TIFTON Georgia
The Friendly City

(100) GENERAL FUND

The General Fund is the major operating fund of the City. It accounts for all financial resources and expenditures paid for by the tax dollars.

The General Fund consists of departments such as City Council, General Government, Municipal Court, Police, Fire, Public Works, Cemetery, Senior Citizens Center, Nutrition Program, and the Environmental Management/Code Enforcement.

The General Fund depends on revenues generated from such sources as property taxes, sales taxes, business licenses and permits, insurance taxes, and other revenue to cover its operating costs.

***The FY2013 Budget of the General Fund is $11,637,286 an increase of $ 106,118 from FY2012 Revised* Budget.**

CITY OF TIFTON
FY2013 GENERAL FUND BUDGET
SUMMARY OF FUNDS AND APPROPRIATIONS

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012	% CHANGE FROM FY2011 BUDGET	% OF GENERAL FUND REVENUE
SOURCES OF REVENUES						
PROPERTY TAXES	2,303,637	2,285,768	2,354,519	68,751	3.01%	20.23%
FRANCHISE TAX	1,228,407	1,215,000	1,217,000	2,000	0.16%	10.46%
LOCAL OPTION SALES TAX	2,730,376	2,850,000	2,900,000	50,000	1.75%	24.92%
BEVERAGE SALES AND USE TAX	417,644	454,500	458,000	3,500	0.77%	3.94%
GENERAL BUSINESS TAXES/LICENSES & PERMITS	816,427	808,800	936,275	127,475	15.76%	8.05%
INSURANCE PREMIUM TAX	810,707	835,000	811,000	(24,000)	-2.87%	6.97%
INTERGOVERNMENTAL REVENUES	244,024	267,590	103,825	(163,765)	-61.20%	0.89%
CHARGES FOR SERVICES	1,235,206	1,208,309	1,407,672	199,363	16.50%	12.10%
FINES AND FORFEITURES	745,908	1,125,200	810,695	(314,505)	-27.95%	6.97%
INVESTMENT INCOME	20,911	8,000	2,000	(6,000)	-75.00%	0.02%
CONTRIBUTIONS/DONATIONS-PRIVATE SOURCE		4,000	2,800	(1,200)	-30.00%	0.02%
MISCELLANEOUS REVENUE	467,995	370,000	381,500	11,500	3.11%	3.28%
OTHER FINANCING SOURCES	470,676	99,001	252,000	152,999	154.54%	2.17%
TOTAL GENERAL FUND REVENUE	**11,491,918**	**11,531,168**	**11,637,286**	**106,118**	6.40%	100.00%
USES OF REVENUE BY DEPARTMENT						
COUNCIL	73,131	80,036	66,079	(13,957)	-17.44%	0.57%
GENERAL GOVERNMENT	2,540,343	1,345,267	1,587,608	242,341	18.01%	13.64%
TAX	24,848	0	0	0	0.00%	0.00%
MUNICIPAL COURT	170,500	186,126	189,420	3,294	1.77%	1.63%
POLICE DEPARTMENT	3,791,187	4,247,655	4,107,319	(140,336)	-3.30%	35.29%
FIRE DEPARTMENT	2,511,815	2,587,499	2,539,201	(48,298)	-1.87%	21.82%
PUBLIC WORKS	186,040	2,081,389	2,139,995	58,606	2.82%	18.39%
CEMETERY	0	198,359	224,961	26,602	13.41%	1.93%
STREET	1,317,453	0	0	0	0.00%	0.00%
TRAFFIC CONTROL	273,828	0	0	0	0.00%	0.00%
SR. CITIZEN CENTER	111,015	120,408	87,475	(32,933)	-27.35%	0.75%
NUTRITION PROGRAM	50,559	59,940	86,078	26,138	43.61%	0.74%
PARK & CEMETERY	454,475	0	0	0	0.00%	0.00%
CODE ENFORCEMENT	0	274,489	259,150	(15,339)	-5.59%	2.23%
DEBT SERVICE-BANDWIDTH		350,000	350,000	0	0.00%	3.01%
TOTAL USES OF REVENUE	**11,505,194**	**11,531,168**	**11,637,286**	**106,118**	5.59%	100%
USES OF REVENUES BY CATEGORY						
PERSONNEL SERVICES	6,357,367	7,491,075	7,293,492	(197,583)	-2.64%	62.67%
OPERATING EXPENSE	4,671,735	3,369,651	3,777,949	408,298	12.12%	32.46%
SMALL EQUIPMENT	0	44,057	24,000	(20,057)	-45.53%	0.21%
CAPITAL OUTLAY	322,840	156,400	0	(156,400)	-100.00%	0.00%
DEBT SERVICE	153,252	469,985	541,845	71,860	15.29%	4.66%
TOTAL EXPENDITURES	**11,505,194**	**11,531,168**	**11,637,286**	**106,118**	**5.59%**	100.00%
BALANCE OF THE FUND	**(13,276)**	**0**	**0**	**0**		

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100) GENERAL FUND REVENUE

PROGRAM/FUND SOURCES:	FY2011 AUDITED ACTUAL	FY2012 ADOPTED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
AD VALOREM TAXES	$ 2,303,637	$ 2,285,768	$ 2,354,519	68,751
FRANCHISE TAX	1,228,407	1,215,000	1,217,000	2,000
LOCAL OPTION SALES TAX	2,730,376	2,850,000	2,900,000	50,000
BEVERAGE SALES AND USE TAX	417,644	454,500	458,000	3,500
GENERAL BUSINESS TAXES/LICENSES & PERMITS	816,427	808,800	936,275	127,475
INSURANCE PREMIUM TAX	810,707	835,000	811,000	(24,000)
INTERGOVERNMENTAL REVENUES	244,024	267,590	103,825	(163,765)
CHARGES FOR SERVICES	1,235,206	1,208,309	1,407,672	199,363
FINES AND FORFEITURES	745,908	1,125,200	810,695	(314,505)
INVESTMENT INCOME	20,911	8,000	2,000	(6,000)
CONTRIBUTIONS/DONATIONS-PRIVATE SOURCE		4,000	2,800	(1,200)
MISCELLANEOUS REVENUE	467,995	370,000	381,500	11,500
OTHER FINANCING SOURCES	470,676	99,001	252,000	152,999
TOTAL REVENUES	**$ 11,491,918**	**$ 11,531,168**	**$ 11,637,286**	**$106,118**

DEPARTMENT DESCRIPTION:

This department is administered by Finance. The General Fund is the major fund of the City of Tifton. The department accounts for all financial resources generated from such sources as property taxes, sales taxes, business licenses & permits, insurance taxes, and other inter-governmental sources.

RECOMMENDED CHANGES:

1	Net combined increase in assessed value of mobile home and decrease in inflationary growth for property taxes, sales and use taxes	$124,251
3	Reflects an increase in admin fees for business licenses, beer and wine.	$127,475
4	Reflects a decrease in Fine and forfeitures dues to changes in the plan and strategies	($314,505)
5	Reflects an amount from Assigned Fund Balance to cover the amortization cost of the Bandwidth.	$250,000
6	Net revenue increases and decreases on various revenue accounts	($81,103)
	TOTAL CHANGE	**$106,118**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100: GENERAL FUND REVENUE BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 APPROVED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.0000.311100.00.00000	REAL PROPERTY (ADVAL) TAX	1,946,406	1,896,724	2,003,762	107,038
100.0000.311110.00.00000	PUBLIC UTILITY TAX	3,408	70,000	59,149	(10,851)
100.0000.311200.00.00000	REAL PROPERTY-PRIOR YEAR	46,444	12,000	20,000	8,000
100.0000.311310.00.00000	MOTOR VEHICLE(ADVAL)TAX	205,407	221,422	212,471	(8,951)
100.0000.311320.00.00000	MOBILE HOME TAX	11,090	12,000	10,130	(1,870)
100.0000.311360.00.00000	HEAVY DUTY EQUIPMENT TAX		0	0	0
100.0000.311500.00.00000	PRIOR YEAR NODS	27,175	3,000	5,000	2,000
100.0000.311500.01.00000	PROPERTY(ADVAL)TAX NOD/CI	25,757	17,000	2,307	(14,693)
100.0000.311600.00.00000	INTANGIBLE TAX	13,487	12,000	13,700	1,700
100.0000.311600.01.00000	REAL ESTATE TRANSFER TAX	4,750	6,000	6,000	0
100.0000.311710.00.00000	FRANCHISE TAX - ELECTRICAL	1,007,325	987,000	990,000	3,000
100.0000.311750.01.00000	TV FRANCHISE - MEDIACOM	90,522	80,000	81,000	1,000
100.0000.311750.02.00000	TV FRANCHISE - PLANT TIFTNET	65,931	75,000	76,000	1,000
100.0000.311760.00.00000	FRANCHISE TAX-TELEPHONE	65,562	73,000	70,000	(3,000)
100.0000.313100.00.00000	LOCAL OPTION SALES TAX	2,722,870	2,850,000	2,900,000	50,000
100.0000.314200.00.00000	WINE TAX	30,454	29,000	29,000	0
100.0000.314200.01.00000	BEER TAX	360,702	398,000	398,000	0
100.0000.314200.02.00000	DISTILLED SPIRITS TAX	2,642	2,500	6,000	3,500
100.0000.314300.00.00000	DISTILLED SPIRITS 3% TAX	23,846	25,000	25,000	0
100.0000.316100.00.00000	GENERAL BUSINESS TAX	494,571	570,000	593,750	23,750
100.0000.316100.01.00000	FLAT FEE OCCUPATIONAL TAX	155,682	85,000	85,000	0
100.0000.316100.02.00000	PRIOR YR OCCUPATIONAL TAX	12,181	2,300	2,300	0
100.0000.316200.00.00000	INSURANCE PREM TAX	810,707	835,000	811,000	(24,000)
100.0000.319000.00.00000	PENALTIES INTEREST	32,037	35,622	22,000	(13,622)
100.0000.321100.00.00000	APPLICATION FEE - BEER/WINE/DIST SPIRIT	2,500	2,700	2,700	0
100.0000.321110.00.00000	BEER LICENSE	30,545	36,500	53,105	16,605
100.0000.321120.00.00000	WINE LICENSE	25,025	25,000	37,420	12,420
100.0000.321130.00.00000	DISTILLED SPIRITS LICENSE	57,550	45,000	45,000	0
100.0000.321200.00.00000	REGULATORY PERMIT FEE	37,823	42,000	40,000	(2,000)
100.0000.322210.00.00000	ZONING PERMITS	0	0	1,000	1,000
100.0000.322900.00.00000	OTHER NON-BUSINESS LICENSES & PERMITS	550	300	1,000	700
100.0000.323120.00.00000	BUILDING PERMITS & INSPECTIONS	0	0	75,000	75,000
100.0000.331150.02.P0002	DOT ROAD MAINTENANCE CONTRACT	37,730	35,000	35,000	0
100.0000.336000.00.00000	HOME DELIVERED MEALS	14,160	12,000	16,337	4,337
100.0000.336000.01.00000	CONGREGATE MEALS	30,465	20,000	22,940	2,940
100.0000.338000.01.00000	PAYMENT IN LIEU OF TAXES - HOUSING AUTH	0	37,000	28,348	(8,652)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100: GENERAL FUND REVENUE BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 APPROVED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.0000.341910.00.00000	ELECTION QUALIFYING FEE	0	990	1,200	210
100.0000.342100.00.00000	TIFT COUNTY SCHOOL BD REIM	89,596	90,000	56,750	(33,250)
100.0000.342200.00.00000	FIRE PROT - TIFT COUNTY	1,235,206	1,208,309	1,286,422	78,113
100.0000.343900.00.00000	100 PUBLIC PAVING REIMBURSEMENT	3,115	2,000	2,000	0
100.0000.343901.00.P0036	COMMUNITY CLEAN-UP	0	2,000	0	(2,000)
100.0000.343901.00.P0045	COURT ORDERED DEMOLITION	0	6,000	5,000	(1,000)
100.0000.346410.00.00000	FINGERPRINTING FEES	4,011	2,000	2,500	500
100.0000.349100.00.00000	CEMETERY LOTS	49,410	60,000	60,000	0
100.0000.349110.00.00000	PERPETUAL CARE	0	0	12,000	12,000
100.0000.349901.00.00000	SENIOR CAFÉ	218	100	0	(100)
100.0000.349902.00.00000	WEB CONVENIENCE FEE - COURT	2,167	500	5,000	4,500
100.0000.351170.00.00000	TRAFFIC PROCESSING FEE/CHARGES	70,921	72,000	75,000	3,000
100.0000.351170.01.00000	POLICE FINES FORFEITURES	595,885	975,000	675,000	(300,000)
100.0000.351170.05.00000	REDFLEX SAFETY PROGRAM	35,184	35,000	4,000	(31,000)
100.0000.351170.06.00000	TECHNOLOGY FEE	35,095	39,000	30,495	(8,505)
100.0000.351300.00.00000	CONFISCATED MONIES	2,255	0	0	0
100.0000.351900.00.00000	PARKING FINES	7,859	4,200	4,200	0
100.0000.361000.00.00000	INTEREST INCOME	20,911	8,000	2,000	(6,000)
100.0000.371000.00.00000	DONATIONS - SENIOR CENTER	2,625	1,000	1,000	0
100.0000.371000.07.00000	DONATIONS - MAYORS MOTORCADE	790	2,000	1,200	(800)
100.0000.371000.10.00000	DONATIONS - CONGREGATE SENIORS	794	1,000	600	(400)
100.0000.381000.00.00000	RENT INCOME - SENIOR CENTER	12,635	6,000	18,000	12,000
100.0000.389000.00.00000	OTHER INCOME	11,225	10,000	10,000	0
100.0000.389000.02.00000	MISC REIMBURSEMENTS	52,559	1,000	1,000	0
100.0000.389000.04.00000	PUBLIC SERVICE DISPLAYS	1,000	1,000	1,000	0
100.0000.389000.07.00000	REIMBURSEMENTS-BNDWIDTH CONNECT	347,551	350,000	350,000	0
100.0000.389000.08.00000	OTHER INCOME - REVENUE	9,772	2,000	1,500	(500)
100.0000.391200.01.00000	EQUITY TRANSFER IN - HOTEL/MOTEL FUND	0	94,001	0	(94,001)
	FUND BALANCE-ASSIGNED	250,000	0	250,000	250,000
	PROCEEDS FROM LONG-TERM DEBT	120,676	0	0	0
100.0000.392100.00.00000	SALE OF CAP ASSETS	47,619	5,000	2,000	(3,000)
	TOTAL REVENUES	11,516,880	11,531,168	11,637,286	106,118

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.1110) COUNCIL DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 48,635	$ 51,685	$ 50,453	($1,232)
OPERATIONS	24,496	28,351	15,626	($12,725)
SMALL EQUIPMENT	0	0	0	$0
DEBT SERVICE	0	0	0	$0
CAPITAL OUTLAY FUNDED BY OPERATIONS	0	0	0	$0
TOTAL BUDGET	**$ 73,131**	**$ 80,036**	**$ 66,079**	**($13,957)**
FUNDING APPROPRIATIONS:				
GENERAL FUND REVENUE	73,131	80,036	66,079	($13,957)
TOTAL FUNDS	**$ -**	**$ 80,036**	**$ 66,079**	**($13,957)**
APPROVED & BUDGETED POSITIONS:	**5**	**5**	**5**	**5**
MAYOR	1	1	1	0
VICE-MAYOR	1	1	1	0
COUNCILMAN	3	3	3	0
MOTOR VEHICLES	**0**	**0**	**0**	**0**

DEPARTMENT DESCRIPTION:

This department comprised of the Mayor and four(4) members of Council who perform their responsibilities as elected officials of the City of Tifton. City council members meet with citizen groups, residents, and business leaders to hear concerns and resolve problems.

RECOMMENDED CHANGES:

1	Decrease in operations due to budget cuts in Training account to $0 and travel by $6,450	(12,725)
2	Reduction in retirement contribution due to lower Annual Required Contribution for FY2013	($1,250)
	TOTAL CHANGE	**$ (13,975)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.1110: COUNCIL DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.1110.511100.00.00000	SALARIES	38,100	38,100	38,100	0
100.1110.512100.00.00000	GROUP LIFE INSURANCE	0	72	72	0
100.1110.512200.00.00000	PAYROLL TAXES	2,915	2,915	2,915	0
100.1110.512400.00.00000	RETIREMENT	7,620	10,453	9,221	(1,232)
100.1110.512700.00.00000	WORKER'S COMP INSURANCE	146	145	145	0
100.1110.523100.01.00000	LIABILITY INSURANCE	2,179	2,530	2,481	(49)
100.1110.523200.01.00000	COMMUNICATIONS/INTERNET	5,299	5,571	6,695	1,124
100.1110.523500.00.00000	TRAVEL	13,084	11,300	6,450	(4,850)
100.1110.523700.00.00000	TRAINING	3,788	8,950	0	(8,950)
Total for DEPT 1110: COUNCIL		73,129	80,036	66,079	(13,957)

COMMUNICATIONS:		
BLACKBERRY CHARGES		
4 COUNCILS*$60.13PER MO		$ 2,886.24
1 MAYOR @$74		$ 888.00
4 I-PHONES + ACCESSORIES		$ 1,124.00
INTERNET CONNECTIVITY		
5 COUNCILS @ 29.95/MONTH @ 12		$ 1,797.00
TOTAL		$ 6,695.24

INCREASE TRAVEL FOR THE MAYOR FOR HIS MILEAGE REIMBURSEMENT		
BREAKDOWN FOR THE TRAVEL AND TRAINING		
MAYOR		
TRAINING	NO TRAINING BUDGETED	0
TRAVEL		2,100.00
		2,100.00
VICE-MAYOR		
TRAINING	NO TRAINING BUDGETED	-
TRAVEL		1,100.00
		1,100.00
COUNCIL(3)		
TRAINING	NO TRAINING BUDGETED	-
TRAVEL	KEESSEE(1096.5;PARROT-1161;SMITH-1161)	3,250.00
		3,250.00

Note: These % allocation is based on the amounts vested in FY2012.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.1500) GENERAL GOVERNMENT DEPARTMENT

DEPARTMENT BUDGET SUMMARY:	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PERSONNEL AND BENEFITS	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,239,534	658,588	1,122,491	463,903
JOINT CITY-COUNTY DEPARTMENTS				
911 TELEPHONE OVERRUN	383,359	0	0	0
PRISONERS PER DIEM	273,337	220,431	300,000	79,569
ANIMAL CONTROL	140,603	0	0	0
EMERGENCY MANAGEMENT AUTHORITY	83,955	0	0	0
CODE ENFORCEMENT	247,238	0	0	0
MOSQUITO CONTROL	25,706	0	0	0
OUTSIDE AGENCIES				
PUBLIC LIBRARY	138,715	138,715	138,715	0
LITERACY VOLUNTEERS OF AMERICA	4,896	0	0	0
AMERICAN RED CROSS	3,000	0	0	0
CONTINGENCY FUND		300,000	0	(300,000)
DEBT SERVICE		27,533	26,402	(1,131)
CAPITAL OUTLAY FUNDED BY OPERATIONS		0		0
TOTAL BUDGET	**$ 2,540,343**	**$ 1,345,267**	**$ 1,587,608**	**$ 242,341**
FUNDING APPROPRIATIONS:				
GENERAL FUND	2,540,343	1,345,267	1,587,608	242,341
TOTAL APPROPRIATED GENERAL FUNDS	**$ 2,540,343**	**$ 1,345,267**	**$ 1,587,608**	**$ 242,341**
APPROVED & BUDGETED POSITIONS:		0		0
MOTOR VEHICLES		0		0

DEPARTMENT DESCRIPTION:

This department is administered by Finance. The purpose of this appropriation is for the general purpose expenditures not accounted for in other General Fund departments such as the utility bills for the City's street lights and parks, landfill charges for the cleanliness of the City. Also, the department pays for the inter-governmental services, contributions to the Library and Chamber of Commerce.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.1500) GENERAL GOVERNMENT DEPARTMENT

		FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
RECOMMENDED CHANGE:					
1	Budgeting the amortization of prepaid bandwidth connectivity				$ 250,000
2	Budgeting for additional cost of Legal Fees				95,015
3	Budgeting for Garbage subsidy for Senior Citizens				59,000
4	Net increase on various accounts such as electricity, legal bills, to name a few.				89,169
5	Increase in prisoners per diem				79,569
6	Decrease in the debt service assumed by General fund for Telecommunications				(1,131)
7	Budgeting for cost of Independent Audit				7,491
8	Increase for payment of annual I-Novah maintenance				12,654
9	Increase for postage, credit card fees and supplies				3,084
10	Not Funding for Contingency				(300,000)
11	Not Funding Landfill Charges - Demolition / Clean-Up Pro				(60,000)
12	Increase in Community Clean up, and other Operating cost				7,490
	TOTAL CHANGE				**$ 242,341**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.1500: GENERAL GOVERNMENT DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.1500.521100.04.00000	PROFESSIONAL SVCS - TIFT CO TAX COMM	50,519	51,602	60,681	9,079
600.1320.521100.05.00000	ELECTION EXPENSE	0	5,500	5,500	0
100.1500.521200.00.00000	AUDITOR	7,009	7,509	15,000	7,491
100.1500.521200.01.00000	LEGAL	152,005	135,000	230,015	95,015
100.1500.521200.01.P0031	LEGAL	0	0	0	0
100.1500.521200.10.00000	PROFESSIONAL SERVICES	18,213	0	10,000	10,000
100.1500.521200.19.00000	HISTORIC PRESERVATION	0	0	0	0
100.1500.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	3,761	400	500	100
100.1500.521200.21.P0031	PROFESSIONAL SERVICES - CHARLES STYER	20	1,000		(1,000)
100.1500.521200.22.00000	PROFESSIONAL SERVICES - CBA	1,931	1,000	1,000	0
100.1500.521200.25.G0831	PROFESSIONAL SERVICES - TREE MANAGEMENT	0	0	0	0
100.1500.521200.26.00000	PROFESSIONAL SERVICES - TRAF ENG STUDY	0	2,200	0	(2,200)
100.1500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	0	0	12,654	12,654
100.1500.521300.09.00000	VIDEOING MEETINGS	1,800	1,800		(1,800)
100.1500.522200.08.00000	VEHICLE MAINTENANCE & REPAIR - DDA	0	0	0	0
100.1500.522310.00.00000	RENT - PARKING LOT	360	860	860	0
100.1500.522310.01.00000	RENT - BUILDING - TEEN TIFT HEALTH EXPO	0	0	0	0
100.1500.523100.01.00000	LIABILITY INSURANCE	72	1,375	2,000	625
100.1500.523100.02.00000	DEDUCTIBLE INSURANCE	10,874	8,916	10,000	1,084
100.1500.523200.02.00000	POSTAGE	5	3,786	5,500	1,714
100.1500.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	10,009	10,456	10,489	33
100.1500.523200.12.00000	AMORTIZATION OF PREPAID BANDWIDTH			250,000	250,000
100.1500.523300.00.00000	ADVERTISING	2,662	1,500	2,000	500
100.1500.523500.00.P0032	TRAVEL-CLUP	0	500	500	0
100.1500.523500.01.00000	COUNCIL RETREAT	0	1,000	0	(1,000)
100.1500.523601.00.00000	GMA DUES	11,175	7,000	7,000	0
100.1500.523602.00.00000	SGRDC DUES	0	29,500	26,000	(3,500)
100.1500.523603.00.00000	RED LIGHT PERMIT APPLICATION FEE	0	2,000	2,000	0
100.1500.523700.00.00000	TRAINING	0	0	0	0
100.1500.523700.00.P0031	TRAINING	0	0	0	0
100.1500.523800.00.00000	LICENSES	309	305	700	395
100.1500.523900.00.00000	LANDFILL CHARGES	3,626	10,000	10,000	0
100.1500.523900.00.P0036	LANDFILL CHARGES-DEMOLITION/CLEAN-UP PRO	0	40,000	0	(40,000)
100.1500.523900.00.P0049	LANDFILL CHARGES-COMMUNITY CLEAN-UP	0	5,000	10,000	5,000
100.1500.523900.01.00000	GARBAGE PICKUP	0	500	700	200
	GARBAGE PICKUP-SENIOR SUBSIDY			59,000	59,000

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.1500: GENERAL GOVERNMENT DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.1500.523903.00.00000	RECORDING FEES	0	500	500	0
100.1500.523905.00.00000	CITY GOVT WEEK	0	1,500	0	(1,500)
100.1500.523910.00.00000	CREDIT CARD FEES - BUSINESS LICENSE	1,631		1,000	1,000
100.1500.531100.00.00000	SUPPLIES	143	3,300	4,000	700
100.1500.531100.32.00000	SUPPLIES - MAYORS MOTORCADE	912	2,000	2,000	0
100.1500.531230.01.00000	ELECTRICAL EXPENSE - STREET LIGHTS	255,403	238,000	250,000	12,000
100.1500.531230.02.00000	ELECTRICAL EXPENSE - MISC LIGHTS/SCH-PAR	2,768	2,500	2,500	0
100.1500.531230.03.00000	ELECTRICAL EXPENSE - CHRISTMAS LIGHTS	1,397	6,000	6,000	0
100.1500.531230.04.00000	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	19,165	21,000	22,500	1,500
100.1500.531230.05.00000	ELECTRICAL EXPENSE - KANEBO PARK	2,425	2,625	2,625	0
100.1500.531700.00.00000	OTHER	2,022	7,000	5,000	(2,000)
100.1500.551100.00.00000	SERVICE FUND EXPENSE	56,579	43,454	92,267	48,813
100.1500.571000.00.00000	PUBLIC LIBRARY	138,715	138,715	138,715	0
100.1500.571000.04.00000	911 TELEPHONE OVERRUN	383,359	0	0	0
100.1500.571000.05.00000	PRISONERS PER DIEM	273,337	220,431	300,000	79,569
100.1500.571000.06.00000	ANIMAL CONTROL	140,603	0	0	0
100.1500.571000.07.00000	EMERGENCY MANAGEMENT AUTHORITY	83,955	0	0	0
100.1500.571000.08.00000	CODE ENFORCEMENT	247,238	0	0	0
100.1500.571000.09.00000	MOSQUITO CONTROL	25,706	0	0	0
100.1500.572000.07.00000	LITERACY VOLUNTEERS OF AMERICA	4,896	0	0	0
100.1500.572000.08.00000	AMERICAN RED CROSS	3,000	0	0	0
100.1500.572000.10.00000	CONTRIBUTIONS	0	2,000	2,000	0
100.1500.579000.00.00000	CONTINGENCY UNRESERVED	0	300,000	0	(300,000)
100.1500.581200.10.00000	FY 09 GMA FIN - PRINCIPAL	0	23,792	23,792	0
100.1500.582200.05.00000	FY 06 GMA FIN - INTEREST	546	0		0
100.1500.582200.10.00000	FY 09 GMA FIN - INTEREST	(8,254)	2,741	1,610	(1,131)
100.1500.583000.00.00000	PAYING AGENT FEES	1,000	1,000	1,000	0
Total for DEPT 1500: GENERAL GOVERNMENT		1,910,896	1,345,267	1,587,608	242,341

FY2012 DEPARTMENT FINANCIAL SUMMARY
(100.8001) DEBT SERVICE DEPARTMENT

	FY2011 CURRENT BUDGET	FY2012 REQUESTED BUDGET	FY2012 ADOPTED BUDGET	FY2012 CHANGE FROM FY2011
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ -	$ -	$ -	$ -
OPERATIONS	0	0	0	0
SMALL EQUIPMENT	0	0	0	0
DEBT SERVICE-BANDWIDTH CONNECT				
PRINCIPAL	34,881	35,329	39,070	4,189
INTEREST	315,119	314,671	310,930	(4,189)
CAPITAL OUTLAY FUNDED BY OPERATIONS	0	0	0	0
TOTAL BUDGET	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ -**
FUNDING APPROPRIATIONS:				
CONTRIBUTION FROM OTHER FUNDS	350,000	350,000	35,000	350,000
TOTAL FUNDS	**$ 350,000**	**$ 350,000**	**$ 35,000**	**$ 350,000**
APRPOVED & BUDGETED POSITIONS:	0	0	0	0
MOTOR VEHICLES	0	0	0	0

DEPARTMENT DESCRIPTION:

This department is administered by Finance. The purpose of this appropriation is to account for the retirement of previously incurred general obligation debt for Telecommunication Services. Re-payment of this loan was approved in the latest SPLOST V referendum in 2012.

RECOMMENDED CHANGES:

1 No change. The same amount of payment from last year.

LOAN AMOUNT TO REPAY CITYNET BOND

YEARS 1-5 @ 5.15%

		ANNUAL PAYMENT	INTEREST 5.15%	PRINCIPAL	BALANCE
					$ 6,060,000
2010	1	$ 350,000	$ 316,425	$ 33,575	$ 6,026,425
2011	2	$ 350,000	$ 314,671	$ 35,329	$ 5,991,096
2012	3	$ 350,000	$ 313,684	$ 36,316	$ 5,954,780
2013	4	$ 350,000	$ 310,930	$ 39,070	$ 5,915,710
2014	5	$ 350,000	$ 308,890	$ 41,110	$ 5,874,601
		$ 1,750,000	**$ 1,564,601**	**$ 185,399**	

YEARS 6-10 @ 5.35% BALLOON -$5,842,351

		ANNUAL PAYMENT	INTEREST 5.35%	PRINCIPAL	BALANCE
2015	6	$ 579,277	$ 318,656	$ 260,621	$ 5,613,980
2016	7	$ 579,277	$ 305,354	$ 273,923	$ 5,340,057
2017	8	$ 579,277	$ 289,661	$ 289,616	$ 5,050,441
2018	9	$ 579,277	$ 273,951	$ 305,326	$ 4,745,115
2019	10	$ 579,277	$ 257,390	$ 321,887	$ 4,423,228
		$ 2,896,385	**$ 1,445,012**	**$ 1,451,373**	

YEARS 11-15 @ 5.50% BALLOON -$4,381,223

		ANNUAL PAYMENT	INTEREST 5.50%	PRINCIPAL	BALANCE
2020	11	$ 583,522	$ 247,332	$ 336,190	$ 4,087,038
2021	12	$ 583,522	$ 227,909	$ 355,613	$ 3,731,425
2022	13	$ 583,522	$ 208,079	$ 375,443	$ 3,355,982
2023	14	$ 583,522	$ 187,143	$ 396,379	$ 2,959,602
2024	15	$ 583,522	$ 165,039	$ 418,483	$ 2,541,120
		$ 2,917,610	**$ 1,035,502**	**$ 1,882,108**	

YEARS 16-20 @ 5.75% BALLOON -$2,486,460

		ANNUAL PAYMENT	INTEREST 5.75%	PRINCIPAL	BALANCE
2025	11	$ 587,580	$ 148,144	$ 439,436	$ 2,101,684
2026	12	$ 587,580	$ 122,525	$ 465,055	$ 1,636,629
2027	13	$ 587,580	$ 95,413	$ 492,167	$ 1,144,462
2028	14	$ 587,580	$ 66,903	$ 520,677	$ 623,786
2029	15	$ 586,991	$ 36,366	$ 550,623	$ 73,163
		$ 2,937,311	**$ 469,351**	**$ 2,467,958**	
OVERALL TOTAL		**$ 10,501,306**	**$ 4,514,466**	**$ 5,986,837**	

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.2650) MUNICIPAL COURT DEPARTMENT

DEPARTMENT BUDGET SUMMARY:	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PERSONNEL AND BENEFITS	$ 120,937	$ 131,087	$ 134,311	$ 3,224
OPERATIONS	49,563	55,039	55,109	70
SMALL EQUIPMENT		0	0	0
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 170,500**	**$ 186,126**	**$ 189,420**	**$ 3,294**
FUNDING SOURCES:				
GENERAL FUND REVENUE	170,500	186,126	189,420	3,294
TOTAL FUNDS	**$ 170,500**	**$ 186,126**	**$ 189,420**	**$ 3,294**
APPROVED & BUDGETED POSITIONS:	**2.5**	**2.5**	**2.5**	**0.0**
FULL-TIME EMPLOYEES	2	2	2	0
JUDGE PART-TIME	0.5	0.5	0.5	0
MOTOR VEHICLES	**0**	**0**	**0**	**0**

DEPARTMENT DESCRIPTION:

This department serves as the judicial arm of the municipal government. The Court hears cases involving violations of state law, municipal city ordinance codes, probation violations, probation revocations and environmental violations. The Court utilizes a private probation company.

RECOMMENDED CHANGES:

1	INCREASE DUE TO SALARY CHANGE IN PRIOR YEAR THAT WAS NOT BUDGETED.	$ 3,224
2	OVERALL INCREASE IN OPERATIONS	70
TOTAL CHANGE		**$ 3,294**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.2650: MUNICIPAL COURT DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.2650.511100.00.00000	SALARIES	77,029	75,242	80,974	5,732
100.2650.511300.00.00000	O/T - EXTRA HOURS	983	200	0	(200)
100.2650.512100.00.00000	GROUP LIFE INSURANCE	153	206	218	12
100.2650.512100.01.00000	GROUP HEALTH INS	15,277	16,482	15,767	(715)
100.2650.512200.00.00000	PAYROLL TAXES	7,992	8,352	8,816	464
100.2650.512400.00.00000	RETIREMENT	19,503	29,990	27,898	(2,092)
100.2650.512700.00.00000	WORKER'S COMP INSURANCE	382	415	438	23
100.2650.512900.01.00000	CHRISTMAS APPRECIATION	0	0	0	0
100.2650.512900.00.00000	UNIFORMS	187	200	200	0
100.2650.521200.01.00000	LEGAL	1,760	1,000	1,000	0
100.2650.521200.06.00000	MUNICIPAL COURT JUDGE	33,597	33,933	34,268	335
100.2650.521200.07.00000	INDIGENT LEGAL FEE	0	800	800	0
100.2650.521300.00.00000	SOFTWARE/DATA MAINTENANCE	0	500	500	0
100.2650.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	0	750	750	0
100.2650.522206.01.00000	MAINT REPAIR - BUILDING	0	1,000	500	(500)
100.2650.522320.00.00000	EQUIPMENT RENTAL	0	70	70	0
100.2650.523100.01.00000	LIABILITY INSURANCE	1,734	2,835	2,051	(784)
100.2650.523200.00.00000	TELEPHONE	773	1,100	1,100	0
100.2650.523200.02.00000	POSTAGE	404	478	500	22
100.2650.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	997	1,036	1,017	(19)
100.2650.523300.03.00000	DUI PHOTO FEE	0	500	500	0
100.2650.523500.00.00000	TRAVEL	617	550	550	0
100.2650.523600.00.00000	DUES SUBSCRIPTION	0	140	140	0
100.2650.523700.00.00000	TRAINING	600	550	800	250
100.2650.523906.00.00000	BANK CHARGES	1,057	2,400	3,500	1,100
100.2650.531100.00.00000	SUPPLIES	725	1,500	1,000	(500)
100.2650.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	995	0	0	0
100.2650.531700.00.00000	OTHER	0	100	100	0
100.2650.551100.00.00000	SERVICE FUND EXPENSE	4,426	5,797	5,963	166
Total for DEPT 2650: MUNICIPAL COURT		169,189	186,126	189,420	3,294

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.3223) POLICE DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	2,748,475	$ 3,406,245	$3,327,220	$ (79,025)
OPERATIONS	758,253	631,609	653,707	22,098
SMALL EQUIPMENT		0	0	0
DEBT SERVICE		53,401	126,392	72,991
CAPITAL OUTLAY FUNDED BY OPERATIONS	284,459	156,400	0	(156,400)
TOTAL BUDGET	**$ 3,791,187**	**$ 4,247,655**	**$4,107,319**	**$ (140,336)**
FUNDING APPROPRIATIONS:				
GENERAL FUND	2,863,014	2,576,055	3,296,624	720,569
FINANCING SOURCES	174,000	156,400	0	(156,400)
FINES AND FORFEITURES	745,908	1,515,200	810,695	(704,505)
TOTAL FUNDS	**$ 3,782,922**	**$ 4,247,655**	**$4,107,319**	**$ (140,336)**
APPROVED & BUDGETED POSITIONS:	**56.5**	**60.5**	**60.5**	**0**
CHIEF OF POLICE	1	1	1	0
SWORN OFFICERS	46	50	51	1
ADMINISTRATIVE - FULLTIME	9	9	8	(1)
ADMINISTRATIVE - PART-TIME	0.5	0.5	0.5	0
MOTOR VEHICLES	**55**	**59**	**59**	**0**

DEPARTMENT DESCRIPTION:

The Tifton Police Department is responsible for the safety of all citizens and the investigation of all reported criminal activity within the City limits of Tifton. The department answers calls for service, enforces traffic laws, investigates accidents, checks and protects property, handles all felony and misdemeanor cases, and performs crime scenes processing.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.3223) POLICE DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012

RECOMMENDED CHANGES:

1	Promotional assessment (current list expires June 2012)	4,000
2	Increase to cover projected costs of vehicle maintenance and parts, electrical and gasoline	18,098
3	Overall Decrease in operations due to cut in C/O new vehicles	(156,400)
4	Reduction in Personnel Services, thus funding 2 positions for half of the year.	(79,025)
5	Debt service for purchased pursuit vehicles	72,991
6	Funding for five (5) School Resource Officers for Tift County School. Tift County School Board reimburses 50% of the cost of the salaries and associate cost and 100% for overtime incurred by the School Resource Officers.	
7	Second year of increased hours from 2084 to 2184.	
8	Eliminated the following positions: Major-Support service. The Building Service worker is moved to Building Maintenance Police Officer trainee position is not counted on the position count, however it is created only when there is a vacant police officers position.	
	TOTAL CHANGE	$ (140,336)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.3223: POLICE DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.3223.511100.00.00000	SALARIES	1,827,003	2,107,283	2,072,336	(34,947)
100.3223.511300.00.00000	O/T - EXTRA HOURS	71,457	67,000	67,000	0
100.3223.511300.01.00000	O/T- COURT HOURS	3,768	5,000	5,000	0
100.3223.511300.02.00000	O/T - SPECIAL EVENTS	11,547	9,000	10,000	1,000
100.3223.511300.06.00000	O/T - SCHOOL RESOURCE OFFICERS	7,543	5,000	5,000	0
100.3223.512100.00.00000	GROUP LIFE INSURANCE	2,846	3,873	3,887	14
100.3223.512100.01.00000	GROUP HEALTH INS	287,316	348,670	372,720	24,050
100.3223.512200.00.00000	PAYROLL TAXES	140,575	161,207	158,534	(2,673)
100.3223.512400.00.00000	RETIREMENT	337,762	562,922	497,846	(65,076)
100.3223.512400.01.00000	P.O.A.B.F. DUES	9,780	12,240	12,300	60
100.3223.512700.00.00000	WORKER'S COMP INSURANCE	110,388	104,050	100,597	(3,453)
100.3223.512900.00.00000	UNIFORMS	13,957	20,000	22,000	2,000
100.3223.521200.01.00000	LEGAL	4,927	10,000	10,000	0
100.3223.521200.03.00000	PHYSICAL EXAMS	1,439	1,160	1,160	0
100.3223.521200.05.00000	PRISONER MEDICAL	9,262	10,000	10,000	0
100.3223.521200.08.00000	MOLESTATION TESTING		1,000	1,000	0
100.3223.521200.09.00000	ASSESSMENT CENTER SERVICE		0	4,000	4,000
100.3223.521200.10.00000	PROFESSIONAL SERVICES		25,296	0	(25,296)
100.3223.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	161	150	0	(150)
100.3223.521200.22.00000	PROFESSIONAL SERVICES - CBA	304	0	0	0
100.3223.521200.24.00000	ASSESSMENT SERVICE - STATE ACCREDITATION	300	500	0	(500)
100.3223.521300.00.00000	SOFTWARE/DATA MAINTENANCE	8,771	5,000	5,000	0
100.3223.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	30,838	35,300	40,000	4,700
100.3223.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	21,711	36,700	40,000	3,300
100.3223.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	6,830	5,000	5,000	0
100.3223.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	5,129	3,500	7,500	4,000
100.3223.522205.00.00000	OIL GREASE	790	750	500	(250)
100.3223.522206.01.00000	MAINT REPAIR - BUILDING	5,368	5,000	6,000	1,000
100.3223.523100.00.00000	AUTO/HEAVY EQUIP INS	15,108	17,723	19,457	1,734
100.3223.523100.01.00000	LIABILITY INSURANCE	62,833	76,761	76,343	(418)
100.3223.523100.02.00000	DEDUCTIBLE INSURANCE	38,621	11,700	11,700	0
100.3223.523200.00.00000	TELEPHONE	5,524	9,000	9,000	0
100.3223.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	8,722	13,000	14,000	1,000
100.3223.523200.02.00000	POSTAGE	615	0	0	0

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.3223: POLICE DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.3223.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	93	0	0	0
100.3223.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	19,631	19,780	22,613	2,833
100.3223.523300.00.00000	ADVERTISING	212	350	350	0
100.3223.523500.00.00000	TRAVEL	3,083	5,000	5,000	0
100.3223.523600.00.00000	DUES SUBSCRIPTION	1,405	3,000	3,000	0
100.3223.523700.00.00000	TRAINING	3,185	3,500	4,000	500
100.3223.523850.00.00000	CONTRACT LABOR	50,589	0	0	0
100.3223.523900.01.00000	GARBAGE PICKUP	822	1,000	1,000	0
100.3223.523904.00.00000	CAR TOWING	435	500	500	0
100.3223.531100.00.00000	SUPPLIES	23,328	24,000	24,000	0
100.3223.531100.07.00000	SUPPLIES - FIRING RANGE	5,858	5,000	3,000	(2,000)
100.3223.531100.08.00000	SUPPLIES - COMMUNITY TRAINING	407	0	0	0
100.3223.531100.09.00000	SUPPLIES - CIC	397	0	0	0
100.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	4,976	1,000	1,000	0
100.3223.531100.40.00000	SUPPLIES - STATE ACCREDITATION		1,550	0	(1,550)
100.3223.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	20,839	0	0	0
100.3223.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,526	5,000	5,000	0
100.3223.531230.00.00000	ELECTRICAL EXPENSE	36,344	30,000	36,000	6,000
100.3223.531270.00.00000	GASOLINE	113,594	130,000	155,000	25,000
100.3223.531700.00.00000	OTHER	2,564	2,100	0	(2,100)
100.3223.542200.00.00000	C/OUTLAY - VEHICLES	177,228	95,600	0	(95,600)
100.3223.542500.00.00000	C/OUTLAY - EQUIPMENT	107,231	60,800	0	(60,800)
100.3223.542500.00.G2943	C/OUTLAY - 2008 BULLETPROOF VEST GRANT		0	0	0
100.3223.551100.00.00000	SERVICE FUND EXPENSE	101,397	132,289	132,584	295
100.3223.581200.11.00000	FY 11 GMA FIN - PRINCIPAL		40,225	40,225	0
100.3223.581200.12.00000	FY 12 GMA FIN - PRINCIPAL		0	74,825	74,825
100.3223.582200.11.00000	FY 11 GMA FIN - INTEREST	3,893	4,633	2,723	(1,910)
100.3223.582200.12.00000	FY 12 GMA FIN - INTEREST		8,543	8,619	76
	FY 13 GMA FIN - INTEREST			0	0
Total for DEPT 3223: POLICE		15,383,440	4,247,655	4,107,319	(140,336)

CAPITAL OUTLAY		
4- POLICE UNITS	-	0
4- EQUIPMENT FOR CARS	-	0
TOTAL	0	0

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.3500) FIRE DEPARTMENT

	FY2011 AUDITED ACUTAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 1,923,354	$ 2,058,706	$ 2,046,285	($12,421)
OPERATIONS	550,080	513,959	492,916	(21,043)
SMALL EQUIPMENT		14,834	0	(14,834)
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS	38,381	0	0	0
TOTAL BUDGET	**$ 2,511,815**	**$ 2,587,499**	**$ 2,539,201**	**$ (48,298)**
FUNDING APPROPRIATIONS:				
GENERAL FUND	1,276,609	1,379,190	1,252,779	(126,411)
INTER-DEPARTMENTAL REVENUES	1,235,206	1,208,309	1,286,422	78,113
TOTAL FUNDS	**$2,511,815**	**$2,587,499**	**$2,539,201**	**($48,298)**
APPROVED & BUDGETED POSITIONS:	**37**	**38**	**38**	**0**
FIRE CHIEF	1	1	1	0
FIREFIGHTER FULL-TIME	33	33	33	0
FIREFIGHTER TRAINING OFFICER	0	1	1	0
ADMINISTRATIVE FULL-TIME	1	1	1	0
FIRE INSPECTOR	1	1	1	0
EVT (MECHANIC)	1	1	1	0
MOTOR VEHICLES/EQUIPMENT	**50**	**50**	**50**	**50**

DEPARTMENT DESCRIPTION:

This department exist to help protect the lives and the property of the citizens of Tift County. It's responsibilities are defined in the City Charter and State Statutes.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.3500) FIRE DEPARTMENT

	FY2011 AUDITED ACUTAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012

RECOMMENDED CHANGES:

1	Decrease in Personnel Cost due to retirement cost is lower for new hirees.	(12,421)
2	Net combined decrease in operating cost.	(21,043)
3	Not funding appliances for Westside Fire station	(14,834)
	TOTAL CHANGE	**$ (48,298)**

WHAT WE HAVE ACCOMPLISHED:

Answered 1696 calls for assistance within average response time goals
Maintained ISO rating for COT (4) and reduced County from 5/9 rating to 4/9
Have started Westside Fire Station construction (SPLOST III) and anticipate beginning Chula Fire Station (SPLOST IV)
SPLOST IV PROJECT COMPLETION-Purchase of Rescue Pumper from E-ONE
Successfully met all requirements of compliance by Georgia Standards & Training Council
Successfully completed training, pump service testing, & all other ISO related goals
Fire inspections met in a timely professional manner & all equipment maintained & serviced by EVT
Conducted promotions of shift personnel: captains, lieutenants, engineers, training captain.
Began implementing volunteer and career training program under supervision of new training captain
Implemented junior volunteer firefighter program

WHAT WE EXPECT TO ACCOMPLISH:

Continue to meet response time goal and be prepared for all emergency calls
Complete fire station constructions, THEREBY COMPLETING SPLOST III & IV APPROVED PROJECTS
Complete SPLOST IV TANKER PURCHASES THEREBY COMPLETING SPLOST IV APPROVED PROJECTS
Continue to strive to lower City of Tifton & Tift County ISO rating with planning based on ISO Improvement Statement
Complete all annual ISO goals
Purchase fire equipment to up-grade reliability & services
Increase personnel & level of training with re-funding of training captain position
Up-grade firefighter annual recertification through cooperated effort with MTC
Re-establish coordinated training program involving both volunteer & career firefighters & officers

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.3500: FIRE DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.3500.511100.00.00000	SALARIES	1,277,045	1,269,500	1,266,394	(3,106)
100.3500.511300.00.00000	O/T - EXTRA HOURS	63,078	50,000	50,000	0
100.3500.512100.00.00000	GROUP LIFE INSURANCE	1,926	2,351	2,393	42
100.3500.512100.01.00000	GROUP HEALTH INS	222,323	237,643	274,642	36,999
100.3500.512200.00.00000	PAYROLL TAXES	95,718	97,117	96,879	(238)
100.3500.512400.00.00000	RETIREMENT	221,824	348,494	306,490	(42,004)
100.3500.512400.01.00000	GA FIREMAN PENSION FUND	4,065	5,760	5,760	0
100.3500.512700.00.00000	WORKER'S COMP INSURANCE	49,412	39,841	39,727	(114)
100.3500.512900.00.00000	UNIFORMS	3,811	8,000	4,000	(4,000)
100.3500.512900.01.00000	CHRISTMAS APPRECIATION		0	0	0
100.3500.521200.01.00000	LEGAL	2,860	1,000	4,000	3,000
100.3500.521200.03.00000	PHYSICAL EXAMS	513	1,500	500	(1,000)
100.3500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	2,050	2,300	2,300	0
100.3500.521300.07.00000	VOLUNTEER FIRE SERVICE	36,862	40,000	35,000	(5,000)
100.3500.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	55,013	50,000	35,000	(15,000)
100.3500.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	13,765	40,000	15,000	(25,000)
100.3500.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	5,528	5,000	2,500	(2,500)
100.3500.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,126	2,740	2,740	0
100.3500.522205.00.00000	OIL GREASE	1,287	0	0	0
100.3500.522206.01.00000	MAINT REPAIR - BUILDING	19,972	8,000	20,000	12,000
100.3500.522207.00.00000	MAINT REPAIR - HYDRANT	2,186	1,500	0	(1,500)
100.3500.523100.00.00000	AUTO/HEAVY EQUIP INS	29,661	29,635	34,791	5,156
100.3500.523100.01.00000	LIABILITY INSURANCE	29,363	39,294	33,338	(5,956)
100.3500.523100.02.00000	DEDUCTIBLE INSURANCE	24,909	10,000	10,000	0
100.3500.523100.03.00000	VOLUNTEER FIREMEN INS	3,210	3,336	3,336	0
100.3500.523200.00.00000	TELEPHONE	17,977	25,126	25,126	0
100.3500.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	4,052	4,600	4,600	0
100.3500.523200.02.00000	POSTAGE	165	250	250	0
100.3500.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	18,330	14,982	14,982	0
100.3500.523200.12.00000	COMMUNICATIONS (EXCEPT TELEPHONE)	167	0	0	0
100.3500.523300.04.00000	MARKETING PUBLIC RELATIONS	1,854	1,500	500	(1,000)
100.3500.523500.00.00000	TRAVEL	2,197	3,000	1,500	(1,500)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.3500: FIRE DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.3500.523600.00.00000	DUES SUBSCRIPTION	275	1,111	1,111	0
100.3500.523700.00.00000	TRAINING	3,257	6,900	5,000	(1,900)
100.3500.523900.01.00000	GARBAGE PICKUP	1,916	1,500	1,500	0
100.3500.531100.00.00000	SUPPLIES	37,016	35,000	30,000	(5,000)
100.3500.531100.01.00000	CHEMICALS		1,000	0	(1,000)
100.3500.531220.01.00000	WTR/GAS UTILITY EXPENSE	21,000	20,000	25,000	5,000
100.3500.531230.00.00000	ELECTRICAL EXPENSE	41,025	40,000	44,000	4,000
100.3500.531240.00.00000	PROPANE	8,079	8,600	7,500	(1,100)
100.3500.531270.00.00000	GASOLINE	43,114	35,000	45,000	10,000
100.3500.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	14,819	14,834	0	(14,834)
100.3500.531700.00.00000	OTHER	60	0	0	0
100.3500.542300.00.P0003	C/OUTLAY - FURNITURE & FIXTURES		0	0	0
100.3500.542500.00.00000	C/OUTLAY - EQUIPMENT	38,381	0	0	0
100.3500.542500.01.00000	C/OUTLAY - HAZARDOUS MATERIALS	760	0	0	0
100.3500.551100.00.00000	SERVICE FUND EXPENSE	74,810	80,585	87,842	7,257
100.3500.571000.22.00000	GBI - BACKGROUND CHECKS	321	500	500	0
Total for DEPT 3500: FIRE		2,497,083	2,587,499	2,539,201	(48,298)
			2,506,914	1,269,601	

FY2013

SMALL EQUIPMENT

FIREFIGHTING GEAR (12 SETS)		-
AIR BOTTLES (6)		-
	0	0

CAPITAL OUTLAY (FURNITURE & FIXTURES)

FURNITURE WESTSIDE		0
APPLIANCES WESTSIDE		0
HOSE DRYING RACKS (VOL STATIONS)		0
FUNDED BY OPERATIONS	0	0

CAPITAL OUTLAY (SPLOST)

FURN & APPLIANCES CHULA STATION		0	SPLOST IV
FIRE ENGINE - STA3 (298,163) FY 2012	298,163		SPLOST IV
TANKER - ELDORADO STATION		235,000	SPLOST IV
TANKER - CHULA STATION		235,000	SPLOST IV
CONST OF WESTSIDE FIRE ST ($403,476) FY2010	53,910	0	SPLOST III
CONST OF CHULA FIRE STATION		200,000	SPLOST IV
FUNDED BY SPLOST	352,073	670,000	

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.4100) PUBLIC WORKS DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 1,091,222	$ 1,372,898	$ 1,286,485	($86,413)
OPERATIONS	610,272	644,358	794,959	150,601
SMALL EQUIPMENT	0	25,082	19,500	(5,582)
DEBT SERVICE	75,827	39,051	39,051	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 1,777,321**	**$ 2,081,389**	**$ 2,139,995**	**$ 58,606**
FUNDING APPROPRIATIONS:				
GENERAL FUND	1,777,321	2,081,389	2,139,995	58,606
TOTAL FUNDS	**$ 1,777,321**	**$ 2,081,389**	**$ 2,139,995**	**$ 58,606**
APPROVED & BUDGETED POSITIONS:		**30.83**	**32**	**1.17**
PUBLIC WORKS ADMINISTRATIVE		2.33	2	(0.33)
STREET		21	22	1.00
TRAFFIC		3	4	1.00
PARK		4.5	4	(0.50)
MOTOR VEHICLES		**37**	**37**	**0**

DEPARTMENT DESCRIPTION:

This department is responsible for the administration of Street, Traffic, Park & Cemetery, & Harrison-Walker Complex. This department maintains quality street, alleys, ditches, canals, and storm drainage. Constructs, repairs, and maintains curt & gutters, sidewalks. Provides services for community special events, demolitions and clean-ups. This department oversees and maintains all traffic signals, street signs, painting and stripping of roads inside the City limits.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.4100) PUBLIC WORKS DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
RECOMMENDED CHANGES:				
1 Decrease in salary, Health insurance, W/C and retirement due to moving of Supervisor's salary (50%) from Public works to Cemetery, City Manager's pay and benefits are re-allocated to Management(50%) and Utilities (50%)				$ (86,413)
2 Combined net increase in vehicle insurance				400
3 Increase due to higher cost to maintain & update street signs, curb and gutters, traffic lights and equipment and supplies for park, gasoline cost AND increase in Street maintenance.				150,201
4 Not funding one small equipment request				(5,582)
5 Eliminated the following positions: Parks and Cemetery Superintendent - 1 Public Works Director - 1 Public Works Administrator = Employee re-classifed as Public Works Manager Medium Equipment Operator				
6 Positions not funded: Senior Heavy Equipment Operator Director of Operations				
TOTAL CHANGE				**$ 58,606**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.4100 PUBLIC WORKS DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 AOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.4100.511100.00.00000	SALARIES	741,135	816,077	775,510	(40,567)
100.4100.511300.00.00000	O/T - EXTRA HOURS	10,746	7,000	7,000	0
100.4100.511300.02.00000	O/T - SPECIAL EVENTS	891	8,000	8,000	0
100.4100.512100.00.00000	GROUP LIFE INSURANCE	1,133	1,400	1,466	66
100.4100.512100.01.00000	GROUP HEALTH INS	136,193	181,624	159,195	(22,429)
100.4100.512200.00.00000	PAYROLL TAXES	51,173	58,329	59,327	998
100.4100.512400.00.00000	RETIREMENT	134,693	203,436	187,640	(15,796)
100.4100.512600.00.00000	UNEMPLOYMENT COMPENSATION	5,225	4,400	4,400	0
100.4100.512700.00.00000	WORKER'S COMP INSURANCE	76,893	82,432	75,447	(6,985)
100.4100.512900.00.00000	UNIFORMS	7,724	10,200	8,500	(1,700)
100.4100.521200.01.00000	LEGAL	5,017	2,200	3,500	1,300
100.4100.521200.03.00000	PHYSICAL EXAMS	0	315	1,500	1,185
100.4100.521200.04.00000	SURVEYING	1,225	2,000	2,000	0
100.4100.521200.09.00000	SPRAYING SERVICE	21,752	37,794	37,794	0
100.4100.521200.27.00000	BEAVER TRAPPING & REMOVAL	2,500	0	0	0
100.4100.521300.04.00000	LINE LOCATE SERVICE	1,954	786	1,000	214
100.4100.521300.08.00000	TREE SURGEON	650	800	1,000	200
100.4100.522200.01.00000	VEHICLE MAINT-OUT PARTS	(148)	0	0	0
100.4100.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	67,374	83,600	84,000	400
100.4100.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	56,883	56,750	80,700	23,950
100.4100.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	0	0	200	200
100.4100.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	0	0	2,020	2,020
100.4100.522204.00.00000	MAINT REPAIR - EQUIPMENT	(361)	0	0	0
100.4100.522205.00.00000	OIL GREASE	1,638	3,060	4,060	1,000
100.4100.522206.01.00000	MAINT REPAIR - BUILDING		1,500	1,500	0
100.4100.522209.00.00000	MAINT REPAIR - TRAFFIC LIGHTS	13	3,940	3,000	(940)
100.4100.522209.01.00000	MAINT REPAIR - I-75 LIGHTS		0	0	0
100.4100.522209.02.00000	MAINT REPAIR - STREET LIGHTS	2,776	5,000	6,000	1,000
100.4100.522320.00.00000	EQUIPMENT RENTAL		630	400	(230)
100.4100.523100.00.00000	AUTO/HEAVY EQUIP INS	14,587	20,186	17,701	(2,485)
100.4100.523100.01.00000	LIABILITY INSURANCE	14,724	24,926	26,494	1,568
100.4100.523100.02.00000	DEDUCTIBLE INSURANCE	11,362	27,320	15,600	(11,720)
100.4100.523200.00.00000	TELEPHONE	1,545	1,823	2,525	702
100.4100.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,223	4,055	3,530	(525)
100.4100.523200.02.00000	POSTAGE	67	100	250	150
100.4100.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	10,909	11,592	11,957	365
100.4100.523300.00.00000	ADVERTISING		100	100	0
100.4100.523500.00.00000	TRAVEL	156	2,500	2,000	(500)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.4100 PUBLIC WORKS DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 AOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.4100.253600.00.00000	DUES SUBSCRIPTION	828	550	1,000	450
100.4100.523700.00.00000	TRAINING	555	2,234	4,000	1,766
100.4100.523900.00.00000	LANDFILL CHARGES	29,876	22,400	25,000	2,600
100.4100.523900.01.00000	GARBAGE PICKUP	920	563	1,563	1,000
100.4100.531100.00.00000	SUPPLIES	9,591	19,871	20,671	800
100.4100.531100.01.00000	CHEMICALS	0	1,160	1,160	0
100.4100.531100.11.00000	SUPPLIES - STREET REPAIRS MAINTENANCE	88,496	70,000	100,000	30,000
100.4100.531100.12.00000	SUPPLIES - DRAIN PIPE INSTALLATION		0	0	0
100.4100.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	953	2,300	5,000	2,700
100.4100.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	706	1,400	3,000	1,600
100.4100.531100.15.00000	SUPPLIES - SPECIAL EVENTS	0	900	900	0
100.4100.531100.16.00000	SUPPLIES - TRAFFIC LIGHTS/NEW	1,695	1,060	6,250	5,190
100.4100.531100.16.P4436	SUPPLIES - TRAFFIC LIGHTS/NEW		0	0	0
100.4100.531100.17.00000	SUPPLIES - STREET PAINT	20,233	8,700	15,000	6,300
100.4100.531100.18.00000	SUPPLIES - STREET SIGNS	22,161	13,700	18,000	4,300
100.4100.531100.19.00000	SUPPLIES - STREET LIGHT NEW	384	3,300	3,000	(300)
100.4100.531100.20.00000	SUPPLIES - CHRISTMAS DECORATIONS	1,955	14,000	14,000	0
100.4100.531100.23.00000	SUPPLIES - LANDSCAPING		2,000	10,000	8,000
100.4100.531100.24.00000	SUPPLIES - TREE REPLACEMENT		200	800	600
100.4100.531100.25.00000	SUPPLIES - FULWOOD PARK IMPROVEMENT		4,000	0	(4,000)
100.4100.531220.01.00000	WTR/GAS UTILITY EXPENSE		14,156	14,156	0
100.4100.531230.00.00000	ELECTRICAL EXPENSE		14,200	14,200	0
100.4100.531230.06.00000	ELECTRICAL EXPENSE - IRRIGATION		500	500	0
100.4100.531270.00.00000	GASOLINE	61,994	80,994	147,876	66,882
100.4100.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	11,705	25,082	19,500	(5,582)
100.4100.531700.00.00000	OTHER	0	100	100	0
100.4100.551100.00.00000	SERVICE FUND EXPENSE	53,205	64,823	70,103	5,280
100.4100.551101.01.00000	UTILITY/CUST SVC DEPTS EXPENSE	10,034	10,270	9,849	(421)
100.4100.581200.06.00000	FY 07 GMA FIN - PRINCIPAL		38,278	38,278	0
100.4100.582200.05.00000	FY 06 GMA FIN - INTEREST	(4,184)	0	0	0
100.4100.582200.06.00000	FY 07 GMA FIN - INTEREST	(7,270)	773	773	0
Total for DEPT 4100: PUBLIC WORKS ADMINISTRATION		1,686,490	2,081,389	2,139,995	58,606

		FY2013	
		SMALL EQUIPMENT	
		SMALL WALK BEHIND PAINT MACHINE	-
547-09	6-28-13	60 IN EXMARK MOWER - BUYBACK	6,500
553-09	6-28-13	60 IN EXMARK MOWER - BUYBACK	6,500
910-10	9-9-12	60 IN EXMARK MOWER - BUYBACK	6,500
		WOOD TREE CHIPPER (USED)	-
			19,500

FY2013 DEPARTMENT FINANCIAL SUMMARY
(235.4950) CEMETERY FUND

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 314,747	$ 152,566	$ 173,700	$21,134
OPERATIONS	135,613	41,652	46,761	5,109
SMALL EQUIPMENT		4,141	4,500	359
DEBT SERVICE	4,115	0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 454,475**	**$ 198,359**	**$ 224,961**	**$26,602**
FUNDING APPROPRIATIONS:				
GENERAL FUND	405,065	138,359	164,961	26,602
SALE OF CEMETERY LOTS	49,410	60,000	60,000	0
TOTAL FUNDS	**$ 454,475**	**$ 198,359**	**$ 224,961**	**$ 26,602**
APPROVED & BUDGETED POSITIONS:		3.5	4.0	0.5
SUPERVISOR		0.5	1	0.5
PARKS CARETAKER		3	3	0
MOTOR VEHICLES		2	6	4

DEPARTMENT DESCRIPTION:

This department maintains the Oakridge cemetery along with Landscaping. It will eventually be self supporting. The proposal this fiscal year is to charge a perpetual care cost with each plot sold. Plot inventory as of March is 2,468, with a life of 16 years based on an average 150 sold lots per year.

RECOMMENDED CHANGES:

1	Reflects 100% allocation of Supervisor's salary to Cemetery. In FY2012, department heads decided to split the Supervisor's salary 50%/50% between Parks and Cemetery Departments.	$ 21,134
2	Operational increase due a combined increases in Gasoline, liability insurance & vehicle maintenance and repair	$ 5,109
3	Additional cost of mower through buy-back program	359
	TOTAL CHANGE	**$ 26,602**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.4950: CEMETERY DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.4950.511100.00.00000	SALARIES	0	83,580	98,842	15,262
100.4950.511300.00.00000	O/T - EXTRA HOURS	0	1,000	1,000	0
100.4950.512100.00.00000	GROUP LIFE INSURANCE	0	158	187	29
100.4950.512100.01.00000	GROUP HEALTH INS	0	32,963	35,907	2,944
100.4950.512200.00.00000	PAYROLL TAXES	0	6,394	7,561	1,167
100.4950.512400.00.00000	RETIREMENT	0	22,959	23,921	962
100.4950.512700.00.00000	WORKER'S COMP INSURANCE	0	4,212	4,982	770
100.4950.512900.00.00000	UNIFORMS	0	1,300	1,300	0
100.4950.521200.01.00000	LEGAL	0	2,000	2,000	0
100.4950.521200.03.00000	PHYSICAL EXAMS	0	25	25	0
100.4950.521200.09.00000	SPRAYING SERVICE	0	8,045	8,045	0
100.4950.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	0	5,000	5,000	0
100.4950.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	0	1,000	4,000	3,000
100.4950.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	0	200	200	0
100.4950.522205.00.00000	OIL GREASE	0	600	600	0
100.4950.522206.01.00000	MAINT REPAIR - BUILDING	0	500	500	0
100.4950.523100.00.00000	AUTO/HEAVY EQUIP INS	0	928	2,888	1,960
100.4950.523100.01.00000	LIABILITY INSURANCE	0	2,899	1,797	(1,102)
100.4950.523200.00.00000	TELEPHONE	0	25	25	0
100.4950.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	0	800	800	0
100.4950.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	0	1,363	1,355	(8)
100.4950.523500.00.00000	TRAVEL (Georgia Municipal Cemetery Assoc)	0	500	500	0
100.4950.523600.00.00000	DUES SUBSCRIPTION	0	50	50	0
100.4950.523900.00.00000	LANDFILL CHARGES	0	500	1,200	700
100.4950.523900.01.00000	GARBAGE PICKUP	0	750	750	0
100.4950.531100.00.00000	SUPPLIES	0	1,429	1,429	0
100.4950.531100.01.00000	CHEMICALS (Roundup)	0	500	500	0
100.4950.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	0	300	300	0
100.4950.531220.01.00000	WTR/GAS UTILITY EXPENSE	0	644	644	0
100.4950.531230.00.00000	ELECTRICAL EXPENSE	0	569	569	0
100.4950.531270.00.00000	GASOLINE	0	6,847	5,637	(1,210)
100.4950.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	4,141	4,500	359
100.4950.551100.00.00000	SERVICE FUND EXPENSE	0	6,178	7,947	1,769
Total for DEPT 4950: CEMETERY		0	198,359	224,961	26,602

FY2013
SMALL EQUIPMENT

920-10	10-13-12	52 IN EXMARK MOWER - BUYBACK	4,500

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.5520) SENIOR CITIZENS CENTER DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 68,937	$ 79,770	$ 43,616	($36,154)
OPERATIONS	42,078	40,303	43,859	3,556
SMALL EQUIPMENT		0		0
DEBT SERVICE		0		0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0		0
TOTAL BUDGET	**$ 111,015**	**$ 120,073**	**$ 87,475**	**($32,598)**
FUNDING APPROPRIATIONS:				
GENERAL FUND	97,368	112,973	67,875	(45,098)
CHARGES FOR SERVICES/DONATIONS	13,647	7,100	19,600	12,500
TOTAL FUNDS	**$ 111,015**	**$ 120,073**	**$ 87,475**	**($32,598)**
APPROVED & BUDGETED POSITIONS:	2	2	1.5	(0.5)
DIRECTOR	1	1	0.5	(0.5)
CUSTODIAN FULL-TIME	1	1	1	0.0
MOTOR VEHICLES		0	0	0.0

DEPARTMENT DESCRIPTION:

This department caters for the social and recreational events for the Senior citizens of Tifton and Tift County residents. The facility is also available for event rentals, birthdays and wedding receptions.

RECOMMENDED CHANGES:

1	Decrease in Personnel Services due to Director being part time	$ (36,040)
2	Other increases: for repairs and maintenance of the building, janitorial supplies, electricity bills, liability insurance	2,200
3	Increase in Congregate Seniors Supply Account	2,500
4	Decrease in operations due to re-allocation of cost to Nutrition	(1,258)
	TOTAL CHANGE	**$ (32,598)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.5520: SENIOR CITIZENS CENTER DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.5520.511100.00.00000	SALARIES	52,060	53,066	34,007	(19,059)
100.5520.511300.00.00000	O/T - EXTRA HOURS	13	0		0
100.5520.512100.00.00000	GROUP LIFE INSURANCE	46	100	20	(80)
100.5520.512100.01.00000	GROUP HEALTH INS	6,029	6,827	3,364	(3,463)
100.5520.512200.00.00000	PAYROLL TAXES	3,337	4,060	2,602	(1,458)
100.5520.512400.00.00000	RETIREMENT	7,452	14,577	2,597	(11,980)
100.5520.512700.00.00000	WORKER'S COMP INSURANCE	1,002	1,080	661	(419)
100.5520.512900.00.00000	UNIFORMS		60	365	305
100.5520.512900.01.00000	CHRISTMAS APPRECIATION		0	0	0
100.5520.521200.01.00000	LEGAL		0	0	0
100.5520.521200.03.00000	PHYSICAL EXAMS		40	0	(40)
100.5520.521200.10.00000	PROFESSIONAL SERVICES	0	1,800	4,000	2,200
100.5520.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	2,624	3,200	3,500	300
100.5520.522204.00.00000	MAINT REPAIR - EQUIPMENT	3,600	2,000	1,000	(1,000)
100.5520.522206.01.00000	MAINT REPAIR - BUILDING	7,583	6,000	5,000	(1,000)
100.5520.523100.01.00000	LIABILITY INSURANCE	2,440	2,696	2,704	8
100.5520.523200.00.00000	TELEPHONE	553	1,000	1,000	0
100.5520.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	884	835	850	15
100.5520.523200.02.00000	POSTAGE	144	200	200	0
100.5520.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	824	915	964	49
100.5520.523200.12.00000	COMMUNICATIONS (EXCEPT TELEPHONE)	698	330	750	420
100.5520.523300.00.00000	ADVERTISING	814	800	400	(400)
100.5520.523500.00.00000	TRAVEL		0	300	300
100.5520.523600.00.00000	DUES SUBSCRIPTION		0	150	150
100.5520.523700.00.00000	TRAINING	140	140	140	0
100.5520.523900.01.00000	GARBAGE PICKUP	535	500	500	0
100.5520.531100.00.00000	SUPPLIES	2,149	2,000	500	(1,500)
100.5520.531100.21.00000	SUPPLIES - JANITORIAL	1,187	2,000	2,500	500
100.5520.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	379	1,080	200	(880)
100.5520.531100.38.00000	SUPPLIES - CONGREGATE SENIORS	1,077	0	2,500	2,500
100.5520.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,694	510	850	340
100.5520.531230.00.00000	ELECTRICAL EXPENSE	7,491	7,500	8,500	1,000
100.5520.531270.00.00000	GASOLINE	0	0	200	200
100.5520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	2,507	1,000	(1,507)
100.5520.536100.00.GMW	SUPPLIES - SM EQ - 2010 MEALS ON WHEELS	249	0	0	0
100.5520.531700.00.00000	OTHER	35	500	500	0
100.5520.551100.00.00000	SERVICE FUND EXPENSE	4,612	3,750	5,651	1,901
Total for DEPT 5520: SENIOR CITIZENS CENTER		109,651	120,073	87,475	(32,598)

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.5521) NUTRITION PROGRAM DEPARTMENT

DEPARTMENT BUDGET SUMMARY:	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PERSONNEL AND BENEFITS	$ 31,280	$ 36,974	$ 57,280	$20,306
OPERATIONS	19,279	23,301	28,798	5,497
SMALL EQUIPMENT		0		0
DEBT SERVICE		0		0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0		0
TOTAL BUDGET	**$ 50,559**	**$ 60,275**	**$ 86,078**	**$25,803**
FUNDING APPROPRIATIONS:				
GENERAL FUND	5,934	27,275	46,801	19,526
INTERGOVERNMENTAL REVENUE-SWGA ON AGING	44,625	33,000	39,277	6,277
TOTAL FUNDS	**$ 50,559**	**$ 60,275**	**$ 86,078**	**$25,803**
APPROVED & BUDGETED POSITIONS:		**1**	**1**	**0**
FULL-TIME		1	1	0
MOTOR VEHICLES		**1**	**1**	**0**

DEPARTMENT DESCRIPTION:

This Nutrition program provides nutritional meals to qualified senior citizens of Tifton/Tift County.

RECOMMENDED CHANGES:

1	Increase in Budget due to re-allocation of personnel cost between Senior Center and Nutrition Departments to comply with AAA budget requirements	$ 21,275
2	Re-allocation of operating cost between Senior Center and Nutrition.	4,528
	TOTAL CHANGE	**$ 25,803**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.5521: NUTRITION PROGRAM DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.5521.511100.00.00000	SALARIES	22,681	22,962	38,928	15,966
100.5521.511300.00.00000	O/T - EXTRA HOURS	2,187	0	0	0
100.5521.512100.00.00000	GROUP LIFE INSURANCE	7	43	55	12
100.5521.512100.01.00000	GROUP HEALTH INS	1,507	5,817	7,809	1,992
100.5521.512200.00.00000	PAYROLL TAXES	527	1,757	2,978	1,221
100.5521.512400.00.00000	RETIREMENT	4,306	6,308	7,007	699
100.5521.512700.00.00000	WORKER'S COMP INSURANCE	36	87	503	416
100.5521.512900.01.00000	CHRISTMAS APPRECIATION	0	0	0	0
100.5521.521200.03.00000	PHYSICAL EXAMS	65	65	0	(65)
100.5521.521200.11.00000	MEAL DELIVERY	11,979	12,000	14,000	2,000
100.5521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	6	100	500	400
100.5521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	0	50	250	200
100.5521.522205.00.00000	OIL GREASE	0	20	50	30
100.5521.523100.00.00000	AUTO/HEAVY EQUIP INS	308	323	379	56
100.5521.523100.01.00000	LIABILITY INSURANCE	537	678	614	(64)
100.5521.523200.00.00000	TELEPHONE	222	200	300	100
100.5521.523200.12.00000	COMMUNICATIONS (EXCEPT TELEPHONE)	0	330	330	0
100.5521.523900.01.00000	GARBAGE PICKUP	161	360	360	0
100.5521.531100.00.00000	SUPPLIES	737	300	1,800	1,500
100.5521.531100.21.00000	SUPPLIES - JANITORIAL	247	300	500	200
100.5521.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	94	0	800	800
100.5521.531220.01.00000	WTR/GAS UTILITY EXPENSE	565	510	565	55
100.5521.531230.00.00000	ELECTRICAL EXPENSE	4,349	7,500	7,500	0
100.5521.531270.00.00000	GASOLINE	38	485	700	215
100.5521.531700.00.00000	OTHER	0	80	150	70
Total for DEPT 5521: NUTRITION PROGRAM		50,559	60,275	86,078	25,803

FY2013 DEPARTMENT FINANCIAL SUMMARY
(100.7450) ENVIRONMENTAL MANAGEMENT DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
PERSONNEL AND BENEFITS	0	200,144	174,142	(26,002)
OPERATIONS	0	74,345	85,008	10,663
SMALL EQUIPMENT	0	0	0	0
DEBT SERVICE	0	0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS	0	0	0	0
TOTAL BUDGET	**0**	**274,489**	**259,150**	**(15,339)**
FUNDING APPROPRIATIONS:				
PERMIT AND CITATION FEES	**0**	**0**	**77,000**	**0**
GENERAL FUND	**0**	**274,489**	**182,150**	**(15,339)**
TOTAL FUND APPROPRIATION	**0**	**274,489**	**259,150**	**(15,339)**
APPROVED & BUDGETED POSITIONS:		3.5	3.5	0.0
DIRECTOR		1	1	0
CODE ENFORCEMENT OFFICER		2	1	(1)
BUILDING INSPECTOR		0	1	1
ADMININSTRATIVE ASSISTANT		0.5	0.5	0.0
MOTOR VEHICLES		4	5	1

DEPARTMENT DESCRIPTION:

The mission of the City of Tifton Environmental Management Department is to promote and maintain a safe and desirable living and working environment for the citizens of Tifton. We help to maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violation of municipal codes. We also work with residents, neighborhood associations, public service agencies and other City departments to facilitate voluntary compliance with City laws and codes. Empower community self-help programs. Develop public outreach programs. Establish community priorities for enforcement programs.

RECOMMENDED CHANGES:

1	Cut funding for one code enforcement officer	(26,002)
2	Net increase on combined accounts such as legal fees, supplies, maintenance & gasoline	10,663
TOTAL CHANGE		**($15,339)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 100.7450: ENVIRONMENTAL MANAGEMENT DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
100.7450.511100.00.00000	SALARIES	0	128,593	122,934	(5,659)
100.7450.512100.00.00000	GROUP LIFE INSURANCE	0	198	188	(10)
100.7450.512100.01.00000	GROUP HEALTH INS	0	25,046	10,646	(14,400)
100.7450.512200.00.00000	PAYROLL TAXES	0	9,837	9,404	(433)
100.7450.512400.00.00000	RETIREMENT	0	28,759	24,136	(4,623)
100.7450.512700.00.00000	WORKER'S COMP INSURANCE	0	6,619	5,573	(1,046)
100.7450.512900.00.00000	UNIFORMS	0	1,092	1,261	169
100.7450.512900.01.00000	CHRISTMAS APPRECIATION	0	0	0	0
100.7450.521200.01.00000	LEGAL	0	3,000	15,000	12,000
100.7450.521200.03.00000	PHYSICAL EXAMS	0	68	140	72
100.7450.521200.04.00000	SURVEYING	0	0	500	500
100.7450.521200.10.00000	PROFESSIONAL SERVICES	0	20,000	12,500	(7,500)
100.7450.521300.00.00000	SOFTWARE/DATA MAINTENANCE	0	1,800	1,800	0
100.7450.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	0	2,000	5,000	3,000
100.7450.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	0	500	2,500	2,000
100.7450.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	0	0	500	500
100.7450.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	0	1,000	2,000	1,000
100.7450.522205.00.00000	OIL GREASE	0	400	500	100
100.7450.523100.00.00000	AUTO/HEAVY EQUIP INS	0	10,067	1,802	(8,265)
100.7450.523100.01.00000	LIABILITY INSURANCE	0	3,180	2,625	(555)
100.7450.523100.02.00000	DEDUCTIBLE INSURANCE	0	2,000	1,905	(95)
100.7450.523200.00.00000	TELEPHONE	0	600	600	0
100.7450.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	0	1,000	1,000	0
100.7450.523200.02.00000	POSTAGE	0	1,000	800	(200)
100.7450.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	0	141	1,637	1,496
100.7450.523300.00.00000	ADVERTISING	0	0	1,000	1,000
100.7450.523500.00.00000	TRAVEL	0	1,000	1,500	500
100.7450.523600.00.00000	DUES SUBSCRIPTION	0	440	500	60
100.7450.523700.00.00000	TRAINING	0	500	1,000	500
100.7450.531100.00.00000	SUPPLIES	0	1,800	5,000	3,200
100.7450.531100.14.00000	SUPPLIES - PPE	0	200	500	300
100.7450.531270.00.00000	GASOLINE	0	15,000	15,000	0
100.7450.531700.00.00000	OTHER	0	100	100	0
100.7450.551100.00.00000	SERVICE FUND EXPENSE	0	8,549	9,599	1,050
Total for DEPT 7450: CODE ENFORCEMENT		0	274,489	259,150	(15,339)

TIFTON Georgia
The Friendly City

(250) MULTIPLE GRANT FUND

The Grant Fund accounts for monies received from federal or State government or from entities to be spent specifically purposes as required by the inter-governmental contract. The matching requirements of the grants are funded either from the tax dollars or user fees. The FY2013 Budget for the Grant Fund is $242,509, an increase of $50,068 from FY2012 Adopted Budget.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(250) MULTIPLE GRANT FUND

		FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
G0293	2009 COPS HIRING RECOVERY PROG GRANT	63,765	0	(63,765)
G0607	2008 DOJ EDWARD BYRNE MEM SAFETY	-	0	0
G1265	2009 DOJ EDWARD BYRNE MEM JUST AST	10,138	0	(10,138)
G1662	2010 DOJ EDWARD BYRNE MEM JUST AST	35,532	22,032	(13,500)
G2865	2011 DOJ EDWARD BYRNE	-	29,954	29,954
G0911	2009 DOJ EDWARD BYRNE GRANT W/E-911	82,996	15,006	(67,990)
G0825	CHIP - 2011 REVENUE DRAWS	-	147,895	147,895
	CHIP REVOLVING LOAN	10	10	0
G1KAB	KEEP GEORGIA BEAUTIFUL	-	$ 512	512
G1VAP	KEEP TIFT BEAUTIFUL	-	500	500
GHP11	2011 HDP SIGNAGE & MYON	-	6,600	6,600
GHP12	2012 HDP MYON PHASE 2	-	20,000	20,000
	TOTAL REVENUES	**$ 192,441**	**$ 242,509**	**$ 50,068**
DEPARTMENT BUDGET SUMMARY:				
G0298	SALARIES - 2009 COPS HIRING REC PROG GR	$ 63,765	$ -	$ (63,765)
G0911	O/T - 2009 DOJ EDWARD BYRNE W/E-911	50,891	9,826	(41,065)
G1265	O/T - 2009 DOJ EDWARD BYRNE MEM AST	5,949	0	(5,949)
G1265	UNIFORMS	1,146	0	(1,146)
G1662	O/T - 2010 DOJ EDWARD BYRNE MEM AST	22,032	22,032	0
G2865	2011 DOJ EDWARD BYRNE	0	29,954	29,954
G0911	SOFTWARE/DATA MAINTENANCE	4,999	0	(4,999)
G0911	TRAINING	4,200	0	(4,200)
G1265	SUPPLIES	3,043	0	(3,043)
G1662	SUPPLIES - SMALL EQUIPMENT	13,500	0	(13,500)
G0911	SUPPLIES	8,846	5,180	(3,666)
G0911	SUPPLIES - SMALL EQUIPMENT	14,060	0	(14,060)
G0825	CHIP 2011 - GRANT ADMIN FEE	0	17,900	17,900
G0825	CHIP 2011 - DOWNPMT/CLOSING COST AST	0	129,995	129,995
G1KAB	SUPPLIES	0	512	512
G1VAP	SUPPLIES	0	510	510
GHP11	DDA - REIMB SIGNAGE GRANT	0	6,600	6,600
GHP12	PROF SVC - LORD AECK	0	20,000	20,000
	TOTAL EXPENDITURES	**$ 192,431**	**$ 242,509**	**$ 50,078**
	BALANCE OF THE FUND	**$ 10**	**$ -**	**$ (10)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 250: MULTIPLE GRANT FUND BUDGET DETAIL

Account Number	Account Name	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
250.0000.331110.02.G0008	EPA-BROWNSFIELD HORIZON MILL	0	0	0	0
250.0000.331110.03.GA021	USDA REBG 41S SEWER EXPANSION	0	0	0	0
250.0000.331150.05.G1833	GEMA - DISASTER #0374	0	0	0	0
250.0000.334110.02.GA07A	DCA-2009 HANDS ON GEORGIA CHALL	0	0	0	0
250.0000.334110.02.GA07B	DCA-2008 HANDS ON GEORGIA CHALL	0	0	0	0
250.3223.331110.01.G0074	2008 DOJ EDWARD BYRNE MEM JUST AST	0	0	0	0
250.3223.331110.01.G0293	2009 COPS HIRING RECOVERY PROG GRANT	0	63,765	0	(63,765)
250.3223.331110.01.G0607	2008 DOJ EDWARD BYRNE MEM SAFETY	17,784	0	0	0
250.3223.331110.01.G1265	2009 DOJ EDWARD BYRNE MEM JUST AST	29,965	10,138	0	(10,138)
250.3223.331110.01.G1662	2010 DOJ EDWARD BYRNE MEM JUST AST	0	35,532	22,032	(13,500)
250.3223.331110.01.G2865	2011 DOJ EDWARD BYRNE	0	0	29,954	29,954
250.3223.331150.08.G0911	2009 DOJ EDWARD BYRNE GRANT W/E-911	16,817	82,996	15,006	(67,990)
250.3223.334110.05.GRM09	LGRMS - 2009 GMA SAFETY&LIAB MGMT	0	0	0	0
250.4550.334110.07.GKG10	DCA - 2010 KEEP GA BEAUTIFUL GRANT	1,445	0	0	0
250.6240.331150.06.G0931	2009 URBAN & COMM FORESTRY GRANT	10,000	0	0	0
250.7310.334110.06.G2952	CHIP - 2007 REVENUE DRAWS	0	0	0	0
250.7330.334110.06.G6029	CHIP - 2009 REVENUE DRAWS	103,500	0	0	0
250.7310.334110.06.G0825	CHIP - 2011 REVENUE DRAWS	37,500	0	147,895	147,895
	CHIP REVOLVING LOAN		10	10	0
250.7450.371000.00.G1KAB	2011 KEEP GEORGIA BEAUTIFUL CLPP	0	0	512	512
250.7450.371000.00.G1VAP	2011 WAL-MART FOUND VAP/KTB	0	0	500	500
250.7550.331150.07.G0806	2010 DOE/GEFA EECBG FOR DDA	28,004	0	0	0
250.7550.331150.09.G0018	2010 DNR/HPD DDA WEBSITE PROJECT	8,000	0	0	0
250.7550.331150.09.GHP11	2011 HDP SIGNAGE & MYON	0	0	6,600	6,600
250.7550.331150.09.GHP12	2012 HDP MYON PHASE 2	0	0	20,000	20,000
TOTAL REVENUE		253,015	192,441	242,509	50,068

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 250: MULTIPLE GRANT FUND BUDGET DETAIL

Account Number	Account Name	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
250.3223.511100.00.G0293	SALARIES - 2009 COPS HIRING REC PROG GR	0	63,765	0	(63,765)
250.3223.511300.05.G0074	O/T - 2008 DOJ EDWARD BYRNE MEM AST	12,183	0	0	0
250.3223.511300.05.G0543	O/T - 2007 DOJ EDWARD BYRNE MEM AST	4,343	0	0	0
250.3223.511300.05.G0911	O/T - 2009 DOJ EDWARD BYRNE W/E-911	2,309	50,891	9,826	(41,065)
250.3223.511300.05.G1265	O/T - 2009 DOJ EDWARD BYRNE MEM AST	7,584	5,949	0	(5,949)
250.3223.512900.00.G1265	UNIFORMS	6,914	1,146	0	(1,146)
250.3223.511300.05.G1662	O/T - 2010 DOJ EDWARD BYRNE MEM AST	0	22,032	22,032	0
250.3223.531110.01.G2865	2011 DOJ EDWARD BYRNE	0	0	29,954	29,954
250.3223.521300.00.G0911	SOFTWARE/DATA MAINTENANCE	0	4,999	0	(4,999)
250.3223.523500.00.G0607	TRAVEL	1,230	0	0	0
250.3223.523700.00.G0607	TRAINING	300	0	0	0
250.3223.523700.00.G0911	TRAINING	0	4,200	0	(4,200)
250.3223.531100.00.G0607	SUPPLIES	715	0	0	0
250.3223.531100.00.G1265	SUPPLIES	5,657	3,043	0	(3,043)
250.3223.531600.00.G0607	SUPPLIES - SMALL EQUIPMENT	12,590	0	0	0
250.3223.531600.00.G1265	SUPPLIES - SMALL EQUIPMENT	5,605	0	0	0
250.3223.531600.00.G1662	SUPPLIES - SMALL EQUIPMENT	0	13,500	0	(13,500)
250.3223.571000.21.G1265	TIFT COUNTY SHERIFF - 2009 JAG GRANT	13,350	0	0	0
250.3223.531100.00.G0911	SUPPLIES	0	8,846	5,180	(3,666)
250.3223.531600.00.G0911	SUPPLIES - SMALL EQUIPMENT	0	14,060	0	(14,060)
250.4550.531600.00.GKG10	SUPPLIES - SMALL EQUIPMENT	1,214	0	0	0
250.6240.521200.26.0G1025	PROFESSIONAL SERVICES - TREE MGMT	7,900	0	0	0
250.7310.521100.03.G0825	CHIP 2011 - GRANT ADMIN FEE	250	0	17,900	17,900
250.7310.521100.03.G6029	CHIP 2009 - GRANT ADMIN FEE	10,500	0	0	0
250.7310.571000.23.G0825	CHIP 2011 - DOWNPMT/CLOSING COST AST	37,500	0	129,995	129,995
250.7310.571000.23.G6029	CHIP 2009 - DOWNPMT/CLOSING COST AST	93,000	0	0	0
250.7450.531100.00.G1KAB	SUPPLIES	0	0	512	512
250.7450.531100.00.P1VAP	SUPPLIES	0	0	510	510
250.7550.521100.03.G0806	2010 DOE/GEFA EECBG - GRANT ADMIN FEE	5,000	0	0	0
250.7550.521200.28.G0806	PROFESSIONAL SERVICES - MACTEC	23,004	0	0	0
250.7550.521300.10.G0806	TECHNICAL SERVICES-SAFEAIRE HEAT& COOL	147,665			0
250.7550.571000.24.G0018	DDA - REMBURSEMENT WEBSITE GRANT	8,000	0	0	0
250.7550.571000.24.GHP11	DDA - REIMB SIGNAGE GRANT	0	0	6,600	6,600
	PROF SVC - LORD AECK	0	0	20,000	20,000
TOTAL EXPENDITURES		406,813	192,431	242,509	50,078

DEPARTMENT OF JUSTICE
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2009

DESCRIPTION

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice. JAG replaces the Byrne Foundation and Local Law Enforcement Block Grant (LLEBG) programs with single funding mechanisms that will simplify the administration process for grantees. The total amount of this grant is $178,436. Of which, $54,771 is for the Tift County's E-911.

DEPARTMENT OF JUSTICE
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2010

DESCRIPTION

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice. JAG replaces the Byrne Foundation and Local Law Enforcement Block Grant (LLEBG) programs with single funding mechanisms that will simplify the administration process for grantees. The total amount of this grant is $35,532 to pay for supplies items enumerated in the grant and to pay for Police officer's overtime.

DEPARTMENT OF JUSTICE
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT 2011

DESCRIPTION

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice. JAG replaces the Byrne Foundation and Local Law Enforcement Block Grant (LLEBG) programs with single funding mechanisms that will simplify the administration process for grantees. The total amount of this grant is $29,954 to pay for Police officer's overtime.

DEPARTMENT OF COMMUNITY AFFAIRS
COMMUNITY DEVELOPMENT BLOCK GRANT
2011 COMMUNITY HOME INVESTMENT PROGRAM

DESCRIPTION

This grant provides downpayment assistance to 20 qualified families to acquire existing housing throughout the City of Tifton. Five (5) of the twenty(20) families to be assisted will be very low income and will receive $14,500.00 in downpayment assistance. There will be a $1,500.00 Project Delivery Cost for each home closed out to very low income families. The total amount of the down payment assistance is $80,000.00, which equates to $16,000.00 per very low income assisted. Fifteen (15) families that fall within the low income guidelines will receive $12,500.00 in downpayment assistance. There will be a $1,500.00 Projet Delivery cost for each low income home owner assisted. The downpayment assistance for fifteen(15) low income families($187,500.00) and the Project Delivery cost($22,500.00) totals $210,000.00 and equates to $14,000.00 per low income family assisted.

The total downpayment assistance to complete the proposed activity is $260,000.00 and the total Project Delivery Cost will be $30,000.00. The total project cost is $290,000.00. In addition, a 2% administrative fee($5,800.00) is requested. The total amount of the grant is $295,800.00

KEEP AMERICA BEAUTIFUL
2011 CIGARETTE LITTER PREVENTION PROGRAM

DESCRIPTION

This is a grant supporting the implementation of a 2011 Cigarette Prevention Program to reduce cigarette butt litter in the community. This program provides two (2) cigarette trash cans or bins and cash awards. The total amount of this grant is $1,500.00.

KEEP TIFT BEAUTIFUL
WALMART FOUNDATION VOLUNTEERISM ALWAYS PAYS AWARD
ADOPT-A-MILE PROGRAM

DESCRIPTION

Through the Wal-Mart Foundation's volunteerism program, associates may request contributions on behalf of eligible organizations where they volunteer. This program was awarded to the City of Tifton's Keep Tift Beautiful, through Wal-Mart's associates volunteering their time picking up trash or cleaning the adopted area, one a quarter, within twelve month period. In recognition of these volunteering efforts, Department of Transportation (DOT) will post signs at either end of "your" mile, identifying the volunteers who have gone the extra mile to help keep our country clean. The total of this grant is $500.00

GEORGIA DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION DIVISION
HISTORIC DISTRICT SIGNAGE & MYON HOTEL PRESERVATION PLAN

DESCRIPTION

This Federal funding of $10,408.00 with a required local match of $6,939.00, will provide funding for way-finding and information signage for the City of Tifton's historic district and preservation plan for the Myon Hotel (City hall), located in downtown Tifton. The preservation plan will include preparation of a preservation plan document in close accordance with the guidelines provided in Preservation Plan Guidelines for Historic Properties that incorporates the research and documentation required. The total project cost is $17,347.00.

GEORGIA DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION DIVISION
2012 HISTORIC MYON HOTEL PRESERVATION PLAN PHASE II

DESCRIPTION

This Grant is provided through the Historic Preservation Fund from the US Department of the Interior's National Park Service and is administered by the Historic Preservation Division (HPD) of the Georgia Department of Natural Resources. Each year, Georgia's 83 Certified Local Governments are eligible to apply for this matching 60% federal/40% local grants. The total amount of this award is $20,000.00.

TIFTON Georgia
The Friendly City

(275) HOTEL-MOTEL FUND

This section includes the financial expenditures for the Hotel-Motel Tax which accounts for total spending budget appropriation of $658,000, a decrease of 10% from FY2012 Proposed Budget.

The Tifton Tift County Tourism organization receives 40% of each month's actual Hotel/Motel tax revenue. The funds are used to promote tourism and growth in Tifton.

In addition to the 40% contribution to Tourism board, the City pays for the request from the outside entities, which are directly promoting tourism and economic development for the City, such Chamber of Commerce and Downtown Development Authority, pays for the 10-year loan obtained for I-75 high-mast lights, improvements to the Tifton-Tift county Airport and construction of the new Boo Drive along the newly constructed Hilton Garden Inn.

FY2013 DEPARTMENT FINANCIAL SUMMARY
HOTEL-MOTEL AND ECONOMIC DEVELOPMENT FUND

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
HOTEL-MOTEL TAX	$ 682,634	$ 720,000	$ 650,000	($70,000)
INTEREST INCOME	1,031	1,000	500	(500)
EQUITY TRANSFER IN		0	0	0
INTERGOVERNMENTAL CHARGES-I-75 MAINT REIMB		7,500	7,500	0
PROCEEDS FROM LONG-TERM DEBT		0		0
TOTAL REVENUES	**$ 683,665**	**$ 728,500**	**$ 658,000**	**($70,500)**
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS		0	0	0
OPERATIONS	57,797	74,794	122,033	47,239
CONTRIBUTIONS TO OUTSIDE AGENCIES:				
MAIN STREET/TIFT THEATHRE CONTRIBUTION	109,975	109,975	109,975	0
TIFTON - TIFT COUNTY TOURISM BOARD	294,654	288,000	260,000	(28,000)
ARTS CONNECTION	3,146	0	0	0
AIRPORT AUTHORITY	0	0	0	0
CHAMBER OF COMMERCE	20,000	20,000	20,000	0
RAILROAD MUSEUM	684	0	0	0
CAPITAL-OUTLAY - CONS IN PROGRESS-BOO DRIVE		0	0	0
DEBT SERVICE				
FY 09 BK LOAN - BOO DRIVE	49,227	49,228	50,708	1,480
FY 05 BK LOAN - AIRPORT & I-75 HIGH MAST LIGHTS	92,502	92,502	95,284	2,782
TRANSFER TO THE GENERAL FUND		94,001	0	(94,001)
TOTAL EXPENSES	**$ 627,985**	**$ 728,500**	**$ 658,000**	**($70,500)**
BALANCE OF THE FUND		$ -		$ -

FY2013 DEPARTMENT FINANCIAL SUMMARY
HOTEL-MOTEL AND ECONOMIC DEVELOPMENT FUND

FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012

FUND/DEPARTMENT DESCRIPTION:

This department is administered by Finance. The department provides an accounting for the transactions involving the appropriations for the 5% levy of the Hotel-Motel Tax in accordance with the law. To help ensure compliance of the law, the City had to adopt an ordinance providing for the tax.

RECOMMENDED CHANGES:

REVENUE:

1	Decrease in the revenue due to closure of two hotels and another hotel under renovation.	(70,500.00)

EXPENSE:

2	Reflect an increase in the appropriation to engage GMA's services related to Hotel-Motel Tax for compliance and field services including training. Funding is only for half of the hotel establishments,	2,000.00
3	Reflect an increase in the utility bills for high mast lighting on I-75, additional budget for demolition cost and legal expenses.	8,206.00
4	Reflect a decrease in the appropriation for permanent transfer to the General fund to help pay for the General Obligation note for bandwidth.	(56,968.00)
5	Decrease in the 40% allocation to Tourism due to decrease in the projected revenue	(28,000.00)
6	Reflect an increase in the loan amortization for I-75 lights and airport and boo Drive	4,262.00
	TOTAL CHANGE	(70,500.00)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 275: HOTEL MOTEL FUND BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
275.0000.314100.00.00000	HOTEL-MOTEL TAX	682,521	720,000	650,000	(70,000)
275.0000.361000.00.00000	INTEREST INCOME	1,031	1,000	500	(500)
275.0000.389000.03.00000	TIFT CO I-75 MAINTENANCE REIMB		7,500	7,500	0
275.0000.391302.00.00000	EQUITY TRANSFER IN - SERVICE FUND		0	0	0
275.00000.393600.00.P0042	PROCEEDS FROM LONG-TERM DEBT		0	0	0
TOTAL REVENUE		683,552	728,500	658,000	(70,500)
275.7541.521200.00.00000	REMOVAL/DEMOLITION COSTS		1,000	2,000	1,000
275.7541.521200.10.00000	PROFESSIONAL SERVICES		10,000	49,033	39,033
275.7541.521200.01.00000	HISTORIC PRESERVATION	615	1,000	1,000	0
275.7541.521200.27.00000	LEGAL		294	1,000	706
275.7541.522209.01.00000	MAINTENANCE OF I-75 LIGHTS	7,221	7,500	7,500	0
275.7541.531230.07.00000	ELECTRICAL EXPENSE - I-75 LIGHTS	49,961	55,000	60,500	5,500
275.7541.541400.00.P0042	C/OUTLAY BOO DRIVE		0	0	0
275.7541.571000.01.00000	AIRPORT AUTHORITY		0	0	0
275.7541.571000.02.00000	DDA CONTRIBUTION	109,975	109,975	109,975	0
275.7541.572000.00.00000	TIFTON - TIFT COUNTY TOURISM BOARD	294,654	288,000	260,000	(28,000)
275.7541.572000.01.00000	ARTS CONNECTION	3,146	0	0	0
275.7541.572000.02.00000	CHAMBER OF COMMERCE	20,000	20,000	20,000	0
275.7541.572000.05.00000	RAILROAD MUSEUM	684	0	0	0
275.7541.572000.10.00000	CONTRIBUTIONS		0	1,000	1,000
275.7541.581300.11.P0042	FY 09 BK LOAN - BOO DRIVE - PRINCIPAL	32,587	34,068	34,068	0
275.7541.581304.04.00000	FY 05 BK LOAN - AIRPORT - I-75-PRINCIPAL	61,234	64,016	64,016	0
275.7541.582300.11.P0042	FY 09 BK LOAN - BOO DRIVE - INTEREST	16,640	15,160	16,640	1,480
275.7541.582304.04.00000	FY 05 BK LOAN - AIRPORT - I-75 -INTEREST	31,268	28,486	31,268	2,782
275.7541.611000.00.00000	OPERATING TRANSFER OUT - GENERAL FUND		94,001	0	(94,001)
Total for DEPT 7541: TOURISM & ECONOMIC DEVELOPMENT		627,985	728,500	658,000	(70,500)

FOLLOWING PAGE IS THE TIFTON-TIFT COUNTY TOURISM BOARD FY2013 BUDGET

Tifton-Tift County Tourism Association
2012-2013 Annual Budget (July 1, 2012 - June 30, 2013)

			2012-2013	2011-2012	2010-2011
RECEIPTS					
Estimated Income from 2% Sales Tax on Motels			$264,000	$287,500	$300,000
City of Tifton	$18/$23,000/mo	$246,000			
Tift County	$1,500/mo	$18,000			
Peanut Income			$200	$200	$300
Billboard Reimbursements					$68,400
Interest Income			$225	$2,300	$1,000
Reserve			$16,355	$10,000	$50,000
TOTAL RECEIPTS			**$280,780**	**$300,000**	**$419,700**
EXPENDITURES FOR 2009-2010					
Programs & Promotions					
ADVERTISING: Billboards: Contracts for 12 months x $14,600			$50,000	$50,000	$175,200
BROCHURES: Tifton Visitor's Guide (50,000 x $0.40 each)			$0	$0	$0
INFORMATIONAL PIECES (10,000 x $0.20 each)			$1,000	$2,000	$2,000
PROMOTIONAL ITEMS (Peanuts, Cups, Bags, Napkins)			$10,000	$8,000	$10,000
DISPLAY EXHIBITS			$0	$2,000	$2,000
WEBSITE RESTRUCTURE/DESIGN			$0	$0	$0
			$61,000	**$62,000**	**$189,200**
Office Operations					
Allen, Pritchett & Bassett ($600 per month)			$7,200	$7,200	$7,200
Monthly reports, Checks, Audits, Employee Reports, etc.					
Spearman Agency Office ($415 per month)			$4,980	$4,980	$4,980
Postage, Copies, Phone/Fax, Space, Internet, etc.					
Spearman Agency Consulting ($4,166.67 per month)			$50,000	$50,000	$50,000
Office Operations, Inquires, Contracts, Marketing, etc.					
Hosting Events			$2,500	$6,000	$6,000
Assisting & Hosting writers, groups, meetings, events, etc.					
Tourism Phone Line ($50 per month x 12 months)			$600	$1,000	$720
Travel & Entertainment (*General Meetings, Coordinating Projects*)			$1,500	$2,500	$2,000
			$66,780	**$71,680**	**$70,900**
Statewide Sponsorships/Memberships/Advertising					
Advertising			$6,000	$6,000	$3,000
Industry Dues (SWGTA, GHTA, GCVB)			$1,000	$1,000	$1,000
			$7,000	**$7,000**	**$4,000**
Cooperative Support					
Tifton-Tift County Chamber of Commerce (General)			$4,000	$4,000	$4,000
Tifton-Tift County Chamber of Commerce: Co-op: Tifton Legislative Day			$0	$1,500	$0
Georgia Museum of Agriculture (Marketing & Welcome Center - Foundation)			$20,000	$25,000	$20,000
UGA Tifton Campus Conference Center (Sales/Salary)			$50,000	$50,000	$50,000
UGA Tifton Campus Conference Center (Marketing Support)			$15,000	$15,000	$20,000
Tiftarea YMCA			$2,000	$3,000	$4,000
Community Co-op Support			$40,000	$45,000	$48,000
Sports Recruiting Initiative			$15,000	$15,000	$5,000
			$146,000	**$158,500**	**$151,000**
Miscellaneous					
Contingency				**$820**	**$5,000**
TOTAL EXPENDITURES			**$280,780**	**$300,000**	**$420,100**
Schedule of Restricted Funds: 2012-2013					
TOTAL CASH ASSETS (Estimated July 1 2012)			**$390,000**	**$365,000**	
CDs located at South GA Bank & Ameris					

TIFTON Georgia

The Friendly City

SPLOST

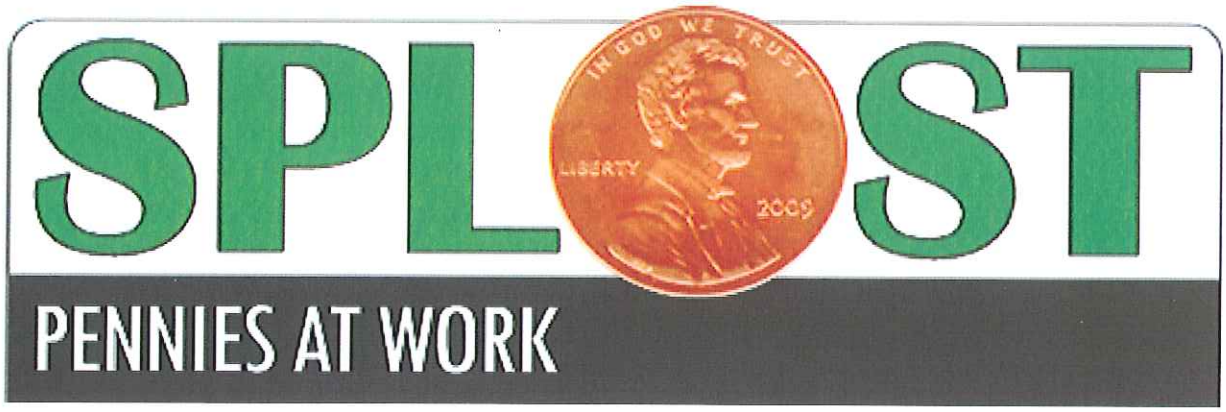


PENNIES AT WORK

This section includes the financial expenditures for the SPLOST (Special Purpose Local Option Sales Tax) IV and V for capital improvement projects voted on by the citizens, projects such as water, sewer, and street and infrastructure improvements. These capital projects are city only projects and joint city-county projects that are managed by the City. The total capital projects budget for FY2013 is $4,315,500.00

SPLOST IV – 2006 REFERENDUM = CITY ONLY = $8,184,000
JOINT = $17,641,000

SPLOST V -2013 REFERENDUM = CITY ONLY = $15,300,000
JOINT = $9,200,000



SPLOST IV
CITY ONLY PROJECTS

FY2013 DEPARTMENT FINANCIAL SUMMARY
SPLOST IV - CITY ONLY - 2006 REFERENDUM

	REFERENDUM AMOUNT 2007-2012	ACTUAL INCEPTION TO DATE 04/30/2012	FY2012 ADOPTED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:					
REVENUES	$ 8,184,000	$ 5,855,139	$ 1,051,510	$ 600,000	$ (451,510)
INTEREST INCOME		62,890	200	100	(100)
BALANCE FORWARD				990,400	990,400
TOTAL REVENUES	**$ 8,184,000**	**$ 5,918,029**	**$ 1,051,710**	**$ 1,590,500**	**$ 538,790**
PROJECT EXPENDITURES:					
POLICE PROJECTS	$ 414,000	$ 308,229	$ -	$ -	$ -
PARK & CEMETERY PROJECTS	200,000	0	0	120,000	120,000
STREET PROJECTS	2,670,000	2,225,265	157,145	100,000	(57,145)
DRAINAGE PROJECTS	2,500,000	1,402,124	437,625	250,000	(187,625)
WAREHOUSE COMPLEX PROJECTS	650,000	312,333	105,721	80,000	(25,721)
SENIOR CENTER PROJECTS	750,000	34,829	0	527,500	527,500
CITY HALL RENOVATIONS	1,000,000	313,804	10,000	513,000	503,000
TOTAL EXPENDITURES	**$ 8,184,000**	**$ 4,596,584**	**$ 710,491**	**$ 1,590,500**	**$ 880,009**
BALANCE OF THE FUND	**$ -**	**$ 1,321,445**	**$ 341,219**	**$ -**	**$ (341,219)**

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION: PARKS PLAYGROUND	CIP# -PARKS-1
100.4100 PW-Parks		



PROJECT STATUS	
ESTIMATED START DATE:	2013
ESTIMATED COMPLETION DATE:	2013
PROJECT TYPE>>>	PA

PROJECT DESCRIPTION AND JUSTIFICATION

Installing additional playground equipment on the south side of the park. Many visitors to the park are complaining about the lack of playground equipment on the south side of the park. They don't like having family functions on the south side of the park and their kids going to the north side to play.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$20,000				$20,000			$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: BANK LOAN								
TOTAL	$20,000	$0	$0	$0	$20,000	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$20,000				$20,000			$0
ADMINSTRATIVE								$0
LOAN PAYMENT								
TOTAL	$20,000	$0	$0	$0	$20,000	$0	$0	$0
BALANCE	($0)	$0	$0	$0	$0	$0	($0)	$0

BENEFIT TO THE COMMUNITY	Safer and more convenient for the Park's visitors.
IMPACT ON OPERATING BUDGET	NONE

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:

100.4100 PW-Parks

PROJECT LOCATION : PARKS CIP#PARKS-2



PROJECT STATUS	NEW
ESTIMATED START DATE:	2013
ESTIMATED COMPLETION DATE:	2013
PROJECT TYPE>>>	SI

PROJECT DESCRIPTION AND JUSTIFICATION

The paving on sections of the north side of the park have not been paved in many years and the pavement is beginning to show sign of severe deterioration.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$35,000	$0	$0	$0	$35,000			$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: BANK LOAN								
TOTAL	$35,000				$35,000			
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION	$35,000				$35,000			$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE								$0
LOAN PAYMENT								
TOTAL	$35,000	$0	$0	$0	$35,000	$0	$0	$0
BALANCE	($0)	$0	$0	$0	$0	$0	($0)	$0

BENEFIT TO THE COMMUNITY	Safer walking and driving conditions for the public.
IMPACT ON OPERATING BUDGET	NONE

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:

100.4100 Parks

PROJECT LOCATION — CIP# PARKS-3



PROJECT STATUS	
ESTIMATED START DATE:	2013
ESTIMATED COMPLETION DATE:	2013
PROJECT TYPE>>>	SI

PROJECT DESCRIPTION AND JUSTIFICATION

This site improvement would utilize the old currently unused street in the park to connect the main entrance to Prince avenue on the backside of the park VIA table 18 . This will provide additional parking and open up a section of the park that is currently unused.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$45,000				$45,000			$0
USER / IMPACT FEES								
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: BANK LOAN								
TOTAL	$45,000	$0	$0	$0	$45,000	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION	$45,000				$45,000			$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE								$0
LOAN PAYMENT								
TOTAL	$45,000	$0	$0	$0	$45,000	$0	$0	$0
BALANCE	($0)	$0	$0	$0	$0	$0	($0)	$0

BENEFIT TO THE COMMUNITY	Provide much needed additional parking , better access and enhanced aesthetics.
IMPACT ON OPERATING BUDGET	NONE

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:

100.4100 PW-STREET

PROJECT LOCATION: SIDEWALKS/CURB/GUTTERS CIP# STREET

PROJECT STATUS	
ESTIMATED START DATE:	2013
TIMATED COMPLETION DATE:	2013
PROJECT TYPE>>>	ST

PROJECT DESCRIPTION AND JUSTIFICATION

Mulitple location of streets as identified for improvements and repairs, to complete the 3 miles road improvement projects



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FUTURE YEARS
GRANTS							$0
PROPERTY TAX							$0
SPLOST IV	$2,670,000	$2,225,265		$157,145	$100,000		$0
USER / IMPACT FEES							$0
DONATION							$0
BALANCE FORWARD							$0
OTHER FUNDING SOURCES:							$0
SPECIFY: BANK LOAN							
TOTAL	$2,670,000	$2,225,265	$0	$157,145	$100,000	$0	$0
EXPENDITURE CATEGORY							
LEGAL							
ARCHITECT/ENGINEERING							$0
SOFTWARE LEASES							$0
CONSTRUCTION							$0
FURNISHINGS & EQUIPMENT	$100,000				$100,000		$0
ADMINSTRATIVE							$0
LOAN PAYMENT							
TOTAL	$100,000	$0	$0	$0	$100,000	$0	$0
BALANCE	($0)	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Safer and more convenient for the Park's visitors.
IMPACT ON OPERATING BUDGET	NONE

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION : 10TH ST DITCH	CIP#DRAINAGE
100.4100 PW-DRAINAGE		
PROJECT STATUS	NEW	
ESTIMATED START DATE:	2013	
TIMATED COMPLETION DATE:	2013	
PROJECT TYPE>>>	DR	

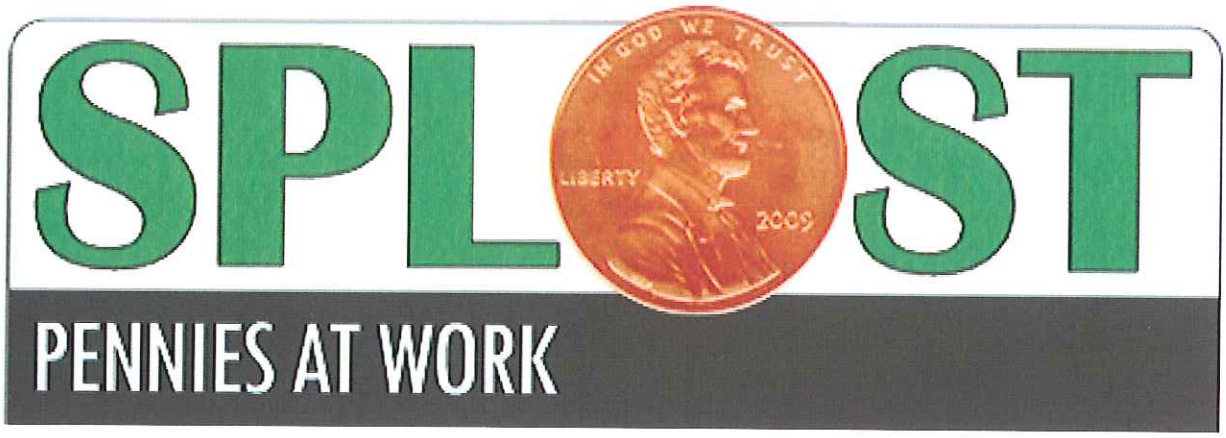
PROJECT DESCRIPTION AND JUSTIFICATION

Improvements for 10th Street Ditch and other various drainage as identified such as LOMR effort projects.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$250,000	$0	$0	$0	$250,000			$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: BANK LOAN								
TOTAL	$250,000				$250,000			
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION	$250,000				$250,000			$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE								$0
LOAN PAYMENT								
TOTAL	$250,000	$0	$0	$0	$250,000	$0	$0	$0
BALANCE	($0)	$0	$0	$0	$0	$0	($0)	$0

BENEFIT TO THE COMMUNITY	Safer walking and driving conditions for the public.
IMPACT ON OPERATING BUDGET	NONE



SPLOST IV
JOINT CITY-COUNTY PROJECTS

FY2013 DEPARTMENT FINANCIAL SUMMARY
SPLOST IV - JOINT PROJECTS - 2006 REFERENDUM

	REFERENDUM AMOUNT 2007-2012	ACTUAL INCEPTION TO DATE 04/30/2012	FY2012 PROPOSED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:					
REVENUES	$ 17,641,000	$ 12,621,028	$ 2,438,000	$ 1,149,900	$ (1,288,100)
INTEREST INCOME		135,563	500	100	(400)
BALANCE FORWARD		703,972	309,071	130,000	(179,071)
TOTAL REVENUES	**$ 17,641,000**	**$ 13,460,563**	**$ 2,747,571**	**$ 1,280,000**	**$ (1,467,571)**
PROGRAM EXPENDITURES:					
FIRE PROJECTS	$ 2,660,000	$ 953,037	$ -	$ 850,000	$ 850,000
WATER PROJECTS	5,200,000	4,956,898	1,700,000	0	(1,700,000)
SEWER PROJECTS	6,831,000	5,584,802	887,571	0	(887,571)
SANITATION/LANDFILL PROJECTS	650,000	582,775	0	0	0
RECYCLING PROJECTS	450,000	263,230	0	80,000	80,000
MIS-GIS PROJECTS	1,850,000	1,119,821	160,000	350,000	190,000
TOTAL EXPENDITURES	**$ 17,641,000**	**$ 13,460,562**	**$ 2,747,571**	**$ 1,280,000**	**$ (1,467,571)**
BALANCE OF THE FUND	**$ -**	**$ 0**	**$ -**	**$ -**	**$ -**

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:		LOCATION: Station 7 Eldorado	CIP# FIRE 1/3
PROJECT STATUS	New		
ESTIMATED START DATE:	Jul-12		
ESTIMATED COMPLETION DATE:	Jan-13		
PROJECT TYPE>>>	ME		

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase tanker for Eldorado fire area and I-75 south corridor



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$235,000				$235,000			$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$235,000	$0	$0	$0	$235,000	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$235,000				$235,000			$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$235,000	$0	$0	$0	$235,000	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	New unit will enhance firefighting to areas without a water source.
IMPACT ON OPERATING BUDGET	Slight increase to fuel & maintenance accounts. Unit will come with one year full warrenty.

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	LOCATION: Station 5 Chula	CIP# FIRE 2/3

PROJECT STATUS	New
ESTIMATED START DATE:	Jul-12
ESTIMATED COMPLETION DATE:	Jan-13
PROJECT TYPE>>>	ME

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase tanker for Chula fire area and I-75 north corridor



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$235,000				$235,000			$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$235,000	$0	$0	$0	$235,000	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$235,000				$235,000			$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$235,000	$0	$0	$0	$235,000	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	New unit will enhance firefighting to areas without a water source.
IMPACT ON OPERATING BUDGET	Slight increase to fuel & maintenance accounts. Unit will come with one year full warranty.

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	LOCATION: Fire Station #5 Chula	CIP# FIRE 3/3

PROJECT STATUS	New
ESTIMATED START DATE:	4/1/2013
ESTIMATED COMPLETION DATE:	10/1/2013
PROJECT TYPE>>>	Construction

PROJECT DESCRIPTION AND JUSTIFICATION

Tift County to prepare land for construction and Jason Jordan, projects director for Tift County will head this project. Will build fire station to replace current fire station.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS	$0							$0
PROPERTY TAX	$0							$0
SPLOST IV	$200,000				$200,000			$0
USER / IMPACT FEES	$0							$0
OTHER FUNDING SOURCES:	$0							$0
SPECIFY: GMA LEASEPOOL	$0							$0
TOTAL	$200,000	$0	$0	$0	$200,000	$0	$0	$0
EXPENDITURE CATEGORY								
PROFESSIONAL FEES	$0							$0
CONSTRUCTION	$200,000				$200,000			$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE	$0							$0
LOAN PAYMENT	$0.00							$0
TOTAL	$200,000	$0	$0	$0	$200,000	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Project will provide a modern facility to enhance services. The new building will give the residents from this area a safe haven during prolong electrical outages and will provide a more reliable fire service to the area including northern Tift County.
IMPACT ON OPERATING BUDGET	Expect minimum impact during the next fiscal year due to length of time to complete the project.

FY 2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS: 544 SWCD

Recycling Department

CIP# RECYCLING 1/2

PROJECT STATUS	New
ESTIMATED START DATE:	FY 2013
ESTIMATED COMPLETION DATE:	FY 2013
PROJECT TYPE>>>	ME



PROJECT DESCRIPTION AND JUSTIFICATION

20 Rolloff Containers 12'X48": This is part of the overall collection system used in combination with Item in ME-1. These Rolloff containers will start the replacement process of existing sway cars currently used as a collection system and would replace existing collection trailers(Swaycars) over time.Current swacar fleet is over 20 years old and in need of replacement. The complete system will provide more user friendly containers, more efficient servicing of customers, and better use of both labor and equipmment already in place in the current operation.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$40,000				$40,000			$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: BANK LOAN								$0
TOTAL	$40,000	$0	$ -	$ -	$ 40,000	$ -	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT			$40,000					$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$0	$0	$40,000	$0	$0	$0	$0	$0
BALANCE	$40,000	$0	($40,000)	$0	$40,000	$0	$0	$0

BENEFIT TO THE COMMUNITY	This system will provide a more user friendly container at a more reasonable price with much more versitility for future growth. It also over time will replace an aging high expense fleet most of which is over 20 years old. Maintanance will decrease on the collection fleet. System will provide more timely service of accounts ad better utilization of of current inplace facilities and labor. Overall, the lower cost of operation combined with more user friendly containers will allow Recycling to continue to meet the needs of the Community in the future.
IMPACT ON OPERATING BUDGET	Overall impact will be a positive impact. Fuel will stay at the same use level, maintainance will be lower on both the lift and the roll offs. There will also be a positive impact on manhour use due to one man being able to service more accounts in a shorter period of time.

FY 2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS: 544 SWCD

Recycling Department

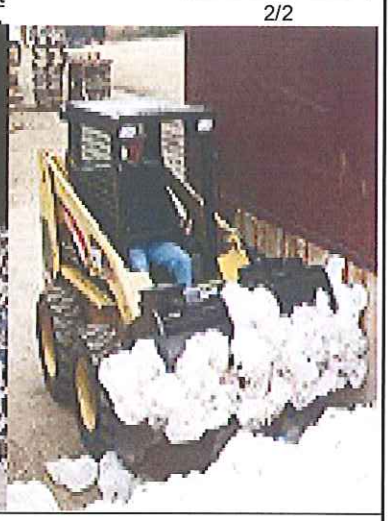
CIP# RECYCLING 2/2

PROJECT STATUS	New
ESTIMATED START DATE:	FY 2013
ESTIMATED COMPLETION DATE:	FY 2013
PROJECT TYPE>>>	ME

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement Skid Steer Loader with Flat Bottom Grapple Bucket: This equipment will replace Unit Number 1808 Gehl Skid Steer Loader which is currently in need of repair past its useable value, is over 13 years old and has over 25000 hours of use. The new unit will insure continued service in an uninterupted manner to the customer base, and continue to insure the increases in revenue needed in the unit.

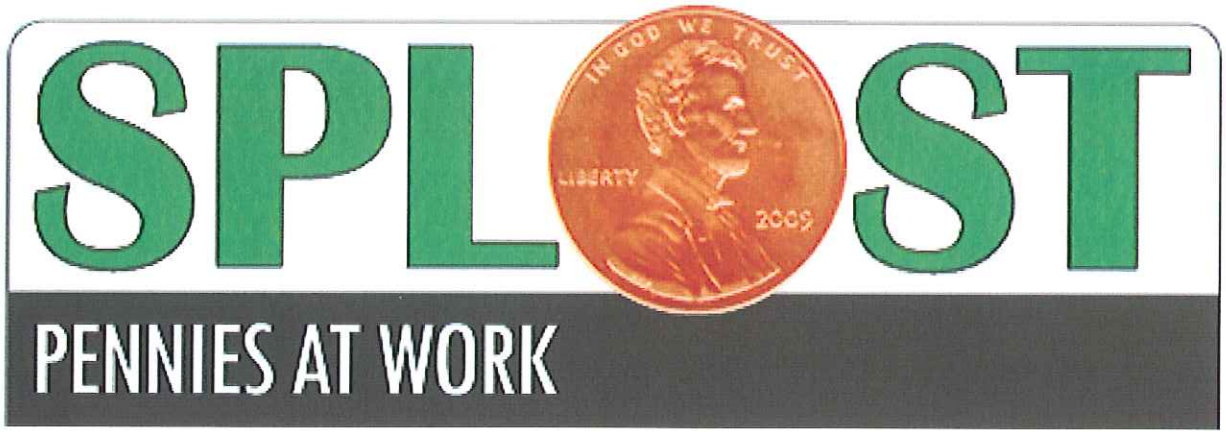




ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2011	FY2012	FY2013	FY2014	FY2015	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$48,000				$48,000			$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: BANK LOAN								$0
TOTAL	$48,000	$0	$0	$0	$48,000	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT			$48,000					$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL		$0	$48,000	$0	$0	$0	$0	$0
BALANCE	$48,000	$0	$0	$0	$48,000	$0	$0	$0

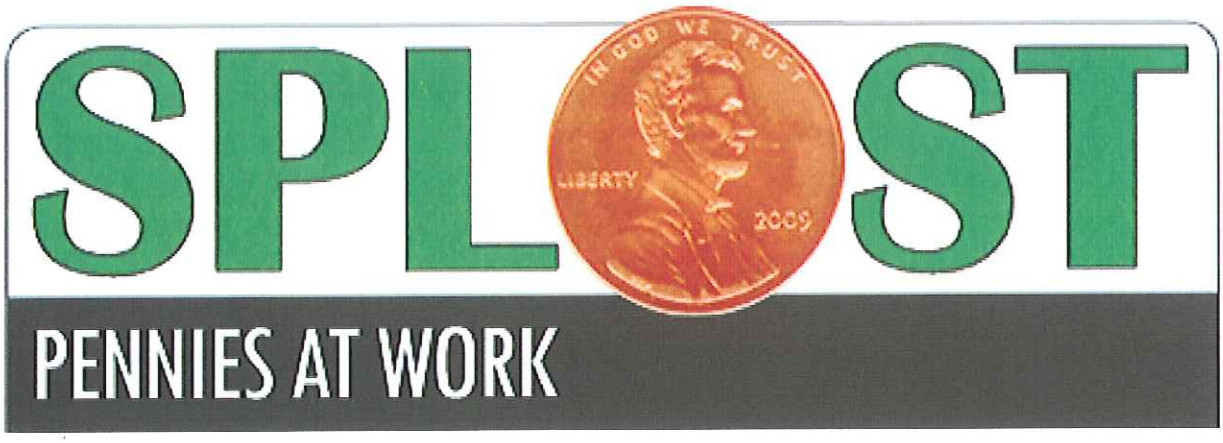
BENEFIT TO THE COMMUNITY	This new unit will replace an aged unit (1808) which is over 13 years old, mechanically unsound, and has over 25000 hours of use. It also insure the continuing timely processing of material, therefore continuing the servicing of customers, increase of revenue, and growth for the Recycling department in the future.
IMPACT ON OPERATING BUDGET	Impact on fuel will be unchanged. Current unit verses replaceement unit should be the same. Maintenance and repair will decrease due to the age and condition of the unit being replaced. Overall efficency of the operation would improve making better use of manpower and equipment.



SPLOST V
CITY ONLY PROJECTS

FY2013 DEPARTMENT FINANCIAL SUMMARY
SPLOST V - CITY ONLY - 2013 REFERENDUM

	REFERENDUM AMOUNT 2013-2019	ACTUAL EXPENDITURES TO DATE	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
REVENUES	$ 15,300,000	$ -	$ 764,850	$ (764,850)
INTEREST INCOME		0	150	(150)
BALANCE FORWARD				0
TOTAL REVENUES	**$ 15,300,000**	**$ -**	**$ 765,000**	**($765,000)**
PROJECT EXPENDITURES:				
RETIREMENT OF PREVIOUSLY INCURRED GENERAL OBLIGATION DEBT FOR TELECOM SERVICES	$ 4,500,000		$ 765,000	$ (765,000)
RENOVATION AND IMPROVEMENT TO SENIOR CENTER	500,000		0	0
ROAD, STREET, BRIDGE PROJECTS, DRAINAGE AND PARKING	8,800,000		0	
TECHNOLOGY EQUIPMENT AND UPGRADES	1,500,000		0	
TOTAL EXPENDITURES	**$ 15,300,000**	**$ -**	**$ 765,000**	**$ (765,000)**
BALANCE OF THE FUND	**$ -**	**$ -**	**$ -**	**$ -**



SPLOST V
JOINT CITY-COUNTY PROJECTS

FY2013 DEPARTMENT FINANCIAL SUMMARY
SPLOST V - JOINT PROJECTS - 2013 REFERENDUM

	REFERENDUM AMOUNT 2013-2019	ACTUAL EXPENDITURES TO DATE	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
REVENUES	$ 9,200,000	$ -	$ 679,900	$ (679,900)
INTEREST INCOME		0	100	(100)
BALANCE FORWARD				0
TOTAL REVENUES	**$ 9,200,000**	**$ -**	**$ 680,000**	**$ (680,000)**
PROJECT EXPENDITURES:				
WATER & SEWER SYSTEM CAPITAL OUTLAY IMPROVEMENT	$ 7,600,000			$ (680,000)
2010 CDBG MATCHING FUND-SEWER MAIN TRUNK FROM 17TH TO GOLDEN RD			$ 680,000	
CAPITAL OUTLAY AND FACILITIES UPGRADE TO FIRE DEPARTMENT	1,600,000	0	0	0
TOTAL EXPENDITURES	**$ 9,200,000**	**$ -**	**$ 680,000**	**$ (680,000)**
BALANCE OF THE FUND	$ -	$ -	$ -	$ -

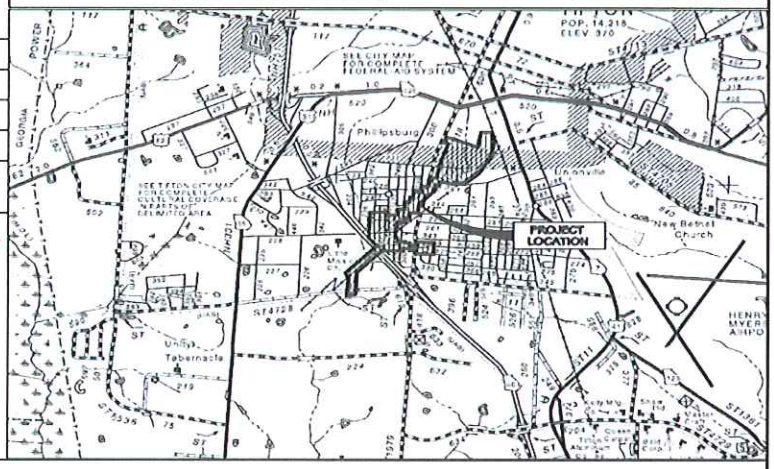
FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	
SPLOST- SEWER	
PROJECT STATUS	New
ESTIMATED START DATE:	9/1/2012
ESTIMATED COMPLETION DATE:	5/31/2013
PROJECT TYPE>>>	SW

PROJECT DESCRIPTION AND JUSTIFICATION

Southside Sewer Trunk Line Rehab to Reduce Inflow and Infiltration, Prevent Grit Build-up at the Lift Station and Up-Size Specific Locations to Handle Increased Flow

PROJECT LOCATION — CIP# SEWER 1/1



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2013	FY2014	FY2015	FY2016	FY2017	FUTURE YEARS
GRANTS	$500,000							$500,000
PROPERTY TAX								$0
SPLOST IV/SPLOST V	$783,000	$93,866	$689,134					$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$1,283,000	$93,866	$689,134	$0	$0	$0	$0	$500,000
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING	$124,587							$124,587
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$124,587	$0	$0	$0	$0	$0	$0	$124,587
BALANCE	$1,158,413	$93,866	$689,134	$0	$0	$0	$0	$375,413

BENEFIT TO THE COMMUNITY	Reduce operating costs, maintenance costs, sewer back-ups, inflow and infiltration
IMPACT ON OPERATING BUDGET	Purchase through SPLOST IV and SPLOST V funds

TIFTON Georgia
The Friendly City

(505) WATER FUND

The Water Fund is an enterprise fund and is expected to generate $4,594,995 in revenues mostly through user fees, which is $392,422 increase from prior FY2012.

The Water Fund is responsible for delivering safe and pleasant drinking water to the citizens of Tifton. This division is also responsible for the maintenance of all water mains and the installation of new water meters.

The Water Fund consists of the Utilities Administration, Water Operating and various Wells located in Tift County.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(505) WATER FUND

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES	$ 3,646,603	$ 4,088,273	$ 4,506,495	$ 418,222
INVESTMENT INCOME	7,396	6,000	6,000	0
MISCELLANEOUS REVENUE	18,456	1,300	2,500	1,200
OTHER FINANCING SOURCES		173,000	80,000	(93,000)
TOTAL REVENUES	**$ 3,672,455**	**$ 4,268,573**	**$ 4,594,995**	**$ 326,422**
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS				
UTILITIES DEPARTMENT	$ 1,145,435	$ 587,134	$ 653,674	$66,540
OPERATING DEPARTMENT		1,179,859	1,035,360	(144,499)
OPERATIONS				
UTILITIES DEPARTMENT	2,236,470	106,873	149,615	42,742
OPERATING DEPARTMENT		1,240,277	1,625,257	384,980
WELLS		820,165	874,669	54,504
SMALL EQUIPMENT				
UTILITIES DEPARTMENT		0	0	0
OPERATING DEPARTMENT		13,984	3,000	(10,984)
WELLS		0	0	0
DEBT SERVICE		47,455	40,533	(6,922)
CAPITAL OUTLAY FUNDED BY OPERATIONS				
UTILITIES DEPARTMENT		0	0	0
OPERATING DEPARTMENT:GMA LEASEPOOL		168,000	75,000	(93,000)
WELLS		0	0	0
CONTINGENCY FUND				
OPERATING DEPARTMENT		104,826	137,887	33,061
TOTAL EXPENSES	**$ 3,381,905**	**$ 4,268,573**	**$ 4,594,995**	**$ 326,422**
BALANCE OF THE FUND	**$ 290,550**	**$ -**	**$0**	**$0**

FY2013 DEPARTMENT FINANCIAL SUMMARY
(505) WATER FUND

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
APPROVED & BUDGETED POSITIONS:		**35.67**	**33.00**	**(2.67)**
WATER OPERATING FULL-TIME		24	22	(2)
WATER OPERATING PART-TIME		0.5	0	(1)
WATER SUMMER HELP		0	0	0
UTILITIES FULL-TIME		10	11	1
UTILITIES PART TIME		1.17	0	(1)
MOTOR VEHICLES		**21**	**21**	**0**

DEPARTMENT DESCRIPTION:

This division ensures that safe and pleasant drinking water is delivered to everyone's tap. Also, adequate amounts of water and pressure must be available during times of emergency, such as a fire. This division also contains the Utilities Department which is responsible for the enlistment of new customer accounts for all City of Tifton utilities. In addition, this department administers transfer and discontinuation of services for all utilities of the City. Also, the Utilities Department provides billing and collection services to all of the City's enterprise funds. The department's major goal is to provide quality service to all of the customers of the City's various utilities.

RECOMMENDED CHANGES:

REVENUE:

1	Overall increase in water revenue due to accurate readings of meter located in the county with the newly installed water meters.	$ 418,222
2	Increase in miscellaneous revenue due to penalty fees and fines	1,200
3	Decrease in proceeds for long term debt due to lesser amount to be borrowed for vehicle purchases	(93,000)
		$ 326,422

FY2013 DEPARTMENT FINANCIAL SUMMARY
(505) WATER FUND

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
APPROVED & BUDGETED POSITIONS:		**35.67**	**33.00**	**(2.67)**
WATER OPERATING FULL-TIME		24	22	(2)
WATER OPERATING PART-TIME		0.5	0	(1)
WATER SUMMER HELP		0	0	0
UTILITIES FULL-TIME		10	11	1
UTILITIES PART TIME		1.17	0	(1)
MOTOR VEHICLES		**21**	**21**	**0**

DEPARTMENT DESCRIPTION:

This division ensures that safe and pleasant drinking water is delivered to everyone's tap. Also, adequate amounts of water and pressure must be available during times of emergency, such as a fire. This division also contains the Utilities Department which is responsible for the enlistment of new customer accounts for all City of Tifton utilities. In addition, this department administers transfer and discontinuation of services for all utilities of the City. Also, the Utilities Department provides billing and collection services to all of the City's enterprise funds. The department's major goal is to provide quality service to all of the customers of the City's various utilities.

RECOMMENDED CHANGES:

REVENUE:

1	Overall increase in water revenue due to accurate readings of meter located in the county with the newly installed water meters.	$ 418,222
2	Increase in miscellaneous revenue due to penalty fees and fines	1,200
3	Decrease in proceeds for long term debt due to lesser amount to be borrowed for vehicle purchases	(93,000)
		$ 326,422

UTILITIES DEPARTMENT:

1	Increase in personnel cost due to shift of personnel cost from Management to Utilities: City Clerk's and City Manager's pay and benefits are allocated to this department as 1/3 and 1/2, respectively.	$66,540
2	Increase in Software Maintenance for Inovah	22,500
3	Increase for Bandwidth Connectivity	7,766

FY2013 DEPARTMENT FINANCIAL SUMMARY
(505) WATER FUND

		FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
4	Net combined increase/decrease of operating cost due to outsource cost for Printing and Binding for utilities bills hence lower down the cost of printing supplies				1,876
5	Bank Charges for utilities bills online and draft payments				7,000
6	New charge: 50% of the Vehicle Allowance for the City Manager over the utilities				3,600
7	Eliminated Utilities Director position to create a new Position called, Director of Operations where 50% of the City Manager's pay and benefits is charged				
7	Utilities Manager's pay and benefits are moved to Water Operating				
9	1/3 of City Clerk's pay and benefits are charged here as department head of Customer Service				
					109,282
	OPERATING DEPARTMENT:				
1	Decrease in personnel cost due to a combined changes in the pay and benefits.				(144,499)
2	Increase in System repair and maintenance				251,000
3	Operatinal cost due to a combined increases in gasoline and telephone data for the meter reading system				22,132
4	Combined net operating increases and decreases for other operating accounts				34,003
					162,636
	WELLS:				
1	Overall Increase of maintenance due to rotating maintenance of buildings, eqpt and system				54,504
	BALANCE OF THE FUND				**0**

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Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
505.0000.341751.00.00000	UTILITIES DEPT EXPENSE/WATER OPER	213,000	213,033	228,796	15,763
505.0000.341751.01.00000	UTILITIES DEPT EXPENSE/GAS	107,096	90,782	150,139	59,357
505.0000.341751.02.00000	UTILITIES EXPENSE/SWR	168,194	163,594	228,796	65,202
505.0000.341751.03.00000	UTILITIES EXPENSE/SWCD	130,344	145,355	183,533	38,178
505.0000.341751.04.00000	UTILITIES EXPENSE/GENERAL	10,034	10,386	9,847	(539)
505.0000.344210.01.00000	WATER SALES - OUTSIDE CITY	894,174	818,768	953,319	134,551
505.0000.344210.02.00000	WATER SALES - FOREST LAKES	114,265	105,362	142,068	36,706
505.0000.344210.03.00000	WATER SALES - PEBBLEBROOK	53,154	48,654	56,179	7,525
505.0000.344210.04.00000	WATER SALES - NORTHGATE LAKE	41,026	39,540	42,712	3,172
505.0000.344210.05.00000	WATER SALES - INSIDE CITY	1,688,042	1,751,683	1,752,435	752
505.0000.344210.07.00000	WATER SALES - SPRINGHILL/TAYLOR SUBDIVIS	109,592	113,649	98,827	(14,822)
505.0000.344210.08.00000	WATER SALES - HOBBS SUBDIVISION	4,036	4,271	3,806	(465)
505.0000.344210.09.00000	WATER SALES - FOXHILLS SUBDIVISION	90,812	87,331	89,544	2,213
505.0000.344210.10.00000	WATER SALES - BROOKFIELD	206,570	212,840	206,044	(6,796)
505.0000.344210.11.00000	WATER SALES - ELDORADO	151,717	150,025	140,450	(9,575)
505.0000.344211.00.00000	OTHER INCOME	53,315	5,000	5,000	0
505.0000.344211.01.00000	LATE PENALTY FEE	90,209	75,000	100,000	25,000
505.0000.344211.02.00000	WATER FINES	70,340	15,000	80,000	65,000
505.0000.344211.03.00000	WATER METERS - INSIDE	20,210	10,000	10,000	0
505.0000.344211.04.00000	WATER EXTENSIONS	0	0	0	0
505.0000.344211.05.00000	WATER LAB ANALYSIS	11,460	13,000	10,000	(3,000)
505.0000.344211.06.00000	SPECIFIC BASIN FEES - MT OLIV/ SUTTON R	0	0	0	0
505.0000.344211.07.00000	WATER METERS - OUTSIDE	55,125	15,000	15,000	0
505.0000.361000.00.00000	INTEREST INCOME	7,396	6,000	6,000	0
505.0000.381000.00.00000	RENT INCOME - INDUSTRIAL PARK LAND	0	0	0	0
505.0000.389000.01.00000	OVER/SHORT	445	300	1,500	1,200
505.0000.389000.02.00000	MISC REIMBURSEMENTS	116,909	1,000	1,000	0
505.0000.389002.00.00000	MISC REIMBURSEMENTS - BAD DEBT	106	0	0	0
505.0000.391200.00.00000	OPERATING TRANSFER IN - SALARY REIMB	0	0	0	0
505.0000.391301.00.00000	EQUITY TRANSFER IN - GENERAL FUND	0	0	0	0
505.0000.391303.00.00000	EQUITY TRANSFER IN - SPLOST	0	0	0	0
505.0000.390002.00.00000	EQUITY UNRESERVED (Reserve Fund)	0		0	0
505.0000.392100.00.00000	SALE OF CAP ASSETS	18,456	5,000	5,000	0
505.0000.393600.00.00000	PROCEEDS FROM LONG TERM DEBT	0	168,000	75,000	(93,000)
TOTAL REVENUE		4,426,027	4,268,573	4,594,995	326,422

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Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
505.4902.511100.00.00000	SALARIES	365,780	367,612	411,839	44,227
505.4902.511100.03.00000	SALARIES - TEMP AGENCY	0	0	0	0
505.4902.511300.00.00000	O/T - EXTRA HOURS	5,810	9,500	8,000	(1,500)
505.4902.512100.01.00000	GROUP LIFE INSURANCE	485	581	778	197
505.4902.512100.01.00000	GROUP HEALTH INS	60,519	73,785	79,200	5,415
505.4902.512200.00.00000	PAYROLL TAXES	26,012	28,122	31,506	3,384
505.4902.512400.00.00000	RETIREMENT	57,174	88,936	99,698	10,762
505.4902.512600.00.00000	UNEMPLOYMENT COMPENSATION	6,117	13,660	13,660	0
505.4902.512700.00.00000	WORKER'S COMP INSURANCE	11,092	4,563	5,018	455
505.4902.512900.00.00000	UNIFORMS	36	375	375	0
505.4902.512900.04.00000	VEHICLE ALLOWANCE	0	0	3,600	3,600
505.4902.521200.01.00000	LEGAL	1,210	1,100	1,100	0
505.4902.521200.03.00000	PHYSICAL EXAMS	65	200	200	0
505.4902.521300.00.00000	SOFTWARE/DATA MAINTENANCE	4,367	19,000	41,500	22,500
505.4902.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	12,464	15,400	15,400	0
505.4902.522204.00.00000	MAINT REPAIR - EQUIPMENT	0	1,000	1,000	0
505.4902.522206.01.00000	MAINT REPAIR - BUILDING	1,235	2,000	5,000	3,000
505.4902.523100.00.00000	AUTO HEAVY/EQUIP INS	0	0	0	0
505.4902.523100.01.00000	LIABILITY INSURANCE	5,274	10,609	8,531	(2,078)
505.4902.523200.00.00000	TELEPHONE	2,323	2,541	2,600	59
505.4902.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	735	868	1,500	632
505.4902.523200.02.00000	POSTAGE	405	800	800	0
505.4902.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	14,804	0	7,766	7,766
505.4902.523200.12.00000	COMMUNICATIONS (EXCEPT TELEPHONE)	36	100	0	(100)
505.4902.523300.00.00000	ADVERTISING	0	300	300	0
505.4902.523400.00.00000	PRINTING AND BINDING	0	0	24,000	24,000
505.4902.523500.00.00000	TRAVEL	0	535	1,500	965
505.4902.523700.00.00000	TRAINING	0	500	1,500	1,000

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ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
505.4902.523900.01.00000	GARBAGE PICKUP	247	318	318	0
505.4902.523906.00.00000	BANK CHARGES	0	8,000	15,000	7,000
505.4902.531100.00.00000	SUPPLIES	26,538	29,500	5,500	(24,000)
505.4902.531100.21.00000	SUPPLIES - JANITORIAL	273	500	500	0
505.4902.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,838	3,000	3,000	0
505.4902.531230.00.00000	ELECTRICAL EXPENSE	8,233	10,000	11,000	1,000
505.4902.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	0	0	0
505.4902.531700.00.00000	OTHER	0	0	100	100
505.4902.531700.03.00000	OVER/SHORT	472	602	1,500	898
505.4902.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	0	0	0	0
505.4902.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	0	0	0	0
505.4902.561000.03.00000	CAPITAL REPLACEMENT - OFFICE EQUIPMENT	0	0	0	0
UTILITIES DEPARTMENT		614,545	694,007	803,289	109,282
505.4410.511100.00.00000	SALARIES	658,752	678,521	598,257	(80,264)
505.4410.511200.00.00000	TEMP/SEASONAL HELP	660	3,500	3,500	0
505.4410.511300.00.00000	O/T - EXTRA HOURS	44,374	40,000	45,000	5,000
505.4410.512100.00.00000	GROUP LIFE INSURANCE	1,071	1,282	1,131	(151)
505.4410.512100.01.00000	GROUP HEALTH INS	155,171	173,794	155,455	(18,339)
505.4410.512200.00.00000	PAYROLL TAXES	49,323	51,907	45,767	(6,140)
505.4410.512400.00.00000	RETIREMENT	128,338	186,341	144,789	(41,552)
505.4410.512700.00.00000	WORKER'S COMP INSURANCE	35,422	28,914	25,861	(3,053)
505.4410.512900.00.00000	UNIFORMS	11,946	15,600	15,600	0
505.4410.521200.00.00000	AUDITOR	7,009	7,509	15,000	7,491
505.4410.521200.01.00000	LEGAL	7,113	3,000	3,000	0
505.4410.521200.02.00000	ENGINEERING FEES	0	3,000	3,000	0
505.4410.521200.03.00000	PHYSICAL EXAMS	173	600	600	0
505.4410.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	1,399	0	0	0
505.4410.521200.22.00000	PROFESSIONAL SERVICES - CBA	1,201	1,600	1,600	0
505.4410.521300.00.00000	SOFTWARE/DATA MAINTENANCE	0	10,600	13,342	2,742
505.4410.521300.01.00000	METER REPLACEMENT	1,492	5,000	5,000	0
505.4410.521300.02.00000	LABORATORY ANALYSIS	1,956	2,600	2,800	200

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Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
505.4410.521300.03.00000	SYSTEMS ANALYSIS	11,100	22,000	12,200	(9,800)
505.4410.521300.04.00000	LINE LOCATE SERVICE	977	1,150	1,150	0
505.4410.522141.00.00000	LAWN CARE	4,800	4,800	4,800	0
505.4410.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	26,216	27,000	30,000	3,000
505.4410.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	30,413	35,000	35,000	0
505.4410.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	188	1,000	1,000	0
505.4410.522202.00.00000	MAINT REPAIR - SYSTEM	106,138	102,000	135,000	33,000
505.4410.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	43,167	0	215,000	215,000
505.4410.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3	4,400	4,400	0
505.4410.522204.00.00000	MAINT REPAIR - EQUIPMENT	128	500	500	0
505.4410.522205.00.00000	OIL GREASE	1,407	1,800	1,800	0
505.4410.522320.00.00000	EQUIPMENT RENTAL	175	500	500	0
505.4410.523100.00.00000	AUTO/HEAVY EQUIP INS	11,240	12,311	15,033	2,722
505.4410.523100.01.00000	LIABILITY INSURANCE	34,771	42,995	39,205	(3,790)
505.4410.523100.02.00000	DEDUCTIBLE INSURANCE	4,656	7,000	7,000	0
505.4410.523200.00.00000	TELEPHONE	5,954	6,523	17,000	10,477
505.4410.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	3,013	3,815	3,815	0
505.4410.523200.02.00000	POSTAGE	22,694	25,007	25,007	0
505.4410.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	58,333	58,333	58,333	0
505.4410.523300.00.00000	ADVERTISING	150	1,000	1,000	0
505.4410.523500.00.00000	TRAVEL	1,685	1,700	1,700	0
505.4410.523600.00.00000	DUES SUBSCRIPTION	3,457	3,410	3,500	90
505.4410.523700.00.00000	TRAINING	2,927	2,500	3,500	1,000
505.4410.523900.00.00000	LANDFILL CHARGES	3,989	5,000	5,000	0
505.4410.523900.01.00000	GARBAGE PICKUP	321	500	500	0
505.4410.531100.00.00000	SUPPLIES	25,931	30,000	30,000	0
505.4410.531100.01.00000	CHEMICALS	0	350	350	0
505.4410.531100.02.00000	SUPPLIES - IRON MAGIC	474	750	750	0
505.4410.531100.03.00000	SUPPLIES - LABORATORY	18,846	20,000	20,000	0
505.4410.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	2,149	6,000	6,000	0
505.4410.531270.00.00000	GASOLINE	57,161	75,600	87,255	11,655

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505.4410.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	13,984	3,000	(10,984)
505.4410.531700.00.00000	OTHER	702	1,250	1,250	0
505.4410.542500.00.00000	C/OUTLAY - EQUIPMENT	0	168,000	75,000	(93,000)
505.4410.551100.00.00000	SERVICE FUND EXPENSE	309,514	345,424	411,955	66,531
505.4410.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	213,000	219,192	228,796	9,604
505.4410.551102.00.00000	SALARY REIMBURSEMENT	0	0	0	0
505.4410.579000.00.00000	CONTINGENCY UNRESERVED FUND	0	104,826	137,887	33,061
505.4410.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	526	526	526	0
505.4410.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	39,942	39,942	75,000	35,058
505.4410.561000.02.00000	CAPITAL REPLACEMENT -DISTRIBUTION SYSTEM	40,266	97,090	97,090	0
505.4410.582200.08.00000	FY 09 GMA FIN - INTEREST	0	0	0	0
505.4410.582200.09.00000	FY 10 GMA FIN - INTEREST	0	0	0	0
505.4410.581200.12.00000	FY 12 GMA FIN - INTEREST	0	13,984	7,062	(6,922)
Total for DEPT 4410: WATER OPERATING		2,191,809	2,720,930	2,883,566	162,636
505.4450.521300.03.00000	SYSTEMS ANALYSIS	0	1,000	1,000	0
505.4450.522202.00.00000	MAINT REPAIR - SYSTEM	13,668	18,000	18,000	0
505.4450.522204.00.00000	MAINT REPAIR - EQUIPMENT	85,214	126,000	180,000	54,000
505.4450.522205.00.00000	OIL GREASE	0	1,500	1,500	0
505.4450.522206.00.00000	MAINT REPAIR - BUILDING	0	200	20,000	19,800
505.4450.531100.00.00000	SUPPLIES	0	150	150	0
505.4450.531100.01.00000	CHEMICALS	13,499	20,000	25,000	5,000
505.4450.531230.00.00000	ELECTRICAL EXPENSE	59,283	52,000	52,000	0
Total for DEPT 4450: (WELL) BASS PLANT 1, 2 & 3		171,664	218,850	297,650	78,800
505.4451.522202.00.00000	MAINT REPAIR - SYSTEM	11,570	13,000	13,000	0
505.4451.522204.00.00000	MAINT REPAIR - EQUIPMENT	2,676	44,500	3,000	(41,500)
505.4451.522205.00.00000	OIL GREASE	0	125	125	0
505.4451.522206.00.00000	MAINT REPAIR - BUILDING	0	500	500	0
505.4451.531100.00.00000	SUPPLIES	0	100	100	0
505.4451.531100.01.00000	CHEMICALS	0	3,500	5,000	1,500
505.4451.531230.00.00000	ELECTRICAL EXPENSE	1,088	10,000	10,000	0
Total for DEPT 4451: (WELL) INDUSTRIAL PLANT # 4		15,334	71,725	31,725	(40,000)

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505.4452.522202.00.00000	MAINT REPAIR - SYSTEM	5,302	12,000	12,000	0
505.4452.522204.00.00000	MAINT REPAIR - EQUIPMENT	429	3,250	3,250	0
505.4452.522205.00.00000	OIL GREASE	0	200	200	0
505.4452.522206.00.00000	MAINT REPAIR - BUILDING	0	500	500	0
505.4452.531100.00.00000	SUPPLIES	0	200	200	0
505.4452.531100.01.00000	CHEMICALS	23,145	25,000	25,000	0
505.4452.531230.00.00000	ELECTRICAL EXPENSE	65,083	65,000	65,000	0
505.4452.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	0	0	0
Total for DEPT 4452: (WELL) HARRISON PLANT # 7		93,958	106,150	106,150	0
505.4453.521300.03.00000	SYSTEMS ANALYSIS		300	300	0
505.4453.522202.00.00000	MAINT REPAIR - SYSTEM	13,642	14,700	14,700	0
505.4453.522204.00.00000	MAINT REPAIR - EQUIPMENT	1,516	26,800	3,000	(23,800)
505.4453.522205.00.00000	OIL GREASE	0	250	250	0
505.4453.522206.00.00000	MAINT REPAIR - BUILDING	0	500	1,500	1,000
505.4453.531100.00.00000	SUPPLIES	0	100	100	0
505.4453.531100.01.00000	CHEMICALS	11,105	15,000	20,000	5,000
505.4453.531230.00.00000	ELECTRICAL EXPENSE	55,363	58,000	58,000	0
Total for DEPT 4453: (WELL) HURST PLANT # 6		81,626	115,650	97,850	(17,800)
505.4454.521300.03.00000	SYSTEMS ANALYSIS	0	750	500	(250)
505.4454.522202.00.00000	MAINT REPAIR - SYSTEM	0	0	3,000	3,000
505.4454.522206.00.00000	MAINT REPAIR - BUILDING	0	100	1,500	1,400
505.4454.531100.00.00000	SUPPLIES	0	0	0	0
505.4454.531100.01.00000	CHEMICALS	0	0	0	0
505.4454.531230.00.00000	ELECTRICAL EXPENSE	720	1,000	1,000	0
Total for DEPT 4454: (WELL) NORTHGATE LAKES PLANT		720	1,850	6,000	4,150
505.4455.522202.00.00000	MAINT REPAIR - SYSTEM	0	0	10,000	10,000
505.4455.531230.00.00000	ELECTRICAL EXPENSE	0	0	0	0
Total for DEPT 4455: (WELL) PEBBLEBROOK PLANT		0	0	10,000	10,000

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505.4456.521300.03.00000	SYSTEMS ANALYSIS	0	500	500	0
505.4456.522202.00.00000	MAINT REPAIR - SYSTEM	8,019	12,000	9,000	(3,000)
505.4456.522204.00.00000	MAINT REPAIR - EQUIPMENT	91	1,000	1,000	0
505.4456.522206.00.00000	MAINT REPAIR - BUILDING	0	500	500	0
505.4456.531100.00.00000	SUPPLIES	0	150	150	0
505.4456.531100.01.00000	CHEMICALS	1,000	2,000	4,000	2,000
505.4456.531230.00.00000	ELECTRICAL EXPENSE	5,498	7,500	7,500	0
Total for DEPT 4456: (WELL) FOREST LAKES PLANT		14,608	23,650	22,650	(1,000)
505.4457.522202.00.00000	MAINT REPAIR - SYSTEM	14,045	16,000	17,000	1,000
505.4457.531230.00.00000	ELECTRICAL EXPENSE	2,170	3,190	3,190	0
Total for DEPT 4457: (WELL) JORDAN RD PLANT		16,215	19,190	20,190	1,000
505.4458.521300.03.00000	SYSTEMS ANALYSIS	0	500	500	0
505.4458.522202.00.00000	MAINT REPAIR - SYSTEM	11,908	13,500	14,500	1,000
505.4458.522204.00.00000	MAINT REPAIR - EQUIPMENT	17,323	17,000	3,000	(14,000)
505.4458.522205.00.00000	OIL GREASE	0	50	50	0
505.4458.522206.00.00000	MAINT REPAIR - BUILDING	0	400	400	0
505.4458.531100.00.00000	SUPPLIES	0	100	100	0
505.4458.531100.01.00000	CHEMICALS	26,958	24,000	25,000	1,000
505.4458.531230.00.00000	ELECTRICAL EXPENSE	73,532	70,000	70,000	0
Total for DEPT 4458: (WELL) ROY TUCKER PLANT # 8		129,721	125,550	113,550	(12,000)
505.4459.521300.03.00000	SYSTEMS ANALYSIS	11,845	500	500	0
505.4459.522202.00.00000	MAINT REPAIR - SYSTEM	35,750	13,000	17,204	4,204
505.4459.522204.00.00000	MAINT REPAIR - EQUIPMENT	0	3,400	3,400	0
505.4459.522205.00.00000	OIL GREASE	0	100	100	0
505.4459.522206.00.00000	MAINT REPAIR - BUILDING	0	400	400	0
505.4459.531100.00.00000	SUPPLIES	0	200	200	0
505.4459.531100.01.00000	CHEMICALS	9,991	14,000	14,000	0
505.4459.531230.00.00000	ELECTRICAL EXPENSE	37,175	39,000	39,000	0
Total for DEPT 4459: (WELL) CARPENTER/WESTOVER # 9		94,761	70,600	74,804	4,204

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 505: WATER FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
505.4460.521300.03.00000	SYSTEMS ANALYSIS	0	500	500	0
505.4460.522202.00.00000	MAINT REPAIR - SYSTEM	17,557	19,700	28,500	8,800
505.4460.522204.00.00000	MAINT REPAIR - EQUIPMENT	2,007	4,500	14,500	10,000
505.4460.522205.00.00000	OIL GREASE	0	100	100	0
505.4460.522206.00.00000	MAINT REPAIR - BUILDING	0	100	100	0
505.4460.531100.00.00000	SUPPLIES	195	200	200	0
505.4460.531100.01.00000	CHEMICALS	6,444	6,800	10,000	3,200
505.4460.531230.00.00000	ELECTRICAL EXPENSE	18,716	25,000	25,000	0
Total for DEPT 4460: (WELL) COUNTY WELL 82-W		44,920	56,900	78,900	22,000
505.4461.521300.03.00000	SYSTEMS ANALYSIS	0	500	500	0
505.4461.522202.00.00000	MAINT REPAIR - SYSTEM	0	100	4,000	3,900
505.4461.522204.00.00000	MAINT REPAIR - EQUIPMENT	0	250	500	250
505.4461.522205.00.00000	OIL GREASE	0	50	50	0
505.4461.522206.00.00000	MAINT REPAIR - BUILDING	0	500	1,500	1,000
505.4461.531100.00.00000	SUPPLIES	0	50	50	0
505.4461.531100.01.00000	CHEMICALS	0	300	0	(300)
505.4461.531230.00.00000	ELECTRICAL EXPENSE	204	300	0	(300)
Total for DEPT 4461: (WELL) HOBBS SUBDIVISION		204	2,050	6,600	4,550
505.4462.522202.00.00000	MAINT REPAIR - SYSTEM	0	7,900	8,500	600
505.4462.531230.00.00000	ELECTRICAL EXPENSE	0	100	100	0
Total for DEPT 4462: (WELL) BROOKFIELD ELEVATED TANK		0	8,000	8,600	600
505.8002.581300.00.00000	TIFT COUNTY FINANCIAL	28,810	28,810	31,053	2,243
505.8002.582300.00.00000	TIFT COUNTY FIN - INTEREST	4,661	4,661	2,418	(2,243)
Total for DEPT 8002: WATER FINANCIAL		33,470	33,471	33,471	0
TOTAL EXPENSE OF FUND		3,503,556	4,268,573	4,594,995	326,422
TOTAL BALANCE OF FUND		922,471	0	0	0

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 505: WATER FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
	FY2013				
	SMALL EQUIPMENT				
	TAPPING TOOL			3,000.00	
	CAPITAL OUTLAY FY2013 (GMA financing)				
	P/U REPLACE UNIT 407 ($25,000)			25,000	
	P/U REPLACE UNIT 421 ($25,000)			25,000	
	P/U REPLACE UNIT 439 ($25,000)			25,000	
				75,000	

(505) WATER FUND

CAPITAL IMPROVEMENT PROJECTS

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	
PROJECT STATUS	New
ESTIMATED START DATE:	2013
ESTIMATED COMPLETION DATE:	2018
PROJECT TYPE>>>	WT

PROJECT LOCATION — CIP#505-WATER 1/3



PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Unit 421 - 1994 F-150 - 125,800 Miles

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2013	FY2014	FY2015	FY2016	FY2017	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV								$0
USER / IMPACT FEES	$3,562		$683	$1,051	$813	$576	$338	$101
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL	$25,000			$5,000	$5,000	$5,000	$5,000	$5,000
TOTAL	$28,562	$0	$683	$6,051	$5,813	$5,576	$5,338	$5,101
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT								$0
ADMINISTRATIVE								$0
LOAN PAYMENT			$ 683	$ 6,051	$ 5,813	$ 5,576	$ 5,338	$ 5,101
TOTAL	$0	$0	$683	$6,051	$5,813	$5,576	$5,338	$5,101
BALANCE	$28,562	$0	($0)	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCIATED WITH A 18 YEAR OLD PIECE OF EQUIPMENT.
IMPACT ON OPERATING BUDGET	PURCHASE THRU BANK LOAN SPLITING COST OF EQUIPMENT TO 1/5 PER YEAR FROM EACH UPCOMING BUDGET YEAR.

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:

PROJECT LOCATION — CIP#505-WATER 2/3



PROJECT STATUS	New
ESTIMATED START DATE:	2013
ESTIMATED COMPLETION DATE:	2018
PROJECT TYPE>>>	WT

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Unit 407-2003 F-150 - 142,041 Miles

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2013	FY2014	FY2015	FY2016	FY2017	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV	$3,462		$683	$1,051	$813	$576	$338	$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL	$25,000			$5,000	$5,000	$5,000	$5,000	$5,000
TOTAL	$28,462	$0	$683	$6,051	$5,813	$5,576	$5,338	$5,000
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT								$0
ADMINISTRATIVE								$0
LOAN PAYMENT			$ 683	$ 6,051	$ 5,813	$ 5,576	$5,338	$ 5,101
TOTAL	$0	$0	$683	$6,051	$5,813	$5,576	$5,338	$5,101
BALANCE	$28,462	$0	($0)	$0	$0	$0	$0	($101)

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCIATED WITH A 9 YEAR OLD PIECE OF EQUIPMENT.
IMPACT ON OPERATING BUDGET	PURCHASE THRU BANK LOAN SPLITING COST OF EQUIPMENT TO 1/5 PER YEAR FROM EACH UPCOMING BUDGET YEAR.

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:		PROJECT LOCATION	CIP#505-WATER 3/3
PROJECT STATUS	New		
ESTIMATED START DATE:	2013		
ESTIMATED COMPLETION DATE:	2018		
PROJECT TYPE>>>	WT		
PROJECT DESCRIPTION AND JUSTIFICATION			
Replacement of Unit-439-1994 F-150-123,646 Miles			

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2013	FY2014	FY2015	FY2016	FY2017	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV								$0
USER / IMPACT FEES	$3,462		$683	$1,051	$813	$576	$338	$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL	$25,000			$5,000	$5,000	$5,000	$5,000	$5,000
TOTAL	$28,462	$0	$683	$6,051	$5,813	$5,576	$5,338	$5,000
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT								$0
ADMINISTRATIVE								$0
LOAN PAYMENT			$ 683	$ 6,051	$ 5,813	$ 5,576	$5,338	$ 5,101
TOTAL	$0	$0	$683	$6,051	$5,813	$5,576	$5,338	$5,101
BALANCE	$28,462	$0	($0)	$0	$0	$0	$0	($101)

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCIATED WITH A 18 YEAR OLD PIECE OF EQUIPMENT.
IMPACT ON OPERATING BUDGET	PURCHASE THRU BANK LOAN SPLITING COST OF EQUIPMENT TO 1/5 PER YEAR FROM EACH UPCOMING BUDGET YEAR.

TIFTON Georgia
The Friendly City

(505) SEWER FUND

The Sewer Fund is an enterprise fund and is projected to generate $3,466,204 in revenue mostly through user fees, a decrease of 2% from FY2012 Adopted Budget.

The Sewer Fund is responsible for the treatment of the City's wastewater and disposal of sewage sludge in accordance with Environmental Protection Division's guidelines. This division is also responsible for the maintenance of all water mains and the installation of new taps and sewer extensions.

This Sewer Fund consists of the Operating, Lift stations, and financial departments.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(506)SEWER FUND

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES	$ 3,453,770	$3,526,002	$3,451,304	($74,698)
INVESTMENT INCOME		10,000	6,700	(3,300)
MISCELLANEOUS REVENUE	1,065,919	7,200	7,200	0
OTHER FINANCING SOURCES		1,000	1,000	0
TOTAL REVENUES	**$ 4,519,689**	**$3,544,202**	**$3,466,204**	**$ (77,998)**
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 1,178,981	$ 941,562	$ 998,960	$ 57,398
OPERATIONS	2,457,789	1,656,618	1,713,043	56,425
OPERATIONS - LIFT STATIONS		400,600	234,100	(166,500)
SMALL EQUIPMENT		19,650	22,000	2,350
DEBT SERVICE		468,679	498,101	6,577
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
CONTINGENCY FUND		57,093	0	(57,093)
TOTAL EXPENSES	**$ 3,636,770**	**$3,544,202**	**$3,466,204**	**$ (100,843)**
BALANCE OF THE FUND	**$882,919**	**$0**	**$0**	**($22,845)**
APPROVED & BUDGETED POSITIONS:		**21**	**22.5**	**2**
OPERATING FULL-TIME		18	22	4
OPERATING PART-TIME		0	0.5	1
OPERATING TEMPORARY		3.0	0.0	(3)
MOTOR VEHICLES		**21**	**21**	**0**

DEPARTMENT DESCRIPTION:

This division operates and maintains the City of Tifton's Wastewater Treatment Plant and the associated lift stations. The sole purpose of the operation is to properly treat the water, remove and properly dispose of any pollutants before discharging into the environment and to prevent untreated spills of this water.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(506)SEWER FUND

		FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
RECOMMENDED CHANGES:					
	REVENUE:				
1	Net change In-city and county sales				(74,698)
2	Decrease in investment income due to lower interest rates				(3,300)
					(77,998)
	OPERATING DEPARTMENT:				
1	Increase due to re-alignment, new assingment and hiring of additional three part-time employees to reduce overtime				57,398
2	Increase in system maintenance and software date maintenance for the new INOVAH s				56,425
3	Increase in Small Equipment to purchase hose reels and refrigerated samplers				2,350
4	Elimination of contingency account				(57,093)
					59,080
	LIFT STATIONS:				
1	Decrease in TRWTC maintenance due to major repairs and new installations accomplished thru SPLOST and GEFA				(166,500)
					(166,500)
	FINANCIAL DEPARTMENT:				
1	Overall increase for GEFA loan's principal payment and interest				6,577
					6,577
	TOTAL EXPENSES				(100,843)
	TOTAL CHANGE				**(22,845)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 506: SEWER FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
506.0000.344255.00.00000	SEWER SALES - INSIDE CITY	2,362,234	2,357,704	2,380,081	22,377
506.0000.344255.01.00000	SEWER SALES - OUTSIDE CITY	925,772	1,037,548	933,139	(104,409)
506.0000.344256.01.00000	LATE PENALTY FEE	37,105	40,000	45,796	5,796
506.0000.344256.03.00000	SEWER TAPS INSIDE	25,595	17,500	19,788	2,288
506.0000.344256.04.00000	SEWER EXTENSIONS	0	25,000	25,000	0
506.0000.344256.05.00000	SEWER LAB ANALYSIS	12,890	11,000	10,000	(1,000)
506.0000.344256.06.00000	SP BASIN - GEFA II	0	10,000	10,000	0
506.0000.344256.07.00000	SP BASIN - GEFA III	71,000	22,000	22,000	0
506.0000.344256.08.00000	SEWER SUPPLIES	0	1,000	1,000	0
506.0000.344256.09.00000	FARM PRODUCTS	180	2,500	2,500	0
506.0000.344256.10.00000	FOG TRUCK INSPECTION FEE	1,200	1,750	2,000	250
506.0000.361000.00.00000	INTEREST INCOME	9,637	10,000	6,700	(3,300)
506.0000.381000.00.00000	RENT INCOME	4,200	4,200	4,200	0
506.0000.389000.00.00000	OTHER INCOME	25,532	3,000	3,000	0
506.0000.389002.00.00000	MISC REIMBURSEMENTS - BAD DEBT	0	0	0	0
506.0000.391200.00.00000	OPERATING TRANSFER IN - SALARY REIMB	0	0	0	0
506.0000.391200.03.00000	OPERATING TRANSFER IN - SPLOST 4	0	0	0	0
506.0000.391300.00.00000	EQUITY TRANSFER IN - WATER FUND	0	0	0	0
506.0000.391301.00.00000	EQUITY TRANSFER IN - GENERAL FUND	0	0	0	0
506.0000.391303.00.00000	EQUITY TRANSFER IN - SPLOST	0	0	0	0
506.0000.392100.00.00000	SALE OF CAP ASSETS	14,585	1,000	1,000	0
TOTAL REVENUE		3,489,931	3,544,202	3,466,204	(77,998)
506.4330.511100.00.00000	SALARIES	667,007	594,593	618,264	23,671
506.4330.511200.00.00000	TEMP/SEASONAL HELP	7,355		0	0
506.4330.511300.00.00000	O/T - EXTRA HOURS	60,618	55,000	60,000	5,000
506.4330.512100.00.00000	GROUP LIFE INSURANCE	942	907	1,074	167
506.4330.512100.01.00000	GROUP HEALTH INS	123,437	103,693	114,454	10,761
506.4330.512200.00.00000	PAYROLL TAXES	46,383	36,726	47,297	10,571
506.4330.512400.00.00000	RETIREMENT	105,045	131,837	137,549	5,712
506.4330.512700.00.00000	WORKER'S COMP INSURANCE	12,661	9,306	10,822	1,516
506.4330.512900.00.00000	UNIFORMS	7,220	9,500	9,500	0
506.4330.512900.01.00000	CHRISTMAS APPRECIATION	0	0	0	0
506.4330.521100.02.00000	GEFA 4 - ADMINISTRATIVE FEE	20,000	0	0	0
506.4330.521200.00.00000	AUDITOR	7,009	7,509	15,000	7,491
506.4330.521200.01.00000	LEGAL	11,042	3,000	3,000	0
506.4330.521200.02.00000	ENGINEERING FEES	0	3,000	3,000	0
506.4330.521200.03.00000	PHYSICAL EXAMS	0	800	800	0
506.4330.521200.04.00000	SURVEYING	0	200	200	0

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 506: SEWER FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
506.4330.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	1,094	600	600	0
506.4330.521200.22.00000	PROFESSIONAL SERVICES - CBA	1,078	850	850	0
506.4330.521300.00.00000	SOFTWARE/DATA MAINTENANCE	1,945	3,000	15,324	12,324
506.4330.521300.02.00000	LABORATORY ANALYSIS	14,006	15,000	15,000	0
506.4330.521300.04.00000	LINE LOCATE SERVICE	977	1,150	1,150	0
506.4330.522200.00.00000	VEHICLE MAINT-OUT LABOR	0	0	0	0
506.4330.522200.01.00000	VEHICLE MAINT-OUT PARTS	(410)	0	0	0
506.4330.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	29,739	24,000	24,000	0
506.4330.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	19,144	25,000	25,000	0
506.4330.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	38	6,325	2,500	(3,825)
506.4330.522202.00.00000	MAINT REPAIR - SYSTEM	36,543	41,000	71,000	30,000
506.4330.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	0	3,000	55,000	52,000
506.4330.522202.02.00000	MAINT REPAIR - TRWTC SYSTEM	218,721	262,530	160,000	(102,530)
506.4330.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	501	3,500	3,600	100
506.4330.522204.00.00000	MAINT REPAIR - EQUIPMENT	330	2,000	2,000	0
506.4330.522205.00.00000	OIL GREASE	1,214	3,000	3,000	0
506.4330.522206.01.00000	MAINT REPAIR - BUILDING	7,137	5,000	5,000	0
506.4330.522210.00.00000	MAINT REPAIR - FARM SITE	18,398	10,000	10,000	0
506.4330.522320.00.00000	EQUIPMENT RENTAL	218	480	480	0
506.4330.523100.00.00000	AUTO/HEAVY EQUIP INS	7,057	7,914	8,187	273
506.4330.523100.01.00000	LIABILITY INSURANCE	57,947	70,207	61,307	(8,900)
506.4330.523100.02.00000	DEDUCTIBLE INSURANCE	11,428	5,700	5,700	0
506.4330.523200.00.00000	TELEPHONE	3,549	6,000	1,800	(4,200)
506.4330.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,889	2,000	3,000	1,000
506.4330.523200.02.00000	POSTAGE	19,697	20,000	20,000	0
506.4330.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	58,333	58,333	58,333	0
506.4330.523300.00.00000	ADVERTISING	390	1,000	1,000	0
506.4330.523500.00.00000	TRAVEL	1,297	5,000	5,000	0
506.4330.523600.00.00000	DUES SUBSCRIPTION	60	2,500	2,500	0
506.4330.523700.00.00000	TRAINING	5,257	5,000	7,500	2,500
506.4330.523700.01.00000	FLAGGING EXPENSE	0	250	250	0
506.4330.523850.00.00000	CONTRACT LABOR	90,000	90,000	50,000	(40,000)
506.4330.523900.00.00000	LANDFILL CHARGES	105	1,500	1,500	0
506.4330.523900.01.00000	GARBAGE PICKUP	1,386	2,000	2,000	0
506.4330.531100.00.00000	SUPPLIES	19,076	25,000	25,000	0
506.4330.531100.01.00000	CHEMICALS	49,408	46,500	52,000	5,500

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 506: SEWER FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
506.4330.531100.03.00000	SUPPLIES - LABORATORY	20,047	21,000	21,000	0
506.4330.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	3,243	4,500	4,500	0
506.4330.531220.01.00000	WTR/GAS UTILITY EXPENSE	21,219	25,000	30,000	5,000
506.4330.531230.00.00000	ELECTRICAL EXPENSE	171,739	175,000	175,000	0
506.4330.531270.00.00000	GASOLINE	31,856	40,000	44,000	4,000
506.4330.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	12,287	19,650	22,000	2,350
506.4330.531700.00.00000	OTHER	407	1,000	1,000	0
506.4330.541500.00.00000	C/O - BULDING IMPROVEMENTS - TRWTC	0	0	0	0
506.4330.551100.00.00000	SERVICE FUND EXPENSE	309,514	345,424	411,955	66,531
506.4330.551101.01.00000	UTILITY DEPT EXPENSE	168,194	199,635	228,796	29,161
506.4330.551102.00.00000	SALARY REIMBURSEMENT	0	0		0
506.4330.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	211	211	211	0
506.4330.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	25,000	25,000	25,000	0
506.4330.561000.02.00000	CAPITAL REPLACEMENT - COLLECTION	50,000	50,000	50,000	0
506.4330.574000.00.00000	BAD DEBT EXPENSE	0	0	0	0
506.4330.582200.08.00000	FY 09 GMA FIN - INTEREST	0	0	0	0
506.4330.614000.08.P0905	RESIDUAL EQUITY TRANSFER OUT-	1,491,442	0	0	0
506.4330.579000.00.00000	CONTINGENCY FUND UNRESERVED	0	57,093	0	(57,093)
Total for DEPT 4330: SEWER OPERATING		4,051,429	2,674,923	2,734,003	59,080
506.4334.522207.00.00000	MAINT REPAIR - LIFT / 26TH STREET	3,696	23,000	9,000	(14,000)
506.4334.522207.01.00000	MAINT REPAIR - VO-TECH	346	13,500	5,000	(8,500)
506.4334.522207.02.00000	MAINT REPAIR - OLD OMEGA RD	488	13,500	5,000	(8,500)
506.4334.522207.03.00000	MAINT REPAIR - WASHINGTON ST	1,935	13,200	10,000	(3,200)
506.4334.522207.04.00000	MAINT REPAIR - JORDAN RD	1,581	14,000	10,000	(4,000)
506.4334.522207.05.00000	MAINT REPAIR - TARGET	664	23,800	8,000	(15,800)
506.4334.522207.06.00000	MAINT REPAIR - WILTON	251	14,500	3,000	(11,500)
506.4334.522207.07.00000	MAINT REPAIR - QUEEN CARPET	0	500	500	0
506.4334.522207.08.00000	MAINT REPAIR - T-TEXTILE FLOW/M	0	0	0	0
506.4334.522207.09.00000	MAINT REPAIR - SOUTH SIDE	44,716	65,000	40,000	(25,000)
506.4334.522207.10.00000	MAINT REPAIR - TUCKER RD	0	0	0	0
506.4334.522207.12.00000	MAINT REPAIR - STOKES QTRS	1,247	3,600	3,600	0
506.4334.522207.13.00000	MAINT REPAIR - GUM CREEK	45,005	71,000	50,000	(21,000)
506.4334.522207.14.00000	MAINT REPAIR - ABAC SEWER	0	600	3,000	2,400
506.4334.522207.15.00000	MAINT REPAIR - AGRIRAMA	10,640	32,000	10,000	(22,000)
506.4334.522207.16.00000	MAINT REPAIR - ALABAMA	7,272	12,000	6,000	(6,000)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 506: SEWER FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
506.4334.522207.17.00000	MAINT REPAIR - POPLAR ST	208	13,000	7,000	(6,000)
506.4334.522207.18.00000	MAINT REPAIR - WESTSIDE EXP	49,632	65,000	50,000	(15,000)
506.4334.522207.19.00000	MAINT REPAIR - OLD UNION RD	0	2,400	3,000	600
506.4334.522207.21.00000	MAINT REPAIR - SOUTHERN CARE LIFT	0	0	0	0
506.4334.522207.22.00000	MAINT REPAIR - MURRAY AVENUE	624	12,000	3,000	(9,000)
506.4334.522207.23.00000	MAINT & REPAIR - UNION INDUSTRIAL	227	2,000	2,000	0
506.4334.522207.24.00000	MAINT & REPAIR - CASSETA ROAD	729	6,000	6,000	0
Total for DEPT 4334: SEWER LIFT STATIONS		169,264	400,600	234,100	(166,500)
506.8004.581200.03.00000	FY 04 GMA FIN - PRINCIPAL	0	0	0	0
506.8004.581200.04.00000	FY 05 GMA FIN - PRINCIPAL	0	0	0	0
506.8004.581200.05.00000	FY 06 GMA FIN - PRINCIPAL	0	0	0	0
506.8004.581200.06.00000	FY 07 GMA FIN - PRINCIPAL	0	5,326	5,326	0
506.8004.581200.07.00000	FY 08 GMA FIN - PRINCIPAL	0	0	0	0
506.8004.581200.10.00000	FY 09 GMA FIN - PRINCIPAL	0	49,126	49,126	0
506.4330.582200.09.00000	FY 10 GMA FIN - PRINCIPAL	0	0	0	0
506.8004.581302.00.00000	GEFA 2 - PRINCIPAL - N CARPENTER	0	95,885	100,203	4,318
506.8004.581303.00.00000	GEFA 3 - PRINCIPAL - SOUTHWEST SW	0	165,124	160,857	(4,267)
506.8004.581309.00.00000	GEFA 4 - PRINCIPAL	0	0	30,396	30,396
506.8004.582200.03.00000	FY 04 GMA FIN - INTEREST	0	0	0	0
506.8004.582200.04.00000	FY 05 GMA FIN - INTEREST	0	0	0	0
506.8004.582200.05.00000	FY 06 GMA FIN - INTEREST	0	0	0	0
506.8004.582200.06.00000	FY 07 GMA FIN - INTEREST	(1,011)	108	108	0
506.8004.582200.07.00000	FY 08 GMA FIN - INTEREST	0	0	0	0
506.8004.582200.09.00000	FY 10 GMA FIN - INTEREST	0	0	0	0
506.8004.582200.10.00000	FY 09 GMA FIN - INTEREST	(17,043)	5,659	3,325	(2,334)
506.8004.582302.00.00000	GEFA 2 INTEREST - N CARPENTER	24,507	20,374	16,055	(4,319)
506.8004.582303.00.00000	GEFA 3 INTEREST - SOUTHWEST SW	135,158	127,077	109,860	(17,217)
506.8004.582309.00.00000	GEFA 4 INTEREST - TRWTC	0	0	22,845	22,845
Total for DEPT 8004: SEWER FINANCIAL		141,610	468,679	498,101	6,577
TOTAL EXPENSE OF FUND		4,362,303	3,544,202	3,466,204	(100,843)
TOTAL BALANCE OF FUND		**(872,373)**	**0**	**0**	**(22,845)**
34	CHARGES FOR SERVICES	3,435,976	3,526,002	3,451,304	(74,698)
36	INVESTMENT INCOME	9,637	10,000	6,700	(3,300)
38	MISCELLANEOUS REVENUE	29,732	7,200	7,200	0
39	OTHER FINANCING SOURCES	14,585	1,000	1,000	0
	TOTAL SEWER FUND REVENUE	3,489,931	3,544,202	3,466,204	(77,998)

FY2013
SMALL EQUIPMENT

REFRIGERATED SAMPLERS (3)	18,000
HOSE REELS (2)	4,000
	22,000

TIFTON Georgia
The Friendly City

(515) GAS FUND

The Gas Fund is an enterprise fund and is expected to generate $3,581,898 in revenue mostly through user fees, a decrease of 5% from FY2012 Adopted Budget.

The Gas Fund is responsible for operating and maintaining the City's Natural Gas System and delivering the natural gas to all customers. This division meets all requirements of the Georgia Public Service Commission.

The Gas Fund consists of the Operating, Administration, Peak Shaving, and Financial departments.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(515) GAS FUND

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES	$ 3,983,518	$ 3,580,961	$ 3,244,675	($336,286)
INVESTMENT INCOME		7,000	7,000	0
MISCELLANEOUS REVENUE	22,513	168,400	178,400	10,000
OTHER FINANCING SOURCES	17,809	0	151,823	151,823
TOTAL REVENUES	**$ 4,023,840**	**$ 3,756,361**	**$ 3,581,898**	**$ (174,463)**
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 383,208	$ 370,800	$ 374,016	$ 3,216
OPERATIONS	3,355,381	3,223,201	3,081,747	(72,631)
SMALL EQUIPMENT		4,000	5,000	1,000
DEBT SERVICE		2,312	71,135	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	50,000	50,000
CONTINGENCY FUND		156,048	0	(156,048)
TOTAL EXPENSES	**$ 3,738,589**	**$ 3,756,361**	**$ 3,581,898**	**$ (174,463)**
BALANCE OF THE FUND	**$285,251**	**$0**	**$0**	**$0**
APPROVED & BUDGETED POSITIONS:		**7.5**	**7.5**	**0.0**
FULL-TIME		7	7	0
PART-TIME		0.5	0.5	0.0
MOTOR VEHICLES		**15**	**15**	**0**

FY2013 DEPARTMENT FINANCIAL SUMMARY
(515) GAS FUND

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012

DEPARTMENT DESCRIPTION:

This division operates and maintains the City of Tifton's Natural Gas System by delivering natural gas to all current and future customers. The Gas Fund keeps safety as the top priority and meets all requirements as required by the Georgia Public Service Commission.

RECOMMENDED CHANGES:

REVENUE:

1	Overall decrease in sales due to a reduced Gas usage	$ (336,286)
2	Increase in MGAG refund	10,000
3	Sale of capital assets	50,000
4	City of Nashville payment for debt incurred in extending gas line to Berrien County Line.	57,823
5	Increase of Legal Expense	44,000
		$ (174,463)

EXPENSE:

1	Increase in Legal and operating expenses	$ 53,707
2	Increase in software maintenance for Inovah cashiering system	7,042
3	Meter replacement - new line item	10,000
4	Decrease in system maintenance and other increases in cost combined	35,548
5	Decrease in the cost of gas sales	(255,529)
6	Replacement of 2 vehicle	50,000
7	Increase for service fund and utility dept. exp	80,817
8	Not funding for Contingencies	(156,048)
	TOTAL CHANGE	$ (174,463)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 515: GAS FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
515.0000.344410.00.00000	GAS SALES	3,628,651	3,322,225	3,023,855	(298,370)
515.0000.344410.01.00000	GAS REVENUE SALES TAX	180,755	232,555	204,570	(27,985)
515.0000.344411.01.00000	LATE PENALTY FEE	12,344	10,000	10,000	0
515.0000.344411.02.00000	GAS FINES	6,162	5,931	1,000	(4,931)
515.0000.344411.03.00000	GAS METERS	5,075	10,000	5,000	(5,000)
515.0000.344411.04.00000	GAS SUPPLIES	0	250	250	0
515.0000.361000.00.00000	INTEREST INCOME	8,135	7,000	7,000	0
515.0000.381000.00.00000	RENT INCOME	2,400	2,400	2,400	0
515.0000.389000.00.00000	OTHER INCOME	4,008	1,000	1,000	0
515.0000.389000.02.00000	MISC REIMBURSEMENTS	0	0	57,823	57,823
515.0000.389001.00.00000	REFUND - MGAG	178,861	165,000	175,000	10,000
515.0000.390002.00.00000	EQUITY UNRESERVED	0		44,000	44,000
515.0000.391301.00.00000	EQUITY TRANSFER IN - GENERAL FUND	0	0	0	0
515.0000.392100.00.00000	SALE OF CAP ASSETS	9,674	0	50,000	50,000
TOTAL REVENUE		4,036,065	3,756,361	3,581,898	(174,463)
515.4700.511100.00.00000	SALARIES	194,231	236,013	238,369	2,356
515.4700.511300.00.00000	O/T - EXTRA HOURS	5,319	8,000	8,000	0
515.4700.512100.00.00000	GROUP LIFE INSURANCE	237	446	451	5
515.4700.512100.01.00000	GROUP HEALTH INS	21,625	34,451	42,182	7,731
515.4700.512200.00.00000	PAYROLL TAXES	14,438	18,055	18,235	180
515.4700.512400.00.00000	RETIREMENT	40,082	64,816	57,704	(7,112)
515.4700.512700.00.00000	WORKER'S COMP INSURANCE	5,413	5,672	5,728	56
515.4700.512900.00.00000	UNIFORMS	2,773	3,347	3,347	0
515.4700.521200.00.00000	AUDITOR	7,009	7,509	15,000	7,491
515.4700.521200.01.00000	LEGAL	22,211	2,000	45,000	43,000
515.4700.521200.02.00000	ENGINEERING FEES	0	2,000	2,000	0
515.4700.521200.03.00000	PHYSICAL EXAMS	180	480	480	0
515.4700.521200.04.00000	SURVEYING	0	2,000	2,000	0
515.4700.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	726	0		0
515.4700.521200.22.00000	PROFESSIONAL SERVICES - CBA	678	700	700	0
515.4700.521300.00.00000	SOFTWARE/DATA MAINTENANCE	0	0	7,042	7,042
515.4700.521300.01.00000	METER REPLACEMENT	0	0	10,000	10,000
515.4700.521300.04.00000	LINE LOCATE SERVICE	977	1,150	1,150	0
515.4700.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	10,170	13,167	13,167	0

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 515: GAS FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
515.4700.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	12,069	19,333	19,333	0
515.4700.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	75	675	675	0
515.4700.522202.00.00000	MAINT REPAIR - SYSTEM	39,929	48,000	48,000	0
515.4700.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	20,759	30,000	20,000	(10,000)
515.4700.522202.03.00000	MAINT REPAIR - SYSTEM - PEAK SHAVING	11,674	30,000	30,000	0
515.4700.522205.00.00000	OIL GREASE	55	500	500	0
515.4700.522206.00.00000	MAINT REPAIR - BUILDING SORENSEN	293	3,000	3,000	0
515.4700.522206.03.00000	MAINT REPAIR - BUILDING - PEAK SHAVING	0	500	500	0
515.4700.522320.00.00000	EQUIPMENT RENTAL	284	334	334	0
515.4700.523100.00.00000	AUTO/HEAVY EQUIP INS	4,206	4,339	5,022	683
515.4700.523100.01.00000	LIABILITY INSURANCE	9,952	14,587	11,186	(3,401)
515.4700.523100.02.00000	DEDUCTIBLE INSURANCE	1,285	3,000	3,000	0
515.4700.523200.00.00000	TELEPHONE	4,380	4,226	6,175	1,949
515.4700.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,173	1,260	1,700	440
515.4700.523200.02.00000	POSTAGE	8,400	10,000	10,000	0
100.1110.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	58,333	58,333	58,333	0
515.4700.523300.00.00000	ADVERTISING	4,565	5,000	5,000	0
515.4700.523300.01.00000	MARKETING PROGRAM	6,011	6,000	6,000	0
515.4700.523300.02.00000	INCENTIVE PROGRAM	10,374	18,000	18,000	0
515.4700.523500.00.00000	TRAVEL	846	3,600	3,600	0
515.4700.523600.00.00000	DUES SUBSCRIPTION	400	800	800	0
515.4700.523700.00.00000	TRAINING	720	7,200	8,000	800
515.4700.523900.00.00000	LANDFILL CHARGES	0	125	125	0
515.4700.523900.01.00000	GARBAGE PICKUP	36	500	500	0
515.4700.531100.00.00000	SUPPLIES	12,560	10,000	12,500	2,500
515.4700.531100.01.00000	CHEMICALS	0	6,841	10,000	3,159
515.4700.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	1,184	1,600	1,600	0
515.4700.531220.00.00000	COST OF GAS SALES - REGULAR	2,382,180	2,123,410	1,867,881	(255,529)
515.4700.531230.00.00000	ELECTRICAL EXPENSE	3,009	3,000	3,000	0
515.4700.531230.01.00000	ELECTRICAL EXPENSE - SORENSEN	5,700	5,000	5,000	0
515.4700.531230.08.00000	ELECTRICAL EXPENSE - PEAK SHAVING	2,458	8,000	8,000	0
515.4700.531240.00.00000	PROPANE	0	20,000	20,000	0
515.4700.531270.00.00000	GASOLINE	16,437	20,000	22,000	2,000
515.4700.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	4,000	5,000	1,000
515.4700.531700.00.00000	OTHER	396	1,200	1,200	0
515.4700.541200.01.00000	GAS LINE EASEMENTS	1,000	1,000	1,000	0
515.4700.542500.00.00000	C/OUTLAY - EQUIPMENT	0	0	50,000	50,000

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 515: GAS FUND BUDGET DETAIL
ALL DEPARTMENTS

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 ADOPTED BUDGET	FY2013 CHANGE FROM FY2012
515.4700.551100.00.00000	SERVICE FUND EXPENSE	309,514	345,424	411,955	66,531
515.4700.551101.01.00000	UTILITY/CUST SVC DEPTS EXPENSE	107,096	135,853	150,139	14,286
515.4700.571002.00.00000	SALES TAX	177,919	232,555	211,150	(21,405)
515.4700.579000.00.00000	CONTINGENCY FUND	0	156,048	0	(156,048)
515.4700.581200.11.00000	FY 11 GMA FIN - PRINCIPAL	0	11,000	11,000	0
515.4700.581301.00.P0052	FY12 BK LOAN - TIFT/BERRIEN EXT - PRIN	0	0	41,496	41,496
515.4700.582200.11.00000	FY 11 GMA FIN - INTEREST	0	2,312	2,312	0
515.4700.582200.13.00000	FY 13 GMA FIN - INTEREST	0	0	1,366	1,366
515.4700.582301.00.P0052	FY12 BK LOAN - TIFT/BERRIEN EXT - INT	0	0	14,961	14,961
515.4700.611000.00.00000	OPERATING TRANSFER OUT - GENERAL	100,000	0	0	0
Total for DEPT 4700: GAS OPERATING		3,641,340	3,756,361	3,581,898	(174,463)
TOTAL BALANCE OF FUND		394,725	0	0	0
34	CHARGES FOR SERVICES	3,832,987	3,580,961	3,244,675	(336,286)
36	INVESTMENT INCOME	8,135	7,000	7,000	0
38	MISCELLANEOUS REVENUE	185,269	168,400	236,223	67,823
39	OTHER FINANCING SOURCES	9,674	0	94,000	94,000
	TOTAL GAS FUND REVENUE	4,036,065	3,756,361	3,581,898	(174,463)

FY2013 SMALL EQUIPMENT		
COMBUSTABLE GAS INDICATOR		2000
LINE LOCATOR		3000
		5,000

CAPITAL OUTLAY FY2013		
Replace Unit # 305		25,000
Replace Unit # 308		25,000
	0	50,000

(515) GAS FUND
CAPITAL IMPROVEMENT PLAN

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION: WAREHOUSE — CIP # 505-GAS 1/2
PROJECT STATUS	New
ESTIMATED START DATE:	2013
TIMATED COMPLETION DATE:	2018
PROJECT TYPE>>>	ME
PROJECT DESCRIPTION AND JUSTIFICATION	
REPLACE UNIT # 305 A 1998 DODGE PICKUP WITH A NEW 1/2 ton PICKUP	



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2013	FY2014	FY2015	FY2016	FY2017	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV								$0
USER / IMPACT FEES	$3,462		$683	$1,051	$813	$576	$338	$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL	$20,000			$5,000	$5,000	$5,000	$5,000	$0
TOTAL	$23,462	$0	$683	$6,051	$5,813	$5,576	$5,338	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE								$0
LOAN PAYMENT			$ 683	$ 6,051	$ 5,813	$ 5,576	$5,338	$ (0)
TOTAL	$0	$0	$683	$6,051	$5,813	$5,576	$5,338	($0)
BALANCE	$23,462	$0	($0)	($0)	$0	($0)	$0	$0

BENEFIT TO THE COMMUNITY	Unit will be used daily for Gas functions and after hours call outs.
IMPACT ON OPERATING BUDGET	Total cost of principal and interest divided by 5 years. New vehicle reduces the maintenance and repair for the old vehicles and fuel usage.

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:

PROJECT LOCATION: VARIOUS — CIP PLAN#505- GAS 2/2



PROJECT STATUS	New
ESTIMATED START DATE:	2013
ESTIMATED COMPLETION DATE:	2018
PROJECT TYPE>>>	ME

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACE UNIT # 308 A 2001 DODGE DAKOTA W/ 185,554 MILES WITH A MID SIZE PICKUP EXTENDED CAB FOR STORAGE

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2013	FY2014	FY2015	FY2016	FY2017	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV								$0
USER / IMPACT FEES	$3,462		$683	$1,051	$813	$576	$338	$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL	$25,000			$5,000	$5,000	$5,000	$5,000	$5,000
TOTAL	$28,462	$0	$683	$6,051	$5,813	$5,576	$5,338	$5,000
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE								$0
LOAN PAYMENT			$ 683	$ 6,051	$ 5,813	$ 5,576	$ 5,338	$ 1,187
TOTAL	$0	$0	$683	$6,051	$5,813	$5,576	$5,338	$1,187
BALANCE	$28,462	$0	($0)	$0	$0	$0	$0	$3,813

BENEFIT TO THE COMMUNITY	Unit will be used daily for Gas functions and after hours call outs.
IMPACT ON OPERATING BUDGET	Total cost of principal and interest divided by 5 years. New vehicle reduces the maintenance and repair for the old vehicles and fuel usage.

TIFTON Georgia
The Friendly City

(544) SWCD FUND

The SWCD (Solid Waste Collection and Disposal Fund) is an enterprise fund and is projected to generate $5,471,693 in revenue mostly through user fees, which is a 5% reduction over FY2012 Adopted Budget.

The SWCD Fund is responsible for collecting and properly disposing of solid waste and recyclables generated by both residential and commercial customers. This division serves approximately 7,700 residential customers and collects 22,200 cubic yards of garbage per month from commercial establishments.

The current Tifton-Tift County Landfill tipping fees are $38.50 per ton (garbage), $15 per ton for commercial only (inert), and $55 for ton for special waste such as asbestos.. The current residential fees are $19 per month for city residential dwelling, county is $12.52, Senior Citizen is $15.50, however, the City General Fund is subsidizing $9.00 of the total bill. The commercial fees are $3.30 per cubic yard.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(544) SWCD FUND - ALL DEPARTMENTS

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
REVENUES	4,331,716	5,822,470	5,471,693	(350,777)
DEPARTMENTS:				
4510 ADMINISTRATION		359,886	379,670	19,784
4520 CURBSIDE		1,954,901	1,693,620	(261,281)
4521 DUMPSTER		1,224,984	1,256,081	31,097
4530 LANDFILL		1,749,793	1,668,359	(81,434)
4531 LANDFILL ROLL-OFF		174,875	182,167	7,292
4540 RECYCLING COLLECTION		166,413	182,653	16,240
4550 RECYCLING PLANT		117,856	109,143	(8,713)
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
OPERATING EXPENSES	4,098,624	5,748,708	5,471,693	(277,015)
BALANCE OF THE FUND	**233,092**	**73,762**	**0**	**(73,762)**

TIFTON Georgia
The Friendly City

(544) SWCD FUND
ADMINISTRATION DEPARTMENT

FY2013 DEPARTMENT FINANCIAL SUMMARY
(544.4510) SWCD FUND - ADMINISTRATION DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES	$ 4,126,396	$ 5,170,050	$ 5,063,618	($106,432)
INVESTMENT INCOME	69,175	60,000	56,125	(3,875)
MISCELLANEOUS REVENUE	4,057	420	1,950	1,530
OTHER FINANCING SOURCES	132,088	592,000	350,000	(242,000)
TOTAL REVENUES	**$ 4,331,716**	**$ 5,822,470**	**$ 5,471,693**	**$ (350,777)**
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 1,449,062	$ 115,115	$ 125,956	$ 10,841
OPERATIONS	2,649,562	244,771	253,714	8,943
SMALL EQUIPMENT		0	0	0
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 4,098,624**	**$ 359,886**	**$ 379,670**	**$ 19,784**
FUNDING APPROPRIATIONS:				
CHARGES FOR SERVICES		359,886	379,670	19,784
TOTAL FUNDS	**$ -**	**$ 359,886**	**$ 379,670**	**$ 19,784**
APPROVED & BUDGETED POSITIONS:		**2**	**2**	**0**
DIRECTOR		1	1	0
ADMINISTRATIVE		1	1	0
MOTOR VEHICLES		**1**	**1**	**0**

DEPARTMENT DESCRIPTION:

This department of the Solid Waste Collection & Disposal Fund oversees all of the other departments within the SWCD Fund.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(544.4510) SWCD FUND - ADMINISTRATION DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012

RECOMMENDED CHANGES:

REVENUE:

1	Decrease in dumpster service fees	$ (94,702)
2	Budgeting for Equity reserve for capital purchase. However, it's less than prior year.	(242,000)
3	Decrease in revenue	(14,075)
	TOTAL CHANGE	$ (350,777)

ADMINISTRATION DEPARTMENT:

1	Budgeting for increase in personnel cost	$ 10,841
2	Increase in office eqpt repair	1,800
3	Decrease in telephone, liability ins, and blackberry charges	(851)
4	Increase for auditor	7,491
5	Increase in operating cost	503
	TOTAL CHANGE	$ 19,784

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4510: SWCD FUND - ADMINISTRATION DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.0000.344110.00.00000	GARBAGE SERVICE FEES - COUNTY	642,460	610,000	610,000	0
544.0000.344110.01.00000	GARBAGE SERVICE FEES - SR CITIZEN	160,201	165,000	165,000	0
544.0000.344110.02.00000	GARBAGE SERVICE FEES - CITY	951,058	912,000	912,000	0
544.0000.344110.03.00000	LATE PENALTY FEE	66,614	62,000	62,000	0
544.0000.344110.04.00000	LATE FEES - LANDFILL	0	2,000	5,000	3,000
544.0000.344110.05.00000	GARBAGE SERVICE FEES - BAGS	6,533	6,000	6,000	0
544.0000.344110.06.00000	SOLID WASTE MANAGEMENT FEE	118,002	112,000	112,000	0
544.0000.344111.00.00000	DUMPSTER SERVICE FEES	709,742	820,000	725,298	(94,702)
544.0000.344111.01.00000	DUMPSTERS CASH/LEASE	6,602	6,000	6,000	0
544.0000.344111.02.00000	DUMPSTER RENTAL	121,326	115,000	115,000	0
544.0000.344111.03.00000	SALES TAX	356	600	600	0
544.0000.344112.00.00000	GARBAGE FINES	63,233	60,000	60,000	0
544.0000.344130.00.00000	RECYCLED METAL	8,386	10,000	10,000	0
544.0000.344130.01.00000	RECYCLED PAPER	239,391	180,000	180,000	0
544.0000.344130.04.00000	GLASS/OIL/MISC	107	200	200	0
544.0000.344130.05.00000	PLASTIC	9,488	10,000	9,270	(730)
544.0000.344130.06.00000	RECYCLED ALUMINUM	2,115	2,000	2,000	0
544.0000.344150.00.00000	LANDFILL FEE - SPECIAL (SLUDGE)	2,218	1,000	1,000	0
544.0000.344150.01.00000	LANDFILL FEE - TIRES	9,772	6,200	6,200	0
544.0000.344150.02.00000	LANDFILL FEE - DEAD ANIMALS	80	50	50	0
544.0000.344150.03.00000	LANDFILL FEE - METAL	136	5,000	1,000	(4,000)
544.0000.344150.04.00000	INERT LANDFILL REVENUE	116,874	110,000	110,000	0
544.0000.344150.05.00000	GOV'T/COMM/PRIVATE	1,569,596	1,800,000	1,800,000	0
544.0000.344150.06.00000	LANDFILL FEE - ROLL-OFF CONTAINER RENT	45,575	55,000	55,000	0
544.0000.344150.07.00000	LANDFILL FEE - ROLL-OFF CONTAINER PULLS	119,745	120,000	110,000	(10,000)
544.0000.361000.00.00000	INTEREST INCOME	69,178	60,000	56,125	(3,875)
544.0000.381000.00.00000	RENT INCOME	0	420	1,950	1,530
544.0000.389000.00.00000	OTHER INCOME	4,057	0	0	0
544.0000.389000.02.00000	MISC REIMBURSEMENTS	114,668	0	0	0
544.0000.389002.00.00000	MISC REIMBURSEMENTS - BAD DEBT	632	0	0	0
544.0000.390002.00.00000	EQUITY RESERVE	0	590,000	348,000	(242,000)
544.0000.392100.00.00000	SALE OF CAP ASSETS	249,469	2,000	2,000	0
TOTAL REVENUE		5,407,612	5,822,470	5,471,693	(350,777)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4510: SWCD FUND - ADMINISTRATION DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.4510.511100.00.00000	SALARIES	82,493	79,288	89,446	10,158
544.4510.512100.00.00000	GROUP LIFE INSURANCE	136	150	169	19
544.4510.512100.01.00000	GROUP HEALTH INS	5,663	5,817	5,607	(210)
544.4510.512200.00.00000	PAYROLL TAXES	5,855	6,065	6,843	778
544.4510.512400.00.00000	RETIREMENT	15,705	21,775	21,653	(122)
544.4510.512700.00.00000	WORKER'S COMP INSURANCE	1,859	1,620	1,838	218
544.4510.512900.00.00000	UNIFORMS	343	400	400	0
544.4510.521200.00.00000	AUDITOR	7,009	7,509	15,000	7,491
544.4510.521200.01.00000	LEGAL	2,035	5,000	5,000	0
544.4510.521200.03.00000	PHYSICAL EXAMS	0	100	100	0
544.4510.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	14,722	2,500	2,500	0
544.4510.521200.22.00000	PROFESSIONAL SERVICES - CBA	2,407	1,500	1,494	(6)
544.4510.521300.00.00000	SOFTWARE/DATA MAINTENANCE	0	100	100	0
544.4510.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	113	500	500	0
544.4510.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	104	250	250	0
544.4510.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	0	100	100	0
544.4510.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	0	0	1,800	1,800
544.4510.522205.00.00000	OIL GREASE	0	200	200	0
544.4510.523100.01.00000	LIABILITY INSURANCE	1,530	1,790	1,680	(110)
544.4510.523200.00.00000	TELEPHONE	5,028	6,751	6,500	(251)
544.4510.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	724	881	750	(131)
544.4510.523200.02.00000	POSTAGE	11,777	15,500	15,500	0
544.4510.523200.12.00000	COMMUNICATIONS (EXCEPT TELEPHONE)	386	500	400	(100)
544.4510.523300.00.00000	ADVERTISING	2,536	8,000	8,000	0
544.4510.523500.00.00000	TRAVEL	536	700	700	0
544.4510.523600.00.00000	DUES SUBSCRIPTION	0	50	200	150
544.4510.523700.00.00000	TRAINING	0	600	600	0
544.4510.531100.00.00000	SUPPLIES	266	800	800	0
544.4510.531270.00.00000	GASOLINE	1,149	1,100	1,200	100
544.4510.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	0	0	0
544.4510.531700.00.00000	OTHER	85	100	100	0
544.4510.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	0	9,984	9,984	0
544.4510.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	0	180,256	180,256	0
Total for DEPT 4510: SWCD ADMINISTRATION		162,461	359,886	379,670	19,784
34	CHARGES FOR SERVICES	4,969,609	5,170,050	5,063,618	(106,432)
36	INVESTMENT INCOME	69,178	60,000	56,125	(3,875)
38	MISCELLANEOUS REVENUE	119,357	420	1,950	1,530
39	OTHER FINANCING SOURCES	249,469	592,000	350,000	(242,000)
	TOTAL SWCD FUND REVENUE	5,407,612	5,822,470	5,471,693	(350,777)

FY2013 DEPARTMENT FINANCIAL SUMMARY
(544.4520-4521) SWCD - SANITATION DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS		$ 747,026	$ 669,842	(77,184)
OPERATIONS		1,942,859	1,964,859	22,000
SMALL EQUIPMENT		0	7,000	7,000
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		490,000	308,000	(182,000)
TOTAL BUDGET		**$ 3,179,885**	**$ 2,949,701**	**(230,184)**
FUNDING APPROPRIATIONS:				
CHARGES FOR SERVICES		2,689,885	2,641,701	(48,184)
FUND BALANCE-RESERVED FOR EQUIPMENT		490,000	308,000	(182,000)
TOTAL FUNDS		**$ 3,179,885**	**$ 2,949,701**	**(230,184)**
APPROVED & BUDGETED POSITIONS:		**18**	**17**	**(1)**
CURBSIDE FULL-TIME		14	13	(1)
CURBSIDE TEMPORARY		1	1	0
DUMPSTER FULL-TIME		3	3	0
MOTOR VEHICLES		**41**	**41**	**0**

DEPARTMENT DESCRIPTION:

The Sanitation Department provides once a week curbside collection of residential garbage and yard trash inside the City of Tifton and once a week curbside collection of residential garbage in the unincorporated areas of Tift County. The department provides regularly scheduled commercial dumpster service both inside and outside the City. Solid waste is delivered to the Tifton-Tift County Landfill and the Inert Landfill.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(544.4520-4521) SWCD - SANITATION DEPARTMENT

		FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
RECOMMENDED CHANGES:					
	CURBSIDE COLLECTION:				
1	Decrease in personnel cost				(66,204)
2	Increase for Inovah cashiering system				4,447
3	Decrease in oil grease				$ (5,200)
4	Decrease in capital outlay				$ (230,000)
5	Increase in service fund and utility dept exp				$ 36,765
6	Decrease in training, travel, other				$ (1,089)
					$ (261,281)
	DUMPSTER DEPARTMENT:				
1	Decrease in personnel cost				$ (9,230)
2	Increase for Inovah cashiering system				4,447
3	Decrease for garbage cans				$ (48,000)
4	Increase for capital outlay				$ 48,000
5	Increase in service fund and utility dept exp				$ 36,790
6	Decrease in liability insurance				$ (910)
					$ 31,097
	TOTAL CHANGE				**$ (230,184)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4520-4521: SWCD FUND - SANITATION BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.4520.511100.00.00000	SALARIES	378,825	361,608	329,695	(31,913)
544.4520.511300.00.00000	O/T - EXTRA HOURS	48,078	25,000	25,000	0
544.4520.512100.00.00000	GROUP LIFE INSURANCE	512	633	623	(10)
544.4520.512100.01.00000	GROUP HEALTH INS	64,259	75,530	55,016	(20,514)
544.4520.512200.00.00000	PAYROLL TAXES	24,682	25,614	25,222	(392)
544.4520.512400.00.00000	RETIREMENT	61,037	91,951	79,812	(12,139)
544.4520.512600.00.00000	UNEMPLOYMENT COMPENSATION		0	0	0
544.4520.512700.00.00000	WORKER'S COMP INSURANCE	23,707	22,734	21,498	(1,236)
544.4520.512900.00.00000	UNIFORMS	5,410	8,400	8,400	0
544.4520.512900.01.00000	CHRISTMAS APPRECIATION		1,750	0	(1,750)
544.4520.521200.03.00000	PHYSICAL EXAMS	744	750	750	0
544.4520.521200.05.00000	PRISONER MEDICAL	2,783	2,000	1,500	(500)
544.4520.521300.00.00000	SOFTWARE/ DATA MAINTENANCE	0	0	4,447	4,447
544.4520.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	121,063	125,000	125,000	0
544.4520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	77,907	130,000	130,000	0
544.4520.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT		700	700	0
544.4520.522205.00.00000	OIL GREASE	8,865	16,200	11,000	(5,200)
544.4520.523100.00.00000	AUTO/HEAVY EQUIP INS	16,901	21,350	19,013	(2,337)
544.4520.523100.01.00000	LIABILITY INSURANCE	5,730	10,306	7,585	(2,721)
544.4520.523100.02.00000	DEDUCTIBLE INSURANCE	50,015	7,000	7,000	0
544.4520.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	19,444	19,444	19,444	0
544.4520.523200.10.00000	GIS CONNECTIVITY	359	360	600	240
544.4520.523500.00.00000	TRAVEL	632	700	0	(700)
544.4520.523700.00.00000	TRAINING	600	200	0	(200)
544.4520.523901.00.00000	SALES COMMISSION	4,725	0	0	0
544.4520.523901.01.00000	INERT LANDFILL CHARGES	51,875	50,000	50,000	0
544.4520.523902.00.00000	SUB TITLE D LANDFILL CHARGES	390,542	364,218	364,218	0
544.4520.531100.00.00000	SUPPLIES	8,413	8,779	8,779	0
544.4520.531100.01.00000	CHEMICALS	1,140	1,800	1,800	0

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4520-4521: SWCD FUND - SANITATION BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.4520.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	342	1,200	1,200	0
544.4520.531270.00.00000	GASOLINE	139,503	132,000	132,000	0
544.4520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	3,610	0	7,000	7,000
544.4520.531700.00.00000	OTHER	42	121	0	(121)
544.4520.542500.00.00000	C/OUTLAY - EQUIPMENT	352,325	260,000	30,000	(230,000)
544.4520.551100.00.00000	SERVICE FUND EXPENSE	103,223	115,141	137,293	22,152
544.4520.551101.01.00000	UTILITY/CUST SVC DEPTS EXPENSE	65,172	74,412	89,025	14,613
Total for DEPT 4520: CURBSIDE COLLECTION		2,032,464	1,954,901	1,693,620	(261,281)
544.4521.511100.00.00000	SALARIES	62,421	70,944	71,210	266
544.4521.511300.00.00000	O/T - EXTRA HOURS	9,891	14,000	14,000	0
544.4521.512100.00.00000	GROUP LIFE INSURANCE	48	134	135	1
544.4521.512100.01.00000	GROUP HEALTH INS	5,457	17,451	10,160	(7,291)
544.4521.512200.00.00000	PAYROLL TAXES	2,888	5,427	5,448	21
544.4521.512400.00.00000	RETIREMENT	17,335	19,483	17,238	(2,245)
544.4521.512600.00.00000	UNEMPLOYMENT COMPENSATION	2,050	0	0	0
544.4521.512700.00.00000	WORKER'S COMP INSURANCE	2,394	4,817	4,835	18
544.4521.512900.00.00000	UNIFORMS	491	1,550	1,550	0
544.4521.521200.03.00000	PHYSICAL EXAMS	139	122	122	0
544.4521.521300.00.00000	SOFTWARE/ DATA MAINTENANCE	0	0	4,447	4,447
544.4521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	75,274	62,000	62,000	0
544.4521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	56,935	39,000	39,000	0
544.4521.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT		275	270	(5)
544.4521.522205.00.00000	OIL GREASE	2,293	11,000	8,000	(3,000)
544.4521.523100.00.00000	AUTO/HEAVY EQUIP INS	3,395	4,564	3,975	(589)
544.4521.523100.01.00000	LIABILITY INSURANCE	780	1,820	1,504	(316)
544.4521.523100.02.00000	DEDUCTIBLE INSURANCE	4,573	3,000	3,000	0
544.4521.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	19,444	19,444	19,444	0
544.4521.523902.00.00000	SUB TITLE D LANDFILL CHARGES	407,359	423,000	423,000	0
544.4521.523902.01.00000	SUB TITLE D LANDFILL CHARGES - RECY SITE		5,000	5,000	0
544.4521.531100.00.00000	SUPPLIES	1,221	2,500	2,500	0
544.4521.531100.01.00000	CHEMICALS	1,800	800	800	0
544.4521.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	278	500	500	0
544.4521.531270.00.00000	GASOLINE	51,859	50,000	53,000	3,000
544.4521.531590.00.00000	GARBAGE CONTAINER	38,978	48,000	0	(48,000)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4520-4521: SWCD FUND - SANITATION BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.4521.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	4,995	0	0	0
544.4521.542500.00.00000	C/OUTLAY - EQUIPMENT		230,000	278,000	48,000
544.4521.551100.00.00000	SERVICE FUND EXPENSE	103,223	115,141	137,318	22,177
544.4521.551101.01.00000	UTILITY/CUST SVC DEPTS EXPENSE	65,172	74,412	89,025	14,613
544.4521.571002.00.00000	SALES TAX	197	600	600	0
Total for DEPT 4521: DUMPSTER DEPARTMENT		940,890	1,224,984	1,256,081	31,097
Total for SWCD - SANITATION DEPARTMENTS		2,973,354	3,179,885	2,949,701	(230,184)

FY2013 CURBSIDE		
SMALL EQUIPMENT		
2 CART FLIPPERS	7,000	0
CAPITAL OUTLAY		
95 GALLON GARBAGE CONTAINERS	30,000	30,000
FY2013 DUMPSTER		
SMALL EQUIPMENT		
NONE		
CAPITAL OUTLAY		
FRONT END LOADERS	48,000	48,000
TRUCK	230,000	230000

FY2013 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS: 544.4520 RES.	
PROJECT STATUS	New
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	2012
PROJECT TYPE>>>	ME

PROJECT DESCRIPTION AND JUSTIFICATION

Replace cans that have been removed from service because of age or destruction and to accommodate new customers

PROJECT LOCATION — CIP PLAN# 1/1 - 4520



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2012	FY2013	FY2014	FY2015	FY2016	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV								$0
USER / IMPACT FEES	$30,000		$30,000					$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$30,000	$0	$30,000	$0	$0	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$30,000		$30,000					$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$30,000	$0	$30,000	$0	$0	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Maintain a safe and clean environment
IMPACT ON OPERATING BUDGET	none

FY2012 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	
544.4521 COMM - FRONT END LOADER	
PROJECT STATUS	New
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	2012
PROJECT TYPE>>>	ME

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of unit 807. Unit has served out its projected life expectancy . The labor and maintained cost on this unit is becoming an impact on the budget. Unit has met the replacement policy of 7 years.

PROJECT LOCATION — CIP PLAN# 1/1 - 4521



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	TOTAL PROJECT	PRIOR	FY2012	FY2013	FY2014	FY2015	FY2016	FUTURE YEARS
GRANTS								$0
PROPERTY TAX								$0
SPLOST IV								$0
USER / IMPACT FEES								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: CAPITAL REPLACEMENT	$230,000			$230,000				$0
TOTAL	$230,000	$0	$0	$230,000	$0	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$230,000			$230,000				$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$230,000	$0	$0	$230,000	$0	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	CONTINUE TO PROVIDE FAST, RELIABLE AND FRIENDLY SERVICE
IMPACT ON OPERATING BUDGET	REDUCE MAINTANCE COST

FY2013 DEPARTMENT FINANCIAL SUMMARY
(544.4530-4531) SWCD FUND - LANDFILL DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS		$ 389,808	$ 333,831	($55,977)
OPERATIONS		1,434,860	1,516,695	81,835
SMALL EQUIPMENT		0	0	0
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		100,000	0	(100,000)
TOTAL BUDGET		**$ 1,924,668**	**$ 1,850,526**	**($74,142)**
FUNDING APPROPRIATIONS:				
CHARGES FOR SERVICES		1,824,668	1,850,526	25,858
FUND BALANCE-RESERVED FOR EQUIPMENT		100,000	0	(100,000)
TOTAL FUNDS		**$ 1,924,668**	**$ 1,850,526**	**$ (74,142)**
APPROVED & BUDGETED POSITIONS:		**9**	**8**	**(1)**
LANDFILL FULL-TIME		6	5	(1)
LANDFILL TEMPORARY		1	1	0
LANDFILL ROLL-OFF FULL-TIME		2	2	0
MOTOR VEHICLES		**7**	**7**	**0**

DEPARTMENT DESCRIPTION:

The Landfill Department provides for the disposal of municipal solid waste (MSW) in a state-of-the-art facility complying with all local, state, and federal regulations for all of Tift County. The department provides an inert landfill facility where wood waste is processed into mulch and given away to the citizens at no charge. Also, concrete, asphalt, and similar materials are processed into crusher run to be used by the City and County road maintenance departments. The landfill provides for the collection of waste produced by industrial and large commercial waste generators through a roll-off container service operated countywide.

FY2013 DEPARTMENT FINANCIAL SUMMARY
(544.4530-4531) SWCD FUND - LANDFILL DEPARTMENT

		FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
RECOMMENDED CHANGES:					
	LANDFILL:				
1	Overall decrease in personnel services				$ (64,357)
2	Increase for new Inovah cashiering system				6,197
3	Decrease in capital outlay				(100,000)
4	Increase for service fund exp				22,177
5	Increase C/O Construction in Progress				54,549
					$ (81,434)
	LANDFILL ROLL-OFF:				
1	Increase on personnel services				$ 8,923
2	Decrease in liability insurance				$ (1,631)
					$ 7,292
	TOTAL CHANGE				**$ (74,142)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4530-4531: SWCD FUND - LANDFILL DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.4530.511100.00.00000	SALARIES	191,768	195,548	153,858	(41,690)
544.4530.511300.00.00000	O/T - EXTRA HOURS	7,213	8,000	9,000	1,000
544.4530.512100.00.00000	GROUP LIFE INSURANCE	281	325	246	(79)
544.4530.512100.01.00000	GROUP HEALTH INS	28,710	33,933	32,588	(1,345)
544.4530.512200.00.00000	PAYROLL TAXES	13,004	13,137	9,966	(3,171)
544.4530.512400.00.00000	RETIREMENT	34,774	47,160	31,526	(15,634)
544.4530.512600.00.00000	UNEMPLOYMENT COMPENSATION	247	1,000	0	(1,000)
544.4530.512700.00.00000	WORKER'S COMP INSURANCE	11,300	8,393	5,955	(2,438)
544.4530.512900.00.00000	UNIFORMS	2,218	3,074	2,500	(574)
544.4530.512900.01.00000	CHRISTMAS APPRECIATION	0	0	0	0
544.4530.521200.02.00000	ENGINEERING FEES	52,035	107,000	80,000	(27,000)
544.4530.521200.03.00000	PHYSICAL EXAMS	90	400	400	0
544.4530.521300.00.00000	SOFTWARE/DATA MAINTENANCE	1,000	1,500	7,697	6,197
544.4530.521300.05.00000	WATER/METH TEST	33,570	40,000	40,000	0
544.4530.521300.06.00000	COMPOSTING	136,426	150,000	150,000	0
544.4530.522110.00.00000	TIRE DISPOSAL	9,190	9,000	9,000	0
544.4530.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	63,562	55,224	55,000	(224)
544.4530.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	25,280	57,000	57,000	0
544.4530.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	257	600	600	0
544.4530.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	0	300	0	(300)
544.4530.522205.00.00000	OIL GREASE	1,365	4,000	4,000	0
544.4530.522206.01.00000	MAINT REPAIR - BUILDING	4,708	3,600	3,600	0
544.4530.522320.00.00000	EQUIPMENT RENTAL	0	8,000	8,000	0
544.4530.523100.00.00000	AUTO/HEAVY EQUIP INS	3,796	1,068	4,676	3,608
544.4530.523100.01.00000	LIABILITY INSURANCE	12,779	18,546	13,985	(4,561)
544.4530.523100.02.00000	DEDUCTIBLE INSURANCE	0	2,500	2,500	0
544.4530.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	365	450	0	(450)
544.4530.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	20,044	19,444	19,444	0
544.4530.523200.12.00000	COMMUNICATIONS (EXCEPT TELEPHONE)	0	0	0	0
544.4530.523500.00.00000	TRAVEL	0	700	1,400	700
544.4530.523700.00.00000	TRAINING	0	600	1,200	600
544.4530.523906.00.00000	BANK CHARGES	719	0	850	850
544.4530.531100.00.00000	SUPPLIES	33,483	36,000	36,000	0

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4530-4531: SWCD FUND - LANDFILL DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.4530.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	62	300	300	0
544.4530.531220.01.00000	WTR/GAS UTILITY EXPENSE	248	400	300	(100)
544.4530.531230.00.00000	ELECTRICAL EXPENSE	5,761	4,500	4,500	0
544.4530.531270.00.00000	GASOLINE	46,386	50,000	50,000	0
544.4530.542500.00.00000	C/OUTLAY - EQUIPMENT	432,734	100,000	0	(100,000)
	C/OUTLAY - CONSTRUCTION IN PROGRESS			82,000	82,000
544.4530.551100.00.00000	SERVICE FUND EXPENSE	103,068	115,141	137,318	22,177
544.4530.561000.04.00000	CAPITAL REPLACEMENT - SUBTITLE D PIT	387,177	425,250	425,250	0
544.4530.561000.05.00000	CAPITAL REPLACEMENT - LANDFILL CLOSURE	176,586	193,950	193,950	0
544.4530.571003.00.00000	STATE SUPERFUND	31,723	33,750	33,750	0
Total for DEPT 4530: LANDFILL		1,871,929	1,749,793	1,668,359	(81,434)
544.4531.511100.00.00000	SALARIES	50,417	44,327	53,539	9,212
544.4531.511300.00.00000	O/T - EXTRA HOURS	395	4,000	2,000	(2,000)
544.4531.512100.00.00000	GROUP LIFE INSURANCE	11	84	101	17
544.4531.512100.01.00000	GROUP HEALTH INS	1,378	11,634	11,214	(420)
544.4531.512200.00.00000	PAYROLL TAXES	1,029	3,391	4,096	705
544.4531.512400.00.00000	RETIREMENT	9,526	12,173	12,957	784
544.4531.512700.00.00000	WORKER'S COMP INSURANCE	(1,657)	3,010	3,635	625
544.4531.512900.00.00000	UNIFORMS	220	619	650	31
544.4531.512900.01.00000	CHRISTMAS APPRECIATION		0	0	0
544.4531.521200.03.00000	PHYSICAL EXAMS		195	195	0
544.4531.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	9,947	28,400	28,400	0
544.4531.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	9,996	20,300	20,300	0
544.4531.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT		500	500	0
544.4531.522205.00.00000	OIL GREASE	654	1,500	1,500	0
544.4531.523100.00.00000	AUTO/HEAVY EQUIP INS		2,775	2,775	0
544.4531.523100.01.00000	LIABILITY INSURANCE	852	967	1,305	338
544.4531.523100.02.00000	DEDUCTIBLE INSURANCE		7,000	5,000	(2,000)
544.4531.531100.00.00000	SUPPLIES	833	1,700	1,700	0
544.4531.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	16	300	300	0
544.4531.531270.00.00000	GASOLINE	13,480	32,000	32,000	0
Total for DEPT 4530: LANDFILL ROLL-OFF		97,096	174,875	182,167	7,292
Total for SWCD - LANDFILL DEPARTMENTS		1,969,024	1,924,668	1,850,526	(74,142)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4540-4550: SWCD FUND - RECYCLING DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.4540.511100.00.00000	SALARIES	22,761	65,965	81,806	15,841
544.4540.512100.00.00000	GROUP LIFE INSURANCE	47	40	39	(1)
544.4540.512100.01.00000	GROUP HEALTH INS	5,457	5,817	5,607	(210)
544.4540.512200.00.00000	PAYROLL TAXES	1,640	1,618	1,571	(47)
544.4540.512400.00.00000	RETIREMENT	8,283	5,804	4,968	(836)
544.4540.512700.00.00000	WORKER'S COMP INSURANCE	3,359	1,318	1,279	(39)
544.4540.512900.00.00000	UNIFORMS	569	400	450	50
544.4540.521200.03.00000	PHYSICAL EXAMS	0	100	100	0
544.4540.521200.05.00000	PRISONER MEDICAL	0	250	250	0
544.4540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	5,556	3,500	3,500	0
544.4540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	3,178	5,000	5,000	0
544.4540.522205.00.00000	OIL GREASE	251	600	600	0
544.4540.522320.00.00000	EQUIPMENT RENTAL	0	1,000	1,000	0
544.4540.523100.00.00000	AUTO/HEAVY EQUIP INS	3,457	3,895	3,561	(334)
544.4540.523100.01.00000	LIABILITY INSURANCE	316	1,206	2,132	926
544.4540.523100.02.00000	DEDUCTIBLE INSURANCE	0	38	38	0
544.4540.523850.00.00000	CONTRACT LABOR	53,000	52,000	53,040	1,040
544.4540.531100.00.00000	SUPPLIES	463	712	712	(0)
544.4540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	0	250	250	0
544.4540.531220.01.00000	WTR/GAS UTILITY EXPENSE	643	750	500	(250)
544.4540.531230.00.00000	ELECTRICAL EXPENSE	1,523	1,000	1,100	100
544.4540.531270.00.00000	GASOLINE	10,242	15,000	15,000	0
544.4540.531700.00.00000	OTHER	26	150	150	0
Total for DEPT 4540: RECYCLING COLLECTION		120,770	166,413	182,653	16,240

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 544.4540-4550: SWCD FUND - RECYCLING DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
544.4550.511100.00.00000	SALARIES	99,432	49,348	48,152	(1,196)
544.4550.512100.00.00000	GROUP LIFE INSURANCE	155	93	91	(2)
544.4550.512100.01.00000	GROUP HEALTH INS	20,596	11,634	5,607	(6,027)
544.4550.512200.00.00000	PAYROLL TAXES	7,152	3,775	3,684	(91)
544.4550.512400.00.00000	RETIREMENT	18,849	13,552	11,653	(1,899)
544.4550.512700.00.00000	WORKER'S COMP INSURANCE	3,840	3,074	3,000	(74)
544.4550.512900.00.00000	UNIFORMS	1,064	1,100	900	(200)
544.4550.521200.03.00000	PHYSICAL EXAMS	24	100	100	0
544.4550.521200.05.00000	PRISONER MEDICAL	0	250	250	0
544.4550.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	853	1,500	1,500	0
544.4550.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	342	1,500	1,500	0
544.4550.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	0	110	110	0
544.4550.522205.00.00000	OIL GREASE	499	1,000	1,000	0
544.4550.522206.01.00000	MAINT REPAIR - BUILDING	2,089	2,500	2,500	0
544.4550.522211.00.00000	MAINT REPAIR - BALER/PRATT INDUSTRIES	1,007	1,250	1,250	0
544.4550.522320.00.00000	EQUIPMENT RENTAL	150	150	150	0
544.4550.523100.00.00000	AUTO/HEAVY EQUIP INS	1,077	1,495	2,541	1,046
544.4550.523100.01.00000	LIABILITY INSURANCE	2,486	3,100	2,561	(539)
544.4550.523100.02.00000	DEDUCTIBLE INSURANCE	70	750	750	0
544.4550.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	449	325	500	175
544.4550.523200.12.00000	COMMUNICATIONS (EXCEPT TELEPHONE)	0	450	450	0
544.4550.523300.05.00000	ADVERTISING - KTB	0	250	250	0
544.4550.523300.06.00000	MARKETING PUBLIC RELATIONS - KTB	200	250	250	0
544.4550.523600.00.00000	DUES SUBSCRIPTION	200	200	200	0
544.4550.523700.00.00000	TRAINING	600	0	0	0
544.4550.523902.00.00000	SUB TITLE D LANDFILL CHARGES	0	500	500	0
544.4550.531100.00.00000	SUPPLIES	2,265	3,444	3,444	0
544.4550.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	147	306	400	94
544.4550.531100.26.00000	SUPPLIES - PRATT IND - BALER SYSTEM	1,101	2,500	2,500	0
544.4550.531100.30.00000	SUPPLIES - KTB	0	250	250	0
544.4550.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,380	2,000	2,000	0
544.4550.531230.00.00000	ELECTRICAL EXPENSE	8,466	8,000	8,000	0
544.4550.531270.00.00000	GASOLINE	2,712	3,000	3,000	0
544.4550.531700.00.00000	OTHER	0	100	100	0
Total for DEPT 4550: RECYCLING PLANT		179,798	117,856	109,143	(8,713)
Total for SWCD - RECYCLING DEPARTMENTS		300,569	284,269	291,796	7,527

TIFTON Georgia
The Friendly City

(600) SERVICE FUND

The Service Fund is used to account for the financing of goods or services provided to the other departments or funds of the City. The estimated costs of operating this division are charged to the separate departments and funds during the year and allocated at year-end.

The Service Fund consists of departments such as office of the Management, Finance, Information Technology, Human Resources, Building Maintenance and the Shop.

The total Budget for the Service Fund is

FY2013 DEPARTMENT FINANCIAL SUMMARY
(600) SERVICE FUND - FUND TOTAL

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES & FACILITIES	$ 2,159,698	$ 2,094,782	$ 2,015,457	($79,325)
TOTAL REVENUES	**$ 2,159,698**	**$ 2,094,782**	**$ 2,015,457**	**($79,325)**
DEPARTMENT BUDGET SUMMARY:				
MANAGEMENT	$ 469,696	$ 320,157	$ 318,800	($1,357)
FINANCE	632,387	470,744	474,558	$3,814
INFORMATION TECHNOLOGY	361,384	324,768	278,479	($46,289)
HUMAN RESOURCES	199,694	278,729	265,306	($13,423)
BUILDING MAINTENANCE	135,755	332,720	335,419	$2,699
SHOP	274,031	367,664	342,895	($24,769)
INVENTORY CONTROL	86,751	0	0	
TOTAL BUDGET	**$ 2,159,698**	**$ 2,094,782**	**$ 2,015,457**	**($79,325)**
TOTAL FUNDS	**$ -**	**$ -**	**$ -**	**$ -**

TIFTON Georgia
The Friendly City

(600-1320) MANAGEMENT DEPARTMENT

FY2013 DEPARTMENT FINANCIAL SUMMARY
(600.1320) MANAGEMENT DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PURPOSED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 418,312	$ 279,778	$ 270,522	$ (9,256)
OPERATIONS	51,384	40,379	48,278	7,899
SMALL EQUIPMENT		0	0	0
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 469,696**	**$ 320,157**	**$ 318,800**	**$ (1,357)**
FUNDING APPROPRIATIONS:				
CONTRIBUTIONS FROM OTHER FUNDS	469,696	320,157	318,800	(1,357)
TOTAL FUNDS	**$ 469,696**	**$ 320,157**	**$ 318,800**	**$ (1,357)**
APPROVED & BUDGETED POSITIONS	**4**	**4**	**4**	**0**
CITY MANAGER	1	1	1	0
FULL-TIME	2	2	3	1
TEMPORARY	1	1	0	(1)
MOTOR VEHICLES	**1**	**1**	**1**	**0**

DEPARTMENT DESCRIPTION:

This department is responsible for making recommendations to Council concerning policies and programs and developing methods to ensure the efficient operations of the City's services.

RECOMMENDED CHANGE:

1	Decrease in personnel services account due to re-allocation of pay and benefits for the City Manager who is also over the Utilities, City	$ (9,756)
2	Increase in training and travel for City Clerk for Business Licensing trainings and the New City Manager's training	3,489
3	Increase in supplies, provision for auto allowance(50%) for the new City Manager, printing	4910
4	Eliminated Assistant City Manager position, created a new position for Admin/Resource Services Coordinator.	
5	Pay & Benefits Allocation: City Manager 50% Service Fund- (50%) Utilities Pay & Benefits Allocation: City Clerk 2/3 Service Fund- (1/3) Utilities	
	TOTAL CHANGE	**$ (1,357)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 600.1320: MANAGEMENT DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
600.1320.511100.00.00000	SALARIES	321,502	222,917	183,659	(39,258)
600.1320.512100.00.00000	GROUP LIFE INSURANCE	523	164	347	183
600.1320.512100.01.00000	GROUP HEALTH INS	23,224	16,020	26,788	10,768
600.1320.512200.00.00000	PAYROLL TAXES	21,543	16,074	14,050	(2,024)
600.1320.512400.00.00000	RETIREMENT	51,068	23,768	44,460	20,692
600.1320.512700.00.00000	WORKER'S COMP INSURANCE	5,853	835	718	(117)
600.1320.512900.01.00000	CHRISTMAS APPRECIATION		0	500	500
600.1320.521100.00.00000	ELECTION EXPENSE	117	0		0
600.1320.521200.01.00000	LEGAL		500	500	0
600.1320.521200.03.00000	PHYSICAL EXAMS		0	200	200
600.1320.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,328	100	500	400
600.1320.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,359	500	1,000	500
600.1320.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	5,057	5,000	3,500	(1,500)
600.1320.522205.00.00000	OIL GREASE		50	250	200
600.1320.523100.00.00000	AUTO/HEAVY EQUIP INS	717	385	430	45
600.1320.523100.01.00000	LIABILITY INSURANCE	5,022	5,124	4,000	(1,124)
600.1320.523200.00.00000	TELEPHONE	1,506	1,650	1,650	0
600.1320.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	3,894	2,500	3,200	700
600.1320.523200.02.00000	POSTAGE	2,838	200	250	50
600.1320.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	8,719	13,777	17,144	3,367
600.1320.523300.00.00000	ADVERTISING		1,425	500	(925)
600.1320.523400.00.00000	PRINTING AND BINDING		200	500	300
600.1320.523500.00.00000	TRAVEL	2,377	1,885	3,489	1,604
600.1320.523500.03.00000	AUTO ALLOWANCE	0	0	3,600	3,600
600.1320.523600.00.00000	DUES SUBSCRIPTION	167	125	125	0
600.1320.523700.00.00000	TRAINING	1,463	1,115	3,000	1,885
600.1320.531100.00.00000	SUPPLIES	2,337	1,600	2,600	1,000
600.1320.531270.00.00000	GASOLINE	846	1,000	1,000	0
600.1320.531700.00.00000	OTHER	570	500	840	340
600.1320.561000.03.00000	CAPITAL REPLACEMENT - OFFICE	3,096	2,743	0	(2,743)
Total for DEPT 1320: MANAGEMENT		468,520	320,157	318,800	(1,357)

TIFTON Georgia
The Friendly City

(600-151)
FINANCE
DEPARTMENT

FY2013 DEPARTMENT FINANCIAL SUMMARY
(600.1511) FINANCE DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 406,928	$ 374,655	$ 390,037	15,382
OPERATIONS	226,059	96,089	84,521	(11,568)
SMALL EQUIPMENT		0	0	0
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 632,987**	**$ 470,744**	**$ 474,558**	**3,814**
FUNDING APPROPRIATIONS:				
CONTRIBUTION FROM OTHER FUNDS	632,987	470,744	474,558	3,814
TOTAL FUNDS	**$ 632,987**	**$ 470,744**	**$ 474,558**	**3,814**
APPROVED & BUDGETED POSITIONS:	**6**	**6**	**6**	**0**
ACCOUNTING/BUDGET STAFF	6	6	6	0.0
CUSTODIAN	0	0	0	0.0
MOTOR VEHICLES	**0**	**0**	**0**	**0**

DEPARTMENT DESCRIPTION:

This department coordinates the preparation of the City's Comprehensive Annual Financial Report, issues interim financial reports, administers the disbursement of City funds in accordance with the adopted fiscal policies and internal control procedures, administers payroll, administers the City's investment portfolio in accordance with the adopted policies, plans and administers the City's banking services contract, and assists the City Manager in preparation of the annual fiscal budget. The Finance Department is responsible for the Hotel-Motel Tax since Tax department was abolished. The department has two divisions: Accounting/Budgeting and

RECOMMENDED CHANGES:

1	Re-assignment of personnel responsibilities due to a reduced workforce, thus increase workload results in pay adjustment to affected employees	15,382
2	Net decrease due to a combined increase in Auditor's fees and not utilizing contract employees	(11,568)
	TOTAL CHANGE	**$3,814**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 600.1511: FINANCE DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
600.1511.511100.00.00000	SALARIES	242,455	233,112	252,276	19,164
600.1511.511300.00.00000	O/T - EXTRA HOURS	2,216	2,000	0	(2,000)
600.1511.512100.00.00000	GROUP LIFE INSURANCE	366	441	477	36
600.1511.512100.01.00000	GROUP HEALTH INS	51,473	55,965	55,455	(510)
600.1511.512200.00.00000	PAYROLL TAXES	15,914	17,833	19,299	1,466
600.1511.512400.00.00000	RETIREMENT	61,113	64,018	61,071	(2,947)
600.1511.512700.00.00000	WORKER'S COMP INSURANCE	1,228	986	959	(27)
600.1511.512700.00.00000	UNIFORM	0	300	500	200
600.1511.512900.01.00000	CHRISTMAS APPRECIATION	0	0	0	0
600.1511.521200.00.00000	AUDITOR	8,309	7,509	15,000	7,491
600.1511.521200.01.00000	LEGAL	110	1,500	1,500	0
600.1511.521200.03.00000	PHYSICAL EXAMS	65	60	75	15
600.1511.521200.12.00000	MANAGEMENT SERVICES	0	2,000	2,000	0
600.1511.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	552	300	300	0
600.1511.522140.00.00000	HORTICULTURE EXPENSE	1,320	1,320	1,320	0
600.1511.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	7,069	6,000	7,500	1,500
600.1511.522320.00.00000	EQUIPMENT RENTAL	220	500	500	0
600.1511.523100.01.00000	LIABILITY INSURANCE	10,117	13,261	11,229	(2,032)
600.1511.523100.02.00000	DEDUCTIBLE INSURANCE	0	0	0	0
600.1511.523200.00.00000	TELEPHONE	1,875	3,500	3,259	(241)
600.1511.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	722	850	850	0
600.1511.523200.02.00000	POSTAGE	1,639	1,500	2,000	500
100.1110.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	19,307	19,307	19,088	(219)
600.1511.523300.00.00000	ADVERTISING	288	800	800	0
600.1511.523400.00.00000	PRINTING AND BINDING	0	500	500	0
600.1511.523500.00.00000	TRAVEL	148	2,000	2,000	0
600.1511.523600.00.00000	DUES AND SUBSCRIPTION	410	600	600	0
600.1511.523700.00.00000	TRAINING	2,395	3,000	3,000	0
600.1511.523850.00.00000	CONTRACT LABOR	34,364	17,182	0	(17,182)
600.1511.531100.00.00000	SUPPLIES	8,059	12,900	12,000	(900)
600.1511.531700.00.00000	OTHER	301	1,500	1,000	(500)
600.1511.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	22,446	0		0
600.1511.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	38,353	0		0
Total for DEPT 1511: FINANCE		588,463	470,744	474,558	3,814

TIFTON Georgia
The Friendly City

(600-1535)
INFORMATION TECHNOLOGY DEPARTMENT

FY2013 DEPARTMENT FINANCIAL SUMMARY
(600.1535) I.T. DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
DEPARMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 88,364	$ 104,182	$ 109,252	$ 5,070
OPERATIONS	273,020	220,586	169,227	(51,359)
SMALL EQUIPMENT		0	0	0
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 361,384**	**$ 324,768**	**$ 278,479**	**($46,289)**
FUNDING APPROPRIATION:				
CONTRIBUTIONS FROM OTHER FUNDS	361,384	324,768	278,479	(46,289)
TOTAL FUNDS	**$ 361,384**	**$ 324,768**	**$ 278,479**	**($46,289)**
APPROVED & BUDGETED POSITIONS:	**2**	**2**	**2**	**0**
FULL-TIME	2	2	2	0
MOTOR VEHICLES	**2**	**2**	**2**	**0**

DEPARTMENT DESCRIPTION:

This department provides support for all computer systems, software & network devices and computerized equipment. The MIS department also maintains and configures the City's phone system and overall network.

RECOMMENDED CHANGES:

1	Increase in personnel cost	$ 5,070
2	Increase in software data maintenance due to combining all annual license renewals	31,341
3	Increase in supplies	5,000
4	Decrease in capital outlay - equipment	(88,518)
5	Increase in gasoline, travel	818
	TOTAL CHANGE	**$ (46,289)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 600.1535: IT DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
600.1535.511100.00.00000	SALARIES	70,628	67,722	73,810	6,088
600.1535.512100.00.00000	GROUP LIFE INSURANCE	117	128	233	105
600.1535.512100.01.00000	GROUP HEALTH INS	11,118	12,096	11,214	(882)
600.1535.512200.00.00000	PAYROLL TAXES	5,160	5,181	5,647	466
600.1535.512400.00.00000	RETIREMENT	1,341	18,598	17,868	(730)
600.1535.512700.00.00000	WORKER'S COMP INSURANCE	421	257	280	23
600.1535.512900.00.00000	UNIFORMS	100	200	200	0
600.1535.521200.03.00000	PHYSICAL EXAMS	0	0	0	0
600.1535.521300.00.00000	SOFTWARE/DATA MAINTENANCE	95,878	91,850	123,191	31,341
600.1535.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,411	1,450	1,500	50
600.1535.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	582	833	1,500	667
600.1535.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	0	200	200	0
600.1535.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,370	3,250	3,250	0
600.1535.522205.00.00000	OIL GREASE	0	200	200	0
600.1535.523100.00.00000	AUTO HEAVY/EQUIP INS	616	666	732	66
600.1535.523100.01.00000	LIABILITY INSURANCE	1,324	2,115	1,464	(651)
600.1535.523100.02.00000	DEDUCTIBLE INSURANCE	2,666	0	0	0
600.1535.523200.00.00000	TELEPHONE	553	450	1,500	1,050
600.1535.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,988	1,988	1,988	0
600.1535.523200.02.00000	POSTAGE	74	100	100	0
600.1535.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	1,800	1,800	800	(1,000)
600.1535.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	0	10,972	10,908	(64)
600.1535.523200.09.00000	BANDWIDTH CONNECTIVITY-PLANT	11,115	10,224	10,224	0
600.1535.523300.00.00000	ADVERTISING	0	70	70	0
600.1535.523500.00.00000	TRAVEL	0	0	500	500
600.1535.531100.00.00000	SUPPLIES	12,583	5,000	10,000	5,000
600.1535.531270.00.00000	GASOLINE	411	800	1,000	200
600.1535.531700.00.00000	OTHER	0	100	100	0
600.1535.561000.03.00000	CAPITAL REPLACEMENT - OFFICE EQUIPMENT	6,000	88,518	0	(88,518)
Total for DEPT 1535: MIS		235,820	324,768	278,479	(46,289)

TIFTON Georgia
The Friendly City

(600-1540)
HUMAN RESOURCES DEPARTMENT

FY2013 DEPARTMENT FINANCIAL SUMMARY
(600.1540) HUMAN RESOURCE DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 126,777	$ 182,796	$ 177,539	($5,257)
OPERATIONS	72,917	95,933	87,767	($8,166)
SMALL EQUIPMENT		0	0	$0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	$0
TOTAL BUDGET	**$ 199,694**	**$ 278,729**	**$ 265,306**	**($13,423)**
FUNDING APPROPRIATIONS:				
CONTRIBUTION FROM OTHER FUNDS	199,694	278,729	265,306	($13,423)
TOTAL FUNDS	**$ 199,694**	**$ 278,729**	**$ 265,306**	**($13,423)**
APPROVED & BUDGETED POSITIONS:	**3**	**2.5**	**2.5**	**0.0**
HUMAN RESOURCES DIRECTOR	1	1	1	0
SAFETY MGR/CODE ENF DIRECTOR	0	0.5	0.5	0
ADMINISTRATIVE	1	1	1	0
MOTOR VEHICLES	**0**	**1**	**1**	**0**

DEPARTMENT DESCRIPTION:

This department provides resources and recruits candidates for jobs, determines appropriate compensation levels, strives to provide competitive benefits, communicates basic employment expectations, and seeks to insure equitable treatment and appropriate working conditions for all employees and candidates for employment. Also, this department is responsible for educating and enforcing the safety policies of the City of Tifton.

RECOMMENDED CHANGES:

1	Decrease in personnel cost	(5,257)
2	Net increases /decrease of combined operating expenses	(8,166)
	TOTAL CHANGE	$ (13,423)

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 600.1540: HUMAN RESOURCE DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
600.1540.511100.00.00000	SALARIES	94,881	119,820	123,407	3,587
600.1540.512100.00.00000	GROUP LIFE INSURANCE	154	226	233	7
600.1540.512100.01.00000	GROUP HEALTH INS	13,371	25,046	19,309	(5,737)
600.1540.512200.00.00000	PAYROLL TAXES	6,179	9,166	9,441	275
600.1540.512400.00.00000	RETIREMENT	12,192	23,640	21,620	(2,020)
600.1540.512700.00.00000	WORKER'S COMP INSURANCE	376	2,066	469	(1,597)
600.1540.512900.00.00000	UNIFORMS	0	132	60	(72)
600.1540.512900.02.00000	EMPLOYEE AWARDS	1,092	1,500	1,000	(500)
600.1540.512900.03.00000	CHRISTMAS RECEPTION	0	1,200	2,000	800
600.1540.521200.01.00000	LEGAL	4,355	3,000	4,000	1,000
600.1540.521200.13.00000	CDL RANDOM TEST	2,375	1,500	2,400	900
600.1540.521200.14.00000	EMPLOYEE ASSISTANCE PROG	2,000	2,000	2,000	0
600.1540.521200.16.00000	PROFESSIONAL SERVICES - WORKSMART	13,558	25,000	25,000	0
600.1540.521200.18.00000	PROFESSIONAL SERVICES - HEALTH INSURANCE	39,237	50,000	40,000	(10,000)
600.1540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	0	100	100	0
600.1540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	0	100	100	0
600.1540.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,034	1,000	1,000	0
600.1540.522205.00.00000	OIL & GREASE	0	200	200	0
600.1540.523100.00.00000	AUTO HEAVY/EQUIP INS	0	220	0	(220)
600.1540.523100.01.00000	LIABILITY INSURANCE	1,628	636	2,115	1,479
600.1540.523200.00.00000	TELEPHONE	329	350	350	0
600.1540.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,062	1,098	1,100	2
600.1540.523200.02.00000	POSTAGE	240	275	225	(50)
600.1540.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	4,701	7,136	6,027	(1,109)
600.1540.523500.00.00000	TRAVEL	237	500	400	(100)
600.1540.523600.00.00000	DUES SUBSCRIPTION	210	300	200	(100)
600.1540.523700.00.00000	TRAINING	397	500	500	0
600.1540.531100.00.00000	SUPPLIES	0	968	1,000	32
600.1540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	0	250	250	0
600.1540.531270.00.00000	GASOLINE	0	750	750	0
600.1540.531700.00.00000	OTHER	45	50	50	0
600.1540.561000.03.00000	CAPITAL REPLACEMENT - OFFICE EQUIPMENT	41	0	0	0
Total for DEPT 1540: HUMAN RESOURCE		199,693	278,729	265,306	(13,423)

TIFTON Georgia
The Friendly City

(600-4903)
BUILDING MAINTENANCE DEPARTMENT

FY2013 DEPARTMENT FINANCIAL SUMMARY
(600.4903)BUILDING MAINTENANCE DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 23,544	$ 122,695	$ 124,384	$ 1,689
OPERATIONS	112,211	210,025	211,035	1,010
SMALL EQUIPMENT		0	0	0
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 135,755**	**$ 332,720**	**$ 335,419**	**$ 2,699**
FUNDING APPROPRIATIONS:				
CONTRIBUTION FROM OTHER FUNDS	135,755	332,720	335,419	**2,699**
TOTAL FUNDS	**$ 135,755**	**$ 332,720**	**$ 335,419**	**$ 2,699**
APPROVED & BUDGETED POSITIONS:		**3**	**4**	**1**
BUILDING MAINTENANCE		1	1	0
BUILDING SERVICE WORKER PART-TIME		2	3	1
MOTOR VEHICLES		**1**	**1**	**1**

DEPARTMENT DESCRIPTION:

This department provides quality office space for all of Public Works and Sanitation. Also, the department provides sheltering and warehousing for City departments as needed. The department is responsible for overseeing the custodial services of the City and maintaining the City buildings.

RECOMMENDED CHANGES:

1	Increase in personnel services	$ 1,673
2	Decrease in office equipment repair	$ (5,358)
3	Increase in electrical expense	$ 10,000
4	Increase / Decrease in operating cost	$ (3,616)
	TOTAL CHANGE	**$ 2,699**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 600.4903: BUILDING MAINTENANCE DEPARTMENT BUDGET DETAIL

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 YTD THRU 11/30 ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
600.4903.511100.00.00000	SALARIES	0	31,647	82,414	83,914	1,500
600.4903.511300.00.00000	O/T - EXTRA HOURS	0	196	0	2,600	2,600
600.4903.512100.00.00000	GROUP LIFE INSURANCE	0	28	116	117	1
600.4903.512100.01.00000	GROUP HEALTH INS	0	4,541	12,096	11,214	(882)
600.4903.512200.00.00000	PAYROLL TAXES	0	2,348	6,305	6,419	114
600.4903.512400.00.00000	RETIREMENT	0	7,009	16,843	14,989	(1,854)
600.4903.512700.00.00000	WORKER'S COMP INSURANCE	0	0	4,401	4,481	80
600.4903.512900.00.00000	UNIFORMS	0	264	520	650	130
600.4903.512900.01.00000	CHRISTMAS APPRECIATION	0	0	0		0
600.4903.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	0	7	1,400	1,400	0
600.4903.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	0	120	1,000	1,000	0
600.4903.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	0	2,027	5,358	0	(5,358)
600.4903.522204.00.00000	MAINT REPAIR - EQUIPMENT	0	543	10,000	10,000	0
600.4903.522205.00.00000	OIL & GREASE	0	0	200	200	0
600.4903.522206.01.00000	MAINT REPAIR - BUILDING	0	3,618	13,000	13,000	0
600.4903.522310.00.00000	RENT - ROYSTER CLARK LEASE	0	100	100	100	0
600.4903.523100.00.00000	AUTO/HEAVY EQUIP INS	0	0	675	427	(248)
600.4903.523100.01.00000	LIABILITY INSURANCE	0	0	6,854	2,074	(4,780)
600.4903.523200.00.00000	TELEPHONE	0	51	338	338	0
600.4903.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	0	352	852	852	0
600.4903.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	0	1,647	3,952	4,098	146
600.4903.523700.00.00000	TRAINING	0	0	100	100	0
600.4903.523900.01.00000	GARBAGE PICK-UP	0	150	1,300	1,300	0
600.4903.531100.00.00000	SUPPLIES	0	1,140	4,000	4,000	0
600.4903.531100.21.00000	SUPPLIES - JANITORIAL	0	1,859	3,750	5,000	1,250
600.4903.531220.01.00000	WTR/GAS UTILITY EXPENSE	0	1,819	14,500	14,500	0
600.4903.531230.00.00000	ELECTRICAL EXPENSE	0	19,816	40,000	50,000	10,000
600.4903.531270.00.00000	GASOLINE	0	0	2,000	2,000	0
600.4903.531700.00.00000	OTHER	0	0	100	100	0
600.4903.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	0	22,352	53,644	53,644	0
600.4903.561000.03.00000	CAPITAL REPLACEMENT - OFFICE EQUIPMENT	0	19,543	46,902	46,902	0
Total for DEPT 4903: BUILDING MAINTENANCE		0	121,174	332,720	335,419	2,699

TIFTON Georgia
The Friendly City

(600-4910)
SHOP
DEPARTMENT

FY2013 DEPARTMENT FINANCIAL SUMMARY
(600.4910) SHOP DEPARTMENT

	FY2011 AUDITED ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	$ 224,354	$ 314,476	$ 282,658	$ (31,818)
OPERATIONS	49,677	54,224	49,237	(4,987)
SMALL EQUIPMENT		3,000	11,000	8,000
DEBT SERVICE		0	0	0
CAPITAL OUTLAY FUNDED BY OPERATIONS		0	0	0
TOTAL BUDGET	**$ 274,031**	**$ 371,700**	**$ 342,895**	**$ (28,805)**
FUNDING APPROPRIATIONS:				
SHOP CHARGES FOR SERVICES	274,031	371,700	342,895	(28,805)
CONTRIBUTION FROM OTHER FUND		0	0	0
TOTAL FUNDS	**$ 274,031**	**$ 371,700**	**$ 342,895**	**$ (28,805)**
APPROVED & BUDGETED POSITIONS:	**7**	**7**	**6**	**(1)**
FLEET MANAGER	1	1	1	0
ADMINISTRATIVE	1	1	1	0
MECHANIC FULL-TIME	3	3	4	1
MECHANIC TEMPORARY	2	2	0	(2)
MOTOR VEHICLES		**7**	**7**	**0**

DEPARTMENT DESCRIPTION:

The vehicle maintenance shop services and performs regular maintenance on more than 548 vehicles/equipment as requested to maintain the units in operational condition.

RECOMMENDED CHANGES:

1	Eliminated one position and moved the employee to Public Works.	$ (32,693)
2	Increase in small equipment	8,000
3	Decrease in operating cost	(4,112)
	TOTAL CHANGE	**$ (28,805)**

CITY OF TIFTON
FY2013 BUDGET COMPARISON REPORT
FUND 600.4910: SHOP DEPARTMENT BUDGET DETAIL

LEASE SCAN TOOL
$135/MO=$1,620

Account Number	Account Name	FY2011 BUDGET ACTUAL	FY2012 YTD THRU 11/30 ACTUAL	FY2012 REVISED BUDGET	FY2013 PROPOSED BUDGET	FY2013 CHANGE FROM FY2012
600.4910.511100.00.00000	SALARIES	183,064	81,066	203,549	177,944	(25,605)
600.4910.511300.00.00000	O/T - EXTRA HOURS	1,421	888	0		0
600.4910.512100.00.00000	GROUP LIFE INSURANCE	235	70	385	336	(49)
600.4910.512100.01.00000	GROUP HEALTH INS	28,734	12,804	30,009	33,642	3,633
600.4910.512200.00.00000	PAYROLL TAXES	10,900	5,972	10,772	13,613	2,841
600.4910.512400.00.00000	RETIREMENT	0	23,260	55,900	43,066	(12,834)
600.4910.512600.00.00000	UNEMPLOYMENT COMPENSATION	0	1,600	6,080	6,080	0
600.4910.512700.00.00000	WORKER'S COMP INSURANCE	3,007	0	4,781	4,102	(679)
600.4910.512900.00.00000	UNIFORMS	1,789	812	3,000	3,000	0
600.4910.512900.01.00000	CHRISTMAS APPRECIATION	0	0	0	875	875
600.4910.521200.01.00000	LEGAL	660	0	0	0	0
600.4910.521200.03.00000	PHYSICAL EXAMS	0	130	140	140	0
600.4910.521300.00.00000	SOFTWARE/DATA MAINTENANCE	2,307	0	3,500	3,500	0
600.4910.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,897	564	2,000	2,000	0
600.4910.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	759	0	1,000	1,000	0
600.4910.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	0	0	300	300	0
600.4910.522205.00.00000	OIL GREASE	0	0	100	100	0
600.4910.522206.00.00000	MAINT REPAIR - BUILDING	113	157	500	500	0
600.4910.522320.00.00000	EQUIPMENT RENTAL	145	0	500	500	0
600.4910.523100.00.00000	AUTO HEAVY/EQUIP INS	1,282	0	1,337	1,545	208
600.4910.523100.01.00000	LIABILITY INSURANCE	3,583	0	4,609	4,892	283
600.4910.523200.00.00000	TELEPHONE	553	231	474	474	0
600.4910.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	724	(63)	800	1,600	800
600.4910.523200.02.00000	POSTAGE	0	0	50	50	0
600.4910.523200.06.00000	BANDWIDTH/INTERNET CONNECTIVITY	0	0	4,036	4,036	0
600.4910.523500.00.00000	TRAVEL	0	11	0	0	0
600.4910.523900.00.00000	LANDFILL CHARGES	1,134	0	2,000	2,000	0
600.4910.523900.01.00000	GARBAGE PICKUP	164	10	350	350	0
600.4910.531100.00.00000	SUPPLIES	8,806	3,248	4,000	4,000	0
600.4910.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	0	0	2,000	2,000	0
600.4910.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	310	370	1,000	1,000	0
600.4910.531220.01.00000	WTR/GAS UTILITY EXPENSE	5,363	1,135	6,000	6,000	0
600.4910.531230.00.00000	ELECTRICAL EXPENSE	8,501	4,195	10,000	10,000	0
600.4910.531270.00.00000	GASOLINE	1,245	1,144	2,000	3,000	1,000
600.4910.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	0	3,000	11,000	8,000
600.4910.531700.00.00000	OTHER	0	0	250	250	0
600.4910.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	0	3,033	7,278	0	(7,278)
Total for DEPT 4910: SHOP		266,698	140,636	371,700	342,895	(28,805)