3,565,016	$ 3,663,121	$ 3,722,140	$ 3,940,973	$ 4,090,030	-100.00%
Purchase/Contract Services	$ 501,254	$ 462,518	$ 484,798	$ 759,058	$ 738,224	-100.00%
Supplies	$ 440,589	$ 411,213	$ 456,230	$ 420,744	$ 472,840	-100.00%
Capital Outlay (Minor)	$ 2,098	$ 1,480	$ 2,295	$ 3,000	$ 2,500	-100.00%
Interfund Dept. Charges	$ 812,024	$ 817,569	$ 851,141	$ 864,044	$ 784,443	-100.00%
Other Costs	$ 8,366	$ 9,224	$ 6,718	$ 19,000	$ 17,500	-100.00%
Total Expenditures	$ 5,329,347	$ 5,365,125	$ 5,523,322	$ 6,006,819	$ 6,105,537	-100.00%



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

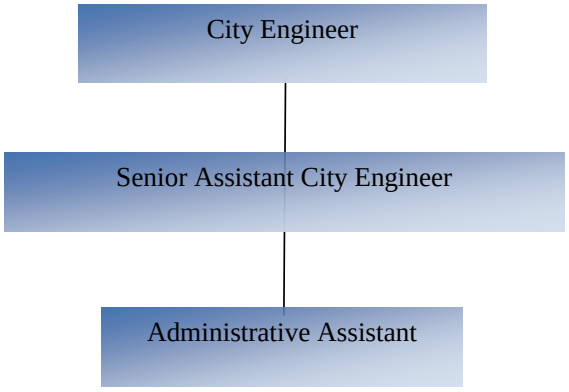
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 3,049,148	$ 3,202,465	$ 3,288,201
51.1301	Overtime	$ 179,649	$ 187,000	$ 187,000
51.1000	*Sub-total: Salaries and Wages*	*$ 3,228,797*	*$ 3,389,465*	*$ 3,475,201*
51.2201	Social Security (FICA) Contributions	$ 225,657	$ 239,047	$ 245,853
51.2401	Retirement Contributions	$ 152,891	$ 202,291	$ 208,512
51.2701	Workers Compensation	$ 111,918	$ 105,220	$ 155,014
51.2901	Employment Physicals	$ 1,450	$ 3,000	$ 3,000
51.2902	Employee Drug Screening Tests	$ 1,427	$ 1,500	$ 2,000
51.2903	Flu/Hepatitis B Vaccine	$ -	$ 450	$ 450
51.2000	*Sub-total: Employee Benefits*	*$ 493,343*	*$ 551,508*	*$ 614,829*
51.0000	TOTAL PERSONAL SERVICES	$ 3,722,140	$ 3,940,973	$ 4,090,030
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 601	$ -	$ -
52.2101	Cleaning Services	$ -	$ 2,500	$ -
52.2201	Rep. and Maint. (Equipment)	$ 46,408	$ 48,321	$ 33,946
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 81,592	$ 124,035	$ 120,000
52.2203	Rep. and Maint. (Labor)	$ 132,909	$ 111,680	$ 111,680
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 13,477	$ 12,000	$ 12,280
52.2205	Rep. and Maint. (Office Equipment)	$ 14,560	$ 6,700	$ 6,700
52.2212	Software Support	$ 2,191	$ 8,107	$ 21,000
52.2213	Rep. and Maint. Computers	$ -	$ 202,400	$ 186,120
52.2320	Rentals	$ 5,900	$ 3,840	$ 3,840
52.2000	*Sub-total: Property Services*	*$ 297,638*	*$ 519,583*	*$ 495,566*
52.3101	Insurance other than Benefit	$ 126,049	$ 139,703	$ 138,653
52.3201	Telephone	$ 5,952	$ 22,750	$ 22,750
52.3203	Cellular Phone	$ -	$ 9,675	$ 10,975
52.3206	Postage	$ 3,546	$ 5,200	$ 3,700
52.3301	Advertising	$ 3,804	$ 3,000	$ 2,000
52.3401	Printing and Binding	$ 4,375	$ 3,417	$ 3,000
52.3501	Travel	$ 21,591	$ 30,000	$ 32,500
52.3601	Dues and Fees	$ 7,341	$ 7,030	$ 10,380
52.3701	Education and Training	$ 14,350	$ 18,700	$ 18,700
52.3000	*Sub-total: Other Purchased Services*	*$ 187,008*	*$ 239,475*	*$ 242,658*
52.0000	TOTAL PURCHASED SERVICES	$ 484,646	$ 759,058	$ 738,224
53	SUPPLIES			
53.1101	Office and General Supplies	$ 22,453	$ 20,000	$ 16,500
53.1102	Parts and Materials (K-9)	$ 187	$ 400	$ 400
53.1103	Chemicals (K-9 Medical)	$ 2,759	$ 1,700	$ 1,700
53.1104	Janitorial Supplies	$ 49	$ 1,500	$ 500
53.1105	Uniforms and Turnout Gear	$ 58,614	$ 72,000	$ 77,225
53.1106	General Supplies and Materials	$ 7,706	$ 10,425	$ 12,720
53.110602	Ammunition and Taser Supplies	$ 12,724	$ 14,000	$ 25,736
53.1107	CID Supplies	$ 20,761	$ 20,000	$ 21,000

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
53.1230	Electricity	$ 79,391	$ 77,000	$ 77,000
53.1270	Gasoline/Diesel/CNG	$ 224,778	$ 193,020	$ 224,250
53.1280	Storm Water	$ -	$ -	$ 1,209
53.1301	Food	$ 5,754	$ 4,000	$ 4,000
53.1401	Books and Periodicals	$ 1,624	$ 1,305	$ 1,500
53.1601	Small Tools and Equipment	$ 18,392	$ 5,394	$ 9,100
53.1604	Printers	$ 910	$ -	$ -
53.1606	Cellular Phone Equipment	$ 128	$ -	$ -
53.0000	TOTAL SUPPLIES	$ 456,230	$ 420,744	$ 472,840
54	CAPITAL OUTLAY (MINOR)			
54.1208	Training Complex	$ 61	$ 1,000	$ 1,000
54.2301	Furniture and Fixtures	$ 944	$ 2,000	$ 1,500
54.2402	Network Infrastructure	$ 1,290	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,295	$ 3,000	$ 2,500
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 830,097	$ 780,372	$ 704,848
55.2402	Life and Disability	$ 15,026	$ 18,787	$ 15,962
55.2403	Wellness Program	$ 6,018	$ 5,635	$ 4,758
55.2404	OPEB	$ -	$ 59,250	$ 58,875
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 851,141	$ 864,044	$ 784,443
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 3,323	$ 5,000	$ 5,000
57.3407	C.O.P	$ 1,370	$ 9,000	$ 7,500
57.9000	Contingencies	$ 2,025	$ 5,000	$ 5,000
57.0000	TOTAL OTHER COSTS	$ 6,718	$ 19,000	$ 17,500
	TOTAL EXPENDITURES	**$ 5,523,170**	**$ 6,006,819**	**$ 6,105,537**

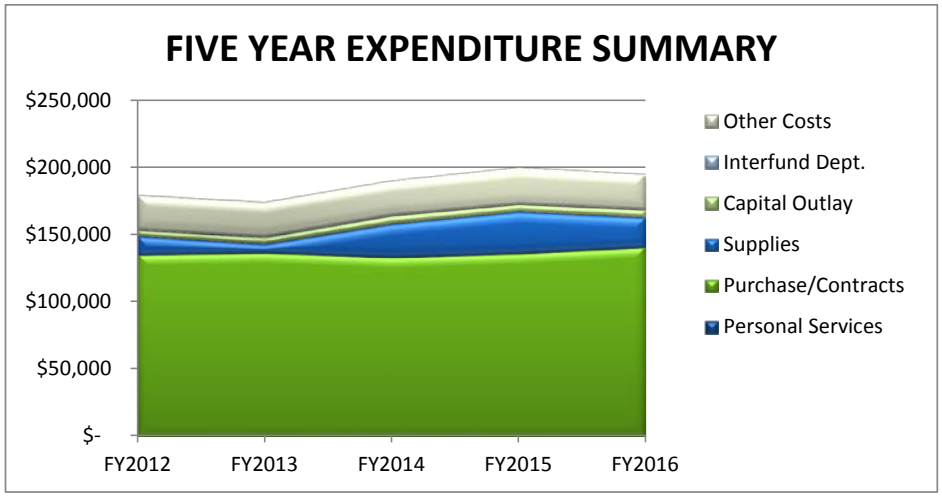
FUND - 100 **DEPT - 4100 - PUBLIC WORKS ADMINISTRATION**

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 135,182	$ 136,973	$ 133,390	$ 136,372	$ 140,851	3.28%
Purchase/Contract Services	$ 14,446	$ 6,720	$ 24,998	$ 30,941	$ 22,239	-28.12%
Supplies	$ 4,271	$ 4,717	$ 5,959	$ 5,350	$ 5,550	3.74%
Interfund Dept. Charges	$ 25,687	$ 25,715	$ 25,649	$ 27,215	$ 26,077	-4.18%
Other Costs	$ 553	$ 287	$ 163	$ 150	$ 150	0.00%
Total Expenditures	$ 180,139	$ 174,412	$ 190,159	$ 200,028	$ 194,867	-2.58%



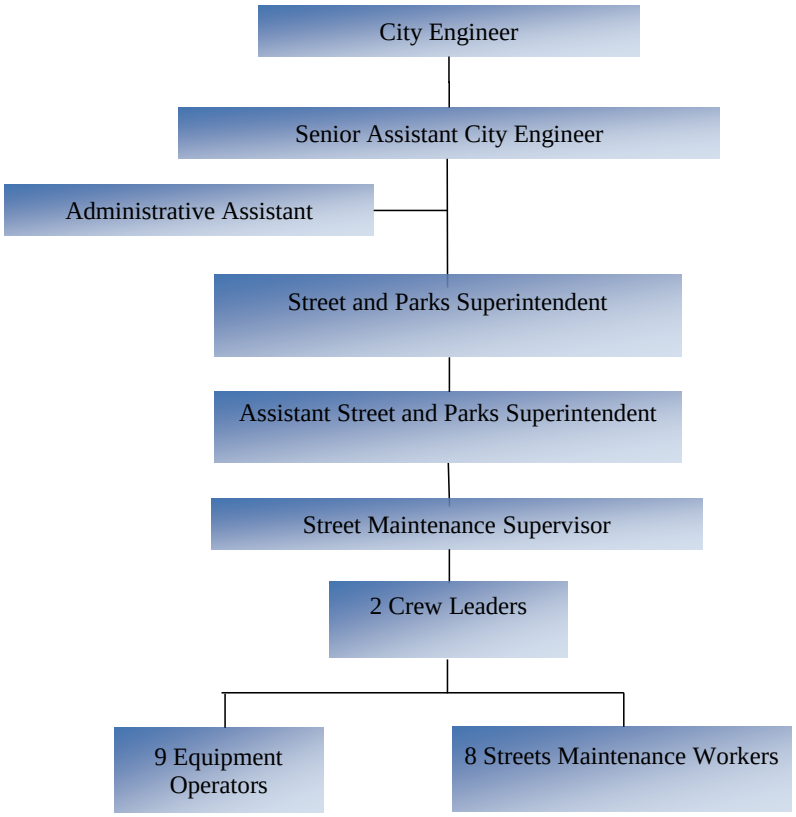
FUND 100 - GENERAL FUND **DEPT - 4100 - PUBLIC WORKS ADMINISTRATION**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 114,618	$ 115,900	$ 117,731
51.1301	Overtime	$ 570	$ 533	$ 500
51.1000	*Sub-total: Salaries and Wages*	*$ 115,188*	*$ 116,433*	*$ 118,231*
51.2201	Social Security (FICA) Contributions	$ 8,198	$ 8,429	$ 9,045
51.2401	Retirement Contributions	$ 5,485	$ 6,831	$ 7,094
51.2701	Workers Compensation	$ 4,434	$ 4,679	$ 6,481
51.2902	Employee Drug Screening Tests	$ 85	$ -	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 18,202*	*$ 19,939*	*$ 22,620*
51.0000	TOTAL PERSONAL SERVICES	$ 133,390	$ 136,372	$ 140,851
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 16,815	$ 17,800	$ 7,200
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 894	$ 600	$ 600
52.2203	Rep. and Maint. (Labor)	$ 359	$ 500	$ 500
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 801	$ 500	$ 500
52.2205	Rep. and Maint. (Office Equipment)	$ 698	$ 875	$ 300
52.2213	Rep. and Maint. Computers	$ -	$ 3,560	$ 5,835
52.2320	Rentals	$ -	$ 400	$ 250
52.2000	*Sub-total: Property Services*	*$ 19,567*	*$ 24,235*	*$ 15,185*
52.3101	Insurance, Other than Benefits	$ 1,364	$ 1,056	$ 1,504
52.3201	Telephone	$ 1,107	$ 2,000	$ 2,000
52.3203	Cellular Phones	$ 621	$ 900	$ 900
52.3301	Advertising	$ 60	$ 200	$ 100
52.3401	Printing and Binding	$ 47	$ -	$ -
52.3501	Travel	$ 1,376	$ 1,200	$ 1,200
52.3601	Dues and Fees	$ 556	$ 600	$ 600
52.3701	Education and Training	$ 300	$ 750	$ 750
52.3000	*Sub-total: Other Purchased Services*	*$ 5,431*	*$ 6,706*	*$ 7,054*
52.0000	TOTAL PURCHASED SERVICES	$ 24,998	$ 30,941	$ 22,239
53	SUPPLIES			
53.1101	Office and General Supplies	$ 316	$ 800	$ 700
53.1104	Janitorial Supplies	$ 78	$ 100	$ 100
53.1105	Uniforms	$ 100	$ 400	$ 400
53.1106	General Supplies and Materials	$ 88	$ -	$ 100
53.1270	Gasoline/Diesel/CNG	$ 2,059	$ 2,500	$ 2,500
53.1301	Food	$ -	$ 1,300	$ 1,300
53.1401	Books and Periodicals	$ 1,798	$ -	$ 200
53.1601	Small Tools and Equipment	$ 1,520	$ 250	$ 250
53.0000	TOTAL SUPPLIES	$ 5,959	$ 5,350	$ 5,550
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 24,882	$ 24,844	$ 23,894
55.2402	Life and Disability	$ 607	$ 731	$ 573
55.2403	Wellness Program	$ 160	$ 140	$ 110
55.2404	OPEB	$ -	$ 1,500	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 25,649	$ 27,215	$ 26,077

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 163	$ 150	$ 150
57.0000	TOTAL OTHER COSTS	$ 163	$ 150	$ 150
	TOTAL EXPENDITURES	**$ 190,159**	**$ 200,028**	**$ 194,867**

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



STATEMENT OF SERVICE

The Street Division is responsible for the maintenance of city streets, 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 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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
1.Maintain the public rights of ways and drainage systems for compliance with standards and proper function.	On-going	On-going
2.Improve communication with public to improve service delivery and response time.	On-going	On-going
FY 2016		
1. Update city tree inventory database identify and mitigate hazardous trees in city rights of ways.	In Progress	On-going

OBJECTIVES FOR FISCAL YEAR 2016

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 for the City.

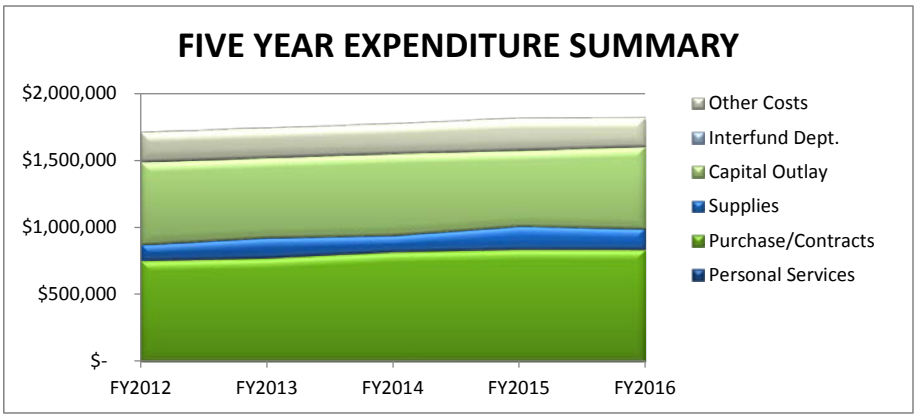
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Potholes repaired	648	401	532	615	500
Utility cuts repaired	63	75	81	68	70
Street signs repaired (City R/W)	985	708	813	790	850
Street signs repaired (State R/W)	230	45	39	59	75
Traffic signals repaired (City R/W)	22	27	49	41	35
Traffic signals repaired (State R/W)	55	43	61	58	55
Street sweeping tonnage	559	641	597	685	650
Hazardous tree removed	14	68	39	24	20
Trees on right of way pruned	137	108	115	125	120

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Special events traffic control	19	22	21	22	20
Emergency call-ins	16	18	31	33	30

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 751,426	$ 772,883	$ 817,195	$ 835,801	$ 833,404	-0.29%
Purchase/Contract Services	$ 123,540	$ 154,334	$ 127,624	$ 178,064	$ 159,724	-10.30%
Supplies	$ 617,833	$ 599,312	$ 613,392	$ 566,842	$ 616,000	8.67%
Capital Outlay (Minor)	$ 4,848	$ 1,509	$ 473	$ 4,914	$ 2,500	-49.12%
Interfund Dept. Charges	$ 220,093	$ 221,875	$ 221,441	$ 236,731	$ 213,756	-9.71%
Other Costs	$ 29,170	$ 25,918	$ 26,320	$ 23,500	$ 23,500	0.00%
Total Expenditures	$ 1,746,910	$ 1,775,831	$ 1,806,445	$ 1,845,852	$ 1,848,884	0.16%



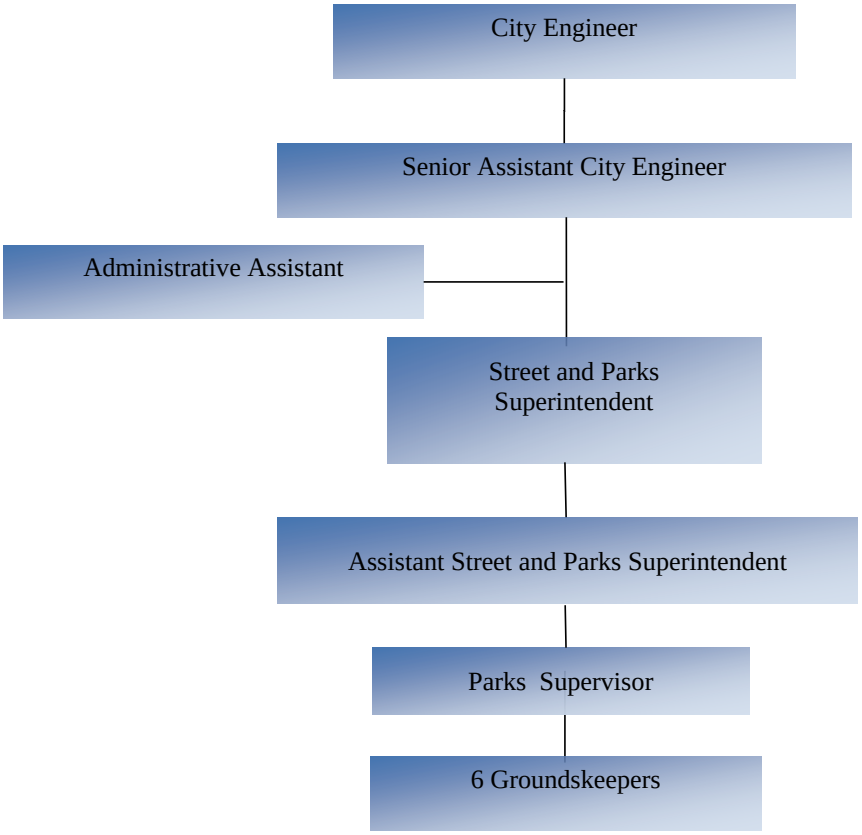
FUND 100 - GENERAL FUND **DEPT - 4200 - STREETS**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 658,399	$ 675,308	$ 656,327
51.1301	Overtime	$ 32,356	$ 24,000	$ 24,000
51.1000	*Sub-total: Salaries and Wages*	*$ 690,755*	*$ 699,308*	*$ 680,327*
51.2201	Social Security (FICA) Contributions	$ 47,007	$ 49,123	$ 52,045
51.2401	Retirement Contributions	$ 33,352	$ 41,959	$ 40,820
51.2701	Workers Compensation	$ 45,463	$ 44,686	$ 59,712
51.2901	Employment Physicals	$ -	$ 50	$ -
51.2902	Employee Drug Screening Tests	$ 618	$ 500	$ 500
51.2903	Hepatitis/ Flu Vaccine	$ -	$ 175	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 126,440*	*$ 136,493*	*$ 153,077*
51.0000	TOTAL PERSONAL SERVICES	$ 817,195	$ 835,801	$ 833,404
52	PURCIASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 17,854	$ 30,000	$ 25,000
52.2202	Rep. and Maint. (Vehicle's-Parts)	$ 29,621	$ 35,000	$ 30,000
52.2203	Rep. and Maint. (Labor)	$ 41,508	$ 48,000	$ 48,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 1,311	$ 2,000	$ 2,000
52.2205	Rep. and Maint. (Office Equipment)	$ 172	$ 300	$ 300
52.2213	Rep. and Maint. Computers	$ -	$ 10,120	$ 10,980
52.2320	Rentals	$ 814	$ 2,000	$ 2,000
52.2000	*Sub-total: Property Services*	*$ 91,280*	*$ 127,420*	*$ 118,280*
52.3101	Insurance other than Benefits	$ 22,353	$ 21,851	$ 22,944
52.3201	Telephone	$ 27	$ 400	$ 400
52.3203	Cellular Phones	$ 2,713	$ 15,050	$ 6,500
52.3301	Advertising	$ 987	$ 1,743	$ -
52.3501	Travel	$ 2,080	$ 2,800	$ 2,800
52.3601	Dues and Fees	$ 1,464	$ 1,500	$ 1,500
52.3701	Education and Training	$ 2,323	$ 2,800	$ 2,800
52.3852	Contract Work/ Services	$ 2,897	$ 3,000	$ 3,000
52.3901	Erosion Control (EPD)	$ 1,500	$ 1,500	$ 1,500
52.3000	*Sub-total: Other Purchased Services*	*$ 36,344*	*$ 50,644*	*$ 41,444*
52.0000	TOTAL PURCHASED SERVICES	$ 127,624	$ 178,064	$ 159,724
53	SUPPLIES			
53.1101	Office and General Supplies	$ 794	$ 750	$ 750
53.1102	Parts and Materials	$ 8,680	$ 8,000	$ 8,000
53.1103	Chemicals	$ 6,135	$ 13,000	$ 13,000
53.1104	Janitorial Supplies	$ 170	$ 384	$ 250
53.1105	Uniforms	$ 9,743	$ 13,125	$ 12,000
53.1106	General Supplies and Materials	$ 20,338	$ 24,000	$ 28,000
53.1110	Concrete/ Cor. Poly Pipes	$ 3,735	$ 5,000	$ -
53.1111	Street Paint/ Traffic Marking Supplies	$ 3,402	$ 6,000	$ 6,000
53.1112	Asphalt	$ 22,704	$ 15,000	$ 25,000
53.1113	Signs	$ 15,066	$ 15,000	$ 17,000
53.1230	Electricity	$ 3,291	$ 2,583	$ 2,000
53.1232	Electricity - Street and Traffic Lights	$ 437,652	$ 392,000	$ 432,000
53.1240	Bottled Gas	$ 562	$ 900	$ 900

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
53.1270	Gasoline/Diesel/CNG	$ 74,200	$ 65,000	$ 65,000
53.1401	Books and Periodicals	$ -	$ 100	$ 100
53.1601	Small Tools and Equipment	$ 6,920	$ 6,000	$ 6,000
53.0000	TOTAL SUPPLIES	$ 613,392	$ 566,842	$ 616,000
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ -	$ 2,414	$ -
54.2501	Other Equipment	$ 473	$ 2,500	$ 2,500
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 473	$ 4,914	$ 2,500
55	INTERFUND/DEPT. CIARGES			
55.2401	Self-funded Insurance (Medical)	$ 216,486	$ 215,036	$ 193,636
55.2402	Life and Disability	$ 3,281	$ 3,725	$ 3,215
55.2403	Wellness Program	$ 1,674	$ 1,470	$ 1,155
55.2404	OPEB	$ -	$ 16,500	$ 15,750
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 221,441	$ 236,731	$ 213,756
57	OTHER COSTS			
57.3300	Solid Waste Disposal	$ 26,442	$ 23,000	$ 23,000
57.3401	Miscellaneous Expenses	$ (122)	$ 500	$ 500
57.0000	TOTAL OTHER COSTS	$ 26,320	$ 23,500	$ 23,500
	TOTAL EXPENDITURES	**$ 1,806,445**	**$ 1,845,852**	**$ 1,848,884**

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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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 2016		
1. Provide additional landscape features that promote environmental stewardship.	In progress	On-going

OBJECTIVES FOR FISCAL YEAR 2015

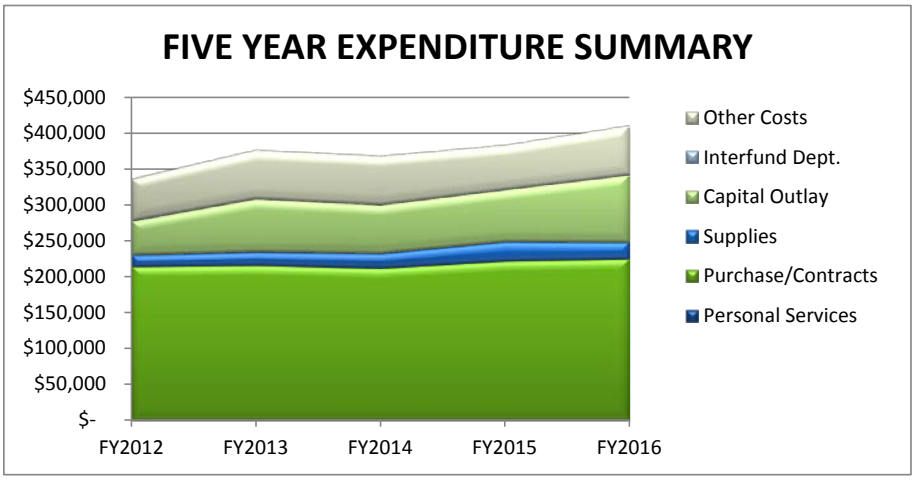
1.Provide seasonal landscaping, pruning, and flower planting per yearly planting schedule.
2.Maintain landscaping in an efficient and effective manner to reduce environmental impacts.
3.Improve landscape irrigation in a manner that fosters water conservation.
4.Explore ways to educate the public regarding best management landscaping practices for environment stewardship.

PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 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	6	6	6	6	6
Parks maintained (acres)	13.96	13.96	13.96	13.96	13.96
Right of way areas w/landscaping maintained	6	8	8	8	8
Right of way areas w/landscaping maintained (acres)	0.80	1	1	1	1
Bicycle/pedestrian trails	1	2	2	2	2
Bicycle/pedestrian trails (miles)	1	1.25	1.25	1.25	1.25
Cemetery (acres)	38.44	38.44	38.44	38.44	38.44
Number irrigation systems maintained	25	28	28	28	28

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 215,020	$ 216,937	$ 212,748	$ 222,941	$ 225,850	1.30%
Purchase/Contract Services	$ 17,061	$ 19,379	$ 21,252	$ 27,202	$ 23,583	-13.30%
Supplies	$ 47,156	$ 73,557	$ 67,565	$ 72,300	$ 93,667	29.55%
Interfund Dept. Charges	$ 58,225	$ 67,625	$ 67,497	$ 61,455	$ 68,012	10.67%
Other Costs	$ 976	$ 167	$ 51	$ 903	$ 150	-83.39%
Total Expenditures	$ 338,438	$ 377,665	$ 369,113	$ 384,801	$ 411,262	6.88%



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

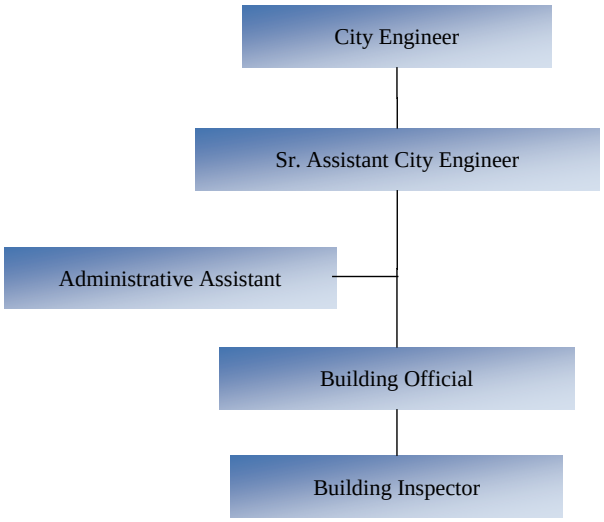
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 177,065	$ 187,820	$ 184,390
51.1301	Overtime	$ 4,830	$ 2,000	$ 2,000
51.1000	*Sub-total: Salaries and Wages*	*$ 181,895*	*$ 189,820*	*$ 186,390*
51.2201	Social Security (FICA) Contributions	$ 12,574	$ 12,220	$ 14,259
51.2401	Retirement Contributions	$ 9,064	$ 10,943	$ 11,183
51.2701	Workers Compensation	$ 9,079	$ 9,857	$ 13,868
51.2902	Employee Drug Screening	$ 136	$ 101	$ 150
51.2000	*Sub-total: Employee benefits*	*$ 30,853*	*$ 33,121*	*$ 39,460*
51.0000	TOTAL PERSONAL SERVICES	$ 212,748	$ 222,941	$ 225,850
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 2,607	$ 2,000	$ 2,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 2,678	$ 4,000	$ 3,000
52.2203	Rep. and Maint. (Labor)	$ 4,668	$ 3,500	$ 4,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 1,444	$ 2,302	$ 1,000
52.2205	Rep. and Maint. (Office Equipment)	$ 61	$ 100	$ 100
52.2213	Rep. and Maint. Computers	$ -	$ 1,780	$ 1,945
52.2320	Rentals	$ 285	$ 500	$ 300
52.0000	*Sub-total: Property Services*	*$ 11,743*	*$ 14,182*	*$ 12,345*
52.3101	Insurance, Other than Benefits	$ 3,640	$ 6,189	$ 4,013
52.3201	Telephone	$ 482	$ 400	$ -
52.3203	Cellular Phones	$ 318	$ 400	$ 1,325
52.3301	Advertising	$ 355	$ 617	$ -
52.3501	Travel	$ 695	$ 500	$ 500
52.3601	Dues and Fees	$ 235	$ 400	$ 400
52.3701	Education and Training	$ 845	$ 1,000	$ 1,000
52.3852	Contract Work	$ 2,911	$ 3,514	$ 4,000
52.3853	Pest Control-Buildings	$ 28	$ -	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 9,509*	*$ 13,020*	*$ 11,238*
52.0000	TOTAL PURCHASED SERVICES	$ 21,252	$ 27,202	$ 23,583
53	SUPPLIES			
53.1101	Office and General Supplies	$ 266	$ 250	$ 250
53.1102	Parts and Materials	$ 1,535	$ 3,500	$ 3,000
53.1103	Chemicals	$ 2,203	$ 2,000	$ 5,000
53.1104	Janitorial Supplies	$ 124	$ 200	$ 200
53.1105	Uniforms	$ 3,470	$ 4,500	$ 4,500
53.1106	General Supplies and Materials	$ 14,807	$ 20,000	$ 32,000
53.1108	General S and M (Tree Board)	$ 23,387	$ 24,000	$ 24,000
53.1230	Electricity	$ 8,611	$ 4,800	$ 6,500
53.1270	Gasoline/Diesel/CNG	$ 10,818	$ 10,000	$ 10,000
53.1280	Stormwater	$ -	$ -	$ 5,167
53.1401	Books and Periodicals	$ 83	$ 50	$ 50
53.1601	Small Tools and Equipment	$ 2,261	$ 3,000	$ 3,000
53.0000	TOTAL SUPPLIES	$ 67,565	$ 72,300	$ 93,667

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 65,945	$ 54,594	$ 61,474
55.2402	Life and Disability	$ 994	$ 1,121	$ 903
55.2403	Wellness Program	$ 558	$ 490	$ 385
55.2404	OPEB	$ -	$ 5,250	$ 5,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 67,497	$ 61,455	$ 68,012
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ -	$ 500	$ -
57.3401	Miscellaneous Expenses	$ 51	$ 403	$ 150
57.0000	TOTAL OTHER COSTS	$ 51	$ 903	$ 150
	TOTAL OPERATING EXPENSES	**$ 369,113**	**$ 384,801**	**$ 411,262**

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. The division 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. The division 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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
1. Properly maintain the Local Building Code Board of Appeals.	Goal Satisfied	On Going
2. Attend at least 8 Home Builder Association Meetings.	Goal Satisfied	On Going
3. Present code updates to Home Builders Association.	Goal Satisfied	On Going
4. Building Official or Building Inspector become certified in at least one new area.	Goal Satisfied	On Going
FY 2016		
1. Properly maintain the Local Building Code Board of Appeals.	In progress	To complete this year
2. Attend at least 4 Home Builder Association Meetings.	In progress	To complete this year
3. Present code updates to Home Builders Association.	In progress	To complete this year
4. Building Official or Building Inspector become certified in at least one new area.	In progress	To complete this year
5. Attend BOAG Conference	In progress	To complete this year

OBJECTIVES FOR FISCAL YEAR 2016

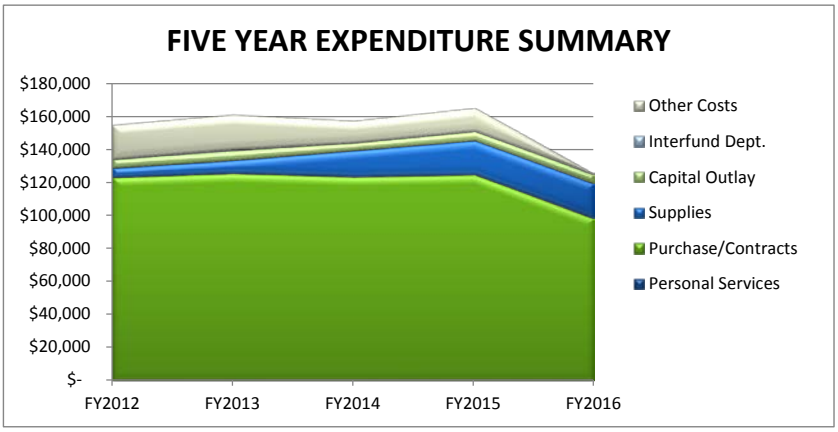
1.Continue improving/updating inspection process.
2.Explore public education and outreach opportunities.
3.Cross-train personnel.
4.Continue maintenance on City Hall, Joe Brannen Hall, Averitt Arts Center, and Municipal Court Buildings.
5.Ensure that residential and commercial projects are in compliance with applicable building, plumbing, electrical and mechanical codes.

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Number of plumbing permits issued.	34	38	42	75	41
Dollar value of plumbing permits issued.	$ 34,000	$ 46,764	$ 29,700	$ 21,500	$ 7,500
Number of electrical permits issued.	42	40	440	97	52
Dollar value of electrical permits issued.	$ 39,000	$ 37,688	$ 36,000	$ 29,600	$ 11,700
Number of mechanical permits issued	39	42	41	82	37
Dollar value of mechanical permits issued	$ 12,600	$ 17,887	$ 16,300	$ 11,100	$ 5,400
Number of plumbing inspections performed*	N/A	N/A	N/A	569	200
Dollar value of plumbing inspections performed*	N/A	N/A	N/A	$ 19,915	$ 7,000
Number of electrical inspections performed*	N/A	N/A	N/A	722	230
Dollar value of electrical inspections performed*	N/A	N/A	N/A	$ 25,270	$ 8,050
Number of mechanical inspections performed*	N/A	N/A	N/A	654	150
Dollar value of mechanical inspections performed*	N/A	N/A	N/A	$ 22,890	$ 5,250
Number of building inspections performed*	N/A	N/A	N/A	918	280
Dollar value of building inspections performed*	N/A	N/A	N/A	$ 32,130	$ 9,800
Number of total inspections performed*	N/A	N/A	N/A	2,863	860
Dollar value of total inspections performed*	N/A	N/A	N/A	$ 100,205	$ 30,100
* New Measures in FY 2015					

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Percentage of inspections completed in 24 hours.	N/A	100%	100%	100%	100%
Percentage of bldg plans/apps reviewed within 1 wk	N/A	96%	95%	96%	98%
Home Builder Association Meetings Attended.	N/A	6	6	8	6

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 123,017	$ 125,454	$ 123,482	$ 124,727	$ 98,227	-21.25%
Purchase/Contract Services	$ 6,074	$ 8,295	$ 16,016	$ 20,803	$ 21,407	2.90%
Supplies	$ 5,591	$ 5,828	$ 4,952	$ 5,682	$ 5,800	2.08%
Capital Outlay (Minor)	$ -	$ 1,017	$ -	$ 100	$ 100	0.00%
Interfund Dept. Charges	$ 20,544	$ 20,693	$ 13,142	$ 13,931	$ 532	-96.18%
Other Costs	$ -	$ 31	$ -	$ 100	$ 100	0.00%
Total Expenditures	$ 155,226	$ 161,318	$ 157,592	$ 165,343	$ 126,166	-23.69%



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

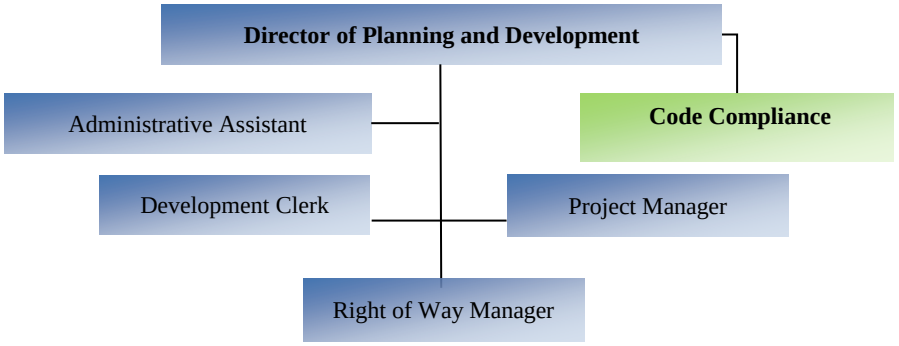
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 105,878	$ 107,675	$ 82,723
51.1301	Overtime	$ 233	$ 300	$ 100
51.1000	*Sub-total: Salaries and Wages*	*$ 106,111*	*$ 107,975*	*$ 82,823*
51.2201	Social Security (FICA) Contributions	$ 7,716	$ 6,945	$ 6,336
51.2401	Retirement Contributions	$ 5,077	$ 5,607	$ 4,969
51.2701	Workers Compensation	$ 4,578	$ 4,200	$ 4,099
51.2000	*Sub-total: Employee Benefits*	*$ 17,371*	*$ 16,752*	*$ 15,404*
51.0000	TOTAL PERSONAL SERVICES	$ 123,482	$ 124,727	$ 98,227
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 549	$ 400	$ -
52.2201	Rep. and Maint. (Equipment)	$ 9,646	$ 4,000	$ 4,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 216	$ 1,500	$ 1,500
52.2203	Rep. and Maint. (Labor)	$ 1,200	$ 2,340	$ 1,500
52.2205	Rep. and Maint. (Office Equipment)	$ 276	$ 250	$ 250
52.2213	Rep. and Maint. Computers	$ -	$ 3,560	$ 3,890
52.2000	*Sub-total: Property Services*	$ 11,887	$ 12,050	$ 11,140
52.3101	Insurance, Other than Benefits	$ 1,603	$ 1,426	$ 1,767
52.3201	Telephone	$ 347	$ 1,200	$ 800
52.3203	Cellular Phones	$ 1,179	$ 1,825	$ 2,200
52.3301	Advertising	$ -	$ 100	$ -
52.3401	Printing and Binding	$ 79	$ 200	$ -
52.3501	Travel	$ 314	$ 1,579	$ 2,500
52.3601	Dues and Fees	$ 207	$ 465	$ 500
52.3701	Education and Training	$ 400	$ 1,358	$ 2,500
52.3851	Contract Labor	$ -	$ 600	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 4,129*	*$ 8,753*	*$ 10,267*
52.0000	TOTAL PURCHASED SERVICES	$ 16,016	$ 20,803	$ 21,407
53	SUPPLIES			
53.1101	Office and General Supplies	$ 351	$ 350	$ 400
53.1105	Uniforms	$ 160	$ 400	$ 600
53.1106	General Supplies and Materials	$ 29	$ -	$ -
53.1270	Gasoline/Diesel/CNG	$ 4,110	$ 4,000	$ 4,000
53.1301	Food	$ 38	$ 100	$ 100
53.1401	Books and Periodicals	$ 212	$ 350	$ 350
53.1601	Small Tools and Equipment	$ 52	$ 482	$ 350
53.0000	TOTAL SUPPLIES	$ 4,952	$ 5,682	$ 5,800
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ -	$ 100	$ 100
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 100	$ 100

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 12,441	$ 12,422	$ -
55.2402	Life and Disability	$ 541	$ 619	$ 422
55.2403	Wellness Program	$ 160	$ 140	$ 110
55.2404	OPEB	$ -	$ 750	$ -
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 13,142	$ 13,931	$ 532
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ 100	$ 100
57.0000	TOTAL OTHER COSTS	$ -	$ 100	$ 100
	TOTAL EXPENDITURES	**$ 157,592**	**$ 165,343**	**$ 126,166**

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

This department has four (4) primary functions: community and economic development; 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, one GIS technician 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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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.	IT implement new operating system	City wide software
2. Transfer of project permitting issuance and management from Engineering Department to Department of Planning & Development.	Complete	Ongoing
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.	Ongoing	Ongoing

4. Present recommended amendments to the Statesboro Zoning Ordinance and Map for consideration by the Mayor and Council.	Ongoing	Ongoing
5. Host annual forum regarding housing, enrollment, and long term plans of the City's three institutions of higher education: GSU, OTC, and EGSC.	Hold 3rd Forum Topic to be announced (likely Safer By Design)	Hold 4th Forum; Topic to be determined
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.	Ongoing	Ongoing
7. Continue strategic planning meetings with GSU, EGSC, OTC, Regional Hospital, and other critical community partners and components.	Ongoing	Ongoing/ as needed
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.	Ongoing	Ongoing - move to monthly
10. Update and enhance Department web services.	Ongoing	Ongoing
11. Update Comprehensive Plan	Completed	NA
FY 2016		
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 2016

1. To effectively lead teams of city staff, developers, and citizens to produce suggested amendments to the Statesboro Zoning Ordinance and Zoning Map.
2. To continue to develop relationships with development entity partners such as Bulloch County, the DSDA, SCVB, 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; operations,
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, and
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 processes.
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

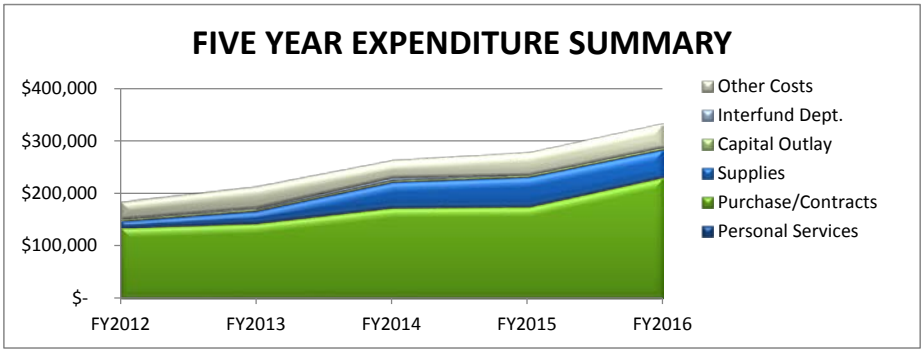
WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Number of Right Starts conducted	16	20	40	40	40
Number of Sign Permit Applications Reviewed	144	181	200	200	200

Number of Business Licenses Reviewed	198	176	153	130	130
Number of Alcohol Licenses Reviewed	14	5	16	22	22
Number of Zoning Certifications Rendered	19	20	15	20	20
Number of Annexation cases received and processed	2	17	12	0	1
Number of Zoning amendment cases received and	11	9	2	15	5
Number of Variance cases received and processed	11	5	3	15	15
Number of Administrative Variances cases received and processed	5	3	2	6	10
Number of Special Exception cases received and processed	3	7	3	2	2
Number of Subdivision plats reviewed	14	13	15	10	10
Number of Planning Commission Meetings	10	7	7	5	10
Number of Single Family and Duplex Residential projects reviewed and managed	N/A	N/A	19	60	60
Number of High Density Residential and Commercial projects reviewed and managed	N/A	N/A	70	55	55
Number of "other" permits reviewed	N/A	N/A	11	70	70
Number of Water/Sewer Agreements processed	N/A	N/A	3	3	3
Number of Billboard permits reviewed	N/A	N/A	0	1	1
Number of Cell Tower permits reviewed	N/A	N/A	10	10	5
Number of water/sewer tap orders generated	N/A	N/A	17	35	30
Number of community association meetings attended.	N/A	N/A	12	2	4
Number of presentations prepared/given.	N/A	N/A	9	4	4

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Acres of property annexed into City.	0	373.27	140.99	14.5	20
Commercial Value of Building Permits Issued.	$ 44,838,770	$ 55,605,615	$ 10,000,000	$ 43,000,000	$ 13,000,000
City of Statesboro fees collected with Building permits.	$ 850,607	$ 2,053,216	$ 100,000	$ 2,000,000	$ 100,000
Enhancement to total tax base based on value of permits issued.	$ 492,293	$ 610,505	$ 109,792	$ 432,000	$ 100,000
Enhancement to City of Statesboro tax base based on value of permits	$ 114,033	$ 141,416	$ 25,932	$ 110,000	$ 30,000

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 135,134	$ 143,675	$ 173,136	$ 175,155	$ 230,793	31.77%
Purchase/Contract Services	$ 13,337	$ 24,218	$ 49,012	$ 56,912	$ 53,018	-6.84%
Supplies	$ 3,489	$ 4,013	$ 4,438	$ 4,423	$ 4,600	4.00%
Capital Outlay (Minor)	$ 598	$ 2,314	$ 4,771	$ 200	$ 350	0.00%
Interfund Dept. Charges	$ 32,884	$ 40,719	$ 33,350	$ 42,473	$ 45,463	7.04%
Other Costs	$ 1,621	$ 1,208	$ 884	$ 1,500	$ 500	0.00%
Total Expenditures	$ 187,063	$ 216,147	$ 265,591	$ 280,663	$ 334,724	19.26%



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

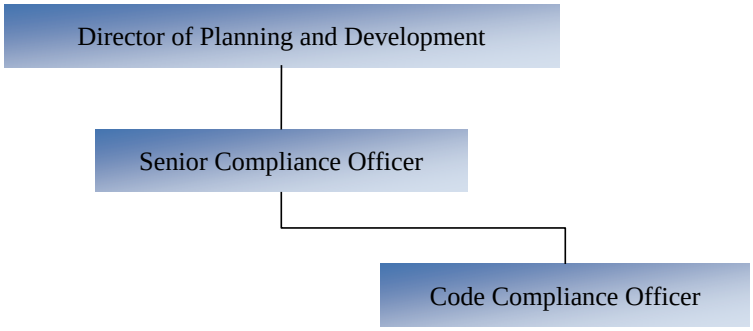
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 149,752	$ 152,378	$ 194,968
51.1301	Overtime	$ -	$ 74	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 149,752*	*$ 152,452*	*$ 194,968*
51.2201	Social Security (FICA) Contributions	$ 10,525	$ 10,108	$ 14,915
51.2401	Retirement Contributions	$ 7,901	$ 7,733	$ 11,698
51.2701	Workers Compensation	$ 4,958	$ 4,845	$ 9,212
51.2902	Employee Drug Screening	$ -	$ 17	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 23,384*	*$ 22,703*	*$ 35,825*
51.0000	TOTAL PERSONAL SERVICES	$ 173,136	$ 175,155	$ 230,793
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programing Fees	$ -	$ 192	$ -
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 453	$ 500	$ 500
52.2203	Rep. and Maint. (Labor)	$ 782	$ 500	$ 500
52.2205	Rep. and Maint. (Office Equipment)	$ 1,036	$ 3,201	$ 3,000
52.2212	Software Support	$ 48	$ 16	$ -
52.2213	Rep. and Maint. Computers	$ -	$ 10,120	$ 13,045
52.2000	*Sub-total: Property Services*	*$ 2,319*	*$ 14,529*	*$ 17,045*
52.3101	Insurance, Other than Benefits	$ 1,182	$ 1,347	$ 1,303
52.3201	Telephone	$ -	$ 1,600	$ 2,000
52.3203	Cellular Phones	$ 1,869	$ 2,399	$ 2,770
52.3206	Postage	$ 24	$ 114	$ 200
52.3301	Advertising	$ 2,404	$ 1,799	$ 2,000
52.3401	Printing and Binding	$ 406	$ 124	$ 200
52.3501	Travel	$ 594	$ 4,000	$ 2,000
52.3601	Dues and Fees	$ 1,835	$ 2,000	$ 1,000
52.3701	Education and Training	$ 1,129	$ 2,500	$ 2,000
32.3851	Contract Labor	$ -	$ 4,000	$ -
52.3852	Contract Services	$ 37,250	$ 18,000	$ 22,500
52.3906	Contracted Services	$ -	$ 4,500	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 46,693*	*$ 42,383*	*$ 35,973*
52.0000	TOTAL PURCHASED SERVICES	$ 49,012	$ 56,912	$ 53,018
53	SUPPLIES			
53.1101	Office and General Supplies	$ 2,278	$ 2,800	$ 3,300
53.1106	General Supplies and Materials	$ 1,194	$ 93	$ 100
53.1270	Gasoline/Diesel/CNG	$ -	$ 500	$ 500
53.1301	Food	$ 540	$ 323	$ 300
53.1401	Books and Periodicals	$ 426	$ 500	$ 300
53.1601	Small Tools and Equipment	$ -	$ 100	$ 100
53.1603	Computer Accessories	$ -	$ 107	$ -
53.0000	TOTAL SUPPLIES	$ 4,438	$ 4,423	$ 4,600

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture & Fixtures	$ 585	$ 200	$ 350
54.2401	Computers	$ 4,186	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 4,771	$ 200	$ 350
55	INTERFUND/DEPT. CHARGES			
55.1005	Indirect Cost for GIS	$ -	$ 8,250	$ -
55.2401	Self-funded Insurance (Medical)	$ 32,348	$ 30,794	$ 41,316
55.2402	Life and Disability	$ 762	$ 899	$ 927
55.2403	Wellness Program	$ 240	$ 280	$ 220
55.2404	OPEB	$ -	$ 2,250	$ 3,000
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 33,350	$ 42,473	$ 45,463
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 884	$ 1,500	$ 500
57.0000	TOTAL OTHER COSTS	$ 884	$ 1,500	$ 500
	TOTAL EXPENDITURES	**$ 265,591**	**$ 280,663**	**$ 334,724**

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

The Code Compliance Division of the Planning & Development Department serves an important role in land use, development, and public safety 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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
1. Continue education and skill development for code compliance officers and administrative staff.	On-going	On-going
2. 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	Complete
3. 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
4. Improve processes with City Solicitor and Municipal Court for effective processing of code violation cases.	On-going	Solicitor currently engaged in this.
5. Conduct quarterly educational and listening sessions with property managers, real estate agents, and others who can contribute to success in compliance issues or be affected by changes in ordinances or enforcement techniques.	On-going	On-going
6. Identify prominent problems for each patrol district, and develop appropriate strategies for addressing each district.	On-going	On-going
7. 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
8. Adopt appropriate fine and fee schedule.	To be adopted	On-going

FY 2016		
1. Implement dilapidated structure revolving fund.	Under development	Needs further discussion
2. Adopt dilapidated structure removal program with Statesboro Fire Department.	Under development	Evaulated. State regulatory issues would require funding
3.Standardize forms; templates,etc. utilized by Division.	Under development	Complete and On-going

OBJECTIVES FOR FISCAL YEAR 2016

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 and the removal of dilipidated structures.
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 similarly 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, discourages private investment, and /or jeopardizes 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.

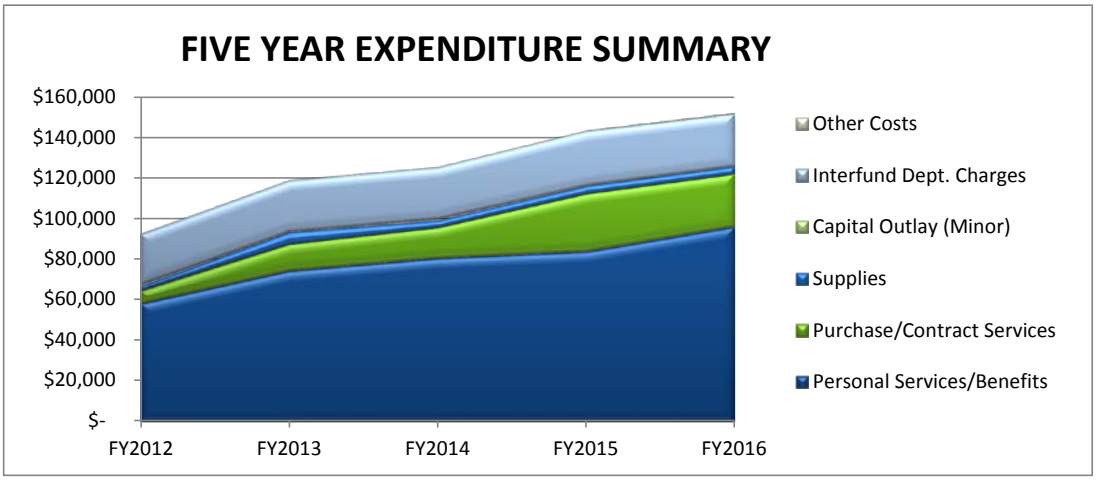
WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Number of Request for Services Received.	N/A	N/A	269	500	500
Number of dilapidated structures abatement cases worked.	N/A	N/A	60	35	35
Number of self initiated code cases (includes removal of items from public right of way).	N/A	N/A	885	688 / 492 signs	600
Education & Listening Sessions hosted or presented by City Code Compliance.	N/A	N/A	1	1	2
Neighborhood or other organization partnerships formed.	N/A	N/A	1	1	2
Notice of violations issued.	N/A	N/A	47	85	85
Number of citations issued.	N/A	N/A	22	24	25
Educational Materials produced.	N/A	N/A	0	1	1
Educational Materials delivered/verbal warnings	N/A	N/A	N/A	200	200

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Request for services responded to within 48 business hours. *	N/A	N/A	99%	100%	1
Dilapidated structures resolved voluntarily. *	N/A	N/A	30	35	15
Dilapidated structures resolved through court action. *	N/A	N/A	6%	0	1
Number of violations voluntarily resolved. *	N/A	N/A	N/A	90%	1

Number of properties with violations resolved through court action. *	N/A	N/A	14	15	0
NEW: Business Licenses Summons served.	N/A	N/A	111	104	104
NEW: Working without proper permit (includes sign permits, business license, building permits and stop work orders).	N/A	N/A	N/A	25	12

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 58,108	$ 74,268	$ 80,547	$ 83,723	$ 95,938	14.59%
Purchase/Contract Services	$ 6,578	$ 13,557	$ 15,448	$ 28,778	$ 26,173	-9.05%
Supplies	$ 2,417	$ 5,993	$ 3,537	$ 4,085	$ 3,950	-3.30%
Capital Outlay (Minor)	$ 597	$ -	$ 729	$ -	$ -	0.00%
Interfund Dept. Charges	$ 25,175	$ 25,373	$ 25,405	$ 26,850	$ 25,897	-3.55%
Other Costs	$ 195	$ 92	$ (264)	$ 200	$ 200	0.00%
Total Expenditures	$ 93,070	$ 119,283	$ 125,402	$ 143,636	$ 152,158	5.93%



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

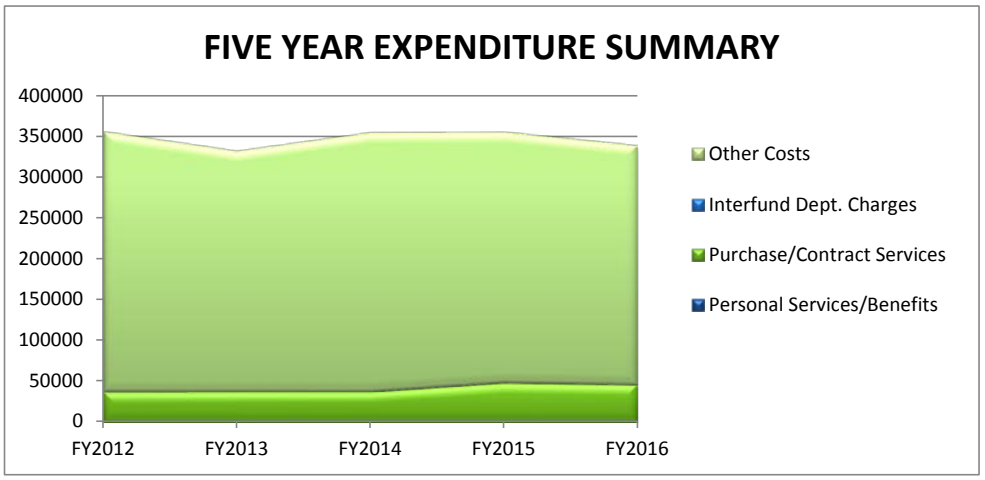
Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 70,131	$ 71,347	$ 80,463
51.1301	Overtime	$ -	$ 50	$ 50
51.1000	*Sub-total: Salaries and Wages*	*$ 70,131*	*$ 71,397*	*$ 80,513*
51.2201	Social Security (FICA) Contributions	$ 4,742	$ 5,265	$ 6,159
51.2401	Retirement Contributions	$ 3,112	$ 4,281	$ 4,831
51.2701	Workers Compensation	$ 2,562	$ 2,780	$ 4,435
51.2000	*Sub-total: Employee Benefits*	*$ 10,416*	*$ 12,326*	*$ 15,425*
51.0000	TOTAL PERSONAL SERVICES	$ 80,547	$ 83,723	$ 95,938
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 9,646	$ 5,000	$ 5,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 188	$ 1,000	$ 400
52.2203	Rep. and Maint. (Labor)	$ 1,200	$ 1,000	$ 400
52.2212	Software Support	$ 48	$ 112	$ -
52.2213	Rep. and Maint. Computers	$ -	$ 3,560	$ 3,890
52.2000	*Sub-total: Property Services*	*$ 11,082*	*$ 10,672*	*$ 9,690*
52.3101	Insurance other than benefits	$ 1,345	$ 1,356	$ 1,483
52.3201	Telephone	$ -	$ 800	$ 800
52.3203	Cellular Phones	$ 1,542	$ 2,850	$ 3,000
52.3206	Postage	$ -	$ -	$ -
52.3301	Advertising	$ -	$ 400	$ -
52.3401	Printing and Binding	$ 122	$ 400	$ 400
52.3501	Travel	$ 277	$ 1,000	$ 1,000
52.3601	Dues and Fees	$ 264	$ 300	$ 300
52.3701	Education and Training	$ 816	$ 1,000	$ 1,000
52.3906	Contract Labor - Nuisance Abatement	$ -	$ 10,000	$ 8,500
52.3000	*Sub-total: Other Purchased Services*	*$ 4,366*	*$ 18,106*	*$ 16,483*
52.0000	TOTAL PURCHASED SERVICES	$ 15,448	$ 28,778	$ 26,173
53	SUPPLIES			
53.1101	Office and General Supplies	$ 311	$ 350	$ 500
53.1105	Uniforms	$ 208	$ 500	$ 300
53.1106	General Supplies and Materials	$ 5	$ 250	$ 250
53.1270	Gasoline/Diesel/CNG	$ 2,961	$ 2,400	$ 2,400
53.1601	Small Tools and Equipment	$ 52	$ 500	$ 500
53.1603	Computer Accessories	$ -	$ 85	$ -
53.0000	TOTAL SUPPLIES	$ 3,537	$ 4,085	$ 3,950
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ 729	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 729	$ -	$ -
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 24,882	$ 24,844	$ 23,894
55.2402	Life and Disability	$ 363	$ 366	$ 393
55.2403	Wellness Program	$ 160	$ 140	$ 110
55.2404	OPEB	$ -	$ 1,500	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 25,405	$ 26,850	$ 25,897
57.3401	Miscellanous Expenses	$ (264)	$ 200	$ 200
	TOTAL EXPENDITURES	**$ 125,402**	**$ 143,636**	**$ 152,158**

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Purchase/Contract Services	$ 36,822	$ 37,004	$ 37,126	$ 47,857	$ 45,669	-4.57%
Interfund Dept. Charges	$ 279	$ 305	$ 208.00	$ 150.00	$ -	0.00%
Other Costs	$ 319,180	$ 294,855	$ 317,441	$ 307,547	$ 293,150	-4.68%
Total Expenditures	$ 356,281	$ 332,164	$ 354,775	$ 355,554	$ 338,819	-4.71%



FUND 100 - GENERAL FUND - OTHER AGENCIES

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52	PURCHASE/CONTRACT SERVICES			
1595.52.3601	Dues and Fees - RDC	$ 28,422	$ 37,660	$ 36,949
1595.52.3602	Dues and Fees - GMA	$ 8,704	$ 8,400	$ 8,720
6173.52.2204	Repair & Maint.- BLDG/Ground	$ -	$ 56	
6173.52.2205	Rep. and Maint. (Office Equipment)	$ 1,450	$ 1,741	
52	TOTAL PURCHASED SERVICES	$ 38,576	$ 47,857	$ 45,669
55	INTERFUND/INTERDEPT. CHARGES			
7500.55.2402	Life and Disability	$ 208	$ 150	$ -
55	TOTAL INTERFUND/INTERDEPT.	$ 208	$ 150	$ -
57	OTHER COSTS			
3900.57.1002	Emergency Management Agency	$ 5,000	$ 5,000	$ 5,000
3910.57.1018	Payment to Bulloch Cty - Animal Control	$ 57,383	$ 58,397	$ 42,000
5100.57.1004	Drug Abuse Council	$ 24,000	$ 24,000	$ 25,000
5100.57.1005	High Hope Center	$ 1,200	$ 900	$ 900
5500.57.1006	Concerted Services- DOT Van	$ -	$ -	$ -
6173.52.2320	Rentals	$ 408	$ -	$ -
6173.57.1014	Arts Center (Salary)	$ 60,000	$ -	$ -
6173.57.1016	Arts Center (Operating)	$ 72,000	$ 126,000	$ 126,000
6191.57.1021	Boys and Girls Club	$ 10,000	$ 9,000	$ 10,000
7500.57.1011	Downtown Development Authority (Salary)	$ 56,000	$ -	$ -
7500.57.1019	Downtown Development Authority (Operating)	$ 24,000	$ 78,000	$ 78,000
7555.57.1020	DSDA/Farmers Market	$ 6,000	$ 6,000	$ 6,000
7564.57.1012	Parking Lot Rental - Railroad	$ -	$ 250	$ 250
57	TOTAL OTHER COSTS	$ 315,991	$ 307,547	$ 293,150
	TOTAL EXPENDITURES	**$ 354,775**	**$ 355,554**	**$ 338,819**

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	NON-OPERATING EXPENSES			
58.1201	City Hall Lease Principal	$ 69,500	$ 73,500	$ 82,500
58.2201	City Hall Lease Interest	$ 31,973	$ 28,970	$ 18,848
58.2202	GMA Swap Payments	$ 50,437	$ 45,000	$ 45,000
58.2203	GMA Swap Payments - Interest	$ 19,937	-	-
	TOTAL NON-OPERATING EXPENSES	**$ 171,847**	**$ 147,470**	**$ 146,348**

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	TRANSFERS:			
61.1003	Transfers to Capital Improvements Fund	$ 100,000	$ 95,500	$ 117,000
61.1030	Transfers to Statesboro Fire Svc. Fund	$ 1,344,000	$ 1,344,000	$ 1,344,000
	TOTAL TRANSFERS	**$ 1,444,000**	**$ 1,439,500**	**$ 1,461,000**

TAB 9

210 Confiscated Assets Fund

TAB 9

210 Confiscated Assets Fund

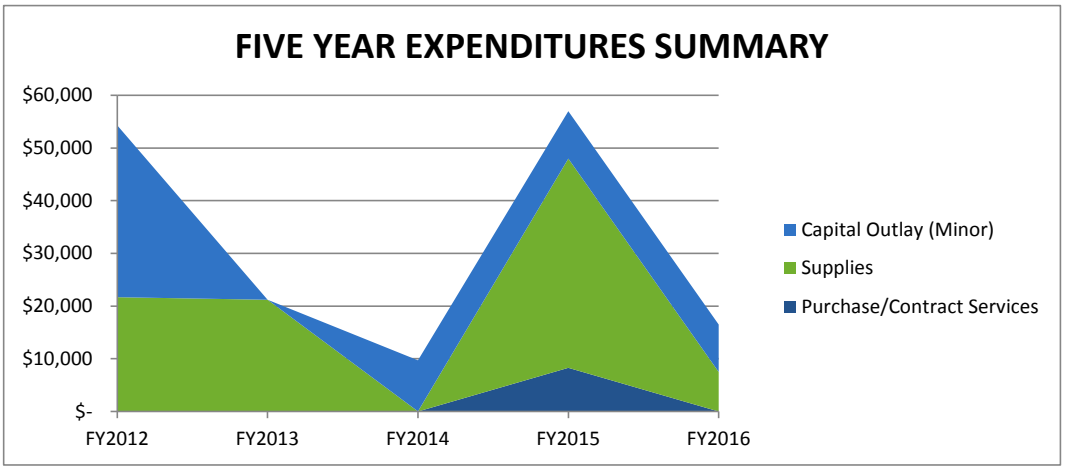
FUND - 210 - CONFISCATED ASSETS **DEPT - 3200**

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Purchase/Contract Services	$ -	$ -	$ -	$ 8,285	$ -	-100.00%
Supplies	$ 21,687	$ 21,201	$ 21	$ 39,700	$ 7,500	-81.11%
Capital Outlay (Minor)	$ 32,609	$ -	$ 9,693	$ 9,000	$ 9,000	0.00%
Total Expenditures	$ 54,296	$ 21,201	$ 9,714	$ 56,985	$ 16,500	-71.05%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES			
35	FINES AND FORFEITURES			
35.1320	Cash Confiscation - State	$ (950)	$ 50,000	$ 5,000
35.1325	Cash Confiscation - Federal	$ 185,013	$ 10,000	$ 2,500
35.1360	Sale of Confiscated Property - State	$ 4,766	$ -	$ -
35.0000	TOTAL FINES AND FORFEITURES	$ 188,829	$ 60,000	$ 7,500
	TOTAL REVENUES	**$ 188,829**	**$ 60,000**	**$ 7,500**
	EXPENDITURES:			
52	PURCHASE/CONTRACT SERVICES			
52.2202	Repair & Maint. Veh Parts	$ -	$ 8,285	$ -
52.1000	TOTAL PURCHASE/CONTRACT SERVICES	$ -	$ 8,285	$ -
53	SUPPLIES			
53.1107	CID Supplies	$ -	$ 18,070	$ -
53.1301	Food	$ -	$ 2,000	$ 2,000
53.1401	Books & Periodicals	$ -	$ 1,000	$ 500
53.1601	Small Tools & Equipment	$ 21	$ 18,630	$ 5,000
53.0000	TOTAL SUPPLIES	$ 21	$ 39,700	$ 7,500
54	CAPITAL OUTLAY (MINOR)			
54.2215	Drug Task Force Vehicle	$ 2,193	$ -	$ -
54.2401	Computers	$ -	$ 5,000	$ 5,000
54.2501	Other Equipment	$ -	$ 4,000	$ 4,000
54.2548	K-9 Dog	$ 7,500	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY	$ 9,693	$ 9,000	$ 9,000
	TOTAL EXPENDITURES AND OTHER	**$ 9,714**	**$ 56,985**	**$ 16,500**

TAB 10

221 CDBG Housing Fund

TAB 10

221 CDBG Housing Fund

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 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

TAB 11

224 US Dept of Justice Grant Fund

TAB 11

224 US Dept of Justice Grant Fund

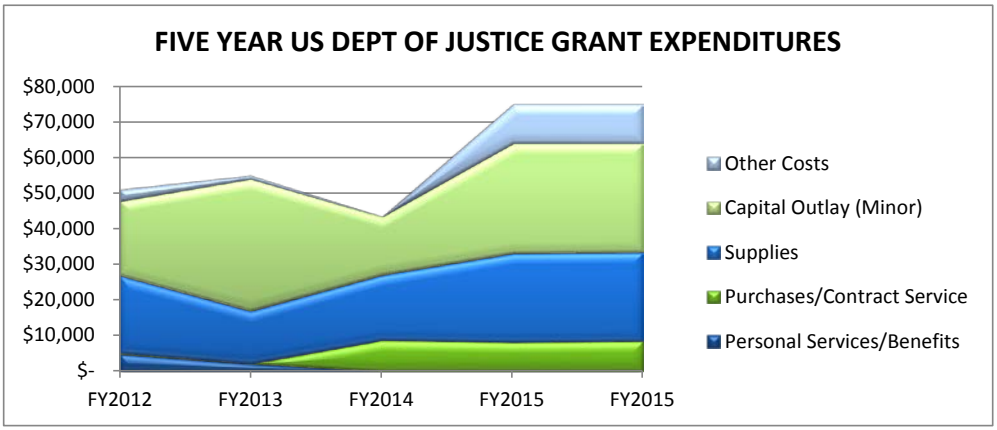
FUND - 224 - US DEPT OF JUSTICE GRANT DEPT - 3200

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 4,707	$ 2,160	$ -	$ -	$ -	0%
Purchase/Contract Services	$ 512	$ 42	$ 8,733	$ 8,184	$ 8,500	4%
Supplies	$ 21,834	$ 14,842	$ 18,379	$ 24,955	$ 25,000	0%
Capital Outlay (Minor)	$ 20,712	$ 37,020	$ 16,400	$ 30,861	$ 30,500	-1%
Other Costs	$ 3,385	$ 957	$ -	$ 11,000	$ 11,000	0%
Total Expenditures	$ 51,150	$ 55,021	$ 43,512	$ 75,000	$ 75,000	0%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	REVENUES:			
35.1325	Cash Confiscation-Federal	$ 26,160	$ 75,000	$ 45,000
35.1365	Sale of Confiscated Assets	$ (322)	$ -	$ -
39.2101	Sale of Assets	$ 8,750	$ -	$ -
	TOTAL REVENUES	**$ 34,588**	**$ 75,000**	**$ 45,000**
	EXPENDITURES:			
52	PURCHASE/CONTRACT SERVICES			
52.2202	Rep. & Maint. (Vehicles)	$ -	$ 3,184	$ -
52.3501	Travel	$ 5,684	$ 3,250	$ 6,000
52.3701	Training	$ 3,049	$ 1,750	$ 2,500
52.0000	TOTAL PURCHASE SERVICES	$ 8,733	$ 8,184	$ 8,500
53	SUPPLIES			
53.1101	Office and General Supplies	$ -	$ 807	$ 4,000
53.1102	Parts and Materials-JAG	$ 647	$ 59	$ -
53.1105	Uniforms	$ -	$ 1,500	$ 2,500
53.110602	Ammunition & Taser Supplies	$ 1,308	$ 3,910	$ 1,500
53.1107	CID Supplies	$ 410	$ 3,000	$ 4,000
53.1601	Small Tools & Equipment	$ 16,014	$ 15,679	$ 13,000
53.0000	TOTAL SUPPLIES	$ 18,379	$ 24,955	$ 25,000
54	CAPITAL OUTLAY (MINOR)			
54.2215	Police Vehicle & Conversion	$ -	$ 26,483	$ 27,000
54.2401	Computers	$ 16,400	$ 4,378	$ 3,500
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 16,400	$ 30,861	$ 30,500
57	OTHER COSTS			
57.3401	Misc. Expenses	$ -	$ 11,000	$ 11,000
57.0000	TOTAL OTHER COSTS	$ -	$ 11,000	$ 11,000
	TOTAL EXPENDITURES	**$ 43,512**	**$ 75,000**	**$ 75,000**

TAB 12

250 Multiple Grant Fund

TAB 12

250 Multiple Grant Fund

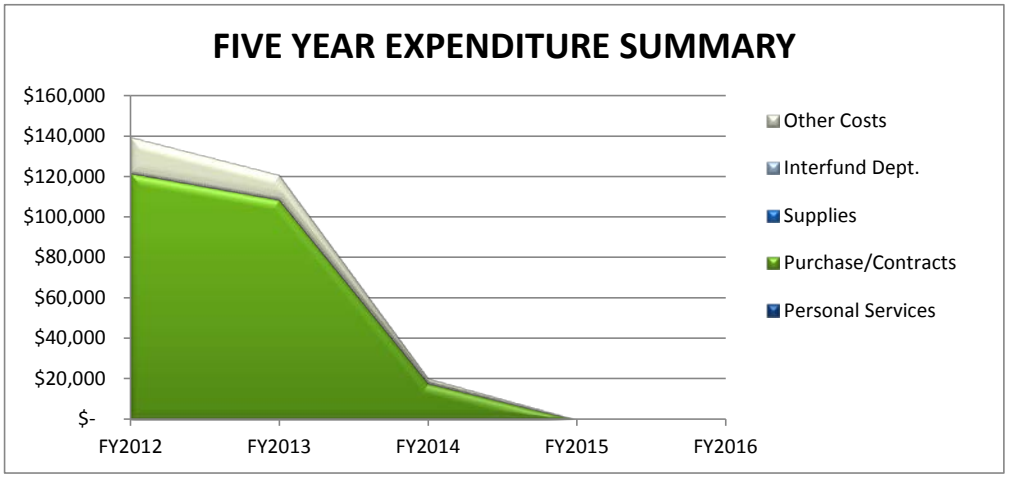
FUND - 250 - MULTIPLE GRANT

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 121,604	$ 108,459	$ 18,038	$ -	$ -	0.00%
Supplies	$ 99,948	$ 37,365	$ 24,280	$ 20,992	$ 10,000	-52.36%
Interfund Dept. Charges	$ 17,638	$ 12,146	$ 2,340	$ -	$ -	0.00%
Other Costs	$ 18,960	$ -	$ 8,839	$ 6,138	$ -	0.00%
Total Expenditures	$ 258,150	$ 157,970	$ 53,497	$ 27,130	$ 10,000	-63.14%



FUND 250 - MULTIPLE GRANT FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	REVENUES:			
33.131008	EBM JAG Account #2013	$ 19,643	$ -	$ -
33.131009	EBM JAG Account #2014	$ -	$ 13,630	$ -
33.131010	EBM JAG Account #2015	$ -	$ -	$ 10,000
33.4115	COPS Grant - Personnel	$ 20,377	$ -	$ -
33.4318	GEMA - Homeland Sec. - Police	$ 4,953	$ 10,000	$ -
33.4319	Bureau of Just - BVP Grant	$ -	$ 3,500	$ -
33.4322	Grant-GBI	$ 8,523	$ -	$ -
	TOTAL REVENUES	**$ 53,496**	**$ 27,130**	**$ 10,000**
	EXPENDITURES:			
3200.51.1101	COPS Grant - Personnel	$ 15,094	$ -	$ -
3200.51.2201	Social Security FICA Cont	$ 1,155	$ -	$ -
3200.51.2401	Retirement Contribution	$ 1,208	$ -	$ -
3200.51.2701	Workers Compensation	$ 581	$ -	$ -
3200.53.1105	Uniforms	$ -	$ 3,500	$ -
3200.53.160107	Small Tools & Equip - JAG 2012	$ 8,523	$ -	$ -
3200.53.160108	Small Tools & Equip - JAG 2013	$ 10,804	$ -	$ -
3200.53.160109	Small Tools & Equip - JAG 2014	$ -	$ 7,492	$ -
3200.53.160110	Small Tools & Equip - JAG 2015	$ -	$ -	$ 10,000
3200.53.1605	GEMA-Homeland Security	$ 4,953	$ 10,000	$ -
3200.55.2401	Self Funded Ins. - Medical	$ 2,240	$ -	$ -
3200.55.2402	Life and Disability	$ 100	$ -	$ -
3200.57.1014	Payment to Bulloch County	$ 8,839	$ 6,138	$ -
	TOTAL EXPENDITURES	**$ 53,497**	**$ 27,130**	**$ 10,000**

TAB 13

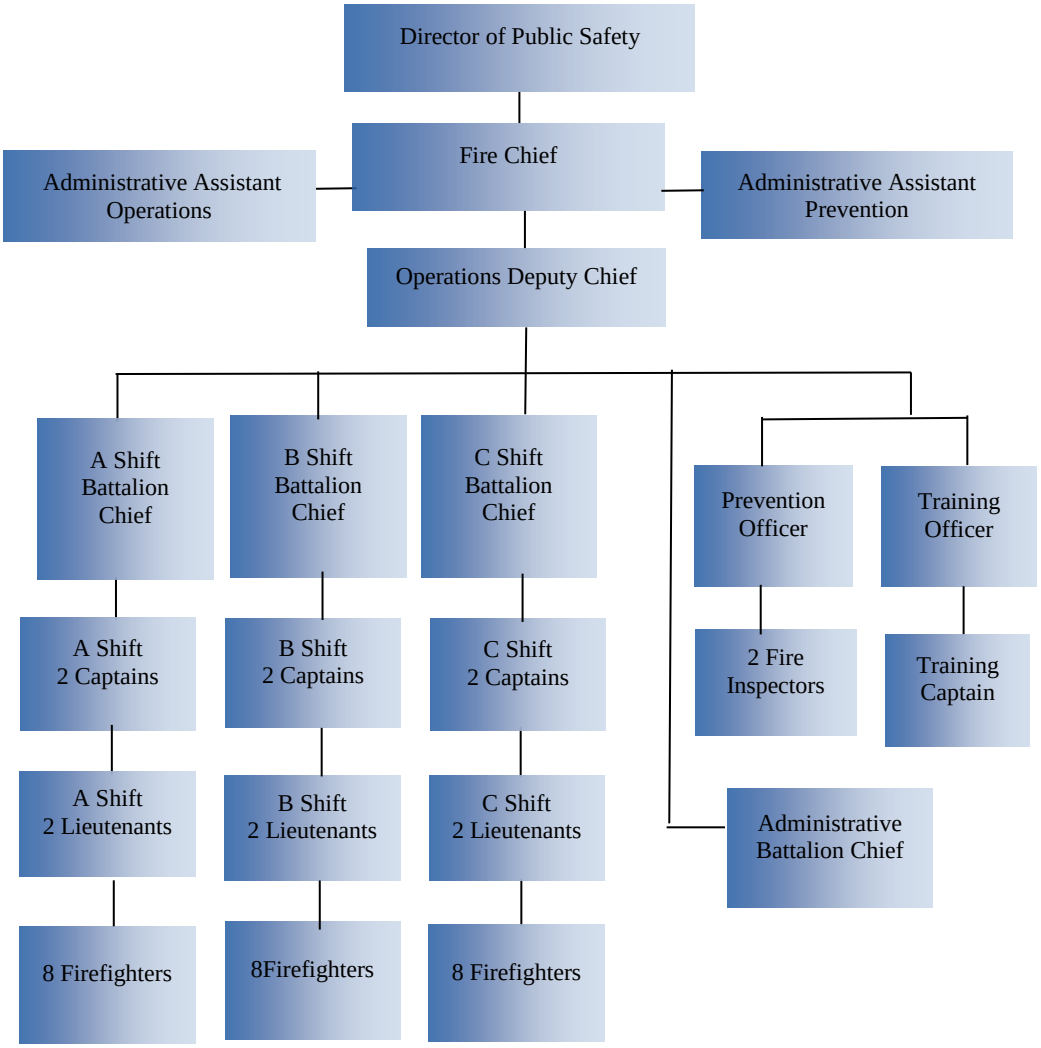
270 Statesboro Fire Service Fund

TAB 13

270 Statesboro Fire Service Fund

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 which also serves as the administrative office, and Station Two 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 equipped 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 2015, the fire district paid approximately 25% 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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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-Cont.discussions with Bulloch Co. regarding Fire Dist. & Station Location.
2. Renovate current Grady Street Fire Station to accommodate additonal service resources as well as the departments	Completed	N/A
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.	Complete with on-going management	On-Going
5. Maintain our ISO Class III Rating.	Complete	Complete - Maintain
6. Expand and/or fully utilize existing technology to enhance the efficiency of fire department operations.	In Progress	On-Going
FY 2016		
1. Begin process to construct Fire Station 3.	In-Progress	In-Progress
2. Begin the process to become nationally accredited through the Center for Public Safety Excellence (CPSE).	Not Started	In-Progress
3. Begin implementing processes and programs in an effort to lower the current ISO Class 3 Rating to a Class 2.	In-Progress	In-Progress
4. Ensure that all Divisions within the department are utilizing technology to enhance efficient service delivery.	In-Progress-On-Going	In-Progress-On-Going

OBJECTIVES FOR FISCAL YEAR 2016

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.

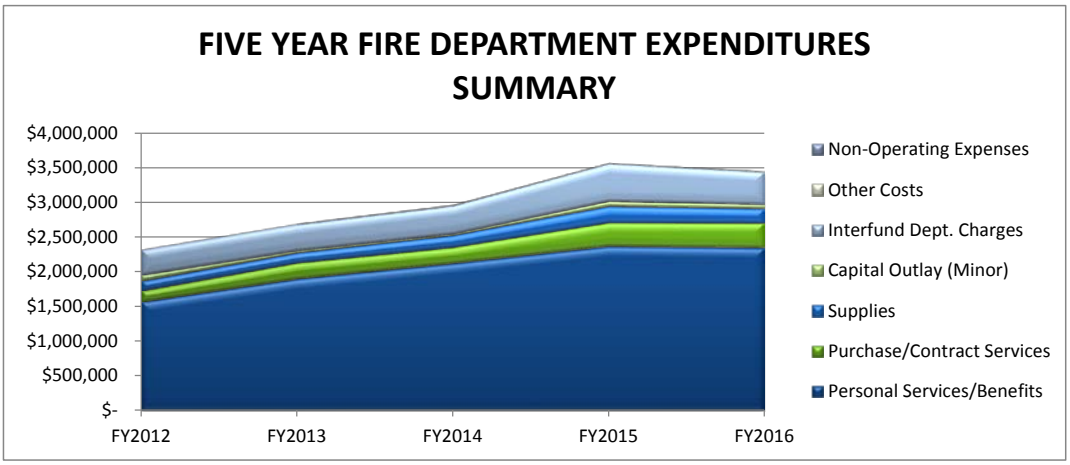
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Total Call of Service	NA	NA	1,025	1,139	1,163
Structure Fire	77	51	76	90	100
Vehicle Fire	42	43	33	30	38
Grass or brush Fire	66	57	28	66	61
Vehicle Extrications	NA	NA	16	20	20
Other Rescues (Confined Space, High Angle, Etc.)	NA	NA	6	0	3
Washdown	0	0	0	0	0
Emergency standby/Public Assist	1	0	1	8	1
False alarm--unintentional (System Malfunction)	158	178	327	440	220
False alarm--intentional (Human Initiated)	46	53	135	47	60
Hazardous Materials Response	NA	NA	36	36	15
Hazardous Conditions (spills and leaks)	62	74	NA	NA	NA
Smoke Scare	14	17	23	NA	NA
Other Responses (Smoke Scare, Smell of Gas, Etc.)	257	293	114	125	195
Fire Safety/Public Education Events	NA	NA	64	66	68
Number of Fire Safety/Public Ed Participants	NA	NA	15,177	15,000	15,150
Smoke Alarms Installed	NA	NA	25	41	52
Number of Locations Smoke Alarms Installed	NA	NA	22	46	48
Community Relation Events	NA	NA	127	36	81
Home Safety Reviews	NA	NA	4	2	10
Car Seat Installations	NA	NA	10	15	20
Total of All Fire Calls inside the City	518	543	564	862	713
Total of All Fire Calls outside the City in the Fire District	141	170	158	238	158
Mutual Aid Fire Calls to other jurisdictions	63	53	49	57	61
Average Number of Fire Calls inside the City per day	1.42	1.49	1.55	2.30	1.55
Average Response Time (minutes) to Fire Calls inside the City	5.83	4.78	4.50	3.98	3.90
Average Number of Fire Calls outside City in Fire District per day	0.39	0.47	0.43	0.81	0.85
Number of serious fire-related injuries in City and Fire District	5	15	10	8	7
Number of fire-related fatalities in City and Fire	1	1	1	1	1
Number of FTE Employees	43	47	50	50	50
Insurance Services Office (ISO) Department Rating	3 and 3/8B	3 and 3/8B	3 and 3/8B	3 and 3/8B	3 and 3/8B
Operating Expenditures	$ 2,335,918	$ 2,702,610	$ 2,978,392	$ 3,573,537	$ 3,452,155

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Fire Inspections	NA	NA	948	895	921
Re-Inspections	NA	NA	415	855	425
Number of commercial fire inspections	355	774	NA	NA	NA
Number of residential fire inspections	417	788	NA	NA	NA
Number of industrial fire inspections	18	24	NA	NA	NA
Number of school fire inspections/ day cares	66	29	NA	NA	NA
Number of public assembly fire inspections	192	116	NA	NA	NA
Number of new construction or major renovation Fire Code compliance plan reviews	81	174	230	200	172
Pre-Plans Performed	NA	NA	121	24	150
Number of participants in fire prevention programs	7,947	10,123	NA	NA	NA

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 1,572,570	$ 1,906,415	$ 2,126,462	$ 2,373,285	$ 2,348,634	-1.04%
Purchase/Contract Services	$ 161,824	$ 229,669	$ 233,778	$ 340,443	$ 358,060	5.17%
Supplies	$ 145,113	$ 150,161	$ 175,563	$ 238,363	$ 210,804	-11.56%
Capital Outlay (Minor)	$ 84,726	$ 27,369	$ 18,607	$ 69,000	$ 59,550	-13.70%
Interfund Dept. Charges	$ 363,786	$ 383,081	$ 407,373	$ 542,846	$ 466,232	-14.11%
Other Costs	$ 7,900	$ 5,915	$ 10,134	$ 9,600	$ 8,875	-7.55%
Non-Operating Expenses	$ -	$ -	$ 6,475	$ -	$ -	0.00%
Total Expenditures	$ 2,335,919	$ 2,702,610	$ 2,978,392	$ 3,573,537	$ 3,452,155	-3.40%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
33	INTERGOVERNMENTAL REVENUES			
33.4317	Homeland Security Grant	$ 14,970	$ -	$ -
33.9000	FEMA-Reimb-Waycross	$ 8,803	$ -	$ -
33.0000	TOTAL INTERGOVERNMENTAL REVENUES	$ 14,970	$ -	$ -
34	CHARGES FOR SERVICES			
34.2220	Fire Tax District - Current Year	$ 870,449	$ 860,000	$ 870,000
34.4218	Fire Line Access Fee	$ 205,981	$ 210,000	$ 230,000
34.0000	TOTAL CHARGES FOR SERVICES	$ 1,076,430	$ 1,070,000	$ 1,100,000
38	MISCELLANEOUS REVENUE			
38.9010	Miscellaneous Income	$ 155	$ -	$ -
38.0000	TOTAL MISCELLANEOUS REVENUE	$ 155	$ -	$ -
39	OTHER FINANCING SOURCES			
39.1201	Operating Trans. in General Fund	$ 1,344,000	$ 1,344,000	$ 1,344,000
39.1230	Transfer in from WS Fund	$ 761,786	$ 800,000	$ 760,000
39.0000	TOTAL OTHER FINANCING SOURCES	$ 2,105,786	$ 2,144,000	$ 2,104,000
TOTAL REVENUES AND OTHER FINANCING		**$ 3,197,341**	**$ 3,214,000**	**$ 3,204,000**
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 1,691,106	$ 1,948,359	$ 1,904,255
51.1103	Part Time	$ 43,977	$ 45,600	$ 45,600
51.1301	Overtime	$ 94,663	$ 65,000	$ 45,000
51.1000	*Sub-total: Salaries and Wages*	*$ 1,829,746*	*$ 2,058,959*	*$ 1,994,855*
51.2201	Social Security (FICA) Contributions	$ 128,172	$ 139,271	$ 149,118
51.2401	Retirement Contributions	$ 93,846	$ 108,994	$ 113,938
51.2701	Workers Compensation	$ 73,442	$ 52,006	$ 72,179
51.2901	Employment Physicals	$ 250	$ 12,502	$ 17,544
51.2902	Employee Drug Screening Tests	$ 1,006	$ 1,553	$ 1,000
51.2000	*Sub-total: Employee Benefits*	*$ 296,716*	*$ 314,326*	*$ 353,779*
51.0000	TOTAL PERSONAL SERVICES	$ 2,126,462	$ 2,373,285	$ 2,348,634
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 8,235	$ 8,870	Moved to IT
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 8,235*	*$ 8,870*	*$ -*
52.2101	Cleaning Services	$ -	$ 1,250	$ 2,075
52.2201	Rep. and Maint. (Equipment)	$ 17,929	$ 13,500	$ 17,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 60,927	$ 64,318	$ 46,000
52.2203	Rep. and Maint. (Labor)	$ 38,252	$ 38,069	$ 37,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 13,968	$ 12,700	$ 19,415
52.2205	Rep. and Maint. (Office Equipment)	$ 1,197	$ 1,200	$ 1,200

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52.2206	Rep. and Maint. (Other Equipment)	$ 9,116	$ 26,000	$ 37,375
52.2213	Rep. and Maint. Computers	$ -	$ 64,540	$ 60,280
52.2320	Rentals	$ 3,840	$ 3,075	$ 3,825
52.2000	*Sub-total: Property Services*	*$ 145,229*	*$ 224,652*	*$ 224,170*
52.3101	Insurance, Other than Benefits	$ 42,418	$ 33,206	$ 46,765
52.3201	Telephone	$ 901	$ 6,600	$ 6,600
52.3203	Cellular Phones/ Services	$ -	$ 5,375	$ 5,950
52.3206	Postage	$ 389	$ 1,900	$ 800
52.3301	Advertising	$ 2,522	$ 1,800	$ 1,950
52.3401	Printing & Binding	$ 690	$ 1,750	$ 1,500
52.3501	Travel	$ 7,760	$ 10,180	$ 13,295
52.3601	Dues and Fees	$ 2,947	$ 3,610	$ 2,980
52.3701	Education and Training	$ 8,280	$ 19,800	$ 27,325
52.3853	Pest Control - Buildings	$ 480	$ 500	$ 600
52.3902	Inspections of Equipment	$ 13,927	$ 22,200	$ 26,125
52.3000	*Sub-total: Other Purchased Services*	*$ 80,314*	*$ 106,921*	*$ 133,890*
52.0000	TOTAL PURCHASED SERVICES	$ 233,778	$ 340,443	$ 358,060
53	SUPPLIES			
53.1101	Office and General Supplies	$ 4,182	$ 5,550	$ 3,000
53.1102	Parts and Materials	$ 1,142	$ 1,500	$ 1,500
53.1103	Chemicals	$ 712	$ 3,150	$ 3,650
53.1104	Janitorial Supplies	$ 547	$ 2,500	$ 2,500
53.1105	Uniforms	$ 24,618	$ 45,400	$ 46,700
53.1106	General Supplies and Materials	$ 4,535	$ 5,228	$ 4,000
53.1116	Public Education Supplies	$ 3,219	$ 2,850	$ 3,750
53.1230	Electricity	$ 24,446	$ 25,750	$ 26,750
53.1240	Bottled Gas	$ 204	$ 1,140	$ 525
53.1270	Gasoline/Diesel/CNG	$ 55,821	$ 66,250	$ 60,500
53.1280	Stormwater	$ -	$ -	$ 1,104
53.1301	Food	$ 5,128	$ 4,700	$ 5,750
53.1401	Books and Periodicals	$ 2,487	$ 3,825	$ 3,825
53.1601	Small Tools and Equipment	$ 33,552	$ 55,600	$ 47,250
53.1605	Hazardous Materials Response Equipment	$ 14,970	$ 14,920	$ -
53.0000	TOTAL SUPPLIES	$ 175,563	$ 238,363	$ 210,804
54	CAPITAL OUTLAY (MINOR)			
54.1201	Site Improvement	$ -	$ -	$ 1,625
54.1300	Buildings	$ -	$ 16,500	$ 6,125
54.2301	Furniture and Fixtures	$ 650	$ 40,000	$ 18,000
54.2401	Computers	$ -	$ -	$ 10,000
54.2402	Network Infrastructure	$ 568	$ -	$ -
54.2501	Other Equipment	$ 11,099	$ 11,650	$ 13,800
54.2563	FD-27 Protective Clothing	$ 6,290	$ 850	$ 10,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 18,607	$ 69,000	$ 59,550

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 396,888	$ 492,704	$ 421,618
55.2402	Life and Disability	$ 7,445	$ 10,817	$ 7,774
55.2403	Wellness Program	$ 3,040	$ 3,325	$ 3,465
55.2404	OPEB	$ -	$ 36,000	$ 33,375
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 407,373	$ 542,846	$ 466,232
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 9,982	$ 5,500	$ 6,000
57.3410	Fire Honor Guard	$ 152	$ 4,100	$ 2,875
57.0000	TOTAL OTHER COSTS	$ 10,134	$ 9,600	$ 8,875
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	**$ 2,978,392**	**$ 3,573,537**	**$ 3,452,155**


CITY OF STATESBORO · 1803
GEORGIA

TAB 14

275 Hotel/Motel Tax Fund

TAB 14

275 Hotel/Motel Tax Fund

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

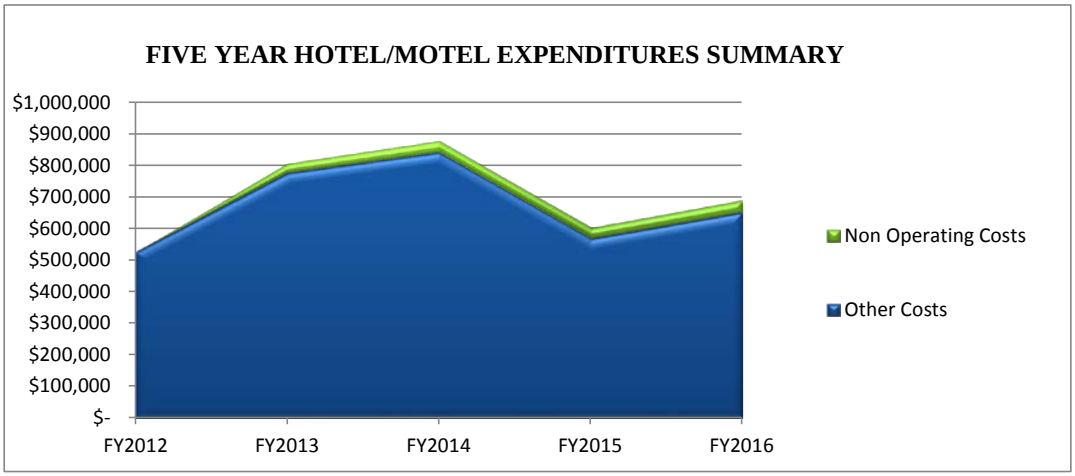
This fund accounts for the receipts and disbursements of the hotel/motel room occupancy tax. Since April, 2002, the City has had one-year Service Contracts with the SCVB, the Downtown Statesboro Development Authority (DSDA), and the Statesboro Arts Council (SAC) to promote tourism-related activities. 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. The hotel/motel tax proceeds are distributed as follows under the contracts:

5%	City of Statesboro
10.66%	GSU Shooting Center Reimbursement
19.90%	DSDA
27.77%	SAC
36.67%	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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Other Costs	$ 526,504	$ 776,267	$ 841,150	$ 570,000	$ 653,636	14.67%
Non Operating Costs	$ -	$ 29,651	$ 35,146	$ 36,000	$ 38,750	7.64%
Total Expenditures	$ 526,504	$ 805,918	$ 876,296	$ 606,000	$ 692,386	14.26%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
31	TAXES			
31.4100	Hotel/Motel Taxes	$ 728,018	$ 720,000	$ 775,000
31.4000	*Subtotal Taxes*	*$ 728,018*	*$ 720,000*	*$ 775,000*
	TOTAL OPERATING REVENUES	**$ 728,018**	**$ 720,000**	**$ 775,000**
	EXPENDITURES:			
57	OTHER COSTS			
57.1022	Payment to other Agencies-GSU	$ 250,000	$ -	$ -
57.2001	Payment to other Agencies-SCVB	$ 242,430	$ 228,000	$ 284,193
57.2003	Payment to other Agencies-DSDA	$ 144,875	$ 142,500	$ 154,225
57.2004	Payment to other Agencies-Arts Council	$ 203,845	$ 199,500	$ 215,218
	TOTAL OTHER COSTS	$ 841,150	$ 570,000	$ 653,636
	NON-OPERATING EXPENDITURES:			
61.1001	Transfer to General Fund	$ 35,146	$ 36,000	$ 38,750
61.1000	TOTAL NON-OPERATING EXPENDITURES	$ 35,146	$ 36,000	$ 38,750
	TOTAL EXPENDITURES AND OTHER FINANCING USES	**$ 876,296**	**$ 606,000**	**$ 692,386**

TAB 15

286 Technology Fee Fund

TAB 15

286 Technology Fee Fund

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

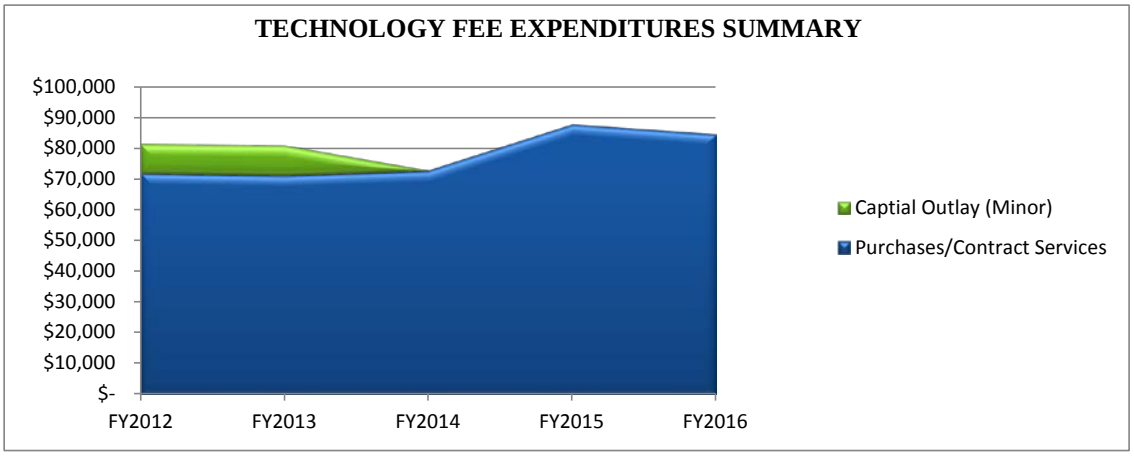
This fund accounts for fees collected from citations issued by the Police Department. Currently, the ordinance reads as follows:

Section 78-10. Technology Fee. There shall be imposed by the Municipal Court of the City of Statesboro, Georgia a technology surcharge 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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Purchase/Contract Services	$ 72,130	$ 71,372	$ 72,971	$ 87,934	$ 84,703	-3.67%
Capital Outlay (Minor)	$ 9,448	$ 9,798	$ 150	$ -	$ -	0.00%
Total Expenditures	$ 81,578	$ 81,170	$ 73,121	$ 87,934	$ 84,703	-3.67%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	REVENUES			
34	Charges for Services			
34.1191	Technology Fee	$ 82,105	$ 88,000	$ 90,000
	TOTAL REVENUES	**$ 82,105**	**$ 88,000**	**$ 90,000**
	EXPENDITURES:			
52	PURCHASE/CONTRACT SERVICES			
3200.52.1301	Crime Reports.Com and TIPSoft	$ 5,251	$ 5,251	$ 4,776
3200.52.2208	Radar repair &annual recertification	$ 930	$ -	$ -
3200.52.3203	Cellular Phones Service (Verizon)	$ 20,868	$ 22,833	$ 17,702
3200.52.3204	Pagers	$ 811	$ 860	$ 768
3200.52.360101	MDT Techonology Fee	$ 36,416	$ 45,730	$ 50,457
3500.52.3203	Cellular Phones - Fire	$ 8,695	$ 13,260	$ 11,000
52.0000	TOTAL PURCHASE/CONTRACT SERVICES	$ 72,971	$ 87,934	$ 84,703
	CAPITAL OUTLAY (MINOR)			
3200.54.2401	Computers	$ 150	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 150	$ -	$ -
	TOTAL EXPENDITURES	**$ 73,121**	**$ 87,934**	**$ 84,703**

TAB 16

287 Alcohol Beverage Control Fund

TAB 16

287 Alcohol Beverage Control Fund

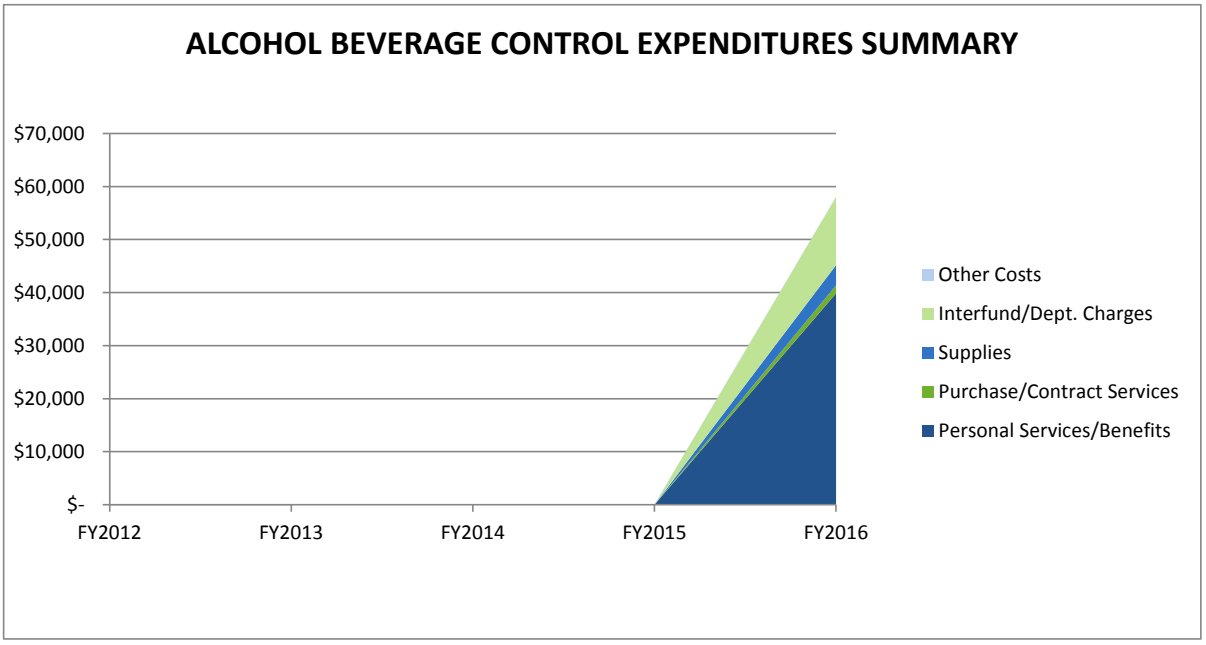
FUND - 287 - ALCOHOL BEVERAGE CONTROL FUND **DEPT - 3200 - POLICE**

This fund is used to account for the receipts and disbursements to finance the Alcohol Beverage Control Officer position at the Police Department and operations related to enforcing Alcohol related laws and ordinances. It is funded by fees collected from Alcohol Licenses and fees from certain Alcohol Related Citations.

The amounts collected each year can fluctuate from year to year depending on several variables.

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ -	$ -	$ -	$ -	$ 39,853	
Purchase/Contract Services	$ -	$ -	$ -	$ -	$ 1,520	0.00%
Supplies	$ -	$ -	$ -	$ -	$ 3,809	0.00%
Interfund/Dept. Charges	$ -	$ -	$ -	$ -	$ 12,818	
Other Costs	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	$ -	$ -	$ -	$ -	$ 58,000	0.00%



FUND 287- Alcohol Beverage Control **DEPT - 3200 - POLICE**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	REVENUES:			
35	FINES AND FORFEITURES			
35.1325	Revenue from Alcohol Licensing Fees	$ -	$ -	$ 55,000
35.1365	Revenue from Alcohol Releated Citation	$ -	$ -	$ 3,000
35.0000	**TOTAL REVENUES**	**$ -**	**$ -**	**$ 58,000**
	EXPENDITURES:			
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ -	$ -	$ 31,813
51.1301	Overtime	$ -	$ -	$ 2,000
51.1000	*Sub Total Salaries and Wages*	$ -	$ -	$ 33,813
51.2201	Social Security (FICA) Contributions	$ -	$ -	$ 2,457
51.2401	Retirement Contributions	$ -	$ -	$ 1,927
51.2701	Workers Compensation	$ -	$ -	$ 1,656
51.2000	*Sub Total Employee Benefits*	$ -	$ -	$ 6,040
51.0000	TOTAL PERSONAL SERVICES	$ -	$ -	$ 39,853
52	PURCHASE SERVICES			
52.2202	Rep. & Maint. (Vehicles)	$ -	$ -	$ -
52.2000	*Sub-Total: Property Services*	$ -	$ -	$ -
52.3203	Cell Phone ($49.17 x 12 months)	$ -	$ -	$ 700
52.3501	Travel	$ -	$ -	$ -
52.3701	Training	$ -	$ -	$ -
52.360101	MDT Fees ($68.01 x 12 months)	$ -	$ -	$ 820
52.3000	*Sub-Total: Other Purchased Services*	$ -	$ -	$ 1,520
52.0000	TOTAL PURCHASE SERVICES	$ -	$ -	$ 1,520
53	SUPPLIES			
53.1105	Uniforms	$ -	$ -	$ -
53.1106	General Supplies	$ -	$ -	$ -
53.1107	CID Supplies	$ -	$ -	$ -
53.1270	Gasoline/Diesel	$ -	$ -	$ 3,809
53.1601	Small Tools & Equipment	$ -	$ -	$ -
53.0000	TOTAL SUPPLIES	$ -	$ -	$ 3,809
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ -	$ -	$ 11,947
55.2402	Life and Disability	$ -	$ -	$ 66
55.2403	Wellness Program	$ -	$ -	$ 55
55.2404	OPEB	$ -	$ -	$ 750
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ 12,818
57	OTHER COSTS			
57.3401	Misc. Expenses	$ -	$ -	$ -
57.0000	TOTAL OTHER COSTS	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 58,000**

TAB 17

322 2007 SPLOST Fund

TAB 17

322 2007 SPLOST Fund

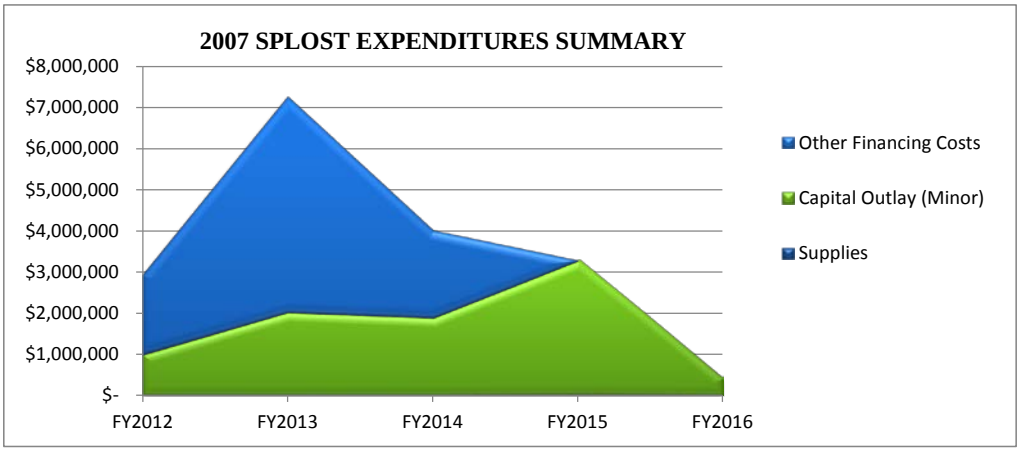
FUND - 322 - 2007 SPLOST

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.

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Supplies	$ 8,453	$ -	$ -	$ 20,000	$ 3,200	0.00%
Capital Outlay (Minor)	$ 1,001,182	$ 2,039,034	$ 1,905,525	$ 3,282,930	$ 427,969	-86.96%
Other Financing Costs	$ 1,938,691	$ 5,237,995	$ 2,127,326	$ 840	$ -	0.00%
Total Expenditures	$ 2,948,326	$ 7,277,029	$ 4,032,851	$ 3,303,770	$ 431,169	-86.96%



FUND 322 - 2007 SPLOST FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Recommended
	REVENUES:			
322.33.1001	Intergovernmental Rev - Public Safety	$ 319,339	$ -	$ -
322.33.4311	GDOT Grants Traffic Projects	$ 261,099	$ 208,230	$ -
322.33.7110	Landfill Air Rights	$ 388,889	$ -	$ -
322.33.7113	Proceeds for Street and Drainage Projects	$ 297,060	$ -	$ -
322.33.7150	Proceeds for Water and Sewer Projects	$ 547,965	$ -	$ -
322.33.7170	Proceeds for Solid Waste Collection Projects	$ 85,156	$ -	$ -
322.36.1001	Interest Income	$ 7,791	$ 5,000	$ -
	TOTAL REVENUES	**$ 1,907,299**	**$ 213,230**	**$ -**
	EXPENDITURES:			
	SITE IMPROVEMENTS			
322.6200.54.1207	Cemetery Improvements	$ -	$ 11,000	$ -
	BUILDINGS			
322.3500.54.1330	Fire Station Relocation	$ 731,703	$ -	$ -
322.3200.54.1332	Range Classroom	$ -	$ 40,000	$ -
322.3500.54.1335	Public Safety Training Center		$ 30,000	$ 30,000
	INFRASTRUCTURE			
322.4220.54.1459	PW-ST-31 Sidewalk Repairs	$ 20,000	$ -	$ -
322.4220.54.1467	ENG-28 Street Striping	$ 79,400	$ 25,000	$ -
322.4220.54.1473	ENG-40 Street Repaving	$ 34,660	$ 464,278	$ -
322.4220.54.1533	ENG-68 E. Main/Lester Side	$ 8,500	$ 216,500	$ -
322.4220.54.1534	ENG-44 Inters. Improv. W.Grady @ S. College	$ 229,081	$ 150,000	$ -
322.4220.54.1545	ENG-101 Installation of Traffic Calming Measures	$ 33,981	$ -	$ -
322.4220.54.1551	ENG-34 Sidewalk Construction:Gentilly Rd.	$ 208,611	$ 309,230	$ 150,000
322.4220.54.1552	ENG-69 Howard Lumber Ingress/Egress	$ 13,675	$ -	$ -
322.4220.54.1560	ENG-12 GIS Data Acquisition & Management Est.	$ 8,934	$ -	$ -
322.4220.54.1562	ENG-77 Savannah Ave/Rehabilitation Resurfacing	$ -	$ 525,000	$ 75,000
322.4250.54.1425	ENG-82 W Grady Culvrert Headwall Construction	$ 35,150	$ -	$ -
322.4250.54.1539	ENG-2 Stormwater Phase II Regulations	$ 64,122	$ 200,688	$ -
322.4250.54.1553	ENG-94 Drainage Improvements	$ 9,830	$ 50,000	$ 85,000
	VEHICLES			
322.7450.54.2215	CC-3 Code Compliance Vehicle	$ 19,673	$ 25,000	$ -
322.3200.54.2215	Police Vehicles and Conversion	$ 350,083	$ 150,000	$ 15,406
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	$ -
	COMPUTERS			
322.3200.54.2406	Records Management System	$ -	$ 278,000	$ -
	EQUIPMENT			
322.3200.53.1601	Small Tools and Equipment	$ -	$ 20,000	$ 3,200
322.3200.54.2574	PD-21 Electronic License Plate Reader	$ -	$ -	$ 18,800
322.3500.54.2503	FD-71 SCBA Personal Prot Equipment	$ 9,803	$ 28,980	$ 38,980
322.3500.54.2573	FD-68 Radios/Chargers	$ 31,853	$ -	$ -

FUND 322 - 2007 SPLOST FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Recommended
322.3500.54.2574	FD-64 Personal Protective Clothing	$ 16,130	$ 23,870	$ 14,783
322.3500.54.2575	FD-70 Training Tower Relocation	$ -	$ 25,384	$ -
322.3500.54.2576	FD-72 PASS Device	$ -	$ 10,000	$ -
322.4400.54.2505	WWD-112 Upgrade Meters to Flex Net	$ -	$ 400,000	$ -
	OTHER COSTS			
322.1510.57.4103	Bank Charges	$ 336	$ 840	$ -
	OTHER FINANCING USES			
322.9000.61.1003	Transfer to General Fund-GMA Lease	$ 66,822	$ -	$ -
322.9000.61.1040	Transfer to SWD	$ 430,631	$ -	$ -
322.9000.61.1030	Transfer to SWC	$ 14,200	$ -	$ -
322.9000.61.1020	Transfer to W/S	$ 1,615,673	$ -	$ -
	TOTAL EXPENDITURES	**$ 4,032,851**	**$ 3,303,770**	**$ 431,169**


CITY OF STATESBORO · 1803
GEORGIA

TAB 18

323 2013 SPLOST FUND

TAB 18

323 2013 SPLOST FUND

FUND - 323 - 2013 SPLOST

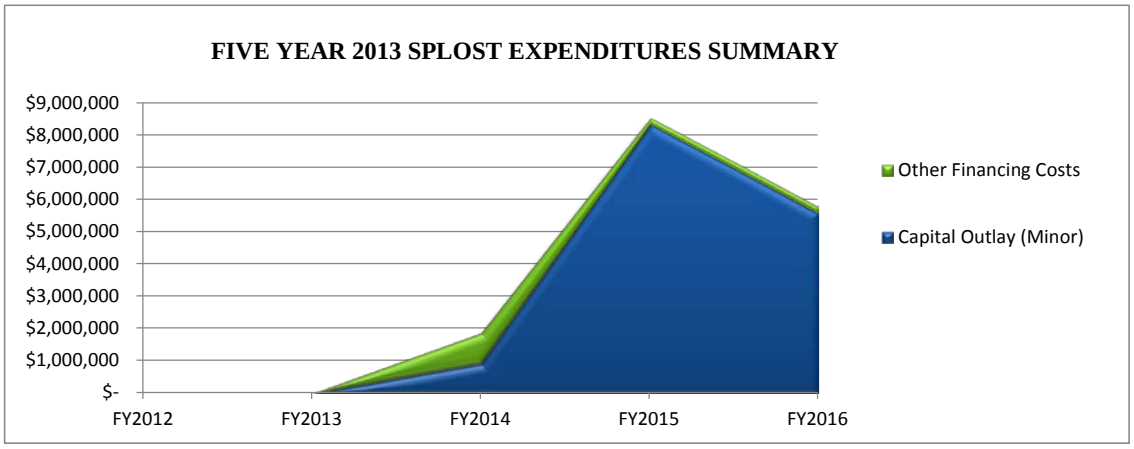
This fund is used to account for the receipts and disbursements of the City's portion of the 2013 1% Special Purpose Local Option Sales Tax, and that portion of the tax used to finance the City/County joint Solid Waste Disposal Fund which the City administers.

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 March, 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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Capital Outlay (Minor)	$ -	$ -	$ 943,801	$ 8,333,587	$ 5,573,718	0.00%
Other Financing Costs	$ -	$ -	$ 936,761	$ 208,333	$ 208,333	0.00%
Total Expenditures	$ -	$ -	$ 1,880,562	$ 8,541,920	$ 5,782,051	0.00%



FUND 323 - 2013 SPLOST FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	REVENUES:			
323.33.7110	Public Safety	$ 251,842	$ 792,458	$ 712,526
323.33.7113	Proceeds for Street and Drainage Projects	$ 329,451	$ 1,012,011	$ 909,935
323.33.7120	Proceeds for City Structures	$ 17,787	$ 80,596	$ 72,466
323.33.7130	Proceeds for Economic Development	$ 94,258	$ 296,576	$ 266,662
323.33.7150	Proceeds for Water and Sewer Projects	$ 392,743	$ 1,235,535	$ 1,110,912
323.33.7160	Proceeds for Natural Gas Projects	$ 116,841	$ 367,643	$ 330,561
323.33.7170	Proceeds for Solid Waste Projects	$ 58,912	$ 1,981,243	$ 1,962,542
323.36.1001	Interest Income	$ 25	$ -	$ -
323.39.3901	Proceeds from GMA Lease	$ -	$ -	$ -
	TOTAL REVENUES	**$ 1,261,859**	**$ 5,766,062**	**$ 5,365,604**
	EXPENDITURES:			
	SITE IMPROVEMENT			
323.4220.54.1210	ENG-41 New Downtown Parking Lot	$ -	$ 210,000	$ 210,000
	BUILDINGS			
323.1565.54.1336	ENG-116 Building Renovations	$ -	$ 20,000	$ -
323.2650.54.1320	SMC-1 Municipal Court Building	$ -	$ 300,000	$ -
323.3500.54.1322	FD-67 Storage Shelter	$ -	$ -	$ 65,000
323.3500.54.1330	FD-7 Fire Station	$ -	$ 200,000	$ -
323.3500.54.1337	FD-78 Station 1 Phase III Renovations	$ -	$ -	$ 200,000
323.7400.54.1331	Fab Lab Buildings	$ 797,458	$ -	$ -
	INFRASTRUCTURE			
323.1535.54.1567	IT-3 Fiber Optic	$ -	$ 350,000	$ -
323.4220.54.1459	ENG-STS-31 Sidewalk Repairs	$ -	$ 20,000	$ 20,000
323.4220.54.1467	ENG-28 Street Striping/Street Signage	$ -	$ 30,000	$ -
323.4220.54.1473	ENG-40 Street Resurfacing Program	$ -	$ 350,000	$ 300,000
323.4220.54.1533	ENG-68 Construct Sidewalk along Lester Road	$ -	$ 225,000	$ -
323.4220.54.1534	ENG-44 Inter. Imp. W.Grady/S. College Street	$ -	$ 300,000	$ -
323.4220.54.1538	ENG-98 Roadway Imp. at Traffic Generators	$ -	$ 50,000	$ -
323.4220.54.1545	ENG-101 Install Traffic Calm	$ -	$ 50,000	$ 100,000
323.4220.54.1554	ENG-96 Corridor Traffic Studies	$ -	$ 15,000	$ 25,000
323.4220.54.1566	ENG-114 Roadway Geometric Improvements	$ -	$ 20,000	$ 125,000
323.4220.54.1568	ENG-STS-30 Major Street Repairs	$ -	$ 55,000	$ 30,000
323.4220.54.1572	ENG-110 Rehabilitate W. Parrish St.	$ -	$ -	$ 300,000
323.4250.54.1519	STM-13 Beasley Road Ditch Piping	$ -	$ -	$ 190,000
323.4250.54.1565	STM-12 Drain. Infra. Rep. S. College	$ -	$ 150,000	$ 150,000
323.4330.54.1513	WWD-32 Extension of W/S to Unserved Aeas	$ -	$ 50,000	$ 30,000
323.4330.54.1540	WWD-14 Water and Sewer Rehab	$ -	$ 50,000	$ 100,000
323.4330.54.1561	WWD-32-F Cawana/Burkhalter Road Area W/S	$ -	$ 1,400,000	$ 650,000
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	$ 300,000
323.4330.54.1571	WWD-14-N Upgrade Sewer Fletcher Subdivision	$ -	$ 230,000	$ -
323.4330.54.1574	WWD-153 Upgrade Birds Pond Pump Station	$ -	$ -	$ 100,000
323.4700.54.1562	NGD-11 Gas System Expansion	$ -	$ 50,000	$ 100,000
323.4700.54.1568	NGD-2 Hwy 301 N. River Crossing	$ -	$ 988,500	$ 600,000
323.4700.54.1569	NGD-64 Metter Industrial Park	$ -	$ 121,500	$ -
	VEHICLES			
323.3200.54.2215	Vehicles and Conversions	$ -	$ 200,000	$ 359,594
323.3200.54.2262	PD-33 Animal Control Vehicle	$ -	$ -	$ 22,000
323.3500.54.2257	FD-32 Replacement Pickup	$ -	$ -	$ 50,000
323.3500.54.2258	FD-50 Inspector Pickup Trucks	$ -	$ -	$ 40,000
323.3500.54.2259	FD-73 New Engine & Platform Aerial Apparatus	$ -	$ -	$ -

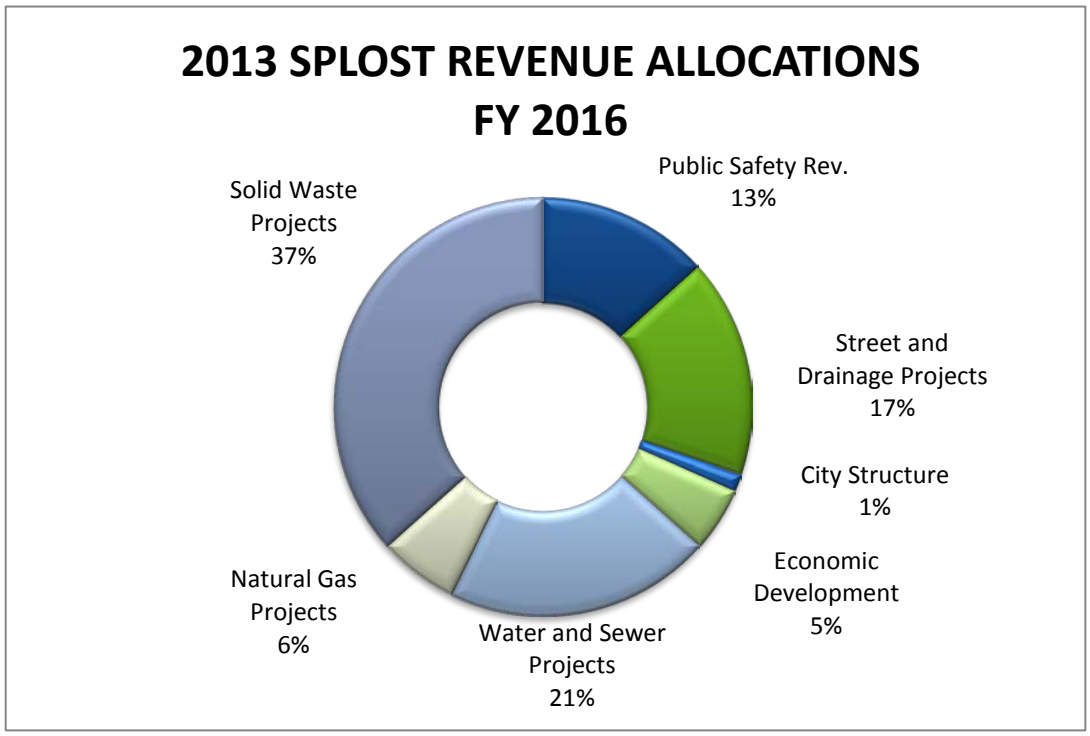
FUND 323 - 2013 SPLOST FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
323.4200.54.2240	ENG-STS-73 Street Sweeper	$ -	$ 205,000	$ -
323.4250.54.2210	STM-19 Dumptruck	$ -	$ -	$ 140,000
323.4522.54.2247	SWC-8 Automated Resid. SideArm Garbage Truck	$ -	$ -	$ 295,000
323.4530.54.2263	SWD-11 Wheel Loader Replacement	$ -	$ -	$ 250,000
	COMPUTERS			
323.3200.54.2406	PD-19 Records Management System	$ -	$ 400,000	$ 160,000
323.3200.54.240601	Rec Mgt Printers and Readers	$ -	$ 65,000	$ -
	EQUIPMENT			
323.1565.54.2576	ENG-108 Rehabilitation of Mechanical Sytem	$ 127,543	$ 175,000	$ -
323.3200.53.1601	PD-20 Duty Weapons Upgrade	$ -	$ -	$ 38,800
323.3200.54.2516	PD-34 Printers & Drivers License Readers	$ -	$ -	$ 65,000
323.3200.54.2521	PD-35 Body Worn Cameras for Patrol Officers	$ -	$ -	$ 42,063
323.3200.54.2562	PD-36 Telephone Recording System	$ -	$ -	$ 13,000
323.3200.54.2574	PD-21 Electronic License Plate Reader	$ 18,800	$ -	$ -
323.3200.54.2577	PD-22 Bullet Proof Vests for Patrol Officers	$ -	$ 8,800	$ 14,500
323.3200.54.2580	PD-24 ERT Communications Gear Replacement	$ -	$ 6,407	$ -
323.3500.54.2572	FD-82 Engine 3 Rescue/Extrication Tools Retrofit	$ -	$ -	$ 15,000
323.3500.54.2579	FD-64 Personal Protective Clothing	$ -	$ 16,130	$ 13,761
323.4200.54.2510	ENG-STS-113 Backhoe Clamshell Front Bucket	$ -	$ -	$ 10,750
323.4200.54.2578	ENG-STS-95 Replace Low Boy Euip. Trailer	$ -	$ 65,000	$ -
323.4220.54.2588	ENG-36 Traffic Signal Installation Fletcher Subdiv.	$ -	$ -	$ 110,000
323.4530.54.2575	SWD-32 Dumptruck	$ -	$ 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	NGD-60 Automated Meter Upgrade to Flexnet	$ -	$ 339,250	$ 339,250
	OTHER FINANCING USES			
323.9000.61.1003	Transfers to GF - GMA Lease Pool	$ 300,000	$ 208,333	$ 208,333
323.9000.61.1020	Transfers to W/S	$ 35,684	$ -	$ -
323.9000.61.1040	Transfers to Solid Waste Disposal	$ 601,077	$ -	$ -
	TOTAL EXPENDITURES	**$ 1,880,562**	**$ 8,541,920**	**$ 5,782,051**

2013 SPLOST FUND REVENUE ALLOCATIONS

FY 2016

Public Safety Rev.	$	712,526
Street and Drainage Projects	$	909,935
City Structure	$	72,466
Economic Development	$	266,662
Water and Sewer Projects	$	1,110,912
Natural Gas Projects	$	330,561
Solid Waste Projects	$	1,962,542
	$	**5,365,604**



TAB 19

341 2013 CDBG Fund

TAB 19

2013 CDBG Fund

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 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
33	INTERGOVERNMENTAL REVENUE			
33.4317	Proceeds from DCA-CDBG	$ -	$ 300,000	$ 300,000
	TOTAL OPERATING REVENUES	**$ -**	**$ 300,000**	**$ 300,000**
	EXPENDITURES:			
52	PURCHASE/CONTRACT SERVICES			
52.1202	Engineering Fees	$ 9,830	$ -	$ 10,000
52.1207	General Administration	$ 10,000	$ 17,500	$ 5,000
52.3206	CDBG Postage	$ -	$ -	$ 25
52.0000	TOTAL PURCHASE/CONTRACT SERVICES	$ 19,830	$ 17,500	$ 15,025
54	CAPITAL OUTLAY (MINOR)			
54.1150	Land Acquisition	$ -	$ -	$ -
54.1553	Construction	$ -	$ 282,500	$ 100,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 282,500	$ 100,000
	TOTAL EXPENDITURES:	**$ 19,830**	**$ 300,000**	**$ 115,025**

TAB 20

350 CAPITAL IMPROVEMENTS PROGRAM FUND

TAB 20

350 CAPITAL IMPROVEMENTS PROGRAM FUND

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.

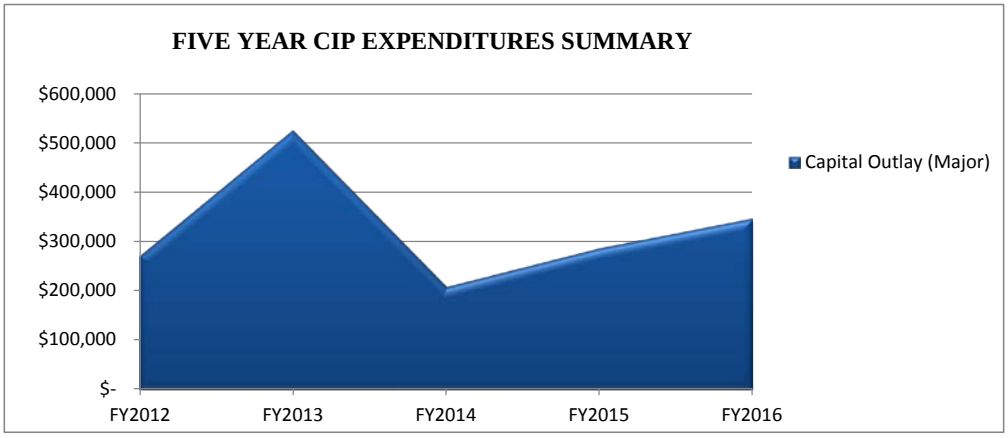
Funding is provided by a transfer from the General Fund, federal and state grants, and Georgia Department of Transportation (GDOT) grants and local assistance funding, and the Georgia Municipal Association (GMA) lease pool loans. Projects funded here should cost at least $5,000 and have a useful life 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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Capital Outlay (Major)	$ 271,000	$ 527,004	$ 209,483	$ 288,000	$ 348,000	20.83%
Total Expenditures	$ 271,000	$ 527,004	$ 209,483	$ 288,000	$ 348,000	20.83%



FUND 350 - CAPITAL IMPROVEMENTS PROGRAM

Account Number	Account Description or Title	FY 2015 Budgeted	FY 2016 Adopted
	REVENUES:		
	OTHER FINANCING SOURCES:		
37.1002	Contributions & Donations	$ -	$ 15,000
39.1201	Operating transfers from General Fund	$ 95,500	$ 117,000
39.3901	Loan from GMA Lease Pool Fund	$ 153,000	$ 216,000
	TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 248,500**	**$ 348,000**
	EXPENDITURES:		
54	CAPITAL OUTLAY		
54.1200	**Site Improvements**		
4200.54.1209	ENG-STS-92 Tree Maintenance	$ 5,000	$ 5,000
4200.54.1211	PRK-21 Improve to City PK	$ 5,000	$ -
4200.54.1212	STS-107 Tree Inventory	$ 10,000	$ -
6200.54.1205	ENG-PRK-7 Triangle Park Improvements	$ -	$ 9,000
6200.54.1207	ENG-8 Eastside Cemetery	$ 11,000	$ -
6200.54.1209	PW-PT-18 Trees/Shrubs	$ 6,000	$ -
6200.54.1213	ENG-117 Dog Park	$ -	$ 40,000
6200.54.1215	ENG-PRK-22 Improvements to Edgewood Park	$ -	$ 15,000
54.1300	**Buildings**		
1575.54.1313	ENG-18 Calibration of CH De-Humidifier and Chillers	$ 8,000	$ 8,000
1575.54.1323	ENG-95 Repaint City Hall	$ 35,000	$ -
4200.54.1334	ENG-STS-87 Renovations to Facilities	$ -	$ 15,000
54.1400	**Infrastructure**		
54.2200	**Vehicles (and motorized equipment)**		
3200.54.2215	PD-1 Vehicles & Conversion	$ 23,000	$ -
4100.54.2264	ENG-PWA-2 Pickup Replacement	$ -	$ 26,000
4200.54.2226	PW-ST-62 Bushhog Mower	$ 1,800	$ -
4200.54.2227	PW-ST-64 Replace Mower	$ 2,700	$ 15,000
4200.54.2237	ENG-STS-100 Sidearm 3 Point Hitch	$ -	$ 25,000
4200.54.2241	ENG-STS-74 Work Truck Replacement	$ -	$ 40,000
4200.54.2242	PW-ST-80 Replace Exist Truck	$ 33,000	$ -
4200.54.2251	ENG-STS-85 Hot Patch Asphalt Trailer	$ -	$ -
4200.54.2252	STS-94 Replace RD Tractor	$ 120,000	$ -
4200.54.2265	ENG-STS-108 Crack Sealing Machine/Trailer	$ -	$ 55,000
6200.54.2216	PW-PT-1 Replace PKS Mower	$ 9,500	$ -
6200.54.2233	ENG-PRK-4 Crewcab Truck	$ -	$ -
6200.54.2244	ENG-PRK-11 Replace Work Truck	$ -	$ 38,000
7200.54.2218	ENG-5 Utility Vehicle	$ 18,000	$ 21,000
54.2500	**Other equipment**		
1535.54.2568	IT-2 Dell Server	$ -	$ -
3500.54.2571	FD-7 Fire Stations	$ -	$ -
4100.54.2589	Fold Out FEMA/GEMA Cots	$ -	$ 7,500
4200.54.2572	ENG-STS-106 Radios	$ -	$ -
6200.54.2565	ENG-PRK-13 Seasonal Decorations	$ -	$ 7,500

FUND 350 - CAPITAL IMPROVEMENTS PROGRAM

Account Number	Account Description or Title	FY 2015 Budgeted	FY 2016 Adopted
6200.54.2590	ENG-PRK-25 Herbicide/Pesticide Spray/Spreader Unit	$ -	$ 11,000
4200.54.2572	ENG-STS-114 Replacement Radios	$ -	$ 10,000
54.0000	**TOTAL CAPITAL OUTLAY EXPENDITURES**	**$ 288,000**	**$ 348,000**


CITY OF STATESBORO · 1803
GEORGIA

TAB 21

505 Water And Sewer Fund

TAB 21

505 WATER AND SEWER FUND

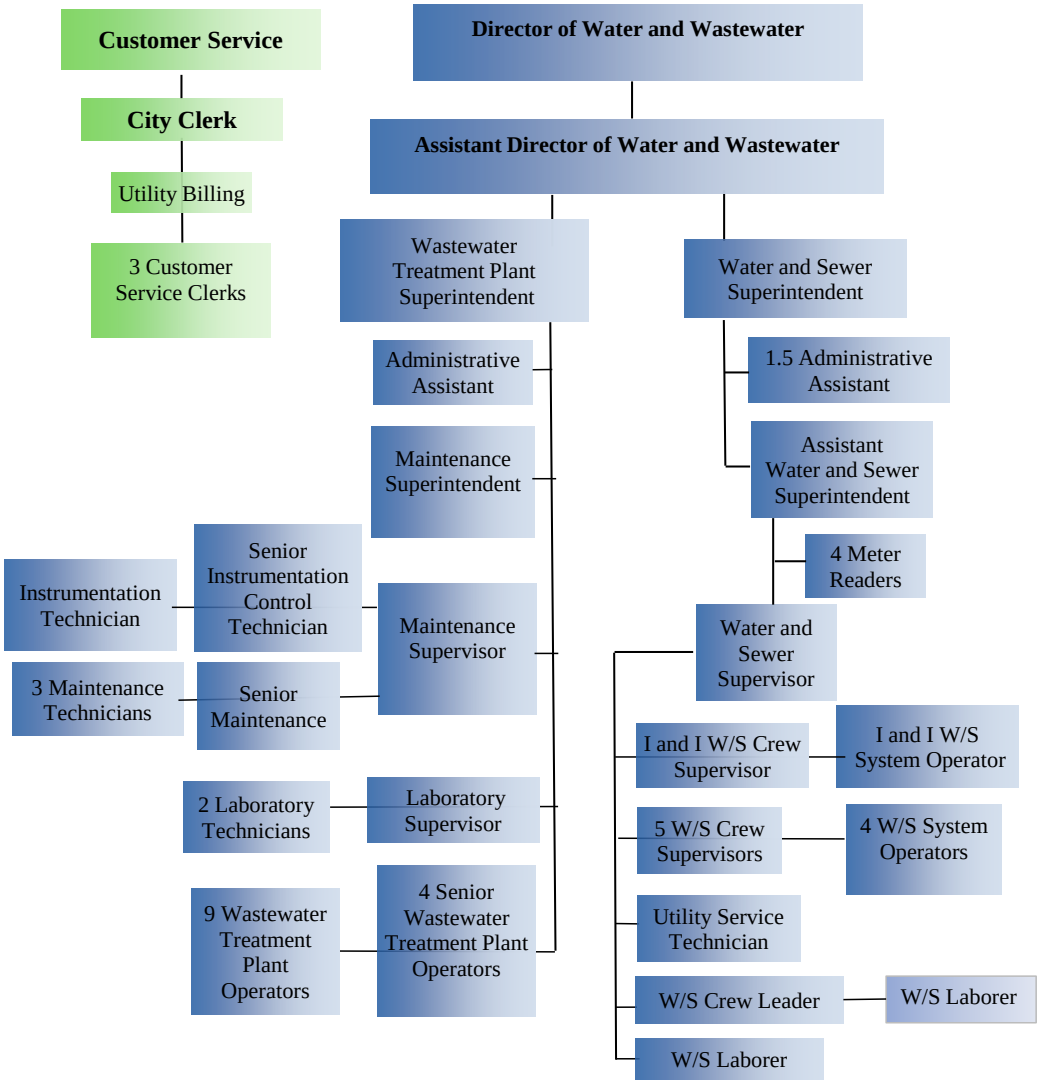
FUND - 505 - WATER/SEWER FUND **DEPT - 1590,4335,4400**

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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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
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
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	On-Going
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.	Flex/Net and new Utility Billing Software	On-Going
FY 2016		
1. Continue to monitor the condition of the older Wastewater Treatment Plant equipment and schedule for needed up-grades or replacement of the equipment that has reached it life expectancy.	On-Going	On-Going
2. Continue to provide the necessary training for all Water and Wastewater personnel.	On-Going	On-Going

OBJECTIVES FOR FISCAL YEAR 2016

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.

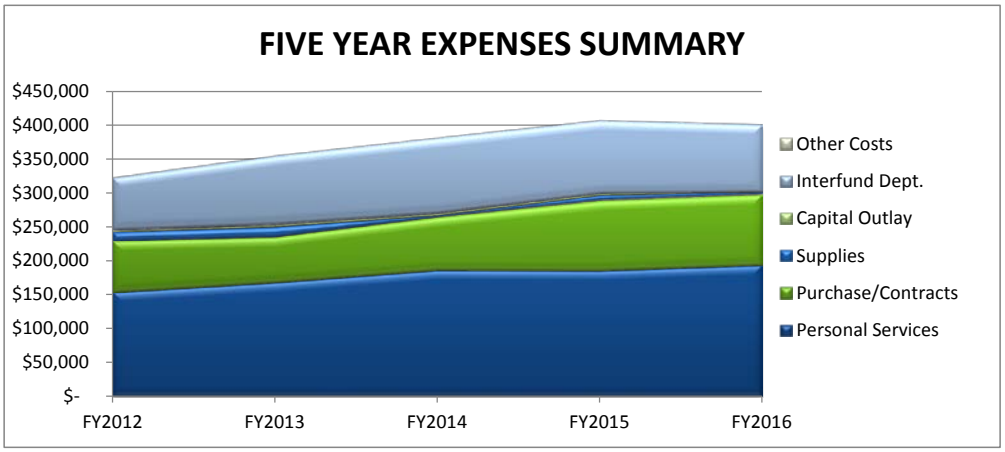
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Dollar amount of fixed assets at FY end	$38,402,947	$43,332,385	$44,554,966	$50,773,966	$69,723,069
Long-term debt outstanding at FY end	$17,924,324	$17,304,722	$16,652,887	$15,492,676	$15,293,526
Long-term debt outstanding as % of fixed assets at FY end	47%	40%	37%	31%	22%
Long-term debt outstanding per capita at FY end	$628	$607	$584	$543	$536
Water & Wastewater Annual Debt Service Payments P&I	$1,269,633	$1,334,777	$1,335,477	$1,330,977	$1,365,520
Net Income for FY	$572,732	$3,771,089	$4,221,534	$5,411,527	$6,415,207

Ratio of Water & Wastewater System Net Income to Net Income to Annual Debt Service Payments (P & P)	45.1%	282.5%	316.1%	406.6%	469.8%
Number of FTE employees	55.5	58.5	58.5	57.5	57.5
Net Income (Loss) per FTE employee	$10,319	$64,463	$72,163	$94,114	$111,569
Number of Utility Bills processed annually	282,000	284,000	284,000	284,000	300,000
Number of Employees in utility billing/collection	4	6	6	6	6
Average Number of Utility Bills processed per employee	70,500	47,333	47,333	47,333	50,000
Dollar amount of Utility Bills processed	$36,556,536	$38,000,000	$40,000,000	$40,000,000	$44,000,000
PRODUCTIVITY MEASURES	**2012 ACTUAL**	**2013 ACTUAL**	**2014 ACTUAL**	**2015 PROJECTED**	**2016 BUDGET**
Gallons of water pumped from wells	1,199,778,000	1,142,293,000	1,094,379,000	1,113,652,000	1,132,925,000
Gallons of water billed	1,126,076,000	1,120,506,000	1,091,598,000	1,097,046,000	1,103,046,000
Percentage of treated water lost to leakage, fire protection and other sources.	6.1%	2.0%	0.3%	2.5%	3.6%
Gallons of sewage treated and discharged from WWTP	1,186,080,000	1,330,028,000	1,815,480,000	1,778,289,000	1,825,000,000
Gallons of sewage billed	956,132,000	944,247,000	1,018,478,000	943,615,000	1,001,615,000
Percentage of treated sewage from infiltration & inflow	19%	29%	44%	48%	45%
Number of operational water wells	6	6	6	6	6
Average Gallons per Day (GPD) of water pumped	3,287,063	3,129,570	2,998,299	3,051,101	3,103,904
Percentage of Permitted Average GPD actually used	56%	53%	51%	52%	52%
Peak GPD of water pumped	4,703,000	4,893,000	3,859,000	4,129,000	4,100,000
Number of operational sewage lift stations	24	24	22	24	25
Average GPD of sewage treated & discharged from WWTP	3,243,000	3,658,500	4,971,000	4,880,000	5,000,000
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	32%	37%	50%	49%	50%
Number of water leaks repaired	608	446	384	396	408
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	9028	9322	9964	10,214	10,400
* Number of residential sewer customers	8404	8695	9285	9535	9721
* Number of commercial/industrial water customers	1420	1440	1423	1430	1437
* Number of commercial/industrial sewer	1125	1113	1119	1126	1133
* Government agency water customers	693	695	683	683	683
* Government agency sewer customers	591	591	591	591	591
* Irrigation customers	488	507	624	635	646
* Fire system customers	271	277	282	284	289
** Multi-meter customers	189	198	207	207	207
*** 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= 3168 units					
*** Current water withdrawal permit 7.345 monthly average 5.875 annual average					

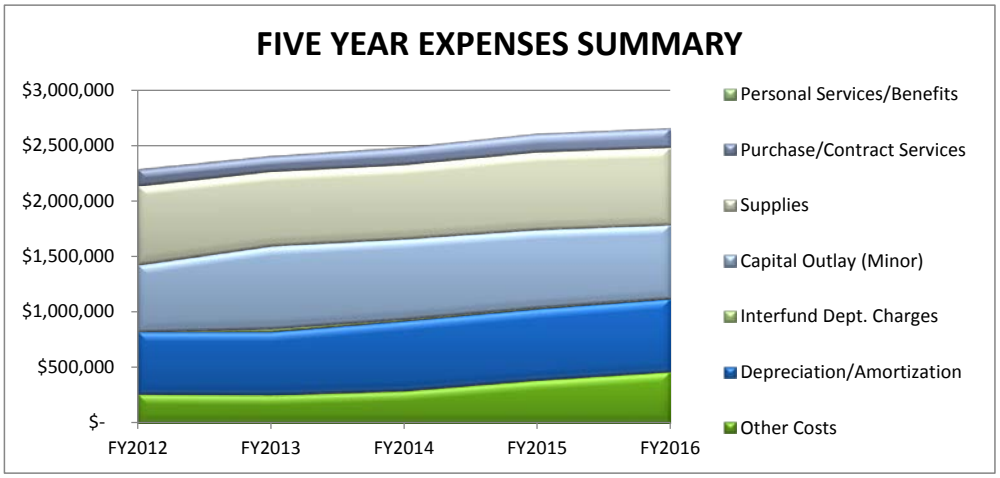
EXPENSES SUMMARY CUSTOMER SERVICE

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 154,569	$ 169,158	$ 187,006	$ 186,256	$ 194,440	4.39%
Purchase/Contract Services	$ 76,635	$ 67,828	$ 78,863	$ 103,401	$ 104,360	0.93%
Supplies	$ 13,494	$ 15,149	$ 2,513	$ 7,050	$ 3,250	-53.90%
Capital Outlay (Minor)	$ 1,863	$ 2,961	$ 2,844	$ 3,200	$ 200	-93.75%
Interfund Dept. Charges	$ 77,178	$ 100,573	$ 110,658	$ 107,477	$ 98,849	-8.03%
Other Costs	$ 86	$ 225	$ 20	$ -	$ 50	100.00%
Total Expenses	$ 323,825	$ 355,894	$ 381,904	$ 407,384	$ 401,149	-1.53%



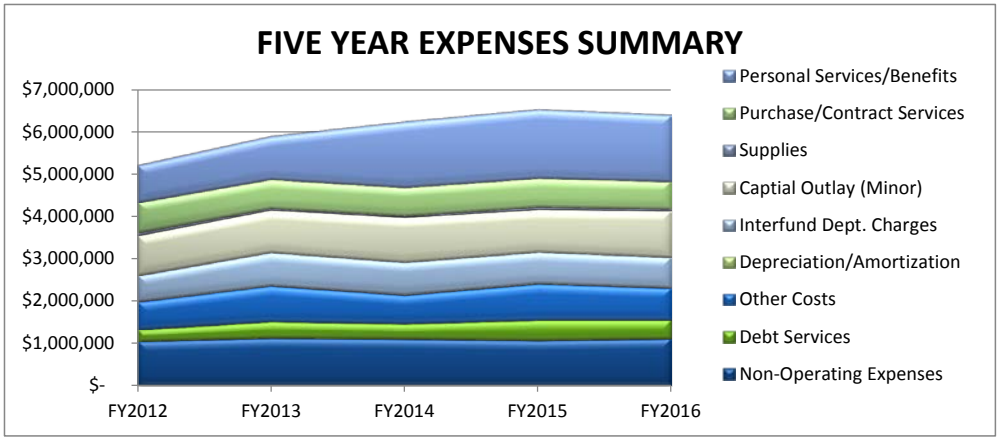
EXPENSES SUMMARY WASTEWATER DEPARTMENT

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 1,191,989	$ 1,194,339	$ 1,210,438	$ 1,242,063	$ 1,306,056	5.15%
Purchase/Contract Services	$ 266,648	$ 258,629	$ 295,247	$ 390,616	$ 464,250	18.85%
Supplies	$ 558,656	$ 565,837	$ 627,094	$ 640,306	$ 655,307	2.34%
Capital Outlay (Minor)	$ 2,166	$ 31,546	$ 18,345	$ 12,230	$ 7,750	-36.63%
Interfund Dept. Charges	$ 602,821	$ 745,995	$ 724,968	$ 706,338	$ 664,308	-5.95%
Depreciation/Amortization	$ 711,833	$ 671,765	$ 669,416	$ 700,000	$ 700,000	0.00%
Other Costs	$ 152,378	$ 138,752	$ 154,747	$ 162,001	$ 171,900	6.11%
Total Expenses	$ 3,486,491	$ 3,606,863	$ 3,700,255	$ 3,853,554	$ 3,969,571	3.01%



EXPENSES SUMMARY WATER/SEWER DEPARTMENT

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 1,059,366	$ 1,137,282	$ 1,113,660	$ 1,079,084	$ 1,121,860	3.96%
Purchase/Contract Services	$ 277,576	$ 384,831	$ 355,945	$ 477,370	$ 436,645	-8.53%
Supplies	$ 655,051	$ 842,869	$ 682,456	$ 856,102	$ 753,533	-11.98%
Capital Outlay (Minor)	$ 12,484	$ 8,816	$ 11,043	$ 14,000	$ 11,800	-15.71%
Interfund Dept. Charges	$ 621,620	$ 792,258	$ 773,037	$ 748,389	$ 728,840	-2.61%
Depreciation/Amortization	$ 933,910	$ 991,494	$ 1,045,632	$ 995,000	$ 1,085,632	9.11%
Other Costs	$ 62,622	$ 36,382	$ 32,126	$ 55,666	$ 35,840	-35.62%
Debt Services	$ 731,777	$ 709,032	$ 695,190	$ 703,639	$ 676,644	-3.84%
Non-Operating Expenses	$ 888,118	$ 1,019,952	$ 1,553,786	$ 1,617,000	$ 1,565,200	-3.20%
Total Expenses	$ 5,242,524	$ 5,922,916	$ 6,262,875	$ 6,546,250	$ 6,415,994	-1.99%



FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
	Water			
	CHARGES FOR SERVICES			
34.1000	*General government*			
34.1700	Indirect Cost Allocation for Meter Reader	$ 86,602	$ 82,688	$ 49,534
34.1701	Indirect Cost All. For Customer Service	$ -	$ 175,355	$ 173,440
34.1700	*Sub-total: General Government*	*$ 86,602*	*$ 258,043*	*$ 222,974*
34.4210	*Water charges*			
34.4211	Administrative Service Fees	$ 70,625	$ 80,000	$ 80,000
34.4212	Inside Residential Water Charges	$ 4,093,715	$ 4,500,000	$ 4,300,000
34.4219	Miscellaneous Income	$ 35,552	$ -	$ -
34.4210	*Sub-total: Water Charges*	*$ 4,199,892*	*$ 4,580,000*	*$ 4,380,000*
34.4291	Water Tap Fees	$ 191,405	$ 414,000	$ 100,000
34.4292	Late Payment Penalties and Interest	$ 71,059	$ 84,000	$ 84,000
34.4293	Reconnection Fees	$ 113,221	$ 140,000	$ 110,000
34.4297	Water Conn/Running inside	$ 1,960	$ 500	$ 1,500
34.4290	*Sub-total: Other Fees*	*$ 377,645*	*$ 638,500*	*$ 295,500*
34.4200	TOTAL CHARGES FOR SERVICES	$ 4,664,139	$ 5,476,543	$ 4,898,474
	Sewer			
	CHARGES FOR SERVICES			
34.4250	*Sewer charges*			
34.4251	Inside Residential Sewer Charges	$ 4,282,512	$ 4,200,000	$ 4,450,000
34.4250	*Sub-total: Sewer Charges*	*$ 4,282,512*	*$ 4,200,000*	*$ 4,450,000*
34.4295	Sewer Tap Fees	$ 41,140	$ 162,000	$ 30,000
34.4296	Late Payment Penalties and Interest	$ 62,863	$ 78,000	$ 74,000
34.4290	*Sub-total: Other Fees*	*$ 104,003*	*$ 240,000*	*$ 104,000*
34.4200	TOTAL CHARGES FOR SERVICES	$ 4,386,515	$ 4,440,000	$ 4,554,000
	TOTAL OPERATING REVENUES	**$ 9,050,654**	**$ 9,916,543**	**$ 9,452,474**
	OPERATING EXPENSES:			
		DEPT - 1590 - CUSTOMER SERVICE		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 164,458	$ 160,614	$ 163,656
51.1301	Overtime	$ 3,202	$ 5,800	$ 5,800
51.1000	*Sub-total: Salaries and Wages*	*$ 167,660*	*$ 166,414*	*$ 169,456*
51.2201	Social Security (FICA) Contributions	$ 10,610	$ 10,468	$ 12,963
51.2401	Retirement Contributions	$ 7,787	$ 8,985	$ 10,167
51.2701	Workers Compensation	$ 949	$ 389	$ 1,854
51.2000	*Sub-total: Employee Benefits*	*$ 19,346*	*$ 19,842*	*$ 24,984*
51.0000	TOTAL PERSONAL SERVICES	$ 187,006	$ 186,256	$ 194,440
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 75	$ -	$ -
52.2201	Rep. and Maint. (Equipment)	$ 263	$ -	$ -
52.2205	Rep. and Maint. (Office Equipment)	$ 11,723	$ 10,000	$ 11,000

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52.2212	Software Support	$ 103	$ 531	$ -
52.2213	Rep. and Maint. Computers	$ -	$ 15,580	$ 17,160
52.2000	*Sub-total: Property Services*	*$ 12,164*	*$ 26,111*	*$ 28,160*
52.3101	Insurance	$ 1,022	$ 1,088	$ 1,200
52.3201	Telephone	$ 824	$ 4,250	$ 4,300
52.3206	Postage	$ 60,200	$ 65,000	$ 65,000
52.3301	Advertising	$ -	$ 202	$ -
52.3401	Printing and Binding	$ 4,653	$ 6,452	$ 5,000
52.3501	Travel	$ -	$ 298	$ 200
52.3701	Education and Training	$ -	$ -	$ 500
52.3000	*Sub-total: Other Purchased Services*	*$ 66,699*	*$ 77,290*	*$ 76,200*
52.0000	TOTAL PURCHASED SERVICES	$ 78,863	$ 103,401	$ 104,360
53	SUPPLIES			
53.1101	Office and General Supplies	$ 2,192	$ 4,000	$ 3,000
53.1301	Food	$ -	$ 50	$ 50
53.1601	Small Tools and Equipment	$ 321	$ 3,000	$ 200
53.0000	TOTAL SUPPLIES	$ 2,513	$ 7,050	$ 3,250
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 150	$ 200	$ 200
54.2401	Computers	$ 2,694	$ 3,000	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 2,844	$ 3,200	$ 200
55	INTERFUND/DEPT. CHARGES			
55.1002	Indirect Cost Allocation - General Fund	$ 44,797	$ 40,375	$ 40,927
55.2401	Self-funded Insurance (Medical)	$ 64,696	$ 61,588	$ 52,266
55.2402	Life and Disability	$ 766	$ 594	$ 826
55.2403	Wellness Program	$ 399	$ 420	$ 330
55.2404	OPEB	$ -	$ 4,500	$ 4,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 110,658	$ 107,477	$ 98,849
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 40	$ -	$ 50
57.6001	Over/Short	$ (20)	$ -	$ -
57.0000	TOTAL OTHER COSTS	$ 20	$ -	$ 50
	Sub-total Customer Service Expenses	**$ 381,904**	**$ 407,384**	**$ 401,149**
		DEPT - 4335 - WASTE WATER TREATMENT PLANT		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 1,014,382	$ 1,029,799	$ 1,056,651
51.1301	Overtime	$ 32,009	$ 47,759	$ 60,000
51.1000	*Sub-total: Salaries and Wages*	*$ 1,046,391*	*$ 1,077,558*	*$ 1,116,651*
51.2201	Social Security (FICA) Contributions	$ 73,299	$ 81,513	$ 85,424
51.2401	Retirement Contributions	$ 51,554	$ 59,662	$ 66,999
51.2701	Workers Compensation	$ 37,976	$ 22,736	$ 36,032
51.2901	Employment Physicals	$ -	$ -	$ -

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
51.2902	Employee Drug Screening Tests	$ 729	$ 512	$ 800
51.2903	Hepatitis/ Flu Vaccine	$ 489	$ 82	$ 150
51.2000	*Sub-total: Employee Benefits*	*$ 164,047*	*$ 164,505*	*$ 189,405*
51.0000	TOTAL PERSONAL SERVICES	$ 1,210,438	$ 1,242,063	$ 1,306,056
52	PURCHASE/CONTRACT SERVICES			
52.1202	Engineering Fees	$ 5,793	$ 25,000	$ 20,000
52.1301	Computer Programming Fees	$ 3,030	$ 2,500	$ -
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 8,823*	*$ 27,500*	*$ 20,000*
52.2101	Cleaning Services	$ 450	$ 1,000	$ 1,000
52.2201	Rep. and Maint. (Equipment)	$ 30,492	$ 20,000	$ 20,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ (385)	$ 12,000	$ 12,000
52.2203	Rep. and Maint. (Labor)	$ 19,995	$ 22,000	$ 22,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 12,399	$ 20,000	$ 20,000
52.2205	Rep. and Maint. (Office Equipment)	$ 1,492	$ 696	$ 700
52.2206	Rep. and Maint. (Other equipment)	$ 108,662	$ 120,000	$ 192,135
52.2213	Rep. and Maint. Computers	$ -	$ 30,440	$ 42,135
52.2320	Rentals	$ 4,689	$ 6,000	$ 4,000
52.2000	*Sub-total: Property Services*	*$ 177,794*	*$ 232,136*	*$ 313,970*
52.3101	Insurance	$ 41,254	$ 35,280	$ 45,380
52.3201	Telephone	$ 3,139	$ 6,000	$ 6,000
52.3203	Cellular Phones	$ 4,954	$ 13,400	$ 14,150
52.3206	Postage	$ 2,899	$ 3,200	$ 3,000
52.3301	Advertising	$ 1,486	$ 1,100	$ 500
52.3401	Printing and Binding	$ 452	$ 500	$ 250
52.3501	Travel	$ 15,088	$ 20,000	$ 18,000
52.3601	Dues and Fees	$ 1,351	$ 2,500	$ 2,000
52.3701	Education and Training	$ 8,588	$ 12,000	$ 10,000
52.3801	Licenses	$ 1,483	$ 6,000	$ 2,000
52.3851	Contract Labor	$ 349	$ 2,000	$ 1,000
52.3904	Laboratory Services	$ 20,863	$ 19,000	$ 19,000
52.3906	Contracted Services	$ 6,724	$ 10,000	$ 9,000
52.3000	*Sub-total: Other Purchased Services*	*$ 108,630*	*$ 130,980*	*$ 130,280*
52.0000	TOTAL PURCHASED SERVICES	$ 295,247	$ 390,616	$ 464,250
53	SUPPLIES			
53.1101	Office and General Supplies	$ 3,558	$ 17,000	$ 17,000
53.1102	Parts and Materials	$ 20,164	$ 16,000	$ 16,000
53.1103	Chemicals	$ 51,846	$ 75,000	$ 70,000
53.1104	Janitorial Supplies	$ 1,582	$ 2,000	$ 1,800
53.1105	Uniforms	$ 8,519	$ 13,000	$ 13,000
53.1106	General Supplies and Materials	$ 13,762	$ 806	$ -
53.1114	Laboratory Supplies	$ 14,284	$ 15,000	$ 15,000
53.1115	Laboratory Reagents	$ 19,222	$ 15,000	$ 15,000
53.1230	Electricity: WWTP	$ 449,350	$ 440,000	$ 460,000
53.1270	Gasoline/Diesel/CNG	$ 33,059	$ 35,000	$ 30,000
53.1280	Stormwater	$ -	$ -	$ 5,257
53.1301	Food	$ 256	$ 500	$ 500
53.1401	Books and Periodicals	$ 571	$ 1,000	$ 750

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
53.1601	Small Tools and Equipment	$ 10,921	$ 10,000	$ 11,000
53.0000	TOTAL SUPPLIES	$ 627,094	$ 640,306	$ 655,307
54	CAPITAL OUTLAY (MINOR)			
54.2101	Machinery	$ 3,950	$ 5,000	$ 5,000
54.2301	Furniture and Fixtures	$ 547	$ 1,500	$ 1,000
54.2401	Computers	$ 283	$ 1,520	$ 750
54.2402	Network Infrastructure	$ 6,937	$ 3,210	
54.2501	Other Equip. (Industrial Pretreatment)	$ 6,628	$ 1,000	$ 1,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 18,345	$ 12,230	$ 7,750
55	INTERFUND/DEPT. CHARGES			
55.1002	Indirect Cost Allocation - General Fund	$ 412,631	$ 394,775	$ 404,989
55.1005	Indirect Cost Allocation for GIS	$ -	$ 41,250	$ 10,000
55.2401	Self-funded Insurance (Medical)	$ 304,854	$ 241,550	$ 222,253
55.2402	Life and Disability	$ 5,330	$ 6,623	$ 5,331
55.2403	Wellness Program	$ 2,153	$ 1,890	$ 1,485
55.2404	OPEB	$ -	$ 20,250	$ 20,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 724,968	$ 706,338	$ 664,308
56.0000	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 669,416	$ 700,000	$ 700,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 669,416	$ 700,000	$ 700,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 153,459	$ 160,000	$ 170,000
57.3401	Miscellaneous Expenses	$ 641	$ 1,000	$ 800
57.4001	Bad Debts	$ -	$ 400	$ 200
57.4101	Collection Costs	$ 647	$ 601	$ 900
57.0000	TOTAL OTHER COSTS	$ 154,747	$ 162,001	$ 171,900
	Sub-total Wastewater TP Operating Expenses	**$ 3,700,255**	**$ 3,853,554**	**$ 3,969,571**
		DEPT - 4400 - WATER TREATMENT, DISTRIBUTION, & SEWER COLLECTION SYSTEM		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 928,014	$ 899,758	$ 913,163
51.1301	Overtime	$ 30,740	$ 32,000	$ 32,000
51.1000	*Sub-total: Salaries and Wages*	*$ 958,754*	*$ 931,758*	*$ 945,163*
51.2201	Social Security (FICA) Contributions	$ 65,242	$ 66,904	$ 72,307
51.2401	Retirement Contributions	$ 46,705	$ 47,156	$ 56,712
51.2701	Workers Compensation	$ 42,073	$ 32,516	$ 47,178
51.2901	Employment Physicals	$ -	$ -	$ -
51.2902	Employee Drug Screening Tests	$ 886	$ 600	$ 500
51.2903	Hepatitis/ Flu Vaccine	$ -	$ 150	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 154,906*	*$ 147,326*	*$ 176,697*
51.0000	TOTAL PERSONAL SERVICES	$ 1,113,660	$ 1,079,084	$ 1,121,860

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52	PURCHASE/CONTRACT SERVICES			
52.1202	Engineering Fees	$ 16,313	$ 20,000	$ 10,000
52.120201	W/S/SW Mapping	$ -	$ 5,000	$ 3,000
52.1301	Computer Programming Fees	$ -	$ 10,000	$ 2,000
52.1302	Bond Paying Agent Fees	$ 875	$ 1,800	$ 1,800
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 17,188*	*$ 36,800*	*$ 16,800*
52.2101	Cleaning Services	$ 1,778	$ 2,000	$ 2,600
52.2201	Rep. and Maint. (Equipment)	$ 36,426	$ 25,000	$ 25,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 23,326	$ 18,000	$ 20,000
52.2203	Rep. and Maint. (Labor)	$ 29,998	$ 30,000	$ 30,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 14,862	$ 15,000	$ 12,000
52.2205	Rep. and Maint. (Office Equipment)	$ -	$ 500	$ 250
52.2206	Rep. and Maint. (Other Equipment)	$ 1,324	$ 1,500	$ 1,400
52.2207	Rep. and Maint. (Wells)	$ 26,356	$ 35,000	$ 35,000
52.2208	Rep. and Maint. (Pump Stations)	$ 29,587	$ 29,157	$ 20,000
52.2213	Rep. and Maint. Computers	$ -	$ 7,860	$ 12,555
52.2320	Rentals	$ 2,867	$ 3,430	$ 3,430
52.2000	*Sub-total: Property Services*	*$ 166,524*	*$ 167,447*	*$ 162,235*
52.3101	Insurance, Other than Benefits	$ 31,222	$ 37,106	$ 34,500
52.3201	Telephone	$ 2,155	$ 3,450	$ 3,500
52.3202	Telephone: Controls on Wells	$ 7,083	$ 18,000	$ 22,500
52.3203	Cellular Phones	$ 12,388	$ 15,125	$ 12,000
52.3206	Postage	$ 3,162	$ 3,500	$ 3,500
52.3301	Advertising	$ 1,515	$ 1,500	$ 1,500
52.3401	Printing and Binding	$ 3,827	$ 4,000	$ 4,200
52.3501	Travel	$ 12,761	$ 18,000	$ 16,000
52.3601	Dues and Fees	$ 2,384	$ 4,000	$ 4,000
52.3701	Education and Training	$ 1,985	$ 5,000	$ 4,000
52.3801	Licenses	$ 103	$ 5,000	$ 1,000
52.3851	Contract Labor	$ 7,528	$ 2,000	$ 2,000
52.3904	Laboratory Services	$ 14,000	$ 14,000	$ 14,000
52.3905	Inspections - Tanks	$ 49,954	$ 66,442	$ 64,910
52.3906	Contracted Services	$ 22,166	$ 76,000	$ 70,000
52.3000	*Sub-total: Other Purchased Services*	*$ 172,233*	*$ 273,123*	*$ 257,610*
52.0000	TOTAL PURCHASED SERVICES	$ 355,945	$ 477,370	$ 436,645
53	SUPPLIES			
53.1101	Office and General Supplies	$ 2,068	$ 11,000	$ 11,000
53.1102	Parts and Materials	$ 205,375	$ 310,000	$ 200,000
53.1103	Chemicals	$ 32,512	$ 45,000	$ 50,000
53.1104	Janitorial Supplies	$ 905	$ 1,500	$ 1,500
53.1105	Uniforms	$ 8,710	$ 12,000	$ 10,500
53.1106	General Supplies and Materials	$ 8,008	$ 86	$ -
53.110602	Conservation Water Supply	$ 68	$ 5,000	$ 3,000
53.1112	Asphalt	$ -	$ 316	
53.1230	Electricity	$ 2,178	$ 3,000	$ 2,500
53.1233	Electricity: Sewage pumps	$ 89,709	$ 85,000	$ 95,000
53.1234	Electricity: Water Pumps	$ 257,319	$ 300,000	$ 300,000
53.1235	Electricity: Shop	$ 4,774	$ 6,000	$ 5,500

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
53.1270	Gasoline/Diesel/CNG	$ 64,123	$ 70,000	$ 65,000
53.1280	Stormwater	$ -	$ -	$ 1,533
53.1301	Food	$ 1,277	$ 500	$ 500
53.1401	Books and Periodicals	$ 270	$ 700	$ 500
53.1601	Small Tools and Equipment	$ 5,160	$ 6,000	$ 7,000
53.0000	TOTAL SUPPLIES	$ 682,456	$ 856,102	$ 753,533
54	CAPITAL OUTLAY (MINOR)			
54.1150	Easements	$ -	$ 1,000	$ 1,000
54.2101	Machinery	$ 8,076	$ 10,000	$ 8,000
54.2301	Furniture and Fixtures	$ 168	$ 1,000	$ 800
54.2401	Computers	$ -	$ 1,000	$ 1,000
54.2501	Other Equipment	$ 2,799	$ 1,000	$ 1,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 11,043	$ 14,000	$ 11,800
55	INTERFUND/DEPT. CHARGES			
55.1002	Indirect Cost Allocation - General Fund	$ 452,146	$ 424,936	$ 425,861
55.1005	Indirect Cost Allocation for GIS	$ -	$ 41,250	$ 41,250
55.2401	Self-funded Insurance (Medical)	$ 314,721	$ 256,918	$ 238,687
55.2402	Life and Disability	$ 4,296	$ 6,190	$ 4,069
55.2403	Wellness Program	$ 1,874	$ 1,470	$ 1,348
55.2404	OPEB	$ -	$ 17,625	$ 17,625
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 773,037	$ 748,389	$ 728,840
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 1,045,632	$ 995,000	$ 1,085,632
56.0000	TOTAL DEPREC. AND AMORT.	$ 1,045,632	$ 995,000	$ 1,085,632
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 1,120	$ 1,000	$ 1,000
57.3401	Miscellaneous Expenses	$ -	$ 500	$ 500
57.3406	Concession Expenses	$ 657	$ 600	$ 600
57.4001	Bad Debts	$ 26,638	$ 50,000	$ 30,000
57.4101	Collection Costs	$ 3,471	$ 3,385	$ 3,500
57.4103	Bank Charges	$ 240	$ 181	$ 240
57.0000	TOTAL OTHER COSTS	$ 32,126	$ 55,666	$ 35,840
	Sub-total WT, Distribution and Sewer System Expense	**$ 4,013,899**	**$ 4,225,611**	**$ 4,174,150**
	TOTAL OPERATING EXPENSES	**$ 8,096,058**	**$ 8,486,549**	**$ 8,544,870**
	OPERATING INCOME (LOSS)	**$ 954,596**	**$ 1,429,994**	**$ 907,604**
	NON-OPERATING REVENUES			
	INVESTMENT INCOME			
36.100101	Interest Income - Bonds	$ 1,045	$ 1,000	$ -
36.0000	TOTAL INVESTMENT INCOME	$ 1,045	$ 1,000	$ -
	INTERGOVERNMENTAL REVENUE			

FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
37.1006	Contributed Capital from Bulloch County	$ 3,507,130	$ 2,500,000	$ -
37.0000	TOTAL INTERGOVERNMENTAL REVENUE	$ 3,507,130	$ 2,500,000	$ -
	MISCELLANEOUS REVENUE			
38.903	Sale of Scrap	$ 851	$ -	$ -
38.9040	Concession Revenue	$ 666	$ 700	$ -
38.9050	WASA	$ 2,660	$ 1,000	$ 1,000
38.9051	ATC Fees	$ 146,772	$ 234,000	$ 100,000
38.100101	Rental Income-Crickett	$ 23,328	$ 27,994	$ 27,994
38.100102	Rental Income-T-Mobile	$ 75,893	$ 75,893	$ 75,893
38.100103	Rental Income-AT&T	$ 63,360	$ 70,560	$ 70,560
38.100104	Rental Income-Cingular	$ -	$ -	$ -
38.0000	TOTAL MISCELLANEOUS	$ 313,530	$ 410,147	$ 275,447
	OTHER FINANCING SOURCES			
39.1204	Transfer in from 2007 SPLOST	$ 1,615,673	$ 400,000	$ -
39.1205	Transfer in from 2013 SPLOST	$ 35,684	$ 3,030,000	$ 1,180,000
39.0000	TOTAL OTHER FINANCING SOURCES	$ 1,651,357	$ 3,430,000	$ 1,180,000
	TOTAL NON-OPERATING REVENUE	**$ 5,473,062**	**$ 6,341,147**	**$ 1,455,447**
	NON-OPERATING EXPENSES			
58.2101	Revenue Bonds Interest Expense	$ 567,346	$ 560,222	$ 541,021
58.2102	Premium Amortization	$ (12,575)	$ -	$ -
58.2212	GEFA Interest 2006-L25-WJ	$ 83,549	$ 79,583	$ 75,076
58.2213	GEFA Interest 2007-L31-WJ	$ 20,637	$ 18,164	$ 17,259
58.2214	GEFA Interest 2008-L05-WJ	$ 36,233	$ 45,670	$ 43,288
58.2000	*Sub-total: Other Non-Operating Expenses*	*$ 695,190*	*$ 703,639*	*$ 676,644*
61.1001	Transfer to General Fund	$ 792,000	$ 817,000	$ 805,200
61.1030	Transfer to SFS Fund	$ 761,786	$ 800,000	$ 760,000
61.1000	*Sub-total: Transfers*	*$ 1,553,786*	*$ 1,617,000*	*$ 1,565,200*
61.0000	**TOTAL NON-OPERATING EXPENSES**	**$ 2,248,976**	**$ 2,320,639**	**$ 2,241,844**
	NET INCOME	**$ 4,178,682**	**$ 5,450,502**	**$ 121,207**

CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$907,604.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$1,785,632.00
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	$2,693,236.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2007 SPLOST proceeds	
2013 SPLOST proceeds	$1,180,000.00
Operating transfer in (out) to the General Fund	
Transfer to the General Fund	($805,200.00)
Transfer to the SFS Fund - governmental rate	($760,000.00)
Net cash provided (used) by noncapital financing activities	($385,200.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets	
Site Improvements (11.7201)	
WWD-127 Pave Parking Lot at Hill Street	($65,000.00)
Buildings (11.7401)	
WWD-152 Repair Roofs at Wastewater Plant	($25,000.00)
Wastewater Equipment (11.7501)	
WWD-145 Replace Rotory Screen Cylinders	($150,000.00)
WWD-148 Wastewater Equipment Upgrades	($50,000.00)
Water Equipment (11.7502)	
WWD-60 Replace 1998 I & I Cube Van	($225,000.00)
WWD-99 Replace 2005 F-450 Utility Truck	($45,000.00)
WWD-124 Replace Chemical Scales	($20,000.00)

Construction Work in Progress:	
WWD-14 Water and Sewer Rehab	($100,000.00)
WWD-14-K Upgrade Sewer From Proctor Street to East Parrish	($300,000.00)
WWD-32 Extension of W & S to Unserviced Areas	($30,000.00)
WWD-32-F-Cawana/Burkhalter W & S Extensions	($650,000.00)
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-150 SCADA Upgrades	($130,000.00)
WWD-151 Replace Ultraviolet Disinfection System	($600,000.00)
WWD-153 Upgrade Birds Pond Pump Station	($100,000.00)
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)	($73,421.00)
505-12.2713 GEFA Loan 2006L25WJ (Westside and Police Department)	($34,351.00)
505-12.2714 GEFA Loan 2007L31WJ (Cawana / Eastern Tract)	($21,701.00)
505-12.2715 GEFA Loan 2008L05WJ (Coleman / Eastern Tract)	($59,404.00)
Principal payments on revenue bonds payable:	
2010 Revenue Bond Sinking Fund Payments	($500,000.00)
Principal payments on capital leases	
Interest payments	
Revenue Bonds	($541,021.00)
GEFA Loans Interest	($135,623.00)
Capital contributions:	
Required Subdivision Improvements donated to City	
Net cash used by capital and related financing activities	($3,935,521.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$0.00
Rental Income	$174,447.00
Miscellaneous Income	$0.00
WASA	$1,000.00
Aid to Construction (ATC) Fees	$100,000.00
NET INCREASE (DECREASE) IN CASH	($1,352,038.00)

TAB 22

506 Reclaimed Water Fund

TAB 22

506 Reclaimed Water Fund

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.

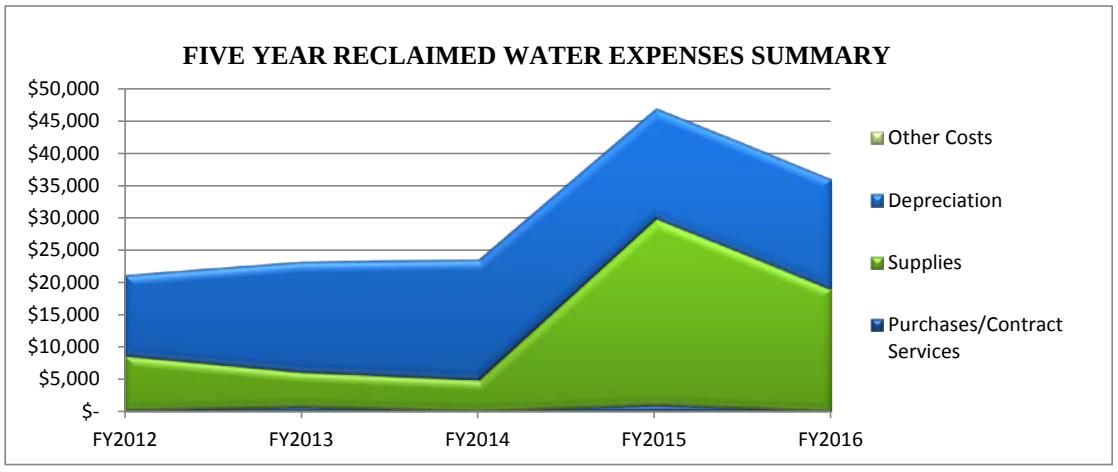
The City must meet stringent Reclaimed Water Standards established by the State of Georgia Department of Natural Resources, Environmental Protection Division under a NPDES Permit issued by the Department of Natural Resources.

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Purchase/Contract Services	$ 139	$ 717	$ -	$ 1,000	$ -	-100.00%
Supplies	$ 8,625	$ 5,545	$ 5,056	$ 29,000	$ 19,000	-34.48%
Depreciation	$ 12,574	$ 17,114	$ 18,692	$ 17,114	$ 17,114	0.00%
Other Costs	$ 23	$ -	$ -	$ -	$ -	0.00%
Total Expenses	$ 21,361	$ 23,376	$ 23,748	$ 47,114	$ 36,114	-23.35%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
34.4220	Reclaimed Water	$ 15,543	$ 62,352	$ 43,650
34.4200	TOTAL CHARGES FOR SERVICES	$ 15,543	$ 62,352	$ 43,650
	TOTAL OPERATING REVENUES	**$ 15,543**	**$ 62,352**	**$ 43,650**
	OPERATING EXPENSES:			
52.1202	Engineering Fees	$ -	$ 1,000	$ -
52.3101	Insurance Other	$ 112	$ -	$ -
53.1102	Parts and Materials	$ -	$ 6,000	$ 4,000
53.1103	Chemicals	$ -	$ 2,700	$ 2,700
53.1230	Electricity	$ 4,944	$ 18,000	$ 10,000
53.1270	Gasoline/Fuel/CNG	$ -	$ 2,300	$ 2,300
56.1001	Depreciation	$ 18,692	$ 17,114	$ 17,114
	TOTAL OPERATING EXPENSES:	**$ 23,748**	**$ 47,114**	**$ 36,114**
	OPERATING INCOME (LOSS)	**$ (8,205)**	**$ 15,238**	**$ 7,536**
	NET INCOME	**$ (8,205)**	**$ 15,238**	**$ 7,536**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$7,536.00
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	$24,650.00
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	$24,650.00


CITY OF STATESBORO · 1803
GEORGIA

TAB 23

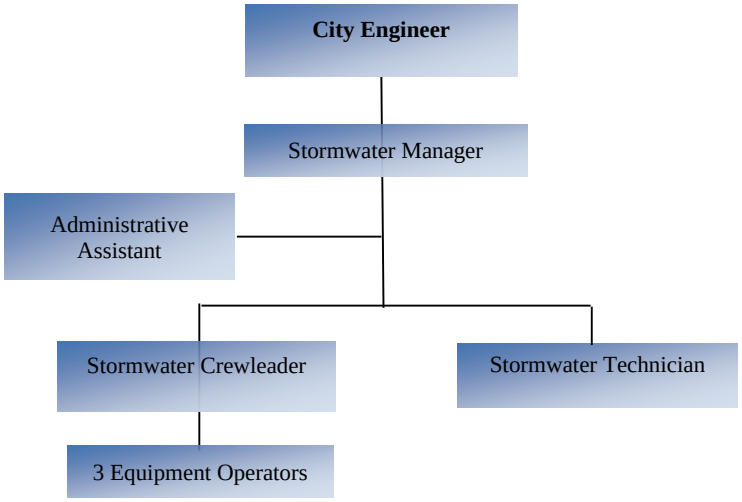
507 Stormwater Fund

TAB 23

507 Stormwater Fund

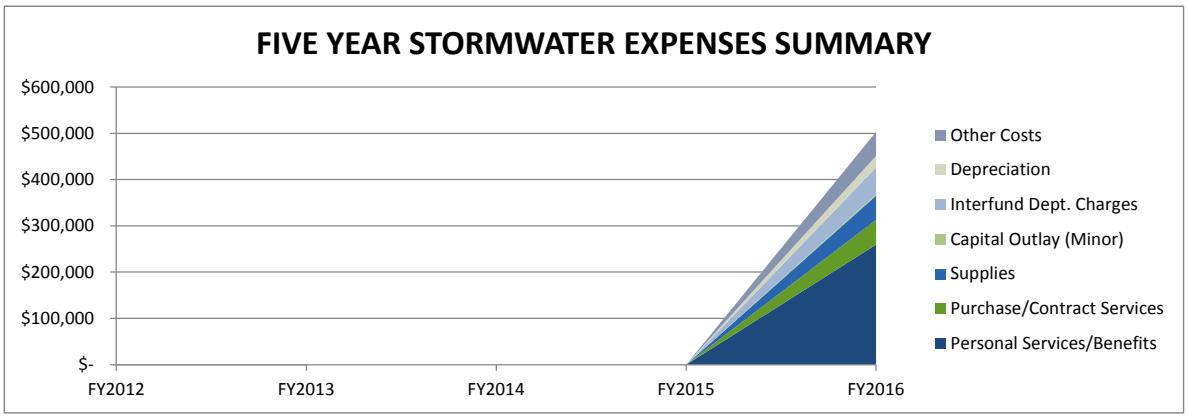
FUND - 507 STORMWATER **DEPT - 4320 - STORMWATER**

This fund accounts for the receipts and disbursements to account for the City's Stormwater Utility. It is financed by the monthly Stormwater Utility fees that customers pay. SPLOST funds are appropriated to assist this fund with capital expenses for large drainage projects. Without these SPLOST funds this fund would have to be subsidized by higher utility fee rates.



EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ -	$ -	$ -	$ -	$ 259,372	N/A
Purchase/Contract Services	$ -	$ -	$ -	$ -	$ 53,450	N/A
Supplies	$ -	$ -	$ -	$ -	$ 52,300	N/A
Capital Outlay (Minor)	$ -	$ -	$ -	$ -	$ 2,800	N/A
Interfund Dept. Charges	$ -	$ -	$ -	$ -	$ 58,042	N/A
Depreciation	$ -	$ -	$ -	$ -	$ 25,000	N/A
Other Costs	$ -	$ -	$ -	$ -	$ 52,000	N/A
Total Expenditures	$ -	$ -	$ -	$ -	$ 502,964	N/A



FUND 507 - STORMWATER FUND **DEPT - 4320 STORMWATER**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
	Stormwater			
	CHARGES FOR SERVICES			
34.4131	Sale Residential Pipe	$ -	$ -	$ 1,200
34.4191	Late Payment P and I: Stormwater	$ -	$ -	$ 9,000
34.4100	*Sub-total: Other Fees*	*$ -*	*$ -*	*$ 10,200*
34.4260	Stormwater Utility Fee	$ -	$ -	$ 900,000
34.4200	*Sub-total: Stormwater Charges*	$ -	$ -	$ 900,000
34.4000	TOTAL CHARGES FOR SERVICES	$ -	$ -	$ 910,200
	TOTAL OPERATING REVENUES	**$ -**	**$ -**	**$ 910,200**
	OPERATING EXPENSES:			
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ -	$ -	$ 212,559
51.1301	Overtime	$ -	$ -	$ 5,000
51.1000	*Sub-total: Salaries and Wages*	*$ -*	*$ -*	*$ 217,559*
51.2201	Social Security (FICA) Contributions	$ -	$ -	$ 16,643
51.2401	Retirement Contributions	$ -	$ -	$ 13,053
51.2701	Workers Compensation	$ -	$ -	$ 12,117
51.2000	*Sub-total: Employee Benefits*	*$ -*	*$ -*	*$ 41,813*
51.0000	TOTAL PERSONAL SERVICES	$ -	$ -	$ 259,372
52	PURCHASE/CONTRACT SERVICES			
52.1201	Legal Fees	$ -	$ -	$ 500
52.1202	Engineering Fees	$ -	$ -	$ 2,500
52.1301	Computer Programming Fees	$ -	$ -	$ 1,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ -*	*$ -*	*$ 4,000*
52.2201	Rep. and Maint. (Equipment)	$ -	$ -	$ 10,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ -	$ -	$ 5,000
52.2203	Rep. and Maint. (Labor)	$ -	$ -	$ 15,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ -	$ -	$ 500
52.2205	Rep. and Maint. (Office Equipment)	$ -	$ -	$ 100
52.2213	Rep. and Maint. Computers	$ -	$ -	$ 1,800
52.2320	Rentals	$ -	$ -	$ 2,000
52.2000	*Sub-total: Property Services*	*$ -*	*$ -*	*$ 34,400*
52.3101	Insurance, Other than Benefits	$ -	$ -	$ 7,000
52.3201	Telephone	$ -	$ -	$ 900
52.3203	Cellular Phones	$ -	$ -	$ 2,500
52.3206	Postage	$ -	$ -	$ 1,500
52.3301	Advertising	$ -	$ -	$ 500
52.3401	Printing and Binding	$ -	$ -	$ 500
52.3501	Travel	$ -	$ -	$ 1,250
52.3601	Dues and Fees	$ -	$ -	$ 400

FUND 507 - STORM WATER FUND **DEPT - 4320 STORMWATER**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52.3701	Education and Training	$ -	$ -	$ 1,000
52.3702	Public Education & Outreach	$ -	$ -	$ 500
52.3852	Contract Work	$ -	$ -	$ 2,000
52.3901	Erosion Control	$ -	$ -	$ 1,000
52.3000	*Sub-total: Other Purchased Services*	*$ -*	*$ -*	*$ 19,050*
52.0000	TOTAL PURCHASED SERVICES	$ -	$ -	$ 57,450
53	SUPPLIES			
53.1101	Office and General Supplies	$ -	$ -	$ 300
53.1102	Parts and Materials	$ -	$ -	$ 10,000
53.1103	Chemicals	$ -	$ -	$ 1,000
53.1104	Janitorial Supplies	$ -	$ -	$ 50
53.1105	Uniforms	$ -	$ -	$ 3,750
53.1106	General Supplies and Materials	$ -	$ -	$ 10,000
53.1110	Concrete Pipe	$ -	$ -	$ 5,000
53.1270	Gasoline/Diesel/CNG	$ -	$ -	$ 20,000
53.1401	Books and Periodicals	$ -	$ -	$ 200
53.1601	Small Tools and Equipment	$ -	$ -	$ 2,000
53.0000	TOTAL SUPPLIES	$ -	$ -	$ 52,300
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ -	$ -	$ 200
54.2401	Computers	$ -	$ -	$ 1,600
54.2501	Other Equipment	$ -	$ -	$ 1,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ -	$ 2,800
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ -	$ -	$ 52,266
55.2402	Life and Disability	$ -	$ -	$ 946
55.2403	Wellness Program	$ -	$ -	$ 330
55.2404	OPEB	$ -	$ -	$ 4,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ -	$ -	$ 58,042
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ -	$ -	$ 25,000
56.0000	TOTAL DEPREC. AND AMORT.	$ -	$ -	$ 25,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ -	$ -	$ 1,000
57.3401	Miscellaneous Expenses	$ -	$ -	$ 500
57.4001	Bad Debts	$ -	$ -	$ 50,000
57.4101	Collection Costs	$ -	$ -	$ 500
57.0000	TOTAL OTHER COSTS	$ -	$ -	$ 52,000
	TOTAL OPERATING EXPENSES	**$ -**	**$ -**	**$ 506,964**
	OPERATING INCOME (LOSS)	**$ -**	**$ -**	**$ 403,236**

FUND 507 - STORM WATER FUND **DEPT - 4320** **STORMWATER**

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	NON-OPERATING REVENUES			
	OTHER FINANCING SOURCES			
39.1205	Transfer from 2013 SPLOST	$ -	$ -	$ 480,000
39.0000	TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ 480,000
	TOTAL NON-OPERATING REVENUES	**$ -**	**$ -**	**$ 480,000**
	NET INCOME	**$ -**	**$ -**	**$ 883,236**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 403,236.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 25,000.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Interfund Receivable	
Inventory	
Prepaid Insurance	
Net cash provided (used) by operating activities	$ 432,236.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2013 SPLOST proceeds	$ 480,000.00
Operating transfers in (out)	
Net cash provided (used) by noncapital financing activities	$ 480,000.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Acquisition and construction of fixed assets:	
Land (11.7101)	
STM-21 Acquisition of Property	$ (50,000.00)
Land (Site) Improvements (11.7201)	
Buildings (11.7401)	
Equipment (11.7501)	
STM-7 Work Trucks	$ (80,000.00)
STM-8 Gradall	$ (375,000.00)
STM-17 Purchase New Radios for Crews	$ (10,000.00)
STM-19 Dumptruck	$ (140,000.00)
Construction Work in Progress:	
STM-1 Stormwater Master Planning	$ (75,000.00)
STM-2 Crainage Basin H&H Modeling/Engineering/Surveying	$ (30,000.00)
STM-3 Regional Detention Facility Implementation	$ (65,000.00)
STM-5 Stormwater Infrastructure Repairs	$ (10,000.00)
STM-12 Major StormWater Infrastructure Repairs	$ (150,000.00)
STM-13 Beasley Road Ditch Piping	$ (190,000.00)
Proceeds from long-term borrowing	
Proceeds from leases	$ 455,000.00
Principal payments on capital leases:	
Interest payments:	
Capital contributions	
Net cash used by capital and related financing activities	$ (720,000.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Miscellaneous Revenue	
Sale of Assets	
Sale of Scrap	$ -
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ 188,236.00


CITY OF STATESBORO · 1803
GEORGIA

TAB 24

515 Natural Gas Fund

TAB 24

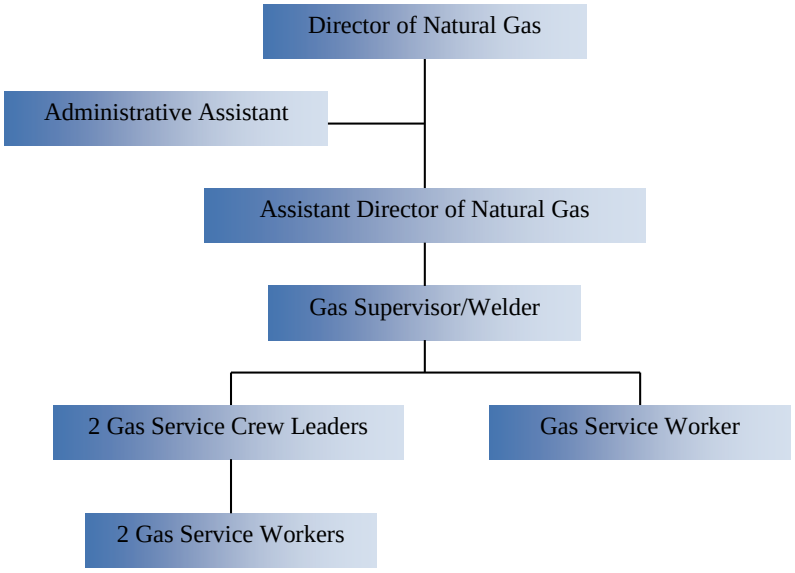
515 Natural Gas Fund

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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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 2016		
1. Complete training program in the use of CNG with Gas employees.	To Begin	N/A

OBJECTIVES FOR FISCAL YEAR 2016

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

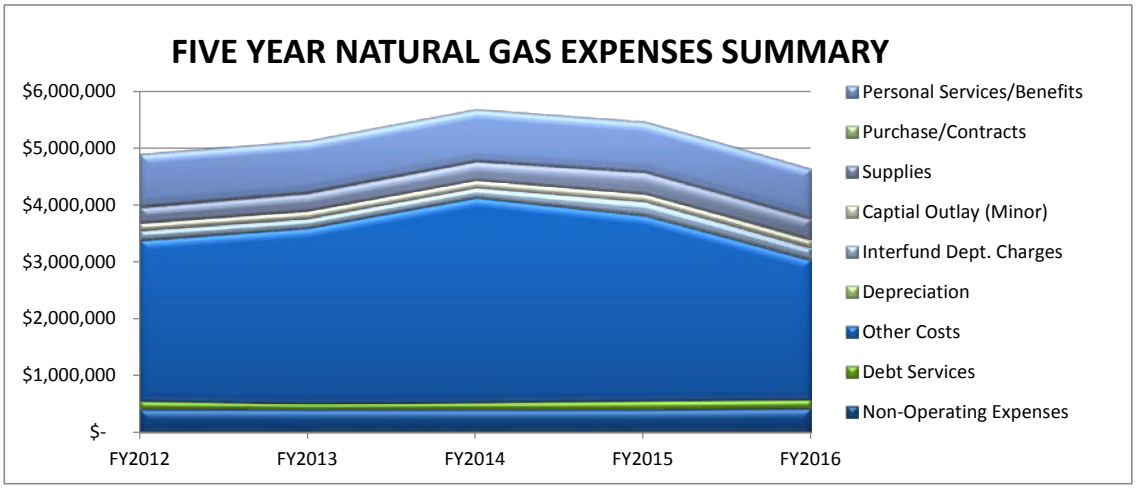
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Dollar amount of fixed assests	$ 2,727,176	$ 5,465,893	$ 5,963,061	$ 5,653,061	$ 5,963,061
Long term debt outstanding	$ 287,128	$ 262,125	$ 236,322	$ 209,778	$ 182,429
Long term debt as % of fixed assests	11%	5%	4%	4%	3%
Long term debt outstanding per capital	$11.41	$10.42	$9.39	$8.34	$7.25
Annual debt service payment	33,337	33,337	33,337	33,337	33,337
Net income or (loss)	$ 149,089	$ 503,845	$ 498,152	$ 1,459,550	$ 1,635,541
Number of full time employees	9	9	9	9	9
Net income or (loss) per employee	$ 16,565	$ 55,983	$ 55,350	$ 162,172	$ 181,727

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Thousands MCF gas purchased	489,046	517,169	587,314	550,875	571,671
Thousands MCF gas sold	521,800	520,000	590,000	553,000	599,117
Lost and unaccounted for	0	0	0	0	0
Number of residential customers	1519	1515	1,550	1,560	1,508
Number of commercial customers	466	470	475	480	466
Number of Industrial customers	4	4	4	4	4
Number of leaks repaired	7	10	4	10	0
Total miles of main	139.5	139.5	143	146	146
Total number of gas services	3,808	3,800	3,820	3,840	3,832

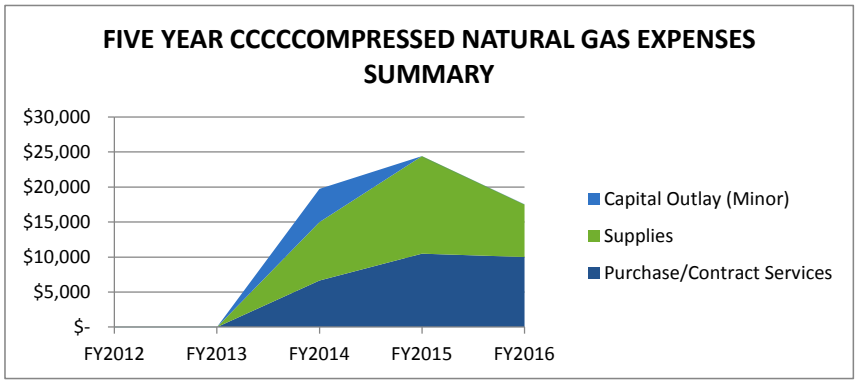
NATURAL GAS EXPENSES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 411,378	$ 408,768	$ 402,847	$ 408,333	$ 429,383	5.16%
Purchase/Contract Services	$ 146,253	$ 98,998	$ 127,902	$ 151,729	$ 149,736	-1.31%
Supplies	$ 2,827,348	$ 3,090,762	$ 3,599,283	$ 3,258,820	$ 2,459,098	-24.54%
Capital Outlay (Minor)	$ 12,206	$ 7,001	$ 6,779	$ 13,787	$ 10,350	-24.93%
Interfund Dept. Charges	$ 169,167	$ 169,541	$ 173,808	$ 234,964	$ 210,884	-10.25%
Depreciation	$ 124,119	$ 129,367	$ 132,865	$ 133,000	$ 137,000	3.01%
Other Costs	$ 283,277	$ 314,598	$ 330,293	$ 382,544	$ 366,746	-4.13%
Debt Services	$ 8,889	$ 8,147	$ 7,384	$ 5,170	$ 5,988	15.82%
Non-Operating Expenses	$ 925,000	$ 908,147	$ 900,000	$ 875,000	$ 875,000	0.00%
Total Expenses	$ 4,907,637	$ 5,135,329	$ 5,681,161	$ 5,463,347	$ 4,644,185	-14.99%



COMPRESSED NATURAL GAS EXPENSES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Purchase/Contract Services	$ -	$ -	$ 6,645	$ 10,480	$ 10,000	-4.58%
Supplies	$ -	$ -	$ 8,342	$ 13,925	$ 7,500	-46.14%
Capital Outlay (Minor)	$ -	$ -	$ 4,744	$ -	$ -	0.00%
Total Expenses	$ -	$ -	$ 19,731	$ 24,405	$ 17,500	-28.29%



FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
34.4411	Residential NG Charges	$ 734,083	$ 679,000	$ 667,115
34.4412	Metter Residential NG Charges	$ 22,840	$ 25,000	$ 20,000
34.4413	Compressed Natural Gas Charges	$ -	$ 19,200	$ 27,000
34.4421	Commercial NG Charges	$ 2,778,809	$ 2,304,883	$ 2,352,588
34.4422	Metter Commercial NG Charges	$ 129,982	$ 110,000	$ 100,000
34.4431	HLF Firm Industrial NG Charges	$ 491,719	$ 356,800	$ 400,295
34.4432	Metter HLF Firm Ind. NG Charges	$ 57,577	$ 50,000	$ 37,000
34.4441	Interruptible Ind. NG Charges	$ 1,317,779	$ 1,304,052	$ 1,006,643
34.4442	Metter Interruptible Ind. NG Charges	$ 22,400	$ 24,051	$ 20,198
34.4451	Sales Tax	$ 292,223	$ 339,765	$ 322,268
34.4452	Franchise Tax - Metter	$ 8,043	$ 8,000	$ 7,000
34.4400	*Sub-total: Natural Gas Charges*	*$ 5,855,455*	*$ 5,220,751*	*$ 4,960,107*
34.4461	Transportation Fees	$ 30,102	$ 18,569	$ 18,569
34.4471	Gas Service Fees	$ 4,360	$ 2,000	$ 4,000
34.6911	Gas Tap Fees	$ 250	$ 2,000	$ 3,000
34.6912	Metter Gas Tap Fees	$ 150	$ 300	$ 300
34.6921	Late Payment Penalties and Interest	$ 58,386	$ 50,000	$ 60,000
34.6931	Reconnection Fees	$ 1,975	$ 2,000	$ 3,000
34.6900	*Sub-total: Other Fees*	*$ 95,223*	*$ 74,869*	*$ 88,869*
34.0000	TOTAL CHARGES FOR SERVICES	$ 5,950,678	$ 5,295,620	$ 5,048,976
	TOTAL OPERATING REVENUES	**$ 5,950,678**	**$ 5,295,620**	**$ 5,048,976**
	OPERATING EXPENSES:	**DEPT- 4700 - NATURAL GAS**		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 343,705	$ 348,236	$ 357,774
51.1301	Overtime	$ 8,985	$ 10,000	$ 10,000
51.1000	*Sub-total: Salaries and Wages*	*$ 352,690*	*$ 358,236*	*$ 367,774*
51.2201	Social Security (FICA) Contributions	$ 24,656	$ 25,480	$ 28,135
51.2401	Retirement Contributions	$ 16,921	$ 17,102	$ 22,066
51.2701	Workers Compensation	$ 8,356	$ 7,298	$ 11,208
51.2902	Employee Drug Screening Tests	$ 224	$ 217	$ 200
51.2000	*Sub-total: Employee Benefits*	*$ 50,157*	*$ 50,097*	*$ 61,609*
51.0000	TOTAL PERSONAL SERVICES	$ 402,847	$ 408,333	$ 429,383
52	PURCHASE/CONTRACT SERVICES			
52.1202	Engineering Fees	$ 4,322	$ 9,200	$ 9,200
52.1205	Public Relations	$ 2,000	$ -	$ -
52.1301	Computer Programming Fees	$ -	$ 1,300	$ -
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 6,322*	*$ 10,500*	*$ 9,200*

FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52.2101	Cleaning Services	$ 1,577	$ 2,125	$ 2,540
52.2201	Rep. and Maint. (Equipment)	$ 20,986	$ 15,000	$ 15,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 5,414	$ 8,500	$ 8,500
52.2203	Rep. and Maint. (Labor)	$ 15,721	$ 10,000	$ 10,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 8,546	$ 9,000	$ 7,500
52.2205	Rep. and Maint. (Office Equipment)	$ 414	$ 500	$ 500
52.2206	Rep. And Maint. (Other Equipment)	$ 901	$ 1,000	$ 1,000
52.2213	Rep. and Maint. Computer	$ -	$ 8,240	$ 10,300
52.2320	Rentals	$ 2,716	$ 2,250	$ 3,400
52.2000	*Sub-total: Property Services*	*$ 56,275*	*$ 56,615*	*$ 58,740*
52.3101	Insurance, Other than Benefits	$ 18,482	$ 18,633	$ 19,406
52.3201	Telephone	$ 2,285	$ 3,700	$ 1,600
52.3203	Cell Phones	$ 4,142	$ 7,522	$ 9,500
52.3206	Postage	$ 211	$ 250	$ 250
52.3301	Advertising	$ 1,155	$ 9,209	$ 7,000
52.3401	Printing and Binding	$ 167	$ 200	$ 200
52.3501	Travel	$ 8,822	$ 10,400	$ 10,040
52.3601	Dues and Fees	$ 2,204	$ 1,800	$ 1,800
52.3701	Education and Training	$ -	$ 2,500	$ 2,000
52.3851	Contract Labor	$ 15,927	$ 13,900	$ 15,000
52.3852	Contract Services	$ -	$ 1,500	$ -
52.3911	Other-Inspections	$ 11,910	$ 15,000	$ 15,000
52.3000	*Sub-total: Other Purchased Services*	*$ 65,305*	*$ 84,614*	*$ 81,796*
52.0000	TOTAL PURCHASED SERVICES	$ 127,902	$ 151,729	$ 149,736
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,765	$ 1,900	$ 1,900
53.1102	Gas System Parts and Materials	$ 27,260	$ 40,000	$ 40,000
53.1103	Chemicals	$ 10,103	$ 12,700	$ 12,700
53.1104	Janitorial Supplies	$ 952	$ 1,350	$ 1,100
53.1105	Uniforms	$ 4,537	$ 4,248	$ 4,248
53.1106	General Supplies and Materials	$ 1,078	$ 201	$ -
53.1115	Gas System Meters and Repair Parts	$ 23,304	$ 27,225	$ 35,500
53.1230	Electricity	$ 11,694	$ 11,400	$ 11,400
53.1270	Gasoline/Diesel/CNG	$ 23,335	$ 23,000	$ 25,000
53.1280	Stormwater	$ -	$ -	$ 800
53.1301	Food	$ 694	$ 1,076	$ 800
53.1401	Books and Periodicals	$ 90	$ 300	$ 300
53.1521	Natural Gas Purchased	$ 3,473,977	$ 3,106,695	$ 2,300,350
53.1591	Gas Appliance Purchases	$ 14,142	$ 23,725	$ 20,000
53.1601	Small Tools and Equipment	$ 6,352	$ 5,000	$ 5,000
53.0000	TOTAL SUPPLIES	$ 3,599,283	$ 3,258,820	$ 2,459,098
54	CAPITAL OUTLAY (MINOR)			
54.2101	Machinery	$ -	1737	$ -
54.2301	Furniture and fixtures	$ -	$ 1,000	$ 750
54.2401	Computers	$ -	$ 2,050	$ 600
54.2402	Network Infrastucture	$ 568	$ -	$ -
54.2501	Other	$ 6,211	$ 9,000	$ 9,000

FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 6,779	$ 13,787	$ 10,350
55	INTERFUND/DEPT. CHARGES			
55.1001	Indirect Cost for Meter Reader	$ 86,602	$ 82,688	$ 49,534
55.1004	Indirect Cost for Customer Service	$ -	$ 42,085	$ 40,335
55.1005	Indirect Cost for GIS	$ -	$ 41,250	$ 41,250
55.2401	Self-funded Insurance (Medical)	$ 84,811	$ 61,327	$ 71,874
55.2402	Life and Disability	$ 1,717	$ 2,144	$ 1,798
55.2403	Wellness Program	$ 678	$ 595	$ 468
55.2404	OPEB	$ -	$ 4,875	$ 5,625
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 173,808	$ 234,964	$ 210,884
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 132,865	$ 133,000	$ 137,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 132,865	$ 133,000	$ 137,000
57	OTHER COSTS			
57.1101	Screven County Property Taxes	$ 728	$ 733	$ 728
57.1201	State Sales Taxes	$ 287,715	$ 337,668	$ 322,268
57.1202	Franchise Fees - Metter	$ 9,294	$ 8,000	$ 8,000
57.3202	Customer Assistance Program	$ 19,785	$ 20,000	$ 20,000
57.3300	Solid Waste Disposal Fees	$ 1,860	$ 300	$ 300
57.3401	Miscellaneous Expenses	$ 73	$ 543	$ 150
57.4001	Bad Debts	$ 10,440	$ 15,000	$ 15,000
57.4101	Collection Costs	$ 398	$ 300	$ 300
57.0000	TOTAL OTHER COSTS	$ 330,293	$ 382,544	$ 366,746
	SUB-TOTAL Natural Gas Expenses	**$ 4,773,777**	**$ 4,583,177**	**$ 3,763,197**
		DEPT - 4705 - COMPRESSED NATURAL GAS		
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 2,145	$ 3,000	$ 3,000
52.2203	Rep. and Maint. (Labor)	$ 4,500	$ 6,000	$ 6,000
52.2000	*Sub-total: Property Services*	$ 6,645	$ 9,000	$ 9,000
52.3201	Telephone	$ -	$ 480	$ -
52.3852	Contract Services	$ -	$ 1,000	$ 1,000
52.3000	*Sub-total: Other Purchased Services*	$ -	$ 1,480	$ 1,000
52.0000	TOTAL PURCHASED SERVICES	$ 6,645	$ 10,480	$ 10,000
53	SUPPLIES			
53.1102	Parts and Materials	$ 6,849	$ -	$ 5,000
53.1230	Electricity	$ 1,493	$ 2,000	$ 2,500
53.1521	Natural Gas Purchased	$ -	$ 11,925	$ -
53.0000	TOTAL SUPPLIES	$ 8,342	$ 13,925	$ 7,500
54	CAPITAL OUTLAY (MINOR)			
54.2501	Other	$ 4,744	$ -	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 4,744	$ -	$ -

FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	Sub-Total Compressed Natural Gas Expenses	$ 19,731	$ 24,405	$ 17,500
	TOTAL OPERATING EXPENSES	**$ 4,793,508**	**$ 4,607,582**	**$ 3,780,697**
	OPERATING INCOME	**$ 1,157,170**	**$ 688,038**	**$ 1,268,279**
	NON-OPERATING REVENUES			
	MISCELLANEOUS REVENUE			
38.9002	SONAT Marketing Refund	$ 5,362	$ 4,500	$ 4,500
38.9003	MGAG Portfolio Refund	$ 234,207	$ 200,000	$ 200,000
38.9010	Miscellaneous Income	$ -	$ 2,000	$ 1,500
38.9013	Gas Appliance Sales	$ 3,797	$ 3,000	$ 3,000
38.9020	Sale of Pipe	$ -	$ -	$ -
38.0000	TOTAL MISCELLANEOUS	$ 243,366	$ 209,500	$ 209,000
39	OTHER FINANCING SOURCES			
39.1205	Transfer in from 2013 SPLOST	$ -	$ 1,449,250	$ 1,039,250
39.2200	Sale of Assets	$ 5,000	$ -	$ -
39.2000	TOTAL OTHER FINANCING SOURCES	$ 5,000	$ 1,449,250	$ 1,039,250
	TOTAL NON-OPERATING REVENUE	**$ 248,366**	**$ 1,658,750**	**$ 1,248,250**
	NON-OPERATING EXPENSES			
58.2302	One Georgia Loan Interest	$ 7,384	$ 5,170	$ 5,988
61.1001	Transfer to General Fund	$ 900,000	$ 875,000	$ 875,000
	TOTAL NON-OPERATING EXPENSE	**$ 907,384**	**$ 880,170**	**$ 880,988**
	NET INCOME	**$ 498,152**	**$ 1,466,618**	**$ 1,635,541**

BUDGETED CASH FLOW STATEMENT	BUDGETED
Operating Income (loss)	$ 1,268,279.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 137,000.00
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	$ 1,405,279.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfer from other governments:	
2013 SPOST proceeds	$ 1,039,250.00
Operating transfers in (out) to the General Fund	$ (875,000.00)
Net cash provided (used) by noncapital financing activities	$ 164,250.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Acquisition and construction of fixed assets:	
Site Improvements (11.7201)	
NGD-66 Pave Parking Lot At Hill Street Equipment Shelter	$ (65,000.00)
Buildings (11.7401)	
NGD-63 Hill Street Complex Renovation	$ (15,000.00)
Equipment (11.7501)	
NGD-60 Automated Meter Reading System	$ (339,250.00)
NGD-68 Upgrade City Tap Station	$ (50,000.00)
Construction Work in Progress	
NGD-2 Hwy 301 North River Crossing	$ (600,000.00)
NGD-11 Gas System Expansion	$ (100,000.00)
NGD-64 Metter Industrial Park Expansion	$ (121,500.00)
NGD-65 Railroad Bed Extension	$ (75,000.00)
Proceeds from long-term borrowing	
Proceeds from leases	

Proceeds from sale of assets	
Principal payments: Metter Project - One Georgia	$ (27,349.00)
Principal payments on capital leases	$ -
Interest payments	$ (5,988.00)
Amortization of bond issue cost	
Capital contributions	
Contributed capital: Intergovernmental	
Net cash used by capital and related financing activities	$ (1,399,087.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ -
Miscellaneous Revenue	$ 209,000.00
Net cash provided by investing activities	$ 209,000.00
NET INCREASE (DECREASE) IN CASH	$ 379,442.00


CITY OF STATESBORO · 1803
GEORGIA

TAB 25

541 Solid Waste Collection Fund

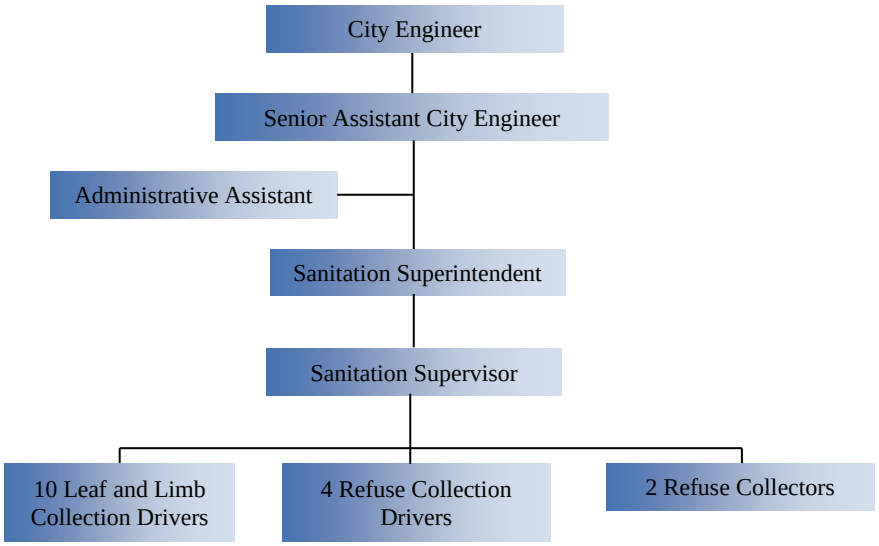
TAB 25

541 Solid Waste Collection Fund

FUND - 541 - SOLID WASTE COLLECTION FUND **DEPT - 4521, 4522, 4523, 4585**

This fund accounts for the receipts and disbursements to operate the City's solid waste collection systems for commercial, residential, yard waste and rolloff service. It is financed by the monthly user fees and rolloff services 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. The City provides rolloff collection services using rolloff trucks and rolloff containers. Customers are charged a delivery and pickup charge plus tippage fees, as assessed by the transfer station.

GOALS	FY 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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 2016		
1. Explore additional services to provide to City residents and businesses to improve customer service.	To begin	

OBJECTIVES FOR FISCAL YEAR 2016

1. Continue to complete all assigned routes efficiently and effectively.
2. Implement GPS technology, where 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.

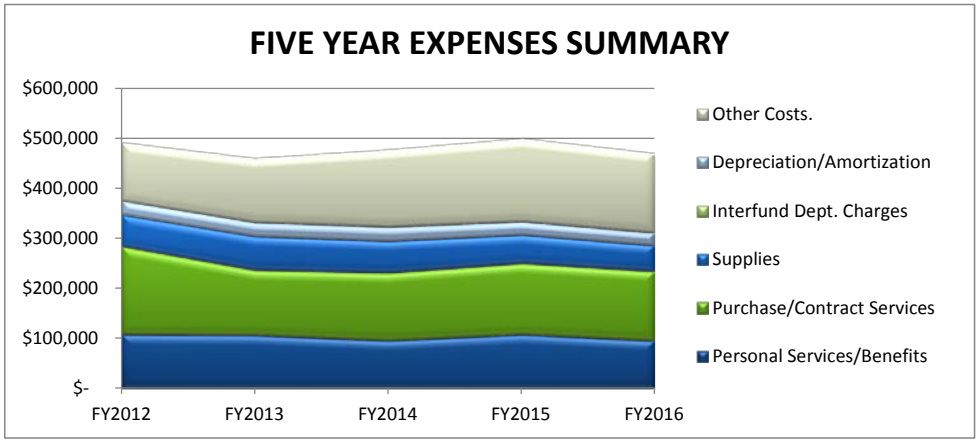
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Operating expenditures for commercial collection	$926,437	$924,617	$985,294	$949,223	$972,856
Number of commercial customers at FY end	861	974	1,003	1,000	1,000
Total tons of commercial garbage collected	11,865	12,010	12,370	13,500	13,500
Average number of dumpsters emptied per day	486	487	501	490	485
Number of commercial collection FTE employees	2	2	2	2	2
Operating expenditures for residential collection	$664,841	$777,288	$811,266	$1,000,166	$1,041,135
Number of residential customers at FY end	7,163	6,669	6,869	6,798	6,870
Total tons of residential garbage collected	4,276	4,297	4,427	4,500	4,500
Average number of polycarts emptied per truck per day	895	935	963	849	848
Number of residential collection FTE employees	6	6	6	6	6
Operating expenditures for yard waste collection	$597,093	$672,913	$816,844	$762,052	$786,458
Number of yard waste customers at FY end	8,024	7,643	7,872	7,700	9,000
Total tons of yard waste collected	3,593	3,399	3,500	4,200	4,800
Number of yard waste collection FTE employees	8	10	10	10	10

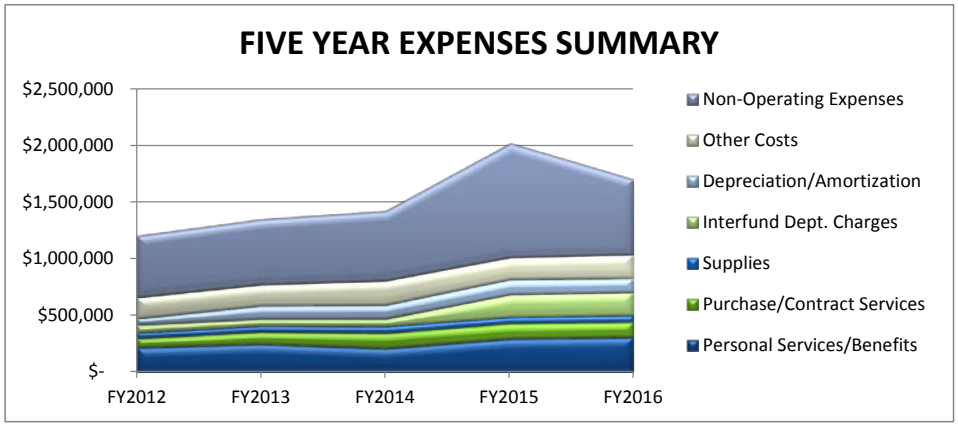
PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Containers repaired/painted by employees	72	90	93	110	120
Containers repaired and painted by contractor	73	100	103	73	63
Cost per container repaired/painted contractor	190	190	190	190	190
Average response time - service request	24hrs	24hrs	24hrs	24hrs	24hrs

EXPENSES SUMMARY (COMMERCIAL)

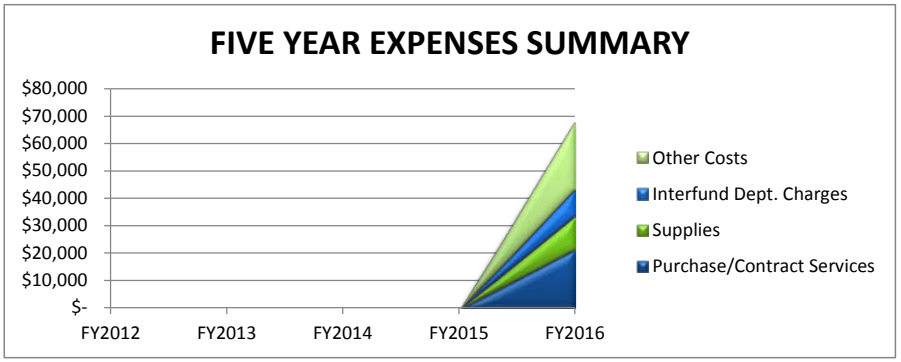
	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 108,614	$ 106,828	$ 96,499	$ 108,486	$ 95,763	-11.73%
Purchase/Contract Services	$ 176,331	$ 130,739	$ 135,091	$ 142,524	$ 138,856	-2.57%
Supplies	$ 63,743	$ 68,082	$ 64,420	$ 57,708	$ 52,950	-8.24%
Interfund Dept. Charges	$ 28,198	$ 28,611	$ 28,861	$ 26,851	$ 25,787	-3.96%
Depreciation/Amortization	$ 116,311	$ 127,437	$ 153,565	$ 165,000	$ 158,000	-4.24%
Other Costs	$ 433,240	$ 462,920	$ 506,858	$ 483,654	$ 501,500	3.69%
Total Expenses	$ 926,437	$ 924,617	$ 985,294	$ 984,223	$ 972,856	-1.15%



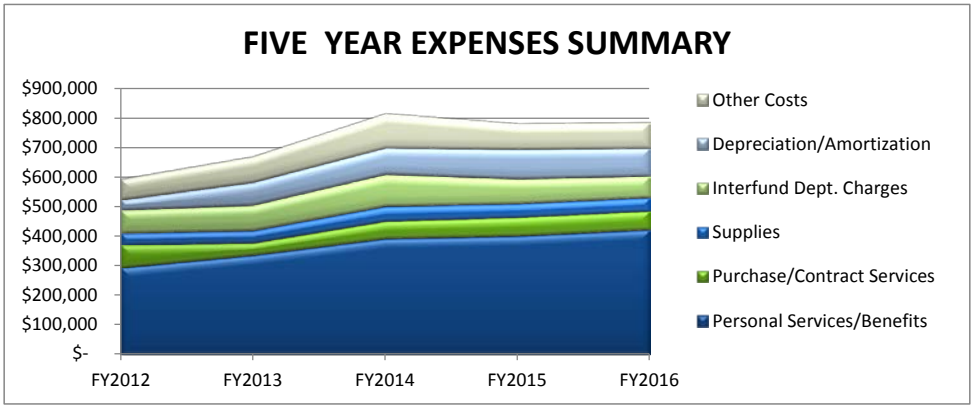
EXPENSES SUMMARY (RESIDENTIAL)						
	Actual	Actual	Actual	Budgeted	Adopted	Percentage
	FY2012	FY2013	FY2014	FY2015	FY2016	Increase
Personal Services/Benefits	$ 215,853	$ 247,387	$ 208,352	$ 292,308	$ 304,094	4.03%
Purchase/Contract Services	$ 81,073	$ 106,245	$ 135,049	$ 132,385	$ 133,737	1.02%
Supplies	$ 53,922	$ 57,980	$ 63,875	$ 61,250	$ 62,099	1.39%
Interfund Dept. Charges	$ 67,623	$ 61,661	$ 65,646	$ 199,336	$ 203,155	1.92%
Depreciation/Amortization	$ 59,205	$ 118,430	$ 124,218	$ 135,000	$ 128,000	-5.19%
Other Costs	$ 187,163	$ 185,585	$ 214,126	$ 194,887	$ 210,050	7.78%
Non-Operating Expenses	$ 543,000	$ 575,001	$ 613,000	$ 1,005,000	$ 660,000	-34.33%
Total Expenses	$ 1,207,839	$ 1,352,289	$ 1,424,266	$ 2,020,166	$ 1,701,135	-15.79%



EXPENSES SUMMARY (ROLLOFF)						
	Actual	Actual	Actual	Budgeted	Adopted	Percentage
	FY2012	FY2013	FY2014	FY2015	FY2016	Increase
Purchase/Contract Services	$ -	$ -	$ -	$ -	$ 21,500	N/A
Supplies	$ -	$ -	$ -	$ -	$ 12,100	N/A
Interfund Dept. Charges	$ -	$ -	$ -	$ -	$ 10,000	N/A
Other Costs	$ -	$ -	$ -	$ -	$ 25,100	N/A
Total Expenses	$ -	$ -	$ -	$ -	$ 68,700	N/A



EXPENSES SUMMARY (YARDWASTE)						
	Actual	Actual	Actual	Budgeted	Adopted	Percentage
	FY2012	FY2013	FY2014	FY2015	FY2016	Increase
Personal Services/Benefits	$ 294,539	$ 337,294	$ 392,040	$ 401,123	$ 422,719	5.38%
Purchase/Contract Services	$ 79,392	$ 42,776	$ 60,309	$ 64,855	$ 64,147	-1.09%
Supplies	$ 40,413	$ 43,263	$ 51,797	$ 47,050	$ 46,600	-0.96%
Interfund Dept. Charges	$ 77,057	$ 84,522	$ 106,085	$ 81,893	$ 71,242	-13.01%
Depreciation/Amortization	$ 34,965	$ 77,808	$ 89,950	$ 100,000	$ 95,000	-5.00%
Other Costs	$ 70,725	$ 87,250	$ 116,663	$ 87,131	$ 86,750	-0.44%
Total Expenses	$ 597,091	$ 672,913	$ 816,844	$ 782,052	$ 786,458	0.56%



FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
	Refuse Collection			
	CHARGES FOR SERVICES			
34	*Refuse Collection Charges*			
34.4111	Residential Refuse Collection Charge	$ 781,553	$ 780,000	$ 780,000
34.4112	Commercial Refuse Collection Charge	$ 89,623	$ 89,000	$ 89,000
34.4113	Refuse Administrative Fee	$ 11,607	$ 11,000	$ 11,000
34.4114	Commercial Dumpster Fee	$ 835,961	$ 827,000	$ 835,000
34.4115	Commercial Dumpster Extra Fee	$ 18	$ -	$ -
34.4116	City Polycart Fee (Tippage Fees)	$ 286,807	$ 286,000	$ 286,000
34.4117	Residential Dumpster Fee	$ 1,105,649	$ 1,070,000	$ 1,100,000
34.4118	Purchase of Polycarts	$ 206	$ 100	$ -
34.4119	Yard Waste Refuse Collection	$ 240,417	$ 225,000	$ 240,000
34.4120	Rolloff Tippage Fees	$ -	$ 41,600	$ 25,000
34.4121	Rolloff Collection Fees	$ -	$ 30,675	$ 25,000
34.4110	*Sub-total: Refuse Collection Charges*	*$ 3,351,841*	*$ 3,360,375*	*$ 3,391,000*
34.4191	Late Payment P & I: Collection	$ 51,858	$ 45,000	$ 50,000
34.4190	*Sub-total: Other Fees*	*$ 51,858*	*$ 45,000*	*$ 50,000*
34.0000	TOTAL CHARGES FOR SERVICE	$ 3,403,699	$ 3,405,375	$ 3,441,000
	TOTAL OPERATING REVENUES	**$ 3,403,699**	**$ 3,405,375**	**$ 3,441,000**
	OPERATING EXPENSES:			
		DEPT - 4521 - COMMERCIAL REFUSE COLLECTION		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 64,153	$ 60,068	$ 61,104
51.1301	Overtime	$ 15,025	$ 30,000	$ 15,000
51.1000	*Sub-total: Salaries and Wages*	*$ 79,178*	*$ 90,068*	*$ 76,104*
51.2201	Social Security (FICA) Contributions	$ 5,242	$ 5,467	$ 5,822
51.2401	Retirement Contributions	$ 4,289	$ 4,550	$ 4,566
51.2701	Workers Compensation	$ 7,707	$ 8,231	$ 9,271
51.2901	Employment Physicals	$ -	$ -	$ -
51.2902	Employee Drug Screening Test	$ 83	$ 170	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 17,321*	*$ 18,418*	*$ 19,659*
51.0000	TOTAL PERSONAL SERVICES	$ 96,499	$ 108,486	$ 95,763
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 39,652	$ 34,600	$ 40,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 36,762	$ 44,564	$ 35,000
52.2203	Rep. and Maint. (Labor)	$ 48,900	$ 50,000	$ 50,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 734	$ 1,000	$ 1,000
52.2213	Rep. and Maint. Computers	$ -	$ 840	$ 1,035
52.2000	*Sub-total: Property Services*	*$ 126,048*	*$ 131,004*	*$ 127,035*
52.3101	Insurance, Other than Benefits	$ 5,847	$ 6,125	$ 6,446
52.3201	Telephone	$ -	$ 420	
52.3203	Cellular Phones	$ 2,846	$ 3,175	$ 3,175
52.3301	Advertising	$ 140	$ 400	$ 400
52.3501	Travel	$ 210	$ 600	$ 800
52.3601	Dues and Fees	$ -	$ 200	$ 200
52.3701	Education and Training	$ -	$ 600	$ 800

FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52.3000	*Sub-total: Other Purchased Services*	*$ 9,043*	*$ 11,520*	*$ 11,821*
52.0000	TOTAL PURCHASED SERVICES	$ 135,091	$ 142,524	$ 138,856
53	SUPPLIES			
53.1101	Office and General Supplies	$ 60	$ 450	$ 450
53.1103	Chemicals	$ 1,098	$ 1,100	$ 1,600
53.1104	Janitorial Supplies	$ 19	$ 100	$ 150
53.1105	Uniforms	$ 876	$ 1,250	$ 1,250
53.1106	General Supplies and Materials	$ 314	$ 34	$ -
53.1230	Electricity	$ 3,062	$ 4,074	$ 3,000
53.1270	Gasoline/Diesel/CNG	$ 58,506	$ 50,000	$ 46,000
53.1601	Small Tools and Equipment	$ 485	$ 700	$ 500
53.0000	TOTAL SUPPLIES	$ 64,420	$ 57,708	$ 52,950
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 28,404	$ 24,844	$ 23,894
55.2402	Life and Disability	$ 297	$ 367	$ 283
55.2403	Wellness Program	$ 160	$ 140	$ 110
55.2404	OPEB	$ -	$ 1,500	$ 1,500
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 28,861	$ 26,851	$ 25,787
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 153,565	$ 165,000	$ 158,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 153,565	$ 165,000	$ 158,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 502,527	$ 483,000	$ 500,000
57.3401	Miscellaneous Expenses	$ 4,331	$ 654	$ 1,500
57.0000	TOTAL OTHER COSTS	$ 506,858	$ 483,654	$ 501,500
	Sub-total Commercial Expenses	**$ 985,294**	**$ 984,223**	**$ 972,856**
		DEPT - 4522 - RESIDENTIAL REFUSE COLLECTION		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 156,060	$ 228,704	$ 223,910
51.1301	Overtime	$ 7,928	$ 10,000	$ 18,000
51.1000	*Sub-total: Salaries and Wages*	*$ 163,988*	*$ 238,704*	*$ 241,910*
51.2201	Social Security (FICA) Contributions	$ 10,546	$ 17,396	$ 18,506
51.2401	Retirement Contributions	$ 11,934	$ 14,322	$ 14,515
51.2701	Workers Compensation	$ 21,805	$ 21,784	$ 29,163
51.2902	Employee Drug Screening Tests	$ 79	$ 102	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 44,364*	*$ 53,604*	*$ 62,184*
51.0000	TOTAL PERSONAL SERVICES	$ 208,352	$ 292,308	$ 304,094
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 176	$ 600	$ 600
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 74,694	$ 57,900	$ 60,000
52.2203	Rep. and Maint. (Labor)	$ 46,864	$ 48,000	$ 48,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 1,013	$ 1,000	$ 1,000
52.2213	Rep. and Maint. Computers	$ -	$ 4,120	$ 4,580
52.2320	Rentals	$ 285	$ 285	$ -
52.0000	*Sub-total: Property Services*	*$ 123,032*	*$ 111,905*	*$ 114,180*

FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52.3101	Insurance, Other than Benefits	$ 7,036	$ 10,689	$ 7,757
52.3201	Telephone	$ -	$ 800	$ 800
52.3203	Cellular Phones	$ 1,409	$ 4,600	$ 4,600
52.3301	Advertising	$ 777	$ 891	$ 500
52.3501	Travel	$ 1,534	$ 1,800	$ 2,700
52.3601	Dues and Fees	$ 390	$ 500	$ 500
52.3701	Education and Training	$ 871	$ 1,200	$ 2,700
52.3000	*Sub-total: Other Purchased Services*	*$ 12,017*	*$ 20,480*	*$ 19,557*
52.0000	TOTAL PURCHASED SERVICES	$ 135,049	$ 132,385	$ 133,737
53	SUPPLIES			
53.1101	Office and General Supplies	$ 295	$ 750	$ 750
53.1102	Parts and Materials	$ 2,485	$ 3,000	$ 1,500
53.1103	Chemicals	$ 1,105	$ 900	$ 1,100
53.1104	Janitorial Supplies	$ 234	$ 250	$ 300
53.1105	Uniforms	$ 3,088	$ 3,750	$ 3,750
53.1106	General Supplies and Materials	$ 2,873	$ -	$ -
53.1270	Gasoline/Diesel/CNG	$ 53,500	$ 52,000	$ 52,000
53.1280	Stowmwater	$ -	$ -	$ 2,299
53.1601	Small Tools and Equipment	$ 295	$ 600	$ 400
53.0000	TOTAL SUPPLIES	$ 63,875	$ 61,250	$ 62,099
55	INTERFUND/INTERDEPT CHARGES			
55.1004	Indirect Cost Allocation for Customer Service	$ -	$ 133,270	$ 133,105
55.1005	Indirect Cost Allocation for GIS	$ -	$ 24,750	$ 24,750
55.2401	Self-funded Insurance (Medical)	$ 64,545	$ 36,744	$ 40,319
55.2402	Life and Disability	$ 622	$ 1,152	$ 901
55.2403	Wellness Program	$ 479	$ 420	$ 330
55.2404	OPEB	$ -	$ 3,000	$ 3,750
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 65,646	$ 199,336	$ 203,155
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 124,218	$ 135,000	$ 128,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 124,218	$ 135,000	$ 128,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 161,458	$ 163,500	$ 163,500
57.3401	Miscellaneous Expenses	$ 15	$ 800	$ 800
57.4001	Bad Debts	$ 51,758	$ 30,000	$ 45,000
57.4101	Collection Costs	$ 895	$ 587	$ 750
57.0000	TOTAL OTHER COSTS	$ 214,126	$ 194,887	$ 210,050
	Sub-total Residential Expenses	**$ 811,266**	**$ 1,015,166**	**$ 1,041,135**
		DEPT - 4523 - ROLLOFF FUND		
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ -	$ -	$ 1,000
52.2203	Rep. and Maint. (Labor)	$ -	$ -	$ 10,000
52.2212	Software Support	$ -	$ -	$ 10,000
52.3852	Contract Services	$ -	$ -	$ 500
52.0000	TOTAL PURCHASED SERVICES	$ -	$ -	$ 21,500

FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
53	SUPPLIES			
53.1270	Gasoline/Diesel	$ -	$ -	$ 12,000
53.1601	Small Tools and Equipment	$ -	$ -	$ 100
53.0000	TOTAL SUPPLIES	$ -	$ -	$ 12,100
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ -	$ -	$ 10,000
56.0000	TOTAL DEPREC. AND AMORT.	$ -	$ -	$ 10,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ -	$ -	$ 25,000
57.3401	Miscellaneous Expenses	$ -	$ -	$ 100
57.0000	TOTAL OTHER COSTS	$ -	$ -	$ 25,100
	Sub-total Rolloff Expenses	$ -	$ -	$ 68,700
		DEPT - 4585 - YARD WASTE COLLECTION		
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 302,101	$ 308,940	$ 312,268
51.1301	Overtime	$ 22,609	$ 18,000	$ 24,000
51.1000	*Sub-total: Salaries and Wages*	*$ 324,710*	*$ 326,940*	*$ 336,268*
51.2201	Social Security (FICA) Contributions	$ 22,905	$ 24,472	$ 25,725
51.2401	Retirement Contributions	$ 14,521	$ 19,616	$ 20,176
51.2701	Workers Compensation	$ 29,739	$ 29,837	$ 40,550
51.2901	Employment Physicals	$ -	$ 100	$ -
51.2902	Employee Drug Screening Tests	$ 165	$ 158	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 67,330*	*$ 74,183*	*$ 86,451*
51.0000	TOTAL PERSONAL SERVICES	$ 392,040	$ 401,123	$ 422,719
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 42	$ 1,000	$ 500
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 25,691	$ 20,000	$ 20,000
52.2203	Rep. and Maint. (Labor)	$ 26,384	$ 30,000	$ 30,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 311	$ 800	$ 800
52.2212	Software Support	$ -	$ -	$ -
52.2213	Rep. and Maint. Computers	$ -	$ 1,400	$ 1,725
52.2000	*Sub-total: Property Services*	*$ 52,428*	*$ 53,200*	*$ 53,025*
52.3101	Insurance, Other than Benefits	$ 5,666	$ 6,380	$ 6,247
52.3203	Cellular Phones	$ 2,091	$ 4,275	$ 4,275
52.3301	Advertising	$ -	$ 500	$ 100
52.3701	Education and Training	$ 124	$ 500	$ 500
52.3000	*Sub-total: Other Purchased Services*	*$ 7,881*	*$ 11,655*	*$ 11,122*
52.0000	TOTAL PURCHASED SERVICES	$ 60,309	$ 64,855	$ 64,147
53	SUPPLIES			
53.1101	Office and General Supplies	$ 206	$ 800	$ 600
53.1103	Chemicals	$ 540	$ 800	$ 750
53.1104	Janitorial Supplies	$ -	$ 100	$ 150
53.1105	Uniforms	$ 5,303	$ 6,250	$ 6,250
53.1106	General Supplies and Materials	$ 213	$ -	$ -
53.1270	Gasoline/Diesel/CNG	$ 45,144	$ 38,500	$ 38,500
53.1601	Small Tools and Equipment	$ 391	$ 600	$ 350
53.0000	TOTAL SUPPLIES	$ 51,797	$ 47,050	$ 46,600

FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
55	INTERFUND/INTERDEPT CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 103,992	$ 73,488	$ 64,213
55.2402	Life and Disabililty	$ 1,535	$ 1,915	$ 1,394
55.2403	Wellness Program	$ 558	$ 490	$ 385
55.2404	OPEB	$ -	$ 6,000	$ 5,250
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 106,085	$ 81,893	$ 71,242
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 89,950	$ 100,000	$ 95,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 89,950	$ 100,000	$ 95,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 115,973	$ 86,000	$ 86,000
57.3401	Miscellaneous Expenses	$ 690	$ 1,131	$ 750
57.0000	TOTAL OTHER COSTS	$ 116,663	$ 87,131	$ 86,750
	Sub-total Yard Waste Expenses	**$ 816,844**	**$ 782,052**	**$ 786,458**
	TOTAL OPERATING EXPENSES	**$ 2,613,404**	**$ 2,781,441**	**$ 2,869,149**
	OPERATING INCOME (LOSS)	**$ 790,295**	**$ 623,934**	**$ 571,851**
	NON-OPERATING REVENUES			
38.903	Sale of Scrap	$ 2,743	$ 5,890	$ -
39.1204	Transfer from 2007 SPLOST	$ 14,200	$ 298,000	$ -
39.1205	Transfer from 2013 SPLOST	$ -	$ -	$ 295,000
39.1208	Transfer from SFS-Freance AVL	$ 6,475	$ -	$ -
39.2200	Sale of Assets	$ -	$ 7,910	$ -
39.0000	TOTAL NON-OPERATING REVENUES	$ 23,418	$ 311,800	$ 295,000
	TOTAL NON-OPERATING REVENUES	**$ 23,418**	**$ 311,800**	**$ 295,000**
	NON-OPERATING EXPENSES			
61.1001	Transfer to General Fund	$ 613,000	$ 660,000	$ 660,000
61.1006	Transfer to Fleet	$ -	$ 345,000	$ -
	TOTAL NON-OPERATING EXPENSES	**$ 613,000**	**$ 1,005,000**	**$ 660,000**
	NET INCOME	**$ 200,713**	**$ (69,266)**	**$ 206,851**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 571,851.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 391,000.00
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	$ 962,851.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2013 SPLOST for Equipment	$ 295,000.00
Operating transfers in (out)	
Transfer to Fleet Fund	
Transfer to General Fund	$ (660,000.00)
Net cash provided (used) by noncapital financing activities	$ (365,000.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets:	
Buildings (11.7401)	
ENG-SWC-17 Shelter Extension	$ (130,000.00)
ENG-SWC-18 Wash Rack Replacement	$ (125,000.00)
ENG-SWC-25 Fast Fill Canopy	$ (7,500.00)

BUDGETED CASH FLOW STATEMENT	BUDGETED
Commercial Equipment (11.7501)	
ENG-SWC-4 Front loading commercial dumpsters	$ (20,000.00)
ENG-SWC-9 Commercial garbage trucks	
ENG-SWC-14 Activity recorder/RFID tracking system	
ENG-SWC-20 Compactor dumpsters	
ENG-SWC-21 Roll-off hoist truck conversion	
ENG-SWC-22 Bulk waste roll-off containers	$ (20,000.00)
ENG-SWC-23 Bulk waste roll-off compactors	$ (40,000.00)
Residential Equipment (11.7502)	
ENG-SWC-5 Polycarts	$ (20,000.00)
ENG-SWC-8 Automated Residential SideArm Garbage Truck	$ (295,000.00)
ENG-SWC-10 Pickup Truck Replacement	$ (30,000.00)
ENG-SWC-19 Pickup CNG Conversion	
ENG-SWC-26 Replace main Gate	$ (10,000.00)
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	$ (697,500.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	$ -
Miscellaneous Revenues	$ -
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ (99,649.00)


CITY OF STATESBORO · 1803
GEORGIA

TAB 26

542 Solid Waste Disposal Fund

TAB 26

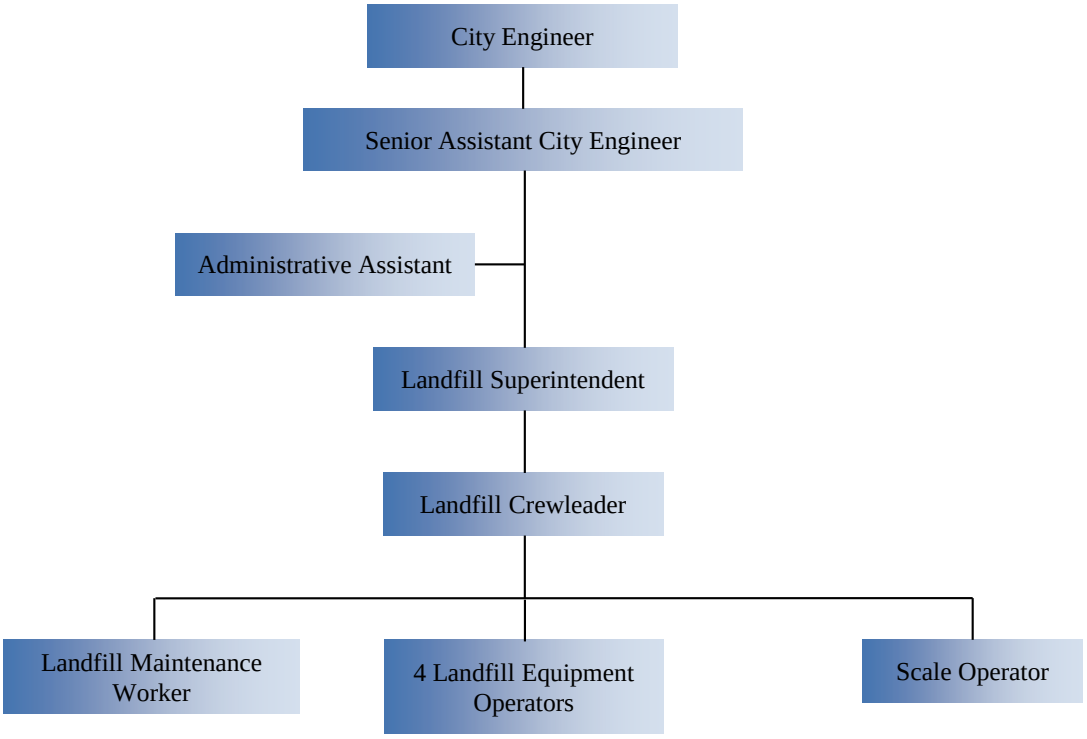
542 Solid Waste Disposal Fund

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 $13.32 per ton. The disposal agreement with Broadhurst Environmental was renewed in 2015, resulting in a stabilization of the tipping fees to a current rate of $23.35 per ton with an inflationary index included in this agreement. The disposal agreement wtih Quality Tire was renewed in 2014. 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 but average $120.00 per ton. 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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
1. Maintain a healthy environment by the removal and proper disposal of solid waste, yard debris, scrap tires.	In progress	On-going
2. Extend passive vent system on the closed section of the inert landfill	In progress	Complete
FY 2016		
1. Demolish the transfer station floor and re-pour the floor to it's original thickness to ensure long term stability and useability		Awaiting funding

OBJECTIVES FOR FISCAL YEAR 2016

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 local 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

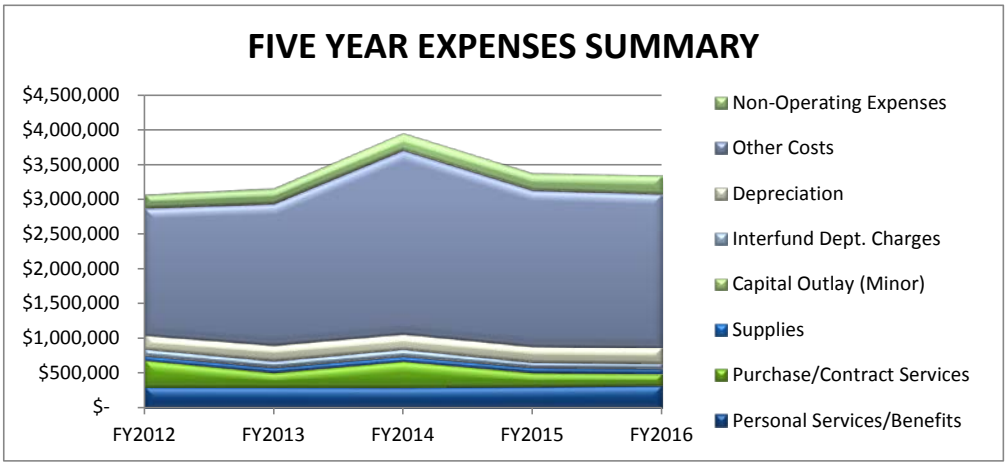
WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Animals	95	85	48	52	45
Bulkwaste	9,955	8,884	10,673	10,750	11,100
Cardboard	457	438	502	490	505
Cover dirt	1,060	40	41	50	30
Demolition	8,620	8,794	5,469	7,500	7,725
DOT Waste	63	52	168	65	67
Household	29,658	26,580	32,421	34,500	35,535
Inert	651	5,466	7,197	7,300	7,520
Metal	42	N/A	N/A	N/A	N/A
Paper	376	186	149	175	180
Plastic	135	51	45	65	70
Sweepings	506	506	658	675	695
Tires	332	254	314	325	335
Yardwaste (Grinding & Removal)	5,937	N/A	N/A	N/A	N/A
Curbside	220	114	163	180	185
Newspaper	56	40	55	62	64

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Total tons disposed of in Inert Landfill	651*	7,000	7,344	7,600	6,412
Total tons transported to Broadhurst Landfill	47,882	49,700	50,000	50,000	51,000

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

EXPENSES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 306,837	$ 300,312	$ 299,897	$ 309,160	$ 324,336	4.91%
Purchase/Contract Services	$ 374,610	$ 208,528	$ 366,920	$ 200,026	$ 169,791	-15.12%
Supplies	$ 63,276	$ 69,875	$ 70,463	$ 67,900	$ 67,125	-1.14%
Capital Outlay (Minor)	$ 2,863	$ 1,138	$ 5,120	$ 2,400	$ 1,500	-37.50%
Interfund Dept. Charges	$ 97,388	$ 98,653	$ 97,550	$ 81,428	$ 77,329	-5.03%
Depreciation	$ 210,726	$ 230,380	$ 231,444	$ 232,000	$ 235,000	1.29%
Other Costs	$ 1,829,456	$ 2,042,605	$ 2,640,444	$ 2,248,150	$ 2,212,500	-1.59%
Non-Operating Expenses	$ 192,000	$ 214,000	$ 240,000	$ 240,000	$ 264,000	10.00%
Total Expenses	$ 3,077,156	$ 3,165,491	$ 3,951,838	$ 3,381,064	$ 3,351,581	-0.87%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
	Landfill/Transfer Station			
	CHARGES FOR SERVICES			
34.4151	Commercial Tipping Fees	$ 91,067	$ 115,000	$ -
34.4152	Sanitation Contractor Tipping Fees	$ 394,160	$ 300,000	$ 445,000
34.4153	Individuals Tipping Fees	$ 71,654	$ 70,000	$ 70,000
34.4154	Government Agencies Tipping Fees	$ 1,532,040	$ 1,500,000	$ 1,500,000
34.4150	*Sub-total: Landfill/TS Charges*	*$ 2,088,921*	*$ 1,985,000*	*$ 2,015,000*
34.4191	Late Payment P and I: Landfill	$ 34,710	$ 10,000	$ 25,000
34.4190	*Sub-total: Other Fees*	*$ 34,710*	*$ 10,000*	*$ 25,000*
34.0000	TOTAL CHARGES FOR SERVICES	$ 2,123,631	$ 1,995,000	$ 2,040,000
	TOTAL OPERATING REVENUES	**$ 2,123,631**	**$ 1,995,000**	**$ 2,040,000**
	OPERATING EXPENSES:			
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 241,228	$ 246,306	$ 252,037
51.1301	Overtime	$ 8,820	$ 10,000	$ 10,000
51.1000	*Sub-total: Salaries and Wages*	*$ 250,048*	*$ 256,306*	*$ 262,037*
51.2201	Social Security (FICA) Contributions	$ 18,542	$ 18,404	$ 20,046
51.2401	Retirement Contributions	$ 12,117	$ 15,378	$ 15,722
51.2701	Workers Compensation	$ 18,966	$ 18,892	$ 26,331
51.2902	Employee Drug Screening Tests	$ 224	$ 180	$ 200
51.2000	*Sub-total: Employee Benefits*	*$ 49,849*	*$ 52,854*	*$ 62,299*
51.0000	TOTAL PERSONAL SERVICES	$ 299,897	$ 309,160	$ 324,336
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ -	$ 1,500	$ -
52.2201	Rep. and Maint. (Equipment)	$ 57,076	$ 35,000	$ 30,000
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 5,606	$ 9,300	$ 7,000
52.2203	Rep. and Maint. (Labor)	$ 104,996	$ 60,000	$ 48,000
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 9,198	$ 4,000	$ 2,500
52.2205	Rep. and Maint. (Office Equipment)	$ -	$ 500	$ 500
52.2213	Rep. and Maint. Computers	$ -	$ 6,640	$ 4,235
52.2320	Rentals	$ 469	$ 1,000	$ 1,000
52.2000	*Sub-total: Property Services*	*$ 177,345*	*$ 117,940*	*$ 93,235*
52.3101	Insurance, Other than Benefits	$ 18,690	$ 18,313	$ 20,606
52.3201	Telephone	$ 2,685	$ 3,100	$ 3,100
52.3203	Cellular Phones	$ 1,057	$ 5,950	$ 1,500
52.3301	Advertising	$ 330	$ 500	$ 350
52.3501	Travel	$ 399	$ 1,500	$ 1,500
52.3601	Dues and Fees	$ 1,020	$ 700	$ 1,000
52.3701	Education and Training	$ 668	$ 1,880	$ 2,000

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
52.3852	Contract Work	$ 1,745	$ 3,125	$ 1,500
52.3907	Other services: Erosion Control	$ 1,919	$ 2,018	$ 2,000
52.3908	Other services: 25% Reduction Prog.	$ 39,062	$ 45,000	$ 43,000
52.3909	Other services: BC Enf. & Monitoring	$ 122,000	$ -	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 189,575*	*$ 82,086*	*$ 76,556*
52.0000	TOTAL PURCHASED SERVICES	$ 366,920	$ 200,026	$ 169,791
53	SUPPLIES			
53.1101	Office and General Supplies	$ 2,518	$ 2,800	$ 2,500
53.1102	Parts and Materials	$ 1,306	$ 1,000	$ 750
53.1103	Chemicals	$ 423	$ 500	$ 1,000
53.1104	Janitorial Supplies	$ 153	$ 300	$ 175
53.1105	Uniforms	$ 3,779	$ 4,500	$ 4,500
53.1106	General Supplies and Materials	$ 635	$ 6,000	$ 2,500
53.1230	Electricity	$ 9,841	$ 8,500	$ 9,500
53.1240	Bottled Gas	$ 77	$ 300	$ 200
53.1270	Gasoline/Diesel/CNG	$ 43,926	$ 42,000	$ 42,000
53.1601	Small Tools and Equipment	$ 7,805	$ 2,000	$ 4,000
53.0000	TOTAL SUPPLIES	$ 70,463	$ 67,900	$ 67,125
54	CAPITAL OUTLAY (MINOR)			
54.2401	Computers	$ 176	$ 1,200	$ -
54.2501	Other Equipment	$ 4,944	$ 1,200	$ 1,500
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 5,120	$ 2,400	$ 1,500
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 95,799	$ 73,488	$ 69,688
55.2402	Life and Disability	$ 1,193	$ 1,450	$ 1,256
55.2403	Wellness Program	$ 558	$ 490	$ 385
55.2404	OPEB	$ -	$ 6,000	$ 6,000
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 97,550	$ 81,428	$ 77,329
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 231,444	$ 232,000	$ 235,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 231,444	$ 232,000	$ 235,000
57	OTHER COSTS			
57.1014	Payment to Bulloch County	$ -	$ 170,000	$ 170,000
57.1016	KBB - Capital Projects	$ 48,000	$ -	$ -
57.3302	Air Rights	$ 1,184,410	$ 1,300,000	$ 1,300,000
57.3303	Transportation Fees	$ 720,140	$ 775,000	$ 740,000
57.3304	Toxic Waste Disposal	$ -	$ 1,000	$ 1,000
57.3401	Miscellaneous Expenses	$ 176	$ 1,500	$ 1,000
57.4001	Bad Debts	$ -	$ 500	$ 500
57.4101	Collection Costs	$ 1,504	$ 150	$ -
57.9000	Postclosure care costs	$ 686,214	$ -	$ -
57.0000	TOTAL OTHER COSTS	$ 2,640,444	$ 2,248,150	$ 2,212,500

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	TOTAL OPERATING EXPENSES	**$ 3,711,838**	**$ 3,141,064**	**$ 3,087,581**
	OPERATING INCOME (LOSS)	**$ (1,588,207)**	**$ (1,146,064)**	**$ (1,047,581)**
	NON-OPERATING REVENUES			
	OTHER FINANCING SOURCES			
39.1204	Transfer from 2007 SPLOST	$ 430,631	$ -	$ -
39.1205	Transfer from 2013 SPLOST	$ 601,077	$ 1,795,833	$ 1,795,833
39.2101	Sale of Assets	$ 334,438	$ -	$ -
39.2201	Gain/Loss on sale of assets	$ (114,503)	$ -	$ -
39.0000	TOTAL OTHER FINANCING SOURCES	$ 1,251,643	$ 1,795,833	$ 1,795,833
	TOTAL NON-OPERATING REVENUES	**$ 1,251,643**	**$ 1,795,833**	**$ 1,795,833**
	NON-OPERATING EXPENSES			
61.1001	Transfer to General Fund	$ 240,000	$ 240,000	$ 264,000
61.1000	**TOTAL NON-OPERATING EXPENSES**	**$ 240,000**	**$ 240,000**	**$ 264,000**
	NET INCOME	**$ (576,564)**	**$ 409,769**	**$ 484,252**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ (1,047,581.00)
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 235,000.00
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	$ (1,017,081.00)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2013 SPLOST	$ 1,795,833.00
Operating transfers in (out) to General Fund	$ (264,000.00)
Net cash provided (used) by noncapital financing activities	$ 1,531,833.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of fixed assets:	
Equipment (11.7501)	
PW-SWD-11 Wheel Loader Replacement	$ (250,000.00)
PW-SWD-31 Transfer Station Repairs	$ (125,000.00)
PW-SWD-48 PDOX Software Upgrade	$ (5,000.00)
Buildings & Grounds (11.7602)	
PW-SWD-17 Inert Landfill Expansion	$ (15,000.00)

BUDGETED CASH FLOW STATEMENT	BUDGETED
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	$ (395,000.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Miscellaneous Revenue	
Sale of Assets	
Net cash flows from investing activities	$ -
NET INCREASE (DECREASE) IN CASH	$ 119,752.00

TAB 27

601 Health Insurance Fund

TAB 27

601 Health Insurance Fund

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.

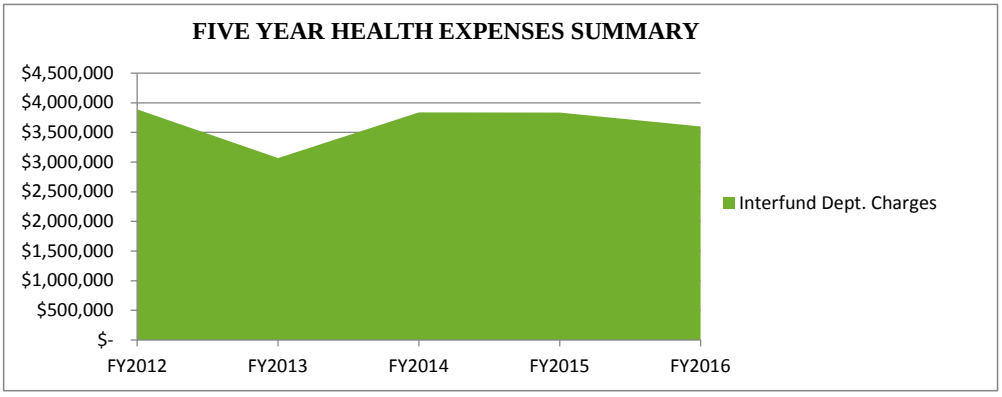
It is critical that adequate reserves be set aside in good claims years, so that when a bad claims year hits, the fund is financially strong. This removes the possibility of spikes in rates for both the City and its employees, or serious cuts in the level of benefits provided.

PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Number of total full time employee positions	270	282	297	302	311
Number of total full time employee vacancies	35	41	36	30	35
Number of eligible employees	271	267	297	302	311
Number of retired employees covered	12	9	10	8	8
Number of employees with single coverage	106	94	114	121	121
Number of employees with full family coverage	152	168	157	150	150
Percentage of eligible employees enrolled in the program	97%	98%	91%	90%	87%
Total number of covered lives including dependents	635	672	621	602	610
Total Expenses	$ 3,889,535	$ 3,068,574	$ 3,838,851	$ 3,835,118	$ 3,601,400
Average annual expense per covered life	$ 6,125	$ 4,566	$ 6,182	$ 6,371	$ 5,904
Average annual expense per eligible employee	$ 14,353	$ 11,493	$ 12,925	$ 12,699	$ 11,580
Average annual expense per covered employee	$ 15,076	$ 11,712	$ 14,166	$ 14,152	$ 13,289

EXPENSES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Interfund Dept. Charges	$ 3,889,535	$ 3,068,574	$ 3,838,851	$ 3,835,903	$ 3,601,400	-6.11%
Total Expenses	$ 3,889,535	$ 3,068,574	$ 3,840,976	$ 3,835,903	$ 3,601,400	-6.11%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
34.9201	Health Premiums - Employer	$ 2,396,153	$ 2,549,986	$ 2,441,525
34.9202	Health Premiums - Employee	$ 777,562	$ 851,587	$ 894,623
34.9203	Flex Account	$ 148,664	$ 155,000	$ 155,000
34.9205	Contribution to Reserves	$ 484,254	$ 246,735	$ 170,521
34.9206	Clinic Copays	$ 1,394	$ 1,500	$ 1,750
	TOTAL OPERATING REVENUES	**$ 3,808,027**	**$ 3,804,808**	**$ 3,663,419**
	OPERATING EXPENSES:			
55.2101	Administrative Fees	$ 487,248	$ 495,000	$ 490,000
55.210101	Clinic Administration Fees	$ 180,994	$ 165,000	$ 195,000
55.2102	Flex Account Fees	$ 1,400	$ 1,200	$ 1,400
55.2201	Health Insurance Claims	$ 3,020,361	$ 3,018,918	$ 2,900,000
55.2301	Flex Account Expenses	$ 148,848	$ 155,000	$ 15,000
57.3401	Miscellanous Expense	$ 2,125	$ 785	$ -
	TOTAL OPERATING EXPENSES	**$ 3,840,976**	**$ 3,835,903**	**$ 3,601,400**
	NET INCOME	**$ (32,949)**	**$ (31,095)**	**$ 62,019**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 62,019.00
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	$ 62,019.00
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	$ 62,019.00


CITY OF STATESBORO · 1803
GEORGIA

TAB 28

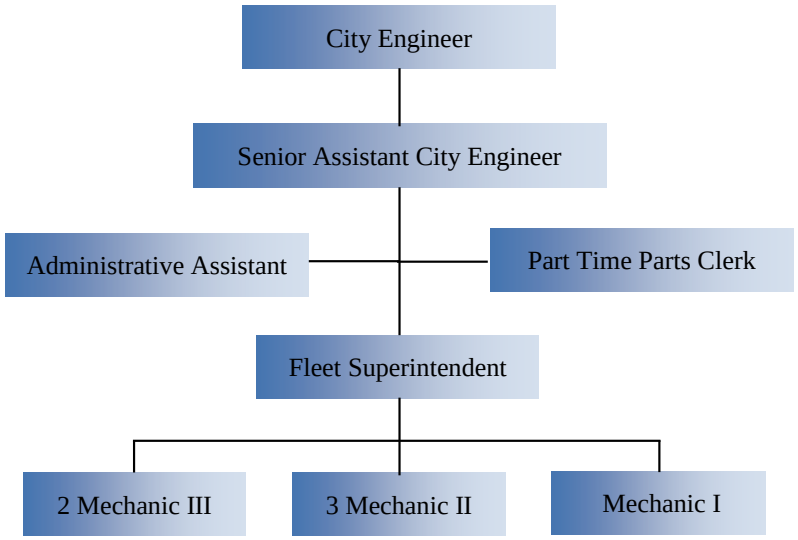
602 Fleet Management Fund

TAB 28

602 Fleet Management Fund

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 2016 each General Fund user will be charged a $40.00 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 continue to 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, in conjuction with routine training, has resulted in more dependable equipment and vehicle service resulting in extended usage, reduced downtime and reduced life cycle costs.

GOALS	FY 2015 STATUS	FY 2016 PROJECTED
FY 2015		
1. Provide superior preventative and unscheduled maintenance of the City fleet with rates below private market labor rates.	Accomplished	On-going
2. Keep all city vehicles and equipment operating in a safe and efficient manner with minimal downtime.	Accomplished	On-going
3. Provide technical support and guidance for all departments.	Accomplished	On-going
FY 2016		
1. Explore additional ways to reduce sublets/outsourcing to provide quicker response and lower customer maintenance costs.		

OBJECTIVES FOR FISCAL YEAR 2016

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 and alternative fuels initiative.
6. Continue to encourage certified specialized training of mechanics for maintenance of public service vehicles and equipment.

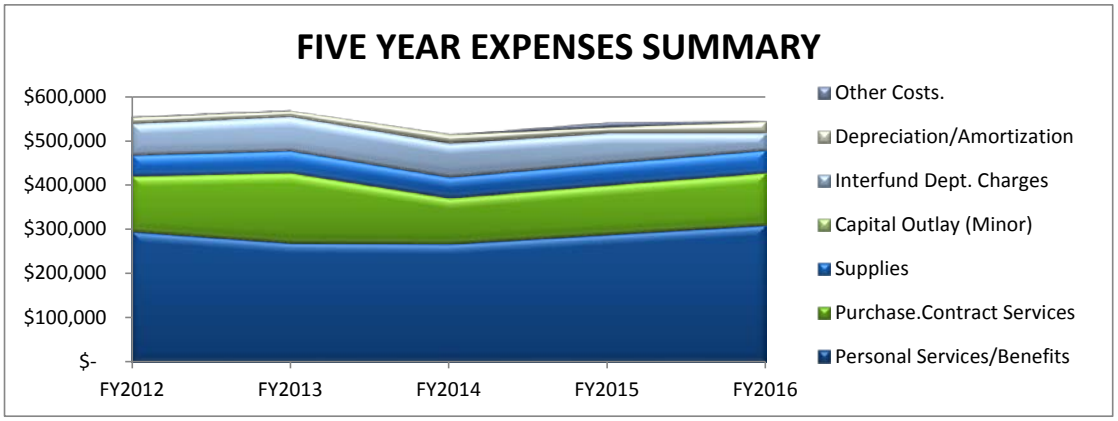
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Total number of vehicle and equipment in City fleet	424	443	465	495	525
Number of police patrol vehicles	42	52	57	64	70
Number of other automobiles in fleet	32	32	31	34	37
Number of pickup trucks in fleet	61	53	55	59	61
Number of midsize trucks in fleet	28	28	41	45	49
Number of heavy duty trucks in fleet	23	30	31	34	37
Number of fire trucks	8	7	10	11	12
Number of commercial garbage trucks	4	5	7	8	8
Number of residential garbage trucks	6	7	7	7	7
Number of knuckleboom loaders in fleet	5	6	6	6	6
Number of off road equipment, tractors, etc.	52	35	39	41	45
Number of loader trailers in fleet	21	40	21	23	24
Number of small/medium duty trailers	59	28	44	44	45
Number of light duty equipment (mowers, UTV's, compressors and other small tools)	83	120	116	119	122

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Number of repair orders	3,738	3,388	3,500	3,580	3,700
Number of preventive maintenance performed	2,209	2,228	2,250	2,270	2,350
Number of unscheduled services performed	1,529	1,160	1,250	1,310	1,350

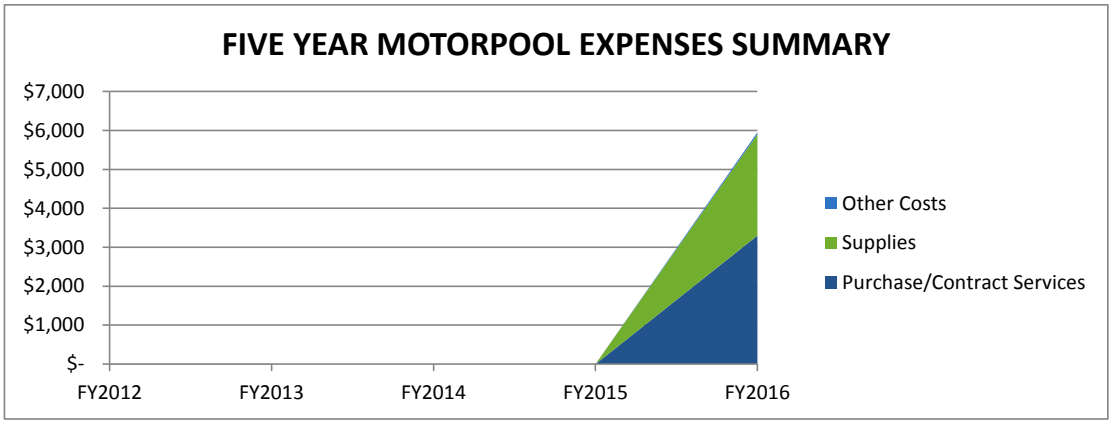
EXPENSES SUMMARY (FLEET)

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 297,483	$ 271,788	$ 269,746	$ 290,715	$ 311,675	7.21%
Purchase/Contract Services	$ 123,642	$ 156,677	$ 102,892	$ 110,961	$ 116,990	5.43%
Supplies	$ 48,418	$ 51,402	$ 48,171	$ 50,756	$ 52,130	2.71%
Capital Outlay (Minor)	$ 342	$ -	$ -	$ -	$ -	0.00%
Interfund Dept. Charges	$ 71,033	$ 76,893	$ 76,120	$ 67,892	$ 38,962	-42.61%
Depreciation/Amortization	$ 12,885	$ 11,432	$ 19,566	$ 13,000	$ 25,000	92.31%
Other Costs	$ 1,085	$ 1,190	$ 1,382	$ 10,016	$ 1,150	-88.52%
Total Expenses	$ 554,888	$ 569,382	$ 517,877	$ 543,340	$ 545,907	0.47%



EXPENSES SUMMARY (MOTORPOOL)

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Purchase/Contract Services	$ -	$ -	$ -	$ -	$ 3,300	0.00%
Supplies	$ -	$ -	$ -	$ -	$ 2,600	0.00%
Other Costs	$ -	$ -	$ -	$ -	$ 50	0.00%
Total Expenses	$ -	$ -	$ -	$ -	$ 5,950	0.00%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
34.1751	Vehicle Parts	$ 425,945	$ 365,000	$ 544,900
34.1752	Misc. Parts	$ 15,854	$ 10,000	$ 15,000
34.1753	Less: Cost of Parts and Fluids	$ (399,314)	$ (330,000)	$ (495,364)
34.1754	Labor Charges	$ 313,133	$ 458,380	$ 445,000
34.1755	Sublet	$ 200,942	$ 100,000	$ 100,000
34.1750	TOTAL CHARGES FOR SERVICES	$ 556,560	$ 603,380	$ 609,536
	TOTAL OPERATING REVENUES	**$ 556,560**	**$ 603,380**	**$ 609,536**
	OPERATING EXPENSES:			
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 227,137	$ 246,688	$ 260,456
51.1301	Overtime	$ 7,906	$ 6,000	$ 6,000
51.1000	*Sub-total: Salaries and Wages*	*$ 235,043*	*$ 252,688*	*$ 266,456*
51.2201	Social Security (FICA) Contributions	$ 16,763	$ 18,360	$ 20,384
51.2401	Retirement Contributions	$ 12,057	$ 12,886	$ 15,058
51.2701	Workers Compensation	$ 5,809	$ 6,603	$ 9,777
51.2901	Employment Physicals	$ 74	$ -	$ -
51.2902	Employee Drug Screen Test	$ -	$ 178	$ -
51.2000	*Sub-total: Employee Benefits*	*$ 34,703*	*$ 38,027*	*$ 45,219*
51.0000	TOTAL PERSONAL SERVICES	$ 269,746	$ 290,715	$ 311,675
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ 3,396	$ 6,472	$ 3,800
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 3,371	$ 5,000	$ 5,000
52.2203	Rep. and Maint. (Labor)	$ 1,899	$ 2,500	$ 2,500
52.2204	Rep. and Maint. (Buildings/Grounds)	$ 2,191	$ 2,500	$ 2,500
52.2213	Rep. and Maint. Computers	$ -	$ 6,560	$ 7,090
52.2320	Rentals	$ 972	$ 1,400	$ 1,200
52.2000	*Sub-total: property services*	*$ 11,829*	*$ 24,432*	*$ 22,090*
52.3101	Insurance, Other than Benefits	$ 4,626	$ 3,928	$ 5,100
52.3201	Telephone	$ 427	$ 1,550	$ 1,550
52.3203	Cellular phones	$ 722	$ 1,000	$ 1,000
52.3301	Advertising	$ 857	$ 1,519	$ -
52.3501	Travel	$ 6,737	$ 4,500	$ 7,500
52.3601	Dues and fees	$ 146	$ 250	$ 250
52.3701	Education and training	$ 3,639	$ 6,721	$ 7,500
52.3911	Other services	$ 73,909	$ 67,061	$ 72,000
52.3000	*Sub-total: Other Purchased Services*	*$ 91,063*	*$ 86,529*	*$ 94,900*
52.0000	TOTAL PURCHASED SERVICES	$ 102,892	$ 110,961	$ 116,990
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,184	$ 10,444	$ 1,000
53.1103	Chemicals	$ 347	$ 650	$ 550
53.1104	Janitorial Supplies	$ 129	$ 100	$ 100
53.1105	Uniforms	$ 2,340	$ 4,400	$ 3,500
53.1106	General Supplies and Materials	$ 8,999	$ 4,862	$ 9,000
53.1230	Electricity	$ 15,433	$ 15,000	$ 20,000
53.1270	Gasoline/Diesel/CNG	$ 7,500	$ 6,000	$ 6,500
53.1280	Stormwater	$ -	$ -	$ 1,280
53.1401	Books and Periodicals	$ -	$ 300	$ 200
53.1601	Small Tools and Equipment	$ 12,239	$ 9,000	$ 10,000
53.0000	TOTAL SUPPLIES	$ 48,171	$ 50,756	$ 52,130

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 74,596	$ 61,588	$ 33,847
55.2402	Life and Disability	$ 1,045	$ 1,384	$ 1,035
55.2403	Wellness Program	$ 479	$ 420	$ 330
55.2404	OPEB	$ -	$ 4,500	$ 3,750
55.0000	TOTAL INTERFUND/INTERDEP'T.	$ 76,120	$ 67,892	$ 38,962
56	DEPRECIATION & AMORTIZATION			
56.1001	Depreciation	$ 19,566	$ 13,000	$ 25,000
56.0000	TOTAL DEPREC. AND AMORT.	$ 19,566	$ 13,000	$ 25,000
57	OTHER COSTS			
57.3300	Solid Waste Disposal Fees	$ 1,188	$ 7,639	$ 1,000
57.3401	Miscellaneous Expenses	$ 194	$ 2,377	$ 150
57.0000	TOTAL OTHER COSTS	$ 1,382	$ 10,016	$ 1,150
	Sub Total Fleet Operating Expenses	**$ 517,877**	**$ 543,340**	**$ 545,907**
		DEPT - 4905- Motorpool Division		
	OPERATING EXPENSES:			
52	PURCHASE/CONTRACT SERVICES			
52.2202	Rep. and Maint. (Vehicles-Parts)	$ -	$ -	$ 1,800
52.2203	Rep. and Maint. (Labor)	$ -	$ -	$ 1,500
52.0000	TOTAL PURCHASED SERVICES	$ -	$ -	$ 3,300
53	SUPPLIES			
53.1106	General Supplies and Materials	$ -	$ -	$ 200
53.1270	Gasoline/Diesel	$ -	$ -	$ 2,400
53.0000	TOTAL SUPPLIES	$ -	$ -	$ 2,600
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ -	$ -	$ 50
57.0000	TOTAL OTHER COSTS	$ -	$ -	$ 50
	Sub Total Operating Expenses Motorpool	**$ -**	**$ -**	**$ 5,950**
	TOTAL OPERATING EXPENSES	**$ 517,877**	**$ 543,340**	**$ 551,857**
	OPERATING INCOME (LOSS)	**$ 38,683**	**$ 60,040**	**$ 63,629**
	NON-OPERATING REVENUES			
	MISCELLANEOUS REVENUE			
38.9030	Fleet Main.-Scrap	$ 5,141	$ -	$ 1,000
39.1240	Transf from SWC	$ -	$ 55,000	$ -
39.2101	Sale of Assets	$ 2,664	$ -	$ -
38.0000	TOTAL MISCELLANEOUS	$ 7,805	$ 55,000	$ 1,000
	TOTAL NON-OPERATING REVENUE	**$ 7,805**	**$ 55,000**	**$ 1,000**
	NET INCOME	**$ 46,488**	**$ 115,040**	**$ 58,679**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 63,629.00
Adjustments to reconcile operating income to net cash	
provided by operating activities	
Depreciation	$ 25,000.00
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Interfund Receivable	
Inventory	
Prepaid Insurance	
Net cash provided (used) by operating activities	$ 88,629.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
Operating transfers in (out)	
Transfer from Solid Waste Collection	
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Acquisition and construction of fixed assets:	
Land (Site) Improvements (11.7201)	
Buildings (11.7401)	
Fleet Equipment (11.7501)	
ENG-FMD 18 Koni Lifts	$ (80,000.00)
ENG-FMD 22 Overhead Crane	$ (60,000.00)
ENG-FMD 34 Transformer	$ (7,500.00)
ENG-FMD 35 HVAC Replacement	$ (19,000.00)
ENG-FMD 36 NapaTracs Software	$ (5,000.00)
Proceeds from long-term borrowing	
Proceeds from leases	$ 140,000.00
Proceeds from sale of assets	
Principal payments on capital leases:	
Interest payments:	
Capital contributions	
Net cash used by capital and related financing activities	$ (31,500.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Miscellaneous Revenue	
Sale of Assets	
Sale of Scrap	$ 1,000.00
Net cash flows from investing activities	$ 1,000.00
NET INCREASE (DECREASE) IN CASH	$ 58,129.00

TAB 29

604 Wellness Program Fund

TAB 29

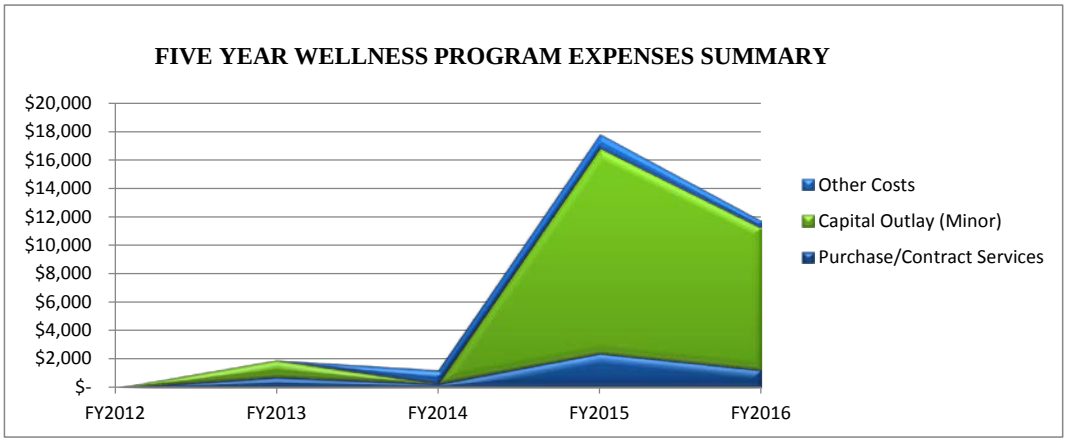
604 Wellness Program Fund

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 FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Purchase/Contract Services	$ -	$ 753	$ 290	$ 2,400	$ 1,250	-47.92%
Capital Outlay (Minor)	$ -	$ 1,200	$ -	$ 14,450	$ 10,000	-30.80%
Other Costs	$ -	$ -	$ 990	$ 1,000	$ 500	-50.00%
Total Expenses	$ -	$ 753	$ 1,280	$ 17,850	$ 11,750	-34.17%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
34.9205	Wellness Dues	$ 22,302	$ 17,760	$ 18,013
	TOTAL OPERATING REVENUES	**$ 22,302**	**$ 17,760**	**$ 18,013**
	OPERATING EXPENSES:			
52	PURCHASE/CONTRACT SERVICES			
52.2201	Rep. and Maint. (Equipment)	$ -	$ 1,400	$ 750
52.2204	Rep. and Maint. (Bldgs/Grounds)	$ 290	$ 1,000	$ 500
52.0000	TOTAL PURCHASED SERVICES	$ 290	$ 2,400	$ 1,250
54	CAPITAL OUTLAY (MINOR)			
54.2501	Other Equipment	$ -	$ 14,450	$ 10,000
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ -	$ 14,450	$ 10,000
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 990	$ 1,000	$ 500
57.0000	TOTAL OTHER COSTS	$ 990	$ 1,000	$ 500
	TOTAL OPERATING EXPENSES	**$ 1,280**	**$ 17,850**	**$ 11,750**
	OPERATING INCOME	**$ 21,022**	**$ (90)**	**$ 6,263**
	NET INCOME	**$ 21,022**	**$ (90)**	**$ 6,263**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 6,263.00
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	$ 6,263.00
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	$ 6,263.00


CITY OF STATESBORO · 1803
GEORGIA

TAB 30

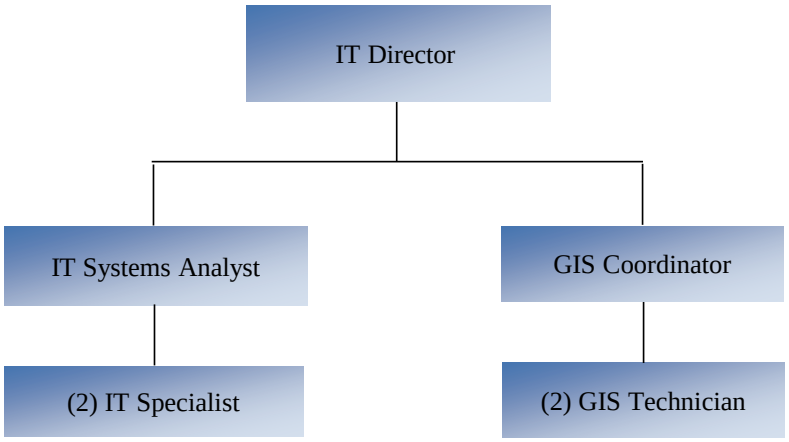
605 Information Technology Fund

TAB 30

605 Information Technology Fund

FUND - 605 INFORMATION TECHNOLOGY **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 2015 STATUS	FY 2016 PROJECTED
FY 2015		
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 2016		
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 2016

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 throughout the use of Public Portals.

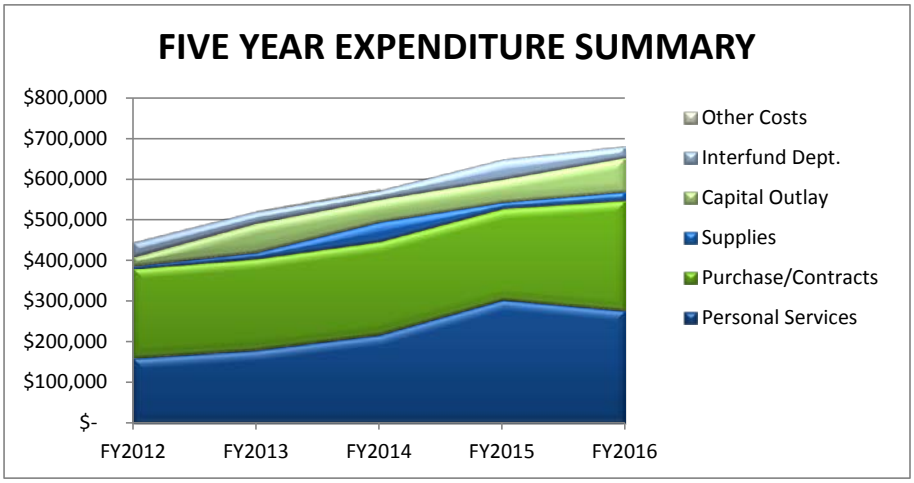
PERFORMANCE MEASURES

WORKLOAD MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Windows PC's	148	173	223	225	225
Macintosh PC's	0	6	7	7	7
Windows Servers	5	7	5	5	15
Linux Servers	1	2	0	0	1
Verizon Cellular Devices	186	207	221	257	257
Exchange Server Email Addresses	183	282	0	0	0
Email Accounts	N/A	N/A	282	282	282

PRODUCTIVITY MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
Training Classes	0	1	6	12	15
iPhone/iPad/Web Applications	0	0	5	8	10
Helpdesk Tickets	258	225	357	390	722

EXPENDITURES SUMMARY

	Actual FY2012	Actual FY2013	Actual FY2014	Budgeted FY2015	Adopted FY2016	Percentage Increase
Personal Services/Benefits	$ 161,113	$ 180,430	$ 217,699	$ 303,145	$ 276,122	-8.91%
Purchase/Contract Services	$ 219,550	$ 225,046	$ 229,521	$ 224,188	$ 271,244	20.99%
Supplies	$ 7,561	$ 16,321	$ 48,650	$ 16,743	$ 22,000	31.40%
Capital Outlay (Minor)	$ 21,962	$ 71,582	$ 55,897	$ 56,958	$ 84,000	47.48%
Interfund Dept. Charges	$ 35,425	$ 28,580	$ 21,213	$ 47,028	$ 26,639	-43.36%
Other Costs	$ 832	$ 30	$ 3,282	$ 54	$ -	0.00%
Total Expenditures	$ 446,443	$ 521,989	$ 576,262	$ 648,116	$ 680,005	4.92%



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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	OPERATING REVENUES:			
	CHARGES FOR SERVICES			
34.1702	Indirect Cost Allocation GIS	$ -	$ 165,000	$ 125,000
34.1754	Labor Charges	$ -	$ 24,000	$ 19,500
34.1756	Device/User Charges	$ -	$ 496,205	$ 556,540
	TOTAL CHARGES FOR SERVICE	$ -	$ 685,205	$ 701,040
	TOTAL OPERATING REVENUES	$ -	$ 685,205	$ 701,040
51	PERSONAL SERVICES/BENEFITS			
51.1101	Regular Employees	$ 194,970	$ 268,914	$ 241,733
51.1301	Overtime	$ 258	$ 600	$ -
51.1000	*Sub-total: Salaries and Wages*	*$ 195,228*	*$ 269,514*	*$ 241,733*
51.2201	Social Security (FICA) Contributions	$ 14,113	$ 19,655	$ 18,493
51.2401	Retirement Contributions	$ 7,995	$ 13,345	$ 14,504
51.2701	Workers Compensation	$ 363	$ 631	$ 1,392
51.2000	*Sub-total: Employee Benefits*	*$ 22,471*	*$ 33,631*	*$ 34,389*
51.0000	TOTAL PERSONAL SERVICES	$ 217,699	$ 303,145	$ 276,122
52	PURCHASE/CONTRACT SERVICES			
52.1301	Computer Programming Fees	$ 2,041	$ 3,371	$ 5,000
52.1000	*Sub-total: Prof. and Tech. Services*	*$ 2,041*	*$ 3,371*	*$ 5,000*
52.2201	Rep. and Maint (Equipment)	$ 229	$ -	$ -
52.2202	Rep. and Maint. (Vehicles-Parts)	$ 60	$ 500	$ 700
52.2203	Rep. and Maint. (Labor)	$ 103	$ 500	$ 700
52.2205	Rep. and Maint. (Office Equip.)	$ 5,499	$ 1,437	$ -
52.2212	Software Support	$ 109,350	$ 99,411	$ 155,000
52.2213	Rep. and Maint. (Computers)	$ -	$ 446	$ -
52.2320	Rentals	$ 19,062	$ 15,000	$ 15,000
52.2000	*Sub-total: Property Services*	*$ 134,303*	*$ 117,294*	*$ 171,400*
52.3101	Insurance other than Benefits	$ 5,065	$ 3,643	$ 5,584
52.3201	VoIP Telephone	$ 35,724	$ 50,000	$ 43,800
52.3203	Cellular Phones	$ 4,435	$ 6,600	$ 6,960
52.3205	Internet	$ 21,490	$ 29,000	$ 29,000
53.3206	Postage	$ 94	$ 49	$ -
53.3301	Advertising	$ -	$ 40	$ -
52.3401	Printing and Binding	$ 39	$ -	$ -
52.3501	Travel	$ 3,652	$ 2,068	$ 2,500
52.3601	Dues and Fees	$ 79	$ 900	$ -
52.3701	Education and Training	$ 4,443	$ 6,400	$ 7,000
52.3801	Licenses		$ 2,493	$ -
52.3852	Contract Services	$ 18,156	$ 2,330	$ -
52.3000	*Sub-total: Other Purchased Services*	*$ 93,177*	*$ 103,523*	*$ 94,844*
52.0000	TOTAL PURCHASED SERVICES	$ 229,521	$ 224,188	$ 271,244

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

Account Number	Account Description or Title	FY 2014 Actual	FY 2015 Budget	FY 2016 Adopted
53	SUPPLIES			
53.1101	Office and General Supplies	$ 1,702	$ 1,564	$ 500
53.1105	Uniforms	$ 649	$ -	$ 500
53.1106	General Supplies and Materials	$ 304	$ 36	$ -
53.1117	Software Applications	$ 5,220	$ 5,000	$ 2,500
53.1118	Software Application Upgrade	$ 5,000	$ -	$ -
53.123	Electricity	$ -	$ -	$ 10,000
53.1270	Gasoline/Diesel/CNG	$ 455	$ 528	$ 750
53.1301	Food	$ 213	$ 200	$ 250
53.1401	Books and Periodicals	$ 499	$ 2,350	$ 500
53.1601	Small Tools and Equipment	$ 8,767	$ 1,000	$ 2,000
53.1602	Computer Upgrade	$ 15,465	$ 206	$ -
53.1603	Computer Accessories	$ 1,245	$ 1,659	$ -
53.1604	Printers	$ 3,338	$ -	$ -
53.1605	VoIP Telephone Equipment	$ 590	$ -	$ -
53.1606	Cellular Phone Equipment	$ 5,203	$ 4,200	$ 5,000
53.0000	TOTAL SUPPLIES	$ 48,650	$ 16,743	$ 22,000
54	CAPITAL OUTLAY (MINOR)			
54.2301	Furniture and Fixtures	$ 406	$ 900	$ 1,500
54.2401	Computers	$ 48,316	$ 40,000	$ 67,500
54.2402	Network Infrastructure	$ 7,175	$ 14,382	$ 15,000
54.2501	Other Equipment	$ -	$ 1,676	$ -
54.0000	TOTAL CAPITAL OUTLAY (MINOR)	$ 55,897	$ 56,958	$ 84,000
55	INTERFUND/DEPT. CHARGES			
55.2401	Self-funded Insurance (Medical)	$ 19,907	$ 41,444	$ 22,897
55.2402	Life and Disability	$ 987	$ 1,414	$ 1,162
55.2403	Wellness Program	$ 319	$ 420	$ 330
55.2404	OPEB	$ -	$ 3,750	$ 2,250
55.0000	TOTAL INTERFUND/DEPT.CHARGES	$ 21,213	$ 47,028	$ 26,639
57	OTHER COSTS			
57.3401	Miscellaneous Expenses	$ 3,282	$ 54	$ -
57.0000	TOTAL OTHER COSTS	$ 3,282	$ 54	$ -
	TOTAL EXPENDITURES	**$ 576,262**	**$ 648,116**	**$ 680,005**
		FY 2014 INCLUDED IN GEN. FUND		
	OPERATING INCOME (LOSS)	$ (576,262)	$ 37,089	$ 21,035

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 21,035.00
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	$ 21,035.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from other governments:	
2013 SPLOST Proceeds	$ -
Net cash provided (used) by noncapital financing activities	$ -
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Acquisition and construction of fixed assets:	
IT Equipment (11.7501)	
IT-3 Dell Server	$ (30,000.00)
Amortization of bond issue cost	
Capital contributions	
Net cash used by capital and related financing activities	$ (30,000.00)
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	$ (8,965.00)


CITY OF STATESBORO · 1803
GEORGIA

TAB 31

760 OTHER POST-EMPLOYMENT BENEFITS (OPEB) FUND

TAB 31

OTHER POST-EMPLOYMENT BENEFITS (OPEB) FUND

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 2014 Actual	FY 2015 Budget	FY 2016 Adopted
	NON-OPERATING REVENUE			
38.5101	OPEB Contributions	$ -	$ 211,500	$ 212,250
	TOTAL NON-OPERATING REVENUES	**$ -**	**$ 211,500**	**$ 212,250**

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	$ 212,250
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	$ 212,250
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	$ 212,250


CITY OF STATESBORO · 1803
GEORGIA

TAB 32

Capital Improvements Program

TAB 32

Capital Improvements Program

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 2016 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.

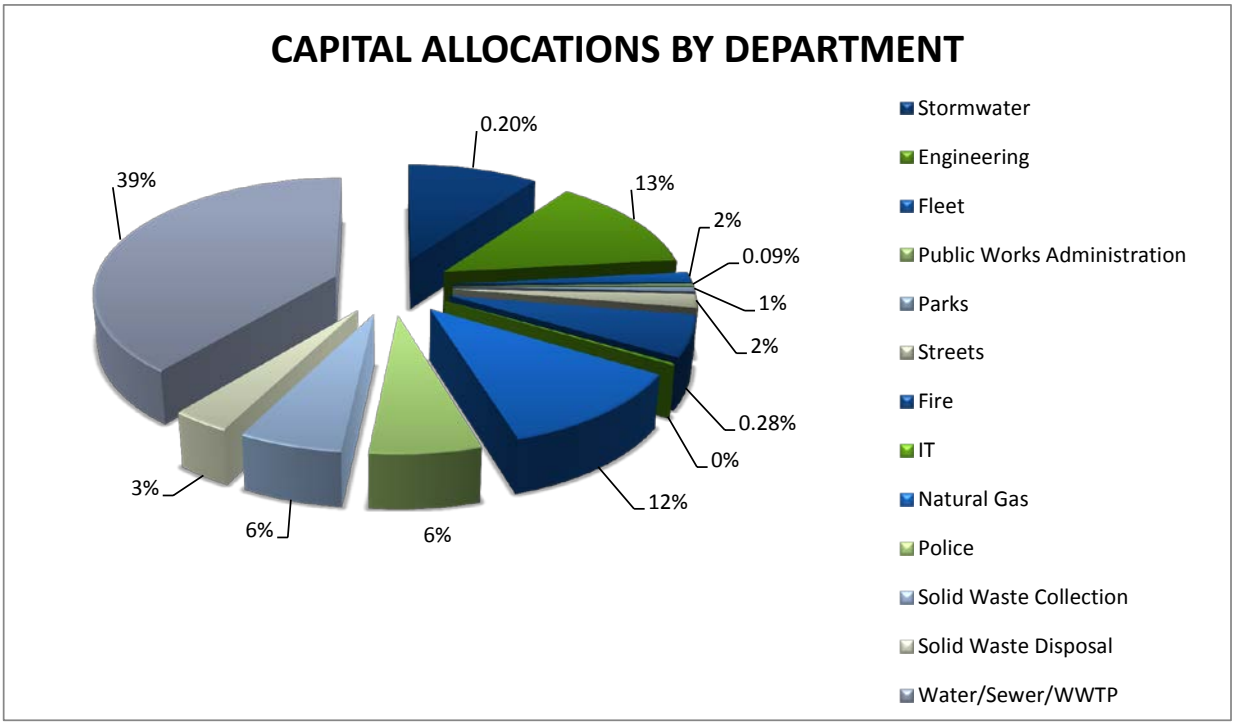
The following abbreviations are used to distinguish the department:

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

CAPITAL ALLOCATIONS
FY 2016

	Adopted FY2016	Percentage by Department
Stormwater	$ 1,175,000	10.02%
Engineering	$ 1,549,000	13.21%
Fleet	$ 171,500	1.46%
Public Works Administration	$ 33,500	0.29%
Parks	$ 80,500	0.69%
Streets	$ 225,750	1.93%
Fire	$ 675,857	5.77%
IT	$ 30,000	0.26%
Natural Gas	$ 1,365,750	11.65%
Police	$ 752,363	6.42%
Solid Waste Collection	$ 697,500	5.95%
Solid Waste Disposal	$ 395,000	3.37%
Water/Sewer/WWTP	$ 4,570,000	38.99%
Total Expenditures	**$ 11,721,720**	100.00%



SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
								$ -
ENG-5	Engineering Department Vehicles	21,000		23,000		23,000		$ 67,000
ENG-12/ T2	GIS Data Acquisition & Management Establishment					15,000		$ 15,000
ENG-18	Eng. Dept. Responsibilities for Facility Maintenance	8,000	8,000	10,000	9,000	10,000	10,000	$ 55,000
ENG-28/ T1	Street Striping/Street Signage		40,000					$ 40,000
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	150,000						$ 150,000
ENG-36/ T1	Traffic Signal Installation	110,000	33,000	142,000				$ 285,000
ENG-37/ T2	Intersection Improvements, West Main and MLK-Ph I					400,000		$ 400,000
ENG-40/ T1	Street Resurfacing Program	300,000	300,000	300,000				$ 900,000
ENG-40/ T2	Street Resurfacing Program				300,000	400,000		$ 700,000
*ENG-40	Street Resurfacing Program						400,000	$ 400,000
ENG-41/ T1	Downtown Public Parking Lot	210,000						$ 210,000
ENG-64/ T1	Proposed Sidewalk Installation (Various Locations)		29,000	21,000				$ 50,000
ENG-64/ T2	Proposed Sidewalk Installation (Various Locations)				25,000	25,000	25,000	$ 75,000
ENG-68-A/ T1	Construct Sidewalk along Lester Rd. Ph. I and E. Main Ph II		325,000					$ 325,000
ENG-77	Savannah Avenue Rehabilitation Resurf. & Traffic Calm.	75,000						$ 75,000
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(Grant/GDOT/GSU)	Intersection Improvements at Hwy 67 & S. Zetterower			1,500,000				$ 1,500,000
ENG-88/ T1	Brannen Street/Highway 80 Connector Road				35,000			$ 35,000
ENG-88	Brannen Street/Highway 80 Connector Road					220,000	250,000	$ 470,000
ENG-89/T2	Eastside Cemetery Fence			$ 85,000	$ 50,000	$ 50,000		$ 185,000
ENG-92/ T1	West Main Streetscape		$ 60,000	$ 400,000	$ 431,000			$ 891,000
ENG-92/ GDOT	West Main Streetscape			$ 300,000				$ 300,000
ENG-94	General Drainage Improvements	$ 85,000						$ 85,000
ENG-96/ T1	Corridor Traffic Studies	$ 25,000		$ 25,000				$ 50,000
ENG-98/ T1	Roadway Improvements at Traffic Generators		$ 100,000					$ 100,000
ENG-98/T2	Roadway Improvements at Traffic Generators						$ 25,000	$ 25,000
ENG-101/T1	Installation of Traffic Calming Measures	$ 100,000						$ 100,000
ENG-101/T2	Installation of Traffic Calming Measures				$ 15,000			$ 15,000
ENG-102/T1	Cawana Rd./Bypass Connector Road			$ 150,000				$ 150,000
ENG-108/T1	Rehabilitation of Facilities		$ 150,000					$ 150,000
ENG-110/T1	Rehabilitate W. Parrish St.	$ 300,000						$ 300,000
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	$ 125,000						$ 125,000
ENG-114/T2	Roadway Geometric Improvements				$ 100,000			$ 100,000
ENG-115	South Main Streetscape Project							Unfunded
ENG-117	Dog Park	$ 25,000						$ 25,000
ENG-117	Dog Park	15,000						$ 15,000
	ENG TOTAL TIER 1 2013 SPLOST	**$ 1,170,000**	**$ 1,422,000**	**$ 1,038,000**	**$ 466,000**	**$ -**	**$ -**	**$ 4,096,000**
	ENG TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ 85,000**	**$ 540,000**	**$ 1,115,000**	**$ 100,000**	**$ 1,840,000**

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
	ENG TOTAL 2007 SPLOST	**$ 310,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 310,000**
	ENG TOTAL ANTICIPATED 2019 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 400,000**
	ENG SPLOST GRAND TOTALS EACH FY	**$ 1,480,000**	**$ 1,422,000**	**$ 1,123,000**	**$ 1,006,000**	**$ 1,115,000**	**$ 500,000**	**$ 6,646,000**
ENG-PRK-1	Replace Commercial Mower		9,500		9,500		9,500	$ 28,500
ENG-PRK-4	Replacement Crewcab Work Trucks		40,000					$ 40,000
ENG-PRK-11	Replace Work Truck	38,000						$ 38,000
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	$ 18,000
ENG-PRK-19	Cemetery Improvements			25,000				$ 25,000
ENG-PRK-22	Improvements to Edgewood Park	15,000		35,000				$ 50,000
ENG-PRK-23	McTell Trail Addition		50,000					$ 50,000
ENG-PRK-24	Utility Vehicle		15,000					$ 15,000
ENG-PRK-25	Herbicide/Pesticide Spray/Spreader Unit	11,000						$ 11,000
ENG-PRK-26	Replacement Trashcans, Benches, Etc.		10,000		10,000		10,000	$ 30,000
ENG-PRK-27	Improve. & Repairs to the Fountain at Triangle Park	9,000						$ 9,000
ENG-PRK-28	Improvements to Park Division Maintained Areas			5,000		5,000		$ 10,000
ENG-PRK-29	Dump Trailer						7,500	$ 7,500
ENG-PWA-2	Pickup Replacement	26,000						$ 26,000
ENG-PWA-5	Storage Facility						90,000	$ 90,000
ENG-PWA-6	Fold Out FEMA/GEMA Cots	7,500						$ 7,500
ENG-STS-21	Dumptruck				$ 150,000			$ 150,000
ENG-STS-30/T1	Major Street Repairs	$ 30,000	$ 20,000					$ 50,000
ENG-STS-31/T1	Sidewalk Repairs	$ 20,000	$ 20,000	$ 20,000				$ 60,000
ENG-STS-31/T2	Sidewalk Repairs				$ 21,000	$ 21,000	$ 22,000	$ 64,000
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-74	Work Truck Replacement	40,000		40,000		40,000		$ 120,000
ENG-STS-80	Landscape Truck Replacement		40,000		40,000			$ 80,000
ENG-STS-87	Renovations to Facilities	15,000						$ 15,000
ENG-STS-89	Dirt Pit							Unfunded
ENG-STS-92	Tree Maintenance & Removal	5,000	5,000	5,000	5,000	5,000	5,000	$ 30,000
ENG-STS-98	Superintendent Pickup Truck		35,000					$ 35,000
ENG-STS-100	Sidearm 3 point hitch	25,000						$ 25,000
ENG-STS-101	Shelters				65,000	65,000		$ 130,000
ENG-STS-103	Backhoe Replacement						$ 185,000	$ 185,000
ENG-STS-105	Traffic Control Bucket Truck Replacement		125,000					$ 125,000
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					250,000		$ 250,000
ENG-STS-113/T1	Backhoe Clamshell Front Bucket	10,750						$ 10,750
ENG-STS-114	Replacement Radios	10,000	10,000	10,000	10,000	10,000		$ 50,000
ENG-STS-115	Replacement Dump Trailers		15,000					$ 15,000
ENG-STS-116	Excavator Replacement			175,000				$ 175,000

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
	ENG-STS TOTAL TIER 1 2013 SPLOST	**$ 60,750**	**$ 40,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ 120,750**
	ENG-STS TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ 21,000**	**$ 21,000**	**$ 22,000**	**$ 64,000**
	ENG SPLOST GRAND TOTAL EACH FY	**$ 60,750**	**$ 40,000**	**$ 20,000**	**$ 21,000**	**$ 21,000**	**$ 22,000**	**$ 184,750**
FD-7/T1	Fire Stations		325,000	325,000				$ 650,000
FD-31/T2	1993 Tactical Support Truck Replacement				179,839			$ 179,839
FD-32/T1	Replacement Pickup	50,000						$ 50,000
FD-50/T1	Inspector Pickup Trucks	40,000						$ 40,000
FD-62	Public Safety Training Center FD Facilities	30,000						$ 30,000
FD-64/T1	Personal Protective Clothing	14,783						$ 14,783
FD-64/T1	Personal Protective Clothing	13,761						$ 13,761
FD-67/T1	Storage Shelter	65,000						$ 65,000
FD-69/T2	FD Facility Upgrades						126,501	$ 126,501
FD-71/T1	SCBA Replacement and Purchase	38,980						$ 38,980
FD-71/T1	SCBA Replacement and Purchase		65,000	65,000				$ 130,000
FD-73/T1	New Engine and Platform Aerial Apparatus	208,333	208,333	208,333	208,333	458,335		$ 1,291,667
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 Renovations		100,000					$ 100,000
FD-80/T2	Air Compressor Replacement				58,490			$ 58,490
FD-81/T2	SCBA Replacement and Purchase				65,000			$ 65,000
FD-82/T1	Engine 3 Rescue/Extrication Tools Retrofit	15,000						$ 15,000
	FD TOTAL TIER 1 2013 SPLOST	**$ 592,094**	**$ 698,333**	**$ 598,333**	**$ 208,333**	**$ 458,335**	**$ -**	**$ 2,555,428**
	FD TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ 343,329**	**$ -**	**$ 126,501**	**$ 469,830**
	FD TOTAL 2007 SPLOST	**$ 83,763**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 83,763**
	FD SPLOST GRAND TOTAL EACH FY	**$ 675,857**	**$ 698,333**	**$ 598,333**	**$ 551,662**	**$ 458,335**	**$ 126,501**	**$ 3,109,021**
FMD-5	Computer Upgrade: Diagnostics		$ 15,000		$ 15,000			$ 30,000
FMD-6	Heavy Equipment Service Truck			$ 130,000				$ 130,000
FMD-9	Tire Changer and Equipment		$ 15,000					$ 15,000
FMD-12	Fleet Manager Truck Replacement		$ 28,000					$ 28,000
FMD-16	Air Compressors			$ 30,000				$ 30,000
FMD-17	4-Post Vehicle Lift				$ 29,000			$ 29,000
FMD-18	Koni Lifts	$ 80,000						$ 80,000
FMD-21	Nitrogen Tire Fill Generation Unit		$ 10,000					$ 10,000
FMD-22	Overhead Crane	60,000						$ 60,000
FMD-23	Tire Building				$ 100,000			$ 100,000
FMD-24	Light Duty Service Truck Replacement		$ 60,000		$ 60,000		$ 60,000	$ 180,000
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-32	4 Wheel Alignment System			$ 20,000				$ 20,000
FMD-34	Transformer	7,500						$ 7,500

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
FMD-35	HVAC Replacement	19,000						$ 19,000
FMD-36	NapaTracs Software	5,000						$ 5,000
IT-1	Car		20,000					$ 20,000
IT-3	Fiber Optic			200,000				$ 200,000
IT-4	VPN Tunnel	30,000						$ 30,000
NGD-2	HWY 301 North River Crossing	$ 600,000	$ 600,000					$ 1,200,000
NGD-11	Gas System Expansion	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 850,000
NGD-48	Heavy Duty Trencher		$ 115,000					$ 115,000
NGD-52	1/2 Ton Pickup Truck			$ 30,000				$ 30,000
NGD-54	F250 Truck Replacement			$ 35,000				$ 35,000
NGD-55	Air Compressor				$ 15,000			$ 15,000
NGD-57	Backhoe				$ 75,000			$ 75,000
NGD-58/T2	CNG Station			$ 549,000				$ 549,000
NGD-58	CNG Station			$ 351,000				$ 351,000
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
NGD-67	Replace 2013 Ford F-150 (Locate Truck)				$ 30,000			$ 30,000
NGD-68	Upgrade City Tap Station	$ 50,000						$ 50,000
NGD-69	Replace Directional Boring Machine						150,000	$ 150,000
PD-1/T1	Police Vehicles and Conversions	350,000	350,000	350,000	350,000			$ 1,400,000
*PD-1	Police Vehicles and Conversions					350,000	350,000	$ 700,000
PD-15/T1	Tactical Body Armor, Helmets and Armor Plates					28,000		$ 28,000
PD-17/T2	Live Fire Training Complex					50,000		$ 50,000
PD-19/T1	Records Management System	160,000						$ 160,000
PD-20/T1	Duty Weapons Upgrade	3,200						$ 3,200
PD-20/T1	Duty Weapons Upgrade	38,800						$ 38,800
PD-21/T1	Electronic License Plate Reader	18,800						$ 18,800
PD-22/T1	Bullet Proof Vests for Patrol Officers	14,500	28,050	7,500	15,300			$ 65,350
*PD-22/T1	Bullet Proof Vests for Patrol Officers					20,000	12,000	$ 32,000
PD-27/T2	Patrol Car Mobile Radios and Portable Radios				85,000			$ 85,000
PD-29/T2	CST Vehicles				60,000	60,000		$ 120,000
PD-30/T1	Multi Pasenger Vehicle for Travel & Training	15,406						$ 15,406
PD-30/T1	Multi Pasenger Vehicle for Travel & Training	9,594						$ 9,594
PD-31/T2	Mobile Surveillance Platforms					45,000		$ 45,000
PD-32/T2	Stationary Surveillance Sites					84,407		$ 84,407
PD-33/T1	Animal Control Vehicle	22,000						$ 22,000
PD-34/T1	Printers and Drivers License Readers for Patrol Veh	65,000						$ 65,000
PD-35/T1	Body Worn Cameras for Patrol Officers	42,063						$ 42,063

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
PD-36/T1	Telephone Recording System	13,000						$ 13,000
	PD TOTAL TIER 1 2013 SPLOST	**$ 714,957**	**$ 378,050**	**$ 357,500**	**$ 365,300**	**$ 28,000**	**$ -**	**$ 1,843,807**
	PD TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ 145,000**	**$ 239,407**	**$ -**	**$ 384,407**
	PD TOTAL 2007 SPLOST	**$ 37,406**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,406**
	PD TOTAL ANTICIPATED 2019 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 370,000**	**$ 362,000**	**$ 732,000**
	PD GRAND TOTALS EACH FY	**$ 752,363**	**$ 378,050**	**$ 357,500**	**$ 510,300**	**$ 637,407**	**$ 362,000**	**$ 2,997,620**
RWD-1	Extensions of Reclaimed Water System							Unfunded
STM-1	Stormwater Master Planning	$ 75,000						$ 75,000
STM-2	Drainage Basin H&H Modeling/Engineering/Surveying	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
STM-3	Regional Detention Facility Implementation	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 390,000
STM-4	Stormwater Capital Projects		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 100,000	$ 420,000
STM-5	Stormwater Infrastructure Repairs	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 110,000
STM-6	Lake Sal Watershed Drainange Improvements		$ 45,000					$ 45,000
STM-7	Work Trucks	$ 80,000	$ 26,000				$ 28,000	$ 134,000
STM-8	Gradall	$ 375,000						$ 375,000
STM-9	Equipment Shelters		$ 75,000					$ 75,000
STM-10	Frontend Loader				$ 225,000			$ 225,000
STM-11	Storm Sewer Vac Truck		$ 300,000					$ 300,000
STM-12	Major Stormwater Infrastructure Repairs (Formerly ENG-1	$ 150,000						$ 150,000
STM-13	Beasley Road Ditch Piping (Formerly ENG-112)	$ 190,000						$ 190,000
STM-14	Mini Excavator			$ 60,000				$ 60,000
STM-15	SkidSteer with Attachments				$ 175,000			$ 175,000
STM-16	Sidearm Tractor & Mower Replacement						$ 75,000	$ 75,000
STM-17	Purchase New Radios for Crews	$ 10,000						$ 10,000
STM-18	Street Sweeper Replacement					$ 225,000		$ 225,000
STM-19	Dumptruck (Formerly Part of ENG-STS-21)	$ 140,000					$ 150,000	$ 290,000
STM-20	Backhoe Replacement			$ 185,000				$ 185,000
STM-21	Acquisition of Property	$ 50,000						$ 50,000
SWC-1	Knuckleboom Loader Truck Replacement					180,000	180,000	$ 360,000
SWC-4	Front Loading Commercial Dumpsters	20,000	20,000	20,000	20,000	20,000	20,000	$ 120,000
SWC-5	Polycarts	20,000	20,000	20,000	20,000	20,000	20,000	$ 120,000
SWC-8	Automated Residential SideArm Garbage Truck	295,000	295,000				320,000	$ 910,000
SWC-9	Commercial Front Loading Garbage Truck				280,000	280,000	280,000	$ 840,000
SWC-10	Pickup Truck Replacement	30,000						$ 30,000
SWC-14	Activity Recorder				50,000			$ 50,000
SWC-15	Automated Recycling Trucks							Unfunded
SWC-16	Recycling Polycarts							Unfunded
SWC-17	Extend Existing Shelter & Office/Crew Room	130,000						$ 130,000
SWC-18	Wash Rack Replacement	125,000						$ 125,000
SWC-19	Pickup Truck CNG Conversion		9,000					$ 9,000
SWC-20	Compactor Dumpsters		18,000					$ 18,000
SWC-21	Roll-off Trucks & Conversions				60,000	60,000	60,000	$ 180,000

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
SWC-22	Bulk Waste Roll-off Containers	20,000	20,000	20,000	20,000	20,000	30,000	$ 130,000
SWC-23	Bulk Waste Roll-off Compactors	40,000		40,000		40,000		$ 120,000
SWC-24	Dumpster Hauler Replacement			115,000				$ 115,000
SWC-25	CNG Fast Fill Canopy	7,500						$ 7,500
SWC-26	Replace Main Gate	10,000						$ 10,000
SWD-7	Dozer Replacement		395,000					$ 395,000
SWD-11	Wheel Loader Replacement	250,000					250,000	$ 500,000
SWD-13	Tractor Replacement			60,000				$ 60,000
SWD-14	Batwing Mower Replacement			25,000				$ 25,000
SWD-15	Industrial Riding Mower					10,000		$ 10,000
SWD-16	Pickup truck Replacement				30,000			$ 30,000
SWD-17	Inert Landfill Expansion	15,000						$ 15,000
SWD-22	Expansion and Renovation of Transfer Station					625,000	625,000	$ 1,250,000
SWD-31	Transfer Station Repairs	125,000				20,000		$ 145,000
SWD-33	Excavator Replacement				225,000			$ 225,000
SWD-34	Yard Jockey Replacement		50,000					$ 50,000
SWD-35	Utility Vehicle Replacement					12,000		$ 12,000
SWD-36	Bush Hog Rotary Mower Replacement					10,000		$ 10,000
SWD-40	Small Tractor					40,000		$ 40,000
SWD-48	PDOX Software Upgrades	5,000						$ 5,000
WWD-14/ T1	Water and Sewer Rehab	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000
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-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			$ 600,000	$ 600,000			$ 1,200,000
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		$ 115,000	$ 115,000				$ 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			$ 500,000	$ 500,000			$ 1,000,000
WWD-16/DABC	301 N Water Tank						$ 2,000,000	$ 2,000,000
WWD-20/GDOT	US 301 N Widening Relocation						$ 6,000,000	$ 6,000,000
WWD-32/T1	Extension of Water & Sewer to Unserved Areas	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 280,000
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/Burkhalter Road Area W/S Extensions	$ 650,000						$ 650,000
WWD-37	Generators for Sewage Pump Stations	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 480,000
WWD-49	Replace the Concrete Truck		$ 70,000					$ 70,000
WWD-60	Replace 1998 I & I Cube Van	$ 225,000						$ 225,000
WWD-65	Phase II Paving at WWTP		$ 80,000					$ 80,000
WWD-76	Replace Backhoe				$ 100,000			$ 100,000
WWD-77	Replace Rodder Truck			$ 350,000				$ 350,000

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
WWD-89	Replace 30' Aluminum Sludge Trailer		$ 60,000					$ 60,000
WWD-96	Replace F-250 Truck		$ 45,000					$ 45,000
WWD-98	Replace F-350 Utility Truck			$ 45,000				$ 45,000
WWD-99	Replace 2005 F-450 Utility Truck	$ 45,000						$ 45,000
WWD-101	Replace 2006 F-150 Truck		22,000					$ 22,000
WWD-108/T1	Water and Sewer To Hwy 301 S. & I-16	2,000,000						$ 2,000,000
WWD-111/T1	Install New Well		600,000	600,000				$ 1,200,000
WWD-117	Sludge Drying Equipment and Building							Unfunded
WWD-122	Rehab Concrete Basins		1,000,000					$ 1,000,000
WWD-123	Pump Station Mag Meters							Unfunded
WWD-124	Replace Chemical Scales	20,000						$ 20,000
WWD-127	Pave Parking Lot at Hill Street	65,000						$ 65,000
WWD-131	Replace 2008 F-250 Utility Truck		45,000					$ 45,000
WWD-132	Replace 2003 F-150 Truck		22,000					$ 22,000
WWD-133	Replace 2008 F-150 Truck			22,000				$ 22,000
WWD-134	Replace 2009 F-350 Utility Truck			45,000				$ 45,000
WWD-135	Replace 2008 F-150 Truck			45,000				$ 45,000
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-350 Extended Cab Truck				45,000			$ 45,000
WWD-139	Replace 2004 F-150 Truck		22,000					$ 22,000
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 Extended Cab Truck					25,000		$ 25,000
WWD-144	Replace 2013 F-150 Extended Cab Truck					25,000		$ 25,000
WWD-145	Replace Rotary Screen Cylinders	150,000						$ 150,000
WWD-146/T1	Extend Water Main on West Main Street			150,000				$ 150,000
WWD-147/T1	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-150	SCADA Upgrade	130,000						$ 130,000
WWD-151/T1	Replace Ultraviolet Disinfection System	600,000	600,000					$ 1,200,000
WWD-152	Repair Roofs at Wastewater Plant	25,000						$ 25,000
WWD-153/T1	Upgrade Birds Pond Pump Station	100,000						$ 100,000
	WWD TOTAL TIER 1 2013 SPLOST	**$ 1,180,000**	**$ 2,075,000**	**$ 2,269,000**	**$ 1,775,000**	**$ 150,000**	**$ 150,000**	**$ 7,599,000**
	WWD TOTAL TIER 2 2013 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	WWD 2007 SPLOST	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	WWD SPLOST GRAND TOTALS EACH FY	**$ 1,180,000**	**$ 2,075,000**	**$ 2,269,000**	**$ 1,775,000**	**$ 150,000**	**$ 150,000**	**$ 7,599,000**
	Total Uses of Cash	$ 11,721,720	$ 9,248,133	$ 9,474,333	$ 6,544,462	$ 6,041,242	$ 12,521,501	$ 55,551,391
	Sources of Cash							
	Operating Income	$ 1,635,500	$ 1,099,000	$ 1,757,000	$ 1,353,000	$ 1,654,000	$ 2,128,000	$ 9,626,500
	ATC Fees for WWTP	$ 930,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,180,000
	2007 SPLOST Proceeds	$ 431,169	$ -	$ -	$ -	$ -	$ -	$ 431,169

SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
	2013 SPLOST Proceeds	$ 5,782,051	$ 6,297,633	$ 5,201,833	$ 4,368,962	$ 2,241,742	$ 678,501	$ 24,570,722
*	Possible 2019 SPLOST Proceeds					$ 370,000	$ 762,000	$ 1,132,000
	General Fund Capital Improvements Program	$ 117,000	$ 113,500	$ 112,500	$ 123,500	$ 117,500	$ 138,000	$ 722,000
	Contributed Capital: GDOT/GSU	$ -	$ -	$ 1,800,000	$ -	$ 850,000	$ 6,000,000	$ 8,650,000
	Contributed Capital: DABC	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
	Contributed Capital: Private	$ 15,000	$ -	$ -	$ -	$ 220,000	$ 250,000	$ 485,000
	Revenue Bond Proceeds	$ 2,000,000						$ 2,000,000
	GEFA Proceeds	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
	GMA Lease Pool	$ 811,000	$ 688,000	$ 553,000	$ 649,000	$ 538,000	$ 515,000	$ 3,754,000
	Total Sources of Cash	**$ 11,721,720**	**$ 9,248,133**	**$ 9,474,333**	**$ 6,544,462**	**$ 6,041,242**	**$ 12,521,501**	$ 55,551,391

Project ENG-5 Engineering Department Vehicles

Description
Replace pickup trucks in Engineering Department. Replace Building Inspector's current 2003 model in FY2016. Replace 2004 Engineering vehicle in FY2018. Replace 2003 Assistant City Engineer vehicle in FY2020.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 21,000		$ 23,000		$ 23,000		**$ 67,000**
Total	**$ 21,000**	**$ -**	**$ 23,000**	**$ -**	**$ 23,000**	**$ -**	**$ 67,000**

Impact on FY 2016 Operating Budget
Decrease in vehicle maintenance costs.

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T2					$ 15,000		**$ 15,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ 15,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project ENG-18 Engineering Department Responsibilities for Facility Maintenance

Description
City Hall Chiller and Dehumidifier unit 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund	$ 8,000	$ 8,000	$ 10,000	$ 9,000	$ 10,000	$ 10,000	**$ 55,000**
Total	**$ 8,000**	**$ 8,000**	**$ 10,000**	**$ 9,000**	**$ 10,000**	**$ 10,000**	**$ 55,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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. 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 retroreflectivity standards. This will require that we replace many signs within the City.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 40,000					**$ 40,000**
2013 SPLOST/T2				$ 50,000		$ 50,000	**$ 100,000**
Total	**$ -**	**$ 40,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 140,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T2					$ 200,000		**$ 200,000**
GDOT					$ 800,000		**$ 800,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,000,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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. *Note: the FY2016 proposal does not include approximately $98,000 in carryover remaining from FY2015.*

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2007 SPLOST	$ 150,000						**$ 150,000**
Total	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

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

Description

The installation of new traffic signals. The City will reimburse the developer for the traffic signal installation at Fair Road/Brampton Avenue. $110,000.00 will be reimbursed in FY2016 and the remaining $25,227.50 will be reimbursed in FY2017. 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1	$ 110,000	$ 33,000	$ 142,000				**$ 285,000**
Total	**$ 110,000**	**$ 33,000**	**$ 142,000**	**$ -**	**$ -**	**$ -**	**$ 285,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

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

Description

Reconfigure the intersection of W. Main St. at Johnson Street and MLK. 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T2					$ 400,000		**$ 400,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 400,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1	$ 300,000	$ 300,000	$ 300,000				**$ 900,000**
2013 SPLOST/T2				$ 300,000	$ 400,000		**$ 700,000**
Unfunded						$ 400,000	**$ 400,000**
Total	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 350,000**	**$ -**	**$ 2,000,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project ENG-41 Downtown Public Parking Lot

Description

Property acquisition and/or parking lot improvements for downtown parking lots. Possibly to purchase property downtown 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 in this area. 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. Due to the recent opening of the Averitt Center Dance studio on W. Main St additional public parking spaces in this area may be needed. *Note: cost doesn't include building purchases or shelter/structure for special*

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1	$ 210,000						**$ 210,000**
Total	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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. Other potential locations include Stambuck Lane, Zetterower Avenue (Hill to Northside Dr), Fleming Drive and Stockyard Road.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 29,000	$ 21,000				**$ 50,000**
2013 SPLOST/T2				$ 25,000	25,000	25,000	**$ 75,000**
Total	**$ -**	**$ 29,000**	**$ 21,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 125,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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. This phase was completed in FY2015. 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 325,000					**$ 325,000**
Total	**$ -**	**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 vehicular traffic on Savannah Avenue is very high, so this fact in conjuction 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 historic 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 just prior to the roadway improvements. Survey and design occured in FY 2015. $545,000 in funds will be carried over from FY2015 for construction.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2007 SPLOST	$ 75,000						**$ 75,000**
Total	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 roads 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1		$ 100,000					**$ 100,000**
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 utlizing the McTell Trail.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**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 2016 Operating Budget

No impact on FY 2016 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*

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1				$35,000.00			**$ 35,000**
Private Funding					$ 220,000	$ 250,000	**$ 470,000**
Total	**$ -**	**$ -**	**$ -**	**$ 35,000**	**$ 220,000**	**$ 250,000**	**$ 505,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T2			$85,000	$ 50,000	$ 50,000		**$ 185,000**
Total	**$ -**	**$ -**	**$ 85,000**	**$ 50,000**	**$ 50,000**	$ -	**$ 185,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
GDOT			$ 300,000				**$ 300,000**
2013 SPLOST/T1		$ 60,000	$ 400,000	$ 431,000			**$ 891,000**
Unfunded					$ 500,000		**$ 500,000**
Total	**$ -**	**$ 60,000**	**$ 700,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 1,691,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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: Funding was first appropriated in FY 2014 to be used as the City's contribution towards a CDBG drainage project in Gordon St. area. In addition to the funding carried over from FY2015 the $85,000 proposed in FY 2016 covers the total balance of funds approved by city council as a grant match for this project.*

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2007 SPLOST	$ 85,000						**$ 85,000**
Total	**$ 85,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 and S & S Railroad Bed Road to identify solutions improving vehicle and pedestrian flow and safety. Alternatives such as adaptive traffic signal control may be explored. In addition, the Engineering Department is purchasing some additional traffic volume counting equipment.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1	$ 25,000		$ 25,000				**$ 50,000**
Total	**$ 25,000**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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. Rolling ove r $50,000 from FY15 to FY17. Also moving $50,000 from FY16 to FY17.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1		$ 100,000					**$ 100,000**
2013 SPLOST/T2						$ 25,000	**$ 25,000**
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 125,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1	$ 100,000						**$ 100,000**
2013 SPLOST/T2				$ 15,000			**$ 15,000**
Total	**$ 100,000**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ 115,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project ENG-102 Cawana Road Area Improvements

Description

Recent development along Cawana Road and S&S Railroad Bed Road may necessitate roadway improvememnts. Possible improvememtns include a connector road from Cawana to Veterans Memorial Parkway, modifications to the Cawana/S&S Railroad Bed Road Intersection or improvements to Cawana Road or S&S Railroad Bed Road.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1			$ 150,000				**$ 150,000**
Total	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project ENG-108 Rehabilitation of Facilities

Description

Replacement or upgrade of the mechanical, electrical, boiler, thermostatic control systems, etc at City Hall, Averitt Arts Center or other facilities as needs warrant. 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 and boiler are in serious need of replacement. In addition to being expensive to maintain, some of the equipment is becoming obsolete. 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 building's 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. This item includes a carryover from FY 2015 for repairing/replacing the City Hall roof and HVAC equipment in FY 2016 for the Arts Center roof and HVAC equipment in FY 2017. These funds could also be used for rehabilitation of other existing city facilities.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 150,000					**$ 150,000**
Total	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Impact on FY 2016 Operating Budget

Reduction of Maintenance and Energy Costs

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 300,000						**$ 300,000**
Total	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T2					$ 25,000		**$ 25,000**
GDOT					$ 50,000		**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 75,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 West Jones Avenue.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 125,000						**$ 125,000**
2013 SPLOST/T2				$ 100,000			**$ 100,000**
Total	**$ 125,000**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 225,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project ENG-115 S. Main Streetscape Project

Description

This project has been identified by the community as a high prioity 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. through 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Currently Unfunded							**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project ENG-117 Dog Park

Description

Purchase property (somewhere along McTell Trail if possible) and construct a dog park.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
CIP Fund	$ 25,000						$25,000
Private Partnership	$ 15,000						$15,000
Total	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2016 Operating Budget

Increase in operating expenses for Parks Division

Project ENG-PRK-1 Replace Commercial Mower

Description

Bi-annual replacement of (2012 model) riding mowers to prevent downtime. Existing mowers may be sold and proceeds used towards purchase of new mower.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
CIP Fund		$ 9,500		$ 9,500		$ 9,500	**$ 28,500**
Total	**$ -**	**$ 9,500**	**$ -**	**$ 9,500**	**$ -**	**$ 9,500**	**$ 28,500**

Impact on FY 2016 Operating Budget

No impact

Project ENG-PRK-4 Replacement Crewcab Work Trucks

Description
Replace trucks with crew cabs used to transport mowing equipment and multiple personnel. These trucks have landscape beds or tool bodies on them. Replace 2005 model truck in FY2017.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool		$ 40,000					**$ 40,000**
Total	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-PRK-11 Replacement Work Truck

Description
Replace 2001 work truck that has high mileage and reached the end of its life cycle.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 38,000						**$ 38,000**
Total	**$ 38,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,000**

Impact on FY 2016 Operating Budget
Reduce maintenance cost

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund	$ 7,500		$ 7,500		$ 7,500		**$ 22,500**
Total	**$ 7,500**	**$ -**	**$ 7,500**	**$ -**	**$ 7,500**	**$ -**	**$ 22,500**

Impact on FY 2016 Operating Budget
Reduce maintenance costs

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund		$ 6,000		$ 6,000		$ 6,000	**$ 18,000**
Total	**$ -**	**$ 6,000**	**$ -**	**$ 6,000**	**$ -**	**$ 6,000**	**$ 18,000**

Impact on FY 2016 Operating Budget

No impact

Project ENG-PRK-19 Cemetery Improvements

Description

Install irrigation and improvements throughout cemetery to enhance trees, shrubs, and grass. This will be done through a herbicide program and irrigation. 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund			$ 25,000				**$ 25,000**
Total	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget

No impact

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 ft walkway. Staff will explore possible grant opportunities.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund	$ 15,000	$ 35,000					**$ 50,000**
Total	**$ 15,000**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2016 Operating Budget

No impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Funding		$ 50,000					**$ 50,000**
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2016 Operating Budget

No impact

Project ENG-PRK-24 Utility Vehicle

Description

Replacement for 1995 utility vehicle. This unit 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool		$ 15,000					**$ 15,000**
Total	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2016 Operating Budget

No impact

Project ENG-PRK-25 Herbicide / Pesticide Spray / Speader Unit

Description

Unit will be used to spray and spread liquid and granular herbicides and pesticides. This is a self contained unit.
This unit will provide calibrated control over the distribution of herbicides and pesticides. This unit will help reduce manpower and manhours needed.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 11,000						**$ 11,000**
Total	**$ 11,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**

Impact on FY 2016 Operating Budget

No impact

Project ENG-PRK-26 Replacement Trashcans, Benches, Etc

Description
Replace and/or add trashcans, benches, picnic tables, swings in the City's Park and/or on streetscape

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund		$ 10,000		$ 10,000		$ 10,000	**$ 30,000**
Total	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 30,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-PRK-27 Improvements & Repairs to the Fountain at Triangle Park

Description
The fountain at Triangle Park is in need of major repair. There are several leaks under the foundation causing fountain to lean. Exisiting plumbing foundation repairs and resealing the entire fountain is needed.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund	$ 9,000						**$ 9,000**
Total	**$ 9,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,000**

Impact on FY 2016 Operating Budget
Reduction of maintenance costs

Project ENG-PRK-28 Improvements to Park Division Maintained Areas

Description
Funding needed upgrades and improvements to the various areas the Parks Division maintains (parks, facilities, parking lots, etc).

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund			$ 5,000		$ 5,000		**$ 10,000**
Total	**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 10,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-PRK-29 Dump Trailer

Description
Purchase new dump trailer. Currently the Parks Division has to borrow a dump trailer from the Street Division which is 15 yrs old.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund						$ 7,500	$ 7,500
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ 7,500**

Impact on FY 2016 Operating Budget
No impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 26,000						$ 26,000
Total	**$ 26,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,000**

Impact on FY 2016 Operating Budget
Reduction of maintenance costs

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund				$ 90,000			$ 90,000
Total	**$ -**	**$ -**	**$ -**	**$ 90,000**	**$ -**	**$ -**	**$ 90,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-PWA-6 Fold Out FEMA/GEMA Cots

Description
Cots to be used by various crews during emergencies. Crews are required to stay at Public Works during emergency situations. Cots are needed to provide bedding for crews to sleep during extended emergency situations.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund	$ 7,500						**$ 7,500**
Total	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**

Impact on FY 2016 Operating Budget
Reduction in operating cost

Project ENG-STS-21 Dumptruck

Description
Replace old 1979 dumptruck that exceeded its useful life 17 years ago.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool				$ 150,000			**$ 150,000**
Total	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ 150,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-STS-30 Major Street Repairs

Description
Extensive repairing of various streets within the City as needed

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 30,000	$ 20,000					**$ 50,000**
Total	**$ 30,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 20,000	$ 20,000	$ 20,000				**$ 60,000**
2013 SPLOST/T2				$ 21,000	$ 21,000	$ 22,000	**$ 64,000**
Total	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 21,000**	**$ 21,000**	**$ 22,000**	**$ 124,000**

Impact on FY 2016 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-62 Replace Bushhog Mowers

Description
To replace existing 2014 bushhog mowers and maintain 5 year rotation cycle.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund				$ 9,000			**$ 9,000**
Total	**$ -**	**$ -**	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ 9,000**

Impact on FY 2016 Operating Budget
No Impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund	$ 15,000		$ 15,000		$ 15,000		**$ 45,000**
Total	**$ 15,000**	**$ -**	**$ 15,000**	**$ -**	**$ 15,000**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-74 Work Truck Replacement

Description
To replace existing medium duty work trucks that are over 10 years of age with equipped service bodies. Replace 1994 model truck in FY2016, replace 1995 truck in FY2018 and replace 1997 truck in FY2020.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 40,000		$ 40,000		$ 40,000		**$ 120,000**
Total	**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ 120,000**

Impact on FY 2016 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-80 Landscape Truck Replacement

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. Replace 2006 model truck in FY2017 and replace 2006 model truck in FY2019.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool		$ 40,000		$ 40,000			**$ 80,000**
Total	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ 80,000**

Impact on FY 2016 Operating Budget
No impact

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. Work may include ventilation improvements in equipment storage room.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund	$ 15,000						**$ 15,000**
Total	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2016 Operating Budget
No impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund						$ 90,000	**$ 90,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,000**	**$ 90,000**

Impact on FY 2016 Operating Budget
No impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	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 2016 Operating Budget
Reduction of maintenance costs.

Project ENG-STS-98 Superintendent Pickup Truck

Description
Replacement of 2007 Street and Park superintendent truck. Current vehicle will have high mileage and exceeded its useful life.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool		$ 35,000					**$ 35,000**
Total	**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-STS-100 Sidearm 3 point hitch

Description
Purchase new side arm boom mower to cut and maintain rights of ways and ditch banks along major drainage ways. Previous 2000 model side arm mower was removed from service several years ago due to extensive maintenance issues.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 25,000						**$ 25,000**
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Fund			$ 65,000	$ 65,000			**$ 130,000**
Total	**$ -**	**$ -**	**$ 65,000**	**$ 65,000**	**$ -**	**$ -**	**$ 130,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-STS-103 Backhoe Replacement.

Description
Replace existing 2002 backhoe.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool						$ 185,000	**$ 185,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 185,000**	**$ 185,000**

Impact on FY 2016 Operating Budget
No impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool		$ 125,000					**$ 125,000**
Total	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-STS-108 Crack Sealing Machine/ Trailer

Description
Purchase crack sealing unit designed to seal cracks on aspahlt to help seal and preserve the life of asphalt roads. Sealing cracks helps pevent water from infultrating to the base layer of road.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 55,000						**$ 55,000**
Total	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-STS-109 High Reach Bucket Truck

Description
Purchase of a High Reach Bucket Truck. This unit will replace former High Reach Bucket Truck that was taken out of service and sold because it would not pass safety inspections. This unit could be a used Ga Power truck from auction sales.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool				$ 100,000			**$ 100,000**
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2016 Operating Budget
No impact

Project **ENG-STS-111** **Small Tractor Replacement**

Description
Replace existing 2005 4x4 tractors used to maintain both street and drainage right of ways

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
GMA Lease Pool		$ 45,000	$ -	$ 45,000		$ 45,000	**$ 135,000**
Total	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**	**$ 135,000**

Impact on FY 2016 Operating Budget
No impact

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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
GMA Lease Pool					$ 250,000		**$ 250,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**

Impact on FY 2016 Operating Budget
No impact

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 due to funding. Clamshell bucket will allow operator to efficiently move and load debris and will hold trees in place while personnel cut with chainsaws - tremendously improving saw operator safety.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1	$ 10,750						**$ 10,750**
Total	**$ 10,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,750**

Impact on FY 2016 Operating Budget
No impact

Project ENG-STS-114 Replacement Radios

Description
Replace hand held radios used by the Street Division Crews. The current radios are about 15 years old and are obsolete. These radio units are used by crews to communicate with office, other crews and other departments. Radio communications are a major safety concern for our personnel. Replace about 4 units/year. We currently have about 20 hand help units at approximately $2,500 each.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Funding	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000		**$ 50,000**
Total	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ 50,000**

Impact on FY 2016 Operating Budget
Reduction of Maintenance Cost

Project ENG-STS-115 Replacement Dump Trailers

Description
Replace existing 1990 and 1991 model dump trailers. The Dump Trailers are about 15+ years old and are worn out

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
CIP Funding		$ 15,000					**$ 15,000**
Total	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2016 Operating Budget
No impact

Project ENG-STS-116 Excavator Replacement

Description
Replace existing 1996 311 Excavator. The equipment is used for maintenance and construction on various city projects.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool			$ 175,000				**$ 175,000**
Total	**$ -**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 175,000**

Impact on FY 2016 Operating Budget
No impact

Project FD-7/TI Fire Stations

Description
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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST		$ 325,000	$ 325,000				**$ 650,000**
Total	**$ -**	**$ 325,000**	**$ 325,000**	**$ -**	**$ -**	**$ -**	**$ 650,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project FD-31/TII 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST				$ 179,839			**$ 179,839**
Total	**$ -**	**$ -**	**$ -**	**$ 179,839**	**$ -**	**$ -**	**$ 179,839**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project FD-32/TI Replacement Pickup

Description
The vehicle will replace a Ford Pick-up truck that is used as a Command Vehicle (Battalion 1).

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 50,000						**$ 50,000**
Total	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project FD-50/TI 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 40,000						**$ 40,000**
Total	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2007 SPLOST	$ 30,000						**$ 30,000**
Total	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

Project FD-64/TI 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2007 SPLOST	$ 14,783						**$ 14,783**
2013 SPLOST	$ 13,761						**$ 13,761**
Total	**$ 28,544**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,544**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

Project FD-67/TI 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 65,000						**$ 65,000**
Total	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project FD-69/TII 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST						$ 126,501	**$ 126,501**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 126,501**	**$ 126,501**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project FD-71/TI 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2007 SPLOST	$ 38,980						**$ 38,980**
2013 SPLOST		$ 65,000	$ 65,000				**$ 130,000**
Total	**$ 38,980**	**$ 65,000**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ 168,980**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project FD-73/TI 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 the 2013 SPLOST over the next 5 years. The total cost of the project is 1.5 million dollars.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST	$ 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 2016 Operating Budget

No impact on FY 2016 Operating Budget.

Project FD-77/TII 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 facilites, 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST	$ -			$ 40,000			**$ 40,000**
Total	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ 40,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

Project FD-78/TI Station 1 Phase III Renovations

Description

Funding to renovate the W. Grady Fire Station Phase III.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST	$ 200,000						**$ 200,000**
Total	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

Project FD-79/TI 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ -	$ 100,000					**$ 100,000**
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

FD-80/TII 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST				$ 58,490			**$ 58,490**
Total	**$ -**	**$ -**	**$ -**	**$ 58,490**	**$ -**	**$ -**	**$ 58,490**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project FD-81/TII 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST				$ 65,000			**$ 65,000**
Total	**$ -**	**$ -**	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project FD-82/TI Engine 3 Rescue/Extrication Tools Retrofit

Description
Currently the department is utilizing 2 different brands of Rescue tools (Holmatro to TNT). This occurred due to the decision the department had made to change from Holmotro to TNT due to Holmtoro's Local Service Provider and dealer providing poor customer and maintenance service. After discussions and assurances with Corporate Offices of Holmatro, the department feels the need to swap brands is no longer needed and would be better served (finically and operationally) to remain with Holmatro (the majority of the current equipment in use). Additionally, Halmatro's wiliness to provide this conversion at their cost further demonstrates the companies desire to provide the department with quality service and products. Operationally, having different brands and/or types of Extrication Tools creates challenges for service delivery, maintenance, training of personnel, etc.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 15,000						**$ 15,000**
Total	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Description
Update outdated electronic maintenance systems to maintain current electronic diagnostics, data and programming.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 15,000		$ 15,000			**$ 30,000**
Total	**$ -**	**$ 15,000**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2016 Operating Budget
No Impact

Project 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. Replace 2002 model truck.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool			$ 130,000				**$ 130,000**
Total	**$ -**	**$ -**	**$ 130,000**	**$ -**	**$ -**	**$ -**	**$ 130,000**

Impact on FY2016 Operating budget
Reduction of Maintenance costs

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 15,000					$ 15,000
Total	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY2016 Operating Budget
No impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool		$ 28,000					$ 28,000
Total	**$ -**	**$ 28,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,000**

Impact on FY2016 Operating Budget
No impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 30,000				$ 30,000
Total	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Impact on FY2016 Operating Budget
No impact

Project FMD-17 4-Post Vehicle Lift

Description
Replace existing 2000 4-Post lift with unit which is larger and longer than our current smalller unit for servicing and repairing more vehicles including the larger fleet vehicles.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool				$ 29,000			**$ 29,000**
Total	**$ -**	**$ -**	**$ -**	**$ 29,000**	**$ -**	**$ -**	**$ 29,000**

Impact on FY2016 Operating Budget
No impact

Project FMD-18 Koni Lifts

Description
Purchase additional set of Koni Lifts to assist current 2001 model 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 80,000						**$ 80,000**
Total	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Impact on FY 2016 Operating Budget
Reduce Maintenance Costs

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 10,000					**$ 10,000**
Total	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**

Impact on FY2016 Operating Budget
No Impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool	$ 60,000						**$ 60,000**
Total	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Impact on FY 2016 Operating Budget
No Impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 100,000			**$ 100,000**
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**

Impact on FY2016 Operating Budget
No Impact

Project FMD-24 Light Duty Service Truck Replacement

Description
Maintain 15 year replacement cycle for light duty service trucks to remain reliability and help reduce downtime for other departments. Replace 1999 model truck in FY2017, replace 2003 model truck in FY2019 and replace 2005 model truck in FY2021.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool		$ 60,000		$ 60,000		$ 60,000	**$ 180,000**
Total	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 180,000**

Impact on FY2016 Operating Budget
No impact

Project FMD-27 Wheel/Tire Balancer

Description
Replace existing 2000 model wheel/tire balancer that has exceeded its life cycle.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 14,000				**$ 14,000**
Total	**$ -**	**$ -**	**$ 14,000**	**$ -**	**$ -**	**$ -**	**$ 14,000**

Impact on FY2016 Operating Budget
No Impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST		$ 240,000					**$ 240,000**
Total	**$ -**	**$ 240,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240,000**

Impact on FY 2016 Operating Budget
No Impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income					$ 50,000		**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**

Impact on FY2016 Operating Budget
No Impact

Project FMD-30 2-Post Vehicle Lift

Description
Replace existing 1994 2-Post lift that has far exceeded its useful life.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income					$ 22,000		**$ 22,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ -**	**$ 22,000**

Impact on FY2016 Operating Budget
No Impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 20,000				**$ 20,000**
Total	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY2016 Operating Budget
No Impact

Project FMD-34 Transformer

Description
Installing a step up transformer from 208 volt to a 240 volt in back of shop to be able to safely operate safety locks on heavy duty lifts and welders and torches properly without damage to the machines from low voltage.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 7,500						**$ 7,500**
Total	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**

Impact on FY 2016 Operating Budget
Reduction of maintenance cost and improve safety

Project FMD-35 HVAC Replacement

Description
Replace existing air handlers and heat pumps. Rework existing air ductwork to extend heating and a/c into parts clerk office and inventory rooms to replace wall mounted unit(s).

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 19,000						$ 19,000
Total	**$ 19,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,000**

Impact on FY 2016 Operating Budget
Reduction in maintenance costs

Project FMD-36 NapaTracs Software Upgrades

Description
To create software compatibility between NapaTracs billing system and new software for the Finance dept.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 5,000						$ 5,000
Total	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**

Impact on FY 2016 Operating Budget
No impact

Project IT-1 Car

Description
Small to midsized hatchback to provide transportation for IT Tech Support.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 20,000					$ 20,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2016 Operating Budget
No Impact

Project IT-3 Fiber Optic

Description
Fiber Optic Infrastructure between COS and GSU.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
			$ 200,000				**$ 200,000**
Total	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Impact on FY 2016 Operating Budget
No Impact

Project IT-4 VPN Tunnel

Description
NetMotion VPN Tunnel- Establishing a secure network access for all data transmissions with strong encryption.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating	$ 30,000						**$ 30,000**
Total	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2016 Operating Budget
No Impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 1,200,000						**$ 1,200,000**
Total	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Impact on FY 2016 Operating Budget
No Impact

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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 850,000**
Total	**$ 100,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 850,000**

Impact on FY 2016 Operating Budget

No Impact

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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income		$ 115,000					**$ 115,000**
Total	**$ -**	**$ 115,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project NGD-52 1/2 Ton Pickup Truck

Description

Service truck to replace existing 2007 model

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income			$ 30,000				**$ 30,000**
Total	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project NGD-54 F250 Truck Replacement

Description
Routine replacement of existing F250 Truck.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 35,000				**$ 35,000**
Total	**$ -**	**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ 35,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project NGD-55 Air Compressor

Description
Replacement of the existing Gas Distribution towable air compressor.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 15,000				**$ 15,000**
Total	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project NGD-57 Backhoe

Description
Routine replacement of the existing 1998 backhoe unit.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 75,000				**$ 75,000**
Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 Splost		$ 900,000					**$ 900,000**
Total	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 Splost	$ 339,250	$ 339,250					$ 678,500
Total	**$ 339,250**	**$ 339,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 678,500**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project NGD-61 Small Trencher

Description
Replace existing 2003 compact trencher.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 30,000			**$ 30,000**
Total	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project NGD-62 Compact Backhoe

Description
Replace 2004 Allmand Backhoe

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 48,000			**$ 48,000**
Total	**$ -**	**$ -**	**$ -**	**$ 48,000**	**$ -**	**$ -**	**$ 48,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 15,000						**$ 15,000**
Total	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 121,500						**$ 121,500**
Total	**$ 121,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 121,500**

Impact on FY 2016 Operating Budget
Increase revenues

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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income	$ 75,000						**$ 75,000**
Total	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2016 Operating Budget
Increase revenues

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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income	$ 65,000						**$ 65,000**
Total	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 Operating Budget

Project **NGD-67** **Replace 2013 Ford F-150 (Locate truck)**

Description Replace with new Ford F-150

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income				$ 30,000			**$ 30,000**
Total	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2016 Operating Budget
Reduction in maintenance costs.

Project **NGD-68** **Upgrade City Tap Station**

Description Install new meter, relief valve and remove old odorizer

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income	$ 50,000						**$ 50,000**
Total	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 Operating Budget

Project **NGD-69** **Replace Directional Boring Machine**

Description Replace 2006 Directional Boring Machine

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income						$ 150,000	**$ 150,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project **PD-1/TI** **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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST	$ 350,000	$ 350,000	$ 350,000	$ 350,000			**$ 1,400,000**
*2019 SPLOST					$ 350,000	$ 350,000	**$ 700,000**
Total	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 2,100,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project PD-15/TI Tactical Body Armor, Helmets and Armor Plates

Description

Tactical body armor expires every 5 years with current inventory due to expire in the year 2020. 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST					$ 28,000		**$ 28,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,000**	**$ -**	**$ 28,000**

Impact on FY 2020 Operating Budget

No impact on FY 2020 Operating Budget.

Project PD-17/TII 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 it's 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-Mecklynburg 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST					$ 50,000		**$ 50,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**

Impact on FY 2019 Operating Budget

No impact on FY 2019 Operating Budget.

Project PD-19/TI Records Management System

Description

The Police Department will need to replace and upgrade its current records management system in FY15 and FY16. 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 160,000						**$ 160,000**
Total	**$ 160,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

Project PD-20/TI Duty Weapons Upgrade

Description

The Police Department will need to replace all primary and secondary duty weapons in FY16. 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.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2007 SPLOST	$ 3,200						**$ 3,200**
2013 SPLOST	$ 38,800						**$ 38,800**
Total	**$ 42,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

Project PD-21/TI 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 began 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 are 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2007 SPLOST	$ 18,800						**$ 18,800**
Total	**$ 18,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,800**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

Project PD-22/TI 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 absolutley necessary for the protection of our Officers on the street. Each vest has a manuafacturer expiration date that lasts five years. This essential piece of law enforcement equipment will be aquired with SPLOST funding throughout coming fiscal years.(* Pending 2019 SPLOST approval)

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 14,500	$ 28,050	$ 7,500	$ 15,300			**$ 65,350**
*2019 SPLOST					$ 20,000	$ 12,000	**$ 32,000**
Total	**$ 14,500**	**$ 28,050**	**$ 7,500**	**$ 15,300**	**$ 20,000**	**$ 12,000**	**$ 97,350**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-27/TII Patrol Car Mobile Radios and Portable 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST				$ 85,000			**$ 85,000**
Total	**$ -**	**$ -**	**$ -**	**$ 85,000**	**$ -**	**$ -**	**$ 85,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-29/TII CST Vehicles

Description
Statesboro-Bulloch County Crime Suppression Team vehicles will be need of replacement. This project will purchase the upfit of 4 vehicles for the Statesboro Police Department members.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST				$ 60,000	$ 60,000		**$ 120,000**
Total	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 60,000**	**$ -**	**$ 120,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-30/TI 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2007 SPLOST	$ 15,406						**$ 15,406**
2013 SPLOST	$ 9,594			$ -			**$ 9,594**
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-31/TII Mobile Surveillence Platforms

Description
Mobile Video Surveillence Platforms will be used at special events and in high crime areas. This equipment would be a manpower mulitplier and give protection to the public by providing increased vantage points with fewer officers. This project will fund 1 platform.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST					$ 45,000		**$ 45,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-32/TII Stationary Surveillence Sites

Description
Stationary Surveillence sites will be used to monitor high crime areas and high priority city infrastructure. This project would be a manpower mulitplier 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 expantion of the project.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST					$ 84,407		**$ 84,407**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 84,407**	**$ -**	**$ 84,407**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-33/TI 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 22,000						$ 22,000
Total	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-34/TI Printers and Drivers License Readers for Patrol Vehicles

Description
With the replacement of our current records management system in FY15 we will be able to implement new technology that will improve the services that we deliver. The addition of license readers and printers to our patrol vehicles will allow the officers to be more efficent with their time and allow for instant transfer of data to the Records Management System and the Municpal Court. This will decrease man hours utilized to manually input data.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 65,000						$ 65,000
Total	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-35/TI Body Worn Cameras for Patrol Officers

Description
With recent events around the country involving police use of force, it is becoming more and more necessary to document these events as thoroughly as possible. By supplying body worn cameras for each patrol officer, we are protecting our officers from false complaints, protecting the City from liability and giving our citizens a greater sense of trust and transparency in the agency. These cameras will also help hold our officers accountable to our Mission Statement and Core Values.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 42,063						$ 42,063
Total	**$ 42,063**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,063**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project PD-36/TI Telephone Recording System

Description
The current system is outdated and no longer capable of meeting our needs as it reaches the end of is useful life cycle. Our system is going on 9 years old and frequently goes down without warning. There is no way for us to know the system is down unless a communications officer or supervisor attempts to pull up a recorded call. The current sytem is only licensed to record 5 extensions. We are looking for an updated recording system that will routinely record our 4 incoming police lines as well as our 4 dispatch lines. This system is extremely important to our day to day operations, as communications officers and supervisors need to refer back to these incoming calls on a regular basis and is a requirement for National Accredidation.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST	$ 13,000						**$ 13,000**
Total	**$ 13,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project STM-1 Stormwater Master Planning

Description
The first phase of the City's Stormwater Management Program Assessment and Funding Analysis identified a multitude of needed drainage projects throughout the City. It is proposed to evaluate these projects and prioritize them in a manner that will not cause adverse effects downstream.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income	$ 75,000						**$ 75,000**
Total	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-2 Drainage Basin H&H Modeling/Engineering/Surveying

Description
Ongoing research, Engineering and Surveying for drainage projects to be completed under the Comprehensive Stormwater Management Program.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**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 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-3 Regional Detention Facility Implementation

Description
Regional Detention Ponds are planned throughout the City to provide storage and control the release of stormwater runoff to alleviate flooding. Projects consists of property purchases, surveying, engineering and construction.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	**$ 390,000**
Total	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 390,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-4 Stormwater Program Capital Projects

Description
Phase I of the Stormwater Management Program Assessment and Funding Analysis identified a multitude of drainage improvement projects that need to be completed to alleviate flooding throughout the City. Projects include enlarging/replacing pipes and culverts, modifying or adding drainage structures, modifying or adding ditches and the like. The Stormwater Master Plan will prioritize drainage projects.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 100,000	**$ 420,000**
Total	**$ -**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 100,000**	**$ 420,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-5 Minor Stormwater Infrastructure Repairs

Description
Repairs to be made to aging drainage infrastructure. Includes repair/replacement of storm inlets, pipes, headwalls, etc. Specific repairs may be detailed in the Stormwater Master Planning Report.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	**$ 110,000**
Total	**$ 10,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 110,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-6 Lake Sal Watershed Drainage Improvements

Description
Several drainage issues exist throughout the Lake Sal Watershed Area causing occassional flooding. It is proposed to study the drainage basin and develop a plan of action that will alleviate flooding. Physical improvements will be budgeted upon reviewing results of the initial drainage study report.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income		$ 45,000					**$ 45,000**
Total	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-7 Trucks

Description
Purchase two 450/4500 series service body trucks for a new Stormwater crew in FY2016. Purchase one 150/1500 series pick up for Engineering Technician in FY 2017. Replace Stormwater Manager pickup in FY 2021.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
GMA Lease Pool	$ 80,000						**$ 80,000**
Operating Income		$ 26,000				$ 28,000	**$ 54,000**
Total	**$ 80,000**	**$ 26,000**	**$ -**	**$ -**	**$ -**	**$ 28,000**	**$ 134,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-8 Gradall

Description
To replace existing 1994 CAT 214 ditching excavator, which is very costly to maintain and experiences significant downtime. A gradall can construct a much better ditch cross section for roadside ditches. Very important purchase if we want to properly construct, re-dress and re-establish roadside ditches throughout the City.

Funding	**Adopted FY 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
GMA Lease Pool	$ 375,000						**$ 375,000**
Total	**$ 375,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 375,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-9 Equipment Shelters

Description
Extend shelters at Public Works to protect and extend the service life of new stormwater equipment.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 75,000					**$ 75,000**
Total	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-10 Frontend Loader

Description
Replace existing 1997 John Deere frontend loader.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool				$ 225,000			**$ 225,000**
Total	**$ -**	**$ -**	**$ -**	**$ 225,000**	**$ -**	**$ -**	**$ 225,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-11 Storm Sewer Vac Truck

Description
Replace 1993 sewer vacuum truck. This truck is used to clean and maintain storm drainage infrastructure. Use of this truck will increase with new stormwater program.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool		$ 300,000					**$ 300,000**
Total	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project STM-12 Major Stormwater Infrastructure Repairs (Formerly ENG-109)

Description

South College St @ railroad tracks and Johnson Street near Johnson Lane. Replace/repair and possibly enlarge existing storm drain culverts at both locations. S. College St. repairs began in FY 2015 with a carryover to FY2016. Johnson St. repairs in 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 150,000						**$ 150,000**
Total	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project STM-13 Beasley Road Ditch Piping (Formerly ENG-112)

Description

The ditch along the westerly side of Beasley Road between Moss Creek Subdivision and Deer Road is experiencing serious erosion and occassional 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 190,000						**$ 190,000**
Total	**$ 190,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget

Project STM-14 Mini Excavator

Description

Purchase mini excavator to assist personnel in tight areas that need stormwater repairs.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 60,000				**$ 60,000**
Total	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Impact on FY 2016 Operating Budget

No impact

Project STM-15 SkidSteer with Attachments

Description
Purchase of skidsteer and attachments. The skidsteer is needed in many areas of stormwater maintenance. Attachments mulcher/grinder, debris grapple, jack hammer.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 175,000			**$ 175,000**
Total	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ 175,000**

Impact on FY 2016 Operating Budget
No impact

Project STM-16 Sidearm Tractor & Mower Replacement

Description
Replace exisiting medium 2000 model 4x4 CX-90 tractor used to maintain drainage rights of ways.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool						$ 75,000	**$ 75,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ 75,000**

Impact on FY 2016 Operating Budget
No impact

Project STM-17 Purchase New Radios for Crews

Description
Purchase 4 new radios for new storm water personnel. Motorola radios are a major communication and safety component for our crews.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 10,000						**$ 10,000**
Total	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**

Impact on FY 2016 Operating Budget
No impact

Project STM-18 Street Sweeper Replacement (Formerly ENG-STS-73)

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. Replacement of 2000 model street sweeper in 2020.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income					$ 225,000		$ 225,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**	**$ -**	**$ 225,000**

Impact on FY 2016 Operating Budget
No impact on FY2016 Operating Budget

Project STM-19 Dumptruck (Formerly Part of ENG-STS-21)

Description
Replace old 1997 dumptrucks that have exceeded their useful life.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 140,000						$ 140,000
Operating Income						$ 150,000	$ 150,000
Total	**$ 140,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 290,000**

Impact on FY 2016 Operating Budget
Reduction of Maintenance Cost

Project STM-20 Backhoe Replacement

Description
Replace existing 1985 backhoe.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GMA Lease Pool			$ 185,000				$ 185,000
Total	**$ -**	**$ -**	**$ 185,000**	**$ -**	**$ -**	**$ -**	**$ 185,000**

Impact on FY 2016 Operating Budget
No impact

Project STM-21 Acquisition of Property

Description
Purchase and/or condemnation of property for public use for development of detention/retention reservoirs and passive parks or to reduce the impacts of flooding or impacts to wetlands.

Funding

	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 50,000						**$ 50,000**
Total	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2016 Operating Budget
No impact

Project SWC-1 Knuckleboom Loader Truck Replacement

Description
Maintain a 12 year replacement schedule for the knuckleboom loader trucks. Budget is for CNG fueled trucks. Replace 2004 model truck in FY2020 and a 2006 model truck in FY2021.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST					$ 180,000		**$ 180,000**
Operating Income						$ 180,000	**$ 180,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 180,000**	**$ 360,000**

Impact on FY2016 Operating Budget
No impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	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 2016 Operating Budget
Reduction of maintenance costs.

Project SWC-5 Polycarts

Description
Purchase new carts to keep up with growth and replace polycarts that are no longer repairable.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	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 2016 Operating Budget
Reduction of maintenance costs.

Project SWC-8 Automated Residential Sidearm Garbage Truck Replacement

Description
Maintain a 10 year replacement schedule for the residential refuse trucks. Budget figure includes CNG fueled trucks. Replace 1998 model truck in FY2016, a 2003 model truck in FY2017 and a 2006 model truck in FY2021.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 295,000	$ 295,000				$ 320,000	**$ 910,000**
Total	**$ 295,000**	**$ 295,000**	**$ -**	**$ -**	**$ -**	**$ 320,000**	**$ 910,000**

Impact on FY 2016 Operating Budget
Reduction of Maintenance Cost

Project SWC-9 Commercial Front Loading Garbage Truck Replacement

Description
Maintain a 10 year replacement schedule for three commercial refuse trucks. Budget figure includes CNG fueled trucks. Replace 2009 model truck in FY2019, a 2009 model truck in FY2020 and a 2012 model truck in FY2021. Old chassis may be retrofitted for roll-off use.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST				$ 280,000			**$ 280,000**
Operating Income					$ 280,000	$ 280,000	**$ 560,000**
Total	**$ -**	**$ -**	**$ -**	**$ 280,000**	**$ 280,000**	**$ 280,000**	**$ 840,000**

Impact on FY2016 Operating Budget
No impact

Project SWC-10 Pickup Truck Replacement

Description
Maintain rotation schedule for superintendent pickup, supervisor pickup, and equipment/personnel pickup used to perform dumpster repairs in the field and to deliver and repair polycarts. Replace 2004 truck in FY2016.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 30,000						$ 30,000
Total	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2016 Operating Budget
Reduction of fuel cost

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 50,000			$ 50,000
Total	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ 50,000**

Impact on FY2016 Operating Budget
No impact

Project SWC-15 Automated Recycling Trucks

Description
CNG Automated Recycling Garbage Trucks. Start up operation with existing backup garbage trucks then place trucks on a 10 year replacement schedule.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Unfunded			$ 320,000	$ 320,000			$ 640,000
Total	**$ -**	**$ -**	**$ 320,000**	**$ 320,000**	**$ -**	**$ -**	**$ 640,000**

Impact on FY2016 Operating Budget
No impact

Project SWC-16 Recycling Polycarts

Description
Purchase Polycarts to start recycling program. Approximately 6500 polycarts.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 350,000					$ 350,000
Total	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Impact on FY2016 Operating Budget
No impact

Project SWC-17 Extend Existing Shelter & Office/Crew Room

Description
Extend existing shelter for truck and equipment storage. Equipment is currently stored out in weather. Enclose end for office/crew room.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 130,000						$ 130,000
Total	**$ 130,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**

Impact on FY 2016 Operating Budget
No impact

Project SWC-18 Wash Rack Replacement

Description
Construct new wash rack to provide more clearance above trucks then current wash rack and to provide personnel a safer means of access to check CNG equipment on top of truck.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 125,000						$ 125,000
Total	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Impact on FY 2016 Operating Budget
No impact

Project SWC-19 Pickup Truck CNG Conversion

Description
CNG tanks and equipment to convert existing gasoline pickup to help reduce fuel costs.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 9,000					$ 9,000
Total	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,000**

Impact on FY2016 Operating Budget
No impact

Project SWC-20 Compactor Dumpsters

Description
Purchase new compactor dumpsters to service customers requesting compactor dumpster service. Includes all sizes.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 18,000					$ 18,000
Total	**$ -**	**$ 18,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,000**

Impact on FY2016 Operating Budget
No impact

Project SWC-21 Roll-off Trucks & Conversions

Description
Purchase of new truck or conversion of existing truck to perform roll-off container service.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 60,000	$ 60,000	$ 60,000	$ 180,000
Total	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 180,000**

Impact on FY 2016 Operating Budget
No impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST						$ 30,000	**$ 30,000**
Operating Income	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		**$ 100,000**
Total	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 30,000**	**$ 130,000**

Impact on FY 2016 Operating Budget
No impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 40,000		$ 40,000		$ 40,000		**$ 120,000**
Total	**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ 120,000**

Impact on FY 2016 Operating Budget
No impact

Project SWC-24 Dumpster Hauler Replacement

Description
Replacement of existing dumpster hauler truck.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 115,000				**$ 115,000**
Total	**$ -**	**$ -**	**$ 115,000**	**$ -**		**$ -**	**$ 115,000**

Impact on FY2016 Operating Budget
No impact

Project SWC-25 CNG Fast Fill Canopy

Description
Install canopy over CNG fast fill fuel post to provide shelter from rain for vehicle fueling and lightnining strike protection for fill station.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 7,500						$ 7,500
Total	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**

Impact on FY 2016 Operating Budget.
No impact

Project SWC-26 Replace Main Gate

Description
Replacement of existing gate at Public Works. Existing gate is old and worn out. It has been observed opening intermittently after hours without explanation.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 10,000						$ 10,000
Total	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**

Impact on FY 2016 Operating Budget
Reduction of maintenance costs

Project SWD-7 Dozer Replacement

Description
Replace existing 1994 D6 dozer. This unit is a critical piece of equipment for inert landfill and post closure operations. The sprockets, carrier rollers, tracks, track rollers, idlers, carrier, rollers will all need replacing soon. This new purchase will reduce maintenance cost.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST		$ 395,000					$ 395,000
Total	**$ -**	**$ 395,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 395,000**

Impact on FY 2016 Operating Budget
No impact

Project SWD-11 Wheel Loader Replacement

Description
Loader replacement in FY 2016 is to replace the 2011 loader for currently used at the transfer station. Transfer station loader replacement is on a 5 year rotation period to minimize downtime and maintain operational efficiency due to the continuous work of this equipment. Inert landfill loader replacement will be in FY 2021.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST	$ 250,000					$ 250,000	**$ 500,000**
Total	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 500,000**

Impact on FY 2016 Operating Budget
No impact

Project SWD-13 Tractor Replacement

Description
Replace existing 2012 tractor. This tractor is used to maintain landfill cap. Six year replacement cycle to be maintained.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST			$ 60,000				**$ 60,000**
Total	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Impact on FY 2016 Operating Budget
No Impact

Project SWD-14 Batwing Mower Replacement

Description
Replace 2012 batwing mower. This mower is used to maintain landfill cap. Six year replacement cycle to be maintained.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST			$ 25,000				**$ 25,000**
Total	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No Impact

Project SWD-15 Industrial Riding Mower Replacement

Description
Replace 2014 industrial mower. This mower is used for finish cutting around the LFG wells, front entrance, front office. Six year replacement cycle to be maintained.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income					$ 10,000		**$ 10,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**

Impact on FY 2016 Operating Budget
No impact

Project SWD-16 Pickup Truck Replacement

Description
Replace 2000 pickup truck. Maintain 15 replacement rotation.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 30,000			**$ 30,000**
Total	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 30,000**

Impact on FY 2016 Operating Budget
No impact

Project SWD-17 Inert Landfill Expansion

Description
Extension of sediment pond drainage pipe. Help reduce the amount of storm water stored on site in the sediment pond. The one pipe currently installed can not handle the amount of stormwater produced from a heavy rainfall event.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 15,000						**$ 15,000**
Total	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

Impact on FY 2016 Operating Budget
Reduction cost in maintenance

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GEFA Loan					$ 625,000	$ 625,000	**$ 1,250,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 625,000**	**$ 625,000**	**$ 1,250,000**

Impact on FY 2016 Operating Budget
No impact

Project SWD-31 Transfer Station Repairs

Description
Transfer station floor replacement. The floor has been worn to the point the re-bar is exposed through the concrete. The entire floor needs to be cut out and repoured to approved specifications

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 125,000				$ 20,000		**$ 145,000**
Total	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ 145,000**

Impact on FY 2016 Operating Budget
Reduction of maintenance costs

Project SWD-33 Excavator Replacement

Description
Replace existing excavator. Excavator is used to continue inert landfill operations.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST				$ 225,000			**$ 225,000**
Total	**$ -**	**$ -**	**$ -**	**$ 225,000**	**$ -**	**$ -**	**$ 225,000**

Impact on FY 2016 Operating Budget
No impact

Project SWD-34 Yard Jockey Replacement

Description

Replace 2003 yard jockey tractor (truck) used to pull trailers at the transfer station. Improve reliability and reduce maintenance costs.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 50,000					**$ 50,000**
Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Impact on FY 2016 Operating Budget
No impact

Project SWD-35 Utility Vehicle Replacement

Description
Replace existing 2014 landfill utility vehicle. Maintain six year replacement cycle.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income					$ 12,000		**$ 12,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ -**	**$ 12,000**

Impact on FY 2016 Operating Budget
No impact

Project 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST					$ 10,000		**$ 10,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**

Impact on FY 2016 Operating Budget
No impact

Project SWD-40 Small Tractor

Description
Replace existing 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST					$ 40,000		**$ 40,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**

Impact on FY 2016 Operating Budget
Reduction of maintenance cost

Project SWD-48 PDOX Software Upgrades

Description
To create software compatibility between Pdox operating system and new software for the billing dept.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 5,000						**$ 5,000**
Total	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**

Impact on FY 2016 Operating Budget
No impact

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	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 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 65,000					**$ 65,000**
Total	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1						$ 500,000	**$ 500,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 vetrified clay and in deteriorated condition. Sewer is under some homes in the area.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 300,000						**$ 300,000**
Total	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1			$ 1,200,000				$ 1,200,000
Total	**$ -**	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1				$ 400,000			$ 400,000
Total	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ 400,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 230,000					$ 230,000
Total	**$ -**	**$ 230,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 230,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 125,000					$ 125,000
Total	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 liner.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 70,000					$ 70,000
Total	**$ -**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 liners.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1			$ 154,000				$ 154,000
Total	**$ -**	**$ -**	**$ 154,000**	**$ -**	**$ -**	**$ -**	**$ 154,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 1,000,000					**$ 1,000,000**
Total	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 for the area, improved fire flow, and a more uniform pressure.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Contributed Capital DABC						$ 2,000,000	**$ 2,000,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ 2,000,000**

Impact on FY 2016 Operating Budget
*Tank maintenance cost of appoximately $16,000 annually

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Contributed Capital GDOT						$ 6,000,000	**$ 6,000,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000,000**	**$ 6,000,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 Operating Budget

Project WWD-32 Extension of Water and Sewer to Unserved Areas

Description
Provide water and sewer infrastructure to areas inside the city limits not yet served by these utilities.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 280,000**
Total	**$ 30,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 280,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

Project WWD-32-B Foxlake SD Sewer Extension

Description
Provide sewage collection system to Foxlake, which is an existing residential subdivision within the city limits.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1				$ 500,000			**$ 500,000**
Total	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 Operating Budget

Project WWD-32-C Oakcrest 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1					$ 1,000,000		**$ 1,000,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,000,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1			$ 850,000				**$ 850,000**
Total	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 850,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
2013 SPLOST/T1	$ 650,000						**$ 650,000**
Total	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 650,000

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**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 2016 Operating Budget
*Cost of fuel and maintenance

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 70,000						**$ 70,000**
Total	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

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

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 225,000						**$ 225,000**
Total	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 80,000					**$ 80,000**
Total	**$ -**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 Operating Budget

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 100,000					$ 100,000
Total	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 350,000					$ 350,000
Total	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 60,000					$ 60,000
Total	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 Operating Budget

Project WWD-96 Replace F-250 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 45,000						**$ 45,000**
Total	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 45,000						**$ 45,000**
Total	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 45,000						**$ 45,000**
Total	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 22,000						$ 22,000
Total	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**

Impact on FY 2016 Operating Budget

No impact on FY 2016 Operating Budget.

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1	$ 2,000,000						$ 2,000,000
Total	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**

Impact on FY 2016 Operating Budget

*Tank maintenance cost of approximately $16,000 annually, as well as electricity, fuel, generator maintenance, and the maintenance of two new pump stations.

Project WWD-111 Install New Well

Description

Install a new deep well at Hwy 301 South/Interstate.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 1,200,000					$ 1,200,000
Total	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Impact on FY 2016 Operating Budget

No Impact on FY 2016 Operating Budget

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 1,750,000				**$ 1,750,000**
Total	**$ -**	**$ -**	**$ 1,750,000**	**$ -**	**$ -**	**$ -**	**$ 1,750,000**

Impact on FY 2016 Operating Budget

*Electrical Cost

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
GEFA Loan		$ 1,000,000					**$ 1,000,000**
Total	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

Impact on FY 2016 Operating Budget

No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	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 2016 Operating Budget

No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 20,000						$ 20,000
Total	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 65,000						$ 65,000
Total	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget.

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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 45,000					$ 45,000
Total	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income		$ 22,000					**$ 22,000**
Total	**$ -**	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income			$ 22,000				**$ 22,000**
Total	**$ -**	**$ -**	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ 22,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016**	**Projected FY 2017**	**Projected FY 2018**	**Projected FY 2019**	**Projected FY 2020**	**Projected FY 2021**	**Total**
Operating Income			$ 45,000				**$ 45,000**
Total	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 45,000				**$ 45,000**
Total	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 Cab.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 25,000			**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 Cab.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 25,000			**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 45,000			**$ 45,000**
Total	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 CVab Unit #98 2004 F-150 Extended Cab Truck.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income		$ 22,000					**$ 22,000**
Total	**$ -**	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 45,000				**$ 45,000**
Total	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income				$ 45,000			**$ 45,000**
Total	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ 45,000**

Impact on FY 2016 Operating Budget
No Impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income			$ 25,000				**$ 25,000**
Total	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project WWD-143 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 #91 2012 F-350 Truck.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income					$ 25,000		**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income					$ 25,000		**$ 25,000**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
ATC Funds	$ 150,000						**$ 150,000**
Total	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1			$ 150,000				**$ 150,000**
Total	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 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 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
2013 SPLOST/T1		$ 350,000					**$ 350,000**
Total	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project WWD-148 Wastewater Equipment Upgrades

Description
Funds are for unanticipated or emergency equipment upgrades or replacement.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	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 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project WWD-150 SCADA Upgrade

Description
Upgrade to the existing SCADA system to enhance the control and data transfer of all remote sites.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
ATC Funds	$ 130,000						**$ 130,000**
Total	**$ 130,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project WWD-151 Replace Ultraviolet Disinfection System

Description
The existing UV system is in excess of 20 years old and is near the end of its use. Replacement parts are getting harder to find and their cost is outrageous.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
ATC Funds	$ 1,200,000						$ 1,200,000
Total	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

Impact on FY 2016 Operating Budget
*Will be a cost saving on electical cost and replacement lamps.

Project WWD-152 Repair Roofs at Wastewater Plant

Description
Repair roofs on the raw waste pump building and bar screen building. Roofs are tar and rock. They are over 30 years of age and are beginning to leak.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Operating Income	$ 25,000						$ 25,000
Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

Project WWD-153 Upgrade Birds Pond Pump Station

Description
Pump station is in need of an upgrade. Most of the sewage flow from GSU travels to this station and the pumping cycles are excessive. Considering installing a VFD drive.

Funding	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
Splost/T1	$ 100,000						$ 100,000
Total	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

Impact on FY 2016 Operating Budget
No impact on FY 2016 Operating Budget

SUMMARY OF PROJECTS BY FISCAL YEAR:
STATESBORO FIRE SERVICE DELIVERY FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
FD-7/T1	Fire Stations		325,000	325,000				$ 650,000
FD-31/T2	1993 Tactical Support Truck Replacement				179,839			$ 179,839
FD-32/T1	Replacement Pickup	50,000						$ 50,000
FD-50/T1	Inspector Pickup Trucks	40,000						$ 40,000
FD-62	Public Safety Training Center FD Facilities	30,000						$ 30,000
FD-64/T1	Personal Protective Clothing	14,783						$ 14,783
FD-64/T1	Personal Protective Clothing	13,761						$ 13,761
FD-67/T1	Storage Shelter	65,000						$ 65,000
FD-69/T2	FD Facility Upgrades						126,501	$ 126,501
FD-71/T1	SCBA Replacement and Purchase	38,980						$ 38,980
FD-71/T1	SCBA Replacement and Purchase		65,000	65,000				$ 130,000
FD-73/T1	New Engine and Platform Aerial Apparatus	208,333	208,333	208,333	208,333	458,335		$ 1,291,667
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 Renovations		100,000					$ 100,000
FD-80/T2	Air Compressor Replacement				58,490			$ 58,490
FD-81/T2	SCBA Replacement and Purchase				65,000			$ 65,000
FD-82/T1	Engine 3 Rescue/Extrication Tools Retrofit	$ 15,000						
	TOTAL EXPENDITURES:	**$ 675,857**	**$ 698,333**	**$ 598,333**	**$ 551,662**	**$ 458,335**	**$ 126,501**	**$ 3,094,021**
	Sources of Cash							
	2007 SPLOST	$ 83,763	$ -	$ -	$ -	$ -	$ -	$ 83,763
	2013 SPLOST	$ 592,094	$ 698,333	$ 598,333	$ 551,662	$ 458,335	$ 126,501	$ 3,025,258
	Total Sources of Cash	**$ 675,857**	**$ 698,333**	**$ 598,333**	**$ 551,662**	**$ 458,335**	**$ 126,501**	**$ 3,109,021**

SUMMARY OF PROJECTS BY FISCAL YEAR:
2007 SPLOST FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
ENG-34	Sidewalk Construction: Gentilly Road	$ 150,000	-	-	-	-	-	$ 150,000
ENG-77	Savannah Avenue/Rehabilitation Resurfacing and Traffic Calming	$ 75,000	-	-	-	-	-	$ 75,000
ENG-94	General Drainage Improvements	$ 85,000	-	-	-	-	-	$ 85,000
FD-62	Public Safety Training Center FD Facilities	$ 30,000	-	-	-	-	-	$ 30,000
FD-64/T1	Personal Protective Clothing	$ 14,783	-	-	-	-	-	$ 14,783
FD-71/T1	SCBA Replacement and Purchase	$ 38,980	-	-	-	-	-	$ 38,980
PD-20/T1	Duty Weapons Upgrade	$ 3,200	-	-	-	-	-	$ 3,200
PD-21/T1	Electronic License Plate Reader	$ 18,800	-	-	-	-	-	$ 18,800
PD-30/T1	Multi Pasenger Vehicle for Travel & Training	$ 15,406	-	-	-	-	-	$ 15,406
	Proposed Uses of Cash	$ 431,169	$ -	$ -	$ -	$ -	$ -	$ 431,169
	Total Uses of Cash	**$ 431,169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 431,169**
	Sources of Cash							
	2007 SPLOST Proceeds for:							
	Fire Department Equipment	$ 83,763	$ -	$ -	$ -	$ -	$ -	$ -
	Police Department Equipment	$ 37,406	$ -	$ -	$ -	$ -	$ -	$ -
	Street and Drainage Projects	$ 310,000	$ -	$ -	$ -	$ -	$ -	$ -
	Total Sources of Cash	**$ 431,169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 431,169**
	Increase (decrease) in Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SUMMARY OF PROJECTS BY FISCAL YEAR:
2013 SPLOST FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
ENG-12/ T2	GIS Data Acquisition & Management Establishment					$ 15,000		$ 15,000
ENG-28/ T1	Street Striping/Street Signage		$ 40,000					$ 40,000
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-36/ T1	Traffic Signal Installation	$ 110,000	$ 33,000	$ 142,000				$ 285,000
ENG-37/ T2	Intersection Improvements, West Main and MLK-Ph I					$ 400,000		$ 400,000
ENG-40/ T1	Street Resurfacing Program	$ 300,000	$ 300,000	$ 300,000				$ 900,000
ENG-40/ T2	Street Resurfacing Program				$ 300,000	$ 400,000		$ 700,000
ENG-41/ T1	Downtown Public Parking Lots	$ 210,000						$ 210,000
ENG-64/ T1	Proposed Sidewalk Installation (Various Locations)		$ 29,000	$ 21,000				$ 50,000
ENG-64/ T2	Proposed Sidewalk Installation (Various Locations)				$ 25,000	$ 25,000	$ 25,000	$ 75,000
ENG-68-A/ T1	Construct sidewalk along Lester Rd. Ph. I and E. Main Ph II		$ 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(Grant/GD	Intersection Improvements at Hwy 67 & S. Zetterower			$ 1,500,000				$ 1,500,000
ENG-88/ T1	Brannen Street/Highway 80 Connector Road				$ 35,000			$ 35,000
ENG-88	Brannen Street/Highway 80 Connector Road					$ 220,000	$ 250,000	$ 470,000
ENG-89/T2	Eastside Cemetery Fence			$ 85,000	$ 50,000	$ 50,000		$ 185,000
ENG-92/ T1	West Main Streetscape		$ 60,000	$ 400,000	$ 431,000			$ 891,000
ENG-92/ GDOT	West Main Streetscape			$ 300,000				$ 300,000
ENG-96/ T1	Corridor Traffic Studies	$ 25,000		$ 25,000				$ 50,000
ENG-98/ T1	Roadway Improvements at Traffic Generators		$ 100,000					$ 100,000
ENG-98/ T2	Roadway Improvements at Traffic Generators						$ 25,000	$ 25,000
ENG-101/ T1	Installation of Traffic Calming Measures	$ 100,000						$ 100,000
ENG-101/ T2	Installation of Traffic Calming Measures				$ 15,000			$ 15,000
ENG-102/ T1	Cawana Rd./Bypass Connector Road			$ 150,000				$ 150,000
ENG-108/ T1	Rehabilitation of Facilities		$ 150,000					$ 150,000
ENG-110/ T1	Rehabilitate W. Parrish St.	$ 300,000						$ 300,000
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	$ 125,000						$ 125,000
ENG-114/T2	Roadway Geometric Improvements				$ 100,000			$ 100,000
ENG-115	South Main Streetscape Project							Unfunded
FMD-28/T1	Fleet Fueling Facility		$ 240,000					$ 240,000
STM-12/T1	Stormwater Infrastructure Repairs (Formerly ENG-109)	$ 150,000						$ 150,000
STM-13/T1	Beasley Road Ditch Piping (Formerly ENG-112)	$ 190,000						$ 190,000
STM-19/T1	Dumptruck (Formerly Part of ENG-STS-21)	$ 140,000						$ 140,000
ENG-STS-30/T1	Major Street Repairs	$ 30,000	$ 20,000					$ 50,000
ENG-STS-31/T1	Sidewalk Repairs	$ 20,000	$ 20,000	$ 20,000				$ 60,000
ENG-STS-31/T2	Sidewalk Repairs				$ 21,000	$ 21,000	$ 22,000	$ 64,000
ENG-STS-113/T1	Backhoe Clamshell Front Bucket	$ 10,750						$ 10,750
FD-7/T1	Fire Stations		$ 325,000	$ 325,000				$ 650,000
FD-31/T2	1993 Tactical Support Truck Replacement				$ 179,839			$ 179,839

SUMMARY OF PROJECTS BY FISCAL YEAR:
2013 SPLOST FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
FD-32/T1	Replacement Pickup	$ 50,000						$ 50,000
FD-50/T1	Inspector Pickup Trucks	$ 40,000						$ 40,000
FD-64/T1	Personal Protective Clothing	$ 13,761						$ 13,761
FD-67/T1	Storage Shelter	$ 65,000						$ 65,000
FD-69/T2	FD Facility Upgrades						$ 126,501	$ 126,501
FD-71/T1	SCBA Replacement and Purchase		$ 65,000	$ 65,000				$ 130,000
FD-73/T1	New Engine and Platform Aerial Apparatus	$ 208,333	$ 208,333	$ 208,333	$ 208,333	$ 458,335		$ 1,291,667
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 Renovations		$ 100,000					$ 100,000
FD-80/T2	Air Compressor Replacement				$ 58,490			$ 58,490
FD-81/T2	SCBA Replacement and Purchase				$ 65,000			$ 65,000
FD-82/T1	Engine 3 Rescue/Extrication Tools Retrofit	$ 15,000						$ 15,000
IT-3	Fiber Optic			$ 200,000				$ 200,000
NGD-2	HWY 301 North River Crossing	$ 600,000	$ 600,000					$ 1,200,000
NGD-11	Gas System Expansion	$ 100,000	$ 150,000					$ 250,000
NGD-58/T1	CNG Station			$ 549,000				$ 549,000
NGD-60	Automated Meter Reading System	$ 339,250	$ 339,250					$ 678,500
PD-1/T1	Police Vehicles and Conversions	$ 350,000	$ 350,000	$ 350,000	$ 350,000			$ 1,400,000
PD-15/T1	Tactical Body Armor, Helmets and Armor Plates					$ 28,000		$ 28,000
PD-17/T2	Live Fire Training Complex					$ 50,000		$ 50,000
PD-19/T1	Records Management System	$ 160,000						$ 160,000
PD-20/T1	Duty Weapons Upgrade	$ 38,800						$ 38,800
PD-22/T1	Bullet Proof Vests for Patrol Officers	$ 14,500	$ 28,050	$ 7,500	$ 15,300			$ 65,350
PD-27/T2	Patrol Car Mobile Radios and Portable Radios				$ 85,000			$ 85,000
PD-29/T2	CST Vehicles				$ 60,000	$ 60,000		$ 120,000
PD-30/T1	Multi Pasenger Vehicle for Travel & Training	$ 9,594						$ 9,594
PD-31/T2	Mobile Surveillance Platforms					$ 45,000		$ 45,000
PD-32/T2	Stationary Surveillance Sites					$ 84,407		$ 84,407
PD-33/T1	Animal Control Vehicle	$ 22,000						$ 22,000
PD-34/T1	Printers and Drivers License Readers for Patrol Veh	$ 65,000						$ 65,000
PD-35/T1	Body Worn Cameras for Patrol Officers	$ 42,063						$ 42,063
PD-36/T1	Telephone Recording System	$ 13,000						$ 13,000
SWC-1	Knuckleboom Loader Truck Replacement					$ 180,000		$ 180,000
SWC-8	Automated Residential SideArm Garbage Truck	$ 295,000	$ 295,000					$ 590,000
SWC-9	Commercial Front Loading Garbage Truck				$ 280,000			$ 280,000
SWC-22	Bulk Waste Roll-off Containers						$ 30,000	$ 30,000
SWD-7	Dozer Replacement		$ 395,000					$ 395,000
SWD-11	Wheel Loader Replacement	$ 250,000					$ 250,000	$ 500,000
SWD-13	Tractor Replacement			$ 60,000				$ 60,000
SWD-14	Batwing Mower Replacement			$ 25,000				$ 25,000
SWD-33	Excavator Replacement				$ 225,000			$ 225,000
SWD-36	Bush Hog Rotary Mower Replacement					$ 10,000		$ 10,000
SWD-40	Small Tractor					$ 40,000		$ 40,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
2013 SPLOST FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
WWD-14/ T1	Water and Sewer Rehab	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000
WWD-14-F/ T1	West Jones/Denmark Street Sewer Rehab		$ 65,000					$ 65,000
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			$ 600,000	$ 600,000			$ 1,200,000
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		$ 115,000	$ 115,000				$ 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			$ 500,000	$ 500,000			$ 1,000,000
WWD-32/ T1	Extension of Water & Sewer to Unserved Areas	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 280,000
WWD-32-F/ T1	Cawana/Burkhalter Road Area W/S Extensions	$ 650,000						$ 650,000
WWD-111/T1	Install New Well		$ 600,000	$ 600,000				$ 1,200,000
WWD-146/T1	Extend Water Main on West Main Street			$ 150,000				$ 150,000
WWD-147/T1	Upgrade Water & Sewer on South Main Street		$ 350,000					$ 350,000
WWD-151	Replace Ultraviolet Disinfection System		$ 600,000					$ 600,000
WWD-153/T1	Upgrade Birds Pond Pump Station	$ 100,000						$ 100,000
	Proposed Uses of Cash	$ 5,782,051	$ 6,297,633	$ 7,001,833	$ 4,368,962	$ 3,311,742	$ 928,501	$ 27,690,722
	Total Proposed Uses of Cash	$ 5,782,051	$ 6,297,633	$ 7,001,833	$ 4,368,962	$ 3,311,742	$ 928,501	$ 27,690,722
	Existing Uses of Cash							
	Sources of Cash							
	2013 SPLOST Proceeds for:							
	Fire Department Equipment	$ 592,094	$ 698,333	$ 598,333	$ 551,662	$ 458,335	$ 126,501	$ 3,025,258
	Police Department Equipment	$ 714,957	$ 378,050	$ 357,500	$ 510,300	$ 267,407	$ -	$ 2,228,214
	Fleet	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
	Stormwater Utility	$ 480,000	$ -	$ -	$ -	$ -	$ -	$ 480,000
	Street and Drainage Projects	$ 1,230,750	$ 1,252,000	$ 1,143,000	$ 1,027,000	$ 1,136,000	$ 122,000	$ 5,910,750
	Water Sewer Projects	$ 1,180,000	$ 1,950,000	$ 2,269,000	$ 1,775,000	$ 150,000	$ 150,000	$ 7,474,000
	Solid Waste Collection Projects	$ 295,000	$ 295,000	$ -	$ 280,000	$ 180,000	$ 30,000	$ 1,080,000
	Solid Waste Disposal Projects	$ 250,000	$ 395,000	$ 85,000	$ 225,000	$ 50,000	$ 250,000	$ 1,255,000
	Natural Gas Projects	$ 1,039,250	$ 1,089,250	$ 549,000	$ -	$ -	$ -	$ 2,677,500
	Information Technology	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
	GDOT	$ -	$ -	$ 1,800,000	$ -	$ 850,000	$ -	$ 2,650,000
	Contributions	$ -	$ -	$ -	$ -	$ 220,000	$ 250,000	$ 470,000
	Total Sources of Cash	**$ 5,782,051**	**$ 6,297,633**	**$ 7,001,833**	**$ 4,368,962**	**$ 3,311,742**	**$ 928,501**	**$ 27,690,722**
	Increase (decrease) in Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
ENG-5	Engineering Department Vehicles	21,000		23,000		23,000		$ 67,000
ENG-18	Eng. Dept. Responsibilities for Facility Maintenance	8,000	8,000	10,000	9,000	10,000	10,000	$ 55,000
ENG-117	Dog Park	$ 25,000						$ 25,000
ENG-117	Dog Park	15,000						$ 15,000
ENG-PWA-2	Pickup Replacement	26,000						$ 26,000
ENG-PWA-5	Storage Facility						90,000	$ 90,000
ENG-PWA-6	Fold Out FEMA/GEMA Cots	7,500						$ 7,500
ENG-PRK-1	Replace Commercial Mower		9,500		9,500		9,500	$ 28,500
ENG-PRK-4	Replacement Crewcab Work Trucks		40,000					$ 40,000
ENG-PRK-11	Replace Work Truck	38,000						$ 38,000
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	$ 18,000
ENG-PRK-19	Cemetery Improvements			25,000				$ 25,000
ENG-PRK-22	Improvements to Edgewood Park	15,000		35,000				$ 50,000
ENG-PRK-23	McTell Trail Addition		50,000					$ 50,000
ENG-PRK-24	Utility Vehicle		15,000					$ 15,000
ENG-PRK-25	Herbicide/Pesticide Spray/Spreader Unit	11,000						$ 11,000
ENG-PRK-26	Replacement Trashcans, Benches, Etc.		10,000		10,000		10,000	$ 30,000
ENG-PRK-27	Improve. & Repairs to the Fountain at Triangle Park	9,000						$ 9,000
ENG-PRK-28	Improvements to Park Division Maintained Areas			5,000		5,000		$ 10,000
ENG-PRK-29	Dump Trailer						7,500	$ 7,500
ENG-STS-21	Dumptruck				$ 150,000			$ 150,000
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-74	Work Truck Replacement	40,000		40,000		40,000		$ 120,000
ENG-STS-80	Landscape Truck Replacement		40,000		40,000			$ 80,000
ENG-STS-87	Renovations to Facilities	15,000						$ 15,000
ENG-STS-89	Dirt Pit							Unfunded
ENG-STS-92	Tree Maintenance & Removal	5,000	5,000	5,000	5,000	5,000	5,000	$ 30,000
ENG-STS-98	Superintendent Pickup Truck		35,000					$ 35,000
ENG-STS-100	Sidearm 3 point hitch	25,000						$ 25,000
ENG-STS-101	Shelters				65,000	65,000		$ 130,000
ENG-STS-103	Backhoe Replacement						$ 185,000	$ 185,000
ENG-STS-105	Traffic Control Bucket Truck Replacement		125,000					$ 125,000
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					250,000		$ 250,000
ENG-STS-114	Replacement Radios	10,000	10,000	10,000	10,000	10,000		$ 50,000
ENG-STS-115	Replacement Dump Trailers		15,000					$ 15,000
ENG-STS-116	Excavator Replacement			175,000				$ 175,000

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
	TOTAL EXPENDITURES:	**$ 348,000**	**$ 413,500**	**$ 350,500**	**$ 458,500**	**$ 430,500**	**$ 368,000**	**$ 2,369,000**
	PROJECTED REVENUES AND							
	OTHER FINANCING SOURCES							
	Transfer from General Fund	$ 117,000	$ 117,000	$ 117,000	$ 117,000	$ 117,000	$ 117,000	$ 702,000
	GMA Lease Pool	$ 216,000	$ 300,000	$ 238,000	$ 335,000	$ 313,000	$ 230,000	$ 1,632,000
	Contributed Capital: Private	$ 15,000						$ 15,000
	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES AND OTHER	**$ 348,000**	**$ 417,000**	**$ 355,000**	**$ 452,000**	**$ 430,000**	**$ 347,000**	**$ 2,349,000**
	FINANCING SOURCES							
	SURPLUS (OR DEFICIT)	**$ -**	**$ 3,500**	**$ 4,500**	**$ (6,500)**	**$ (500)**	**$ (21,000)**	**$ (20,000)**

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	TOTALS
WWD-14/ T1	Water and Sewer Rehab	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000
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-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			$ 600,000	$ 600,000			$ 1,200,000
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		$ 115,000	$ 115,000				$ 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			$ 500,000	$ 500,000			$ 1,000,000
WWD-16/DABC	301 N Water Tank						$ 2,000,000	$ 2,000,000
WWD-20/GDOT	US 301 N Widening Relocation						$ 6,000,000	$ 6,000,000
WWD-32/ T1	Extension of Water & Sewer to Unserved Areas	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 280,000
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/Burkhalter Road Area W/S Extensions	$ 650,000						$ 650,000
WWD-37	Generators for Sewage Pump Stations	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 480,000
WWD-49	Replace the Concrete Truck		$ 70,000					$ 70,000
WWD-60	Replace 1998 I & I Cube Van	$ 225,000						$ 225,000
WWD-65	Phase II Paving at WWTP		$ 80,000					$ 80,000
WWD-76	Replace Backhoe				$ 100,000			$ 100,000
WWD-77	Replace Rodder Truck			$ 350,000				$ 350,000
WWD-89	Replace 30' Aluminum Sludge Trailer		$ 60,000					$ 60,000
WWD-96	Replace F-250 Truck		$ 45,000					$ 45,000
WWD-98	Replace F-350 Utility Truck			$ 45,000				$ 45,000
WWD-99	Replace 2005 F-450 Utility Truck	$ 45,000						$ 45,000
WWD-101	Replace 2006 F-150 Truck		22,000					$ 22,000
WWD-108/ T1	Water and Sewer To Hwy 301 S. & I-16	2,000,000						$ 2,000,000
WWD-111/T1	Install New Well		600,000	600,000				$ 1,200,000
WWD-117	Sludge Drying Equipment and Building							Unfunded
WWD-122	Rehab Concrete Basins		1,000,000					$ 1,000,000
WWD-123	Pump Station Mag Meters							Unfunded
WWD-124	Replace Chemical Scales	20,000						$ 20,000
WWD-127	Pave Parking Lot at Hill Street	65,000						$ 65,000
WWD-131	Replace 2008 F-250 Utility Truck		45,000					$ 45,000
WWD-132	Replace 2003 F-150 Truck		22,000					$ 22,000
WWD-133	Replace 2008 F-150 Truck			22,000				$ 22,000
WWD-134	Replace 2009 F-350 Utility Truck			45,000				$ 45,000
WWD-135	Replace 2008 F-150 Truck			45,000				$ 45,000
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

SUMMARY OF PROJECT BY FISCAL YEAR:
WATER AND WASTEWATER FUND

Project Number	Project	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	TOTALS
WWD-138	Replace 2012 F-350 Extended Cab Truck				45,000			$ 45,000
WWD-139	Replace 2004 F-150 Truck		22,000					$ 22,000
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 Extended Cab Truck					25,000		$ 25,000
WWD-144	Replace 2013 F-150 Extended Cab Truck					25,000		$ 25,000
WWD-145	Replace Rotary Screen Cylinders	150,000						$ 150,000
WWD-146/T1	Extend Water Main on West Main Street			150,000				$ 150,000
WWD-147/T1	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-150	SCADA Upgrade	130,000						$ 130,000
WWD-151/T1	Replace Ultraviolet Disinfection System	600,000	600,000					$ 1,200,000
WWD-152	Repair Roofs at Wastewater Plant	25,000						$ 25,000
WWD-153/T1	Upgrade Birds Pond Pump Station	100,000						$ 100,000
	Proposed Uses of Cash	$ 4,570,000	$ 3,446,000	$ 2,976,000	$ 2,145,000	$ 330,000	$ 8,280,000	$ 21,747,000
								$ -
	Total Proposed Uses of Cash	$ 4,570,000	$ 3,446,000	$ 2,976,000	$ 2,145,000	$ 330,000	$ 8,280,000	$ 21,747,000
	Existing Uses of Cash							
	Transfer to General Fund	$ 805,200	$ 805,200	$ 805,200	$ 805,200	$ 805,200	$ 805,200	$ 4,831,200
	Transfer to SFS (governmental rate)	$ 760,000	$ 760,000	$ 760,000	$ 760,000	$ 760,000	$ 760,000	$ 4,560,000
	2010 Revenue Bond Payments	$ 1,041,021	$ 1,041,021	$ 1,041,021	$ 1,041,021	$ 1,041,021	$ 1,041,021	$ 6,246,126
	GEFA Loan Payments	$ 324,500	$ 324,500	$ 324,500	$ 324,500	$ 324,500	$ 324,500	$ 1,947,000
	Total Uses of Cash	**$ 7,500,721**	**$ 6,376,721**	**$ 5,906,721**	**$ 5,075,721**	**$ 3,260,721**	**$ 11,210,721**	**$ 39,331,326**
	Sources of Cash							
	Operating Income	$ 907,604	$ 907,604	$ 907,604	$ 907,604	$ 907,604	$ 907,604	$ 5,445,624
	Non-operating Income							
	Other	$ 175,447	$ 175,447	$ 175,447	$ 175,447	$ 175,447	$ 175,447	$ 1,052,682
	ATC Fees for WWTP	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000
	Depreciation	$ 1,785,632	$ 1,785,632	$ 1,785,632	$ 1,785,632	$ 1,785,632	$ 1,785,632	$ 10,713,792
	2013 SPLOST	$ 1,180,000	$ 1,950,000	$ 2,269,000	$ 1,775,000	$ 150,000	$ 150,000	$ 7,474,000
	GEFA	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
	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	**$ 6,148,683**	**$ 5,918,683**	**$ 5,237,683**	**$ 4,743,683**	**$ 3,118,683**	**$ 11,118,683**	**$ 36,286,098**
	Increase (decrease) in Cash	**$ (1,352,038)**	**$ (458,038)**	**$ (669,038)**	**$ (332,038)**	**$ (142,038)**	**$ (92,038)**	**$ (3,045,228)**

SUMMARY OF PROJECTS BY FISCAL YEAR:
STORMWATER SYSTEM FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
STM-1	Stormwater Master Planning	$ 75,000						$ 75,000
STM-2	Drainage Basin H&H Modeling/Engineering/Surveying	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
STM-3	Regional Detention Facility Implementation	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 390,000
STM-4	Stormwater Capital Projects		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 100,000	$ 420,000
STM-5	Stormwater Infrastructure Repairs	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 110,000
STM-6	Lake Sal Watershed Drainage Improvements		$ 45,000					$ 45,000
STM-7	Work Trucks	$ 80,000	$ 26,000				$ 28,000	$ 134,000
STM-8	Gradall	$ 375,000						$ 375,000
STM-9	Equipment Shelters		$ 75,000					$ 75,000
STM-10	Frontend Loader				$ 225,000			$ 225,000
STM-11	Storm Sewer Vac Truck		$ 300,000					$ 300,000
STM-12	Major Storm Water Infrastructure Repairs	$ 150,000						$ 150,000
STM-13	Beasley Road Ditch Piping	$ 190,000						$ 190,000
STM-14	Mini Excavator			$ 60,000				$ 60,000
STM-15	SkidSteer with Attachments				$ 175,000			$ 175,000
STM-16	Sidearm Tractor & Mower Replacement						$ 75,000	$ 75,000
STM-17	Purchase New Radios for Crews	$ 10,000						$ 10,000
STM-18	Street Sweeper Replacement					$ 225,000		$ 225,000
STM-19	Dumptruck	$ 140,000					$ 150,000	$ 290,000
STM-20	Backhoe Replacement			$ 185,000				$ 185,000
STM-21	Acquisition of Property	$ 50,000						$ 50,000
	Proposed Uses of Cash	$ 1,175,000	$ 641,000	$ 440,000	$ 595,000	$ 420,000	$ 468,000	$ 3,739,000
	Repayment of GMA Lease Pool	$ -	$ 101,667	$ 161,667	$ 198,667	$ 217,000	$ 262,000	$ 941,001
	Proposed Total Uses of Cash	**$ 1,175,000**	**$ 742,667**	**$ 601,667**	**$ 793,667**	**$ 637,000**	**$ 730,000**	**$ 4,680,001**
	Sources of Cash							
	Operating Income	$ 403,236	$ 411,236	$ 411,236	$ 411,236	$ 411,236	$ 411,236	$ 2,459,416
	Non-operating Income							
	Transfer in from 2013 SPLOST	$ 480,000	$ -	$ -	$ -	$ -	$ -	$ 480,000
	GMA Lease Pool	$ 455,000	$ 300,000	$ 185,000	$ 225,000	$ 225,000	$ 225,000	$ 1,615,000
	Depreciation	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 150,000
	Total Sources of Cash	**$ 1,367,236**	**$ 736,236**	**$ 621,236**	**$ 661,236**	**$ 661,236**	**$ 661,236**	**$ 4,047,180**
	Increase (decrease) in Cash	**$ 192,236**	**$ (6,431)**	**$ 19,569**	**$ (132,431)**	**$ 24,236**	**$ (68,764)**	**$ 28,415**

SUMMARY OF PROJECTS BY FISCAL YEAR:
NATURAL GAS FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
NGD-2	HWY 301 North River Crossing	$ 600,000	$ 600,000					$ 1,200,000
NGD-11	Gas System Expansion	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 850,000
NGD-48	Heavy Duty Trencher		$ 115,000					$ 115,000
NGD-52	1/2 Ton Pickup Truck			$ 30,000				$ 30,000
NGD-54	F250 Truck Replacement			$ 35,000				$ 35,000
NGD-55	Air Compressor				$ 15,000			$ 15,000
NGD-57	Backhoe				$ 75,000			$ 75,000
NGD-58/TII	CNG Station			$ 549,000				$ 549,000
NGD-58	CNG Station			$ 351,000				$ 351,000
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
NGD-67	Replace 2013 Ford F-150 (Locate Truck)				$ 30,000			$ 30,000
NGD-68	Upgrade City Tap Station	$ 50,000						$ 50,000
NGD-69	Replace Directional Boring Machine						150,000	$ 150,000
	Proposed Uses of Cash	$ 1,365,750	$ 1,204,250	$ 1,115,000	$ 348,000	$ 150,000	$ 300,000	$ 4,483,000
	Total Proposed Uses of Cash	$ 1,365,750	$ 1,204,250	$ 1,115,000	$ 348,000	$ 150,000	$ 300,000	$ 4,483,000
	Existing Uses of Cash							
	Debt Service: One Georgia Loan: NGD-1	$ 33,337	$ 33,337	$ 33,337	$ 33,337	$ 33,338	$ 33,338	$ 200,024
	Transfers to General Fund	$ 875,000	$ 875,000	$ 875,000	$ 875,000	$ 875,000	$ 875,000	$ 5,250,000
	Total Uses of Cash	**$ 2,274,087**	**$ 2,112,587**	**$ 2,023,337**	**$ 1,256,337**	**$ 1,058,338**	**$ 1,208,338**	**$ 9,933,024**
	Sources of Cash							
	Operating Income	$ 1,268,279	$ 1,268,279	$ 1,268,279	$ 1,268,279	$ 1,268,279	$ 1,268,279	$ 7,609,674
	Non-operating Income	$ 209,000	$ 209,000	$ 209,000	$ 209,000	$ 209,000	$ 209,000	$ 1,254,000
	Depreciation	$ 137,000	$ 137,000	$ 137,000	$ 137,000	$ 137,000	$ 137,000	$ 822,000
	2013 SPLOST	$ 1,039,250	$ 1,089,250	$ 549,000	$ -	$ -	$ -	$ 2,677,500
	Total Sources of Cash	**$ 2,653,529**	**$ 2,703,529**	**$ 2,163,279**	**$ 1,614,279**	**$ 1,614,279**	**$ 1,614,279**	**$12,363,174**
	Increase (decrease) in Cash	**$ 379,442**	**$ 590,942**	**$ 139,942**	**$ 357,942**	**$ 555,941**	**$ 405,941**	**$ 1,468,268**

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE COLLECTION FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
								$ -
SWC-1	Knuckleboom Loader Truck Replacement					180,000	180,000	$ 360,000
SWC-4	Front Loading Commercial Dumpsters	20,000	20,000	20,000	20,000	20,000	20,000	$ 120,000
SWC-5	Polycarts	20,000	20,000	20,000	20,000	20,000	20,000	$ 120,000
SWC-8	Automated Residential SideArm Garbage Truck	295,000	295,000				320,000	$ 910,000
SWC-9	Commercial Front Loading Garbage Truck				280,000	280,000	280,000	$ 840,000
SWC-10	Pickup Truck Replacement	30,000						$ 30,000
SWC-14	Activity Recorder				50,000			$ 50,000
SWC-15	Automated Recycling Trucks							Unfunded
SWC-16	Recycling Polycarts							Unfunded
SWC-17	Extend Existing Shelter & Office/Crew Room	130,000						$ 130,000
SWC-18	Wash Rack Replacement	125,000						$ 125,000
SWC-19	Pickup Truck CNG Conversion		9,000					$ 9,000
SWC-20	Compactor Dumpsters		18,000					$ 18,000
SWC-21	Roll-off Trucks & Conversions				60,000	60,000	60,000	$ 180,000
SWC-22	Bulk Waste Roll-off Containers	20,000	20,000	20,000	20,000	20,000	30,000	$ 130,000
SWC-23	Bulk Waste Roll-off Compactors	40,000		40,000		40,000		$ 120,000
SWC-24	Dumpster Hauler Replacement			115,000				$ 115,000
SWC-25	CNG Fast Fill Canopy	7,500						$ 7,500
SWC-26	Replace Main Gate	10,000						$ 10,000
	Proposed Uses of Cash	$ 697,500	$ 382,000	$ 215,000	$ 450,000	$ 620,000	$ 910,000	$ 3,274,500
	Existing Uses of Cash							
	Transfer to General Fund	$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 3,960,000
	Total Uses of Cash	**$ 1,357,500**	**$ 1,042,000**	**$ 875,000**	**$ 1,110,000**	**$ 1,280,000**	**$ 1,570,000**	**$ 2,399,500**
	Sources of Cash							
	Operating Income	$ 571,851	$ 571,851	$ 571,851	$ 571,851	$ 571,851	$ 571,851	$ 3,431,106
	Transfer from 2013 SPLOST	$ 295,000	$ 295,000	$ -	$ 280,000	$ 180,000	$ 30,000	$ 1,080,000
	Depreciation	$ 391,000	$ 391,000	$ 391,000	$ 391,000	$ 391,000	$ 391,000	$ 2,346,000
	Total Sources of Cash	**$ 1,257,851**	**$ 1,257,851**	**$ 962,851**	**$ 1,242,851**	**$ 1,142,851**	**$ 992,851**	**$ 6,857,106**
	Increase (decrease) in Cash	**$ (99,649)**	**$ 215,851**	**$ 87,851**	**$ 132,851**	**$ (137,149)**	**$ (577,149)**	**$ 336,904**

SUMMARY OF PROJECTS BY FISCAL YEAR:
SOLID WASTE DISPOSAL FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
SWD-7	Dozer Replacement		395,000					$ 395,000
SWD-11	Wheel Loader Replacement	250,000					250,000	$ 500,000
SWD-13	Tractor Replacement			60,000				$ 60,000
SWD-14	Batwing Mower Replacement			25,000				$ 25,000
SWD-15	Industrial Riding Mower					10,000		$ 10,000
SWD-16	Pickup truck Replacement				30,000			$ 30,000
SWD-17	Inert Landfill Expansion	15,000						$ 15,000
SWD-22	Expansion & Renov. of Transfer Station					625,000	625,000	$ 1,250,000
SWD-31	Transfer Station Repairs	125,000				20,000		$ 145,000
SWD-33	Excavator Replacement				225,000			$ 225,000
SWD-34	Yard Jockey Replacement		50,000					$ 50,000
SWD-35	Utility Vehicle Replacement					12,000		$ 12,000
SWD-36	Bush Hog Rotary Mower Replacement					10,000		$ 10,000
SWD-40	Small Tractor					40,000		$ 40,000
SWD-48	PDOX Software Upgrades	5,000						$ 5,000
	Proposed Uses of Cash	$ 395,000	$ 445,000	$ 85,000	$ 255,000	$ 717,000	$ 875,000	$ 2,772,000
	Existing Uses of Cash							
	Accrued Closure/Post Closure	$ 204,500	$ 204,500	$ 204,500	$ 204,500	$ 204,500	$ 204,500	$ 613,500
	Transfer to General Fund	$ 264,000	$ 264,000	$ 264,000	$ 264,000	$ 264,000	$ 264,000	$ 792,000
	Total Uses of Cash	**$ 863,500**	**$ 913,500**	**$ 553,500**	**$ 723,500**	**$ 1,185,500**	**$ 1,343,500**	**$ 4,177,500**
	Sources of Cash							
	Operating Income (Loss)	$ (1,047,581)	$ (1,047,581)	$ (1,047,581)	$ (1,047,581)	$ (1,047,581)	$ (1,047,581)	$ (6,285,486)
	Non-operating Income							
	Transfer In from 2013 SPLOST	$ 1,795,833	$ 1,795,833	$ 1,795,833	$ 1,795,833	$ -	$ -	$ 7,183,333
	Potential 2019 SPLOST	$ -	$ -	$ -	$ -	$ 1,795,833	$ 1,795,833	$ 3,591,666
	Depreciation	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 1,410,000
	Total Sources of Cash	**$ 983,252**	**$ 983,252**	**$ 983,252**	**$ 983,252**	**$ 983,252**	**$ 983,252**	**$ 5,899,513**
	Increase (decrease) in Cash	**$ 119,752**	**$ 69,752**	**$ 429,752**	**$ 259,752**	**$ (202,248)**	**$ (360,248)**	**$ 1,722,013**

SUMMARY OF PROJECTS BY FISCAL YEAR:
FLEET MANAGEMENT FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
FMD-5	Computer Upgrade: Diagnostics		$ 15,000		$ 15,000			$ 30,000
FMD-6	Heavy Equipment Service Truck			$ 130,000				$ 130,000
FMD-9	Tire Changer and Equipment		$ 15,000					$ 15,000
FMD-12	Fleet Manager Truck Replacement		$ 28,000					$ 28,000
FMD-16	Air Compressors			$ 30,000				$ 30,000
FMD-17	4-Post Vehicle Lift				$ 29,000			$ 29,000
FMD-18	Koni Lifts	$ 80,000						$ 80,000
FMD-21	Nitrogen Tire Fill Generation Unit		$ 10,000					$ 10,000
FMD-22	Overhead Crane	60,000						$ 60,000
FMD-23	Tire Building				$ 100,000			$ 100,000
FMD-24	Light Duty Service Truck Replacement		$ 60,000		$ 60,000		$ 60,000	$ 180,000
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-32	4 Wheel Alignment System			$ 20,000				$ 20,000
FMD-34	Transformer	7,500						$ 7,500
FMD-35	HVAC Replacement	19,000						$ 19,000
FMD-36	NapaTracs Software	$ 5,000						$ 5,000
	Proposed Uses of Cash	**$ 171,500**	**$ 368,000**	**$ 194,000**	**$ 204,000**	**$ 72,000**	**$ 60,000**	**$ 1,069,500**
	Repayment of GMA Lease Pool	$ -	$ 28,000	$ 57,333	$ 83,333	$ 101,133	$ 101,133	$ 370,932
	Total Proposed Uses of Cash	$ 171,500	$ 396,000	$ 251,333	$ 287,333	$ 173,133	$ 161,133	$ 1,440,432
	Sources of Cash							
	Operating Income (Loss)	$ 63,629	$ 69,579	$ 69,579	$ 69,579	$ 69,579	$ 69,579	$ 411,524
	Non-operating Income	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 6,000
	Depreciation	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 150,000
	GMA Lease Pool	$ 140,000	$ 88,000	$ 130,000	$ 89,000	$ -	$ 60,000	$ 507,000
	2013 SPLOST	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
								$ -
	Total Sources of Cash	**$ 229,629**	**$ 423,579**	**$ 225,579**	**$ 184,579**	**$ 95,579**	**$ 155,579**	**$ 1,314,524**
	Increase (decrease) in Cash	**$ 58,129**	**$ 27,579**	**$ (25,754)**	**$ (102,754)**	**$ (77,554)**	**$ (5,554)**	**$ (125,908)**

SUMMARY OF PROJECTS BY FISCAL YEAR:
INFORMATION TECHNOLOGY FUND

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
IT-1	Car		20,000					$ 20,000
IT-3	Fiber Optic			200,000				$ 200,000
IT-4	VPN Tunnel	30,000						$ 30,000
	Total Uses of Cash	**$ 30,000**	**$ 20,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 250,000**
	Sources of Cash							
	Operating Income	$ 21,035	$ 21,035	$ 21,035	$ 21,035	$ 21,035	$ 21,035	$ 126,210
	2013 SPLOST	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
	Total Sources of Cash	**$ 21,035**	**$ 21,035**	**$ 221,035**	**$ 21,035**	**$ 21,035**	**$ 21,035**	**$ 326,210**
	Increase (decrease) in Cash	**$ (8,965)**	**$ 1,035**	**$ 21,035**	**$ 21,035**	**$ 21,035**	**$ 21,035**	**$ 76,210**


CITY OF STATESBORO · 1803
GEORGIA

TAB 33

Debt Service Schedules

TAB 33

DEBT SERVICE SCHEDULES

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 2016. 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.

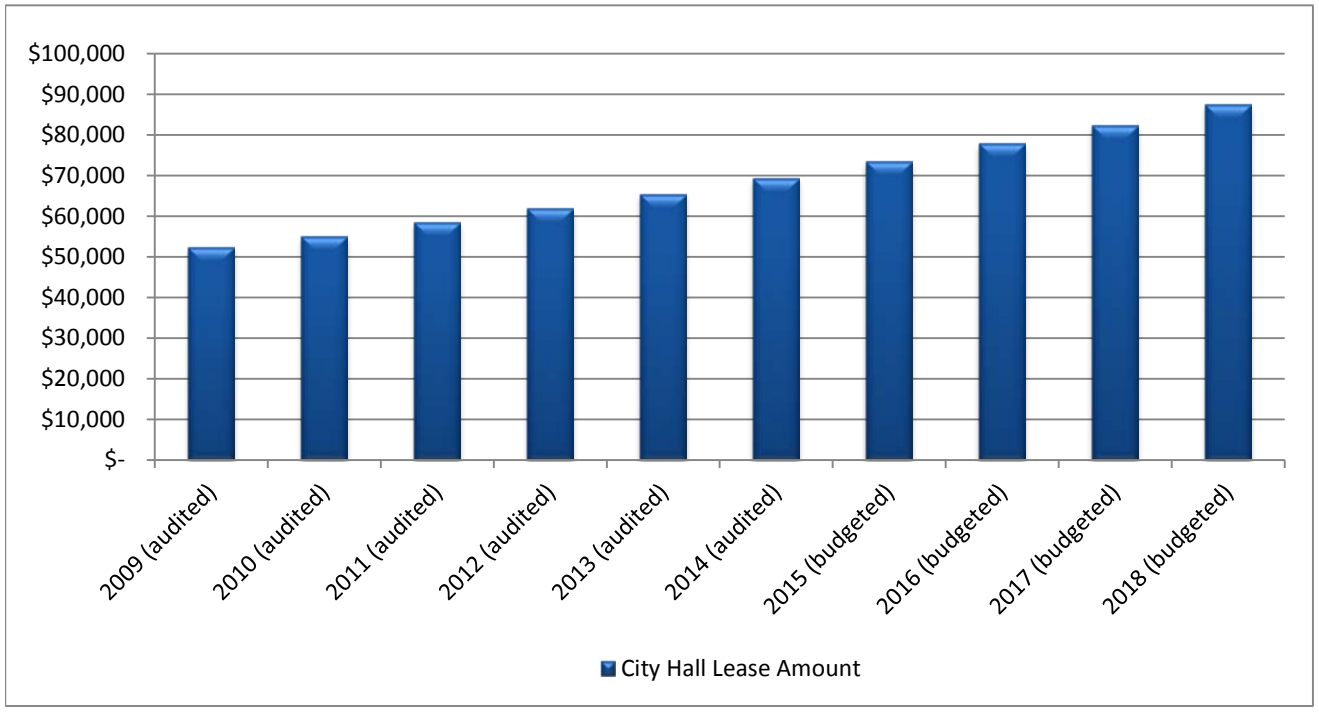
In the Water and Sewer Fund, the City recently issued $15,040,000 in Water and Sewer Revenue Bonds. This debt was issued to refund and redeem all of the outstanding Water and Sewer Refunding Revenue Bonds in 2010, Series 1995, to prepay ten loans with the Georgia Environmental Facilities Authority, to 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 (2014-2015)	$619,056,374
Legal Debt Limit – 10.00% of Grossed Assessed Value	61,905,637.
General Obligation Bonded Debt	0.
Legal Debt Margin as of June 30, 2015	$557,150,737.

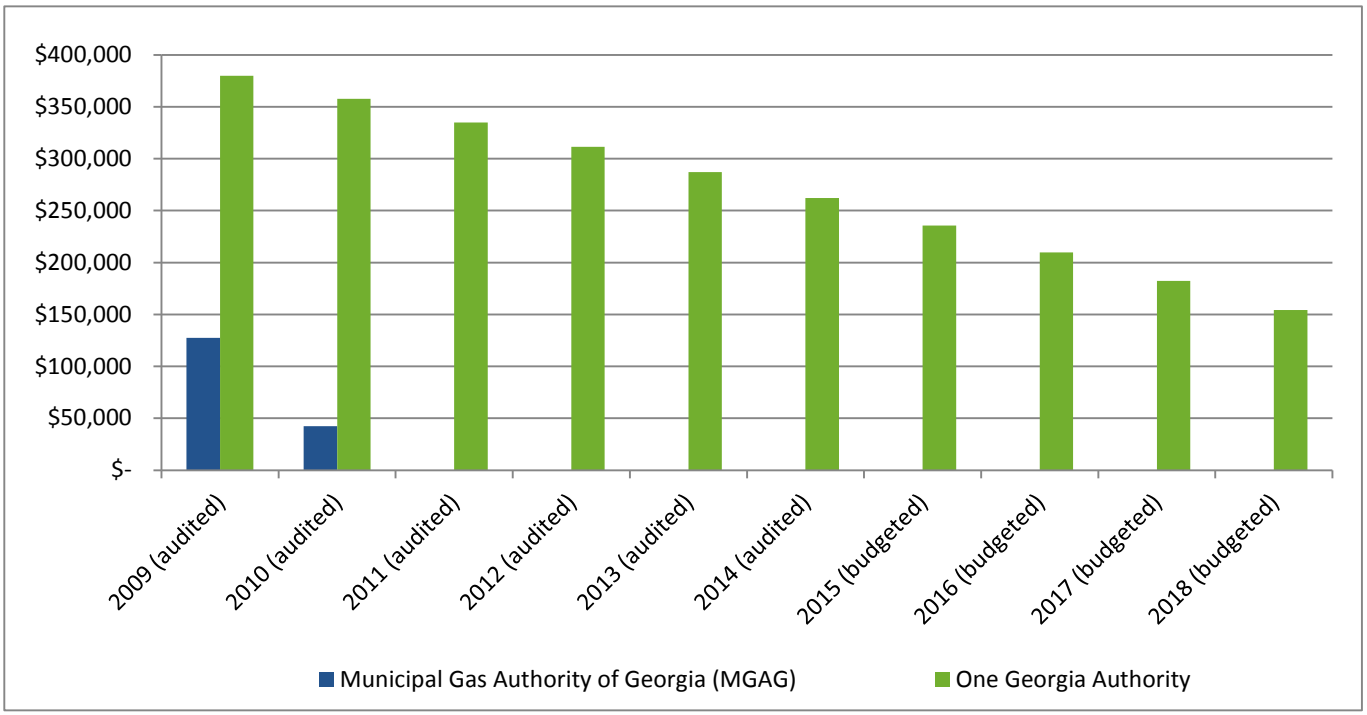
GENERAL FUND
CITY HALL CAPITAL LEASE

2009 (audited)	$	52,500
2010 (audited)	$	55,000
2011 (audited)	$	58,500
2012 (audited)	$	62,000
2013 (audited)	$	65,500
2014 (audited)	$	69,500
2015 (budgeted)	$	73,500
2016 (budgeted)	$	78,000
2017 (budgeted)	$	82,500
2018 (budgeted)	$	87,500



NATURAL GAS FUND
PEAK INDEBTEDNESS AND REPAYMENT PROGRESS

	MGAG	One GA Authority	TOTAL Gas Fund Debt
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 (audited)	$ -	$ 262,084	$ 262,084
2015 (budgeted)	$ -	$ 235,540	$ 235,540
2016 (budgeted)	$ -	$ 209,778	$ 208,191
2017 (budgeted)	$ -	$ 182,429	$ 180,012
2018 (budgeted)	$ -	$ 154,250	$ 154,250

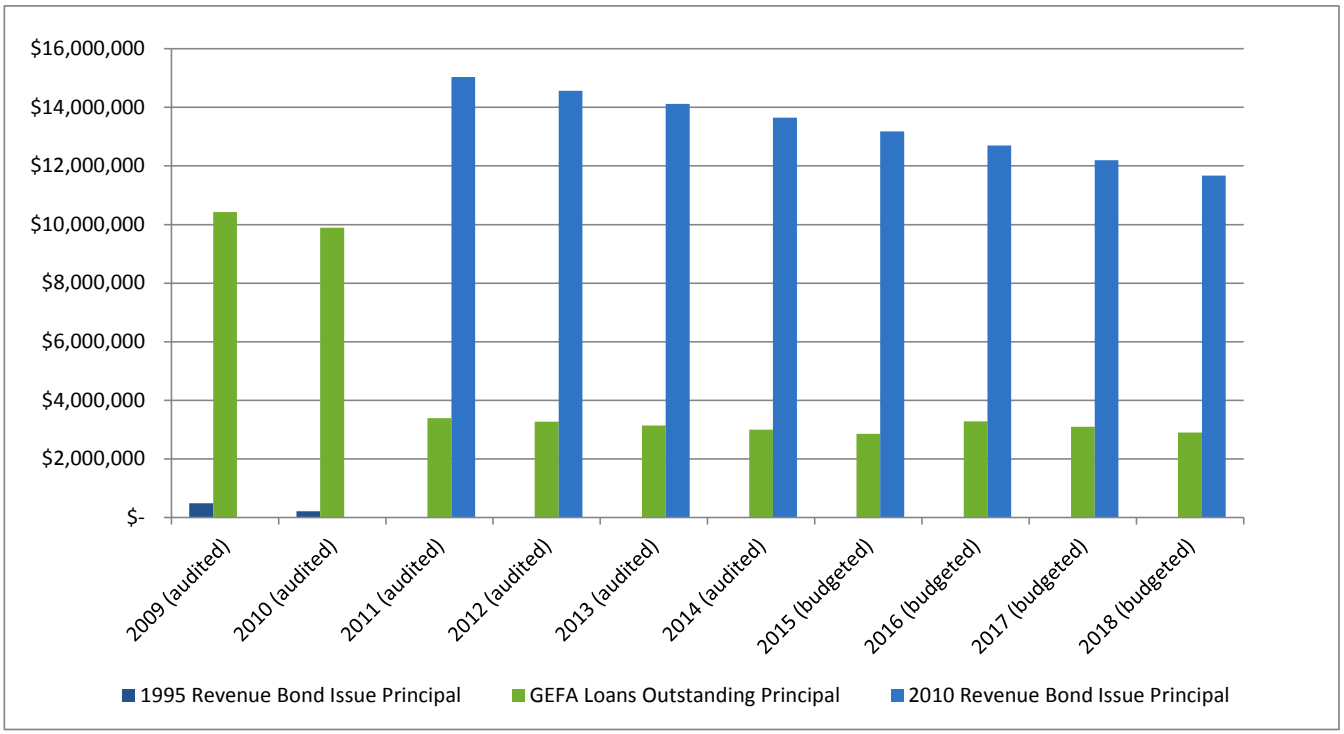


DEBT SERVICE REPAYMENT SCHEDULES
GENERAL LONG-TERM DEBT
AND NATURAL GAS FUND DEBT

		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	$ 78,000	$ 82,500	$ 87,500	$ 93,000	$ 98,000	$ 104,000	$ 110,000	**$ 653,000**
Dated 10/3/95 for 25 years	Int	$ 25,788	$ 22,418	$ 18,848	$ 15,057	$ 11,046	$ 6,804	$ 2,310	**$ 102,270**
Rate between 4.2-10.5%									
TOTAL EXPENDITURES		$ 103,788	$ 104,918	$ 106,348	$ 108,057	$ 109,046	$ 110,804	$ 112,310	**$ 755,270**
NATURAL GAS FUND DEBT									
OneGeorgia Authority Loan	Prin	$ 27,349	$ 28,179	$ 29,034	$ 29,915	$ 30,823	$ 31,758	$ 32,720	**$ 209,778**
Metter Extension Project	Int	$ 5,988	$ 5,158	$ 4,303	$ 3,422	$ 2,515	$ 1,580	$ 617	**$ 23,583**
Dated 4/01/02 through 4/01/22									
Fixed @ 3.0%									
TOTAL PRINCIPAL PAYMENTS		$ 27,349	$ 28,179	$ 29,034	$ 29,915	$ 30,823	$ 31,758	$ 32,720	**$ 209,778**
TOTAL INTEREST PAYMENTS		$ 5,988	$ 5,158	$ 4,303	$ 3,422	$ 2,515	$ 1,580	$ 617	**$ 23,583**
TOTAL EXPENSES		$ 33,337	$ 33,337	$ 33,337	$ 33,337	$ 33,338	$ 33,338	$ 33,337	**$ 233,361**

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
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 (audited)	$ -	$ 3,002,887	$ 13,650,000	$ 16,652,887
2015 (budgeted)	$ -	$ 2,860,843	$ 13,175,000	$ 16,035,843
2016 (budgeted)	$ -	$ 3,287,403	$ 12,695,000	$ 15,982,403
2017 (budgeted)	$ -	$ 3,098,526	$ 12,195,000	$ 15,293,526
2018 (budgeted)	$ -	$ 2,901,433	$ 11,675,000	$ 14,576,433



DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PROJECTED EXPENSES										
2010 Water Revenue Bonds	Prin	$ 500,000	$ 520,000	$ 535,000	$ 560,000	$ 575,000	$ 600,000	$ 630,000	$ 665,000	$ 700,000
Dated 4/1/11 -- 4/1/33 4.03% Fixed Rate	Int	$ 541,021	$ 521,021	$ 505,421	$ 485,446	$ 465,846	$ 439,721	$ 410,821	$ 379,321	$ 346,071
GEFA Loan 2006L25WJ-A	Prin	$ 73,421	$ 76,626	$ 79,971	$ 83,461	$ 87,104	$ 90,906	$ 94,874	$ 99,016	$ 103,338
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int	$ 51,146	$ 47,941	$ 44,596	$ 41,106	$ 37,463	$ 33,661	$ 29,693	$ 25,551	$ 21,229
GEFA Loan 2006L25WJ-B	Prin	$ 34,351	$ 35,851	$ 37,416	$ 39,049	$ 40,753	$ 42,532	$ 44,389	$ 46,326	$ 48,349
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int	$ 23,930	$ 22,430	$ 20,865	$ 19,232	$ 17,528	$ 15,749	$ 13,892	$ 11,955	$ 9,933
GEFA Loan 2007L31WJ	Prin	$ 21,701	$ 22,730	$ 23,723	$ 24,788	$ 25,880	$ 27,083	$ 28,279	$ 29,549	$ 30,863
Payments 4/1/09 -- 3/1/29 4.4% Fixed Rate	Int	$ 17,259	$ 16,229	$ 15,236	$ 14,171	$ 13,079	$ 11,876	$ 10,680	$ 9,410	$ 8,096
GEFA Loan 2008L05WJ	Prin	$ 59,404	$ 61,886	$ 64,472	$ 67,165	$ 69,971	$ 72,895	$ 75,940	$ 79,113	$ 82,418
Payments 7/1/09--6/30/29 4.1% Fixed Rate	Int	$ 43,288	$ 40,806	$ 38,221	$ 35,527	$ 32,721	$ 29,797	$ 26,752	$ 23,579	$ 20,274
TOTAL PRINCIPAL PAYMENTS		$ 688,877	$ 717,093	$ 740,581	$ 774,464	$ 798,709	$ 833,417	$ 873,482	$ 919,004	$ 964,967
TOTAL INTEREST PAYMENTS		$ 676,643	$ 648,428	$ 624,340	$ 595,482	$ 566,636	$ 530,803	$ 491,838	$ 449,816	$ 405,603
TOTAL EXPENSES		$ 1,365,520	$ 1,365,520	$ 1,364,921	$ 1,369,945	$ 1,365,345	$ 1,364,220	$ 1,365,320	$ 1,368,820	$ 1,370,570

DEBT SERVICE REPAYMENT SCHEDULE
WATER AND SEWER FUND

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	**TOTALS**
PROJECTED EXPENSES											
2010 Water Revenue Bonds	Prin	$ 730,000	$ 755,000	$ 785,000	$ 820,000	$ 855,000	$ 890,000	$ 925,000	$ 965,000	$ 685,000	**$ 12,695,000**
Dated 4/1/11 -- 4/1/33 4.03% Fixed Rate	Int	$ 311,071	$ 281,871	$ 251,671	$ 219,487	$ 185,457	$ 149,547	$ 111,722	$ 71,947	$ 29,969	**$ 5,707,431**
GEFA Loan 2006L25WJ-A	Prin	$ 107,848	$ 112,556	$ 117,469	$ 101,799						**$ 1,228,389**
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int	$ 16,719	$ 12,011	$ 7,098	$ 2,008						**$ 370,221**
GEFA Loan 2006L25WJ-B	Prin	$ 50,459	$ 52,661	$ 54,960	$ 47,629						**$ 574,727**
Payments 7/1/08--6/30/28 4.28% Fixed Rate	Int	$ 7,822	$ 5,620	$ 3,321	$ 939						**$ 173,215**
GEFA Loan 2007L31WJ	Prin	$ 32,273	$ 33,710	$ 35,224	$ 36,802	$ 28,853					**$ 401,458**
Payments 4/1/09 -- 3/1/29 4.4% Fixed Rate	Int	$ 6,686	$ 5,249	$ 3,735	$ 2,157	$ 534					**$ 134,397**
GEFA Loan 2008L05WJ	Prin	$ 85,862	$ 89,449	$ 93,186	$ 97,079	$ 83,989					**$ 1,082,829**
Payments 7/1/09--6/30/29 4.1% Fixed Rate	Int	$ 16,831	$ 13,243	$ 9,506	$ 5,613	$ 1,588					**$ 337,746**
TOTAL PRINCIPAL PAYMENTS		$ 1,006,442	$ 1,043,377	$ 1,085,839	$ 1,103,309	$ 967,842	$ 890,000	$ 925,000	$ 965,000	$ 685,000	**$ 15,982,403**
TOTAL INTEREST PAYMENTS		$ 359,129	$ 317,994	$ 275,331	$ 230,204	$ 187,579	$ 149,547	$ 111,722	$ 71,947	$ 29,969	**$ 6,723,011**
TOTAL EXPENSES		$ 1,365,571	$ 1,361,370	$ 1,361,170	$ 1,333,513	$ 1,155,421	$ 1,039,547	$ 1,036,722	$ 1,036,947	$ 714,969	**$ 22,705,413**


CITY OF STATESBORO · 1803
GEORGIA

TAB 34

GLOSSARY OF TERMS

TAB 34

GLOSSARY OF TERMS

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.

Structurally Balanced Budget – one that supports financial sustainability for multiple years into the future.

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


CITY OF STATESBORO · 1803
GEORGIA



50 East Main Street

Statesboro, Georgia 30458

www.statesboroga.gov