

# *CITY OF STATESBORO, GEORGIA*

*Past*



*Present*



*Future*



*ANNUAL BUDGET*

*FY 2017*





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Statesboro  
Georgia**

For the Fiscal Year Beginning

**July 1, 2015**

Executive Director

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## **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*

**Sam Lee Jones**  
District 2



*In office since January 2016  
Current term expires December 2020*

**Jeff Yawn**  
District 3



*In office since January 2016  
Current term expires December 2020*

**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 2020*

**CITY MANAGER**  
**AND**  
**DEPARTMENT HEADS**

**Robert Cheshire**  
*Deputy City Manager*

**Cindy S. West**  
*Director of  
Finance/Municipal  
Court*

**Alvin Leaphart**  
*City Attorney*

**Rob Bryan**  
*Interim Police Chief*

**Jason Boyles**  
*Director of  
Public Works and  
Engineering*

**Tim Grams**  
*Fire Chief*

**Sue Starling**  
*City Clerk*

**Steve Hotchkiss**  
*Director of  
Natural Gas*

**Van Collins**  
*Director of  
Water/Wastewater*

**Jeff Grant**  
*Director of  
Human Resources*

**Darren Prather**  
*Director of  
Central Services*

**Frank Neal**  
*Director of  
Planning and Development*

**Key Finance Staff**  
**Ramona Carver**, *Accountant*  
**Ann Petrosino**, *Accounting Technician/Payroll Tech.*  
**Annette Waters**, *Accounts Payable Technician*  
**Linda Griffith**, *Administrative Assistant*





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 2015 was 30,367. According to the U.S. Census Bureau, the 2010 population for Bulloch County was 70,217. This is a 25.4% change from the 2000 census population of 55,983. The Bulloch

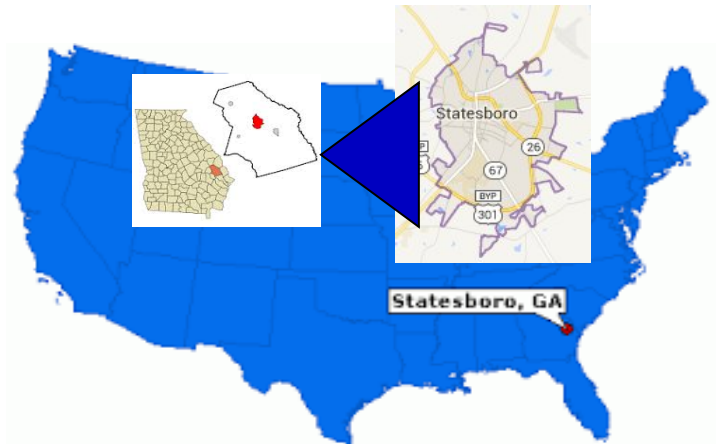
Statesboro Current Demographics	
<b>Population Demographics</b>	
Total City Population	30,367
In Households	23,182
In Families	11,613
In Group Quarters	4,634
<b>Education Statistics</b>	
No High School Diploma	10.19%
High School Diploma (GED)	27.59%
Some College or Associate Degree	30.62%
Bachelor Degree	16.39%
Master, Doctorate or Professional Degree	13.21%
<b>Household Income</b>	
Median Household Income	\$ 31,217
Per Capita Income	\$ 20,939

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 23, not a surprising age since Statesboro is home to one university and two colleges. The 2015 median income per household in Statesboro was \$31,217 and the per capita income was \$20,939. The average household size is 2.4. The unemployment rate for March 2016 for Statesboro was 6.6%, which is higher than the 5.5% rate for the State of Georgia. The rate for this same period last year was 7.2%. The April 2016

unemployment rate for Bulloch County was 5.3%.

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.



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 125 majors in its nine Colleges. The University's 2015 fall enrollment of 20,517 students come from 48 states, and 88 countries. Over 3,300 students graduated in May 2016.



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 110 programs of study including 31 diploma programs and 59 certificate programs as well as 20 Associate degrees in conjunction with Georgia Southern University and East Georgia College. In the academic year 2015 there were a total of 1,100 graduates. 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 10,342 students. A total of 577 seniors graduated from these schools in 2015.

Statesboro is a leader in health care in southeast Georgia with East Georgia Regional Medical Center located within the city limits employing more than 756 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 three 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. Veterans were able to see the

doctor five days a week. Now, the Statesboro Clinic’s in-house staff has consists of one full time physician, two registered nurses, one licensed practical nurse, an administrative person at the front desk and a contract security officer. Because of the increase in workload for our Statesboro Clinic, it has been announced that a second doctor will begin seeing patients in November on a temporary contractual basis up to six months. This move is hopefully providing the justification to have a second patient care team onsite in Statesboro and would include moving to a larger site. 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. 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 complete by August 2016.



Georgia Southern University has completed the Shooting Sports Education Center (SSEC) and opened in October 2015. The nearly \$7 million Center is a partnership between Georgia Department of Natural Resources whom utilized approximately \$3.3 million from the excise tax dollars provided by archery and firearm manufacturers. In addition, the City of Statesboro provided \$500,000 to support the facility.

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 4<sup>th</sup> busiest port in the United States and also the ease-of-use interchange the Highway 301 provides. The Port of Savannah is currently undergoing a forty-one mile 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: WTOG (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 23,579 customers with an average daily water consumption of 4.3 million gallons. Statesboro has 194 miles of sanitary sewer and 237 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, Stormwater, & 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.

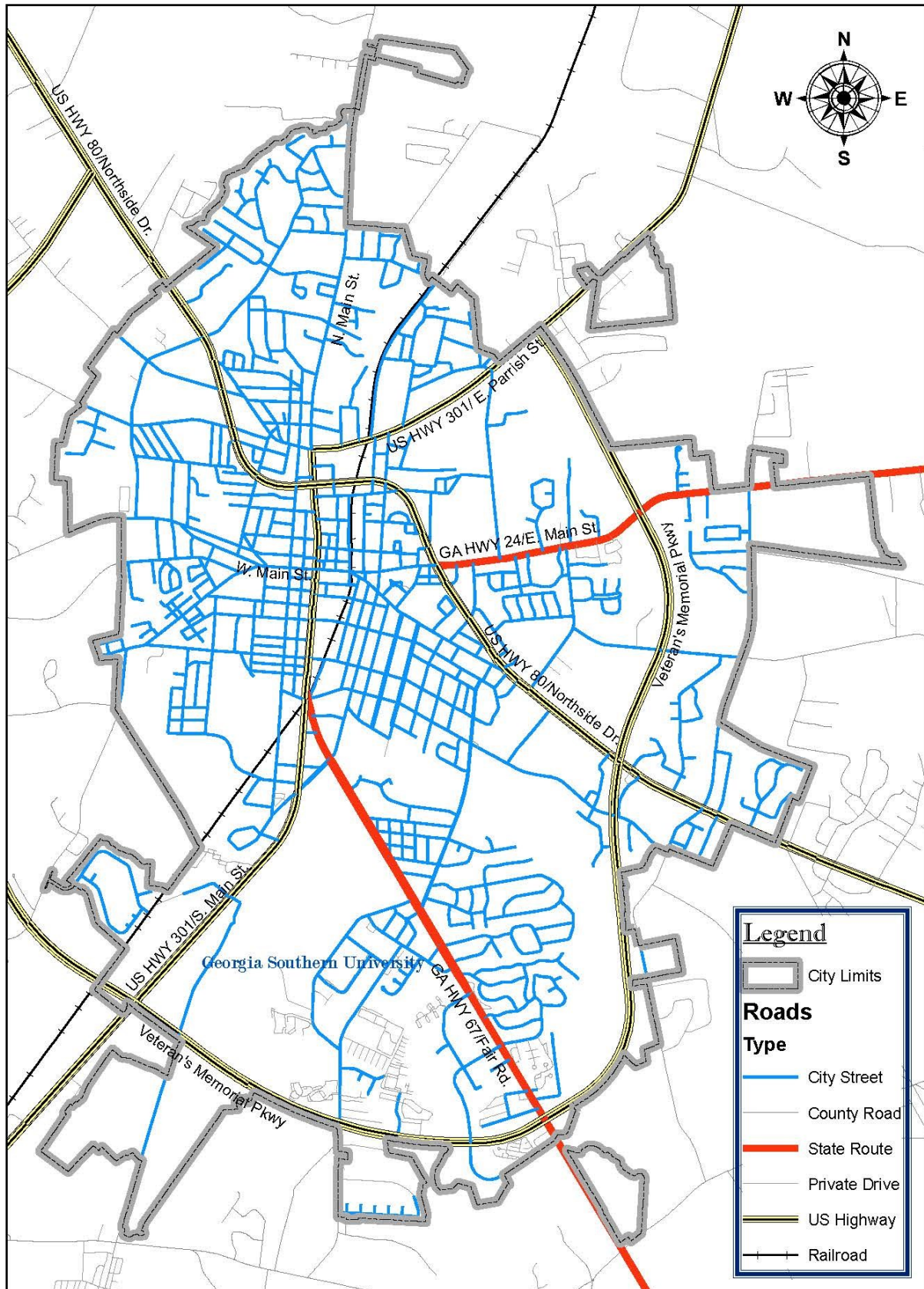
**STATESBORO TREE BOARD**

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

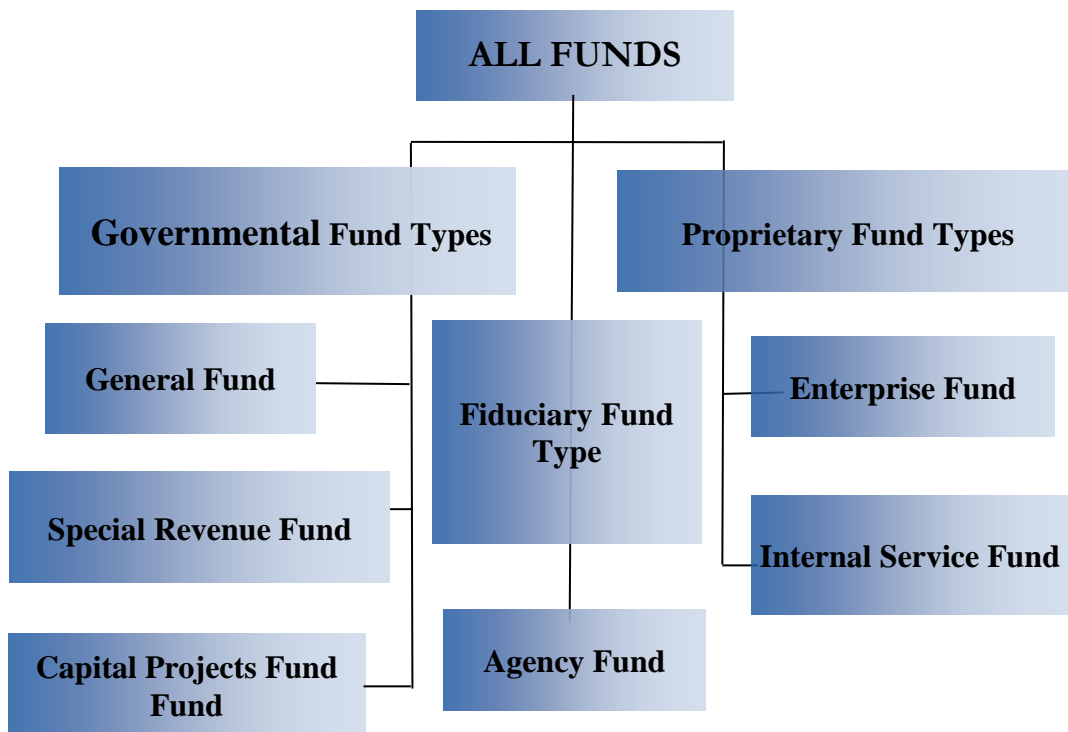
### Reader's Guide to the Budget



## 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-five 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-five 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, America's Best Communities Grant, Statesboro Fire Service Fund, Tax Allocation District, 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 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 Central Services 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.

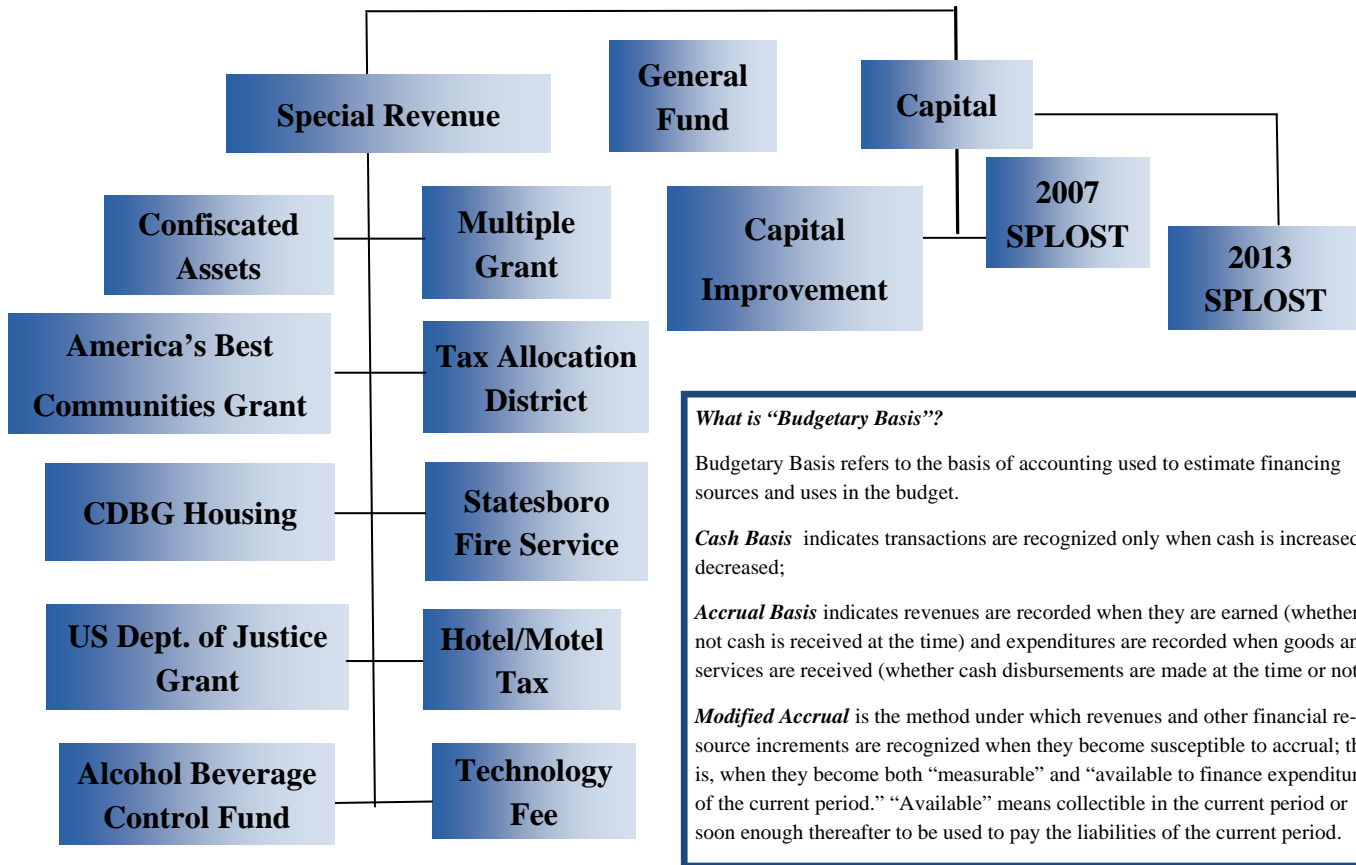
All Governmental Funds are accounted for using the modified accrual basis. Revenues are recognized in the accounting period in which they became available and measurable. The expenditures are recognized in the account period in which the fund liability is incurred. These funds reflect only available 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.

# CITY OF STATESBORO

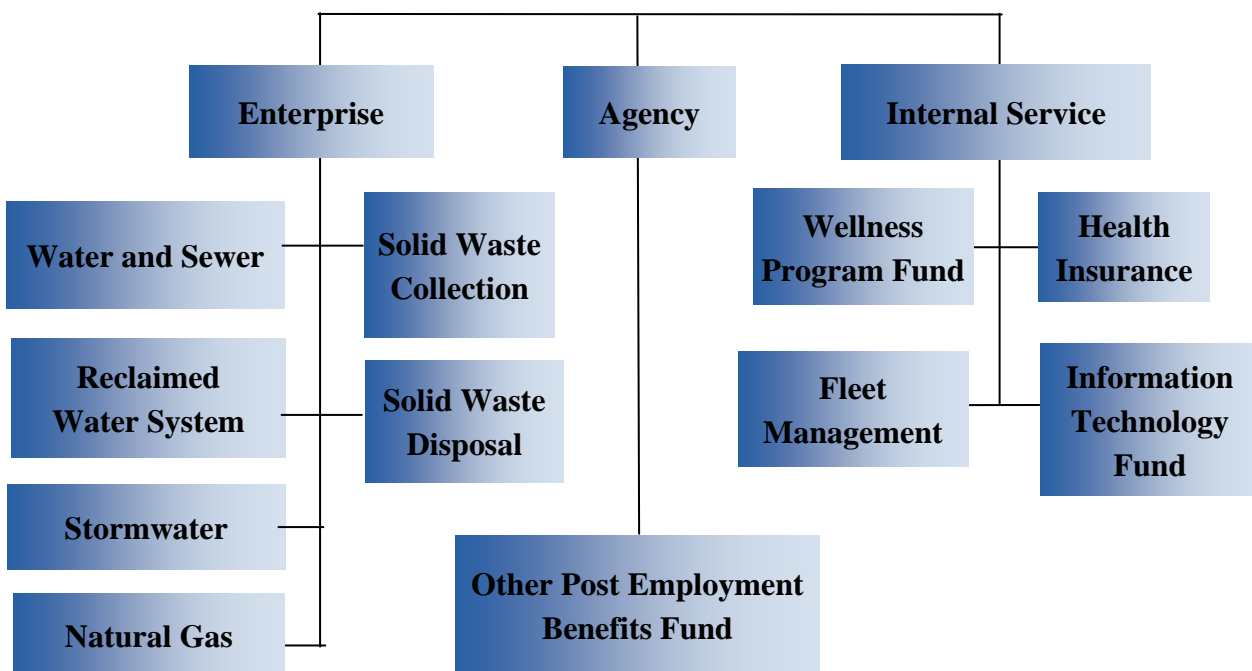
The following chart illustrates each of the types of funds and the actual funds included in the City of Statesboro's budgetary process.

Fund Number	Basis of Accounting	Major/Nonmajor	Types of Funds Actual Funds	FY 2016 Budget	FY 2017 Budget
<b>GOVERNMENTAL FUND TYPES:</b>					
100	Modified	Major	GENERAL FUND	Current	Current
<b>SPECIAL REVENUE FUNDS:</b>					
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
251	Modified	Nonmajor	AMERICA'S BEST COMMUNITIES GRANT FUND	Current	Current
270	Modified	Major	STATESBORO FIRE SERVICE FUND	Current	Current
271	Modified	Nonmajor	TAX ALLOCATION DISTRICT 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	Current	Current
<b>CAPITAL PROJECTS FUNDS:</b>					
322	Modified	Nonmajor	2007 SPLOST FUND	Current	Current
323	Modified	Major	2013 SPLOST FUND	Current	Current
341	Modified	Nonmajor	2013 CDBG FUND	Current	Non Current
350	Modified	Nonmajor	CAPITAL IMPROVEMENTS PROGRAM FUND	Current	Current
<b>PROPRIETARY FUND TYPES:</b>					
<b>ENTERPRISE FUNDS</b>					
505	Accrual	Major	WATER AND WASTEWATER FUND	Current	Current
506	Accrual	Nonmajor	RECLAIMED WATER FUND	Current	Current
507	Accrual	Major	STORMWATER FUND	Current	Current
515	Accrual	Major	NATURAL GAS FUND	Current	Current
541	Accrual	Major	SOLID WASTE COLLECTION FUND	Current	Current
542	Accrual	Major	SOLID WASTE DISPOSAL FUND	Current	Current
<b>INTERNAL SERVICE FUNDS:</b>					
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
<b>FIDUCIARY FUNDS:</b>					
<b>AGENCY FUND:</b>					
760	Accrual	Nonmajor	OTHER POIST EMPLOYMENT BENEFITS	Current 27 Funds	Current 25 Funds
NOTES:	Modified Accrual		Budgeted on the Modified Accrual Basis of Accounting. Budgeted on the Accrual Basis of Accounting.		

**MODIFIED ACCRUAL BASIS OF BUDGETING**



**ACCRUAL BASIS OF BUDGETING**



The twenty-five funds are serviced by thirteen bank accounts, seven of which are major accounts, and six 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 Evergreen Solutions in FY 2016. It had been ten 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.

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



# CITY OF STATESBORO

Name of Fund Served	MAJOR BANKING ACCOUNTS						
	General	Payroll	Sweep	E-Government	2007	2013	2010 Revenue
	Disbursement Account	Account	Investment Account	Sweep Investment Account	SPLOST Account	SPLOST Account	Bond Construction Account
<b>Governmental Funds:</b>							
100 General							
210 Confiscated Assets							
221 CDBG Housing							
224 U.S. Dept. of Justice							
250 Multiple Grants							
251 America's Best Communities Grant							
270 Statesboro Fire							
271 Tax Allocation Districts Fund							
275 Hotel/Motel Tax							
286 Technology Fee							
287 Alcohol Beverage Control							
322 2007 SPLOST							
323 2013 SPLOST							
350 CIP Projects							
<b>Proprietary Funds:</b>							
<b>a) Enterprise:</b>							
505 Water and Sewer							
506 Reclaimed Water							
507 Stormwater							
515 Natural Gas							
541 S W Collection							
542 S W Disposal							
<b>b) Internal Service:</b>							
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/	Health	Flexible	2010 Revenue	America's Best	Tax Allocation	
	Seized Property Account	Insurance Claims Account	Benefits Plan Account	Bond Sinking Fund Account	Communities Grant	Districts Fund Account	
<b>Governmental Funds:</b>							
100 General							
210 Confiscated Assets							
221 CDBG Housing							
224 U.S. Dept. of Justice							
250 Multiple Grants							
251 America's Best Communities Grant							
270 Statesboro Fire							
271 Tax Allocation District Funds							
275 Hotel/Motel Tax							
286 Technology Fee							
287 Alcohol Beverage Control							
322 2007 SPLOST							
323 2013 SPLOST							
350 CIP Projects							
<b>Proprietary Funds:</b>							
<b>a) Enterprise:</b>							
505 Water and Sewer							
506 Reclaimed Water							
507 Stormwater							
515 Natural Gas							
541 S W Collection							
542 S W Disposal							
<b>b) Internal Service:</b>							
601 Health Insurance							
602 Fleet Management							
604 Wellness Program Fund							
605 Information Tech Fund							
<b>Fiduciary Funds:</b>							
<b>a) Agency Fund:</b>							
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 2017 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



# CITY OF STATESBORO

**COUNCIL**

Phil Boyum  
Sam Lee Jones  
Jeff Yawn  
Travis L. Chance  
John Riggs



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

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

June 21, 2016

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 2017

Honorable Mayor and City Council:

Transmitted herewith for your consideration is the City of Statesboro's proposed budget for the fiscal year 2017 (FY 2017). 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 2017 City of Statesboro budget for all appropriated funds totals \$52,036,109 (this number includes transfers between funds) which is a decrease of \$785,198. This increase is mainly due to the completion of several major capital projects, such as the meter conversion, the extension of water, sewer, and gas lines to Interstate 16 and Highway 301 South, as well as the rehabilitation of the water and sewer lines on Savannah Avenue and the resurfacing of Savannah Avenue.

The General Fund budget for FY 2017 is \$14,354,601 or 27.6% of the total expenditures budget, which is an increase of \$304,631 from the FY 2016 Budget and an increase to Fund Balance of \$198,234. For FY

2017 both Revenues and Expenditures are expected to increase slightly. The Statesboro Fire Service Fund budget for FY 2017 is \$3,379,546 or 6.5% of the total expenditures budget, and is budgeted to use \$118,746 of fund balance. The Water and Sewer Fund FY 2017 budget is \$10,643,672 or 20.5% of the total expenditures budget. This is a decrease over the FY 2016 budget by \$143,042. The Water and Sewer Fund is budgeted to increase its retained earnings by \$1,234,348. The FY 2017 Natural Gas Fund budget is \$4,448,571 or 8.6% of the total expenditures budget and is scheduled to increase retained earnings by \$1,947,709. The Solid Waste Collection Fund FY 2017 budget is \$3,581,940 or 6.9% of the total expenditures budget and is budgeted to increase retained earnings by \$303,060. The budget for the Solid Waste Disposal Fund for FY 2017 is \$3,337,773 or 6.4% of the total expenditures budget, and is scheduled to increase retained earnings by \$635,060.

## **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 2017 that may require investments by the City in roads, drainage, water, sewer and gas improvements.
- Assumes that the millage rate will stay the same at 6.358 mills.
- Assumes no increase in sanitation collection rates.
- Assumes no increase in tippage fees for housing/commercial garbage or yardwaste.
- Assumes an increase in the base rate for water and/or sewer for all Residential and Commercial Classifications. All Inside Residential and Commercial Classifications will increase by \$2.00 per meter account. All Outside commercial Classifications will increase by \$3.00 per meter account and all Outside Residential will increase by \$4.00 per meter account. Assumes no increase in the

# CITY OF STATESBORO

base rates for Industrial and Governmental accounts and no increase in the consumption rates for water and sewer in all Classifications.

- 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 implementation of a 2% convenience fee to be charged to customers paying by credit card to help offset current fees charged by banks and the webhosting company.
- 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 \$45.00 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 the City will transfer \$130,000 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	\$ 870,000
Water/Wastewater Fund	\$ 805,200
Storm Water Fund	\$ 15,000
SW Collection Fund	\$ 690,000
SW Disposal Fund	\$ 290,000

TRANSFERS BETWEEN FUNDS									
Transfer In	General	SFD	TAD	GAS	CIP	W and S	SWC	SWD	
TRANSFER OUT									TOTALS OUT
General	\$ -	\$ 1,344,000	\$ 75,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 1,549,000
Hotel/Motel	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
13 SPLOST	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,600,000	\$ 310,000	\$ 1,795,833	\$ 5,005,833
W and S	\$ 805,200	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,200
Stormwater	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Natural Gas	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000
SW Collection	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000
SW Disposal	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
<b>TOTALS IN</b>	<b>\$ 2,710,200</b>	<b>\$ 2,104,000</b>	<b>\$ 75,000</b>	<b>\$ 1,300,000</b>	<b>\$ 130,000</b>	<b>\$ 1,600,000</b>	<b>\$ 310,000</b>	<b>\$ 1,795,833</b>	<b>\$ 10,025,033</b>

- 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

## CITY OF STATESBORO

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 \$37.02 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, \$790,000 from a portion of the Governmental Water/Sewer Fees, and \$256,800 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 27.76% respectively of the Hotel/Motel Tax for promotion and tourism development. The Statesboro Convention and Visitors Bureau (SCVB) will receive 38.34% of the Hotel/Motel Tax for promotion and tourism development. These contracts will be renegotiated in the spring of 2016, as required by state law.
- Assumes an increase of \$2,000 FY2017 from the City's general fund to the Statesboro Arts Council (SAC) and the Downtown Statesboro Development Authority (DSDA) which they use to pay operating expenses.
- Assumes the FY2016 Evergreen Solutions Reclassification/Compensation Study's recommendations have been implanted; bringing applicable salaries to minimum and fifty percent (50%) of the second phase (Compa Ratio). *NOTE: Phase two funding will still require formal approval by Council in December 2016 or early January 2017.*
- The FY2016 Evergreen Solutions Reclassification/Compensation Study shall be used as a guide to implement fifty (50%) of the third phase (Compa Ratio) for developing FY2018 salaries. *NOTE: Phase three funding will still require formal approval by Council when the FY2018 Budget is adopted.*
- Assumes the reclassification of the vacant Accounting Technician position in the Finance Department to an Assistant Director of Finance position.
- Assumes one position from the Streets Division will be transferred to the Storm Water Fund since the duties of this position are more related to storm water quality.
- Assumes one position from Solid Waste Yardwaste Division will be transferred to Solid Waste Collection Commercial Division.



- Assumes increases for obtaining specific job related certifications as listed in the authorized personnel will continue.
- Assumes employees will receive a \$250 bonus in July 2016 as the city transitions to a new pay period.
- Assumes employees will receive a \$300 Christmas bonus.
- Assumes that for FY 2017 probationary and merit increases will continue to be frozen. However, in FY2018 the City will start working towards implementing a performance-based pay incentive program.
- Assumes that for FY 2017 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 completion of a new Biological Sciences Building and the groundbreaking of a new Military Science 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 conferencing.

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

# CITY OF STATESBORO

which has historically covered these expenditures. The Stormwater Utility Fund was implemented in August 2015.

In FY 2015, construction and renovation began on the region's first Fabrication Laboratory and Business Innovation Center. The City of Statesboro and Georgia Southern University partnered together and received a grant to make the Fabrication Laboratory a new part of the City Campus in Downtown Statesboro. This facility will be a place where innovators can walk in and construct just about anything they can imagine. The facility will be open to students, faculty and the community. It will include 3-D printers and scanners, CNC machines, and other cutting-edge technology.

The City will complete the upgrade of approximately 13,000 water meters to a Flex Net Read system in FY 2017. 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 2016, the City of Statesboro partnered with the Averitt Center for the Arts and the Downtown Statesboro Development Authority to apply for Frontier's competitive America's Best Communities Grant. Not only were these partners issued \$50,000 in quarter prize award winnings, they also were named in the final eight for an additional \$100,000 in winnings with the potential for an additional \$1 million, \$2 million or \$3 million in prize winnings. The winnings are designed to be used for Statesboro's "Blue Mile" project, also known as the South Main Street revitalization effort. The "Blue Mile" is the one mile stretch of US Hwy 301 South (South Main Street) that currently suffers from a lack of identity, vitality, character, attractions, and amenities. The Blue Mile serves as an important link between historic downtown Statesboro and Georgia Southern University.

With each budget cycle the City continues to address the challenge of providing quality services to constituents with increasingly limited resources. The FY 2017 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 2017.

## *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 aging 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 38.34% to the SCVB, 19.9% to the DSDA/MainStreet, and 27.76% 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 resurfacing and street striping and will have a minimal impact on the operating budget by reducing some maintenance costs of repairing potholes. 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 extension projects and the natural gas line extension 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 rehabilitation of water and sewer lines should reduce operational costs at the Waste Water Treatment Plant by reducing the infiltration of rainwater into the lines which increases the amount of water needing to be treated at the plant.

The equipment and vehicle purchases are mostly 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).

# CITY OF STATESBORO

The City of Statesboro's debt limit is \$62,218,717, 10% of the estimated total assessed value of \$622,187,173. The City currently has no general obligation bonds. However, the City's total debt is \$15,475,955. The General Fund has an outstanding capital lease for City Hall in the amount of \$575,000. The Natural Gas Fund has one outstanding loan in the amount of \$182,429. 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 \$12,195,000, the City has \$3,098,525 in four remaining GEFA loans.

## Conclusion:

The City of Statesboro's FY 2017 operating and capital budgets exceed \$52,000,000 (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 2017 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 \$10,643,672 and \$4,448,571 respectively. Our Capital Improvements Program presents a 6 year plan for the acquisition, expansion and maintenance of the City's major assets totaling \$40.36 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 2017 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.

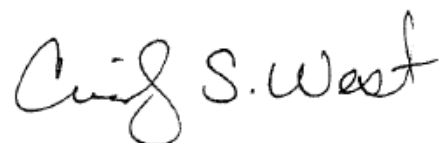
Copies of the proposed Budget and Capital Improvements Program has been on file in the Director of Finance's Office, as well as the City Clerk's office and available on the City's website since June 3, 2016. Adoption of the Budget Resolution has been placed on the June 21, 2016 City Council agenda for consideration with an effective date of July 1, 2016, 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, P. E.  
Deputy City Manager



Cindy S. West  
Director of Finance

## 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 2015 actual, FY 2016 budgeted and FY 2017 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 Administration	Finance	Legal	Human Resources	Governmental Buildings	Engineering and PI
<b>Operating Budget</b>										
General Fund	\$202,887	\$388,406	\$500	\$238,329	\$0	\$635,969	\$160,847	\$273,970	\$190,109	\$441,701
<b>Total Operating Budget</b>	<b>\$202,887</b>	<b>\$388,406</b>	<b>\$500</b>	<b>\$238,329</b>	<b>\$0</b>	<b>\$635,969</b>	<b>\$160,847</b>	<b>\$273,970</b>	<b>\$190,109</b>	<b>\$441,701</b>
<b>Special Revenue Funds</b>										
Confiscated Asset Fund										
US Dept of Justice Grant Fund										
Multiple Grant Fund										
America's Best Community Grant										\$96,800
Statesboro Fire Service Fund										
Tax Allocation District Fund										
Hotel/Motel Fund										
Technology Fee Fund										
Alcohol Beverage Control Fund										
<b>Total Special Revenue Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,800</b>
<b>Capital Funds</b>										
2007 SPLOST Fund										
2013 SPLOST Fund								\$150,000		\$748,000
2013 CDBG Fund										
Capital Improvements										\$54,000
<b>Total Capital Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$802,000</b>
<b>Enterprise Funds</b>										
Water Sewer Fund										
Reclaimed Water Fund										
Stormwater Fund										
Natural Gas Fund										
Solid Waste Collection Fund										
Solid Waste Disposal Fund										
<b>Total Enterprise Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Internal Service Funds</b>										
Health Insurance Fund					\$3,741,400					
Fleet Management Fund										
Wellness Fund					\$6,250					
Central Services Fund										
<b>Total Internal Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,747,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fiduciary Funds</b>										
Other Post Employment Benefits										
<b>Total Fiduciary Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total City Budget</b>	<b>\$202,887</b>	<b>\$388,406</b>	<b>\$500</b>	<b>\$238,329</b>	<b>\$3,747,650</b>	<b>\$635,969</b>	<b>\$160,847</b>	<b>\$273,970</b>	<b>\$340,109</b>	<b>\$1,340,501</b>

## DEPARTMENT/FUND OVERVIEW

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

	Municipal Court	Police and Code	Fire	Public Works	Streets	Parks	Planning	Other Agencies	Debt Service	Transfers Out	Customer Service	Water Treatment Plant	Water and Sewer
<b>Operating Budget</b>													
General Fund	\$580,549	\$6,421,365	\$0	\$199,659	\$1,845,178	\$425,579	\$271,840	\$348,795	\$179,918	\$1,549,000	\$0	\$0	\$0
<b>Total Operating Budget</b>	<b>\$580,549</b>	<b>\$6,421,365</b>	<b>\$0</b>	<b>\$199,659</b>	<b>\$1,845,178</b>	<b>\$425,579</b>	<b>\$271,840</b>	<b>\$348,795</b>	<b>\$179,918</b>	<b>\$1,549,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Revenue Funds</b>													
Confiscated Asset Fund		\$16,500											
US Dept of Justice Grant Fund		\$75,000											
Multiple Grant Fund													
America's Best Community Grant													
Statesboro Fire Service Fund			\$3,379,546										
Tax Allocation District Fund													
Hotel/Motel Fund								\$681,138		\$40,000			
Technology Fee Fund		\$92,850											
Alcohol Beverage Control Fund		\$53,301											
<b>Total Special Revenue Funds</b>	<b>\$0</b>	<b>\$237,651</b>	<b>\$3,379,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,138</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Funds</b>													
2007 SPLOST Fund													
2013 SPLOST Fund		\$328,050	\$81,561		\$40,000					\$300,000		\$1,700,000	
2013 CDBG Fund													
Capital Improvements					\$102,000	\$38,000							
<b>Total Capital Funds</b>	<b>\$0</b>	<b>\$328,050</b>	<b>\$81,561</b>	<b>\$0</b>	<b>\$142,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>
<b>Enterprise Funds</b>													
Water Sewer Fund									\$648,427	\$1,565,200	\$417,846	\$3,894,085	\$4,118,114
Reclaimed Water Fund													
Stormwater Fund													
Natural Gas Fund								\$5,158		\$870,000			
Solid Waste Collection Fund										\$690,000			
Solid Waste Disposal Fund										\$290,000			
<b>Total Enterprise Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,585</b>	<b>\$3,415,200</b>	<b>\$417,846</b>	<b>\$3,894,085</b>	<b>\$4,118,114</b>	
<b>Internal Service Funds</b>													
Health Insurance Fund													
Fleet Management Fund													
Wellness Fund													
Central Services Fund													
<b>Total Internal Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fiduciary Funds</b>													
Other Post Employment Benefits													
<b>Total Fiduciary Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total City Budget</b>	<b>\$580,549</b>	<b>\$6,987,066</b>	<b>\$3,461,107</b>	<b>\$199,659</b>	<b>\$1,987,178</b>	<b>\$463,579</b>	<b>\$271,840</b>	<b>\$1,029,933</b>	<b>\$833,503</b>	<b>\$5,304,200</b>	<b>\$417,846</b>	<b>\$5,594,085</b>	<b>\$4,118,114</b>

## DEPARTMENT/FUND OVERVIEW

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

Operating Budget	Reclaimed Water	Stormwater Fund	Commercial Refuse	Residential Refuse	Rolloff	Landfill	Yardwaste	Natural Gas	Compressed Natural Gas	Fleet Maintenance	Motorpool	Central Services Fund	Total
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,354,601
<b>Total Operating Budget</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,354,601
<b>Special Revenue Funds</b>													
Confiscated Asset Fund													\$16,500
US Dept of Justice Grant Fund													\$75,000
Multiple Grant Fund													\$0
America's Best Community Grant													\$96,800
Statesboro Fire Service Fund													\$3,379,546
Tax Allocation District Fund													\$0
Hotel/Motel Fund													\$754,138
Technology Fee Fund													\$92,850
Alcohol Beverage Control Fund													\$53,301
<b>Total Special Revenue Funds</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,468,135
<b>Capital Funds</b>													
2007 SPLOST Fund													\$0
2013 SPLOST Fund				\$310,000		\$350,000		\$1,300,000					\$5,307,611
2013 CDBG Fund													\$0
Capital Improvements													\$194,000
<b>Total Capital Funds</b>	\$0	\$0	\$0	\$310,000	\$0	\$350,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$5,501,611
<b>Enterprise Funds</b>													
Water Sewer Fund													\$10,643,672
Reclaimed Water Fund	\$45,214												\$45,214
Stormwater Fund		\$585,258											\$585,258
Natural Gas Fund								\$3,582,363	\$31,050				\$4,488,571
Solid Waste Collection Fund			\$1,051,290	\$981,467	\$88,600		\$770,583						\$3,581,940
Solid Waste Disposal Fund						\$3,047,773							\$3,337,773
<b>Total Enterprise Funds</b>	\$45,214	\$585,258	\$1,051,290	\$981,467	\$88,600	\$3,047,773	\$770,583	\$3,582,363	\$31,050	\$0	\$0	\$0	\$22,682,428
<b>Internal Service Funds</b>													
Health Insurance Fund													\$3,741,400
Fleet Management Fund										\$600,104	\$3,650		\$603,754
Wellness Fund													\$6,250
Central Services Fund												\$695,930	\$0
<b>Total Internal Service Funds</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,104	\$3,650	\$695,930	\$4,351,404
<b>Fiduciary Funds</b>													
Other Post Employment Benefits													\$0
<b>Total Fiduciary Funds</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total City Budget</b>	<b>\$45,214</b>	<b>\$585,258</b>	<b>\$1,051,290</b>	<b>\$1,291,467</b>	<b>\$88,600</b>	<b>\$3,397,773</b>	<b>\$770,583</b>	<b>\$4,882,363</b>	<b>\$31,050</b>	<b>\$600,104</b>	<b>\$3,650</b>	<b>\$695,930</b>	<b>\$51,358,179</b>

## **DESCRIPTION OF THE TOP FOUR MAJOR REVENUE SOURCES**

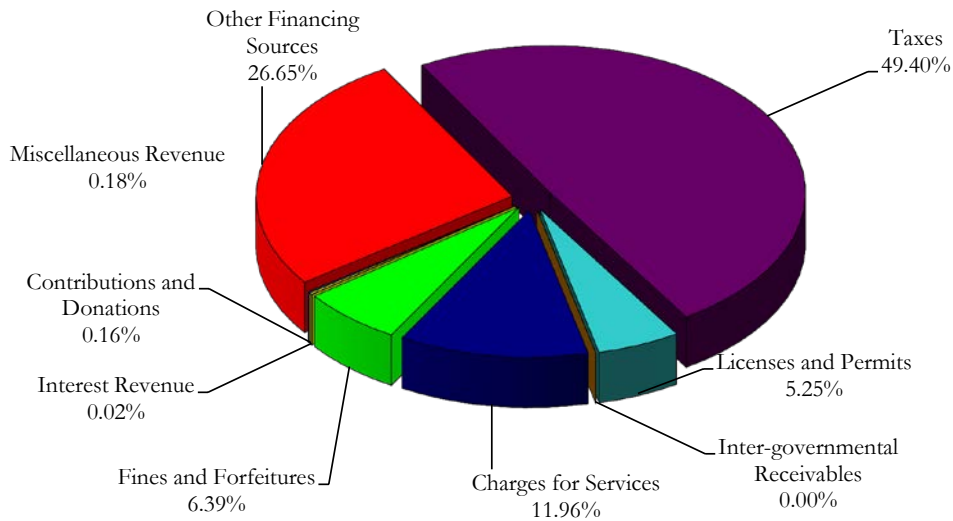
Charges for Services, fees collected for services provided, make up \$29,241,880, or 51.78%, of total revenues for the City of Statesboro. The General Fund charges for services include court costs, indirect cost allocation from the water and sewer fund, background check fees and cemetery fees and several 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 \$9,470,873 or 16.77%, 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 \$10,346,283 or 18.32%, 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.

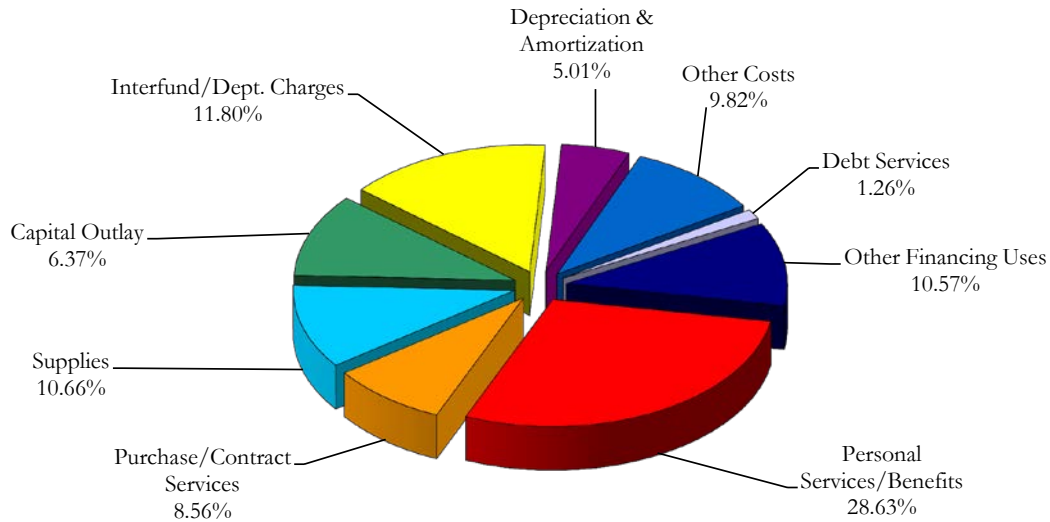
Intergovernmental Revenues make up \$5,046,492 or 8.94% of total revenues. This category includes grants – any grant received from a state or federal agency; and Special Purpose Local Option Sale Tax revenues – a sales tax that is remitted to the state by the vendor then disbursed to the County. Once 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	\$ 9,470,873	\$ -	\$ -	\$ 9,470,873
<i>(Property Taxes; Motor Vehicle; Franchise Taxes; Beer, Wine &amp; Liquor; Insurance Premium Taxes)</i>				
Licenses and Permits	\$ 844,550	\$ -	\$ -	\$ 844,550
<i>(Alcoholic Beverage; Business Licenses; Bank Licenses; Building Permits; Inspection Fees; Sign Permits)</i>				
Inter-governmental Revenues	\$ 5,046,492	\$ -	\$ -	\$ 5,046,492
<i>(Grants; SPLOST funds)</i>				
Charges for Services	\$ 2,577,262	\$ 26,664,618	\$ -	\$ 29,241,880
<i>(Court Costs; Water and Sewer Charges; Solid Waste Collection Fees; Solid Waste Disposal Tipping Fees; Fleet Charges)</i>				
Fines and Forfeitures	\$ 1,025,000	\$ -	\$ -	\$ 1,025,000
<i>(Municipal Court Fines; State and Federal Confiscated Funds)</i>				
Interest Revenue	\$ -	\$ -	\$ -	\$ -
<i>(Interest Earned)</i>				
Contributions and Donations	\$ 50,000	\$ -	\$ -	\$ 50,000
<i>(Contributions and Donations from Private Sources)</i>				
Miscellaneous Revenue	\$ 21,000	\$ 429,199	\$ -	\$ 450,199
<i>(Rents and Royalties; Reimbursement from Damaged Property; and Other {sale of pipe, scrap, concession revenue, sale of signs and posts} )</i>				
Other Financing Sources	\$ 5,137,950	\$ 5,005,833	\$ 202,500	\$ 10,346,283
<i>(Transfers in from Other Funds ; Sale of Assets; Sale of Land)</i>				
<b>TOTAL</b>	<b>\$ 24,173,127</b>	<b>\$ 32,099,650</b>	<b>\$ 202,500</b>	<b>\$ 56,475,277</b>

## SUMMARY OF ALL FUNDS EXPENDITURES AND EXPENSES BY USE



	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total All Funds
Personal Services/Benefits <i>(Salaries; FICA; Retirement; Worker's Comp; Drug Screening)</i>	\$ 9,912,216	\$ 4,988,131	\$ -	\$ 14,900,347
Purchase/Contract Services <i>(Legal Fees; Engineering Fees; Repair &amp; Maintenance of Vehicles; Equipment; Buildings/Grounds; Rentals; Insurance (other than benefits); Telephone/Cell Phones; Postage; Advertising; Printing &amp; Binding; Travel &amp; Education; Dues &amp; Fees; Contract Labor)</i>	\$ 2,212,198	\$ 2,241,240	\$ -	\$ 4,453,438
Supplies <i>(Office Supplies; Uniforms; General Supplies, Electricity; Gasoline/Diesel; Food; Books/Periodicals; Small Tools &amp; Equipment)</i>	\$ 1,449,573	\$ 4,098,849	\$ -	\$ 5,548,422
Capital Outlay <i>(Machinery; Furniture &amp; Fixtures; Technology Equipment (computers, telephones, smartboards) )</i>	\$ 5,371,451	\$ 120,750	\$ -	\$ 5,492,201
Interfund/Dept. Charges <i>(Self-funded Medical insurance; Life and Disability; Wellness Program)</i>	\$ 1,816,803	\$ 5,954,562	\$ -	\$ 7,771,365
Depreciation & Amortization <i>(Depreciation and Amortization)</i>	\$ -	\$ 2,609,064	\$ -	\$ 2,609,064
Other Costs <i>(Property Taxes; Bank Card Charges; Bad Debts; Solid Waste Disposal Fees)</i>	\$ 1,460,188	\$ 3,648,381	\$ -	\$ 5,108,569
Debt Services <i>(Repayment of long-term debts)</i>	\$ -	\$ 653,585	\$ -	\$ 653,585
Other Financing Uses <i>(Transfers to Other Funds)</i>	\$ 2,068,918	\$ 3,430,200	\$ -	\$ 5,499,118
<b>TOTAL</b>	<b>\$ 24,291,347</b>	<b>\$ 27,744,762</b>	<b>\$ -</b>	<b>\$ 52,036,109</b>

# CITY OF STATESBORO

## SUMMARY OF ALL FUNDS

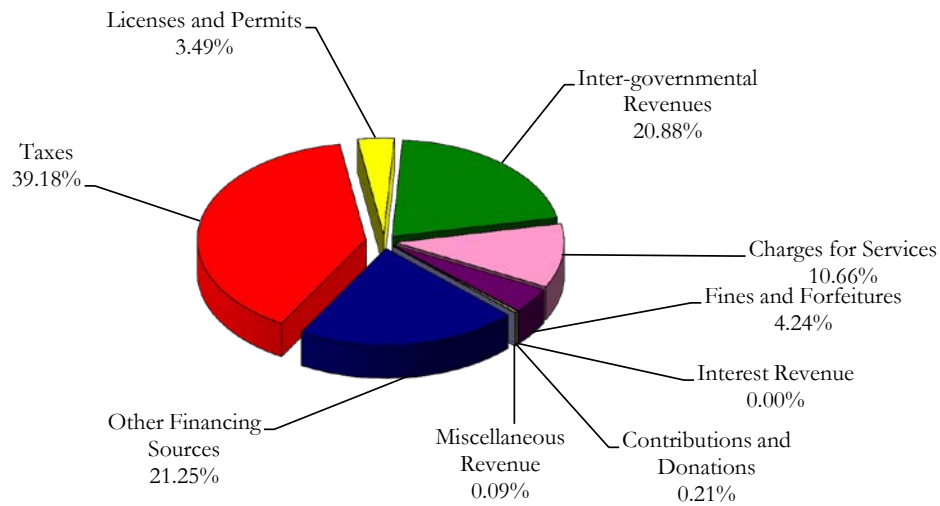
	Governmental Funds			Proprietary Funds		
	2015	2016	2017	2015	2016	2017
	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
<b>Revenues:</b>						
31 Taxes	\$ 9,303,279	\$ 9,154,000	\$ 9,470,873	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ 988,062	\$ 774,750	\$ 844,550	\$ -	\$ -	\$ -
33 Inter-governmental Revenues	\$ 5,693,118	\$ 5,550,604	\$ 5,046,492	\$ 2,473,165	\$ -	\$ -
34 Charges for Services	\$ 2,252,080	\$ 2,351,848	\$ 2,577,262	\$ 27,198,213	\$ 25,934,258	\$ 26,664,618
35 Fines and Forfeitures	\$ 1,203,040	\$ 1,160,500	\$ 1,025,000	\$ -	\$ -	\$ -
36 Interest Revenue	\$ 4,253	\$ 1,600	\$ -	\$ 344	\$ -	\$ -
37 Contributions and Donations	\$ 29,339	\$ 37,932	\$ 50,000	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ 34,001	\$ 34,400	\$ 21,000	\$ 625,675	\$ 485,447	\$ 429,199
<b>Subtotal:</b>	<b>\$ 19,507,172</b>	<b>\$ 19,065,634</b>	<b>\$ 19,035,177</b>	<b>\$ 30,297,397</b>	<b>\$ 26,419,705</b>	<b>\$ 27,093,817</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 5,018,122	\$ 5,123,132	\$ 5,137,950	\$ 3,743,558	\$ 4,880,013	\$ 5,005,833
<b>Total Financial Sources</b>	<b>\$ 24,525,294</b>	<b>\$ 24,188,766</b>	<b>\$ 24,173,127</b>	<b>\$ 34,040,955</b>	<b>\$ 31,299,718</b>	<b>\$ 32,099,650</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ 8,988,584	\$ 9,584,285	\$ 9,912,216	\$ 4,517,607	\$ 5,041,538	\$ 4,988,131
52 Purchase/Contract Services	\$ 2,237,228	\$ 2,282,906	\$ 2,212,198	\$ 1,785,806	\$ 2,146,040	\$ 2,241,240
53 Supplies	\$ 1,502,315	\$ 1,566,190	\$ 1,449,573	\$ 4,411,778	\$ 4,268,965	\$ 4,098,849
54 Capital Outlay	\$ 3,718,024	\$ 8,406,362	\$ 5,371,451	\$ 94,491	\$ 128,400	\$ 120,750
55 Interfund/Dept. Charges	\$ 1,965,874	\$ 1,907,437	\$ 1,816,803	\$ 6,439,723	\$ 5,805,437	\$ 5,954,562
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ 2,639,598	\$ 2,615,746	\$ 2,609,064
57 Other Costs	\$ 1,430,833	\$ 1,407,485	\$ 1,460,188	\$ 3,504,435	\$ 3,664,136	\$ 3,648,381
<b>Subtotal:</b>	<b>\$ 19,842,858</b>	<b>\$ 25,154,665</b>	<b>\$ 22,222,429</b>	<b>\$ 23,393,438</b>	<b>\$ 23,670,262</b>	<b>\$ 23,660,977</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ 682,836	\$ 682,632	\$ 653,585
61 Other Financing Uses	\$ 4,396,880	\$ 1,875,513	\$ 2,068,918	\$ 3,703,310	\$ 3,364,200	\$ 3,430,200
<b>Total Use of Resources</b>	<b>\$ 24,239,738</b>	<b>\$ 27,030,178</b>	<b>\$ 24,291,347</b>	<b>\$ 27,779,584</b>	<b>\$ 27,717,094</b>	<b>\$ 27,744,762</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 285,556	\$ (2,841,412)	\$ (118,220)	\$ 6,261,371	\$ 3,582,624	\$ 4,354,888



## SUMMARY OF ALL FUNDS

	Fiduciary Funds			Total		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ 9,303,279	\$ 9,154,000	\$ 9,470,873
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ 988,062	\$ 774,750	\$ 844,550
33 Inter-governmental Revenues	\$ -	\$ -	\$ -	\$ 8,166,283	\$ 5,550,604	\$ 5,046,492
34 Charges for Services	\$ -	\$ -	\$ -	\$ 29,450,293	\$ 28,286,106	\$ 29,241,880
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ 1,203,040	\$ 1,160,500	\$ 1,025,000
36 Interest Revenue	\$ -	\$ -	\$ -	\$ 4,597	\$ 1,600	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ 29,339	\$ 37,932	\$ 50,000
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 659,676	\$ 519,847	\$ 450,199
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,804,569</b>	<b>\$ 45,485,339</b>	<b>\$ 46,128,994</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 211,500	\$ 212,250	\$ 202,500	\$ 8,973,180	\$ 10,215,395	\$ 10,346,283
<b>Total Financial Sources</b>	<b>\$ 211,500</b>	<b>\$ 212,250</b>	<b>\$ 202,500</b>	<b>\$ 58,777,749</b>	<b>\$ 55,700,734</b>	<b>\$ 56,475,277</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ -	\$ -	\$ -	\$ 13,506,191	\$ 14,625,823	\$ 14,900,347
52 Purchase/Contract Services	\$ -	\$ -	\$ -	\$ 4,023,034	\$ 4,428,946	\$ 4,453,438
53 Supplies	\$ -	\$ -	\$ -	\$ 5,914,093	\$ 5,835,155	\$ 5,548,422
54 Capital Outlay (Minor)	\$ -	\$ -	\$ -	\$ 3,812,515	\$ 8,534,762	\$ 5,492,201
55 Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ 8,405,597	\$ 7,712,874	\$ 7,771,365
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ 2,639,598	\$ 2,615,746	\$ 2,609,064
57 Other Costs	\$ -	\$ -	\$ -	\$ 4,935,268	\$ 5,071,621	\$ 5,108,569
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,236,296</b>	<b>\$ 48,824,927</b>	<b>\$ 45,883,406</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ 682,836	\$ 682,632	\$ 653,585
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ 8,100,190	\$ 5,239,713	\$ 5,499,118
<b>Total Use of Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,019,322</b>	<b>\$ 54,747,272</b>	<b>\$ 52,036,109</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 211,500	\$ 212,250	\$ 202,500	\$ 6,758,427	\$ 953,462	\$ 4,439,168

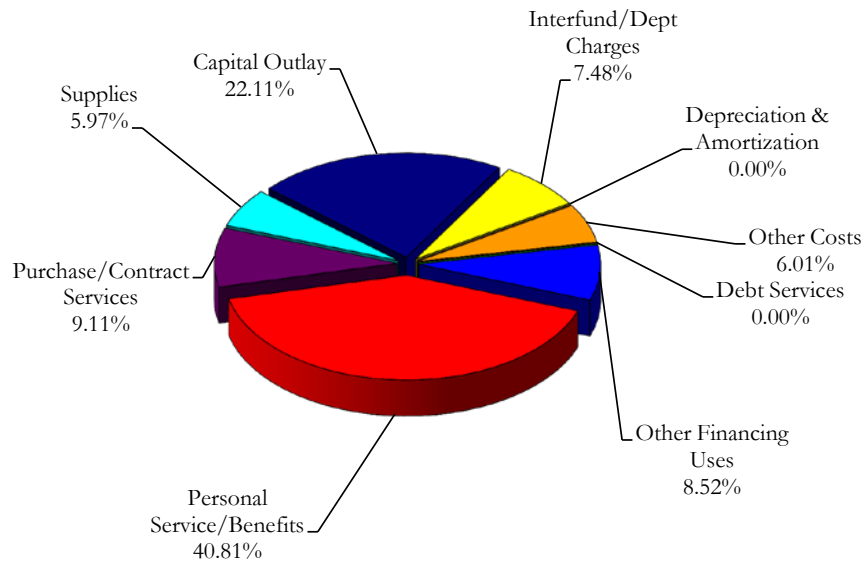
## SUMMARY OF GOVERNMENTAL FUNDS REVENUES BY SOURCE



Taxes	\$	9,470,873
Licenses and Permits	\$	844,550
Inter-governmental Revenues	\$	5,046,492
Charges for Services	\$	2,577,262
Fines and Forfeitures	\$	1,025,000
Interest Revenue	\$	-
Contributions and Donations	\$	50,000
Miscellaneous Revenue	\$	21,000
Other Financing Sources	\$	5,137,950
<b>TOTAL</b>	<b>\$</b>	<b>24,173,127</b>

*Governmental Funds include: General Fund, Confiscated Asset Fund, Community Development Housing Grant Fund, US Department of Justice Grant Fund, Multiple Grant Fund, America's Best Community Grant, Statesboro Fire Service Fund, Tax Allocation District 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	\$	9,912,216
Purchase/Contract Services	\$	2,212,198
Supplies	\$	1,449,573
Capital Outlay	\$	5,371,451
Interfund/Dept Charges	\$	1,816,803
Depreciation & Amortization	\$	-
Other Costs	\$	1,460,188
Debt Services	\$	-
Other Financing Uses	\$	2,068,918
<b>TOTAL</b>	<b>\$</b>	<b>24,291,347</b>

Governmental Funds include: General Fund, Confiscated Asset Fund, Community Development Housing Grant Fund, US Department of Justice Grant Fund, Multiple Grant Fund, America's Best Community Grant, Statesboro Fire Service Fund, Tax Allocation District 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.

# CITY OF STATESBORO

## SUMMARY OF GOVERNMENTAL FUNDS

	100 General Fund			200 Special Revenue Funds		
	2015	2016	2017	2015	2016	2017
	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
<b>Revenues:</b>						
31 Taxes	\$ 8,529,215	\$ 8,379,000	\$ 8,670,873	\$ 774,064	\$ 775,000	\$ 800,000
32 Licenses and Permits	\$ 988,062	\$ 774,750	\$ 844,550	\$ -	\$ -	\$ -
33 Inter-governmental Revenues	\$ -	\$ -	\$ -	\$ 25,181	\$ 145,000	\$ -
34 Charges for Services	\$ 1,102,826	\$ 1,161,848	\$ 1,357,462	\$ 1,149,254	\$ 1,190,000	\$ 1,219,800
35 Fines and Forfeitures	\$ 1,106,457	\$ 1,050,000	\$ 945,000	\$ 96,583	\$ 110,500	\$ 80,000
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ 10,225	\$ -	\$ -	\$ 19,114	\$ 22,932	\$ 50,000
38 Miscellaneous Revenue	\$ 33,918	\$ 34,400	\$ 21,000	\$ 83	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 11,770,703</b>	<b>\$ 11,399,998</b>	<b>\$ 11,838,885</b>	<b>\$ 2,064,279</b>	<b>\$ 2,243,432</b>	<b>\$ 2,149,800</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 2,675,312	\$ 2,665,050	\$ 2,713,950	\$ 2,094,310	\$ 2,125,082	\$ 2,209,000
<b>Total Financial Sources</b>	<b>\$ 14,446,015</b>	<b>\$ 14,065,048</b>	<b>\$ 14,552,835</b>	<b>\$ 4,158,589</b>	<b>\$ 4,368,514</b>	<b>\$ 4,358,800</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ 6,729,585	\$ 7,193,859	\$ 7,453,137	\$ 2,258,999	\$ 2,390,426	\$ 2,459,079
52 Purch/Contract	\$ 1,775,952	\$ 1,753,201	\$ 1,758,912	\$ 456,276	\$ 514,680	\$ 453,286
53 Supplies	\$ 1,247,640	\$ 1,303,867	\$ 1,241,919	\$ 254,675	\$ 262,323	\$ 207,654
54 Capital Outlay	\$ 30,047	\$ 6,526	\$ 11,540	\$ 77,835	\$ 187,125	\$ 158,300
55 Interfund/Dept Chgs	\$ 1,462,349	\$ 1,428,387	\$ 1,398,425	\$ 503,525	\$ 479,050	\$ 418,378
56 Deprec & Amort	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ 791,251	\$ 735,700	\$ 761,750	\$ 638,851	\$ 671,785	\$ 698,438
<b>Subtotal:</b>	<b>\$ 12,036,824</b>	<b>\$ 12,421,540</b>	<b>\$ 12,625,683</b>	<b>\$ 4,190,161</b>	<b>\$ 4,505,389</b>	<b>\$ 4,395,135</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ 1,566,425	\$ 1,628,430	\$ 1,728,918	\$ 35,302	\$ 38,750	\$ 40,000
<b>Total Use of Resources:</b>	<b>\$ 13,603,249</b>	<b>\$ 14,049,970</b>	<b>\$ 14,354,601</b>	<b>\$ 4,225,463</b>	<b>\$ 4,544,139</b>	<b>\$ 4,435,135</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 842,766	\$ 15,078	\$ 198,234	\$ (66,874)	\$ (175,625)	\$ (76,335)

## SUMMARY OF GOVERNMENTAL FUNDS

	300 Capital Project Funds			Total Governmental Funds		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ 9,303,279	\$ 9,154,000	\$ 9,470,873
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ 988,062	\$ 774,750	\$ 844,550
33 Inter-governmental Revenues	\$ 5,667,937	\$ 5,405,604	\$ 5,046,492	\$ 5,693,118	\$ 5,550,604	\$ 5,046,492
34 Charges for Services	\$ -	\$ -	\$ -	\$ 2,252,080	\$ 2,351,848	\$ 2,577,262
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ 1,203,040	\$ 1,160,500	\$ 1,025,000
36 Interest Revenue	\$ 4,253	\$ 1,600	\$ -	\$ 4,253	\$ 1,600	\$ -
37 Contributions and Donations	\$ -	\$ 15,000	\$ -	\$ 29,339	\$ 37,932	\$ 50,000
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 34,001	\$ 34,400	\$ 21,000
	\$ -					
<b>Subtotal:</b>	<b>\$ 5,672,190</b>	<b>\$ 5,422,204</b>	<b>\$ 5,046,492</b>	<b>\$ 19,507,172</b>	<b>\$ 19,065,634</b>	<b>\$ 19,035,177</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 248,500	\$ 333,000	\$ 215,000	\$ 5,018,122	\$ 5,123,132	\$ 5,137,950
<b>Total Financial Sources</b>	<b>\$ 5,920,690</b>	<b>\$ 5,755,204</b>	<b>\$ 5,261,492</b>	<b>\$ 24,525,294</b>	<b>\$ 24,188,766</b>	<b>\$ 24,173,127</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ -	\$ -	\$ -	\$ 8,988,584	\$ 9,584,285	\$ 9,912,216
52 Purch/Contract	\$ 5,000	\$ 15,025	\$ -	\$ 2,237,228	\$ 2,282,906	\$ 2,212,198
53 Supplies	\$ -	\$ -	\$ -	\$ 1,502,315	\$ 1,566,190	\$ 1,449,573
54 Capital Outlay	\$ 3,610,142	\$ 8,212,711	\$ 5,201,611	\$ 3,718,024	\$ 8,406,362	\$ 5,371,451
55 Interfund/Dept Chgs	\$ -	\$ -	\$ -	\$ 1,965,874	\$ 1,907,437	\$ 1,816,803
56 Deprec & Amort	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ 731	\$ -	\$ -	\$ 1,430,833	\$ 1,407,485	\$ 1,460,188
<b>Subtotal:</b>	<b>\$ 3,615,873</b>	<b>\$ 8,227,736</b>	<b>\$ 5,201,611</b>	<b>\$ 19,842,858</b>	<b>\$ 25,154,665</b>	<b>\$ 22,222,429</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ 2,795,153	\$ 208,333	\$ 300,000	\$ 4,396,880	\$ 1,875,513	\$ 2,068,918
<b>Total Use of Resources:</b>	<b>\$ 6,411,026</b>	<b>\$ 8,436,069</b>	<b>\$ 5,501,611</b>	<b>\$ 24,239,738</b>	<b>\$ 27,030,178</b>	<b>\$ 24,291,347</b>
<b>Net Increase (Decrease) in Fund Balance or Retained Earnings</b>	<b>\$ (490,336)</b>	<b>\$ (2,680,865)</b>	<b>\$ (240,119)</b>	<b>\$ 285,556</b>	<b>\$ (2,841,412)</b>	<b>\$ (118,220)</b>

**SUMMARY OF FINANCIAL SOURCES AND USES  
GOVERNMENTAL FUNDS**

	100 General Fund			Special Revenue Funds 210 Confiscated Asset Fund		
	2015	2016	2017	2015	2016	2017
	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
<b>Revenues:</b>						
31 Taxes	\$ 8,529,215	\$ 8,379,000	\$ 8,670,873	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ 988,062	\$ 774,750	\$ 844,550	\$ -	\$ -	\$ -
33 Inter-governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ 1,102,826	\$ 1,161,848	\$ 1,357,462	\$ -	\$ -	\$ -
35 Fines and Forfeitures	\$ 1,106,457	\$ 1,050,000	\$ 945,000	\$ 71,585	\$ 7,500	\$ 7,500
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ 10,225	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ 33,918	\$ 34,400	\$ 21,000	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 11,770,703</b>	<b>\$ 11,399,998</b>	<b>\$ 11,838,885</b>	<b>\$ 71,585</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 2,675,312	\$ 2,665,050	\$ 2,713,950	\$ -	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ 14,446,015</b>	<b>\$ 14,065,048</b>	<b>\$ 14,552,835</b>	<b>\$ 71,585</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ 6,729,585	\$ 7,193,859	\$ 7,453,137	\$ -	\$ -	\$ -
52 Purchase/Contract Services	\$ 1,775,952	\$ 1,753,201	\$ 1,758,912	\$ 8,282	\$ -	\$ -
53 Supplies	\$ 1,247,640	\$ 1,303,867	\$ 1,241,919	\$ 38,134	\$ 8,310	\$ 7,500
54 Capital Outlay (Minor)	\$ 30,047	\$ 6,526	\$ 11,540	\$ 11,515	\$ 99,875	\$ 9,000
55 Interfund/Dept. Charges	\$ 1,462,349	\$ 1,428,387	\$ 1,398,425	\$ -	\$ -	\$ -
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ 791,251	\$ 735,700	\$ 761,750	\$ 2,444	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 12,036,824</b>	<b>\$ 12,421,540</b>	<b>\$ 12,625,683</b>	<b>\$ 60,375</b>	<b>\$ 108,185</b>	<b>\$ 16,500</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ 1,566,425	\$ 1,628,430	\$ 1,728,918	\$ -	\$ -	\$ -
<b>Total Use of Resources</b>	<b>\$ 13,603,249</b>	<b>\$ 14,049,970</b>	<b>\$ 14,354,601</b>	<b>\$ 60,375</b>	<b>\$ 108,185</b>	<b>\$ 16,500</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 842,766	\$ 15,078	\$ 198,234	\$ 11,210	\$ (100,685)	\$ (9,000)

**SUMMARY OF FINANCIAL SOURCES AND USES  
GOVERNMENTAL FUNDS**

	Special Revenue Funds					
	224			250		
	US Department of Justice Grant Fund			Multiple Grant Fund		
	2015	2016	2017	2015	2016	2017
	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-governmental Revenue	\$ -	\$ -	\$ -	\$ 25,181	\$ 10,000	\$ -
34 Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Fines and Forfeitures	\$ 24,998	\$ 45,000	\$ 30,000	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 24,998</b>	<b>\$ 45,000</b>	<b>\$ 30,000</b>	<b>\$ 25,181</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ 24,998</b>	<b>\$ 45,000</b>	<b>\$ 30,000</b>	<b>\$ 25,181</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Purchase/Contract Services	\$ 3,184	\$ 10,621	\$ 8,500	\$ 7,492	\$ -	\$ -
53 Supplies	\$ 21,909	\$ 25,000	\$ 25,000	\$ 11,515	\$ 10,000	\$ -
54 Capital Outlay (Minor)	\$ 11,578	\$ 30,500	\$ 30,500	\$ -	\$ -	\$ -
55 Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ -	\$ 8,879	\$ 11,000	\$ 6,138	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 36,671</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 25,145</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Use of Resources</b>	<b>\$ 36,671</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 25,145</b>	<b>\$ 10,000</b>	<b>\$ -</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ (11,673)	\$ (30,000)	\$ (45,000)	\$ 36	\$ -	\$ -

**SUMMARY OF FINANCIAL SOURCES AND USES  
GOVERNMENTAL FUNDS**

	Special Revenue Funds					
	251 America's Best Communities Grant			270 Statesboro Fire Service Fund		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-governmental Revenue	\$ -	135,000	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ -	\$ -	\$ -	\$ 1,074,504	\$ 1,100,000	\$ 1,126,800
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	22,932	50,000	\$ 19,114	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 83	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 157,932</b>	<b>\$ 50,000</b>	<b>\$ 1,093,701</b>	<b>\$ 1,100,000</b>	<b>\$ 1,126,800</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	\$ -	\$ -	\$ 2,094,310	\$ 2,104,000	\$ 2,134,000
<b>Total Financial Sources</b>	<b>\$ -</b>	<b>\$ 157,932</b>	<b>\$ 50,000</b>	<b>\$ 3,188,011</b>	<b>\$ 3,204,000</b>	<b>\$ 3,260,800</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ -	\$ -	\$ -	\$ 2,258,999	\$ 2,350,573	\$ 2,419,412
52 Purchase/Contract Services	\$ -	56,737	4,000	\$ 362,920	\$ 361,099	\$ 347,345
53 Supplies	\$ -	2,700	4,800	\$ 183,117	\$ 212,504	\$ 170,354
54 Capital Outlay (Minor)	\$ -	\$ -	88,000	\$ 54,553	\$ 56,750	\$ 30,800
55 Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ 503,525	\$ 466,232	\$ 405,335
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ -	395	\$ -	\$ 4,681	\$ 8,875	\$ 6,300
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 59,832</b>	<b>\$ 96,800</b>	<b>\$ 3,367,795</b>	<b>\$ 3,456,033</b>	<b>\$ 3,379,546</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Use of Resources</b>	<b>\$ -</b>	<b>\$ 59,832</b>	<b>\$ 96,800</b>	<b>\$ 3,367,795</b>	<b>\$ 3,456,033</b>	<b>\$ 3,379,546</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ -	98,100	(46,800)	\$ (179,784)	(252,033)	(118,746)



**SUMMARY OF FINANCIAL SOURCES AND USES  
GOVERNMENTAL FUNDS**

	Special Revenue Funds					
	271 Tax Allocation District Fund (TAD)			275 Hotel/Motel Fund		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ 774,064	\$ 775,000	\$ 800,000
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 774,064</b>	<b>\$ 775,000</b>	<b>\$ 800,000</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	\$ 21,082	\$ 75,000	\$ -	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ -</b>	<b>\$ 21,082</b>	<b>\$ 75,000</b>	<b>\$ 774,064</b>	<b>\$ 775,000</b>	<b>\$ 800,000</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Purchase/Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Capital Outlay (Minor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ -	\$ -	\$ -	\$ 625,588	\$ 653,636	\$ 681,138
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,588</b>	<b>\$ 653,636</b>	<b>\$ 681,138</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ 35,302	\$ 38,750	\$ 40,000
<b>Total Use of Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,890</b>	<b>\$ 692,386</b>	<b>\$ 721,138</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ -	\$ 21,082	\$ 75,000	\$ 113,174	\$ 82,614	\$ 78,862

**SUMMARY OF FINANCIAL SOURCES AND USES  
GOVERNMENTAL FUNDS**

	Special Revenue Funds					
	286			287		
	Technology Fund			Alcohol Beverage Control Fund		
	2015	2016	2017	2015	2016	2017
	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ 74,750	\$ 90,000	\$ 93,000	\$ -	\$ -	\$ -
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ 42,500
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 74,750</b>	<b>\$ 90,000</b>	<b>\$ 93,000</b>	<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ 42,500</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ 74,750</b>	<b>\$ 90,000</b>	<b>\$ 93,000</b>	<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ 42,500</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 39,667
52 Purchase/Contract Services	\$ 74,398	\$ 84,703	\$ 92,850	\$ -	\$ 1,520	\$ 591
53 Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,809	\$ -
54 Capital Outlay	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -
55 Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ 12,818	\$ 13,043
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 74,587</b>	<b>\$ 84,703</b>	<b>\$ 92,850</b>	<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ 53,301</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Use of Resources</b>	<b>\$ 74,587</b>	<b>\$ 84,703</b>	<b>\$ 92,850</b>	<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ 53,301</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 163	\$ 5,297	\$ 150	\$ -	\$ -	\$ (10,801)

**SUMMARY OF FINANCIAL SOURCES AND USES  
GOVERNMENTAL FUNDS**

	Capital Projects Funds					
	322			323		
	2007 SPLOST Fund			2013 SPLOST Fund		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-governmental Revenue	\$ 208,230	\$ -	\$ -	\$ 5,209,229	\$ 5,365,604	\$ 5,046,492
34 Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ 3,901	\$ 1,600	\$ -	\$ 352	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 212,131</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ 5,209,581</b>	<b>\$ 5,365,604</b>	<b>\$ 5,046,492</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ 212,131</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ 5,209,581</b>	<b>\$ 5,365,604</b>	<b>\$ 5,046,492</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Purchase/Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Capital Outlay	\$ 1,679,164	\$ 1,582,138	\$ -	\$ 1,368,082	\$ 6,163,173	\$ 5,007,611
55 Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ 731	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 1,679,895</b>	<b>\$ 1,582,138</b>	<b>\$ -</b>	<b>\$ 1,368,082</b>	<b>\$ 6,163,173</b>	<b>\$ 5,007,611</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ 1,209,923	\$ -	\$ -	\$ 1,585,230	\$ 208,333	\$ 300,000
<b>Total Use of Resources</b>	<b>\$ 2,889,818</b>	<b>\$ 1,582,138</b>	<b>\$ -</b>	<b>\$ 2,953,312</b>	<b>\$ 6,371,506</b>	<b>\$ 5,307,611</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ (2,677,687)	\$ (1,580,538)	\$ -	\$ 2,256,269	\$ (1,005,902)	\$ (261,119)

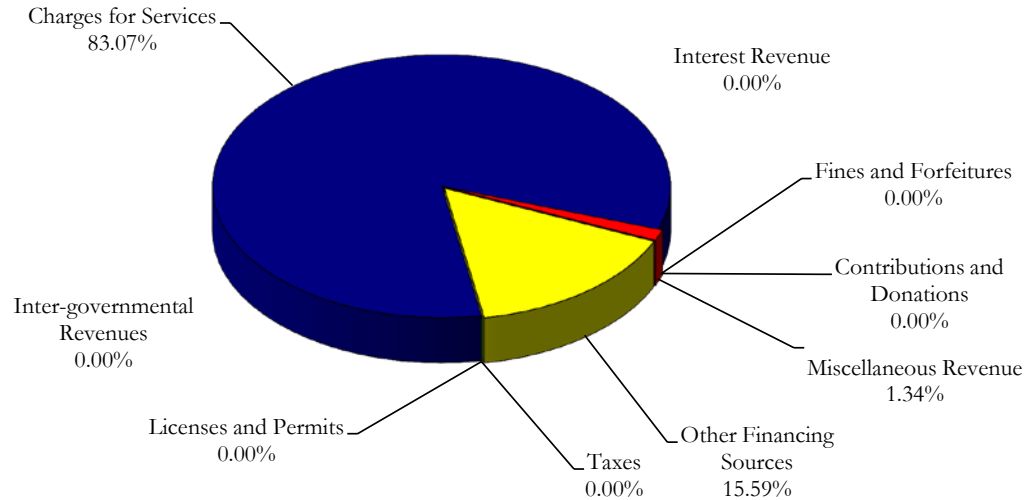
**SUMMARY OF FINANCIAL SOURCES AND USES  
GOVERNMENTAL FUNDS**

	Capital Projects Funds					
	341			350		
	2013 CDBG Grant Fund			Capital Improvements Program Fund		
	2015	2016	2017	2015	2016	2017
	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-governmental Revenue	\$ 250,478	\$ 40,000	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 250,478</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	\$ -	\$ -	\$ 248,500	\$ 333,000	\$ 215,000
<b>Total Financial Sources</b>	<b>\$ 250,478</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 248,500</b>	<b>\$ 348,000</b>	<b>\$ 215,000</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Purchase/Contract Services	\$ 5,000	\$ 15,025	\$ -	\$ -	\$ -	\$ -
53 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Capital Outlay	\$ 274,896	\$ 100,000	\$ -	\$ 288,000	\$ 367,400	\$ 194,000
55 Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 279,896</b>	<b>\$ 115,025</b>	<b>\$ -</b>	<b>\$ 288,000</b>	<b>\$ 367,400</b>	<b>\$ 194,000</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	0	0	0	\$ -	\$ -	\$ -
61 Other Financing Uses	0	0	0	\$ -	\$ -	\$ -
<b>Total Use of Resources</b>	<b>\$ 279,896</b>	<b>\$ 115,025</b>	<b>\$ -</b>	<b>\$ 288,000</b>	<b>\$ 367,400</b>	<b>\$ 194,000</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ (29,418)	\$ (75,025)	\$ -	\$ (39,500)	\$ (19,400)	\$ 21,000

**SUMMARY OF FINANCIAL SOURCES AND USES  
GOVERNMENTAL FUNDS**

Total Governmental Funds				
	2015 Actual	2016 Budgeted	2017 Adopted	
<b>Revenues:</b>				
31 Taxes	\$ 9,303,279	\$ 9,154,000	\$ 9,470,873	
32 Licenses and Permits	\$ 988,062	\$ 774,750	\$ 844,550	
33 Inter-governmental Revenue	\$ 5,693,118	\$ 5,550,604	\$ 5,046,492	
34 Charges for Services	\$ 2,252,080	\$ 2,351,848	\$ 2,577,262	
35 Fines and Forfeitures	\$ 1,203,040	\$ 1,160,500	\$ 1,025,000	
36 Interest Revenue	\$ 4,253	\$ 1,600	\$ -	
37 Contributions and Donations	\$ 29,339	\$ 37,932	\$ 50,000	
38 Miscellaneous Revenue	\$ 34,001	\$ 34,400	\$ 21,000	
	\$ -			
<b>Subtotal:</b>	<b>\$ 19,507,172</b>	<b>\$ 19,065,634</b>	<b>\$ 19,035,177</b>	
<b>Other Financing Sources</b>	\$ -			
39 Other Financing Sources	\$ 5,018,122	\$ 5,123,132	\$ 5,137,950	
<b>Total Financial Sources</b>	<b>\$ 24,525,294</b>	<b>\$ 24,188,766</b>	<b>\$ 24,173,127</b>	
<b>Expenditures and Expenses:</b>				
51 Personal Services/Benefits	\$ 8,988,584	\$ 9,584,285	\$ 9,912,216	
52 Purchase/Contract Services	\$ 2,237,228	\$ 2,282,906	\$ 2,212,198	
53 Supplies	\$ 1,502,315	\$ 1,566,190	\$ 1,449,573	
54 Capital Outlay	\$ 3,718,024	\$ 8,406,362	\$ 5,371,451	
55 Interfund/Dept. Charges	\$ 1,965,874	\$ 1,907,437	\$ 1,816,803	
56 Depreciation & Amortization	\$ -	\$ -	\$ -	
57 Other Costs	\$ 1,430,833	\$ 1,407,485	\$ 1,460,188	
<b>Subtotal:</b>	<b>\$ 19,842,858</b>	<b>\$ 25,154,665</b>	<b>\$ 22,222,429</b>	
<b>Non-Operating Expenses</b>				
58 Debt Services	\$ -	\$ -	\$ -	
61 Other Financing Uses	\$ 4,396,880	\$ 1,875,513	\$ 2,068,918	
<b>Total Use of Resources</b>	<b>\$ 24,239,738</b>	<b>\$ 27,030,178</b>	<b>\$ 24,291,347</b>	
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 285,556	\$ (2,841,412)	\$ (118,220)	

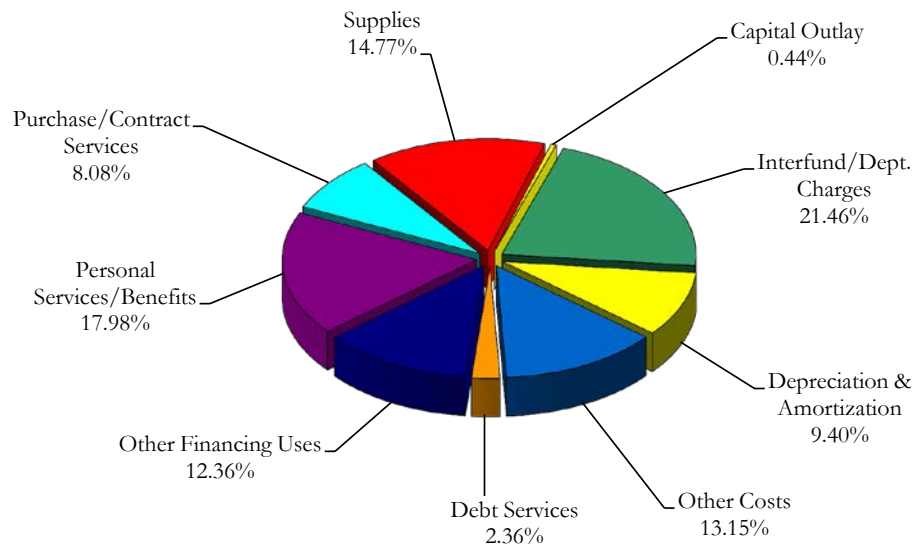
**SUMMARY OF PROPRIETARY FUNDS  
REVENUES BY SOURCE**



Taxes	\$ -
Licenses and Permits	\$ -
Inter-governmental Revenues	\$ -
Charges for Services	\$ 26,664,618
Fines and Forfeitures	\$ -
Interest Revenue	\$ -
Contributions and Donations	\$ -
Miscellaneous Revenue	\$ 429,199
Other Financing Sources	\$ 5,005,833
<b>TOTAL</b>	<b>\$ 32,099,650</b>

*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 Central Services Fund.*

## SUMMARY OF PROPRIETARY FUNDS EXPENSES BY SOURCE AND USE



Personal Services/Benefits	\$ 4,988,131
Purchase/Contract Services	\$ 2,241,240
Supplies	\$ 4,098,849
Capital Outlay	\$ 120,750
Interfund/Dept. Charges	\$ 5,954,562
Depreciation & Amortization	\$ 2,609,064
Other Costs	\$ 3,648,381
Debt Services	\$ 653,585
Other Financing Uses	\$ 3,430,200
<b>TOTAL</b>	<b>\$ 27,744,762</b>

*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 Central Services Fund.*

## SUMMARY OF PROPRIETARY FUNDS

	500			600		
	Enterprise Funds			Internal Service Funds		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-governmental Revenues	\$ 2,473,165	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ 21,593,235	\$ 20,936,300	\$ 21,786,873	\$ 5,604,978	\$ 4,997,958	\$ 4,877,745
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ 623,774	\$ 484,447	\$ 428,199	\$ 1,901	\$ 1,000	\$ 1,000
<b>Subtotal:</b>	<b>\$ 24,690,518</b>	<b>\$ 21,420,747</b>	<b>\$ 22,215,072</b>	<b>\$ 5,606,879</b>	<b>\$ 4,998,958</b>	<b>\$ 4,878,745</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 3,238,999	\$ 4,880,013	\$ 5,005,833	\$ 504,559	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ 27,929,517</b>	<b>\$ 26,300,760</b>	<b>\$ 27,220,905</b>	<b>\$ 6,111,438</b>	<b>\$ 4,998,958</b>	<b>\$ 4,878,745</b>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ 3,899,731	\$ 4,454,434	\$ 4,366,181	\$ 617,876	\$ 587,104	\$ 621,950
52 Purchase/Contract Services	\$ 1,412,800	\$ 1,752,563	\$ 1,829,646	\$ 373,006	\$ 393,477	\$ 411,594
53 Supplies	\$ 4,321,977	\$ 4,192,235	\$ 4,023,094	\$ 89,801	\$ 76,730	\$ 75,755
54 Capital Outlay (Minor)	\$ 27,236	\$ 34,400	\$ 32,950	\$ 67,255	\$ 94,000	\$ 87,800
55 Interfund/Dept. Charges	\$ 2,237,593	\$ 2,138,436	\$ 2,132,727	\$ 4,202,130	\$ 3,667,001	\$ 3,821,835
56 Depreciation & Amortizatin	\$ 2,615,715	\$ 2,590,746	\$ 2,582,064	\$ 23,883	\$ 25,000	\$ 27,000
57 Other Costs	\$ 3,498,490	\$ 3,662,436	\$ 3,646,981	\$ 5,945	\$ 1,700	\$ 1,400
<b>Subtotal:</b>	<b>\$ 18,013,542</b>	<b>\$ 18,825,250</b>	<b>\$ 18,613,643</b>	<b>\$ 5,379,896</b>	<b>\$ 4,845,012</b>	<b>\$ 5,047,334</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ 682,836	\$ 682,632	\$ 653,585	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ 3,703,310	\$ 3,364,200	\$ 3,430,200	\$ -	\$ -	\$ -
<b>Total Use of Resources</b>	<b>\$ 22,399,688</b>	<b>\$ 22,872,082</b>	<b>\$ 22,697,428</b>	<b>\$ 5,379,896</b>	<b>\$ 4,845,012</b>	<b>\$ 5,047,334</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 5,529,829	\$ 3,428,678	\$ 4,523,477	\$ 731,542	\$ 153,946	\$ (168,589)



**SUMMARY OF PROPRIETARY FUNDS**

	Total Proprietary Funds		
	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>			
31 Taxes	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -
33 Inter-governmental Revenues	\$ 2,473,165	\$ -	\$ -
34 Charges for Services	\$ 27,198,213	\$ 25,934,258	\$ 26,664,618
35 Fines and Forfeitures	\$ -	\$ -	\$ -
36 Interest Revenue	\$ 344	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ 625,675	\$ 485,447	\$ 429,199
<b>Subtotal:</b>	<b>\$ 30,297,397</b>	<b>\$ 26,419,705</b>	<b>\$ 27,093,817</b>
<b>Other Financing Sources</b>			
39 Other Financing Sources	\$ 3,743,558	\$ 4,880,013	\$ 5,005,833
<b>Total Financial Sources</b>	<b>\$ 34,040,955</b>	<b>\$ 31,299,718</b>	<b>\$ 32,099,650</b>
<b>Expenditures and Expenses:</b>			
51 Personal Services/Benefits	\$ 4,517,607	\$ 5,041,538	\$ 4,988,131
52 Purchase/Contract Services	\$ 1,785,806	\$ 2,146,040	\$ 2,241,240
53 Supplies	\$ 4,411,778	\$ 4,268,965	\$ 4,098,849
54 Capital Outlay (Minor)	\$ 94,491	\$ 128,400	\$ 120,750
55 Interfund/Dept. Charges	\$ 6,439,723	\$ 5,805,437	\$ 5,954,562
56 Depreciation & Amortization	\$ 2,639,598	\$ 2,615,746	\$ 2,609,064
57 Other Costs	\$ 3,504,435	\$ 3,664,136	\$ 3,648,381
<b>Subtotal:</b>	<b>\$ 23,393,438</b>	<b>\$ 23,670,262</b>	<b>\$ 23,660,977</b>
<b>Non-Operating Expenses</b>			
58 Debt Services	\$ 682,836	\$ 682,632	\$ 653,585
61 Other Financing Uses	\$ 3,703,310	\$ 3,364,200	\$ 3,430,200
<b>Total Use of Resources</b>	<b>\$ 27,779,584</b>	<b>\$ 27,717,094</b>	<b>\$ 27,744,762</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 6,261,371	\$ 3,582,624	\$ 4,354,888

## SUMMARY OF FINANCIAL SOURCES AND USES PROPRIETARY FUNDS

	Enterprise Funds			506		
	505			Reclaimed Water Fund		
	Water and Sewer Fund					
	2015	2016	2017	2015	2016	2017
	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-Governmental Revenues	\$ 2,396,924	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ 10,225,355	\$ 9,452,474	\$ 9,988,821	\$ 43,560	\$ 43,650	\$ 52,272
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ 413,222	\$ 275,447	\$ 289,199	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 13,035,845</b>	<b>\$ 9,727,921</b>	<b>\$ 10,278,020</b>	<b>\$ 43,560</b>	<b>\$ 43,650</b>	<b>\$ 52,272</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 1,151,560	\$ 1,269,930	\$ 1,600,000	\$ -	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ 14,187,405</b>	<b>\$ 10,997,851</b>	<b>\$ 11,878,020</b>	<b>\$ 43,560</b>	<b>\$ 43,650</b>	<b>\$ 52,272</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ 2,472,078	\$ 2,621,664	\$ 2,515,987	\$ -	\$ -	\$ 11,700
52 Purch/Contract	\$ 787,467	\$ 1,005,850	\$ 1,073,009	\$ 23	\$ -	\$ 500
53 Supplies	\$ 1,337,701	\$ 1,412,187	\$ 1,409,731	\$ 21,430	\$ 19,000	\$ 15,900
54 Capital Outlay	\$ 19,118	\$ 19,750	\$ 19,200	\$ -	\$ -	\$ -
55 Interfund/Dept Chgs	\$ 1,592,241	\$ 1,491,997	\$ 1,449,748	\$ -	\$ -	\$ -
56 Deprec & Amort	\$ 1,775,375	\$ 1,785,632	\$ 1,767,670	\$ 18,692	\$ 17,114	\$ 17,114
57 Other Costs	\$ 195,697	\$ 207,790	\$ 194,700	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 8,179,677</b>	<b>\$ 8,544,870</b>	<b>\$ 8,430,045</b>	<b>\$ 40,145</b>	<b>\$ 36,114</b>	<b>\$ 45,214</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ 676,240	\$ 676,644	\$ 648,427	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ 1,567,310	\$ 1,565,200	\$ 1,565,200	\$ -	\$ -	\$ -
<b>Total Use of Resources:</b>	<b>\$ 10,423,227</b>	<b>\$ 10,786,714</b>	<b>\$ 10,643,672</b>	<b>\$ 40,145</b>	<b>\$ 36,114</b>	<b>\$ 45,214</b>
<b>Net Increase (Decrease) in Fund Balance or Retained Earnings</b>	<b>\$ 3,764,178</b>	<b>\$ 211,137</b>	<b>\$ 1,234,348</b>	<b>\$ 3,415</b>	<b>\$ 7,536</b>	<b>\$ 7,058</b>

## SUMMARY OF FINANCIAL SOURCES AND USES PROPRIETARY FUNDS

	Enterprise Funds					
	507			515		
	Stormwater			Natural Gas Fund		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-Governmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ -	910,200	996,500	\$ 5,490,409	5,048,976	4,997,280
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 210,552	209,000	139,000
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 910,200</b>	<b>\$ 996,500</b>	<b>\$ 5,700,961</b>	<b>\$ 5,257,976</b>	<b>\$ 5,136,280</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	480,000	\$ -	\$ 427,180	1,039,250	1,300,000
<b>Total Financial Sources</b>	<b>\$ -</b>	<b>\$ 1,390,200</b>	<b>\$ 996,500</b>	<b>\$ 6,128,141</b>	<b>\$ 6,297,226</b>	<b>\$ 6,436,280</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ -	258,625	347,319	\$ 411,283	427,233	377,350
52 Purch/Contract	\$ -	58,197	62,800	\$ 133,303	160,485	156,386
53 Supplies	\$ -	52,300	57,340	\$ 2,768,294	2,467,874	2,320,009
54 Capital Outlay	\$ -	2,800	2,200	\$ 7,944	10,350	10,350
55 Interfund/Dept Chgs	\$ -	58,042	78,599	\$ 242,121	210,884	223,587
56 Deprec & Amort	\$ -	25,000	25,000	\$ 160,660	137,000	160,000
57 Other Costs	\$ -	52,000	12,000	\$ 295,836	366,746	365,731
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 506,964</b>	<b>\$ 585,258</b>	<b>\$ 4,019,441</b>	<b>\$ 3,780,572</b>	<b>\$ 3,613,413</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ 6,596	5,988	5,158
61 Other Financing Uses	\$ -	\$ -	15,000	\$ 875,000	875,000	870,000
<b>Total Use of Resources:</b>	<b>\$ -</b>	<b>\$ 506,964</b>	<b>\$ 600,258</b>	<b>\$ 4,901,037</b>	<b>\$ 4,661,560</b>	<b>\$ 4,488,571</b>
 Net Increase (Decrease) in Fund Balance or Retained Earnings	 \$ -	 883,236	 396,242	 \$ 1,227,104	 \$ 1,635,666	 \$ 1,947,709

## SUMMARY OF FINANCIAL SOURCES AND USES PROPRIETARY FUNDS

	Enterprise Funds					
	541			542		
	Solid Waste Collection			Solid Waste Disposal		
	2015	2016	2017	2015	2016	2017
	Actual	Budgeted	Adopted	Actual	Budgeted	Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-Governmental Revenues	\$ 76,241	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ 3,509,785	\$ 3,441,000	\$ 3,575,000	\$ 2,324,126	\$ 2,040,000	\$ 2,177,000
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 3,586,026</b>	<b>\$ 3,441,000</b>	<b>\$ 3,575,000</b>	<b>\$ 2,324,126</b>	<b>\$ 2,040,000</b>	<b>\$ 2,177,000</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 297,053	\$ 295,000	\$ 310,000	\$ 1,363,206	\$ 1,795,833	\$ 1,795,833
<b>Total Financial Sources</b>	<b>\$ 3,883,079</b>	<b>\$ 3,736,000</b>	<b>\$ 3,885,000</b>	<b>\$ 3,687,332</b>	<b>\$ 3,835,833</b>	<b>\$ 3,972,833</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ 712,953	\$ 822,576	\$ 783,528	\$ 303,417	\$ 324,336	\$ 330,297
52 Purch/Contract	\$ 330,092	\$ 358,240	\$ 368,060	\$ 161,915	\$ 169,791	\$ 168,891
53 Supplies	\$ 138,452	\$ 173,749	\$ 159,149	\$ 56,100	\$ 67,125	\$ 60,965
54 Capital Outlay	\$ -	\$ -	\$ -	\$ 174	\$ 1,500	\$ 1,200
55 Interfund/Dept Chgs	\$ 319,196	\$ 300,184	\$ 295,153	\$ 84,035	\$ 77,329	\$ 85,640
56 Deprec & Amort	\$ 446,290	\$ 391,000	\$ 396,500	\$ 214,698	\$ 235,000	\$ 215,780
57 Other Costs	\$ 864,177	\$ 823,400	\$ 889,550	\$ 2,142,780	\$ 2,212,500	\$ 2,185,000
<b>Subtotal:</b>	<b>\$ 2,811,160</b>	<b>\$ 2,869,149</b>	<b>\$ 2,891,940</b>	<b>\$ 2,963,119</b>	<b>\$ 3,087,581</b>	<b>\$ 3,047,773</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ 1,005,000	\$ 660,000	\$ 690,000	\$ 256,000	\$ 264,000	\$ 290,000
<b>Total Use of Resources:</b>	<b>\$ 3,816,160</b>	<b>\$ 3,529,149</b>	<b>\$ 3,581,940</b>	<b>\$ 3,219,119</b>	<b>\$ 3,351,581</b>	<b>\$ 3,337,773</b>
 Net Increase (Decrease) in Fund Balance or Retained Earnings	 \$ 66,919	 \$ 206,851	 \$ 303,060	 \$ 468,213	 \$ 484,252	 \$ 635,060

# CITY OF STATESBORO

## SUMMARY OF FINANCIAL SOURCES AND USES PROPRIETARY FUNDS

	Internal Service Funds 601			602		
	Health Insurance Fund			Fleet Management Fund		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-Governmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ 3,811,108	\$ 3,663,419	\$ 3,554,637	\$ 537,368	\$ 615,486	\$ 615,368
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 1,901	\$ 1,000	\$ 1,000
<b>Subtotal:</b>	<b>\$ 3,811,108</b>	<b>\$ 3,663,419</b>	<b>\$ 3,554,637</b>	<b>\$ 539,269</b>	<b>\$ 616,486</b>	<b>\$ 616,368</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	\$ -	\$ -	\$ 347,052	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ 3,811,108</b>	<b>\$ 3,663,419</b>	<b>\$ 3,554,637</b>	<b>\$ 886,321</b>	<b>\$ 616,486</b>	<b>\$ 616,368</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ -	\$ -	\$ -	\$ 281,908	\$ 310,982	\$ 318,308
52 Purch/Contract	\$ -	\$ -	\$ -	\$ 122,010	\$ 120,983	\$ 152,660
53 Supplies	\$ -	\$ -	\$ -	\$ 46,744	\$ 54,730	\$ 51,230
54 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Interfund/Dept Chgs	\$ 3,590,947	\$ 3,601,400	\$ 3,741,400	\$ 72,285	\$ 38,962	\$ 53,156
56 Deprec & Amort	\$ -	\$ -	\$ -	\$ 23,883	\$ 25,000	\$ 27,000
57 Other Costs	\$ 1,306	\$ -	\$ -	\$ 4,544	\$ 1,200	\$ 1,400
<b>Subtotal:</b>	<b>\$ 3,592,253</b>	<b>\$ 3,601,400</b>	<b>\$ 3,741,400</b>	<b>\$ 551,374</b>	<b>\$ 551,857</b>	<b>\$ 603,754</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Use of Resources:</b>	<b>\$ 3,592,253</b>	<b>\$ 3,601,400</b>	<b>\$ 3,741,400</b>	<b>\$ 551,374</b>	<b>\$ 551,857</b>	<b>\$ 603,754</b>
 Net Increase (Decrease) in Fund Balance or Retained Earnings	 \$ 218,855	 \$ 62,019	 \$ (186,763)	 \$ 334,947	 \$ 64,629	 \$ 12,614

# CITY OF STATESBORO

## SUMMARY OF FINANCIAL SOURCES AND USES PROPRIETARY FUNDS

	603 Workers Compensation Fund			604 Wellness Program		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-Governmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Charges for Services	\$ 552,702	\$ -	\$ -	\$ 17,760	\$ 18,013	\$ 18,260
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 552,702	\$ -	\$ -	\$ 17,760	\$ 18,013	\$ 18,260
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Financial Sources</b>	<b>\$ 552,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,760</b>	<b>\$ 18,013</b>	<b>\$ 18,260</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Purch/Contract	\$ -	\$ -	\$ -	\$ 965	\$ 1,250	\$ 1,250
53 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000
55 Interfund/Dept Chgs	\$ 495,959	\$ -	\$ -	\$ -	\$ -	\$ -
56 Deprec & Amort	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
Subtotal:	\$ 495,959	\$ -	\$ -	\$ 965	\$ 11,750	\$ 6,250
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Use of Resources:</b>	<b>\$ 495,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965</b>	<b>\$ 11,750</b>	<b>\$ 6,250</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 56,743	\$ -	\$ -	\$ 16,795	\$ 6,263	\$ 12,010

# CITY OF STATESBORO

## SUMMARY OF FINANCIAL SOURCES AND USES PROPRIETARY FUNDS

	605 Central Services Fund			Total Proprietary Funds		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
31 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Inter-Governmental Revenues	\$ -	\$ -	\$ -	\$ 2,473,165	\$ -	\$ -
34 Charges for Services	\$ 686,040	\$ 701,040	\$ 689,480	\$ 27,198,213	\$ 25,934,258	\$ 26,664,618
35 Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Interest Revenue	\$ -	\$ -	\$ -	\$ 344	\$ -	\$ -
37 Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 625,675	\$ 485,447	\$ 429,199
<b>Subtotal:</b>	<b>\$ 686,040</b>	<b>\$ 701,040</b>	<b>\$ 689,480</b>	<b>\$ 30,297,397</b>	<b>\$ 26,419,705</b>	<b>\$ 27,093,817</b>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 157,507	\$ -	\$ -	\$ 3,743,558	\$ 4,880,013	\$ 5,005,833
<b>Total Financial Sources</b>	<b>\$ 843,547</b>	<b>\$ 701,040</b>	<b>\$ 689,480</b>	<b>\$ 34,040,955</b>	<b>\$ 31,299,718</b>	<b>\$ 32,099,650</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ 335,968	\$ 276,122	\$ 303,642	\$ 4,517,607	\$ 5,041,538	\$ 4,988,131
52 Purch/Contract	\$ 250,031	\$ 271,244	\$ 257,684	\$ 1,785,806	\$ 2,146,040	\$ 2,241,240
53 Supplies	\$ 43,057	\$ 22,000	\$ 24,525	\$ 4,411,778	\$ 4,268,965	\$ 4,098,849
54 Capital Outlay	\$ 67,255	\$ 84,000	\$ 82,800	\$ 94,491	\$ 128,400	\$ 120,750
55 Chgs	\$ 42,939	\$ 26,639	\$ 27,279	\$ 6,439,723	\$ 5,805,437	\$ 5,954,562
56 Deprec & Amort	\$ -	\$ -	\$ -	\$ 2,639,598	\$ 2,615,746	\$ 2,609,064
57 Other Costs	\$ 95	\$ -	\$ -	\$ 3,504,435	\$ 3,664,136	\$ 3,648,381
<b>Subtotal:</b>	<b>\$ 739,345</b>	<b>\$ 680,005</b>	<b>\$ 695,930</b>	<b>\$ 23,393,438</b>	<b>\$ 23,670,262</b>	<b>\$ 23,660,977</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ 682,836	\$ 682,632	\$ 653,585
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ 3,703,310	\$ 3,364,200	\$ 3,430,200
<b>Total Use of Resources:</b>	<b>\$ 739,345</b>	<b>\$ 680,005</b>	<b>\$ 695,930</b>	<b>\$ 27,779,584</b>	<b>\$ 27,717,094</b>	<b>\$ 27,744,762</b>
<b>Net Increase (Decrease) in Fund Balance or Retained Earnings</b>	<b>\$ 104,202</b>	<b>\$ 21,035</b>	<b>\$ (6,450)</b>	<b>\$ 6,261,371</b>	<b>\$ 3,582,624</b>	<b>\$ 4,354,888</b>

## SUMMARY OF AGENCY FUNDS

	700 Agency Fund			Total Agency Funds		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing Sources</b>						
39 Other Financing Sources	\$ 211,500	\$ 212,250	\$ 202,500	\$ 211,500	\$ 212,250	\$ 202,500
<b>Total Financial Sources</b>	<u><b>\$ 211,500</b></u>	<u><b>\$ 212,250</b></u>	<u><b>\$ 202,500</b></u>	<u><b>\$ 211,500</b></u>	<u><b>\$ 212,250</b></u>	<u><b>\$ 202,500</b></u>
<b>Expenditures and Expenses:</b>						
51 Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Purchase/Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Capital Outlay (Minor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Depreciation & Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Use of Resources</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 211,500	\$ 212,250	\$ 202,500	\$ 211,500	\$ 212,250	\$ 202,500



**SUMMARY OF FINANCIAL SOURCES AND USES  
FIDUCIARY FUNDS**

	Agency Fund 760 Other Post Employment Benefits (OPEB)			Total Agency Fund		
	2015 Actual	2016 Budgeted	2017 Adopted	2015 Actual	2016 Budgeted	2017 Adopted
<b>Revenues:</b>						
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	\$ 202,500	\$ 211,500	\$ 212,250	\$ 202,500
<b>Total Financial Sources</b>	<b>\$ 211,500</b>	<b>\$ 212,250</b>	<b>\$ 202,500</b>	<b>\$ 211,500</b>	<b>\$ 212,250</b>	<b>\$ 202,500</b>
<b>Expenditures and Expenses</b>						
51 Pers Svc/Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Purch/Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Interfund/Dept Chgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Deprec & Amort	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Expenses</b>						
58 Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Use of Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase (Decrease) in Fund Balance or Retained Earnings	\$ 211,500	\$ 212,250	\$ 202,500	\$ 211,500	\$ 212,250	\$ 202,500

**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	100 General Fund	210 Confiscated Assets Fund	221 CDBG Housing Trust Fund
<b>Unreserved Fund Balance</b>	<b>\$ 2,143,052</b>	<b>\$ 132,831</b>	<b>\$ -</b>
<b>Working Capital (6/16 Estimated)</b>			
Revenues	\$ 11,838,885	\$ 7,500	\$ -
Transfers In	\$ 2,708,950		
Expenditures or Operating Expenses	\$ (12,805,601)	\$ (16,500)	
Transfers Out	\$ (1,549,000)		
Other Financing Sources	\$ 5,000		
Interfund Loans			
External Loans			
Other Sources of Cash Affecting WC			\$ 16,650
Other Uses of Cash Affecting WC			\$ (216,474)
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
<b>Projected Unreserved Fund Balance</b>	<b>\$ 2,341,286</b>	<b>\$ 123,831</b>	<b>\$ (199,824)</b>
<b>Working Capital (FY 2017 Budget)</b>			
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>	<b>\$ 14,354,601</b>		
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>	<b>16.3%</b>		
<b>Targeted % of Fund Balance or WC</b>	<b>25.0%</b>	<b>NA</b>	<b>NA</b>
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>	<b>\$ (1,247,364)</b>	<b>NA</b>	<b>NA</b>

**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	224 US DOJ Grant Fund	250 Multiple Grant Fund	251 America's Best Communities Grant
<b>Unreserved Fund Balance</b>	<b>\$ 84,089</b>	<b>\$ -</b>	<b>\$ 98,100</b>
<b>Working Capital (6/16 Estimated)</b>			
Revenues	\$ 30,000	\$ -	\$ 50,000
Transfers In		\$ -	
Expenditures or Operating Expenses	\$ (75,000)	\$ -	\$ (96,800)
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			
<b>Projected Unreserved Fund Balance</b>	<b>\$ 39,089</b>	<b>\$ -</b>	<b>\$ 51,300</b>
<b>Working Capital (FY 2017 Budget)</b>			
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>			
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>			
<b>Targeted % of Fund Balance or WC</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	270 SFS Fund	271 TAD Fund	275 Hotel/Motel Tax Fund
<b>Unreserved Fund Balance</b>	<b>\$ 519,742</b>	<b>\$ 21,082</b>	<b>\$ (178,675)</b>
<b>Working Capital (6/16 Estimated)</b>			
Revenues	\$ 1,126,800	\$ 75,000	\$ 800,000
Transfers In	\$ 2,134,000		
Expenditures or Operating Expenses	\$ (3,379,546)		\$ (681,138)
Transfers Out			\$ (40,000)
Other Financing Sources			
Interfund Loans			
External Loans			
Other Sources of Cash Affecting WC			
Other Uses of Cash Affecting WC			
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
<b>Projected Unreserved Fund Balance</b>	<b>\$ 400,996</b>	<b>\$ 96,082</b>	<b>\$ (99,813)</b>
<b>Working Capital (FY 2017 Budget)</b>			
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>	<b>\$ 3,379,546</b>		
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>	<b>11.9%</b>		
<b>Targeted % of Fund Balance or WC</b>	<b>17.0%</b>	<b>NA</b>	<b>NA</b>
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>	<b>\$ (173,527)</b>	<b>NA</b>	<b>NA</b>

**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	286 Technology Fee Fund	287 Alcohol Beverage Control	322 2007 SPLOST Fund
<b>Unreserved Fund Balance</b>	<b>\$ 37,065</b>	<b>\$ -</b>	<b>\$ 11,000</b>
<b>Working Capital (6/16 Estimated)</b>			
Revenues	\$ 93,000	\$ 42,500	
Transfers In			
Expenditures or Operating Expenses	\$ (92,850)	\$ (53,301)	\$ -
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			
<b>Projected Unreserved Fund Balance</b>	<b>\$ 37,215</b>	<b>\$ (10,801)</b>	<b>\$ 11,000</b>
<b>Working Capital (FY 2017 Budget)</b>			
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>			
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>			
<b>Targeted % of Fund Balance or WC</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	323 2013 SPLOST Fund	341 2013 CDBG Fund	350 CIP Fund
<b>Unreserved Fund Balance</b>	<b>\$ 3,875,941</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Working Capital (6/16 Estimated)</b>			
Revenues	\$ 5,046,492	\$ -	\$ -
Transfers In			\$ 130,000
Expenditures or Operating Expenses	\$ (5,007,611)	\$ -	\$ (194,000)
Transfers Out	\$ (300,000)		
Other Financing Sources			
Interfund Loans			
External Loans			\$ 85,000
Other Sources of Cash Affecting WC			
Other Uses of Cash Affecting WC			
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
<b>Projected Unreserved Fund Balance</b>	<b>\$ 3,614,822</b>	<b>\$ -</b>	<b>\$ 21,000</b>
<b>Working Capital (FY 2017 Budget)</b>			
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>			
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>			
<b>Targeted % of Fund Balance or WC</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	505 Water/WW Systems Fund	506 Reclaimed Water Fund	507 Stormwater Fund
<b>Unreserved Fund Balance</b>			
<b>Working Capital (6/16 Estimated)</b>	<b>\$ 3,276,838</b>	<b>\$ 44,395</b>	<b>\$ 85,083</b>
Revenues	\$ 9,988,821	\$ 52,272	\$ 996,500
Transfers In	\$ 1,600,000		\$ 147,471
Expenditures or Operating Expenses	\$ (8,430,045)	\$ (45,214)	\$ (585,258)
Transfers Out	\$ (1,565,200)		\$ (15,000)
Other Financing Sources			
Interfund Loans			
External Loans			\$ 454,000
Other Sources of Cash Affecting WC	\$ 2,056,869	\$ 17,114	\$ 94,200
Other Uses of Cash Affecting WC	\$ (5,245,427)		\$ (951,000)
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
<b>Projected Unreserved Fund Balance</b>			
<b>Working Capital (FY 2017 Budget)</b>	<b>\$ 1,681,856</b>	<b>\$ 68,567</b>	<b>\$ 225,996</b>
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>	<b>\$ 9,995,245</b>	<b>\$ 45,214</b>	<b>\$ 600,258</b>
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>	<b>16.8%</b>		<b>37.6%</b>
<b>Targeted % of Fund Balance or WC</b>	<b>17.0%</b>	<b>NA</b>	<b>17.0%</b>
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>	<b>\$ (17,336)</b>	<b>NA</b>	<b>\$ 123,952</b>

**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	515 Natural Gas System Fund	541 Solid Waste Collection Fund	542 Solid Waste Disposal Fund
<b>Unreserved Fund Balance</b>			
<b>Working Capital (6/16 Estimated)</b>	<b>\$ 1,965,288</b>	<b>\$ 694,587</b>	<b>\$ (308,030)</b>
Revenues	\$ 4,997,280	\$ 3,575,000	\$ 2,177,000
Transfers In	\$ 1,300,000	\$ 310,000	\$ 1,795,833
Expenditures or Operating Expenses	\$ (3,613,413)	\$ (2,891,940)	\$ (3,047,773)
Transfers Out	\$ (870,000)	\$ (690,000)	\$ (290,000)
Other Financing Sources			
Interfund Loans			
External Loans	\$ -	\$ -	\$ -
Other Sources of Cash Affecting WC	\$ 299,000	\$ 396,500	\$ 215,780
Other Uses of Cash Affecting WC	\$ (1,929,458)	\$ (640,000)	\$ (460,000)
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
<b>Projected Unreserved Fund Balance</b>			
<b>Working Capital (FY 2017 Budget)</b>	<b>\$ 2,148,697</b>	<b>\$ 754,147</b>	<b>\$ 82,810</b>
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>	<b>\$ 4,483,413</b>	<b>\$ 3,581,940</b>	<b>\$ 3,337,773</b>
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>	<b>47.9%</b>	<b>21.1%</b>	<b>2.5%</b>
<b>Targeted % of Fund Balance or WC</b>	<b>17.0%</b>	<b>17.0%</b>	<b>17.0%</b>
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>	<b>\$ 1,386,517</b>	<b>\$ 145,217</b>	<b>\$ (484,611)</b>



**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	601 Health Insurance Fund	602 Fleet Manage- ment Fund	604 Wellness Program
<b>Unreserved Fund Balance</b>			
<b>Working Capital (6/16 Estimated)</b>	<b>\$ 718,856</b>	<b>\$ (116,463)</b>	<b>\$ 22,355</b>
Revenues	\$ 3,554,637	\$ 615,368	\$ 18,260
Transfers In		\$ -	
Expenditures or Operating Expenses	\$ (3,741,400)	\$ (603,754)	\$ (6,250)
Transfers Out			
Other Financing Sources			
Interfund Loans			
External Loans		\$ 80,000	
Other Sources of Cash Affecting WC	\$ -	\$ 28,000	\$ -
Other Uses of Cash Affecting WC		\$ (95,000)	\$ -
Transfer to Unreserved Fund Balance			
Transfer from (to) Restricted Assets			
<b>Projected Unreserved Fund Balance</b>			
<b>Working Capital (FY 2017 Budget)</b>	<b>\$ 532,093</b>	<b>\$ (91,849)</b>	<b>\$ 34,365</b>
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>	<b>\$ 3,741,400</b>	<b>\$ 603,754</b>	
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>	<b>14.2%</b>	<b>-15.2%</b>	
<b>Targeted % of Fund Balance or WC</b>	<b>9%</b>	<b>17.0%</b>	<b>N/A</b>
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>	<b>\$ 195,367</b>	<b>\$ (194,487)</b>	<b>N/A</b>

**CITY OF STATESBORO, GEORGIA  
FY 2017 BUDGET SUMMARY AND RESERVE TARGETS**

	605 Central Services Fund	760 Other Post Empl Benefits	TOTALS
<b>Unreserved Fund Balance</b>			\$ 2,275,883
<b>Working Capital (6/16 Estimated)</b>	\$ (282,293)	\$ 191,125	\$ -
Revenues	\$ 689,480	\$ 202,500	\$ 11,846,385
Transfers In			\$ 2,708,950
Expenditures or Operating Expenses	\$ (695,930)		\$ (12,822,101)
Transfers Out			\$ (1,549,000)
Other Financing Sources			\$ 5,000
Interfund Loans			\$ -
External Loans			\$ -
Other Sources of Cash Affecting WC			\$ 16,650
Other Uses of Cash Affecting WC	\$ (30,000)		\$ (216,474)
Transfer to Unreserved Fund Balance			\$ -
Transfer from (to) Restricted Assets			\$ -
<b>Projected Unreserved Fund Balance</b>			\$ 2,265,293
<b>Working Capital (FY 2017 Budget)</b>	\$ (318,743)	\$ 393,625	\$ -
<b>Total Expenditures (Operating Expenses) and Transfers to Other Funds</b>			
<b>Fund Balance (or Working Capital) as a % of Expenditures (Expenses) and Transfers</b>			
<b>Targeted % of Fund Balance or WC</b>	N/A	N/A	
<b>Surplus Over Targeted Amounts Available for Capital Projects</b>			
	N/A	N/A	\$ (1,247,364)

**A RESOLUTION TO ADOPT THE FISCAL YEAR 2017 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 2017 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 2017 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 2017 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 2017, which begins July 1, 2016 and ends June 30, 2017.

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 2017 shown in this Budget, as amended, is hereby formally adopted as the City's Pay Plan effective on July 1, 2016, 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 2017-FY 2022. 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 21<sup>th</sup> day of June, 2016.



CITY OF STATESBORO, GEORGIA

By: Jan J. Moore, Mayor

Sue Starling  
Attest: Sue Starling, City Clerk

# TAB 5

## Financial Policies



**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;

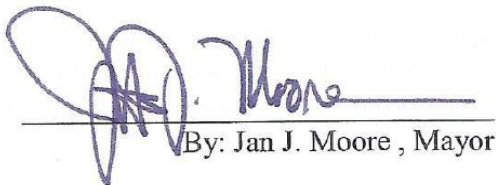
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Statesboro, Georgia in regular session assembled this 21st day of June, 2016 that the financial policies included on the attached pages are hereby adopted as the Financial Policies for the City of Statesboro.

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 21st day of June, 2016.

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:

<i>Fund Title</i>	<i>Undesignated Fund Balance (or Working Capital) as a % of Expenditures (or Operating Expenses) and Transfers Out</i>
General Fund	25% Fund Balance
Statesboro Fire Service Fund	17% Fund Balance
Water/Wastewater Fund	17% Working Capital
Stormwater 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 Deputy City Manager by February 2nd, and all Operating Budget requests are turned in to the Deputy 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 2017  
Budget and CIP Preparation**

12-Nov-2015	Department Heads notified Budget Worksheets and CIP Sheets available on the Budget Drive
31-Dec-2015	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.
31-Jan-2016	Any proposed rate/fee/fine changes due to Finance Department.
31-Jan-2016	New Personnel Request Sheets due to both Finance Department and Human Resources Department.
5-Feb-2016	Finance Department keys Personnel costs for all departments.
16-Feb-2016	City Council Sets the Dates for the Planning Session
17-Feb-2016	Finance Director Schedules the location for the Planning Session
18-Feb-2016	City Manager or Finance Director notifies all Department Heads the date of the Planning Session.
19-Feb-2016	All Revenue projections and all Operating Budget Requests must be completed on Server.
29-Feb-2016	Departmental CIP Request must be completed on Server.
1-Mar-2016	City Manager and Finance Director complete all Revenue projections for the current and next fiscal year.
Mar 2-14, 2016	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-2016	Finance Director finalizes Expenditures/Expense estimates for each department and outside agency for current and next fiscal years, and sends to City Manager to review.
21-Mar-2016	All Performance Measures and Departmental Goals must be completed on Server.

21-Mar-2016	City Manager and Finance Director complete drafts of CIP priorities for Planning Session.
25-Mar-2016	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.
22-Apr-2016	City Council Planning Session
24-Apr-2016	City Manager and Finance Director finish the Budget and CIP preparation, writes Budget Message, Budget Resolution, CIP Transmittal Letter and have the Budget and CIP printed.
3-May-2016	City Council schedules a Public Hearing on the Budget for June 7, 2016.
29-May-2016	Budget Ad to run in Statesboro Herald
31-May-2016	Budget and Capital Improvement Program are distributed to the Mayor and City Council, Department Heads, news Media, and Statesboro Regional Library.
7-Jun-2016	Mayor and City Council conduct a Public Hearing on the Proposed Budget.
21-Jun-2016	City Council adopts the Budget Resolution.
Sept-2016	City Council holds required Public Hearing and Adopts the Tax Rate Resolution, after receiving the Tax Digest from the County Tax Assessor's Office.

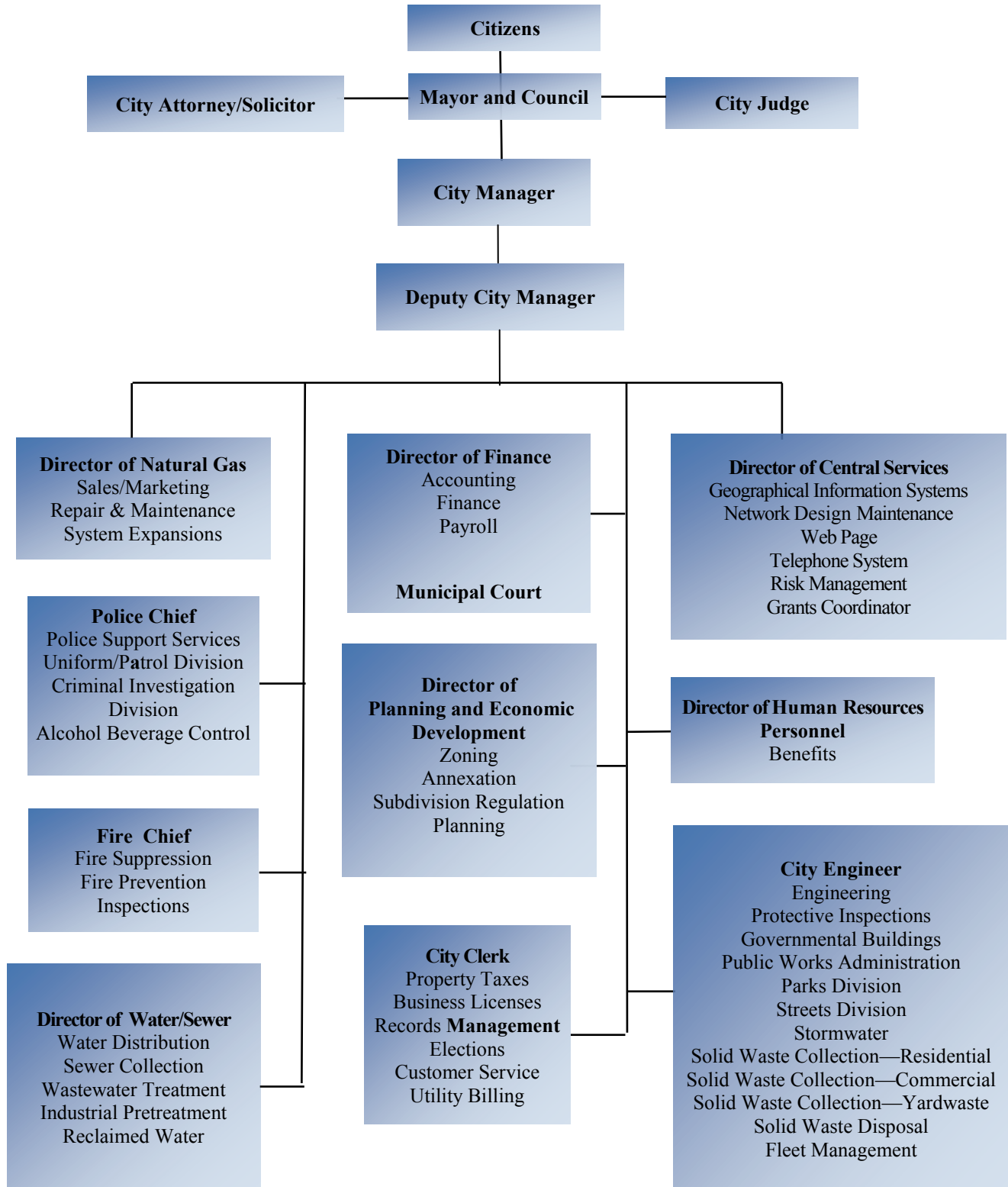


## TAB 6

### Authorized Personnel for FY 2015



# ORGANIZATIONAL CHART FOR THE CITY OF STATESBORO



# CITY OF STATESBORO

AUTHORIZED PERSONNEL							
Position Classification by Fund and Department	Position Grade	FY 2015 Budget		FY 2016 Budget		FY 2017 Budget	
		Full-time	Part-time	Full-time	Part-time	Full-time	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	
Deputy City Manager	128	0		0		1	
Deputy City Manager	27	0		1		0	
Administrative Assistant	106	0		0		1	
Administrative Assistant	12	1		1		0	
Sub-Total Office of the City Manager		2	0	3	0	3	0
CITY CLERK'S OFFICE							
City Clerk	123	0		0		1	
City Clerk	23	1		1		0	
Tax and License Clerk	108	0		0		1	
Business License Occupation Tax Clerk	14	1		1		0	
City Clerk, Assistant	109	0		0		1	
Records Management Clerk/Assistant City Clerk	14	0		1		0	
Records Management Clerk/Assistant City Clerk	12	1		0		0	
Sub-Total City Clerk's Office		3	0	3	0	3	0
FINANCE DEPARTMENT							
Director of Finance	124	0		0		1	
Director of Finance	23	1		1		0	
Director of Purchasing	19	1		1		0	
Director of Finance, Assistant	TBD-HR	0		0		1	
Senior Accountant	113	0		0		0	
Accountant	111	0		0		1	
Accountant	16	1		1		0	
Accounts Payable Technician	107	0		0		1	
Accounts Payable Technician	12	1		1		0	
Accounting and Payroll Technician	107	0		0		1	
Sr. Accounting Technician/Payroll	12	1		1		0	
Administrative Assistant	106 <sup>1</sup>	0		0		1	
Administrative Assistant/Finance Tech	12	1		1		0	
Accounting Technician	105	0		0		0	
Accounting Technician	10	1		1		0	
Sub-Total Finance Department		7	0	7	0	6	0
LEGAL DIVISION							
City Attorney		1		1		1	
Sub-Total Legal Division		1	0	1	0	1	0
HUMAN RESOURCES							
Director of Human Resources	123	0		0		1	
Director of Human Resources	23	1		1		0	
HR Coordinator, Senior	113	0		0		1	
Senior Human Resources Coordinator	19	1		1		0	
HR Coordinator	111	0		0		1	
Human Resources Coordinator	17	0		1		0	
Part Time HR Assistant	10		1		1		0
Sub-Total Human Resources		2	1	3	1	3	0

# CITY OF STATESBORO

AUTHORIZED PERSONNEL								
Position Classification by Fund and Department	Position Grade	FY 2015 Budget		FY 2016 Budget		FY 2017 Budget		
		Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	
<b>MUNICIPAL COURT</b>								
Municipal Clerk of Court	108	0		0		1		
Clerk of Court	14	1		1		0		
Deputy Clerk	105	0		0		2		
Deputy Clerk	10	2		2		0		
Judge			1		1			1
Sub-Total Municipal Court		3	1	3	1	3		1
<b>ENGINEERING</b>								
City Engineer	123	0		0		1		
City Engineer	26	1		1		0		
City Engineer, Assistant	118 <sup>3</sup>	0		0		1		
Assistant City Engineer	22	1		1		0		
Assistant City Engineer	21	1		0		0		
Civil Engineer	115	0		0		1		
Engineer I	20	1		1		0		
Civil Construction Inspector	18	0		0		0		
Administrative Assistant	106	0		0		0.5		
Administrative Assistant	12	1		0.5		0		
<b>PROTECTIVE INSPECTIONS DIVISION</b>								
Building Official	115	0		0		1		
Chief Building Inspector	20	1		1		0		
Building Inspector	111	0		0		1		
Building Inspector	17	1		1		0		
<b>GOVERNMENTAL BUILDINGS DIVISION</b>								
Custodian	103	0	0	0	0	1		1
Custodian	9	1	1	1	1	0		0
Sub-Total Engineering Department		8	1	6.5	1	6.5		1
<b>POLICE DEPARTMENT</b>								
Police Chief	126	0		0		1		
Director of Public Safety	26	0.5		0.5		0		
Deputy Police Chief	122 <sup>1</sup>	0		0		1		
Major	23	1		1		0		
Captain (Patrol Bureau)	119 <sup>1</sup>	0		0		1		
Captain (Patrol Bureau)	22	1		1		0		
Lieutenant (Patrol Bureau)	115 <sup>1</sup>	0		0		2		
Lieutenant (Patrol Bureau)	21	4		2		0		
Lieutenant (Training Bureau)	21	1		1		0		
Captain (Investigations Bureau)	119 <sup>1</sup>	0		0		1		
Lieutenant (Investigations Bureau)	21	1		1		0		
Captain (Support Services Bureau)	119 <sup>1</sup>	0		0		1		
Lieutenant (Support Services Bureau)	21	1		0		0		
Sergeant	112 <sup>1</sup>	0		0		6		
Sergeant	18	6		6		0		
Sergeant (Support Services Bureau)	112 <sup>1</sup>	0		0		1		
Sergeant (Support Services Bureau)	18	0		1		0		
Sergeant (Office of Professional Standards)	112 <sup>1</sup>	0		0		1		
Sergeant (Office of Professional Standards)	18	0		1		0		
Detective, Senior	110 <sup>1</sup>	0		0		3		
Detective II	17	3		3		0		
Detective	109 <sup>1</sup>	0		0		3		
Detective I	16	3		3		0		
Corporal	110 <sup>1</sup>	0		0		8		
Corporal	16	5		8		0		

# CITY OF STATESBORO

AUTHORIZED PERSONNEL							
Position Classification by Fund and Department	Position Grade	FY 2015 Budget		FY 2016 Budget		FY 2017 Budget	
		Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
Corporal (Public Relations Officer)	110 <sup>1</sup>	0		0		1	
Corporal (Public Relations Officer)	16	1		1		0	
Accreditation & Grants Manager	111	0		0		1	
Accreditation Manager	16	1		1		0	
IT Specialist	109	0		1		1	
Advanced Patrol Officer	108 <sup>1</sup>	0		0		25	
Advanced Patrol Officer	15	32		25		0	
Police Officer	107 <sup>1&amp;4</sup>	0		0		16	
Police Officer	14	10		16		0	
Records Clerk	108	0		0		1	
Records Clerk	14	1		1		0	
Administrative Assistant	106	0		0		3	
Administrative Assistant	12	3		3		0	
Communications Supervisor	110	0		0		1	
Communications Supervisor	16	1		1		0	
Communications Officer	105	0		0		7	
Communications Officer	9	7		7		0	
Administrative Clerk	104	0		0		1	1
Secretary/Records Clerk	9	1		1	1	0	0
<b>CODE COMPLIANCE</b>							
Code Compliance Officer, Senior	110	0		1		1	
Sr. Code Compliance Officer	14	0		0		0	
Code Compliance Officer	109	0		1		1	
Code Compliance Officer	12	0		0		0	
Sub-Total Police Department		83.5	0	87.5	1	88	1
<b>PUBLIC WORKS</b>							
ADMINISTRATION DIVISION							
Director of Public Works and Engineering	126 <sup>2</sup>	0		0		1	
Senior Assistant City Engineer	23	1		1		0	
Administrative Assistant	106	0		0		1	
Administrative Assistant	12	1		1		0	
<b>STREETS DIVISION</b>							
Streets and Parks Superintendent	116 <sup>2</sup>	0		0		1	
Street and Parks Superintendent	21	1		1		0	
Streets and Parks Superintendent, Assistant	112	0		0		1	
Assistant Streets & Parks Superintendent	18	0		1		0	
Streets Supervisor	110	0		0		1	
Street Maintenance Supervisor	16	2		1		0	
Traffic Operations Crew Leader	107 <sup>1</sup>	0		0		2	
Crew leader (Traffic Operations and Equipment)	12	2		2		0	
Street Maintenance Crew Leader	104	0		0		3	
Crew leader (Street Maintenance)	10	0		3		0	
Equipment Operators	103	0		0		9	
Equipment Operators	9	9		9		0	
Maintenance Worker	102	0		0		5	
Street Maintenance Worker	8	8		5		0	
<b>PARKS DIVISION</b>							
Parks Supervisor	110 <sup>1</sup>	0		0		1	
Parks Supervisor	16	1		1		0	
Groundskeeper	102	0		0		6	
Groundskeeper	8	6		6		0	
Sub-Total Public Works		31	0	31	0	31	0

# CITY OF STATESBORO

AUTHORIZED PERSONNEL								
Position Classification by Fund and Department	Position Grade	FY 2015 Budget		FY 2016 Budget		FY 2017 Budget		
		Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	
<b>PLANNING AND DEVELOPMENT</b>								
Director of Planning and Development	123	0		0		1		
Director of Planning and Development	23	1		1		0		
Project Manager	111	0		0		1		
Project Manager	16	1		1		0		
Planning and Development Specialist	109	0		0		1		
Development Clerk	15	1		1		0		
Plans Reviewer/Right of Way Manager	111	0		0		0		
GIS Field Tech	15	0		1		1		
Administrative Assistant	106	0		0		1		
Administrative Assistant	12	1		1		0		
<b>CODE COMPLIANCE</b>								
Sr. Code Compliance Officer	14	1		0		0		
Code Compliance Officer	12	1		0		0		
Sub-Total Community Development		6	0	5	0	5	0	
<b>GENERAL FUND TOTAL</b>		146.5	9	150	10	149.5	9	
<b>STATESBORO FIRE SERVICE FUND:</b>								
<b>FIRE DEPARTMENT</b>								
Director of Public Safety	26	0.5		0.5		0		
Fire Chief	125	0		0		1		
Fire Chief	24	1		1		0		
Deputy Fire Chief	121	0		0		1		
Deputy Fire Chief	22	1		1		0		
Battalion Chief	118	0		0		4		
Battalion Chief	20	3		3		0		
Administrative Battalion Chief	20	1		1		0		
Fire Training Chief	119	0		0		1		
Fire Prevention Officer	119	0		0		1		
Division Chief	20	2		2		0		
Captain-FD	108	0		0		6		
Captain	18	6		6		0		
Training Captain-FD	115	0		0		1		
Training Captain	18	1		1		0		
Fire Inspector	110	0		0		2		
Inspector	16	2		2		0		
Lieutenant-FD	105	0		0		6		
Lieutenant	16	6		6		0		
Firefighter	101	0	0	0	0	25	10	
Firefighter	13	25	10	25	10	0	0	
Administrative Assistant	106	0		0		2		
Administrative Assistant	12	2		2		0		
Sub-Total Fire Department		50.5	10	50.5	10	50	10	
<b>STATESBORO FIRE SERVICE FUND TOTAL</b>		50.5	10	50.5	10	50	10	
<b>ALCOHOL BEVERAGE CONTROL FUND</b>								
<b>POLICE DEPARTMENT</b>								
Police Officer	107 <sup>1</sup>	0		0		1		
Police Officer	14	0		1		0		
Sub-Total Alcohol Beverage Control		0	0	1	0	1	0	
<b>ALCOHOL BEVERAGE CONTROL FUND TOTAL</b>		0	0	1	0	1	0	

# CITY OF STATESBORO

AUTHORIZED PERSONNEL							
Position Classification by Fund and Department	Position Grade	FY 2015 Budget		FY 2016 Budget		FY 2017 Budget	
		Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
WATER AND SEWER FUND:							
WATER AND SEWER SYSTEMS DIVISION							
Water and Sewer Superintendent	116	0		0		1	
Water and Sewer Superintendent	21	1		1		0	
Water and Sewer Superintendent, Assistant	112	0		0		1	
Assistant Water and Sewer Superintendent	18	1		1		0	
Water and Sewer Supervisor	110	0		0		1	
Water and Sewer Supervisor	16	1		1		0	
Water and Sewer Crew Foreman	108	0		0		6	
Water and Sewer Crew Supervisor	14	5		6		0	
Water and Sewer Crew Leader	105 <sup>3</sup>	0		0		1	
Water and Sewer Crew Leader	10	1		1		0	
Meter System Technician	106	0		0		2	
Meter Reader	105	0		0		0	
Meter Reader	11	4		2		0	
Administrative Assistant	106	0		0		1.5	
Administrative Assistant	12	1.5		1.5		0	
Utility Service Technician	106	0		0		1	
Water and Sewer Utilities Service Technician	12	1		1		0	
Water and Sewer System Operator	106 <sup>2</sup>	0		0		5	
Water and Sewer System Operator	10	4		5		0	
Water and Sewer Laborer	102	0		0		2	
Water and Sewer Laborer	8	2		2		0	
Camera Crew Foreman	108	0		0		1	
Water and Sewer Crew Supervisor - I & I	14	1		1		0	
Camera Operator	105 <sup>2</sup>	0		0		1	
Water and Sewer System Operator - I & I	10	1		1		0	
Sub-Total Water and Sewer Division		23.5	0	23.5	0	23.5	0
WASTEWATER TREATMENT PLANT DIVISION							
Water and Wastewater Director	124	0		0		1	
Water and Wastewater Director	25	1		1		0	
Water and Wastewater Director, Assistant	120	0		0		0	
Assistant Water and Wastewater Director	23	1		1		0	
Wastewater Superintendent	116	0		0		1	
Wastewater Treatment Plant Superintendent	21	1		1		0	
Maintenance Supervisor	112	0		0		1	
Maintenance Superintendent	18	1		1		0	
SCADA Administrator	112	0		0		1	
Maintenance Supervisor	16	1		1		0	
Instrumentation Crew Leader	108	0		0		1	
Senior Instrumentation Technician	14	1		1		0	
Maintenance Crew Leader	108	0		0		1	
Senior Maintenance Technician	14	1		1		0	
WWTP Operator, Chief	108	0		0		4	
Senior Wastewater Treatment Plant Operator	14	4		4		0	
Administrative Assistant	106	0		0		1	
Administrative Assistant	12	1		1		0	
Instrumentation Technician	106	0		0		1	
Instrumentation Technician	12	1		1		0	
Maintenance Technician	106	0		0		3	
Maintenance Technician	12	3		3		0	
Laboratory Supervisor	112	0		0		1	
Laboratory Supervisor	16	1		1		0	
Laboratory Technician	109	0		0		2	
Laboratory Technician	12	2		2		0	
WWTP Operator	106	0		0		9	



# CITY OF STATESBORO

AUTHORIZED PERSONNEL							
Position Classification by Fund and Department	Position Grade	FY 2015 Budget		FY 2016 Budget		FY 2017 Budget	
		Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
Wastewater Treatment Plant Operator	11	9		9		0	
Sub-Total WasteWater Division		28	0	28	0	27	0
<b>CUSTOMER SERVICE DIVISION</b>							
Utility Billing Clerk	109	0		0		1	
Utility Billing Clerk	15	1		1		0	
Customer Service Representative, Senior	105	0		0		1	
Senior Customer Service Clerk	11	0		1		0	
Customer Service Representative	104	0		0		3	
Customer Service Clerk	10	4		3		0	
Administrative Clerk	104	0		0		1	
Secretary/Receptionist	9	1		1		0	
Sub-Total Customer Service Division		6	0	6	0	6	0
<b>WATER AND SEWER FUND TOTAL</b>		57.5	0	57.5	0	56.5	0
<b>STORM WATER UTILITY FUND</b>							
<b>STORM WATER UTILITY FUND</b>							
Stormwater Manager	119 <sup>3</sup>	0		0		1	
Stormwater Manager	21	0		1		0	
Stormwater Technician	112	0		0		1	
Stormwater Technician	18	0		1		0	
Administrative Assistant	106	0		0		0.5	
Administrative Assistant	12	0		0.5		0	
Stormwater Crew Leader	107	0		0		1	
Stormwater Crew Leader	12	0		1		0	
Equipment Operators	103	0		0		3	
Equipment Operators	9	0		3		0	
Sub-Total Stormwater Department		0	0	6.5	0	6.5	0
<b>STORM WATER UTILITY FUND TOTAL</b>		0	0	6.5	0	6.5	0
<b>NATURAL GAS FUND</b>							
<b>NATURAL GAS FUND</b>							
Director of Natural Gas	124	0		0		1	
Natural Gas Director	25	1		1		0	
Director of Natural Gas, Assistant	116	0		0		1	
Assistant Director	21	1		1		0	
Natural Gas Supervisor	112	0		0		1	
Gas Supervisor/Welder	17	1		1		0	
Natural Gas Crew Leader	109 <sup>1</sup>	0		0		2	
Gas Service Crew leader	14	2		2		0	
Administrative Assistant	106	0		0		0.5	
Administrative Assistant	12	0.5		0.5		0	
Natural Gas Service Technician	106 <sup>1</sup>	0		0		3	
Gas Service Worker	11	3		3		0	
Sub-Total Natural Gas Department		8.5	0	8.5	0	8.5	0
<b>NATURAL GAS FUND TOTAL</b>		8.5	0	8.5	0	8.5	0
<b>SOLID WASTE COLLECTION FUND</b>							
<b>SOLID WASTE COLLECTION FUND</b>							
Sanitation Superintendent	115 <sup>3</sup>	0		0		1	
Sanitation Superintendent	18	1		1		0	
Sanitation Supervisor	112	0		0		1	
Sanitation Supervisor	16	1		1		0	
Sanitation Collection Crew Leader	107	0		0		1	
Crew Leader	12	0		1		0	

# CITY OF STATESBORO

AUTHORIZED PERSONNEL							
Position Classification by Fund and Department	Position Grade	FY 2015 Budget		FY 2016 Budget		FY 2017 Budget	
		Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
Collection Equipment Operator	104	0		0		13	
Collection Driver	10	14		13		0	
Refuse Collector	102	0		0		2	
Refuse Collector	8	2		2		0	
Sub-Total Solid Waste Collection Division		18	0	18	0	18	0
<b>SOLID WASTE COLLECTION FUND TOTAL</b>		18	0	18	0	18	0
<b>SOLID WASTE DISPOSAL FUND</b>							
<b>SOLID WASTE DISPOSAL FUND</b>							
Landfill Superintendent	115	0		0		1	
Landfill Superintendent	19	1		1		0	
Landfill Crew Leader	107 <sup>3</sup>	0		0		1	
Landfill Crew Leader	12	1		1		0	
Equipment Operator	103	0		0		4	
Equipment Operator	9	4		4		0	
Scale Clerk	103	0		0		1	
Scale Operator	9	1		1		0	
Maintenance Worker	102	0		0		1	
Landfill Maintenance Worker	8	1		1		0	
Sub-Total Solid Waste Disposal Division		8	0	8	0	8	0
<b>SOLID WASTE DISPOSAL FUND TOTAL</b>		8	0	8	0	8	0
<b>FLEET MANAGEMENT FUND</b>							
<b>FLEET MANAGEMENT FUND</b>							
Fleet Superintendent	115	0		0		1	
Fleet Superintendent	20	1		1		0	
Mechanic, Lead	110 <sup>1&amp;2</sup>	0		0		2	
Mechanic III	16	2		2		0	
Mechanic, Senior	108 <sup>1</sup>	0		0		3	
Mechanic II	14	3		3		0	
Mechanic	105	0		0		0	
Mechanic I	10	0		0		0	
Parts Clerk	103		0		0		1
Parts Clerk	9		1		1		0
Sub-Total Fleet Management Division		6	1	6	1	6	1
<b>FLEET MANAGEMENT FUND TOTAL</b>		6	1	6	1	6	1
<b>CENTRAL SERVICES FUND</b>							
Director of Central Services	123	0		1		1	
Director of Information Technology	23	1		0		0	
GIS Administrator	115	0		0		1	
GIS Coordinator	19	1		1		0	
Network Administrator	114	0		0		1	
IT System Analyst	16	1		1		0	
GIS Specialist	109	0		0		1	
GIS Technician	15	2		1		0	
IT Support Specialist	110	0		0		2	
IT System Specialist	14	2		2		0	
Sub-Total Central Services Fund		7	0	6	0	6	0
<b>CENTRAL SERVICES FUND TOTAL</b>		7	0	6	0	6	0
<b>TOTAL ALL FUNDS</b>		302	20	312	21	310	20

<sup>1</sup>May receive 2.5% 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

<sup>2</sup>May receive 5% increase if Professional Engineer Registration (PE) obtained, with CDL, ISA Certified Arborist Municipal Specialist Certification,

<sup>3</sup>May receive 5% increase with CDL, Registered Professional Engineer (PE) or if PE obtained, with SWANA Manager of Landfill Operations Certification,

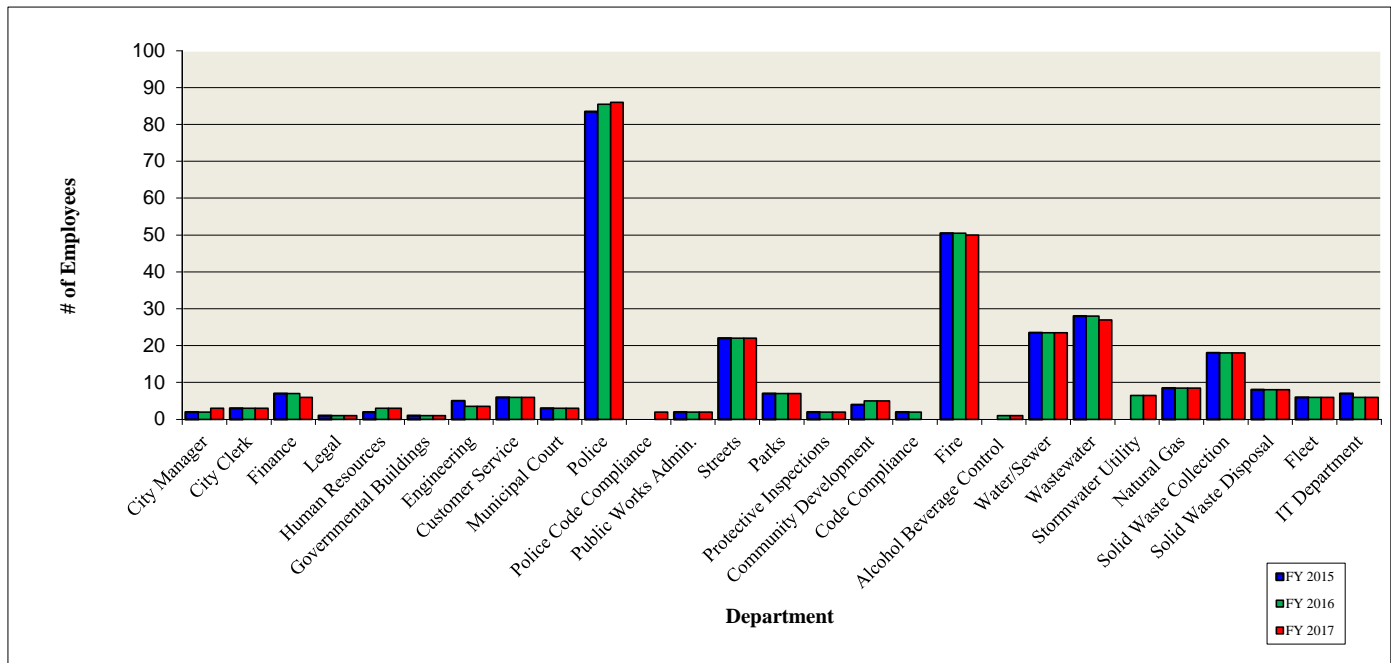
<sup>4</sup>May receive 2.5% with 4 Yr Degree

The Authorized Personnel is a brief illustration of approved positions, grades and personnel only. The official position classification and compensation plan can be found on file in the City Manager's Office and the Director of Human Resources' Office and is effective as of its date of adoption. The plan designates classes of positions and titles and establishes wage and salary ranges (grades) for each classified staff position that is under the direction of the City Manager.

# CITY OF STATESBORO

## STAFFING COMPARISON BY DEPARTMENT FULL-TIME EMPLOYEES

Departments	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted
Office of the City Manager	2	2	3
City Clerk's Office	3	3	3
Finance Department	7	7	6
Legal Division	1	1	1
Human Resources	2	3	3
Governmental Buildings Division	1	1	1
Engineering	5	3.5	3.5
Customer Service Division	6	6	6
Municipal Court	3	3	3
Police Department	83.5	85.5	86
Police Code Compliance	0	0	2
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	5	5
Planning & Development - Code Compliance	2	2	0
Fire Department	50.5	50.5	50
Alcohol Beverage Control Fund	0	1	1
Water and Sewer Systems Divisions	23.5	23.5	23.5
Waste Water Treatment Plant Division	28	28	27
Storm Water Utility Fund	0	6.5	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	7	6	6
<b>TOTAL Full-Time Employees</b>	<b>302</b>	<b>311</b>	<b>310</b>



## TAB 7

### Proposed Pay Plan & Fringe Benefits



## FY 2017 Pay Plan

Grade	Minimum (Hourly)	Minimum (Annual Salary - 40 Hour Employee)	Minimum (Annual Salary - 43 Hour Employee)	Minimum (Annual Salary - 56 Hour Employee)	Midpoint (Hourly)	Midpoint (Annual Salary - 40 Hour Employee)	Midpoint (Annual Salary - 43 Hour Employee)	Midpoint (Annual Salary - 56 Hour Employee)	Maximum (Hourly)	Maximum (Annual Salary - 40 Hour Employee)	Maximum (Annual Salary - 43 Hour Employee)	Maximum (Annual Salary - 56 Hour Employee)	Range Spread
101	\$ 10.78	\$ 22,426.98	\$ 24,109.00	\$ 31,397.77	\$ 14.29	\$ 29,715.74	\$ 31,944.42	\$ 41,602.04	\$ 17.79	\$ 37,004.51	\$ 39,779.85	\$ 51,806.31	65.0%
102	\$ 11.32	\$ 23,548.32	\$ 25,314.45	\$ 32,967.65	\$ 15.00	\$ 31,201.53	\$ 33,541.65	\$ 43,682.14	\$ 18.68	\$ 38,854.74	\$ 41,768.84	\$ 54,396.63	65.0%
103	\$ 11.89	\$ 24,725.74	\$ 26,580.17	\$ 34,616.04	\$ 15.75	\$ 32,761.61	\$ 35,218.73	\$ 45,866.25	\$ 19.61	\$ 40,797.47	\$ 43,857.28	\$ 57,116.46	65.0%
104	\$ 12.48	\$ 25,962.03	\$ 27,909.18	\$ 36,346.84	\$ 16.54	\$ 34,399.69	\$ 36,979.66	\$ 48,159.56	\$ 20.59	\$ 42,837.35	\$ 46,050.15	\$ 59,972.28	65.0%
105	\$ 13.11	\$ 27,260.13	\$ 29,304.64	\$ 38,164.18	\$ 17.37	\$ 36,119.67	\$ 38,828.65	\$ 50,567.54	\$ 21.62	\$ 44,979.21	\$ 48,352.65	\$ 62,970.90	65.0%
106	\$ 13.76	\$ 28,623.14	\$ 30,769.87	\$ 40,072.39	\$ 18.23	\$ 37,925.66	\$ 40,770.08	\$ 53,095.92	\$ 22.71	\$ 47,228.17	\$ 50,770.29	\$ 66,119.44	65.0%
107	\$ 14.45	\$ 30,054.29	\$ 32,308.36	\$ 42,076.01	\$ 19.15	\$ 39,821.94	\$ 42,808.58	\$ 55,750.71	\$ 23.84	\$ 49,589.58	\$ 53,308.80	\$ 69,425.42	65.0%
108	\$ 15.17	\$ 31,557.01	\$ 33,923.78	\$ 44,179.81	\$ 20.10	\$ 41,813.03	\$ 44,949.01	\$ 58,538.25	\$ 25.03	\$ 52,069.06	\$ 55,974.24	\$ 72,896.69	65.0%
109	\$ 15.93	\$ 33,134.86	\$ 35,619.97	\$ 46,388.80	\$ 21.11	\$ 43,903.69	\$ 47,196.46	\$ 61,465.16	\$ 26.28	\$ 54,672.52	\$ 58,772.95	\$ 76,541.52	65.0%
110	\$ 16.73	\$ 34,791.60	\$ 37,400.97	\$ 48,708.24	\$ 22.16	\$ 46,098.87	\$ 49,556.29	\$ 64,538.42	\$ 27.60	\$ 57,406.14	\$ 61,711.60	\$ 80,368.60	65.0%
111	\$ 17.56	\$ 36,531.18	\$ 39,271.02	\$ 51,143.65	\$ 23.27	\$ 48,403.81	\$ 52,034.10	\$ 67,765.34	\$ 28.98	\$ 60,276.45	\$ 64,797.18	\$ 84,387.03	65.0%
112	\$ 18.44	\$ 38,357.74	\$ 41,234.57	\$ 53,700.84	\$ 24.43	\$ 50,824.01	\$ 54,635.81	\$ 71,153.61	\$ 30.43	\$ 63,290.27	\$ 68,037.04	\$ 88,606.38	65.0%
113	\$ 19.36	\$ 40,275.63	\$ 43,296.30	\$ 56,385.88	\$ 25.66	\$ 53,365.21	\$ 57,367.60	\$ 74,711.29	\$ 31.95	\$ 66,454.78	\$ 71,438.89	\$ 93,036.70	65.0%
114	\$ 20.33	\$ 42,289.41	\$ 45,461.11	\$ 59,205.17	\$ 26.94	\$ 56,033.47	\$ 60,235.98	\$ 78,446.85	\$ 33.55	\$ 69,777.52	\$ 75,010.84	\$ 97,688.53	65.0%
115	\$ 21.35	\$ 44,403.88	\$ 47,734.17	\$ 62,165.43	\$ 28.29	\$ 58,835.14	\$ 63,247.77	\$ 82,369.19	\$ 35.22	\$ 73,266.40	\$ 78,761.38	\$ 102,572.96	65.0%
116	\$ 22.42	\$ 46,624.07	\$ 50,120.88	\$ 65,273.70	\$ 29.70	\$ 61,776.90	\$ 66,410.16	\$ 86,487.65	\$ 36.99	\$ 76,929.72	\$ 82,699.45	\$ 107,701.61	65.0%
117	\$ 23.54	\$ 48,955.28	\$ 52,626.92	\$ 68,537.39	\$ 31.19	\$ 64,865.74	\$ 69,730.67	\$ 90,812.04	\$ 38.83	\$ 80,776.21	\$ 86,834.42	\$ 113,086.69	65.0%
118	\$ 24.71	\$ 51,403.04	\$ 55,258.27	\$ 71,964.26	\$ 32.74	\$ 68,109.03	\$ 73,217.20	\$ 95,352.64	\$ 40.78	\$ 84,815.02	\$ 91,176.14	\$ 118,741.02	65.0%
119	\$ 25.95	\$ 53,973.19	\$ 58,021.18	\$ 75,562.47	\$ 34.38	\$ 71,514.48	\$ 76,878.07	\$ 100,120.27	\$ 42.82	\$ 89,055.77	\$ 95,734.95	\$ 124,678.07	65.0%
120	\$ 27.25	\$ 56,671.85	\$ 60,922.24	\$ 79,340.59	\$ 36.10	\$ 75,090.20	\$ 80,721.97	\$ 105,126.28	\$ 44.96	\$ 93,508.55	\$ 100,521.70	\$ 130,911.98	65.0%
121	\$ 28.61	\$ 59,505.44	\$ 63,968.35	\$ 83,307.62	\$ 37.91	\$ 78,844.71	\$ 84,758.07	\$ 110,382.60	\$ 47.20	\$ 98,183.98	\$ 105,547.78	\$ 137,457.58	65.0%
122	\$ 30.04	\$ 62,480.72	\$ 67,166.77	\$ 87,473.00	\$ 39.80	\$ 82,786.95	\$ 88,995.97	\$ 115,901.73	\$ 49.56	\$ 103,093.18	\$ 110,825.17	\$ 144,330.45	65.0%
123	\$ 31.54	\$ 65,604.75	\$ 70,525.11	\$ 91,846.65	\$ 41.79	\$ 86,926.30	\$ 93,445.77	\$ 121,696.81	\$ 52.04	\$ 108,247.84	\$ 116,366.43	\$ 151,546.98	65.0%
124	\$ 33.12	\$ 68,884.99	\$ 74,051.36	\$ 96,438.99	\$ 43.88	\$ 91,272.61	\$ 98,118.06	\$ 127,781.66	\$ 54.64	\$ 113,660.23	\$ 122,184.75	\$ 159,124.33	65.0%
125	\$ 34.77	\$ 72,329.24	\$ 77,753.93	\$ 101,260.93	\$ 46.08	\$ 95,836.24	\$ 103,023.96	\$ 134,170.74	\$ 57.38	\$ 119,343.24	\$ 128,293.99	\$ 167,080.54	65.0%
126	\$ 36.51	\$ 75,945.70	\$ 81,641.63	\$ 106,323.98	\$ 48.38	\$ 100,628.05	\$ 108,175.16	\$ 140,879.28	\$ 60.25	\$ 125,310.41	\$ 134,708.69	\$ 175,434.57	65.0%
127	\$ 38.34	\$ 79,742.99	\$ 85,723.71	\$ 111,640.18	\$ 50.80	\$ 105,659.46	\$ 113,583.92	\$ 147,923.24	\$ 63.26	\$ 131,575.93	\$ 141,444.12	\$ 184,206.30	65.0%
128	\$ 40.25	\$ 83,730.14	\$ 90,009.90	\$ 117,222.19	\$ 53.34	\$ 110,942.43	\$ 119,263.11	\$ 155,319.40	\$ 66.42	\$ 138,154.72	\$ 148,516.33	\$ 193,416.61	65.0%

**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.

<u>Coverage</u>	<u>Employee Rates</u>	<u>City Rates</u>	<u>Total Cost</u>
Individual	\$187.51	\$412.52	\$550.03
Family	\$367.27	\$951.80	\$1,269.07

- Thru the Tobacco Free Program the employee rates may be reduced by \$50 a month.

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 (3) 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 eighteen (18) calendar days in a 12 month period. For non-exempt Fire Department Personnel on a 28-day Work Period leave is granted with pay not to exceed six (6) shifts.

*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.

<u>Years of Service</u>	<u>Days Vacation per Year</u>
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 4<sup>th</sup>  
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 2017.

*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 31<sup>st</sup> of that year, their annual leave accumulation exceeds 30 days. Vacation Buy Back is temporarily suspended for FY 2017.

*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 & Wellness 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

# 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 including the Code Compliance Division, the Public Works Administration Division, Streets Division, Parks Division, and the Planning and Development Department. 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 \$8,670,873 of the \$14,552,835 of General Fund revenues, or 59.6%. 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 2016.

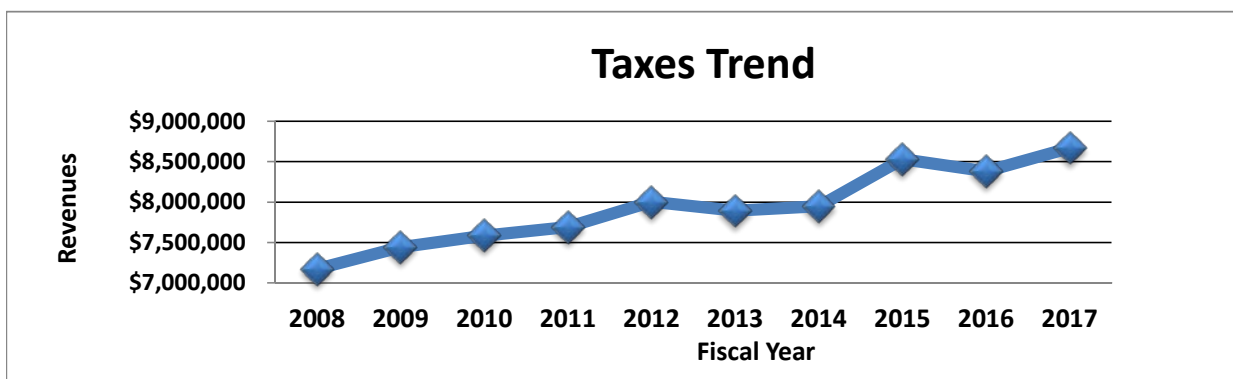
The City has an excellent collection ratio on this tax, which has been further improved by the use of annual tax lien sales which began in FY 2003. The projected collection rate for the current year's taxes is 99.0%. The other 1.0% will be collected during the following fiscal year.

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 increase over the current year.

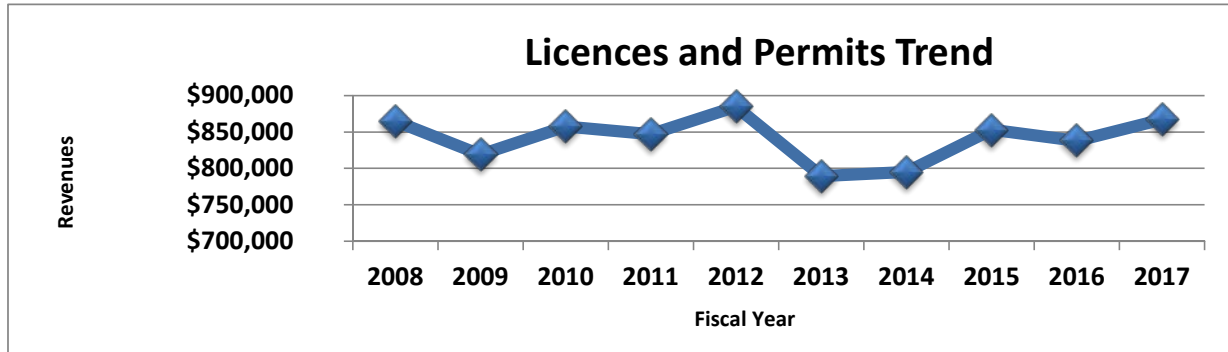
The other major source of taxes is the Franchise Fees paid by Georgia Power Company, Excelsior Electric Membership Cooperative, Northland Cable Television, Frontier Communications of Georgia and Bulloch Rural Telephone. New to Statesboro in FY 2015 is Hargray and Pavlov. Georgia Power is expected to increase by 2.1% over the FY 2016 Budget Amendment; Excelsior is expected to increase 9.4%; Northland Cable is expected to decrease by 17.7%; Frontier is projected to increase by 3.6%, Bulloch Rural Telephone is projected to remain basically flat. In aggregate, these seven franchises are projected to remain flat.

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.

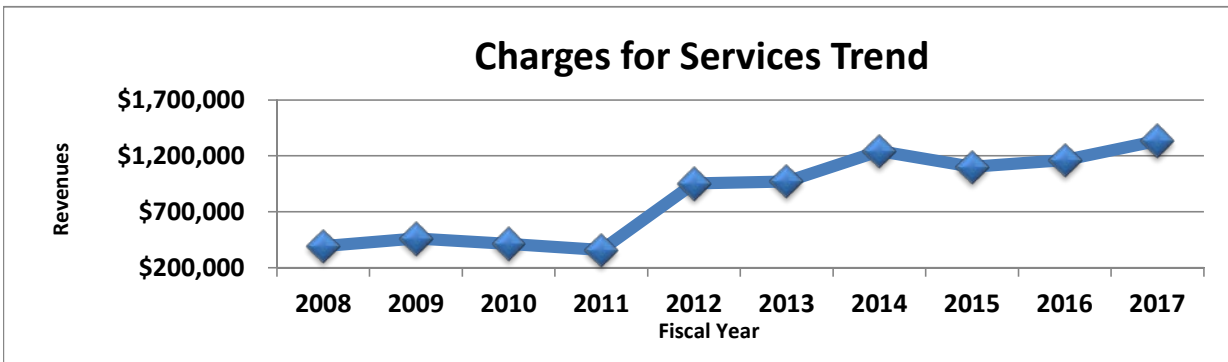
Total Taxes as a category is projected to increase by 3.5%.



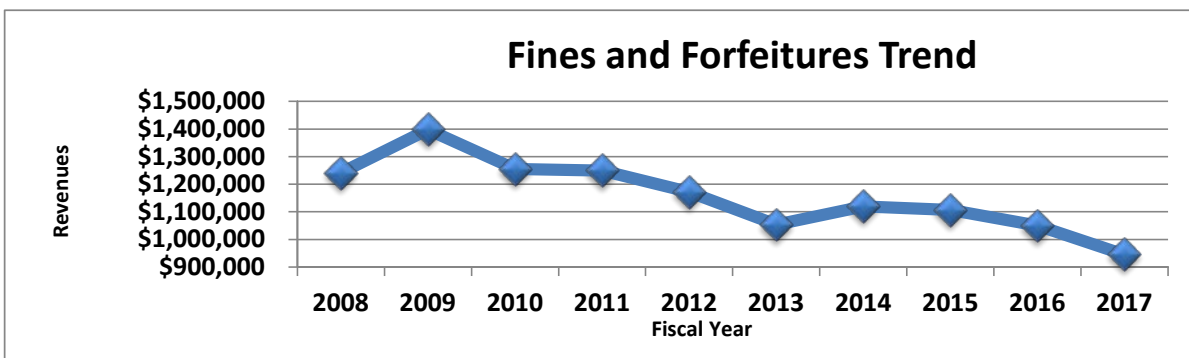
**2. Licenses and Permits.** This category provides \$844,550 of the General Fund, or 5.8%. The primary sources of revenue are General Business Licenses, Alcoholic Beverages Licenses, Bank Licenses, and Inspection Fees. Alcoholic Beverages Licenses are projected to increased by 20.5%. The General Business Licenses are projected decrease by 5.1%. Bank Licenses are expected to remain flat. Building and other related permits and fees are projected to increase by 20% over the FY 2016 Budgeted Amendment. Total Licenses and Permits is projected to increase by 9.0% over the FY 2016 Budget.



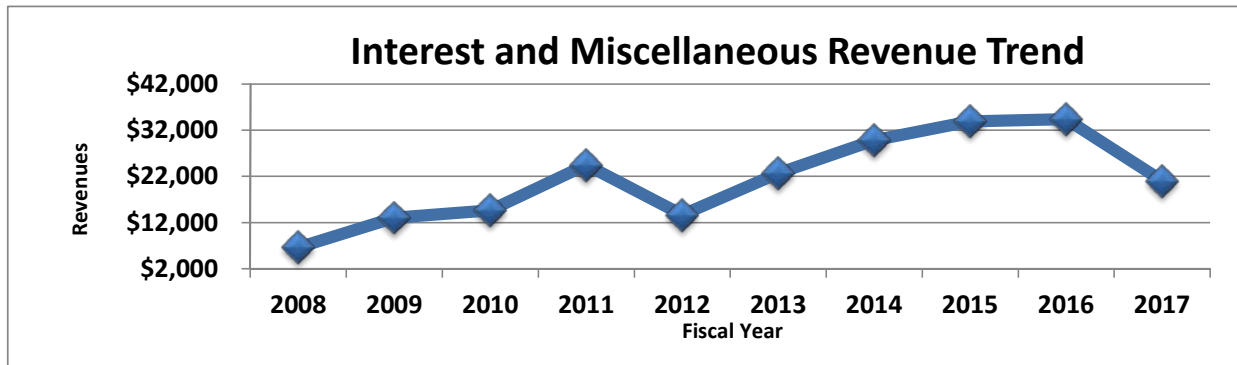
**3. Charges for Services.** This category provides \$1,357,462 or 9.4% of the General Fund. The primary sources of revenue are Pretrial Diversion Fees, Revenues from Police Overtime, Account Establishment Charges and Indirect Cost from the Water and Sewer Fund. This source is projected to increase by 16.9% due to the City implementing a Pretrial Diversion Program.



**4. Fines and Forfeitures.** This category provides \$945,000 of the General Fund, or 6.5%, and includes the fines and forfeitures imposed by the Municipal Court for violations of the Municipal Code and minor violations and infractions of State Law dealing with traffic citations, DUI, and similar offenses. This source is projected to decrease by 10% due to the City implementing a Pretrial Diversion Program.



**5. Miscellaneous Revenues.** This category provides only \$21,000 of the General Fund. It accounts for any donations and miscellaneous charges. This is a category that is expected to increase by 39.0% due to an increase in general miscellaneous 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 \$2,713,950, or 18.7% 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 2017 Budget is projected to increase fund balance by \$198,234. However, management believes that some revenues will be higher than 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.

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
31	TAXES			
3111000	Property Taxes - Current Year	\$ 3,905,226	\$ 3,750,000	\$ 3,875,000
3111005	Refund of Taxes	\$ (5,741)	\$ (1,000)	\$ (1,000)
3113100	Motor Vehicle	\$ 205,284	\$ 170,000	\$ 175,000
3113105	Title Ad Valorem Tax	\$ 309,893	\$ 250,000	\$ 280,000
3113200	Mobile Home	\$ 1,783	\$ 1,000	\$ 750
3116000	Real Estate Transfer (Intangible)	\$ 63,742	\$ 60,000	\$ 62,000
3117101	Franchise Tax - Georgia Power	\$ 1,568,115	\$ 1,583,000	\$ 1,615,000
3117102	Franchise Tax - EMC	\$ 50,126	\$ 44,000	\$ 48,123
3117501	Franchise Tax - Northland Cable	\$ 91,020	\$ 88,000	\$ 72,500
3117601	Franchise Tax - Frontier	\$ 52,788	\$ 140,000	\$ 145,000
3117602	Franchise Tax - Bulloch Rural	\$ 3,320	\$ 5,000	\$ 6,000
3117603	Franchise Tax - Hargray	\$ -	\$ 5,000	\$ 4,500
3117604	Franchise Tax - Pavlov	\$ -	\$ 5,000	\$ 4,500
	<i>Sub-total: General Property Taxes</i>	<i>\$ 6,245,556</i>	<i>\$ 6,100,000</i>	<i>\$ 6,287,373</i>
3142001	Beer and Wine	\$ 572,320	\$ 560,000	\$ 560,000
3142002	Liquor -Wholesale	\$ 26,658	\$ 31,000	\$ 27,000
3142003	Liquor - Retail	\$ 99,576	\$ 99,000	\$ 103,000
	<i>Sub-total: Select Sales &amp; Use Taxes</i>	<i>\$ 698,554</i>	<i>\$ 690,000</i>	<i>\$ 690,000</i>
3162000	Insurance Premium Taxes	\$ 1,531,963	\$ 1,532,000	\$ 1,635,000
	<i>Sub-total: Business Taxes</i>	<i>\$ 1,531,963</i>	<i>\$ 1,532,000</i>	<i>\$ 1,635,000</i>
3191100	Property Tax Penalty and Interest	\$ 22,045	\$ 20,000	\$ 20,000
3195001	FIFA Fee and Cost	\$ 2,090	\$ 5,000	\$ 5,000
3199004	Tax Lien Penalties & Interest	\$ 26,487	\$ 30,000	\$ 30,000
3199005	Tax Sale Advertising Fees	\$ 2,520	\$ 2,000	\$ 3,500
	<i>Sub-total: Penalties &amp; Int. on Delinquent Taxes</i>	<i>\$ 53,142</i>	<i>\$ 57,000</i>	<i>\$ 58,500</i>
	<b>TOTAL TAXES</b>	<b>\$ 8,529,215</b>	<b>\$ 8,379,000</b>	<b>\$ 8,670,873</b>
32	LICENSES AND PERMITS			
3211000	Alcoholic Beverages Licenses	\$ 194,426	\$ 175,000	\$ 235,000
3212000	General Business Licenses	\$ 281,795	\$ 295,000	\$ 280,000
3212200	Insurance License	\$ 45,913	\$ 49,000	\$ 50,000
3212400	Bank License	\$ 105,137	\$ 120,000	\$ 120,000
3219001	Alcoholic Beverages Application Fees	\$ 2,000	\$ 2,000	\$ 2,000
3219002	Occupation Tax Admininstration Fees	\$ 5,385	\$ 5,000	\$ 5,000
	<i>Sub-total: Regulatory Fees</i>	<i>\$ 634,656</i>	<i>\$ 646,000</i>	<i>\$ 692,000</i>
3221900	Land Disturbance Permits	\$ 778	\$ 2,000	\$ 600
3221901	Land Disturbance App Rev Fee	\$ 1,288	\$ -	\$ -
3222101	Rezoning Requests	\$ -	\$ 500	\$ 500
3222102	Variance Requests	\$ 2,650	\$ 500	\$ 2,500
3222300	Sign Permits	\$ 14,034	\$ 8,000	\$ 9,000
3229901	Inspection Fees	\$ 104,510	\$ 35,000	\$ 38,000
3229902	Engineering Misc. Fees	\$ 105	\$ -	\$ -
3229903	Planning Misc. Fees	\$ 4,878	\$ 2,000	\$ 4,000
3231000	Building Permits	\$ 153,881	\$ 60,000	\$ 75,000
3231001	Building Permit App Review Fee	\$ 6,622	\$ 5,000	\$ 5,000
3231300	Plumbing Permits	\$ 20,355	\$ 4,500	\$ 4,500
3231400	Electrical Permits	\$ 31,409	\$ 6,000	\$ 9,000
3231600	HVAC Permits	\$ 10,944	\$ 2,500	\$ 3,000



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	<i>Sub-total: Non-Business Licenses &amp; Permits</i>	\$ 351,454	\$ 126,000	\$ 151,100
3241001	Business License Penalty	\$ 1,952	\$ 2,500	\$ 1,200
3241002	Alcohol Penalty	\$ -	\$ 250	\$ 250
	<i>Sub-total: Penalties &amp; Int. on Del. Lic. &amp; Perm.</i>	\$ 1,952	\$ 2,750	\$ 1,450
	<b>TOTAL LICENSES AND PERMITS</b>	\$ 988,062	\$ 774,750	\$ 844,550
34	<b>CHARGES FOR SERVICES</b>			
3411005	Court Costs	\$ 36,891	\$ 40,000	\$ 28,000
3411950	Pretrial Diversion Fees	\$ -	\$ -	\$ 220,000
3413901	Tree Bank	\$ 1,037	\$ 1,000	\$ 1,000
3413902	Noise Ordinance	\$ -	\$ -	\$ 100
3417001	Indirect Cost Allocation from Water/Sewer Fund	\$ 860,086	\$ 871,777	\$ 854,725
3419100	Election Qualifying Fees	\$ -	\$ 2,921	\$ -
	<i>Sub-total: General Government</i>	\$ 898,014	\$ 915,698	\$ 1,103,825
3421001	Revenue - Police Overtime	\$ 76,240	\$ 100,000	\$ 82,000
3421002	Revenue- Public Works Overtime	\$ -	\$ 2,500	\$ 2,000
	<i>Sub-total - Public Safety</i>	\$ 76,240	\$ 102,500	\$ 84,000
3464100	Background Check Fees	\$ 21,695	\$ 22,000	\$ 21,000
	<i>Sub-total - Other Fees</i>	\$ 21,695	\$ 22,000	\$ 21,000
3491000	Cemetery Fees	\$ 12,000	\$ 14,000	\$ 17,000
3493000	Bad Check Fees	\$ 8,786	\$ 9,500	\$ 8,800
3499001	Account Establishment Charge	\$ 83,305	\$ 95,000	\$ 97,500
3499002	AEC Charge Penalty	\$ 2,637	\$ 3,000	\$ 3,000
3499003	Admin. Fee Penalty	\$ 149	\$ 150	\$ 150
3499004	Convenience Fee	\$ -	\$ -	\$ 22,187
	<i>Sub-total: Other Charges for Services</i>	\$ 106,877	\$ 121,650	\$ 148,637
	<b>TOTAL CHARGES FOR SERVICES</b>	\$ 1,102,826	\$ 1,161,848	\$ 1,357,462
35	<b>FINES AND FORFEITURES</b>			
3511700	Municipal Court Fines	\$ 1,037,965	\$ 990,000	\$ 900,000
3514000	Jail Fees	\$ 68,492	\$ 60,000	\$ 45,000
	<b>TOTAL FINES AND FORFEITURES</b>	\$ 1,106,457	\$ 1,050,000	\$ 945,000
37	<b>CONTR. AND DON. FROM PRIV. SOURCES</b>			
3710001	Contributions & Donations - Private	\$ 225	\$ -	\$ -
3710002	Contributions & Donations - COP	\$ 10,000	\$ -	\$ -
	<b>CONTR. AND DON. FROM PRIV. SOURCES</b>	\$ 10,225	\$ -	\$ -
38	<b>MISCELLANEOUS REVENUE</b>			
3810001	Rent and Royalties	\$ 6,500	\$ 7,800	\$ 7,800
3810002	Run in the 'Boro	\$ 11,782	\$ 10,000	\$ 7,500
3890100	Miscellaneous Income	\$ 14,401	\$ 15,000	\$ 5,000
3890200	Sale of Pipe	\$ 1,027	\$ 1,500	\$ 500
3890400	Concession Revenue	\$ 84	\$ 50	\$ 100
3890500	Sale of Signs & Posts	\$ 124	\$ 50	\$ 100
	<i>Sub-total: Other Miscellaneous</i>	\$ 33,918	\$ 34,400	\$ 21,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 33,918	\$ 34,400	\$ 21,000
39	<b>OTHER FINANCING SOURCES</b>			

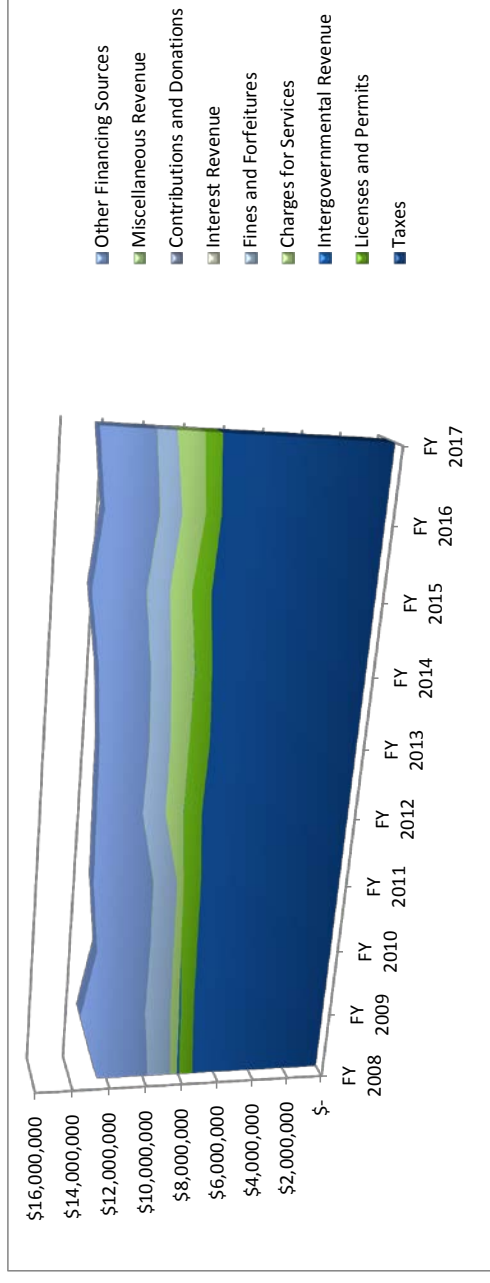
# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
3912100	Operating Trans. in from Natural Gas	\$ 875,000	\$ 875,000	\$ 870,000
3912200	Operating Trans. in from Water/Wastewater	\$ 817,000	\$ 805,200	\$ 805,200
3912300	Operating Trans. in from S/W Disposal Fund	\$ 256,000	\$ 264,000	\$ 290,000
3912400	Operating Trans. in from S/W Collection Fund	\$ 660,000	\$ 660,000	\$ 690,000
3912500	Operating Trans. in from Hotel/Motel	\$ 35,302	\$ 38,750	\$ 38,750
3912600	Operating Trans. In from Storm Water Fund	\$ -	\$ -	\$ 15,000
	<i>Sub-total: Operating Transfers in</i>	<i>\$ 2,643,302</i>	<i>\$ 2,642,950</i>	<i>\$ 2,708,950</i>
3921001	Sale of Assets	\$ 31,010	\$ 22,100	\$ 5,000
3921003	Sale of Timber	\$ 1,000	\$ -	\$ -
	<i>Sub-total: Proc.of General Fixed Asset Disp</i>	<i>\$ 32,010</i>	<i>\$ 22,100</i>	<i>\$ 5,000</i>
	TOTAL OTHER FINANCING SOURCES	\$ 2,675,312	\$ 2,665,050	\$ 2,713,950
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 14,446,015</b>	<b>\$ 14,065,048</b>	<b>\$ 14,552,835</b>
	<b>TOTAL REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE APPROP.</b>	<b>\$ 14,446,015</b>	<b>\$ 14,065,048</b>	<b>\$ 14,552,835</b>

## GENERAL FUND REVENUE TRENDS FY 2008-2017

	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budgeted FY 2016	Adopted FY 2017
Taxes	\$ 7,174,254	\$ 7,443,083	\$ 7,585,112	\$ 7,693,363	\$ 8,002,368	\$ 7,918,039	\$ 8,142,459	\$ 8,529,215	\$ 8,379,000	\$ 8,670,873
Licenses and Permits	\$ 779,079	\$ 712,165	\$ 871,839	\$ 933,167	\$ 948,318	\$ 1,077,267	\$ 866,229	\$ 988,062	\$ 774,750	\$ 844,550
Intergovernmental Revenue	\$ 92,836	\$ 98,461	\$ -	\$ -	\$ 12,859	\$ -	\$ 16,206	\$ -	\$ -	\$ -
Charges for Services	\$ 394,438	\$ 463,433	\$ 413,738	\$ 360,087	\$ 954,744	\$ 971,314	\$ 1,195,681	\$ 1,102,826	\$ 1,161,848	\$ 1,357,462
Fines and Forfeitures	\$ 1,240,967	\$ 1,398,253	\$ 1,255,018	\$ 1,248,903	\$ 1,171,508	\$ 1,053,707	\$ 1,033,551	\$ 1,106,457	\$ 1,050,000	\$ 945,000
Interest Revenue	\$ 17,212	\$ -	\$ -	\$ 6,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions and Donations	\$ 3,432	\$ 3,925	\$ 800	\$ 3,965	\$ -	\$ -	\$ -	\$ 10,225	\$ -	\$ -
Miscellaneous Revenue	\$ 6,599	\$ 13,041	\$ 14,656	\$ 24,471	\$ 13,694	\$ 22,669	\$ 22,808	\$ 33,918	\$ 34,400	\$ 21,000
Other Financing Sources	\$ 2,808,420	\$ 3,509,360	\$ 2,836,816	\$ 3,140,033	\$ 2,387,024	\$ 2,534,311	\$ 2,589,282	\$ 2,675,312	\$ 2,665,050	\$ 2,713,950
<b>Total</b>	<b>\$12,517,237</b>	<b>\$13,641,721</b>	<b>\$12,977,979</b>	<b>\$13,410,011</b>	<b>\$13,490,715</b>	<b>\$13,577,307</b>	<b>\$13,866,216</b>	<b>\$14,446,015</b>	<b>\$14,065,048</b>	<b>\$14,552,835</b>



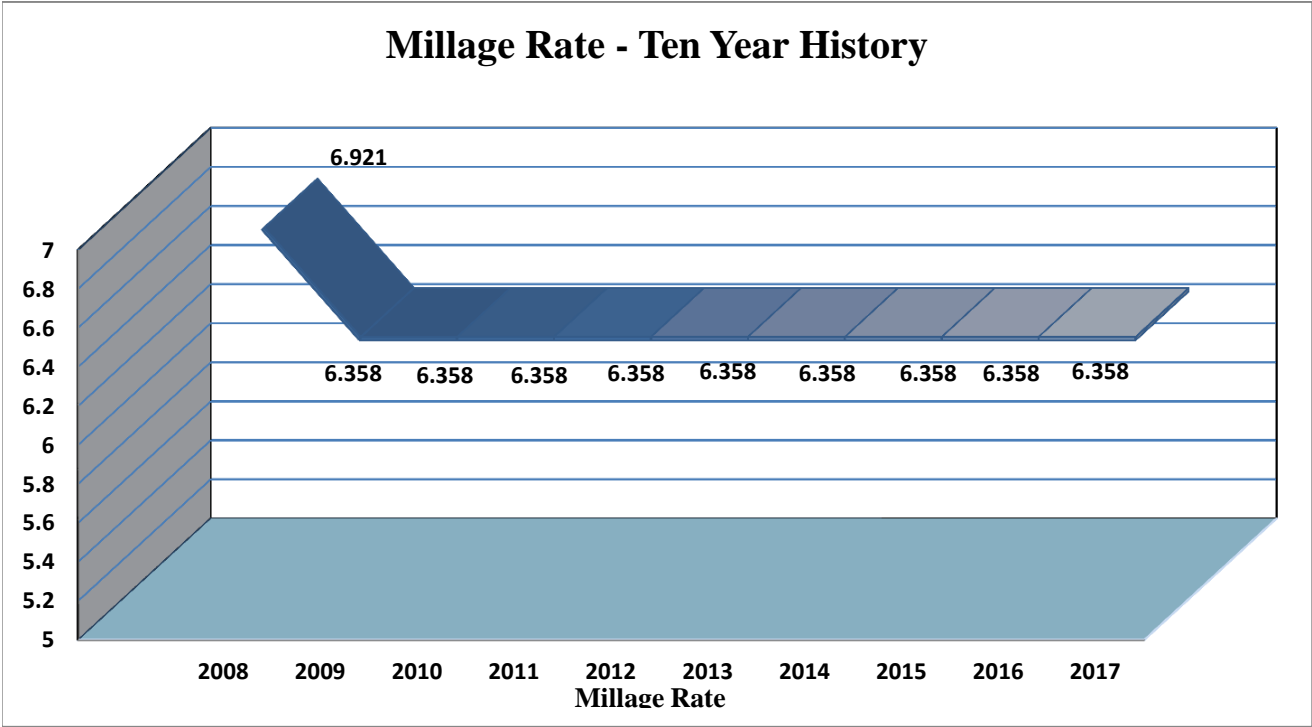
Property Taxes

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**



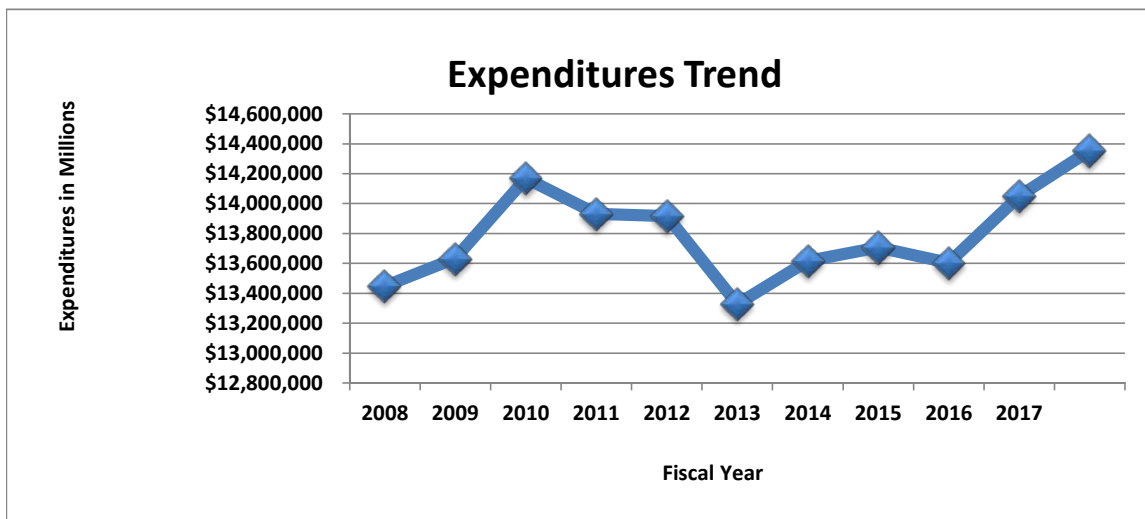
## EXPENDITURES

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 2017". 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

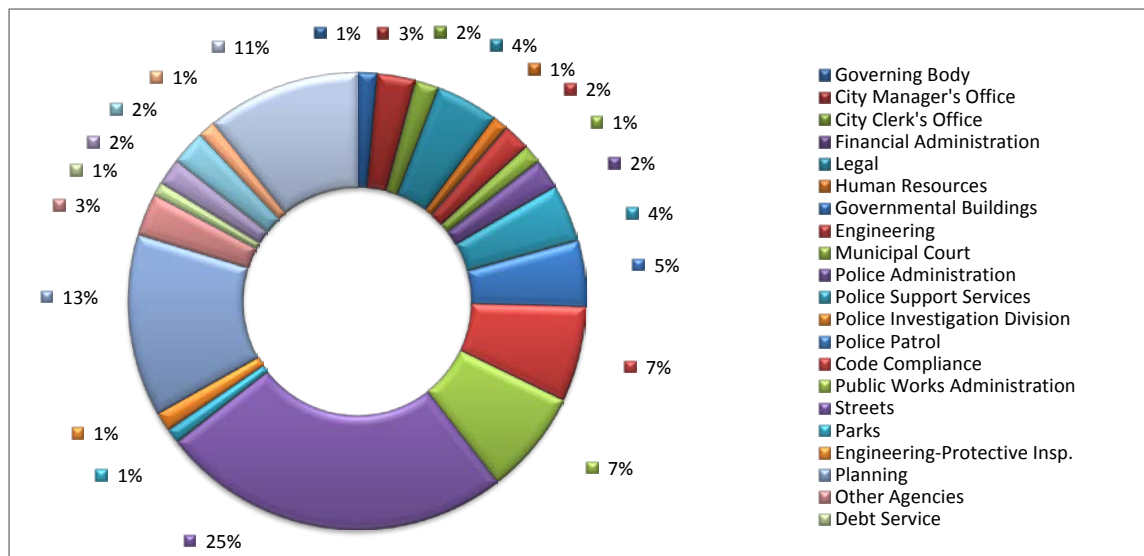
The General Fund budget of \$14,354,601 is an increase of \$304,631. from the FY 2016 Budget (as amended through the 2nd Budget Amendment) of \$14,049,970. That is a 2.2% increase.



# CITY OF STATESBORO

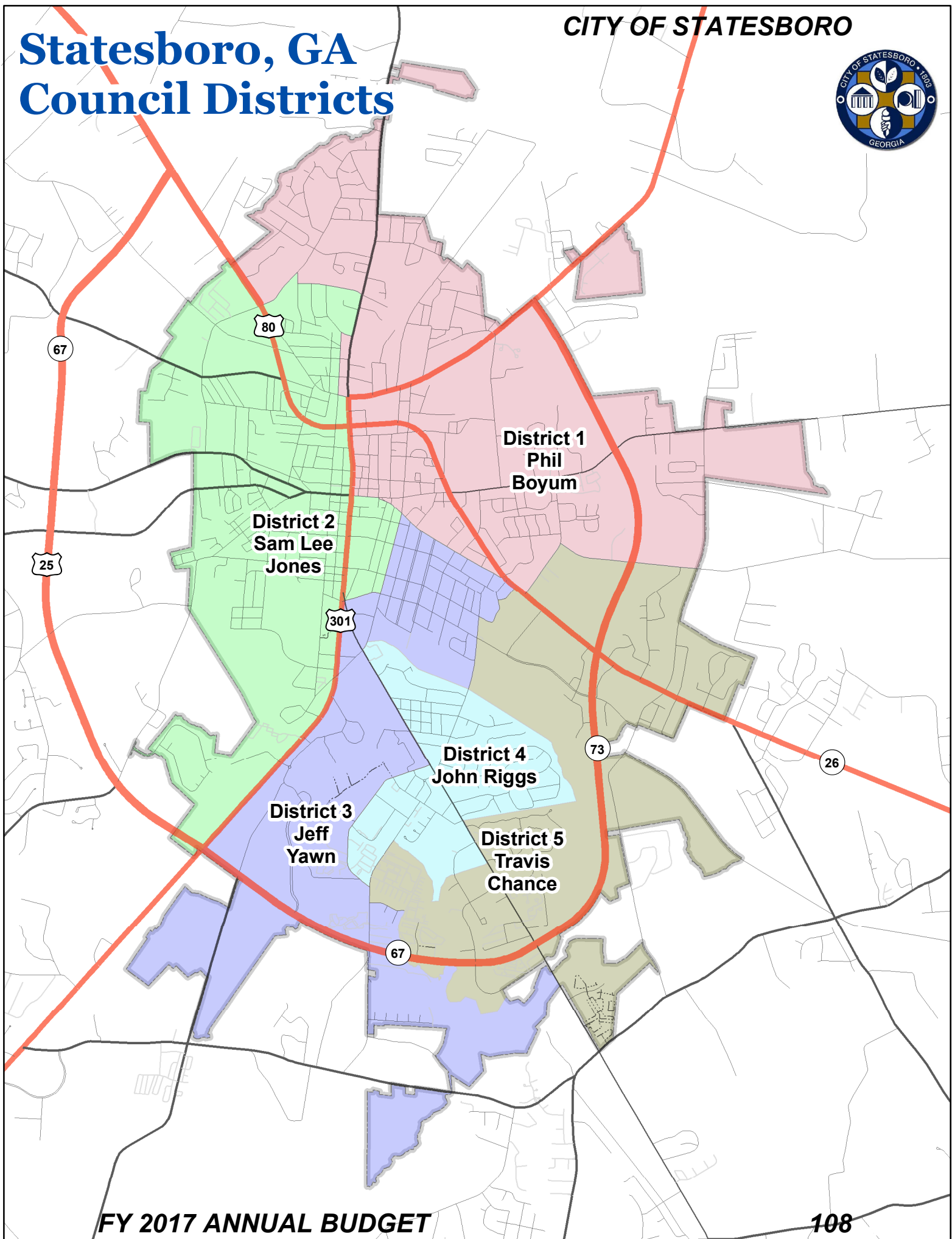
## General Fund Budget Summary

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGETED	FY2017 ADOPTED	% OF TOTAL
<b>Revenues and Other Financial Resources</b>					
Taxes	\$ 8,142,459	\$ 8,529,215	\$ 8,379,000	\$ 8,670,873	59.58%
Licenses and Permits	\$ 866,229	\$ 988,062	\$ 774,750	\$ 844,550	5.80%
Intergovernmental Revenue	\$ 16,206	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 1,195,681	\$ 1,102,826	\$ 1,161,848	\$ 1,357,462	9.33%
Fines and Forfeitures	\$ 1,033,551	\$ 1,106,457	\$ 1,050,000	\$ 945,000	6.49%
Contributions and Donations	\$ -	\$ 10,225	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 22,808	\$ 33,918	\$ 34,400	\$ 21,000	0.14%
Other Financing Sources	\$ 2,589,282	\$ 2,675,312	\$ 2,665,050	\$ 2,713,950	18.65%
<b>Total Revenues and Other Financial Resources</b>	<b>\$ 13,866,216</b>	<b>\$ 14,446,015</b>	<b>\$ 14,065,048</b>	<b>\$ 14,552,835</b>	<b>100.00%</b>
<b>Financing Uses</b>					
Governing Body	\$ 178,040	\$ 238,925	\$ 231,353	\$ 202,887	1.41%
City Manager's Office	\$ 168,165	\$ 64,255	\$ 209,675	\$ 388,406	2.71%
City Clerk's Office	\$ 229,190	\$ 220,437	\$ 227,309	\$ 238,329	1.66%
Elections	\$ 26,185	\$ 15,189	\$ 17,700	\$ 500	0.00%
Financial Administration	\$ 560,521	\$ 647,775	\$ 637,198	\$ 635,969	4.43%
Legal	\$ 108,992	\$ 180,442	\$ 166,827	\$ 160,847	1.12%
Information Technology	\$ 576,262	\$ -	\$ -	\$ -	0.00%
Human Resources	\$ 205,491	\$ 234,268	\$ 287,751	\$ 273,970	1.91%
Governmental Buildings	\$ 156,417	\$ 164,638	\$ 186,283	\$ 190,109	1.32%
Engineering	\$ 440,306	\$ 444,103	\$ 375,566	\$ 304,154	2.12%
Municipal Court	\$ 555,183	\$ 576,371	\$ 567,301	\$ 580,549	4.04%
Police Department	\$ 5,523,322	\$ 5,940,421	\$ 6,105,537	\$ -	0.00%
Police Administration	\$ -	\$ -	\$ -	\$ 675,081	4.70%
Police Support Services	\$ -	\$ -	\$ -	\$ 965,060	6.72%
Police Investigation Division	\$ -	\$ -	\$ -	\$ 1,056,317	7.36%
Police Patrol	\$ -	\$ -	\$ -	\$ 3,576,801	24.92%
Code Compliance	\$ 125,402	\$ 138,182	\$ 152,158	\$ 148,106	1.03%
Public Works Administration	\$ 190,159	\$ 202,868	\$ 194,867	\$ 199,659	1.39%
Streets	\$ 1,806,445	\$ 1,836,683	\$ 1,848,884	\$ 1,845,178	12.85%
Parks	\$ 369,113	\$ 367,113	\$ 411,262	\$ 425,579	2.96%
Engineering-Protective Insp.	\$ 157,592	\$ 152,702	\$ 126,166	\$ 137,547	0.96%
Planning	\$ 265,591	\$ 256,928	\$ 334,724	\$ 271,840	1.89%
Other Agencies	\$ 354,775	\$ 355,524	\$ 340,979	\$ 348,795	2.43%
Debt Service	\$ 171,847	\$ 126,926	\$ 146,348	\$ 179,918	1.25%
Transfers Out	\$ 1,444,000	\$ 1,439,499	\$ 1,482,082	\$ 1,549,000	10.79%
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 13,612,998</b>	<b>\$ 13,603,249</b>	<b>\$ 14,049,970</b>	<b>\$ 14,354,601</b>	<b>100.00%</b>



# Statesboro, GA Council Districts

CITY OF STATESBORO

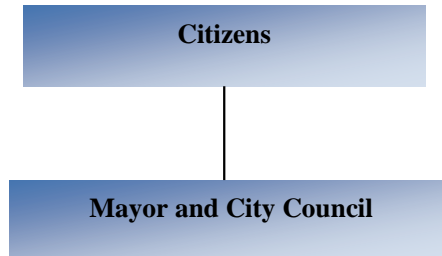


# CITY OF STATESBORO

## FUND - 100

## DEPT - 1110 - GOVERNING BODY

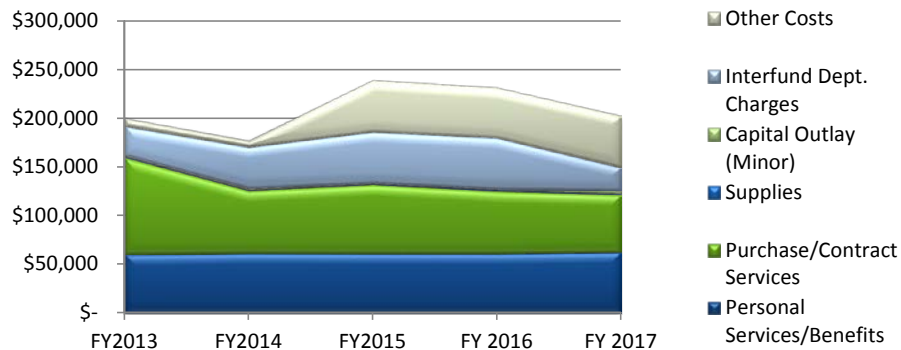
The City of Statesboro's Governing Body operates under the Council-Manager form of government, with a mayor and five council members. Elected at large, the mayor acts as the primary representative of Statesboro. The Mayor and council members serve four year terms. The council members are elected from 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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY 2016	Adopted FY 2017	Percentage Increase
Personal Services/Benefits	\$ 60,439	\$ 61,691	\$ 61,502	\$ 61,558	\$ 62,790	2.00%
Purchase/Contract Services	\$ 99,218	\$ 64,324	\$ 70,899	\$ 64,058	\$ 59,247	-7.51%
Supplies	\$ 1,279	\$ 894	\$ 624	\$ 1,540	\$ 1,120	-27.27%
Capital Outlay (Minor)	\$ 630	\$ 1,419	\$ 693	\$ 441	\$ 3,040	0.00%
Interfund Dept. Charges	\$ 30,577	\$ 42,996	\$ 52,925	\$ 52,873	\$ 24,190	-54.25%
Other Costs	\$ 8,451	\$ 6,716	\$ 52,282	\$ 50,883	\$ 52,500	3.18%
Total Expenditures	\$ 200,594	\$ 178,040	\$ 238,925	\$ 231,353	\$ 202,887	-12.30%

## FIVE YEAR EXPENDITURE SUMMARY





# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1110 - GOVERNING BODY

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 58,328	\$ 57,750	\$ 58,328
	<i>Sub-total: Salaries and Wages</i>	\$ 58,328	\$ 57,750	\$ 58,328
5122001	Social Security (FICA) Contributions	\$ 3,174	\$ 3,808	\$ 4,462
	<i>Sub-total: Employee Benefits</i>	\$ 3,174	\$ 3,808	\$ 4,462
	TOTAL PERSONAL SERVICES	\$ 61,502	\$ 61,558	\$ 62,790
52	PURCHASE/CONTRACT SERVICES			
5212002	Engineering Fees	\$ 4,500	\$ -	\$ -
5212005	Public Relations	\$ 10,490	\$ 2,000	\$ 1,000
5212008	Surveying/Appraisal Fees	\$ 3,180	\$ -	\$ -
5222103	Rep. and Maint. Computers	\$ -	\$ 5,270	\$ 3,180
	<i>Sub-total: prof. &amp; tech. services</i>	\$ 18,170	\$ 7,270	\$ 4,180
5231001	Insurance, Other than Benefits	\$ 30,882	\$ 33,512	\$ 33,512
5232001	Telephones/ Telephone Services	\$ 400	\$ 400	\$ 400
5232003	Cellular Phones	\$ 3,852	\$ 3,850	\$ 3,865
5232006	Postage	\$ -	\$ 63	\$ 90
5233001	Advertising	\$ -	\$ 750	\$ 500
5234001	Printing & Binding	\$ -	\$ 100	\$ 100
5235109	Travel - District 5	\$ 790	\$ 1,600	\$ 1,600
5235110	Travel - District 4	\$ 823	\$ 1,600	\$ 1,600
5235111	Travel - District 1	\$ 2,954	\$ 1,600	\$ 1,600
5235112	Travel - Mayor	\$ 2,691	\$ 1,600	\$ 1,600
5235013	Travel - District 2	\$ 2,543	\$ 1,600	\$ 1,600
5235014	Travel - District 3	\$ 2,539	\$ 2,000	\$ 2,000
5236001	Dues and Fees	\$ -	\$ 33	\$ -
5236002	Dues and Fees GMA	\$ -	\$ 700	\$ -
5237001	Education and Training	\$ 325	\$ -	\$ -
5237109	Education - District 5	\$ 825	\$ 1,200	\$ 1,100
5237110	Education - District 4	\$ 1,075	\$ 1,380	\$ 1,100
5237111	Education - District 1	\$ 500	\$ 1,200	\$ 1,100
5237112	Education- Mayor	\$ 1,075	\$ 1,200	\$ 1,100
5237013	Education - District 2	\$ 1,075	\$ 1,200	\$ 1,100
5237014	Education - District 3	\$ 380	\$ 1,200	\$ 1,100
	<i>Sub-total: Other Purchased Services</i>	\$ 52,729	\$ 56,788	\$ 55,067
	TOTAL PURCHASED SERVICES	\$ 70,899	\$ 64,058	\$ 59,247
53	SUPPLIES			
5311001	Office Supplies	\$ -	\$ -	\$ 120
5311005	Uniforms	\$ 91	\$ 150	\$ 200
5311107	Software Applications	\$ 20	\$ -	\$ -
5313001	Food	\$ 151	\$ 750	\$ 500
5314001	Books and Periodicals	\$ 162	\$ 180	\$ 200
5316001	Small Tools & Equipment	\$ 200	\$ 130	\$ 100
5316002	Computer Upgrade	\$ -	\$ 130	\$ -
5316003	Computer Accessories	\$ -	\$ 200	\$ -
	TOTAL SUPPLIES	\$ 624	\$ 1,540	\$ 1,120

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1110 - GOVERNING BODY

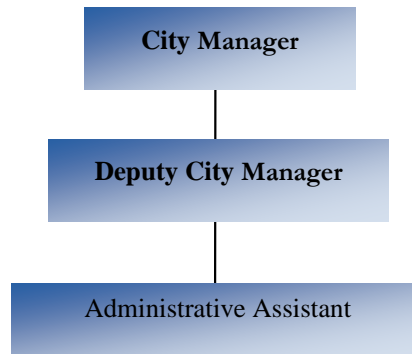
Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture and Fixtures	\$ 693	\$ -	\$ 2,000
5424001	Computers	\$ -	\$ 441	\$ 1,040
	TOTAL CAPITAL OUTLAY (MINOR)	\$ 693	\$ 441	\$ 3,040
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 52,255	\$ 52,255	\$ 23,572
5524002	Life and Disability	\$ 309	\$ 288	\$ 288
5524003	Wellness Program	\$ 361	\$ 330	\$ 330
	TOTAL INTERFUND/INTERDEP'T.	\$ 52,925	\$ 52,873	\$ 24,190
57	OTHER COSTS			
5710202	Payment to GSU	\$ 50,000	\$ 48,883	\$ 50,000
5711001	Property Taxes	\$ 3,436	\$ -	\$ -
5734001	Miscellaneous Expenses	\$ (1,154)	\$ 2,000	\$ 2,500
	TOTAL OTHER COSTS	\$ 52,282	\$ 50,883	\$ 52,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 238,925</b>	<b>\$ 231,353</b>	<b>\$ 202,887</b>

# CITY OF STATESBORO

## FUND - 100

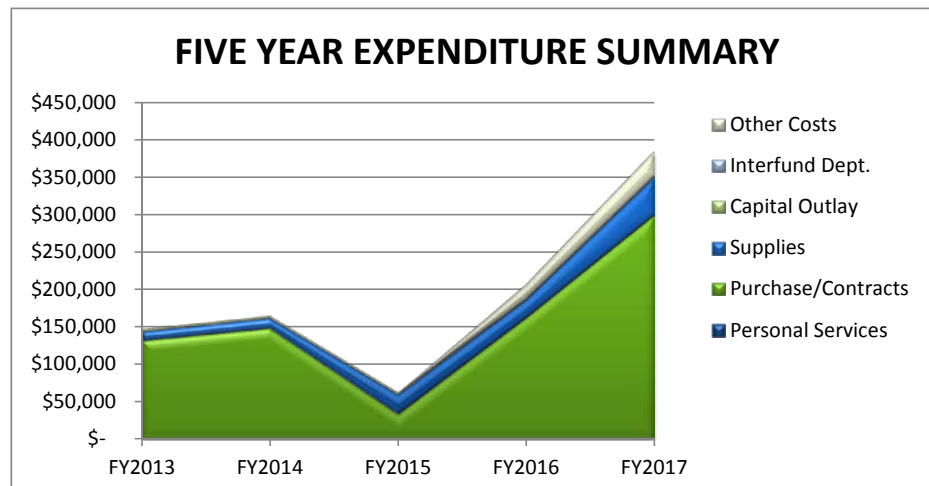
## DEPT - 1320 - CITY MANAGER

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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 132,535	\$ 149,323	\$ 34,798	\$ 163,357	\$ 300,159	83.74%
Purchase/Contract Services	\$ 12,231	\$ 14,033	\$ 26,600	\$ 24,624	\$ 51,624	109.65%
Supplies	\$ 2,877	\$ 2,029	\$ 2,157	\$ 1,020	\$ 750	-26.47%
Capital Outlay			\$ 450	\$ -	\$ 1,500	150.00%
Interfund Dept. Charges	\$ 324	\$ 417	\$ 264	\$ 20,174	\$ 33,623	66.67%
Other Costs	\$ 361	\$ 2,363	\$ (14)	\$ 500	\$ 750	50.00%
Total Expenditures	\$ 148,328	\$ 168,165	\$ 64,255	\$ 209,675	\$ 388,406	85.24%



# CITY OF STATESBORO

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

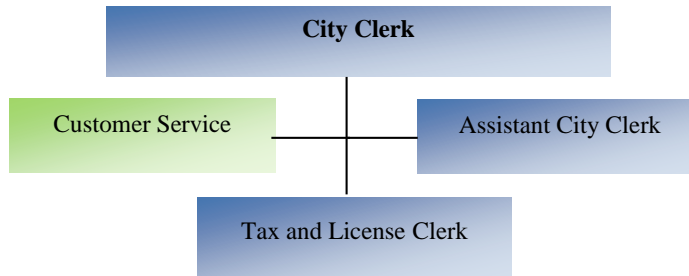
Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 28,926	\$ 150,971	\$ 263,109
5213001	Overtime	\$ 1,695	\$ 130	\$ 200
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 30,621</i>	<i>\$ 151,101</i>	<i>\$ 263,309</i>
5122001	Social Security (FICA) Contributions	\$ 2,263	\$ 9,619	\$ 20,128
5124001	Retirement Contributions	\$ 1,513	\$ 1,738	\$ 15,787
5127001	Workers Compensation	\$ 401	\$ 899	\$ 935
	<i>Sub-total: Employee Benefits</i>	<i>\$ 4,177</i>	<i>\$ 12,256</i>	<i>\$ 36,850</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 34,798</b>	<b>\$ 163,357</b>	<b>\$ 300,159</b>
52	PURCHASE/CONTRACT SERVICES			
5212005	Public Relations	\$ 4,588	\$ 5,000	\$ 5,000
	<i>Sub-total: Prof. and Tech. Services</i>	<i>\$ 4,588</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>
5222001	Rep. and Maint. Equipment	\$ 28	\$ 1,800	\$ 4,000
5222002	Rep. and Maint. (Vehicles)	\$ 315	\$ 400	\$ -
5222003	Rep. and Maint. (Labor)	\$ 955	\$ 300	\$ -
5222005	Rep. and Maint. (Office Equipment)	\$ 282	\$ 400	\$ 300
5222103	Rep. and Maint. Computers	\$ 3,560	\$ 3,890	\$ 5,340
	<i>Sub-total: Property Services</i>	<i>\$ 5,140</i>	<i>\$ 6,790</i>	<i>\$ 9,640</i>
5231001	Insurance, Other than Benefits	\$ 1,315	\$ 2,184	\$ 2,184
5232001	Telephone	\$ 1,899	\$ 1,750	\$ 2,400
5232003	Cellular Phones	\$ 1,387	\$ 1,400	\$ 2,500
5232004	Printing and Binding	\$ 32	\$ -	\$ -
5235001	Travel	\$ 3,182	\$ 2,800	\$ 19,000
5236001	Dues and Fees	\$ 37	\$ 600	\$ 1,400
5237001	Education and Training	\$ 2,599	\$ 2,100	\$ 8,000
5238501	Contracted Services	\$ 6,421	\$ 2,000	\$ 1,500
	<i>Sub-total: Other Purchased Services</i>	<i>\$ 16,872</i>	<i>\$ 12,834</i>	<i>\$ 36,984</i>
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 26,600</b>	<b>\$ 24,624</b>	<b>\$ 51,624</b>
53	SUPPLIES			
5311001	Office and General Supplies	\$ 197	\$ 250	\$ 250
5312700	Gasoline/Diesel/CNG	\$ 1,414	\$ 400	\$ -
5313001	Food	\$ 331	\$ 200	\$ 300
5314001	Books and Periodicals	\$ 215	\$ 170	\$ 200
5316001	Small Tools & Equipment	\$ -	\$ -	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 2,157</b>	<b>\$ 1,020</b>	<b>\$ 750</b>
54	CAPITAL OUTLAY			
5423001	Furniture and Fixtures	\$ 450	\$ -	\$ 1,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 450</b>	<b>\$ -</b>	<b>\$ 1,500</b>
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ -	\$ 17,916	\$ 30,044
5524002	Life and Disability	\$ 143	\$ 648	\$ 1,219
5524003	Wellness Program	\$ 121	\$ 110	\$ 110
5524004	OPEB	\$ -	\$ 1,500	\$ 2,250
	<b>TOTAL INTERFUND/INTERDEPT.</b>	<b>\$ 264</b>	<b>\$ 20,174</b>	<b>\$ 33,623</b>
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ (14)	\$ 500	\$ 750
	<b>TOTAL OTHER COSTS</b>	<b>\$ (14)</b>	<b>\$ 500</b>	<b>\$ 750</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 64,255</b>	<b>\$ 209,675</b>	<b>\$ 388,406</b>

# CITY OF STATESBORO

## 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 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
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
<b>FY 2017</b>			
No new Goals.			

### OBJECTIVES FOR FISCAL YEAR 2017

1. Comply with Federal, State and City mandates and regulations governing official City Council meeting, actions and documentation; 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Council Workshops attended	12	6	5	5	5
Council meetings attended/Called Meetings	24	24	24	30	28
Council Minutes recorded & transcribed within two	24	24	24	30	28
Open Records Requests processed	153	115	168	200	175
Number of Business License issued	1,704	1,675	1,688	1,700	1,700
Dollar Value of Business License issued	\$ 314,075	\$ 298,500	\$ 327,125	\$ 330,000	\$ 330,000
Number of Property Tax Bills issued	8,079	8,529	8,614	8,650	8,650
Dollar Value of Property Tax Bills issued	\$ 3,286,388	\$ 3,580,615	\$ 3,882,776	\$ 3,885,000	\$ 3,875,000
Number of Alcohol Licenses issued	83	90	88	90	90
Dollar Value of Alcohol Licenses issued	\$ 175,105	\$ 180,000	\$ 198,335	\$ 205,000	\$ 235,000

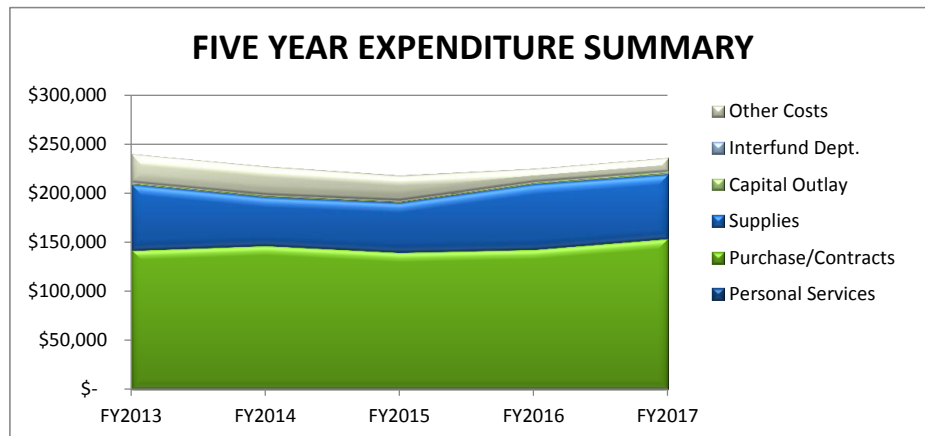
# CITY OF STATESBORO

<b>PRODUCTIVITY MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Percent of Workshop Minutes of Council meetings transcribed within two weeks. *	N/A	100%	100%	100%	100%
Percent of Minutes of Council meetings recorded and transcribed within two weeks. *	N/A	100%	100%	100%	100%
Percent of requests for information responded to within three days of receipt. *	N/A	99%	100%	100%	100%

\* New Measures

## EXPENDITURES SUMMARY

	<b>Actual FY2013</b>	<b>Actual FY2014</b>	<b>Actual FY2015</b>	<b>Budgeted FY2016</b>	<b>Adopted FY2017</b>	<b>Percentage Increase</b>
Personal Services/Benefits	\$ 142,243	\$ 147,110	\$ 140,241	\$ 143,180	\$ 154,131	7.65%
Purchase/Contract Services	\$ 67,160	\$ 49,501	\$ 50,767	\$ 66,531	\$ 65,517	-1.52%
Supplies	\$ 1,638	\$ 2,209	\$ 1,381	\$ 1,750	\$ 2,150	22.86%
Capital Outlay (Minor)	\$ -	\$ -	\$ 726	\$ -	\$ -	0.00%
Interfund Dept. Charges	\$ 28,352	\$ 28,335	\$ 25,099	\$ 13,225	\$ 13,531	2.31%
Other Costs	\$ 3,000	\$ 2,035	\$ 2,223	\$ 2,623	\$ 3,000	14.37%
<b>Total Expenditures</b>	<b>\$ 242,393</b>	<b>\$ 229,190</b>	<b>\$ 220,437</b>	<b>\$ 227,309</b>	<b>\$ 238,329</b>	<b>4.85%</b>



**FUND 100 - GENERAL FUND**

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

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 123,646	\$ 125,043	\$ 134,264
5113001	Overtime	\$ 809	\$ 500	\$ 650
	<i>Sub-total: Salaries and Wages</i>	\$ 124,455	\$ 125,543	\$ 134,914
5122001	Social Security (FICA) Contributions	\$ 9,238	\$ 9,604	\$ 10,309
5124001	Retirement Contributions	\$ 6,138	\$ 7,210	\$ 8,085
5127001	Workers Compensation	\$ 410	\$ 823	\$ 823
	<i>Sub-total: Employee Benefits</i>	\$ 15,786	\$ 17,637	\$ 19,217
	<b>TOTAL PERSONAL SERVICES</b>	\$ 140,241	\$ 143,180	\$ 154,131
52	PURCHASE/CONTRACT SERVICES			
5211001	Official/Adminstrative	\$ 1,429	\$ 6,000	\$ 3,000
	<i>Sub-total: Prof. and Tech. Services</i>	\$ 1,429	\$ 6,000	\$ 3,000
5222005	Rep. and Maint. (Office Equipment)	\$ 2,203	\$ 2,500	\$ 3,750
5222006	Rep. and Maint. Computers	\$ 5,340	\$ 5,835	\$ 5,340
	<i>Sub-total: property services</i>	\$ 7,543	\$ 8,335	\$ 9,090
5231001	Insurance, Other than Benefits	\$ 723	\$ 746	\$ 746
5232001	Telephone	\$ 1,281	\$ 1,400	\$ 1,800
5232003	Cellular Phones	\$ 1,570	\$ 2,100	\$ 1,531
5232006	Postage	\$ 158	\$ 250	\$ 200
5233001	Advertising	\$ 3,749	\$ 4,500	\$ 4,500
5234001	Printing and Binding	\$ 8,276	\$ 9,000	\$ 7,000
5235001	Travel	\$ 1,338	\$ 2,000	\$ 3,500
5236001	Dues and Fees	\$ 232	\$ 200	\$ 1,350
5237001	Education and Training	\$ 350	\$ 2,000	\$ 2,800
5238502	Contract Services	\$ 24,118	\$ 30,000	\$ 30,000
	<i>Sub-total: Other Purchased Services</i>	\$ 41,795	\$ 52,196	\$ 53,427
	<b>TOTAL PURCHASED SERVICES</b>	\$ 50,767	\$ 66,531	\$ 65,517
53	SUPPLIES			
5311001	Office and General Supplies	\$ 1,396	\$ 1,500	\$ 1,500
5313001	Food	\$ -	\$ 50	\$ 50
5316001	Small Tools and Equipment	\$ (15)	\$ 200	\$ 600
	<b>TOTAL SUPPLIES</b>	\$ 1,381	\$ 1,750	\$ 2,150
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture and Fixtures	\$ 726	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	\$ 726	\$ -	\$ -
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 24,322	\$ 10,950	\$ 11,400
5524002	Life and Disability	\$ 597	\$ 610	\$ 466
5524003	Wellness Program	\$ 180	\$ 165	\$ 165
5524004	OPEB	\$ -	\$ 1,500	\$ 1,500
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	\$ 25,099	\$ 13,225	\$ 13,531

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

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
57	OTHER COSTS			
5720002	FIFA Filing Fee	\$ 2,220	\$ 2,523	\$ 2,900
5734001	Miscellaneous Expenses	\$ 3	\$ 100	\$ 100
	TOTAL OTHER COSTS	\$ 2,223	\$ 2,623	\$ 3,000
	TOTAL EXPENDITURES	\$ 220,437	\$ 227,309	\$ 238,329



# CITY OF STATESBORO

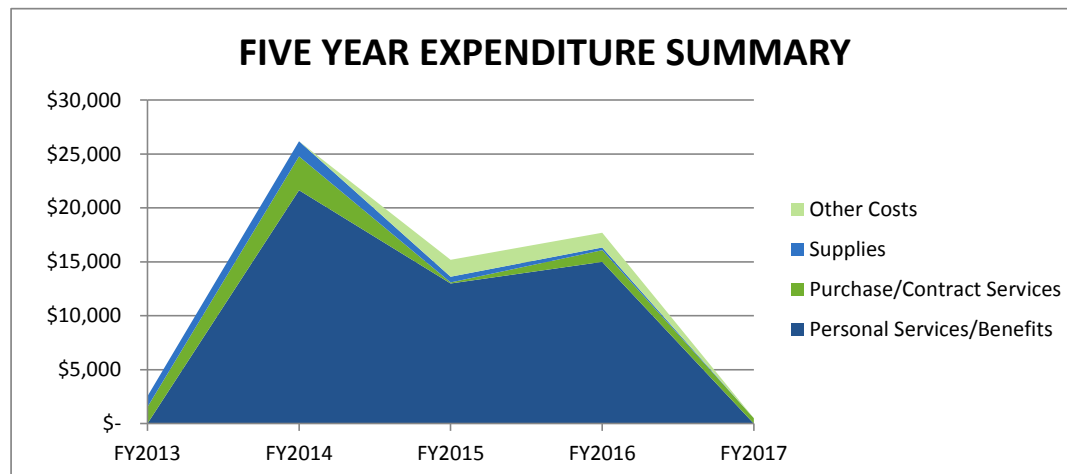
## FUND - 100

## DEPT - 1400 - ELECTIONS

The City Clerk serves as supervisor of City Elections.

### EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ -	\$ 21,644	\$ 12,993	\$ 15,000	\$ -	-100%
Purchase/Contract Services	\$ 1,536	\$ 3,140	\$ 98	\$ 1,082	\$ 500	-54%
Supplies	\$ 996	\$ 1,401	\$ 530	\$ 250	\$ -	-100%
Other Costs	\$ -	\$ -	\$ 1,568	\$ 1,368	\$ -	-100%
Total Expenditures	\$ 2,532	\$ 26,185	\$ 15,189	\$ 17,700	\$ 500	-97%



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1400 - ELECTIONS

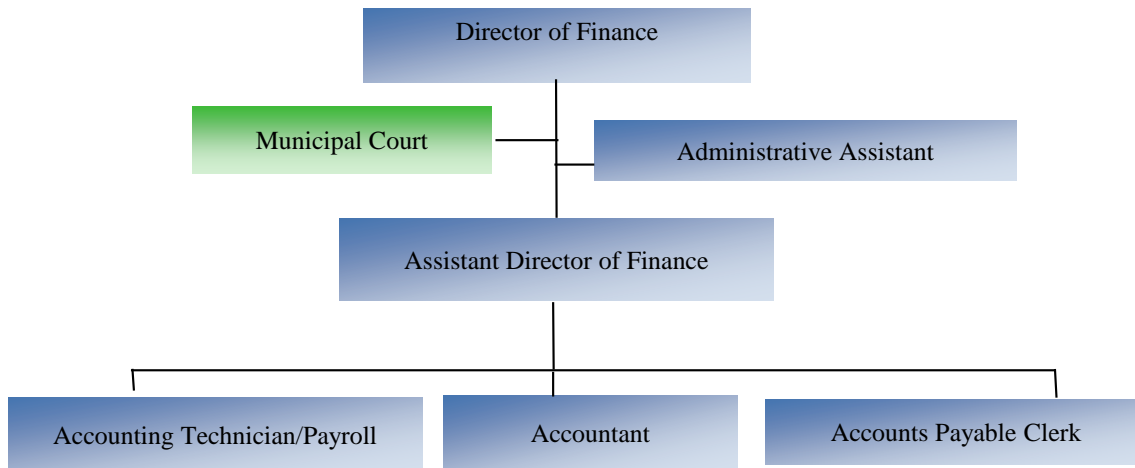
Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5112001	Temporary Employees	\$ 12,993	\$ 15,000	\$ -
	TOTAL PERSONAL SERVICES	\$ 12,993	\$ 15,000	\$ -
52	PURCHASE/CONTRACT SERVICES			
5213001	Computer Programming Fees	\$ -	\$ 50	\$ -
5232001	Telephone	\$ -	\$ 50	\$ -
5232006	Postage	\$ 98	\$ 150	\$ -
5233001	Advertising	\$ -	\$ 832	\$ 500
	TOTAL PURCHASED SERVICES	\$ 98	\$ 1,082	\$ 500
53	SUPPLIES			
5311006	Office and General Supplies	\$ 383	\$ 50	\$ -
5313001	Food	\$ 147	\$ 200	\$ -
	TOTAL SUPPLIES	\$ 530	\$ 250	\$ -
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ 1,568	\$ 1,368	\$ -
	TOTAL OTHER COSTS	\$ 1,568	\$ 1,368	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 15,189</b>	<b>\$ 17,700</b>	<b>\$ 500</b>

# CITY OF STATESBORO

## 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, payroll processing, and fixed assets. 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 2016 STATUS	FY 2017 PROJECTED
FY 2016			
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

# CITY OF STATESBORO

FY 2017		
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.
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

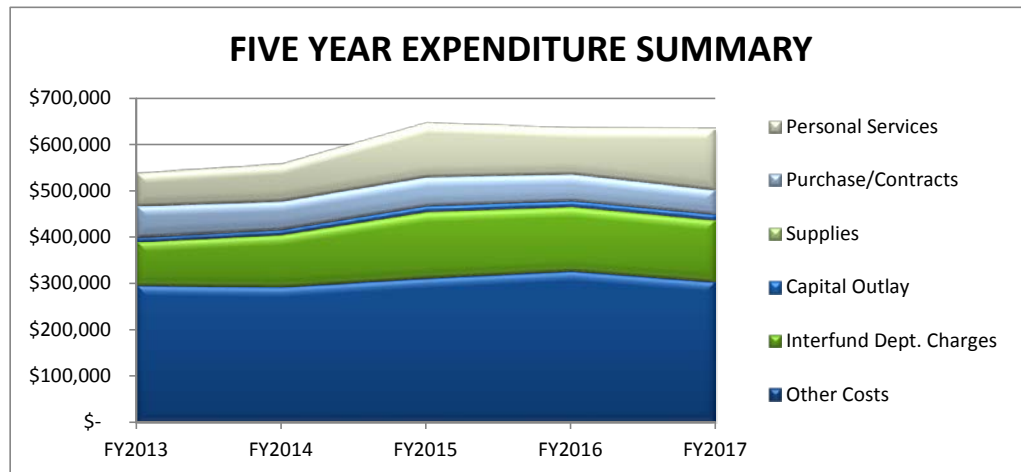
WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Accounts payable checks issued	4,874	5,000	5,100	4,800	5,000
Direct Deposit Payroll issued	13,123	8,297	8,500	8,445	9,000
Paper Payroll checks issued	400	114	100	205	50
Documents produced and published	2	2	3	3	3
Number of operating funds that meet financial reserve targets	4 of 8	5 of 8	5 of 8	5 of 8	6 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

# CITY OF STATESBORO

<b>PRODUCTIVITY MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Percent of vendor invoices processed within 30 days.	95%	95%	95%	95%	95%
Percent of monthly operations reports distributed within 10 working days.	67%	75%	92%	75%	97%
Percent of monthly closings completed within 5 working days.	67%	75%	92%	75%	97%
Publish financial information no later than 120 days after fiscal year end as required by State law.	12/31/2013	12/24/2014	12/15/2015	12/15/2016	12/15/2016
Annual audit field work completed within State law guidelines.	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2016

## EXPENDITURES SUMMARY

	<b>Actual FY2013</b>	<b>Actual FY2014</b>	<b>Actual FY2015</b>	<b>Budgeted FY2016</b>	<b>Adopted FY2017</b>	<b>Percentage Increase</b>
Personal Services/Benefits	\$ 298,033	\$ 294,751	\$ 313,808	\$ 328,992	\$ 305,406	-7.17%
Purchase/Contract Services	\$ 94,009	\$ 112,411	\$ 141,686	\$ 137,443	\$ 132,353	-3.70%
Supplies	\$ 9,509	\$ 11,372	\$ 13,100	\$ 12,885	\$ 12,710	-1.36%
Capital Outlay (Minor)	\$ 610	\$ 175	\$ 250	\$ 110	\$ 250	0.00%
Interfund Dept. Charges	\$ 67,564	\$ 61,423	\$ 62,750	\$ 58,405	\$ 53,250	-8.83%
Other Costs	\$ 70,850	\$ 80,389	\$ 116,181	\$ 99,363	\$ 132,000	32.85%
<b>Total Expenditures</b>	<b>\$ 540,575</b>	<b>\$ 560,521</b>	<b>\$ 647,775</b>	<b>\$ 637,198</b>	<b>\$ 635,969</b>	<b>-0.19%</b>



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1510 - FINANCE

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 279,840	\$ 290,251	\$ 266,774
5113001	Overtime	\$ 127	\$ 8	\$ -
	<i>Sub-total: Salaries and Wages</i>	\$ 279,967	\$ 290,259	\$ 266,774
5122001	Social Security (FICA) Contributions	\$ 19,446	\$ 21,117	\$ 20,408
5124001	Retirement Contributions	\$ 13,513	\$ 15,398	\$ 16,006
5127001	Workers Compensation	\$ 882	\$ 2,218	\$ 2,218
	<i>Sub-total: Employee Benefits</i>	\$ 33,841	\$ 38,733	\$ 38,632
	TOTAL PERSONAL SERVICES	\$ 313,808	\$ 328,992	\$ 305,406
52	PURCHASE/CONTRACT SERVICES			
5212003	Audit	\$ 41,250	\$ 42,625	\$ 44,000
5212009	Finance Consulting	\$ 3,700	\$ 8,375	\$ 3,000
5213001	Computer Programing Fees	\$ 129	\$ 568	\$ 570
	<i>Sub-total: Prof. and Tech. Services</i>	\$ 45,079	\$ 51,568	\$ 47,570
5222005	Rep. and Maint. (Office Equipment)	\$ 11,205	\$ 8,159	\$ 8,200
5222102	Software Support	\$ 45	\$ -	\$ -
5222103	Rep. and Maint. Computers	\$ 12,460	\$ 14,840	\$ 12,460
5223200	Rentals	\$ 7,852	\$ 8,000	\$ 8,100
	<i>Sub-total: Property Services</i>	\$ 31,562	\$ 30,999	\$ 28,760
5231001	Insurance, Other than Benefits	\$ 24,999	\$ 27,774	\$ 27,561
5232001	Telephone	\$ 3,221	\$ 3,575	\$ 3,280
5232003	Cellular Phones	\$ 2,246	\$ 1,110	\$ 2,220
5232006	Postage	\$ 9,828	\$ 10,000	\$ 10,000
5233001	Advertising	\$ 228	\$ 550	\$ 550
5234001	Printing and Binding	\$ 3,130	\$ 3,287	\$ 3,500
5235001	Travel	\$ 6,435	\$ 2,500	\$ 3,360
5236001	Dues and Fees	\$ 1,665	\$ 1,450	\$ 1,130
5236002	Dues and Fees -GMA	\$ -	\$ 330	\$ -
5237001	Education and Training	\$ 9,293	\$ 4,300	\$ 4,422
5238501	Contract Services	\$ 4,000	\$ -	\$ -
	<i>Sub-total: Other Purchased Services</i>	\$ 65,045	\$ 54,876	\$ 56,023
	TOTAL PURCHASED SERVICES	\$ 141,686	\$ 137,443	\$ 132,353
53	SUPPLIES			
5311001	Office and General Supplies	\$ 9,496	\$ 9,000	\$ 9,000
5311107	Software Applications	\$ 1,310	\$ 1,310	\$ 1,310
5311108	Software App Upgrade	\$ 300	\$ 900	\$ 900
5312700	Gasoline/Diesel/CNG	\$ 286	\$ 250	\$ 250
5313001	Food	\$ 504	\$ 375	\$ 500
5314001	Books and Periodicals	\$ 912	\$ 800	\$ 500
5316000	Small Tools and Equipment	\$ 61	\$ 250	\$ 250
5316003	Computer Accessories	\$ 231	\$ -	\$ -
	TOTAL SUPPLIES	\$ 13,100	\$ 12,885	\$ 12,710
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture and Fixtures	\$ 250	\$ 110	\$ 250
	TOTAL CAPITAL OUTLAY (MINOR)	\$ 250	\$ 110	\$ 250

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1510 - FINANCE

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 61,066	\$ 52,266	\$ 47,916
5524002	Life and Disability	\$ 1,263	\$ 1,254	\$ 1,254
5524003	Wellness Program	\$ 421	\$ 385	\$ 330
5524004	OPEB	\$ -	\$ 4,500	\$ 3,750
	TOTAL INTERFUND/INTERDEP'T.	\$ 62,750	\$ 58,405	\$ 53,250
57	OTHER COSTS			
5711001	Property Taxes	\$ -	\$ 863	\$ -
5734001	Miscellaneous Expenses	\$ 10,075	\$ 3,500	\$ 8,500
5740001	Bad Debts	\$ 2,379	\$ 5,000	\$ 1,500
5741002	Bank Card Charges	\$ 90,055	\$ 75,000	\$ 105,000
5741003	Bank Charges	\$ 13,672	\$ 15,000	\$ 17,000
	TOTAL OTHER COSTS	\$ 116,181	\$ 99,363	\$ 132,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 647,775</b>	<b>\$ 637,198</b>	<b>\$ 635,969</b>

**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.

<b>GOALS</b>		<b>FY 2016 STATUS</b>	<b>FY 2017 PROJECTED</b>
<b>FY 2016</b>			
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
<b>FY 2017</b>			
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**

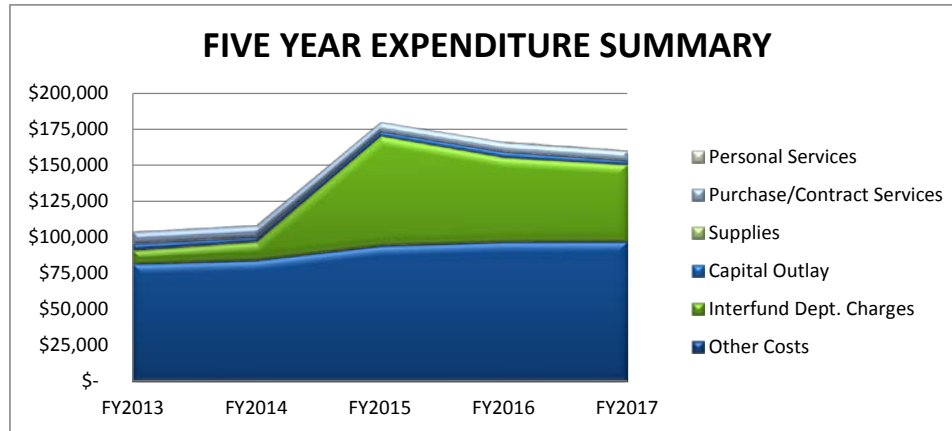
<b>WORKLOAD MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Council Meetings Attended	24	24	24	24	24
Work Sessions Attended	7	3	3	7	7
Department Head Meetings Attended	48	48	35	20	10
Court calendars attended	70	70	50	30	10



# CITY OF STATESBORO

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Inc./Dec
Personal Services/Benefits	\$ 82,084	\$ 84,625	\$ 94,712	\$ 97,270	\$ 97,609	0.35%
Purchase/Contract Services	\$ 9,625	\$ 13,182	\$ 76,177	\$ 58,714	\$ 53,419	-9.02%
Supplies	\$ 4,508	\$ 2,840	\$ 3,193	\$ 3,899	\$ 2,850	-26.90%
Capital Outlay (Minor)	\$ 202	\$ 428	\$ -	\$ -	\$ -	0.00%
Interfund Dept. Charges	\$ 7,983	\$ 7,917	\$ 6,360	\$ 6,644	\$ 6,869	3.39%
Other Costs	\$ -	\$ -	\$ -	\$ 300	\$ 100	-66.67%
Total Expenditures	\$ 104,402	\$ 108,992	\$ 180,442	\$ 166,827	\$ 160,847	-3.58%



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1530 - LEGAL

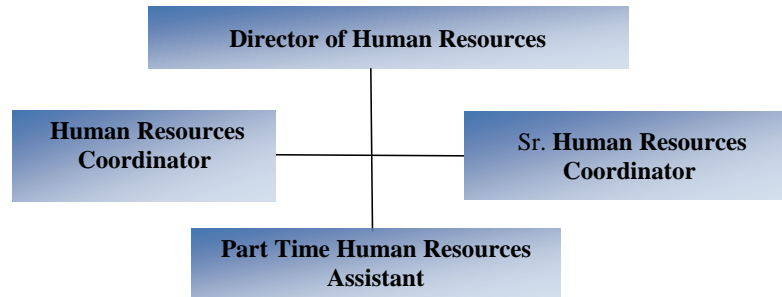
Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 82,313	\$ 83,338	\$ 82,594
	<i>Sub-total: Salaries and Wages</i>	\$ 82,313	\$ 83,338	\$ 82,594
5122001	Social Security (FICA) Contributions	\$ 6,002	\$ 6,375	\$ 6,318
5124001	Retirement Contributions	\$ 6,132	\$ 7,084	\$ 8,224
5127001	Workers Compensation	\$ 265	\$ 473	\$ 473
	<i>Sub-total: Employee Benefits</i>	\$ 12,399	\$ 13,932	\$ 15,015
	TOTAL PERSONAL SERVICES	\$ 94,712	\$ 97,270	\$ 97,609
	PURCHASE/CONTRACT SERVICES			
5211001	Official/Administrative	\$ 646	\$ -	\$ -
5212001	Legal Fees	\$ 67,868	\$ 50,000	\$ 45,000
	<i>Sub-total: Prof. and Tech. Services</i>	\$ 68,514	\$ 50,000	\$ 45,000
5222005	Repair & Maint. - Office Equipment	\$ 227	\$ 295	\$ 295
5222103	Rep. and Maint. Computers	\$ 1,780	\$ 1,945	\$ 1,945
	<i>Sub-total: Property Services</i>	\$ 2,007	\$ 2,240	\$ 2,240
5231001	Insurance, Other than Benefits	\$ 312	\$ 279	\$ 279
5232001	Telephone	\$ 400	\$ 400	\$ 400
5232003	Cellular	\$ 641	\$ 850	\$ 850
5232006	Postage	\$ 134	\$ 150	\$ 100
5234001	Printing and Binding	\$ 38	\$ 100	\$ 500
5235001	Travel	\$ 812	\$ 1,500	\$ 1,300
5236001	Dues and Fees	\$ 1,528	\$ 1,695	\$ 1,500
5237001	Education and Training	\$ 1,791	\$ 1,500	\$ 1,250
	<i>Sub-total: Other Purchased Services</i>	\$ 5,656	\$ 6,474	\$ 6,179
	TOTAL PURCHASED SERVICES	\$ 76,177	\$ 58,714	\$ 53,419
	SUPPLIES			
5311001	Office and General Supplies	\$ 262	\$ 400	\$ 250
5313001	Food	\$ 74	\$ 99	\$ 100
5314001	Books and Periodicals	\$ 2,857	\$ 3,400	\$ 2,500
	TOTAL SUPPLIES	\$ 3,193	\$ 3,899	\$ 2,850
	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 5,950	\$ 5,475	\$ 5,700
5524002	Life and Disability	\$ 350	\$ 364	\$ 364
5524003	Wellness Program	\$ 60	\$ 55	\$ 55
5524004	OPEB	\$ -	\$ 750	\$ 750
	TOTAL INTERFUND/INTERDEP'T.	\$ 6,360	\$ 6,644	\$ 6,869
	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ -	\$ 300	\$ 100
	TOTAL OTHER COSTS	\$ -	\$ 300	\$ 100
	<b>TOTAL EXPENDITURES</b>	<b>\$ 180,442</b>	<b>\$ 166,827</b>	<b>\$ 160,847</b>

# CITY OF STATESBORO

## FUND - 100

## DEPT - 1540 - HUMAN RESOURCES

This department is headed by the Director of Human Resources. This department 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: We are committed to advancing the City of Statesboro's position to provide the most responsive and progressive public services so our residents, businesses and visitors can enjoy the highest quality of life Statesboro has to offer. Mission Statement: To increase the success of the City of Statesboro by improving "decisions" that depend on and impact people.

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
FY 2016			
1. Implement city-wide open enrollment		Completed	Complete
2. Expand employee perks card program		Ongoing	Ongoing
3. Conduct quarterly reviews of employee benefits		Completed	Complete
4. Complete & submit EEOC EEO-4 report		Completed	N/A
5. Measure and maintain best practices in the areas of equal employment opportunities and reasonable workplace accommodations.		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 & Implement classification and compensation cost study to remain competitive in the market		Completed	N/A
9. Continue developing department 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, 5K sponsored Races etc.		Completed	Complete
15. Coordinate WC Safety Prevention program		Completed	Ongoing
16. Plan, schedule and conduct employee appreciation days		Completed	Complete
17. Evaluate FY 2014 strategic plan & Budget		Completed	Complete
18. Implement Fit by '15 & '16 Steps Health Initiative		Completed	N/A
19. Develop FY 2015 strategic plan & budget		Completed	Complete

# CITY OF STATESBORO

FY 2017		
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 2017	Complete
2. Implement New software modules: HR, Benefits, Recruitment, Performance, and self-service portal	Defer to FY 2017	Complete
3. Revise performance evaluation tools	Defer to FY 2017	Complete
4. Implement Years of Service Awards Program	Completed	Ongoing

## OBJECTIVES FOR FISCAL YEAR 2017

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.

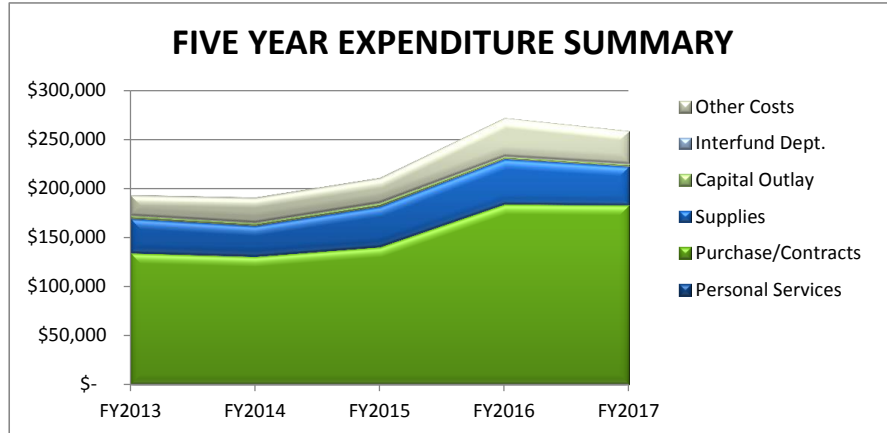
## PERFORMANCE MEASURES

WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Applications Processed	1721	1717	1585	900	1500
Positions Budgeted - Full Time & Part Time **	307	319	329	329	329
Average Employee Count	283.5	294	302	309	305
Positions vacancies	41	36	33	44	40
Employee seperations	32	31	40	41	39
Employee Turnover Rate	11.29%	10.54%	13.25%	13.27%	12.79%
Employee Drug Tests Conducted	120	125	112	118	118
Employee Training Conducted	N/A	6	1	1	2
Employee Retirements	6	1	3	5	3
Health & Wellness Center Encounters	1203	1942	2013	2100	2150
Health Plan Participants	672	621	594	583	585
Workers Compensation Awards	73	65	73	48	20
Medical Only	71	62	25	13	0
Loss Time	2	3	1	0	0

# CITY OF STATESBORO

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 134,169	\$ 130,696	\$ 140,369	\$ 183,986	\$ 182,849	-0.62%
Purchase/Contract Services	\$ 35,714	\$ 31,983	\$ 41,894	\$ 46,457	\$ 39,977	-13.95%
Supplies	\$ 3,228	\$ 2,897	\$ 3,560	\$ 1,842	\$ 2,000	8.58%
Capital Outlay (Minor)	\$ -	\$ 150	\$ -	\$ 250	\$ 250	0.00%
Interfund Dept. Charges	\$ 20,762	\$ 25,647	\$ 25,542	\$ 39,016	\$ 33,194	-14.92%
Other Costs	\$ 14,681	\$ 14,118	\$ 22,903	\$ 16,200	\$ 15,700	-3.09%
Total Expenditures	\$ 208,554	\$ 205,491	\$ 234,268	\$ 287,751	\$ 273,970	-4.79%



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1540 - HUMAN RESOURCES

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 114,968	\$ 153,013	\$ 159,893
	<i>Sub-total: Salaries and Wages</i>	\$ 114,968	\$ 153,013	\$ 159,893
5122001	Social Security (FICA) Contributions	\$ 7,251	\$ 11,264	\$ 12,232
5124001	Retirement Contributions	\$ 17,776	\$ 9,181	\$ 9,594
5125001	Tuition Reimbursements	\$ -	\$ 398	\$ -
5126001	Unemployment Insurance	\$ -	\$ 9,000	\$ -
5127001	Workers Compensation	\$ 374	\$ 1,130	\$ 1,130
	<i>Sub-total: Employee Benefits</i>	\$ 25,401	\$ 30,973	\$ 22,956
	TOTAL PERSONAL SERVICES	\$ 140,369	\$ 183,986	\$ 182,849
52	PURCHASE/CONTRACT SERVICES			
5222005	Rep. and Maint. (Office Equipment)	\$ 3,453	\$ 2,000	\$ 2,000
5222103	Rep. and Maint. (Computers)	\$ 9,669	\$ 9,575	\$ 8,340
	<i>Sub-total: Property Services</i>	\$ 13,122	\$ 11,575	\$ 10,340
5231001	Insurance, Other than Benefits	\$ 4,983	\$ 942	\$ 942
5232001	Telephone	\$ 1,200	\$ 1,200	\$ 1,200
5232003	Cellular	\$ 1,280	\$ 2,490	\$ 2,545
5232006	Postage	\$ 406	\$ 200	\$ 200
5233001	Advertising	\$ 114	\$ 1,200	\$ -
5234001	Printing and Binding	\$ 93	\$ 600	\$ 500
5235001	Travel	\$ 2,804	\$ 3,500	\$ 3,500
5236001	Dues and Fees	\$ 1,108	\$ 750	\$ 750
5237001	Education and Training	\$ 4,307	\$ 5,000	\$ 5,000
5238501	Contract Services	\$ 12,477	\$ 19,000	\$ 15,000
	<i>Sub-total: Other Purchased Services</i>	\$ 28,772	\$ 34,882	\$ 29,637
	TOTAL PURCHASED SERVICES	\$ 41,894	\$ 46,457	\$ 39,977
53	SUPPLIES			
5311001	Office and General Supplies	\$ 608	\$ 444	\$ 750
5313001	Food	\$ 1,308	\$ 1,298	\$ 1,150
5314001	Books and Periodicals	\$ 253	\$ 100	\$ 100
5316001	Small Tools and Equipment	\$ 1,391	\$ -	\$ -
	TOTAL SUPPLIES	\$ 3,560	\$ 1,842	\$ 2,000
54	CAPITAL OUTLAY (MINOR)			
5243001	Furniture and Fixtures	\$ -	\$ 250	\$ 250
	TOTAL CAPITAL OUTLAY (MINOR)	\$ -	\$ 250	\$ 250
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 24,844	\$ 35,841	\$ 30,044
5524002	Life and Disability	\$ 517	\$ 705	\$ 680
5524003	Wellness Program	\$ 181	\$ 220	\$ 220
5524004	OPEB	\$ -	\$ 2,250	\$ 2,250
	TOTAL INTERFUND/INTERDEP'T.	\$ 25,542	\$ 39,016	\$ 33,194

# **CITY OF STATESBORO**

## **FUND 100 - GENERAL FUND**

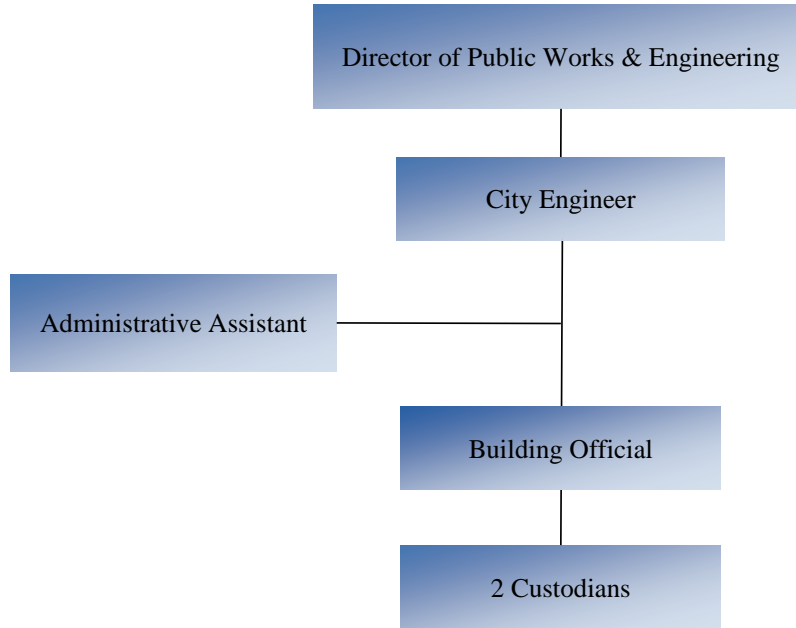
## **DEPT - 1540 - HUMAN RESOURCES**

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ 11,459	\$ 6,200	\$ 5,700
5734104	Run the Boro	\$ 11,444	\$ 10,000	\$ 10,000
	TOTAL OTHER COSTS	\$ 22,903	\$ 16,200	\$ 15,700
	<b>TOTAL EXPENDITURES</b>	<b>\$ 234,268</b>	<b>\$ 287,751</b>	<b>\$ 273,970</b>

# CITY OF STATESBORO

**FUND - 100**

**DEPT - 1565 - GOVERNMENTAL BUILDINGS**

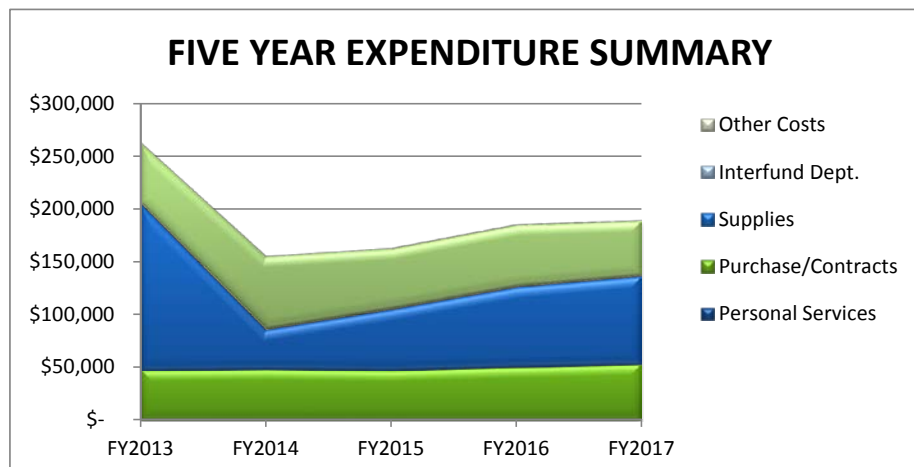


## STATEMENT OF SERVICE

This Division is responsible for the upkeep of several City owned buildings including City Hall, Joe Brannen Hall, Municipal Court/IT Building, Police Station, and Public Works.

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 47,793	\$ 48,900	\$ 47,631	\$ 50,908	\$ 53,397	4.89%
Purchase/Contract Services	\$ 158,119	\$ 38,284	\$ 58,557	\$ 76,584	\$ 84,284	10.05%
Supplies	\$ 57,550	\$ 68,942	\$ 57,210	\$ 58,289	\$ 52,001	-10.79%
Capital Outlay	\$ -	\$ -	\$ 628	\$ -	\$ -	0.00%
Interfund Dept. Charges	\$ 160	\$ 291	\$ 312	\$ 302	\$ 227	-24.83%
Other Costs	\$ -	\$ -	\$ 300	\$ 200	\$ 200	0.00%
Total Expenditures	\$ 263,622	\$ 156,417	\$ 164,638	\$ 186,283	\$ 190,109	2.05%





# CITY OF STATESBORO

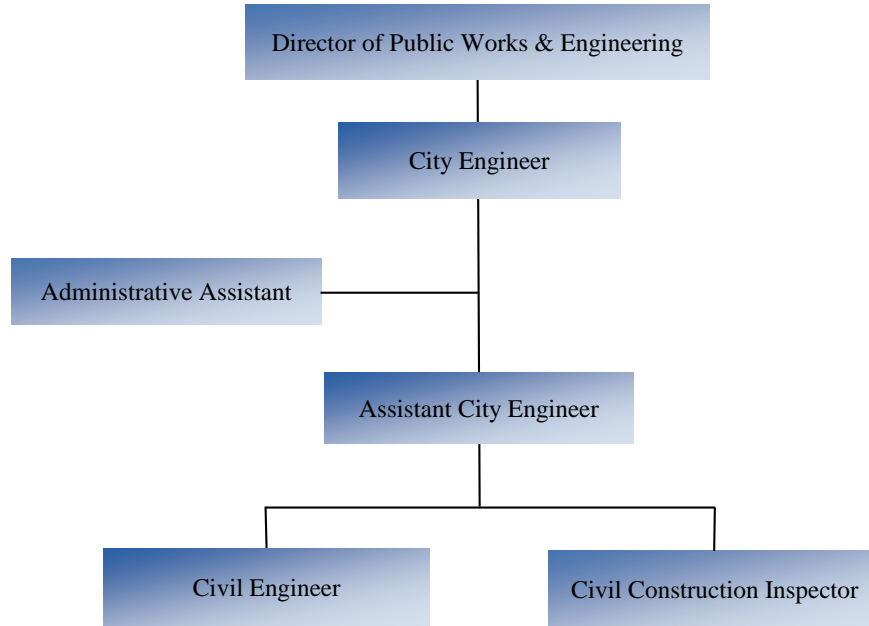
## FUND 100 - GENERAL FUND

## DEPT - 1565 - GOVERNMENTAL BUILDINGS

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 39,231	\$ 42,903	\$ 44,682
5113001	Overtime	\$ 2	\$ 98	\$ 200
	<i>Sub-total: Salaries and Wages</i>	\$ 39,233	\$ 43,001	\$ 44,882
5122001	Social Security (FICA) Contributions	\$ 2,961	\$ 3,289	\$ 3,433
5124001	Retirement Contributions	\$ 1,199	\$ 1,128	\$ 1,592
5127001	Workers Compensation	\$ 4,158	\$ 3,490	\$ 3,490
5129002	Employee Drug Screening	\$ 80	\$ -	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ 8,398	\$ 7,907	\$ 8,515
	<b>TOTAL PERSONAL SERVICES</b>	\$ 47,631	\$ 50,908	\$ 53,397
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 44	\$ -	\$ -
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 106	\$ 500	\$ 300
5222003	Rep. and Maint. (Labor)	\$ 305	\$ 500	\$ 400
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 56,904	\$ 72,000	\$ 80,000
	<i>Sub-total: Property Services</i>	\$ 57,359	\$ 73,000	\$ 80,700
5231001	Insur. Other than benefit	\$ 848	\$ 1,084	\$ 1,084
5238502	Contract Work/ Services	\$ 350	\$ 2,500	\$ 2,500
	<i>Sub-total: Other Purchased Services</i>	\$ 1,198	\$ 3,584	\$ 3,584
	<b>TOTAL PURCHASED SERVICES</b>	\$ 58,557	\$ 76,584	\$ 84,284
53	SUPPLIES			
5311001	Office and General Supplies	\$ 591	\$ -	\$ -
5311002	Parts and Materials	\$ 528	\$ 1,700	\$ 1,000
5311003	Chemicals	\$ 1,437	\$ 1,800	\$ 1,700
5311004	Janitorial Supplies	\$ 402	\$ 600	\$ 500
5311005	Uniforms	\$ -	\$ 300	\$ 300
5311006	General Supplies and Materials	\$ 4,389	\$ 4,000	\$ 3,900
5311601	General Supplies and Materials (Art Ctr)	\$ -	\$ -	\$ -
5312300	Electricity	\$ 49,820	\$ 47,500	\$ 42,000
5312700	Gasoline/Diesel	\$ -	\$ 500	\$ 300
5312800	Stormwater	\$ -	\$ 1,489	\$ 2,001
5316001	Small Tools and Equipment	\$ 43	\$ 400	\$ 300
	<b>TOTAL SUPPLIES</b>	\$ 57,210	\$ 58,289	\$ 52,001
54	CAPITAL OUTLAY			
5423001	Furniture and Fixtures	\$ 628	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 628	\$ -	\$ -
55	INTERFUND/DEPT. CHARGES			
5524002	Life/Disability Insurance	\$ 192	\$ 192	\$ 117
5524003	Wellness Program	\$ 120	\$ 110	\$ 110
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	\$ 312	\$ 302	\$ 227
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ 300	\$ 200	\$ 200
	<b>TOTAL OTHER COSTS</b>	\$ 300	\$ 200	\$ 200
	<b>TOTAL EXPENDITURES</b>	\$ 164,638	\$ 186,283	\$ 190,109

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

The City Engineer provides administrative responsibility over the Engineering Division and serves as the chief engineer for the City providing technical engineering assistance to the City Manager, Deputy City Manager, and other departments as needed. The Engineering Division is primarily funded through the City's General fund. Capital projects are funded from the Capital Improvements Program Fund and SPLOST Funds.


**STATEMENT OF SERVICE**

The Engineering Division is responsible for roadway design, administering the City's streets repaving and striping program (including LMIG), performing traffic engineering studies and related improvements, performing subdivision and commercial development plan reviews, maintaining the landfill's post-closure compliance with EPA and EPD rules and regulations, development of transportation plans and priorities, construction inspection of City projects, and maintains the records and maps for the Eastside Cemetery. The Engineering Division also administers and enforces the Driveway Standards and Policies and issues right of way encroachment permits.

GOALS	FY 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>		
1. Improve Savannah Avenue by resurfacing and incorporating traffic calming bulb-outs.	To be Completed this year	_____
2. Construct pedestrian safety improvements on South Main St at Parrish Drive.	Goal Satisfied	_____
<b>FY2017</b>		
1. Complete sidewalk on Gentilly Rd. from East Jones to Savannah Avenue.	Design in Progress	To complete this year
2. Construct South College St. at West Grady Street Intersection improvements.	N/A	To complete this year
3. Complete West Parrish Steet Improvements.	Design in Progress	To complete this year
4. Construct sidewalk on East Main/SR 24 from Lester Road to just east of Bypass.	N/A	Complete Design

## OBJECTIVES FOR FISCAL YEAR 2017

1. Improve vehicular and pedestrian safety.
2. Ensure that proposed developments are built according to City standards.
3. Decrease the potential for damage from flooding in lower elevation areas in the City.
4. Maintain roads in accordance with applicable standards for resurfacing, striping, and traffic control devices.
5. Continue to meet with developers at the beginning of projects so that they have a clear understanding of development standards before detailed design begins.
6. Continue to diligently inspect all new residential subdivision and commercial infrastructure installations to ensure they are installed properly.
7. Continue to work towards developing a formal Pavement Preservation Program.
8. Continue to develop and expand the City's sidewalk network.

## PERFORMANCE MEASURES

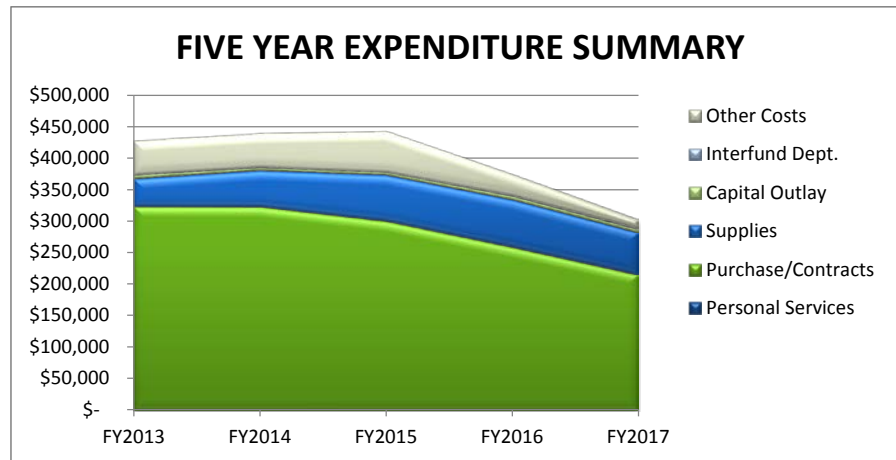
WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Number of street and/or drainage projects completed.	12	8	4	6	6
Dollar amount of street/drainage projects completed.	\$ 1,385,000	\$ 1,291,000	\$ 1,008,000	\$ 1,504,130	\$ 1,610,000
Total Linear miles of City Streets	120.24	120.66	121.11	121.56	121.81
Linear miles of new City streets constructed by the City or dedicated by private developers this FY	0.34	0.42	0.45	0.45	0.25
Linear miles of City streets resurfaced with LMIG and City funds	3.7	4.1	3.9	3	3.5
Percentage of City streets resurfaced in FY	3.08%	3.40%	3.20%	2.47%	2.90%
Dollar value of City streets resurfaced with LMIG and City funds.	\$ 380,000	\$ 542,845	\$ 700,000	\$ 809,000	\$ 530,000
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.	1.4	2.5	2.63	0	3.21
Percentage of State or Federal highways resurfaced in FY.	7.00%	12.50%	13.11%	0.00%	16.00%
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	0.72	1.3	1	0.24	0.99
Total Linear miles of sidewalks in the City.	42.1	43.4	44.4	44.64	45.63
Number of Cemetery lots sold.	7	4	4	4	4
Number of traffic engineering studies performed.	9	10	6	4	4

PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Percentage of Capital Projects completed on-schedule	95%	95%	100%	100%	100%
Percentage of Capital Projects completed within budget.	95%	95%	100%	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.	100%	98%	98%	100%	100%

# CITY OF STATESBORO

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 323,959	\$ 323,777	\$ 300,797	\$ 259,389	\$ 215,734	-16.83%
Purchase/Contract Services	\$ 44,145	\$ 57,543	\$ 73,170	\$ 75,670	\$ 67,635	-10.62%
Supplies	\$ 6,074	\$ 4,260	\$ 4,658	\$ 5,600	\$ 5,400	-3.57%
Capital Outlay (Minor)	\$ 300	\$ 667	\$ 35	\$ 275	\$ 200	-27.27%
Interfund Dept. Charges	\$ 54,276	\$ 54,059	\$ 65,443	\$ 34,482	\$ 15,035	-56.40%
Other Costs	\$ 576	\$ -	\$ -	\$ 150	\$ 150	0.00%
Total Expenditures	\$ 429,330	\$ 440,306	\$ 444,103	\$ 375,566	\$ 304,154	-19.01%



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1575 - ENGINEERING

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 254,790	\$ 220,674	\$ 180,406
5113001	Overtime	\$ -	\$ 100	\$ -
	<i>Sub-total: Salaries and Wages</i>	\$ 254,790	\$ 220,774	\$ 180,406
5122001	Social Security (FICA) Contributions	\$ 18,647	\$ 14,672	\$ 13,801
5124001	Retirement Contributions	\$ 13,761	\$ 13,240	\$ 10,824
5124001	Workers Compensation	\$ 13,499	\$ 10,703	\$ 10,703
5129002	Employee Drug Screening	\$ 100	\$ -	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ 46,007	\$ 38,615	\$ 35,328
	<b>TOTAL PERSONAL SERVICES</b>	\$ 300,797	\$ 259,389	\$ 215,734
52	PURCHASE/CONTRACT SERVICES			
5212001	Legal Fees	\$ 284	\$ 336	\$ 350
5212002	Engineering Fees	\$ 2,240	\$ 8,000	\$ 8,000
5213001	Computer Programing Fees	\$ 400	\$ -	\$ -
	<i>Sub-total: Prof. and Tech. Services</i>	\$ 2,924	\$ 8,336	\$ 8,350
5222001	Rep. and Maint. (Equipment)	\$ 13,011	\$ 4,322	\$ 3,700
5222002	Rep. and Maint. (Vehicles)	\$ 1,063	\$ 1,500	\$ 1,500
5222003	Rep. and Maint. (Labor)	\$ 1,422	\$ 1,500	\$ 1,500
5222005	Rep. and Maint. (Office Equipment)	\$ 873	\$ 1,000	\$ 1,000
5222103	Rep. and Maint. Computers	\$ 10,400	\$ 10,380	\$ 10,380
5222100	Traffic Signals	\$ 15,317	\$ 20,000	\$ 20,000
5222200	Traffic Calming	\$ -	\$ 1,000	\$ 1,000
	<i>Sub-total: Property Services</i>	\$ 42,086	\$ 39,702	\$ 39,080
5231001	Insurance, Other than Benefits	\$ 2,502	\$ 3,455	\$ 3,455
5232001	Telephone	\$ 2,717	\$ 2,400	\$ 2,600
5232003	Cellular Phones	\$ 3,469	\$ 2,575	\$ 2,575
5232006	Postage	\$ -	\$ 100	\$ 100
5233001	Advertising	\$ 1,263	\$ 1,752	\$ 1,000
5234001	Printing and Binding	\$ -	\$ 100	\$ 100
5235001	Travel	\$ 10,380	\$ 11,000	\$ 4,000
5236001	Dues and Fees	\$ 674	\$ 600	\$ 600
5237001	Education and Training	\$ 949	\$ 1,500	\$ 1,200
5237002	Public Education and Outreach	\$ 26	\$ -	\$ -
5238001	Licenses	\$ 100	\$ 150	\$ 75
5238501	Contract Labor	\$ 6,080	\$ 4,000	\$ 4,500
	<i>Sub-total: Other Purchased Services</i>	\$ 28,160	\$ 27,632	\$ 20,205
	<b>TOTAL PURCHASED SERVICES</b>	\$ 73,170	\$ 75,670	\$ 67,635
53	SUPPLIES			
5311001	Office and General Supplies	\$ 782	\$ 650	\$ 600
5311005	Uniforms	\$ -	\$ 300	\$ 300
5311006	General Supplies and Materials	\$ 602	\$ -	\$ 100
5311103	Traffic Signs	\$ -	\$ 700	\$ 700
5312700	Gasoline/Diesel/CNG	\$ 2,480	\$ 2,750	\$ 2,500
5313001	Food	\$ 169	\$ 200	\$ 200
5314001	Books and Periodicals	\$ 531	\$ 500	\$ 500
5316001	Small Tools and Equipment	\$ 94	\$ 500	\$ 500

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 1575 - ENGINEERING

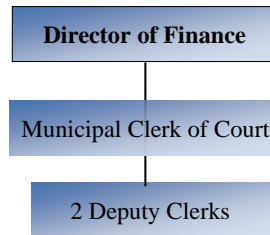
Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	TOTAL SUPPLIES	\$ 4,658	\$ 5,600	\$ 5,400
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture and Fixtures	\$ -	\$ 175	\$ 200
5424001	Computers	\$ -	\$ 100	\$ -
5425001	Other Equipment	\$ 35	\$ -	\$ -
	TOTAL CAPITAL OUTLAY (MINOR)	\$ 35	\$ 275	\$ 200
55	INTERFUND/DEPT. CHARGES			
5510005	Indirect Cost for GIS	\$ 8,250	\$ 7,750	\$ 7,750
5524001	Self-funded Insurance (Medical)	\$ 55,638	\$ 23,894	\$ 5,700
5524002	Life and Disability	\$ 1,254	\$ 1,118	\$ 670
5524003	Wellness Program	\$ 301	\$ 220	\$ 165
5524004	OPEB	\$ -	\$ 1,500	\$ 750
	TOTAL INTERFUND/INTERDEP'T.	\$ 65,443	\$ 34,482	\$ 15,035
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ -	\$ 150	\$ 150
	TOTAL OTHER COSTS	\$ -	\$ 150	\$ 150
	TOTAL EXPENDITURES	\$ 444,103	\$ 375,566	\$ 304,154

# CITY OF STATESBORO

## 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 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
1. Complete all state-mandate documentation and reporting to ensure compliance with all laws and regulations.		On-going	On-going
<b>FY 2017</b>			
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 2017

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

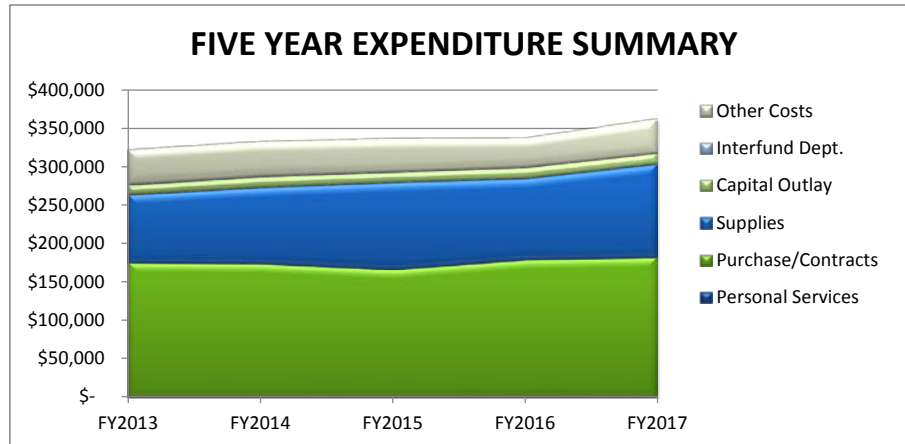
WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Number of Cases processed	10,500	7,500	9,000	8,500	8,500
Number of Days Court is in Session	72	72	72	72	72
Number of FTE Employees	3	3	3	3	3
Number of Warrants issued	65	30	30	30	60
Amount of fine and fee payments collected	\$ 1,089,679	\$ 1,067,646	\$ 1,137,648	\$ 1,180,313	\$ 1,193,000
Total of community service hours ordered & converted	14,000	15,200	15,500	15,500	15,500
Total Operating Expenses	\$ 569,468	\$ 555,183	\$ 579,371	\$ 567,301	\$ 580,549
Operating Expenses as a Percentage of Fines and Forfeitures	52%	52%	51%	48%	49%
Operating Expenses per FTE employee	\$ 189,823	\$ 185,061	\$ 193,124	\$ 189,100	\$ 193,516

# CITY OF STATESBORO

<b>PRODUCTIVITY MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Percent of cases disposed (monthly)	70%	70%	70%	70%	70%
Percent of warrants issued (monthly)	1%	1%	1%	1%	4%
Length of court docket (hours)	18	18	18	18	18
Failure to appear	900	600	700	600	400
Percent of cases placed on probation	35%	35%	35%	35%	35%
Average Number of Cases per Court Day	150	125	150	125	110
Average Number of Cases Processed per Employee	3,500	3,000	3,500	3,000	2,600

## EXPENDITURES SUMMARY

	<b>Actual FY2013</b>	<b>Actual FY2014</b>	<b>Actual FY2015</b>	<b>Budgeted FY2016</b>	<b>Adopted FY2017</b>	<b>Percentage Increase</b>
Personal Services/Benefits	\$ 176,318	\$ 175,120	\$ 167,338	\$ 180,099	\$ 183,027	1.63%
Purchase/Contract Services	\$ 88,850	\$ 99,731	\$ 113,903	\$ 106,197	\$ 121,679	14.58%
Supplies	\$ 12,743	\$ 13,922	\$ 13,193	\$ 14,167	\$ 14,167	0.00%
Capital Outlay (Minor)	\$ -	\$ -	\$ 40	\$ -	\$ 1,000	0.00%
Interfund Dept. Charges	\$ 46,117	\$ 45,890	\$ 44,195	\$ 39,086	\$ 45,376	16.09%
Other Costs	\$ 245,440	\$ 220,520	\$ 237,702	\$ 227,752	\$ 215,300	-5.47%
<b>Total Expenditures</b>	<b>\$ 569,468</b>	<b>\$ 555,183</b>	<b>\$ 576,371</b>	<b>\$ 567,301</b>	<b>\$ 580,549</b>	<b>2.34%</b>





# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 2650 - MUNICIPAL COURT

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 148,930	\$ 157,967	\$ 160,037
5113001	Overtime	\$ -	\$ 300	\$ -
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 148,930</i>	<i>\$ 158,267</i>	<i>\$ 160,037</i>
5122001	Social Security (FICA) Contributions	\$ 10,537	\$ 12,107	\$ 12,243
5124001	Retirement Contributions	\$ 7,357	\$ 8,580	\$ 9,602
5127001	Workers Compensation	\$ 514	\$ 1,145	\$ 1,145
	<i>Sub-total: Employee Benefits</i>	<i>\$ 18,408</i>	<i>\$ 21,832</i>	<i>\$ 22,990</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 167,338</b>	<b>\$ 180,099</b>	<b>\$ 183,027</b>
52	PURCHASE/CONTRACT SERVICES			
5212100	Interpreter	\$ -	\$ -	\$ 50
5212101	Public Defender Services	\$ 13,432	\$ 20,000	\$ 18,000
	<i>Sub-total: Prof. and Tech. Services</i>	<i>\$ 13,432</i>	<i>\$ 20,000</i>	<i>\$ 18,050</i>
5222004	Rep. and Maint. (Bldgs/Grounds)	\$ 834	\$ 890	\$ 890
5222005	Rep. and Maint. (Office Equipment)	\$ 282	\$ 1,975	\$ 400
5222102	Software Support	\$ 1,786	\$ -	\$ -
5222103	Rep. and Maint. Computers	\$ 5,340	\$ 9,035	\$ 9,035
	<i>Sub-total: Property Services</i>	<i>\$ 8,242</i>	<i>\$ 11,900</i>	<i>\$ 10,325</i>
5231001	Insurance, Other than Benefits	\$ 1,964	\$ 1,953	\$ 1,965
5232001	Telephone	\$ 5,151	\$ 4,200	\$ 5,200
5232003	Cellular Phone	\$ 397	\$ 400	\$ 400
5232006	Postage	\$ 490	\$ 705	\$ 700
5233001	Advertising	\$ 289	\$ -	\$ -
5235001	Travel	\$ 1,088	\$ 1,400	\$ 1,400
5236001	Dues and Fees	\$ 155	\$ 214	\$ 214
5237001	Education and Training	\$ 575	\$ 425	\$ 425
5239003	Jail	\$ 82,120	\$ 65,000	\$ 83,000
	<i>Sub-total: Other Purchased Services</i>	<i>\$ 92,229</i>	<i>\$ 74,297</i>	<i>\$ 93,304</i>
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 113,903</b>	<b>\$ 106,197</b>	<b>\$ 121,679</b>
53	SUPPLIES			
5311001	Office and General Supplies	\$ 1,366	\$ 1,500	\$ 1,500
5311006	General Supplies and Materials	\$ 714	\$ 180	\$ 180
5312300	Electricity	\$ 10,032	\$ 10,000	\$ 10,000
5312800	Storm Water	\$ 528	\$ 787	\$ 787
5314001	Books & Periodicals	\$ 553	\$ 700	\$ 700
5316001	Small Tools and Equipment	\$ -	\$ 1,000	\$ 1,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 13,193</b>	<b>\$ 14,167</b>	<b>\$ 14,167</b>
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture and Fixtures	\$ -	\$ -	\$ 1,000
5425001	Other Equipment	\$ 40	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ 1,000</b>
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 43,216	\$ 35,841	\$ 42,216
5524002	Life and Disability	\$ 738	\$ 775	\$ 690
5524003	Wellness Program	\$ 241	\$ 220	\$ 220
5524004	OPEB	\$ -	\$ 2,250	\$ 2,250
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	<b>\$ 44,195</b>	<b>\$ 39,086</b>	<b>\$ 45,376</b>

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

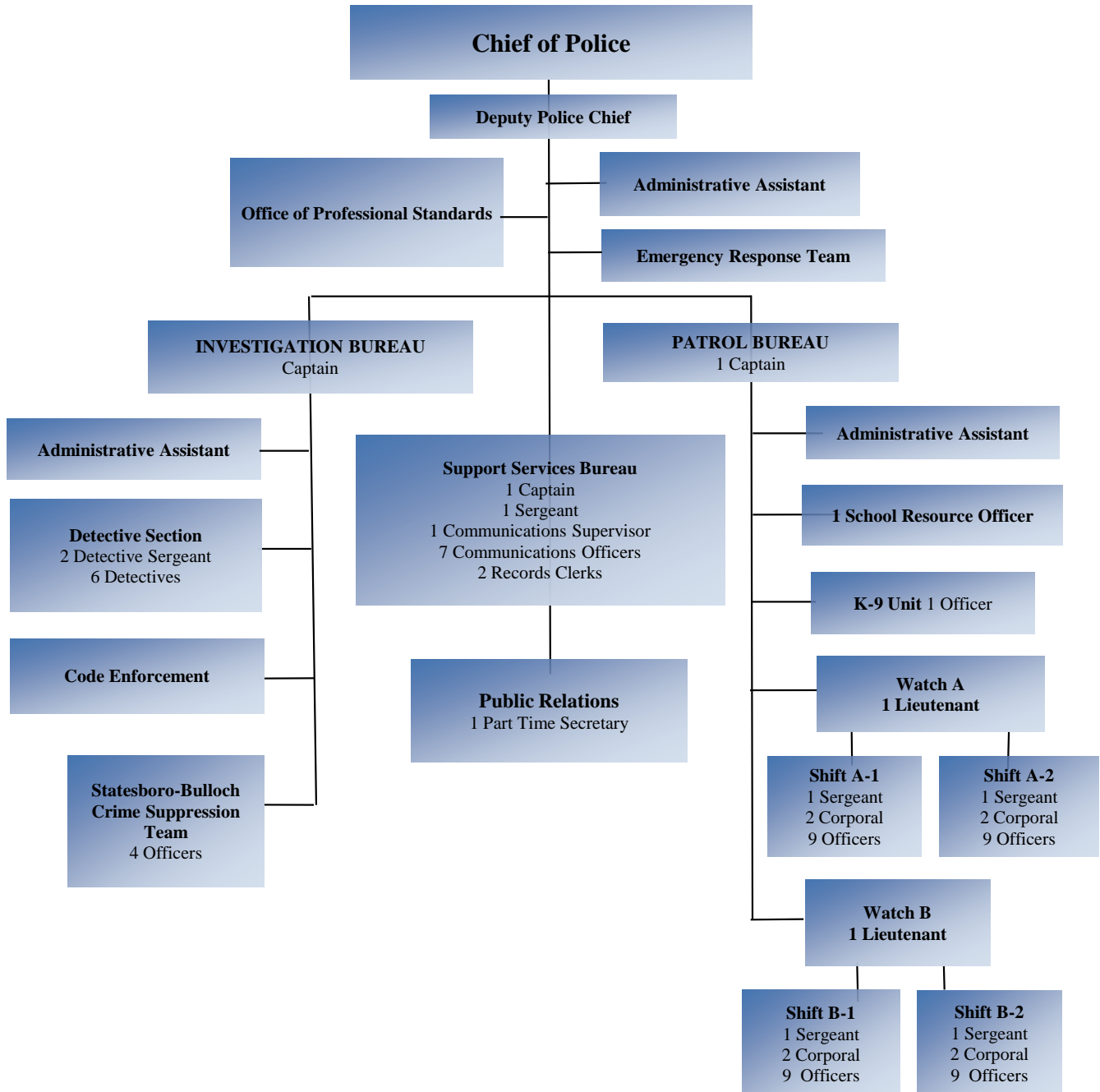
## DEPT - 2650 - MUNICIPAL COURT

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
57	OTHER COSTS			
5720003	DA/Victim	\$ 35,334	\$ 33,000	\$ 32,000
5720004	Peace Officer's A&B Fund	\$ 42,539	\$ 42,500	\$ 38,000
5720005	Peace Officer's Pros. Train.	\$ 67,183	\$ 66,000	\$ 61,000
5720006	Georgia Department of Treasury	\$ 3,761	\$ 2,500	\$ 3,200
5720007	Georgia Crime Victim Emergency	\$ 1,536	\$ 1,000	\$ 2,200
5720100	DHR Financial Services	\$ 4,040	\$ 2,652	\$ 6,300
5720101	Indigent Fees	\$ 75,183	\$ 72,000	\$ 65,500
5720102	Driver's Ed & Training Fund	\$ 7,839	\$ 8,000	\$ 7,000
5734001	Miscellaneous Expenses	\$ 298	\$ 100	\$ 100
5760001	Over/Short	\$ (11)	\$ -	\$ -
57.0000	TOTAL OTHER COSTS	\$ 237,702	\$ 227,752	\$ 215,300
	<b>TOTAL EXPENDITURES AND OTHER</b>	<b>\$ 576,371</b>	<b>\$ 567,301</b>	<b>\$ 580,549</b>

## FUND - 100

## DEPT - 3200 - POLICE DEPARTMENT

The department head is the Chief of Police. 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 utilizing problem oriented policing. The department is structured with three Bureaus: Patrol Bureau, Investigations Bureau, and Support Services Bureau.

The Office of the Chief and Deputy Chief is responsible for planning and directing all activities and operations in the police department, formulating policies and procedures, rules and regulations based on best practices and proven methods for law enforcement, and preparing a comprehensive budget. They are also responsible for oversight of the Police Department's three Bureaus and the Office of Professional Standards. The Office of Professional Standards is responsible for recruiting, hiring, internal affairs investigations, and the release of public information.

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

The Investigations Bureau is comprised of the Detective Section, Crime Suppression Team, Alcohol Beverage Control, Evidence Custodian/Crime Scene Technician and Code Enforcement. The Detective Section has one sergeant and six detectives that are responsible for in-depth investigation of crimes in order to build successful cases for prosecution. The Crime Suppression Team has four advanced patrol officers that are assigned to the Bulloch County Sheriff's Department as a part of the county wide Crime Suppression Team. Alcohol Beverage Control has one advanced patrol officer position responsible for alcohol compliance and enforcement. The Evidence Custodian/Crime Scene Technician is a detective responsible for the management of the evidence room and processing of major crime scenes. Code Enforcement has two officers assigned to the Department of Planning and Development. The Bureau works closely with the District Attorney's Office, Georgia Bureau of Investigation, Federal Bureau of Investigation, Drug Enforcement Administration, Bureau of Alcohol Tobacco Firearms and Explosives, United States Marshall Service, Bulloch County Sheriff's Office, GSU Police Department and other Departments within the City.

The Support Services Bureau (SSB) is comprised of the Training Unit, Communications Section, Records Unit, Public Relations Unit, and Quartermaster. The Accreditation Manager and IT Specialist are also assigned to this Bureau. SSB is responsible for all departmental training, maintenance of all departmental equipment and weapons, as well as overseeing and supervising of the Field Training Officer (FTO) Program. It is also responsible for the upkeep, maintenance, scheduling, safety and operations of the department firing range. The SSB promotes the police department to all citizens through community related programs such as the Citizens Police Academy, Crime Reports, Tip Soft, Social Media and NIXLE. They are responsible for dispatching calls for service, records retention and records requests, computer maintenance, and front counter reception.

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
FY 2016			
1. Continue to thoroughly investigate cases in a timely manner and keep an open dialogue with the victims and complainants.		On-going	On-going
2. Hire highly qualified and diverse employees using a well designed recruiting plan to meet the growing demands for service.		On-going	On-going
3. Expand in-house training and establish a structure for career development for each officer and to offset training expenses.		Complete	Complete
4. Coordinate with the Fire Department for the expansion of the training complex.		Complete	Complete
5. Implement an orientation program for newly hired employees.		Complete	Complete
6. Reduce crime throughout the city by analyzing data available and directing resources (personnel) on an ad hoc basis.		On-going	On-going

# CITY OF STATESBORO

7. Hold ourselves accountable to our mission statement and core	On-going	On-going
8. Develop and implement a streamlined on-boarding process in conjunction with Human Resources and Information and Technology.	Complete	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	On-going
10. Maintain a high level of support and trust from the community through community involvement and monitoring public expectations.	On-going	On-going
11. Continue department wide philosophy of Community Oriented Policing with programs such as the Citizen's Police Academy, Town	On-going	On-going

## **FY 2017**

1. Continue to thoroughly investigate cases in a timely manner and keep an open dialogue with the victims and complainants.	On-going	On-going
2. Hire highly qualified and diverse employees using a well designed recruiting plan to meet the growing demands for service.	On-going	On-going
3. Reduce crime throughout the city by analyzing data available and directing resources (personnel) on an ad hoc basis.	On-going	On-going
4. Continue to build upon and implement innovative policing strategies such as Community Oriented Policing, Problem Oriented Policing and Intelligence Led Policing.	On-going	On-going
5. Maintain a high level of support and trust from the community through community involvement and monitoring public expectations.	On-going	On-going
6. Continue department wide philosophy of Community Oriented Policing with programs such as the Citizen's Police Academy, Town Hall meetings, other programs and literature.	On-going	On-going
7. Continue to utilize innovative traffic enforcement practices in an effort to reduce the number of public property traffic accidents.	On-going	On-going
8. Implement remaining modules of SunGard Software to ensure we are utilizing it to its fullest extent.	On-going	On-going
9. Hold ourselves accountable to our mission statement and core values.	On-going	On-going

## **OBJECTIVES FOR FISCAL YEAR 2017**

1. Decrease the amount of traffic accidents within the City.
2. Decrease the amount of Part 1 and Part 2 crimes.
3. Increase the the number of training hours provided in house.
4. Increase the professional development of all agency personnel.
5. Continue to maintain high professional standards and meet our primary mission statement and core values.
6. Continue to meet the growing demands for services and the department needs assessment for operational readiness.
7. Improve the Police Department's technological capabilities.
8. Implementation of Quarterly Use of Force Simulator Training for all employees.
9. Implementation and Deployment of addition Less Lethal Weapons on each shift.
10. Increase enforcement of traffic violations with an emphasis on school bus safety.

# CITY OF STATESBORO

## PERFORMANCE MEASURES

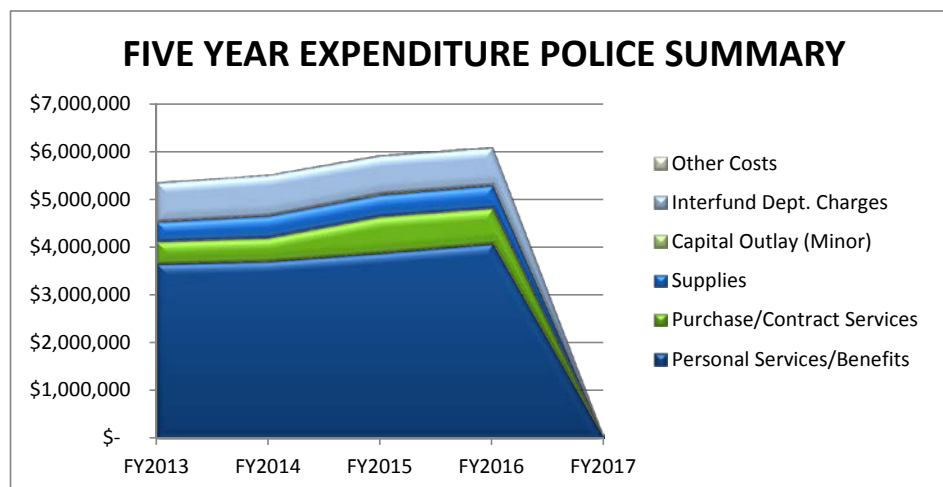
WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Calls for service	76,901	64,798	54,595	60,000	65,000
Traffic Accidents	1,394	1,488	1,123	1,300	1,300
Traffic Accident related injuries	199	^239	^167	^210	220
Traffic Accident Fatalities	0	1	0	1	1
Traffic Citations Issued	9,053	8,088	7,506	8,200	9,000
Warnings issued	6,212	6,212	5,912	6,100	5,800
DUIs	153	214	236	200	200
Miles patrolled	521,759	638,205	645,688	640,000	650,000
Incident reports taken	6,290	5,766	7,947	8,000	8,000
Arrests	2,377	2,338	2,386	2,350	2,400
Field Interviews	6,288	5,030	*3347	1,000	1,000
Gallons of gasoline used	71,174	73,901	75,376	75,000	76,000
Funeral escorts	153	165	178	185	180
Alarm calls	2,036	1,952	1,984	2,050	2,000
Recruiting events attended	7	5	7	10	20
Community events/programs	124	133	218	150	150
Investigative Bureau cases opened (includes CSU)	1,407	1,090	980	1,000	1,100

\* MDS / Sungard reporting difference

^ Does not include accidents with injuries worked by GSP

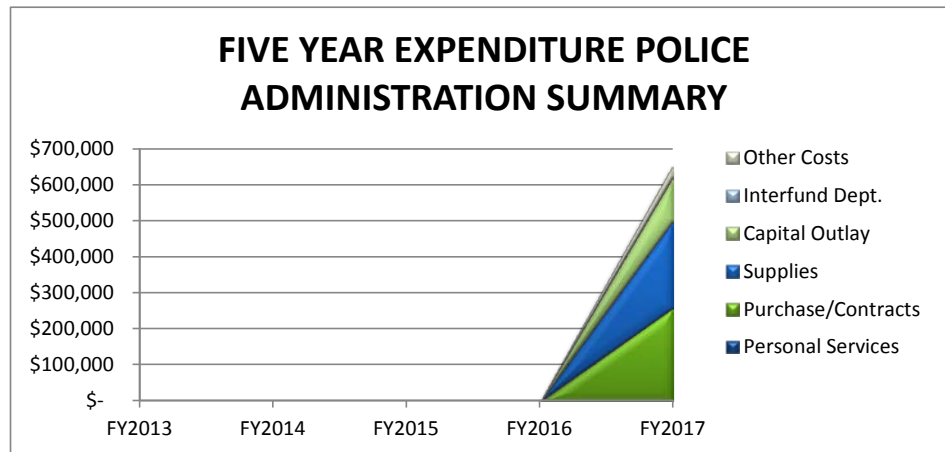
## EXPENDITURES SUMMARY -POLICE 3200

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 3,663,121	\$ 3,722,140	\$ 3,892,442	\$ 4,090,030	\$ -	-100.00%
Purchase/Contract Services	\$ 462,518	\$ 484,798	\$ 758,664	\$ 738,224	\$ -	-100.00%
Supplies	\$ 411,213	\$ 456,230	\$ 449,582	\$ 472,840	\$ -	-100.00%
Capital Outlay (Minor)	\$ 1,480	\$ 2,295	\$ 22,195	\$ 2,500	\$ -	-100.00%
Interfund Dept. Charges	\$ 817,569	\$ 851,141	\$ 800,125	\$ 784,443	\$ -	-100.00%
Other Costs	\$ 9,224	\$ 6,718	\$ 17,413	\$ 17,500	\$ -	-100.00%
Total Expenditures	\$ 5,365,125	\$ 5,523,322	\$ 5,940,421	\$ 6,105,537	\$ -	-100.00%



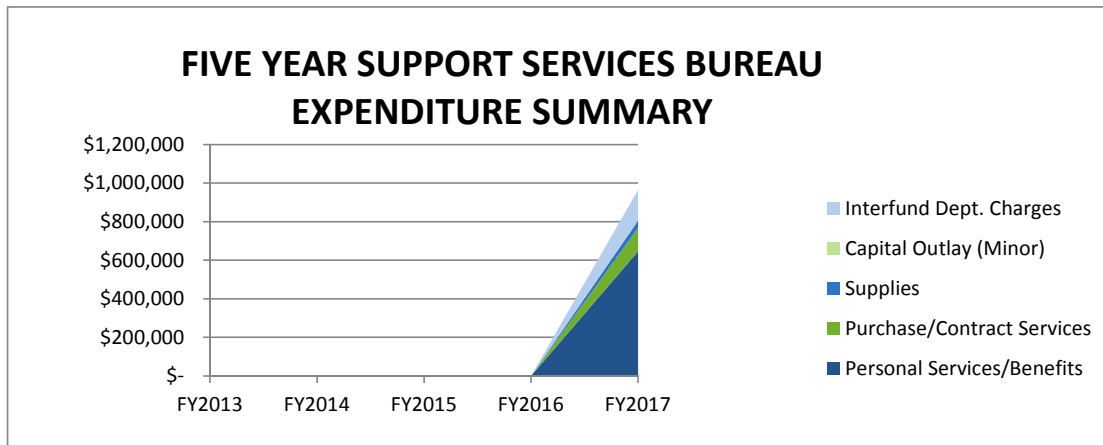
## EXPENDITURES SUMMARY POLICE ADMINISTRATION 3210

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017
Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ 259,586
Purchase/Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 243,024
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 120,759
Capital Outlay (Minor)	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Interfund Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ 32,712
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 675,081



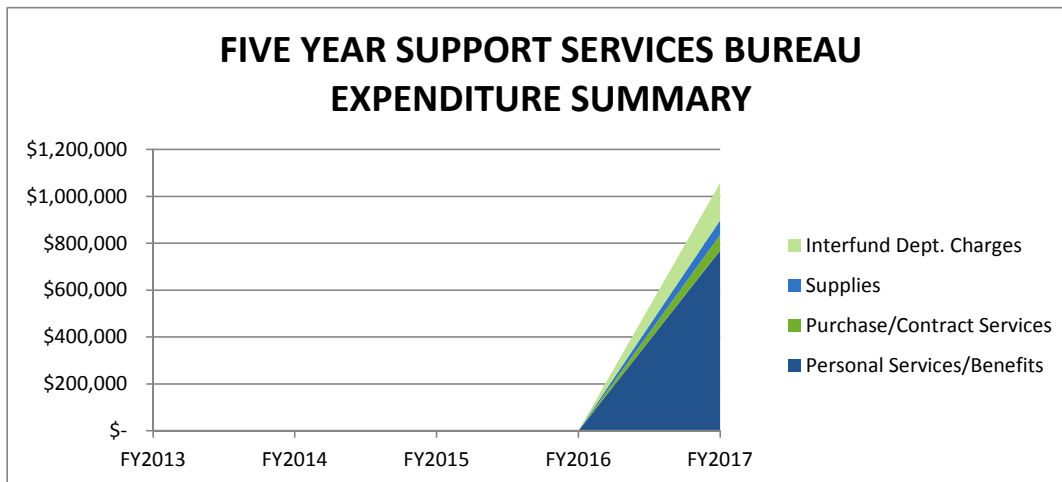
## EXPENDITURES SUMMARY POLICE SUPPORT SERVICES BUREAU 3215

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017
Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ 646,294
Purchase/Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 120,895
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 38,600
Capital Outlay (Minor)	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Interfund Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ 158,271
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 965,060



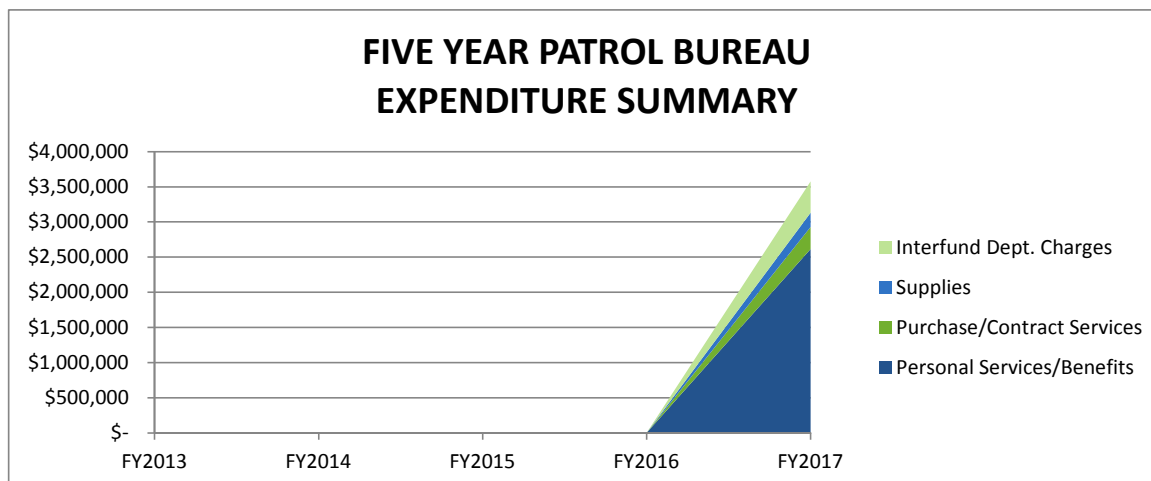
**EXPENDITURES SUMMARY POLICE INVESTIGATION BUREAU 3221**

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017
Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ 768,992
Purchase/Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 66,490
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 62,330
Interfund Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ 158,505
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,056,317</b>



**EXPENDITURES SUMMARY POLICE PATROL BUREAU 3223**

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017
Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ 2,615,138
Purchase/Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 313,647
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 202,670
Interfund Dept. Charges	\$ -	\$ -	\$ -	\$ -	\$ 445,346
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,576,801</b>





# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 3200 - POLICE

\*\*\*Broken Out Into Four Separate Bureaus Beginning FY 2017

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 3,141,548	\$ 3,288,201	\$ -
5113001	Overtime	\$ 198,783	\$ 187,000	\$ -
	<i>Sub-total: Salaries and Wages</i>	\$ 3,340,331	\$ 3,475,201	\$ -
5122001	Social Security (FICA) Contributions	\$ 234,282	\$ 245,853	\$ -
5124001	Retirement Contributions	\$ 166,267	\$ 208,512	\$ -
5170001	Workers Compensation	\$ 147,285	\$ 155,014	\$ -
5129001	Employment Physicals	\$ 2,445	\$ 3,000	\$ -
5129002	Employee Drug Screening Tests	\$ 1,832	\$ 2,000	\$ -
5129003	Flu/Hepatitis B Vaccine	\$ -	\$ 450	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ 552,111	\$ 614,829	\$ -
	<b>TOTAL PERSONAL SERVICES</b>	\$ 3,892,442	\$ 4,090,030	\$ -
52	PURCHASE/CONTRACT SERVICES			
5213001	Computer Programming Fees	\$ 2,000	\$ -	\$ -
5221001	Cleaning Services	\$ 1,865	\$ -	\$ -
5222001	Rep. and Maint. (Equipment)	\$ 56,241	\$ 33,946	\$ -
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 141,273	\$ 120,000	\$ -
5222003	Rep. and Maint. (Labor)	\$ 109,915	\$ 111,680	\$ -
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 4,131	\$ 12,280	\$ -
5222005	Rep. and Maint. (Office Equipment)	\$ 8,405	\$ 6,700	\$ -
5222102	Software Support	\$ 8,382	\$ 21,000	\$ -
5222103	Rep. and Maint. Computers	\$ 202,425	\$ 186,120	\$ -
5223200	Rentals	\$ -	\$ 3,840	\$ -
	<i>Sub-total: Property Services</i>	\$ 534,637	\$ 495,566	\$ -
5231001	Insurance other than Benefit	\$ 130,407	\$ 138,653	\$ -
5232001	Telephone	\$ 21,843	\$ 22,750	\$ -
5232003	Cellular Phone	\$ 9,766	\$ 10,975	\$ -
5232006	Postage	\$ 1,924	\$ 3,700	\$ -
5233001	Advertising	\$ 3,598	\$ 2,000	\$ -
5234001	Printing and Binding	\$ 3,841	\$ 3,000	\$ -
5235001	Travel	\$ 32,365	\$ 32,500	\$ -
5236001	Dues and Fees	\$ 8,357	\$ 10,380	\$ -
5237001	Education and Training	\$ 15,086	\$ 18,700	\$ -
5239003	Jail	\$ (3,160)	\$ -	\$ -
	<i>Sub-total: Other Purchased Services</i>	\$ 224,027	\$ 242,658	\$ -
	<b>TOTAL PURCHASED SERVICES</b>	\$ 758,664	\$ 738,224	\$ -
53	SUPPLIES			
5311001	Office and General Supplies	\$ 25,124	\$ 16,500	\$ -
5311002	Parts and Materials (K-9)	\$ 330	\$ 400	\$ -
5311003	Chemicals (K-9 Medical)	\$ 2,280	\$ 1,700	\$ -
5311004	Janitorial Supplies	\$ 683	\$ 500	\$ -
5311005	Uniforms and Turnout Gear	\$ 68,952	\$ 77,225	\$ -
5311007	General Supplies and Materials	\$ 12,939	\$ 12,720	\$ -
5311006	Ammunition and Taser Supplies	\$ 19,975	\$ 25,736	\$ -

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 3200 - POLICE

\*\*\*Broken Out Into Four Separate Bureaus Beginning FY 2017

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5311014	CID Supplies	\$ 21,618	\$ 21,000	\$ -
5312300	Electricity	\$ 83,925	\$ 77,000	\$ -
5312700	Gasoline/Diesel/CNG	\$ 173,543	\$ 224,250	\$ -
5312800	Storm Water	\$ -	\$ 1,209	\$ -
5313001	Food	\$ 4,531	\$ 4,000	\$ -
5314001	Books and Periodicals	\$ 1,305	\$ 1,500	\$ -
5316001	Small Tools and Equipment	\$ 30,423	\$ 9,100	\$ -
5316003	Computer Accessories	\$ 1,994	\$ -	\$ -
5316004	Printers	\$ 1,960	\$ -	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 449,582</b>	<b>\$ 472,840</b>	<b>\$ -</b>
54	<b>CAPITAL OUTLAY (MINOR)</b>			
5412008	Training Complex	\$ 2,097	\$ 1,000	\$ -
5423001	Furniture and Fixtures	\$ 803	\$ 1,500	\$ -
5424001	Computers	\$ 4,878	\$ -	\$ -
5425001	Other Equipment	\$ 14,417	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ 22,195</b>	<b>\$ 2,500</b>	<b>\$ -</b>
55	<b>INTERFUND/DEPT. CHARGES</b>			
5524001	Self-funded Insurance (Medical)	\$ 780,372	\$ 704,848	\$ -
5524002	Life and Disability	\$ 14,905	\$ 15,962	\$ -
5524003	Wellness Program	\$ 4,848	\$ 4,758	\$ -
5524004	OPEB	\$ -	\$ 58,875	\$ -
	<b>TOTAL INTERFUND/INTERDEPT.</b>	<b>\$ 800,125</b>	<b>\$ 784,443</b>	<b>\$ -</b>
57	<b>OTHER COSTS</b>			
5734001	Miscellaneous Expenses	\$ 6,304	\$ 5,000	\$ -
5734007	C.O.P	\$ 7,994	\$ 7,500	\$ -
5790000	Contingencies	\$ 3,115	\$ 5,000	\$ -
	<b>TOTAL OTHER COSTS</b>	<b>\$ 17,413</b>	<b>\$ 17,500</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,940,421</b>	<b>\$ 6,105,537</b>	<b>\$ -</b>

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 3210 - POLICE ADMINISTRATION

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ -	\$ -	\$ 220,270
	<i>Sub-total: Salaries and Wages</i>	\$ -	\$ -	\$ 220,270
5122001	Social Security (FICA) Contributions	\$ -	\$ -	\$ 16,850
5124001	Retirement Contributions	\$ -	\$ -	\$ 12,216
5127001	Workers Compensation	\$ -	\$ -	\$ 10,000
5129001	Employment Physicals	\$ -	\$ -	\$ 200
5129003	Flu/Hepatitis B Vaccine	\$ -	\$ -	\$ 50
	<i>Sub-total: Employee Benefits</i>	\$ -	\$ -	\$ 39,316
	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ 259,586
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ -	\$ -	\$ 35,155
5222002	Rep. and Maint. (Vehicles-Parts)	\$ -	\$ -	\$ 8,000
5222003	Rep. and Maint. (Labor)	\$ -	\$ -	\$ 10,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ -	\$ -	\$ 11,681
5222005	Rep. and Maint. (Office Equipment)	\$ -	\$ -	\$ 200
5222103	Rep. and Maint. Computers	\$ -	\$ -	\$ 10,980
	<i>Sub-total: Property Services</i>	\$ -	\$ -	\$ 76,016
5231001	Insurance other than Benefit	\$ -	\$ -	\$ 138,653
5232001	Telephone	\$ -	\$ -	\$ 1,950
5232003	Cellular Phone	\$ -	\$ -	\$ 10,975
5232006	Postage	\$ -	\$ -	\$ 3,200
5233001	Advertising	\$ -	\$ -	\$ 2,000
5234001	Printing and Binding	\$ -	\$ -	\$ 3,000
5236001	Dues and Fees	\$ -	\$ -	\$ 7,230
	<i>Sub-total: Other Purchased Services</i>	\$ -	\$ -	\$ 167,008
	TOTAL PURCHASED SERVICES	\$ -	\$ -	\$ 243,024
53	SUPPLIES			
5311001	Office and General Supplies	\$ -	\$ -	\$ 11,500
5311004	Janitorial Supplies	\$ -	\$ -	\$ 500
5311005	Uniforms and Turnout Gear	\$ -	\$ -	\$ 10,400
5311007	General Supplies and Materials	\$ -	\$ -	\$ 950
5312300	Electricity	\$ -	\$ -	\$ 76,300
5312700	Gasoline/Diesel/CNG	\$ -	\$ -	\$ 6,900
5312800	Storm Water	\$ -	\$ -	\$ 1,209
5313001	Food	\$ -	\$ -	\$ 4,500
5314001	Books and Periodicals	\$ -	\$ -	\$ 3,000
5316001	Small Tools and Equipment	\$ -	\$ -	\$ 5,500
	TOTAL SUPPLIES	\$ -	\$ -	\$ 120,759
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture and Fixtures	\$ -	\$ -	\$ 1,500
	TOTAL CAPITAL OUTLAY (MINOR)	\$ -	\$ -	\$ 1,500
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ -	\$ -	\$ 29,369

# CITY OF STATESBORO

**FUND 100 - GENERAL FUND****DEPT - 3210 - POLICE ADMINISTRATION**

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
5524002	Life and Disability	\$ -	\$ -	\$ 873
5524003	Wellness Program	\$ -	\$ -	\$ 220
5524004	OPEB	\$ -	\$ -	\$ 2,250
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	\$ -	\$ -	\$ 32,712
57	<b>OTHER COSTS</b>			
5734001	Miscellaneous Expenses	\$ -	\$ -	\$ 5,000
5734007	C.O.P	\$ -	\$ -	\$ 7,500
5790000	Contingencies	\$ -	\$ -	\$ 5,000
	<b>TOTAL OTHER COSTS</b>	\$ -	\$ -	\$ 17,500
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 675,081

# CITY OF STATESBORO

**FUND 100 - GENERAL FUND**
**DEPT - 3215 - POLICE SUPPORT SERVICES BUREAU**

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ -	\$ -	\$ 548,388
5113001	Overtime	\$ -	\$ -	\$ 11,000
	<i>Sub-total: Salaries and Wages</i>	\$ -	\$ -	\$ 559,388
5122001	Social Security (FICA) Contributions	\$ -	\$ -	\$ 42,793
5124001	Retirement Contributions	\$ -	\$ -	\$ 33,563
5127001	Workers Compensation	\$ -	\$ -	\$ 10,000
5129001	Employment Physicals	\$ -	\$ -	\$ 500
5129003	Flu/Hepatitis B Vaccine	\$ -	\$ -	\$ 50
	<i>Sub-total: Employee Benefits</i>	\$ -	\$ -	\$ 86,906
	<b>TOTAL PERSONAL SERVICES</b>	\$ -	\$ -	\$ 646,294
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ -	\$ -	\$ 1,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ -	\$ -	\$ 12,500
5222003	Rep. and Maint. (Labor)	\$ -	\$ -	\$ 15,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ -	\$ -	\$ 2,280
5222005	Rep. and Maint. (Office Equipment)	\$ -	\$ -	\$ 200
5222103	Rep. and Maint. Computers	\$ -	\$ -	\$ 29,625
	<i>Sub-total: Property Services</i>	\$ -	\$ -	\$ 60,605
5232001	Telephone	\$ -	\$ -	\$ 4,600
5235001	Travel	\$ -	\$ -	\$ 25,000
5236001	Dues and Fees	\$ -	\$ -	\$ 4,490
5237001	Education and Training	\$ -	\$ -	\$ 26,200
	<i>Sub-total: Other Purchased Services</i>	\$ -	\$ -	\$ 60,290
	<b>TOTAL PURCHASED SERVICES</b>	\$ -	\$ -	\$ 120,895
53	SUPPLIES			
5311005	Uniforms and Turnout Gear	\$ -	\$ -	\$ 8,450
5311006	General Supplies and Materials	\$ -	\$ -	\$ 1,200
5311014	Ammunition and Taser Supplies	\$ -	\$ -	\$ 20,000
5312300	Electricity	\$ -	\$ -	\$ 700
5312700	Gasoline/Diesel/CNG	\$ -	\$ -	\$ 8,250
	<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ 38,600
54	CAPITAL OUTLAY (MINOR)			
5412008	Training Complex	\$ -	\$ -	\$ 1,000
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	\$ -	\$ -	\$ 1,000
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ -	\$ -	\$ 143,748
5524002	Life and Disability	\$ -	\$ -	\$ 2,393
5524003	Wellness Program	\$ -	\$ -	\$ 880
5524004	OPEB	\$ -	\$ -	\$ 11,250
	<b>TOTAL INTERFUND/INTERDEPT.</b>	\$ -	\$ -	\$ 158,271
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 965,060

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 3221 - INVESTIGATIONS BUREAU

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ -	\$ -	\$ 629,115
5113001	Overtime	\$ -	\$ -	\$ 22,000
	<i>Sub-total: Salaries and Wages</i>	\$ -	\$ -	\$ 651,115
5122001	Social Security (FICA) Contributions	\$ -	\$ -	\$ 49,810
5124001	Retirement Contributions	\$ -	\$ -	\$ 39,067
5127001	Workers Compensation	\$ -	\$ -	\$ 28,000
5129001	Employment Physicals	\$ -	\$ -	\$ 500
5129003	Flu/Hepatitis B Vaccine	\$ -	\$ -	\$ 500
	<i>Sub-total: Employee Benefits</i>	\$ -	\$ -	\$ 117,877
	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ 768,992
52	PURCHASE/CONTRACT SERVICES			
5222002	Rep. and Maint. (Vehicles-Parts)	\$ -	\$ -	\$ 25,500
5222003	Rep. and Maint. (Labor)	\$ -	\$ -	\$ 26,000
5222005	Rep. and Maint. (Office Equipment)	\$ -	\$ -	\$ 1,000
5222102	Software Support	\$ -	\$ -	\$ 8,900
	<i>Sub-total: Property Services</i>	\$ -	\$ -	\$ 61,400
5232001	Telephone	\$ -	\$ -	\$ 4,350
5232006	Postage	\$ -	\$ -	\$ 500
5236001	Dues and Fees	\$ -	\$ -	\$ 240
	<i>Sub-total: Other Purchased Services</i>	\$ -	\$ -	\$ 5,090
	TOTAL PURCHASED SERVICES	\$ -	\$ -	\$ 66,490
53	SUPPLIES			
5311005	Uniforms and Turnout Gear	\$ -	\$ -	\$ 10,380
5311006	General Supplies and Materials	\$ -	\$ -	\$ 1,450
5311007	CID Supplies	\$ -	\$ -	\$ 21,000
5312700	Gasoline/Diesel/CNG	\$ -	\$ -	\$ 27,500
5316001	Small Tools and Equipment	\$ -	\$ -	\$ 2,000
	TOTAL SUPPLIES	\$ -	\$ -	\$ 62,330
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ -	\$ -	\$ 144,520
5524002	Life and Disability	\$ -	\$ -	\$ 2,715
5524003	Wellness Program	\$ -	\$ -	\$ 770
5524004	OPEB	\$ -	\$ -	\$ 10,500
	TOTAL INTERFUND/INTERDEP'T.	\$ -	\$ -	\$ 158,505
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,056,317</b>

# CITY OF STATESBORO

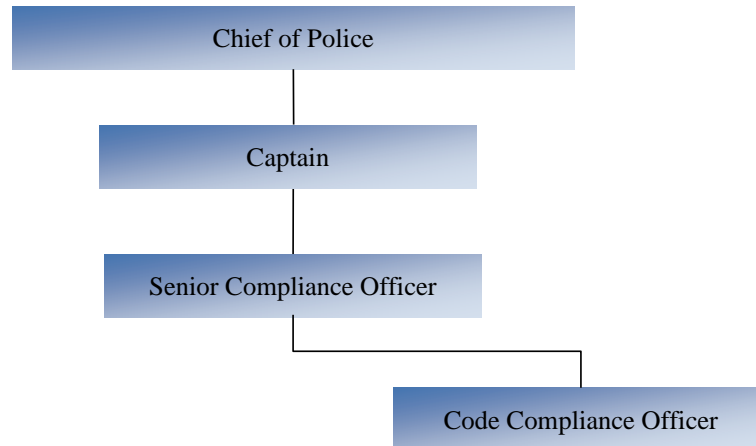
## FUND 100 - GENERAL FUND

## DEPT - 3223 - PATROL BUREAU

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ -	\$ -	\$ 2,063,895
5113001	Overtime	\$ -	\$ -	\$ 154,000
	<i>Sub-total: Salaries and Wages</i>	\$ -	\$ -	\$ 2,217,895
5122001	Social Security (FICA) Contributions	\$ -	\$ -	\$ 169,669
5124001	Retirement Contributions	\$ -	\$ -	\$ 133,074
5127001	Workers Compensation	\$ -	\$ -	\$ 90,000
5129001	Employment Physicals	\$ -	\$ -	\$ 3,000
5129002	Employee Drug Screening Tests	\$ -	\$ -	\$ 1,000
5129003	Flu/Hepatitis B Vaccine	\$ -	\$ -	\$ 500
	<i>Sub-total: Employee Benefits</i>	\$ -	\$ -	\$ 397,243
	<b>TOTAL PERSONAL SERVICES</b>	\$ -	\$ -	\$ 2,615,138
52	PURCHASE/CONTRACT SERVICES			
5222002	Rep. and Maint. (Vehicles-Parts)	\$ -	\$ -	\$ 74,000
5222003	Rep. and Maint. (Labor)	\$ -	\$ -	\$ 60,680
5222005	Rep. and Maint. (Office Equipment)	\$ -	\$ -	\$ 4,300
5222103	Rep. and Maint. Computers	\$ -	\$ -	\$ 137,030
5223200	Rentals	\$ -	\$ -	\$ 320
	<i>Sub-total: Property Services</i>	\$ -	\$ -	\$ 276,330
5232003	Cellular Phone	\$ -	\$ -	\$ 37,067
5236001	Dues and Fees	\$ -	\$ -	\$ 250
	<i>Sub-total: Other Purchased Services</i>	\$ -	\$ -	\$ 37,317
	<b>TOTAL PURCHASED SERVICES</b>	\$ -	\$ -	\$ 313,647
53	SUPPLIES			
5311001	Office and General Supplies	\$ -	\$ -	\$ 5,000
5311002	Parts and Materials (K-9)	\$ -	\$ -	\$ 400
5311003	Chemicals (K-9 Medical)	\$ -	\$ -	\$ 1,700
5311005	Uniforms and Turnout Gear	\$ -	\$ -	\$ 51,700
5311006	General Supplies and Materials	\$ -	\$ -	\$ 9,120
5312700	Gasoline/Diesel/CNG	\$ -	\$ -	\$ 134,750
	<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ 202,670
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ -	\$ -	\$ 398,884
5524002	Life and Disability	\$ -	\$ -	\$ 9,632
5524003	Wellness Program	\$ -	\$ -	\$ 3,080
5524004	OPEB	\$ -	\$ -	\$ 33,750
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	\$ -	\$ -	\$ 445,346
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 3,576,801

**FUND - 100**
**DEPT - 3290 - CODE COMPLIANCE**

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

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
FY 2016			
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



# CITY OF STATESBORO

FY 2017		
1. Implement dilapidated structure revolving fund.	Under development	Needs further discussion
2. Adopt dilapidated structure removal program with Statesboro Fire Department.	Under development	Evaluated. State regulatory issues would require funding
3. Standardize forms; templates, etc. utilized by Division.	Under development	Complete and On-going

## OBJECTIVES FOR FISCAL YEAR 2017

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 dilapidated 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Number of Request for Services Received.	N/A	269	470	363	416
Number of dilapidated structures abatement cases worked.	N/A	60	79	10	45
Number of self initiated code cases (includes removal of items from public right of way).	N/A	885	973	700	837
Education & Listening Sessions hosted or presented by City Code Compliance.	N/A	1	1	2	2
Neighborhood or other organization partnerships	N/A	1	0	0	0
Notice of violations issued.	N/A	47	110	16	63
Number of citations issued.	N/A	22	15	2	9
Educational Materials produced.	N/A	0	0	2	1
Educational Materials delivered/verbal warnings	N/A	N/A	312	249	280

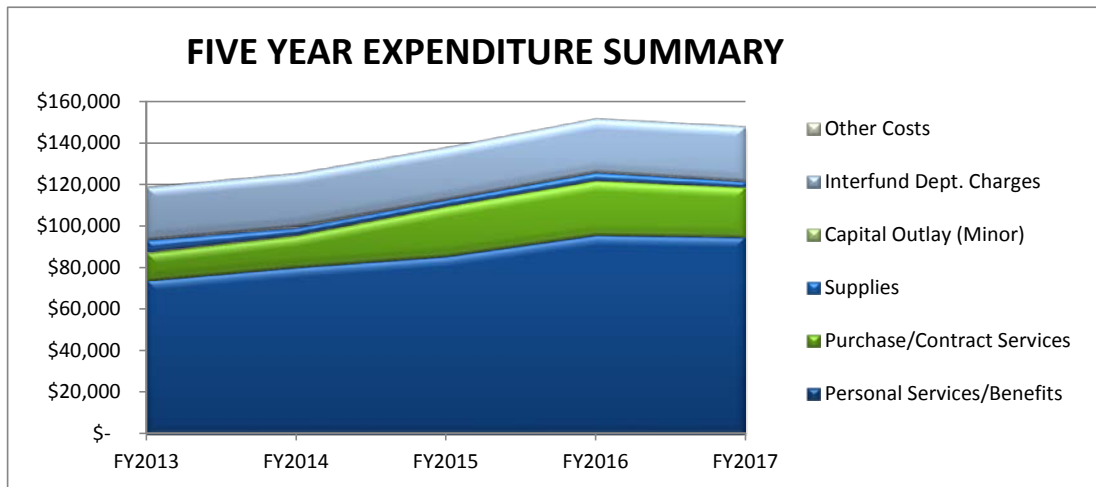
PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Request for services responded to within 48 business hours. *	N/A	99%	100%	100%	100%
Dilapidated structures resolved voluntarily. *	N/A	30	29	10	20
Dilapidated structures resolved through court action. *	N/A	6%	0	0	0
Number of violations voluntarily resolved. *	N/A	N/A	705	729	717

# CITY OF STATESBORO

Number of properties with violations resolved through court action. *	N/A	14	0	0	0
Business Licenses Summons served.	N/A	111	158	103	130
Working without proper permit (includes sign permits, business license, building permits and stop work orders).	N/A	N/A	26	60	43

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 74,268	\$ 80,547	\$ 85,863	\$ 95,938	\$ 95,004	-0.97%
Purchase/Contract Services	\$ 13,557	\$ 15,448	\$ 23,926	\$ 26,173	\$ 23,855	-8.86%
Supplies	\$ 5,993	\$ 3,537	\$ 3,178	\$ 3,950	\$ 2,870	-27.34%
Capital Outlay (Minor)	\$ -	\$ 729	\$ -	\$ -	\$ -	0.00%
Interfund Dept. Charges	\$ 25,373	\$ 25,405	\$ 25,211	\$ 25,897	\$ 26,377	1.85%
Other Costs	\$ 92	\$ (264)	\$ 4	\$ 200	\$ -	-100.00%
Total Expenditures	\$ 119,283	\$ 125,402	\$ 138,182	\$ 152,158	\$ 148,106	-2.66%



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

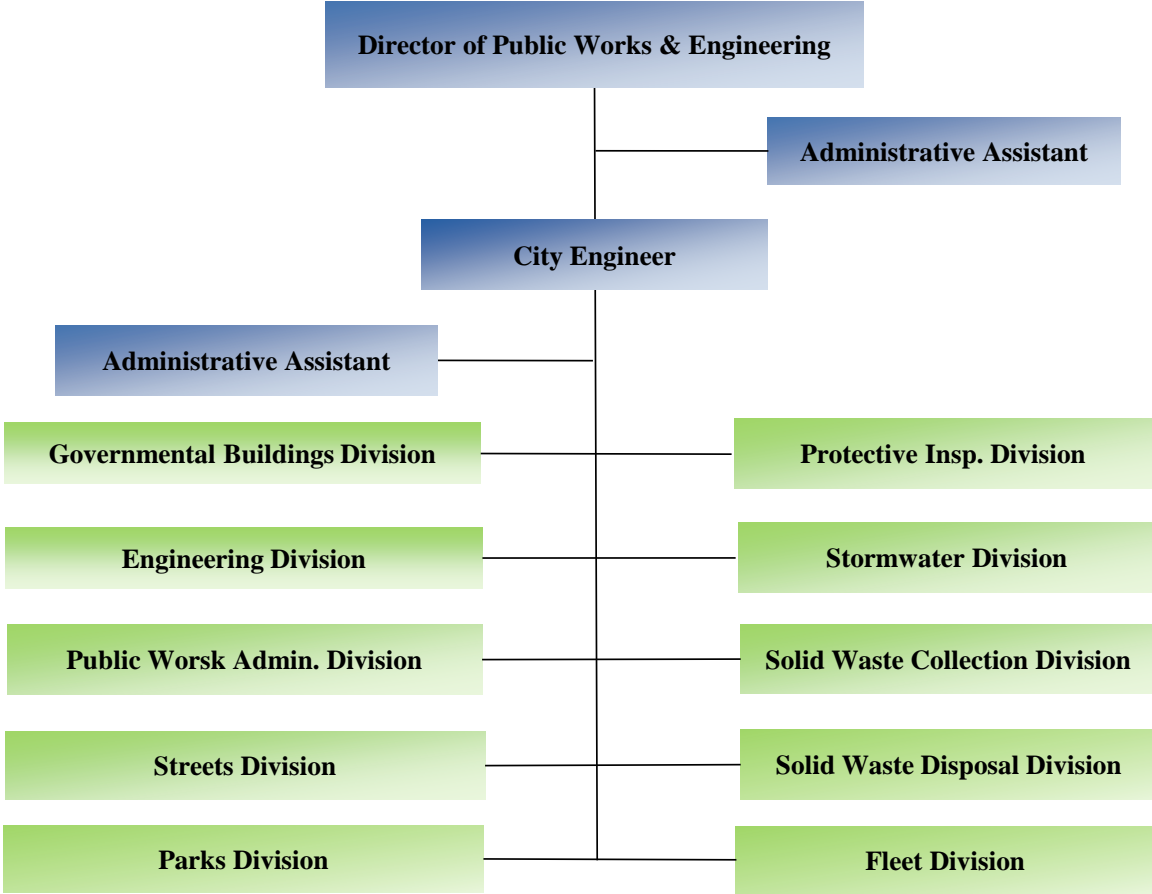
## DEPT - 3290- CODE COMPLIANCE

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 73,518	\$ 80,463	\$ 80,525
5113001	Overtime	\$ -	\$ 50	\$ -
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 73,518</i>	<i>\$ 80,513</i>	<i>\$ 80,525</i>
5122001	Social Security (FICA) Contributions	\$ 4,953	\$ 6,159	\$ 6,160
5124001	Retirement Contributions	\$ 3,500	\$ 4,831	\$ 4,832
5127001	Workers Compensation	\$ 3,892	\$ 4,435	\$ 3,487
	<i>Sub-total: Employee Benefits</i>	<i>\$ 12,345</i>	<i>\$ 15,425</i>	<i>\$ 14,479</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 85,863</b>	<b>\$ 95,938</b>	<b>\$ 95,004</b>
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 12,825	\$ 5,000	\$ 5,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 711	\$ 400	\$ 400
5222003	Rep. and Maint. (Labor)	\$ 997	\$ 400	\$ 400
5222102	Software Support	\$ 160	\$ -	\$ -
5222103	Rep. and Maint. Computers	\$ 3,560	\$ 3,890	\$ 3,560
	<i>Sub-total: Property Services</i>	<i>\$ 18,253</i>	<i>\$ 9,690</i>	<i>\$ 9,360</i>
5231001	Insurance other than benefits	\$ 615	\$ 1,483	\$ 1,483
5232001	Telephone	\$ 800	\$ 800	\$ 800
5232003	Cellular Phones	\$ 2,787	\$ 3,000	\$ 2,962
5234001	Printing and Binding	\$ -	\$ 400	\$ -
5235001	Travel	\$ 473	\$ 1,000	\$ 750
5236001	Dues and Fees	\$ 50	\$ 300	\$ 250
5237001	Education and Training	\$ 650	\$ 1,000	\$ 750
5238501	Contract Labor /Services	\$ 298	\$ 8,500	\$ 7,500
	<i>Sub-total: Other Purchased Services</i>	<i>\$ 5,673</i>	<i>\$ 16,483</i>	<i>\$ 14,495</i>
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 23,926</b>	<b>\$ 26,173</b>	<b>\$ 23,855</b>
53	SUPPLIES			
5311001	Office and General Supplies	\$ 256	\$ 500	\$ 250
5311005	Uniforms	\$ 530	\$ 300	\$ 300
5311006	General Supplies and Materials	\$ 11	\$ 250	\$ 200
5312700	Gasoline/Diesel/CNG	\$ 2,120	\$ 2,400	\$ 2,120
5316001	Small Tools and Equipment	\$ 176	\$ 500	\$ -
5316003	Computer Accessories	\$ 85	\$ -	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 3,178</b>	<b>\$ 3,950</b>	<b>\$ 2,870</b>
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 24,844	\$ 23,894	\$ 24,344
5524002	Life and Disability	\$ 247	\$ 393	\$ 423
5524003	Wellness Program	\$ 120	\$ 110	\$ 110
5524004	OPEB	\$ -	\$ 1,500	\$ 1,500
	<b>TOTAL INTERFUND/INTERDEPT.</b>	<b>\$ 25,211</b>	<b>\$ 25,897</b>	<b>\$ 26,377</b>
57				
5734001	Miscellaneous Expenses	\$ 4	\$ 200	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 138,182</b>	<b>\$ 152,158</b>	<b>\$ 148,106</b>

**FUND - 100**

**DEPT - 4100 - PUBLIC WORKS ADMINISTRATION**

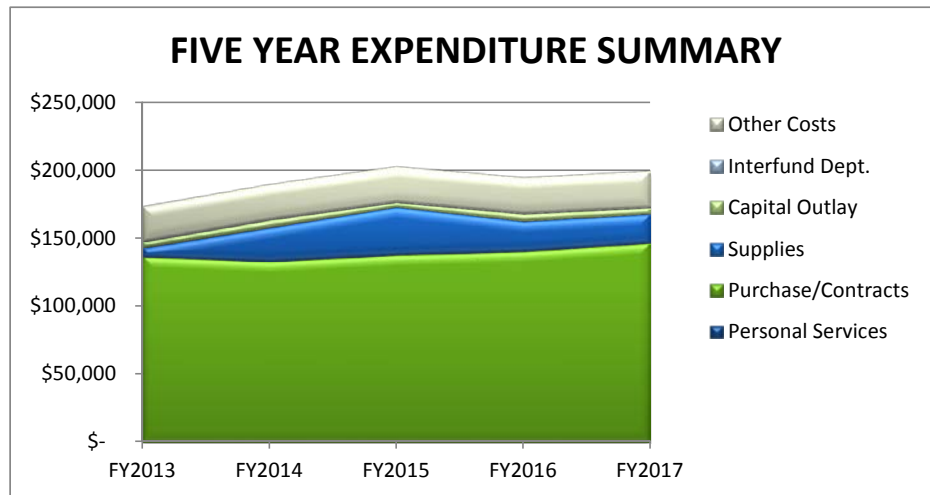
The Public Works Administration division includes the Director of the Department of Public Works & Engineering and the administrative assistant to the Public Works divisions. The Department is made up of the following divisions: Public Works Administration Division, Engineering Division, Stormwater Division, Protective Inspections Division, Government Buildings Division, Parks Division, Streets Division, Solid Waste Collection Division, Solid Waste Disposal Division, and Fleet Maintenance Division. The Public Works Administration Division, Engineering Division, Protective Inspections Division, Government Buildings Division, Parks Division, and Streets Division are primarily funded through the City's General fund. The Stormwater Division, Solid Waste Collection Division, Solid Waste Disposal Division, and Fleet Maintenance Division operate as Enterprise Funds. Capital projects and equipment purchased by the Department are funded by the Capital Improvements Program Fund, Enterprise Funds, and SPLOST Funds.



# CITY OF STATESBORO

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 136,973	\$ 133,390	\$ 138,171	\$ 140,708	\$ 146,800	4.33%
Purchase/Contract Services	\$ 6,720	\$ 24,998	\$ 35,181	\$ 22,382	\$ 21,439	-4.21%
Supplies	\$ 4,717	\$ 5,959	\$ 3,481	\$ 5,550	\$ 4,850	-12.61%
Interfund Dept. Charges	\$ 25,715	\$ 25,649	\$ 25,877	\$ 26,077	\$ 26,420	1.32%
Other Costs	\$ 287	\$ 163	\$ 158	\$ 150	\$ 150	0.00%
Total Expenditures	\$ 174,412	\$ 190,159	\$ 202,868	\$ 194,867	\$ 199,659	2.46%

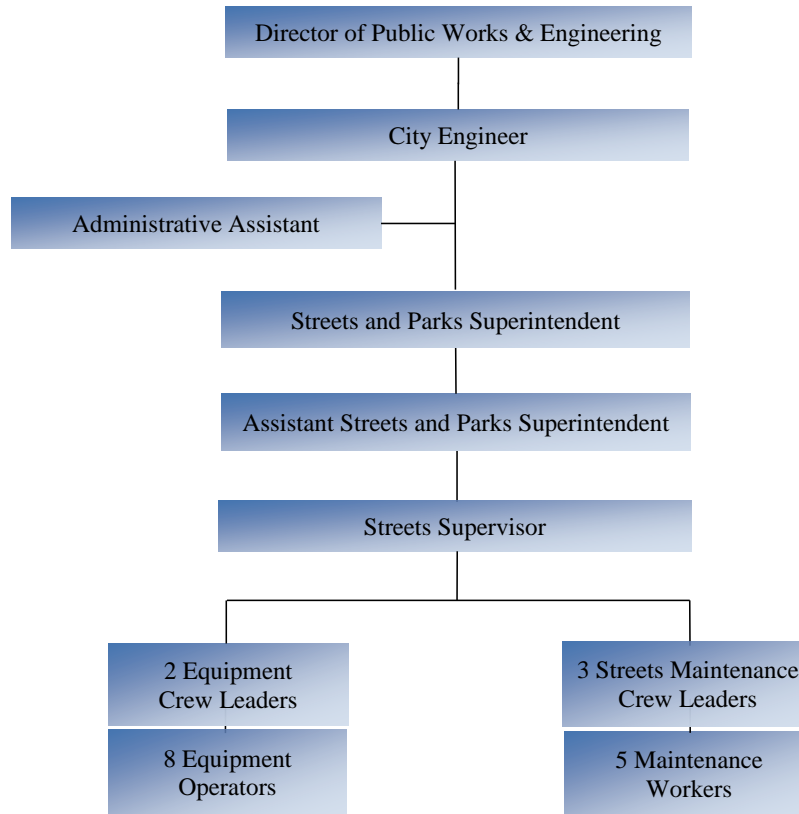


# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 4100 - PUBLIC WORKS ADMINISTRATION

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 116,782	\$ 117,731	\$ 123,166
5113001	Overtime	\$ 763	\$ 500	\$ 500
	<i>Sub-total: Salaries and Wages</i>	\$ 117,545	\$ 118,231	\$ 123,666
5122001	Social Security (FICA) Contributions	\$ 8,363	\$ 9,045	\$ 9,333
5124001	Retirement Contributions	\$ 5,714	\$ 6,951	\$ 7,320
5127001	Workers Compensation	\$ 6,549	\$ 6,481	\$ 6,481
	<i>Sub-total: Employee Benefits</i>	\$ 20,626	\$ 22,477	\$ 23,134
	<b>TOTAL PERSONAL SERVICES</b>	\$ 138,171	\$ 140,708	\$ 146,800
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 20,424	\$ 7,200	\$ 7,200
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 1,226	\$ 600	\$ 300
5222003	Rep. and Maint. (Labor)	\$ 497	\$ 500	\$ 250
5222004	Rep. and Maint. (Buildings/Grounds)	\$ -	\$ 500	\$ 500
5222005	Rep. and Maint. (Office Equipment)	\$ 1,170	\$ 443	\$ 300
5222103	Rep. and Maint. Computers	\$ 3,560	\$ 5,835	\$ 5,835
5223200	Rentals	\$ 50	\$ 250	\$ 250
	<i>Sub-total: Property Services</i>	\$ 26,927	\$ 15,328	\$ 14,635
5231001	Insurance, Other than Benefits	\$ 2,361	\$ 1,504	\$ 1,504
5232001	Telephone	\$ 2,261	\$ 2,000	\$ 2,000
5232003	Cellular Phones	\$ 674	\$ 900	\$ 850
5233001	Advertising	\$ 49	\$ 100	\$ 100
5235001	Travel	\$ 833	\$ 1,200	\$ 1,000
5236001	Dues and Fees	\$ 351	\$ 600	\$ 600
5237001	Education and Training	\$ 1,725	\$ 750	\$ 750
	<i>Sub-total: Other Purchased Services</i>	\$ 8,254	\$ 7,054	\$ 6,804
	<b>TOTAL PURCHASED SERVICES</b>	\$ 35,181	\$ 22,382	\$ 21,439
53	SUPPLIES			
5311001	Office and General Supplies	\$ 402	\$ 700	\$ 700
5311004	Janitorial Supplies	\$ 28	\$ 100	\$ 100
5311005	Uniforms	\$ 100	\$ 400	\$ 400
5311006	General Supplies and Materials	\$ -	\$ 100	\$ 100
5312700	Gasoline/Diesel/CNG	\$ 1,647	\$ 2,500	\$ 1,800
5313001	Food	\$ 1,304	\$ 1,300	\$ 1,300
5314001	Books and Periodicals	\$ -	\$ 200	\$ 200
5316001	Small Tools and Equipment	\$ -	\$ 250	\$ 250
	<b>TOTAL SUPPLIES</b>	\$ 3,481	\$ 5,550	\$ 4,850
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 24,844	\$ 23,894	\$ 24,344
5524002	Life and Disability	\$ 913	\$ 573	\$ 466
5524003	Wellness Program	\$ 120	\$ 110	\$ 110
5524004	OPEB	\$ -	\$ 1,500	\$ 1,500
	<b>TOTAL INTERFUND/INTERDEPT.</b>	\$ 25,877	\$ 26,077	\$ 26,420
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ 158	\$ 150	\$ 150
	<b>TOTAL OTHER COSTS</b>	\$ 158	\$ 150	\$ 150
	<b>TOTAL EXPENDITURES</b>	\$ 202,868	\$ 194,867	\$ 199,659



**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 2016 STATUS	FY 2017 PROJECTED
<b>FY 2017</b>			
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
<b>FY 2017</b>			
1. Update city tree inventory database identify and mitigate hazardous trees in city rights of ways.		In Progress	On-going

**OBJECTIVES FOR FISCAL YEAR 2017**

- 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 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.

# CITY OF STATESBORO

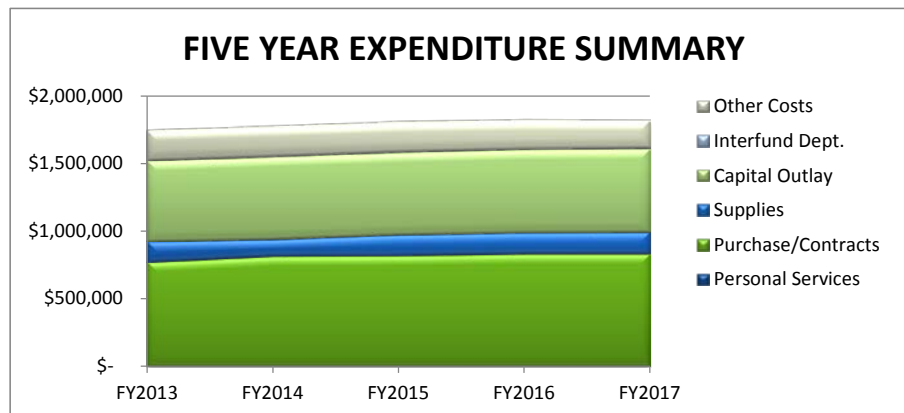
## PERFORMANCE MEASURES

WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Potholes repaired	401	532	615	500	550
Utility cuts repaired	75	81	68	70	70
Street signs repaired (City R/W)	708	813	790	850	800
Street signs repaired (State R/W)	45	39	59	75	75
Traffic signals repaired (City R/W)	27	49	41	35	75
Traffic signals repaired (State R/W)	43	61	58	55	55
Street sweeping tonnage	641	597	685	650	650
Hazardous tree removed	68	39	24	20	20
Trees on right of way pruned	108	115	125	120	120

PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Special events traffic control	22	21	22	20	20
Emergency call-ins	18	31	33	30	30

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 772,883	\$ 817,195	\$ 819,973	\$ 833,404	\$ 833,511	0.01%
Purchase/Contract Services	\$ 154,334	\$ 127,624	\$ 158,426	\$ 159,724	\$ 162,924	2.00%
Supplies	\$ 599,312	\$ 613,392	\$ 608,292	\$ 616,000	\$ 619,500	0.57%
Capital Outlay (Minor)	\$ 1,509	\$ 473	\$ 4,833	\$ 2,500	\$ 2,500	0.00%
Interfund Dept. Charges	\$ 221,875	\$ 221,441	\$ 219,462	\$ 213,756	\$ 203,243	-4.92%
Other Costs	\$ 25,918	\$ 26,320	\$ 25,697	\$ 23,500	\$ 23,500	0.00%
Total Expenditures	\$ 1,775,831	\$ 1,806,445	\$ 1,836,683	\$ 1,848,884	\$ 1,845,178	-0.20%





# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 4200 - STREETS

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 660,517	\$ 656,327	\$ 660,381
5213001	Overtime	\$ 16,838	\$ 24,000	\$ 20,000
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 677,355</i>	<i>\$ 680,327</i>	<i>\$ 680,381</i>
5122001	Social Security (FICA) Contributions	\$ 45,476	\$ 50,665	\$ 52,355
5124001	Retirement Contributions	\$ 34,304	\$ 39,229	\$ 41,063
5127001	Workers Compensation	\$ 62,550	\$ 59,712	\$ 59,712
5129002	Employee Drug Screening Tests	\$ 288	\$ 500	\$ -
	<i>Sub-total: Employee Benefits</i>	<i>\$ 142,618</i>	<i>\$ 150,106</i>	<i>\$ 153,130</i>
	TOTAL PERSONAL SERVICES	\$ 819,973	\$ 830,433	\$ 833,511
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 24,450	\$ 25,000	\$ 25,000
5222002	Rep. and Maint. (Vehicle's-Parts)	\$ 27,919	\$ 30,000	\$ 28,500
5222003	Rep. and Maint. (Labor)	\$ 55,990	\$ 48,000	\$ 51,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 1,503	\$ 2,000	\$ 2,000
5222005	Rep. and Maint. (Office Equipment)	\$ 282	\$ 300	\$ 300
5222103	Rep. and Maint. Computers	\$ 10,120	\$ 10,980	\$ 10,980
5223200	Rentals	\$ 285	\$ 2,000	\$ 1,800
	<i>Sub-total: Property Services</i>	<i>\$ 120,549</i>	<i>\$ 118,280</i>	<i>\$ 119,580</i>
5231001	Insurance other than Benefits	\$ 21,347	\$ 22,944	\$ 22,944
5232001	Telephone	\$ 489	\$ 400	\$ 500
5232003	Cellular Phones	\$ 6,682	\$ 6,500	\$ 8,400
5232006	Postage	\$ -	\$ 18	\$ -
5233001	Advertising	\$ 1,793	\$ 355	\$ -
5234001	Printing and Binding	\$ -	\$ 2,800	\$ -
5235001	Travel	\$ 1,293	\$ 1,501	\$ 2,700
5236001	Dues and Fees	\$ 1,485	\$ 1,500	\$ 1,500
5237001	Education and Training	\$ 3,288	\$ 2,800	\$ 2,800
5238501	Contract Work/ Services	\$ -	\$ 3,000	\$ 3,000
5239001	Erosion Control (EPD)	\$ 1,500	\$ 1,500	\$ 1,500
	<i>Sub-total: Other Purchased Services</i>	<i>\$ 37,877</i>	<i>\$ 43,318</i>	<i>\$ 43,344</i>
	TOTAL PURCHASED SERVICES	\$ 158,426	\$ 161,598	\$ 162,924
53	SUPPLIES			
5311001	Office and General Supplies	\$ 675	\$ 750	\$ 700
5311002	Parts and Materials	\$ 8,086	\$ 8,000	\$ 8,000
5311003	Chemicals	\$ 10,870	\$ 13,000	\$ 13,000
5311004	Janitorial Supplies	\$ 461	\$ 370	\$ 250
53.1105	Uniforms	\$ 9,740	\$ 12,000	\$ 11,000
53.1106	General Supplies and Materials	\$ 23,332	\$ 28,000	\$ 26,500
5311100	Concrete/ Cor. Poly Pipes	\$ 4,372	\$ -	\$ -
5311101	Street Paint/ Traffic Marking Supplies	\$ 5,022	\$ 6,000	\$ 6,000
5311102	Asphalt	\$ 26,881	\$ 25,000	\$ 28,000
5311103	Signs	\$ 12,764	\$ 17,000	\$ 17,000
5312300	Electricity	\$ 4,122	\$ 2,098	\$ 4,200
5312302	Electricity - Street and Traffic Lights	\$ 437,717	\$ 432,000	\$ 438,000
5312400	Bottled Gas	\$ 720	\$ 900	\$ 750

# CITY OF STATESBORO

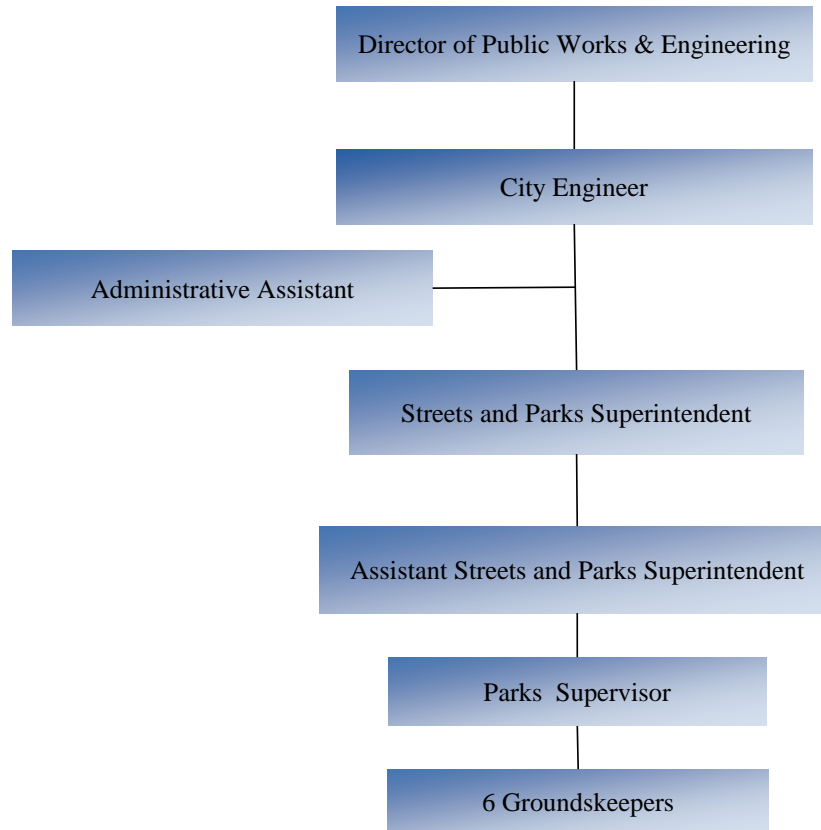
## FUND 100 - GENERAL FUND

## DEPT - 4200 - STREETS

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5312700	Gasoline/Diesel/CNG	\$ 59,159	\$ 65,000	\$ 60,000
5314001	Books and Periodicals	\$ 95	\$ 100	\$ 100
5316001	Small Tools and Equipment	\$ 4,276	\$ 6,000	\$ 6,000
	TOTAL SUPPLIES	\$ 608,292	\$ 616,218	\$ 619,500
54	CAPITAL OUTLAY (MINOR)			
5424001	Computers	\$ 2,414	\$ -	\$ -
5425001	Other Equipment	\$ 2,419	\$ 2,500	\$ 2,500
	TOTAL CAPITAL OUTLAY (MINOR)	\$ 4,833	\$ 2,500	\$ 2,500
55	INTERFUND/DEPT. CIARGES			
5524001	Self-funded Insurance (Medical)	\$ 215,036	\$ 193,636	\$ 185,192
5524002	Life and Disability	\$ 3,161	\$ 3,215	\$ 2,646
5524003	Wellness Program	\$ 1,265	\$ 1,155	\$ 1,155
5524004	OPEB	\$ -	\$ 15,750	\$ 14,250
	TOTAL INTERFUND/INTERDEP'T.	\$ 219,462	\$ 213,756	\$ 203,243
57	OTHER COSTS			
5733000	Solid Waste Disposal	\$ 26,088	\$ 23,000	\$ 23,000
5734001	Miscellaneous Expenses	\$ (391)	\$ 1,379	\$ 500
	TOTAL OTHER COSTS	\$ 25,697	\$ 24,379	\$ 23,500
	TOTAL EXPENDITURES	\$ 1,836,683	\$ 1,848,884	\$ 1,845,178

**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, City facility grounds, and trees and other plantings in traffic islands. 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 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
1. Maintain and improve the Cemetery and various public grounds to enhance the City's appearance and quality of life.		In progress	On-going
<b>FY 2017</b>			
1. Provide additional landscape features that promote environmental stewardship.		In progress	On-going

## OBJECTIVES FOR FISCAL YEAR 2017

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.

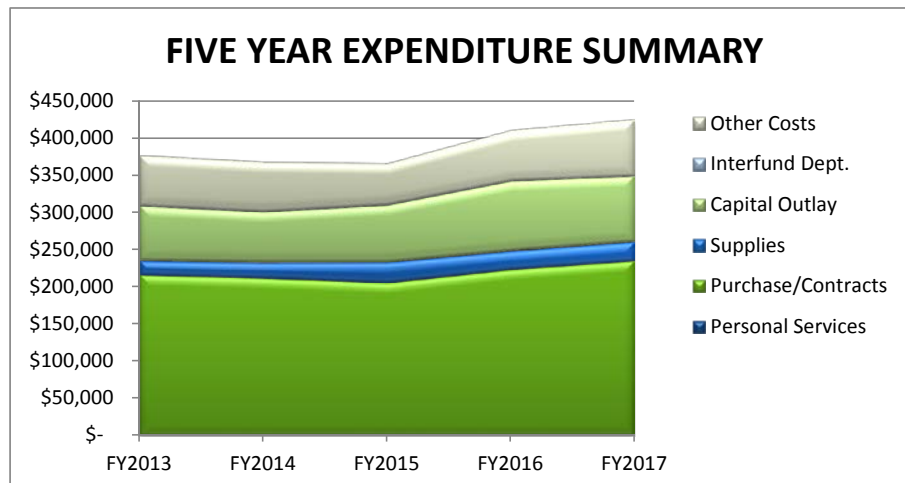
# CITY OF STATESBORO

## PERFORMANCE MEASURES

WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Facility Grounds Maintained	6	6	6	6	7
Facility Grounds Maintained (acres)	9.15	9.15	9.15	9.15	10.68
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	8	8	8	8	8
Right of way areas w/landscaping maintained (acres)	1	1	1	1	1
Bicycle/pedestrian trails	2	2	2	2	2
Bicycle/pedestrian trails (miles)	1.25	1.25	1.25	1.25	1.25
Cemetery (acres)	38.44	38.44	38.44	38.44	38.44
Number irrigation systems maintained	28	28	28	28	28

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 216,937	\$ 212,748	\$ 206,412	\$ 224,293	\$ 235,823	5.14%
Purchase/Contract Services	\$ 19,379	\$ 21,252	\$ 28,053	\$ 25,140	\$ 25,508	1.46%
Supplies	\$ 73,557	\$ 67,565	\$ 76,475	\$ 93,667	\$ 88,117	-5.93%
Interfund Dept. Charges	\$ 67,625	\$ 67,497	\$ 55,770	\$ 68,012	\$ 75,981	11.72%
Other Costs	\$ 167	\$ 51	\$ 403	\$ 150	\$ 150	0.00%
Total Expenditures	\$ 377,665	\$ 369,113	\$ 367,113	\$ 411,262	\$ 425,579	3.48%



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 6200 - PARKS

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 168,930	\$ 184,390	\$ 192,297
5113001	Overtime	\$ 2,983	\$ 2,214	\$ 3,000
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 171,913</i>	<i>\$ 186,604</i>	<i>\$ 195,297</i>
5122001	Social Security (FICA) Contributions	\$ 11,471	\$ 12,488	\$ 14,940
5124001	Retirement Contributions	\$ 9,311	\$ 11,183	\$ 11,718
5127001	Workers Compensation	\$ 13,577	\$ 13,868	\$ 13,868
5129002	Employee Drug Screening	\$ 140	\$ 150	\$ -
	<i>Sub-total: Employee benefits</i>	<i>\$ 34,499</i>	<i>\$ 37,689</i>	<i>\$ 40,526</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 206,412</b>	<b>\$ 224,293</b>	<b>\$ 235,823</b>
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 2,030	\$ 2,000	\$ 2,500
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 2,882	\$ 3,000	\$ 3,500
5222003	Rep. and Maint. (Labor)	\$ 5,699	\$ 4,391	\$ 5,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 2,885	\$ 1,000	\$ 1,000
5222005	Rep. and Maint. (Office Equipment)	\$ -	\$ 100	\$ 100
5222103	Rep. and Maint. Computers	\$ 1,780	\$ 1,945	\$ 1,945
5223200	Rentals	\$ 964	\$ 300	\$ 350
	<i>Sub-total: Property Services</i>	<i>\$ 16,240</i>	<i>\$ 12,736</i>	<i>\$ 14,395</i>
5231001	Insurance, Other than Benefits	\$ 5,429	\$ 4,013	\$ 4,013
5232001	Telephone	\$ (32)	\$ -	\$ -
5232003	Cellular Phones	\$ 406	\$ 1,325	\$ 1,200
5233001	Advertising	\$ 1,132	\$ 1,166	\$ -
5235001	Travel	\$ 201	\$ 500	\$ 500
5236001	Dues and Fees	\$ -	\$ 400	\$ 400
5237001	Education and Training	\$ 276	\$ 1,000	\$ 1,000
5238501	Contract Work/Services	\$ 4,401	\$ 4,000	\$ 4,000
	<i>Sub-total: Other Purchased Services</i>	<i>\$ 11,813</i>	<i>\$ 12,404</i>	<i>\$ 11,113</i>
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 28,053</b>	<b>\$ 25,140</b>	<b>\$ 25,508</b>
53	SUPPLIES			
5311001	Office and General Supplies	\$ 154	\$ 250	\$ 200
5311002	Parts and Materials	\$ 921	\$ 3,000	\$ 2,500
5311003	Chemicals	\$ 2,144	\$ 5,000	\$ 4,500
5311004	Janitorial Supplies	\$ 189	\$ 200	\$ 200
5311005	Uniforms	\$ 3,965	\$ 4,500	\$ 4,000
5311006	General Supplies and Materials	\$ 18,440	\$ 32,000	\$ 28,000
5311008	General S and M (Tree Board)	\$ 27,605	\$ 24,000	\$ 24,000
5312300	Electricity	\$ 10,106	\$ 6,500	\$ 6,500
5312700	Gasoline/Diesel/CNG	\$ 9,920	\$ 10,000	\$ 10,000
5312800	Stormwater	\$ -	\$ 5,167	\$ 5,167
5314001	Books and Periodicals	\$ 65	\$ 50	\$ 50
5316001	Small Tools and Equipment	\$ 2,966	\$ 3,000	\$ 3,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 76,475</b>	<b>\$ 93,667</b>	<b>\$ 88,117</b>

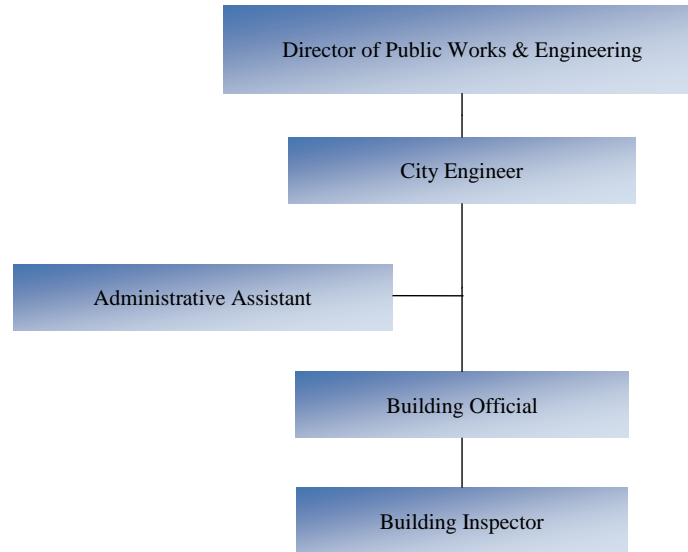
**CITY OF STATESBORO****FUND 100 - GENERAL FUND****DEPT - 6200 - PARKS**

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 54,594	\$ 61,474	\$ 69,521
5524002	Life and Disability	\$ 754	\$ 903	\$ 825
5524003	Wellness Program	\$ 422	\$ 385	\$ 385
5524004	OPEB	\$ -	\$ 5,250	\$ 5,250
	TOTAL INTERFUND/INTERDEPT.	\$ 55,770	\$ 68,012	\$ 75,981
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ 403	\$ 150	\$ 150
	TOTAL OTHER COSTS	\$ 403	\$ 150	\$ 150
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 367,113</b>	<b>\$ 411,262</b>	<b>\$ 425,579</b>

# CITY OF STATESBORO

**FUND - 100**

**DEPT - 7200 - PROTECTIVE INSPECTIONS**



## 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 Ordinance provisions, such as front, side and rear setbacks, driveway aprons, and adequate parking.

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
1. Properly maintain the Local Building Code Board of Appeals.		Goal Satisfied	On Going
2. Attend at least 4 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
<b>FY 2017</b>			
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 Annual BOAG Conference		In progress	To complete this year

## OBJECTIVES FOR FISCAL YEAR 2017

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, Municipal Court/IT Bldg., Police Station and Public Works.
5. Ensure that residential and commercial projects are in compliance with applicable building, plumbing, electrical and mechanical codes.

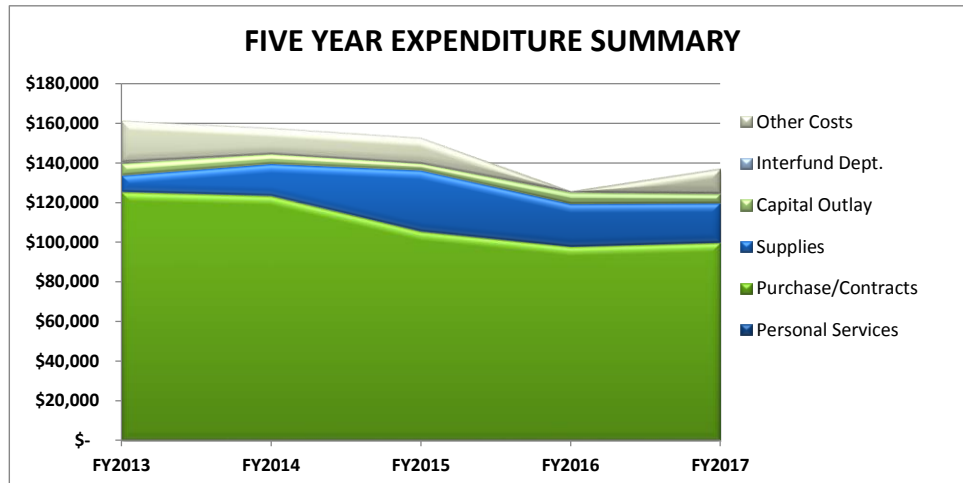
WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Number of plumbing permits issued.	38	42	75	71	75
Dollar value of plumbing permits issued.	\$ 46,764	\$ 29,700	\$ 21,500	\$ 4,500	\$ 5,500
Number of electrical permits issued.	40	440	97	79	85
Dollar value of electrical permits issued.	\$ 37,688	\$ 36,000	\$ 29,600	\$ 9,467	\$ 12,000
Number of mechanical permits issued	42	41	82	45	65
Dollar value of mechanical permits issued	\$ 17,887	\$ 16,300	\$ 11,100	\$ 4,000	\$ 6,500
Number of plumbing inspections performed*	N/A	N/A	569	200	200
Dollar value of plumbing inspections performed*	N/A	N/A	\$ 19,915	\$ 7,000	\$ 7,000
Number of electrical inspections performed*	N/A	N/A	722	230	300
Dollar value of electrical inspections performed*	N/A	N/A	\$ 25,270	\$ 8,050	\$ 10,500

# CITY OF STATESBORO

Number of mechanical inspections performed*	N/A	N/A	654	150	200
Dollar value of mechanical inspections performed*	N/A	N/A	\$ 22,890	\$ 5,250	\$ 7,000
Number of building inspections performed*	N/A	N/A	918	280	350
Dollar value of building inspections performed*	N/A	N/A	\$ 32,130	\$ 9,800	\$ 12,250
Number of total inspections performed*	N/A	N/A	2,863	860	1050
Dollar value of total inspections performed*	N/A	N/A	\$ 100,205	\$ 30,100	\$ 36,750
* New Measures in FY 2015					
<b>PRODUCTIVITY MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Percentage of inspections completed in 24 hours.	100%	100%	100%	100%	100%
Percentage of bldg plans/apps reviewed within 1 wk	96%	95%	96%	98%	99%
Home Builder Association Meetings Attended.	6	6	8	6	4

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 125,454	\$ 123,482	\$ 105,683	\$ 97,925	\$ 99,932	2.05%
Purchase/Contract Services	\$ 8,295	\$ 16,016	\$ 30,648	\$ 21,709	\$ 20,027	-7.75%
Supplies	\$ 5,828	\$ 4,952	\$ 3,408	\$ 5,800	\$ 4,700	-18.97%
Capital Outlay (Minor)	\$ 1,017	\$ -	\$ 64	\$ 100	\$ 100	0.00%
Interfund Dept. Charges	\$ 20,693	\$ 13,142	\$ 12,899	\$ 532	\$ 12,688	2284.96%
Other Costs	\$ 31	\$ -	\$ -	\$ 100	\$ 100	0.00%
Total Expenditures	\$ 161,318	\$ 157,592	\$ 152,702	\$ 126,166	\$ 137,547	9.02%





# CITY OF STATESBORO

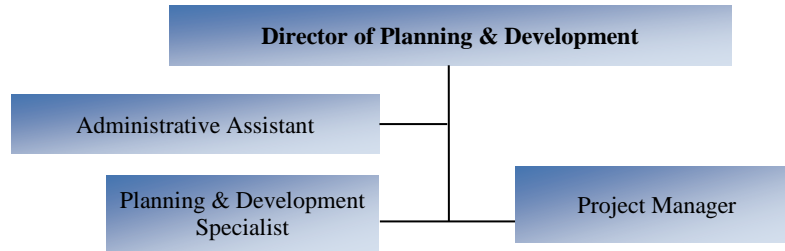
## FUND 100 - GENERAL FUND

## DEPT - 7200 - PROTECTIVE INSPECTIONS

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 87,732	\$ 82,723	\$ 84,235
5113001	Overtime	\$ 18	\$ 100	\$ 100
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 87,750</i>	<i>\$ 82,823</i>	<i>\$ 84,335</i>
5122001	Social Security (FICA) Contributions	\$ 6,518	\$ 6,336	\$ 6,444
5124001	Retirement Contributions	\$ 5,287	\$ 4,667	\$ 5,054
5127001	Workers Compensation	\$ 6,128	\$ 4,099	\$ 4,099
	<i>Sub-total: Employee Benefits</i>	<i>\$ 17,933</i>	<i>\$ 15,102</i>	<i>\$ 15,597</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 105,683</b>	<b>\$ 97,925</b>	<b>\$ 99,932</b>
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 12,825	\$ 4,302	\$ 4,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 837	\$ 1,500	\$ 750
5222003	Rep. and Maint. (Labor)	\$ 2,994	\$ 1,500	\$ 1,000
5222005	Rep. and Maint. (Office Equipment)	\$ 276	\$ 250	\$ 250
5222103	Rep. and Maint. Computers	\$ 3,560	\$ 3,890	\$ 3,560
	<i>Sub-total: Property Services</i>	<i>\$ 20,492</i>	<i>\$ 11,442</i>	<i>\$ 9,560</i>
5231001	Insurance, Other than Benefits	\$ 1,811	\$ 1,767	\$ 1,767
5232001	Telephone	\$ 1,204	\$ 800	\$ 1,200
5232003	Cellular Phones	\$ 2,197	\$ 2,200	\$ 2,200
5235001	Travel	\$ 2,325	\$ 2,500	\$ 2,500
5236001	Dues and Fees	\$ 243	\$ 500	\$ 300
5237001	Education and Training	\$ 2,376	\$ 2,500	\$ 2,500
	<i>Sub-total: Other Purchased Services</i>	<i>\$ 10,156</i>	<i>\$ 10,267</i>	<i>\$ 10,467</i>
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 30,648</b>	<b>\$ 21,709</b>	<b>\$ 20,027</b>
53	SUPPLIES			
5311001	Office and General Supplies	\$ 277	\$ 400	\$ 350
5311005	Uniforms	\$ 289	\$ 600	\$ 400
5312700	Gasoline/Diesel/CNG	\$ 2,164	\$ 4,000	\$ 3,200
5313001	Food	\$ 165	\$ 100	\$ 100
5314001	Books and Periodicals	\$ 513	\$ 350	\$ 350
5316001	Small Tools and Equipment	\$ -	\$ 350	\$ 300
	<b>TOTAL SUPPLIES</b>	<b>\$ 3,408</b>	<b>\$ 5,800</b>	<b>\$ 4,700</b>
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture and Fixtures	\$ 64	\$ 100	\$ 100
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ 64</b>	<b>\$ 100</b>	<b>\$ 100</b>
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 12,422	\$ -	\$ 12,172
5524002	Life and Disability	\$ 357	\$ 422	\$ 406
5524003	Wellness Program	\$ 120	\$ 110	\$ 110
5524004	OPEB	\$ -	\$ -	\$ -
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	<b>\$ 12,899</b>	<b>\$ 532</b>	<b>\$ 12,688</b>
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ -	\$ 100	\$ 100
	<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 152,702</b>	<b>\$ 126,166</b>	<b>\$ 137,547</b>

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

This department has three (3) primary functions: community and economic development; permitting services; and planning services. The department is staffed by the Director, one Project Manager, one Planning & Development Specialist 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 assisting with 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 tasks of the Director, Project Manager, and the Planning & Development Specialist 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 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 and long range planning, 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 2016 STATUS	FY 2017 PROJECTED
FY 2016			
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. 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	Completed
3. Present recommended amendments to the Statesboro Zoning Ordinance and Map for consideration by the Mayor and Council.		Ongoing	Ongoing

# CITY OF STATESBORO

4. 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
5. 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
6. Continue strategic planning meetings with GSU, EGSC, OTC, Regional Hospital, and other critical community partners and components.	Ongoing	Ongoing/ as needed
7. 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
8. Regularly publish Development Newsletter for the City of Statesboro.	Ongoing	Ongoing - move to monthly
9. Update and enhance Department web services.	Ongoing	Ongoing
10. Update Comprehensive Plan	Completed	NA
<b>FY 2017</b>		
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 2017

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 others.
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

<b>WORKLOAD MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Number of Right Starts conducted	20	40	40	40	40
Number of Sign Permit Applications Reviewed	181	200	200	200	200
Number of Business Licenses Reviewed	176	153	130	130	130

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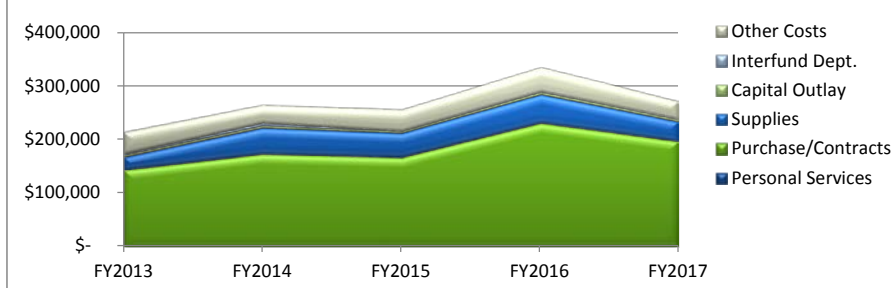
Number of Alcohol Licenses Reviewed	5	16	22	22	22
Number of Zoning Certifications Rendered	20	15	20	20	20
Number of Annexation cases received and processed	17	12	0	1	1
Number of Zoning amendment cases received and processed	9	2	15	5	5
Number of Variance cases received and processed	5	3	15	15	15
Number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

PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Acres of property annexed into City.	373.27	140.99	14.5	20	10
Commercial Value of Building Permits Issued.	\$ 55,605,615	\$ 10,000,000	\$ 43,000,000	\$ 13,000,000	\$ 10,000,000
City of Statesboro fees collected with Building permits.	\$ 2,053,216	\$ 100,000	\$ 2,000,000	\$ 100,000	\$ 100,000
Enhancement to total tax base based on value of permits issued.	\$ 610,505	\$ 109,792	\$ 432,000	\$ 100,000	\$ 100,000
Enhancement to City of Statesboro tax base based on value of permits	\$ 141,416	\$ 25,932	\$ 110,000	\$ 30,000	\$ 25,000

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 143,675	\$ 173,136	\$ 166,852	\$ 230,793	\$ 196,955	-14.66%
Purchase/Contract Services	\$ 24,218	\$ 49,012	\$ 45,799	\$ 53,018	\$ 36,373	-31.39%
Supplies	\$ 4,013	\$ 4,438	\$ 3,618	\$ 4,600	\$ 4,375	-4.89%
Capital Outlay (Minor)	\$ 2,314	\$ 4,771	\$ 133	\$ 350	\$ 200	-42.86%
Interfund Dept. Charges	\$ 40,719	\$ 33,350	\$ 39,981	\$ 45,463	\$ 33,437	-26.45%
Other Costs	\$ 1,208	\$ 884	\$ 545	\$ 500	\$ 500	0.00%
Total Expenditures	\$ 216,147	\$ 265,591	\$ 256,928	\$ 334,724	\$ 271,840	-18.79%

## FIVE YEAR EXPENDITURE SUMMARY



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 7400 - PLANNING & DEVELOPMENT

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 142,562	\$ 194,968	\$ 167,943
5113001	Overtime	\$ 73	\$ -	\$ -
	<i>Sub-total: Salaries and Wages</i>	\$ 142,635	\$ 194,968	\$ 167,943
5122001	Social Security (FICA) Contributions	\$ 9,959	\$ 14,915	\$ 12,848
5124001	Retirement Contributions	\$ 7,488	\$ 11,698	\$ 10,077
5127001	Workers Compensation	\$ 6,753	\$ 9,212	\$ 6,087
5129002	Employee Drug Screening	\$ 17	\$ -	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ 24,217	\$ 35,825	\$ 29,012
	<b>TOTAL PERSONAL SERVICES</b>	\$ 166,852	\$ 230,793	\$ 196,955
52	PURCHASE/CONTRACT SERVICES			
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 409	\$ 500	\$ 500
5222003	Rep. and Maint. (Labor)	\$ 578	\$ 500	\$ 500
5222005	Rep. and Maint. (Office Equipment)	\$ 5,633	\$ 3,000	\$ 2,500
5222102	Software Support	\$ 32	\$ -	\$ -
5222103	Rep. and Maint. Computers	\$ 10,120	\$ 13,045	\$ 10,400
	<i>Sub-total: Property Services</i>	\$ 16,772	\$ 17,045	\$ 13,900
5231001	Insurance, Other than Benefits	\$ 1,217	\$ 1,303	\$ 1,303
5232001	Telephone	\$ 1,600	\$ 2,000	\$ 2,000
5232003	Cellular Phones	\$ 2,841	\$ 2,770	\$ 2,770
5232006	Postage	\$ 78	\$ 200	\$ 200
5233001	Advertising	\$ 2,466	\$ 2,000	\$ 2,000
5234001	Printing and Binding	\$ 123	\$ 200	\$ 200
5235001	Travel	\$ 35	\$ 2,000	\$ 1,000
5236001	Dues and Fees	\$ 940	\$ 1,000	\$ 1,000
5237001	Education and Training	\$ 1,727	\$ 2,000	\$ 2,000
5239006	Contract Services	\$ 18,000	\$ 22,500	\$ 10,000
	<i>Sub-total: Other Purchased Services</i>	\$ 29,027	\$ 35,973	\$ 22,473
	<b>TOTAL PURCHASED SERVICES</b>	\$ 45,799	\$ 53,018	\$ 36,373
53	SUPPLIES			
5311001	Office and General Supplies	\$ 2,756	\$ 3,300	\$ 3,300
5311005	Uniforms	\$ 200	\$ -	\$ 200
5311006	General Supplies and Materials	\$ 111	\$ 100	\$ 100
5312700	Gasoline/Diesel/CNG	\$ -	\$ 500	\$ 300
5313001	Food	\$ 336	\$ 300	\$ 175
5314001	Books and Periodicals	\$ 54	\$ 300	\$ 200
5316001	Small Tools and Equipment	\$ 54	\$ 100	\$ 100
5316003	Computer Accessories	\$ 107	\$ -	\$ -
	<b>TOTAL SUPPLIES</b>	\$ 3,618	\$ 4,600	\$ 4,375
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture & Fixtures	\$ 133	\$ 350	\$ 200
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	\$ 133	\$ 350	\$ 200

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 7400 - PLANNING & DEVELOPMENT

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
55	INTERFUND/DEPT. CHARGES			
5510005	Indirect Cost for GIS	\$ 8,250	\$ -	\$ -
5524001	Self-funded Insurance (Medical)	\$ 30,794	\$ 41,316	\$ 30,044
5524002	Life and Disability	\$ 686	\$ 927	\$ 923
5524003	Wellness Program	\$ 251	\$ 220	\$ 220
5524004	OPEB	\$ -	\$ 3,000	\$ 2,250
	TOTAL INTERFUND/INTERDEPT.	\$ 39,981	\$ 45,463	\$ 33,437
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ 545	\$ 500	\$ 500
	TOTAL OTHER COSTS	\$ 545	\$ 500	\$ 500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 256,928</b>	<b>\$ 334,724</b>	<b>\$ 271,840</b>

# CITY OF STATESBORO

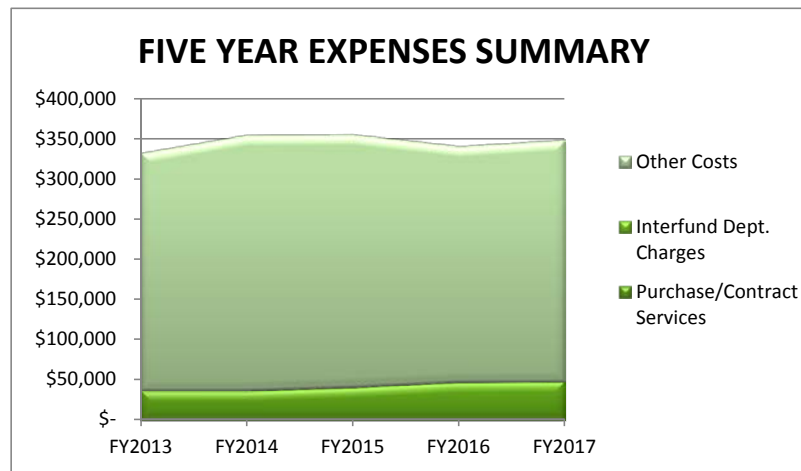
## FUND - 100

## 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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Purchase/Contract Services	\$ 37,004	\$ 37,126	\$ 41,504	\$ 47,829	\$ 48,495	1.39%
Interfund Dept. Charges	\$ 305	\$ 208	\$ 134	\$ -	\$ 150	0.00%
Other Costs	\$ 294,855	\$ 317,441	\$ 313,886	\$ 293,150	\$ 300,150	2.39%
Total Expenditures	\$ 332,164	\$ 354,775	\$ 355,524	\$ 340,979	\$ 348,795	2.29%



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND - OTHER AGENCIES

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
52	PURCHASE/CONTRACT SERVICES			
1595.5236001	Dues and Fees - RDC	\$ 30,554	\$ 36,949	\$ 37,500
1595.5236002	Dues and Fees - GMA	\$ 8,740	\$ 8,720	\$ 8,840
6173.5222004	Repair & Maint.- BLDG/Ground	\$ 55	\$ -	\$ -
6173.5222005	Rep. and Maint. (Office Equipment)	\$ 2,155	\$ 2,160	\$ 2,155
	TOTAL PURCHASED SERVICES	\$ 41,504	\$ 47,829	\$ 48,495
55	INTERFUND/INTERDEPT. CHARGES			
7500.5524002	Life and Disability	\$ 134	\$ -	\$ 150
	TOTAL INTERFUND/INTERDEPT.	\$ 134	\$ -	\$ 150
57	OTHER COSTS			
3900.5710002	Emergency Management Agency	\$ 5,000	\$ 5,000	\$ 5,000
3910.5710103	Payment to Bulloch Cty - Animal Control	\$ 51,086	\$ 42,000	\$ 48,000
5100.5710004	Drug Abuse Council	\$ 24,000	\$ 25,000	\$ 25,000
5100.5710005	High Hope Center	\$ 900	\$ 900	\$ 900
5500.5710006	Concerted Services- DOT Van	\$ (100)	\$ -	\$ -
6173.5710106	Arts Center (Operating)	\$ 126,000	\$ 126,000	\$ 128,000
6173.5740010	Bad Debts	\$ 20,000	\$ -	\$ -
6191.5710201	Boys and Girls Club	\$ 9,000	\$ 10,000	\$ 9,000
7500.5710109	Downtown Development Authority (Operating)	\$ 78,000	\$ 78,000	\$ 80,000
7555.5710200	DSDA/Farmers Market	\$ -	\$ 6,000	\$ 4,000
7564.5710102	Parking Lot Rental - Railroad	\$ -	\$ 250	\$ 250
	TOTAL OTHER COSTS	\$ 313,886	\$ 293,150	\$ 300,150
	TOTAL EXPENDITURES	\$ 355,524	\$ 340,979	\$ 348,795



# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 8000 - DEBT SERVICE

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>NON-OPERATING EXPENSES</b>				
5812001	City Hall Lease Principal	\$ 73,500	\$ 82,500	\$ 82,500
5822001	City Hall Lease Interest	\$ 28,978	\$ 18,848	\$ 22,418
5822002	GMA Swap Payments	\$ 24,448	\$ 45,000	\$ 75,000
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>\$ 126,926</b>	<b>\$ 146,348</b>	<b>\$ 179,918</b>

# CITY OF STATESBORO

## FUND 100 - GENERAL FUND

## DEPT - 9000 - TRANSFERS OUT

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	TRANSFERS:			
6110003	Transfers to Capital Improvements Fund	\$ 95,499	\$ 117,000	\$ 130,000
6110300	Transfers to Statesboro Fire Svc. Fund	\$ 1,344,000	\$ 1,344,000	\$ 1,344,000
6110601	Transfers To Tax Alloc. District	\$ -	\$ 21,082	\$ 75,000
	<b>TOTAL TRANSFERS</b>	<b>\$ 1,439,499</b>	<b>\$ 1,482,082</b>	<b>\$ 1,549,000</b>

# TAB 9

## 210 Confiscated Assets Fund



# CITY OF STATESBORO

## FUND - 210 - CONFISCATED ASSETS

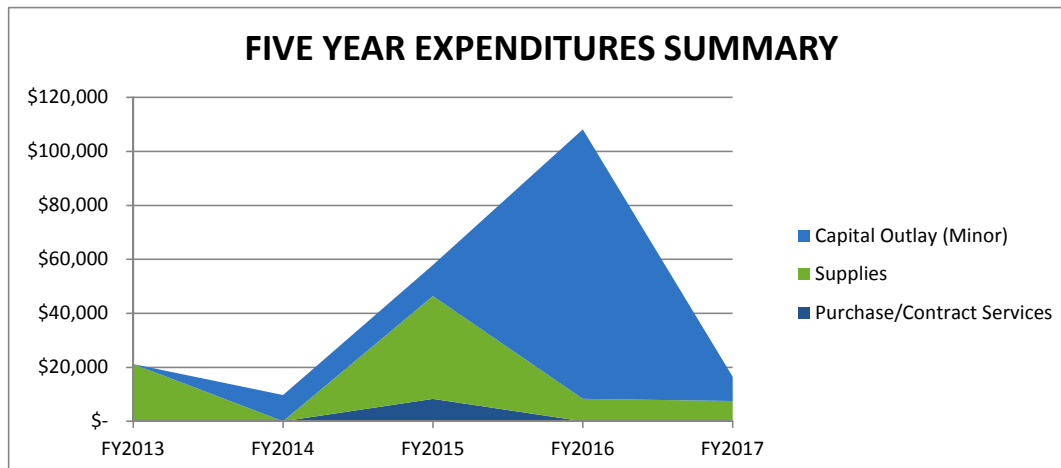
DEPT - 3200

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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Purchase/Contract Services	\$ -	\$ -	\$ 8,282	\$ -	\$ -	0.00%
Supplies	\$ 21,201	\$ 21	\$ 38,134	\$ 8,310	\$ 7,500	-9.75%
Capital Outlay (Minor)	\$ -	\$ 9,693	\$ 11,515	\$ 99,875	\$ 9,000	-90.99%
Miscellaneous	\$ -	\$ -	\$ 2,444	\$ -	\$ -	0.00%
Total Expenditures	\$ 21,201	\$ 9,714	\$ 60,375	\$ 108,185	\$ 16,500	-100.74%



# CITY OF STATESBORO

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

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES</b>				
35	FINES AND FORFEITURES			
3513200	Cash Confiscation - State	\$ 55,789	\$ 5,000	\$ 5,000
3513205	Cash Confiscation - Federal	\$ 13,610	\$ 2,500	\$ 2,500
3513600	Sale of Confiscated Property - State	\$ 2,186	\$ -	\$ -
	<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 71,585</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>TOTAL REVENUES</b>		<b>\$ 71,585</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>EXPENDITURES:</b>				
52	PURCHASE/CONTRACT SERVICES			
5222002	Repair & Maint. Veh Parts	\$ 8,282	\$ -	\$ -
	<b>TOTAL PURCHASE/CONTRACT SERVICES</b>	<b>\$ 8,282</b>	<b>\$ -</b>	<b>\$ -</b>
53	SUPPLIES			
5311001	Office Supplies	\$ 1,427	\$ -	\$ -
5311007	CID Supplies	\$ 18,076	\$ -	\$ -
5313001	Food	\$ -	\$ 750	\$ 2,000
5314001	Books & Periodicals	\$ -	\$ 500	\$ 500
5316001	Small Tools & Equipment	\$ 18,631	\$ 7,060	\$ 5,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 38,134</b>	<b>\$ 8,310</b>	<b>\$ 7,500</b>
54	CAPITAL OUTLAY (MINOR)			
3200.5422105	Drug Task Force Vehicle	\$ -	\$ 349	\$ -
2650.5423001	Furniture and Fixtures MC	\$ -	\$ 3,893	\$ -
3200.5423001	Furniture and Fixtures	\$ 8,971	\$ -	\$ -
3200.5424001	Computers	\$ 2,544	\$ 3,841	\$ 5,000
3200.5424101	COMP-FIREARMS TRAINING SYS	\$ -	\$ 77,792	\$ -
3200.5425101	Other Equipment	\$ -	\$ 14,000	\$ 4,000
3200.5425408	K-9 Dog	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 11,515</b>	<b>\$ 99,875</b>	<b>\$ 9,000</b>
57	OTHER COSTS			
5734001	Miscellaneous Expense	\$ 2,444	\$ -	\$ -
	<b>TOTAL EXPENDITURES AND OTHER</b>	<b>\$ 60,375</b>	<b>\$ 108,185</b>	<b>\$ 16,500</b>

# 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 the Planning and Development department, at 764-0666, or Mrs. Linda Christy, Habitat Executive Director, at 489-2076.



## TAB 11

224 US Dept of Justice Grant Fund



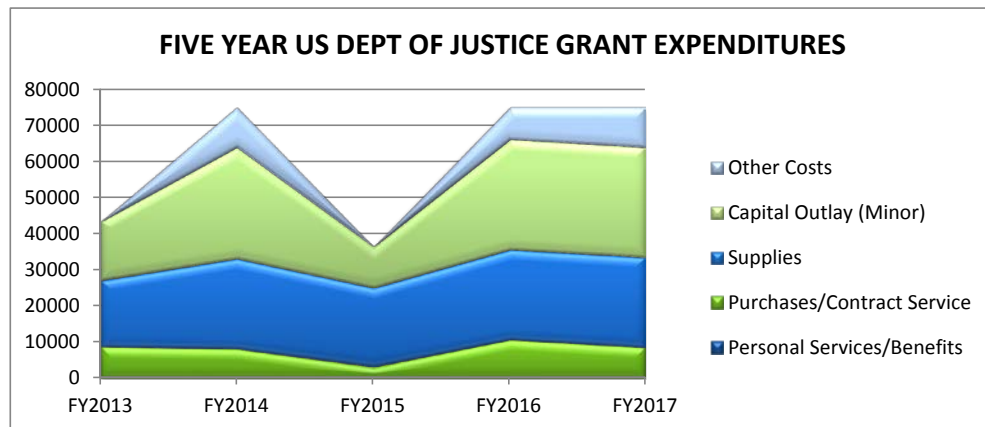
**FUND - 224 - US DEPT OF JUSTICE GRANT**
**DEPT - 3200**

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 (now referred to as Crime Suppression Team, since CSU's merger into the multijurisdictional StatesboroBulloch Crime Suppression Team) 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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Purchase/Contract Services	\$ 8,733	\$ 8,184	\$ 3,184	\$ 10,621	\$ 8,500	-20%
Supplies	\$ 18,379	\$ 24,955	\$ 21,909	\$ 25,000	\$ 25,000	0%
Capital Outlay (Minor)	\$ 16,400	\$ 30,861	\$ 11,578	\$ 30,500	\$ 30,500	0%
Other Costs	\$ -	\$ 11,000	\$ -	\$ 8,879	\$ 11,000	24%
Total Expenditures	\$ 43,512	\$ 75,000	\$ 36,671	\$ 75,000	\$ 75,000	0%



# CITY OF STATESBORO

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

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>REVENUES:</b>				
3513205	Cash Confiscation-Federal	\$ 24,998	\$ 45,000	\$ 30,000
	<b>TOTAL REVENUES</b>	<b>\$ 24,998</b>	<b>\$ 45,000</b>	<b>\$ 30,000</b>
<b>EXPENDITURES:</b>				
52	PURCHASE/CONTRACT SERVICES			
5222002	Rep. & Maint. (Vehicles)	\$ 3,184	\$ -	\$ -
5222004	Rep. Maint - Buildings/Grounds	\$ -	\$ 2,121	\$ -
5235001	Travel	\$ -	\$ 6,000	\$ 6,000
5237001	Training	\$ -	\$ 2,500	\$ 2,500
	<b>TOTAL PURCHASE SERVICES</b>	<b>\$ 3,184</b>	<b>\$ 10,621</b>	<b>\$ 8,500</b>
53	SUPPLIES			
5311001	Office and General Supplies	\$ -	\$ 4,000	\$ 4,000
5311201	Parts and Materials-JAG	\$ 58	\$ -	\$ -
5311005	Uniforms	\$ -	\$ 2,500	\$ 2,500
5311014	Ammunition & Taser Supplies	\$ 3,910	\$ 1,500	\$ 1,500
5311007	CID Supplies	\$ -	\$ 4,000	\$ 4,000
5316001	Small Tools & Equipment	\$ 15,679	\$ 13,000	\$ 13,000
5316003	Computer Accessories	\$ 2,262	\$ -	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 21,909</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
54	CAPITAL OUTLAY (MINOR)			
5422105	Police Vehicle & Conversion	\$ -	\$ 27,000	\$ 27,000
5424001	Computers	\$ 11,578	\$ 3,500	\$ 3,500
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ 11,578</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>
57	OTHER COSTS			
5734001	Misc. Expenses	\$ -	\$ 8,879	\$ 11,000
	<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ 8,879</b>	<b>\$ 11,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 36,671</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

# TAB 12

## 250 Multiple Grant Fund





# CITY OF STATESBORO

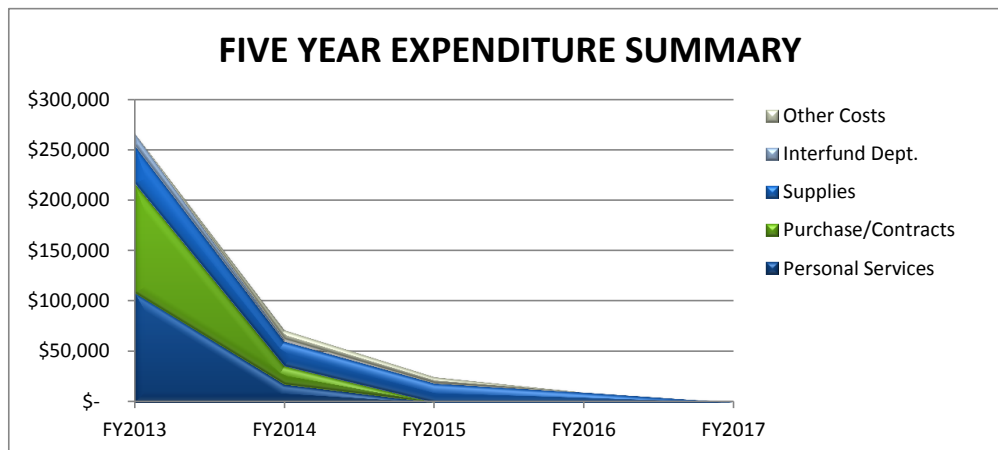
## FUND - 250 - MULTIPLE GRANT

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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 108,459	\$ 18,038	\$ -	\$ -	\$ -	0.00%
Supplies	\$ 37,365	\$ 24,280	\$ 19,007	\$ 10,000	\$ -	-100.00%
Interfund Dept. Charges	\$ 12,146	\$ 2,340	\$ -	\$ -	\$ -	0.00%
Other Costs	\$ -	\$ 8,839	\$ 6,138	\$ -	\$ -	0.00%
Total Expenditures	\$ 157,970	\$ 53,497	\$ 25,145	\$ 10,000	\$ -	-100.00%



## FUND 250 - MULTIPLE GRANT FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>REVENUES:</b>				
3313109	EBM JAG Account #2014	\$ 13,630	\$ -	\$ -
3313100	EBM JAG Account #2015	\$ -	\$ 10,000	\$ -
3343109	Bureau of Just - BVP Grant	\$ 11,551	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 25,181</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>				
3200.5311005	Uniforms	\$ 11,515	\$ -	\$ -
3200.5316109	Small Tools & Equip - JAG 2014	\$ 7,492	\$ -	\$ -
3200.5316110	Small Tools & Equip - JAG 2015	\$ -	\$ 10,000	\$ -
3200.5710104	Payment to Bulloch County	\$ 6,138	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,145</b>	<b>\$ 10,000</b>	<b>\$ -</b>

## TAB 13

251 America's Best Communities Grant



**FUND -251 -AMERICA'S BEST COMMUNITIES GRANT****DEPT - 4220**

This fund accounts for the receipts and disbursements of the America's Best Communities Grant as well as any donation associated with the Grant project. In FY 2016, the Averitt Center for the Arts, the Downtown Statesboro Development Authority and the City of Statesboro partnered to make an application in the America's Best Communities Competition. Not only were these partners issued \$50,000 in quarter prize award winnings, they also were named in the final eight for an additional \$100,000 in winnings, with the potential for an additional \$1 million, \$2 million or \$3 million if the partners come in third, second, or first place.

The winnings are designed to be used for Statesboro's "Blue Mile" project. Also known as the South Main Street revitalization effort. The "Blue Mile" is the one mile stretch of US Hwy 301 South (South Main Street) that currently suffers from a lack of identity, vitality, character, attractions, and amenities. The Blue Mile serves as an important link between historic downtown Statesboro and Georgia Southern University.

**FUND 251 - America's Best Communities (ABC) Grant**

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
<b>REVENUES:</b>				
33				
3395002	ABC Grant	\$ -	\$ 135,000	\$ -
3710001	Donations and Contributions	\$ -	\$ 22,932	\$ 50,000
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 157,932</b>	<b>\$ 50,000</b>
<b>EXPENDITURES:</b>				
5212002	Engineering Fees	\$ -	\$ 41,000	\$ -
5212005	Public Relations	\$ -	\$ 1,000	\$ 4,000
5233001	Advertising	\$ -	\$ -	\$ -
5238501	Contract Labor/Services	\$ -	\$ 14,737	\$ -
5311103	Banners	\$ -	\$ 2,700	\$ 4,800
5412101	Pocket Parks	\$ -	\$ -	\$ 6,000
5412103	Dog Park	\$ -	\$ -	\$ 20,000
5425610	Archway Entrance	\$ -	\$ -	\$ 35,000
5425611	Statue - Willie McTell	\$ -	\$ -	\$ 15,000
5425612	Trash Cans	\$ -	\$ -	\$ 12,000
5734001	Miscellaneous	\$ -	\$ 395	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 59,832</b>	<b>\$ 96,800</b>

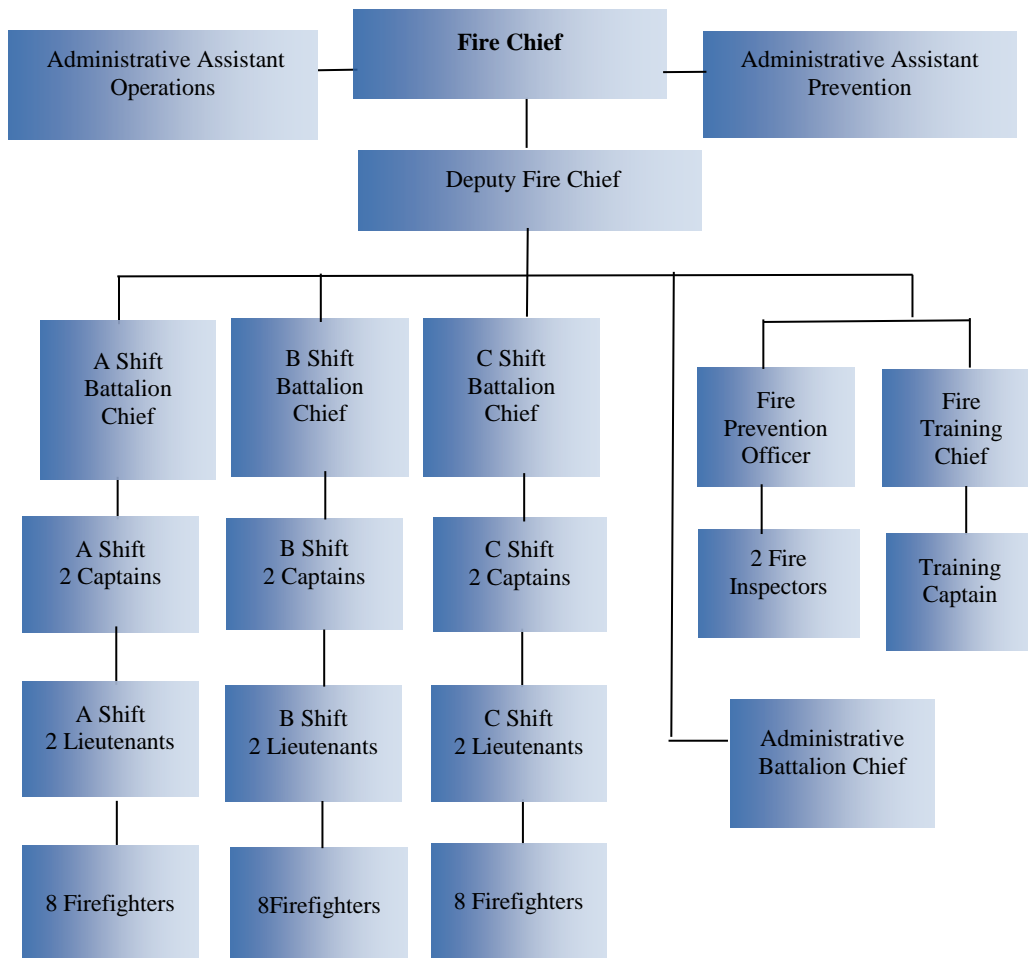
# TAB 14

270 Statesboro Fire Service Fund





This department is headed by the Fire Chief who is located at Station One 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 and two Fire Inspectors, 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.

# CITY OF STATESBORO

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
FY 2016			
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 administration.	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 2017			
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 2017

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Total Call of Service	NA	1,025	1,139	1048	1,125
Structure Fire	51	76	90	60	55
Vehicle Fire	43	33	30	30	30
Grass or brush Fire	57	28	66	43	36
Vehicle Extrications	NA	16	20	37	43
Other Rescues (Confined Space, High Angle, Etc.)	NA	6	0	3	1
Washdown	0	0	0	0	0
Emergency standby/Public Assist	0	1	8	16	13
False alarm--unintentional (System Malfunction)	178	327	440	326	293
False alarm--intentional (Human Initiated)	53	135	47	30	43
Hazardous Materials Response	NA	36	36	0	0
Hazardous Conditions (spills and leaks)	74	NA	NA	32	17
Smoke Scare	17	23	NA	21	17
Other Responses (Smoke Scare, Smell of Gas, Etc.)	293	114	125	358	125
Fire Safety/Public Education Events	NA	64	66	92	87
Number of Fire Safety/Public Ed Participants	NA	15,177	1,927	12,621	13,890
Smoke Alarms Installed	NA	25	43	43	43
Number of Locations Smoke Alarms Installed	NA	22	46	38	43
Community Relation Events	NA	127	36	39	145
Home Safety Reviews	NA	4	2	2	2
Car Seat Installations	NA	10	15	27	37
Total of All Fire Calls inside the City	543	564	862	804	817
Total of All Fire Calls outside the City in the Fire District	170	158	238	201	280

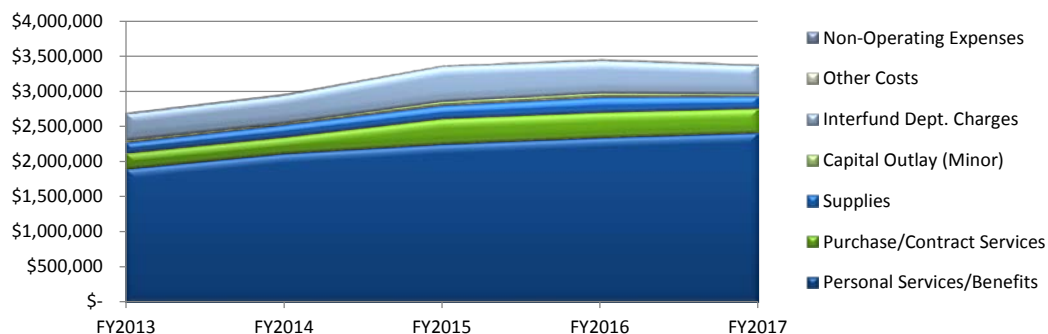
## CITY OF STATESBORO

Mutual Aid Fire Calls to other jurisdictions	53	49	57	39	23
Average Number of Fire Calls inside the City per day	1.49	1.55	2.30	2.2	2.20
Average Response Time (minutes) to Fire Calls inside the City	4.78	4.50	3.98	5.5	3.50
Average Number of Fire Calls outside City in Fire District per day	0.47	0.43	0.81	0.55	0.76
Number of serious fire-related injuries in City and Fire District	15.00	10.00	8.00	28	5.00
Number of fire-related fatalities in City and Fire District	1	1	1	3	1
Number of FTE Employees	47	50	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	\$ 2,702,610	\$ 2,978,392	\$ 3,573,537	\$ 3,452,155	\$ 3,379,546
<b>PRODUCTIVITY MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Fire Inspections	NA	948	895	1526	1176
Re-Inspections	NA	415	855	767	425
Number of commercial fire inspections	774	NA	NA	1156	775
Number of residential fire inspections	788	NA	NA	146	401
Number of industrial fire inspections	24	NA	NA	64	Not Available
Number of school fire inspections/ day cares	29	NA	NA	2	Not Available
Number of public assembly fire inspections	116	NA	NA	158	Not Available
Number of new construction or major renovation Fire Code compliance plan reviews	174	230	200	1	185
Pre-Plans Performed	NA	121	24	2	78
Number of participants in fire prevention programs	10,123	NA	1,927	12,621	12,621

### EXPENDITURES SUMMARY

	<b>Actual FY2013</b>	<b>Actual FY2014</b>	<b>Actual FY2015</b>	<b>Budgeted FY2016</b>	<b>Adopted FY2017</b>	<b>Percentage Increase</b>
Personal Services/Benefits	\$ 1,906,415	\$ 2,126,462	\$ 2,258,999	\$ 2,350,573	\$ 2,419,412	2.93%
Purchase/Contract Services	\$ 229,669	\$ 233,778	\$ 362,920	\$ 361,099	\$ 347,345	-3.81%
Supplies	\$ 150,161	\$ 175,563	\$ 183,117	\$ 212,504	\$ 170,354	-19.83%
Capital Outlay (Minor)	\$ 27,369	\$ 18,607	\$ 54,553	\$ 56,750	\$ 30,800	-45.73%
Interfund Dept. Charges	\$ 383,081	\$ 407,373	\$ 503,525	\$ 466,232	\$ 405,335	-13.06%
Other Costs	\$ 5,915	\$ 10,134	\$ 4,681	\$ 8,875	\$ 6,300	-29.01%
Non-Operating Expenses	\$ -	\$ 6,475	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 2,702,610</b>	<b>\$ 2,978,392</b>	<b>\$ 3,367,795</b>	<b>\$ 3,456,033</b>	<b>\$ 3,379,546</b>	<b>-2.21%</b>

### FIVE YEAR FIRE DEPARTMENT EXPENDITURES SUMMARY



# CITY OF STATESBORO

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

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
34	CHARGES FOR SERVICES			
3422200	Fire Tax District - Current Year	\$ 861,404	\$ 870,000	\$ 870,000
3442108	Fire Line Access Fee	\$ 213,100	\$ 230,000	\$ 256,800
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 1,074,504</b>	<b>\$ 1,100,000</b>	<b>\$ 1,126,800</b>
37	CONTRIBUTIONS AND DONATIONS			
3710002	Contributions and donations	\$ 19,114	\$ -	\$ -
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>		<b>\$ 19,114</b>	<b>\$ -</b>	<b>\$ -</b>
38	MISCELLANEOUS REVENUE			
3890100	Miscellaneous Income	\$ 83	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 83</b>	<b>\$ -</b>	<b>\$ -</b>
39	OTHER FINANCING SOURCES			
3912001	Operating Trans. in General Fund	\$ 1,344,000	\$ 1,344,000	\$ 1,344,000
3912300	Transfer in from WS Fund	\$ 750,310	\$ 760,000	\$ 790,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ 2,094,310</b>	<b>\$ 2,104,000</b>	<b>\$ 2,134,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING</b>		<b>\$ 3,188,011</b>	<b>\$ 3,204,000</b>	<b>\$ 3,260,800</b>
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 1,810,640	\$ 1,904,255	\$ 1,960,991
5111003	Part Time	\$ 43,677	\$ 45,600	\$ 45,600
5113001	Overtime	\$ 47,925	\$ 45,000	\$ 45,000
<i>Sub-total: Salaries and Wages</i>		<i>\$ 1,902,242</i>	<i>\$ 1,994,855</i>	<i>\$ 2,051,591</i>
5122001	Social Security (FICA) Contributions	\$ 132,431	\$ 151,057	\$ 156,947
5124001	Retirement Contributions	\$ 119,849	\$ 113,938	\$ 123,095
5127001	Workers Compensation	\$ 77,012	\$ 72,179	\$ 72,179
5129001	Employment Physicals	\$ 25,262	\$ 17,544	\$ 15,600
5129002	Employee Drug Screening Tests	\$ 2,203	\$ 1,000	\$ -
<i>Sub-total: Employee Benefits</i>		<i>\$ 356,757</i>	<i>\$ 355,718</i>	<i>\$ 367,821</i>
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 2,258,999</b>	<b>\$ 2,350,573</b>	<b>\$ 2,419,412</b>
52	PURCHASE/CONTRACT SERVICES			
5213001	Computer Programming Fees	\$ 7,111	\$ 1,256	\$ -
<i>Sub-total: Prof. and Tech. Services</i>		<i>\$ 7,111</i>	<i>\$ 1,256</i>	<i>\$ -</i>
5221001	Cleaning Services	\$ 164	\$ 2,075	\$ 2,075
5222001	Rep. and Maint. (Equipment)	\$ 25,151	\$ 17,000	\$ 14,500
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 78,934	\$ 46,000	\$ 46,000
5222003	Rep. and Maint. (Labor)	\$ 52,445	\$ 37,000	\$ 51,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 23,753	\$ 19,415	\$ 19,415
5222005	Rep. and Maint. (Office Equipment)	\$ 1,253	\$ 1,200	\$ 1,200
5222006	Rep. and Maint. (Other Equipment)	\$ 10,745	\$ 37,375	\$ 27,000
5222103	Rep. and Maint. Computers	\$ 64,540	\$ 60,280	\$ 60,280
5223200	Rentals	\$ 2,075	\$ 3,825	\$ 3,325
<i>Sub-total: Property Services</i>		<i>\$ 259,060</i>	<i>\$ 224,170</i>	<i>\$ 224,795</i>
5231001	Insurance, Other than Benefits	\$ 45,585	\$ 46,765	\$ 46,765
5232001	Telephone	\$ 5,645	\$ 6,600	\$ 6,600
5232003	Cellular Phones/ Services	\$ 5,375	\$ 5,950	\$ 5,950

# CITY OF STATESBORO

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

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5232006	Postage	\$ 393	\$ 800	\$ 600
5233001	Advertising	\$ 1,718	\$ 2,633	\$ 1,950
5234001	Printing & Binding	\$ 741	\$ 1,500	\$ 925
5235001	Travel	\$ 5,552	\$ 13,295	\$ 12,500
5236001	Dues and Fees	\$ 1,737	\$ 2,980	\$ 2,000
5237001	Education and Training	\$ 11,408	\$ 25,625	\$ 20,000
5238503	Pest Control - Buildings	\$ 520	\$ 600	\$ 800
5239002	Inspections of Equipment	\$ 17,420	\$ 26,125	\$ 23,460
5239006	Contract Services	\$ 655	\$ 2,800	\$ 1,000
	<i>Sub-total: Other Purchased Services</i>	\$ 96,749	\$ 135,673	\$ 122,550
	<b>TOTAL PURCHASED SERVICES</b>	\$ 362,920	\$ 361,099	\$ 347,345
53	<b>SUPPLIES</b>			
5311001	Office and General Supplies	\$ 5,663	\$ 3,000	\$ 2,900
5311002	Parts and Materials	\$ 1,697	\$ 1,500	\$ 500
5311003	Chemicals	\$ 2,865	\$ 3,650	\$ 3,650
5311004	Janitorial Supplies	\$ 1,297	\$ 2,500	\$ 1,600
5311005	Uniforms	\$ 45,723	\$ 46,700	\$ 29,750
5311006	General Supplies and Materials	\$ 7,806	\$ 4,000	\$ 5,300
5311106	Public Education Supplies	\$ 2,637	\$ 3,750	\$ 2,850
5312300	Electricity	\$ 28,496	\$ 26,750	\$ 26,750
5312400	Bottled Gas	\$ 108	\$ 525	\$ 425
5312700	Gasoline/Diesel/CNG	\$ 39,930	\$ 60,500	\$ 46,550
5312800	Stormwater	\$ -	\$ 1,104	\$ 1,104
5313001	Food	\$ 4,784	\$ 5,750	\$ 5,950
5314001	Books and Periodicals	\$ 746	\$ 5,525	\$ 2,875
5316001	Small Tools and Equipment	\$ 41,365	\$ 47,250	\$ 40,150
	<b>TOTAL SUPPLIES</b>	\$ 183,117	\$ 212,504	\$ 170,354
54	<b>CAPITAL OUTLAY (MINOR)</b>			
5412001	Site Improvement	\$ -	\$ 1,625	\$ -
5413000	Buildings	\$ 11,168	\$ 6,125	\$ -
5423001	Furniture and Fixtures	\$ 36,796	\$ 5,000	\$ 8,000
5424001	Computers	\$ 5,739	\$ 10,000	\$ 4,000
5425001	Other Equipment	\$ -	\$ 24,000	\$ 18,800
5425603	FD-27 Protective Clothing	\$ 850	\$ 10,000	\$ -
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	\$ 54,553	\$ 56,750	\$ 30,800
55	<b>INTERFUND/DEPT. CHARGES</b>			
5524001	Self-funded Insurance (Medical)	\$ 492,704	\$ 421,618	\$ 365,456
5524002	Life and Disability	\$ 7,961	\$ 7,774	\$ 7,914
5524003	Wellness Program	\$ 2,860	\$ 3,465	\$ 3,465
5524004	OPEB	\$ -	\$ 33,375	\$ 28,500
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	\$ 503,525	\$ 466,232	\$ 405,335
57	<b>OTHER COSTS</b>			
5734001	Miscellaneous Expenses	\$ 3,098	\$ 6,000	\$ 5,000
5734100	Fire Honor Guard	\$ 1,583	\$ 2,875	\$ 1,300
	<b>TOTAL OTHER COSTS</b>	\$ 4,681	\$ 8,875	\$ 6,300
	<b>TOTAL EXPENDITURES</b>	\$ 3,367,795	\$ 3,456,033	\$ 3,379,546



## TAB 15

### 271 Tax Allocation District Fund (TAD)





**FUND -271 - TAX ALLOCATION DISTRICT FUND**

**DEPT - 1500**

This fund accounts for the receipts and disbursements of the Tax Allocation District (TAD). The citizens of Statesboro approved the creation of the South Main Street Tax Allocation District on November 4, 2014. The objective of the TAD is to fund improvements in the South Main Street Tax Allocation District –the heart and soul of our community.

**FUND 271 - TAX ALLOCATION DISTRICT FUND**

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
	<b>NON-OPERATING REVENUE</b>			
3912001	Transfer in from General Fund	\$ -	\$ 21,082	\$ 75,000
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ -</b>	<b>\$ 21,082</b>	<b>\$ 75,000</b>

# TAB 16

275 Hotel/Motel Tax Fund



# CITY OF STATESBORO

## FUND - 275 - HOTEL MOTEL TAX

DEPT - 7540

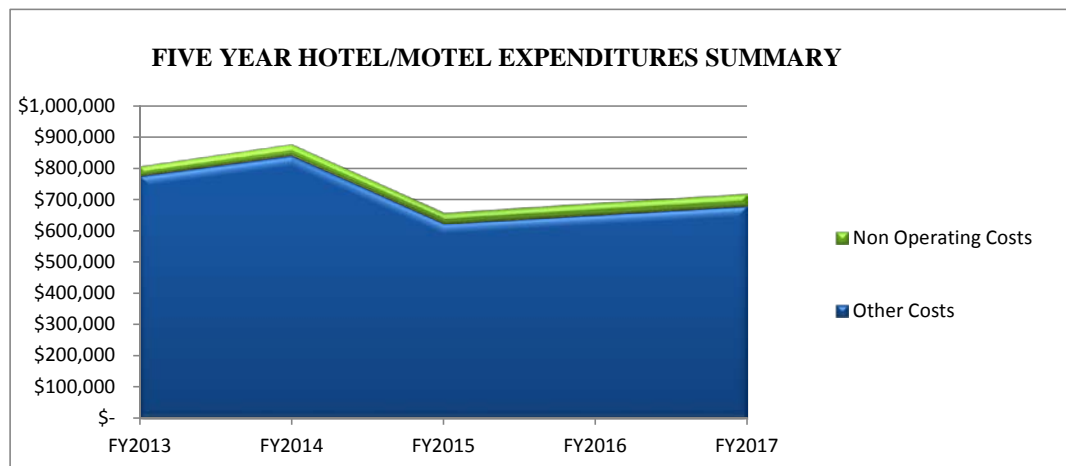
This fund accounts for the receipts and disbursements of the hotel/motel room occupancy tax. Since April, 2002, the City has had one-year Service Contracts with the SCVB, the Downtown Statesboro Development Authority (DSDA), and the Statesboro Arts Council (SAC) to promote tourism-related activities. 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
9.00%	GSU Shooting Center Reimbursement
19.90%	DSDA
27.76%	SAC
38.34%	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, 2016 through June 30, 2017.

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Other Costs	\$ 776,267	\$ 841,150	\$ 625,588	\$ 653,636	\$ 681,138	4.21%
Non Operating Costs	\$ 29,651	\$ 35,146	\$ 35,302	\$ 38,750	\$ 40,000	3.23%
Total Expenditures	\$ 805,918	\$ 876,296	\$ 660,890	\$ 692,386	\$ 721,138	4.15%



# CITY OF STATESBORO

## FUND 275 - HOTEL MOTEL TAX FUND

## DEPT - 7540 - TOURISM

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
31	TAXES			
3141000	Hotel/Motel Taxes	\$ 774,064	\$ 775,000	\$ 800,000
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 774,064</b>	<b>\$ 775,000</b>	<b>\$ 800,000</b>
<b>EXPENDITURES:</b>				
57	OTHER COSTS			
5720001	Payment to other Agencies-SCVB	\$ 256,553	\$ 284,193	\$ 306,720
5720002	Payment to other Agencies-DSDA	\$ 153,315	\$ 154,225	\$ 159,200
5720003	Payment to other Agencies-Arts Council	\$ 215,720	\$ 215,218	\$ 215,218
<b>TOTAL OTHER COSTS</b>		<b>\$ 625,588</b>	<b>\$ 653,636</b>	<b>\$ 681,138</b>
<b>NON-OPERATING EXPENDITURES:</b>				
6110001	Transfer to General Fund	\$ 35,302	\$ 38,750	\$ 40,000
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>\$ 35,302</b>	<b>\$ 38,750</b>	<b>\$ 40,000</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 660,890</b>	<b>\$ 692,386</b>	<b>\$ 721,138</b>

# TAB 17

## 286 Technology Fee Fund





# CITY OF STATESBORO

## FUND - 286 - TECHNOLOGY FEE

DEPT - 3200, 3500

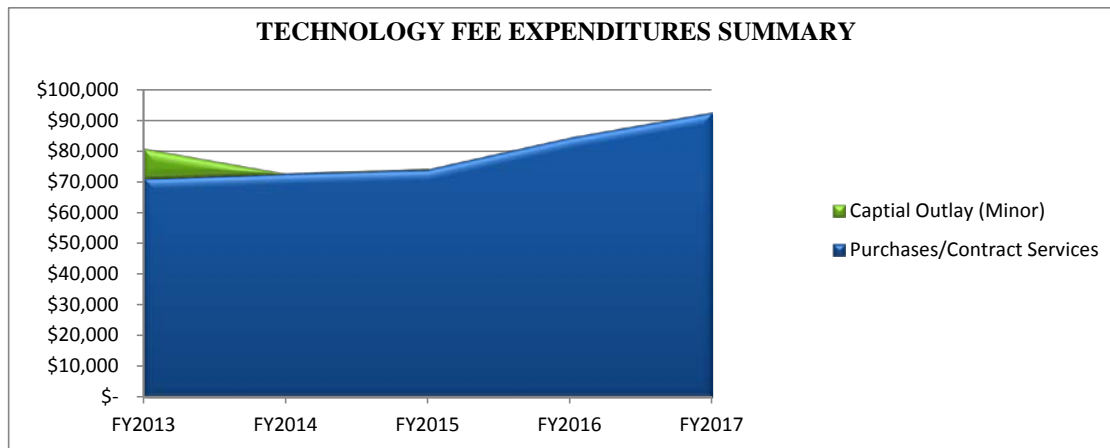
This fund accounts for fees collected from citations issued by the Police Department. Currently, the ordinance reads as follows:

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

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Purchase/Contract Services	\$ 71,372	\$ 72,971	\$ 74,398	\$ 84,703	\$ 92,850	9.62%
Capital Outlay (Minor)	\$ 9,798	\$ 150	\$ 189	\$ -	\$ -	0.00%
Total Expenditures	\$ 81,170	\$ 73,121	\$ 74,587	\$ 84,703	\$ 92,850	9.62%



# CITY OF STATESBORO

## FUND 286 - TECHNOLOGY FEE FUND

DEPT - 3200, 3500

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	<b>REVENUES</b>			
34	Charges for Services			
3411901	Technology Fee	\$ 74,750	\$ 90,000	\$ 93,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 74,750</b>	<b>\$ 90,000</b>	<b>\$ 93,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 74,750</b>	<b>\$ 90,000</b>	<b>\$ 93,000</b>
	<b>EXPENDITURES:</b>			
52	<b>PURCHASE/CONTRACT SERVICES</b>			
3200.5213001	Crime Reports.Com and TIPSoft	\$ 5,251	\$ 4,776	\$ 83,500
3200.5232003	Cellular Phones Service (Verizon)	\$ 18,548	\$ 17,702	\$ -
3200.5232004	Pagers	\$ 1,117	\$ 768	\$ -
3200.5236003	MDT Techonology Fee	\$ 40,100	\$ 50,457	\$ -
3200.5236011	LPR Techonolgy - Annual	\$ -	\$ -	\$ 9,350
3500.5232003	Cellular Phones - Fire	\$ 9,382	\$ 11,000	\$ -
	<b>TOTAL PURCHASE/CONTRACT SERVICES</b>	<b>\$ 74,398</b>	<b>\$ 84,703</b>	<b>\$ 92,850</b>
54	<b>CAPITAL OUTLAY (MINOR)</b>			
3200.5424001	Computers - Police	\$ 111	\$ -	\$ -
3500.5424001	Computers -Fire	\$ 78	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ 189</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 74,587</b>	<b>\$ 84,703</b>	<b>\$ 92,850</b>

TAB 18

287 Alcohol Beverage Control Fund



# CITY OF STATESBORO

## FUND - 287 - ALCOHOL BEVERAGE CONTROL FUND

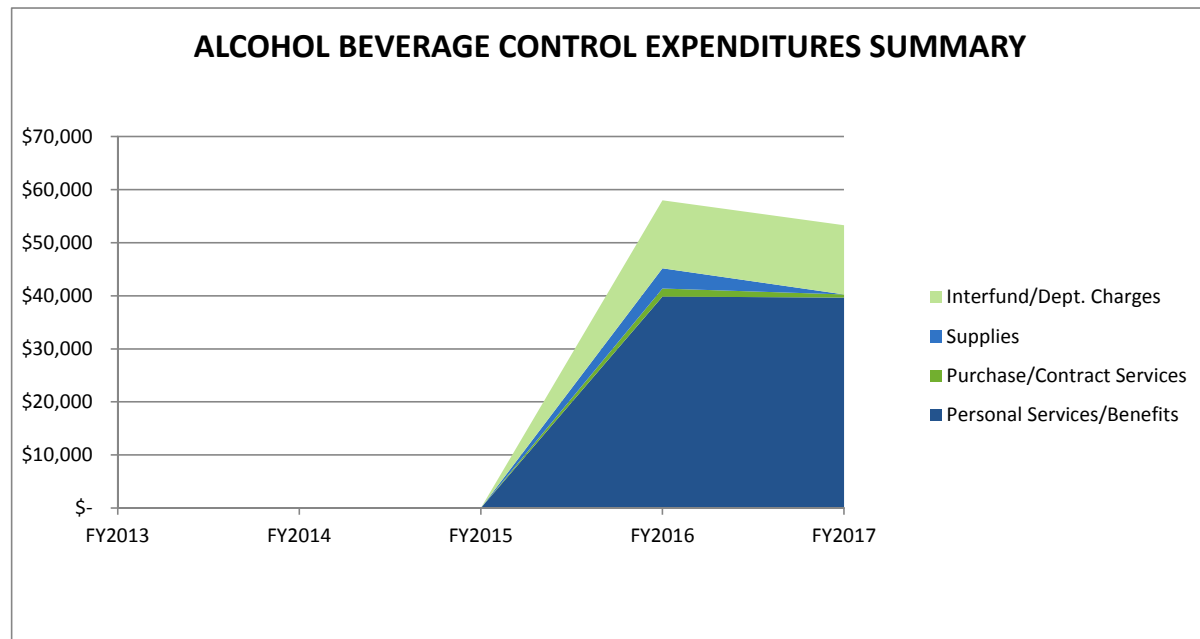
DEPT - 3200 - POLICE

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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ -	\$ -	\$ -	\$ 39,853	\$ 39,667	-0.47%
Purchase/Contract Services	\$ -	\$ -	\$ -	\$ 1,520	\$ 591	-61.12%
Supplies	\$ -	\$ -	\$ -	\$ 3,809	\$ -	-100.00%
Interfund/Dept. Charges	\$ -	\$ -	\$ -	\$ 12,818	\$ 13,043	1.76%
Total Expenditures	\$ -	\$ -	\$ -	\$ 58,000	\$ 53,301	-8.10%



# CITY OF STATESBORO

## FUND 287- Alcohol Beverage Control

## DEPT - 3200 - POLICE

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>REVENUES:</b>				
35	FINES AND FORFEITURES			
3513205	Revenue from Alcohol Licensing Fees	\$ -	\$ 55,000	\$ 40,000
3519001	Revenue from Alcohol Related Citations	\$ -	\$ 3,000	\$ 2,500
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ 42,500</b>
<b>EXPENDITURES:</b>				
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ -	\$ 31,813	\$ 33,445
5113001	Overtime	\$ -	\$ 2,000	\$ -
<i>Sub Total Salaries and Wages</i>		<i>\$ -</i>	<i>\$ 33,813</i>	<i>\$ 33,445</i>
5122001	Social Security (FICA) Contributions	\$ -	\$ 2,457	\$ 2,559
5124001	Retirement Contributions	\$ -	\$ 1,927	\$ 2,007
5127001	Workers Compensation	\$ -	\$ 1,656	\$ 1,656
<i>Sub Total Employee Benefits</i>		<i>\$ -</i>	<i>\$ 6,040</i>	<i>\$ 6,222</i>
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ -</b>	<b>\$ 39,853</b>	<b>\$ 39,667</b>
52	PURCHASE SERVICES			
5232003	Cell Phone	\$ -	\$ 700	\$ 591
5236011	MDT Fees	\$ -	\$ 820	\$ -
<b>TOTAL PURCHASE SERVICES</b>		<b>\$ -</b>	<b>\$ 1,520</b>	<b>\$ 591</b>
53	SUPPLIES			
5312700	Gasoline/Diesel	\$ -	\$ 3,809	\$ -
<b>TOTAL SUPPLIES</b>		<b>\$ -</b>	<b>\$ 3,809</b>	<b>\$ -</b>
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ -	\$ 11,947	\$ 12,172
5524002	Life and Disability	\$ -	\$ 66	\$ 66
5524003	Wellness Program	\$ -	\$ 55	\$ 55
5524004	OPEB	\$ -	\$ 750	\$ 750
<b>TOTAL INTERFUND/INTERDEP'T.</b>		<b>\$ -</b>	<b>\$ 12,818</b>	<b>\$ 13,043</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ 53,301</b>

# TAB 19

322 2007 SPLOST Fund





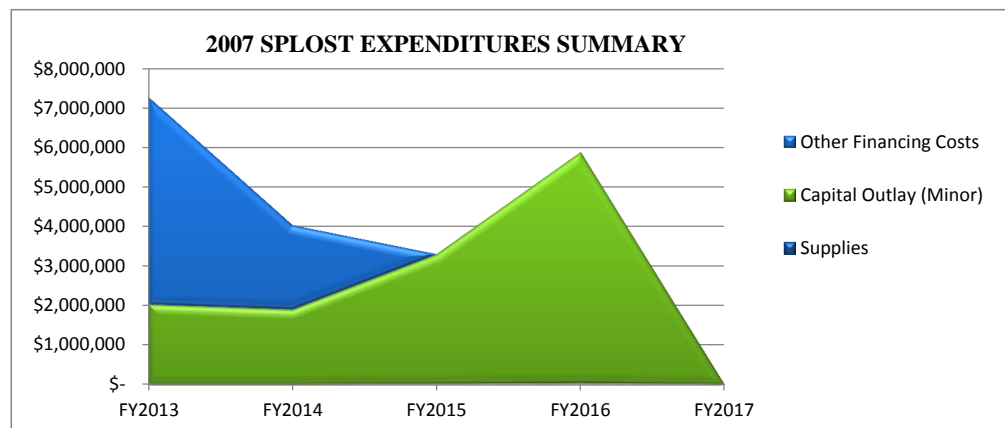
## FUND - 322 - 2007 SPLOST

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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Supplies	\$ -	\$ -	\$ 20,000	\$ 42,000	\$ -	0.00%
Capital Outlay (Minor)	\$ 2,039,034	\$ 1,905,525	\$ 3,282,930	\$ 5,830,138	\$ -	-100.00%
Other Financing Costs	\$ 5,237,995	\$ 2,127,326	\$ 840	\$ -	\$ -	0.00%
Total Expenditures	\$ 7,277,029	\$ 4,032,851	\$ 3,303,770	\$ 5,872,138	\$ -	-100.00%



# CITY OF STATESBORO

## FUND 322 - 2007 SPLOST FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Recommended
<b>REVENUES:</b>				
322.3343101	GDOT Grants Traffic Projects	\$ 208,230	\$ -	\$ -
322.3610001	Interest Income	\$ 3,901	\$ 1,600	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 212,131</b>	<b>\$ 1,600</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>				
SITE IMPROVEMENTS				
322.6200.5412007	Cemetery Improvements	\$ -	\$ 11,000	\$ -
BUILDINGS				
322.3500.5413300	Fire Station Relocation	\$ 407,721	\$ -	\$ -
322.3500.5413305	Public Safety Training Center		\$ 30,000	\$ -
INFRASTRUCTURE				
322.4220.5414509	PW-ST-31 Sidewalk Repairs	\$ 5,000	\$ -	\$ -
322.4220.5414607	ENG-28 Street Striping	\$ 980	\$ -	\$ -
322.4220.5414703	ENG-40 Street Repaving	\$ 879,379	\$ 476,845	\$ -
322.4220.5415405	ENG-101 Installation of Traffic Calming Measures	\$ 44,012	\$ -	\$ -
322.4220.5415501	ENG-34 Sidewalk Construction:Gentilly Rd.	\$ 1,400	\$ 150,000	\$ -
322.4220.5415602	ENG-77 Savannah Ave/Rehabilitation Resurfacing	\$ 20,290	\$ 75,000	\$ -
322.4250.5415309	ENG-2 Stormwater Phase II Regulations	\$ 58,894	\$ -	\$ -
322.4250.5415503	ENG-94 Drainage Improvements	\$ 73,505	\$ 85,000	\$ -
322.4400.5424101	GIS W/S Mapping Sys	\$ 1,369	\$ -	\$ -
322.4400.5424003	Cawana Road Gravity Sewer	\$ 607	\$ -	\$ -
322.4400.5425005	Meter Pilot Program	\$ 2,855	\$ 327,000	\$ -
322.4400.5424101	GIS W/s Mapping Sys ENG	\$ (1,369)	\$ -	\$ -
VEHICLES				
322.7450.5422105	CC-3 Code Compliance Vehicle	\$ 23,660	\$ 4,039	\$ -
322.3200.5422105	PD - 1 Police Vehicles and Conversion	\$ -	\$ 129,171	\$ -
322.3910.5422105	Vehicles and Conversion	\$ 2,160	\$ -	\$ -
EQUIPMENT				
322.3200.5316001	Small Tools and Equipment	\$ 6,494	\$ 42,000	\$ -
322.3200.5424006	Records Management System	\$ -	\$ 167,520	\$ -
322.3200.5425602	Telephone Recording System	\$ -	\$ 12,000	\$ -
322.3200.5425704	PD-21 Electronic License Plate Reader	\$ -	\$ 18,800	\$ -
322.3500.5425003	FD-71 SCBA Personal Prot Equipment	\$ 37,101	\$ 38,980	\$ -
322.3500.5425704	FD-64 Personal Protective Clothing	\$ 9,087	\$ 14,783	\$ -
322.3500.5425705	FD-70 Training Tower Relocation	\$ 39,264	\$ -	\$ -
OTHER COSTS				
322.1510.5741003	Bank Charges	\$ 731	\$ -	\$ -
OTHER FINANCING USES				
322.9000.6110003	Transfer to General Fund-GMA Lease	\$ 66,822	\$ -	\$ -
322.9000.6110400	Transfer to SWD	\$ 7,996	\$ -	\$ -
322.9000.6110300	Transfer to SWC	\$ 282,474	\$ -	\$ -
322.9000.6110200	Transfer to W/S	\$ 919,386	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,889,818</b>	<b>\$ 1,582,138</b>	<b>\$ -</b>

TAB 20

323 2013 SPLOST FUND



## FUND - 323 - 2013 SPLOST

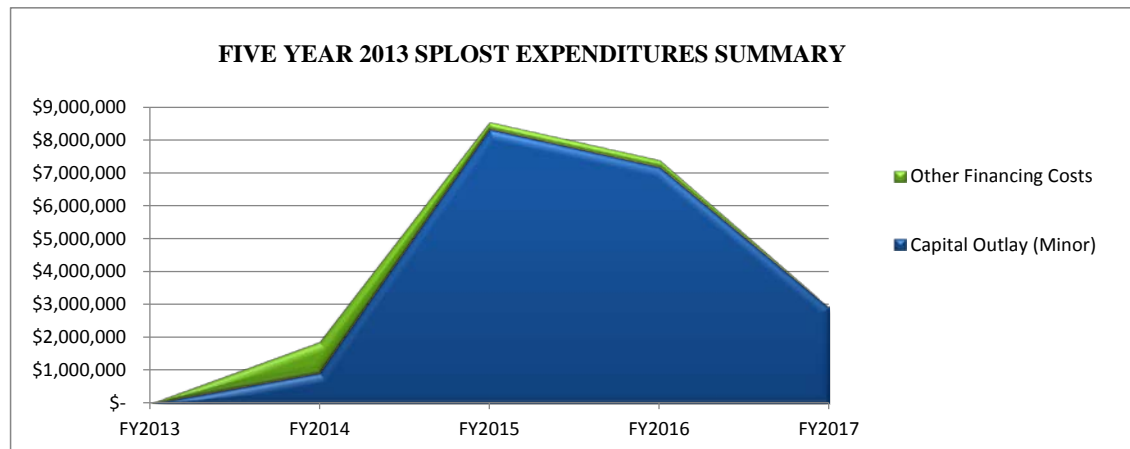
This fund is used to account for the receipts and disbursements of the City's portion of the 2013 1% Special Purpose Local Option Sales Tax, and that portion of the tax used to finance the City/County joint Solid Waste Disposal Fund which the City administers.

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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Capital Outlay (Minor)	\$ -	\$ 943,801	\$ 8,333,587	\$ 7,174,786	\$ 2,906,050	0.00%
Other Financing Costs	\$ -	\$ 936,761	\$ 208,333	\$ 208,333	\$ -	0.00%
Total Expenditures	\$ -	\$ 1,880,562	\$ 8,541,920	\$ 7,383,119	\$ 2,906,050	0.00%



# CITY OF STATESBORO

## FUND 323 - 2013 SPLOST FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>REVENUES:</b>				
323.3371010	Proceeds for Public Safety	\$ 711,127	\$ 712,526	\$ 648,780
323.3371103	Proceeds for Street and Drainage Projects	\$ 908,144	\$ 909,935	\$ 828,528
323.3371200	Proceeds for City Structures	\$ 72,354	\$ 72,466	\$ 66,012
323.3371300	Proceeds for Economic Development	\$ 266,158	\$ 266,662	\$ 242,820
323.3371500	Proceeds for Water and Sewer Projects	\$ 1,108,992	\$ 1,110,912	\$ 1,011,768
323.3371600	Proceeds for Natural Gas Projects	\$ 329,925	\$ 330,561	\$ 300,996
323.3371700	Proceeds for Solid Waste Projects	\$ 1,812,529	\$ 1,962,542	\$ 1,947,588
323.3610001	Interest Income	\$ 352	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 5,209,581</b>	<b>\$ 5,365,604</b>	<b>\$ 5,046,492</b>
<b>EXPENDITURES:</b>				
<b>SITE IMPROVEMENT</b>				
323.4220.5412100	ENG-41 New Downtown Parking Lot	\$ -	\$ 210,000	\$ -
<b>BUILDINGS</b>				
323.2650.5413200	SMC-1 Municipal Court Building	\$ -	\$ 300,000	\$ -
323.3500.5413202	FD-67 Storage Shelter	\$ -	\$ 65,000	\$ -
323.3500.5413307	FD-78 Station 1 Phase III Renovations	\$ -	\$ 200,000	\$ -
323.3500.5413305	FD-62 Public Safety Training Center	\$ -	\$ -	\$ 81,561
323.7400.5413301	Fab Lab Buildings	\$ 1,596	\$ -	\$ -
<b>INFRASTRUCTURE</b>				
323.1535.5415607	IT-3 Fiber Optic	\$ -	\$ -	\$ -
323.4220.5414509	ENG-STS-31 Sidewalk Repairs	\$ -	\$ 20,000	\$ 20,000
323.4220.5414607	ENG-28 Street Striping/Street Signage	\$ -	\$ -	\$ 40,000
323.4220.5414703	ENG-40 Street Resurfacing Program	\$ -	\$ 300,000	\$ 300,000
323.4220.5415303	ENG-68 Construct Sidewalk along Lester Road	\$ -	\$ -	\$ 350,000
323.4220.5415405	ENG-101 Install Traffic Calm	\$ -	\$ 100,000	\$ -
323.4220.5415504	ENG-96 Corridor Traffic Studies	\$ -	\$ 25,000	\$ 25,000
323.4220.5415606	ENG-114 Roadway Geometric Improvements	\$ -	\$ 125,000	\$ -
323.4220.5415608	STS-30 Major Street Repairs	\$ -	\$ -	\$ 20,000
323.4220.5415702	ENG-110 Rehabilitate W. Parrish St.	\$ -	\$ 300,000	\$ -
323.4250.5415109	STM-13 Beasley Road Ditch Piping	\$ -	\$ 190,000	\$ -
323.4250.5415605	STM-12 Drain. Infra. Rep. S. College	\$ -	\$ 150,000	\$ -
323.4330.5415103	WWD-32 Extension of W/S to Unserved Areas	\$ 73,988	\$ 30,000	\$ -
323.4330.5415400	WWD-14 Water and Sewer Rehab	\$ -	\$ 100,000	\$ -
323.4330.5415601	WWD-32-F Cawana/Burkhalter Road Area W/S	\$ -	\$ 650,000	\$ -
323.4330.5415603	WWD-14-I Sav. Ave Replacement Water & Sewer	\$ -	\$ 1,261,068	\$ -
323.4330.5415700	WWD-14-K Upgrade Sewer Proctor St. to Parrish	\$ 123,807	\$ 300,000	\$ -
323.4330.5415701	WWD-14-N Upgrade Sewer Fletcher Subdivision	\$ 17,225	\$ -	\$ -
323.4330.5415705	WWD-108 Water and Sewer to 301 S & I-16	\$ -	\$ -	\$ 1,600,000
323.4330.5415704	WWD-153 Upgrade Birds Pond Pump Station	\$ -	\$ -	\$ 100,000
323.4700.5415602	NGD-11 Gas System Expansion	\$ -	\$ 100,000	\$ -
323.4700.5415608	NGD-2 Hwy 301 N. River Crossing	\$ -	\$ 600,000	\$ 1,200,000
<b>VEHICLES</b>				
323.3200.5422105	Vehicles and Conversions	\$ 169,600	\$ 359,594	\$ 300,000
323.4200.5422400	ENG-STS-73 Street Sweeper	\$ 203,620	\$ -	\$ -
323.4250.5422100	STM-19 Dumptruck	\$ -	\$ 140,000	\$ -
323.4522.5422407	SWC-8 Automated Resid. SideArm Garbage Truck	\$ -	\$ -	\$ 310,000
<b>COMPUTERS</b>				
323.3200.5424006	PD-19 Records Management System	\$ 262,460	\$ 160,000	\$ -
323.3200.5424601	Rec Mgt Printers and Readers	\$ 33,796	\$ -	\$ -

# CITY OF STATESBORO

## FUND 323 - 2013 SPLOST FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	EQUIPMENT			
323.1565.5425706	ENG-108 Rehabilitation of Mechanical Sytem	\$ -	\$ -	\$ 150,000
323.3200.5425704	PD-21 Electronic License Plate Reader	\$ 18,800	\$ -	\$ -
323.3200.5425707	PD-22 Bullet Proof Vests for Patrol Officers	\$ 6,111	\$ 14,500	\$ 28,050
323.3200.5425800	PD-24 ERT Communications Gear Replacement	\$ 2,091	\$ -	\$ -
323.3500.5425709	FD-64 Personal Protective Clothing	\$ -	\$ 13,761	\$ -
323.4200.5425708	ENG-STS-95 Replace Low Boy Euip. Trailer	\$ 54,239	\$ -	\$ -
323.4220.5425808	ENG-36 Traffic Signal Installation Fletcher Subdiv.	\$ -	\$ 110,000	\$ 33,000
323-4530-5425809	SWD-7 Dozer Replacement			\$ 350,000
323.4700.5425005	NGD-60 Automated Meter Upgrade to Flexnet	\$ 400,749	\$ 339,250	\$ 100,000
	OTHER FINANCING USES			
323.9000.6110002	Transfers to GF - GMA Lease Pool	\$ 300,000	\$ 208,333	\$ 300,000
323.9000.6110200	Transfers to W/S	\$ 187,163	\$ -	\$ -
323.9000.6110400	Transfers to Solid Waste Disposal	\$ 1,098,067	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,953,312</b>	<b>\$ 6,371,506</b>	<b>\$ 5,307,611</b>





TAB 21

2013 CDBG Fund



# ***CITY OF STATESBORO***

## **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 Crescent.

# CITY OF STATESBORO

FUND 341 - 2013 CDBG FUND

DEPT - 4250 - STORM DRAINAGE

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
33	INTERGOVERNMENTAL REVENUE			
3343107	Proceeds from DCA-CDBG	\$ 250,578	\$ 40,000	\$ -
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 250,578</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>				
52	PURCHASE/CONTRACT SERVICES			
5212002	Engineering Fees	\$ -	\$ 10,000	\$ -
5212007	General Administration	\$ 5,000	\$ 5,000	\$ -
5232006	CDBG Postage	\$ -	\$ 25	\$ -
<b>TOTAL PURCHASE/CONTRACT SERVICES</b>		<b>\$ 5,000</b>	<b>\$ 15,025</b>	<b>\$ -</b>
54	CAPITAL OUTLAY (MINOR)			
5415503	Construction	\$ 274,896	\$ 100,000	\$ -
<b>TOTAL CAPITAL OUTLAY (MINOR)</b>		<b>\$ 274,896</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 279,896</b>	<b>\$ 115,025</b>	<b>\$ -</b>

TAB 22

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 Storm Water 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, and the 2013 SPLOST Fund.

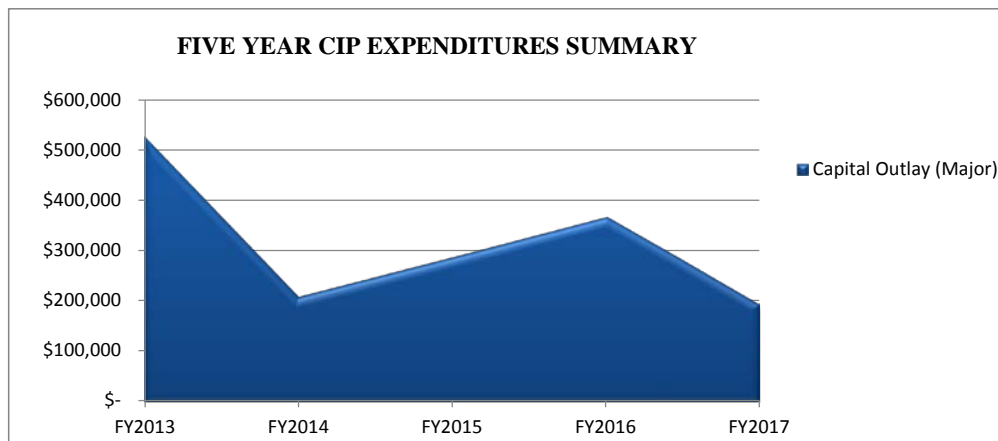
Funding is provided by a transfer from the General Fund, federal and state grants, and the Georgia Municipal Association (GMA) lease pool loans. Projects funded here should cost at least \$5,000 and have a useful life of at least two years. Some may have a smaller dollar amount when they are a carryover 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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Capital Outlay (Major)	\$ 527,004	\$ 209,483	\$ 288,000	\$ 367,400	\$ 194,000	-47.20%
Total Expenditures	\$ 527,004	\$ 209,483	\$ 288,000	\$ 367,400	\$ 194,000	-47.20%



# CITY OF STATESBORO

## FUND 350 - CAPITAL IMPROVEMENTS PROGRAM

Account Number	Account Description or Title	FY 2016 Budgeted	FY 2017 Adopted
<b>REVENUES:</b>			
<b>OTHER FINANCING SOURCES:</b>			
3710002	Contributions & Donations	\$ 15,000	\$ -
3912001	Operating transfers from General Fund	\$ 117,000	\$ 130,000
3939001	Loan from GMA Lease Pool Fund	\$ 216,000	\$ 85,000
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$ 348,000</b>	<b>\$ 215,000</b>
<b>EXPENDITURES:</b>			
54	CAPITAL OUTLAY		
<b>54.1200</b>	<b>Site Improvements</b>		
4200.5412009	PW-PT-18 Trees/Shrubs	\$ 5,000	\$ 5,000
4200.5412102	STS- 107 Tree Inventory	\$ 8,400	
6200.5412005	ENG-PRK-7 Triangle Park Improvements	\$ 9,000	
6200.5412007	ENG-8 Eastside Cemetery	\$ 11,000	
6200.5412103	ENG-117 Dog Park	\$ 40,000	
6200.5412105	ENG-PRK-22 Improvements to Edgewood Park	\$ 15,000	
<b>54.1300</b>	<b>Buildings</b>		
1575.541310	ENG-18 Calibration of CH De-Humidifier and Chillers	\$ 8,000	\$ 8,000
4200.541330	ENG-STS-87 Renovations to Facilities	\$ 15,000	
<b>54.1400</b>	<b>Infrastructure</b>		
<b>54.2200</b>	<b>Vehicles (and motorized equipment)</b>		
1575.5422108	ENG-5 Utility Vehicle		\$ 26,000
4100.5422604	ENG-PWA-2 Pickup Replacement	\$ 26,000	
4200.5422207	PW-ST-64 Replace Mower	\$ 15,000	
4200.5422307	ENG-STS-100 Sidearm 3 Point Hitch	\$ 25,000	
4200.5422401	ENG-STS-74 Work Truck Replacement	\$ 40,000	
4200.5422402	PW-ST-80 Replace Exist Truck	\$ -	\$ 40,000
4200.5422605	ENG-STS-108 Crack Sealing Machine/Trailer	\$ 55,000	
4200.5425804	PW-ST-111 Small Tractor Replacement		\$ 45,000
6200.5422106	PW-PT-1 Replace PKS Mower	\$ -	\$ 11,000
6200.5422108	ENG-PRK-24 Utility Vehicle		\$ 15,000
6200.5422404	ENG-PRK-11 Replace Work Truck	\$ 38,000	
7200.5422108	ENG-5 Utility Vehicle	\$ 21,000	
<b>54.2500</b>	<b>Other equipment</b>		
1535.5425608	IT-2 Dell Server		
1575.5425609	PWE-ENG-118 Wide Format Plotter and Scanner		\$ 20,000
4100.5425809	Fold Out FEMA/GEMA Cots	\$ 7,500	
4200.5425702	ENG-STS-106 Radios	\$ 10,000	\$ 12,000
6200.5425605	ENG-PRK-13 Seasonal Decorations	\$ 7,500	
6200.5425900	ENG-PRK-25 Herbicide/Pesticide Spray/Spreader Unit	\$ 11,000	
6200.5425702	ENG-PRK-30 Replacement Radios	\$ -	\$ 12,000
<b>54.0000</b>	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$ 367,400</b>	<b>\$ 194,000</b>
<b>Fund Balance Increase (Decrease)</b>		<b>\$ (19,400)</b>	<b>\$ 21,000</b>



TAB 23

505 WATER AND SEWER FUND



## FUND - 505 - WATER/SEWER FUND

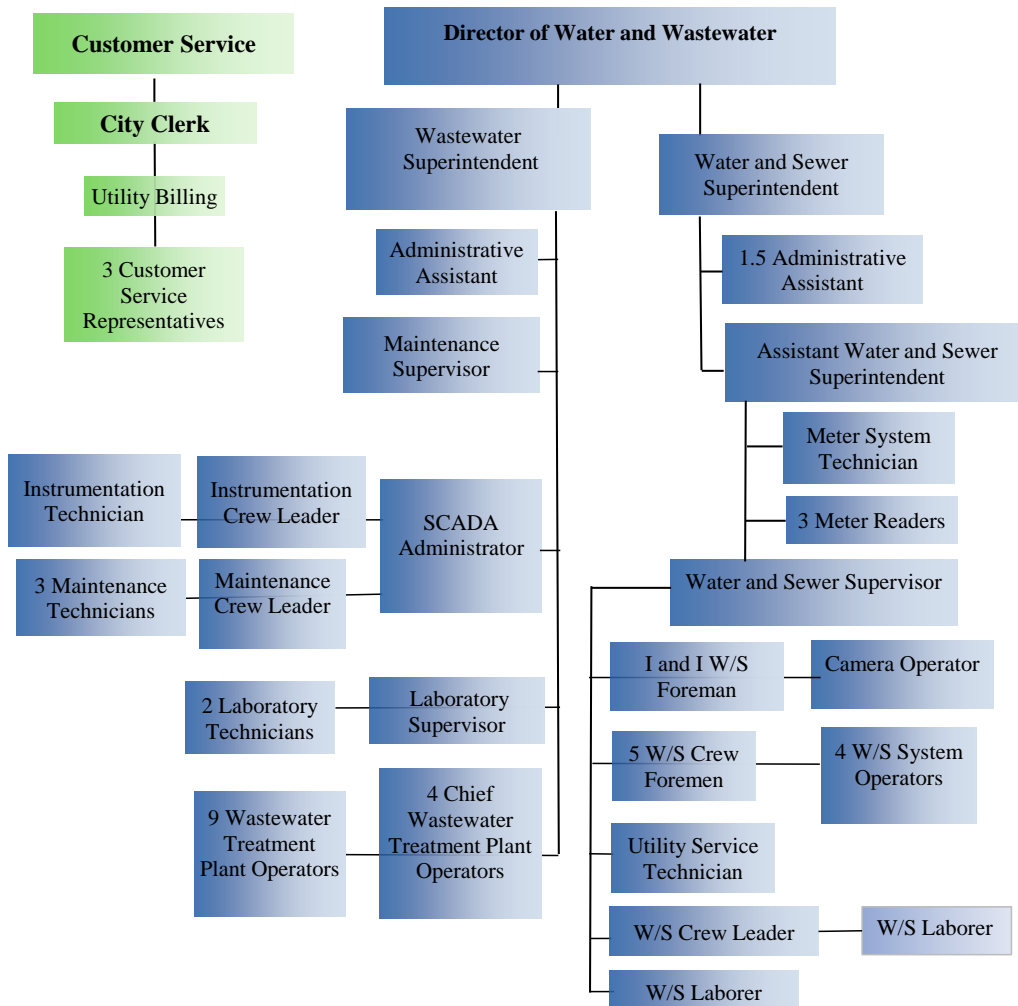
**DEPT - 1590,4335,4400**

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.

# CITY OF STATESBORO

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
1. Continue to provide safe drinking water to our customers with minimal disruption of service.		On-Going	On-Going
2. Continue to reduce the amount of infiltration and inflow into the Wastewater Collection System.		On-Going	On-Going
3. Continue to expand the Water Distribution and Wastewater Collection System into undeveloped area's, as determined by Mayor and Council.		On-Going	Complete water and sewer extension to I-16/301 Intersection
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.		On-Going	All industries inspected
6. Continue to provide quality Reclaimed Water to Georgia Southern University, as well as extending the system to other users.		On-Going	On-Going
7. Ensure that all applicable Water/Sewer and Wastewater personnel obtain the state licenses required for their positions.		On-Going	Multiple new stat licenses acquired by personnel
8. Continue to improve the departments capacity to provide Quality Customer Service.		Flex/Net and new Utility Billing Software	On-Going
9. 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
10. Continue to provide the necessary training for all Water and Wastewater personnel.		On-Going	On-Going
<b>FY 2017</b>			
2. Rehabilitate approximately 9,000 feet of 8-inch sewer mains in Edgewood Acres.			Complete
3. Rehabilitate approximately 2,800 feet of 8-inch sewer mains in Fletcher Subdivision by way of installing liner.			Complete
4. Complete Phase 3 of water and sewer extension to the I-16/301 South Interchange.			Complete
5. Complete the installation of water and sewer to Aspen Aerogels.			Complete
6. Upgrade Birds Pond pump station.			Complete

## OBJECTIVES FOR FISCAL YEAR 2017

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.

# CITY OF STATESBORO

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

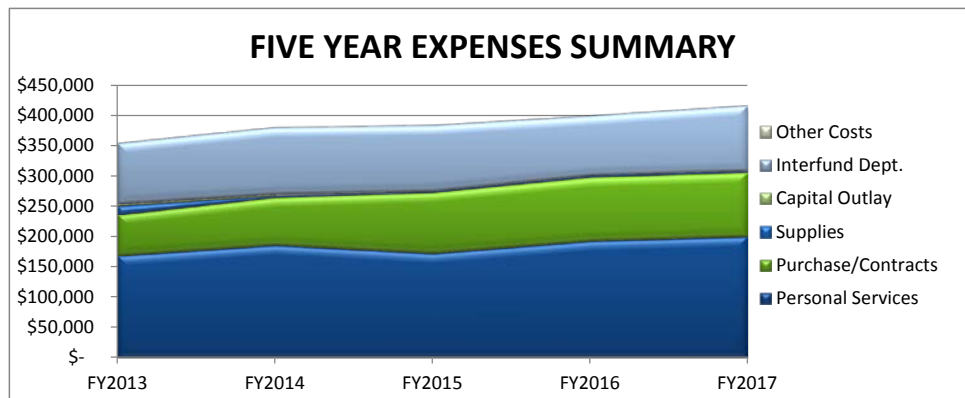
<b>WORKLOAD MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Dollar amount of fixed assets at FY end	\$43,332,385	\$48,447,792	\$50,937,455	\$53,937,455	\$56,937,455
Long-term debt outstanding at FY end	\$17,304,722	\$16,652,887	\$15,492,676	\$15,293,526	\$14,250,149
Long-term debt outstanding as % of fixed assets at FY end	40%	34%	30%	28%	25%
Long-term debt outstanding per capita at FY end	\$607	\$584	\$543	\$536	\$500
Water & Wastewater Annual Debt Service Payments P&I	\$1,334,777	\$1,335,477	\$1,330,977	\$1,365,520	\$1,365,520
Net Income for FY	\$3,771,089	\$4,221,534	\$3,764,178	\$211,137	\$1,234,348
Ratio of Water & Wastewater System Net Income to Net Income to Annual Debt Service Payments (P & P)	282.5%	316.1%	282.8%	15.5%	90.4%
Number of FTE employees	58.5	58.5	57.5	57.5	565
Net Income (Loss) per FTE employee	\$64,463	\$72,163	\$65,464	\$3,672	\$0
Number of Utility Bills processed annually	284,000	284,000	284,000	300,000	300,000
Number of Employees in utility billing/collection	6	6	6	6	6
Average Number of Utility Bills processed per employee	47,333	47,333	47,333	50,000	50,000
Dollar amount of Utility Bills processed	\$38,000,000	\$40,000,000	\$40,000,000	\$44,000,000	\$46,000,000
<b>PRODUCTIVITY MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Gallons of water pumped from wells	1,142,293,000	1,094,379,000	1,108,515,000	1,117,914,000	1,126,000,000
Gallons of water billed	1,120,506,000	1,091,598,000	1,071,727,000	1,081,126,000	1,089,000,000
Percentage of treated water lost to leakage, fire protection and other sources.	2.0%	0.3%	3.0%	3.0%	3.0%
Gallons of sewage treated and discharged from WWTP	1,330,028,000	1,815,480,000	1,808,139,000	1,716,790,000	1,825,000,000
Gallons of sewage billed	944,247,000	1,018,478,000	958,649,000	960,191,000	961,733,000
Percentage of treated sewage from infiltration & inflow	29%	44%	47%	44%	47%
Number of operational water wells	6	6	6	6	6
Average Gallons per Day (GPD) of water pumped	3,129,570	2,998,299	3,037,027	3,062,778	3,084,932
Percentage of Permitted Average GPD actually used	53%	51%	52%	52%	53%
Peak GPD of water pumped	4,893,000	3,859,000	4,129,000	4,568,000	4,600,000
Number of operational sewage lift stations	24	22	23	23	25
Average GPD of sewage treated & discharged from WWTP	3,658,500	4,971,000	4,950,000	4,700,000	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	37%	50%	50%	47%	50%

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Number of water leaks repaired	446	384	452	401	400
Number of sewage spills requiring EPD notification	0	0	0	0	0
Number of NPDES Permit violations per EPD	0	0	1	0	0
* Number of residential water customers	9322	9964	10,002	10,773	11,000
* Number of residential sewer customers	8695	9285	9377	10121	10358
* Number of commercial/industrial water customers	1440	1423	1423	1551	1560
* Number of commercial/industrial sewer	1113	1119	1120	1239	1248
* Government agency water customers	695	683	689	699	699
* Government agency sewer customers	591	591	593	595	595
* Irrigation customers	507	624	640	648	656
* Fire system customers	277	282	284	323	330
** Multi-meter customers	198	207	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

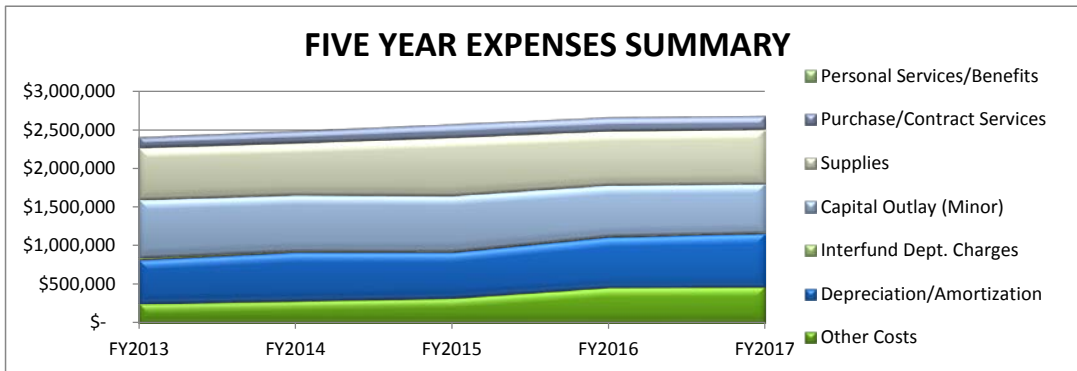
	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 169,158	\$ 187,006	\$ 173,239	\$ 193,845	\$ 200,897	3.64%
Purchase/Contract Services	\$ 67,828	\$ 78,863	\$ 100,411	\$ 104,955	\$ 105,560	0.58%
Supplies	\$ 15,149	\$ 2,513	\$ 2,631	\$ 3,250	\$ 3,250	0.00%
Capital Outlay (Minor)	\$ 2,961	\$ 2,844	\$ -	\$ 200	\$ 150	-25.00%
Interfund Dept. Charges	\$ 100,573	\$ 110,658	\$ 108,909	\$ 98,849	\$ 107,939	9.20%
Other Costs	\$ 225	\$ 20	\$ 169	\$ 50	\$ 50	0.00%
Total Expenses	\$ 355,894	\$ 381,904	\$ 385,359	\$ 401,149	\$ 417,846	4.16%



# CITY OF STATESBORO

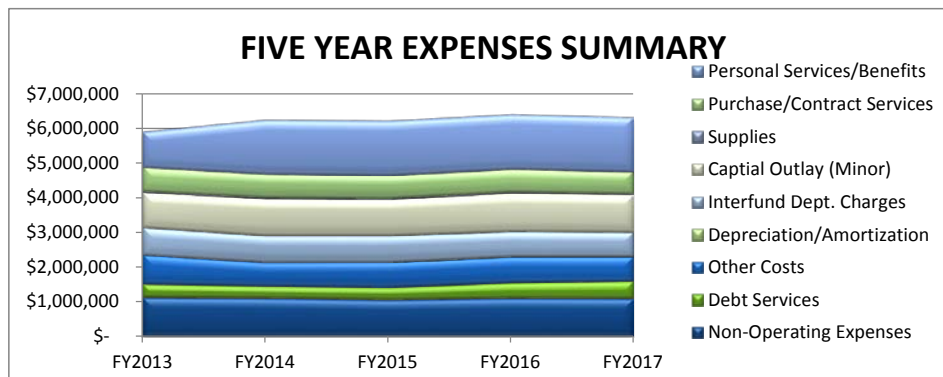
## EXPENSES SUMMARY WASTEWATER DEPARTMENT

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 1,194,339	\$ 1,210,438	\$ 1,231,213	\$ 1,305,959	\$ 1,210,126	-7.34%
Purchase/Contract Services	\$ 258,629	\$ 295,247	\$ 329,100	\$ 464,250	\$ 471,146	1.49%
Supplies	\$ 565,837	\$ 627,094	\$ 595,037	\$ 655,404	\$ 693,748	5.85%
Capital Outlay (Minor)	\$ 31,546	\$ 18,345	\$ 9,073	\$ 7,750	\$ 6,750	-12.90%
Interfund Dept. Charges	\$ 745,995	\$ 724,968	\$ 722,150	\$ 664,308	\$ 636,015	-4.26%
Depreciation/Amortization	\$ 671,765	\$ 669,416	\$ 748,872	\$ 700,000	\$ 705,000	0.71%
Other Costs	\$ 138,752	\$ 154,747	\$ 170,310	\$ 171,900	\$ 171,300	-0.35%
Total Expenses	\$ 3,606,863	\$ 3,700,255	\$ 3,805,755	\$ 3,969,571	\$ 3,894,085	-1.90%



## EXPENSES SUMMARY WATER/SEWER DEPARTMENT

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 1,137,282	\$ 1,113,660	\$ 1,067,626	\$ 1,113,167	\$ 1,104,964	-0.74%
Purchase/Contract Services	\$ 384,831	\$ 355,945	\$ 357,956	\$ 447,814	\$ 496,303	10.83%
Supplies	\$ 842,869	\$ 682,456	\$ 740,033	\$ 751,057	\$ 712,733	-5.10%
Capital Outlay (Minor)	\$ 8,816	\$ 11,043	\$ 10,045	\$ 11,800	\$ 12,300	4.24%
Interfund Dept. Charges	\$ 792,258	\$ 773,037	\$ 761,182	\$ 728,840	\$ 705,794	-3.16%
Depreciation/Amortization	\$ 991,494	\$ 1,045,632	\$ 1,026,503	\$ 1,085,632	\$ 1,062,670	-2.12%
Other Costs	\$ 36,382	\$ 32,126	\$ 25,218	\$ 35,840	\$ 23,350	-34.85%
Debt Services	\$ 709,032	\$ 695,190	\$ 676,240	\$ 676,644	\$ 648,427	-4.17%
Non-Operating Expenses	\$ 1,019,952	\$ 1,553,786	\$ 1,567,310	\$ 1,565,200	\$ 1,565,200	0.00%
Total Expenses	\$ 5,922,916	\$ 6,262,875	\$ 6,232,113	\$ 6,415,994	\$ 6,331,741	-1.31%



# CITY OF STATESBORO

## FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
<b>Water</b>				
CHARGES FOR SERVICES				
34	General government			
3417000	Indirect Cost Allocation for Meter Reader	\$ 82,688	\$ 49,534	\$ 54,751
3417001	Indirect Cost All. For Customer Service	\$ 175,355	\$ 173,440	\$ 179,570
	<i>Sub-total: General Government</i>	\$ 258,043	\$ 222,974	\$ 234,321
3442100	Water charges			
3442101	Administrative Service Fees	\$ 67,930	\$ 80,000	\$ 92,000
3442102	Inside Residential Water Charges	\$ 4,281,345	\$ 4,300,000	\$ 4,475,000
	<i>Sub-total: Water Charges</i>	\$ 4,349,275	\$ 4,380,000	\$ 4,567,000
3442901	Water Tap Fees	\$ 553,995	\$ 100,000	\$ 100,000
3442902	Late Payment Penalties and Interest	\$ 69,469	\$ 84,000	\$ 70,000
3442903	Reconnection Fees	\$ 144,222	\$ 110,000	\$ 180,000
3442907	Water Conn/Running inside	\$ 1,640	\$ 1,500	\$ 1,500
	<i>Sub-total: Other Fees</i>	\$ 769,326	\$ 295,500	\$ 351,500
	<b>TOTAL CHARGES FOR SERVICES</b>	\$ 5,376,644	\$ 4,898,474	\$ 5,152,821
<b>Sewer</b>				
CHARGES FOR SERVICES				
34	Sewer charges			
3442501	Inside Residential Sewer Charges	\$ 4,608,335	\$ 4,450,000	\$ 4,742,000
	<i>Sub-total: Sewer Charges</i>	\$ 4,608,335	\$ 4,450,000	\$ 4,742,000
3442905	Sewer Tap Fees	\$ 177,580	\$ 30,000	\$ 30,000
3442906	Late Payment Penalties and Interest	\$ 62,796	\$ 74,000	\$ 64,000
	<i>Sub-total: Other Fees</i>	\$ 240,376	\$ 104,000	\$ 94,000
	<b>TOTAL CHARGES FOR SERVICES</b>	\$ 4,848,711	\$ 4,554,000	\$ 4,836,000
	<b>TOTAL OPERATING REVENUES</b>	\$ 10,225,355	\$ 9,452,474	\$ 9,988,821
<b>OPERATING EXPENSES:</b>				
<b>DEPT - 1590 - CUSTOMER SERVICE</b>				
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 157,420	\$ 163,656	\$ 170,564
5113001	Overtime	\$ 1,063	\$ 5,800	\$ 5,800
	<i>Sub-total: Salaries and Wages</i>	\$ 158,483	\$ 169,456	\$ 176,364
5122001	Social Security (FICA) Contributions	\$ 10,280	\$ 12,368	\$ 13,492
5124001	Retirement Contributions	\$ 3,931	\$ 10,167	\$ 10,582
5127001	Workers Compensation	\$ 545	\$ 1,854	\$ 459
	<i>Sub-total: Employee Benefits</i>	\$ 14,756	\$ 24,389	\$ 24,533
	<b>TOTAL PERSONAL SERVICES</b>	\$ 173,239	\$ 193,845	\$ 200,897
52	PURCHASE/CONTRACT SERVICES			
5222005	Rep. and Maint. (Office Equipment)	\$ 12,602	\$ 11,000	\$ 11,000
5222102	Software Support	\$ 530	\$ 562	\$ -
5222103	Rep. and Maint. Computers	\$ 15,580	\$ 17,160	\$ 17,160
	<i>Sub-total: Property Services</i>	\$ 28,712	\$ 28,722	\$ 28,160
5231001	Insurance	\$ 1,217	\$ 1,200	\$ 1,200
5232001	Telephone	\$ 3,441	\$ 4,300	\$ 4,000
5232006	Postage	\$ 60,000	\$ 65,000	\$ 65,000



# CITY OF STATESBORO

## FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5233001	Advertising	\$ 201	\$ -	\$ -
5234001	Printing and Binding	\$ 6,542	\$ 5,000	\$ 6,500
5235001	Travel	\$ 298	\$ 200	\$ 200
5236001	Dues and Fees	\$ -	\$ 33	\$ -
5237001	Education and Training	\$ -	\$ 500	\$ 500
	<i>Sub-total: Other Purchased Services</i>	\$ 71,699	\$ 76,233	\$ 77,400
	<b>TOTAL PURCHASED SERVICES</b>	\$ 100,411	\$ 104,955	\$ 105,560
53	<b>SUPPLIES</b>			
5311001	Office and General Supplies	\$ 2,416	\$ 3,000	\$ 3,000
5313001	Food	\$ -	\$ 50	\$ 50
5316001	Small Tools and Equipment	\$ 215	\$ 200	\$ 200
	<b>TOTAL SUPPLIES</b>	\$ 2,631	\$ 3,250	\$ 3,250
54	<b>CAPITAL OUTLAY (MINOR)</b>			
5423001	Furniture and Fixtures	\$ -	\$ 200	\$ 150
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	\$ -	\$ 200	\$ 150
55	<b>INTERFUND/DEPT. CHARGES</b>			
5510002	Indirect Cost Allocation - General Fund	\$ 40,375	\$ 40,927	\$ 42,193
5524001	Self-funded Insurance (Medical)	\$ 67,410	\$ 52,266	\$ 60,088
5524002	Life and Disability	\$ 763	\$ 826	\$ 828
5524003	Wellness Program	\$ 361	\$ 330	\$ 330
5524004	OPEB	\$ -	\$ 4,500	\$ 4,500
	<b>TOTAL INTERFUND/INTERDEPT.</b>	\$ 108,909	\$ 98,849	\$ 107,939
57	<b>OTHER COSTS</b>			
5734001	Miscellaneous Expenses	\$ -	\$ 50	\$ 50
5760001	Over/Short	\$ 169	\$ -	\$ -
	<b>TOTAL OTHER COSTS</b>	\$ 169	\$ 50	\$ 50
	<b>Sub-total Customer Service Expenses</b>	\$ 385,359	\$ 401,149	\$ 417,846
		<b>DEPT - 4335 - WASTE WATER TREATMENT PLANT</b>		
51	<b>PERSONAL SERVICES/BENEFITS</b>			
5111001	Regular Employees	\$ 1,029,148	\$ 1,056,651	\$ 972,615
5113001	Overtime	\$ 66,390	\$ 60,000	\$ 70,000
	<i>Sub-total: Salaries and Wages</i>	\$ 1,095,538	\$ 1,116,651	\$ 1,042,615
5122001	Social Security (FICA) Contributions	\$ 77,176	\$ 85,327	\$ 79,760
5124001	Retirement Contributions	\$ 25,444	\$ 66,999	\$ 62,557
5127001	Workers Compensation	\$ 32,256	\$ 36,032	\$ 24,314
5129002	Employee Drug Screening Tests	\$ 717	\$ 800	\$ 700
5129003	Hepatitis/ Flu Vaccine	\$ 82	\$ 150	\$ 180
	<i>Sub-total: Employee Benefits</i>	\$ 135,675	\$ 189,308	\$ 167,511
	<b>TOTAL PERSONAL SERVICES</b>	\$ 1,231,213	\$ 1,305,959	\$ 1,210,126
52	<b>PURCHASE/CONTRACT SERVICES</b>			
5212002	Engineering Fees	\$ 1,943	\$ 20,000	\$ 23,000
	<i>Sub-total: Prof. and Tech. Services</i>	\$ 1,943	\$ 20,000	\$ 23,000
5221001	Cleaning Services	\$ -	\$ 1,000	\$ 1,000

# CITY OF STATESBORO

## FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5222001	Rep. and Maint. (Equipment)	\$ 26,232	\$ 20,000	\$ 22,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 10,358	\$ 12,000	\$ 11,000
5222003	Rep. and Maint. (Labor)	\$ 21,927	\$ 22,000	\$ 20,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 22,000	\$ 20,000	\$ 20,000
5222005	Rep. and Maint. (Office Equipment)	\$ 1,387	\$ 700	\$ 700
5222006	Rep. and Maint. (Other equipment)	\$ 106,433	\$ 192,135	\$ 170,000
5222103	Rep. and Maint. Computers	\$ 30,440	\$ 42,135	\$ 30,440
5223200	Rentals	\$ 2,816	\$ 4,000	\$ 43,420
	<i>Sub-total: Property Services</i>	\$ 221,593	\$ 313,970	\$ 318,560
5231001	Insurance	\$ 44,208	\$ 45,380	\$ 45,380
5232001	Telephone	\$ 5,914	\$ 6,000	\$ 6,200
5232003	Cellular Phones	\$ 11,391	\$ 14,150	\$ 10,956
5232006	Postage	\$ 2,196	\$ 3,000	\$ 2,500
5233001	Advertising	\$ 182	\$ 500	\$ 500
5234001	Printing and Binding	\$ 174	\$ 250	\$ 250
5235001	Travel	\$ 16,035	\$ 18,000	\$ 14,000
5236001	Dues and Fees	\$ 2,496	\$ 2,000	\$ 2,000
5237001	Education and Training	\$ 5,749	\$ 10,000	\$ 10,000
5238001	Licenses	\$ 3,798	\$ 2,000	\$ 5,800
5238501	Contract Labor	\$ 3,091	\$ 10,000	\$ 17,000
5239004	Laboratory Services	\$ 10,330	\$ 19,000	\$ 15,000
	<i>Sub-total: Other Purchased Services</i>	\$ 105,564	\$ 130,280	\$ 129,586
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 329,100</b>	<b>\$ 464,250</b>	<b>\$ 471,146</b>
53	<b>SUPPLIES</b>			
5311001	Office and General Supplies	\$ 16,389	\$ 17,000	\$ 16,000
5311002	Parts and Materials	\$ 11,909	\$ 16,000	\$ 14,000
5311003	Chemicals	\$ 34,213	\$ 70,000	\$ 110,000
5311004	Janitorial Supplies	\$ 2,298	\$ 1,800	\$ 2,200
5311005	Uniforms	\$ 11,859	\$ 13,000	\$ 10,500
5311006	General Supplies and Materials	\$ 788	\$ 97	\$ -
5311104	Laboratory Supplies	\$ 13,273	\$ 15,000	\$ 15,000
5311105	Laboratory Reagents	\$ 18,039	\$ 15,000	\$ 15,000
5312300	Electricity: WWTP	\$ 455,785	\$ 460,000	\$ 470,000
5312700	Gasoline/Diesel/CNG	\$ 22,407	\$ 30,000	\$ 28,000
5312800	Stormwater	\$ -	\$ 5,257	\$ 2,298
5313001	Food	\$ 153	\$ 500	\$ 250
5314001	Books and Periodicals	\$ 206	\$ 750	\$ 500
5316001	Small Tools and Equipment	\$ 7,718	\$ 11,000	\$ 10,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 595,037</b>	<b>\$ 655,404</b>	<b>\$ 693,748</b>
54	<b>CAPITAL OUTLAY (MINOR)</b>			
5421001	Machinery	\$ 3,475	\$ 5,000	\$ 5,000
5423001	Furniture and Fixtures	\$ 868	\$ 1,000	\$ 750
5424001	Computers	\$ 1,520	\$ 750	\$ -
5424002	Network Infrastructure	\$ 3,210	\$ -	\$ -
5425001	Other Equip. (Industrial Pretreatment)	\$ -	\$ 1,000	\$ 1,000
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ 9,073</b>	<b>\$ 7,750</b>	<b>\$ 6,750</b>
55	<b>INTERFUND/DEPT. CHARGES</b>			
5510002	Indirect Cost Allocation - General Fund	\$ 394,775	\$ 404,989	\$ 393,909

# CITY OF STATESBORO

## FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5510005	Indirect Cost Allocation for GIS	\$ 41,250	\$ 10,000	\$ 10,000
5524001	Self-funded Insurance (Medical)	\$ 279,237	\$ 222,253	\$ 206,834
5524002	Life and Disability	\$ 5,262	\$ 5,331	\$ 4,662
5524003	Wellness Program	\$ 1,626	\$ 1,485	\$ 1,485
5524004	OPEB	\$ -	\$ 20,250	\$ 19,125
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	<b>\$ 722,150</b>	<b>\$ 664,308</b>	<b>\$ 636,015</b>
56	<b>DEPRECIATION &amp; AMORTIZATION</b>			
5610001	Depreciation	\$ 748,872	\$ 700,000	\$ 705,000
	<b>TOTAL DEPREC. AND AMORT.</b>	<b>\$ 748,872</b>	<b>\$ 700,000</b>	<b>\$ 705,000</b>
57	<b>OTHER COSTS</b>			
5733000	Solid Waste Disposal Fees	\$ 168,928	\$ 170,000	\$ 170,000
5734001	Miscellaneous Expenses	\$ 367	\$ 800	\$ 400
5740001	Bad Debts	\$ 16	\$ 200	\$ 100
5741001	Collection Costs	\$ 999	\$ 900	\$ 800
	<b>TOTAL OTHER COSTS</b>	<b>\$ 170,310</b>	<b>\$ 171,900</b>	<b>\$ 171,300</b>
	<b>Sub-total Wastewater TP Operating Expenses</b>	<b>\$ 3,805,755</b>	<b>\$ 3,969,571</b>	<b>\$ 3,894,085</b>
		<b>DEPT - 4400 - WATER TREATMENT, DISTRIBUTION, &amp; SEWER COLLECTION SYSTEM</b>		
51	<b>PERSONAL SERVICES/BENEFITS</b>			
5111001	Regular Employees	\$ 908,042	\$ 913,163	\$ 907,426
5113001	Overtime	\$ 28,407	\$ 32,000	\$ 32,000
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 936,449</i>	<i>\$ 945,163</i>	<i>\$ 939,426</i>
5122001	Social Security (FICA) Contributions	\$ 63,609	\$ 67,804	\$ 71,866
5124001	Retirement Contributions	\$ 22,014	\$ 52,522	\$ 56,366
5127001	Workers Compensation	\$ 45,085	\$ 47,178	\$ 36,406
5129001	Employment Physicals	\$ -	\$ -	\$ 200
5129002	Employee Drug Screening Tests	\$ 469	\$ 500	\$ 500
5129003	Hepatitis/ Flu Vaccine	\$ -	\$ -	\$ 200
	<i>Sub-total: Employee Benefits</i>	<i>\$ 131,177</i>	<i>\$ 168,004</i>	<i>\$ 165,538</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,067,626</b>	<b>\$ 1,113,167</b>	<b>\$ 1,104,964</b>
52	<b>PURCHASE/CONTRACT SERVICES</b>			
5212001	Legal Fees	\$ -	\$ 4,500	\$ 4,500
5212002	Engineering Fees	\$ 8,415	\$ 14,123	\$ 13,000
5212201	W/S/SW Mapping	\$ -	\$ 3,000	\$ -
5213001	Computer Programming Fees	\$ 3,030	\$ 2,000	\$ 2,000
5213002	Bond Paying Agent Fees	\$ 875	\$ 1,800	\$ -
	<i>Sub-total: Prof. and Tech. Services</i>	<i>\$ 12,320</i>	<i>\$ 25,423</i>	<i>\$ 15,000</i>
5221001	Cleaning Services	\$ 1,766	\$ 2,600	\$ 2,400
5222001	Rep. and Maint. (Equipment)	\$ 35,562	\$ 25,000	\$ 30,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 18,991	\$ 20,000	\$ 28,000
5222003	Rep. and Maint. (Labor)	\$ 30,200	\$ 30,000	\$ 33,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 3,659	\$ 12,000	\$ 9,500
5222005	Rep. and Maint. (Office Equipment)	\$ 537	\$ 1,698	\$ 250
5222006	Rep. and Maint. (Other Equipment)	\$ 150	\$ 2,410	\$ 1,500

# CITY OF STATESBORO

## FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5222007	Rep. and Maint. (Wells)	\$ 28,135	\$ 35,000	\$ 35,000
5222008	Rep. and Maint. (Pump Stations)	\$ 32,771	\$ 20,000	\$ 40,000
5222103	Rep. and Maint. Computers	\$ 7,860	\$ 12,555	\$ 12,555
5223200	Rentals	\$ 2,280	\$ 3,430	\$ 3,500
	<i>Sub-total: Property Services</i>	\$ 161,911	\$ 164,693	\$ 195,705
5231001	Insurance, Other than Benefits	\$ 30,781	\$ 34,500	\$ 34,500
5232001	Telephone	\$ 2,870	\$ 3,500	\$ 3,000
5232002	Telephone: Controls on Wells	\$ 19,281	\$ 22,500	\$ 23,000
5232003	Cellular Phones	\$ 12,404	\$ 12,000	\$ 12,000
5232006	Postage	\$ 3,000	\$ 3,500	\$ 3,000
5233001	Advertising	\$ 673	\$ 1,500	\$ 1,000
5234001	Printing and Binding	\$ 3,668	\$ 4,200	\$ 3,800
5235001	Travel	\$ 10,030	\$ 16,000	\$ 12,000
5236001	Dues and Fees	\$ 2,657	\$ 4,000	\$ 3,500
5237001	Education and Training	\$ 3,749	\$ 4,000	\$ 4,300
5238001	Licenses	\$ 3,262	\$ 1,000	\$ 4,500
5238501	Contract Labor	\$ 2,125	\$ 2,088	\$ 2,500
5239004	Laboratory Services	\$ 14,000	\$ 14,000	\$ 14,000
5239005	Inspections - Tanks	\$ 58,483	\$ 64,910	\$ 89,498
5239006	Contracted Services	\$ 16,742	\$ 70,000	\$ 75,000
	<i>Sub-total: Other Purchased Services</i>	\$ 183,725	\$ 257,698	\$ 285,598
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 357,956</b>	<b>\$ 447,814</b>	<b>\$ 496,303</b>
53	<b>SUPPLIES</b>			
5311001	Office and General Supplies	\$ 9,415	\$ 11,000	\$ 10,000
5311002	Parts and Materials	\$ 249,665	\$ 195,877	\$ 200,000
5311003	Chemicals	\$ 45,584	\$ 50,000	\$ 46,000
5311004	Janitorial Supplies	\$ 1,506	\$ 1,500	\$ 1,300
5311005	Uniforms	\$ 10,594	\$ 10,500	\$ 9,500
5311006	General Supplies and Materials	\$ 85	\$ 269	\$ -
5311602	Conservation Water Supply	\$ 153	\$ 4,378	\$ 3,000
5311102	Asphalt	\$ 316	\$ -	\$ -
5312300	Electricity	\$ 1,267	\$ 2,500	\$ 2,500
5312303	Electricity: Sewage pumps	\$ 89,416	\$ 95,000	\$ 92,000
5312304	Electricity: Water Pumps	\$ 275,661	\$ 300,000	\$ 285,000
5312305	Electricity: Shop	\$ 4,577	\$ 5,500	\$ 5,000
5312700	Gasoline/Diesel/CNG	\$ 44,607	\$ 65,000	\$ 49,000
5312800	Stormwater	\$ -	\$ 1,533	\$ 1,533
5313001	Food	\$ 353	\$ 500	\$ 500
5314001	Books and Periodicals	\$ 347	\$ 500	\$ 400
5316001	Small Tools and Equipment	\$ 6,487	\$ 7,000	\$ 7,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 740,033</b>	<b>\$ 751,057</b>	<b>\$ 712,733</b>
54	<b>CAPITAL OUTLAY (MINOR)</b>			
5411500	Easements	\$ -	\$ 1,000	\$ 1,000
5421001	Machinery	\$ 9,302	\$ 8,000	\$ 8,000
5423001	Furniture and Fixtures	\$ 743	\$ 800	\$ 800
5424001	Computers	\$ -	\$ 1,000	\$ 1,000
5425001	Other Equipment	\$ -	\$ 1,000	\$ 1,500
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ 10,045</b>	<b>\$ 11,800</b>	<b>\$ 12,300</b>

# CITY OF STATESBORO

## FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
55	INTERFUND/DEPT. CHARGES			
5510002	Indirect Cost Allocation - General Fund	\$ 424,936	\$ 425,861	\$ 416,659
5510005	Indirect Cost Allocation for GIS	\$ 41,250	\$ 41,250	\$ 41,250
5524001	Self-funded Insurance (Medical)	\$ 289,519	\$ 238,687	\$ 224,944
5524002	Life and Disability	\$ 4,247	\$ 4,069	\$ 4,343
5524003	Wellness Program	\$ 1,230	\$ 1,348	\$ 1,348
5524004	OPEB	\$ -	\$ 17,625	\$ 17,250
	TOTAL INTERFUND/INTERDEPT.	\$ 761,182	\$ 728,840	\$ 705,794
56	DEPRECIATION & AMORTIZATION			
5610001	Depreciation	\$ 1,026,503	\$ 1,085,632	\$ 1,062,670
	TOTAL DEPREC. AND AMORT.	\$ 1,026,503	\$ 1,085,632	\$ 1,062,670
57	OTHER COSTS			
5733000	Solid Waste Disposal Fees	\$ 282	\$ 1,000	\$ 800
5734001	Miscellaneous Expenses	\$ 251	\$ 500	\$ 400
5734006	Concession Expenses	\$ 663	\$ 600	\$ 600
5740001	Bad Debts	\$ 20,246	\$ 30,000	\$ 18,000
5741001	Collection Costs	\$ 3,536	\$ 3,500	\$ 3,300
5741003	Bank Charges	\$ 240	\$ 240	\$ 250
	TOTAL OTHER COSTS	\$ 25,218	\$ 35,840	\$ 23,350
	<b>Sub-total WT, Distribution and Sewer System Expense</b>	<b>\$ 3,988,563</b>	<b>\$ 4,174,150</b>	<b>\$ 4,118,114</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,179,677</b>	<b>\$ 8,544,870</b>	<b>\$ 8,430,045</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ 2,045,678</b>	<b>\$ 907,604</b>	<b>\$ 1,558,776</b>
	<b>NON-OPERATING REVENUES</b>			
36	INVESTMENT INCOME			
3610011	Interest Income - Bonds	\$ 344	\$ -	\$ -
	TOTAL INVESTMENT INCOME	\$ 344	\$ -	\$ -
37	INTERGOVERNMENTAL REVENUE			
3710006	Contributed Capital from Bulloch County	\$ 2,396,924	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,396,924	\$ -	\$ -
38	MISCELLANEOUS REVENUE			
3890300	Sale of Scrap	\$ 11,022	\$ -	\$ -
3890400	Concession Revenue	\$ 756	\$ -	\$ -
3890500	WASA	\$ 1,000	\$ 1,000	\$ 1,000
3890501	ATC Fees	\$ 222,107	\$ 100,000	\$ 100,000
3810011	Rental Income-Crickett	\$ 27,994	\$ 27,994	\$ -
3810012	Rental Income-T-Mobile	\$ 75,893	\$ 75,893	\$ 80,559
3810013	Rental Income-AT&T	\$ 74,450	\$ 70,560	\$ 70,560
3810014	Rental Income-Cingular	\$ -	\$ -	\$ 37,080
	TOTAL MISCELLANEOUS	\$ 413,222	\$ 275,447	\$ 289,199
39	OTHER FINANCING SOURCES			
3912004	Transfer in from 2007 SPLOST	\$ 922,848	\$ 89,930	\$ -

# CITY OF STATESBORO

## FUND 505 - WATER SEWER FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
3912005	Transfer in from 2013 SPLOST	\$ 228,712	\$ 1,180,000	\$ 1,600,000
	TOTAL OTHER FINANCING SOURCES	\$ 1,151,560	\$ 1,269,930	\$ 1,600,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 3,962,050</b>	<b>\$ 1,545,377</b>	<b>\$ 1,889,199</b>
61	<b>NON-OPERATING EXPENSES</b>			
4400.5821001	Revenue Bonds Interest Expense	\$ 555,421	\$ 541,021	\$ 521,021
4400.5821002	Premium Amortization	\$ (12,575)	\$ -	\$ -
4400.5822102	GEFA Interest 2006-L25-WJ	\$ 79,215	\$ 75,076	\$ 70,371
4400.5822103	GEFA Interest 2007-L31-WJ	\$ 18,088	\$ 17,259	\$ 16,229
4400.5822104	GEFA Interest 2008-L05-WJ	\$ 36,091	\$ 43,288	\$ 40,806
	<i>Sub-total Non-Operating Expenses</i>	<i>\$ 676,240</i>	<i>\$ 676,644</i>	<i>\$ 648,427</i>
9000.6110001	Transfer to General Fund	\$ 817,000	\$ 805,200	\$ 805,200
9000.6110300	Transfer to SFS Fund	\$ 750,310	\$ 760,000	\$ 760,000
	<i>Sub-total Transfers</i>	<i>\$ 1,567,310</i>	<i>\$ 1,565,200</i>	<i>\$ 1,565,200</i>
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 2,243,550</b>	<b>\$ 2,241,844</b>	<b>\$ 2,213,627</b>
	<b>NET INCOME</b>	<b>\$ 3,764,178</b>	<b>\$ 211,137</b>	<b>\$ 1,234,348</b>

# CITY OF STATESBORO

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Operating Income (loss)	\$1,558,776.00
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	\$1,767,670.00
Amortization	
Loss (gain) on sale of assets	
(Increase) decrease in operating assets:	
Accounts receivable	
Unbilled accounts receivable	
Interest receivable	
Intergovernmental receivable	
Other receivables	
Due from other funds	
Other assets	
Increase (decrease) in operating liabilities:	
Accounts payable	
Accrued payroll	
Accrued interest payable	
Compensated absences payable	
Sales tax payable	
Due to other funds: General Fund	
Due to other governments	
Customer deposits	
Net cash provided (used) by operating activities	\$3,326,446.00
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Transfers from other governments:	
2007 SPLOST proceeds	
2013 SPLOST proceeds	\$1,600,000.00
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	\$34,800.00
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Acquisition and construction of fixed assets	
Site Improvements (1172001)	
Buildings (1174001)	
Wastewater Equipment (1175001)	
WWD-148 Wastewater Equipment Upgrades	(\$50,000.00)
WWD-160 Replace Filter Media on (3) Filters	(\$60,000.00)
WWD-162 Cal-Flo Lime Slurry Feed Equipment	(\$170,000.00)
Water Equipment (1175002)	
WWD-49 Purchase New Cab and Chasis	(\$70,000.00)
WWD-157 Purchase a New Zero Turn Mower	(\$8,000.00)
WWD-159 Purchase (4) Smart Cover and Smart Floe Monitoring Systems	(\$30,000.00)

# CITY OF STATESBORO

WWD-161 Upgrade all Radios to the 700 Megahertz System	(\$54,000.00)
Construction Work in Progress:	
WWD-14 Water and Sewer Rehab	(\$50,000.00)
WWD-14-N Upgrade Sewer at Fletcher Subdivision	(\$300,000.00)
WWD-14-R Upgrade Sewer/Edgewood Acres	(\$600,000.00)
WWD-32 Extension of Water and Sewer to Unserved Areas	(\$50,000.00)
WWD-108 Water and Sewer to Hwy 301 South & I-16	(\$1,600,000.00)
WWD-123 Pump Station Mag Meters	(\$30,000.00)
WWD-151 Replace Ultraviolet Disinfection System	(\$1,200,000.00)
WWD-153 Upgrade Birds Pond Pump Station	(\$75,000.00)
WWD-154 Extend Water and Sewer to Aspen Aerogels	(\$200,000.00)
WWD-156 Meter Change-Out Program	(\$50,000)
Proceeds from long-term borrowing:	
2010 Revenue Bond	
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)	(\$76,626.00)
505-12.2713 GEFA Loan 2006L25WJ (Westside and Police Department)	(\$35,851.00)
505-12.2714 GEFA Loan 2007L31WJ (Cawana / Eastern Tract)	(\$22,730.00)
505-12.2715 GEFA Loan 2008L05WJ (Coleman / Eastern Tract)	(\$61,886.00)
Principal payments on revenue bonds payable:	
2010 Revenue Bond Sinking Fund Payments	(\$520,000.00)
Principal payments on capital leases	
Interest payments	
Revenue Bonds	(\$521,021.00)
GEFA Loans Interest	(\$127,406.00)
Capital contributions:	
Required Subdivision Improvements donated to City	
Net cash used by capital and related financing activities	(\$5,962,520.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	\$0.00
Rental Income	\$188,199.00
Miscellaneous Income	\$0.00
WASA	\$1,000.00
Aid to Construction (ATC) Fees	\$100,000.00
NET INCREASE (DECREASE) IN CASH	(\$2,312,075.00)



TAB 24

506 Reclaimed Water Fund



# CITY OF STATESBORO

## 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.

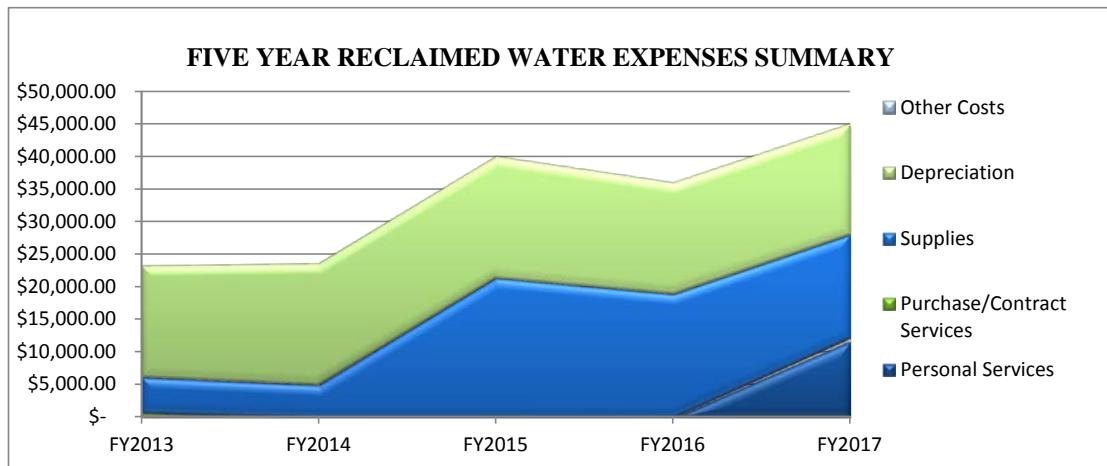
The City must meet stringent Reclaimed Water Standards established by the State of Georgia Department of Natural Resources, Environmental Protection Division under a NPDES Permit issued by the Department of Natural Resources.

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 FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 11,700	0.00%
Purchase/Contract Services	\$ 717	\$ -	\$ 23	\$ -	\$ 500	0.00%
Supplies	\$ 5,545	\$ 5,056	\$ 21,430	\$ 19,000	\$ 15,900	-16.32%
Depreciation	\$ 17,114	\$ 18,692	\$ 18,692	\$ 17,114	\$ 17,114	0.00%
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses	\$ 23,376	\$ 23,748	\$ 40,145	\$ 36,114	\$ 45,214	25.20%



# CITY OF STATESBORO

## FUND 506 - RECLAIMED WATER FUND

## DEPT - 4440 - RECLAIMED WATER

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
34	CHARGES FOR SERVICES			
3442200	Reclaimed Water	\$ 43,560	\$ 43,650	\$ 52,272
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 43,560</b>	<b>\$ 43,650</b>	<b>\$ 52,272</b>
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 43,560</b>	<b>\$ 43,650</b>	<b>\$ 52,272</b>
<b>OPERATING EXPENSES:</b>				
5111001	Regular Employees	\$ -	\$ -	\$ 11,700
5212002	Engineering Fees	\$ -	\$ -	\$ 500
5231001	Insurance Other	\$ 23	\$ -	\$ -
5311002	Parts and Materials	\$ 128	\$ 4,000	\$ 4,000
5311003	Chemicals	\$ 2,405	\$ 2,700	\$ 2,400
5312300	Electricity	\$ 18,897	\$ 10,000	\$ 7,200
5312700	Gasoline/Fuel/CNG	\$ -	\$ 2,300	\$ 2,300
5610001	Depreciation	\$ 18,692	\$ 17,114	\$ 17,114
	<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 40,145</b>	<b>\$ 36,114</b>	<b>\$ 45,214</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$ 3,415</b>	<b>\$ 7,536</b>	<b>\$ 7,058</b>
<b>NET INCOME</b>		<b>\$ 3,415</b>	<b>\$ 7,536</b>	<b>\$ 7,058</b>

# CITY OF STATESBORO

BUDGETED CASH FLOW STATEMENT	BUDGETED
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Operating Income (loss)	\$7,058.00
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	\$24,172.00
<b>CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES</b>	
2007 SPLOST proceeds	\$0.00
Net cash provided (used) by noncapital financing activities	\$0.00
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
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
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Contributions - Georgia Southern University	
Interest Received	
Net cash provided by investing activities	\$0.00
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>\$24,172.00</b>



TAB 25

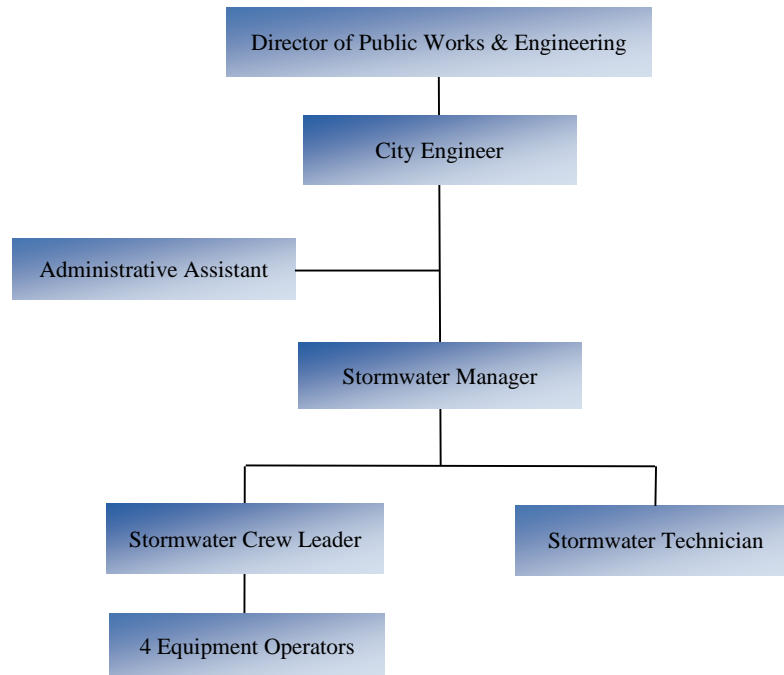
STORMWATER





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

This fund accounts for the receipts and disbursements 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.



### STATEMENT OF SERVICE

The Stormwater Division is responsible for drainage design; construction inspections on City drainage projects; development of drainage improvements plans and priorities; maintenance of city drainage infrastructure, ditches, canals and regional detention facilities; and street sweeping. The Division also administers and enforces the Stormwater Utility Ordinance; Drainage Control Ordinance; Flood Plain Damage Prevention Ordinance; Tree Ordinance; and Soil Erosion, Sedimentation & Pollution Control Ordinance. Large projects are typically contracted out under the direction of the Stormwater Manager, as the division is primarily staffed for maintenance and minor repairs.

The cost for this utility service is \$3.95/equivalent residential unit (ERU). An ERU is 3200 sf of impervious area. Single family residential properties pay a flat \$3.95 per month. All other properties pay a monthly fee specific to the amount of ERUs of impervious area. The division's operating budget is within the Stormwater Enterprise Fund. Capital projects are in the Stormwater Fund and SPLOST Funds.

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
1.Maintain the public drainage systems for compliance with standards and proper function.		On-going	On-going
2.Establish a citywide Master Plan to develop a maintenance, minor repairs, and capital projects schedules for the stormwater program.		On-going	Complete
<b>FY 2017</b>			
1. Install culverts and headwalls under South College Street to replace existing concrete pipes		On-going	To complete this year
2. Pipe Beasley Road drainage ditch, from Mill Creek Elementary to outfall		On-going	To complete this year

### OBJECTIVES FOR FISCAL YEAR 2017

- 1.Improve the overall drainage system conveyance and pollution removal efficiency
- 2.Perform improvements that reduce and/or minimize flooding
- 3.Improve Stormwater Management webpages to provide public with a resource to drainage deficiencies and track complaints received.
- 4.Complete the detailed drainage system inventory and condition assessment of the City's public drainage system and critical parts of the private drainage system.
5. Enhance public education and awareness efforts related to stormwater management.

# CITY OF STATESBORO

5. Utilize the inventory and condition assessment data to develop and implement a proactive drainage system operations & maintenance program .
6. Develop a citywide drainage master plan for prioritizing CIP implementation
7. Continue established formal Erosion & Sedimentation Control Program.

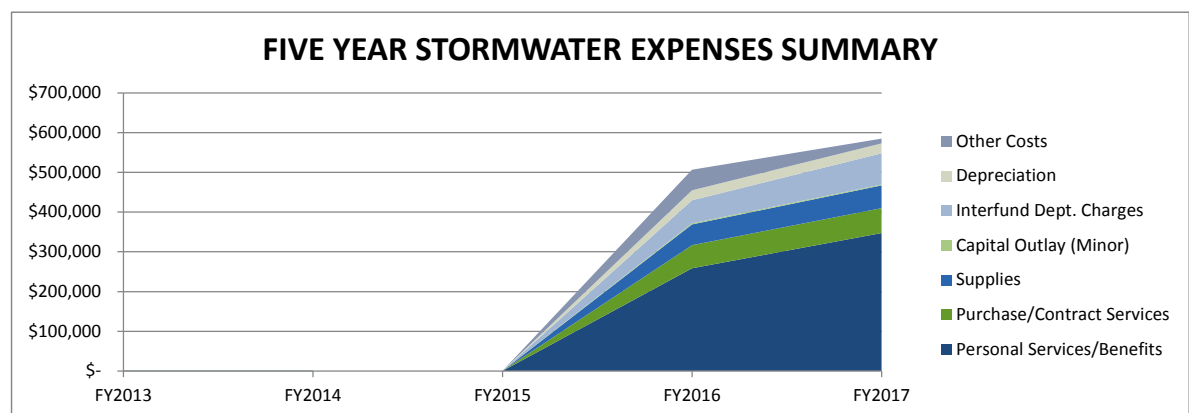
## PERFORMANCE MEASURES

WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Box Culverts repaired	-	-	-	1	10
Catch Basin repaired	-	-	-	2	10
Curb Inlets repaired	-	-	-	5	10
Drop Inlets repaired	-	-	-	5	10
Junction Box repaired	-	-	-	2	5
Street sweeping tonnage	641	567	685	650	690
Head Wall repair	-	-	-	2	10
Ditch Cleaning	-	-	-	4.6 miles	21 miles
Canal Maintained	-	-	-	6 miles	6 miles
Storm Pipe Cleaned	-	-	-	5 miles	14 miles

PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2016 ACTUAL	2016 PROJECTED	2017 BUDGET
Capital Improvement Projects completed on schedule	-	-	-	100%	100%
Capital Improvement Projects completed within budget	-	-	-	100%	100%
Complaints resolved within 2 weeks	-	-	-	75%	85%

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ -	\$ -	\$ -	\$ 258,625	\$ 347,319	N/A
Purchase/Contract Services	\$ -	\$ -	\$ -	\$ 58,197	\$ 62,800	N/A
Supplies	\$ -	\$ -	\$ -	\$ 52,300	\$ 57,340	N/A
Capital Outlay (Minor)	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,200	N/A
Interfund Dept. Charges	\$ -	\$ -	\$ -	\$ 58,042	\$ 78,599	N/A
Depreciation	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	N/A
Other Costs	\$ -	\$ -	\$ -	\$ 52,000	\$ 12,000	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ 506,964	\$ 585,258	N/A



# CITY OF STATESBORO

FUND 507 - STORMWATER FUND

DEPT - 4320 STORMWATER

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
<b>Stormwater</b>				
34	CHARGES FOR SERVICES			
3441301	Sale Residential Pipe	\$ -	\$ 1,200	\$ 500
3441901	Late Payment P and I: Stormwater	\$ -	\$ 9,000	\$ 12,000
	<i>Sub-total: Other Fees</i>	\$ -	\$ 10,200	\$ 12,500
3442600	Stormwater Utility Fee	\$ -	\$ 900,000	\$ 984,000
	<i>Sub-total: Stormwater Charges</i>	\$ -	\$ 900,000	\$ 984,000
	<b>TOTAL CHARGES FOR SERVICES</b>	\$ -	\$ 910,200	\$ 996,500
<b>TOTAL OPERATING REVENUES</b>		\$ -	\$ 910,200	\$ 996,500
<b>OPERATING EXPENSES:</b>				
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ -	\$ 212,559	\$ 289,942
5113001	Overtime	\$ -	\$ 5,000	\$ 5,000
	<i>Sub-total: Salaries and Wages</i>	\$ -	\$ 217,559	\$ 294,942
5122001	Social Security (FICA) Contributions	\$ -	\$ 15,856	\$ 22,563
5124001	Retirement Contributions	\$ -	\$ 13,053	\$ 17,697
5127001	Workers Compensation	\$ -	\$ 12,117	\$ 12,117
5129002	Employee Drug Screen Test	\$ -	\$ 40	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ -	\$ 41,066	\$ 52,377
	<b>TOTAL PERSONAL SERVICES</b>	\$ -	\$ 258,625	\$ 347,319
52	PURCHASE/CONTRACT SERVICES			
5212001	Legal Fees	\$ -	\$ 500	\$ 500
5212002	Engineering Fees	\$ -	\$ 2,500	\$ 2,500
5213001	Computer Programming Fees	\$ -	\$ 1,000	\$ 1,000
	<i>Sub-total: Prof. and Tech. Services</i>	\$ -	\$ 4,000	\$ 4,000
5222001	Rep. and Maint. (Equipment)	\$ -	\$ 10,000	\$ 10,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ -	\$ 5,000	\$ 10,000
5222003	Rep. and Maint. (Labor)	\$ -	\$ 15,000	\$ 15,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ -	\$ 500	\$ 500
5222005	Rep. and Maint. (Office Equipment)	\$ -	\$ 100	\$ 500
5222103	Rep. and Maint. Computers	\$ -	\$ 1,800	\$ 1,800
5223200	Rentals	\$ -	\$ 2,000	\$ 2,000
	<i>Sub-total: Property Services</i>	\$ -	\$ 34,400	\$ 39,800
5231001	Insurance, Other than Benefits	\$ -	\$ 7,000	\$ 7,000
5232001	Telephone	\$ -	\$ 900	\$ 900
5232003	Cellular Phones	\$ -	\$ 2,500	\$ 2,000
5232006	Postage	\$ -	\$ 1,500	\$ 750
5233001	Advertising	\$ -	\$ 1,247	\$ 500
5234001	Printing and Binding	\$ -	\$ 500	\$ 300
5235001	Travel	\$ -	\$ 1,250	\$ 1,250
5236001	Dues and Fees	\$ -	\$ 400	\$ 2,000
5237001	Education and Training	\$ -	\$ 1,000	\$ 1,000
5237002	Public Education & Outreach	\$ -	\$ 500	\$ 300
5238502	Contract Work	\$ -	\$ 2,000	\$ 2,000

# CITY OF STATESBORO

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

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
5239001	Erosion Control	\$ -	\$ 1,000	\$ 1,000
	<i>Sub-total: Other Purchased Services</i>	\$ -	\$ 19,797	\$ 19,000
	<b>TOTAL PURCHASED SERVICES</b>	\$ -	\$ 58,197	\$ 62,800
53	<b>SUPPLIES</b>			
5311001	Office and General Supplies	\$ -	\$ 300	\$ 300
5311002	Parts and Materials	\$ -	\$ 10,000	\$ 27,500
5311003	Chemicals	\$ -	\$ 1,000	\$ 800
5311004	Janitorial Supplies	\$ -	\$ 50	\$ 40
5311005	Uniforms	\$ -	\$ 3,750	\$ 3,500
5311006	General Supplies and Materials	\$ -	\$ 10,000	\$ 5,000
5311100	Concrete Pipe	\$ -	\$ 5,000	\$ -
5312700	Gasoline/Diesel/CNG	\$ -	\$ 20,000	\$ 17,000
5314001	Books and Periodicals	\$ -	\$ 200	\$ 200
5316001	Small Tools and Equipment	\$ -	\$ 2,000	\$ 3,000
	<b>TOTAL SUPPLIES</b>	\$ -	\$ 52,300	\$ 57,340
54	<b>CAPITAL OUTLAY (MINOR)</b>			
5423001	Furniture and Fixtures	\$ -	\$ 200	\$ 200
5424001	Computers	\$ -	\$ 1,600	\$ 1,000
5425001	Other Equipment	\$ -	\$ 1,000	\$ 1,000
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	\$ -	\$ 2,800	\$ 2,200
55	<b>INTERFUND/DEPT. CHARGES</b>			
5524001	Self-funded Insurance (Medical)	\$ -	\$ 52,266	\$ 72,260
5524002	Life and Disability	\$ -	\$ 946	\$ 1,344
5524003	Wellness Program	\$ -	\$ 330	\$ 495
5524004	OPEB	\$ -	\$ 4,500	\$ 4,500
	<b>TOTAL INTERFUND/INTERDEPT.</b>	\$ -	\$ 58,042	\$ 78,599
56	<b>DEPRECIATION &amp; AMORTIZATION</b>			
5610001	Depreciation	\$ -	\$ 25,000	\$ 25,000
	<b>TOTAL DEPREC. AND AMORT.</b>	\$ -	\$ 25,000	\$ 25,000
57	<b>OTHER COSTS</b>			
5733000	Solid Waste Disposal Fees	\$ -	\$ 1,000	\$ 1,000
5734001	Miscellaneous Expenses	\$ -	\$ 500	\$ 500
5740001	Bad Debts	\$ -	\$ 50,000	\$ 10,000
5741001	Collection Costs	\$ -	\$ 500	\$ 500
	<b>TOTAL OTHER COSTS</b>	\$ -	\$ 52,000	\$ 12,000

# CITY OF STATESBORO

FUND 507 - STORMWATER FUND

DEPT - 4320 STORMWATER

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	<b>TOTAL OPERATING EXPENSES</b>	\$ -	\$ 506,964	\$ 585,258
	<b>OPERATING INCOME (LOSS)</b>	\$ -	\$ 403,236	\$ 411,242
	<b>NON-OPERATING REVENUES</b>			
	OTHER FINANCING SOURCES			
3912004	Transfer from 2007 SPLOST	\$ -	\$ -	\$ -
3912005	Transfer from 2013 SPLOST	\$ -	\$ 480,000	\$ -
3922000	Sale of Assets	\$ -	\$ -	\$ -
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ 480,000	\$ -
	<b>TOTAL NON-OPERATING REVENUES</b>	\$ -	\$ 480,000	\$ -
	<b>NON-OPERATING EXPENSES</b>			
9000.6110001	Transfer to General Fund	-	\$ -	\$ 15,000
	<b>TOTAL NON-OPERATING EXPENSE</b>	-	\$ -	\$ 15,000
	<b>NET INCOME</b>	\$ -	\$ 883,236	\$ 396,242

BUDGETED CASH FLOW STATEMENT	BUDGETED
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Operating Income (loss)	\$ 411,242.00
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	\$ 436,242.00
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Transfers from other governments:	
2013 SPLOST proceeds	
Operating transfers in (out)	\$ (15,000.00)
Net cash provided (used) by noncapital financing activities	\$ (15,000.00)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING</b>	
Acquisition and construction of fixed assets:	
Land (1171001)	
Land (Site) Improvements (1172001)	
Buildings (1174001)	
STM-9 Equipment Shelters	\$ (100,000.00)
Equipment (1175001)	
STM-7 Trucks	\$ (26,000.00)
STM-11 Storm Sewer Vac Truck	\$ (375,000.00)
STM-14 Mini Excavator	\$ (79,000.00)
STM-23 Dump Trailers	\$ (16,000.00)
Construction Work in Progress:	
STM-1 Stormwater Master Planning	\$ (75,000.00)
STM-3 Regional Detention Facility Implementation	\$ (100,000.00)
STM-4 Stormwater Capital Projects	\$ (150,000.00)
STM-5 Minor Stormwater Infrastructure Repairs	\$ (20,000.00)
STM-22 Sustainability Initiatives	\$ (10,000.00)
Proceeds from long-term borrowing	
Proceeds from leases	\$ 454,000.00
Principal payments on capital leases:	
Interest payments:	
Capital contributions	
Net cash used by capital and related financing activities	\$ (497,000.00)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Miscellaneous Revenue	
Sale of Assets	
Sale of Scrap	\$ -
Net cash flows from investing activities	\$ -
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>\$ (75,758.00)</b>

TAB 26

515 Natural Gas





# CITY OF STATESBORO

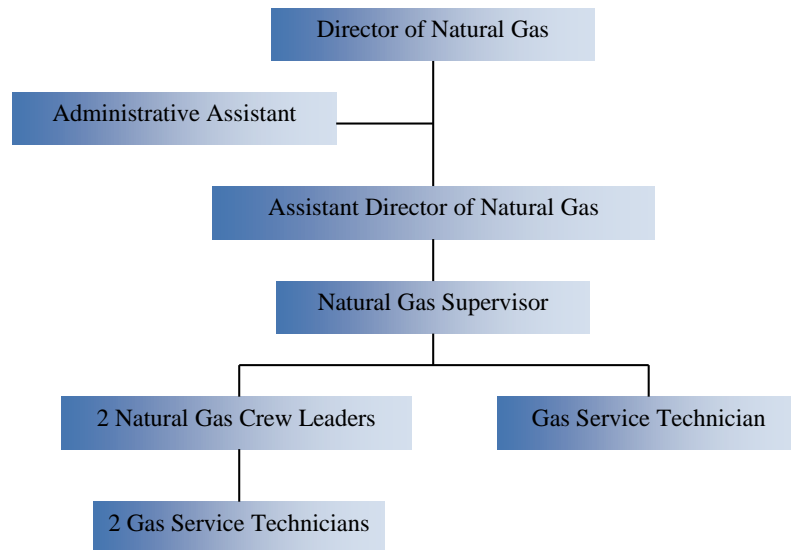
## FUND - 515 - NATURAL GAS FUND

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 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
1. Operate system as safely as possible and comply with all State and Federal regulations.		On-going	On-going
2. Expand system into unserved areas.		On-going	On-going
3. Expand and enhance customer incentive programs to encourage the use of Natural Gas.		On-going	On-going
<b>FY 2017</b>			
1. Complete training program in the use of CNG with Gas employees.		To Begin	N/A

# CITY OF STATESBORO

## OBJECTIVES FOR FISCAL YEAR 2017

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

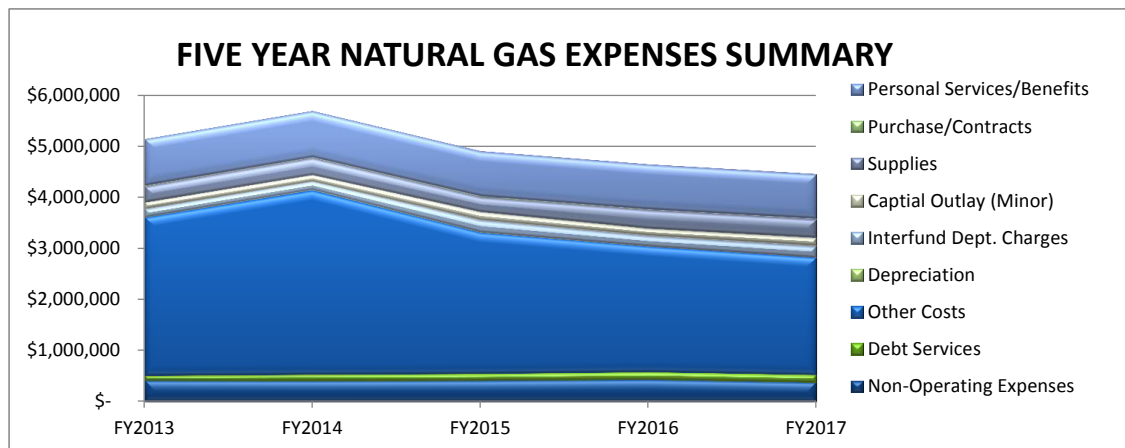
### PERFORMANCE MEASURES

WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Dollar amount of fixed assests	\$ 2,658,062	\$ 3,067,164	\$ 4,644,836	\$ 5,144,836	\$ 6,144,836
Long term debt outstanding	\$ 262,125	\$ 236,322	\$ 209,778	\$ 182,429	\$ 154,250
Long term debt as % of fixed assests	10%	8%	5%	4%	3%
Long term debt outstanding per capital	\$10.42	\$9.39	\$8.34	\$7.25	\$6.13
Annual debt service payment	33,337	33,337	33,337	33,337	33,337
Net income or (loss)	\$ 503,845	\$ 498,152	\$ 803,643	\$ 1,635,666	\$ 1,947,709
Number of full time employees	9	9	9	9	9
Net income or (loss) per employee	\$ 55,983	\$ 55,350	\$ 89,293.67	\$ 181,740.67	\$ 216,412.11

PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Thousands MCF gas purchased	517,169	587,314	550,875	571,671	564,410
Thousands MCF gas sold	520,000	590,000	553,000	599,117	566,000
Lost and unaccounted for	0	0	0	0	0
Number of residential customers	1515	1,550	1,560	1,508	1,493
Number of commercial customers	470	475	480	466	462
Number of Industrial customers	4	4	4	4	4
Number of leaks repaired	10	4	10	0	9
Total miles of main	139.5	143	146	146	149
Total number of gas services	3,800	3,820	3,840	3,832	2,984

### NATURAL GAS EXPENSES SUMMARY

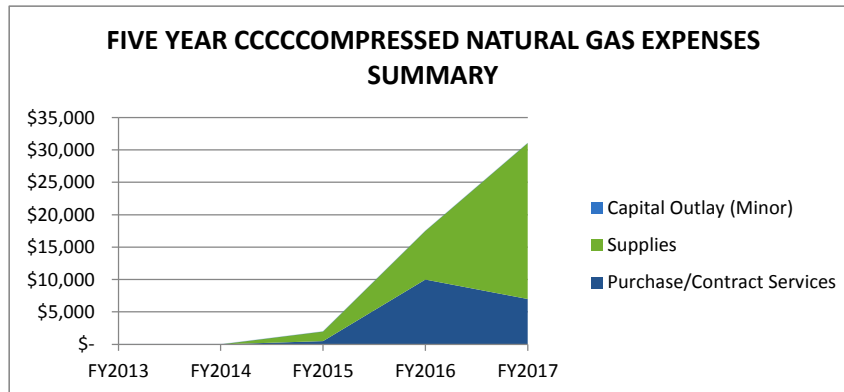
	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 408,768	\$ 402,847	\$ 411,283	\$ 427,233	\$ 377,350	-11.68%
Purchase/Contract Services	\$ 98,998	\$ 127,902	\$ 132,800	\$ 150,485	\$ 149,386	-0.73%
Supplies	\$ 3,090,762	\$ 3,599,283	\$ 2,766,819	\$ 2,460,374	\$ 2,295,959	-6.68%
Capital Outlay (Minor)	\$ 7,001	\$ 6,779	\$ 7,944	\$ 10,350	\$ 10,350	0.00%
Interfund Dept. Charges	\$ 169,541	\$ 173,808	\$ 242,121	\$ 210,884	\$ 223,587	6.02%
Depreciation	\$ 129,367	\$ 132,865	\$ 160,660	\$ 137,000	\$ 160,000	16.79%
Other Costs	\$ 314,598	\$ 330,293	\$ 295,836	\$ 366,746	\$ 365,731	-0.28%
Debt Services	\$ 8,147	\$ 7,384	\$ 6,596	\$ 5,988	\$ 5,158	-13.86%
Non-Operating Expenses	\$ 908,147	\$ 900,000	\$ 875,000	\$ 875,000	\$ 870,000	-0.57%
Total Expenses	\$ 5,135,329	\$ 5,681,161	\$ 4,899,059	\$ 4,644,060	\$ 4,457,521	-4.02%



# CITY OF STATESBORO

## COMPRESSED NATURAL GAS EXPENSES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Purchase/Contract Services	\$ -	\$ -	\$ 503	\$ 10,000	\$ 7,000	-30.00%
Supplies	\$ -	\$ -	\$ 1,475	\$ 7,500	\$ 24,050	220.67%
Capital Outlay (Minor)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses	\$ -	\$ -	\$ 1,978	\$ 17,500	\$ 31,050	77.43%



# CITY OF STATESBORO

## FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
34	CHARGES FOR SERVICES			
3442904	Lock Broken Out of Meter	\$ 100	\$ -	\$ -
3444101	Residential NG Charges	\$ 663,351	\$ 667,115	\$ 703,515
3444102	Metter Residential NG Charges	\$ 19,671	\$ 20,000	\$ 15,000
3444103	Compressed Natural Gas Charges	\$ 16,644	\$ 27,000	\$ 40,000
3444201	Commercial NG Charges	\$ 2,565,878	\$ 2,352,588	\$ 2,313,018
3444202	Metter Commercial NG Charges	\$ 124,733	\$ 100,000	\$ 100,000
3444301	HLF Firm Industrial NG Charges	\$ 526,999	\$ 400,295	\$ 477,155
3444302	Metter HLF Firm Ind. NG Charges	\$ 80,117	\$ 37,000	\$ 65,000
3444401	Interruptible Ind. NG Charges	\$ 1,093,197	\$ 1,006,643	\$ 850,470
3444402	Metter Interruptible Ind. NG Charges	\$ 18,752	\$ 20,198	\$ 18,000
3444501	Sales Tax	\$ 258,216	\$ 322,268	\$ 319,253
3444502	Franchise Tax - Metter	\$ 8,299	\$ 7,000	\$ 7,000
3444601	Transportation Fees	\$ 29,877	\$ 18,569	\$ 18,569
3444701	Gas Service Fees	\$ 6,450	\$ 4,000	\$ 4,000
	<i>Sub-total: Natural Gas Charges</i>	\$ 5,412,284	\$ 4,982,676	\$ 4,930,980
3469101	Gas Tap Fees	\$ 4,016	\$ 3,000	\$ 3,000
3469102	Metter Gas Tap Fees	\$ 800	\$ 300	\$ 300
3469201	Late Payment Penalties and Interest	\$ 69,224	\$ 60,000	\$ 60,000
3469301	Reconnection Fees	\$ 4,085	\$ 3,000	\$ 3,000
	<i>Sub-total: Other Fees</i>	\$ 78,125	\$ 66,300	\$ 66,300
	<b>TOTAL CHARGES FOR SERVICES</b>	\$ 5,490,409	\$ 5,048,976	\$ 4,997,280
	<b>TOTAL OPERATING REVENUES</b>	\$ 5,490,409	\$ 5,048,976	\$ 4,997,280
<b>OPERATING EXPENSES:</b>				
		<b>DEPT- 4700 - NATURAL GAS</b>		
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 358,101	\$ 357,774	\$ 315,275
5113001	Overtime	\$ 9,111	\$ 10,000	\$ 10,000
	<i>Sub-total: Salaries and Wages</i>	\$ 367,212	\$ 367,774	\$ 325,275
5122001	Social Security (FICA) Contributions	\$ 26,038	\$ 26,259	\$ 24,883
5124001	Retirement Contributions	\$ 7,576	\$ 21,792	\$ 19,516
5127001	Workers Compensation	\$ 10,216	\$ 11,208	\$ 7,676
5129002	Employee Drug Screening Tests	\$ 241	\$ 200	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ 44,071	\$ 59,459	\$ 52,075
	<b>TOTAL PERSONAL SERVICES</b>	\$ 411,283	\$ 427,233	\$ 377,350
52	PURCHASE/CONTRACT SERVICES			
5212002	Engineering Fees	\$ 7,654	\$ 9,200	\$ 9,200
5213001	Computer Programming Fees	\$ -	\$ -	\$ 1,300
	<i>Sub-total: Prof. and Tech. Services</i>	\$ 7,654	\$ 9,200	\$ 10,500
5221001	Cleaning Services	\$ 2,777	\$ 2,540	\$ 2,540
5222001	Rep. and Maint. (Equipment)	\$ 23,118	\$ 15,000	\$ 20,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 6,756	\$ 8,500	\$ 8,500
5222003	Rep. and Maint. (Labor)	\$ 12,329	\$ 10,000	\$ 10,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 3,055	\$ 7,500	\$ 5,000
5222005	Rep. and Maint. (Office Equipment)	\$ 460	\$ 1,173	\$ 500
5222006	Rep. And Maint. (Other Equipment)	\$ 355	\$ 1,000	\$ 500

# CITY OF STATESBORO

## FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5222103	Rep. and Maint. Computer	\$ 8,240	\$ 10,300	\$ 8,240
5223200	Rentals	\$ 2,584	\$ 3,400	\$ 3,400
	<i>Sub-total: Property Services</i>	\$ 59,674	\$ 59,413	\$ 58,680
5231001	Insurance, Other than Benefits	\$ 21,904	\$ 19,406	\$ 19,406
5232001	Telephone	\$ 1,600	\$ 1,600	\$ 1,600
5232003	Cell Phones	\$ 9,016	\$ 9,500	\$ 9,250
5232006	Postage	\$ 77	\$ 250	\$ 150
5233001	Advertising	\$ 4,770	\$ 7,000	\$ 6,500
5234001	Printing and Binding	\$ -	\$ 276	\$ 200
5235001	Travel	\$ 9,490	\$ 10,040	\$ 10,400
5236001	Dues and Fees	\$ 2,160	\$ 1,800	\$ 1,900
5237001	Education and Training	\$ 150	\$ 2,000	\$ 1,800
5238501	Contract Labor	\$ 2,307	\$ 15,000	\$ 15,000
5239101	Other-Inspections	\$ 13,998	\$ 15,000	\$ 14,000
	<i>Sub-total: Other Purchased Services</i>	\$ 65,472	\$ 81,872	\$ 80,206
	<b>TOTAL PURCHASED SERVICES</b>	\$ 132,800	\$ 150,485	\$ 149,386
53	<b>SUPPLIES</b>			
5311001	Office and General Supplies	\$ 2,261	\$ 1,900	\$ 2,100
5311002	Gas System Parts and Materials	\$ 49,296	\$ 40,000	\$ 50,000
5311003	Chemicals	\$ -	\$ 12,700	\$ 12,700
5311004	Janitorial Supplies	\$ 201	\$ 1,100	\$ 1,100
5311005	Uniforms	\$ 4,543	\$ 4,248	\$ 4,556
5311006	General Supplies and Materials	\$ 200	\$ -	\$ -
5311105	Gas System Meters and Repair Parts	\$ 25,628	\$ 35,500	\$ 35,500
5312300	Electricity	\$ 10,338	\$ 11,400	\$ 11,400
5312700	Gasoline/Diesel/CNG	\$ 20,880	\$ 25,000	\$ 22,000
5312800	Stormwater	\$ -	\$ 800	\$ 800
5313001	Food	\$ 1,453	\$ 800	\$ 800
5314001	Books and Periodicals	\$ 162	\$ 300	\$ 300
5315201	Natural Gas Purchased	\$ 2,636,746	\$ 2,300,350	\$ 2,129,703
5315901	Gas Appliance Purchases	\$ 12,838	\$ 20,000	\$ 20,000
5316001	Small Tools and Equipment	\$ 2,273	\$ 6,276	\$ 5,000
	<b>TOTAL SUPPLIES</b>	\$ 2,766,819	\$ 2,460,374	\$ 2,295,959
54	<b>CAPITAL OUTLAY (MINOR)</b>			
5421001	Machinery	\$ 1,737	\$ -	\$ -
5423001	Furniture and fixtures	\$ 425	\$ 750	\$ 750
5424001	Computers	\$ -	\$ 600	\$ 600
5425001	Other	\$ 5,782	\$ 9,000	\$ 9,000
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	\$ 7,944	\$ 10,350	\$ 10,350
55	<b>INTERFUND/DEPT. CHARGES</b>			
5510001	Indirect Cost for Meter Reader	\$ 82,688	\$ 49,534	\$ 54,800
5510004	Indirect Cost for Customer Service	\$ 42,085	\$ 40,335	\$ 41,760
5510005	Indirect Cost for GIS	\$ 41,250	\$ 41,250	\$ 41,250
5524001	Self-funded Insurance (Medical)	\$ 73,861	\$ 71,874	\$ 78,346
5524002	Life and Disability	\$ 1,725	\$ 1,798	\$ 1,338
5524003	Wellness Program	\$ 512	\$ 468	\$ 468
5524004	OPEB	\$ -	\$ 5,625	\$ 5,625
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	\$ 242,121	\$ 210,884	\$ 223,587

# CITY OF STATESBORO

## FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
56	DEPRECIATION & AMORTIZATION			
5610001	Depreciation	\$ 160,660	\$ 137,000	\$ 160,000
	<b>TOTAL DEPREC. AND AMORT.</b>	<b>\$ 160,660</b>	<b>\$ 137,000</b>	<b>\$ 160,000</b>
57	OTHER COSTS			
5711001	Screven County Property Taxes	\$ 739	\$ 728	\$ 728
5712001	State Sales Taxes	\$ 263,766	\$ 322,268	\$ 319,253
5712002	Franchise Fees - Metter	\$ 8,303	\$ 8,000	\$ 8,000
5732002	Customer Assistance Program	\$ 13,859	\$ 20,000	\$ 25,000
5733000	Solid Waste Disposal Fees	\$ 272	\$ 300	\$ 300
5734001	Miscellaneous Expenses	\$ 543	\$ 150	\$ 150
5740001	Bad Debts	\$ 7,848	\$ 15,000	\$ 12,000
5741001	Collection Costs	\$ 506	\$ 300	\$ 300
	<b>TOTAL OTHER COSTS</b>	<b>\$ 295,836</b>	<b>\$ 366,746</b>	<b>\$ 365,731</b>
	<b>SUB-TOTAL Natural Gas Expenses</b>	<b>\$ 4,017,463</b>	<b>\$ 3,763,072</b>	<b>\$ 3,582,363</b>
	<b>DEPT - 4705 - COMPRESSED NATURAL GAS</b>			
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 234	\$ 3,000	\$ 2,000
5222003	Rep. and Maint. (Labor)	\$ 269	\$ 6,000	\$ 4,000
	<i>Sub-total: Property Services</i>	<i>\$ 503</i>	<i>\$ 9,000</i>	<i>\$ 6,000</i>
5232001	Telephone	\$ -	\$ -	\$ -
5238502	Contract Services	\$ -	\$ 1,000	\$ 1,000
	<i>Sub-total: Other Purchased Services</i>	<i>\$ -</i>	<i>\$ 1,000</i>	<i>\$ 1,000</i>
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 503</b>	<b>\$ 10,000</b>	<b>\$ 7,000</b>
53	SUPPLIES			
5311002	Parts and Materials	\$ -	\$ 5,000	\$ 4,000
5312300	Electricity	\$ 1,475	\$ 2,500	\$ 5,000
5315201	Natural Gas Purchased	\$ -	\$ -	\$ 15,050
	<b>TOTAL SUPPLIES</b>	<b>\$ 1,475</b>	<b>\$ 7,500</b>	<b>\$ 24,050</b>
54	CAPITAL OUTLAY (MINOR)			
	<b>Sub-Total Compressed Natural Gas Expenses</b>	<b>\$ 1,978</b>	<b>\$ 17,500</b>	<b>\$ 31,050</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,019,441</b>	<b>\$ 3,780,572</b>	<b>\$ 3,613,413</b>
	<b>OPERATING INCOME</b>	<b>\$ 1,470,968</b>	<b>\$ 1,268,404</b>	<b>\$ 1,383,867</b>
	<b>NON-OPERATING REVENUES</b>			
	MISCELLANEOUS REVENUE			
3890002	SONAT Marketing Refund	\$ 2,005	\$ 4,500	\$ 4,500
3890003	MGAG Portfolio Refund	\$ 203,454	\$ 200,000	\$ 130,000
3890100	Miscellaneous Income	\$ 982	\$ 1,500	\$ 1,500
3890103	Gas Appliance Sales	\$ 3,287	\$ 3,000	\$ 3,000
3890002	Sale of Pipe	\$ 824	\$ -	\$ -

# CITY OF STATESBORO

## FUND 515 - NATURAL GAS FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	TOTAL MISCELLANEOUS	\$ 210,552	\$ 209,000	\$ 139,000
39	OTHER FINANCING SOURCES			
3912005	Transfer in from 2013 SPLOST	\$ 427,180	\$ 1,039,250	\$ 1,300,000
	TOTAL OTHER FINANCING SOURCES	\$ 427,180	\$ 1,039,250	\$ 1,300,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 637,732</b>	<b>\$ 1,248,250</b>	<b>\$ 1,439,000</b>
	<b>NON-OPERATING EXPENSES</b>			
5823002	One Georgia Loan Interest	\$ 6,596	\$ 5,988	\$ 5,158
9000.6110001	Transfer to General Fund	\$ 875,000	\$ 875,000	\$ 870,000
	<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ 881,596</b>	<b>\$ 880,988</b>	<b>\$ 875,158</b>
	<b>NET INCOME</b>	<b>\$ 1,227,104</b>	<b>\$ 1,635,666</b>	<b>\$ 1,947,709</b>

BUDGETED CASH FLOW STATEMENT	BUDGETED
Operating Income (loss)	\$ 1,383,867.00
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	\$ 160,000.00
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	\$ 1,543,867.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfer from other governments:	
2013 SPOST proceeds	\$ 1,300,000.00
Operating transfers in (out) to the General Fund	\$ (870,000.00)
Net cash provided (used) by noncapital financing activities	\$ 430,000.00
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	
Acquisition and construction of fixed assets:	
Site Improvements (1172001)	\$ -
Buildings (1174001)	
NGD-63 Hill Street Complex Renovation	\$ (15,000.00)
Equipment (1175001)	
NGD-60 Automated Meter Reading System	\$ (100,000.00)
Construction Work in Progress	
NGD-2 Hwy 301 North River Crossing	\$ (1,200,000.00)
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)
NGD-70 Hwy 67 Gas Main Replacement	\$ (110,800.00)
NGD-71 Gas Main Expansion - Aspen	\$ (157,000.00)
NGD-72 Gas Meter Painting	\$ (15,000.00)



# CITY OF STATESBORO

NGD-73 Regulator Station Improvements	\$ (15,000.00)
NGD-74 Ground Penetrating Radar	\$ (15,000.00)
Proceeds from long-term borrowing	
Proceeds from leases	
Proceeds from sale of assets	
Principal payments: Metter Project - One Georgia	\$ (28,179.00)
Principal payments on capital leases	\$ -
Interest payments	\$ (5,158.00)
Amortization of bond issue cost	
Capital contributions	
Contributed capital: Intergovernmental	
Net cash used by capital and related financing activities	\$ (1,957,637.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	\$ -
Miscellaneous Revenue	\$ 139,000.00
Net cash provided by investing activities	\$ 139,000.00
NET INCREASE (DECREASE) IN CASH	\$ 155,230.00



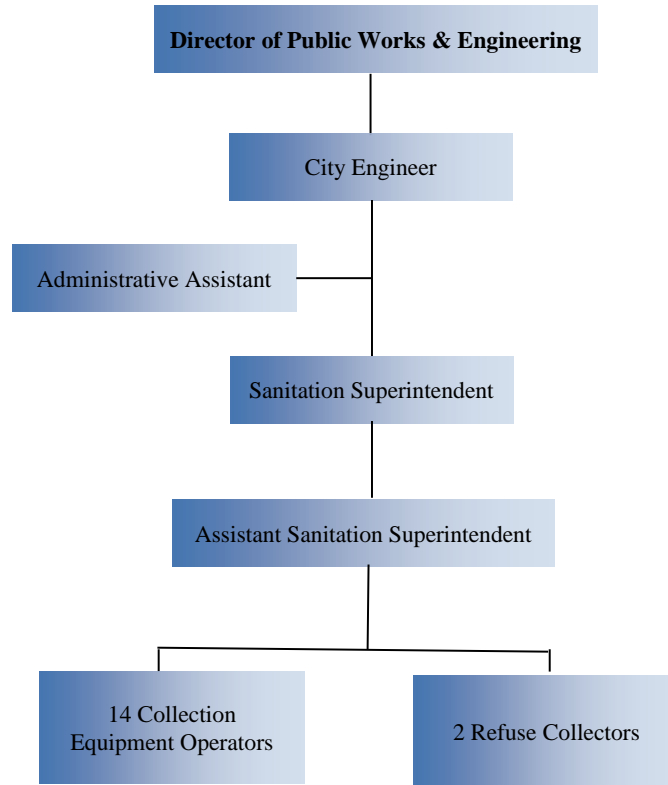
TAB 27

541 SOLID WASTE COLLECTION



**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. 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 also provides rolloff collection services using rolloff trucks and rolloff containers. Customers are charged a delivery and pickup charge of \$80 plus tippage fees, as assessed by the transfer station.

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
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
<b>FY 2017</b>			
1. Explore additional services to provide to City residents and businesses to improve customer service.		To begin	

# CITY OF STATESBORO

## OBJECTIVES FOR FISCAL YEAR 2017

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

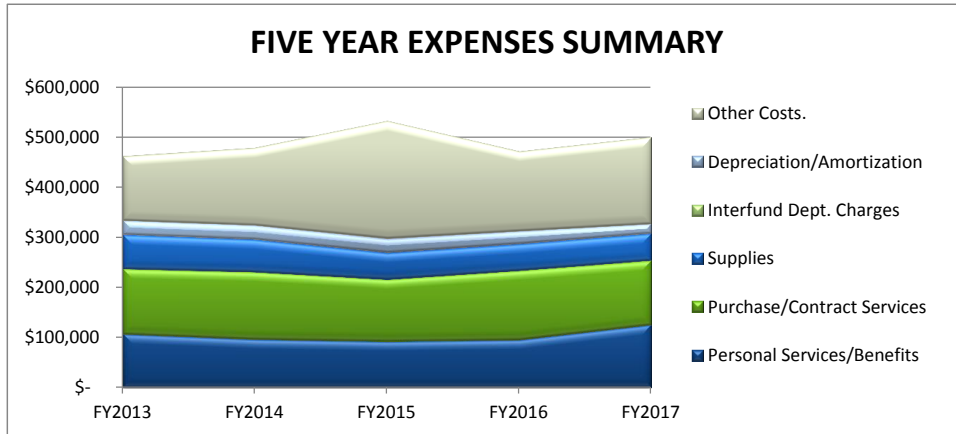
<b>WORKLOAD MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Operating expenditures for commercial collection	\$924,617	\$985,294	\$1,048,770	\$956,416	\$1,051,290
Number of commercial customers at FY end	974	1,003	1,000	1,000	1,000
Total tons of commercial garbage collected	12,010	12,370	13,500	13,500	13,500
Average number of dumpsters emptied per day	487	501	490	485	485
Number of commercial collection FTE employees	2	2	2	2	3
Operating expenditures for residential collection	\$777,288	\$811,266	\$950,347	\$986,570	\$981,467
Number of residential customers at FY end	6,669	6,869	6,798	6,870	6,800
Total tons of residential garbage collected	4,297	4,427	4,500	4,500	4,500
Average number of polycarts emptied per truck per day	935	963	849	848	849
Number of residential collection FTE employees	6	6	6	6	6
Operating expenditures for Roll-off	\$0	\$0	\$0	\$91,600	\$88,600
Operating expenditures for yard waste collection	\$672,913	\$816,844	\$753,325	\$777,134	\$770,583
Number of yard waste customers at FY end	7,643	7,872	7,700	8,000	8,000
Total tons of yard waste collected	3,399	3,500	4,200	4,500	4,500
Number of yard waste collection FTE employees	10	10	10	10	9

<b>PRODUCTIVITY MEASURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 PROJECTED</b>	<b>2017 BUDGET</b>
Containers repaired/painted by employees	90	93	110	120	135
Containers repaired/painted by contractor	100	103	73	63	53
Cost per container repaired/painted by contractor	190	190	190	190	190
Average response time - service request	24hrs	24hrs	24hrs	24hrs	24 hrs

# CITY OF STATESBORO

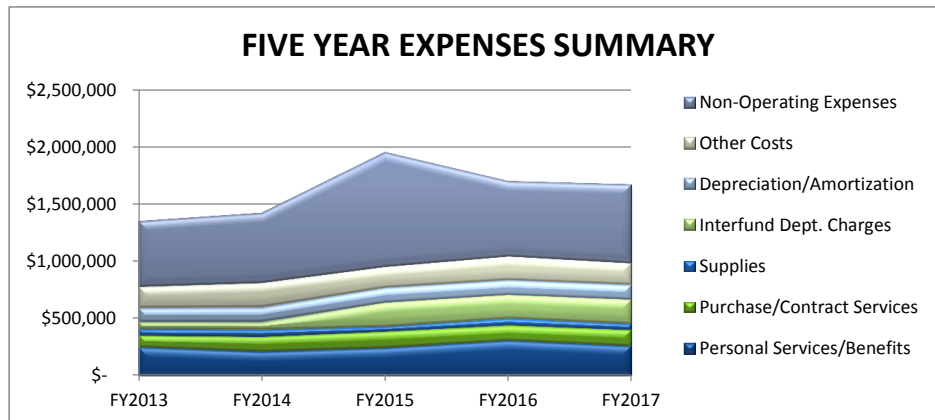
## EXPENSES SUMMARY (COMMERCIAL)

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 106,828	\$ 96,499	\$ 92,280	\$ 95,763	\$ 125,414	30.96%
Purchase/Contract Services	\$ 130,739	\$ 135,091	\$ 124,795	\$ 138,856	\$ 128,661	-7.34%
Supplies	\$ 68,082	\$ 64,420	\$ 53,238	\$ 52,950	\$ 53,950	1.89%
Interfund Dept. Charges	\$ 28,611	\$ 28,861	\$ 28,409	\$ 25,787	\$ 19,765	-23.35%
Depreciation/Amortization	\$ 127,437	\$ 153,565	\$ 232,745	\$ 158,000	\$ 172,000	8.86%
Other Costs	\$ 462,920	\$ 506,858	\$ 578,351	\$ 501,500	\$ 551,500	9.97%
Total Expenses	\$ 924,617	\$ 985,294	\$ 1,109,818	\$ 972,856	\$ 1,051,290	8.06%



## EXPENSES SUMMARY (RESIDENTIAL)

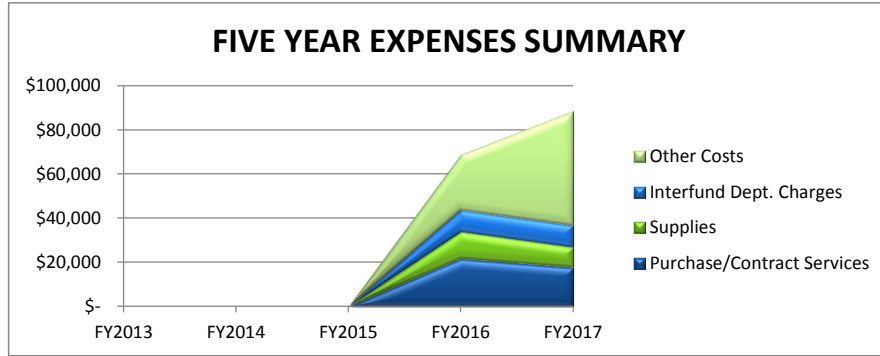
	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 247,387	\$ 208,352	\$ 240,871	\$ 304,094	\$ 256,302	-15.72%
Purchase/Contract Services	\$ 106,245	\$ 135,049	\$ 145,245	\$ 133,737	\$ 143,077	6.98%
Supplies	\$ 57,980	\$ 63,875	\$ 45,184	\$ 62,099	\$ 53,299	-14.17%
Interfund Dept. Charges	\$ 61,661	\$ 65,646	\$ 204,083	\$ 203,155	\$ 208,989	2.87%
Depreciation/Amortization	\$ 118,430	\$ 124,218	\$ 129,720	\$ 128,000	\$ 129,500	1.17%
Other Costs	\$ 185,585	\$ 214,126	\$ 185,236	\$ 210,050	\$ 190,300	-9.40%
Non-Operating Expenses	\$ 575,001	\$ 613,000	\$ 1,005,000	\$ 660,000	\$ 690,000	4.55%
Total Expenses	\$ 1,352,289	\$ 1,424,266	\$ 1,955,339	\$ 1,701,135	\$ 1,671,467	-1.74%



# CITY OF STATESBORO

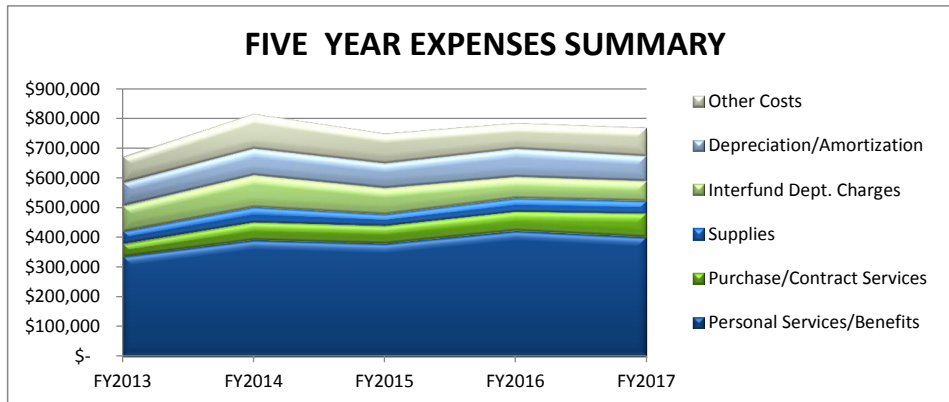
## EXPENSES SUMMARY (ROLLOFF)

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Purchase/Contract Services	\$ -	\$ -	\$ -	\$ 21,500	\$ 17,500	N/A
Supplies	\$ -	\$ -	\$ -	\$ 12,100	\$ 9,100	N/A
Interfund Dept. Charges	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	N/A
Other Costs	\$ -	\$ -	\$ -	\$ 25,100	\$ 52,000	N/A
Total Expenses	\$ -	\$ -	\$ -	\$ 68,700	\$ 88,600	N/A



## EXPENSES SUMMARY (YARDWASTE)

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 337,294	\$ 392,040	\$ 379,802	\$ 422,719	\$ 401,812	-4.95%
Purchase/Contract Services	\$ 42,776	\$ 60,309	\$ 60,052	\$ 64,147	\$ 78,822	22.88%
Supplies	\$ 43,263	\$ 51,797	\$ 40,030	\$ 46,600	\$ 42,800	-8.15%
Interfund Dept. Charges	\$ 84,522	\$ 106,085	\$ 86,704	\$ 71,242	\$ 66,399	-6.80%
Depreciation/Amortization	\$ 77,808	\$ 89,950	\$ 83,825	\$ 95,000	\$ 85,000	-10.53%
Other Costs	\$ 87,250	\$ 116,663	\$ 100,590	\$ 86,750	\$ 95,750	10.37%
Total Expenses	\$ 672,913	\$ 816,844	\$ 751,003	\$ 786,458	\$ 770,583	-2.02%





# CITY OF STATESBORO

## FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
33	INTERGOVERNMENTAL REVENUES:			
3390000	FEMA Reimbursement	\$ 76,241	\$ -	\$ -
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 76,241</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Refuse Collection</b>				
CHARGES FOR SERVICES				
<i>Refuse Collection Charges</i>				
3441101	Residential Refuse Collection Charge	\$ 784,950	\$ 780,000	\$ 788,000
3441102	Commercial Refuse Collection Charge	\$ 94,620	\$ 89,000	\$ 90,000
3441103	Refuse Administrative Fee	\$ 11,484	\$ 11,000	\$ 11,000
3441104	Commercial Dumpster Fee	\$ 836,421	\$ 835,000	\$ 840,000
3441105	Commercial Dumpster Extra Fee	\$ 19	\$ -	\$ -
3441106	City Polycart Fee (Tippage Fees)	\$ 287,624	\$ 286,000	\$ 288,000
3441107	Residential Dumpster Fee	\$ 1,117,610	\$ 1,100,000	\$ 1,150,000
3441109	Yard Waste Refuse Collection	\$ 241,666	\$ 240,000	\$ 245,000
3441200	Rolloff Tippage Fees	\$ 51,635	\$ 25,000	\$ 65,000
3441201	Rolloff Collection Fees	\$ 35,095	\$ 25,000	\$ 48,000
	<i>Sub-total: Refuse Collection Charges</i>	<i>\$ 3,461,124</i>	<i>\$ 3,391,000</i>	<i>\$ 3,525,000</i>
3441901	Late Payment P & I: Collection	\$ 48,661	\$ 50,000	\$ 50,000
	<i>Sub-total: Other Fees</i>	<i>\$ 48,661</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$ 3,509,785</b>	<b>\$ 3,441,000</b>	<b>\$ 3,575,000</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,586,026</b>	<b>\$ 3,441,000</b>	<b>\$ 3,575,000</b>
<b>OPERATING EXPENSES:</b>				
<b>DEPT - 4521 - COMMERCIAL REFUSE COLLECTION</b>				
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 62,236	\$ 61,104	\$ 87,852
5113001	Overtime	\$ 11,127	\$ 15,000	\$ 13,500
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 73,363</i>	<i>\$ 76,104</i>	<i>\$ 101,352</i>
5122001	Social Security (FICA) Contributions	\$ 4,930	\$ 5,822	\$ 7,753
5124001	Retirement Contributions	\$ 2,273	\$ 4,566	\$ 6,081
5127001	Workers Compensation	\$ 11,522	\$ 9,271	\$ 10,228
5129002	Employee Drug Screening Test	\$ 192	\$ -	\$ -
	<i>Sub-total: Employee Benefits</i>	<i>\$ 18,917</i>	<i>\$ 19,659</i>	<i>\$ 24,062</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 92,280</b>	<b>\$ 95,763</b>	<b>\$ 125,414</b>
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 29,365	\$ 40,000	\$ 30,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 26,675	\$ 35,000	\$ 35,000
5222003	Rep. and Maint. (Labor)	\$ 49,956	\$ 50,000	\$ 50,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 542	\$ 1,000	\$ 1,000
5222103	Rep. and Maint. Computers	\$ 840	\$ 1,035	\$ 840
	<i>Sub-total: Property Services</i>	<i>\$ 107,378</i>	<i>\$ 127,035</i>	<i>\$ 116,840</i>
5231001	Insurance, Other than Benefits	\$ 13,010	\$ 6,446	\$ 6,446
5232001	Telephone	\$ 420	\$ -	\$ -
5232003	Cellular Phones	\$ 2,928	\$ 3,175	\$ 3,175

# CITY OF STATESBORO

## FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5233001	Advertising	\$ 271	\$ 400	\$ 400
5235001	Travel	\$ -	\$ 800	\$ 800
5236001	Dues and Fees	\$ 93	\$ 200	\$ 200
5237001	Education and Training	\$ 695	\$ 800	\$ 800
	<i>Sub-total: Other Purchased Services</i>	\$ 17,417	\$ 11,821	\$ 11,821
	<b>TOTAL PURCHASED SERVICES</b>	\$ 124,795	\$ 138,856	\$ 128,661
53	<b>SUPPLIES</b>			
5311001	Office and General Supplies	\$ 472	\$ 450	\$ 450
5311003	Chemicals	\$ 1,148	\$ 1,600	\$ 1,600
5311004	Janitorial Supplies	\$ -	\$ 150	\$ 150
5311005	Uniforms	\$ 805	\$ 1,250	\$ 1,250
5311006	General Supplies and Materials	\$ 33	\$ -	\$ -
5312300	Electricity	\$ 5,975	\$ 3,000	\$ 6,000
5312700	Gasoline/Diesel/CNG	\$ 44,198	\$ 46,000	\$ 44,000
5316001	Small Tools and Equipment	\$ 607	\$ 500	\$ 500
	<b>TOTAL SUPPLIES</b>	\$ 53,238	\$ 52,950	\$ 53,950
55	<b>INTERFUND/DEPT. CHARGES</b>			
5524001	Self-funded Insurance (Medical)	\$ 28,000	\$ 23,894	\$ 17,872
5524002	Life and Disability	\$ 288	\$ 283	\$ 283
5524003	Wellness Program	\$ 121	\$ 110	\$ 110
5524004	OPEB	\$ -	\$ 1,500	\$ 1,500
	<b>TOTAL INTERFUND/INTERDEPT.</b>	\$ 28,409	\$ 25,787	\$ 19,765
56	<b>DEPRECIATION &amp; AMORTIZATION</b>			
5610001	Depreciation	\$ 232,745	\$ 158,000	\$ 172,000
	<b>TOTAL DEPREC. AND AMORT.</b>	\$ 232,745	\$ 158,000	\$ 172,000
57	<b>OTHER COSTS</b>			
5733000	Solid Waste Disposal Fees	\$ 577,692	\$ 500,000	\$ 550,000
5734001	Miscellaneous Expenses	\$ 659	\$ 1,500	\$ 1,500
	<b>TOTAL OTHER COSTS</b>	\$ 578,351	\$ 501,500	\$ 551,500
	<b>Sub-total Commercial Expenses</b>	\$ 1,109,818	\$ 972,856	\$ 1,051,290
	<b>DEPT - 4522 - RESIDENTIAL REFUSE COLLECTION</b>			
51	<b>PERSONAL SERVICES/BENEFITS</b>			
5111001	Regular Employees	\$ 179,836	\$ 223,910	\$ 193,636
5113001	Overtime	\$ 11,548	\$ 18,000	\$ 13,000
	<i>Sub-total: Salaries and Wages</i>	\$ 191,384	\$ 241,910	\$ 206,636
5122001	Social Security (FICA) Contributions	\$ 12,815	\$ 18,506	\$ 15,808
5124001	Retirement Contributions	\$ 6,037	\$ 14,515	\$ 12,398
5127001	Workers Compensation	\$ 30,493	\$ 29,163	\$ 21,460
5129002	Employee Drug Screening Tests	\$ 142	\$ -	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ 49,487	\$ 62,184	\$ 49,666
	<b>TOTAL PERSONAL SERVICES</b>	\$ 240,871	\$ 304,094	\$ 256,302
52	<b>PURCHASE/CONTRACT SERVICES</b>			
5222001	Rep. and Maint. (Equipment)	\$ 5,651	\$ 600	\$ 600
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 73,253	\$ 60,000	\$ 70,000
5222003	Rep. and Maint. (Labor)	\$ 48,265	\$ 48,000	\$ 48,000

# CITY OF STATESBORO

## FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 757	\$ 1,000	\$ 1,000
5222103	Rep. and Maint. Computers	\$ 4,120	\$ 4,580	\$ 4,120
5223200	Rentals	\$ 285	\$ -	\$ -
	<i>Sub-total: Property Services</i>	\$ 132,331	\$ 114,180	\$ 123,720
5231001	Insurance, Other than Benefits	\$ 5,057	\$ 7,757	\$ 7,757
5232001	Telephone	\$ 800	\$ 800	\$ 800
5232003	Cellular Phones	\$ 4,306	\$ 4,600	\$ 4,400
5233001	Advertising	\$ 986	\$ 500	\$ 600
5235001	Travel	\$ 454	\$ 2,700	\$ 2,700
5236001	Dues and Fees	\$ 452	\$ 500	\$ 600
5237001	Education and Training	\$ 859	\$ 2,700	\$ 2,500
	<i>Sub-total: Other Purchased Services</i>	\$ 12,914	\$ 19,557	\$ 19,357
	<b>TOTAL PURCHASED SERVICES</b>	\$ 145,245	\$ 133,737	\$ 143,077
53	<b>SUPPLIES</b>			
5311001	Office and General Supplies	\$ 564	\$ 750	\$ 700
5311002	Parts and Materials	\$ 1,102	\$ 1,500	\$ 1,500
5311003	Chemicals	\$ 900	\$ 1,100	\$ 1,100
5311004	Janitorial Supplies	\$ 102	\$ 300	\$ 300
5311005	Uniforms	\$ 2,477	\$ 3,750	\$ 3,000
5312700	Gasoline/Diesel/CNG	\$ 39,952	\$ 52,000	\$ 44,000
5312800	Stormwater	\$ -	\$ 2,299	\$ 2,299
5316001	Small Tools and Equipment	\$ 87	\$ 400	\$ 400
	<b>TOTAL SUPPLIES</b>	\$ 45,184	\$ 62,099	\$ 53,299
55	<b>INTERFUND/INTERDEPT CHARGES</b>			
5510004	Indirect Cost Allocation for Customer Service	\$ 133,270	\$ 133,105	\$ 137,809
5510005	Indirect Cost Allocation for GIS	\$ 24,750	\$ 24,750	\$ 24,750
5524001	Self-funded Insurance (Medical)	\$ 45,096	\$ 40,319	\$ 41,444
5524002	Life and Disability	\$ 606	\$ 901	\$ 906
5524003	Wellness Program	\$ 361	\$ 330	\$ 330
5524004	OPEB	\$ -	\$ 3,750	\$ 3,750
	<b>TOTAL INTERFUND/INTERDEPT.</b>	\$ 204,083	\$ 203,155	\$ 208,989
56	<b>DEPRECIATION &amp; AMORTIZATION</b>			
5610001	Depreciation	\$ 129,720	\$ 128,000	\$ 129,500
	<b>TOTAL DEPREC. AND AMORT.</b>	\$ 129,720	\$ 128,000	\$ 129,500
57	<b>OTHER COSTS</b>			
5733000	Solid Waste Disposal Fees	\$ 163,148	\$ 163,500	\$ 163,500
5734001	Miscellaneous Expenses	\$ 330	\$ 800	\$ 800
5740001	Bad Debts	\$ 20,419	\$ 45,000	\$ 25,000
5741001	Collection Costs	\$ 1,339	\$ 750	\$ 1,000
	<b>TOTAL OTHER COSTS</b>	\$ 185,236	\$ 210,050	\$ 190,300
	<b>Sub-total Residential Expenses</b>	\$ 950,339	\$ 1,041,135	\$ 981,467
	<b>DEPT - 4523 - ROLLOFF COLLECTION</b>			
52	<b>PURCHASE/CONTRACT SERVICES</b>			
5222001	Rep. and Maint. (Equipment)	\$ -	\$ 1,000	\$ 1,000
5222002	Rep. and Maint. (Labor)	\$ -	\$ 10,000	\$ 8,000
5222003	Software Support	\$ -	\$ 10,000	\$ 8,000

# CITY OF STATESBORO

## FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
5238502	Contract Services	\$ -	\$ 500	\$ 500
	TOTAL PURCHASED SERVICES	\$ -	\$ 21,500	\$ 17,500
53	SUPPLIES			
5312700	Gasoline/Diesel	\$ -	\$ 12,000	\$ 9,000
5316001	Small Tools and Equipment	\$ -	\$ 100	\$ 100
	TOTAL SUPPLIES	\$ -	\$ 12,100	\$ 9,100
56	DEPRECIATION & AMORTIZATION			
5610001	Depreciation	\$ -	\$ 10,000	\$ 10,000
	TOTAL DEPREC. AND AMORT.	\$ -	\$ 10,000	\$ 10,000
57	OTHER COSTS			
5733000	Solid Waste Disposal Fees	\$ -	\$ 25,000	\$ 52,000
5734001	Miscellaneous Expenses	\$ -	\$ 100	\$ -
	TOTAL OTHER COSTS	\$ -	\$ 25,100	\$ 52,000
	<b>Sub-total Rolloff Expenses</b>	\$ -	\$ 68,700	\$ 88,600
	<b>DEPT - 4585 - YARD WASTE COLLECTION</b>			
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 287,952	\$ 312,268	\$ 296,512
5113001	Overtime	\$ 19,786	\$ 24,000	\$ 21,000
	<i>Sub-total: Salaries and Wages</i>	\$ 307,738	\$ 336,268	\$ 317,512
5122001	Social Security (FICA) Contributions	\$ 21,747	\$ 25,725	\$ 24,519
5124001	Retirement Contributions	\$ 8,277	\$ 20,176	\$ 19,231
5127001	Workers Compensation	\$ 41,765	\$ 40,550	\$ 40,550
5129002	Employee Drug Screening Tests	\$ 275	\$ -	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ 72,064	\$ 86,451	\$ 84,300
	TOTAL PERSONAL SERVICES	\$ 379,802	\$ 422,719	\$ 401,812
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 6	\$ 500	\$ 500
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 20,203	\$ 20,000	\$ 30,000
5222003	Rep. and Maint. (Labor)	\$ 29,636	\$ 30,000	\$ 35,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 400	\$ 800	\$ 800
5222103	Rep. and Maint. Computers	\$ 1,400	\$ 1,725	\$ 1,400
	<i>Sub-total: Property Services</i>	\$ 51,645	\$ 53,025	\$ 67,700
5231001	Insurance, Other than Benefits	\$ 3,569	\$ 6,247	\$ 6,247
5232003	Cellular Phones	\$ 4,155	\$ 4,275	\$ 4,275
5233001	Advertising	\$ 411	\$ 100	\$ 100
5235001	Travel	\$ 22	\$ -	\$ -
5237001	Education and Training	\$ 250	\$ 500	\$ 500
	<i>Sub-total: Other Purchased Services</i>	\$ 8,407	\$ 11,122	\$ 11,122
	TOTAL PURCHASED SERVICES	\$ 60,052	\$ 64,147	\$ 78,822
53	SUPPLIES			
5311001	Office and General Supplies	\$ 373	\$ 600	\$ 500
5311003	Chemicals	\$ 312	\$ 750	\$ 800
5311004	Janitorial Supplies	\$ 77	\$ 150	\$ 150
5311005	Uniforms	\$ 3,530	\$ 6,250	\$ 5,000
5312700	Gasoline/Diesel/CNG	\$ 35,328	\$ 38,500	\$ 36,000
5316001	Small Tools and Equipment	\$ 410	\$ 350	\$ 350
	TOTAL SUPPLIES	\$ 40,030	\$ 46,600	\$ 42,800

# CITY OF STATESBORO

## FUND 541 - SOLID WASTE COLLECTION FUND

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
55	INTERFUND/INTERDEPT CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 84,927	\$ 64,213	\$ 60,088
5524002	Life and Disability	\$ 1,355	\$ 1,394	\$ 1,426
5524003	Wellness Program	\$ 422	\$ 385	\$ 385
5524004	OPEB	\$ -	\$ 5,250	\$ 4,500
	TOTAL INTERFUND/INTERDEPT.	\$ 86,704	\$ 71,242	\$ 66,399
56	DEPRECIATION & AMORTIZATION			
5610001	Depreciation	\$ 83,825	\$ 95,000	\$ 85,000
	TOTAL DEPREC. AND AMORT.	\$ 83,825	\$ 95,000	\$ 85,000
57	OTHER COSTS			
5733000	Solid Waste Disposal Fees	\$ 99,460	\$ 86,000	\$ 95,000
5734001	Miscellaneous Expenses	\$ 1,130	\$ 750	\$ 750
	TOTAL OTHER COSTS	\$ 100,590	\$ 86,750	\$ 95,750
	<b>Sub-total Yard Waste Expenses</b>	<b>\$ 751,003</b>	<b>\$ 786,458</b>	<b>\$ 770,583</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,811,160</b>	<b>\$ 2,869,149</b>	<b>\$ 2,891,940</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ 774,866</b>	<b>\$ 571,851</b>	<b>\$ 683,060</b>
38-39	<b>NON-OPERATING REVENUES</b>			
3890300	Sale of Scrap	\$ 6,660	\$ -	\$ -
3912004	Transfer from 2007 SPLOST	\$ 282,474	\$ -	\$ -
3912005	Transfer from 2013 SPLOST	\$ 7,919	\$ 295,000	\$ 310,000
	TOTAL NON-OPERATING REVENUES	\$ 297,053	\$ 295,000	\$ 310,000
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 297,053</b>	<b>\$ 295,000</b>	<b>\$ 310,000</b>
61	<b>NON-OPERATING EXPENSES</b>			
9000.611000	Transfer to General Fund	\$ 660,000	\$ 660,000	\$ 690,000
9000.611001	Transfer to Fleet	\$ 345,000	\$ -	\$ -
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 1,005,000</b>	<b>\$ 660,000</b>	<b>\$ 690,000</b>
	<b>NET INCOME</b>	<b>\$ 66,919</b>	<b>\$ 206,851</b>	<b>\$ 303,060</b>

BUDGETED CASH FLOW STATEMENT	BUDGETED
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Operating Income (loss)	\$ 683,060.00
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	\$ 396,500.00
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	\$ 1,079,560.00
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Transfers from other governments:	
2013 SPLOST for Equipment	\$ 310,000.00
Operating transfers in (out)	
Transfer to Fleet Fund	
Transfer to General Fund	\$ (690,000.00)
Net cash provided (used) by noncapital financing activities	\$ (380,000.00)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Acquisition and construction of fixed assets:	
Buildings (1174001)	
SWC-18 Wash Rack Replacement	\$ (190,000.00)
SWC-28 Lighting and Security Upgrades	\$ (25,000.00)
Commercial Equipment (1175001)	

BUDGETED CASH FLOW STATEMENT	BUDGETED
SWC-4 Front loading commercial dumpsters	\$ (30,000.00)
SWC-22 Bulk waste roll-off containers	\$ (50,000.00)
SWC-27 Motorola Handheld Radios	\$ (20,000.00)
Residential Equipment (1175002)	
SWC-5 Polycarts	\$ (15,000.00)
SWC-8 Automated Residential SideArm Garbage Truck	\$ (310,000.00)
Yardwaste Equipment (1175003)	
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	\$ (640,000.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	\$ -
Miscellaneous Revenues	\$ -
Net cash flows from investing activities	\$ -
NET INCREASE (DECREASE) IN CASH	\$ 59,560.00





TAB 28

542 Solid Waste Disposal Fund



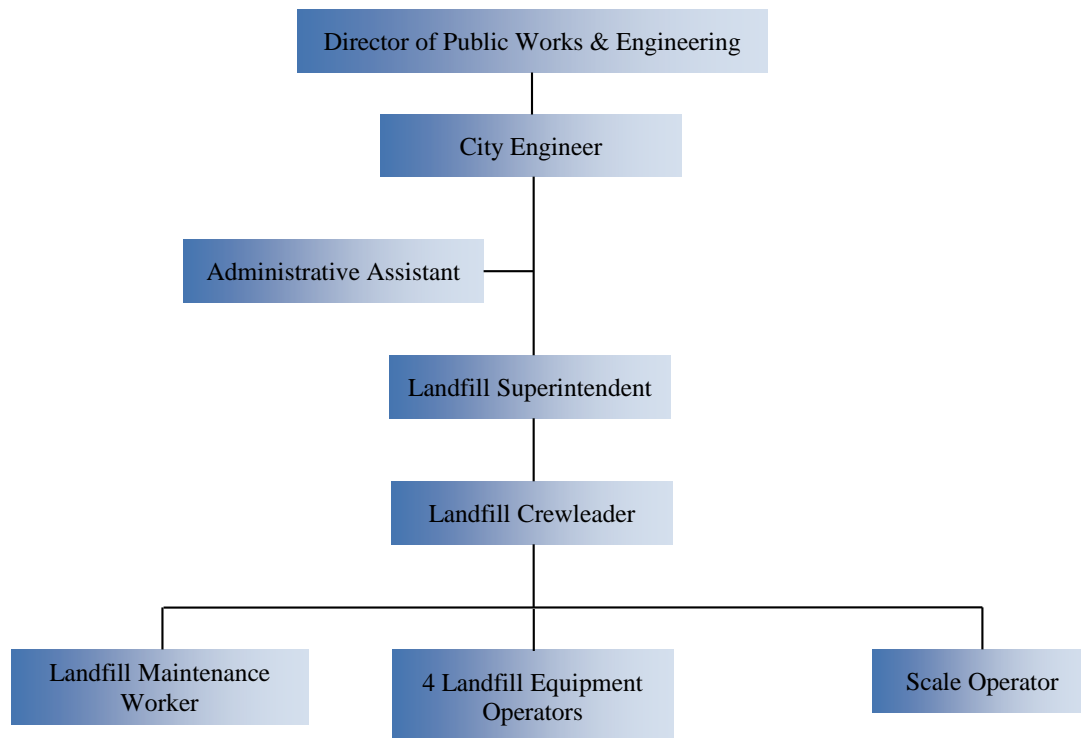
## FUND - 542 - SOLID WASTE DISPOSAL FUND

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 proposed rate of \$23.70 per ton with an inflationary index included in this agreement. The disposal agreement with 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. Tipping 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, tipping 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.

# CITY OF STATESBORO

GOALS		FY 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
1. Maintain a healthy environment by the removal and proper disposal of solid waste, yard debris, scrap tires and white goods		In progress	On-going
2. Extend passive vent system on the closed section of the inert landfill		In progress	Complete
<b>FY 2017</b>			
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 Completed in FY2017
2. Purchase new 2017 DGN to replace 1995 model			

## OBJECTIVES FOR FISCAL YEAR 2017

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

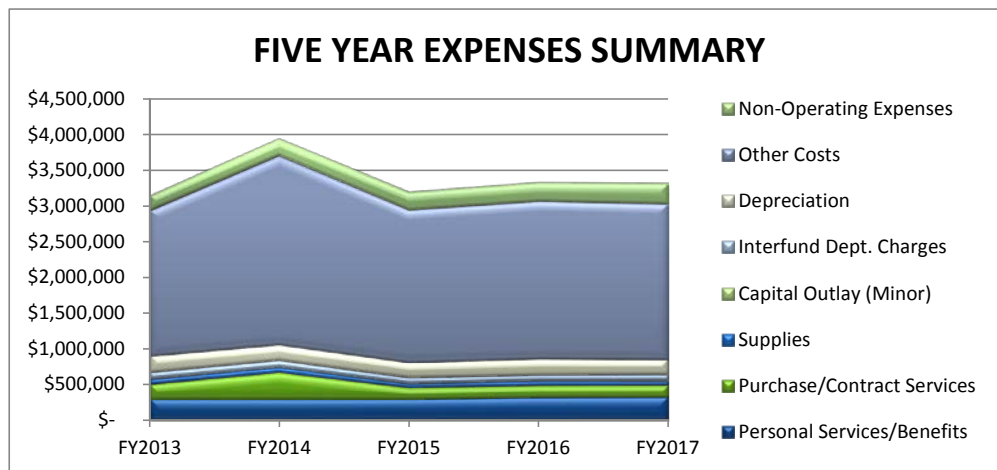
WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 bPROJECTED	2017 BUDGET
Animals	85	48	52	45	40
Bulkwaste	8,884	10,673	10,750	11,100	11,500
Cardboard	438	502	490	505	2,000
Cover dirt	40	41	50	30	30
Demolition	8,794	5,469	7,500	7,725	10,400
DOT Waste	52	168	65	67	40
Household	26,580	32,421	34,500	35,535	34,200
Inert	5,466	7,197	7,300	7,520	7,000
Paper	186	149	175	180	450
Plastic	51	45	65	70	180
Sweepings	506	658	675	695	600
Tires	254	314	325	335	150
Curbside	114	163	180	185	185
Newspaper	40	55	62	64	64

PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 bPROJECTED	2017 BUDGET
Total tons disposed of in Inert Landfill	7,000	7,344	7,600	6,412	7,000
Total tons transported to Broadhurst Landfill	49,700	50,000	50,000	51,000	57,000

# CITY OF STATESBORO

## EXPENSES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 300,312	\$ 299,897	\$ 303,417	\$ 324,336	\$ 330,297	1.84%
Purchase/Contract Services	\$ 208,528	\$ 366,920	\$ 161,915	\$ 169,791	\$ 168,891	-0.53%
Supplies	\$ 69,875	\$ 70,463	\$ 56,100	\$ 67,125	\$ 60,965	-9.18%
Capital Outlay (Minor)	\$ 1,138	\$ 5,120	\$ 174	\$ 1,500	\$ 1,200	-20.00%
Interfund Dept. Charges	\$ 98,653	\$ 97,550	\$ 84,035	\$ 77,329	\$ 85,640	10.75%
Depreciation	\$ 230,380	\$ 231,444	\$ 214,698	\$ 235,000	\$ 215,780	-8.18%
Other Costs	\$ 2,042,605	\$ 2,640,444	\$ 2,142,780	\$ 2,212,500	\$ 2,185,000	-1.24%
Non-Operating Expenses	\$ 214,000	\$ 240,000	\$ 256,000	\$ 264,000	\$ 290,000	9.85%
Total Expenses	\$ 3,165,491	\$ 3,951,838	\$ 3,219,119	\$ 3,351,581	\$ 3,337,773	-0.41%



# CITY OF STATESBORO

## FUND 542 - SOLID WASTE DISPOSAL FUND

## DEPT - 4530 - LANDFILL

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
<b>Landfill/Transfer Station</b>				
34	CHARGES FOR SERVICES			
3441501	Commercial Tipping Fees	\$ 129,471	\$ -	\$ -
3441502	Sanitation Contractor Tipping Fees	\$ 489,795	\$ 445,000	\$ 475,000
3441503	Individuals Tipping Fees	\$ 78,564	\$ 70,000	\$ 70,000
3441504	Government Agencies Tipping Fees	\$ 1,598,616	\$ 1,500,000	\$ 1,610,000
	<i>Sub-total: Landfill/TS Charges</i>	\$ 2,296,446	\$ 2,015,000	\$ 2,155,000
3441901	Late Payment P and I: Landfill	\$ 27,219	\$ 25,000	\$ 22,000
	<i>Sub-total: Other Fees</i>	\$ 27,219	\$ 25,000	\$ 22,000
	<b>TOTAL CHARGES FOR SERVICES</b>	\$ 2,323,665	\$ 2,040,000	\$ 2,177,000
	<b>TOTAL OPERATING REVENUES</b>	\$ 2,323,665	\$ 2,040,000	\$ 2,177,000
<b>OPERATING EXPENSES:</b>				
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 244,755	\$ 252,037	\$ 257,450
5113001	Overtime	\$ 8,963	\$ 10,000	\$ 10,000
	<i>Sub-total: Salaries and Wages</i>	\$ 253,718	\$ 262,037	\$ 267,450
5122001	Social Security (FICA) Contributions	\$ 17,386	\$ 20,046	\$ 20,469
5124001	Retirement Contributions	\$ 5,665	\$ 15,722	\$ 16,047
5127001	Workers Compensation	\$ 26,445	\$ 26,331	\$ 26,331
5129002	Employee Drug Screening Tests	\$ 203	\$ 200	\$ -
	<i>Sub-total: Employee Benefits</i>	\$ 49,699	\$ 62,299	\$ 62,847
	<b>TOTAL PERSONAL SERVICES</b>	\$ 303,417	\$ 324,336	\$ 330,297
52	PURCHASE/CONTRACT SERVICES			
5213001	Computer Programming Fees	\$ -	\$ -	\$ -
5222001	Rep. and Maint. (Equipment)	\$ 17,443	\$ 30,000	\$ 56,000
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 4,595	\$ 7,000	\$ 5,500
5222003	Rep. and Maint. (Labor)	\$ 59,969	\$ 48,000	\$ 45,000
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 2,593	\$ 2,500	\$ 2,500
5222005	Rep. and Maint. (Office Equipment)	\$ -	\$ 500	\$ 500
5222103	Rep. and Maint. Computers	\$ 6,640	\$ 4,235	\$ 4,235
5223200	Rentals	\$ 249	\$ 1,000	\$ 500
	<i>Sub-total: Property Services</i>	\$ 91,489	\$ 93,235	\$ 114,235
5231001	Insurance, Other than Benefits	\$ 26,753	\$ 20,606	\$ 20,606
5232001	Telephone	\$ 3,125	\$ 3,100	\$ 2,500
5232003	Cellular Phones	\$ 6,003	\$ 1,500	\$ 1,500
5233001	Advertising	\$ 299	\$ 350	\$ 350
5235001	Travel	\$ 1,146	\$ 1,500	\$ 1,000
5236001	Dues and Fees	\$ 750	\$ 1,000	\$ 900
5237001	Education and Training	\$ 1,880	\$ 2,000	\$ 1,500
5238502	Contract Work	\$ 3,124	\$ 1,500	\$ 2,500
5239007	Other services: Erosion Control	\$ 2,018	\$ 2,000	\$ 800

# CITY OF STATESBORO

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

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
5239008	Other services: Tire Disposal	\$ 25,328	\$ 43,000	\$ 23,000
	<i>Sub-total: Other Purchased Services</i>	\$ 70,426	\$ 76,556	\$ 54,656
	<b>TOTAL PURCHASED SERVICES</b>	\$ 161,915	\$ 169,791	\$ 168,891
53	<b>SUPPLIES</b>			
5311001	Office Supplies	\$ 2,747	\$ 2,500	\$ 3,000
5311002	Parts and Materials	\$ 774	\$ 750	\$ 750
5311003	Chemicals	\$ 488	\$ 1,000	\$ 750
5311004	Janitorial Supplies	\$ 221	\$ 175	\$ 175
5311005	Uniforms	\$ 4,411	\$ 4,500	\$ 4,400
5311006	General Supplies and Materials	\$ 2,767	\$ 2,500	\$ 2,300
5312300	Electricity	\$ 9,738	\$ 9,500	\$ 9,500
5312400	Bottled Gas	\$ 56	\$ 200	\$ 150
5312700	Gasoline/Diesel/CNG	\$ 32,670	\$ 42,000	\$ 35,940
5316001	Small Tools and Equipment	\$ 2,228	\$ 4,000	\$ 4,000
	<b>TOTAL SUPPLIES</b>	\$ 56,100	\$ 67,125	\$ 60,965
54	<b>CAPITAL OUTLAY (MINOR)</b>			
5424001	Computers	\$ 21	\$ -	\$ -
5425001	Other Equipment	\$ 153	\$ 1,500	\$ 1,200
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	\$ 174	\$ 1,500	\$ 1,200
55	<b>INTERFUND/DEPT. CHARGES</b>			
5524001	Self-funded Insurance (Medical)	\$ 82,456	\$ 69,688	\$ 77,960
5524002	Life and Disability	\$ 1,157	\$ 1,256	\$ 1,240
5524003	Wellness Program	\$ 422	\$ 385	\$ 440
5524004	OPEB	\$ -	\$ 6,000	\$ 6,000
	<b>TOTAL INTERFUND/INTERDEP'T.</b>	\$ 84,035	\$ 77,329	\$ 85,640
56	<b>DEPRECIATION &amp; AMORTIZATION</b>			
5610001	Depreciation	\$ 214,698	\$ 235,000	\$ 215,780
	<b>TOTAL DEPREC. AND AMORT.</b>	\$ 214,698	\$ 235,000	\$ 215,780
57	<b>OTHER COSTS</b>			
5710104	Payment to Bulloch County	\$ 113,333	\$ 170,000	\$ 122,000
5733002	Air Rights	\$ 1,318,128	\$ 1,300,000	\$ 1,360,000
5733003	Transportation Fees	\$ 711,872	\$ 740,000	\$ 700,000
5733004	Toxic Waste Disposal	\$ -	\$ 1,000	\$ 1,000
5734001	Miscellaneous Expenses	\$ (553)	\$ 1,000	\$ 1,500
5740001	Bad Debts	\$ -	\$ 500	\$ 500
	<b>TOTAL OTHER COSTS</b>	\$ 2,142,780	\$ 2,212,500	\$ 2,185,000
	<b>TOTAL OPERATING EXPENSES</b>	\$ 2,963,119	\$ 3,087,581	\$ 3,047,773
	<b>OPERATING INCOME (LOSS)</b>	\$ (639,454)	\$ (1,047,581)	\$ (870,773)

# CITY OF STATESBORO

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

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
<b>NON-OPERATING REVENUES</b>				
38	MISCELLANEOUS REVENUE			
3890300	Sale of Scrap Materials	\$ 461	\$ -	\$ -
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 461</b>	<b>\$ -</b>	<b>\$ -</b>
39	OTHER FINANCING SOURCES			
3912004	Transfer from 2007 SPLOST	\$ 7,996	\$ -	\$ -
3912005	Transfer from 2013 SPLOST	\$ 1,327,745	\$ 1,795,833	\$ 1,795,833
3921001	Sale of Assets	\$ 27,465	\$ -	\$ -
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,363,206</b>	<b>\$ 1,795,833</b>	<b>\$ 1,795,833</b>
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 1,363,667</b>	<b>\$ 1,795,833</b>	<b>\$ 1,795,833</b>
61	<b>NON-OPERATING EXPENSES</b>			
9000.6110001	Transfer to General Fund	\$ 256,000	\$ 264,000	\$ 290,000
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 256,000</b>	<b>\$ 264,000</b>	<b>\$ 290,000</b>
	<b>NET INCOME</b>	<b>\$ 468,213</b>	<b>\$ 484,252</b>	<b>\$ 635,060</b>



BUDGETED CASH FLOW STATEMENT	BUDGETED
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Operating Income (loss)	\$ (870,773.00)
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	\$ 215,780.00
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	\$ (859,493.00)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Transfers from other governments:	
2013 SPLOST	\$ 1,795,833.00
Operating transfers in (out) to General Fund	\$ (290,000.00)
Net cash provided (used) by noncapital financing activities	\$ 1,505,833.00
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Acquisition and construction of fixed assets:	
Equipment (1175001)	
SWD-7 Dozer Replacement	\$ (350,000.00)
SWD-34 Yard Jockey Replacement	\$ (50,000.00)
Buildings & Grounds (1176002)	
SWD-50 Entrance Road Repaving	\$ (60,000.00)
Restricted Cash for Capital Outlay	

BUDGETED CASH FLOW STATEMENT	BUDGETED
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	\$ (460,000.00)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	
Miscellaneous Revenue	
Sale of Assets	
Net cash flows from investing activities	\$ -
NET INCREASE (DECREASE) IN CASH	\$ 186,340.00

TAB 29

601 Health Insurance Fund



# CITY OF STATESBORO

## 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.

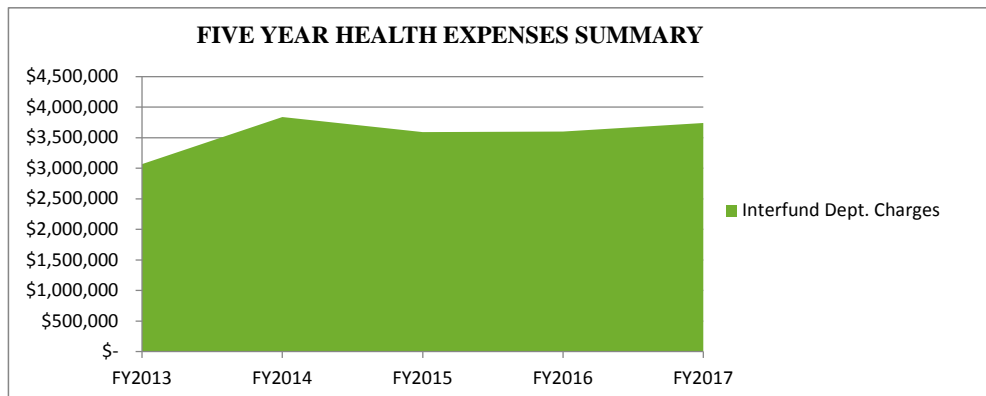
It is critical that adequate reserves be set aside in good claims years, so that when a bad claims year hits, the fund is financially strong. This removes the possibility of spikes in rates for both the City and its employees, or serious cuts in the level of benefits provided.

### PERFORMANCE MEASURES

WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Number of total full time employee positions	282	297	302	310	310
Number of total full time employee vacancies	41	36	30	44	40
Number of eligible employees	267	297	302	310	310
Number of retired employees covered	9	10	8	5	3
Number of employees with single coverage	94	114	121	114	114
Number of employees with full family coverage	168	157	150	146	146
Percentage of eligible employees enrolled in the program	98%	91%	90%	84%	84%
Total number of covered lives including dependents	672	621	602	583	585
Total Expenses	\$ 3,068,574	\$ 3,838,851	\$ 3,835,118	\$ 3,601,400	\$ 3,741,400
Average annual expense per covered life	\$ 4,566	\$ 6,182	\$ 6,371	\$ 6,177	\$ 6,396
Average annual expense per eligible employee	\$ 11,493	\$ 12,925	\$ 12,699	\$ 11,617	\$ 12,069
Average annual expense per covered employee	\$ 11,712	\$ 14,166	\$ 14,152	\$ 13,852	\$ 14,390

### EXPENSES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Interfund Dept. Charges	\$ 3,068,574	\$ 3,838,851	\$ 3,592,253	\$ 3,601,400	\$ 3,741,400	3.89%
Total Expenses	\$ 3,068,574	\$ 3,838,851	\$ 3,592,253	\$ 3,601,400	\$ 3,741,400	3.89%



# CITY OF STATESBORO

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

<b>Account Number</b>	<b>Account Description or Title</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Adopted</b>
	<b>OPERATING REVENUES:</b>			
3492001	Health Premiums - Employer	\$ 2,549,986	\$ 2,441,525	\$ 2,312,253
3492002	Health Premiums - Employee	\$ 813,348	\$ 894,623	\$ 851,536
3492003	Flex Account	\$ 155,420	\$ 155,000	\$ 155,000
3492005	Contribution to Reserves	\$ 290,613	\$ 170,521	\$ 234,098
3492006	Clinic Copays	\$ 1,741	\$ 1,750	\$ 1,750
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,811,108</b>	<b>\$ 3,663,419</b>	<b>\$ 3,554,637</b>
	<b>OPERATING EXPENSES:</b>			
5521001	Administrative Fees	\$ 451,298	\$ 490,000	\$ 447,000
5521101	Clinic Administration Fees	\$ 196,210	\$ 195,000	\$ 188,000
5521002	Flex Account Fees	\$ 1,000	\$ 1,400	\$ 1,400
5522001	Health Insurance Claims	\$ 2,794,061	\$ 2,900,000	\$ 2,950,000
5523001	Flex Account Expenses	\$ 148,378	\$ 15,000	\$ 155,000
5734001	Miscellaneous Expense	\$ 1,306	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,592,253</b>	<b>\$ 3,601,400</b>	<b>\$ 3,741,400</b>
	<b>NET INCOME</b>	<b>\$ 218,855</b>	<b>\$ 62,019</b>	<b>\$ (186,763)</b>

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	\$ (186,763.00)
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	\$ (186,763.00)
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	\$ (186,763.00)





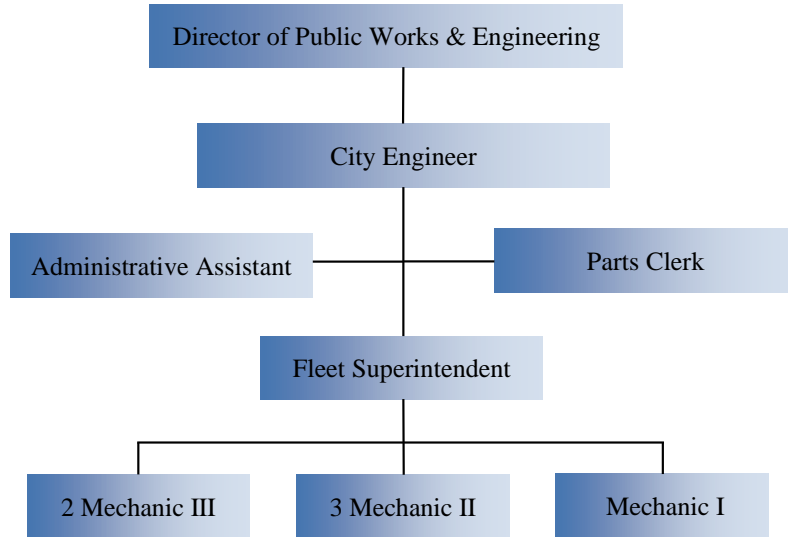
TAB 30

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 2017 each General Fund user will be charged a \$45.00 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 conjunction 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 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
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
<b>FY 2017</b>			
1. Explore additional ways to reduce sublets/outsourcing to provide quicker response and lower customer maintenance costs.			

**OBJECTIVES FOR FISCAL YEAR 2017**

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.

# CITY OF STATESBORO

## PERFORMANCE MEASURES

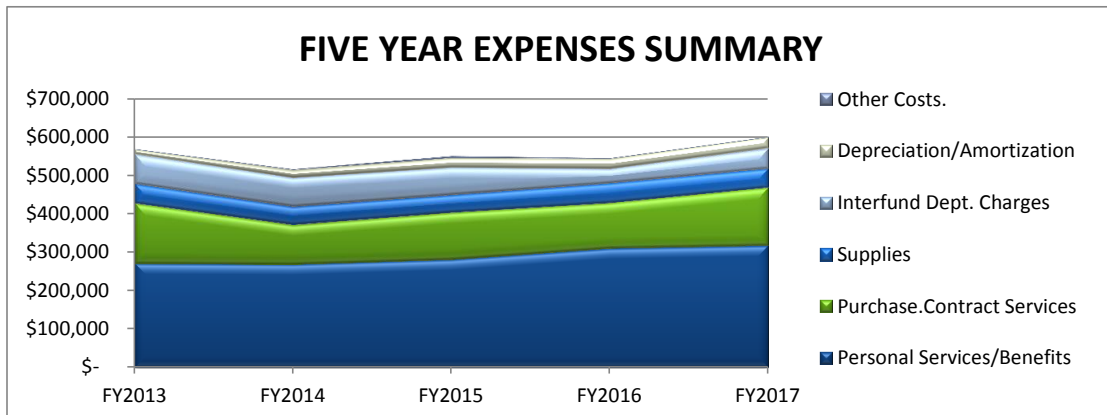
WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Total number of vehicle and equipment in City fleet	443	465	495	525	546
Number of police patrol vehicles	52	57	64	70	70
Number of other automobiles in fleet	32	31	34	37	38
Number of pickup trucks in fleet	53	55	59	61	70
Number of midsize trucks in fleet	28	41	45	49	51
Number of heavy duty trucks in fleet	30	31	34	37	40
Number of fire trucks	7	10	11	12	12
Number of commercial garbage trucks	5	7	8	8	9
Number of residential garbage trucks	7	7	7	7	8
Number of knuckleboom loaders in fleet	6	6	6	6	8
Number of off road equipment, tractors, etc.	35	39	41	45	47
Number of loader trailers in fleet	40	21	23	24	25
Number of small/medium duty trailers	28	44	44	45	45
Number of light duty equipment (mowers, UTV's, compressors and other small tools)	120	116	119	122	123

PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Number of repair orders	3,388	3,500	3,580	3,700	3,850
Number of preventive maintenance performed	2,228	2,250	2,270	2,350	2,500
Number of unscheduled services performed	1,160	1,250	1,310	1,350	1,420

## EXPENSES SUMMARY (FLEET)

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 271,788	\$ 269,746	\$ 281,908	\$ 310,982	\$ 318,308	2.36%
Purchase/Contract Services	\$ 156,677	\$ 102,892	\$ 122,010	\$ 117,683	\$ 150,460	27.85%
Supplies	\$ 51,402	\$ 48,171	\$ 46,744	\$ 52,130	\$ 49,830	-4.41%
Interfund Dept. Charges	\$ 76,893	\$ 76,120	\$ 72,285	\$ 38,962	\$ 53,156	36.43%
Depreciation/Amortization	\$ 11,432	\$ 19,566	\$ 23,883	\$ 25,000	\$ 27,000	8.00%
Other Costs	\$ 1,190	\$ 1,382	\$ 4,544	\$ 1,150	\$ 1,350	17.39%
Total Expenses	\$ 569,382	\$ 517,877	\$ 551,374	\$ 545,907	\$ 600,104	9.93%

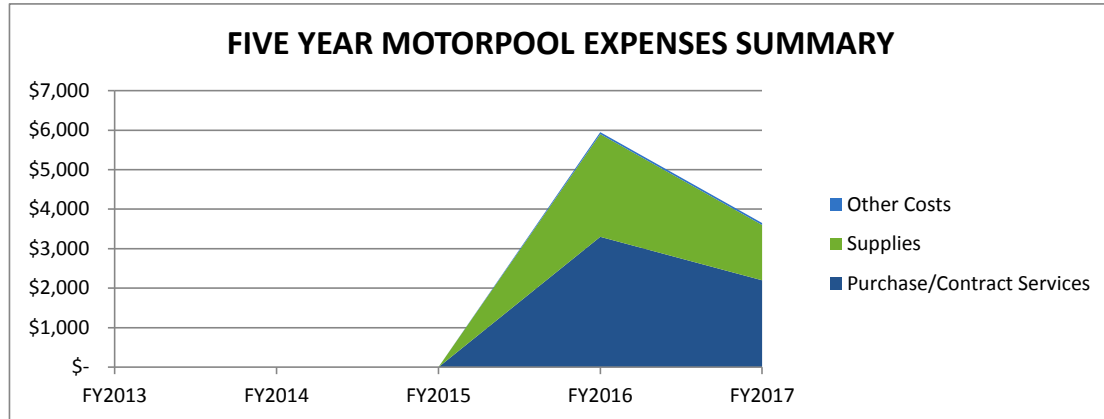
## FIVE YEAR EXPENSES SUMMARY



# CITY OF STATESBORO

## EXPENSES SUMMARY (MOTORPOOL)

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Purchase/Contract Services	\$ -	\$ -	\$ -	\$ 3,300	\$ 2,200	-33.33%
Supplies	\$ -	\$ -	\$ -	\$ 2,600	\$ 1,400	-46.15%
Other Costs	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
Total Expenses	\$ -	\$ -	\$ -	\$ 5,950	\$ 3,650	-38.66%



# CITY OF STATESBORO

## FUND 602 - FLEET MANAGEMENT FUND

## DEPT - 4900 - FLEET MAINTENANCE

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
	CHARGES FOR SERVICES			
3417501	Vehicle Parts	\$ 432,959	\$ 544,900	\$ 524,900
3417502	Misc. Parts	\$ 17,762	\$ 15,000	\$ 17,000
3417503	Less: Cost of Parts and Fluids	\$ (400,216)	\$ (495,364)	\$ (477,182)
3417504	Labor Charges	\$ 352,601	\$ 445,000	\$ 417,000
3417505	Sublet	\$ 134,262	\$ 100,000	\$ 130,000
3417506	Motorpool Charges	\$ -	\$ 5,950	\$ 3,650
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 537,368</b>	<b>\$ 615,486</b>	<b>\$ 615,368</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 537,368</b>	<b>\$ 615,486</b>	<b>\$ 615,368</b>
<b>OPERATING EXPENSES:</b>				
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 241,368	\$ 260,456	\$ 267,306
5113001	Overtime	\$ 6,959	\$ 6,000	\$ 6,000
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 248,327</i>	<i>\$ 266,456</i>	<i>\$ 273,306</i>
5122001	Social Security (FICA) Contributions	\$ 17,835	\$ 19,651	\$ 20,908
5124001	Retirement Contributions	\$ 6,224	\$ 15,058	\$ 16,398
5127001	Workers Compensation	\$ 9,243	\$ 9,777	\$ 7,696
5129002	Employee Drug Screen Test	\$ 279	\$ 40	\$ -
	<i>Sub-total: Employee Benefits</i>	<i>\$ 33,581</i>	<i>\$ 44,526</i>	<i>\$ 45,002</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 281,908</b>	<b>\$ 310,982</b>	<b>\$ 318,308</b>
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 9,507	\$ 3,800	\$ 3,800
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 5,319	\$ 5,000	\$ 5,000
5222003	Rep. and Maint. (Labor)	\$ 2,485	\$ 2,500	\$ 2,500
5222004	Rep. and Maint. (Buildings/Grounds)	\$ 2,357	\$ 2,500	\$ 2,500
5222103	Rep. and Maint. Computers	\$ 8,060	\$ 7,090	\$ 6,560
5223200	Rentals	\$ 1,111	\$ 1,200	\$ 1,200
	<i>Sub-total: property services</i>	<i>\$ 28,839</i>	<i>\$ 22,090</i>	<i>\$ 21,560</i>
5231001	Insurance, Other than Benefits	\$ 3,612	\$ 5,100	\$ 5,100
5232001	Telephone	\$ 1,661	\$ 1,550	\$ 1,550
5232003	Cellular phones	\$ 925	\$ 1,000	\$ 1,000
5233001	Advertising	\$ 1,801	\$ 693	\$ -
5235001	Travel	\$ 6,322	\$ 7,500	\$ 6,500
5236001	Dues and fees	\$ 293	\$ 250	\$ 250
5237001	Education and training	\$ 7,110	\$ 7,500	\$ 6,500
5239101	Other services	\$ 71,447	\$ 72,000	\$ 108,000
	<i>Sub-total: Other Purchased Services</i>	<i>\$ 93,171</i>	<i>\$ 95,593</i>	<i>\$ 128,900</i>
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 122,010</b>	<b>\$ 117,683</b>	<b>\$ 150,460</b>
53	SUPPLIES			
5311001	Office and General Supplies	\$ 957	\$ 1,000	\$ 1,000
5311003	Chemicals	\$ 720	\$ 550	\$ 550
5311004	Janitorial Supplies	\$ 77	\$ 100	\$ 100
5311005	Uniforms	\$ 2,463	\$ 3,500	\$ 2,800
5311006	General Supplies and Materials	\$ 7,377	\$ 9,000	\$ 8,500
5312300	Electricity	\$ 18,127	\$ 20,000	\$ 18,500
5312700	Gasoline/Diesel/CNG	\$ 6,813	\$ 6,500	\$ 7,400
5312800	Stormwater	\$ -	\$ 1,280	\$ 1,280
5314001	Books and Periodicals	\$ -	\$ 200	\$ 200
5316001	Small Tools and Equipment	\$ 10,210	\$ 10,000	\$ 9,500
	<b>TOTAL SUPPLIES</b>	<b>\$ 46,744</b>	<b>\$ 52,130</b>	<b>\$ 49,830</b>

# CITY OF STATESBORO

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

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 70,850	\$ 33,847	\$ 47,144
5524002	Life and Disability	\$ 1,074	\$ 1,035	\$ 1,182
5524003	Wellness Program	\$ 361	\$ 330	\$ 330
5524004	OPEB	\$ -	\$ 3,750	\$ 4,500
	<b>TOTAL INTERFUND/INTERDEPT.</b>	<b>\$ 72,285</b>	<b>\$ 38,962</b>	<b>\$ 53,156</b>
56	DEPRECIATION & AMORTIZATION			
5610001	Depreciation	\$ 23,883	\$ 25,000	\$ 27,000
	<b>TOTAL DEPREC. AND AMORT.</b>	<b>\$ 23,883</b>	<b>\$ 25,000</b>	<b>\$ 27,000</b>
57	OTHER COSTS			
5733000	Solid Waste Disposal Fees	\$ 1,488	\$ 1,000	\$ 1,200
5734001	Miscellaneous Expenses	\$ 3,056	\$ 150	\$ 150
	<b>TOTAL OTHER COSTS</b>	<b>\$ 4,544</b>	<b>\$ 1,150</b>	<b>\$ 1,350</b>
	<b>Sub Total Fleet Operating Expenses</b>	<b>\$ 551,374</b>	<b>\$ 545,907</b>	<b>\$ 600,104</b>
<b>FUND 602 - FLEET MANAGEMENT FUND</b>		<b>DEPT - 4905- Motorpool Division</b>		
	<b>OPERATING EXPENSES:</b>			
52	PURCHASE/CONTRACT SERVICES			
5222002	Rep. and Maint. (Vehicles-Parts)	\$ -	\$ 1,800	\$ 1,200
5222003	Rep. and Maint. (Labor)	\$ -	\$ 1,500	\$ 1,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>\$ 2,200</b>
53	SUPPLIES			
5311006	General Supplies and Materials	\$ -	\$ 200	\$ 200
5312700	Gasoline/Diesel	\$ -	\$ 2,400	\$ 1,200
	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>\$ 1,400</b>
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ -	\$ 50	\$ 50
	<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>
	<b>Sub Total Operating Expenses Motorpool</b>	<b>\$ -</b>	<b>\$ 5,950</b>	<b>\$ 3,650</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 551,374</b>	<b>\$ 551,857</b>	<b>\$ 603,754</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ (14,006)</b>	<b>\$ 63,629</b>	<b>\$ 11,614</b>
	<b>NON-OPERATING REVENUES</b>			
	MISCELLANEOUS REVENUE			
3890300	Fleet Main.-Scrap	\$ 1,901	\$ 1,000	\$ 1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,901</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	OTHER FINANCING SOURCES			
3912400	Transf from SWC	\$ 345,000	\$ -	\$ -
3921001	Sale of Assets	\$ 2,052	\$ -	\$ -
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 347,052</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 348,953</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	<b>NET INCOME</b>	<b>\$ 334,947</b>	<b>\$ 64,629</b>	<b>\$ 12,614</b>

BUDGETED CASH FLOW STATEMENT	BUDGETED
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Operating Income (loss)	\$ 11,614.00
Adjustments to reconcile operating income to net cash provided by operating activities	
Depreciation	\$ 27,000.00
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	\$ 38,614.00
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Transfers from other governments:	
Operating transfers in (out)	
Transfer from Solid Waste Collection	
Net cash provided (used) by noncapital financing activities	\$ -
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING</b>	
Acquisition and construction of fixed assets:	
Land (Site) Improvements (1172001)	
Buildings (1174001)	
FMD-38 Security System Improvements	\$ (15,000.00)
Fleet Equipment (1175001)	
FMD-18 Koni Lifts	\$ (80,000.00)
Proceeds from long-term borrowing	
Proceeds from leases	\$ 80,000.00
Proceeds from sale of assets	
Principal payments on capital leases:	
Interest payments:	
Capital contributions	
Net cash used by capital and related financing activities	\$ (15,000.00)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Miscellaneous Revenue	
Sale of Assets	
Sale of Scrap	\$ 1,000.00
Net cash flows from investing activities	\$ 1,000.00
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>\$ 24,614.00</b>



TAB 31

604 Wellness Program Fund



# CITY OF STATESBORO

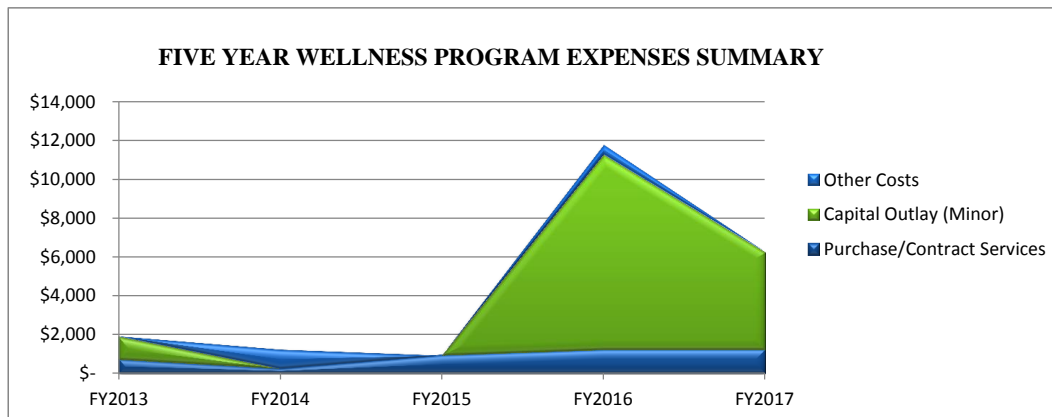
## FUND - 604 - WELLNESS PROGRAM

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 Municipal Court and IT Building.

### EXPENSES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Purchase/Contract Services	\$ 753	\$ 290	\$ 965	\$ 1,250	\$ 1,250	0.00%
Capital Outlay (Minor)	\$ 1,200	\$ -	\$ -	\$ 10,000	\$ 5,000	-50.00%
Other Costs	\$ -	\$ 990	\$ -	\$ 500	\$ -	-100.00%
Total Expenses	\$ 753	\$ 290	\$ 965	\$ 11,750	\$ 6,250	-46.81%



# CITY OF STATESBORO

FUND 604 - WELLNESS PROGRAM FUND

DEPT. - 1500 - GENERAL ADMINISTRATION

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	<b>OPERATING REVENUES:</b>			
3492005	Wellness Dues	\$ 17,760	\$ 18,013	\$ 18,260
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 17,760</b>	<b>\$ 18,013</b>	<b>\$ 18,260</b>
	<b>OPERATING EXPENSES:</b>			
52	PURCHASE/CONTRACT SERVICES			
5222001	Rep. and Maint. (Equipment)	\$ 965	\$ 750	\$ 750
5222004	Rep. and Maint. (Bldgs/Grounds)	\$ -	\$ 500	\$ 500
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 965</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>
54	CAPITAL OUTLAY (MINOR)			
5425001	Other Equipment	\$ -	\$ 10,000	\$ 5,000
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ -	\$ 500	\$ -
	<b>TOTAL OTHER COSTS</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 965</b>	<b>\$ 11,750</b>	<b>\$ 6,250</b>
	<b>OPERATING INCOME</b>	<b>\$ 16,795</b>	<b>\$ 6,263</b>	<b>\$ 12,010</b>
	<b>NET INCOME</b>	<b>\$ 16,795</b>	<b>\$ 6,263</b>	<b>\$ 12,010</b>

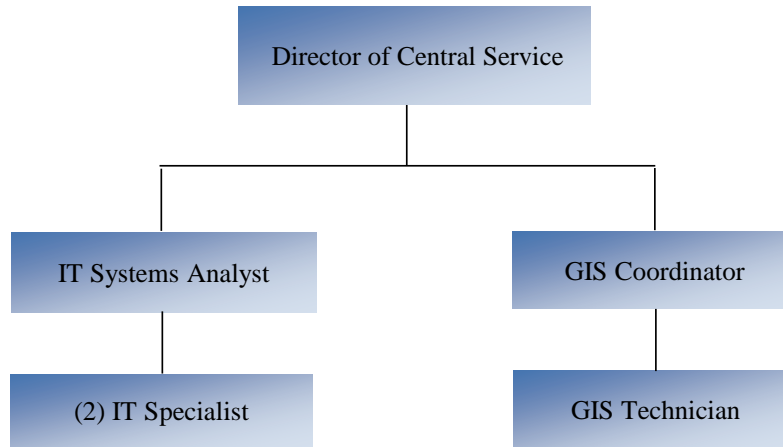
TAB 32

605 Central Services Fund



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

This department is headed by the Central Services 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 2016 STATUS	FY 2017 PROJECTED
<b>FY 2016</b>			
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
<b>FY 2017</b>			
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.

# CITY OF STATESBORO

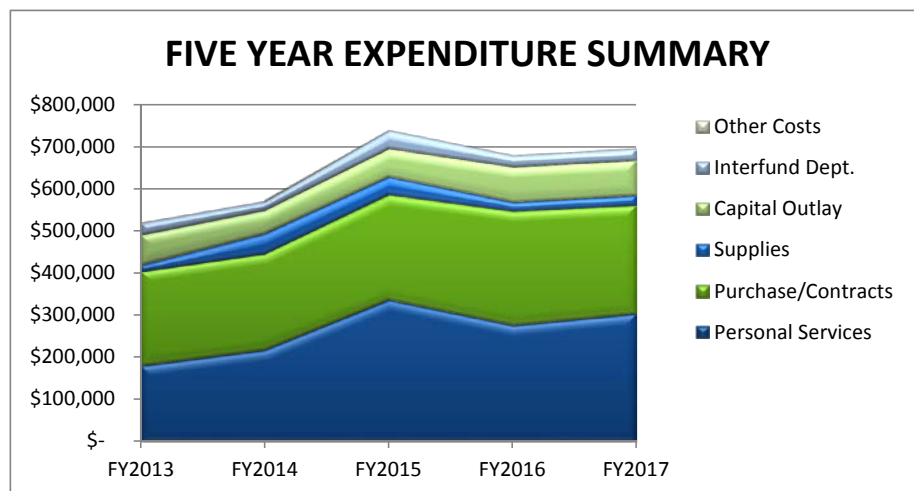
## PERFORMANCE MEASURES

WORKLOAD MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Windows PC's	173	223	225	225	225
Macintosh PC's	6	7	7	7	7
Windows Servers	7	5	5	15	15
Linux Servers	2	0	0	1	1
Verizon Cellular Devices	207	221	257	257	260
Exchange Server Email Addresses	282	0	0	0	0
Email Accounts	N/A	282	282	282	282

PRODUCTIVITY MEASURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Training Classes	1	6	12	15	8
iPhone/iPad/Web Applications	0	5	8	10	10
Helpdesk Tickets	225	357	390	722	700

## EXPENDITURES SUMMARY

	Actual FY2013	Actual FY2014	Actual FY2015	Budgeted FY2016	Adopted FY2017	Percentage Increase
Personal Services/Benefits	\$ 180,430	\$ 217,699	\$ 335,968	\$ 276,122	\$ 303,642	9.97%
Purchase/Contract Services	\$ 225,046	\$ 229,521	\$ 250,031	\$ 271,244	\$ 257,684	-5.00%
Supplies	\$ 16,321	\$ 48,650	\$ 43,057	\$ 22,000	\$ 24,525	11.48%
Capital Outlay (Minor)	\$ 71,582	\$ 55,897	\$ 67,255	\$ 84,000	\$ 82,800	-1.43%
Interfund Dept. Charges	\$ 28,580	\$ 21,213	\$ 42,939	\$ 26,639	\$ 27,279	2.40%
Other Costs	\$ 30	\$ 3,282	\$ 95	\$ -	\$ -	0.00%
Total Expenditures	\$ 521,989	\$ 576,262	\$ 739,345	\$ 680,005	\$ 695,930	2.34%





# CITY OF STATESBORO

## FUND 605 - CENTRAL SERVICES FUND

## DEPT - 1535 - IT DEPT

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
<b>OPERATING REVENUES:</b>				
34	CHARGES FOR SERVICES			
3417002	Indirect Cost Allocation GIS	\$ 165,000	\$ 125,000	\$ 165,000
3417504	Labor Charges	\$ -	\$ 19,500	\$ 24,000
3417506	Device/User Charges	\$ 521,040	\$ 556,540	\$ 479,890
3499004	Convenience Fee	\$ -	\$ -	\$ 20,590
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$ 686,040</b>	<b>\$ 701,040</b>	<b>\$ 689,480</b>
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 686,040</b>	<b>\$ 701,040</b>	<b>\$ 689,480</b>
51	PERSONAL SERVICES/BENEFITS			
5111001	Regular Employees	\$ 274,678	\$ 241,733	\$ 265,948
5113001	Overtime	\$ 389	\$ -	\$ -
	<i>Sub-total: Salaries and Wages</i>	<i>\$ 275,067</i>	<i>\$ 241,733</i>	<i>\$ 265,948</i>
5122001	Social Security (FICA) Contributions	\$ 19,388	\$ 18,493	\$ 20,345
5124001	Retirement Contributions	\$ 40,630	\$ 14,504	\$ 15,957
5127001	Workers Compensation	\$ 883	\$ 1,392	\$ 1,392
	<i>Sub-total: Employee Benefits</i>	<i>\$ 60,901</i>	<i>\$ 34,389</i>	<i>\$ 37,694</i>
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 335,968</b>	<b>\$ 276,122</b>	<b>\$ 303,642</b>
52	PURCHASE/CONTRACT SERVICES			
5213001	Computer Programming Fees	\$ 1,603	\$ 5,000	\$ 4,000
	<i>Sub-total: Prof. and Tech. Services</i>	<i>\$ 1,603</i>	<i>\$ 5,000</i>	<i>\$ 4,000</i>
5222002	Rep. and Maint. (Vehicles-Parts)	\$ 336	\$ 700	\$ 600
5222003	Rep. and Maint. (Labor)	\$ 499	\$ 700	\$ 700
5222005	Rep. and Maint. (Office Equip.)	\$ 1,491	\$ -	\$ 1,500
5222102	Software Support	\$ 136,030	\$ 155,000	\$ 150,000
5222103	Rep. and Maint. (Computers)	\$ 446	\$ -	\$ 500
5223200	Rentals	\$ 16,578	\$ 15,000	\$ 18,000
	<i>Sub-total: Property Services</i>	<i>\$ 155,380</i>	<i>\$ 171,400</i>	<i>\$ 171,300</i>
5231001	Insurance other than Benefits	\$ 5,517	\$ 5,584	\$ 5,584
5232001	VoIP Telephone	\$ 42,577	\$ 43,800	\$ 34,032
5232003	Cellular Phones	\$ 5,057	\$ 6,960	\$ 6,768
5232005	Internet	\$ 25,457	\$ 29,000	\$ 25,000
5232006	Postage	\$ 85	\$ -	\$ -
5233001	Advertising	\$ 308	\$ -	\$ -
5234001	Printing and Binding	\$ (3)	\$ -	\$ -
5235001	Travel	\$ 2,068	\$ 2,500	\$ 2,500
5236001	Dues and Fees	\$ 598	\$ -	\$ 500
5237001	Education and Training	\$ 6,561	\$ 7,000	\$ 7,000
5238001	Licenses	\$ 2,493	\$ -	\$ -
5238502	Contract Services	\$ 2,330	\$ -	\$ 1,000
	<i>Sub-total: Other Purchased Services</i>	<i>\$ 93,048</i>	<i>\$ 94,844</i>	<i>\$ 82,384</i>
	<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 250,031</b>	<b>\$ 271,244</b>	<b>\$ 257,684</b>

# CITY OF STATESBORO

## FUND 605 - CENTRAL SERVICES FUND

## DEPT - 1535 - IT DEPT

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
53	SUPPLIES			
5311001	Office and General Supplies	\$ 1,877	\$ 500	\$ 1,000
5311005	Uniforms	\$ -	\$ 500	\$ 500
5311006	General Supplies and Materials	\$ 35	\$ -	\$ 300
5311107	Software Applications	\$ 31,460	\$ 2,500	\$ 2,500
5311108	Software Application Upgrade	\$ -	\$ -	\$ 6,300
5312300	Electricity	\$ -	\$ 10,000	\$ 6,500
5312700	Gasoline/Diesel/CNG	\$ 725	\$ 750	\$ 725
5313001	Food	\$ 193	\$ 250	\$ 200
5314001	Books and Periodicals	\$ 2,323	\$ 500	\$ 200
5316001	Small Tools and Equipment	\$ 690	\$ 2,000	\$ 1,000
5316002	Computer Upgrade	\$ 206	\$ -	\$ 300
5316003	Computer Accessories	\$ 1,888	\$ -	\$ 500
5316006	Cellular Phone Equipment	\$ 3,660	\$ 5,000	\$ 4,500
	<b>TOTAL SUPPLIES</b>	<b>\$ 43,057</b>	<b>\$ 22,000</b>	<b>\$ 24,525</b>
54	CAPITAL OUTLAY (MINOR)			
5423001	Furniture and Fixtures	\$ -	\$ 1,500	\$ 300
5424001	Computers	\$ 51,256	\$ 67,500	\$ 67,500
5424002	Network Infrastructure	\$ 14,323	\$ 15,000	\$ 15,000
5425001	Other Equipment	\$ 1,676	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY (MINOR)</b>	<b>\$ 67,255</b>	<b>\$ 84,000</b>	<b>\$ 82,800</b>
55	INTERFUND/DEPT. CHARGES			
5524001	Self-funded Insurance (Medical)	\$ 41,444	\$ 22,897	\$ 23,572
5524002	Life and Disability	\$ 1,143	\$ 1,162	\$ 1,072
5524003	Wellness Program	\$ 352	\$ 330	\$ 385
5524004	OPEB	\$ -	\$ 2,250	\$ 2,250
	<b>TOTAL INTERFUND/DEPT.CHARGES</b>	<b>\$ 42,939</b>	<b>\$ 26,639</b>	<b>\$ 27,279</b>
57	OTHER COSTS			
5734001	Miscellaneous Expenses	\$ 95	\$ -	\$ -
	<b>TOTAL OTHER COSTS</b>	<b>\$ 95</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 739,345</b>	<b>\$ 680,005</b>	<b>\$ 695,930</b>
39	OTHER FINANCING SOURCES			
3912005	Transfer In - 2013 SPLOST	\$ 157,507	\$ -	\$ -
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 157,507</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 157,507</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ 104,202</b>	<b>\$ 21,035</b>	<b>\$ (6,450)</b>

BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	\$ (6,450.00)
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	\$ (6,450.00)
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 (1175001)	
Amortization of bond issue cost	
Capital contributions	
Net cash used by capital and related financing activities	\$ -
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	\$ (6,450.00)



TAB 33

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 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 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 least 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 meet its future OPEB obligations.

# CITY OF STATESBORO

FUND 760 - OTHER POST EMPLOYMENT BENEFITS FUND

DEPT - 1500 - GENERAL ADMINISTRATION

Account Number	Account Description or Title	FY 2015 Actual	FY 2016 Budget	FY 2017 Adopted
	<b>NON-OPERATING REVENUE</b>			
3851001	OPEB Contributions	\$ 211,500	\$ 212,250	\$ 202,500
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 211,500</b>	<b>\$ 212,250</b>	<b>\$ 202,500</b>



BUDGETED CASH FLOW STATEMENT	BUDGETED
CASH FLOWS FROM OPERATING ACTIVITIES	
Operating Income (loss)	\$ 202,500
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	\$ 202,500
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	\$ 202,500



TAB 34

## 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
PWE	Public Works and Engineering
PWE-ADM	Public Works Administration Division
PWE-FMD	Public Works Fleet Management Division
PWE-PRK	Public Works Parks and Trees Division
PWE-STG	Public Works Streets Division
SWC	Public Works Solid Waste Collection Division
SWD	Public Works Solid Waste Disposal Division
FIN	Finance Department
FD	Fire Department
CS	Central Services Department
NGD	Natural Gas Department
PD	Police Department
PLG	Planning and Development Department

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

## SUMMARY OF PROJECTS BY FISCAL YEAR

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
ENG-5	Engineering Department Vehicles	\$ 26,000		\$ 26,000		\$ 26,000		\$ -
ENG-12/ T2	GIS Data Acquisition & Management Establishment				\$ 15,000			\$ 78,000
ENG-18	Eng. Dept. Responsibilities for Facility Maintenance	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 56,000
ENG-28/ T1	Street Striping/Street Signage	\$ 40,000		\$ 40,000				\$ 80,000
*ENG-28	Street Striping/Street Signage					\$ 40,000		\$ 40,000
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	\$ 33,000			\$ 142,000			\$ 175,000
ENG-37	Intersection Improvements, West Main and MLK-Ph I					\$ 400,000		\$ 400,000
ENG-40/ T1	Street Resurfacing Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000		\$ 400,000	\$ 1,250,000
*ENG-40	Street Resurfacing Program							\$ 400,000
ENG-64/ T1	Proposed Sidewalk Installation (Various Locations)		\$ 75,000	\$ 75,000	\$ 100,000			\$ 250,000
*ENG-64	Proposed Sidewalk Installation (Various Locations)					\$ 50,000	\$ 50,000	\$ 100,000
ENG-68-/ T1	Construct Sidewalk along Lester Rd. Ph. I & E. Main Ph II	\$ 350,000						\$ 350,000
*ENG-80	Anderson Street paving and Drainage Improvements						\$ 100,000	\$ 100,000
ENG-84/ T1	Intersection Improvements at Hwy 67 & S. Zetterrower			\$ 75,000				\$ 75,000
ENG-84	Intersection Improvements at Hwy 67 & S. Zetterrower			\$ 1,500,000				\$ 1,500,000
	(Grant/GDOT/GSU)							
*ENG-88	Brannen Street/Highway 80 Connector Road						\$ 35,000	\$ 35,000
ENG-88	Brannen Street/Highway 80 Connector Road						\$ 240,000	\$ 240,000
	(Private Funding)							
ENG-89/T2	Eastside Cemetery Fence		\$ 85,000	\$ 30,000				\$ 115,000
*ENG-92	West Main Streetscape							\$ 460,000
ENG-92/GDOT	West Main Streetscape					\$ 60,000	\$ 400,000	\$ 460,000
ENG-96/ T1	Corridor Traffic Studies	\$ 25,000			\$ 25,000		\$ 300,000	\$ 300,000
ENG-98/ T1	Roadway Improvements at Traffic Generators		\$ 100,000		\$ 50,000			\$ 150,000
ENG-101/T1	Installation of Traffic Calming Measures			\$ 20,000	\$ 20,000			\$ 40,000
ENG-102/T1	Cawana Rd./Bypass Connector Road		\$ 150,000		\$ 50,000			\$ 200,000
ENG-108/T1	Rehabilitation of Facilities	\$ 150,000	\$ 50,000					\$ 200,000
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			\$ 100,000				\$ 100,000
ENG-115	South Main Streetscape Project							Unfunded
ENG-118	Wide Format Plotter and Scanner	\$ 20,000						\$ 20,000
ENG-119	Major Street Repairs	\$ 20,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 20,000		\$ 90,000
	ENG TOTAL TIER 1 2013 SPLOST	\$ 918,000	\$ 690,000	\$ 630,000	\$ 752,000	\$ -	\$ -	\$ 2,990,000
	ENG TOTAL TIER 2 2013 SPLOST	\$ -	\$ 85,000	\$ 230,000	\$ 40,000			\$ 355,000
	ENG TOTAL ANTICIPATED 2019 SPLOST	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 985,000	\$ 1,535,000
	ENG SPLOST GRAND TOTALS EACH FY	\$ 918,000	\$ 775,000	\$ 860,000	\$ 792,000	\$ 550,000	\$ 985,000	\$ 4,880,000



## SUMMARY OF PROJECTS BY FISCAL YEAR

ENG-PRK-1	Replace Commercial Mower																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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## SUMMARY OF PROJECTS BY FISCAL YEAR

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	\$ 81,561								\$ 81,561
FD-64/T1	Personal Protective Clothing		\$ 16,630							\$ 16,630
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		\$ 63,682		\$ 65,000	\$ 65,000				\$ 193,682
FD-73/T1	New Engine and Platform Aerial Apparatus	\$ 300,000	\$ 300,000							\$ 600,000
FD-77/T2	Range Classroom					\$ 40,000				\$ 40,000
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
	<b>FD TOTAL TIER 1 2013 SPLOST</b>	\$ 381,561	\$ 460,312	\$ 155,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 1,061,873
	<b>FD TOTAL TIER 2 2013 SPLOST</b>	\$ -	\$ -	\$ -	\$ 219,839	\$ 123,490	\$ 123,490	\$ 126,501	\$ 126,501	\$ 469,830
	<b>FD SPLOST GRAND TOTAL EACH FY</b>	\$ 381,561	\$ 460,312	\$ 155,000	\$ 284,839	\$ 123,490	\$ 123,490	\$ 126,501	\$ 126,501	\$ 1,531,703
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					\$ 23,000		\$ 51,000
FMD-16	Air Compressors									Unfunded
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						\$ 100,000			\$ 100,000
FMD-23	Tire Building									Unfunded
FMD-24	Light Duty Service Truck Replacement		\$ 40,000		\$ 40,000			\$ 40,000		\$ 120,000
FMD-27	Wheel/Tire Balancer			\$ 14,000						\$ 14,000
FMD-28	Fleet Fueling Facility			\$ 240,000						\$ 240,000
FMD-29	Vehicle Shelter									Unfunded
FMD-30	2-Post Vehicle Lift					\$ 22,000				\$ 22,000
FMD-32	4 Wheel Alignment System		\$ 20,000							\$ 20,000
FMD-37	Motorpool Vehicle Replacement				\$ 30,000					\$ 30,000
FMD-38	Security System Improvements	\$ 15,000								\$ 15,000
NGD-2	HWY 301 North River Crossing	\$ 1,200,000								\$ 1,200,000
NGD-11	Gas System Expansion	\$ 100,000	\$ 150,000	\$ 150,000	\$ 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

## SUMMARY OF PROJECTS BY FISCAL YEAR

[illegible]

## SUMMARY OF PROJECTS BY FISCAL YEAR

[illegible]

## 293

[illegible]

## SUMMARY OF PROJECTS BY FISCAL YEAR

[illegible]

Project	PWE-ENG-5		Engineering Division Vehicles				
Description							
Replace pickup trucks in Engineering Division. Replace 2004 model vehicle in FY2017; replace 2003 model vehicle in FY2019. Add vehicle for Engineering 1 position in 2021.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
General CIP Fund	\$ 26,000		\$ 26,000		\$ 26,000		\$ 78,000
Total	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 78,000
Impact on FY 2017 Operating Budget							
Decrease in vehicle maintenance costs.							

Project	PWE-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST/T1				\$ 15,000			\$ 15,000	
Total	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	PWE-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 need calibration and yearly maintenance to perform properly. Proper yearly maintenance keeps 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
General CIP Fund	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$	56,000
Total	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$	56,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	PWE-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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST/T1	\$ 40,000		\$ 40,000				\$ 80,000
2019 SPLOST/T1?					\$ 40,000		\$ 40,000
Total	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 120,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	PWE-ENG-33		Intersection Improvements, US 301 S. at S.R. 67/Fair Rd.				
<b>Description</b>							
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. <i>Note: This is a GDOT intersection.</i>							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
2013 SPLOST/T2			\$ 200,000				\$ 200,000
GDOT			\$ 800,000				\$ 800,000
<b>Total</b>	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	PWE-ENG-36		Traffic Signal Installation/Timing or Camera Installations				
<b>Description</b>							
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.							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
2013 SPLOST/T1	\$ 33,000			\$ 142,000			\$ 175,000
<b>Total</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	PWE-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							Total		
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022			
2019 SPLOST/T1					\$ 400,000		\$ 400,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000		
Impact on FY 2017 Operating Budget									
No impact on FY 2017 Operating Budget									



Project	PWE-ENG-40		Street Resurfacing Program				
<b>Description</b>							
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.							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
2013 SPLOST/T1	\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000			\$ 1,250,000
2019 SPLOST/T1					\$ 300,000	\$ 300,000	\$ 600,000
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,850,000</b>
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	PWE-ENG-64		Proposed Sidewalk Installation (Various Locations)				
Description							
Construct sidewalks where needed in town. There are many potential locations for sidewalks with a worn path from pedestrian traffic: South College St. from W. Jones Ave. to Mikell St.; W. Main St. from Ivory St. to Foss St.; W. Jones Ave. from S. College St. to Institute St.; N. Zetterower Ave. from Hill St. to Northside Dr. W. Other locations include Stambuck Lane, Fleming Drive, Stockyard Road, Packinghouse Road and Chandler Road. As other locations are identified they will be added to this on-going project.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST/T1		\$ 75,000	\$ 75,000	\$ 100,000			\$ 250,000
2019 SPLOST/T1					\$ 50,000	\$ 50,000	\$ 100,000
Total	\$ -	\$ 75,000	\$ 75,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 350,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	PWE-ENG-68		Construct sidewalk along Lester Rd. (Phase I) and E. Main St. (Phase II)							
Description										
This projects consists of 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 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										Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022				
2013 SPLOST/T1	\$ 350,000									\$ 350,000
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Impact on FY 2017 Operating Budget										
Some increase in 2017 sidewalk maintenance costs										

Project	PWE-ENG-80		Anderson Street Paving and Drainage Improvements					
<b>Description</b>								
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.								
<b>Funding</b>								<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>		
2019 SPLOST/T1						\$ 100,000	\$	<b>100,000</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$	<b>100,000</b>
<b>Impact on FY 2017 Operating Budget</b>								
No impact on FY 2017 Operating Budget								

Project	PWE-ENG-84		Intersection Improvements at Hwy. 67 (Fair Rd.) at South Zetterower/Tillman Road					
Description								
An extensive study of this intersection in FY 2013 recommended retiming the signal. This was done by GDOT, and it seems to have provided satisfactory reductions of the vehicle queue lengths. The thoughts are that retiming the signal will suffice for now, but additional dual left-turn lanes as well as driveway access modifications, and incorporation of bike/pedestrian safety measures will be needed in the future. The discontinuation of Herty Dr. at Georgia Ave. and the closing of other GSU Campus Streets such as Plant Dr. and Forest Dr. (both proposed to be closed) forces Georgia Southern related traffic to use Fair Rd., Tillman Rd., and Hwy. 301 South. This causes delays, congestion and a long queue for motorists turning left from Fair Rd. onto Tillman Rd. In addition, Zetterower Ave. has been experiencing a long queue for motorists turning left onto Fair Rd. In the future geometric and signal improvements will be needed at this intersection to improve its efficiency and capacity. In addition, it has become very clear that this intersection is an impediment to the bicyclist and pedestrian traffic in the area, including those utilizing the McTell Trail.								
Funding								
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
2013 SPLOST/T1			\$ 75,000				\$	75,000
Grant/GDOT/GSU			\$ 1,500,000				\$	1,500,000
Total	\$ -	\$ -	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	PWE-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. <i>Note: City agreed to only fund the surveying, design and basic property conveyance process estimated to be approximately \$35,000. Private sector funding the actual roadway construction.</i>								
Funding	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
2019 SPLOST/T1?						\$ 35,000	\$ 35,000	
Private Funding						\$ 240,000	\$ 240,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

# CITY OF STATESBORO

Project	PWE-ENG-89	Eastside Cemetery Fence					
<b>Description</b>							
Install new decorative fence around Eastside Cemetery property in 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.							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
2013 SPLOST/T1		\$ 85,000	\$30,000				\$ 115,000
<b>Total</b>	\$ -	\$ 85,000	\$30,000	\$ -	\$ -	\$ -	\$ 115,000
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	PWE-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. <i>Note: Cost estimates reduced since West Main/South College intersection improvements were made under separate project. This estimate does not include Water/Sewer Improvements.</i> Status: Survey and Environmental Compliance completed.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GDOT						\$ 300,000	\$ 300,000
2019 SPLOST/T1?					\$ 60,000	\$ 400,000	\$ 460,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 700,000	\$ 760,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	PWE-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST/T1	\$ 25,000			\$ 25,000			\$	50,000
Total	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$	50,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

# CITY OF STATESBORO

Project	PWE-ENG-98		Construct Roadway Improvements near Schools, Campuses or other large Traffic Generators including Commercial and Industrial Zones				
Description							
Where warranted by a traffic study, widen pavement to install left turn lanes and/or deceleration lanes and improve nearby turn radii near constructed school(s), GSU Campus or other large traffic generators including commercial. The Bulloch County Board of Education has recently constructed three (3) new elementary schools and significantly increased the size of Statesboro High School. It is anticipated that roadway improvements such as radii improvements and the construction of turn lanes and decel/accel lanes will continue to be required at some of these schools as they begin nearing their design capacities, and around the GSU Campus as it continues to grow. In addition, businesses such as Howard Lumber Co. create ingress/egress challenges which require geometric improvements to roadways for truck access.							
Funding	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
2013 SPLOST/T1		\$ 100,000		\$ 50,000			\$ 150,000
Total	\$ -	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 150,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	PWE-ENG-101		Installation of Traffic Calming Measures @ Various Locations				
<b>Description</b>							
Three (3) locations have been identified as areas which can benefit significantly by installing traffic calming measures. The three (3) locations are Lester Road, 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. <i>Note: Carry over \$75,000 from FY 2016 to FY 2017 in 2013 SPLOST Funds.</i>							
<b>Funding</b>							
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
2013 SPLOST/T1			\$ 20,000	\$ 20,000			\$ 40,000
Total	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 40,000
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	PWE-ENG-102		Cawana Road Area Improvements				
Description							
Recent development along Cawana Road and S&S Railroad Bed Road may necessitate roadway improvements. Possible improvements may include a connector road from Cawana to Veterans Memorial Parkway, modifications to the Cawana/S&S Railroad Bed Road intersection and Cawana/Brannen intersection or improvements to Cawana Road or S&S Railroad Bed Road.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST/T1		\$ 150,000		\$ 50,000			\$ 200,000
Total	\$ -	\$ 150,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 200,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

# CITY OF STATESBORO

Project	PWE-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 (20 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST/T1	\$ 150,000	\$ 50,000					\$ 200,000
Total	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact on FY 2017 Operating Budget							
Reduction of Maintenance and Energy Costs							

Project	PWE-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST/T1				\$ 25,000			\$	25,000
GDOT				\$ 50,000			\$	50,000
Total	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$	75,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	PWE-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. <i>Note: Carry over \$150,000 in 2013 SPLOST to FY 2017.</i>								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST/T1			\$ 100,000				\$ 100,000	
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	PWE-ENG-115	S. Main Streetscape Project					
Description							
This project has been identified by the community as a high priority due to the fact that S. Main St. acts as a major gateway to downtown Statesboro and it serves as a natural connection between the GSU Campus and downtown Statesboro. This project will stretch from the intersection of Main St. at Main St. to Tillman Rd. (approximately 1.2 mi.). Improvements will include the installation of decorative sidewalks, decorative crosswalks on the side streets, decorative street lighting, benches and bike racks. The main costs of the project will be the relocation of overhead power, telephone and cable to underground. <i>Note: If any improvements are planned within the roadway, then major storm drainage upgrades will be necessary. Those costs are not included here.</i>							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Currently Unfunded							\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	PWE-ENG-118		Wide Format Plotter/Scanner				
Description							
Replace the existing wide format plotter/scanner that was purchased in 2007. Coyle Business Products, who provides the maintenance on the plotter, says that they will no longer provide support for this machine after calendar year 2016.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
General CIP Fund	\$ 20,000						\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	PWE-ENG-119		Major Street Repairs					
Description								
This CIP was formerly ENG-STS-30. Extensive repairs for unexpected pavement failures on City streets. <i>Note: Carry over \$85,000 of 2013 SPLOST Funds from FY 2016 to FY 2017.</i>								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST/T1	\$ 20,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 20,000		\$	90,000
Total	\$ 20,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ -	\$	90,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	PWE-PRK-1	Replace Commercial Mower						
Description								
Bi-annual replacement of riding mowers to prevent downtime and reduce maintenance costs. Existing mowers may be traded-in and proceeds used towards purchase of new mower. Replace 2012 model in FY2017.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
CIP Fund	\$ 11,000		\$ 11,000		\$ 11,000			\$ 33,000
Total	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -		\$ 33,000
Impact on FY 2017 Operating Budget								
Reduce Maintenance Cost								

# CITY OF STATESBORO

Project	PWE-PRK-4		Replace 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool			\$ 40,000				\$	40,000
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$	40,000
Impact on FY 2017 Operating Budget								
No impact								

Project	PWE-PRK-11		Replace Work Truck					
Description								
Replace 2009 work truck that has reached the end of its life cycle.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool				\$ 38,000			\$	38,000
Total	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$	38,000
Impact on FY 2017 Operating Budget								
No impact								

Project	PWE-PRK-13		Seasonal Decorations				
Description							
Replace older decorations and add additional decorations and banners as needed. Coordinating seasonal events with DSDA.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
CIP Fund		\$ 7,500		\$ 7,500		\$ 7,500	\$ 22,500
Total	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 22,500
Impact on FY 2017 Operating Budget							
No Impact							

Project	PWE-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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
CIP Fund		\$ 6,000		\$ 6,000		\$ 6,000	\$ 18,000
Total	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 18,000
Impact on FY 2017 Operating Budget							
Provide replacements reducing liabilities and helping with beautification							
No Impact							

# CITY OF STATESBORO

Project	PWE-PRK-19		Cemetery Improvements				
Description							
Install irrigation and improvements throughout cemetery to inhance 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 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
CIP Fund				\$ 25,000			\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Impact on FY 2017 Operating Budget							
No impact							

Project	PWE-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 lin ft walkway. Staff will explore possible grant opportunities.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
CIP Fund		\$ 35,000					\$ 35,000
Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Impact on FY 2017 Operating Budget							
No impact							

Project	PWE-PRK-23		McTell Trail Addition					
<b>Description</b>								
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.								
<b>Funding</b>								<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>		
CIP Funding			\$ 50,000					\$ 50,000
<b>Total</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -		\$ 50,000
<b>Impact on FY 2017 Operating Budget</b>								
No impact								

Project	PWE-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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GMA Lease Pool	\$ 15,000						\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Impact on FY 2017 Operating Budget							
Reduce Maintenance Cost							



# CITY OF STATESBORO

Project	PWE-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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
CIP Fund		\$ 10,000		\$ 10,000		\$ 10,000	\$ 30,000
Total	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Impact on FY 2017 Operating Budget							
Reduce impact on Parks Budget							

Project	PWE-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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
CIP Fund			\$ 5,000		\$ 5,000		\$ 10,000
Total	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000
Impact on FY 2017 Operating Budget							
No impact							

Project	PWE-PRK-29		Dump Trailer				
Description							
Purchase new dump trailer. Currently the Parks Division has to borrow a dump trailer from the Street Division which are 15 yrs old.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
CIP Fund		\$ 7,500					\$ 7,500
Total	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Impact on FY 2017 Operating Budget							
No impact							

Project	PWE-PRK-30		Replacement Radios				
Description							
Replace hand held radios used by the Parks Divisions Crews. The current radios are about 15 years old and are obsolete.							
These radio units are used by crews and other departments. Radio communications are a major safety concern for our personnel.							
Replace 4 units the first year and 3 units the next year. We Currently have about 7 hand held units at approx \$3000 each.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
CIP Fund	\$ 12,000	\$ 9,000					\$ 21,000
Total	\$ 12,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Impact on FY 2017 Operating Budget							
Reduction of maintenance cost							

# CITY OF STATESBORO

Project	PWE-PRK-31		Marvin Ave Park Renovations					
Description								
Improvements at Marvin Ave Park to include enhancements such as trees, shrubs, benches, tables, etc. and performs improvements to the parking area. Staff will explore possible grant opportunities. The initial \$5000 will be used to survey and design a master plan for the park.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
CIP Fund				\$ 5,000		\$ 30,000	\$	35,000
Total	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 30,000	\$	35,000
Impact on FY 2017 Operating Budget								
No impact								

Project	PWE-STS-21		Dumptruck				
Description							
Replace old 1979 dumptruck that exceeded its replacement cycle about 20 years ago.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GMA Lease Pool			\$ 150,000				\$ 150,000
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Impact on FY 2017 Operating Budget							
No impact							

Project	PWE-STS-31		Sidewalk Repairs					
Description								
Repair and replace sidewalks, handicap ramps, driveway aprons, curbs, and trip hazards to meet ADA standards.								
Funding	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
2013 SPLOST/T1	\$ 20,000	\$ 20,000					\$	40,000
2019 SPLOST?			\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$	65,000
Total	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$	126,000
Impact on FY 2017 Operating Budget								
Reduction of maintenance costs.								

Project	PWE-STS-62		Replace Bushhog Mowers					
Description								
To replace existing 2014 bushhog mowers and maintain 5 year rotation cycle.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
CIP Fund			\$ 9,000					\$ 9,000
Total	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -		\$ 9,000
Impact on FY 2017 Operating Budget								
No Impact								

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Project	PWE-ST5-64		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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
CIP Fund		\$ 16,000		\$ 16,000		\$ 16,000	\$ 48,000
Total	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 48,000
Impact on FY 2017 Operating Budget							
Reduction of maintenance costs.							

Project	PWE-ST5-74		Work Truck Replacement				
<b>Description</b>							
To replace existing medium duty work trucks that are over 10 years of age with equipped service bodies. Replace 1995 model truck in FY2018, replace 1997 truck in FY2020							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
GMA Lease Pool		\$ 40,000		\$ 40,000			\$ 80,000
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 80,000
<b>Impact on FY 2017 Operating Budget</b>							
Reduction of maintenance costs.							

Project	PWE-ST5-80		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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool	\$ 40,000		\$ 40,000				\$	80,000
Total	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$	80,000
Impact on FY 2017 Operating Budget								
No impact								

Project	PWE-ST5-89		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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
CIP Fund					\$ 90,000		\$ 90,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	
Impact on FY 2017 Operating Budget								
No impact								

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Project	PWE-ST-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
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 2017 Operating Budget								
Reduction of maintenance costs.								

Project	PWE-ST-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool		\$ 35,000						\$ 35,000
Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Impact on FY 2017 Operating Budget								
No impact								

Project	PWE-ST-101		Shelters					
Description								
New shelters in Street Division yard to cover equipment as per EPD regulations. Extension of existing street equipment shelters.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
CIP Fund			\$ 65,000	\$ 65,000				\$ 130,000
Total	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -		\$ 130,000
Impact on FY 2017 Operating Budget								
No impact								

Project	PWE-ST-103		Backhoe Replacement				
Description							
Replace existing 2002 backhoe.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GMA Lease Pool						\$ 185,000	\$ 185,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Impact on FY 2017 Operating Budget							
No impact							

Project	PWE-ST-105		Traffic Control Bucket Truck Replacement					
<b>Description</b>								
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.								
<b>Funding</b>								<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>		
GMA Lease Pool				\$ 125,000			\$	125,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$	125,000
<b>Impact on FY 2017 Operating Budget</b>								
No impact								

Project	PWE-ST-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 could not pass safety inspections. This unit could be a used Ga Power truck from auction sales.								
Funding								Total
	Adopted	Projected	Projected	Projected	Projected	Projected		
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
GMA Lease Pool	\$ 100,000							\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Impact on FY 2017 Operating Budget								
Reduction of maintenance cost								

Project	PWE-ST-111		Small Tractor Replacement				
Description							
Replace existing 2005 4x4 tractors used to maintain both street and drainage right of ways							
Funding							Total
	Adopted	Projected	Projected	Projected	Projected	Projected	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GMA Lease Pool	\$ 45,000		\$ 45,000		\$ 45,000		\$ 135,000
Total	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 135,000
Impact on FY 2017 Operating Budget							
Reduction of maintenance cost							

Project	PWE-ST-112		Dozer Replacement					
Description								
Replace existing 2001 Deere bulldozer. The equipment is used for maintenance and construction on various city projects.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool				\$ 250,000				\$ 250,000
Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -		\$ 250,000
Impact on FY 2017 Operating Budget								
No impact								

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Project	PWE-STIS-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 \$3000 each.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
CIP Funding	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000			\$	48,000
Total	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$	48,000
Impact on FY 2017 Operating Budget								
Reduction of Maintenance Cost								

Project	PWE-STIS-116		Excavator Replacement				
Description							
Replace existing 1996 311 Excavator. The equipment is used for maintenance and construction on various city projects.							
Funding							
	Adopted	Projected	Projected	Projected	Projected	Projected	Total
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
GMA Lease Pool		\$ 175,000					\$ 175,000
Total	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Impact on FY 2017 Operating Budget							
No impact							

Project	PWE-STIS-117		Street Lights				
Description							
Add additional street lights as necessary to adequately light roadways, sidewalks, trails and public parking lots.							
Funding							
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
CIP Funding		\$ 10,000					\$ 10,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Impact on FY 2017 Operating Budget							
Increase in electricity budget							

Project	PWE-STIS-118		Stump Grinder				
Description							
Purchase new stump grinder to remove stumps in the right of ways and parks. We currently have to contract this work out. Having this piece of equipment will reduce this expense.							
Funding							
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
GMA Lease Pool		\$ 16,000					\$ 16,000
Total	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Impact on FY 2017 Operating Budget							
No impact							

Project	PWE-STIS-119		Brush Chipper					
Description								
Purchase new chipper to grind limbs trimmed in the right of ways and parks. We currently have to contract this work out.								
Having this piece of equipment will reduce this expense and will give us clean chips for mulching flower beds and around trees.								
Funding								
	Adopted	Projected	Projected	Projected	Projected	Projected	Total	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
GMA Lease Pool				\$ 38,000			\$	38,000
Total	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$	38,000
Impact on FY 2017 Operating Budget								
No impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST			\$ 179,839					\$ 179,839
Total	\$ -	\$ -	\$ 179,839	\$ -	\$ -	\$ -	\$ -	\$ 179,839
Impact on FY 2017 Operating Budget								
No impact on FY 2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST		\$ 50,000					\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST		\$ 40,000					\$ 40,000
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget.							

# CITY OF STATESBORO

Project	FD-62	Public Safety Training Center FD Facilities							
Description									
Construct basic firefighting training facilities at the Bulloch County Public Safety Training Facilities on 301 North Examples of these facilities would include a burn building and tower. The department has out grown its current training facilities and is in need of a larger training area. Federal regulations have also made it more difficult for fire departments to conduct live fire evolutions which would be addressed in this project.									
Funding									Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022			
2013 SPLOST	\$ 81,561								\$ 81,561
Total	\$ 81,561	\$ 81,561	\$ -	\$ -	\$ -	\$ -			\$ 81,561
Impact on FY 2017 Operating Budget									
No impact on FY 2017 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST	\$ 16,630							\$ 16,630
Total	\$ 16,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,630
Impact on FY 2017 Operating Budget								
No impact on FY 2017 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST	\$ 65,000						\$	65,000
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	65,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST					\$ 126,501		\$	126,501
Total	\$ -	\$ -	\$ -	\$ -	\$ 126,501	\$ -	\$	126,501
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget.								



# CITY OF STATESBORO

Project	FD-71/II SCBA Replacement and Purchase						
<b>Description</b>							
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.							
<b>Funding</b>							
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
2013 SPLOST	\$ 63,682	\$ 65,000	\$ 65,000				\$ 193,682
Total	\$ 63,682	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 193,682
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget.							

Project	FD-73/II		New Engine and Platform Aerial Apparatus				
Description							
The Fire Department acquired a new Fire Engine and Platform Aerial in FY 2013 to help meet the needs of a growing department. Both apparatus were purchased together so that a substantial savings could be gained. The purchase was made through the GMA lease pool, and The remaining balance will be repaid from of 2013 SPLOST over the next 5 years. The total cost of the project is 1.5 million dollars.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST	\$ 300,000	\$ 300,000					\$ 600,000
Total	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 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 facilities, there is a need for more space. We are proposing that this project be funded jointly between the City, County and possibly, Georgia Southern University. The funding amount is based on best estimates of the City's portion.							
Funding					Total		
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST			\$ 40,000				\$ 40,000
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget.							

FD-80/TH		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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST				\$ 58,490			\$	58,490
Total	\$ -	\$ -	\$ -	\$ 58,490	\$ -	\$ -	\$	58,490
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget.								

# CITY OF STATESBORO

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST				\$ 65,000			\$ 65,000
Total	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget.							

Project	FD-82/TI	Engine 3 Rescue/Extrication Tools Retrofit							
<b>Description</b>									
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.									
<b>Funding</b>									
		Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected		Total
2013 SPLOST	\$	15,000							\$ 15,000
Total	\$	15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Impact on FY 2017 Operating Budget</b>									
No impact on FY 2017 Operating Budget.									

Project	FMD-5	Computer/Diagnostics					
Description							
Continue update of outdated electronic maintenance systems to maintain current electronic diagnostics, data and programming.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 15,000		\$ 15,000			\$ 30,000
Total	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 30,000
Impact on FY 2017 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool			\$ 130,000				\$	130,000
Total	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$	130,000
Impact on FY2017 Operating Budget								
No impact								

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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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 15,000					\$ 15,000
Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Impact on FY2017 Operating Budget							
No impact							

Project	FMD-12	Fleet Maintenance Pickup Truck Replacement						
Description								
In FY2018 replace 2006 model truck used by Fleet Superintendent due higher mileage (in excess of 126,000 miles). In FY2020 replace 2000 model Motorpool/parts truck and in FY2022 replace 2003 model Motorpool/parts truck - these trucks are used to transport parts and light equipment by the parts clerk and Fleet personnel or for short-term use by other departments.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool		\$ 25,000		\$ 23,000		\$ 23,000	\$	71,000
Total	\$ -	\$ 25,000	\$ -	\$ 23,000	\$ -	\$ 23,000	\$	71,000
Impact on FY2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income			\$ 30,000				\$ 30,000
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Impact on FY2017 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 smaller unit for servicing and repairing more vehicles including the larger fleet vehicles.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GMA Lease Pool				\$ 29,000			\$ 29,000
Total	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ 29,000
Impact on FY2017 Operating Budget							
No impact							

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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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GMA Lease Pool	\$ 80,000						\$ 80,000
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Impact on FY 2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 10,000					\$ 10,000
Total	\$ -	\$ 10,000		\$ -	\$ -	\$ -	\$ 10,000
Impact on FY2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GMA Lease Pool		\$ 100,000					\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Impact on FY 2017 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 100,000				\$	100,000
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$	100,000
Impact on FY2017 Operating Budget								
No Impact								

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Project	FMD-24	Light Duty Service Truck Replacement					
<b>Description</b>							
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 FY2018, replace 2003 model truck in FY2020 and replace 2005 model truck in FY2022.							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
GMA Lease Pool		\$ 40,000		\$ 60,000		\$ 60,000	\$ 160,000
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 160,000
<b>Impact on FY2017 Operating Budget</b>							
No impact							

Project	FMD-27	Wheel/Tire Balancer					
Description							
Replace existing 2000 model wheel/tire balancer that has exceeded its life cycle.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 14,000					\$ 14,000
Total	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Impact on FY2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST			\$ 240,000				\$ 240,000
Total	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Impact on FY 2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income						\$ 50,000	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Impact on FY2017 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income				\$ 22,000				\$ 22,000
Total	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
Impact on FY2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 20,000					\$ 20,000
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Impact on FY2017 Operating Budget							
No Impact							

Project	FMD-37	Motorpool Vehicle Replacement					
<b>Description</b>							
Replace existing Motorpool vehicles (2004 Chevy Impala and 2006 Ford 500) that have exceeded their useful life. New vehicles will be fuel efficient, low-emission, hybrid, multi-purpose vehicles.							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
Operating Income		\$ 30,000		\$ 30,000			\$ 60,000
<b>Total</b>	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 60,000
<b>Impact on FY2017 Operating Budget</b>							
No Impact							

Project	FMD-38	Security System Improvements						
Description								
Install security system, cameras and improvements in and around shop and parts inventory store room to monitor tools, equipment and inventory.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 15,000							\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000
Impact on FY2017 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 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
2013 SPLOST	\$	1,200,000						\$ 1,200,000
Total	\$	1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	NGD-11		System Expansion					
<b>Description</b>								
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.								
<b>Funding</b>								<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>		
2013 SPLOST	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$	<b>850,000</b>
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>850,000</b>
<b>Impact on FY 2017 Operating Budget</b>								
No impact on FY 2017 Operating Budget								

Project	NGD-48		Heavy Duty Trencher				
Description							
This is the planned replacement of an existing 1998, 8020 Ditch Witch trencher that we purchased used in 2000. The current unit will be 16 years old at the time of replacement.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income				\$ 115,000			\$ 115,000
Total	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	NGD-52		1/2 Ton Pickup Truck				
Description							
Service truck to replace existing 2007 model							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 30,000					\$ 30,000
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

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Project	NGD-54		F250 Truck Replacement						
Description									
Routine replacement of existing F250 Truck.									
Funding								Total	
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022			
Operating Income		\$ 35,000						\$ 35,000	
Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -		\$ 35,000	
Impact on FY 2017 Operating Budget									
No impact on FY 2017 Operating Budget									

Project	NGD-55		Air Compressor					
Description								
Replacement of the existing Gas Distribution towable air compressor.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 15,000					\$ 15,000
Total	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	NGD-57		Backhoe				
Description							
Routine replacement of the existing 1998 backhoe unit.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income			\$ 75,000				\$ 75,000
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	NGD-58		CNG Station					
Description								
Construct a CNG Station for refueling City and possibly county solid waste disposal trucks.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 Splost		\$ 900,000						\$ 900,000
Total	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								



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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								Total
	Adopted FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021		
2013 Splost	\$ 339,250	\$ 339,250					\$ 678,500	
Total	\$ 339,250	\$ 339,250	\$ -	\$ -	\$ -	\$ -	\$ 678,500	
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	NGD-61		Small Trencher				
Description							
Replace existing 2003 compact trencher.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income			\$ 30,000				\$ 30,000
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	NGD-62		Compact Backhoe					
Description								
Replace 2004 Allmand Backhoe								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 48,000					\$ 48,000
Total	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 15,000						\$ 15,000	
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

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Project	NGD-64		Metter Industrial Park Expansion					
<b>Description</b>								
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					
<b>Funding</b>								<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>		
Operating Income	\$ 121,500						\$	121,500
<b>Total</b>	<b>\$ 121,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,500</b>
<b>Impact on FY 2017 Operating Budget</b>								
No impact on FY 2017 Operating Budget								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 75,000						\$ 75,000	
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 65,000						\$	65,000
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	65,000
Impact on FY 2017 Operating Budget								
No Impact on FY 2017 Operating Budget								

Project	NGD-67		Replace 2013 Ford F-150 (Locate truck)				
Description							
Replace with new Ford F-150							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income			\$ 30,000				\$ 30,000
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Impact on FY 2017 Operating Budget							
No Impact on FY 2017 Operating Budget							

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Project	NGD-68		Upgrade City Tap Station				
Description							
Install new meter, relief valve and remove old odorizer							
Funding							Total
	Adopted FY 2016	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income	\$ 50,000						\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on FY 2017 Operating Budget							
No Impact on FY 2017 Operating Budget							

Project	NGD-69		Replace Directional Boring Machine				
Description							
Replace 2006 Directional Boring Machine							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income					\$ 150,000		\$ 150,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	NGD-70		Hwy 67 Gas Main Replacement				
Description	Replace 2700' of existing 4" gas main, 200' of 2" gas main and four (4) 3/4" gas service lines. Road Repair = \$12,000                      400' New 3/4" Gas Service = \$ 5,200 2700" New 4" Gas Main = \$81,000        Engineering & Permits        = \$10,000 200' New 2" Gas Main = \$ 2,600						
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income	\$ 110,800						\$ 110,800
Total	\$ 110,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,800
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	NGD-71	Aspen					
Description	Extend 2" high pressure gas main and install regulator station to serve new industrial customers in Gateway Park.						
	2800' - 2" @ \$25.00 = \$70,000		500' - 2" Bore = \$15,000				
	1 - Regulator Station = \$25,000		350' 0 4" PE Pipe = \$ 7,000				
	1 - Meter Station = \$20,000		Engineering & Permits = \$15,000				
	1 - Hot Tap = \$ 5,000						
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income	\$ 157,000						\$ 157,000
Total	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

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<b>Project</b>	<b>NGD-72 Gas Meter Painting</b>						
<b>Description</b>	Paint 3,000 gas meter to facilitate compliance with Corrosion Control regulations. 3,000 Meters @ \$5.00 = \$15,000						
<b>Funding</b>	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	<b>Total</b>
Operating Income	\$ 15,000						\$ 15,000
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

<b>Project</b>	<b>NGD - 73 Regulator Station Improvements</b>						
<b>Description</b>	Upgrade three (3) existing regulator stations to handle increased gas demand on south side of system.						
<b>Funding</b>	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	<b>Total</b>
2007 SPLOST	\$ 15,000						\$ 15,000
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

<b>Project</b>	<b>NGD - 74 Ground Penetrating Radar</b>						
<b>Description</b>	Portable locating unit to assist in the location of utility lines that cannot be located with the equipment we currently have.						
<b>Funding</b>	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	<b>Total</b>
Operating Income	\$ 15,000						\$ 15,000
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

<b>Project</b>	<b>PD-1/T Police Vehicles and Conversions</b>						
<b>Description</b>	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)						
<b>Funding</b>	<b>Projected FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	<b>Total</b>
2013 SPLOST	\$ 400,000	\$ 400,000	\$ 400,000	\$ 50,000			\$ 1,250,000
*2019 SPLOST				\$ 350,000	\$ 400,000	\$ 400,000	\$ 1,150,000
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 2,400,000</b>
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

<b>Project PD-15/ Tactical Body Armor, Helmets and Armor Plates</b>							
<b>Description</b>							
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.							
<b>Funding</b>	<b>Projected FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	<b>Total</b>
2013 SPLOST				\$ 28,000			\$ 28,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

<b>Project PD-22/ Bullet Proof Vests for Patrol Officers</b>							
<b>Description</b>							
The Police Department requires that each officer wear a bullet proof vest while in the performance of full time law enforcement duties. This mandatory wear policy has resulted in one life saved and is absolutely necessary for the protection of our Officers on the street. Each vest has a manufacturer expiration date that lasts five years. This essential piece of law enforcement equipment will be acquired with SPLOST funding throughout coming fiscal years.(* Pending 2019 SPLOST approval)							
<b>Funding</b>	<b>Projected FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	<b>Total</b>
2013 SPLOST	\$ 28,050	\$ 7,500	\$ 15,300				\$ 50,850
*2019 SPLOST				\$ 20,000	\$ 12,000	\$ 30,000	\$ 62,000
<b>Total</b>	\$ 28,050	\$ 7,500	\$ 15,300	\$ 20,000	\$ 12,000	\$ 30,000	\$ 112,850
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget.							

<b>Project PD-31/ Mobile Surveillance Platforms</b>							
<b>Description</b>							
Mobile Video Surveillance Platforms will be used at special events and in high crime areas. This equipment would be a manpower multiplier and give protection to the public by providing increased vantage points with fewer officers. This project will fund 1 platform.							
<b>Funding</b>	<b>Projected FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	<b>Total</b>
2013 SPLOST				\$ 45,000			\$ 45,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	STM-1		Stormwater Master Planning				
<b>Description</b>							
The City's Stormwater Management Program will rely heavily on master planning to provide direction for prioritizing major repairs and upgrades. The master planning will consist of 3 major components: drainage basin H&H modeling, stormwater system inventory and assessment, CIP identification and prioritization. Since the Master Planning will be extensive, the City will be divided into five phases.							
<i>Note: In addition to the \$75,000 proposed in FY2017 STM-1 will also carry over \$75,000 from FY2016 for a total of \$150,000 in FY2017.</i>							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
Operating Income	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			\$ 300,000
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	STM-2		Drainage Basin H&H Modeling/Engineering/Surveying				
<b>Description</b>							
Ongoing research, engineering and surveying for drainage projects to be completed under the Comprehensive Stormwater Management Program. As the City grows, there will be a need to conduct additional H&H modeling to add to the existing Master Plan.							
<i>Note: STM-2 will carry over \$30,000 from FY2016 to FY 2017 and may be used in conjunction with STM-1, Master Planning.</i>							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
Operating Income						\$ 30,000	\$ 30,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	STM-3		Regional Detention Facility Implementation				
<b>Description</b>							
Regional detention ponds are anticipated throughout the City to provide storage and controlled release of stormwater runoff to alleviate downstream flooding. Projects consist of property purchases, surveying, engineering and construction. The first regional detention pond is planned for the area between Bulloch St and West Grady St. This location will help detain stormwater from 3 sub-basins north and west of this location. This CIP might be used in conjunction with a GEFA or Section 319 (h) Nonpoint Source Implementation Grant. Other possible locations are between W Grady St and Fair Rd, between E Grady St and E Jones Ave, between Gentilly Rd and Veteran's Memorial Parkway, and Lake Sal area.							
<b>Funding</b>							
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
Operating Income	\$ 100,000	\$ 150,000	\$ 75,000	\$ 75,000		\$ 150,000	\$ 550,000
Total	\$ 100,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	\$ 150,000	\$ 550,000
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

# CITY OF STATESBORO

Project	STM-4		Stormwater Program Capital Projects				
Description							
Phase I of the Stormwater Management Program Assessment and Funding Analysis prepared by Ecological Planning Group 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 other improvements. The Stormwater Master Plan when complete will establish the priorities for all drainage projects. This CIP will allocate \$150,000 as the match for the CDBG if the Grant is awarded to the City in FY2017. If the grant is not awarded these funds will be used to perform capital projects as provided in the assessment and/or the stormwater master plan.							
Note: The total budget of \$150,000 in FY2017 includes \$75,000 in funds not expended and retained in the fund from FY2016 (STM-3, \$65,000 and STM-5, \$10,000).							
Funding	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
Operating Income	\$ 150,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 470,000
Total	\$ 150,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 470,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 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. Projects on this CIP for FY 2017 include East Olliff Street culvert reseal. The joints on this culvert are leaking. This will require cleaning joints and replacing the grout among other repair type projects.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 110,000
Total	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 110,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	STM-7		Trucks					
Description								
Purchase one 150/1500 series pick up for Stormwater Manager in FY 2017. Replace 2008 model Stormwater Technician pickup in FY 2021.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 26,000				\$ 28,000		\$ 54,000	
Total	\$ 26,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 54,000	
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	STM-9		Equipment Shelters				
Description							
Extend shelters for new stormwater equipment/materials and enclose end for small office/crew room for new Stormwater personnel at Public Works.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income	\$ 100,000						\$ 100,000
Total	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 100,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

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Project	STM-10		Frontend Loader					
Description								
Replace existing 1997 John Deere frontend loader.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool					\$ 225,000		\$	225,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$	225,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 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 significantly with new stormwater program. New truck will also serve as a back-up truck for the Water and Wastewater Department, eliminating the need for each department to have their own backup trucks.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool	\$ 375,000						\$	375,000
Total	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	375,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	STM-14		Mini Excavator				
<b>Description</b>							
Purchase mini excavator with attachments and trailer to perform work excavating trenches, drainage boxes and for work in ditches and in tight areas where larger equipment can not be used or where mobilization of larger equipment is not timely or is impractical.							
<b>Funding</b>							<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>	
GMA Lease Pool	\$ 79,000						\$ 79,000
<b>Total</b>	<b>\$ 79,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,000</b>
<b>Impact on FY 2017 Operating Budget</b>							
No impact on FY 2017 Operating Budget							

Project	STM-15		SkidSteer with Attachments					
<b>Description</b>								
Purchase of skidsteer and attachments. The skidsteer is needed in many areas of stormwater maintenance. Attachments mulcher/grinder, debris grapple, jack hammer.								
<b>Funding</b>								<b>Total</b>
	<b>Adopted FY 2017</b>	<b>Projected FY 2018</b>	<b>Projected FY 2019</b>	<b>Projected FY 2020</b>	<b>Projected FY 2021</b>	<b>Projected FY 2022</b>		
GMA Lease Pool				\$ 175,000			\$	175,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$	175,000
<b>Impact on FY 2017 Operating Budget</b>								
No impact on FY 2017 Operating Budget								



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Project	STM-16		Sidearm Tractor & Mower Replacement					
Description								
Replace existing medium 2000 model 4x4 CX-90 tractor used to maintain streets and drainage rights of ways.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool			\$ 75,000				\$	75,000
Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$	75,000
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	STM-18		Street Sweeper Replacement (Formerly ENG-STS-73)				
Description							
Keep the regenerative air street sweeper complete truck on a 10 year rotation (or body on a 5 year rotation) due to heavy wear from daily use. Replacement of 2000 model street sweeper in FY 2020.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GMA Lease Pool				\$ 225,000			\$ 225,000
Total	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
Impact on FY 2017 Operating Budget							
No impact on FY2017 Operating Budget							

Project	STM-19		Dumptruck (Formerly Part of ENG-STS-21)					
Description								
Replace old 1997 dumptruck that has exceeded its useful life.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GMA Lease Pool					\$ 150,000			\$ 150,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -		\$ 150,000
Impact on FY 2017 Operating Budget								
Reduction of Maintenance Cost								

Project	STM-20		Backhoe Replacement				
Description							
Replace existing 1985 backhoe that has exceeded its useful life.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
GMA Lease Pool		\$ 185,000					\$ 185,000
Total	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

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 to reduce the impacts of flooding or reduce the impacts on wetlands.								
Note: STM-21 will have a \$30,000 carry over from FY2016 to FY2017 and may be used in conjunction with STM-3.								
Funding								
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
Operating Income			\$ 30,000	\$ -			\$ 30,000	
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	
Impact on FY 2017 Operating Budget								
No impact on FY 2017 Operating Budget								

Project	STM-22		Sustainability Initiatives				
Description							
Projects that promote long-lived, healthy urban forests and wetlands. Studies prove that trees reduce stormwater runoff, erosion, urban heat islands and energy costs; wetlands improve water quality by providing storage and filtering out pollutants. This CIP complements the tree credit initiative and will promote areas within the City that contribute to healthy urban forests and wetlands and improve stormwater management overall.							
Funding							
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
Operating Income	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000
Total	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000
Impact on FY 2017 Operating Budget							
No impact on FY 2017 Operating Budget							

Project	STM-23		Dump Trailers					
Description								
Replacement of old dump trailers. Replace 1990 and 1991 dump trailers in FY2017; replace 2000 dump trailer in FY2019.								
Funding								
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
Operating Income	\$ 16,000	\$ 8,000					\$ 24,000	
Total	\$ 16,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	
Impact on FY 2017 Operating Budget								
Reduction in maintenance costs								

Project	SWC-1		Knuckleboom Loader Truck Replacement					
Description								
Maintain a 12 year replacement schedule for the knuckleboom loader trucks due to heavy wear from daily use. Replace loader and body on 2004 model truck in FY2018.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income		\$ 80,000		\$ 180,000				\$ 260,000
Total	\$ -	\$ 80,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 260,000
Impact on FY2017 Operating Budget								
No impact								

Project	SWC-4		Front Loading Commercial Dumpsters					
Description								
Purchase new dumpster /compactor dumpster to keep up with the growth and replace dumpsters that are not repairable. Includes all dumpster sizes.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
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 2017 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								Total
	Adopted		Projected		Projected		Projected	
	FY 2017		FY 2018		FY 2019		FY 2020	
Operating Income	\$ 15,000	\$	15,000	\$	15,000	\$	15,000	\$ 15,000
Total	\$ 15,000	\$	15,000	\$	15,000	\$	15,000	\$ 15,000
Impact on FY 2017 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 2003 model truck in FY2017, and 2006 model truck in FY2021									
Funding									Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022			
2013 SPLOST	\$ 310,000							\$	310,000
Operating Income					\$ 325,000			\$	325,000
Total	\$ 310,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -		\$	635,000
Impact on FY 2017 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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST			\$ 300,000				\$	300,000
Operating Income				\$ 300,000	\$ 300,000		\$	600,000
Total	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$	900,000
Impact on FY2017 Operating Budget								
No impact								

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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.								
Funding							Total	
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income						\$ 30,000	\$ 30,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
Impact on FY 2017 Operating Budget								
No Impact								

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income			\$ 50,000				\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Impact on FY2017 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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Unfunded		\$ -		\$ 325,000	\$ 325,000		\$ 650,000
Total	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ 650,000
Impact on FY2017 Operating Budget							
No impact							

Project	SWC-16		Recycling Polycarts				
Description							
Purchase Polycarts to start recycling program. Approximately 6500 polycarts.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Unfunded			\$ 350,000				\$ 350,000
Total	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Impact on FY2017 Operating Budget							
No impact							

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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 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
Operating Income	\$ 190,000						\$	190,000
Total	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	190,000
Impact on FY 2017 Operating Budget								
No impact								

Project	SWC-19		Pickup Truck CNG Conversion					
Description								
CNG tanks and equipment to convert Superintendent's existing gasoline pickup to help reduce fuel costs and emissions.								
Funding							Total	
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income				\$ 9,000			\$ 9,000	
Total	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000	
Impact on FY2017 Operating Budget								
No impact								

Project	ENG-SWC-21		Roll-off Trucks & Conversions					
Description								
Purchase of new truck or conversion of existing truck to perform roll-off container service.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 60,000		\$ 160,000			\$ 220,000
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ 160,000	\$ -		\$ 220,000
Impact on FY 2017 Operating Budget								
No impact								

Project	SWC-22		Bulk Waste Roll-off Containers/Bulk Waste Roll-Off Compactors					
Description								
Purchase new bulk waste roll-off containers or bulk waste roll-off compactors to keep up with demand/growth. Includes all sizes								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 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 2017 Operating Budget								
No impact								

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Project	SWC-24		Dumpster Hauler Replacement				
Description							
Replacement of existing dumpster hauler truck.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 125,000					\$ 125,000
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Impact on FY2017 Operating Budget							
No impact							

Project	SWC-27		Motorola Handheld Radios					
Description								
Purchase 6 new radios and 1 radio bank charger per year to replace out of date radios and older repairable radios								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 20,000	\$ 20,000					\$	40,000
Total	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$	40,000
Impact on FY 2017 Operating Budget.								
Reduction in maintenance costs								

Project	SWC-28		Open Shelter Lighting and Security Upgrades						
Description									
Upgrade the lighting on existing shelters, connect the lighting from old shelter to new transformer, and install security cameras. This will provide personnel a safer area to pre-trip trucks in the early morning hours and provide added security features around trucks/office.									
Funding									Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022			
Operating Income	\$ 25,000								\$ 25,000
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Impact on FY 2017 Operating Budget.									
Reduction in electricity costs									

Project	ENG-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST	\$ 350,000							\$ 350,000
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Impact on FY 2017 Operating Budget								
Reduction in Maintenance Costs								

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Project	ENG-SWD-11		Wheel Loader Replacement				
Description							
Loader replacement in FY 2020 is to replace the loader currently used at the inert landfill. 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. Transfer station loader replacement will be in FY 2021.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST				\$ 200,000			\$ 200,000
2019 SPLOST?					\$ 250,000		\$ 250,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 450,000
Impact on FY 2017 Operating Budget							
No impact							

Project	ENG-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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST		\$ 60,000					\$ 60,000
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Impact on FY 2017 Operating Budget							
No Impact							

Project	ENG-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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST		\$ 25,000					\$ 25,000
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Impact on FY 2017 Operating Budget							
No Impact							

Project	ENG-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income				\$ 10,000			\$ 10,000	
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
Impact on FY 2017 Operating Budget								
No impact								

Project	ENG-SWD-16		Pickup Truck Replacement					
Description								
Replace 2000 pickup truck. Maintain 15 year replacement rotation. Cost estimate includes CNG equipment.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 30,000					\$ 30,000
Total	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Impact on FY 2017 Operating Budget								
No impact								

Project	ENG-SWD-22		Expansion and renovation of Transfer Station					
Description								
Metal building with concrete tipping floor and recessed truck well for scales was constructed in 1998-99. The current transfer station was designed for a maximum of 250 tons per day. We frequently exceed those limits and when the economy is strong the building is completely full daily. Per EPD's Permit by Rule requirements the tipping floor is to be cleared on a daily basis. Update 2009 plans. Funding will be fronted by a GEFA loan and repayed by 2019 SPLOST.								
Funding								
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
2019 SPLOST?				\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	
Total	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	
Impact on FY 2017 Operating Budget								
No impact								

Project	SWD-33		Excavator Replacement					
Description								
Replace existing excavator. Excavator is used to continue inert landfill operations.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST			\$ 225,000					\$ 225,000
Total	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Impact on FY 2017 Operating Budget								
No impact								

Project	ENG-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 50,000						\$ 50,000	
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Impact on FY 2017 Operating Budget								
No impact								



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Project	ENG-SWD-35		Utility Vehicle Replacement					
Description								
Replace existing 2014 landfill utility vehicle. Maintain six year replacement cycle.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income				\$ 12,000				\$ 12,000
Total	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -		\$ 12,000
Impact on FY 2017 Operating Budget								
No impact								

Project	ENG-SWD-36		Bush Hog Rotary Mower Replacement				
Description							
Replaces Rhino mower that has a worn out deck and gear box needs overhauling. Cut around small areas and wetlands.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST				\$ 10,000			\$ 10,000
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Impact on FY 2017 Operating Budget							
No impact							

Project	ENG-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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST				\$ 40,000				\$ 40,000
Total	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Impact on FY 2017 Operating Budget								
No impact								

Project	ENG-SWD-49		Handheld Radios					
Description								
Replace 7 hand held radios that are no longer serviceable								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income		\$ 30,000						\$ 30,000
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Impact on FY 2017 Operating Budget								
No impact								

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Project	ENG-SWD-50		Entrance Road Repaving					
Description								
Repave the entrance/access road leading into the landfill/transer station.								
Funding								Total
	Adopted	Projected	Projected	Projected	Projected	Projected		
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
Operating Income	\$ 60,000							\$ 60,000
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 60,000
Impact on FY 2017 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								Total	
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022			
Operating Income	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 300,000	
Impact on FY 2017 Operating Budget									
No Impact									

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2018	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2019 SPLOST/T1					\$ 650,000		\$ 650,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	
Impact on FY 2017 Operating Budget								
No Impact								

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2019 SPLOST/T1						\$ 100,000	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Impact on FY 2017 Operating Budget							
No Impact							

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Project	WWD-14-K Upgrade Sewer from Proctor St. to Henry at East Moore Street						
Description							
Replace or line 3,100' (+) of sewer main from Proctor St. to Parrish Street. Existing sewer is vitrified clay and in deteriorated condition. Sewer is under some homes in the area.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST/T1		\$ 200,000					\$ 200,000
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact on FY 2017 Operating Budget.							
No Impact							

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								Total
Unfunded	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
UNFUNDED							\$ 1,200,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	
Impact on FY 2017 Operating Budget.								
No Impact								

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2019 SPLOST/T1						\$ 400,000	\$ 400,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Impact on FY 2017 Operating Budget.							
No Impact							

Project	WWD-14-N Upgrade Sewer at Fletcher Subdivision							
Description								
Upgrade existing 8' and 10' sewer on Francis Scott Drive, Christie Lane and Ladd Circle. Approximately 2,800 feet by way of installing a liner.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 300,000							\$ 300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Impact on FY 2017 Operating Budget								
No Impact								

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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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST/T1			\$ 125,000				\$ 125,000
Total	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Impact on FY 2017 Operating Budget							
No Impact							

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST/T1			\$ 70,000				\$ 70,000
Total	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Impact on FY 2017 Operating Budget.							
No Impact							

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2019 SPLOST/T1					\$ 160,000		\$ 160,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
No impact on FY 2017 Operating Budget.							
No Impact							

Project	WWD-14-R Upgrade Sewer /Edgewood Acres Subdivision							
Description								
Upgrade existing 8" sewer in Edgewood Acres Subdivision. Approximately 9,000 feet by way of installing a liner.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 600,000							\$ 600,000
Total	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 600,000
Impact on FY 2017 Operating Budget								
No Impact								

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Project	WWD-14-S Upgrade Water and Sewer on the Northwest Side of Town						
Description	Upgrade water and sewer mains in the CDBG area. Including Kent Street, Lovett Street and Bryant Street.						
Funding	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total
2013 SPLOST/T1		\$ 225,000					\$ 225,000
Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Impact on FY 2017 Operating Budget	No Impact						

Project	WWD-14-T		Upgrade Sewer Mains in Woodlawn Subdivision					
Description								
Upgrade all the sewer mains in the Woodlawn Subdivision due to high infiltration of ground water.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST/T1			\$ 400,000					\$ 400,000
Total	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Impact on FY 2017 Operating Budget.								
No Impact								

Project	WWD-14-U							Upgrade Sewer Mains in Greenbriar Subdivision	
Description									
Upgrade most of the sewer mains in the Greenbriar Subdivision area due to high infiltration of ground water.									
Funding								Total	
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022			
2013 SPLOST/T1			\$ 400,000				\$	400,000	
Total	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$	400,000	
Impact on FY 2017 Operating Budget.									
No Impact									

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operation Income	\$ 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 2017 Operating Budget								
No Impact								

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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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2019 SPLOST/T1						\$ 500,000	\$	500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$	500,000
Impact on FY 2017 Operating Budget.								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
UNFUNDED								\$ 1,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Impact on FY 2017 Operating Budget.								
No Impact								

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 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
UNFUNDED							\$	850,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	850,000
Impact on FY 2017 Operating Budget.								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
UNFUNDED							\$	650,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Impact on FY 2017 Operating Budget.								
No Impact								

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
Total	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
Impact on FY 2017 Operating Budget							
Cost of fuel and maintenance							

Project	WWD-49		Purchase New Cab and Chassis					
Description								
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Plans are to purchase a new cab and chassis and reutilize the existing rear body of the 1995 concrete truck.								
Funding	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Total	
Operating Income	\$ 70,000						\$ 70,000	
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Impact on FY 2017 Operating Budget								
Reduction in maintenance costs.								

Project	WWD-65		Phase II Paving at WWTP				
Description							
Existing pavement is approximately 25 years old and is in bad condition. Phase I paving project was completed in FY 2006. This will complete the paving of remaining drives at the plant.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income			\$ 80,000				\$ 80,000
Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Impact on FY 2017 Operating Budget.							
No Impact							

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income		\$ 100,000					\$ 100,000	
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Impact on FY 2017 Operating Budget.								
No Impact								

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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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income		\$ 350,000					\$ 350,000	
Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
Impact on FY 2017 Operating Budget.								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 60,000					\$ 60,000
Total	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Impact on FY 2017 Operating Budget.								
No Impact								

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.							
With a 1/2 ton truck							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 25,000					\$ 25,000
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Impact on FY 2017 Operating Budget.							
No Impact							

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income		\$ 50,000					\$	50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$	50,000
Impact on FY 2017 Operating Budget.								
No Impact								



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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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 25,000				\$ 25,000	
Total	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	
Impact on FY 2017 Operating Budget.								
No Impact								

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. (Phase 3)								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST/T1	\$ 1,600,000						\$	1,600,000
Total	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,600,000
Impact on FY 2017 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							Total	
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
2013 SPLOST/T1				\$ 1,100,000			\$ 1,100,000	
Total	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	
Impact on FY 2017 Operating Budget.								
No Impact								

Project	WWD-122		Rehab Concrete Basins at WWTP					
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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
GEFA Loan				\$ 1,000,000				\$ 1,000,000
Total	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -		\$ 1,000,000
Impact on FY 2017 Operating Budget.								
No Impact								

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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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 30,000	\$ 30,000					\$ 60,000	
Total	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
Impact on FY 2017 Operating Budget								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income		\$ 65,000					\$ 65,000	
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	
Impact on FY 2017 Operating Budget.								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 45,000					\$ 45,000
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Impact on FY 2017 Operating Budget.								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income		\$ 25,000					\$ 25,000	
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Impact on FY 2017 Operating Budget.								
No Impact								

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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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income				\$ 25,000				\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000
Impact on FY 2017 Operating Budget.								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income				\$ 50,000			\$	50,000
Total	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$	50,000
Impact on FY 2017 Operating Budget.								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 25,000					\$ 25,000
Total	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Impact on FY 2017 Operating Budget								
No Impact								

Project	WWD-136		Replace 2012 F-150 Extended Cab Truck					
Description								
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Cab Truck Unit #72 2012 F-150 Extended								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income				\$ 28,000				\$ 28,000
Total	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -		\$ 28,000
Impact on 2017 Operating Budget								
No Impact								

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Project	WWD-137		Replace 2012 F-150 Extended Cab Truck					
Description								
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Unit #73 2012 F-150 Extended								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income				\$ 28,000				\$ 28,000
Total	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -		\$ 28,000
Impact on FY 2017 Operating Budget								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income						\$ 50,000	\$	50,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$	50,000
Impact on FY 2017 Operating Budget								
No Impact								

Project	WWD-139		Replace 2004 F-150 Truck					
Description								
Due to age, anticipated high mileage and current condition, this unit will need to be replaced with a new unit. Replace Cab Unit #98 2004 F-150 Extended Cab Truck.								
Funding							Total	
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income		\$ 25,000					\$ 25,000	
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
Impact on FY 2017 Operating Budget								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income			\$ 50,000					\$ 50,000
Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on FY 2017 Operating Budget								
No Impact								

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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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income					\$ 50,000		\$	50,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$	50,000
Impact on FY 2017 Operating Budget								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income					\$ 28,000			\$ 28,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -		\$ 28,000
Impact on FY 2017 Operating Budget								
No Impact								

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-150 Truck							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income						\$ 25,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Impact on FY 2017 Operating Budget							
No Impact							

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income						\$ 28,000	\$ 28,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
Impact on FY 2017 Operating Budget							
No Impact							

# CITY OF STATESBORO

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							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
2013 SPLOST/T1		\$ 350,000					\$ 350,000
Total	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Impact on FY 2017 Operating Budget							
No Impact							

Project	WWD-148		Wastewater Equipment Upgrades					
Description								
Funds are for unanticipated or emergency equipment upgrades or replacement.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
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 2017 Operating Budget								
No Impact								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
ATC Funds	\$ 1,200,000						\$ 1,200,000	
Total	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	
Impact on FY 2017 Operating Budget								
Will be a cost saving on electrical cost and replacement lamps.								

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								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 75,000						\$ 75,000	
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
Impact on FY 2017 Operating Budget								
No Impact								

# CITY OF STATESBORO

Project	WWD-154		Extend Water and Sewer to Aspen Aerogels					
Description								
Extend water and sewer to Aspen Aerogels as committed to by Mayor and Council.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 200,000						\$	200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	200,000
Impact on FY 2017 Operating Budget								
No Impact								

Project	WWD-155		Extend Water and Sewer within I-16 Industrial Park				
Description							
Extend water and sewer within the I-16 Industrial Park, as committed to by the Deputy City Manager and Director of Water & Wastewater. Phase II contract was reduced by this amount due to not knowing where the water and sewer mains needed to be located.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 200,000					\$ 200,000
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact on FY 2017 Operating Budget							
No Impact							

Project	WWD-156		Meter Change-Out Program					
Description								
Change-out approximately 500 older meters per year to gain increased accuracy in water consumption.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 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 2017 Operating Budget								
No Impact								

Project	WWD-157		Purchase a New Zero-Turn Mower				
Description							
Purchase a new Zero-Turn mower to replace an existing older unit.							
Funding							Total
	Adopted	Projected	Projected	Projected	Projected	Projected	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Operating Income	\$ 8,000						\$ 8,000
Total	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Impact on FY 2017 Operating Budget							
No Impact							

# CITY OF STATESBORO

Project	WWD-158		Purchase a Directional Drilling Rig				
Description							
Directional drilling rig will enable department personnel to make longer and more accurate bores when installing water lines under roadways.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income		\$ 200,000					\$ 200,000
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact on FY 2017 Operating Budget							
No Impact							

Project	WWD-159		Purchase (4) Smart Cover and Smart Flow Monitoring Systems				
Description							
Units will be utilized throughout the sanitary system to determine areas of high infiltration and inflow. This data will assist in prioritizing areas in need of rehabilitation of sanitary sewer mains.							
Funding							Total
	Adopted	Projected	Projected	Projected	Projected	Projected	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Operating Income	\$ 30,000						\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Impact on FY 2017 Operating Budget							
No Impact							

Project	WWD-160		Replace Filer Media on (3) Filters				
Description							
Replace filter fabric (media) on 3 of 4 Aqua Aerobic cloth media filters.							
Funding							Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	
Operating Income	\$ 60,000						\$ 60,000
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Impact on FY 2017 Operating Budget							
No Impact							

Project	WWD-161		Upgrade all Radios to the new 700 Megahertz System					
Description								
Replace 34 hand held radios, 2 base stations and possible 8 desktop radios.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 54,000	\$ 54,000						\$ 108,000
Total	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000
Impact on FY 2017 Operating Budget								
No Impact								



Project	WWD-162		Cal-Flo Lime Slurry Feed Equipment					
Description								
Purchase of a Cal-Flo Lime Slurry System to supplement pH and alkalinity to meet state permit requirements for ammonia and nitrogen. The Wastewater Treatment Plant has been experiencing low pH and alkalinity due to heavy Infiltration and Inflow.								
Funding								Total
	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022		
Operating Income	\$ 170,000						\$	170,000
Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	170,000
Impact on FY 2017 Operating Budget								
No Impact								

# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: STATESBORO FIRE SERVICE DELIVERY FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
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	81,561						\$ 81,561
FD-64/T1	Personal Protective Clothing		16,630					\$ 16,630
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		63,682	65,000	65,000			\$ 193,682
FD-73/T1	New Engine and Platform Aerial Apparatus	300,000	300,000					\$ 600,000
FD-77/T2	Range Classroom				40,000			\$ 40,000
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					
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 381,561</b>	<b>\$ 460,312</b>	<b>\$ 155,000</b>	<b>\$ 284,839</b>	<b>\$ 123,490</b>	<b>\$ 126,501</b>	<b>\$ 1,516,703</b>
	<b>Sources of Cash</b>							
	2013 SPLOST	\$ 381,561	\$ 460,312	\$ 155,000	\$ 284,839	\$ 123,490	\$ 126,501	\$ 1,531,703
	<b>Total Sources of Cash</b>	<b>\$ 381,561</b>	<b>\$ 460,312</b>	<b>\$ 155,000</b>	<b>\$ 284,839</b>	<b>\$ 123,490</b>	<b>\$ 126,501</b>	<b>\$ 1,531,703</b>

# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: 2013 SPLOST FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
ENG-12/ T2	GIS Data Acquisition & Management Establishment							
ENG-28/ T1	Street Striping/Street Signage	\$ 40,000		\$ 40,000	\$ 15,000			\$ 15,000
ENG-33/ T2	Intersection Improvements, US 301 S. at SR 67/Fair			\$ 200,000				\$ 80,000
ENG-33/GDOT	Intersection Improvements, US 301 S. at SR 67/Fair			\$ 800,000				\$ 200,000
ENG-36/ T1	Traffic Signal Installation	\$ 33,000			\$ 142,000			\$ 800,000
ENG-40/ T1	Street Resurfacing Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 350,000			\$ 175,000
ENG-64/ T1	Proposed Sidewalk Installation (Various Locations)		\$ 75,000	\$ 75,000	\$ 100,000			\$ 1,250,000
ENG-68/ T1	Construct sidewalk along Lester Rd. Ph. I and E. Main Ph II	\$ 350,000						\$ 250,000
ENG-84/ T1	Intersection Improvements at Hwy 67 & S. Zetterrower			\$ 75,000				\$ 350,000
ENG-84/Grant/GDOT	Intersection Improvements at Hwy 67 & S. Zetterrower			\$ 1,500,000				\$ 75,000
ENG-89/T2	Eastside Cemetery Fence		\$ 85,000	\$ 30,000				\$ 1,500,000
ENG-96/ T1	Corridor Traffic Studies	\$ 25,000			\$ 25,000			\$ 115,000
ENG-98/ T1	Roadway Improvements at Traffic Generators		\$ 100,000		\$ 50,000			\$ 50,000
ENG-101/ T1	Installation of Traffic Calming Measures			\$ 20,000	\$ 20,000			\$ 150,000
ENG-102/ T1	Cawana Rd./Bypass Connector Road		\$ 150,000		\$ 20,000			\$ 40,000
ENG-108/ T1	Rehabilitation of Facilities	\$ 150,000	\$ 50,000		\$ 50,000			\$ 200,000
ENG-113/ T2	Upgrade Railroad Crossings				\$ 25,000			\$ 200,000
ENG-113/GDOT	Upgrade Railroad Crossings				\$ 50,000			\$ 25,000
ENG-114/T1	Roadway Geometric Improvements			\$ 100,000				\$ 50,000
ENG-115	South Main Streetscape Project							\$ 100,000
ENG-119	Major Street Repairs	\$ 20,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 20,000		Unfunded
FMD-28/T1	Fleet Fueling Facility			\$ 240,000				\$ 90,000
ENG-STS-31/T1	Sidewalk Repairs							\$ 240,000
ENG-STS-31/T2	Sidewalk Repairs	\$ 20,000	\$ 20,000					
FD-31/T2	1993 Tactical Support Truck Replacement							\$ 40,000
FD-32/T1	Replacement Pickup			\$ 50,000				\$ 86,000
FD-50/T1	Inspector Pickup Trucks			\$ 40,000				
FD-62	Public Safety Training Center - FD Facilities	\$ 81,561						\$ 179,839
FD-64/T1	Personal Protective Clothing		\$ 16,630					\$ 50,000
FD-67/T1	Storage Shelter		\$ 65,000					\$ 40,000
FD-69/T2	FD Facility Upgrades							\$ 81,561
FD-71/T1	SCBA Replacement and Purchase		\$ 63,682	\$ 65,000	\$ 65,000		126501	\$ 16,630
FD-73/T1	New Engine and Platform Aerial Apparatus	\$ 300,000	\$ 300,000					\$ 65,000
FD-77/T2	Range Classroom				40000			\$ 126,501
FD-80/T2	Air Compressor Replacement					\$ 58,490		\$ 193,682
FD-81/T2	SCBA Replacement and Purchase					\$ 65,000		\$ 600,000
FD-82/T1	Engine 3 Rescue/Extrication Tools Retrofit		\$ 15,000					\$ 40,000
NGD-2	HWY 301 North River Crossing	\$ 1,200,000						\$ 58,490
NGD-58/T1	CNG Station				\$ 900,000			\$ 65,000
NGD-60	Automated Meter Reading System	\$ 100,000						\$ 15,000
PD-1/T1	Police Vehicles and Conversions							
PD-15/T1	Tactical Body Armor, Helmets and Armor Plates	\$ 300,000	\$ 300,000	\$ 400,000	\$ 250,000			\$ 1,200,000
PD-22/T1	Bullet Proof Vests for Patrol Officers	\$ 28,050	\$ 7,500	\$ 15,300	\$ 28,000			\$ 900,000

**FY 2017 ANNUAL BUDGET**

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# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: 2013 SPLOST FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
PD-31/T1	Mobile Surveillance Platforms				\$ 45,000			\$ 45,000
SWC-8	Automated Residential SideArm Garbage Truck	\$ 310,000						\$ 310,000
SWC-9	Commercial Front Loading Garbage Truck			\$ 300,000				\$ 300,000
SWD-7	Dozer Replacement	\$ 350,000						\$ 350,000
SWD-11	Wheel Loader Replacement				\$ 200,000			\$ 200,000
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
WWD-14-K/ T1	Upgrade Sewer from Proctor Street to E. Parrish		\$ 200,000					\$ 200,000
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-S/T1	Upgrade Water/Sewer on the Northwest Side of Town		\$ 225,000					\$ 225,000
WWD-14-T/T1	Upgrade Sewer Mains in Woodlawn Subdivision			\$ 400,000				\$ 400,000
WWD-14-U/T1	Upgrade Sewer Mains in Greenbriar Subdivision			\$ 400,000				\$ 400,000
WWD-108/ T1	Water and Sewer To Hwy 301 S. & I-16	1,600,000						\$ 1,600,000
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	\$ 5,307,611	\$ 3,022,812	\$ 5,665,300	\$ 2,620,839	\$ 165,490	\$ 148,501	\$ 16,930,553
	Total Proposed Uses of Cash	\$ 5,307,611	\$ 3,022,812	\$ 5,665,300	\$ 2,620,839	\$ 165,490	\$ 148,501	\$ 16,930,553
	Existing Uses of Cash							
	<b>Sources of Cash</b>							
	2013 SPLOST Proceeds for:							
	Engineering Projects	\$ 918,000	\$ 775,000	\$ 860,000	\$ 792,000	\$ 20,000	\$ -	\$ 3,365,000
	Fire Department Equipment	\$ 381,561	\$ 460,312	\$ 155,000	\$ 284,839	\$ 123,490	\$ 126,501	\$ 1,531,703
	Police Department Equipment	\$ 328,050	\$ 307,500	\$ 415,300	\$ 323,000	\$ -	\$ -	\$ 1,373,850
	Fleet	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
	Street and Drainage Projects	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000	\$ 22,000	\$ 22,000	\$ 126,000
	Water Sewer Projects	\$ 1,700,000	\$ 1,375,000	\$ 1,149,000	\$ -	\$ -	\$ -	\$ 4,224,000
	Solid Waste Collection Projects	\$ 310,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 610,000
	Solid Waste Disposal Projects	\$ 350,000	\$ 85,000	\$ 225,000	\$ 250,000	\$ -	\$ -	\$ 910,000
	Natural Gas Projects	\$ 1,300,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 2,200,000
	GDOT	\$ -	\$ -	\$ 2,300,000	\$ 50,000	\$ -	\$ -	\$ 2,350,000
	<b>Total Sources of Cash</b>	\$ 5,307,611	\$ 3,022,812	\$ 5,665,300	\$ 2,620,839	\$ 165,490	\$ 148,501	\$ 16,930,553
	<b>Increase (decrease) in Cash</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
PWE-ENG-5	Engineering Division Vehicles	26,000		26,000		26,000		\$ 78,000
PWE-ENG-18	Eng. Dept. Responsibilities for Facility Maintenance	8,000	8,000	10,000	10,000	10,000	10,000	\$ 56,000
PWE-ENG-118	Wide Format Plotter and Scanner	20,000						\$ 20,000
PWE-ADM-5	Storage Facility						75,000	\$ 75,000
PWE-PRK-1	Replace Commercial Mower	11,000		11,000		11,000		\$ 33,000
PWE-PRK-4	Replacement Crewcab Work Trucks			40,000				\$ 40,000
PWE-PRK-11	Replace Work Truck				38,000			\$ 38,000
PWE-PRK-13	Seasonal Decorations		7,500		7,500		7,500	\$ 22,500
PWE-PRK-18	Tree/Shrub Maintenance		6,000		6,000		6,000	\$ 18,000
PWE-PRK-19	Cemetery Improvements				25,000			\$ 25,000
PWE-PRK-22	Improvements to Edgewood Park		35,000					\$ 35,000
PWE-PRK-23	McTell Trail Addition			50,000				\$ 50,000
PWE-PRK-24	Utility Vehicle	15,000						\$ 15,000
PWE-PRK-26	Replacement Trashcans, Benches, Etc.		10,000		10,000		10,000	\$ 30,000
PWE-PRK-28	Improvements to Park Division Maintained Areas			5,000		5,000		\$ 10,000
PWE-PRK-29	Dump Trailer		7,500					\$ 7,500
PWE-PRK-30	Replacement Radios	12,000	9,000					\$ 21,000
PWE-PRK-31	Marvin Avenue Park Renovations				5,000			\$ 5,000
PWE-STS-21	Dumptruck							Unfunded
PWE-STS-62	Replace Bushhog Mowers			9,000				\$ 9,000
PWE-STS-64	Replace Commercial Mowers (net with trade-in)		16,000		16,000		16,000	\$ 48,000
PWE-STS-74	Work Truck Replacement		40,000		40,000		40,000	\$ 120,000
PWE-STS-80	Landscape Truck Replacement	40,000		40,000				\$ 80,000
PWE-STS-89	Dirt Pit					90,000		\$ 90,000
PWE-STS-92	Tree Maintenance & Removal	5,000	5,000	5,000	5,000	5,000	5,000	\$ 30,000
PWE-STS-98	Superintendent Pickup Truck		35,000					\$ 35,000
PWE-STS-101	Shelters				65,000	65,000		\$ 130,000
PWE-STS-103	Backhoe Replacement							Unfunded
PWE-STS-105	Traffic Control Bucket Truck Replacement				125,000			\$ 125,000
PWE-STS-109	High Reach Bucket Truck							Unfunded
PWE-STS-111	Small Tractor Replacement	45,000		45,000		45,000		\$ 135,000
PWE-STS-112	Dozer Replacement							Unfunded
PWE-STS-114	Replacement Radios	12,000	12,000	12,000	12,000			\$ 48,000
PWE-STS-116	Excavator Replacement							Unfunded
PWE-STS-117	Street Lights		10,000					\$ 10,000
PWE-STS-118	Stump Grinder							Unfunded
PWE-STS-119	Brush Chipper							Unfunded
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 194,000</b>	<b>\$ 201,000</b>	<b>\$ 253,000</b>	<b>\$ 364,500</b>	<b>\$ 257,000</b>	<b>\$ 169,500</b>	<b>\$ 1,439,000</b>
	<b>PROJECTED REVENUES AND</b>							

# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: CAPITAL IMPROVEMENTS PROGRAM FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
	<b>OTHER FINANCING SOURCES</b>							
	Transfer from General Fund	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 780,000
	GMA Lease Pool	\$ 85,000	\$ 75,000	\$ 151,000	\$ 203,000	\$ 71,000	\$ 40,000	\$ 625,000
	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 215,000</b>	<b>\$ 205,000</b>	<b>\$ 281,000</b>	<b>\$ 333,000</b>	<b>\$ 201,000</b>	<b>\$ 170,000</b>	<b>\$ 1,405,000</b>
	<b>SURPLUS (OR DEFICIT)</b>	<b>\$ 21,000</b>	<b>\$ 4,000</b>	<b>\$ 28,000</b>	<b>\$ (31,500)</b>	<b>\$ (56,000)</b>	<b>\$ 500</b>	<b>\$ (34,000)</b>

SUMMARY OF PROJECTS BY FISCAL YEAR:  
WATER AND WASTEWATER FUND

Project Number	Project	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTALS
WWD-14/T1	Water and Sewer Rehab	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
WWD-14-F/T1	West Jones/Denmark Street Sewer Rehab				\$ 650,000			\$ 650,000
WWD-14-H/T1	Phase II Streetscape Rehab					\$ 100,000		\$ 100,000
WWD-14-K/T1	Upgrade Sewer from Proctor Street to E. Parrish		\$ 200,000					\$ 200,000
WWD-14-L/T1	Upgrade Sewer from N. Edgewood Dr. to WWTP							Unfunded
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	\$ 300,000						\$ 300,000
WWD-14-O/T1	Upgrade Sewer on Lindberg and W. Gentilly			\$ 125,000				\$ 125,000
WWD-14-P/T1	Generators for Sewage Pump Stations			\$ 70,000				\$ 70,000
WWD-14-Q/T1	Upgrade Sewer on Tillman Road					\$ 160,000		\$ 160,000
WWD-14-R/T1	Upgrade Sewer/Edgewood Acres Subdivision	\$ 600,000						\$ 600,000
WWD-14-S/T1	Upgrade Water/Sewer on the Northwest Side of Town		\$ 225,000					\$ 225,000
WWD-14-T/T1	Upgrade Sewer Mains in Woodlawn Subdivision			\$ 400,000				\$ 400,000
WWD-14-U/T1	Upgrade Sewer Mains in Greenbriar Subdivision			\$ 400,000				\$ 400,000
WWD-32/T1	Extension of Water & Sewer to Unserved Areas	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
WWD-32-B/T1	Foxlake SD Sewer Extension						\$ 500,000	\$ 500,000
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							Unfunded
WWD-37	Generators for Sewage Pump Stations		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
WWD-49	Replace the Concrete Truck	\$ 70,000						\$ 70,000
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		\$ 25,000					\$ 25,000
WWD-98	Replace F-350 Utility Truck		\$ 50,000					\$ 50,000
WWD-101	Replace 2006 F-150 Truck			25,000				\$ 25,000
WWD-108/T1	Water and Sewer To Hwy 301 S. & I-16	1,600,000						\$ 1,600,000
WWD-111/T1	Install New Well				1,100,000			\$ 1,100,000
WWD-122	Rehab Concrete Basins				1,000,000			\$ 1,000,000
WWD-123	Pump Station Mag Meters	30,000	30,000					\$ 60,000
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		25,000					\$ 25,000
WWD-133	Replace 2008 F-150 Truck				25,000			\$ 25,000
WWD-134	Replace 2009 F-350 Utility Truck				50,000			\$ 50,000
WWD-135	Replace 2008 F-150 Truck			25,000				\$ 25,000
WWD-136	Replace 2012 F-150 Extended Cab Truck				28,000			\$ 28,000
WWD-137	Replace 2012 F-150 Extended Cab Truck				28,000			\$ 28,000
WWD-138	Replace 2012 F-350 Extended Cab Truck						50,000	\$ 50,000
WWD-139	Replace 2004 F-150 Truck		25,000					\$ 25,000
WWD-140	Replace 2006 F-450 Utility Truck			50,000				\$ 50,000
WWD-141	Replace 2008 F-350 Utility Truck				50,000			\$ 50,000

# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: WATER AND WASTEWATER FUND

Project Number	Project	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	TOTALS
WWD-142	Replace 2009 F-150 Extended Cab Truck					28,000		\$ 28,000
WWD-143	Replace 2012 F-150 Extended Cab Truck						25,000	\$ 25,000
WWD-144	Replace 2013 F-150 Extended Cab Truck						28,000	\$ 28,000
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-151/T1	Replace Ultraviolet Disinfection System	1,200,000						\$ 1,200,000
WWD-153/T1	Upgrade Birds Pond Pump Station	75,000						\$ 75,000
WWD-154	Extend Water and Sewer to Aspen Aerogels	200,000						\$ 200,000
WWD-155	Extend Water and Sewer within I-16 Industrial Park		200,000					\$ 200,000
WWD-156	Meter Change-Out Program	50,000	50,000	50,000	50,000	50,000	50,000	\$ 300,000
WWD-157	Zero-Turn Mower Replacement	8,000						\$ 8,000
WWD-158	Directional Drilling Rig		200,000					\$ 200,000
WWD-159	Smart Cover and Smart Flow Monitoring Systems	30,000						\$ 30,000
WWD-160	Replace Filer Media on (3) Filters	60,000						\$ 60,000
WWD-161	Radios - 700 Megahertz System	54,000	54,000					\$ 108,000
WWD-162	Cal-Flo Lime Slurry Feed Equipment	170,000						
	Proposed Uses of Cash	\$ 4,597,000	\$ 2,179,000	\$ 1,560,000	\$ 2,561,000	\$ 1,118,000	\$ 1,383,000	\$ 13,228,000
								\$ -
	Total Proposed Uses of Cash	\$ 4,597,000	\$ 2,179,000	\$ 1,560,000	\$ 2,561,000	\$ 1,118,000	\$ 1,383,000	\$ 13,398,000
	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
	<b>Total Uses of Cash</b>	<b>\$ 7,527,721</b>	<b>\$ 5,109,721</b>	<b>\$ 4,490,721</b>	<b>\$ 5,491,721</b>	<b>\$ 4,048,721</b>	<b>\$ 4,313,721</b>	<b>\$ 30,982,326</b>
	<b>Sources of Cash</b>							
	Operating Income	\$ 1,558,776	\$ 1,558,776	\$ 1,558,776	\$ 1,558,776	\$ 1,558,776	\$ 1,558,776	\$ 9,352,656
	Non-operating Income							
	Other	\$ 189,199	\$ 189,199	\$ 189,199	\$ 189,199	\$ 189,199	\$ 189,199	\$ 1,135,194
	ATC Fees for WWTP	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	Depreciation	\$ 1,767,670	\$ 1,767,670	\$ 1,767,670	\$ 1,767,670	\$ 1,767,670	\$ 1,767,670	\$ 10,606,020
	2013 SPLOST	\$ 1,600,000	\$ 775,000	\$ 995,000	\$ -	\$ -	\$ -	\$ 3,370,000
	Potential 2019 SPLOST	\$ -	\$ -	\$ -	\$ -	\$ 810,000	\$ 1,000,000	\$ 1,810,000
	GEFA	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
	<b>Total Sources of Cash</b>	<b>\$ 5,215,645</b>	<b>\$ 4,390,645</b>	<b>\$ 4,610,645</b>	<b>\$ 4,615,645</b>	<b>\$ 4,425,645</b>	<b>\$ 4,615,645</b>	<b>\$ 27,873,870</b>
	Increase (decrease) in Cash	\$ (2,312,076)	\$ (719,076)	\$ 119,924	\$ (876,076)	\$ 376,924	\$ 301,924	\$ (3,108,456)



# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: STORMWATER SYSTEM FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
STM-1	Stormwater Master Planning	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			\$ 300,000
STM-2	Drainage Basin H&H Modeling/Engineering/Surveying						\$ 30,000	\$ 30,000
STM-3	Regional Detention Facility Implementation	\$ 100,000	\$ 150,000	\$ 75,000	\$ 75,000		\$ 150,000	\$ 550,000
STM-4	Stormwater Capital Projects	\$ 150,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 470,000
STM-5	Minor Stormwater Infrastructure Repairs	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 110,000
STM-7	Work Trucks	\$ 26,000				\$ 28,000		\$ 54,000
STM-9	Equipment Shelters	\$ 100,000						\$ 100,000
STM-10	Frontend Loader							\$ 225,000
STM-11	Storm Sewer Vac Truck	\$ 375,000						\$ 375,000
STM-14	Mini Excavator	\$ 79,000						\$ 79,000
STM-15	SkidSteer with Attachments				\$ 175,000			\$ 175,000
STM-16	Sidearm Tractor & Mower Replacement			\$ 75,000				\$ 75,000
STM-18	Street Sweeper Replacement				\$ 225,000			\$ 225,000
STM-19	Dumptruck					\$ 150,000		\$ 150,000
STM-20	Backhoe Replacement		\$ 185,000					\$ 185,000
STM-21	Acquisition of Property			\$ 30,000				\$ 30,000
STM-22	Sustainability Initiatives	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000
STM-23	Dump Trailers	\$ 16,000	\$ 8,000					\$ 24,000
	Proposed Uses of Cash	\$ 951,000	\$ 528,000	\$ 360,000	\$ 630,000	\$ 498,000	\$ 275,000	\$ 3,242,000
	Existing Uses of Cash							
	Repayment of GMA Lease Pool	\$ -	\$ 75,000	\$ 112,000	\$ 127,000	\$ 207,000	\$ 282,000	\$ 803,000
	Transfer to General Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
	<b>Total Uses of Cash</b>	<b>\$ 966,000</b>	<b>\$ 618,000</b>	<b>\$ 487,000</b>	<b>\$ 772,000</b>	<b>\$ 720,000</b>	<b>\$ 572,000</b>	<b>\$ 4,135,000</b>
	<b>Sources of Cash</b>							
	Operating Income	\$ 411,242	\$ 411,242	\$ 411,242	\$ 411,242	\$ 411,242	\$ 411,242	\$ 2,467,452
	Non-operating Income							
	GMA Lease Pool	\$ 454,000	\$ 185,000	\$ 75,000	\$ 400,000	\$ 375,000		\$ 1,489,000
	Depreciation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
	<b>Total Sources of Cash</b>	<b>\$ 890,242</b>	<b>\$ 621,242</b>	<b>\$ 511,242</b>	<b>\$ 836,242</b>	<b>\$ 811,242</b>	<b>\$ 436,242</b>	<b>\$ 3,670,210</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ (75,758)</b>	<b>\$ 3,242</b>	<b>\$ 24,242</b>	<b>\$ 64,242</b>	<b>\$ 91,242</b>	<b>\$ (135,758)</b>	<b>\$ (28,548)</b>

SUMMARY OF PROJECTS BY FISCAL YEAR:  
NATURAL GAS FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
NGD-2	HWY 301 North River Crossing	\$ 1,200,000						\$ 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	CNG Station				\$ 900,000			\$ 900,000
NGD-60	Automated Meter Reading System	\$ 100,000						\$ 100,000
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		\$ 150,000		\$ 30,000
NGD-69	Replace Directional Boring Machine							\$ 150,000
NGD-70	Hwy 67 Gas Main Replacement	\$ 110,800						\$ 110,800
NGD-71	Gas Main Expansion - Aspen	\$ 157,000						\$ 157,000
NGD-72	Gas Meter Painting	\$ 15,000						\$ 15,000
NGD-73	Regulator Station Improvements	\$ 15,000						\$ 15,000
NGD-74	Ground Penetrating Radar	\$ 15,000						\$ 15,000
	Proposed Uses of Cash	\$ 1,924,300	\$ 280,000	\$ 348,000	\$ 1,165,000	\$ 300,000	\$ 150,000	\$ 4,167,300
	Total Proposed Uses of Cash	\$ 1,924,300	\$ 280,000	\$ 348,000	\$ 1,165,000	\$ 300,000	\$ 150,000	\$ 4,167,300
	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	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 5,220,000
	<b>Total Uses of Cash</b>	<b>\$ 2,827,637</b>	<b>\$ 1,183,337</b>	<b>\$ 1,251,337</b>	<b>\$ 2,068,337</b>	<b>\$ 1,203,338</b>	<b>\$ 1,053,338</b>	<b>\$ 9,587,324</b>
	<b>Sources of Cash</b>							
	Operating Income	\$ 1,383,867	\$ 1,383,867	\$ 1,383,867	\$ 1,383,867	\$ 1,383,867	\$ 1,383,867	\$ 8,303,202
	Non-operating Income	\$ 139,000	\$ 139,000	\$ 139,000	\$ 139,000	\$ 139,000	\$ 139,000	\$ 834,000
	Depreciation	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 960,000
	2013 SPLOST	\$ 1,300,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ 2,200,000
	<b>Total Sources of Cash</b>	<b>\$ 2,982,867</b>	<b>\$ 1,682,867</b>	<b>\$ 1,682,867</b>	<b>\$ 2,582,867</b>	<b>\$ 1,682,867</b>	<b>\$ 1,682,867</b>	<b>\$ 12,297,202</b>
	Increase (decrease) in Cash	\$ 155,230	\$ 499,530	\$ 431,530	\$ 514,530	\$ 479,529	\$ 629,529	\$ 2,709,878

# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: SOLID WASTE COLLECTION FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
SWC-1	Knuckleboom Loader Truck Replacement		80,000		180,000			\$ 260,000
SWC-4	Front Loading Commercial Dumpsters	30,000	30,000	30,000	30,000	30,000	30,000	\$ 180,000
SWC-5	Polycarts	15,000	15,000	15,000	15,000	15,000	15,000	\$ 90,000
SWC-8	Automated Residential SideArm Garbage Truck	310,000				325,000		\$ 635,000
SWC-9	Commercial Front Loading Garbage Truck			300,000	300,000	300,000		\$ 900,000
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-18	Wash Rack Replacement	190,000						\$ 190,000
SWC-19	Pickup Truck CNG Conversion				9,000			\$ 9,000
SWC-21	Roll-off Trucks & Conversions			60,000		160,000		\$ 220,000
SWC-22	Bulk Waste Roll-off Containers	50,000	50,000	50,000	50,000	50,000	50,000	\$ 300,000
SWC-24	Dumpster Hauler Replacement		125,000					\$ 125,000
SWC-27	Motorola Handheld Radios	20,000	20,000					\$ 40,000
SWC-28	Open Shelter Lighting and Security Upgrades	25,000						\$ 25,000
	Proposed Uses of Cash	\$ 640,000	\$ 320,000	\$ 505,000	\$ 584,000	\$ 880,000	\$ 125,000	\$ 3,054,000
	Existing Uses of Cash							
	Transfer to General Fund	\$ 690,000	\$ 690,000	\$ 690,000	\$ 690,000	\$ 690,000	\$ 690,000	\$ 4,140,000
	<b>Total Uses of Cash</b>	<b>\$ 1,330,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,195,000</b>	<b>\$ 1,274,000</b>	<b>\$ 1,570,000</b>	<b>\$ 815,000</b>	<b>\$ 2,340,000</b>
	<b>Sources of Cash</b>							
	Operating Income	\$ 683,060	\$ 683,060	\$ 683,060	\$ 683,060	\$ 683,060	\$ 683,060	\$ 4,098,360
	Transfer from 2013 SPLOST	\$ 310,000	\$ -	\$ 300,000				\$ 610,000
	Depreciation	\$ 396,500	\$ 396,500	\$ 396,500	\$ 396,500	\$ 396,500	\$ 396,500	\$ 2,379,000
	<b>Total Sources of Cash</b>	<b>\$ 1,389,560</b>	<b>\$ 1,079,560</b>	<b>\$ 1,379,560</b>	<b>\$ 1,079,560</b>	<b>\$ 1,079,560</b>	<b>\$ 1,079,560</b>	<b>\$ 7,087,360</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ 59,560</b>	<b>\$ 69,560</b>	<b>\$ 184,560</b>	<b>\$ (194,440)</b>	<b>\$ (490,440)</b>	<b>\$ 264,560</b>	<b>\$ 119,240</b>

# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: SOLID WASTE DISPOSAL FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
SWD-7	Dozer Replacement	350,000						\$ 350,000
SWD-11	Wheel Loader Replacement				200,000			\$ 200,000
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-22	Expansion & Renov. of Transfer Station				500,000	500,000	500,000	\$ 1,500,000
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-49	Handheld Radios		30,000					\$ 30,000
SWD-50	Entrance Road Repaving	60,000						\$ 60,000
	Proposed Uses of Cash	\$ 460,000	\$ 115,000	\$ 255,000	\$ 772,000	\$ 500,000	\$ 500,000	\$ 2,602,000
	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	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 870,000
	<b>Total Uses of Cash</b>	<b>\$ 954,500</b>	<b>\$ 609,500</b>	<b>\$ 749,500</b>	<b>\$ 1,266,500</b>	<b>\$ 994,500</b>	<b>\$ 994,500</b>	<b>\$ 4,085,500</b>
	<b>Sources of Cash</b>							
	Operating Income (Loss)	\$ (870,773)	\$ (870,773)	\$ (870,773)	\$ (870,773)	\$ (870,773)	\$ (870,773)	\$ (5,224,638)
	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	\$ 215,780	\$ 215,780	\$ 215,780	\$ 215,780	\$ 215,780	\$ 215,780	\$ 1,294,680
	<b>Total Sources of Cash</b>	<b>\$ 1,140,840</b>	<b>\$ 1,140,840</b>	<b>\$ 1,140,840</b>	<b>\$ 1,140,840</b>	<b>\$ 1,140,840</b>	<b>\$ 1,140,840</b>	<b>\$ 6,845,041</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ 186,340</b>	<b>\$ 531,340</b>	<b>\$ 391,340</b>	<b>\$ (125,660)</b>	<b>\$ 146,340</b>	<b>\$ 146,340</b>	<b>\$ 2,759,541</b>

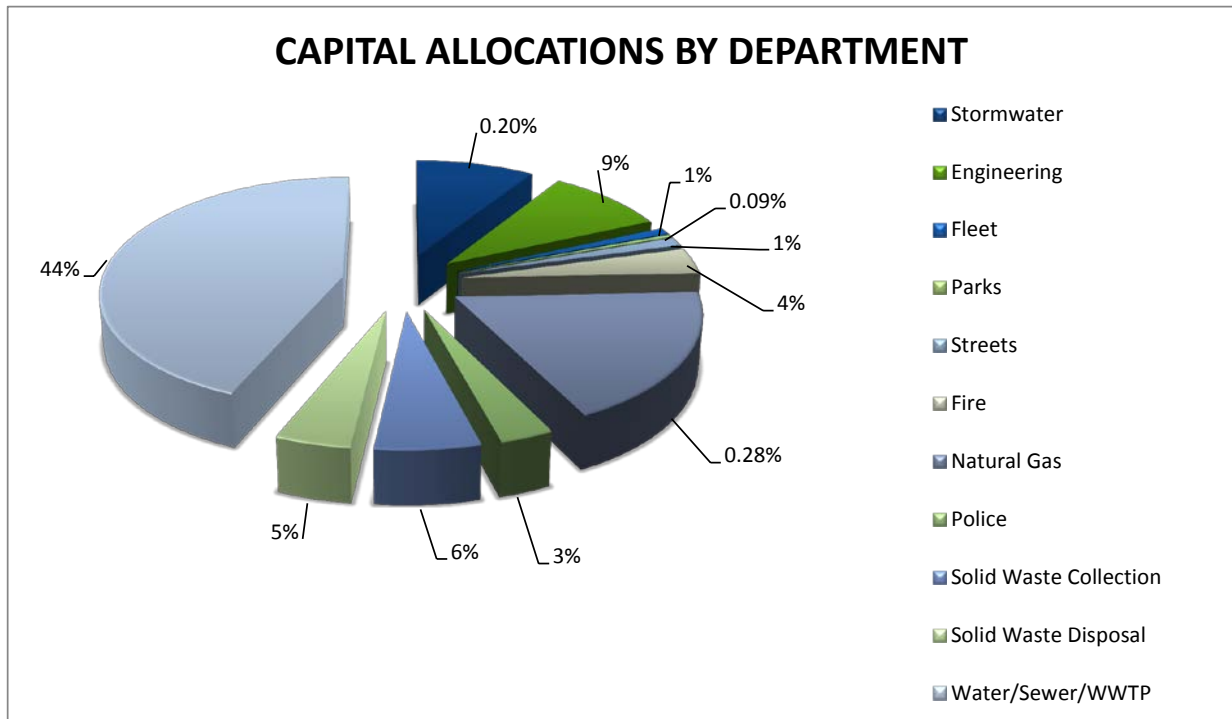
# CITY OF STATESBORO

## SUMMARY OF PROJECTS BY FISCAL YEAR: FLEET MANAGEMENT FUND

Project Number	Project	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
FMD-5	Computer Upgrade: Diagnostics							
FMD-6	Heavy Equipment Service Truck		\$ 15,000		\$ 15,000			\$ 30,000
FMD-9	Tire Changer and Equipment			\$ 15,000			\$ 130,000	\$ 130,000
FMD-12	Fleet Maintenance Truck Replacement		\$ 28,000				\$ 23,000	\$ 51,000
FMD-16	Air Compressors							Unfunded
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					\$ 100,000		\$ 100,000
FMD-23	Tire Building							Unfunded
FMD-24	Light Duty Service Truck Replacement		\$ 40,000		\$ 40,000		\$ 40,000	\$ 120,000
FMD-27	Wheel/Tire Balancer			\$ 14,000				\$ 14,000
FMD-28	Fleet Fueling Facility			\$ 240,000				\$ 240,000
FMD-29	Vehicle Shelter							Unfunded
FMD-30	2-Post Vehicle Lift				\$ 22,000			\$ 22,000
FMD-32	4 Wheel Alignment System		\$ 20,000					\$ 20,000
FMD-37	Motorpool Vehicle Replacement				\$ 30,000			\$ 30,000
FMD-38	Security System Improvements	\$ 15,000						\$ 15,000
	<b>Proposed Uses of Cash</b>	<b>\$ 95,000</b>	<b>\$ 103,000</b>	<b>\$ 269,000</b>	<b>\$ 136,000</b>	<b>\$ 110,000</b>	<b>\$ 193,000</b>	<b>\$ 906,000</b>
	Repayment of GMA Lease Pool	\$ -	\$ 16,000	\$ 29,600	\$ 29,600	\$ 43,400	\$ 63,400	\$ 182,000
	<b>Total Proposed Uses of Cash</b>	<b>\$ 95,000</b>	<b>\$ 119,000</b>	<b>\$ 298,600</b>	<b>\$ 165,600</b>	<b>\$ 153,400</b>	<b>\$ 256,400</b>	<b>\$ 1,088,000</b>
	<b>Sources of Cash</b>							
	Operating Income (Loss)	\$ 11,614	\$ 11,614	\$ 11,614	\$ 11,614	\$ 11,614	\$ 11,614	\$ 69,684
	Non-operating Income	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
	Depreciation	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 162,000
	GMA Lease Pool	\$ 80,000	\$ 68,000	\$ -	\$ 69,000	\$ 100,000	\$ 193,000	\$ 510,000
	2013 SPLOST	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
								\$ -
	<b>Total Sources of Cash</b>	<b>\$ 119,614</b>	<b>\$ 107,614</b>	<b>\$ 279,614</b>	<b>\$ 108,614</b>	<b>\$ 139,614</b>	<b>\$ 232,614</b>	<b>\$ 987,684</b>
	<b>Increase (decrease) in Cash</b>	<b>\$ 24,614</b>	<b>\$ (11,386)</b>	<b>\$ (18,986)</b>	<b>\$ (56,986)</b>	<b>\$ (13,786)</b>	<b>\$ (23,786)</b>	<b>\$ (100,316)</b>

**CAPITAL ALLOCATIONS  
FY 2017**

	<b>Adopted FY2017</b>	<b>Percentage by Department</b>
Stormwater	\$ 951,000	9.05%
Engineering	\$ 972,000	9.25%
Fleet	\$ 95,000	0.90%
Parks	\$ 38,000	0.36%
Streets	\$ 122,000	1.16%
Fire	\$ 381,561	3.63%
Natural Gas	\$ 1,924,300	18.31%
Police	\$ 328,500	3.13%
Solid Waste Collection	\$ 640,000	6.09%
Solid Waste Disposal	\$ 460,000	4.38%
Water/Sewer/WWTP	\$ 4,597,000	43.74%
<b>Total Expenditures</b>	<b>\$ 10,509,361</b>	<b>100.00%</b>



TAB 35

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 2017. 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.

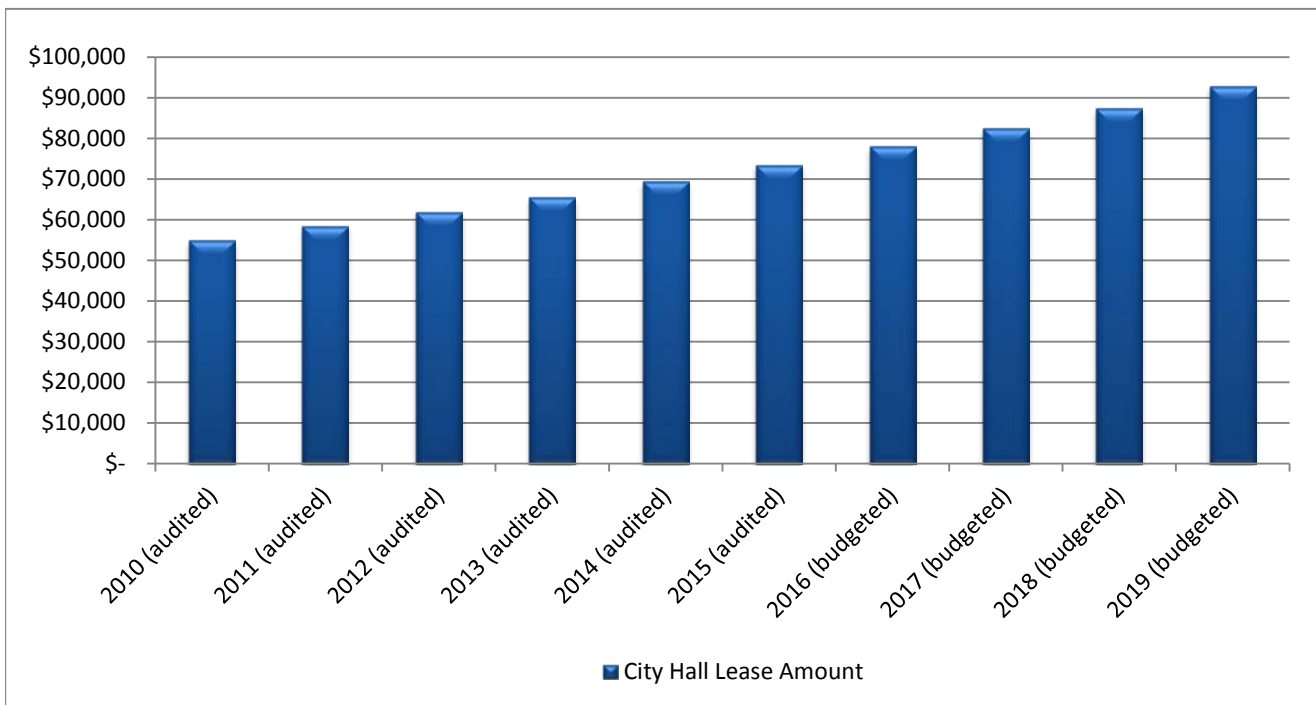
In the Water and Sewer Fund, the City recently issued \$15,040,000 in Water and Sewer Revenue Bonds. This debt was issued to refund and redeem all of the outstanding Water and Sewer Refunding Revenue Bonds in 2010, Series 1995, to prepay ten loans with the Georgia Environmental Facilities Authority, 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 (2015-2016)	\$622,187,173.
Legal Debt Limit – 10.00% of Grossed Assessed Value	62,218,717.
General Obligation Bonded Debt	<u>0.</u>
Legal Debt Margin as of June 30, 2016	\$559,968,456.

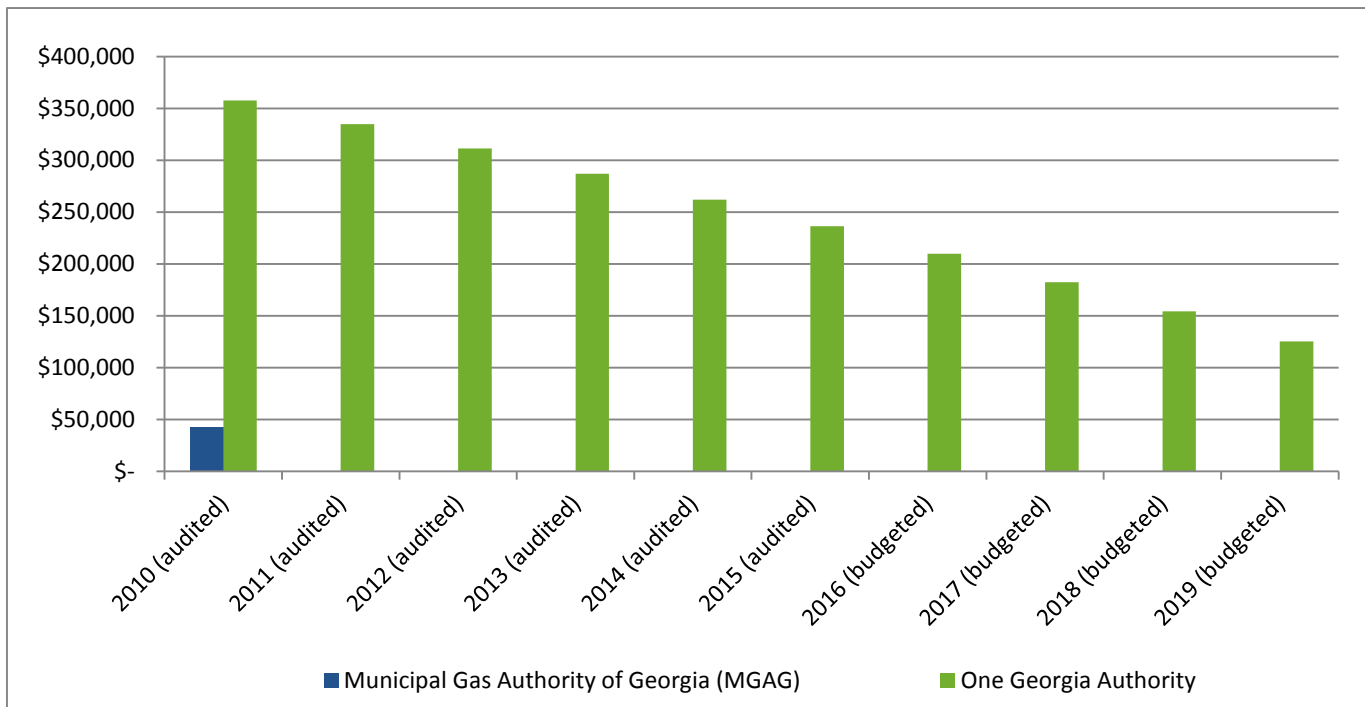
**GENERAL FUND  
CITY HALL CAPITAL LEASE**

2010 (audited)	\$ 55,000
2011 (audited)	\$ 58,500
2012 (audited)	\$ 62,000
2013 (audited)	\$ 65,500
2014 (audited)	\$ 69,500
2015 (audited)	\$ 73,500
2016 (budgeted)	\$ 78,000
2017 (budgeted)	\$ 82,500
2018 (budgeted)	\$ 87,500
2019 (budgeted)	\$ 93,000



**NATURAL GAS FUND  
PEAK INDEBTEDNESS AND REPAYMENT PROGRESS**

	MGAG	One GA Authority	TOTAL Gas Fund Debt
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 (audited)	\$ -	\$ 236,362	\$ 236,362
2016 (budgeted)	\$ -	\$ 209,778	\$ 209,778
2017 (budgeted)	\$ -	\$ 182,429	\$ 182,429
2018 (budgeted)	\$ -	\$ 154,250	\$ 154,250
2019 (budgeted)	\$ -	\$ 125,216	\$ 125,216



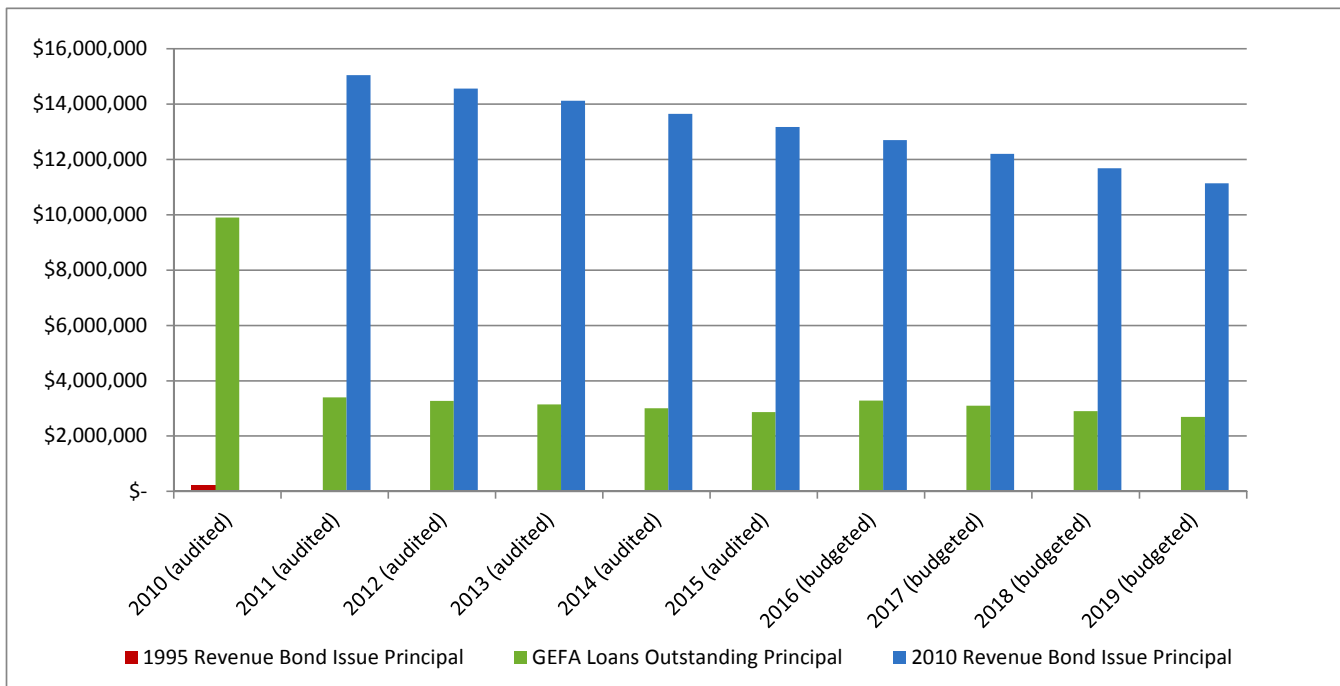
# CITY OF STATESBORO

## DEBT SERVICE REPAYMENT SCHEDULES GENERAL LONG-TERM DEBT AND NATURAL GAS FUND DEBT

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTALS
<b>GENERAL LONG-TERM DEBT</b>								
PROJECTED EXPENDITURES								
City Hall Lease 70% of Prime	Prin	\$ 82,500	\$ 87,500	\$ 93,000	\$ 98,000	\$ 104,000	\$ 110,000	\$ 575,000
Dated 10/3/95 for 25 years	Int	\$ 22,418	\$ 18,848	\$ 15,057	\$ 11,046	\$ 6,804	\$ 2,310	\$ 76,482
Rate between 4.2-10.5%								
TOTAL EXPENDITURES		\$ 104,918	\$ 106,348	\$ 108,057	\$ 109,046	\$ 110,804	\$ 112,310	\$ 651,482
<b>NATURAL GAS FUND DEBT</b>								
OneGeorgia Authority Loan								
Metter Extension Project	Prin	\$ 28,179	\$ 29,034	\$ 29,915	\$ 30,823	\$ 31,758	\$ 32,720	\$ 182,429
Dated 4/01/02 through 4/01/22	Int	\$ 5,158	\$ 4,303	\$ 3,422	\$ 2,515	\$ 1,580	\$ 617	\$ 17,595
Fixed @ 3.0%								
TOTAL PRINCIPAL PAYMENTS		\$ 28,179	\$ 29,034	\$ 29,915	\$ 30,823	\$ 31,758	\$ 32,720	\$ 182,429
TOTAL INTEREST PAYMENTS		\$ 5,158	\$ 4,303	\$ 3,422	\$ 2,515	\$ 1,580	\$ 617	\$ 17,595
TOTAL EXPENSES		\$ 33,337	\$ 33,337	\$ 33,337	\$ 33,338	\$ 33,338	\$ 33,337	\$ 200,024

**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
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 (audited)	\$ -	\$ 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
2019 (budgeted)	\$ -	\$ 2,695,850	\$ 11,140,000	\$ 13,835,850



DEBT SERVICE REPAYMENT SCHEDULE  
WATER AND SEWER FUND

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PROJECTED EXPENSES										
<b>2010 Water Revenue Bonds</b>		Prin	\$ 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	\$ 521,021	\$ 505,421	\$ 485,446	\$ 465,846	\$ 439,721	\$ 410,821	\$ 379,321	\$ 346,071
<b>GEFA Loan 2006L25WJ-A</b>		Prin	\$ 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	\$ 47,941	\$ 44,596	\$ 41,106	\$ 37,463	\$ 33,661	\$ 29,693	\$ 25,551	\$ 21,229
<b>GEFA Loan 2006L25WJ-B</b>		Prin	\$ 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	\$ 22,430	\$ 20,865	\$ 19,232	\$ 17,528	\$ 15,749	\$ 13,892	\$ 11,955	\$ 9,933
<b>GEFA Loan 2007L31WJ</b>		Prin	\$ 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	\$ 16,229	\$ 15,236	\$ 14,171	\$ 13,079	\$ 11,876	\$ 10,680	\$ 9,410	\$ 8,096
<b>GEFA Loan 2008L05WJ</b>		Prin	\$ 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	\$ 40,806	\$ 38,221	\$ 35,527	\$ 32,721	\$ 29,797	\$ 26,752	\$ 23,579	\$ 20,274
TOTAL PRINCIPAL PAYMENTS			\$ 717,093	\$ 740,581	\$ 774,464	\$ 798,709	\$ 833,417	\$ 873,482	\$ 919,004	\$ 964,967
TOTAL INTEREST PAYMENTS			\$ 648,428	\$ 624,340	\$ 595,482	\$ 566,636	\$ 530,803	\$ 491,838	\$ 449,816	\$ 405,603
TOTAL EXPENSES			\$ 1,365,520	\$ 1,364,921	\$ 1,369,945	\$ 1,365,345	\$ 1,364,220	\$ 1,365,320	\$ 1,368,820	\$ 1,370,570
										\$ 1,006,442
										\$ 359,129
										\$ 1,365,571

DEBT SERVICE REPAYMENT SCHEDULE  
WATER AND SEWER FUND

PROJECTED EXPENSES		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	TOTALS
<b>2010 Water Revenue Bonds</b>										
Prin		\$ 755,000	\$ 785,000	\$ 820,000	\$ 855,000	\$ 890,000	\$ 925,000	\$ 965,000	\$ 685,000	\$ 12,195,000
Int	Dated 4/1/11 -- 4/1/33 4.03% Fixed Rate	\$ 281,871	\$ 251,671	\$ 219,487	\$ 185,457	\$ 149,547	\$ 111,722	\$ 71,947	\$ 29,969	\$ 5,166,410
<b>GEFA Loan 2006L25WJ-A</b>										
Prin	Payments 7/1/08--6/30/28	\$ 112,556	\$ 117,469	\$ 101,799						\$ 1,154,968
Int	4.28% Fixed Rate	\$ 12,011	\$ 7,098	\$ 2,008						\$ 319,075
<b>GEFA Loan 2006L25WJ-B</b>										
Prin	Payments 7/1/08--6/30/28	\$ 52,661	\$ 54,960	\$ 47,629						\$ 540,375
Int	4.28% Fixed Rate	\$ 5,620	\$ 3,321	\$ 939						\$ 149,286
<b>GEFA Loan 2007L31WJ</b>										
Prin	Payments 4/1/09 -- 3/1/29	\$ 33,710	\$ 35,224	\$ 36,802	\$ 28,853					\$ 379,757
Int	4.4% Fixed Rate	\$ 5,249	\$ 3,735	\$ 2,157	\$ 534					\$ 117,139
<b>GEFA Loan 2008L05WJ</b>										
Prin	Payments 7/1/09--6/30/29	\$ 89,449	\$ 93,186	\$ 97,079	\$ 83,989					\$ 1,023,425
Int	4.1% Fixed Rate	\$ 13,243	\$ 9,506	\$ 5,613	\$ 1,588					\$ 294,458
TOTAL PRINCIPAL PAYMENTS		\$ 1,043,377	\$ 1,085,839	\$ 1,103,309	\$ 967,842	\$ 890,000	\$ 925,000	\$ 965,000	\$ 685,000	\$ 15,293,526
TOTAL INTEREST PAYMENTS		\$ 317,994	\$ 275,331	\$ 230,204	\$ 187,579	\$ 149,547	\$ 111,722	\$ 71,947	\$ 29,969	\$ 6,046,367
TOTAL EXPENSES		\$ 1,361,370	\$ 1,361,170	\$ 1,333,513	\$ 1,155,421	\$ 1,039,547	\$ 1,036,722	\$ 1,036,947	\$ 714,969	\$ 21,339,893





TAB 36

## 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**

<b>AFIS</b>	Automated Fingerprinting Information System	<b>HAZMAT</b>	Hazardous Materials
<b>ATC</b>	Aid to Construction	<b>HLF</b>	High Load Factor
<b>BOE</b>	Board of Education	<b>HVAC</b>	Heating, Ventilation, Air-Conditioning
<b>CDBG</b>	Community Development Block Grant	<b>IACP</b>	International Association of Chiefs of Police
<b>CDL</b>	Commercial Drivers License	<b>IRS</b>	Internal Revenue Service
<b>CH</b>	City Hall	<b>ISO</b>	Insurance Services Office
<b>CHIP</b>	Community Housing Improvement Program	<b>ISTEA</b>	Intermodal Surface Transportation Efficiency Act
<b>CID</b>	Criminal Investigations Division	<b>LARP</b>	Local Assistance Resurfacing Program
<b>CIP</b>	Capital Improvements Program	<b>LLF</b>	Low Load Factor
<b>CJIS</b>	Criminal Justice Information System	<b>LOST</b>	Local Option Sales Tax
<b>COLA</b>	Cost of Living Adjustment	<b>MGAG</b>	Municipal Gas Authority of Georgia
<b>DABC</b>	Development Authority of Bulloch County	<b>NCIC</b>	National Crime Information Center
<b>DCA</b>	Department of Community Affairs	<b>NFPA</b>	National Fire Protection Association
<b>DDA</b>	Direct Deposit Advices	<b>NG</b>	Natural Gas
<b>DHR</b>	Department of Human Resources	<b>NPDES</b>	National Pollutants Discharge Elimination System
<b>DNR</b>	Department of Natural Resources	<b>OCGA</b>	Official Code of Georgia Annotated
<b>DSDA</b>	Downtown Statesboro Development Authority	<b>OSHA</b>	Occupational Safety and Health Administration
<b>EMT</b>	Emergency Medical Technician	<b>OTC</b>	Occupational Tax Certificate
<b>EPA</b>	Environmental Protection Agency	<b>PD</b>	Police Department
<b>EPD</b>	Environmental Protection Division	<b>PE</b>	Professional Engineer
<b>ERT</b>	Emergency Response Team	<b>PI</b>	Protective Inspections
<b>FD</b>	Fire Department	<b>PWD</b>	Public Works Department
<b>FEMA</b>	Federal Emergency Management Agency	<b>SAC</b>	Statesboro Arts Council
<b>FTE</b>	Full-Time Employee	<b>SBCPRD</b>	Statesboro/Bulloch County Parks & Recreation Department
<b>FY</b>	Fiscal Year	<b>SCVB</b>	Statesboro Convention and Visitors Bureau
<b>GAAP</b>	Generally Accepted Accounting Principles	<b>SONET</b>	Southern Natural Gas' Online Service
<b>GASB</b>	Government Accounting Standards Board	<b>SPLOST</b>	Special Purpose Local Option Sales Tax
<b>GDOT</b>	Georgia Department of Transportation	<b>SWAT</b>	Special Weapons and Tactics
<b>GEFA</b>	Georgia Environmental Facilities Authority	<b>SWC</b>	Solid Waste Collection
<b>GEMA</b>	Georgia Emergency Management Agency	<b>SWD</b>	Solid Waste Disposal
<b>GFOA</b>	Government Finance Officers Association	<b>TEA</b>	Transportation Enhancement Act
<b>GMA</b>	Georgia Municipal Association	<b>TPA</b>	Third-Party Administrator
<b>GOHS</b>	Governor's Office of Highway Safety	<b>W/S</b>	Water/Sewer
<b>GPD</b>	Gallons Per Day	<b>WCSWA</b>	Wayne County Solid Waste Authority
<b>GSU</b>	Georgia Southern University	<b>WWTP</b>	Waste-Water Treatment Plant
<b>H/M</b>	Hotel/Motel		

