TIFTON Georgia

The Friendly City

INTRODUCTION

TIFTON Georgia
The Friendly City

204 North Ridge Ave
Post Office Box 229
Tifton, Georgia 31793

http://www.tifton.net

ELECTED OFFICIALS:

J. G. "JAMIE" CATER, JR.
MAYOR

JOHNNY TERRELL, JR.
VICE MAYOR
DISTRICT 3

MARIANNA KEESEE
DISTRICT 1

CHRISTOPHER PARROTT
DISTRICT 2

JULIE B. SMITH
DISTRICT 4

CITY OF TIFTON

Office of the City Manager, Larry Riner
PH: (229) 391-3937

June 28, 2013

Mayor and Council Members,

I am pleased to present to you the Annual Operating and Capital Budget for the fiscal year ending June 30, 2014. In accordance with Georgia law and the charter of the City Council members of the City of Tifton, Article 2, section 2.29(5), this FY2014 Adopted Budget is balanced totaling $37,177,640, an increase of 9.8% or $3,309,240 over the FY2013 Revised Budget of $33,868,400. For the General Fund, the FY2014 Adopted Budget is balanced totaling $12,453,686, an increase of 0.3% or $41,400 over the FY2013 Revised Budget of $12,412,286.

The FY2014 Budget includes a 3 mill increase, which generates an income of $1,038,656 in the General Fund to support the quality of the community, public safety, employment opportunities, and employee morale.

Larry R. Riner

Larry Riner
City Manager

CITY OF EXCELLENCE

Certified City of Ethics

FY2014 BUDGET RESOLUTION NO: 2013-_____
ATTACHMENT A

CITY OF TIFTON
FISCAL YEAR 2014
JULY 1, 2013 - JUNE 30, 2014

DESCRIPTION		PROPOSED BUDGET FY2014
REVENUES:		
GENERAL & SPECIAL FUNDS:		
GENERAL FUND	$	12,453,686
HOTEL / MOTEL TAX FUND		682,700
GRANT FUNDS		374,263
SPLOST 4 FUND		2,400,000
SPLOST 5 FUND		2,925,000
TIFT THEATRE FUND		235,797
PENSION TRUST FUND		2,164,000
General & Special Funds Subtotal:	**$**	**21,235,446**
ENTERPRISE FUNDS:		
WATER FUND	$	4,173,082
SEWER FUND		3,747,438
GAS FUND		4,298,270
SWCD FUND		3,723,404
Enterprise Funds Subtotal:	**$**	**15,942,194**
TOTAL REVENUES	**$**	**37,177,640**
EXPENDITURES:		
GENERAL & SPECIAL FUNDS:		
GENERAL FUND	$	12,453,686
HOTEL / MOTEL TAX FUND		682,700
GRANT FUND		374,263
SPLOST 4 FUND		2,400,000
SPLOST 5 FUND		2,925,000
TIFT THEATRE FUND		235,797
PENSION TRUST FUND		2,164,000
General & Special Funds Subtotal:	**$**	**21,235,446**
ENTERPRISE FUNDS:		
WATER FUND	$	4,173,082
SEWER FUND		3,747,438
GAS FUND		4,298,270
SWCD FUND		3,723,404
Enterprise Funds Subtotal:	**$**	**15,942,194**
TOTAL EXPENDITURES	**$**	**37,177,640**
SERVICE FUND	**$**	**2,875,632**

Service Fund Budget of $2,875,632 is allocated to all departments.

TIFTON CITY COUNCIL AGENDA ITEM

TO: Tifton City Council

FROM: Lois A. Love, Interim Finance Director

DATE: June 20, 2013

DEPARTMENT: Finance

SUBJECT: Recommended FY 2014 Budget with 3 Mill Increase

DATE: June 28, 2013
Workshop Meeting ( )
Regular Meeting (X)
Called Meeting ( )

EXECUTIVE SUMMARY

In order for the City to be in compliance with State law, a balanced operating budget must be adopted each year.

PROPOSED ACTION

Resolved that the recommended FY 2014 budget with a 3 mill increase shall be approved.

SUPPORTING INFORMATION

Background Information

As per State law, the City is required to adopt a balanced operating budget each fiscal year. The budget provides appropriations for the operations of the City, its funds, and various functions/programs. This recommended budget includes a 3 mill increase for FY 2014. Also, a new section has been added to the resolution regarding departmental budget transfers within certain account parameters.

Financial Implications

- There are no financial implications.
- Is this a budgeted item _____N/A ____. Current available budgeted amount_____.

Pros and/or Cons

The budget sets limits for spending, targets for revenue, and established estimates for the next fiscal year's surplus or deficit. The 3 mill increase will provide much needed funds to assist in City operations. This millage increase will add a $90 annual increase ($7.50 monthly) to a home valued at $100,000 with a standard homestead exemption.

Implementation

Upon approval, the recommended budget will be effective July 1, 2013. The Finance Director will be responsible for ensuring the implementation of the budget.

STATE OF GEORGIA
COUNTY OF TIFT
CITY OF TIFTON

RESOLUTION NO. 2013-_34_____

BUDGET ADOPTION AND APPROPRIATIONS ACT
FOR FISCAL YEAR 2013-2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TIFTON, GEORGIA, TO ADOPT BUDGETS FOR EACH FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014. TO MAKE AND PROVIDE APPROPRIATIONS FOR THE OPERATIONS OF CITY GOVERNMENT AND ITS FUNDS, DEPARTMENTS, BOARDS, COUNCIL, AND AGENCIES AND FOR OTHER MUNICIPAL GOVERNMENTAL ACTIVITIES, PROJECTS AND UNDERTAKINGS AUTHORIZED BY LAW; TO PROVIDE FOR THE CONTROL AND ADMINISTRATION OF FUNDS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, a proposed budget for each of the various funds of the city has been presented to the Mayor and City Council; and

WHEREAS, appropriate advertised public hearings have been held on the proposed budgets, as required by law and regulations; and

WHEREAS, the Mayor and the City council have reviewed the proposed budget; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures: and

WHEREAS, the Mayor and City council intend to adopt an annual budget for the fiscal year 2013-2014:

NOW, THEREFORE, the Mayor and City council of the City of Tifton, pursuant to their authority, do hereby adopt the following:

– I –

Adoption of Budgets

The City of Tifton, Georgia, hereby adopts a budget for the Fiscal Year 2014, said budget described below and shown on Attachment "A" for each of the fund of the City of Tifton, Georgia:

(a)	General Fund	$ 12,453,686
(b)	Hotel-Motel Fund	682,700
(c)	Grant Funds	374,263
(d)	SPLOST Funds	5,325,000
(e)	Tift Theatre	235,797
(f)	Pension Trust Fund	2,164,000
(g)	Water Fund	4,173,082
(h)	Sewer Fund	3,747,438
(i)	Gas Fund	4,298,270
(j)	Solid Waste Coll. & Disp. Fund	3,723,404
	TOTAL FY 2014 BUDGET	**$ 37,177,640**

– II –

Approval of Appropriations

Except to the extent otherwise provided herein and subject to the provisions hereof, the amounts of money provided for in said fund budgets are hereby appropriated for Fiscal Year 2013-2014 in accordance with the provisions of said budgets from funds of the Federal Government, from funds of State Government and from funds of the City of Tifton.

– III –

Designation of Budget Officer

For purposes of this resolution and the provisions of Chapter 81 of Title 36 of the Official Code of Georgia, the City Manager of the City of Tifton is hereby designated as the "Budget Officer" as such term is utilized in said chapter and is hereby authorized and directed to implement the provisions hereof and of said budgets and to perform the duties of the Budget Officer under the provisions of said chapter with the assistance of the Finance Director.

– IV –

Increase or Decrease of Appropriations

Any increase or decrease in the total appropriation for any fund budget; the establishment of new capital projects; or establishment of new grant projects, whether accomplished through a change in anticipated revenues in such fund or through a transfer of appropriations among funds, shall require the approval of the City Council in the form of an amendment to such budget and supplemental appropriation therefore.

– V –

Millage rate

A millage rate of 9.759 mills is hereby established as part of the approved budget based on the estimated digest of the City of Tifton. This millage rate may be adjusted at a future date based on receipt of a certified digest.

– VI –

Transfers Between Funds

Transfers of appropriations between fund budgets shall require the approval of the City Council.

– VII –

Transfers Within Funds

Transfers of appropriations in any departmental budget between the various accounts within such fund budget may be made upon approval thereof by the City Manager without approval of the City Council; provided that transfers of appropriations within a fund budget which increase the salary appropriation, thereof shall require the approval of the City Council.

Transfers Within Departments

Transfers of appropriations in any departmental budget between the various operating accounts within such department budget, except salary, benefits, debt and capital accounts may be made upon approval thereof by the Department Director up to $2,500 without approval by the City Council, City manager, or Finance Director; provided that transfers of appropriations within a departmental budget will not increase or decrease the overall departmental budget. However, Finance Department will perform a random audit of budget adjustments either monthly or quarterly and report to the City Manager.

– VIII –

Capitalization Threshold

Not withstanding the appropriation of funds pursuant hereto, and in compliance with GASB 34 (Governmental Accounting Standards Board) requirements, requiring all local government to set a threshold for equipment and infrastructures, no expenditure of any amount in excess of what is noted below for capital outlay and infrastructure items, in any departmental budget, shall be made without the specific approval of the City Council as follows:

Equipment	$ 10,000.00
Public Utilities	$ 20,000.00
Land & Buildings	$100,000.00
Roads, Bridges & Drainage System	$250,000.00

– IX –

Expenditures Authorized

Except for capital outlay items as herein limited and except as otherwise directed by the City Council from time to time and except to the extent otherwise herein provided, the expenditure of amounts appropriated hereunder are hereby authorized in accordance with the provisions of such budgets subject to the prior approval thereof by the City Manager, subject to the provisions hereof, subject to the provisions of applicable law, and subject to applicable ordinances and resolutions of the City of Tifton.

– X –

Expenditures Limited to Budget

Without approval of the City Council in the form of an amendment to fund budgets and supplemental appropriation thereof, expenditures on any fund budget shall not exceed the total budgeted amount thereof.

– XI –

Continuation of State and Federal Programs

No appropriation of any City Funds authorized hereunder shall be used to continue any program currently funded entirely with Federal Funds, entirely with State Funds, or entirely with Federal and State Funds without prior approval of the City Council.

– XII –

Limitation on Transfers

Without approval of the City Council, no funds shall be transferred between Fund Budgets or between the various accounts within any Fund Budget for use in initiating or commencing any new program, department, activity or purpose not currently having an appropriation of City Funds or which would require operating funds or capital outlay funds beyond Fiscal Year 2013-2014.

– XIII –

The effective date of this resolution shall be July 1, 2013. Adopted by the City Council of the City of Tifton at a regular meeting held on June 28, 2013.

J.G. "JAMIE" CATER, JR.
CITY MAYOR

ATTEST:

RONA MARTIN, CITY CLERK

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 FY2014 Budget of the General Fund is $12,453,686 an increase of $41,400 from FY2013 Adopted/Revised Budget.

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(100) GENERAL FUND REVENUE

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM 2013
SOURCES OF REVENUES				
AD VALOREM TAXES	2,293,570	2,354,519	3,461,656	1,107,137
FRANCHISE TAX	1,250,993	1,217,000	1,225,000	8,000
LOCAL OPTION SALES TAX	2,886,689	2,900,000	2,850,000	(50,000)
BEVERAGE SALES AND USE TAX	417,569	458,000	384,000	(74,000)
GENERAL BUSINESS TAXES/LICENSES & PERMIT	904,620	936,275	948,500	12,225
INSURANCE PREMIUM TAX	766,884	811,000	815,000	4,000
LICENSES AND PERMITS				-
INTERGOVERNMENTAL REVENUES	313,789	702,625	104,277	(598,348)
CHARGES FOR SERVICES	1,312,931	1,430,872	1,471,341	40,469
FINES AND FORFEITURES	979,058	788,695	792,000	3,305
INVESTMENT INCOME	6,245	2,000	3,000	1,000
CONTRIBUTIONS/DONATIONS-PRIVATE SOURCE	7,705	2,800	5,000	2,200
RDC ROAD PROJECT(ABAC)		175,000		(175,000)
MISCELLANEOUS REVENUE	90,131	33,500	26,500	(7,000)
BANDWITH/CONNECTIVITY	349,998	350,000	367,412	17,412
OTHER FINANCING SOURCES	124,868	250,000	-	(250,000)
TOTAL REVENUES	11,705,050	12,412,286	12,453,686	41,400

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. Tax revenues reflect a 3 mill increase based on preliminary tax digest of 5/24/2013	1,038,656
2. Prior years and other taxes	68,481
3. Reflects decrease in intergovernmental revenne--LMIG Project	(600,000)
4. Decrease use of Fund Balance	(250,000)
5. Other revenue increase/decrease	(91,737)
6. Decrease in Local Option Sales Tax	(50,000)
7. Decreace in Beverage Sales and Use tax	(74,000)
TOTAL CHANGE	41,400

TIFTON
The Friendly City

FY2014 GENERAL FUND BUDGET

SUMMARY OF FUNDS AND APPROPRIATIONS

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM 2013	% CHANGE FROM FY2013	% OF GENERAL FUND REVENUE
SOURCES OF REVENUES						
AD VALOREM TAXES	2,293,570	2,354,519	3,461,656	1,107,137	47.02%	27.80%
FRANCHISE TAX	1,250,993	1,217,000	1,225,000	8,000	0.66%	9.84%
LOCAL OPTION SALES TAX	2,886,689	2,900,000	2,850,000	(50,000)	-1.72%	22.88%
BEVERAGE SALES AND USE TAX	417,569	458,000	384,000	(74,000)	-16.16%	3.08%
GENERAL BUSINESS TAXES/LICENSES & PERMITS	904,620	936,275	948,500	12,225	1.31%	7.62%
INSURANCE PREMIUM TAX	766,884	811,000	815,000	4,000	0.49%	6.54%
LICENSES AND PERMITS				-		
INTERGOVERNMENTAL REVENUES	313,789	702,625	104,277	(598,348)	-85.16%	0.84%
CHARGES FOR SERVICES	1,312,931	1,430,872	1,471,341	40,469	2.83%	11.81%
FINES AND FORFEITURES	979,058	788,695	792,000	3,305	0.42%	6.36%
INVESTMENT INCOME	6,245	2,000	3,000	1,000	50.00%	0.02%
CONTRIBUTIONS/DONATIONS-PRIVATE SOURCE	7,705	2,800	5,000	2,200	78.57%	0.04%
RDC ROAD PROJECT(ABAC)		175000		(175,000)	-100.00%	0.00%
MISCELLANEOUS REVENUE	90,131	33,500	26,500	(7,000)	-20.90%	0.21%
BANDWITH/CONNECTIVITY	349,998	350,000	367,412	17,412	4.97%	2.95%
OTHER FINANCING SOURCES	124,868	250,000	-	(250,000)	-100.00%	0.00%
TOTAL GENERAL FUND REVENUE	11,705,050	12,412,286	12,453,686	41,400	0.33%	100.00%
USES OF REVENUE BY DEPARTMENT						
COUNCIL	72,739	73,079	79,887	6,808	9.32%	0.64%
GENERAL GOVERNMENT	563,685	1,587,608	1,377,217	(210,391)	-13.25%	11.06%
MUNICIPAL COURT	185,350	189,420	235,277	45,857	24.21%	1.89%
POLICE DEPARTMENT	4,578,701	4,117,318	4,556,208	438,890	10.66%	36.59%
FIRE DEPARTMENT	2,488,261	2,562,541	2,862,240	299,699	11.70%	22.98%
PUBLIC WORKS	2,602,284	2,914,995	2,306,360	(608,635)	-20.88%	18.52%
CEMETERY	188,913	224,961	250,913	25,952	11.54%	2.01%
SENIOR CITIZEN CENTER	117,808	87,475	114,630	27,155	31.04%	0.92%
NUTRITION PROGRAM	56,873	86,078	65,691	(20,387)	-23.68%	0.53%
CODE ENFORCEMENT	262,705	259,150	255,263	(3,887)	-1.50%	2.05%
OPER TRSF/DEBT SERVICE	332,752	309,660	350,000	40,340	13.03%	2.81%
TOTAL USES OF REVENUE	11,450,071	12,412,286	12,453,686	41,400	0.33%	100.00%

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 100: GENERAL FUND

DEPT 0000

Account Number	Account Name	2012 Budget	2012 Actual	2013 Budget	2014 Adopted Budget
Revenues					
100.0000.311100.00.00000	REAL PROPERTY (ADVALOREM) TAX	1,896,724	1,919,144	2,003,762	2,945,147
100.0000.311110.00.00000	PUBLIC UTILITY TAX	70,000	55,651	59,149	99,600
100.0000.311120.00.00000	TIMBER TAX	-	-	-	-
100.0000.311200.00.00000	REAL PROPERTY-PRIOR YEAR	12,000	30,144	20,000	30,909
100.0000.311310.00.00000	MOTOR VEHICLE(ADVALOREM)TAX	221,422	217,490	212,471	160,000
100.0000.311310.01.00000	TITLE ADVALOREM TAX(TAVT)	-	-	-	160,000
100.0000.311320.00.00000	MOBILE HOME TAX	12,000	12,513	10,130	14,000
100.0000.311360.00.00000	HEAVY DUTY EQUIPMENT TAX	-	87	-	-
100.0000.311500.00.00000	PRIOR YEAR NODS	3,000	3,443	5,000	5,000
100.0000.311500.01.00000	PROPERTY(ADVALOREM)TAX NOD/CI	17,000	600	2,307	3,000
100.0000.311600.00.00000	INTANGIBLE TAX	12,000	22,390	13,700	14,000
100.0000.311600.01.00000	REAL ESTATE TRANSFER TAX	6,000	4,299	6,000	5,000
100.0000.319000.00.00000	PENALTIES INTEREST	35,622	27,809	22,000	25,000
	PROPERTY TAXES	2,285,768	2,293,570	2,354,519	3,461,656
100.0000.311710.00.00000	FRANCHISE TAX - ELECTRICAL	987,000	1,056,672	990,000	1,000,000
100.0000.311750.00.00000	TV FRANCHISE - CITYNET	-	-	-	-
100.0000.311750.01.00000	TV FRANCHISE - MEDIACOM	80,000	84,722	81,000	85,000
100.0000.311750.02.00000	TV FRANCHISE - PLANT	75,000	50,086	76,000	80,000
100.0000.311760.00.00000	FRANCHISE TAX-TELEPHONE	73,000	59,513	70,000	60,000
	FRANCHISE TAX	1,215,000	1,250,993	1,217,000	1,225,000
100.0000.313100.00.00000	LOCAL OPTION SALES TAX LOST	2,850,000	2,886,689	2,900,000	2,850,000
	LOCAL OPTION SALES TAX	2,850,000	2,886,689	2,900,000	2,850,000

TIFTON Georgia
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 100: GENERAL FUND

DEPT 0000

Account Number	Account Name	2012 Budget	2012 Actual	2013 Budget	2014 Adopted Budget
Revenues					
100.0000.314200.00.00000	WINE TAX	29,000	26,924	29,000	30,000
100.0000.314200.01.00000	BEER TAX	398,000	353,990	398,000	325,000
100.0000.314200.02.00000	DISTILLED SPIRITS TAX	2,500	9,238	6,000	4,000
100.0000.314300.00.00000	DISTILLED SPIRITS 3% TAX	25,000	27,417	25,000	25,000
	BEVERAGE SALES & USE TAX	454,500	417,569	458,000	384,000
100.0000.316100.00.00000	GENERAL BUSINESS TAX	570,000	498,373	593,750	561,000
100.0000.316100.01.00000	FLAT FEE OCCUPATIONAL TAX	85,000	156,589	85,000	130,000
100.0000.316100.02.00000	PRIOR YR OCCUPATIONAL TAX	2,300	1,992	2,300	2,000
100.0000.321100.00.00000	APPLICATION FEE - BEER/WINE/DIST SPIRIT	2,700	2,700	2,700	2,500
100.0000.321110.00.00000	BEER LICENSE	36,500	29,450	53,105	39,000
100.0000.321120.00.00000	WINE LICENSE	25,000	25,410	37,420	32,000
100.0000.321130.00.00000	DISTILLED SPIRITS LICENSE	45,000	51,300	45,000	57,500
100.0000.321200.00.00000	REGULATORY PERMIT FEE	42,000	50,109	40,000	43,500
100.0000.322210.00.00000	ZONING PERMITS	-	500	1,000	500
100.0000.322900.00.00000	OTHER NON-BUSINESS LICENSES AND PERMITS	300	270	1,000	500
100.0000.323120.00.00000	BUILDING PERMITS & INSPECTIONS	-	87,927	75,000	80,000
	GENERAL BUSINESS TAX/LICENSES-PERMITS	808,800	904,620	936,275	948,500
100.0000.316200.00.00000	INSURANCE PREM TAX	835,000	766,884	811,000	815,000
					-
	INSURANCE PREMIUM TAX	835,000	766,884	811,000	815,000
100.0000.331110.01.G0293	2009 COPS HIRING RECOVERY GRANT	-	174,232	-	-
100.0000.331110.01.G0607	2008 DOJ EDWARD BYRNE MEM JUST SAFETY GR	-	2,949	-	-
100.0000.331150.02.P0002	DOT ROAD MAINTENANCE CONTRACT	35,000	37,730	35,000	35,000
100.0000.334310.00.P0059	GDOT-LMIG GRANT-RDC ROAD PROJECT	-	-	600,000	-
100.0000.336000.00.00000	HOME DELIVERED MEALS	12,000	17,828	16,337	16,337
100.0000.336000.01.00000	CONGREGATE MEALS	20,000	21,203	22,940	22,940
100.0000.338000.01.00000	PAYMENT IN LIEU OF TAXES - HOUSING AUTH	37,000	59,847	28,348	30,000
	INTERGOVERNTMENTAL REVENUES	104,000	313,789	702,625	104,277

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 100: GENERAL FUND

DEPT 0000

Account Number	Account Name	2012 Budget	2012 Actual	2013 Budget	2014 Adopted Budget
Revenues					
100.0000.341910.00.00000	ELECTION QUALIFYING FEE	990	1,278	1,200	1,200
100.0000.342100.00.00000	TIFT COUNTY SCHOOL BD REIM	90,000	113,662	56,750	90,000
100.0000.342200.00.00000	FIRE PROT - TIFT COUNTY	1,208,309	1,129,026	1,286,422	1,317,141
100.0000.343900.00.00000	100 PUBLIC PAVING REIMBURSEMENT	2,000	3,520	2,000	3,000
100.0000.343901.00.P0036	COMMUNITY CLEAN-UP	2,000	916	-	-
100.0000.343901.00.P0045	COURT ORDERED DEMOLITION	6,000	-	5,000	-
100.0000.346410.00.00000	FINGERPRINTING FEES	2,000	4,809	2,500	4,000
100.0000.349100.00.00000	CEMETERY LOTS	60,000	38,440	60,000	40,000
100.0000.349110.00.00000	PERPETUAL CARE	-	13,800	12,000	10,000
100.0000.349901.00.00000	SENIOR CAFE	100	18	-	-
100.0000.349902.00.00000	WEB CONVENIENCE FEE - COURT	500	7,462	5,000	6,000
	CHARGES FOR SERVICES	1,371,899	1,312,931	1,430,872	1,471,341
100.0000.351170.00.00000	TRAFFIC PROCESSING FEE/CHARGES	72,000	91,628	75,000	75,000
100.0000.351170.01.00000	POLICE FINES FORFEITURES	975,000	789,883	675,000	680,000
100.0000.351170.02.00000	JAIL ADMIN COST	-	-	-	-
100.0000.351170.05.00000	REDFLEX SAFETY PROGRAM	35,000	12,373	4,000	-
100.0000.351170.06.00000	TECHNOLOGY FEE	39,000	46,395	30,495	34,000
100.0000.351300.00.00000	CONFISCATED MONIES	-	34,482	-	-
100.0000.351900.00.00000	PARKING FINES	4,200	4,297	4,200	3,000
100.0000.351900.01.00000	DUI 3RD OFF PHOTO	-	-	-	-
	FINES AND FORFEITURES	1,125,200	979,058	788,695	792,000
100.0000.361000.00.00000	INTEREST INCOME	8,000	6,245	2,000	3,000
	INVESTMENT INCOME	8,000	6,245	2,000	3,000

TIFTON
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 100: GENERAL FUND

DEPT 0000

Account Number	Account Name	2012 Budget	2012 Actual	2013 Budget	2014 Adopted Budget
Revenues					
100.0000.371000.00.00000	DONATIONS - SENIOR CENTER	1,000	2,035	1,000	-
100.0000.371000.07.00000	DONATIONS - MAYORS MOTORCADE	2,000	1,569	1,200	500
100.0000.371000.10.00000	DONATIONS - CONGREGATE SENIORS	1,000	4,046	600	4,500
100.0000.371000.16.GMW10	DONATIONS - 2010 MEALS ON WHEELS ASSOC	-	-	-	-
100.0000.371000.17.00000	DONATIONS - OTHER	-	55	-	-
100.0000.371000.18.P0059	CONTRIB-ABAC - RDC ROAD PROJECT	-	-	175,000	-
	CONTRIBUTIONS/DONATIONS-PRIVATE SOURCE	4,000	7,705	177,800	5,000
100.0000.381000.00.00000	RENT INCOME - SENIOR CENTER	6,000	12,835	18,000	13,000
100.0000.389000.00.00000	OTHER INCOME	10,000	41,058	10,000	10,000
100.0000.389000.02.00000	MISC REIMBURSEMENTS	1,000	16,812	1,000	1,000
100.0000.389000.03.00000	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	-	-	-	-
100.0000.389000.04.00000	PUBLIC SERVICE DISPLAYS	1,000	1,000	1,000	1,000
100.0000.389000.08.00000	OTHER INCOME - REVENUE	2,000	5,395	1,500	1,500
100.0000.392100.00.00000	SALE OF CAP ASSETS	5,000	30,867	2,000	-
	MISCELLANEOUS REVENUE	25,000	107,967	33,500	26,500
100.0000.389000.07.00000	REIMBURSEMENTS - BANDWIDTH CONNECTIVITY	350,000	349,998	350,000	367,412
100.0000.390003.00.00000	FUND BALANCE - ASSIGNED	-	-	250,000	-
100.0000.391200.00.00000	OPERATING TRANSFER IN - GAS FD	-	-	-	-
100.0000.391200.01.00000	OPERATING TRANSFER IN - HOTEL/MOTEL FUND	94,001	94,001	-	-
	OTHER FINANCING SOURCES	94,001	94,001	250,000	-
		350,000			
Total Revenues		11,531,168	11,692,019	12,412,286	12,453,686

TIFTON
The Friendly City

DEPT 1110: COUNCIL

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	52,401	50,453	51,633	1,180
Operations	20,337	22,626	28,254	5,628
Small Equipment	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	72,738	73,079	79,887	6,808
Total for DEPT 1110: COUNCIL	72,738	73,079	79,887	6,808
FUNDING APPROPRIATIONS:				
GENERAL FUND REVENUE	72,738	73,079	79,887	6,808
APPROVED & BUDGETED POSITIONS:				
Mayor	1	1	1	
Vice-Mayor				
Councilman	4	4	4	

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 citizens groups, residents, and business leaders to hear concerns and resolve problems.

RECOMMENDED CHANGES:

- Increase in training due to requirements of elected officials
- Increase retirement based on revised calculations per percent of actuarial total liability

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 1110: COUNCIL

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change from 2013
Expenditures					
100.1110.511100.00.00000	SALARIES	38,687	38,100	38,100	-
100.1110.512100.00.00000	GROUP LIFE INSURANCE	-	72	48	(24)
100.1110.512200.00.00000	PAYROLL TAXES	3,099	2,915	2,915	-
100.1110.512400.00.00000	RETIREMENT	10,449	9,221	10,407	1,186
100.1110.512700.00.00000	WORKER'S COMP INSURANCE	166	145	163	18
100.1110.523100.01.00000	LIABILITY INSURANCE	2,408	2,481	3,104	623
100.1110.523200.01.00000	COMMUNICATIONS/INTERNET	4,120	6,695	6,200	(495)
100.1110.523500.00.00000	TRAVEL	7,562	10,950	10,950	-
100.1110.523500.02.00000	LOCAL TRAVEL/COMM ALLOW	1,797	2,500	3,000	500
100.1110.523700.00.00000	TRAINING	4,450	-	5,000	5,000
Total Expenditures		72,738	73,079	79,887	6,808
Total for DEPT 1110: COUNCIL					

TIFTON
The Friendly City

DEPT 1500: GENERAL GOVERNMENT ADMIN

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	-	-	-	-
Operations	1,339,532	1,422,491	1,214,711	(207,780)
Outside Agencies(Public Library)	138,715	138,715	138,715	-
Debt Service	18,406	26,402	23,791	(2,611)
Capital Outlay				-
Contingency	24,435			-
Total Expenditures	1,521,088	1,587,608	1,377,217	(210,391)
FUNDING APPROPRIATIONS:				
GENERAL FUND	1,521,088	1,587,608	1,377,217	(210,391)
TOTAL FUNDS	1,521,088	1,587,608	1,377,217	(210,391)
APPROVED & BUDGETED POSITIONS:	0	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 , parks, and landfill charges for the cleanliness of the City. Also, the department pays for the inter-governmental services, contributions to the Public Library and Chamber of Commerce.

RECOMMENDED CHANGES:

Removed the amortization cost of Bandwith (book entry only) -250000

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 1500: GENERAL GOVERNMENT ADMIN

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
100.1500.521100.04.00000	PROFESSIONAL SERV- TIFT CO TAX COMM	51,601	60,681	55,000	-5,681
100.1500.521100.05.00000	ELECTION EXPENSE	6,720	5,500	5,500	0
100.1500.521200.00.00000	AUDITOR	7,202	15,000	15,000	0
100.1500.521200.01.00000	LEGAL	145,539	230,015	230,000	-15
100.1500.521200.10.00000	PROFESSIONAL SERVICES	30,527	10,000	10,000	0
100.1500.521200.19.00000	HISTORIC PRESERVATION	0	0	500	500
100.1500.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	1,127	500	0	-500
100.1500.521200.21.P0031	PROFESSIONAL SERVICES - CHARLES STYER	40	0	0	0
100.1500.521200.22.00000	PROFESSIONAL SERVICES	1,083	1,000	1,000	0
100.1500.521200.26.00000	PROFESSIONAL SERV TRAF ENG STUDY	0	0	0	0
100.1500.521200.28.G0806	PROFESSIONAL SERVICES - MACTEC	2	0	0	0
100.1500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	30,307	12,654	12,000	-654
100.1500.521300.09.00000	VIDEOING MEETINGS	1,500	0	500	500
100.1500.522200.08.00000	VEHICLE MAINTENANCE & REPAIR - DDA	0	0	0	0
100.1500.522310.00.00000	RENT - PARKING LOT	360	860	500	-360
100.1500.523100.01.00000	LIABILITY INSURANCE	79	2,000	500	-1,500
100.1500.523100.02.00000	DEDUCTIBLE INSURANCE	448	10,000	10,000	0
100.1500.523200.02.00000	POSTAGE	1,959	5,500	3,000	-2,500
100.1500.523200.06.00000	BANDWITH CONNECTIVITY	10,456	10,489	10,500	11
100.1500.523200.12.00000	AMORTIZATION OF PREPAID BROADBAND	250,000	250,000	0	-250,000
100.1500.523300.00.00000	ADVERTISING	1,778	2,000	2,000	0
100.1500.523402.00.GCH11	DCA 2011 CHIP GRANT	250	0	0	0
100.1500.523500.00.P0032	TRAVEL-CLUP	0	500	0	-500
100.1500.523500.01.00000	COUNCIL RETREAT	135	0	0	0
100.1500.523601.00.00000	GMA DUES	5,471	7,000	7,000	0
100.1500.523602.00.00000	SGRDC DUES	25,394	26,000	26,000	0
100.1500.523603.00.00000	RED LIGHT PERMIT APPLICATION FEE	0	2,000	0	-2,000
100.1500.523800.00.00000	LICENSES	320	700	500	-200
100.1500.523900.00.00000	LANDFILL CHARGES	3,980	10,000	5,000	-5,000
100.1500.523900.00.P0036	LANDFILL CHARGES-DEMO/CLEAN-UP PRO	2,088	0	0	0
100.1500.523900.00.P0049	LANDFILL CHARGES-COMMUNITY CLEAN-UP	0	10,000	5,000	-5,000
100.1500.523900.01.00000	GARBAGE PICKUP	0	700	0	-700
100.1500.523900.02.00000	GARBAGE PICKUP - SENIOR SUBSIDY	0	59,000	52,000	-7,000
100.1500.523903.00.00000	RECORDING FEES	40	500	100	-400
100.1500.523905.00.00000	CITY GOVT WEEK	0	0	0	0
100.1500.523910.00.00000	CREDIT CARD FEES - BUSINESS LICENSE	1,873	1,000	2,000	1,000
100.1500.531100.00.00000	SUPPLIES	607	4,000	500	-3,500

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 1500: GENERAL GOVERNMENT ADMIN

Account Number	Account Name	2012 Actual	2013 Budget	2014 Proposed Budget	2014 Change From 2013
Expenditures					
100.1500.531230.02.00000	ELECTRICAL EXPE - MISC LIGHTS/SCH-PAR	3,623	2,500	2,500	0
100.1500.531230.03.00000	ELECTRICAL EXPENSE - CHRISTMAS LIGHTS	2,308	6,000	2,000	-4,000
100.1500.531230.04.00000	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	16,065	22,500	20,000	-2,500
100.1500.531230.05.00000	ELECTRICAL EXPENSE - KANEBO PARK	4,127	2,625	3,000	375
100.1500.531700.00.00000	OTHER	10,174	5,000	5,000	0
100.1500.551100.00.00000	SERVICE FUND EXPENSE	50,678	92,267	75,966	-16,301
100.1500.571000.00.00000	PUBLIC LIBRARY	138,715	138,715	138,715	0
100.1500.571000.04.00000	911 TELEPHONE OVERRUN	0	0	0	0
100.1500.571000.05.00000	PRISONERS PER DIEM	416,802	300,000	300,000	0
100.1500.571000.06.00000	ANIMAL CONTROL	0	0	0	0
100.1500.571000.07.00000	EMERGENCY MANAGEMENT AUTHORITY	0	0	0	0
100.1500.571000.08.00000	CODE ENFORCEMENT	0	0	0	0
100.1500.571000.09.00000	MOSQUITO CONTROL	0	0	0	0
100.1500.571000.25.00000	"SAVE" FEE	50	0	0	0
100.1500.572000.07.00000	LITERACY VOLUNTEERS OF AMERICA	0	0	0	0
100.1500.572000.08.00000	AMERICAN RED CROSS	0	0	0	0
100.1500.572000.10.00000	CONTRIBUTIONS	0	2,000	0	-2,000
100.1500.579000.00.00000	CONTINGENCY UNRESERVED	24,435	0	250,145	250,145
100.1500.581200.10.00000	FY 09 GMA FIN - PRINCIPAL	23,791	23,792	23,791	-1
100.1500.582200.05.00000	FY 06 GMA FIN - INTEREST	0	0	0	0
100.1500.582200.10.00000	FY 09 GMA FIN - INTEREST	-6,385	1,610	0	-1,610
100.1500.583000.00.00000	PAYING AGENT FEES	1,000	1,000	0	-1,000
Total Expenditures		1,521,088	1,587,608	1,377,217	-210,391
Total for DEPT 1500: GENERAL GOVERNMENT ADMIN					

TIFTON
The Friendly City

DEPT 2650: MUNICIPAL COURT

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	132,969	134,311	201,569	67,258
Operations	52,381	55,109	33,708	(21,401)
Small Equipment	-	-	-	-
Debt Service				-
Capital Outlay				-
Total Expenditures	185,350	189,420	235,277	45,857
Total for DEPT 2650: MUNICIPAL COURT	185,350	189,420	235,277	45,857
FUNDING SOURCES:				
GENERAL FUND REVENUE	185,350	189,420	235,277	45,857
TOTAL FUNDS	185,350	189,420	235,277	45,857
APPROVED & BUDGETED POSITIONS:				
FULL-TIME EMPLOYEES	2	2	2	
JUDGE PART-TIME	0.5	0.5	0.5	

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:

- Salary reallocation among line items (Court Judge's salary combined with other salaries)
- Decrease retirement based on revised calculations per percent of actuarial total liability
- Customer Service allocation increase based on percent of revenues collected

TIFTON
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 2650: MUNICIPAL COURT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
100.2650.511100.00.00000	SALARIES	81,261	80,974	117,074	36,100
100.2650.511300.00.00000	O/T - EXTRA HOURS	624	0	1,000	1,000
100.2650.512100.00.00000	GROUP LIFE INSURANCE	94	218	200	-18
100.2650.512100.01.00000	GROUP HEALTH INS	11,682	15,767	16,000	233
100.2650.512200.00.00000	PAYROLL TAXES	8,338	8,816	9,136	320
100.2650.512400.00.00000	RETIREMENT	29,942	27,898	57,412	29,514
100.2650.512700.00.00000	WORKER'S COMP INSURANCE	453	438	547	109
100.2650.512900.00.00000	UNIFORMS	200	200	200	0
100.2650.512900.01.00000	CHRISTMAS APPRECIATION	375	0	0	0
100.2650.521200.01.00000	LEGAL	330	1,000	1,000	0
100.2650.521200.06.00000	MUNICIPAL COURT JUDGE	33,877	34,268	0	-34,268
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	800	50
100.2650.522206.01.00000	MAINT REPAIR - BUILDING	0	500	500	0
100.2650.522320.00.00000	EQUIPMENT RENTAL	0	70	100	30
100.2650.523100.01.00000	LIABILITY INSURANCE	1,991	2,051	0	-2,051
100.2650.523200.00.00000	TELEPHONE	2,833	1,100	1,100	0
100.2650.523200.02.00000	POSTAGE	258	500	500	0
100.2650.523200.06.00000	BANDWITH CONNECTIVITY	1,036	1,017	0	-1,017
100.2650.523300.03.00000	DUI PHOTO FEE	0	500	500	0
100.2650.523500.00.00000	TRAVEL	710	550	600	50
100.2650.523600.00.00000	DUES SUBSCRIPTION	0	140	200	60
100.2650.523700.00.00000	TRAINING	113	800	800	0
100.2650.523906.00.00000	BANK CHARGES	3,175	3,500	0	-3,500
100.2650.531100.00.00000	SUPPLIES	2,215	1,000	2,000	1,000
100.2650.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	0	0	0	0
100.2650.531700.00.00000	OTHER	0	100	100	0
100.2650.551100.00.00000	SERVICE FUND EXPENSE	5,843	5,963	6,006	43
100.2650.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	0	0	18,202	18,202
Total Expenditures		185,350	189,420	235,277	45,857
Total for DEPT 2650: MUNICIPAL COURT					

TIFTON
The Friendly City

DEPT 3223: POLICE DEPT

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	3,272,569	3,326,220	3,627,808	301,588
Operations	754,195	664,706	728,216	63,510
Small Equipment	-	-	-	-
Debt Service	33,443	126,392	143,384	16,992
Capital Outlay	135,138		56,800	56,800
Total Expenditures	4,195,345	4,117,318	4,556,208	438,890
FUNDING APPROPRIATIONS:				
GENERAL FUND	3,031,645	3,323,623	3,758,208	434,585
FINANCING SOURCES	177,180			-
FINES AND FORFEITURES	986,520	793,695	798,000	4,305
				-
TOTAL FUNDS	4,195,345	4,117,318	4,556,208	438,890
APPROVED & BUDGETED POSITIONS:				
CHIEF OF POLICE	1	1	1	0
SWORN OFFICERS	50	51	45	(6)
ADMINISTRATIVE - FULLTIME	9	8	8	0
ADMINISTRATIVE - PART-TIME	0.5	0.5	0.5	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.

TIFTON
The Friendly City

Police Department (General Fund)

RECOMMENDED CHANGES:

- Increase in Salaries due to the request to fill 7 vacant positions
- Increase in overtime due to shortage of personnel and usage trends
- Reduction in group health insurance due to shortage of personnel
- Increased retirement based on revised calculations per percent of actuarial total liability
- Established budget for Technology Fee Supplies which is offset by revenues from 5 % of court collection fines
- Transfer to Grant Fund Local Grant Match of $25,000 for the following:

  Intoxilyzer ($9,033)

  Body Armor – 30 Sets (9,375)

  Contingency for potential new grants($6,592)

- Transfer to Capital Project Fund $ 31,800 for the first year of the following Capital projects;

  FY2014 portion only:

  Requested Radio Software Upgrade to P25 ($31,800)

- Establish ½ year GMA Debt Service for the four Police cars and Equipment include in the capital program ($28,334)

  Requested Radio Replacements ($100,000) Delayed one year

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 3223: POLICE DEPT

Account Number	Account Name	2012 Actual	2013 Budget	2014 ADOPTED Budget	2014 Change From 2013
Expenditures					
100.3223.511100.00.00000	SALARIES	1,963,583	2,072,336	2,164,794	92,458
100.3223.511300.00.00000	O/T - EXTRA HOURS	105,916	67,000	100,000	33,000
100.3223.511300.01.00000	O/T- COURT HOURS	4,844	5,000	5,000	0
100.3223.511300.02.00000	O/T - SPECIAL EVENTS	13,292	10,000	10,000	0
100.3223.511300.06.00000	O/T - SCHOOL RESOURCE OFFICERS	9,144	5,000	6,500	1,500
100.3223.512100.00.00000	GROUP LIFE INSURANCE	2,172	3,887	3,000	-887
100.3223.512100.01.00000	GROUP HEALTH INS	315,118	372,720	318,200	-54,520
100.3223.512200.00.00000	PAYROLL TAXES	156,495	158,534	165,553	7,019
100.3223.512400.00.00000	RETIREMENT	562,020	497,846	708,310	210,464
100.3223.512400.01.00000	P.O.A.B.F. DUES	9,795	12,300	12,300	0
100.3223.512700.00.00000	WORKER'S COMP INSURANCE	101,956	100,597	116,151	15,554
100.3223.512900.00.00000	UNIFORMS	19,745	21,000	18,000	-3,000
100.3223.521200.01.00000	LEGAL	4,547	10,000	10,000	0
100.3223.521200.03.00000	PHYSICAL EXAMS	1,693	1,160	2,000	840
100.3223.521200.05.00000	PRISONER MEDICAL	6,094	10,000	10,000	0
100.3223.521200.08.00000	MOLESTATION TESTING	0	1,000	1,000	0
100.3223.521200.09.00000	ASSESSMENT CENTER SERVICE	0	2,085	0	-2,085
100.3223.521200.10.00000	PROFESSIONAL SERVICES	6,324	0	0	0
100.3223.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	0	0	0	0
100.3223.521200.22.00000	PROFESSIONAL SERVICES	88	0	0	0
100.3223.521200.24.00000	ASSESSMENT - STATE ACCREDITATION	0	0	5,600	5,600
100.3223.521300.00.00000	SOFTWARE/DATA MAINTENANCE	8,393	5,000	1,500	-3,500
100.3223.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	38,201	40,000	40,000	0
100.3223.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	42,113	40,000	40,000	0
100.3223.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	6,112	7,963	12,000	4,037
100.3223.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	5,863	7,500	7,500	0
100.3223.522205.00.00000	OIL GREASE	461	500	500	0
100.3223.522206.01.00000	MAINT REPAIR - BUILDING	5,890	6,000	8,000	2,000
100.3223.523100.00.00000	AUTO/HEAVY EQUIP INS	18,890	19,457	22,000	2,543
100.3223.523100.01.00000	LIABILITY INSURANCE	74,119	76,343	85,000	8,657
100.3223.523100.02.00000	DEDUCTIBLE INSURANCE	8,109	21,700	12,000	-9,700
100.3223.523200.00.00000	TELEPHONE	5,046	9,000	7,000	-2,000
100.3223.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	11,634	14,000	11,000	-3,000
100.3223.523200.02.00000	POSTAGE	616	0	500	500
100.3223.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	0	0	0	0
100.3223.523200.06.00000	BANDWITH CONNECTIVITY	19,780	22,613	23,000	387

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 3223: POLICE DEPT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Requests	2014 Change From 2013
Expenditures					
100.3223.523300.00.00000	ADVERTISING	0	350	350	0
100.3223.523500.00.00000	TRAVEL	5,573	5,000	4,000	-1,000
100.3223.523600.00.00000	DUES SUBSCRIPTION	1,095	1,227	1,500	273
100.3223.523700.00.00000	TRAINING	1,496	4,000	4,000	0
100.3223.523850.00.00000	CONTRACT LABOR	19,071	0	0	0
100.3223.523900.01.00000	GARBAGE PICKUP	958	1,000	1,000	0
100.3223.523904.00.00000	CAR TOWING	0	500	500	0
100.3223.531100.00.00000	SUPPLIES	25,170	24,891	25,000	109
100.3223.531100.00.G7002	SUPPLIES-LOCAL 11 BP VEST GRANT	6,250	0	0	0
100.3223.531100.07.00000	SUPPLIES - FIRING RANGE	5,015	2,809	7,300	4,491
100.3223.531100.08.00000	SUPPLIES - COMMUNITY TRAINING	0	0	0	0
100.3223.531100.09.00000	SUPPLIES - CIC	-5	0	0	0
100.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	14,223	1,000	1,000	0
100.3223.531100.40.00000	SUPPLIES - STATE ACCREDITATION	0	0	1,100	1,100
100.3223.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	77,994	0	34,000	34,000
100.3223.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,258	5,000	5,000	0
100.3223.531230.00.00000	ELECTRICAL EXPENSE	38,030	36,000	36,000	0
100.3223.531270.00.00000	GASOLINE	154,857	155,000	155,000	0
100.3223.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	0	0	0	0
100.3223.531700.00.00000	OTHER	4,340	1,024	2,000	976
100.3223.542200.00.00000	C/OUTLAY - VEHICLES	89,336	0	0	0
100.3223.542500.00.00000	C/OUTLAY - EQUIPMENT	45,802	0	0	0
100.3223.551100.00.00000	SERVICE FUND EXPENSE	132,897	132,584	133,664	1,080
100.3223.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	0	0	18,202	18,202
100.3223.581200.00.00000	GMA FIN - PRINCIPAL	0	0	28,334	28,334
100.3223.581200.11.00000	FY 11 GMA FIN - PRINCIPAL	40,225	40,225	40,225	0
100.3223.581200.12.00000	FY 12 GMA FIN - PRINCIPAL	0	74,825	74,825	0
100.3223.582200.11.00000	FY 11 GMA FIN - INTEREST	-10,795	2,723	0	-2,723
100.3223.582200.12.00000	FY 12 GMA FIN - INTEREST	4,013	8,619	0	-8,619
100.3223.611001.00.GACPT	LOCAL MATCH T/R TO GRANT FD	0	0	25,000	25,000
100.3223.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	0	0	31,800	31,800
Total Expenditures		4,195,345	4,117,318	4,556,208	438,890

DEPT 3500: FIRE DEPT

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	2,009,458	2,046,285	2,397,868	351,583
Operations	478,804	516,256	464,372	(51,884)
Small Equipment	-	-	-	-
Debt Service				-
Capital Outlay				-
Total Expenditures	2,488,262	2,562,541	2,862,240	299,699
Total for DEPT 3500: FIRE DEPT	2,488,262	2,562,541	2,862,240	299,699

FUNDING APPROPRIATIONS:				
GENERAL FUND	1,359,236	1,276,119	1,545,099	268,980
INTER-DEPARTMENTAL REVENUE	1,129,026	1,286,422	1,317,141	30,719
				-
TOTAL FUNDS	2,488,262	2,562,541	2,862,240	299,699

APPROVED & BUDGETED POSITIONS:				
FIRE CHIEF	1	1	1	0
FIREFIGHTER FULL-TIME	33	33	33	0
FIREFIGHTER TRAINING OFFICER		1	1	0
ADMINISTRATIVE FULL-TIME	1	1	1	0
FIRE INSPECTOR	1	1	1	0
EVT (MECHANIC)	1	1	1	0

DEPARTMENT DESCRIPTION:

This department exists 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.

RECOMMENDED CHANGES:

- Various operating line items decreased by $51,200
- Increased retirement based on revised calculations per percent of actuarial total liability
- GA Fireman Pension rate increased from $15.00 to $25.00 per employee
- Restore line item for Personal Protective Eq./Supplies ($12,000) from regular operating supplies Turnout Gear, etc.

- The schedule of negotiation & coordiation of Budget approved with Tift County did not allow for the 50% contribution at this time. This was primarily due to the allocation for the UGA Reclassification and compensation study and the unfreezing of the 2008 contributed Retirement plan.

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 3500: FIRE DEPT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change from 2013
Expenditures					
100.3500.511100.00.00000	SALARIES	1,217,889	1,266,394	1,316,768	50,374
100.3500.511300.00.00000	O/T - EXTRA HOURS	57,944	50,000	52,000	2,000
100.3500.511300.02.00000	O/T - SPECIAL EVENTS	-	-	-	-
100.3500.512100.00.00000	GROUP LIFE INSURANCE	1,515	2,393	1,968	(425)
100.3500.512100.01.00000	GROUP HEALTH INS	239,734	274,642	272,112	(2,530)
100.3500.512200.00.00000	PAYROLL TAXES	89,359	96,879	100,737	3,858
100.3500.512400.00.00000	RETIREMENT	341,582	306,490	497,715	191,225
100.3500.512400.01.00000	GA FIREMAN PENSION FUND	4,365	5,760	9,600	3,840
100.3500.512700.00.00000	WORKER'S COMP INSURANCE	44,460	39,727	44,968	5,241
100.3500.512900.00.00000	UNIFORMS	7,985	4,000	2,000	(2,000)
100.3500.512900.01.00000	CHRISTMAS APPRECIATION	4,625	-	-	-
100.3500.521200.01.00000	LEGAL	239	4,000	-	(4,000)
100.3500.521200.03.00000	PHYSICAL EXAMS	502	500	500	-
100.3500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	1,590	2,300	1,000	(1,300)
100.3500.521300.07.00000	VOLUNTEER FIRE SERVICE	36,678	35,000	35,000	-
100.3500.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	47,883	31,500	25,000	(6,500)
100.3500.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	15,431	13,800	6,000	(7,800)
100.3500.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	3,309	2,500	2,500	-
100.3500.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	2,062	2,740	2,500	(240)
100.3500.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	-	-
100.3500.522204.01.P0003	MAINT REPAIR - EQUIP - BROOKFIELD ST.	-	-	-	-
100.3500.522205.00.00000	OIL GREASE	-	-	-	-
100.3500.522206.01.00000	MAINT REPAIR - BUILDING	12,769	20,000	18,000	(2,000)
100.3500.522206.02.00000	MAINT REPAIR - BUILDING - ELDORADO	-	-	-	-
100.3500.522207.00.00000	MAINT REPAIR - HYDRANT	163	-	-	-
100.3500.523100.00.00000	AUTO/HEAVY EQUIP INS	33,772	34,791	36,500	1,709
100.3500.523100.01.00000	LIABILITY INSURANCE	32,367	33,338	40,620	7,282
100.3500.523100.02.00000	DEDUCTIBLE INSURANCE	10,745	10,000	5,000	(5,000)
100.3500.523100.03.00000	VOLUNTEER FIREMEN INS	3,210	3,336	3,210	(126)
100.3500.523100.04.00000	VOLUNTEER AUTO/HVY EQUIP INS	-	-	-	-
100.3500.523100.05.00000	VOLUNTEER LIAB INSURANCE	-	-	-	-
100.3500.523200.00.00000	TELEPHONE	24,706	25,126	25,126	-
100.3500.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	4,611	4,600	3,000	(1,600)
100.3500.523200.02.00000	POSTAGE	92	250	150	(100)
100.3500.523200.04.00000	DARK FIBER LEASE	-	-	-	-
100.3500.523200.06.00000	BANDWITH CONNECTIVITY	13,427	14,982	14,982	-

TIFTON Georgia
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FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 3500: FIRE DEPT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Requests	2014 Change from 2013
Expenditures					
100.3500.523200.08.00000	TELEPHONE - DO NOT USE	-	-	-	-
100.3500.523200.12.00000	COMMUNICATIONS/INTERNET	149	-	2,000	2,000
100.3500.523300.04.00000	MARKETING PUBLIC RELATIONS	240	500	500	-
100.3500.523500.00.00000	TRAVEL	2,603	5,465	2,500	(2,965)
100.3500.523600.00.00000	DUES SUBSCRIPTION	672	1,111	1,200	89
100.3500.523700.00.00000	TRAINING	4,362	5,735	3,000	(2,735)
100.3500.523900.00.00000	LANDFILL CHARGES	42	-	-	-
100.3500.523900.01.00000	GARBAGE PICKUP	2,088	1,500	2,500	1,000
100.3500.531100.00.00000	SUPPLIES	32,419	30,000	30,000	-
100.3500.531100.01.00000	CHEMICALS	-	-	-	-
100.3500.531100.14.00000	PERSONAL PROTECTIVE EQ / SUPPLIES	-	-	12,000	12,000
100.3500.531100.37.P0003	SUPPLIES - BROOKFIELD STATION	-	-	-	-
100.3500.531220.01.00000	WTR/GAS UTILITY EXPENSE	16,693	25,000	20,000	(5,000)
100.3500.531230.00.00000	ELECTRICAL EXPENSE	40,161	44,000	40,000	(4,000)
100.3500.531240.00.00000	PROPANE	4,058	7,500	4,000	(3,500)
100.3500.531270.00.00000	GASOLINE	50,006	45,000	40,000	(5,000)
100.3500.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	-	-
100.3500.531700.00.00000	OTHER	-	-	-	-
100.3500.541200.09.00000	C/OUTLAY - SITE IMPROVEMENT - EX.	-	-	-	-
100.3500.542300.00.P0003	C/OUTLAY - FURNITURE & FIXTURES	-	-	-	-
100.3500.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
100.3500.542500.01.00000	C/OUTLAY - HAZARDOUS MATERIALS	-	-	-	-
100.3500.551100.00.00000	SERVICE FUND EXPENSE	81,543	87,842	89,334	1,492
100.3500.551101.00.00000	WAREHOUSE RENT	-	-	-	-
100.3500.571000.22.00000	GBI - BACKGROUND CHECKS	212	500	250	(250)
100.3500.579001.00.00000	CONTINGENCY - PAYROLL	-	-	-	-
100.3500.579002.00.00000	CONTINGENCY - ADD/CHANGES PAYROLL	-	-	-	-
100.3500.581200.00.00000	GMA FIN - PRINCIPAL	-	-		-
100.3500.582200.08.00000	FY 09 GMA FIN - INTEREST	-	-	-	-
100.3500.611001.00.00000	LOCAL MATCH-T/R TO GRANT FD	-	-	-	-
100.3500.611001.00.GFEM1	LOCAL MATCH-T/R TO GRANT FD	-	23,340	-	(23,340)
100.3500.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	-		-
Total Expenditures		2,488,262	2,562,541	2,862,240	299,699
Total for DEPT 3500: FIRE DEPT					

TIFTON
The Friendly City

DEPT 4100: PUBLIC WORKS DEPT

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	$ 1,364,608	$ 1,286,485	$ 1,362,700	$ 76,215
Operations	$ 710,321	$ 1,569,959	$ 924,660	$ (645,299)
Small Equipment	$ 7,875	$ 19,500		$ (19,500)
Debt Service	$ 34,195	$ 39,051	$ 19,000	$ (20,051)
Capital Outlay				$ -
Total Expenditures	$ 2,116,999	$ 2,914,995	$ 2,306,360	$ (608,635)
FUNDING APPROPRIATIONS:				
GENERAL FUND	$ 2,116,999	$ 2,914,995	$ 2,306,360	$ (608,635)
				$ -
TOTAL FUNDS	$ 2,116,999	$ 2,914,995	$ 2,306,360	$ (608,635)
APPROVED & BUDGETED POSITIONS:				
PUBLIC WORKS	2.3	2	2	0
STREET	21	22	22	0
TRAFFIC	3	4	4	0
PARK	4.5	4	2	(2)

DEPARTMENT DESCRIPTION:

This department is responsible for the administration of Street, Traffic, Park, & Harrison-Walker Complex. This department maintains quality streets, alleys, ditches, canals, and storm drainage. Constructs, repairs, and maintains curbs & gutters and 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.

RECOMMENDED CHANGES:

- Major variance due to removal of RDC Capital project projected to be completed in FY2013
- Net Salary decrease and overtime increase due to vacant positions and moving one employee (Howell) at 50% to the Cemetery Department
- Payroll expenses also decreased
- Retirement - decrease based on revised calculations (percent of actuarial total liability)
- Street Repairs & Maintenance increase due to sidewalk, curb and gutter repairs accumulated over a period of time (example: Patching unsafe areas at Peterson Apts. on Timmons Drive)
- Christmas decoration supplies increased back to the original plans to install electrical boxes for motion lights
- Small Equipment - Increase mower replacement every two years due to heavy use; other items are due to age, mechanical issues, and savings by eliminating outside contractors
- Net increase in Debt Service due to reduction of prior financing and the proposed new financing for ½ year on approved capital projects

PUBLIC WORKS - SMALL EQUIPMENT REQUESTS

FY2014 BUDGET

STREET	UNIT# 547-09	EXMARK MOWER	7,400
STREET	UNIT# 553-09	EXMARK MOWER	7,400
PARKS	UNIT# 999	EXMARK MOWER	7,400
STREET		PLATE TAMP (REPLACEMEMENT)	2,350
STREET		WACKER PACKER(REPLACEMENT	2,999
STREET	CHOP SAW WALK BEHIND	WALK BEHIND	2,295
STREET	CONCRETE GRINDER	LARGE BRINDER	3,299
STREET	GENERATOR	GENERATOR	1,500
TRAFFIC	WALK BEHIND PAINT MACHINE	WALK BEHIND	9,999
	TOTAL		44,642

TIFTON Georgia
The Friendly City

2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 4100: PUBLIC WORKS DEPT

Account Number	Account Name	2012 Actual	2013 Budget	2014 ADOPTE DBudget	2014 Change From 2013
Expenditures					
100.4100.511100.00.00000	SALARIES	811,236	775,510	775,361	-149
100.4100.511300.00.00000	O/T - EXTRA HOURS	27,743	7,000	28,000	21,000
100.4100.511300.02.00000	O/T - SPECIAL EVENTS	4,512	8,000	14,000	6,000
100.4100.512100.00.00000	GROUP LIFE INSURANCE	899	1,466	1,300	-166
100.4100.512100.01.00000	GROUP HEALTH INS	154,129	159,195	130,000	-29,195
100.4100.512200.00.00000	PAYROLL TAXES	58,075	59,327	58,940	-387
100.4100.512400.00.00000	RETIREMENT	203,110	187,640	238,892	51,252
100.4100.512600.00.00000	UNEMPLOYMENT COMPENSATION	0	4,400	4,400	0
100.4100.512700.00.00000	WORKER'S COMP INSURANCE	91,329	75,447	102,457	27,010
100.4100.512900.00.00000	UNIFORMS	9,846	8,500	9,350	850
100.4100.512900.01.00000	CHRISTMAS APPRECIATION	3,729	0	0	0
100.4100.521200.01.00000	LEGAL	13,397	3,500	3,500	0
100.4100.521200.03.00000	PHYSICAL EXAMS	302	1,500	1,500	0
100.4100.521200.04.00000	SURVEYING	2,400	2,000	2,000	0
100.4100.521200.09.00000	SPRAYING SERVICE	25,634	36,794	37,794	1,000
100.4100.521300.04.00000	LINE LOCATE SERVICE	784	800	1,000	200
100.4100.521300.08.00000	TREE SURGEON	800	1,000	1,000	0
100.4100.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	96,794	84,000	96,600	12,600
100.4100.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	57,016	79,700	80,700	1,000
100.4100.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	0	2,020	2,020	0
100.4100.522205.00.00000	OIL GREASE	3,037	5,760	4,060	-1,700
100.4100.522206.01.00000	MAINT REPAIR - BUILDING	20	2,500	2,500	0
100.4100.522209.00.00000	MAINT & REPAIR - TRAFFIC LIGHTS	8,033	3,000	3,000	0
100.4100.522209.02.00000	MAINT & REPAIR - STREET LIGHTS	3,109	6,000	6,000	0
100.4100.522320.00.00000	EQUIPMENT RENTAL	630	400	400	0
100.4100.523100.00.00000	AUTO/HEAVY EQUIP INS	17,185	17,701	17,562	-139
100.4100.523100.01.00000	LIABILITY INSURANCE	39,829	26,494	28,867	2,373
100.4100.523100.02.00000	DEDUCTIBLE INSURANCE	27,205	1,855	15,600	13,745
100.4100.523200.00.00000	TELEPHONE	2,204	2,525	2,525	0
100.4100.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	4,014	3,530	4,060	530
100.4100.523200.02.00000	POSTAGE	43	250	250	0
100.4100.523200.06.00000	BANDWITH CONNECTIVITY	11,592	11,957	11,957	0
100.4100.523200.10.00000	GIS CONNECTIVITY	0	430	555	125
100.4100.523300.00.00000	ADVERTISING	0	100	100	0
100.4100.523300.00.P0059	ADVERTISING	0	0	0	0
100.4100.523500.00.00000	TRAVEL	3,070	2,000	2,000	0

TIFTON Georgia
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2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 4100: PUBLIC WORKS DEPT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Requests	2014 Change From 2013
Expenditures					
100.4100.523600.00.00000	DUES SUBSCRIPTION	1,229	1,480	1,480	0
100.4100.523700.00.00000	TRAINING	2,172	2,700	4,000	1,300
100.4100.523900.00.00000	LANDFILL CHARGES	29,354	25,000	25,000	0
100.4100.523900.01.00000	GARBAGE PICKUP	182	1,563	2,345	782
100.4100.531100.00.00000	SUPPLIES	20,904	20,391	20,671	280
100.4100.531100.01.00000	CHEMICALS	625	1,160	1,160	0
100.4100.531100.11.00000	SUPPLIES - STREET REPAIRS & MAINTENANCE	74,747	112,745	164,800	52,055
100.4100.531100.11.P0059	SUPPLIES - STREET REPAIRS MAINTENANCE	0	0	0	0
100.4100.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	2,133	3,000	5,000	2,000
100.4100.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	1,388	3,000	3,000	0
100.4100.531100.15.00000	SUPPLIES - SPECIAL EVENTS	0	900	900	0
100.4100.531100.16.00000	SUPPLIES - TRAFFIC LIGHTS/NEW	1,032	6,250	6,250	0
100.4100.531100.17.00000	SUPPLIES - STREET PAINT	4,572	14,370	15,000	630
100.4100.531100.18.00000	SUPPLIES - STREET SIGNS	12,799	18,000	18,000	0
100.4100.531100.19.00000	SUPPLIES - STREET LIGHTS NEW	3,613	3,000	3,000	0
100.4100.531100.20.00000	SUPPLIES - CHRISTMAS DECORATIONS	18,690	7,800	14,000	6,200
100.4100.531100.23.00000	SUPPLIES - LANDSCAPING	2,541	10,000	10,000	0
100.4100.531100.24.00000	SUPPLIES - TREE REPLACEMENT	0	800	800	0
100.4100.531100.25.00000	SUPPLIES - FULWOOD PARK IMPROVEMENT	1,963	10,200	10,000	-200
100.4100.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,932	14,156	14,156	0
100.4100.531230.00.00000	ELECTRICAL EXPENSE	13,933	14,200	15,620	1,420
100.4100.531230.06.00000	ELECTRICAL EXPENSE - IRRIGATION	0	500	500	0
100.4100.531270.00.00000	GASOLINE	121,456	147,876	147,876	0
100.4100.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	7,875	19,500	44,642	25,142
100.4100.531700.00.00000	OTHER	68	100	100	0
100.4100.541400.00.P0059	IFRASTR RDC RD PROJECT	0	775,000	0	-775,000
100.4100.551100.00.00000	SERVICE FUND EXPENSE	65,559	70,103	70,810	707
100.4100.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	10,331	9,849	0	-9,849
100.4100.581200.00.00000	GMA FIN - PRINCIPAL	0	0	18,000	18,000
100.4100.581200.06.00000	FY 07 GMA FIN - PRINCIPAL	38,277	38,278	0	-38,278
100.4100.582200.00.00000	GMA FIN - INTEREST	0	0	1,000	1,000
100.4100.582200.06.00000	FY 07 GMA FIN - INTEREST	-4,082	773	0	-773
Total Expenditures		2,116,999	2,914,995	2,306,360	-608,635
Total for DEPT 4100: PUBLIC WORKS DEPT		Adjust for RDC Project			775,000
					166,365

TIFTON
The Friendly City

100.4950 CEMETERY DEPARTMENT

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Personnel & Benefits	156,589	173,700	200,741	27,041
Operations	32,327	46,761	50,172	3,411
Small Equipment	-	4,500	-	(4,500)
Debt Service				
Capital Outlay				
Total Expenditures	188,916	224,961	250,913	25,952
FUNDING APPROPRIATIONS:				
GENERAL FUND	136,676	152,961	200,913	47,952
SALE OF CEMETERY LOTS	52,240	72,000	50,000	(22,000)
TOTAL FUNDS	188,916	224,961	250,913	25,952
APPROVED & BUDGETED POSITIONS:				
SUPERVISOR	0.5	1	1	0
PARKS CARETAKER	3	3	3	0

DEPARTMENT DESCRIPTION:

This department maintains the Oakridge cemetery along with Landscaping. It will eventually be sell supporting due to the additional perpetual care fee added to each plot sold.

RECOMMENDED CHANGES:

- Salary and payroll taxes actually deceased even with the move of Supervisor Howell to this department (FY2013 actuals are under budget)
- Decrease in Health Insurance due to termination of coverage by employees
- Increased retirement based on revised calculations per percent of actual total liability

TIFTON
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 4950: CEMETERY

Account Number	Account Name	2012 Actual	2013 Budget	2014 ADOPTED Budget	2014 Change From 2013
Expenditures					
100.4950.511100.00.00000	SALARIES	93,867	98,842	93,036	(5,806)
100.4950.511300.00.00000	O/T - EXTRA HOURS	2,911	1,000	1,500	500
100.4950.512100.00.00000	GROUP LIFE INSURANCE	94	187	156	(31)
100.4950.512100.01.00000	GROUP HEALTH INSURANCE	28,459	35,907	15,396	(20,511)
100.4950.512200.00.00000	PAYROLL TAXES	5,489	7,561	7,117	(444)
100.4950.512400.00.00000	RETIREMENT	22,923	23,921	78,169	54,248
100.4950.512700.00.00000	WORKER'S COMP INSURANCE	1,766	4,982	3,937	(1,045)
100.4950.512900.00.00000	UNIFORMS	1,080	1,300	1,430	130
100.4950.521200.01.00000	LEGAL	722	2,000	2,000	-
100.4950.521200.03.00000	PHYSICAL EXAMS	24	25	25	-
100.4950.521200.09.00000	SPRAYING SERVICE	3,388	8,045	8,045	-
100.4950.522200.02.00000	MAINT & REPAIR - VEH/EQUIP - PARTS	5,111	5,000	5,000	-
100.4950.522200.03.00000	MAINT & REPAIR - VEH/EQUIP - LABOR	10	4,000	4,000	-
100.4950.522201.00.00000	MAINT & REPAIR - RADIO EQUIPMENT	-	200	-	(200)
100.4950.522205.00.00000	OIL & GREASE	533	600	600	-
100.4950.522206.01.00000	MAINT & REPAIR - BUILDING	293	500	500	-
100.4950.523100.00.00000	AUTO/HEAVY EQUIP INS	2,804	2,888	2,927	39
100.4950.523100.01.00000	LIABILITY INSURANCE	1,745	1,797	2,484	687
100.4950.523200.00.00000	TELEPHONE	-	25	25	-
100.4950.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	635	800	880	80
100.4950.523200.06.00000	BANDWITH CONNECTIVITY	1,127	1,355	1,355	-
100.4950.523500.00.00000	TRAVEL	-	500	500	-
100.4950.523600.00.00000	DUES & SUBSCRIPTION	50	50	50	-
100.4950.523900.00.00000	LANDFILL CHARGES	495	1,200	1,200	-
100.4950.523900.01.00000	GARBAGE PICKUP	176	750	750	-
100.4950.531100.00.00000	SUPPLIES	878	1,429	1,429	-
100.4950.531100.01.00000	CHEMICALS	-	500	500	-
100.4950.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	268	300	300	-
100.4950.531220.01.00000	WTR/GAS UTILITY EXPENSE	591	644	644	-
100.4950.531230.00.00000	ELECTRICAL EXPENSE	-	569	569	-
100.4950.531270.00.00000	GASOLINE	7,119	5,637	6,200	563
100.4950.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	4,500	-	(4,500)
100.4950.551100.00.00000	SERVICE FUND EXPENSE	6,358	7,947	9,104	1,157
100.4950.551101.02.00000	CUSTOMER SVC ALLOCATION EXPENSE			1,085	1,085
Total Expenditures		188,916	224,961	250,913	25,952
Total for DEPT 4950: CEMETERY					

TIFTON
The Friendly City

DEPT 5520: SENIOR CITIZENS CENTER

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	71,045	43,706	62,689	18,983
Operations	44,259	42,769	51,941	9,172
Small Equipment	2,507	1,000		(1,000)
Debt Service				-
Capital Outlay				-
Total Expenditures	117,811	87,475	114,630	27,155
FUNDING APPROPRIATIONS:				
GENERAL FUND	98,888	67,875	97,130	29,255
CHARGES FOR SERVICES/DONATIONS	18,923	19,600	17,500	(2,100)
TOTAL FUNDS	117,811	87,475	114,630	27,155
APPROVED & BUDGETED POSITIONS:				
DIRECTOR	1	0.5	0.5	0
CUSTODIAN FULL-TIME	1	1	1	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:

- Increase in Salary due to increase in hours for Director to accommodate duties at Senior Center and Tift Theatre.
- Building maintenance includes a $1,500 expense to replace a network switch at the building.
- Increase in congregate seniors supplies is based on FY2013 actuals (all expenditures are offset by revenue donations)

TIFTON
The Friendly City

FY2014 BUDGET COMPARSION REVIEW

FUND 100: GENERAL FUND

DEPT 5520: SENIOR CITIZENS CENTER

Account Number	Account Name	2012 Actual	2013 Budget	2014 ADOPTE DBudget	2014 Change From 2013
Expenditures					
100.5520.511100.00.00000	SALARIES	48,113	34,007	50,770	16,763
100.5520.511300.00.00000	O/T - EXTRA HOURS	-	-	-	-
100.5520.512100.00.00000	GROUP LIFE INSURANCE	16	20	36	16
100.5520.512100.01.00000	GROUP HEALTH INS	3,873	3,364	5,628	2,264
100.5520.512200.00.00000	PAYROLL TAXES	3,613	2,602	3,944	1,342
100.5520.512400.00.00000	RETIREMENT	14,554	2,597	654	(1,943)
100.5520.512700.00.00000	WORKER'S COMP INSURANCE	588	661	1,202	541
100.5520.512900.00.00000	UNIFORMS	38	455	455	-
100.5520.512900.01.00000	CHRISTMAS APPRECIATION	250	-	-	-
100.5520.521200.10.00000	PROFESSIONAL SERVICES	2,650	4,000	4,000	-
100.5520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	38	-	-	-
100.5520.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,067	3,600	3,600	-
100.5520.522204.00.00000	MAINT REPAIR - EQUIPMENT	1,149	700	1,000	300
100.5520.522206.01.00000	MAINT REPAIR - BUILDING	9,492	4,000	9,000	5,000
100.5520.523100.01.00000	LIABILITY INSURANCE	2,625	2,704	2,800	96
100.5520.523200.00.00000	TELEPHONE	524	1,000	1,000	-
100.5520.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	760	850	850	-
100.5520.523200.02.00000	POSTAGE	52	50	200	150
100.5520.523200.06.00000	BANDWITH CONNECTIVITY	915	964	964	-
100.5520.523200.12.00000	COMMUNICATIONS/INTERNET	667	750	750	-
100.5520.523300.00.00000	ADVERTISING	219	890	500	(390)
100.5520.523500.00.00000	TRAVEL	-	-	100	100
100.5520.523600.00.00000	DUES SUBSCRIPTION	-	60	100	40
100.5520.523700.00.00000	TRAINING	120	-	200	200
100.5520.523900.01.00000	GARBAGE PICKUP	449	500	600	100
100.5520.531100.00.00000	SUPPLIES	1,915	799	1,200	401
100.5520.531100.21.00000	SUPPLIES - JANITORIAL	1,970	2,500	2,500	-
100.5520.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	1,033	1,000	1,000	-
100.5520.531100.38.00000	SUPPLIES - CONGREGATE SENIORS	2,799	2,500	4,500	2,000
100.5520.531220.01.00000	WTR/GAS UTILITY EXPENSE	756	1,050	1,100	50
100.5520.531230.00.00000	ELECTRICAL EXPENSE	8,550	8,500	8,500	-
100.5520.531270.00.00000	GASOLINE	69	101	200	99
100.5520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	2,507	1,000	1,000	-
100.5520.531600.00.GMW10	SUPPLIES-SM EQUIP-2010 MEALS ON WHEELS	-	-	-	-
100.5520.531700.00.00000	OTHER	502	600	600	-
100.5520.551100.00.00000	SERVICE FUND EXPENSE	3,938	5,651	5,677	26
Total Expenditures		117,811	87,475	114,630	27,155
Total for DEPT 5520: SENIOR CITIZENS CENTER					

TIFTON
The Friendly City

DEPT 5521: NUTRITION DEPT

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	35,616	57,280	38,646	(18,634)
Operations	21,258	28,798	27,045	(1,753)
Small Equipment	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	56,874	86,078	65,691	(20,387)
FUNDING APPROPRIATIONS:				
GENERAL FUND	17,843	46,801	26,414	(20,387)
INTERGOVERNMENTAL REVENUE	39,031	39,277	39,277	-
SWGA ON AGING				
TOTAL FUNDS	56,874	86,078	65,691	(20,387)
APPROVED & BUDGETED POSITIONS:				
FULL-TIME	1	1	1	

DEPARTMENT DESCRIPTION

The Nutition program provides nutritional meals to qualified senior citizens of TiftonTift County.

RECOMMENDED CHANGES:

- Decrease in retirement based on revised calculations per percent of actuarial total liability
- Salary, and insurance reduced by $12 thousand based on FY 2013 actuals (under budget) and revised projections

TIFTON
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 5521: NUTRITION DEPT

Account Number	Account Name	2012 Actual	2013 Budget	2014 ADOPTED Budget	2014 Change From 2013
Expenditures					
100.5521.511100.00.00000	SALARIES	22,939	38,928	31,705	(7,223)
100.5521.511300.00.00000	O/T - EXTRA HOURS	-	-	-	-
100.5521.512100.00.00000	GROUP LIFE INSURANCE	22	55	36	(19)
100.5521.512100.01.00000	GROUP HEALTH INS	4,662	7,809	4,380	(3,429)
100.5521.512200.00.00000	PAYROLL TAXES	1,510	2,978	2,425	(553)
100.5521.512400.00.00000	RETIREMENT	6,297	7,007	-	(7,007)
100.5521.512700.00.00000	WORKER'S COMP INSURANCE	61	503	100	(403)
100.5521.512900.01.00000	CHRISTMAS APPRECIATION	125	-	-	-
100.5521.521200.03.00000	PHYSICAL EXAMS	65	-	-	-
100.5521.521200.11.00000	MEAL DELIVERY	13,787	14,000	14,000	-
100.5521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	155	500	500	-
100.5521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	370	250	250	-
100.5521.522205.00.00000	OIL GREASE	-	50	50	-
100.5521.523100.00.00000	AUTO/HEAVY EQUIP INS	362	379	400	21
100.5521.523100.01.00000	LIABILITY INSURANCE	596	614	1,465	851
100.5521.523200.00.00000	TELEPHONE	210	300	300	-
100.5521.523200.12.00000	COMMUNICATIONS/INTERNET	-	330	330	-
100.5521.523900.01.00000	GARBAGE PICKUP	392	360	400	40
100.5521.531100.00.00000	SUPPLIES	543	1,800	1,800	-
100.5521.531100.21.00000	SUPPLIES - JANITORIAL	254	500	500	-
100.5521.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	-	800	800	-
100.5521.531220.01.00000	WTR/GAS UTILITY EXPENSE	697	565	900	335
100.5521.531230.00.00000	ELECTRICAL EXPENSE	3,406	7,500	4,500	(3,000)
100.5521.531270.00.00000	GASOLINE	421	700	700	-
100.5521.531700.00.00000	OTHER	-	150	150	-
Total Expenditures		56,874	86,078	65,691	(20,387)
Total for DEPT 5521: NUTRITION DEPT					

TIFTON
The Friendly City

DEPT 7450: CODE ENFORCEMENT

Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	194,490	174,142	172,260	(1,882)
Operations	68,216	85,008	83,003	(2,005)
Small Equipment	-	-	-	-
Debt Service				-
Capital Outlay				-
Total Expenditures	262,706	259,150	255,263	(3,887)
FUNDING APPROPRIATIONS:				
PERMIT AND CITATION FEES	88,427	85,000	80,000	(5,000)
GENERAL FUND	174,279	174,150	175,263	1,113
TOTAL FUND APPROPRIATION	262,706	259,150	255,263	(3,887)
APPROVED & BUDGETED POSITIONS:				
DIRECTOR	1	1	1	
CODE ENFORCEMENT OFFICER	2	2	1	
BUILDING INSPECTOR	1	1	1	
ADMINISTRATIVE ASSISTANT	1	1	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. Our goals are to empower community self-help programs, develop public outreach programs, and establish community priorities for enforcement programs.

RECOMMENDED CHANGES:

- Increase in Salaries due to change in allocation for Director's salary to 75%
- Decrease retirement based on revised calculations per percent of actuarial total liability

TIFTON
The Friendly City

FY 2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 7450: CODE ENFORCEMENT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
100.7450.511100.00.00000	SALARIES	139,616	122,934	130,506	7,572
100.7450.511300.00.00000	O/T - EXTRA HOURS	-	-	1,200	1,200
100.7450.512100.00.00000	GROUP LIFE INSURANCE	77	188	306	118
100.7450.512100.01.00000	GROUP HEALTH INSURANCE	11,596	10,646	18,227	7,581
100.7450.512200.00.00000	PAYROLL TAXES	10,074	9,404	13,277	3,873
100.7450.512400.00.00000	RETIREMENT	28,740	24,136	1,482	(22,654)
100.7450.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-
100.7450.512700.00.00000	WORKER'S COMP INSURANCE	2,621	5,573	5,922	349
100.7450.512900.00.00000	UNIFORMS	1,328	1,261	1,340	79
100.7450.512900.01.00000	CHRISTMAS APPRECIATION	438	-	-	-
100.7450.521200.01.00000	LEGAL	29,587	15,000	15,000	-
100.7450.521200.03.00000	PHYSICAL EXAMS	130	140	150	10
100.7450.521200.04.00000	SURVEYING	-	500	500	-
100.7450.521200.10.00000	PROFESSIONAL SERVICES	7,618	12,500	8,500	(4,000)
100.7450.521300.00.00000	SOFTWARE/DATA MAINTENANCE	210	1,800	1,800	-
100.7450.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	2,835	5,000	4,000	(1,000)
100.7450.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,253	2,500	2,000	(500)
100.7450.522201.00.00000	MAINT & REPAIR - RADIO EQUIPMENT	-	500	500	-
100.7450.522203.00.00000	MAINT & REPAIR - OFFICE EQUIPMENT	2,210	2,000	2,000	-
100.7450.522205.00.00000	OIL & GREASE	168	500	500	-
100.7450.523100.00.00000	AUTO/HEAVY EQUIP INS	-	1,802	1,750	(52)
100.7450.523100.01.00000	LIABILITY INSURANCE	2,548	2,625	4,000	1,375
100.7450.523100.02.00000	DEDUCTIBLE INSURANCE	-	1,905	2,000	95
100.7450.523200.00.00000	TELEPHONE	419	600	500	(100)
100.7450.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,502	1,000	1,500	500
100.7450.523200.02.00000	POSTAGE	567	800	800	-
100.7450.523200.06.00000	BANDWITH CONNECTIVITY	-	1,637	1,637	-
100.7450.523300.00.00000	ADVERTISING	440	1,000	750	(250)
100.7450.523500.00.00000	TRAVEL	-	1,500	3,000	1,500
100.7450.523600.00.00000	DUES & SUBSCRIPTION	225	500	500	-
100.7450.523700.00.00000	TRAINING	115	1,000	5,000	4,000
100.7450.531100.00.00000	SUPPLIES	3,301	5,000	4,000	(1,000)
100.7450.531100.14.00000	SUPPLIES - PPE	120	500	250	(250)
100.7450.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	-	-	-	-
100.7450.531270.00.00000	GASOLINE	6,054	15,000	12,500	(2,500)

TIFTON
The Friendly City

FY 2014 BUDGET COMPARSION REPORT

FUND 100: GENERAL FUND

DEPT 7450: CODE ENFORCEMENT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
100.7450.531700.00.00000	OTHER	256	100	200	100
100.7450.551100.00.00000	SERVICE FUND EXPENSE	8,658	9,599	9,591	(8)
Total Expenditures		262,706	259,150	255,263	(3,887)
Total for DEPT 7450: CODE ENFORCEMENT					

TIFTON Georgia

The Friendly City

(250 & 340) 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 FY2014 Budget for the Multiple Grant Fund is $202,438, and the CDBG is $171,825.

TIFTON Georgia
The Friendly City

(250) & (340) GRANT FUND
FEDERAL AND STATE GRANTS AWARDED

2010 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Award: $ 500,000

2011 COMMUNITY HOME INVESTMENT PROGRAM

DEPARTMENT OF COMMUNITY AFFAIRS COMMUNITY DEVELOPMENT BLOCK GRANT

Award: $ 295,800

2012 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM

Award: $ 26,762

2012 HISTORIC MYON HOTEL PRESERVATION PLAN PHASE II

Award: $ 20,000

2013 BULLETPROOF VEST GRANT

Award: $ 9,375

2012 FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Award: $ 420,120

2014 GMA SAFETY & LIABILITY GRANT

Award: $ 6,000

2014 ARRA EDWARD BYRNE MEMORIAL-JAG/INTOXILYZER GRANT

Award: $ 9,000

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(250) MULITPLE GRANT FUND

		FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
GBV14	2014 BULLETPROOF VEST GRANT		9,375	9,375
G0764	2012 DOJ EDWARD BYRNE MEM JUST ASST GRANT		26,762	26,762
G1662	2010 DOJ EDWARD BYRNE MEM JUST ASST GRANT	22,032		(22,032)
G2865	2011 DOJ EDWARD BYRNE MEM JUST ASST GRANT	29,954		(29,954)
G0911	2009 DOJ EDWARD BYRNE GRANT W/E 911	15,006		(15,006)
GGS14	2014 GMA SAFETY GRANT		6,000	6,000
GTX14	2014 INTOXILYZER 9000 GRANT		9,000	9,000
GFEM1	2012 FEMA GRANT REVENUE	420,120		(420,120)
G1KAB	2011 KEEP GEORGIA BEAUTIFUL CLPP	512		(512)
G1VAP	2011 WALMART FOUND VAP/KTB	500		(500)
GHP11	DNR/HPD-DDA 11 SIGNAGE & MYON PRESERVATION	6,600		(6,600)
GHP12	DNR/HPD-DDA 12 MYON PRESERVATION PHASE 2	20,000		(20,000)
	LOCAL MATCH T/R FROM GENERAL FUND	23,340	25,000	1,660
	LOCAL MATCH/T/R FROM TIFT COUNTY	23,340		(23,340)
G0019	INTEREST	10		(10)
G0825	2011 CHIP REVENUE DRAWS	147,895	126,301	(21,594)
	TOTAL REVENUES	709,309	202,438	(506,871)

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(250) MULITPLE GRANT FUND

		FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM FY2013
DEPARTMENT BUDGET SUMMARY:				
G0764	2012 DOJ EDWARD BYRNE MEM JUST ASST GRANT		26,762	26,762
G1662	O/T 2010 DOJ E BYRNE MEM JUST ASST GRANT	22,032		(22,032)
G0911	O/T 2009 DOJ E BYRNE MEM JUST ASST GRANT	9,826		(9,826)
G2865	O/T 2011 DOJ E BYRNE MEM JUST ASST GRANT	29,954		(29,954)
G0911	SUPPLIES-2009 DOJ E BYRNE MEM JUST ASST GRANT	5,180		(5,180)
GBV14	PERSONAL PROTECTIVE EQ/BP VESTS		18,750	18,750
GGS14	C/OUTLAY-VEHICLE IN CAR CAMERA		6,000	6,000
GTX14	C/OUTLAY-EQUIP INTOXILYZER		9,033	9,033
GFEM1	OTHER EQUIPMENT EXPENSE-FIRE	466,800		(466,800)
G0825	2011 CHIP GRANT ADMINISTRATION FEE	17,900	6,000	(11,900)
G0825	2011 CHIP DOWNPAYMENT/CLOSING ASSISTANCE	129,995	120,301	(9,694)
G1KAB	SUPPLIES	512		(512)
G1VAP	SUPPLIES	510		(510)
GHP12	PROFESSIONAL SERVICES	20,000		(20,000)
GHP11	2011 HISTORIC SIGN & MYON PRESV PLAN	6,600		(6,600)
	POLICE GRANT CONTINGENCY		15,592	15,592
	TOTAL EXPENDITURES	709,309	202,438	(506,871)

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(250) MULTIPLE GRANT FUND

		2012 Actual	2013 Budget	2014 Adopted Budget	Variance
PROGRAM/FUND SOURCES:					
250.3223.331110.00.G7002	2011 BULLETPROOF VEST GRANT	3,880	-	-	-
250.3223.331110.00.GBV14	2014 BULLETPROOF VEST GRANT	-	-	9,375	9,375
250.3223.331110.01.G0764	2012 DOJ EDWARD BYRNE MEM JUST AST GRANT	-	-	26,762	26,762
250.3223.331110.01.G1265	2009 DOJ EDWARD BYRNE MEM JUST AST GRNT	21,201	-	-	-
250.3223.331110.01.G1662	2010 DOJ EDWARD BYRNE MEM JUST AST GRANT	13,592	22,032	-	(22,032)
250.3223.331110.01.G2865	2011 DOJ EDWARD BYRNE MEM JUST AST GRANT	-	29,954	-	(29,954)
250.3223.331110.01.G7002	GRANT LOCAL MATCH 2011 BP VEST	3,880	-	-	-
250.3223.331150.08.G0911	2009 DOJ EDWARD BYRNE GRANT W/E-911	60,881	15,006	-	(15,006)
250.3223.334110.00.GGS14	2014 GMA SAFETY GRANT	-	-	6,000	6,000
250.3223.334110.00.GTX14	2014 INTOXILYZER 9000 GRANT	-	-	9,000	9,000
250.3223.391001.00.00000	LOCAL MATCH-T/R FROM GENERAL FD	-	-	25,000	25,000
250.3500.331111.01.GFEM1	2012 FEMA GRANT REVENUE	-	420,120	-	(420,120)
250.3500.336001.00.GFEM1	LOCAL MATCH/OTHER T/R FROM TIFT COUNTY	-	23,340	-	(23,340)
250.3500.391001.00.GFEM1	LOCAL MATCH-T/R FROM GENERAL FD	-	23,340	-	(23,340)
250.7310.334110.06.G0825	CHIP - 2011 REVENUE DRAWS	113,499	147,895	126,301	(21,594)
250.7310.334110.06.G2952	CHIP - 2007 REVENUE DRAWS	-	-	-	-
250.7310.334110.06.G6029	CHIP - 2009 REVENUE DRAWS	43,000	-	-	-
250.7310.361000.00.G0019	INTEREST	-	10	-	(10)
250.7450.371000.00.G1KAB	2011 KEEP GEORGIA BEAUTIFUL CLPP	987	512	-	(512)
250.7450.371000.00.G1VAP	2011 WAL-MART FOUND VAP/KTB	-	500	-	(500)
250.7550.331150.07.G0806	2010 DOE/GEFA EECBG FOR DDA	89,947	-	-	-
250.7550.331150.08.GHP11	LOCAL MATCH DNR/HPD SIGN-MYON PRESV	6,939	-	-	-
250.7550.331150.09.GHP11	DNR/HPD - DDA 2011 SIGNAGE&MYON PRESERVA	10,408	6,600	-	(6,600)
250.7550.331150.09.GHP12	DNR/HPD - DDA -2012 MYON PRESERV PHASE 2	-	20,000	-	(20,000)
	TOTAL REVENUES	368,214	709,309	202,438	(506,871)

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(250) MULTIPLE GRANT FUND

DEPARTMENT BUDGET SUMMARY

		2012 Actual	2013 Budget	2014 Adopted Budget	Variance
250.3223.511300.05.G0911	O/T - 2009 DOJ EDWARD BYRNE W/E-911	46,273	9,826	-	(9,826)
250.3223.511300.05.G1265	O/T - 2009 DOJ EDWARD BYRNE MEM JAG	2,310	-	-	-
250.3223.511300.05.G1662	O/T - 2010 DOJ EDWARD BYRNE MEM AST	92	22,032	-	(22,032)
250.3223.511300.05.G2865	O/T - DOJ EDWARD BYRNE MEMORIAL JAG 2011	-	29,954	-	(29,954)
250.3223.511300.06.G0764	O/T - 2012 DOJ EDWARD BYRNE MEM AST	-	-	26,762	26,762
250.3223.521300.00.G0911	SOFTWARE/DATA MAINTENANCE	499	-	-	-
250.3223.523700.00.G0911	TRAINING	2,643	-	-	-
250.3223.531100.00.G0911	SUPPLIES	16,457	5,180	-	(5,180)
250.3223.531100.00.G1265	SUPPLIES	4,384	-	-	-
250.3223.531100.00.G7002	SUPPLIES	7,760	-	-	-
250.3223.531100.14.GBV14	PERSONAL PROTECTIVE EQ / BPVESTS	-	-	18,750	18,750
250.3223.531600.00.G0911	SUPPLIES - SMALL EQUIPMENT	7,984	-	-	-
250.3223.531600.00.G1662	SUPPLIES - SMALL EQUIPMENT	13,500	-	-	-
250.3223.542200.00.GGS14	C/OUTLY-VEHICLE IN CAR CAMERA	-	-	6,000	6,000
250.3223.542500.00.G0911	C/OUTLAY - EQUIPMENT	1,533	-	-	-
250.3223.542500.00.GTX14	C/OUTLY-EQUIP INTOXILYZER	-	-	9,033	9,033
250.3223.579000.00.00000	POLICE GRANT CONTINGENCY	-	-	15,592	15,592
250.3500.542500.00.GFEM1	OTHER EQUIPMENT EXPENSE		466,800		(466,800)
250.7310.521100.03.G0825	CHIP 2011 - GRANT ADMINISTRATION FEE	12,500	17,900	6,000	(11,900)
250.7310.521100.03.G6029	CHIP 2009 - GRANT ADMINISTRATION FEE	13,000	-	-	-
250.7310.571000.23.G0825	CHIP 2011 - DOWNPAYMENT/CLOSING COST AST	100,999	129,995	120,301	(9,694)
250.7310.571000.23.G6029	CHIP 2009 - DOWNPAYMENT/CLOSING COST AST	30,000	-	-	-
250.7450.531100.00.G1KAB	SUPPLIES	987	512	-	(512)
250.7450.531100.00.G1VAP	SUPPLIES	-	510	-	(510)
250.7550.521100.03.G0806	2010 DOE/GEFA EECBG - GRANT ADMIN FEE	22,270	-	-	-
250.7550.521200.10.GHP12	PROFESSIONAL SERVICES	-	20,000	-	(20,000)
250.7550.521200.28.G0806	PROFESSIONAL SERVICES - AMEC/MACTEC	694	-	-	-
250.7550.521300.10.G0806	TECHNICAL SERVICES - SAFEAIRE HEAT&COOL	66,737	-	-	-
250.7550.531100.00.G0806	SUPPLIES	245	-	-	-
250.7550.571000.23.GHP11	LOCAL MATCH-DNR-HPD SIGN/MYON PRESV	6,939	-	-	-
250.7550.571000.24.GHP11	2011 HISTORIC SIGN & MYON PRESV PLAN	10,408	6,600	-	(6,600)
	TOTAL EXPENDITURES	368,214	709,309	202,438	(506,871)

TIFTON
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(340) GRANT FUND --CDBG

		FY2013 REVISED BUDGET	FY2014 PROPOSED BUDGET	FY2014 CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
G5252	2010 CDBG SW SEWER IMPROVEMENTS		171825	171825
	TOTAL REVENUES	0	171825	171825
DEPARTMENT BUDGET SUMMARY:				
G5252	2010 CDBG SW SEWER IMP-CONTRACTOR		168825	168825
	2010 CDBG SW SEWER IMP-GRANT ADMIN FEE		3000	3000
	TOTAL EXPENDITURES	0	171825	171825

TIFTON Georgia
The Friendly City

(275) HOTEL-MOTEL

This section includes the financial expenditures for the Hotel-Motel Tax which accounts for total spending budget appropriation of $682,700, a difference of $24,700 from FY2013 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.

TIFTON Georgia
The Friendly City

HOTEL-MOTEL AND ECONOMIC DEVELOPMENT FUND

	FY2012 ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
HOTEL-MOTEL TAX	694,292	650,000	675,000	25,000
INTEREST INCOME	671	500	200	(300)
EQUITY TRANSFER IN				-
INTERGOVERNMENTAL CHARGES-I-75 MAINT REIMB	3,750	7,500	7,500	-
PROCEEDS FROM LONG-TERM DEBT				
TOTAL REVENUES	698,713	658,000	682,700	24,700
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS				
OPERATIONS	52,227	122,033	65,500	(56,533)
CONTRIBUTIONS TO OUTSIDE AGENCIES:				-
MAIN STREET/DDA CONTRIBUTION	109,975	109,975	69,122	(40,853)
TIFTON - TIFT COUNTY TOURISM BOARD	277,243	260,000	270,000	10,000
CHAMBER OF COMMERCE	20,000	20,000	20,000	-
TIFT THEATRE			116,178	116,178
DEBT SERVICE				-
FY 09 BK LOAN - BOO DRIVE	92,502	95,284		(95,284)
FY 05 BK LOAN - AIRPORT & I-75	49,227	50,708		(50,708)
BOO DRIVE/I-75 AIRPORT LOAN			141,900	141,900
TRANSFER TO THE GENERAL FUND	94,001			-
TOTAL EXPENSES	695,175	658,000	682,700	24,700
BALANCE OF THE FUND	3,538	-	-	

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:

- Increase Hotel/Motel Tax by $25,000 based on historical trends
- Fund Tourism Association at 40% of projected revenues
- Fund DDA at the same level as FY2013 without the Tift Theatre portion
- Increase Tift Theatre by the remaining projected revenues ($116,178)

Overall Fund Reflects a $24,700 increase from FY2013 primarily due to the revenue increase.

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 275: HOTEL-MOTEL FUND

DEPT 0000

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Revenues					
275.0000.314100.00.00000	HOTEL - MOTEL TAX	694,292	650,000	675,000	25,000
275.0000.361000.00.00000	INTEREST INCOME	671	500	200	(300)
275.0000.389000.03.00000	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	3,750	7,500	7,500	-
Total Revenues		698,713	658,000	682,700	

FY2014 BUDGET COMPARSION REPORT

FUND 275: HOTEL-MOTEL FUND

DEPT 7541: TOURISM & ECONOMIC DEVELOPMENT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
275.7541.521200.00.00000	REMOVAL/DEMOLITION COSTS	-	2,000	-	(2,000)
275.7541.521200.10.00000	PROFESSIONAL SERVICES	-	49,033	-	(49,033)
275.7541.521200.27.00000	LEGAL	-	3,000	3,000	-
275.7541.522209.01.00000	MAINT REPAIR - I-75 LIGHTS	2,402	7,500	7,500	-
275.7541.531230.07.00000	ELECTRICAL EXPENSE - I-75 LIGHTS	49,425	60,500	55,000	(5,500)
275.7541.571000.02.00000	DDA CONTRIBUTION	109,975	109,975	69,122	(40,853)
275.7541.571000.04.00000	TIFT THEATRE	-	-	116,178	116,178
275.7541.572000.00.00000	TIFTON - TIFT COUNTY TOURISM BOARD	277,243	260,000	270,000	10,000
275.7541.572000.02.00000	CHAMBER OF COMMERCE	20,000	20,000	20,000	-
275.7541.572000.10.00000	CONTRIBUTIONS	400	-	-	-
275.7541.581300.01.00000	BK LOAN BOO DR/I-75 PRINCIPAL	-	-	123,300	123,300
275.7541.581300.11.P0042	FY 09 BK LOAN - BOO DRIVE - PRINCIPAL	34,067	34,068	-	(34,068)
275.7541.581304.04.00000	FY 05 BK LOAN - AIRPORT - I-75-PRINCIPAL	64,016	64,016	-	(64,016)
275.7541.582300.01.00000	BK LOAN-BOO DR/I-75 INTEREST	-	-	18,600	18,600
275.7541.582300.11.P0042	FY 09 BK LOAN - BOO DRIVE - INTEREST	15,160	16,640	-	(16,640)
275.7541.582304.04.00000	FY 05 BK LOAN - AIRPORT - I-75 -INTEREST	28,486	31,268	-	(31,268)
275.7541.611000.00.00000	OPERATING TRANSFER OUT - GENERAL	94,001	-	-	-
Total Expenditures		695,175	658,000	682,700	24,700
Total for DEPT 7541: TOURISM & ECONOMIC DEVELOPMENT					

TIFTON Georgia
The Friendly City

(320 / 325) SPLOST 4 and 5

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 FY2014 is $5,325,000.

SPLOST IV – 2006 REFERENDUM – CITY ONLY = $ 1,220,000
JOINT = $ 1,180,000

SPLOST V – 2013 REFERENDUM – CITY ONLY = $ 1,800,000
JOINT = $ 1,125,000

FY2014 DEPARTMENT FINANCIAL SUMMARY
SPLOST IV-CITY ONLY - 2006 REFERENDUM

	ORG EST-COST 2007-2012	ACTUAL /EST 6/30/12	FY2014 ADOPTED BUDGET
PROGRAM/FUND SOURCES:			
REVENUES	$ 8,184,000	$ 6,233,963	
INTEREST INCOME		$ 63,890	
BALANCE FORWARD		$ (1,758,031)	$ 1,220,000
TOTAL REVENUES	$ 8,184,000	$ 4,539,822	$ 1,220,000
PROJECT EXPENDITURES:			
POLICE PROJECTS	$ 414,000	$ 308,229	
PARK & CEMETERY PROJECTS	$ 200,000	$ 2,287	
STREET PROJECTS	$ 2,670,000	$ 2,018,090	$ 258,099
DRAINAGE PROJECTS	$ 2,500,000	$ 1,572,296	$ -
WAREHOUSE COMPLEX PROJECTS	$ 650,000	$ 312,333	$ 100,000
SENIOR CENTER PROJECTS	$ 750,000	$ 31,371	$ 501,401
CITY HALL RENOVATIONS	$ 1,000,000	$ 295,216	$ 360,500
TOTAL EXPENDITURES	$ 8,184,000	$ 4,539,822	$ 1,220,000

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY
SPLOST IV-JOINT PROJECTS - 2006 REFERENDUM

	ORG EST-COST 2007-2012	ACTUAL /EST 6/30/12	FY2014 ADOPTED BUDGET
PROGRAM/FUND SOURCES:			
REVENUES	$ 17,641,000	$ 13,671,576	
INTEREST INCOME		$ 150,000	
BALANCE FORWARD		$ (1,519,965)	$ 1,180,000
TOTAL REVENUES	$ 17,641,000	$ 12,301,611	$ 1,180,000
PROJECT EXPENDITURES:			
FIRE PROJECTS	$ 2,660,000	$ 1,381,565	$ 500,000
WATER PROJECTS	$ 5,200,000	$ 4,077,186	$ 200,000
SEWER PROJECTS	$ 6,831,000	$ 4,878,648	$ 330,000
SANITATION/LANDFILL PROJECTS	$ 650,000	$ 582,775	
RECYCLING PROJECTS	$ 450,000	$ 258,420	
MIS-GIS PROJECTS	$ 1,850,000	$ 1,123,017	$ 150,000
TOTAL EXPENDITURES	$ 17,641,000	$ 12,301,611	$ 1,180,000

TIFTON
The Friendly City

CITY OF TIFTON
Income Statement by Fund

For the Period Ending June 30, 2014

FUND 320: SPLOST FUND

		2013 BUDGET	2014 ADOPTED BUDGET	2014 CHANGE FROM 2013
REVENUES				
320.0000.390001.02.0000	RESTRICTED FCF SPLOST 4 CITY	1,590,500	1,220,000	(370,500)
320.0000.390001.03.0000	RESTRICTED FCF SPLOST 4 COUNTY	1,280,000	1,180,000	(100,000)
320.4210.331150.00.P443	ST SCP-PH(2) GADOT-TE	-		-
Total Revenues		2,870,500	$ 2,400,000	$ (470,500)
EXPENDITURES				
320.1511.541500.01.P440	CITY HALL RENOVATION	513,000	360,500	(152,500)
320.1535.542500.00.P450	MIS - FIBER BACKBONE		30,000	30,000
320.1535.542500.00.P450	MIS - SERVER/SYS UPGRADE		90,000	90,000
320.1535.542500.00.P450	MIS - SECURITY/CAMERA SYS	350,000	30,000	(320,000)
320.4100.542500.00.0000	DRAINAGE PROJECTS	250,000		(250,000)
320.3500.541500.01.P451	FIRE PROJECTS	850,000		(850,000)
320.3500.541500.01.P451	FIRE - CHULA STATION REPLAC		260,000	260,000
	CHULA FIRE TANKER		240,000	240,000
320.4950.542200.00.0000	PARKS AND CEMETERY PROJECTS	120,000		(120,000)
320.4100.331150.00.P443	STREETSCAPE PH(2)	100,000	139,427	39,427
320.4100.334310.01.PL00	LMIG FY13 GADOT PROGRAM		70,672	70,672
320.4100.334310.02.PL00	LMIG FY14 GADOT PROGRAM		48,000	48,000
320.4330.579000.00.0000	SOUTH SIDE SEWER LINE		330,000	330,000
320.4410.541400.00.P440	WATER METER CHANGE OUT		200,000	200,000
320.4903.579000.00.0000	HARRISON WALKER COMPLEX	80,000	100,000	20,000
320.4540.579000.02.0000	RECYCLING PROJECTS	80,000		(80,000)
320.5520.541500.01.P440	SENIOR CENTER RENOVATION	527,500	501,401	(26,099)
Total Expenditures		2,870,500	2,400,000	$ (470,500)
Excess (Deficiency) of Revenues over Expenditures		-	-	

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY
SPLOST V-CITY ONLY - 2013 REFERENDUM

	ORIGINAL EST COST	ACTUAL/ EST TO DATE	FY2014 ADOPTED BUDGET
PROGRAM/FUND SOURCES:			
REVENUES	$ 15,300,000	$ 694,565	$ 1,800,000
INTEREST INCOME			
BALANCE FORWARD			
TOTAL REVENUES	$ 15,300,000	$ 694,565	$ 1,800,000
PROJECT EXPENDITURES:			
RETIREMENT OF PREVIOUSLY INCURRED GENERAL OBLIGATION DEBT FOR TELECOM SVC	$ 4,500,000	$ 350,000	$ 1,487,500
SENIOR CENTER RENOVATION	$ 500,000		
ROAD, STREET, BRIDGE PROJECTS, DRAINAGE AND PARKING	$ 8,800,000		$ 312,500
TECHNOLOGY EQUIPMENT AND UPGRADES	$ 1,500,000		
TOTAL EXPENDITURES	$ 15,300,000	$ 350,000	$ 1,800,000
BALANCE OF THE FUND	$ -	$ 344,565	$ -

FY2014 DEPARTMENT FINANCIAL SUMMARY
SPLOST V-JOINT CITY-COUNTY - 2013 REFERENDUM

	ORIGINAL EST COST	ACTUAL/ EST TO DATE	FY2014 ADOPTED BUDGET
PROGRAM/FUND SOURCES:			
REVENUES	$ 9,200,000	$ 417,649	$ 1,125,000
INTEREST INCOME			
BALANCE FORWARD			
TOTAL REVENUES	$ 9,200,000	$ 417,649	$ 1,125,000
PROJECT EXPENDITURES:			
WATER & SEWER SYSTEM CAPITAL OUTLAY INPROVEMENT	$ 7,600,000		$ 930,000
FIRE DEPT FACILITIES UPGRADE	$ 1,600,000		$ 195,000
TOTAL EXPENDITURES	$ 9,200,000	$ -	$ 1,125,000
BALANCE OF THE FUND	$ -	$ 417,649	$ -

TIFTON
The Friendly City

CITY OF TIFTON
Income Statement by Fund
For the Period Ending June 30, 2014

FUND 325: SPLOST FUND

		2013 BUDGET	2014 ADOPTED BUDGET	2014 CHANGE FROM 2013
REVENUES				
325.1501.337100.00.00000	SPLOST 5 S/TAX PROCEEDS - CITY	765,000	1,800,000	1,035,000
325.1502.337100.00.00000	SPLOST 5 S/TAX PROCEEDS - JOINT	680,000	1,125,000	445,000
Total Revenues		1,445,000	2,925,000	1,480,000
EXPENDITURES				
325.3500.542200.00.P5005	COUNTY FIRE CONTINGENCY		195,000	195,000
325.4100.541400.00.P5001	STREETSCAPE 3-HWY 41/COMMERCE		12,500	12,500
325.4100.541400.00.P5002	BRUMBY WAY STREETSCAPE		600	600
325.4100.541400.00.P5003	GOODRICH ALLEY DRAINAGE		50,000	50,000
325.4100.541400.00.P5004	10TH ST DRAINAGE IMPROVEMENTS		249,400	249,400
325.8000.579000.01.00000	COUNTY WTR SWR CONTINGENCY		474,467	474,467
325.4330.579000.01.00000	SOUTHSIDE TRUNK I&I IMP	680,000	455,533	(224,467)
325.8000.581000.00.PD001	TELE G O - PRINCIPAL	765,000	1,337,500	572,500
325.8000.582000.00.PD001	TELE G O - INTEREST EXP		150,000	150,000
Total Expenditures		- 1,445,000	2,925,000	1,480,000
Excess (Deficiency) of Revenues over Expenditures		-	-	

TIFTON Georgia
The Friendly City

(505) WATER FUND

The Water Fund is an enterprise fund and is expected to generate $4,173,082 in revenue mostly through user fees. 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.

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(505) WATER FUND

Recommend Changes

- Revenue for water sales is down by ($277,384) due to it being a wet year
- Transfer Customer Service from Water fund (4902) to Service Fund (1590) in order to allocate and report correctly - Revenues and Expenditures ($801 thousand)
- Added ESG proposal for operation and maintenance of Collection & Distribution (4410). Adjusted Collection & Distribution (4410) to account for the proposed ESG contact (two months of expenditures for the proposed line items to be transferred to ESG; and a full year for the remaining line items that will stay with the City).
- Capital Equipment expense of $243,000 offset by proposed financing from GMA of same amount for the following:
    - Replacement of 3 trucks (totaling $75,000)
    - Mini Excavator ($66,000)
    - Replacement of Dump Truck ($80,000)
    - Centricipal Pumps ($22,000)
- Debt service to cover GMA loan for 1/2 of year $50,000-Interest Expense $10,000
- Capital Equipment expense of $386,838 from operating revenues to cover Contract awarded for Water System Improvement Prohect (Repl. Of 2" water lines) on 4/18/2013 widening project - Carpenter Road
- Use of funds carried forward to cover a portion of the contract for System Improvements approved in FY2013 to be expensed in FY2014
- Decrease in Health insurance expenses
- Decrease in Retirement expense due to calculation per percent of actuarial total liability

Overall recommendation reflects a $421,913 decrease from FY2013

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(505) WATER FUND

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES	4,190,111	4,512,495	3,470,000	(1,042,495)
MISCELLANEOUS REVENUE	43,008	2,500	2,500	-
OTHER FINANCING SOURCES	522,362	80,000	700,582	620,582
TOTAL REVENUES	4,755,481	4,594,995	4,173,082	(421,913)
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	1,693,143			
Utilities Department		654,673	-	(654,673)
Operating Department		1,035,360	-	(1,035,360)
OPERATIONS	2,570,447			
Utilities Department		148,615	356,376	207,761
Operating Department		1,479,936	1,306,274	(173,662)
Wells		567,212	316,240	(250,972)
ESG Operations		421,050	1,604,733	1,183,683
DEBT SERVICE		40,533	93,471	52,938
CAPITAL OUTLAY		247,616	495,988	248,372
CONTINGENCY				
TOTAL EXPENSES	4,263,590	4,594,995	4,173,082	(421,913)
BALANCE OF THE FUND	491,891	-	-	
APPROVED & BUDGETED POSITIONS				
FULL TIME	34	33	0	-33
PART TIME	1.5			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

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 505: WATER FUND

DEPT 0000

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Revenues					
505.0000.341751.00.00000	UTILITY/CUST SVC DEPTS EXPENSE - WATER	200,751	228,796	-	(228,796)
505.0000.341751.01.00000	UTILITY/CUST SVC DEPTS EXPENSE - GAS	114,776	150,139	-	(150,139)
505.0000.341751.02.00000	UTILITY/CUST SVC DEPTS EXPENSE - SEWER	171,108	228,796	-	(228,796)
505.0000.341751.03.00000	UTILITY/CUST SVC DEPTS EXPENSE - SWCD	129,452	183,533	-	(183,533)
505.0000.341751.04.00000	UTILITY/CUST SVC DEPTS EXPENSE - GENERAL	8,823	9,847	-	(9,847)
505.0000.344210.01.00000	WATER SALES - OUTSIDE CITY	934,679	953,319	900,000	(53,319)
505.0000.344210.02.00000	WATER SALES - FOREST LAKES	119,625	142,068	100,000	(42,068)
505.0000.344210.03.00000	WATER SALES - PEBBLEBROOK	51,080	56,179	44,000	(12,179)
505.0000.344210.04.00000	WATER SALES - NORTHGATE LAKE	38,262	42,712	37,000	(5,712)
505.0000.344210.05.00000	WATER SALES - INSIDE CITY	1,685,683	1,752,435	1,650,000	(102,435)
505.0000.344210.07.00000	WATER SALES - SPRINGHILL/TAYLOR SUBDIVIS	92,166	98,827	78,000	(20,827)
505.0000.344210.08.00000	WATER SALES - HOBBS SUBDIVISION	3,849	3,806	4,000	194
505.0000.344210.09.00000	WATER SALES - FOXHILLS SUBDIVISION	84,770	89,544	78,000	(11,544)
505.0000.344210.10.00000	WATER SALES - BROOKFIELD	194,137	206,044	185,000	(21,044)
505.0000.344210.11.00000	WATER SALES - ELDORADO	134,804	140,450	132,000	(8,450)
505.0000.344211.00.00000	OTHER INCOME	289,345	5,000	17,000	12,000
505.0000.344211.01.00000	LATE PENALTY FEE	92,296	100,000	65,000	(35,000)
505.0000.344211.02.00000	WATER FINES	88,410	80,000	103,000	23,000
505.0000.344211.03.00000	WATER METERS - INSIDE	24,980	10,000	44,000	34,000
505.0000.344211.05.00000	WATER LAB ANALYSIS	9,452	10,000	10,000	-
505.0000.344211.07.00000	WATER METERS - OUTSIDE	16,900	15,000	18,000	3,000
505.0000.361000.00.00000	INTEREST INCOME	4,014	6,000	5,000	(1,000)
505.0000.389000.01.00000	OVER/SHORT	1,992	1,500	1,500	-
505.0000.389000.02.00000	MISC REIMBURSEMENTS	163	1,000	1,000	-
505.0000.390002.01.00000	USE OF FUNDS CARRIED FWD	-	-	452,582	452,582
505.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	258,800	-	-	-
505.0000.392100.00.00000	SALE OF CAP ASSETS	5,164	5,000	5,000	-
505.0000.392100.01.00000	GMA LOAN PROCEEDS	-	-	243,000	243,000
505.0000.393600.00.00000	PROCEEDS FROM LONG TERM DEBT	-	75,000	-	(75,000)
Total Revenues		4,755,481	4,594,995	4,173,082	(421,913)

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 505: WATER FUND

DEPT 4410: WATER OPERATING

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4410.511100.00.00000	SALARIES	633,913	598,257	103,660	103,660
505.4410.511200.00.00000	TEMP/SEASONAL HELP	-	3,500	-	-
505.4410.511300.00.00000	O/T - EXTRA HOURS	43,813	45,000	7,500	7,500
505.4410.512100.00.00000	GROUP LIFE INSURANCE	782	1,131	200	200
505.4410.512100.01.00000	GROUP HEALTH INS	157,918	155,455	25,909	25,909
505.4410.512200.00.00000	PAYROLL TAXES	46,269	45,767	7,600	7,600
505.4410.512400.00.00000	RETIREMENT	186,090	144,789	204,386	204,386
505.4410.512700.00.00000	WORKER'S COMP INSURANCE	28,236	25,861	4,521	4,521
505.4410.512900.00.00000	UNIFORMS	13,799	15,600	2,600	2,600
505.4410.512900.01.00000	CHRISTMAS APPRECIATION	2,875	-	-	-
505.4410.521200.00.00000	AUDITOR	7,202	15,000	15,000	15,000
505.4410.521200.01.00000	LEGAL	6,159	13,000	5,000	5,000
505.4410.521200.02.00000	ENGINEERING FEES	5,263	3,000	-	-
505.4410.521200.03.00000	PHYSICAL EXAMS	224	600	-	-
505.4410.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	590	-	-	-
505.4410.521200.22.00000	PROFESSIONAL SERVICES	629	1,600	1,600	1,600
505.4410.521300.00.00000	SOFTWARE/DATA MAINTENANCE	34,568	9,342	10,000	10,000
505.4410.521300.01.00000	METER REPLACEMENT	5,490	5,000	5,000	5,000
505.4410.521300.02.00000	LABORATORY ANALYSIS	1,990	1,581	300	300
505.4410.521300.03.00000	SYSTEMS ANALYSIS	12,200	12,200	12,200	12,200
505.4410.521300.04.00000	LINE LOCATE SERVICE	1,150	1,150	1,265	1,265
505.4410.522141.00.00000	LAWN CARE	4,800	4,800	4,800	4,800
505.4410.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	35,596	36,000	5,000	5,000
505.4410.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	31,621	35,000	5,000	5,000
505.4410.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	1,000	200	200
505.4410.522202.00.00000	MAINT REPAIR - SYSTEM	93,471	135,000	22,500	22,500
505.4410.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	-	215,000	386,838	386,838
505.4410.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	4,170	8,400	9,400	9,400
505.4410.522204.00.00000	MAINT REPAIR - EQUIPMENT	451	500	100	100
505.4410.522205.00.00000	OIL GREASE	2,053	1,800	300	300
505.4410.522320.00.00000	EQUIPMENT RENTAL	87	500	100	100
505.4410.523100.00.00000	AUTO/HEAVY EQUIP INS	14,595	15,033	5,000	5,000
505.4410.523100.01.00000	LIABILITY INSURANCE	38,063	39,205	48,841	48,841
505.4410.523100.02.00000	DEDUCTIBLE INSURANCE	1,566	7,000	7,000	7,000
505.4410.523200.00.00000	TELEPHONE	12,434	17,000	13,000	13,000
505.4410.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	4,387	3,815	4,665	4,665

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 505: WATER FUND

DEPT 4410: WATER OPERATING

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
505.4410.523200.02.00000	POSTAGE	21,410	25,007	25,007	25,007
505.4410.523200.06.00000	BANDWITH CONNECTIVITY	58,333	58,333	58,333	58,333
505.4410.523300.00.00000	ADVERTISING	80	1,000	200	200
505.4410.523500.00.00000	TRAVEL	891	1,700	300	300
505.4410.523600.00.00000	DUES SUBSCRIPTION	1,325	3,500	500	500
505.4410.523700.00.00000	TRAINING	1,385	3,500	500	500
505.4410.523900.00.00000	LANDFILL CHARGES	11,041	5,000	800	800
505.4410.523900.01.00000	GARBAGE PICKUP	249	500	100	100
505.4410.531100.00.00000	SUPPLIES	31,152	30,000	5,000	5,000
505.4410.531100.01.00000	CHEMICALS	-	350	100	100
505.4410.531100.02.00000	SUPPLIES - IRON MAGIC	345	750	100	100
505.4410.531100.03.00000	SUPPLIES - LABORATORY	19,977	5,637	1,000	1,000
505.4410.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	3,020	6,000	-	-
505.4410.531270.00.00000	GASOLINE	78,798	71,255	20,000	20,000
505.4410.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	13,481	3,000	500	500
505.4410.531700.00.00000	OTHER	1,102	1,250	200	200
505.4410.542500.00.00000	C/OUTLAY - EQUIPMENT	10,405	75,000	495,988	495,988
505.4410.551100.00.00000	SERVICE FUND EXPENSE	361,859	411,955	439,910	439,910
505.4410.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	200,751	228,796	-	-
505.4410.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	-	190,615	190,615
505.4410.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	6,674	526	-	-
505.4410.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	67,658	75,000	-	-
505.4410.561000.02.00000	CAPITAL REPLACEMENT -DISTRIBUTION SYSTEM	547,509	97,090	-	-
505.4410.561000.07.00000	CAPITAL REPLACEMENT - LAB EQUIPMENT	-	-	-	-
505.4410.574000.00.00000	BAD DEBT EXPENSE	6,841	-	-	-
505.4410.579000.00.00000	CONTINGENCY UNRESERVED	-	39,877	-	-
505.4410.581200.12.00000	FY 12 GMA FIN - PRINCIPAL	-	7,062	-	-
Total Expenditures		2,876,740	2,769,974	2,158,638	2,158,638
Total for DEPT 4410: WATER OPERATING		(2,876,740)	(2,769,974)	(2,158,638)	(2,158,638)

DEPT 4450: (WELL)BASS PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4450.522202.00.00000	MAINT REPAIR - SYSTEM	16,327	-	-	-
505.4450.522204.00.00000	MAINT REPAIR - EQUIPMENT	59,990	109,907	-	-
505.4450.522205.00.00000	OIL GREASE	900	-	-	-
505.4450.522206.00.00000	MAINT REPAIR - BUILDING	-	192	-	-

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 505: WATER FUND

DEPT 4450: (WELL)BASS PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
505.4450.531100.01.00000	CHEMICALS	19,416	3,328	-	-
505.4450.531230.00.00000	ELECTRICAL EXPENSE	70,678	52,000	42,000	42,000
Total Expenditures		167,311	165,427	42,000	42,000
Total for DEPT 4450: (WELL)BASS PLANT		(167,311)	(165,427)	(42,000)	(42,000)

DEPT 4451: (WELL)INDUSTRIAL PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4451.522202.00.00000	MAINT REPAIR - SYSTEM	11,570	-	-	-
505.4451.522204.00.00000	MAINT REPAIR - EQUIPMENT	70,412	375	-	-
505.4451.531100.01.00000	CHEMICALS	460	2,024	-	-
505.4451.531230.00.00000	ELECTRICAL EXPENSE	671	30,000	30,000	30,000
Total Expenditures		83,113	32,399	30,000	30,000
Total for DEPT 4451: (WELL)INDUSTRIAL PLANT		(83,113)	(32,399)	(30,000)	(30,000)

DEPT 4452: (WELL)HARRISON PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4452.522204.00.00000	MAINT REPAIR - EQUIPMENT	15,317	250	-	-
505.4452.531100.01.00000	CHEMICALS	17,790	1,537	-	-
505.4452.531230.00.00000	ELECTRICAL EXPENSE	54,227	45,000	45,000	45,000
Total Expenditures		87,334	46,787	45,000	45,000
Total for DEPT 4452: (WELL)HARRISON PLANT		(87,334)	(46,787)	(45,000)	(45,000)

DEPT 4453: (WELL)HURST PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4453.522202.00.00000	MAINT REPAIR - SYSTEM	13,700	13,642	-	-
505.4453.522204.00.00000	MAINT REPAIR - EQUIPMENT	26,520	250	-	-
505.4453.531100.01.00000	CHEMICALS	18,109	7,267	-	-
505.4453.531230.00.00000	ELECTRICAL EXPENSE	69,654	58,000	61,000	61,000
Total Expenditures		127,983	79,159	61,000	61,000
Total for DEPT 4453: (WELL)HURST PLANT		(127,983)	(79,159)	(61,000)	(61,000)

TIFTON
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CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 505: WATER FUND

DEPT 4454: (WELL)NORTHGATE LAKES PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4454.531230.00.00000	ELECTRICAL EXPENSE	750	1,000	1,000	1,000
Total Expenditures		750	1,000	1,000	1,000
Total for DEPT 4454: (WELL)NORTHGATE LAKES PLANT		(750)	(1,000)	(1,000)	(1,000)

DEPT 4456: (WELL)FOREST LAKES PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4456.522202.00.00000	MAINT REPAIR - SYSTEM	11,502	8,019	-	-
505.4456.522204.00.00000	MAINT REPAIR - EQUIPMENT	536	-	-	-
505.4456.531100.01.00000	CHEMICALS	919	1,276	-	-
505.4456.531230.00.00000	ELECTRICAL EXPENSE	7,704	7,500	7,500	7,500
Total Expenditures		20,661	16,795	7,500	7,500
Total for DEPT 4456: (WELL)FOREST LAKES PLANT		(20,661)	(16,795)	(7,500)	(7,500)

DEPT 4457: (WELL)JORDAN RD PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4457.522202.00.00000	MAINT REPAIR - SYSTEM	15,590	15,590	-	-
505.4457.531230.00.00000	ELECTRICAL EXPENSE	1,091	3,190	500	500
Total Expenditures		16,681	18,780	500	500
Total for DEPT 4457: (WELL)JORDAN RD PLANT		(16,681)	(18,780)	(500)	(500)

DEPT 4458: (WELL)ROY TUCKER PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4458.522202.00.00000	MAINT REPAIR - SYSTEM	11,908	13,218	-	-
505.4458.522204.00.00000	MAINT REPAIR - EQUIPMENT	8,057	2,303	-	-
505.4458.531100.01.00000	CHEMICALS	21,458	7,468	-	-
505.4458.531230.00.00000	ELECTRICAL EXPENSE	55,469	70,000	70,000	70,000
Total Expenditures		96,892	92,989	70,000	70,000
Total for DEPT 4458: (WELL)ROY TUCKER PLANT		(96,892)	(92,989)	(70,000)	(70,000)

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 505: WATER FUND

DEPT 4459: (WELL)CARPENTER/WESTOVER

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4459.522202.00.00000	MAINT REPAIR - SYSTEM	12,295	11,845	-	-
505.4459.522204.00.00000	MAINT REPAIR - EQUIPMENT	3,084	250	-	-
505.4459.531100.01.00000	CHEMICALS	10,279	4,583	-	-
505.4459.531230.00.00000	ELECTRICAL EXPENSE	40,787	39,000	39,000	39,000
Total Expenditures		66,445	55,678	39,000	39,000
Total for DEPT 4459: (WELL)CARPENTER/WESTOVER		(66,445)	(55,678)	(39,000)	(39,000)

DEPT 4460: (WELL)COUNTY 82-WEST

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4460.522202.00.00000	MAINT REPAIR - SYSTEM	25,052	19,472	-	-
505.4460.522204.00.00000	MAINT REPAIR - EQUIPMENT	2,687	3,524	-	-
505.4460.531100.01.00000	CHEMICALS	7,870	2,169	-	-
505.4460.531230.00.00000	ELECTRICAL EXPENSE	19,984	25,000	20,000	20,000
Total Expenditures		55,593	50,165	20,000	20,000
Total for DEPT 4460: (WELL)COUNTY 82-WEST		(55,593)	(50,165)	(20,000)	(20,000)

DEPT 4461: (WELL)HOBBS SUBDIVISION

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4461.531230.00.00000	ELECTRICAL EXPENSE	222	-	240	240
Total Expenditures		222	-	240	240
Total for DEPT 4461: (WELL)HOBBS SUBDIVISION		(222)	-	(240)	(240)

DEPT 4462: (WELL)BROOKFIELD ELEVATED TANK

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4462.522202.00.00000	MAINT REPAIR - SYSTEM	7,147	7,933	-	-
505.4462.531230.00.00000	ELECTRICAL EXPENSE	-	100	-	-
Total Expenditures		7,147	8,033	-	-
Total for DEPT 4462: (WELL)BROOKFIELD ELEVATED TANK		(7,147)	(8,033)	-	-

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 505: WATER FUND

DEPT 4470: ESG OPERATIONS-WTR

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4470.522200.00.00000	ESG-WATER BASE FEE	-	148,050	197,400	197,400
505.4470.522200.01.00000	ESG-REPAIR REBATE ALLOCATION	-	231,000	308,000	308,000
505.4470.522200.02.00000	ESG-WTR CHEMICAL REBATE ALLOC	-	42,000	56,000	56,000
505.4470.522200.03.00000	ESG-WATER COLL & DIST	-	-	1,043,333	1,043,333
Total Expenditures		-	421,050	1,604,733	1,604,733
Total for DEPT 4470: ESG OPERATIONS-WTR		-	(421,050)	(1,604,733)	(1,604,733)

DEPT 4902: UTILITIES DEPARTMENT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.4902.511100.00.00000	SALARIES	375,846	411,839	-	-
505.4902.511300.00.00000	O/T - EXTRA HOURS	5,889	9,000	-	-
505.4902.512100.00.00000	GROUP LIFE INSURANCE	409	778	-	-
505.4902.512100.01.00000	GROUP HEALTH INS	72,732	79,200	-	-
505.4902.512200.00.00000	PAYROLL TAXES	24,751	31,506	-	-
505.4902.512400.00.00000	RETIREMENT	88,816	99,698	-	-
505.4902.512600.00.00000	UNEMPLOYMENT COMPENSATION	8,580	13,660	-	-
505.4902.512700.00.00000	WORKER'S COMP INSURANCE	5,300	5,018	-	-
505.4902.512900.00.00000	UNIFORMS	-	375	-	-
505.4902.512900.01.00000	CHRISTMAS APPRECIATION	1,333	-	-	-
505.4902.512900.04.00000	VEHICLE ALLOWANCE	-	3,600	-	-
505.4902.521200.01.00000	LEGAL	220	1,100	-	-
505.4902.521200.03.00000	PHYSICAL EXAMS	-	200	-	-
505.4902.521300.00.00000	SOFTWARE/DATA MAINTENANCE	26,564	39,500	-	-
505.4902.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	8,289	15,400	-	-
505.4902.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	1,000	-	-
505.4902.522206.01.00000	MAINT REPAIR - BUILDING	300	5,000	-	-
505.4902.523100.01.00000	LIABILITY INSURANCE	8,282	8,531	-	-
505.4902.523200.00.00000	TELEPHONE	2,203	2,600	-	-
505.4902.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,729	2,500	-	-
505.4902.523200.02.00000	POSTAGE	616	800	-	-
505.4902.523200.06.00000	BANDWITH CONNECTIVITY	-	7,766	-	-
505.4902.523300.00.00000	ADVERTISING	-	300	-	-

TIFTON
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 505: WATER FUND

DEPT 4902: UTILITIES DEPARTMENT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
505.4902.523400.00.00000	PRINTING AND BINDING	11,316	24,000	-	-
505.4902.523500.00.00000	TRAVEL	397	1,500	-	-
505.4902.523700.00.00000	TRAINING	-	1,500	-	-
505.4902.523900.01.00000	GARBAGE PICKUP	416	318	-	-
505.4902.523906.00.00000	BANK CHARGES	14,034	15,000	-	-
505.4902.531100.00.00000	SUPPLIES	19,958	5,500	-	-
505.4902.531100.21.00000	SUPPLIES - JANITORIAL	-	500	-	-
505.4902.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,211	3,000	-	-
505.4902.531230.00.00000	ELECTRICAL EXPENSE	8,260	11,000	-	-
505.4902.531700.00.00000	OTHER	-	100	-	-
505.4902.531700.03.00000	OVER/SHORT	1,048	1,500	-	-
Total Expenditures		690,499	803,289	-	-
Total for DEPT 4902: UTILITIES DEPARTMENT		(690,499)	(803,289)	-	-

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.8002.581200.06.00000	GMA FIN - PRINCIPAL	-	-	50,000	50,000
505.8002.581200.07.00000	GMA FIN - INTEREST	-	-	10,000	10,000
505.8002.581300.00.00000	TIFT COUNTY FINANCIAL	31,053	31,053	32,239	32,239
505.8002.582300.00.00000	TIFT COUNTY FIN - INTEREST	2,418	2,418	1,232	1,232
Total Expenditures		33,471	33,471	93,471	93,471
Total for DEPT 8002: FINANCIAL DEPT-WTR		(33,471)	(33,471)	(93,471)	(93,471)

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
505.9000.625000.00.00000	CONTRA EXPENSE-RETIREMENT	(67,252)	-	-	-
Total Expenditures		(67,252)	-	-	-
Total for DEPT 9000: OTHER FINANCING USES		67,252	-	-	-
Total for FUND 505: WATER FUND		491,891	(1)	-	-

TIFTON Georgia
The Friendly City

(506) SEWER FUND

The Sewer Fund is an enterprise fund and is projected to generate $3,747,438 in revenue mostly through user fees, with a difference of $281,234 from the FY2013 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.

TIFTON Georgia
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FY2014 DEPARTMENT FINANCIAL SUMMARY

(506) SEWER FUND

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES	3,364,065	3,451,304	3,289,432	(161,872)
MISCELLANEOUS REVENUE	33,515	14,900	13,098	(1,802)
OTHER FINANCING SOURCES	257,671		200,000	200,000
USE OF EQUITY UNRESERVED			244,908	244,908
TOTAL REVENUES	3,655,251	3,466,204	3,747,438	281,234
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	873,010	381,838	162,033	(219,805)
OPERATIONS	2,750,598	1,298,281	1,114,166	(184,115)
Lift Stations		73,822	144,175	70,353
ESG Operations		1,138,950	1,518,600	379,650
DEBT SERVICE		498,101	533,253	235,151
DEPR - CAPITAL REPLS.		75,211	75,211	-
CAPITAL OUTLAY			200,000	200,000
TOTAL EXPENSES	3,623,608	3,466,204	3,747,438	481,234
BALANCE OF THE FUND	31,643	-	-	
APPROVED & BUDGETED POSITIONS:				
FULL TIME	18	22	0	-22
TEMPORARY	3			0
PART TIME		0.5		-0.5

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.

- RECOMMENDED CHANGES:
  - Sewer sales reflect a decrease in revenues due to low water usage (wet year) S 179,650
  - Revenues include GMA loan proceeds for Capital Equipment of S200,000
  - Use of unreserved equity of S244,908 to balance budget
  - Decrease in Sewer operations for the portion related to ESG's operation contract off set by increase in line items for ESG's operation contract to a full year
  - Capital Equipment of S200,000
    - § Replacement of Camera Truck
  - Debt service to cover GMA loan for ½ year S20,000

Overall departmental requests reflect a S281 thousand increase from FY2013 primarily due to net changes related to capital outlay.

TIFTON
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 506: SEWER FUND

DEPT 0000

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Revenues					
506.0000.344255.00.00000	SEWER SALES - INSIDE CITY	2,340,851	2,380,081	2,200,431	(179,650)
506.0000.344255.01.00000	SEWER SALES - OUTSIDE CITY	940,211	933,139	971,917	38,778
506.0000.344256.01.00000	LATE PENALTY FEE	52,684	45,796	45,796	-
506.0000.344256.03.00000	SEWER TAPS INSIDE	30,153	19,788	19,788	-
506.0000.344256.04.00000	SEWER EXTENSIONS	2,350	25,000	5,000	(20,000)
506.0000.344256.05.00000	SEWER LAB ANALYSIS	10,250	10,000	10,000	-
506.0000.344256.06.00000	SP BASIN - GEFA II	-	10,000	-	(10,000)
506.0000.344256.07.00000	SP BASIN - GEFA III	10,000	22,000	20,000	(2,000)
506.0000.344256.08.00000	SEWER SUPPLIES	-	1,000	1,000	-
506.0000.344256.09.00000	FARM PRODUCTS	3,775	2,500	2,500	-
506.0000.344256.10.00000	FOG TRUCK INSPECTION FEE	2,050	2,000	3,000	1,000
506.0000.344256.11.00000	SEWER TAPS OUTSIDE	-	-	10,000	10,000
506.0000.361000.00.00000	INTEREST INCOME	4,500	6,700	2,898	(3,802)
506.0000.381000.00.00000	RENT INCOME	4,200	4,200	4,200	-
506.0000.389000.00.00000	OTHER INCOME	8,763	3,000	6,000	3,000
506.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	452,510	-	-	-
506.0000.391303.01.00000	EQUITY UNRESERVED	-	-	244,908	244,908
506.0000.392100.00.00000	SALE OF CAP ASSETS	976	1,000	-	(1,000)
506.0000.392100.01.00000	GMA LOAN PROCEEDS	-	-	200,000	200,000
Total Revenues		3,863,273	3,466,204	3,747,438	281,234
Expenditures					
Total Expenditures		-	-	-	-
Total for DEPT 0000		3,863,273	3,466,204	3,747,438	3,747,438

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Budget Report by Fund/Department/Account

FUND 506: SEWER FUND

DEPT 4330: SEWER OPERATING

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
506.4330.511100.00.00000	SALARIES	559,302	226,267	-	(226,267)
506.4330.511300.00.00000	O/T - EXTRA HOURS	58,340	6,630	-	(6,630)
506.4330.512100.00.00000	GROUP LIFE INSURANCE	630	232	-	(232)
506.4330.512100.01.00000	GROUP HEALTH INS	108,219	34,632	-	(34,632)
506.4330.512200.00.00000	PAYROLL TAXES	43,383	16,771	-	(16,771)
506.4330.512400.00.00000	RETIREMENT	131,665	94,097	162,033	67,936
506.4330.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-
506.4330.512700.00.00000	WORKER'S COMP INSURANCE	11,714	-	-	-
506.4330.512900.00.00000	UNIFORMS	7,298	3,209	-	(3,209)
506.4330.512900.01.00000	CHRISTMAS APPRECIATION	2,375	-	-	-
506.4330.521200.00.00000	AUDITOR	7,202	15,000	15,000	-
506.4330.521200.01.00000	LEGAL	874	3,000	-	(3,000)
506.4330.521200.02.00000	ENGINEERING FEES	1,500	3,000	-	(3,000)
506.4330.521200.03.00000	PHYSICAL EXAMS	609	-	-	-
506.4330.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	206	600	-	(600)
506.4330.521200.22.00000	PROFESSIONAL SERVICES	7,735	35,850	30,900	(4,950)
506.4330.521300.00.00000	SOFTWARE/DATA MAINTENANCE	36,799	15,324	1,200	(14,124)
506.4330.521300.02.00000	LABORATORY ANALYSIS	12,493	3,874	-	(3,874)
506.4330.521300.04.00000	LINE LOCATE SERVICE	1,150	1,150	1,265	115
506.4330.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	31,694	24,000	24,000	-
506.4330.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	19,527	16,847	15,000	(1,847)
506.4330.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	4,815	-	-	-
506.4330.522202.00.00000	MAINT REPAIR - SYSTEM	27,853	28,958	30,000	1,042
506.4330.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	23,058	20,000	25,000	5,000
506.4330.522202.02.00000	MAINT REPAIR - TRWTC SYSTEM	104,506	24,610	-	(24,610)
506.4330.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,023	3,600	-	(3,600)
506.4330.522204.00.00000	MAINT REPAIR - EQUIPMENT	2,627	140	-	(140)
506.4330.522205.00.00000	OIL GREASE	2,968	290	-	(290)
506.4330.522206.01.00000	MAINT REPAIR - BUILDING	1,069	852	5,000	4,148
506.4330.522210.00.00000	MAINT REPAIR - FARM SITE	12,384	1,552	2,000	448
506.4330.522320.00.00000	EQUIPMENT RENTAL	164	-	-	-
506.4330.523100.00.00000	AUTO/HEAVY EQUIP INS	7,949	8,187	8,300	113
506.4330.523100.01.00000	LIABILITY INSURANCE	59,522	61,307	57,000	(4,307)
506.4330.523100.02.00000	DEDUCTIBLE INSURANCE	3,549	10,700	8,000	(2,700)
506.4330.523200.00.00000	TELEPHONE	1,364	983	1,800	817
506.4330.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,859	1,281	-	(1,281)

TIFTON
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CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 506: SEWER FUND

DEPT 4330: SEWER OPERATING

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
506.4330.523200.02.00000	POSTAGE	17,435	20,000	20,000	-
506.4330.523200.06.00000	BANDWITH CONNECTIVITY	58,333	58,333	58,333	-
506.4330.523300.00.00000	ADVERTISING	230	-	1,000	1,000
506.4330.523500.00.00000	TRAVEL	1,768	538	-	(538)
506.4330.523600.00.00000	DUES SUBSCRIPTION	60	-	-	-
506.4330.523700.00.00000	TRAINING	3,281	1,889	-	(1,889)
506.4330.523850.00.00000	CONTRACT LABOR	66,000	15,000	-	(15,000)
506.4330.523900.00.00000	LANDFILL CHARGES	640	1,395	-	(1,395)
506.4330.523900.01.00000	GARBAGE PICKUP	1,412	673	-	(673)
506.4330.531100.00.00000	SUPPLIES	22,173	5,441	-	(5,441)
506.4330.531100.01.00000	CHEMICALS	47,009	28,214	-	(28,214)
506.4330.531100.03.00000	SUPPLIES - LABORATORY	20,912	9,005	-	(9,005)
506.4330.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	3,209	533	-	(533)
506.4330.531220.01.00000	WTR/GAS UTILITY EXPENSE	48,175	23,025	-	(23,025)
506.4330.531230.00.00000	ELECTRICAL EXPENSE	194,487	175,000	192,606	17,606
506.4330.531270.00.00000	GASOLINE	38,299	19,203	22,000	2,797
506.4330.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	14,793	-	-	-
506.4330.531700.00.00000	OTHER	21	80	1,000	920
506.4330.551100.00.00000	SERVICE FUND EXPENSE	352,481	411,955	439,910	27,955
506.4330.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	169,601	228,796	-	(228,796)
506.4330.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	-	154,852	154,852
506.4330.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	4,309	211	211	-
506.4330.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	123,877	25,000	25,000	-
506.4330.561000.02.00000	CAPITAL REPLACEMENT - COLLECTION SYST	864,945	50,000	50,000	-
506.4330.574000.00.00000	BAD DEBT EXPENSE	22,433	-	-	-
506.4330.579000.00.00000	CONTINGENCY UNRESERVED	-	18,096	-	(18,096)
506.4330.614000.08.P0905	RESIDUAL EQUITY TRANSFER OUT-SP4/GEFA4	30,000	-	-	-
Total Expenditures		3,406,308	1,755,330	1,351,410	(403,920)

DEPT 4334: SEWER LIFT STATIONS

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
506.4334.522207.00.00000	MAINT REPAIR - LIFT / 26TH STREET	12,292	2,149	5,000	2,851
506.4334.522207.01.00000	MAINT REPAIR - VO-TECH	17,263	1,663	750	(913)
506.4334.522207.02.00000	MAINT REPAIR - OLD OMEGA RD	14,353	247	550	303
506.4334.522207.03.00000	MAINT REPAIR - WASHINGTON ST	20,476	332	1,000	668

CITY OF TIFTON

Budget Report by Fund/Department/Account

DEPT 4334: SEWER LIFT STATIONS

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
506.4334.522207.04.00000	MAINT REPAIR - JORDAN RD	9,624	415	700	285
506.4334.522207.05.00000	MAINT REPAIR - TARGET	13,203	3,032	800	(2,232)
506.4334.522207.06.00000	MAINT REPAIR - WILTON	9,262	165	350	185
506.4334.522207.07.00000	MAINT REPAIR - QUEEN CARPET	-	-	500	500
506.4334.522207.09.00000	MAINT REPAIR - SOUTH SIDE	65,775	17,766	40,000	22,234
506.4334.522207.12.00000	MAINT REPAIR - STOKES QTRS	2,143	1,462	1,300	(162)
506.4334.522207.13.00000	MAINT REPAIR - GUM CREEK	40,677	22,322	47,000	24,678
506.4334.522207.14.00000	MAINT REPAIR - ABAC SEWER	-	124	-	(124)
506.4334.522207.15.00000	MAINT REPAIR - AGRIRAMA	21,033	2,301	4,000	1,699
506.4334.522207.16.00000	MAINT REPAIR - ALABAMA	481	186	500	314
506.4334.522207.17.00000	MAINT REPAIR - POPLAR ST	9,209	133	325	192
506.4334.522207.18.00000	MAINT REPAIR - WESTSIDE EXP	48,011	20,494	40,000	19,506
506.4334.522207.19.00000	MAINT REPAIR - OLD UNION RD	1,487	-	-	-
506.4334.522207.22.00000	MAINT REPAIR - MURRAY AVENUE	10,059	220	550	330
506.4334.522207.23.00000	MAINT & REPAIR - UNION INDUSTRIAL BLVD	229	124	300	176
506.4334.522207.24.00000	MAINT & REPAIR - CASSETA ROAD	5,058	687	550	(137)
Total Expenditures		300,635	73,822	144,175	70,353
Total for DEPT 4334: SEWER LIFT STATIONS					

DEPT 4370: ESG OPERATIONS-SWR

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
506.4370.522200.00.00000	ESG-WASTEWATER BASE FEE	-	838,950	1,118,600	279,650
506.4370.522200.01.00000	ESG-WASTEWATER REPAIR REBATE ALLOC	-	279,000	372,000	93,000
506.4370.522200.02.00000	ESG-WASTEWATER CHEMICAL REBATE ALLOC	-	21,000	28,000	7,000
Total Expenditures		-	1,138,950	1,518,600	379,650
Total for DEPT 4370: ESG OPERATIONS-SWR		-			

DEPT 8004: FINANCIAL DEPT-SWR

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
506.8004.581200.06.00000	FY 07 GMA FIN - PRINCIPAL	-	5,326	-	(5,326)
506.8004.581200.10.00000	FY 09 GMA FIN - PRIN	-	49,126	51,554	2,428
506.8004.581302.00.00000	GEFA 2 - PRINCIPAL - N CARPENTER	-	100,203	104,716	4,513
506.8004.581303.00.00000	GEFA 3 - PRINCIPAL - SOUTHWEST SW	-	160,857	182,541	21,684
506.8004.581309.00.00000	GEFA 4 PRINCIPAL - TRWTC	-	30,396	31,321	925

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CITY OF TIFTON

Budget Report by Fund/Department/Account

DEPT 8004: FINANCIAL DEPT-SWR

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
506.8004.582200.06.00000	FY 07 GMA FIN - INTEREST	(568)	108	-	(108)
506.8004.582200.10.00000	FY 09 GMA FIN - INT	(13,184)	3,325	-	(3,325)
506.8004.582200.11.00000	FY 13 GMA-FIN PRIN	-	-	20,000	20,000
506.8004.582200.12.00000	CAPITAL OUTLAY EQUIPMENT	-	-	200,000	200,000
506.8004.582302.00.00000	GEFA 2 INTEREST - N CARPENTER	19,012	16,055	11,542	(4,513)
506.8004.582303.00.00000	GEFA 3 INTEREST - SOUTHWEST SW	124,837	109,860	109,659	(201)
506.8004.582309.00.00000	GEFA 4 INTEREST - TRWTC	25,490	22,845	21,920	(925)
Total Expenditures		155,587	498,101	733,253	235,152
Total for DEPT 8004: FINANCIAL DEPT-SWR					

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
506.9000.625000.00.00000	CONTRA EXPENSE-RETIREMENT	(32,210)	-	-	-
Total Expenditures		(32,210)	-	-	-
Total for DEPT 9000: OTHER FINANCING USES		32,210	-	-	-
Total for FUND 506: SEWER FUND		32,953	1	-	-

TIFTON
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DEPT 1590: CUSTOMER SERVICE

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	583,656	654,674	631,164	(23,510)
Operations	106,843	148,615	127,352	(21,263)
Debt Service	-	-	-	-
Capital Outlay	73,658	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	764,157	803,289	758,516	(44,773)
FUNDING APPROPRIATIONS:				
CONTRIBUTIONS FROM OTHER FUNDS	764,157	803,289	758,516	-44,773
APPROVED & BUDGETED POSITIONS				
FULL-TIME	10	11	8	(3)
PART TIME	1	0	0	0

DEPARTMENT DESCRIPTION:

This departmens is the central receipting area for the city-wide receivables. In addition to the enlistment of new customer accounts for all City of Tifton utilities, this department administers transfers and discontinuation of services for all utilities of the City. Customer service provides billing and collection sservices to all of the City's enterprise funds. The department's major goal is to provide quality customer service to all of the City of Tifton's customers

RECOMMENDED CHANGES:

- Transferred Customer Service from Water fund (4902) to Service Fund (1590)in order to allocate and report correctly
- Revenues based on percent of total revenue collected by Enterprise Funds from prior year and select General Fund Departments instead of an equal distribution
- Salary & benefits increased to fill Inventory Clerk position
- Decrease in retirement based on revised calculations per percent of actuarial total liability
- Changed Director's allocation between Management & Customer Service to 50/50 from 33/67 percent

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 600: CUSTOMER SERVICE

DEPT 1590:

Account Number	Account Name	2012 Actual	2013 Budget	2014 Request	2014 Adopted Budget	2014 Change From 2013
Expenditures						
600.1590.511100.00.00000	SALARIES	-	411,839	415,233	422,951	11,112
600.1590.511300.00.00000	O/T - EXTRA HOURS	-	9,000	10,000	10,000	1,000
600.1590.512100.00.00000	GROUP LIFE INSURANCE	-	778	787	787	9
600.1590.512100.01.00000	GROUP HEALTH INS	-	79,200	79,200	79,200	-
600.1590.512200.00.00000	PAYROLL TAXES	-	31,506	31,765	32,355	849
600.1590.512400.00.00000	RETIREMENT	-	99,698	49,300	66,789	(32,909)
600.1590.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	13,660	13,660	13,660	-
600.1590.512700.00.00000	WORKER'S COMP INSURANCE	-	5,018	5,018	5,047	29
600.1590.512900.00.00000	UNIFORMS	-	375	375	375	-
600.1590.512900.04.00000	VEHICLE ALLOWANCE	-	3,600	3,600	3,600	-
600.1590.521200.01.00000	LEGAL	-	1,100	1,100	1,100	-
600.1590.521200.03.00000	PHYSICAL EXAMS	-	200	200	200	-
600.1590.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	39,500	27,280	27,280	(12,220)
600.1590.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	15,400	10,000	10,000	(5,400)
600.1590.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	1,000	1,000	1,000	-
600.1590.522206.01.00000	MAINT REPAIR - BUILDING	-	5,000	1,000	1,000	(4,000)
600.1590.523100.01.00000	LIABILITY INSURANCE	-	8,531	9,500	9,500	969
600.1590.523200.00.00000	TELEPHONE	-	2,600	2,600	2,600	-
600.1590.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	-	2,500	2,625	2,625	125
600.1590.523200.02.00000	POSTAGE	-	800	1,200	1,200	400
600.1590.523200.06.00000	BANDWITH CONNECTIVITY	-	7,766	7,766	7,766	-
600.1590.523300.00.00000	ADVERTISING	-	300	-		(300)
600.1590.523400.00.00000	PRINTING AND BINDING	-	24,000	24,000	24,000	-
600.1590.523500.00.00000	TRAVEL	-	1,500	1,500	1,500	-
600.1590.523700.00.00000	TRAINING	-	1,500	1,500	1,500	-
600.1590.523900.01.00000	GARBAGE PICKUP	-	318	381	381	63
600.1590.523906.00.00000	BANK CHARGES	-	15,000	6,000	6,000	(9,000)
600.1590.531100.00.00000	SUPPLIES	-	5,500	10,000	10,000	4,500
600.1590.531100.21.00000	SUPPLIES - JANITORIAL	-	500	500	500	-
600.1590.531220.01.00000	WTR/GAS UTILITY EXPENSE	-	3,000	3,000	300	(2,700)
600.1590.531230.00.00000	ELECTRICAL EXPENSE	-	11,000	11,000	1,100	(9,900)
600.1590.531700.00.00000	OTHER	-	100	100	12,700	12,600
600.1590.531700.03.00000	OVER/SHORT	-	1,500	1,500	1,500	-
Total Expenditures		-	803,289	732,690	758,516	(70,599)
Total for DEPT 1590: CUST SERVICE/UTILITIES DEPT		-	-			-

FY2014 BUDGET COMPARSION REPORT

FUND 600: CUSTOMER SERVICE

DEPT 1590:

Account Number	Account Name	2012 Actual	2013 Budget	2014 Request	2014 Adopted Budget	2014 Change From 2013
Revenues						
600.1590.341750.00.00000	GENERAL FUND	-	9,847	37,450	37,489	27,642
600.1590.341750.01.00000	WATER FUND	-	228,796	190,620	190,615	(38,181)
600.1590.341750.02.00000	GAS FUND	-	150,139	139,310	165,194	15,055
600.1590.341750.03.00000	SEWER FUND	-	228,796	154,860	154,852	(73,944)
600.1590.341750.04.00000	SWCD ENTR FUND	-	183,533	210,450	210,366	26,833
Total Revenues		-	801,111	732,690	758,516	(42,595)
						-
						-

TIFTON
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FY2014 DEPARTMENT FINANCIAL SUMMARY

(600) SERVICE FUND- FUND TOTAL

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES & FACILITIES	2,022,474	2,100,455	2,875,632	775,177
TOTAL REVENUES	2,022,474	2,100,455	2,875,632	775,177
DEPARTMENT BUDGET SUMMARY:				
MANAGEMENT	305,238	333,800	268,092	(65,708)
FINANCE	520,420	544,558	664,569	120,011
MGT. INFORMATION TECHNOLOGY	328,340	278,479	321,314	42,835
HUMAN RESOURCES	272,992	265,307	238,662	(26,645)
CUSTOMER SERVICE			758,516	758,516
BUILDING MAINTENANCE	236,545	335,419	240,356	(95,063)
SHOP	358,939	342,895	384,123	41,228
TOTAL BUDGET	2,022,474	2,100,458	2,875,632	775,174
TOTAL FUNDS	-	(3)	-	3

TIFTON
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(600) SERVICE FUND- FUND TOTAL

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES & FACILITIES	2,022,474	2,100,455	2,875,632	775,177
TOTAL REVENUES	2,022,474	2,100,455	2,875,632	775,177
DEPARTMENT BUDGET SUMMARY:				
MANAGEMENT	305,238	333,800	268,092	(65,708)
FINANCE	520,420	544,555	664,569	120,014
MGT. INFORMATION TECHNOLOGY	328,340	278,479	321,314	42,835
HUMAN RESOURCES	272,992	265,307	238,662	(26,645)
CUSTOMER SERVICE			758,516	758,516
BUILDING MAINTENANCE	236,545	335,419	240,356	(95,063)
SHOP	358,939	342,895	384,123	41,228
TOTAL BUDGET	2,022,474	2,100,455	2,875,632	775,177
TOTAL FUNDS	-	-	-	-

TIFTON Georgia
The Friendly City

(515) GAS FUND

The Gas Fund is an enterprise fund and is expected to generate $4,298,270 in revenue mostly through user fees, with a difference of $716,372 from the FY2013 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.

TIFTON
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(515) GAS FUND

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES	3,233,747	3,233,425	3,776,100	542,675
MISCELLANEOUS REVENUE	234,893	26,973	21,000	(5,973)
OTHER INCOME		225,000	160,500	(64,500)
CONTRIBUTED CAPITAL		52,500	52,500	-
USE OF EQUITY UNRESERVED		44,000	288,170	244,170
TOTAL REVENUES	3,468,640	3,581,898	4,298,270	716,372
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS	424,171	374,016	496,218	122,202
OPERATIONS	2,876,913	3,085,747	3,312,098	226,351
DEBT SERVICE		71,135	169,954	98,819
CAPITAL OUTLAY		51,000	200,000	149,000
DEPRECIATION-CAP. REPLA.			120,000	120,000
TOTAL EXPENSES	3,301,084	3,581,898	4,298,270	716,372
BALANCE OF THE FUND	167,556	-	-	-
APPROVED & BUDGETED POSITIONS				
FULL TIME	7	7	6	-1
PART TIME	1	1	2	1

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

- Increase in projected Gas Sales by $542 thousand based on historical trend
- Increase in retirement based on revised calculations per percent of actuarial total liability
- Decrease in Legal cost and cost of gas based on historical trend
- Added debt service principal and interest for Westside Gas Line - offset by capital contribution

Capital Projects included in recommendation totaling $200,000 (funded from Capital Replacement reserves):

- Replacement of three (3) Trucks
- Replacement of a Trencher

Overall recommendation reflects an increase $716,372 from FY2013 primarily due to capital projects and cost of Gas.

TIFTON Georgia
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 515: GAS FUND

DEPT 0000

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Revenues					
515.0000.344410.00.00000	GAS SALES	3,066,897	3,023,855	3,504,000	480,145
515.0000.344410.01.00000	GAS REVENUE SALES TAX	144,417	204,570	150,000	(54,570)
515.0000.344410.01.P0055	CAPITAL CONTRIB. SALES - TY TY	-	-	32,000	32,000
515.0000.344410.02.P0055	CAP CONTRIB. SALES-LTF GREENHSE	-	-	48,100	48,100
515.0000.344410.03.P0055	CAPITAL CONTRIB. SALES-OMEGA	-	-	32,000	32,000
515.0000.344411.01.00000	LATE PENALTY FEE	18,356	10,000	15,000	5,000
515.0000.344411.02.00000	GAS FINES	2,588	1,000	500	(500)
515.0000.344411.03.00000	GAS METERS	4,025	5,000	10,000	5,000
515.0000.344411.04.00000	GAS SUPPLIES	-	250	100	(150)
515.0000.361000.00.00000	INTEREST INCOME	4,221	7,000	2,000	(5,000)
515.0000.381000.00.00000	RENT INCOME	2,400	2,400	2,400	-
515.0000.389000.00.00000	OTHER INCOME	6,255	1,000	-	(1,000)
515.0000.389000.02.00000	MISC REIMBURSEMENTS	52,500	57,823	1,000	(56,823)
515.0000.389001.00.00000	REFUND - MGAG	161,735	175,000	160,000	(15,000)
515.0000.389002.00.00000	MISC REIMBURSEMENTS - BAD DEBT	-	-	-	-
515.0000.390002.00.00000	EQUITY UNRESERVED	-	44,000	288,170	244,170
515.0000.391201.01.00000	CAPITAL CONTRIBUTIONS-CITY NASHVILLE	-	-	52,500	52,500
515.0000.391301.00.00000	EQUITY TRANSFER IN - GENERAL FUND	-	-	-	-
515.0000.392100.00.00000	SALE OF CAP ASSETS	12,003	50,000	500	(49,500)
Total Revenues		3,475,397	3,581,898	4,298,270	716,372
Expenditures					
Total Expenditures		-	-	-	-
Total for DEPT 0000		3,475,397	3,581,898	4,298,270	

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 515: GAS FUND

DEPT 4700: GAS OPERATING

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
515.4700.511100.00.00000	SALARIES	219,955	238,369	246,857	8,488
515.4700.511200.00.00000	TEMP/SEASONAL HELP	-	-	-	-
515.4700.511300.00.00000	O/T - EXTRA HOURS	4,223	8,000	8,000	-
515.4700.512100.00.00000	GROUP LIFE INSURANCE	246	451	360	(91)
515.4700.512100.01.00000	GROUP HEALTH INS	34,844	42,182	41,311	(871)
515.4700.512200.00.00000	PAYROLL TAXES	16,087	18,235	18,119	(116)
515.4700.512400.00.00000	RETIREMENT	64,729	57,704	171,996	114,292
515.4700.512700.00.00000	WORKER'S COMP INSURANCE	5,568	5,728	6,228	500
515.4700.512900.00.00000	UNIFORMS	3,355	3,347	3,347	-
515.4700.512900.01.00000	CHRISTMAS APPRECIATION	938	-	-	-
515.4700.521200.00.00000	AUDITOR	7,377	15,000	15,000	-
515.4700.521200.01.00000	LEGAL	14,776	45,000	10,000	(35,000)
515.4700.521200.01.P0055	LEGAL	-	-	-	-
515.4700.521200.02.00000	ENGINEERING FEES	-	2,000	2,000	-
515.4700.521200.03.00000	PHYSICAL EXAMS	49	480	480	-
515.4700.521200.04.00000	SURVEYING	-	2,000	2,000	-
515.4700.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	900	-	-	-
515.4700.521200.21.00000	PROFESSIONAL SERVICES - RDS	-	-	-	-
515.4700.521200.22.00000	PROFESSIONAL SERVICES	655	700	700	-
515.4700.521300.00.00000	SOFTWARE/DATA MAINTENANCE	19,397	5,042	3,000	(2,042)
515.4700.521300.01.00000	METER REPLACEMENT	-	10,000	10,000	-
515.4700.521300.04.00000	LINE LOCATE SERVICE	1,150	1,150	1,265	115
515.4700.522200.01.00000	VEHICLE MAINT-OUT PARTS	-	-	-	-
515.4700.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	9,989	13,167	12,000	(1,167)
515.4700.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	8,483	19,333	10,000	(9,333)
515.4700.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	675	1,000	325
515.4700.522202.00.00000	MAINT REPAIR - SYSTEM	28,899	48,000	48,000	-
515.4700.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	30,249	20,000	20,000	-
515.4700.522202.03.00000	MAINT REPAIR - SYSTEM - PEAK SHAVING	29,131	30,000	30,000	-
515.4700.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	-	-
515.4700.522205.00.00000	OIL GREASE	478	500	500	-
515.4700.522206.00.00000	MAINT REPAIR - BUILDING SORENSEN	2,512	3,000	3,000	-

CITY OF TIFTON

Budget Report by Fund/Department/Account

DEPT 4700: GAS OPERATING

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
515.4700.522206.03.00000	MAINT REPAIR - BUILDING - PEAK SHAVING	-	500	500	-
515.4700.522320.00.00000	EQUIPMENT RENTAL	329	334	334	-
515.4700.523100.00.00000	AUTO/HEAVY EQUIP INS	4,875	5,022	5,598	576
515.4700.523100.01.00000	LIABILITY INSURANCE	10,861	11,186	13,921	2,735
515.4700.523100.02.00000	DEDUCTIBLE INSURANCE	-	3,000	3,000	-
515.4700.523200.00.00000	TELEPHONE	6,067	6,175	7,000	825
515.4700.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,849	2,300	2,050	(250)
515.4700.523200.02.00000	POSTAGE	6,698	10,000	10,000	-
515.4700.523200.03.00000	TELEPHONE - SORENSEN	-	-	-	-
515.4700.523200.04.00000	DARK FIBER LEASE-SORENSEN	-	-	-	-
515.4700.523200.06.00000	BANDWITH CONNECTIVITY	59,039	58,333	58,333	-
515.4700.523300.00.00000	ADVERTISING	2,544	5,000	5,000	-
515.4700.523300.01.00000	MARKETING PROGRAM	7,787	6,000	8,000	2,000
515.4700.523300.02.00000	INCENTIVE PROGRAM	13,304	18,000	18,000	-
515.4700.523500.00.00000	TRAVEL	792	3,600	3,600	-
515.4700.523600.00.00000	DUES SUBSCRIPTION	-	800	1,000	200
515.4700.523700.00.00000	TRAINING	8,066	10,000	10,000	-
515.4700.523900.00.00000	LANDFILL CHARGES	10	125	125	-
515.4700.523900.01.00000	GARBAGE PICKUP	18	500	500	-
515.4700.531100.00.00000	SUPPLIES	10,027	11,900	12,500	600
515.4700.531100.01.00000	CHEMICALS	-	10,000	10,000	-
515.4700.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	277	1,600	1,600	-
515.4700.531220.00.00000	COST OF GAS SALES - REGULAR	1,924,328	1,867,881	2,178,876	310,995
515.4700.531230.00.00000	ELECTRICAL EXPENSE	3,002	3,000	3,300	300
515.4700.531230.01.00000	ELECTRICAL EXPENSE - SORENSEN	5,444	5,000	5,500	500
515.4700.531230.02.00000	ELECTRICAL EXPENSE - SORENSEN	-	-	-	-
515.4700.531230.08.00000	ELECTRICAL EXPENSE - PEAK SHAVING	1,742	8,000	8,000	-
515.4700.531240.00.00000	PROPANE	-	20,000	20,000	-
515.4700.531270.00.00000	GASOLINE	18,220	22,000	22,000	-
515.4700.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	2,900	5,000	4,000	(1,000)
515.4700.531700.00.00000	OTHER	9	1,200	1,200	-
515.4700.541200.00.00000	C/OUTLAY - SITE IMPROVEMENT	-	-	-	-

CITY OF TIFTON

Budget Report by Fund/Department/Account

DEPT 4700: GAS OPERATING

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
515.4700.541200.01.00000	GAS LINE EASEMENTS	-	1,000	1,000	-
515.4700.541300.00.00000	C/OUTLAY - BUILDINGS	-	-	-	-
515.4700.542500.00.00000	C/OUTLAY - EQUIPMENT	-	50,000	200,000	150,000
515.4700.551100.00.00000	SERVICE FUND EXPENSE	352,481	411,955	439,711	27,756
515.4700.551100.01.00000	MARKETING DEPT EXPENSE	-	-	-	-
515.4700.551101.00.00000	WAREHOUSE RENT	-	-	-	-
515.4700.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	98,294	150,139	-	(150,139)
515.4700.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	-	139,505	139,505
515.4700.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	12,305	-	12,000	12,000
515.4700.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	10,294	-	10,000	10,000
515.4700.561000.02.00000	CAPITAL REPLACEMENT -DISTRIBUTION SYS.	97,854	-	97,000	97,000
515.4700.561000.03.00000	CAPITAL REPLACEMENT - OFFICE EQUIP.	-	-	-	-
515.4700.561000.06.00000	CAPITAL REPLACEMENT - LAND	-	-	-	-
515.4700.571002.00.00000	SALES TAX	142,350	211,150	150,000	(61,150)
515.4700.574000.00.00000	BAD DEBT EXPENSE	2,535	-	-	-
515.4700.579000.00.00000	CONTINGENCY UNRESERVED	-	-	-	-
515.4700.579001.00.00000	CONTINGENCY - PAYROLL	-	-	-	-
515.4700.581200.11.00000	FY 11 GMA FIN - PRINCIPAL	-	11,000	-	(11,000)
515.4700.581301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN	-	41,496	41,903	407
515.4700.581301.00.P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)	-	-	92,268	92,268
515.4700.581302.00.P0055	CONTRA PRINCIPAL-AUDIT	-	-	-	-
515.4700.582200.08.00000	FY 09 GMA FIN - INTEREST	-	-	-	-
515.4700.582200.11.00000	FY 11 GMA FIN - INTEREST	-	2,312	-	(2,312)

CITY OF TIFTON

Budget Report by Fund/Department/Account

DEPT 4700: GAS OPERATING

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
515.4700.582200.11.P0052	FY 11 GMA FIN - INTEREST	-	-	-	-
515.4700.582200.13.00000	FY 13 GMA FIN - INTEREST	-	1,366	-	(1,366)
515.4700.582301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	-	14,961	11,651	(3,310)
515.4700.582301.00.P0055	CURR BB&T DEBT-INT(WESTEND GAS)	-	-	24,132	24,132
515.4700.611000.00.00000	OPERATING TRANSFER OUT - GENERAL	-	-	-	-
515.4700.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	-	-	-
515.4700.614000.04.00000	RESIDUAL EQUITY TRANSFER OUT - TELE	-	-	-	-
515.4700.614000.05.00000	RESIDUAL EQUITY TRANSFER OUT - SERVICE	-	-	-	-
Total Expenditures		3,308,291	3,581,898	4,298,270	716,372
Total for DEPT 4700: GAS OPERATING		(3,308,291)	(3,581,898)	(4,298,270)	

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
515.9000.625000.00.00000	CONTRA EXPENSE-RETIREMENT	(15,835)	-	-	
Total Expenditures		(15,835)	-	-	-
Total for DEPT 9000: OTHER FINANCING USES		15,835	-	-	
Total for FUND 515: GAS FUND		182,941	-	-	

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 $3,623,051 in revenue mostly through user fees with a difference of $(1,848,642) from the FY2013 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 10,000 county-wide residential customers and collects 10,300 tons of garbage per year. The division also serves approximately 960 commercial establishments and collects 9,500 of garbage per year.

The current Tifton-Tift County Landfill tipping fees are $38.50 per ton (garbage), $15 per ton for yard waste (inert material), and $55 for ton for special waste such as asbestos.. The current residential fees are $21 per month for city residential dwelling, county is $14.50, Senior Citizen is $15.50, however; the City General Fund is subsidizing $9.00 of the total bill of the Senior Citizen Residential only. The commercial fees are $3.30 per cubic yard.

TIFTON
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

FUND 544: SOLID WASTE COLLECTION & DISPOSAL

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
REVENUES	5,212,828	5,471,693	3,723,404	(1,748,289)
TOTAL REVENUES	5,212,828	5,471,693	3,723,404	(1,748,289)
DEPARTMENTS:				
4510 ADMINISTRATION		379,670	196,245	(183,425)
4520 CURBSIDE		1,693,620	833,751	(859,869)
4521 DUMPSTER		1,256,081	465,853	(790,228)
4530 LANDFILL		1,667,359	2,036,272	368,913
4531 LANDFILL ROLL OFF		183,167	77,778	(105,389)
4540 RECYCLING COLLECTION		182,353	59,475	(122,878)
4550 RECYCLING PLANT		109,443	54,030	(55,413)
TOTAL EXPENSES	4,864,207	5,471,693	3,723,404	(1,748,289)

TIFTON
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

FUND 544: SOLID WASTE COLLECTION & DISPOSAL

RECOMMENDED CHANGES

- Solid Waste Collection and Disposal revenue and expenditures are baed on 6 month projection due to possible sale of Sanitation Dept. - Pre-propsal meeting scheduled for July 2, 2013.
- Administration salary and benefits left at full year along with adminstration operation line items, such as:
    - Salary & Benefits for Adminstration
    - Audit and Legal Fees
    - Uniform/travel/training
    - Gasoline
    - Liability Insurance, etc.
- Decrease in Landfill engineering fees due to no special projects
- Increase in gasoline due to price increase (average cost $69,000 annually)

Capital Projects included totaling $393,500 (funded from Capital Replacement reserves):

- Vertical Expansion Site Improvements ($15,000)
- Bulldozer Replacement ($358,000) - 5 year buy back expiring
- Dumpster Purchase ($20,500)
- Can Replacement and Purchase ($15,000)

Overall fund reflects a $1,748 million decrease from FY2013 primarily due to the potential sale of Sanitation.

CITY OF TIFTON

FY 2014 BUDGET COMPARSION REPORT

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Revenues					
544.0000.334110.04.GRWR1	GEFA - 2008 WASTE RECYCLING/REDUCTION	-	-		
544.0000.344110.00.00000	GARBAGE SERVICE FEES - COUNTY	669,331	610,000	380,000	(230,000)
544.0000.344110.01.00000	GARBAGE SERVICE FEES - SR CITIZEN	156,188	165,000	83,000	(82,000)
544.0000.344110.02.00000	GARBAGE SERVICE FEES - CITY	993,972	912,000	476,300	(435,700)
544.0000.344110.03.00000	LATE PENALTY FEE	71,771	62,000	35,000	(27,000)
544.0000.344110.04.00000	LATE FEES - LANDFILL	27,302	5,000	20,000	15,000
544.0000.344110.05.00000	GARBAGE SERVICE FEES - BAGS	4,270	6,000	1,800	(4,200)
544.0000.344110.06.00000	SOLID WASTE MANAGEMENT FEE	118,222	112,000	59,200	(52,800)
544.0000.344111.00.00000	DUMPSTER SERVICE FEES	687,652	725,298	418,200	(307,098)
544.0000.344111.01.00000	DUMPSTERS CASH/LEASE	11,439	6,000	3,000	(3,000)
544.0000.344111.02.00000	DUMPSTER RENTAL	119,189	115,000	62,000	(53,000)
544.0000.344111.03.00000	SALES TAX	332	600	200	(400)
544.0000.344111.04.00000	DUMPSTER YARD DEBRIS SVC	-	-	800	800
544.0000.344112.00.00000	GARBAGE FINES	62,699	60,000	30,400	(29,600)
544.0000.344113.00.00000	BAD LOAD PICKUP	358	-	-	-
544.0000.344130.00.00000	RECYCLED METAL	14,647	10,000	3,800	(6,200)
544.0000.344130.01.00000	RECYCLED PAPER	210,978	180,000	68,000	(112,000)
544.0000.344130.04.00000	GLASS/OIL/MISC	92	200	100	(100)
544.0000.344130.05.00000	PLASTIC	518	9,270	2,000	(7,270)
544.0000.344130.06.00000	RECYCLED ALUMINUM	-	2,000	150	(1,850)
544.0000.344150.00.00000	LANDFILL FEE - SPECIAL (SLUDGE)	4,158	1,000	8,000	7,000
544.0000.344150.01.00000	LANDFILL FEE - TIRES	2,754	6,200	600	(5,600)
544.0000.344150.02.00000	LANDFILL FEE - DEAD ANIMALS	70	50	300	250
544.0000.344150.03.00000	LANDFILL FEE - METAL	108	1,000	600	(400)
544.0000.344150.04.00000	INERT LANDFILL REVENUE	111,762	110,000	116,000	6,000
544.0000.344150.05.00000	GOV'T/COMM/PRIVATE	1,735,270	1,800,000	1,650,000	(150,000)
544.0000.344150.06.00000	LANDFILL FEE - ROLL-OFF CONTAINER RENT	41,000	55,000	20,000	(35,000)
544.0000.344150.07.00000	LANDFILL FEE - ROLL-OFF CONTAINER PULLS	102,180	110,000	42,800	(67,200)
544.0000.361000.00.00000	INTEREST INCOME	36,584	56,125	8,500	(47,625)
544.0000.381000.00.00000	RENT INCOME	1,952	1,950	1,900	(50)
544.0000.389000.00.00000	OTHER INCOME	4,300	-	-	-
544.0000.389000.02.00000	MISC REIMBURSEMENTS	51	-	-	-
544.0000.389002.00.00000	MISC REIMBURSEMENTS - BAD DEBT	-	-	-	-
544.0000.390002.00.00000	EQUITY RESERVE	-	348,000	230,754	(117,246)
544.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	16,429	-	-	-
544.0000.391301.00.00000	EQUITY TRANSFER IN - GENERAL FUND	-	-	-	-

CITY OF TIFTON

FY 2014 BUDGET COMPARSION REPORT

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Revenues					
544.0000.391303.00.00000	EQUITY TRANSFER IN - SPLOST	-	-	-	-
544.0000.392100.00.00000	SALE OF CAP ASSETS	44,189	2,000	-	(2,000)
Total Revenues		5,249,767	5,471,693	3,723,404	(1,748,289)
Expenditures					
Total Expenditures		-	-	-	
Total for DEPT 0000		5,249,767	5,471,693	3,746,592	

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4510: ADMINISTRATION

	FY2012 ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
Expenditures				
Personnel & Benefits	126,156	125,956	141,895	15,939
Operations	45,661	63,474	54,350	(9,124)
Debt Service	-	-	-	-
Capital Outlay	525,448	190,240	-	(190,240)
Transfers Out	-	-	-	-
	697,265	379,670	196,245	(183,425)

FUNDING APPROPRIATIONS:

CHARGES FOR SERVICES	697,265	379,670	196,245	(183,425)
TOTAL FUNDS	697,265	379,670	196,245	(183,425)

APPROVED & BUDGETED POSITIONS

DIRECTOR	1	1	1
ADMINISTRATIVE	1	1	1

DEPARTMENT DESCRIPTION:

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

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4510: ADMINISTRATION

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4510.511100.00.00000	SALARIES	89,748	89,446	93,097	3,651
544.4510.512100.00.00000	GROUP LIFE INSURANCE	101	169	200	31
544.4510.512100.01.00000	GROUP HEALTH INS	5,846	5,607	6,000	393
544.4510.512200.00.00000	PAYROLL TAXES	6,322	6,843	7,237	394
544.4510.512400.00.00000	RETIREMENT	21,745	21,653	32,961	11,308
544.4510.512700.00.00000	WORKER'S COMP INSURANCE	1,794	1,838	2,000	162
544.4510.512900.00.00000	UNIFORMS	350	400	400	-
544.4510.512900.01.00000	CHRISTMAS APPRECIATION	250	-	-	-
544.4510.521200.00.00000	AUDITOR	7,202	15,000	15,000	-
544.4510.521200.01.00000	LEGAL	3,973	5,000	5,000	-
544.4510.521200.03.00000	PHYSICAL EXAMS	-	100	100	-
544.4510.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	4,354	2,500	2,500	-
544.4510.521200.22.00000	PROFESSIONAL SERVICES	1,354	1,494	1,100	(394)
544.4510.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	100	-	(100)
544.4510.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,034	500	500	-
544.4510.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	613	250	300	50
544.4510.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	100	100	-
544.4510.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	1,800	1,800	-
544.4510.522205.00.00000	OIL GREASE	13	200	200	-
544.4510.523100.01.00000	LIABILITY INSURANCE	1,631	1,680	2,100	420
544.4510.523200.00.00000	TELEPHONE	5,748	6,500	6,500	-
544.4510.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	712	750	750	-
544.4510.523200.02.00000	POSTAGE	14,532	15,500	10,000	(5,500)
544.4510.523200.12.00000	COMMUNICATIONS/INTERNET	149	400	-	(400)
544.4510.523300.00.00000	ADVERTISING	1,548	7,166	4,000	(3,166)
544.4510.523500.00.00000	TRAVEL	-	700	700	-
544.4510.523600.00.00000	DUES SUBSCRIPTION	197	234	300	66
544.4510.523700.00.00000	TRAINING	-	600	600	-
544.4510.531100.00.00000	SUPPLIES	250	800	300	(500)
544.4510.531270.00.00000	GASOLINE	2,229	2,000	2,500	500

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4510: ADMINISTRATION

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4510.531700.00.00000	OTHER	122	100	-	(100)
544.4510.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	11,081	9,984	-	(9,984)
544.4510.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	514,367	180,256	-	(180,256)
Total Expenditures		697,265	379,670	196,245	(183,425)
Total for DEPT 4510: ADMINISTRATION					

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4520-CURBSIDE

DEPT 4521-DUMPSTER

	FY2012 ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
Expenditures 4520 Curbside				
Personnel & Benefits	572,462	545,266	289,072	(256,194)
Operations	1,136,704	1,118,354	537,228	(581,126)
Debt Service	-	-	-	-
Capital Outlay	32,608	30,000	7,451	(22,549)
Expenditures 4521 Dumpster				
Personnel & Benefits	115,185	124,576	70,369	(54,207)
Operations	839,558	853,505	374,984	(478,521)
Debt Service	-	-	-	-
Capital Outlay	-	278,000	20,500	(257,500)
TOTAL EXPENDITURES	2,696,517	2,949,701	1,299,604	(1,650,097)
FUNDING APPROPRIATIONS:				
CHARGES FOR SERVICES	2,696,517	2,949,701	1,299,604	(1,650,097)

APPROVED & BUDGETED POSITIONS

CURBSIDE FULL TIME	13	15	12	-3
DUMPSTER FULL TIME	3	3	3	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.

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4520: CURBSIDE COLLECTION

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4520.511100.00.00000	SALARIES	348,481	329,695	146,858	(182,837)
544.4520.511103.00.00000	SALARIES - TEMP AGENCY	-	-	17,300	17,300
544.4520.511300.00.00000	O/T - EXTRA HOURS	35,324	25,000	13,300	(11,700)
544.4520.512100.00.00000	GROUP LIFE INSURANCE	323	623	300	(323)
544.4520.512100.01.00000	GROUP HEALTH INS	43,683	55,016	27,600	(27,416)
544.4520.512200.00.00000	PAYROLL TAXES	23,102	25,222	11,211	(14,011)
544.4520.512400.00.00000	RETIREMENT	91,828	79,812	55,616	(24,196)
544.4520.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	1,200	1,200
544.4520.512700.00.00000	WORKER'S COMP INSURANCE	22,603	21,498	12,587	(8,911)
544.4520.512900.00.00000	UNIFORMS	5,243	8,400	3,100	(5,300)
544.4520.512900.01.00000	CHRISTMAS APPRECIATION	1,875	-	-	-
544.4520.521200.03.00000	PHYSICAL EXAMS	335	750	300	(450)
544.4520.521200.05.00000	PRISONER MEDICAL	2,923	1,500	700	(800)
544.4520.521300.00.00000	SOFTWARE/DATA MAINTENANCE	11,315	4,447	1,000	(3,447)
544.4520.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	137,705	125,000	57,100	(67,900)
544.4520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	99,667	130,000	40,000	(90,000)
544.4520.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	630	1,175	600	(575)
544.4520.522205.00.00000	OIL GREASE	10,996	11,000	4,300	(6,700)
544.4520.522205.02.00000	DIESEL EXHAUST FLUID	-	1,144	600	(544)
544.4520.523100.00.00000	AUTO/HEAVY EQUIP INS	18,459	19,013	11,000	(8,013)
544.4520.523100.01.00000	LIABILITY INSURANCE	7,562	7,585	4,400	(3,185)
544.4520.523100.02.00000	DEDUCTIBLE INSURANCE	1,156	7,000	1,400	(5,600)
544.4520.523200.06.00000	BANDWITH CONNECTIVITY	19,444	19,444	19,444	-
544.4520.523200.10.00000	GIS CONNECTIVITY	359	944	500	(444)
544.4520.523901.01.00000	INERT LANDFILL CHARGES	53,959	50,000	24,800	(25,200)
544.4520.523902.00.00000	SUB TITLE D LANDFILL CHARGES	389,214	361,255	168,500	(192,755)
544.4520.531100.00.00000	SUPPLIES	5,142	8,779	2,600	(6,179)
544.4520.531100.01.00000	CHEMICALS	1,949	2,800	1,500	(1,300)
544.4520.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	1,350	1,200	600	(600)
544.4520.531270.00.00000	GASOLINE	159,113	132,000	79,000	(53,000)
544.4520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	7,000	7,000	-
544.4520.531700.00.00000	OTHER	21	-	-	-

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4520: CURBSIDE COLLECTION

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
544.4520.542500.00.00000	C/OUTLAY - EQUIPMENT	32,608	30,000	7,451	(22,549)
544.4520.551100.00.00000	SERVICE FUND EXPENSE	117,439	137,293	48,835	(88,458)
544.4520.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	72,966	89,025	-	(89,025)
544.4520.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	-	63,049	63,049
544.4520.574000.00.00000	BAD DEBT EXPENSE	25,000	-	-	-
Total Expenditures		1,741,774	1,693,620	833,751	(859,869)
Total for DEPT 4520: CURBSIDE COLLECTION					

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Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4521: DUMPSTER DEPT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4521.511100.00.00000	SALARIES	68,261	71,210	36,366	(34,844)
544.4521.511300.00.00000	O/T - EXTRA HOURS	9,210	14,000	4,000	(10,000)
544.4521.512100.00.00000	GROUP LIFE INSURANCE	52	135	100	(35)
544.4521.512100.01.00000	GROUP HEALTH INS	10,094	10,160	8,000	(2,160)
544.4521.512200.00.00000	PAYROLL TAXES	4,798	5,448	2,743	(2,705)
544.4521.512400.00.00000	RETIREMENT	19,457	17,238	15,622	(1,616)
544.4521.512600.00.00000	UNEMPLOYMENT COMPENSATION	(640)	-	-	-
544.4521.512700.00.00000	WORKER'S COMP INSURANCE	3,011	4,835	2,938	(1,897)
544.4521.512900.00.00000	UNIFORMS	692	1,550	600	(950)
544.4521.512900.01.00000	CHRISTMAS APPRECIATION	250	-	-	-
544.4521.521200.03.00000	PHYSICAL EXAMS	83	122	-	(122)
544.4521.521300.00.00000	SOFTWARE/DATA MAINTENANCE	11,315	4,447	1,000	(3,447)
544.4521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	72,667	62,000	28,600	(33,400)
544.4521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	42,352	39,000	13,200	(25,800)
544.4521.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	270	200	(70)
544.4521.522205.00.00000	OIL GREASE	6,956	8,000	1,700	(6,300)
544.4521.523100.00.00000	AUTO/HEAVY EQUIP INS	3,859	3,975	2,400	(1,575)
544.4521.523100.01.00000	LIABILITY INSURANCE	1,460	1,504	1,200	(304)
544.4521.523100.02.00000	DEDUCTIBLE INSURANCE	7,967	3,000	400	(2,600)
544.4521.523200.06.00000	BANDWITH CONNECTIVITY	19,444	19,444	19,444	-
544.4521.523902.00.00000	SUB TITLE D LANDFILL CHARGES	373,463	423,000	156,300	(266,700)
544.4521.523902.01.00000	SUB TITLE D LANDFILL CHARGES - RECY SITE	-	5,000	-	(5,000)
544.4521.531100.00.00000	SUPPLIES	1,734	2,500	800	(1,700)
544.4521.531100.01.00000	CHEMICALS	2,285	800	500	(300)
544.4521.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	596	500	100	(400)
544.4521.531270.00.00000	GASOLINE	79,163	53,000	39,200	(13,800)
544.4521.531590.00.00000	GARBAGE CONTAINER	25,283	-	-	-
544.4521.542500.00.00000	C/OUTLAY - EQUIPMENT	-	278,000	20,500	(257,500)
544.4521.551100.00.00000	SERVICE FUND EXPENSE	117,665	137,318	48,834	(88,484)
544.4521.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	72,966	89,025	-	(89,025)
544.4521.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	-	61,006	61,006
544.4521.571002.00.00000	SALES TAX	300	600	100	(500)
Total Expenditures		954,743	1,256,081	465,853	(790,228)
Total for DEPT 4521: DUMPSTER DEPT					

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4530: LANDFILL

DEPT-4531 LANDFILL ROLL OFF

	FY2012 ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
Expenditures 4530-Landfill				
Personnel & Benefits	268,694	250,639	274,772	24,133
Operations	595,554	715,520	769,000	53,480
Debt Service	-	-	-	-
Capital Outlay	332,946	701,200	992,500	291,300
Expenditures-4531 Landfill Roll off				
Personnel & Benefits	81,638	88,192	31,878	(56,314)
Operations	50,258	94,975	45,900	(49,075)
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,329,090	1,850,526	2,114,050	263,524
FUNDING APPROPRIATIONS:				
CHARGES FOR SERVICES	1,329,090	1,850,526	2,114,050	263,524
APPROVED & BUDGETED POSITIONS				
LANDFILL FULL TIME	6	6	5	-1
LANDFILL ROLL OFF FULL TIME	1	3	1	-2
LANDFILL TEMPORARY	2			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 iuto crusher run to be used by the City and County road maintenance departments. The landfill provides for the collection of waste produced by indnstrial and large commercial waste generators through a roll-off container service operated countywide.

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Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4530: LANDFILL

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4530.511100.00.00000	SALARIES	159,287	153,858	134,681	(19,177)
544.4530.511300.00.00000	O/T - EXTRA HOURS	7,578	14,000	14,000	-
544.4530.512100.00.00000	GROUP LIFE INSURANCE	167	246	200	(46)
544.4530.512100.01.00000	GROUP HEALTH INS	32,057	32,588	32,300	(288)
544.4530.512200.00.00000	PAYROLL TAXES	11,096	9,966	10,282	316
544.4530.512400.00.00000	RETIREMENT	47,097	31,526	74,570	43,044
544.4530.512700.00.00000	WORKER'S COMP INSURANCE	8,451	5,955	6,739	784
544.4530.512900.00.00000	UNIFORMS	2,211	2,500	2,000	(500)
544.4530.512900.01.00000	CHRISTMAS APPRECIATION	750	-	-	-
544.4530.521200.02.00000	ENGINEERING FEES	20,068	66,000	20,000	(46,000)
544.4530.521200.03.00000	PHYSICAL EXAMS	213	400	400	-
544.4530.521300.00.00000	SOFTWARE/DATA MAINTENANCE	12,615	7,697	7,700	3
544.4530.521300.05.00000	WATER/METH TEST	32,870	40,000	40,000	-
544.4530.521300.06.00000	COMPOSTING	149,863	150,000	150,000	-
544.4530.522110.00.00000	TIRE DISPOSAL	5,700	9,000	3,000	(6,000)
544.4530.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	33,249	54,075	55,000	925
544.4530.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	20,240	55,000	55,000	-
544.4530.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	600	600	-
544.4530.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	51	-	-	-
544.4530.522205.00.00000	OIL GREASE	3,931	5,000	6,000	1,000
544.4530.522206.01.00000	MAINT REPAIR - BUILDING	1,193	3,600	3,600	-
544.4530.522320.00.00000	EQUIPMENT RENTAL	7	9,000	9,000	-
544.4530.523100.00.00000	AUTO/HEAVY EQUIP INS	4,540	4,676	5,800	1,124
544.4530.523100.01.00000	LIABILITY INSURANCE	13,579	13,985	15,000	1,015
544.4530.523100.02.00000	DEDUCTIBLE INSURANCE	-	2,500	-	(2,500)
544.4530.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	282	-	-	-
544.4530.523200.06.00000	BANDWITH CONNECTIVITY	19,444	19,444	19,500	56
544.4530.523200.12.00000	COMMUNICATIONS/INTERNET	-	-	-	-
544.4530.523500.00.00000	TRAVEL	570	1,422	1,400	(22)
544.4530.523700.00.00000	TRAINING	725	1,200	1,200	-
544.4530.523906.00.00000	BANK CHARGES	869	850	900	50
544.4530.531100.00.00000	SUPPLIES	33,756	35,678	36,000	322

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Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4530: LANDFILL

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
544.4530.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	141	600	600	-
544.4530.531220.01.00000	WTR/GAS UTILITY EXPENSE	301	300	300	-
544.4530.531230.00.00000	ELECTRICAL EXPENSE	5,491	4,500	5,000	500
544.4530.531270.00.00000	GASOLINE	59,294	50,000	65,000	15,000
544.4530.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	8,925	-	(8,925)
544.4530.531700.00.00000	OTHER	100	-	-	-
544.4530.541200.00.P0057	C/OUTLAY - SITE IMPROVE - VERTICAL EXP	-	82,000	15,000	(67,000)
544.4530.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	358,000	358,000
544.4530.551100.00.00000	SERVICE FUND EXPENSE	117,378	137,318	147,889	10,571
544.4530.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	-	86,311	86,311
544.4530.561000.04.00000	CAPITAL REPLACEMENT - SUBTITLE D PIT	332,946	425,250	425,500	250
544.4530.561000.05.00000	CAPITAL REPLACEMENT - LANDFILL CLOSURE	-	193,950	194,000	50
544.4530.571003.00.00000	STATE SUPERFUND	47,147	33,750	33,800	50
544.4530.574000.00.00000	BAD DEBT EXPENSE	11,937	-	-	-
Total Expenditures		1,197,194	1,667,359	2,036,272	368,913
Total for DEPT 4530: LANDFILL					

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Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4531: LANDFILL ROLL OFF

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4531.511100.00.00000	SALARIES	57,575	53,539	23,800	(29,739)
544.4531.511300.00.00000	O/T - EXTRA HOURS	657	2,000	900	(1,100)
544.4531.512100.00.00000	GROUP LIFE INSURANCE	38	101	36	(65)
544.4531.512100.01.00000	GROUP HEALTH INS	6,328	11,214	5,142	(6,072)
544.4531.512200.00.00000	PAYROLL TAXES	2,379	4,096	900	(3,196)
544.4531.512400.00.00000	RETIREMENT	12,157	12,957	-	(12,957)
544.4531.512700.00.00000	WORKER'S COMP INSURANCE	2,074	3,635	800	(2,835)
544.4531.512900.00.00000	UNIFORMS	180	650	300	(350)
544.4531.512900.01.00000	CHRISTMAS APPRECIATION	250	-	-	-
544.4531.521200.03.00000	PHYSICAL EXAMS	65	195	-	(195)
544.4531.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	25,482	28,400	14,200	(14,200)
544.4531.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	8,658	20,300	10,000	(10,300)
544.4531.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	500	200	(300)
544.4531.522205.00.00000	OIL GREASE	1,433	2,500	1,200	(1,300)
544.4531.523100.00.00000	AUTO/HEAVY EQUIP INS	-	2,775	1,300	(1,475)
544.4531.523100.01.00000	LIABILITY INSURANCE	1,267	1,305	600	(705)
544.4531.523100.02.00000	DEDUCTIBLE INSURANCE	-	5,000	2,500	(2,500)
544.4531.531100.00.00000	SUPPLIES	757	1,700	800	(900)
544.4531.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	300	100	(200)
544.4531.531270.00.00000	GASOLINE	12,596	32,000	15,000	(17,000)
Total Expenditures		131,896	183,167	77,778	(105,389)
Total for DEPT 4531: LANDFILL ROLL OFF					

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4540: RECYCLING COLLECTION

DEPT 4550 RECYCLING PLANT

	FY2012 ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
Expenditures-Recycling Collection				
Personnel & Benefits	35,291	95,420	17,775	(77,645)
Operations	79,551	86,933	41,700	(45,233)
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Expenditures-Recycling Plant				
Personnel & Benefits	84,512	76,337	42,530	(33,807)
Operations	28,594	33,106	11,500	(21,606)
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	227,948	291,796	113,505	(178,291)

FUNDING APPROPRIATIONS:

CHARGES FOR SERVICES	227,948	291,796	113,505	(178,291)
TOTAL FUNDS	227,948	291,796	113,505	(178,291)

APPROVED & BUDGETED POSITIONS

RECYCLING COLLECTION	3	1	(2)
RECYCLING PLANT	2	2	-

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4540: RECYCLING COLLECTION

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4540.511100.00.00000	SALARIES	27,891	81,806	10,321	(71,485)
544.4540.511300.00.00000	O/T - EXTRA HOURS	226	-	-	-
544.4540.512100.00.00000	GROUP LIFE INSURANCE	2	39	100	61
544.4540.512100.01.00000	GROUP HEALTH INS	-	5,607	2,800	(2,807)
544.4540.512200.00.00000	PAYROLL TAXES	449	1,571	800	(771)
544.4540.512400.00.00000	RETIREMENT	5,802	4,968	2,854	(2,114)
544.4540.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-
544.4540.512700.00.00000	WORKER'S COMP INSURANCE	729	1,279	800	(479)
544.4540.512900.00.00000	UNIFORMS	67	150	100	(50)
544.4540.512900.01.00000	CHRISTMAS APPRECIATION	125	-	-	-
544.4540.521200.03.00000	PHYSICAL EXAMS	148	100	-	(100)
544.4540.521200.05.00000	PRISONER MEDICAL	-	250	100	(150)
544.4540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-	3,360	4,500	2,000	(2,500)
544.4540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-	1,817	4,000	1,400	(2,600)
544.4540.522205.00.00000	OIL GREASE	-	600	100	(500)
544.4540.522320.00.00000	EQUIPMENT RENTAL	28	1,000	-	(1,000)
544.4540.523100.00.00000	AUTO/HEAVY EQUIP INS	3,363	3,561	2,000	(1,561)
544.4540.523100.01.00000	LIABILITY INSURANCE	2,070	2,132	1,100	(1,032)
544.4540.523100.02.00000	DEDUCTIBLE INSURANCE	38	38	-	(38)
544.4540.523850.00.00000	CONTRACT LABOR	53,000	53,040	26,300	(26,740)
544.4540.531100.00.00000	SUPPLIES	212	712	100	(612)
544.4540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	210	250	100	(150)
544.4540.531220.01.00000	WTR/GAS UTILITY EXPENSE	348	500	200	(300)
544.4540.531230.00.00000	ELECTRICAL EXPENSE	1,309	1,100	600	(500)
544.4540.531270.00.00000	GASOLINE	13,768	15,000	7,700	(7,300)
544.4540.531700.00.00000	OTHER	(120)	150	-	(150)
Total Expenditures		114,842	182,353	59,475	(122,878)
Total for DEPT 4540: RECYCLING COLLECTION					

TIFTON
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CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4550: RECYCLING PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4550.511100.00.00000	SALARIES	49,857	48,152	24,730	(23,422)
544.4550.511300.00.00000	O/T - EXTRA HOURS	-	2,950	-	(2,950)
544.4550.512100.00.00000	GROUP LIFE INSURANCE	52	91	100	9
544.4550.512100.01.00000	GROUP HEALTH INS	10,582	5,607	13,100	7,493
544.4550.512200.00.00000	PAYROLL TAXES	4,137	3,684	1,900	(1,784)
544.4550.512400.00.00000	RETIREMENT	13,534	11,653	-	(11,653)
544.4550.512700.00.00000	WORKER'S COMP INSURANCE	5,169	3,000	2,100	(900)
544.4550.512900.00.00000	UNIFORMS	806	1,200	600	(600)
544.4550.512900.01.00000	CHRISTMAS APPRECIATION	375	-	-	-
544.4550.521200.03.00000	PHYSICAL EXAMS	65	100	-	(100)
544.4550.521200.05.00000	PRISONER MEDICAL	-	250	-	(250)
544.4550.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,159	1,500	600	(900)
544.4550.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	560	1,500	200	(1,300)
544.4550.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	97	110	-	(110)
544.4550.522205.00.00000	OIL GREASE	-	1,000	100	(900)
544.4550.522206.01.00000	MAINT REPAIR - BUILDING	1,849	2,500	200	(2,300)
544.4550.522211.00.00000	MAINT REPAIR - BALER/PRATT INDUSTRIES	31	2,190	1,200	(990)
544.4550.522320.00.00000	EQUIPMENT RENTAL	149	275	100	(175)
544.4550.523100.00.00000	AUTO/HEAVY EQUIP INS	1,257	2,541	800	(1,741)
544.4550.523100.01.00000	LIABILITY INSURANCE	1,210	2,561	900	(1,661)
544.4550.523100.02.00000	DEDUCTIBLE INSURANCE	-	750	100	(650)
544.4550.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	973	375	-	(375)
544.4550.523200.06.00000	BANDWITH CONNECTIVITY	156	-	200	200
544.4550.523300.05.00000	ADVERTISING - KTB	154	250	-	(250)
544.4550.523300.06.00000	MARKETING PUBLIC RELATIONS - KTB	200	250	-	(250)
544.4550.523600.00.00000	DUES SUBSCRIPTION	-	200	-	(200)
544.4550.523850.00.00000	CONTRACT LABOR	495	-	-	-
544.4550.523902.00.00000	SUB TITLE D LANDFILL CHARGES	1,000	500	-	(500)
544.4550.531100.00.00000	SUPPLIES	4,905	3,444	1,100	(2,344)
544.4550.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	306	400	100	(300)
544.4550.531100.26.00000	SUPPLIES - PRATT IND - BALER SYSTEM	1,868	-	-	-

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 4550: RECYCLING PLANT

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
544.4550.531100.30.00000	SUPPLIES - KTB	-	250	-	(250)
544.4550.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,079	2,000	1,000	(1,000)
544.4550.531230.00.00000	ELECTRICAL EXPENSE	7,427	7,060	3,400	(3,660)
544.4550.531270.00.00000	GASOLINE	2,654	3,000	1,500	(1,500)
544.4550.531700.00.00000	OTHER	-	100	-	(100)
Total Expenditures		113,106	109,443	54,030	(55,413)
Total for DEPT 4550: RECYCLING PLANT					

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 $2,875,632

TIFTON
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FY2014 DEPARTMENT FINANCIAL SUMMARY

(600) SERVICE FUND- FUND TOTAL

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES & FACILITIES	2,022,474	2,100,455	2,875,632	775,177
TOTAL REVENUES	2,022,474	2,100,455	2,875,632	775,177
DEPARTMENT BUDGET SUMMARY:				
MANAGEMENT	305,238	333,800	268,092	(65,708)
FINANCE	520,420	544,558	664,569	120,011
MGT. INFORMATION TECHNOLOGY	328,340	278,479	321,314	42,835
HUMAN RESOURCES	272,992	265,307	238,662	(26,645)
CUSTOMER SERVICE			758,516	758,516
BUILDING MAINTENANCE	236,545	335,419	240,356	(95,063)
SHOP	358,939	342,895	384,123	41,228
TOTAL BUDGET	2,022,474	2,100,458	2,875,632	775,174
TOTAL FUNDS	-	(3)	-	3

TIFTON
The Friendly City

DEPT 1320: MANAGEMENT

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	266,556	270,522	213,958	(56,564)
Operations	34,532	63,278	54,134	(9,144)
Capital Outlay	4,150	-	-	-
Total Expenditures	305,238	333,800	268,092	(65,708)

FUNDING APPROPRIATIONS:				
CONTRIBUTIONS FROM OTHER FUNDS	305,238	333,800	268,092	(65,708)

APPROVED & BUDGETED POSITIONS			
CITY MANAGER	1	1	1
FULL-TIME	2	3	2
TEMPORARY	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 CHANGES:

- Changed Director's allocation between Management & Customer Service to 50/50 from 33/67 percent
- Salaries and benefits reduced by $56,064 due to removal of request for Adm./Resource Sys. Coordinator previously budgeted

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 1320: MANAGEMENT

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
600.1320.511100.00.00000	SALARIES	212,102	183,659	135,506	(48,153)
600.1320.511102.00.00000	SALARIES - TALENT TREE	-	-	-	-
600.1320.511300.00.00000	O/T - EXTRA HOURS	-	-	-	-
600.1320.512100.00.00000	GROUP LIFE INSURANCE	220	347	204	(143)
600.1320.512100.01.00000	GROUP HEALTH INS	13,345	26,788	10,308	(16,480)
600.1320.512200.00.00000	PAYROLL TAXES	14,327	14,050	10,361	(3,689)
600.1320.512400.00.00000	RETIREMENT	23,758	44,460	56,963	12,503
600.1320.512700.00.00000	WORKER'S COMP INSURANCE	2,429	718	616	(102)
600.1320.512900.00.00000	UNIFORMS - CHUCK HESTER	-	-	-	-
600.1320.512900.01.00000	CHRISTMAS APPRECIATION	375	500	-	(500)
600.1320.512900.04.00000	VEHICLE ALLOWANCE	-	-	3,600	3,600
600.1320.521100.00.00000	ELECTION EXPENSE	-	-	-	-
600.1320.521200.01.00000	LEGAL	-	500	500	-
600.1320.521200.03.00000	PHYSICAL EXAMS	130	200	65	(135)
600.1320.521200.17.00000	PROFESSIONAL SERVICES - NEW CM	-	-	-	-
600.1320.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	-	-	-
600.1320.522200.01.00000	VEHICLE MAINT-OUT PARTS	-	-	-	-
600.1320.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,080	500	500	-
600.1320.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	410	1,000	500	(500)
600.1320.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	-
600.1320.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,171	3,500	4,000	500
600.1320.522205.00.00000	OIL GREASE	-	250	250	-
600.1320.523100.00.00000	AUTO/HEAVY EQUIP INS	415	430	450	20
600.1320.523100.01.00000	LIABILITY INSURANCE	3,881	4,000	4,000	-
600.1320.523200.00.00000	TELEPHONE	1,359	1,650	1,650	-
600.1320.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,689	3,200	1,750	(1,450)
600.1320.523200.02.00000	POSTAGE	234	250	150	(100)
600.1320.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	-	-	-	-
600.1320.523200.06.00000	BANDWITH CONNECTIVITY	13,777	17,144	17,144	-
600.1320.523300.00.00000	ADVERTISING	1,146	500	250	(250)
600.1320.523400.00.00000	PRINTING AND BINDING	49	15,500	5,000	(10,500)
600.1320.523500.00.00000	TRAVEL	1,686	3,489	3,500	11

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 1320: MANAGEMENT

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
600.1320.523500.01.00000	COUNCIL RETREAT	-	-	-	-
600.1320.523500.03.00000	AUTO ALLOWANCE	600	3,600	3,600	-
600.1320.523600.00.00000	DUES SUBSCRIPTION	160	125	125	-
600.1320.523700.00.00000	TRAINING	1,375	3,000	3,000	-
600.1320.531100.00.00000	SUPPLIES	1,368	2,600	2,600	-
600.1320.531270.00.00000	GASOLINE	632	1,000	800	(200)
600.1320.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	200	200
600.1320.531700.00.00000	OTHER	370	840	500	(340)
600.1320.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
600.1320.551101.00.00000	WAREHOUSE RENT	-	-	-	-
600.1320.561000.03.00000	CAPITAL REPLACEMENT - OFFICE EQUIP	4,150	-	-	-
600.1320.579000.00.00000	CONTINGENCY UNRESERVED	-	-	-	-
600.1320.579001.00.00000	CONTINGENCY - PAYROLL	-	-	-	-
600.1320.614000.06.00000	RESIDUAL EQUITY TRANS. OUT - GENERAL	-	-	-	-
Total Expenditures		305,238	333,800	268,092	(65,708)
Total for DEPT 1320: MANAGEMENT					

TIFTON
The Friendly City

DEPT 1511: FINANCE DEPT

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	418,900.00	430,037.00	505,462.00	75,425
Operations	27,862.00	114,521.00	159,107.00	44,586
Debt Service	0	0	0	-
Capital Outlay	73,658.00	0	0	-
Transfers Out	0	0	0	-
Total Expenditures	520,420.00	544,558.00	664,569.00	120,011

FUNDING APPROPRIATIONS:

CONTRIBUTIONS FROM OTHER FUNDS	520,420	544,558	664,569	120,011

APPROVED & BUDGETED POSITIONS

ACCOUNTING/BUDGET STAFF	6	6	6
CUSTODIAN	0	0	0

DEPARTMENT DESCRIPTION:

This department coordinates the preparation of the City's Comprehensive Annual financial Report, interim financial reports, administers the disbursement of the City funds in accordance with the issues adopted fiscal policies and internal control procedures, administers payroll, administers the City's investment portfolio in accordance with the adoped policies, plans and administers the City's banking services contract. It also assists the City Manager in preparation of the annual fiscal budget.

TIFTON
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 1511: FINANCE DEPT

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
600.1511.511100.00.00000	SALARIES	251,274	257,276	256,432	(844)
600.1511.511300.00.00000	O/T - EXTRA HOURS	9,436	35,000	-	(35,000)
600.1511.512100.00.00000	GROUP LIFE INSURANCE	270	477	384	(93)
600.1511.512100.01.00000	GROUP HEALTH INS	76,032	55,455	38,676	(16,779)
600.1511.512200.00.00000	PAYROLL TAXES	15,669	19,299	18,233	(1,066)
600.1511.512400.00.00000	RETIREMENT	63,933	61,071	172,511	111,440
600.1511.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	18,000	18,000
600.1511.512700.00.00000	WORKER'S COMP INSURANCE	1,172	959	1,226	267
600.1511.512900.00.00000	UNIFORMS	364	500	-	(500)
600.1511.512900.01.00000	CHRISTMAS APPRECIATION	750	-	-	-
600.1511.521200.00.00000	AUDITOR	7,852	25,000	25,000	-
600.1511.521200.01.00000	LEGAL	770	1,500	5,000	3,500
600.1511.521200.03.00000	PHYSICAL EXAMS	-	75	100	25
600.1511.521200.12.00000	MANAGEMENT SERVICES	450	24,352	24,000	(352)
600.1511.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	68	300	-	(300)
600.1511.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	-	-	-
600.1511.522140.00.00000	HORTICULTURE EXPENSE	1,396	1,320	-	(1,320)
600.1511.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	-
600.1511.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,049	7,500	7,500	-
600.1511.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	-	-
600.1511.522206.01.00000	MAINT REPAIR - BUILDING	-	-	-	-
600.1511.522320.00.00000	EQUIPMENT RENTAL	220	500	500	-
600.1511.523100.01.00000	LIABILITY INSURANCE	(31,361)	11,229	12,000	771
600.1511.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-
600.1511.523200.00.00000	TELEPHONE	1,779	3,259	2,000	(1,259)
600.1511.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	726	850	900	50
600.1511.523200.02.00000	POSTAGE	2,443	2,000	1,500	(500)
600.1511.523200.06.00000	BANDWITH CONNECTIVITY	22,496	19,088	20,000	912
600.1511.523300.00.00000	ADVERTISING	214	800	800	-
600.1511.523400.00.00000	PRINTING AND BINDING	-	500	500	-
600.1511.523500.00.00000	TRAVEL	783	1,148	1,500	352
600.1511.523600.00.00000	DUES AND SUBSCRIPTION	447	600	600	-

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CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 1511: FINANCE DEPT

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
600.1511.523700.00.00000	TRAINING	1,982	1,500	3,000	1,500
600.1511.523850.00.00000	CONTRACT LABOR	-	-	41,207	41,207
600.1511.523900.01.00000	GARBAGE PICKUP	-	-	-	-
600.1511.523906.00.00000	BANK CHARGES	1,803	-	1,500	1,500
600.1511.531100.00.00000	SUPPLIES	9,692	12,000	10,000	(2,000)
600.1511.531100.21.00000	SUPPLIES - JANITORIAL	-	-	-	-
600.1511.531220.01.00000	WTR/GAS UTILITY EXPENSE	-	-	-	-
600.1511.531230.00.00000	ELECTRICAL EXPENSE	-	-	-	-
600.1511.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	500	500
600.1511.531700.00.00000	OTHER	53	1,000	1,000	-
600.1511.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
600.1511.551101.00.00000	WAREHOUSE RENT	-	-	-	-
600.1511.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	26,554	-	-	-
600.1511.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	47,104	-	-	-
600.1511.561000.03.00000	CAPITAL REPLACEMENT- OFFICE EQUIP.	-	-	-	-
600.1511.561000.06.00000	CAPITAL REPLACEMENT - LAND	-	-	-	-
600.1511.579001.00.00000	CONTINGENCY - PAYROLL	-	-	-	-
600.1511.579002.00.00000	CONTINGENCY - ADD/CHANGES PAYROLL	-	-	-	-
600.1511.614000.06.00000	RESIDUAL EQUITY TRANSFER OUT - GEN.	-	-	-	-
Total Expenditures		520,420	544,558	664,569	120,011

Total for DEPT 1511: FINANCE DEPT

TIFTON
The Friendly City

Finance Department (Service Fund)

RECOMMENDED CHANGES:

- Salary & benefit reclassification to fill Vacant Position (Accounting Manager) at a mid-level range for 9 months as a Senior Accountant
- 10% increase for Payroll/Accountant position – Promote from non-exempt to exempt employee to supervise 2 full time employees (A/P & A/R) and a temporary part time payroll clerk. In addition, she will assist with fully automation of various systems, training of staff members and cross training among staff members. Cross training is essential to protect the City and continue financial functions when staff members are absent or on leave (this will greatly reduce overtime pay)
- Continue temporary part time payroll clerk previously approved until reorganization is complete
- Added contract labor budget for the remaining amount previously approved for the Senior Accountant (hire date 6/10 -approved $20,000 for 3 months)
- Change temporary P/T Retired Senior Accountant to match proper classification and reduce to 20 hours weekly

Overall department increase of $120 thousand is primarily due to the following:

- Increased retirement based on revised calculations per percent of actuarial total liability (Many vested employees no longer with City)
- Added budget for current unemployment claims

TIFTON
The Friendly City

DEPT 1535: MANAGEMENT INFORMATION SYSTEMS

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	94,818	109,252	118,664	9,412
Operations	139,680	169,227	202,650	33,423
Debt Service	-	-	-	-
Capital Outlay	93,842	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	328,340	278,479	321,314	42,835
FUNDING APPROPRIATIONS:				
CONTRIBUTIONS FROM OTHER FUNDS	328,340	278,479	321,314	42,835
APPROVED & BUDGETED POSITIONS				
FULL TIME	2	2	2	

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:

- Increase in Group Health Insurance due to additional employee coverage
- Decrease in retirement based on revised calculations per percent of actuarial total liability
- Increase in Software/Data Maintenance (License, Support & Maintenance) – 5% per year market increase

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 1535: MANAGEMENT INFORMATION SYSTEMS

Account Number	Account Name	2012 Actual	2013 Budget	2013 Actual YTD	2014 Adopted Budget	2014 Change From 2013
Expenditures						
600.1535.511100.00.00000	SALARIES	61,930	73,810	64,810	75,616	10,806
600.1535.512100.00.00000	GROUP LIFE INSURANCE	72	233	78	72	(6)
600.1535.512100.01.00000	GROUP HEALTH INS	9,020	11,214	11,820	15,912	4,092
600.1535.512200.00.00000	PAYROLL TAXES	4,626	5,647	4,723	5,787	1,064
600.1535.512400.00.00000	RETIREMENT	18,573	17,868	16,793	20,814	4,021
600.1535.512700.00.00000	WORKER'S COMP INSURANCE	278	280	260	263	3
600.1535.512900.00.00000	UNIFORMS	69	200	-	200	200
600.1535.512900.01.00000	CHRISTMAS APPRECIATION	250	-	-	-	-
600.1535.521200.03.00000	PHYSICAL EXAMS	-	65	65	-	(65)
600.1535.521300.00.00000	SOFTWARE/DATA MAINTENANCE	96,761	123,191	112,706	154,650	41,944
600.1535.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,830	1,500	422	1,500	1,078
600.1535.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,508	1,500	827	1,500	673
600.1535.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	200	-	200	200
600.1535.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	735	3,250	2,585	3,250	665
600.1535.522205.00.00000	OIL GREASE	-	200	13	200	187
600.1535.523100.00.00000	AUTO HEAVY/EQUIP INS	710	732	742	-	(742)
600.1535.523100.01.00000	LIABILITY INSURANCE	1,421	1,464	1,839	2,000	161
600.1535.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-	-
600.1535.523200.00.00000	TELEPHONE	1,995	1,500	1,087	1,500	413
600.1535.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,252	1,988	1,610	2,000	390
600.1535.523200.02.00000	POSTAGE	46	100	-	100	100
600.1535.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	-	800	-	800	800
600.1535.523200.06.00000	BANDWITH CONNECTIVITY	11,742	10,908	9,999	11,000	1,001
600.1535.523200.09.00000	INTERNET SERVICE	10,224	10,224	7,607	11,200	3,593
600.1535.523300.00.00000	ADVERTISING	-	70	-	-	-
600.1535.523500.00.00000	TRAVEL	-	500	-	500	500
600.1535.523600.00.00000	DUES SUBSCRIPTION	-	-	-	150	150
600.1535.523700.00.00000	TRAINING	-	480	-	1,000	1,000
600.1535.531100.00.00000	SUPPLIES	9,486	9,455	7,755	10,000	2,245
600.1535.531270.00.00000	GASOLINE	970	1,000	556	1,000	444

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 1535: MANAGEMENT INFORMATION SYSTEMS

Account Number	Account Name	2012 Actual	2013 Budget	2013 Actual YTD	2014 Adopted Budget	2014 Change From 2013
Expenditures						
600.1535.531700.00.00000	OTHER	-	100	-	100	100
Total Expenditures		328,340	278,479	246,297	321,314	75,017
Total for DEPT 1535: MANAGEMENT INFORMATION SYSTEMS						

TIFTON
The Friendly City

DEPT 1540: HUMAN RESOURCE

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	185,593	176,884	152,935	(23,949)
Operations	87,399	88,423	85,727	(2,696)
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	272,992	265,307	238,662	(26,645)
FUNDING APPROPRIATIONS:				
CONTRIBUTIONS FROM OTHER FUND	272,992	265,307	238,662	(26,645)
APPROVED & BUDGETED POSITIONS				
HUMAN RESOURCE DIRECTOR	1	1	1	
SAFETY/MGR CODE ENF DIRECTOR	0.5	0.5	0.25	
ADMINISTRATIVE	1	1	1	

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:

- Salary - change in allocation of Environmental Management Director's Salary & Benefits to 25% HR & 75% Code Enforcement
- Retirement - decrease based on revised calculations (percent of actuarial total liability)

TIFTON Georgia
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 1540: HUMAN RESOURCE

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
600.1540.511100.00.00000	SALARIES	129,431	123,407	113,739	(9,668)
600.1540.512100.00.00000	GROUP LIFE INSURANCE	124	233	200	(33)
600.1540.512100.01.00000	GROUP HEALTH INS	20,353	19,309	19,600	291
600.1540.512200.00.00000	PAYROLL TAXES	8,704	9,441	8,701	(740)
600.1540.512400.00.00000	RETIREMENT	23,608	21,620	9,480	(12,140)
600.1540.512700.00.00000	WORKER'S COMP INSURANCE	374	469	1,115	646
600.1540.512900.00.00000	UNIFORMS	-	60	100	40
600.1540.512900.01.00000	CHRISTMAS APPRECIATION	313	-	-	-
600.1540.512900.02.00000	EMPLOYEE AWARDS	550	1,000	1,000	-
600.1540.512900.03.00000	CHRISTMAS RECEPTION	2,136	1,345	1,300	(45)
600.1540.521200.01.00000	LEGAL	973	4,000	5,000	1,000
600.1540.521200.13.00000	RANDOM DRUG TEST	1,628	2,400	2,000	(400)
600.1540.521200.14.00000	EMPLOYEE ASSISTANCE PROG	2,000	2,000	2,000	-
600.1540.521200.15.00000	MANAGEMENT SERVICES-SALARY STUDY	8,063	2,688	-	(2,688)
600.1540.521200.16.00000	PROFESSIONAL SERVICES - WORKSMART	21,162	20,313	17,000	(3,313)
600.1540.521200.18.00000	PROFESSIONAL SERVICES - HEALTH INS	38,814	42,000	42,000	-
600.1540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	-	100	100	-
600.1540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	100	100	-
600.1540.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,466	1,570	1,700	130
600.1540.522205.00.00000	OIL & GREASE	-	200	200	-
600.1540.523100.01.00000	LIABILITY INSURANCE	2,054	2,115	2,500	385
600.1540.523200.00.00000	TELEPHONE	306	350	300	(50)
600.1540.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,141	1,100	1,200	100
600.1540.523200.02.00000	POSTAGE	199	225	200	(25)
600.1540.523200.06.00000	BANDWITH CONNECTIVITY	7,136	6,027	6,027	-
600.1540.523500.00.00000	TRAVEL	463	400	400	-
600.1540.523600.00.00000	DUES SUBSCRIPTION	267	230	300	70
600.1540.523700.00.00000	TRAINING	464	590	600	10
600.1540.531100.00.00000	SUPPLIES	1,237	965	700	(265)
600.1540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	250	250	-
600.1540.531270.00.00000	GASOLINE	-	750	750	-
Total Expenditures		272,992	265,307	238,662	(26,695)
Total for DEPT 1540: HUMAN RESOURCE					

TIFTON
The Friendly City

DEPT 1590: CUSTOMER SERVICE

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	583,656	654,674	608,938	(45,736)
Operations	106,843	148,615	123,752	(24,863)
Debt Service	-	-	-	-
Capital Outlay	73,658	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	764,157	803,289	732,690	(70,599)
FUNDING APPROPRIATIONS:				
CONTRIBUTIONS FROM OTHER FUNDS	764,157	803,289	732,690	-70,599
APPROVED & BUDGETED POSITIONS				
FULL-TIME	10	11	8	(3)
PART TIME	1	0	0	0

DEPARTMENT DESCRIPTION:

This departmens is the central receipting area for the city-wide receivables. In addition to the enlistment of new customer accounts for all City of Tifton utilities, this department administers transfers and discontinuation of services for all utilities of the City. Customer service provides billing and collection sservices to all of the City's enterprise funds. The department's major goal is to provide quality customer service to all of the City of Tifton's customers

RECOMMENDED CHANGES:

- Transferred Customer Service from Water fund (4902) to Service Fund (1590)in order to allocate and report correctly
- Revenues based on percent of total revenue collected from prior year Enterprise Funds and select General Fund Departments instead of an equal distribution
- Salary & benefits increased to fill Inventory Clerk position
- Decrease in retirement based on revised calculations per percent of actuarial total liability
- Changed Rona's allocation between Management & Customer Service to 50/50 from 33/67 percent

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 600: CUSTOMER SERVICE

DEPT 1590:

Account Number	Account Name	2012 Actual	2013 Budget	2014 Request	2014 Proposed Budget	2014 Change From 2013
Revenues						
600.1590.341750.00.00000	GENERAL FUND	-	9,847	37,450	37,489	27,642
600.1590.341750.01.00000	WATER FUND	-	228,796	190,620	190,615	(38,181)
600.1590.341750.02.00000	GAS FUND	-	150,139	139,310	139,505	(10,634)
600.1590.341750.03.00000	SEWER FUND	-	228,796	154,860	154,852	(73,944)
600.1590.341750.04.00000	SWCD ENTR FUND	-	183,533	210,450	210,366	26,833
Total Revenues		-	801,111	732,690	732,827	(68,284)

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TIFTON
The Friendly City

DEPT 4903: BUILDING MAINTENANCE DEPART

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	119,610	124,834	118,702	(6,132)
Operations	80,532	110,039	111,754	1,715
Debt Service	-	-		-
Capital Outlay	36,403	100,546	-	(100,546)
Transfers Out	-	-	9,900	9,900
Total Expenditures	236,545	335,419	240,356	(95,063)
FUNDING APPROPRIATIONS:				
CONTRIBUTIONS FROM OTHER FUNDS	236,545	335,419	240,356	(95,063)
APPROVED & BUDGETED POSITIONS				
FULL-TIME	1	1	1	
PART-TIME SERVICE WORKER	2	3	3	

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:

- Decrease in retirement based on revised calculations per percent of actuarial total liability
- Decrease in Capital Replacements -Depreciation by $100,546

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 4903: BUILDING MAINTENANCE

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change from 2013
Expenditures					
600.4903.511100.00.00000	SALARIES	81,746	83,914	86,836	2,922
600.4903.511300.00.00000	O/T - EXTRA HOURS	443	2,600	3,000	400
600.4903.512100.00.00000	GROUP LIFE INSURANCE	77	117	160	43
600.4903.512100.01.00000	GROUP HEALTH INS	10,928	11,214	11,664	450
600.4903.512200.00.00000	PAYROLL TAXES	5,832	6,419	6,723	304
600.4903.512400.00.00000	RETIREMENT	16,821	14,989	2,891	(12,098)
600.4903.512700.00.00000	WORKER'S COMP INSURANCE	2,596	4,481	6,128	1,647
600.4903.512900.00.00000	UNIFORMS	854	1,100	1,300	200
600.4903.512900.01.00000	CHRISTMAS APPRECIATION	313	-	-	-
600.4903.521200.03.00000	PHYSICAL EXAMS	65	-	75	75
600.4903.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	865	2,400	2,500	100
600.4903.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	633	1,500	1,500	-
600.4903.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	-
600.4903.522203.00.00000	MAINT & REPAIR - OFFICE EQUIPMENT	5,249	-	-	-
600.4903.522204.00.00000	MAINT REPAIR - EQUIPMENT	2,984	8,050	10,000	1,950
600.4903.522205.00.00000	OIL & GREASE	-	200	200	-
600.4903.522206.01.00000	MAINT REPAIR - BUILDING	12,682	13,000	15,000	2,000
600.4903.522206.01.P0033	MAINT REPAIR - BUILDING	-	-	-	-
600.4903.522310.00.00000	RENT - ROYSTER CLARK LEASE	100	100	100	-
600.4903.523100.00.00000	AUTO/HEAVY EQUIP INS	415	427	427	-
600.4903.523100.01.00000	LIABILITY INSURANCE	2,014	2,074	2,000	(74)
600.4903.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-
600.4903.523200.00.00000	TELEPHONE	117	338	300	(38)
600.4903.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	846	852	852	-
600.4903.523200.04.00000	DARK FIBER LEASE	-	-	-	-
600.4903.523200.06.00000	BANDWITH CONNECTIVITY	3,952	4,098	4,100	2
600.4903.523700.00.00000	TRAINING	-	100	100	-
600.4903.523850.00.00000	CONTRACT LABOR	-	-	-	-
600.4903.523900.01.00000	GARBAGE PICKUP	(10)	1,300	-	(1,300)
600.4903.531100.00.00000	SUPPLIES	5,015	4,000	3,000	(1,000)
600.4903.531100.21.00000	SUPPLIES - JANITORIAL	3,207	5,000	5,000	-
600.4903.531220.01.00000	WTR/GAS UTILITY EXPENSE	4,609	14,500	14,500	-

TIFTON
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 4903: BUILDING MAINTENANCE

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change from 2013
Expenditures					
600.4903.531230.00.00000	ELECTRICAL EXPENSE	37,623	50,000	50,000	-
600.4903.531270.00.00000	GASOLINE	166	2,000	2,000	-
600.4903.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	-	-
600.4903.531700.00.00000	OTHER	-	100	100	-
600.4903.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
600.4903.551101.00.00000	WAREHOUSE RENT	-	-	-	-
600.4903.561000.00.00000	CAPITAL REPLACEMENT - BUILDINGS	31,136	53,644	-	(53,644)
600.4903.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	5,267	-	-	-
600.4903.561000.03.00000	CAPITAL REPLACEMENT - OFFICE EQUIP	-	46,902	-	(46,902)
600.4903.561000.06.00000	CAPITAL REPLACEMENT - LAND	-	-	-	-
600.4903.579001.00.00000	CONTINGENCY - PAYROLL	-	-	-	-
600.4903.581200.00.00000	GMA FIN - PRINCIPAL	-	-		-
600.4903.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	-	9,900	9,900
Total Expenditures		236,545	335,419	240,356	(95,063)
Total for DEPT 4903: BUILDING MAINTENANCE					

TIFTON
The Friendly City

DEPT 4910: FLEET MGMT-SHOP

Account Name	2012 Actual	2013 Revised	2014 Adopted Budget	Variance
Expenditures				
Personnel & Benefits	311,182	282,658	337,613	54,955
Operations	41,337	60,237	46,510	(13,727)
Debt Service	-	-	-	-
Capital Outlay	6,420	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	358,939	342,895	384,123	41,228
FUNDING APPROPRIATIONS:				
SHOP REVENUE	168,351	342,895	140,000	(202,895)
CONTRIBUTIONS FROM OTHER FUND	190,588		244,123	244,123
TOTAL FUNDS	358,939	342,895	384,123	41,228
APPROVED & BUDGETED POSITIONS				
FLEET MANAGER	1	1	1	0
ADMINISTRATIVE	1	1	1	0
MECHANIC	3	4	4	0
TEMPORARY	2			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

- Increase in retirement based on revised calculations per percent of actuarial total liability
- Various other line items decreased to reflect reduced costs.

TIFTON
The Friendly City

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 4910: FLEET MGMT-SHOP

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
600.4910.511100.00.00000	SALARIES	196,477	177,944	180,479	2,535
600.4910.511300.00.00000	O/T - EXTRA HOURS	1,133	-	-	-
600.4910.512100.00.00000	GROUP LIFE INSURANCE	219	336	300	(36)
600.4910.512100.01.00000	GROUP HEALTH INS	34,401	33,642	33,744	102
600.4910.512200.00.00000	PAYROLL TAXES	14,164	13,613	13,803	190
600.4910.512400.00.00000	RETIREMENT	55,825	43,066	101,852	58,786
600.4910.512600.00.00000	UNEMPLOYMENT COMPENSATION	1,600	6,080	-	(6,080)
600.4910.512700.00.00000	WORKER'S COMP INSURANCE	4,098	4,102	4,435	333
600.4910.512900.00.00000	UNIFORMS	2,390	3,000	3,000	-
600.4910.512900.01.00000	CHRISTMAS APPRECIATION	875	875	-	(875)
600.4910.521200.03.00000	PHYSICAL EXAMS	130	140	140	-
600.4910.521300.00.00000	SOFTWARE/DATA MAINTENANCE	2,058	3,500	-	(3,500)
600.4910.522200.01.00000	VEHICLE MAINT-OUT PARTS	-	-	-	-
600.4910.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,378	3,200	2,000	(1,200)
600.4910.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	65	1,000	1,000	-
600.4910.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	300	-	(300)
600.4910.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	-	-
600.4910.522205.00.00000	OIL GREASE	-	100	100	-
600.4910.522206.00.00000	MAINT REPAIR - BUILDING	407	500	500	-
600.4910.522320.00.00000	EQUIPMENT RENTAL	-	500	500	-
600.4910.523100.00.00000	AUTO HEAVY/EQUIP INS	1,500	1,545	1,565	20
600.4910.523100.01.00000	LIABILITY INSURANCE	8,125	4,892	5,082	190
600.4910.523200.00.00000	TELEPHONE	524	474	560	86
600.4910.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	619	1,600	1,600	-
600.4910.523200.02.00000	POSTAGE	-	50	50	-
600.4910.523200.06.00000	BANDWITH DEBT SERVICE	-	4,036	4,036	-
600.4910.523500.00.00000	TRAVEL	11	-	-	-
600.4910.523900.00.00000	LANDFILL CHARGES	-	2,800	2,000	(800)
600.4910.523900.01.00000	GARBAGE PICKUP	18	350	350	-
600.4910.531100.00.00000	SUPPLIES	6,565	4,000	4,000	-
600.4910.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	1,227	2,000	2,000	-
600.4910.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	764	1,000	1,000	-
600.4910.531220.01.00000	WTR/GAS UTILITY EXPENSE	4,579	6,000	6,000	-

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 600: SERVICE FUND

DEPT 4910: FLEET MGMT-SHOP

Account Number	Account Name	2012 Actual	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
600.4910.531230.00.00000	ELECTRICAL EXPENSE	8,637	10,000	7,777	(2,223)
600.4910.531270.00.00000	GASOLINE	2,785	3,000	3,000	-
600.4910.531590.00.00000	SHOP PARTS FOR RESALE	-	-	-	-
600.4910.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	1,945	9,000	3,000	(6,000)
600.4910.531700.00.00000	OTHER	-	250	250	-
600.4910.561000.01.00000	CAPITAL REPLACEMENT - EQUIPMENT	6,420	-	-	-
Total Expenditures		358,939	342,895	384,123	41,228
Total for DEPT 4910: FLEET MGMT-SHOP					

TIFTON Georgia
The Friendly City

PENSION TRUST FUND

CITY OF TIFTON

Budget Report by Fund/Department/Account

FUND 775: PENSION TRUST FUND

DEPT 0000

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Revenues					
775.0000.362000.00.00000	INTEREST AND DIVIDENDS	459,903.00	0	200,000.00	200,000.00
775.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMTS	-244,834.00	0	0	0.00
775.0000.384100.00.00000	EMPLOYER PENSION CONTRIBUTIONS	1,621,847.00	0	2,514,700.00	2,514,700.00
775.0000.390003.00.00000	FUND BALANCE - ASSIGNED	0	0	170,300.00	170,300.00
775.0000.391002.00.00000	OPER T/R IN-GENERAL FD	0	15,000.00	0	-15,000.00
Total Revenues		1,836,916.00	15,000.00	2,885,000.00	2,870,000.00

Expenditures

DEPT 9001: PENSION TRUST OPERATIONS

Account Number	Account Name	2012 Actual	2013 Revised Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures					
775.9001.512850.00.00000	DEATH BENEFITS	25,000.00	0	20,000.00	20,000.00
775.9001.552100.00.00000	ADMINISTRATIVE FEES	129,685.00	0	130,000.00	130,000.00
775.9001.573000.00.00000	RETIREMENT BENEFITS	1,946,366.00	15,000.00	2,735,000.00	2,720,000.00
Total Expenditures		2,101,051.00	15,000.00	2,885,000.00	2,885,000.00
Total for DEPT 9001: PENSION TRUST OPERATIONS					
Total for FUND 775: PENSION TRUST FUND		-264,135.00	0	0	0

TIFTON Georgia
The Friendly City

(555) TIFT THEATRE FUND

The Tift Theatre is a City-owned performing arts facility located in the Central Business District of downtown Tifton. The 620 seat facility was opened in 1937. In 1989, the theatre was gifted to the Downtown Development Authority of Tifton and subsequently renovated and reopened in 1991 under its current use. The Downtown Development Authority owned and managed the theatre from 1991 to April 2013, when the City took over its ownership and management.

The FY2014 Budget for the Tift Theatre is $235,797.00 This department has been set up as an enterprise fund and intended to be self-supporting over the next few years. The fund accounts for monies received from events held at the theatre, the hotel/motel fund, a possible grant, and a small amount from the City's General Fund. Two capital improvement projects have been included which are repairs to the fire exit and improvements to the marquee and glass exterior of the building. Repairs to the marquee will be partially funded thru a grant from the Fox Theatre if received.

TIFTON Georgia
The Friendly City

FY2014 DEPARTMENT FINANCIAL SUMMARY

(555) TIFT THEATRE

	FY2012 AUDITED ACTUAL	FY2013 REVISED BUDGET	FY2014 ADOPTED BUDGET	FY2014 CHANGE FROM FY2013
PROGRAM/FUND SOURCES:				
CHARGES FOR SERVICES		7,000	55,500	48,500
OTHER FINANCING SOURCES		96,515	116,178	19,663
GRANT FUNDS			15,000	15,000
TOTAL REVENUES		103,515	186,678	83,163
USE OF FUNDS CARRIED FORWARD			49,119	49,119
DEPARTMENT BUDGET SUMMARY:				
PERSONNEL AND BENEFITS		15,000	62,222	47,222
OPERATIONS		23,115	79,575	56,460
CAPITAL OUTLAY		65,000	94,000	29,000
TOTAL EXPENSES		103,115	235,797	132,682
APPROVED & BUDGETED POSITIONS				
THEATRE MANAGER		1	1	
PART TIME-BUILDING SERVICE WORKER		1	1	

RECOMMENDED CHANGES

- Operations by City of Tifton effective 4/1/2013
- Establish first full year of projected operating budget
  - § Theatre Manager salary & benefits
  - § Building Svc Worker salary

Overall Fund reflects first full year budget including capital improvements .

TIFTON
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 555: TIFT THEATRE FUND

DEPT 0000

Account Number	Account Name	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Revenues				
555.0000.347300.00.00000	ADMISSION FEES	3,500	40,000	36,500
555.0000.347900.00.00000	CONCESSION FEES	2,000	7,500	5,500
555.0000.381000.01.00000	RENTAL FEES	1,500	8,000	6,500
555.0000.390002.03.00000	USE OF FUNDS CARRIED FWD		49,119	49,119
555.0000.391002.00.00000	OPER T/R IN-GENERAL FUND	86,302		(86,302)
555.0000.391200.01.00000	OPER T/R IN-HOTEL/MOTEL FD	10,213	116,178	105,965
555.0000.391200.02.00000	FOX THEATRE GRANT	-	15,000	15,000
Total Revenues		103,515	235,797	132,282

TIFTON Georgia
The Friendly City

FY2014 BUDGET COMPARSION REPORT

FUND 555: TIFT THEATRE FUND

DEPT 6001: TIFT THEATRE

Account Number	Account Name	2013 Budget	2014 Adopted Budget	2014 Change From 2013
Expenditures				
555.6001.511100.00.00000	SALARIES	9,300	53,850	44,550
555.6001.511300.00.00000	O/T - EXTRA HOURS	4,500	-	(4,500)
555.6001.512100.00.00000	GROUP LIFE INSURANCE	-	100	100
555.6001.512100.01.00000	GROUP HEALTH INS	-	3,672	3,672
555.6001.512200.00.00000	PAYROLL TAXES	1,000	3,900	2,900
555.6001.512700.00.00000	WORKER'S COMP INSURANCE	200	700	500
555.6001.521200.00.00000	PROFESSIONAL SERVICES	10,000	33,056	23,056
555.6001.522130.00.00000	CONTRACTED CUSTODIAL SERVICES	300	-	(300)
555.6001.522204.00.00000	MAINT REPAIR - EQUIPMENT	500	2,000	1,500
555.6001.522206.01.00000	MAINT REPAIR - BUILDING	1,200	3,000	1,800
555.6001.523100.01.00000	LIABILITY INSURANCE	415	1,600	1,185
555.6001.523200.00.00000	TELEPHONE	250	800	550
555.6001.523200.12.00000	COMMUNICATIONS/INTERNET	326	-	(326)
555.6001.523300.00.00000	ADVERTISING	300	10,000	9,700
555.6001.531100.00.00000	SUPPLIES-OFFICE & GENERAL	500	1,500	1,000
555.6001.531220.01.00000	WATER/GAS UTILITY EXPENSE	674	2,000	1,326
555.6001.531230.00.00000	ELECTRICAL EXPENSE	2,750	12,000	9,250
555.6001.531300.00.00000	SUPPLIES-CONCESSION	900	3,500	2,600
555.6001.541300.00.PTTH1	C/OUTLAY-THEATRE ENTRANCE FACADE	-	-	-
555.6001.541300.02.PTTH1	C/OUTLAY-THEATRE CARPET	20,000	-	(20,000)
555.6001.541300.03.PTTH1	C/OUTLAY-THEATRE INTERIOR/EXTERIOR PAINT	15,000	-	(15,000)
555.6001.541300.05.PTTH1	C/OUTLAY-THEATRE MARQUEE/EXTER.FACING	-	30,000	30,000
555.6001.541300.06.PTTH1	C/OUTLAY-THEATRE REPLACE FIRE EXIT	-	25,000	25,000
555.6001.541300.07.PTTH1	C/OUTLAY-ROOF PARTIAL REPLACEMENT		9,000	9,000
555.6001.542500.01.PTTH1	C/OUTLAY-THEATRE SOUND SYSTEM	30,000	30,000	-
555.6001.551100.00.00000	SERVICE FUND EXPENSE	-	-	-
555.6001.571002.00.00000	SALES TAX EXPENSE	400	-	(400)
555.6001.579000.00.00000	CONTINGENCY	5,000	10,119	5,119
555.6001.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	-	-
Total Expenditures		103,515	235,797	132,282

TIFTON Georgia

The Friendly City

CAPITAL IMPROVEMENT PROGRAM (CIP)

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

CAPITAL IMPROVEMENT PROGRAM
FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

EXPENDITURE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
ADMINISTRATION DEPARTMENT	124,000	961,901	1,922,599					3,008,500
FIRE DEPARTMENT		500,000	272,000					772,000
GAS DEPARTMENT		200,000						200,000
MIS DEPARTMENT		150,000	65,000	135,000	370,000	20,000		740,000
POLICE DEPARTMENT		231,583	303,800	100,000	100,000	100,000	100,000	935,383
PUBLIC WORKS DEPARTMENT	1,254,952	1,579,391	2,434,771	2,137,160	848,700	59,725		8,314,699
SEWER DEPARTMENT	503,175	1,097,358						1,600,533
SWCD DEPARTMENT		393,500						393,500
TIFT THEATRE		94,000						94,000
WATER DEPARTMENT	3,928,085	829,838	10,000					4,767,923
BUILDING MAINTENANCE DEPARTMENT			49,500					49,500
	5,810,212	6,037,571	5,057,670	2,372,160	1,318,700	179,725	100,000	20,876,038

FY 2014 CAPITAL BUDGET	6,037,571
5-YEAR PLAN	9,028,255

TIFTON Georgia
The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

ADMINISTRATION DEPARTMENT

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Harrison Walker Complex

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: City Manager

PROJECT DESCRIPTION AND JUSTIFICATION

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV		$100,000	$0				$0	$100,000
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
TOTAL	$0	$100,000	$0	$0	$0	$0	$0	$100,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION		$100,000	$0	$0			$0	$100,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$100,000	$0	$0	$0	$0	$0	$100,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Myon Renovation Project Phase I

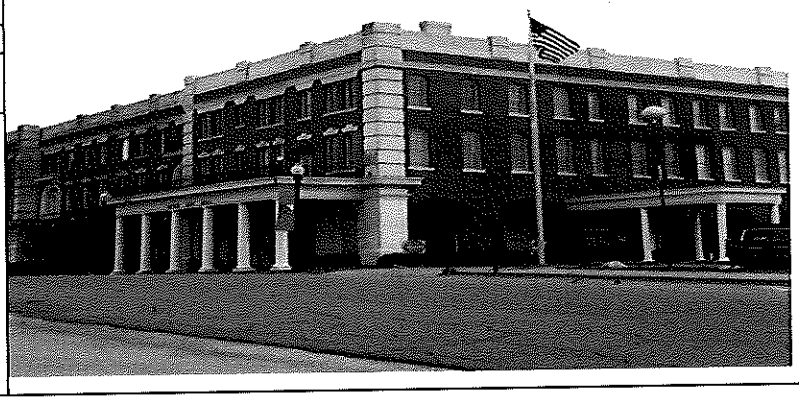
PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Sep-14

MANAGING DEPARTMENT: CITY MANAGER

PROJECT DESCRIPTION AND JUSTIFICATION

Renovations to make building structurally sound and to upgrade mechanical and electrical systems to bring the building to current code. Some cosmetic upgrades will be made in the reconstruction process. The Myon is an integral part of business and tourism in downtown Tifton and a landmark historical building for South Georgia.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV	$124,000	$360,500	$0				$0	$484,500
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
Other Financing			$500,000				$0	$500,000
GMA LEASEPOOL			$1,400,000				$0	$1,400,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$124,000	$360,500	$1,900,000	$0	$0	$0	$0	$2,384,500
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING	$124,000	$45,875					$0	$169,875
SOFTWARE LEASES							$0	$0
CONSTRUCTION		$314,625	$1,900,000	$0			$0	$2,214,625
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$124,000	$360,500	$1,900,000	$0	$0	$0	$0	$2,384,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Save the Historic Myon Hotel and get City Hall back downtown to sustain the area by increasing the visitors to our downtown
IMPACT ON OPERATING BUDGET	Operating and Maintenance Cost and Debt Service on GMA Loan

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Senior Center Expansion

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2010
ESTIMATED COMPLETION DATE:	Jun-16

MANAGING DEPARTMENT: City Manager

PROJECT DESCRIPTION AND JUSTIFICATION

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV		$501,401	$22,599				$0	$524,000
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
TOTAL	$0	$501,401	$22,599	$0	$0	$0	$0	$524,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION		$501,401	$22,599	$0			$0	$524,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$501,401	$22,599	$0	$0	$0	$0	$524,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

TIFTON Georgia

The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

FIRE DEPARTMENT

FIRE DEPARTMENT
FY 2014 ADOPTED BUDGET
AND
CIP SUMMARY

REVENUE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
SPECIFIC FUND - GENERAL FUND							-
SPLOST 4	500,000	240,000					740,000
SPLOST 5							-
GMA LEASE POOL		32,000					32,000
BALANCE FORWARD							-
	500,000	272,000	-	-	-	-	772,000

EXPENDITURE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
CHULA FIRE TANKER	240,000						240,000
CHULA FIRE STATION	260,000						260,000
ELDORADO FIRE TANKER	-	240,000					240,000
TRAINING OFFICER VEHICLE	-	32,000					32,000
	500,000	272,000	-	-	-	-	772,000

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: CHULA FIRE STATION

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: FIRE

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.

PROJECT LOCATION: CHULA



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV		$260,000					$0	$260,000
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$260,000	$0	$0	$0	$0	$0	$260,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION		$260,000					$0	$260,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$260,000	$0	$0	$0	$0	$0	$260,000
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.

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: CHULA FIRE TANKER

PROJECT STATUS	
ESTIMATED START DATE:	Jul-13
ESTIMATED COMPLETION DATE:	Jan-14

MANAGING DEPARTMENT:

PROJECT DESCRIPTION AND JUSTIFICATION

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

Station 5 Chula



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV		$240,000					$0	$240,000
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$240,000	$0	$0	$0	$0	$0	$240,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$240,000					$0	$240,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$240,000	$0	$0	$0	$0	$0	$240,000
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.

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:

Station 7 Eldorado

CIP PLAN#

PROJECT STATUS	New
ESTIMATED START DATE:	Jul-13
ESTIMATED COMPLETION DATE:	Jan-14
PROJECT TYPE>>>	ME



PROJECT DESCRIPTION AND JUSTIFICATION

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

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV			$240,000				$0	$240,000
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$240,000	$0	$0	$0	$0	$240,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$240,000				$0	$240,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$240,000	$0	$0	$0	$0	$240,000
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.

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
TRASINING OFFICER VEHICLE

STATION 1

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF CROWN VICTORIA CAR 8, TRAINING CAPTAIN VEHICLE. THIS IS A 1999 MODEL WITH OVER 180,000 MILES. PROPOSE PURCHASING PICK-UP TRUCK TO REPLACE CAR. PICK-UP TRUCK MORE USER FRIENDLY FOR HAULING OF TRAINING EQUIPMENT, ETC.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$32,000				$0	$32,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$32,000	$0	$0	$0	$0	$32,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$32,000				$0	$32,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$32,000	$0	$0	$0	$0	$32,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	IN SUPPORT OF TRAINING CAPTAIN CONDUCTING TRAINING THROUGHOUT THE COUNTY.
IMPACT ON OPERATING BUDGET	ONE TIME PURCHASE IMPACT ON REGULAR BUDGET, WITH MINIMUM MAINTENANCE COSTS FOR THE FUTURE. DEBT SERVICE REACCURING COST OF $6400.00 FOR 5 YEARS PLUS INTEREST

TIFTON Georgia
The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

GAS DEPARTMENT

GAS FUND
FY2014 ADOPTED BUDGET
AND
CIP SUMMARY

REVENUE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-
SPECIFIC FUND - GAS FUND	200,000						200,000
SPLOST 4							-
SPLOST 5							-
GMA LEASE POOL							-
BALANCE FORWARD							-
	200,000	-	-	-	-	-	200,000

EXPENDITURE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
UNIT 305 REPLACEMENT	25,000						25,000
UNIT 306 REPLACEMENT	25,000						25,000
UNIT 308 REPLACEMENT	25,000						25,000
UNIT 346 REPLACEMENT	125,000						125,000
	200,000	-	-	-	-	-	200,000

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 515 -GAS 1/4
PROJECT NAME: UNIT # 305 REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 305 - 1998 DODGE P/U WITH 107,603 MILES. NEW VEHICLE REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GAS)		$25,000					$0	$25,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$25,000	$0	$0	$0	$0	$0	$25,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$25,000					$0	$25,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$25,000	$0	$0	$0	$0	$0	$25,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	UNIT WILL BE USED FOR DAILY GAS FUNCTION AND AFTER HOURS CALLOUTS
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 515 -GAS 2/4
PROJECT NAME: UNIT # 306 REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 306 - 2001 DODGE P/U WITH 160,500 MILES. NEW VEHICLE REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GAS)		$25,000					$0	$25,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$25,000	$0	$0	$0	$0	$0	$25,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$25,000					$0	$25,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$25,000	$0	$0	$0	$0	$0	$25,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	UNIT WILL BE USED FOR DAILY GAS FUNCTION AND AFTER HOURS CALLOUTS
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 515 -GAS 3/4
PROJECT NAME: UNIT # 308 REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 308 - 2001 DODGE P/U WITH 198,706 MILES. NEW VEHICLE REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GAS)		$25,000					$0	$25,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$25,000	$0	$0	$0	$0	$0	$25,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$25,000					$0	$25,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$25,000	$0	$0	$0	$0	$0	$25,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	UNIT WILL BE USED FOR DAILY GAS FUNCTION AND AFTER HOURS CALLOUTS
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 515 -GAS 4/4
PROJECT NAME: UNIT # 346 REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 346 - 1999 VERMEER TRENCHER. NEW VEHICLE REDUCES THE MAINTENANCE, REPAIR AND POSSIBLE DOWN TIME ON THE JOBSITE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GAS)		$125,000					$0	$125,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$125,000	$0	$0	$0	$0	$0	$125,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$125,000					$0	$125,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$125,000	$0	$0	$0	$0	$0	$125,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	UNIT WILL BE USED FOR DAILY GAS FUNCTIONS INSTALLING GAS MAINS AND SERVICES.
IMPACT ON OPERATING BUDGET	

TIFTON Georgia
The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

MANAGEMENT INFORMATION TECHNOLOGY (MIS) DEPARTMENT

MANAGEMENT INFORMATION TECHNOLOGY
FY2014 ADOPTED BUDGET AND
CIP SUMMARY

REVENUE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
SPLOST 4	150,000	30,000					180,000
SPLOST 5		35,000	135,000	370,000	20,000		560,000
							-
	150,000	65,000	135,000	370,000	20,000	-	740,000

EXPENDITURE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
FIBER BACKBONE	30,000	30,000	100,000	350,000	-		510,000
SERVER AND SYSTEM UPGRADES	90,000	20,000	20,000	20,000	20,000		170,000
SECURITY AND CAMERA SYSTEMS	30,000	15,000	15,000				60,000
							-
							-
	150,000	65,000	135,000	370,000	20,000	-	740,000

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Fiber Backbone

PROJECT STATUS	New
ESTIMATED START DATE:	2013
ESTIMATED COMPLETION DATE:	2017

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Install a fiber optic line that will connect the Sorenson gas plant, the new west side fire station, the main fire station, the utilities building, city hall, and the police dept. This line will tie all of the buildings together and provide backbone for wireless access points at each location. This project was not started in 2013. We plan to start it in FY 2014.

PROJECT LOCATION

CityWide

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV		$30,000	$30,000				$0	$60,000
SPLOST V				$100,000	$350,000		$0	$450,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$30,000	$30,000	$100,000	$350,000	$0	$0	$510,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$30,000	$30,000	$100,000	$350,000		$0	$510,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$30,000	$30,000	$100,000	$350,000	$0	$0	$510,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	This system will aid in connecting all of our technology together to provide a better service to all customers. We will also be connecting several of the utility meter collector stations into this wireless system to provide a more accurate and up to date billing solution for our customers.
IMPACT ON OPERATING BUDGET	As per our agreement with PlantNet, we will not have the use of our fiber network that currently provides service to our wireless access points around the city after 10 years. This is the start of a plan to have our own fiber network in place so as to not have to pay Plant to use theirs after the 10 year period.

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Server and System Upgrades

PROJECT STATUS	In Progress
ESTIMATED START DATE:	2009
ESTIMATED COMPLETION DATE:	N/A

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Upgrade key server and switching components. This is an ongoing project to keep our technology up to date as the year goes on

PROJECT LOCATION

Server Room

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV		$90,000					$0	$90,000
SPLOST V			$20,000	$20,000	$20,000	$20,000	$0	$80,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$90,000	$20,000	$20,000	$20,000	$20,000	$0	$170,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$90,000	$20,000	$20,000	$20,000	$20,000	$0	$170,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$90,000	$20,000	$20,000	$20,000	$20,000	$0	$170,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Systems will operate faster and allow City of Tifton employees to do their job more efficiently there by saving time and money.
IMPACT ON OPERATING BUDGET	Related maintenance that goes along with systems and software.

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: CityWide Security and Camera Systems

PROJECT STATUS	In Progress
ESTIMATED START DATE:	2011
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Install cameras and security in all buildings around the city in which money is handled and security is a concern. Cameras will be tied into one unified system. Security system will use panic buttons for instant notification through our LYNX server which is already installed.

PROJECT LOCATION

CityWide

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV	$21,000	$30,000					$0	$51,000
SPLOST V			$15,000	$15,000			$0	$30,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
TOTAL	$21,000	$30,000	$15,000	$15,000	$0	$0	$0	$81,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$81,000
FURNISHINGS & EQUIPMENT	$21,000	$30,000	$15,000	$15,000			$0	$0
ADMINSTRATIVE							$0	$0
TOTAL	$21,000	$30,000	$15,000	$15,000	$0	$0	$0	$81,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	System will help to provide a secure environment for our customers and provide peace-of-mind as they pay their bills.
IMPACT ON OPERATING BUDGET	Once system is installed there will only be one maintenance and support fee for the entire camera system city wide.

TIFTON Georgia
The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

POLICE DEPARTMENT

POLICE DEPARTMENT
FY2014 CAPITAL BUDGET
AND
CIP SUMMARY

REVENUE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS	24,375						24,375
SPECIFIC FUND - GENERAL FUND	41,208	131,800	100,000	100,000	100,000	100,000	573,008
SPLOST 4							-
SPLOST 5							-
GMA LEASE POOL	166,000	172,000					338,000
BALANCE FORWARD							-
	231,583	303,800	100,000	100,000	100,000	100,000	935,383

EXPENDITURE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
UPGRADE OF 121 RADIOS	-	100,000	100,000	100,000	100,000	100,000	500,000
RADIO SOFTWARE UPGRADE TO P25	31,800	31,800					63,600
EMERGENCY EQPT FOR 8 UNITS	56,000	56,000					112,000
PURCHASE 8 UNITS	116,000	116,000					232,000
INTOXILYZER 9000	9,033						9,033
PURCHASE 30 SETS OF BODY ARMOR	18,750						18,750
	231,583	303,800	100,000	100,000	100,000	100,000	935,383

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME:

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE EIGHT (8) POLICE UNITS TO REPLACE UNITS THAT HAVE OVER 90,000 MILES ON THEM

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL		$116,000	$116,000				$0	$232,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$116,000	$116,000	$0	$0	$0	$0	$232,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$232,000
FURNISHINGS & EQUIPMENT		$116,000	$116,000				$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$116,000	$116,000	$0	$0	$0	$0	$232,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	4 Police Units in FY2014
IMPACT ON OPERATING BUDGET	ESTIMATED ANNUAL DEBT SERVICE OF $39,000 FOR 3 YEARS. 1/2 YEAR DEBT SERVICE $19,333

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME:

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE EIGHT (8) POLICE UNITS TO REPLACE UNITS THAT HAVE OVER 90,000 MILES ON THEM

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL		$116,000	$116,000				$0	$232,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$116,000	$116,000	$0	$0	$0	$0	$232,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$116,000	$116,000				$0	$232,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$116,000	$116,000	$0	$0	$0	$0	$232,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	4 Police Units in FY2014
IMPACT ON OPERATING BUDGET	ESTIMATED ANNUAL DEBT SERVICE OF $39,000 FOR 3 YEARS. 1/2 YEAR DEBT SERVICE $19,333

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: RADIO P25 UPGRADE

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

PLANNED RADIO SOFTWEARE UPGRADE TO P25 TECHNOLOGY. THIS UPGRADE IS MANDATED AND HAS TO BE COMPLETED IN THE 2015 CALENDAR YEAR. THE TOTAL COST IS $63,600.00.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND - GENERAL FUND		$31,800	$31,800				$0	$63,600
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
TOTAL	$0	$31,800	$31,800	$0	$0	$0	$0	$63,600
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$63,600
FURNISHINGS & EQUIPMENT		$31,800	$31,800				$0	$0
ADMINSTRATIVE							$0	$0
TOTAL	$0	$31,800	$31,800	$0	$0	$0	$0	$63,600
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME:BVP 2013 DOJ GRANT

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

WE PLAN TO PURCHASE THIRTY (30) SETS OF BODY ARMOR DURING THE NEXT TWO YEARS. THE COSTS OF THESE VESTS ARE $18750.00. WE ANTICIPATE RECEIVING THE DOJ BVP GRANT THAT WILL PAY HALF THE COSTS OF THESE VESTS. THE GRANT COVERS A TWO YEAR PERIOD.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS		$9,375					$0	$9,375
SPECIFIC FUND - GENERAL FUND		$9,375					$0	$9,375
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
TOTAL	$0	$18,750	$0	$0	$0	$0	$0	$18,750
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$18,750
FURNISHINGS & EQUIPMENT		$18,750					$0	$0
ADMINSTRATIVE							$0	$0
TOTAL	$0	$18,750	$0	$0	$0	$0	$0	$18,750
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	PART OF THE GRANT MATCH FY2014 REQUEST

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME:INTOX9000

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

GEORGIA IS MANDATING THE USE OF THE INTOXILYZER 9000 FOR BLOOD/ALCOHOL SAMPLING. THIS PURCHASE IS MANDATED BY THE CALEDNAR YEAR 2015. THE COST IS $9033.00 AND WE ANTICIPATE A GRANT THAT WILL COVER $9000.00 OF THIS PURCHASE.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS		$9,000					$0	$9,000
SPECIFIC FUND - GENERAL FUND		$33					$0	$33
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
TOTAL	$0	$9,033	$0	$0	$0	$0	$0	$9,033
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$9,033
FURNISHINGS & EQUIPMENT		$9,033					$0	$0
ADMINSTRATIVE							$0	$0
TOTAL	$0	$9,033	$0	$0	$0	$0	$0	$9,033
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	PART OF THE FY2014 GRANT MATCH REQUEST

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME:PUBLIC SAFTEY P25 RADIO UPGRADE

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

121 RADIOS USED BY THE POLICE WILL NEED TO BE REPLACED IN 5 YEARS AS THEY WILL HAVE REACHED THE END OF THEIR LIFE CYCLE. THE COST OF REPLACING THESE RADIOS WILL BE APPROXIMATELY $500,000.00. WE WANT TO SET ASIDE $100,000.00 PER YEAR TO MAKE THIS PURCHASE.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND - GENERAL FUND			$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
TOTAL	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
ADMINSTRATIVE							$0	$0
TOTAL							$0	$0
	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

TIFTON Georgia

The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

PUBLIC WORKS DEPARTMENT

PUBLIC WORKS
FY2014 ADOPTED BUDGET
AND
CIP SUMMARY

REVENUE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS								-
LMIG		294,636						
SPECIFIC FUND - GENERAL			5,000	10,000				15,000
SPECIFIC FUND - WATER	10,000							
SPLOST 3	98,380							
SPLOST 4	56,096	258,099						314,195
SPLOST 5	31,000	312,500	1,698,700	1,662,472	358,820	11,945		4,075,437
USER / IMPACT FEES								-
CAPITAL CONTRIBUTION (STATE & FEDERAL)	280,560	506,505	127,000	474,688	489,880	47,780		1,926,413
PIRVATE CONTRIBUTION	778,916	66,451						845,367
GMA LEASE POOL		136,200	599,071					735,271
BALANCE FORWARD								-
	1,254,952	1,574,391	2,429,771	2,147,160	848,700	59,725	-	8,314,699

EXPENDITURE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
10TH STREET DRAINAGE IMPV.		249,400	1,250,600	750,000				2,250,000
18TH STREET DITCH			250,000	700,000	250,000			1,200,000
REPLACEMENT OF UNIT #505		28,000						28,000
REPLACEMENT OF UNIT #506			25,000					25,000
REPLACEMENT OF UNIT #517			83,200					83,200
REPLACEMENT OF UNIT #519		83,200						83,200
REPLACEMENT OF UNIT #532			25,000					25,000
REPLACEMENT OF UNIT #535			245,000					245,000
REPLACEMENT OF UNIT #536			25,000					25,000
REPLACEMENT OF UNIT #541			98,000					98,000
REPLACEMENT OF UNIT #1202		25,000						25,000
CARPENTER RD. WIDENING			5,000	10,000				15,000
CENTRAL AVE ROADWAY IMPV.			150,000	150,000				300,000
GOODRICH ALLEY STORM DRAINAGE		50,000						50,000
HWY 41 RESURFACING	10,000							10,000
LMIG FY2013		217,990						217,990
LMIG FY2014		195,318						195,318
MINI- EXCAVATOR			37,871					37,871
PLAYGROUND EQUIPMENT			60,000					60,000
RDC ROAD IMPROVEMENTS	778,916	66,451						845,367
SAFETEA-LU (PI:0007578)	52,140	3,000	15,000	155,860	518,600	59,725		804,325
STREETSCAPE PHASE 2	382,896	643,532	40,000					1,066,428
STREETSCAPE PHASE 3	31,000	12,500	120,100	381,300	80,100			625,000
TOTAL	1,254,952	1,574,391	2,429,771	2,147,160	848,700	59,725	-	8,314,699
	-	-	-	-	-	-	-	-

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: 10th Street Drainage Improvements

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2010
ESTIMATED COMPLETION DATE:	Jun-16

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION AND JUSTIFICATION

Improvements are to be made to the 10th Street ditch meet the standards of a 100 year flood event. Doing this will aid in releasing flood waters from the residential neighborhoods to help prevent flooding of homes and property.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V		$249,400	$1,250,600	$750,000			$0	$2,250,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$249,400	$1,250,600	$750,000	$0	$0	$0	$2,250,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION		$249,400	$1,250,600	$750,000			$0	$2,250,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$0	$249,400	$1,250,600	$750,000	$0	$0	$0	$2,250,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: 18th Street Ditch

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Jun-17

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION AND JUSTIFICATION

Ditch is in need of stabilization along the slopes and bridge crossings are in need of repair/replacement. A design is in the works to stabilize the ditch banks and to allow safe access to properties.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V			$250,000	$700,000	$250,000		$0	$1,200,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$250,000	$700,000	$250,000	$0	$0	$1,200,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION			$250,000	$700,000	$250,000		$0	$1,200,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$0	$0	$250,000	$700,000	$250,000	$0	$0	$1,200,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #505 CONCRETE CREW TRUCK REPL.

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

This unit would be a replacement of Unit # 505. This truck is used by our concrete crew. The current trucks motor and rear end is making knocking noises that will cost several thousands of dollars to have repaired. We would like to go back with a 4-door crew cab truck that would accomadate all crew memebers along with a utility bed with side bodies. The utility bed and side bodies would allow the crew to secure the concrete supplies that are needed on each job site and would eleveate the need to constantly load and unload pieces of equipment from their truck daily.

PROJECT LOCATION 4



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL		$28,000					$0	$28,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$28,000	$0	$0	$0	$0	$0	$28,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$28,000					$0	$28,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$28,000	$0	$0	$0	$0	$0	$28,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED WITH A 18 YEAR OLD PIECE OF EQUIPMENT. A NEW 1/2 TON PICKUP TRUCK WILL BE AN UPGRADE TO OUT FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSTILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING OF A 1/2 TON PICKUP WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	LEASE PURCHASE LOAN PAYMENTS APPROXIMATELY $5,000/ANNUALLY (1/2 FIRST & LAST YEAR) ... FUTURE COST OF MAINTENANCE AND REPAIR

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #506 TRUCK REPL.

PROJECT LOCATION 6

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 506. THIS UNIT IS A 1997 3500 SERIES CHEVY. THIS UNIT EXCEEDS OUR REPLACEMENT POLICY OF 5 YEARS OR 100,000 MILES. IT CURRENTLY IS 16 1/2 YEARS OLD, AND HAS COSTLY MECHANICAL ISSUES. OUR EMPLOYEES ARE HAVING TO DOUBLE UP ON TRUCKS WHICH CAUSES LONGER REPAIR TIMES ON JOBSITES AND CAUSES SOME REPAIRS TO HAVE TO BE RESCHDULED BECAUSE THE TRUCK IS NEEDED ON 2 SEPARATE JOB SITES.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$25,000				$0	$25,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$25,000	$0	$0	$0	$0	$25,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$25,000				$0	$25,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$25,000	$0	$0	$0	$0	$25,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW 1/2 TON PICKUP TRUCK WILL BE AN UPGRADE TO OUT FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSTILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING OF A 1/2 TON PICKUP WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	LEASE PURCHASE 3 YR LOAN PAYMENTS $8,333/ANNUALLY (1/2 FIRST & LAST YEAR) ... FUTURE COST OF MAINTENANCE AND REPAIR

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #517 DUMP TRUCK

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Unit # 517 a 1995, 5-7 Cubic Yard 6-Wheel Dump Truck. - This was one of the oldest 5-7 cubic yard 6-wheel dump truck with a manual stick shift operated transmission. Due to costly mechinacal issues this unit has already be surplused and needs to be replaced. With this truck not being in our fleet we our having to double trips to job sites that would be able to be completed sooner if the unit was replaced.

PROJECT LOCATION 8



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$83,200				$0	$83,200
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$83,200	$0	$0	$0	$0	$83,200
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$83,200				$0	$83,200
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$83,200	$0	$0	$0	$0	$83,200
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Replaces one of the two (2) oldest 5-7 Cubic Yard 6-Wheel Dump Trucks we had, this truck had become to costly to continue to use, so it has been surplused off. This purchase will reduce maintenance down time and upgrades the City's Fleet of Dump Trucks. After initial cost and financing of 5-7 yard dumptruck it will upgrade our fleet of 6-wheel dump trucks and reduce down time hours, parts and labor cost.
IMPACT ON OPERATING BUDGET	LEASE PURCHASE 5 YR LOAN PAYMENTS $16,640/ANNUALLY (1/2 FIRST & LAST YEAR) ... FUTURE COST OF MAINTENANCE AND REPAIR

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: # 519 DUMP TRUCK REPL.

PROJECT LOCATION 9



PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Unit # 519 a 1995, 5-7 Cubic Yard 6-Wheel Dump Truck. - This was one of the oldest 5-7 cubic yard 6-wheel dump truck with a manual stick shift operated transmission. Due to costly mechinacal issues this unit has already be surplused and needs to be replaced. With this truck not being in our fleet we our having to double trips to job sites that would be able to be completed sooner if the unit was replaced.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL		$83,200					$0	$83,200
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$83,200	$0	$0	$0	$0	$0	$83,200
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$83,200					$0	$83,200
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$83,200	$0	$0	$0	$0	$0	$83,200
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Replaces one of the two (2) oldest 5-7 Cubic Yard 6-Wheel Dump Trucks we had, this truck had become to costly to continue to use, so it has been surplused off. This purchase will reduce maintenance down time and upgrades the City's Fleet of Dump Trucks. After initial cost and financing of 5-7 yard dumptruck it will upgrade our fleet of 6-wheel dump trucks and reduce down time hours, parts and labor cost.
IMPACT ON OPERATING BUDGET	PRINCIPAL AND INTEREST OVER NEXT 5 YEARS @ $ 16,640 PER YEAR (1/2 FIRST & LAST YEAR).

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #532 TRUCK REPL.

PROJECT LOCATION 5

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 532. THIS UNIT IS A 1990 F-250 FORD. THIS UNIT EXCEEDS OUR REPLACEMENT POLICY OF 5 YEARS OR 100,000 MILES. IT CURRENTLY IS 23 1/2 YEARS OLD, AND HAS COSTLY MECHANICAL ISSUES. OUR EMPLOYEES ARE HAVING TO DOUBLE UP ON TRUCKS WHICH CAUSES LONGER REPAIR TIMES ON JOBSITES AND CAUSES SOME REPAIRS TO HAVE TO BE RESCHDULED BECAUSE THE TRUCK IS NEEDED ON 2 SEPARATE JOB SITES.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$25,000				$0	$25,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$25,000	$0	$0	$0	$0	$25,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$25,000				$0	$25,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$25,000	$0	$0	$0	$0	$25,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW 1/2 TON PICKUP TRUCK WILL BE AN UPGRADE TO OUT FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSTILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING OF A 1/2 TON PICKUP WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	LEASE PURCHASE 3 YR LOAN PAYMENTS $8,333/ANNUALLY (1/2 FIRST & LAST YEAR) ... FUTURE COST OF MAINTENANCE AND REPAIR

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #535 EXCAVATOR

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 535. This excavator is a major part of our fleet. This equipment is used for most of our deparments jobs throughout the City. This unit is having major mechanical issues. Currently it is at Tifton Machine Works with a large leak that will cost approximately $ 20,000 for repair.

PROJECT LOCATION 1



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$245,000				$0	$245,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$245,000	$0	$0	$0	$0	$245,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$245,000				$0	$245,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$245,000	$0	$0	$0	$0	$245,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED WITH A 18 YEAR OLD PIECE OF EQUIPMENT. ADDITIONAL EQUIPMENT WILL REDUCE AMOUNT OF WAIT TIME FOR CREWS NEEDING TO USE EQUIPMENT BEING SHARED BY ALL MAINTENANCE CREWS FOR THE STREET DEPARTMENT.
IMPACT ON OPERATING BUDGET	PRINCIPAL AND INTEREST OVER NEXT 5 YEARS @ $49000 PER YEAR (1/2 FIRST & LAST YEAR).. FUTURE COST OF MAINTENANCE AND REPAIR

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #536 FLAT BED TRUCK REPL.

PROJECT LOCATION 7

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 536. THIS UNIT IS A 2001 DODGE FLAT BED. THIS UNIT EXCEEDS OUR REPLACEMENT POLICY OF 5 YEARS OR 100,000 MILES. IT CURRENTLY IS 12 1/2 YEARS OLD, AND HAS COSTLY MECHANICAL ISSUES. OUR EMPLOYEES ARE HAVING TO DOUBLE UP ON TRUCKS WHICH CAUSES LONGER REPAIR TIMES ON JOBSITES AND CAUSES SOME REPAIRS TO HAVE TO BE RESCHDULED BECAUSE THE TRUCK IS NEEDED ON 2 SEPARATE JOB SITES.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$25,000				$0	$25,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$25,000	$0	$0	$0	$0	$25,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$25,000				$0	$25,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$25,000	$0	$0	$0	$0	$25,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW 1/2 TON PICKUP TRUCK WILL BE AN UPGRADE TO OUT FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSTILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING OF A 1/2 TON PICKUP WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	LEASE PURCHASE 3 YR LOAN PAYMENTS $8,333/ANNUALLY (1/2 FIRST & LAST YEAR) ... FUTURE COST OF MAINTENANCE AND REPAIR

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #541 BACKHOE REPL.

PROJECT LOCATION 2



PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT 541 - THIS UNIT IS A 2003 CASE BACKHOE AND HAS STARTED TO HAVE MECHNICAL PROBLEMS DUE TO ITS AGE AND HOURS. IT HAS BECOME COSTLY TO KEEP THIS MACHINE RUNNING.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$98,000				$0	$98,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$98,000	$0	$0	$0	$0	$98,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$98,000				$0	$98,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$98,000	$0	$0	$0	$0	$98,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED WITH A 18 YEAR OLD PIECE OF EQUIPMENT. ADDITIONAL EQUIPMENT WILL REDUCE AMOUNT OF WAIT TIME FOR CREWS NEEDING TO USE EQUIPMENT BEING SHARED BY ALL (3) MAINTENANCE CREWS.
IMPACT ON OPERATING BUDGET	PRINCIPAL AND INTEREST OVER NEXT 5 YEARS @ $19,600 PER YEAR (1/2 FIRST & LAST YEAR).. FUTURE COST OF MAINTENANCE AND REPAIR

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #1202 TRUCK REPL.

PROJECT STATUS	REPLACEMENT
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 1202. THIS UNIT IS A 2001 1500 SERIES DODGE RAM AND IS USED FOR EMERGENCY CALL-INS. THIS UNIT EXCEEDS OUR REPLACEMENT POLICY OF 5 YEARS OR 100,000 MILES. IT CURRENTLY IS 10 YEARS OLD. THIS TRUCKS HAS A KNOCKING NOISE COMING FROM THE MOTOR.

PROJECT LOCATION 1



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL		$25,000					$0	$25,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$25,000	$0	$0	$0	$0	$0	$25,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$25,000					$0	$25,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$25,000	$0	$0	$0	$0	$0	$25,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW 1/2 TON 4 DOOR PICKUP TRUCK WILL BE AN UPGRADE TO OUT FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSTILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE DOWN TIME OF TRAFFIC SIGNS & TRAFFIC LIGHTS. AFTER INITIAL COST AND FINANCING OF A 1/2 TON PICKUP WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	PRINCIPAL AND INTEREST OVER NEXT 3 YEARS @ $8,333 PER YEAR (1/2 FIRST & LAST YEAR).

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Carpenter Road Widening Project

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2004
ESTIMATED COMPLETION DATE:	Jun-15

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

Joint project between the GDOT and Tift County that widens Carpenter Road into a 4-lane between Davis Road and HWY 82 West. The cities interest in the project will be to adjust and relocate some utilities that are in the way of construction.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL)			$5,000	$10,000			$0	$15,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$5,000	$10,000	$0	$0	$0	$15,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION			$5,000	$10,000			$0	$15,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$0	$0	$5,000	$10,000	$0	$0	$0	$15,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Central Avenue Roadway Improvements

PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Jun-16
MANAGING DEPARTMENT: Public Works	

PROJECT DESCRIPTION AND JUSTIFICATION

Central Avenue roadway is in need of repair between 26th Street and 28th Street. A full depth reclamation and repaving is necessary to fix the issue.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V			$150,000	$150,000			$0	$300,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$150,000	$150,000	$0	$0	$0	$300,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION			$150,000	$150,000			$0	$300,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$0	$0	$150,000	$150,000	$0	$0	$0	$300,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Goodrich Alley Storm Drainage

PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Jun-14

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION AND JUSTIFICATION

Storm Drainage is inadiquite in Goodrich Alley causing flooding issues with the Tift Theater. A design is in the works to resolve this issue.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V		$50,000					$0	$50,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$50,000	$0	$0	$0	$0	$0	$50,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION		$50,000					$0	$50,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$0	$50,000	$0	$0	$0	$0	$0	$50,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: HWY 41 Resurfacing

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2010
ESTIMATED COMPLETION DATE:	Jun-13

MANAGING DEPARTMENT: Utilities & Public Works

PROJECT DESCRIPTION AND JUSTIFICATION

GDOT project in which HWY 41 is being resurfaced from the Tift County/Cook County Line to RDC Road. The cities interest involve lowering and raising manholes and valve boxes within the roadway and restriping the parking spaces along the route.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)	$10,000						$0	$10,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$10,000	$0	$0	$0	$0	$0	$0	$10,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION	$10,000						$0	$10,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$10,000	$0	$0	$0	$0	$0	$0	$10,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

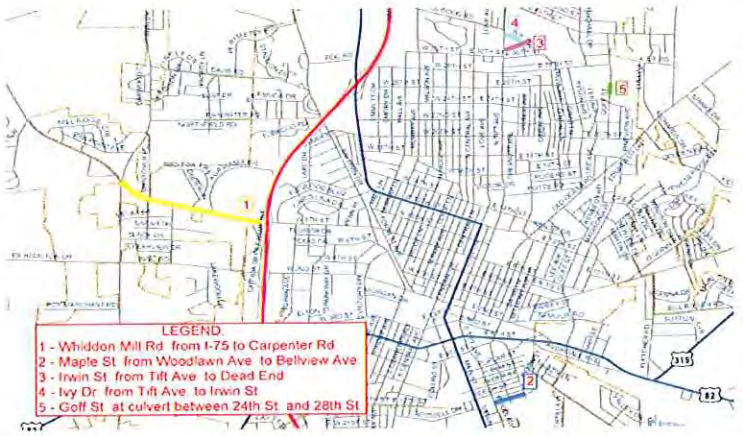
FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PL001
PROJECT NAME: FY2013 LMIG
GDOT - Local Maintance Improvement Grant

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT:	

PROJECT DESCRIPTION AND JUSTIFICATION

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS		$147,318					$0	$147,318
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV		$70,672					$0	$70,672
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$217,990	$0	$0	$0	$0	$0	$217,990
EXPENDITURE CATEGORY								
LEGAL							$0	$3,000
ARCHITECT/ENGINEERING		$3,000					$0	$0
SOFTWARE LEASES							$0	$214,990
CONSTRUCTION		$214,990					$0	$0
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$217,990	$0	$0	$0	$0	$0	$217,990
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: FY2014 LMIG
GDOT - Local Maintance Improvement Grant

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT:	

PROJECT DESCRIPTION AND JUSTIFICATION

To Be Determined

PROJECT LOCATION

UNKNOWN PROJECT LOCATION AT THIS TIME

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS		$147,318					$0	$147,318
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV		$48,000					$0	$48,000
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$195,318	$0	$0	$0	$0	$0	$195,318
EXPENDITURE CATEGORY								
LEGAL							$0	$3,000
ARCHITECT/ENGINEERING		$3,000					$0	$0
SOFTWARE LEASES							$0	$192,318
CONSTRUCTION		$192,318					$0	$0
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$195,318	$0	$0	$0	$0	$0	$195,318
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: NEW MINI-EXCAVATOR

PROJECT LOCATION 3



PROJECT STATUS	New
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

This would be a new unit but would make a major improvement to our fleet and on our jobsites. Many of our jobs have to be schduled for the ditch crew to use the large excavator but with this new equipment the jobsites could be done weeks or event months sooner. This unit could be used by several different crews, instead of having to wait on the heavy equipment operators to get free on their job sites. In many cases we run into very small work areas where equipment is needed, along with many areas are not safe to work on by hand; and this would solve almost all of those problems.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$37,871				$0	$37,871
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$37,871	$0	$0	$0	$0	$37,871
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$37,871				$0	$37,871
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$37,871	$0	$0	$0	$0	$37,871
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	THIS MINI EXCAVATOR WOULD BE AN UPGRADE TO OUT FLEET OF EQUIPMENT AND PROVIDE A PIECE OF EQUIPMENT THAT WILL BE VERSTILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES MUCH FASTER.
IMPACT ON OPERATING BUDGET	PRINCIPAL AND INTEREST OVER NEXT 3 YEARS @ $12,624 PER YEAR (1/2 FIRST & LAST YEAR).. FUTURE COST OF MAINTENANCE AND REPAIR

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: PLAYGROUND

PROJECT STATUS	New
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

In the last year we have poured sidewalk and curbing to the landscaping around the new bathrooms. Fulwood Park services 100's of families with reservations and spontanious visitors yearly. With this much participation from the public it could turn into a safety issue with to many children on the playground at one time. We would like to provide a playground in the new sidewalk area on the Southside of Fulwood Park.

PROJECT LOCATION 1



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL			$60,000				$0	$60,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$60,000	$0	$0	$0	$0	$60,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$60,000				$0	$60,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$60,000	$0	$0	$0	$0	$60,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

This playground would help enhance the beautification on the southside of Fulwood Park along with giving parents and children something to smile about. In the last year we have poured sidewalk and curbing to the landscaping around the new bathrooms. Fulwood Park services 100's of families with reservations and spontanious visitors yearly. Daily you can see many families spending time with their kids after work. With the economy still struggling families find our City Park as a place to seat back and relax and not worry about paying for a vacation. Fulwood Park becomes a place of peace, laughter and enjoyment for the kids and parents. Our playground equipment on the northside gets over filled with parents and children taking advantage of play time. With this much participation from the public it could turn into a safety issue with to many children on the playground at one time.

IMPACT ON OPERATING BUDGET

PRINCIPAL AND INTEREST OVER NEXT 3 YEARS @ $20,000 PER YEAR (1/2 FIRST & LAST YEAR).

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4516
PROJECT NAME: SAFETEA-LU (PI: 0007578)

PROJECT LOCATION — BRUMBY WAY

PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Jun-18
MANAGING DEPARTMENT: PUBLIC WORKS	

PROJECT DESCRIPTION AND JUSTIFICATION

Roadway and streetscape improvements on Brumby Way in downtown Tifton. The project will include streetscape amenities (trees, lighting, and roadway resurfacing). The Downtown Master Plan addresses the local desire for downtown enhancement, public/private revitalization, and increased business and tourism activity.

SAFETEA-LU
Safe Accountable Flexible Efficient Transportation Equity Act: A Legacy for Users



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV	$11,580						$0	$11,580
SPLOST V		$600	$3,000	$31,172	$103,720	$11,945	$0	$150,437
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)	$40,560	$2,400	$12,000	$124,688	$414,880	$47,780	$0	$642,308
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$52,140	$3,000	$15,000	$155,860	$518,600	$59,725	$0	$804,325

EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING	$52,140	$3,000	$15,000	$27,860	$18,000	$4,000	$0	$120,000
SOFTWARE LEASES							$0	$0
CONSTRUCTION				$128,000	$500,600	$55,725	$0	$684,325
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$52,140	$3,000	$15,000	$155,860	$518,600	$59,725	$0	$804,325
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: STREETSCAPE PHASE 2

PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	9/2014

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

Roadway and streetscape improvements on East 3rd street and 1st street extension between Main Street and Tift Avenue (840 LF) in downtown Tifton. The project will include new and reconstructed sidewalks with streetscape amenities (trees, lighting, and concrete pavers). The Downtown Master Plan addresses the local desire for downtown enhancement, public/private revitalization, and increased business and tourism activity.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST III	$98,380						$0	$98,380
SPLOST IV	$44,516	$139,427					$0	$183,943
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (Federal)	$240,000	$504,105	$40,000				$0	$784,105
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$382,896	$643,532	$40,000	$0	$0	$0	$0	$1,066,428
EXPENDITURE CATEGORY								
LEGAL	$426						$0	$426
ARCHITECT/ENGINEERING	$82,050	$3,400					$0	$85,450
SOFTWARE LEASES							$0	$0
CONSTRUCTION	$300,000	$640,132	$40,000				$0	$980,132
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE	$420						$0	$420
							$0	$0
TOTAL	$382,896	$643,532	$40,000	$0	$0	$0	$0	$1,066,428
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Improved Beautification and Safe Pedestrian Movement
IMPACT ON OPERATING BUDGET	Maintenance and repair cost

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4533
PROJECT NAME: STREETSCAPE 3 (PI: 0010674)

PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Jun-17

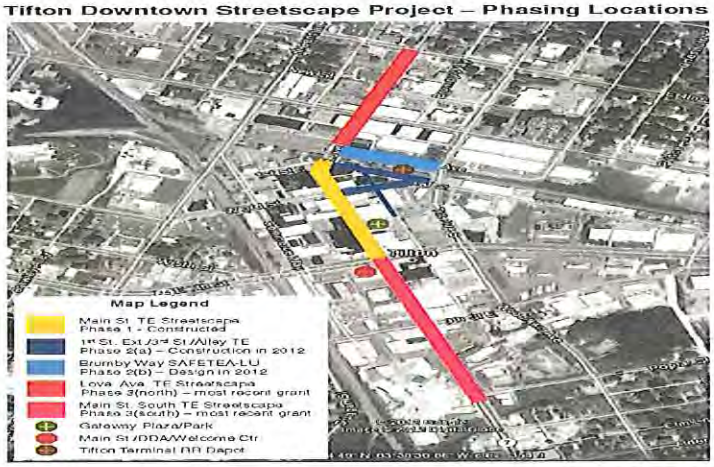
MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION AND JUSTIFICATION

Roadway and streetscape improvements on HWY 41 South , Commerce Way and HWY 41 North (4600 LF) in downtown Tifton. The project will include new and reconstructed sidewalks with streetscape amenities (trees, lighting, and planters). The Downtown Master Plan addresses the local desire for downtown enhancement, public/private revitalization, and increased business and tourism activity.

PROJECT LOCATION

Tifton Downtown Streetscape Project – Phasing Locations



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V	$31,000	$12,500	$45,100	$31,300	$5,100		$0	$125,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)			$75,000	$350,000	$75,000		$0	$500,000
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$31,000	$12,500	$120,100	$381,300	$80,100	$0	$0	$625,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING	$26,000	$2,500	$5,100	$23,800	$5,100		$0	$62,500
SOFTWARE LEASES							$0	$0
CONSTRUCTION			$100,000	$350,000	$75,000		$0	$525,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE	$5,000	$10,000	$15,000	$7,500			$0	$37,500
							$0	$0
							$0	$0
TOTAL	$31,000	$12,500	$120,100	$381,300	$80,100	$0	$0	$625,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

PUBLIC WORKS
FY2014 ADOPTED BUDGET
AND
CIP SUMMARY

REVENUE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS								-
LMIG		294,636						
SPECIFIC FUND - WATER	10,000	5,000	10,000					
SPLOST 3	98,380							
SPLOST 4	56,096	258,099						314,195
SPLOST 5	31,000	312,500	1,698,700	1,662,472	358,820	11,945		4,075,437
USER / IMPACT FEES								-
CAPITAL CONTRIBUTION (STATE & FEDERAL)	280,560	506,505	127,000	474,688	489,880	47,780		1,926,413
PIRVATE CONTRIBUTION	778,916	66,451						845,367
GMA LEASE POOL		136,200	599,071					735,271
BALANCE FORWARD								-
	1,254,952	1,579,391	2,434,771	2,137,160	848,700	59,725	-	8,314,699

EXPENDITURE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
10TH STREET DRAINAGE IMPV.		249,400	1,250,600	750,000				2,250,000
18TH STREET DITCH			250,000	700,000	250,000			1,200,000
REPLACEMENT OF UNIT #505		28,000						28,000
REPLACEMENT OF UNIT #506			25,000					25,000
REPLACEMENT OF UNIT #517			83,200					83,200
REPLACEMENT OF UNIT #519		83,200						83,200
REPLACEMENT OF UNIT #532			25,000					25,000
REPLACEMENT OF UNIT #535			245,000					245,000
REPLACEMENT OF UNIT #536			25,000					25,000
REPLACEMENT OF UNIT #541			98,000					98,000
REPLACEMENT OF UNIT #1202		25,000						25,000
CARPENTER RD. WIDENING		5,000	10,000					15,000
CENTRAL AVE ROADWAY IMPV.			150,000	150,000				300,000
GOODRICH ALLEY STORM DRAINAGE		50,000						50,000
HWY 41 RESURFACING	10,000							10,000
LMIG FY2013		217,990						217,990
LMIG FY2014		195,318						195,318
MINI- EXCAVATOR			37,871					37,871
PLAYGROUND EQUIPMENT			60,000					60,000
RDC ROAD IMPROVEMENTS	778,916	66,451						845,367
SAFETEA-LU (PI:0007578)	52,140	3,000	15,000	155,860	518,600	59,725		804,325
STREETSCAPE PHASE 2	382,896	643,532	40,000					1,066,428
STREETSCAPE PHASE 3	31,000	12,500	120,100	381,300	80,100			625,000
TOTAL	1,254,952	1,579,391	2,434,771	2,137,160	848,700	59,725	-	8,314,699
	-	-	-	-	-	-	-	-

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Carpenter Road Widening Project

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2D04
ESTIMATED COMPLETION DATE:	Jun-15

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

Joint project between the GDOT and Tift County that widens Carpenter Road into a 4-lane between Davis Road and HWY 82 West. The cities interest in the project will be to adjust and relocate some utilities that are in the way of construction.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WATER)		$5,000	$10,000				$0	$15,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$5,000	$10,000	$0	$0	$0	$0	$15,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION		$5,000	$10,000				$0	$15,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$0	$5,000	$10,000	$0	$0	$0	$0	$15,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

TIFTON Georgia
The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

SEWER DEPARTMENT

SEWER DEPARTMENT
FY2014 ADOPTED BUDGET
AND
CIP SUMMARY

REVENUE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS CDBG	388,175	111,825						500,000
SPECIFIC FUND - GENERAL FUND								-
SPLOST 4	115,000	330,000						445,000
SPLOST 5		455,533						455,533
GMA LEASE POOL		200,000						200,000
	503,175	1,097,358	-	-	-	-	-	1,600,533

EXPENDITURE		FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
UNIT 778 CAMERA TRUCK REPL.		200,000						200,000
SOUTHSIDE TRUNK LINE REHAB	503,175	897,358						1,400,533
TOTAL	503,175	1,097,358	-	-	-	-	-	1,600,533

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: CDBG FY2010 - Southside Trunk Line Rehab

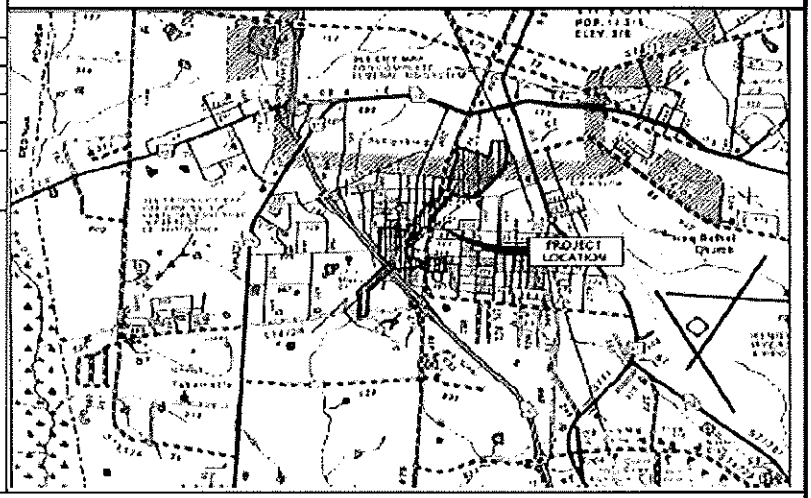
PROJECT STATUS	
ESTIMATED START DATE:	2009
ESTIMATED COMPLETION DATE:	Dec-13

MANAGING DEPARTMENT: Utilities

PROJECT DESCRIPTION AND JUSTIFICATION

Sanitary Sewer Main Rehabilitaion project to repair and replace failing infrastructure (??? LF). Inflow and infiltration causes unwanted water and sediment to inter the system. Sediment causes wear and tear on system equipment and blockages, and excess water causes increased costs in treatment at the WWTP and increased frequency in backups and spills.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS	$388,175	$111,825					$0	$500,000
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV	$115,000	$330,000					$0	$445,000
SPLOST V		$455,533					$0	$455,533
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$503,175	$897,358	$0	$0	$0	$0	$0	$1,400,533
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING	$115,000	$9,587					$0	$124,587
SOFTWARE LEASES							$0	$0
CONSTRUCTION	$361,175	$884,771					$0	$1,245,946
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE	$27,000	$3,000					$0	$30,000
							$0	$0
							$0	$0
TOTAL	$503,175	$897,358	$0	$0	$0	$0	$0	$1,400,533
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

TIFTON Georgia

The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

SOLID WASTE COLLECTION AND DISPOSAL (SWCD) DEPARTMENT

SWCD FUND
FY2014 ADOPTED CAPITAL BUDGET
AND
CIP SUMMARY

REVENUE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-
SPECIFIC FUND - SWCD	393,500						393,500
SPLOST 4							-
SPLOST 5							-
BALANCE FORWARD							-
	393,500	-	-	-	-	-	393,500

EXPENDITURE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
BULLDOZER REPLACEMENT	358,000						358,000
DUMPSTER PURCHACE	20,500						20,500
CAN REPLACEMENT AND PURCHASE	15,000						15,000
	393,500	-	-	-	-	-	393,500

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Capital Outlay - Equipment

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of bulldozer due to expiration of 5 year buy back program and equipment upgrade.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES		$358,000					$0	$358,000
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$358,000	$0	$0	$0	$0	$0	$358,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$358,000					$0	$358,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$358,000	$0	$0	$0	$0	$0	$358,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Reduces the cost of maintenance to worn equipment while increase productivity by using update more efficient equipment.
IMPACT ON OPERATING BUDGET	Reduction of maintenance costs. Funds to come from investment account.

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Capital Outlay- Equipment Commercial

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT:544.4521

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase of dumpsters for new customers and replacement of dilapidated bins.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES		$20,500					$0	$20,500
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$20,500	$0	$0	$0	$0	$0	$20,500
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$20,500					$0	$20,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$20,500	$0	$0	$0	$0	$0	$20,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	To promote a healthier environment by reducing the risk of vermin and the spread of bacteria due to defective equipment.
IMPACT ON OPERATING BUDGET	Reduction of maintenance costs.Purchase with revenue from services provided.

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

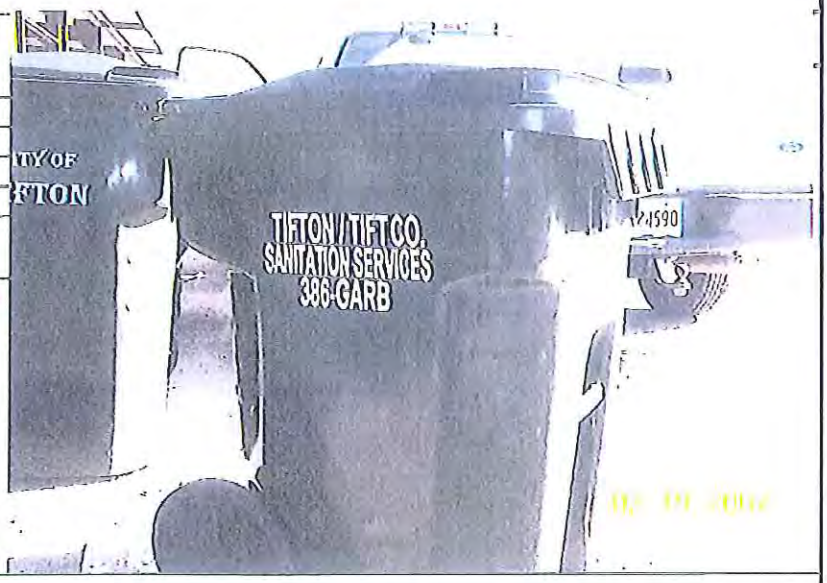
PROJECT NUMBER:
PROJECT NAME: Capital Outlay- Equipment Residential

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: 544.4520

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase of cans for new customers and replacement of damaged cans.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (SWCD)		$15,000					$0	$15,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
JSER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$15,000	$0	$0	$0	$0	$0	$15,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$15,000					$0	$15,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$15,000	$0	$0	$0	$0	$0	$15,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	To promote a healthier environment by reducing the risk of vermin and the spread of bacteria due to defective equipment.
IMPACT ON OPERATING BUDGET	Reduction of maintenance costs. Purchase with revenue from services provided.

TIFTON Georgia

The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

TIFT THEATRE

TIFT THEATRE
FY2014 ADOPTED BUDGET
AND
CIP SUMMARY

REVENUE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS		15,000						15,000
SPECIFIC FUND - HOTEL/MOTEL	39000	40,000						79,000
PIRVATE CONTRIBUTION								-
BALANCE FORWARD	-39000	39,000						-
	-	94,000	-	-	-	-	-	94,000

EXPENDITURE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
FIRE EXIT REPLACEMENT		25,000						25,000
MAQUEE EXTERIOR GLASS FACING		30,000						30,000
ROOF - PARTIAL REPL.		9,000						9,000
SOUND SYSTEM		30,000						30,000
	-	94,000	-	-	-	-	-	94,000

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: FIRE EXIT REPL.

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: 555.0000

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF FIRE EXIT.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WTR, SWR, SWCD)							-	-
SPLOST IV							-	-
HOTEL/MOTEL FUNDS		25,000					-	25,000
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL							-	-
BALANCE FORWARD							-	-
							-	-
TOTAL	-	25,000	-	-	-	-	-	25,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION		25,000					-	25,000
FURNISHINGS & EQUIPMENT							-	
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	25,000	-	-	-	-	-	25,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	UPGRADES THE TIFT THEARE FIRE EXIT AS REQUIRED BY THE STATE FIRE MARSHALL'S OFFICE
IMPACT ON OPERATING BUDGET	GENERAL FUND IMPACT

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Marquee Exterior Facing

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014
MANAGING DEPARTMENT: 555.0000	

PROJECT DESCRIPTION AND JUSTIFICATION

ENCHANCEMENT TO MARQUEE EXTERIOR FACING

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS		15,000					-	15,000
SPECIFIC FUND (WTR, SWR, SWCD)							-	-
SPLOST IV							-	-
HOTEL/MOTEL FUNDS		15,000					-	15,000
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL							-	-
BALANCE FORWARD							-	-
							-	-
TOTAL	-	30,000	-	-	-	-	-	30,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION		30,000					-	30,000
FURNISHINGS & EQUIPMENT							-	
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	30,000	-	-	-	-	-	30,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	UPGRADES THE TIFT THEARE MARQUEE EXTERIOR FACING
IMPACT ON OPERATING BUDGET	GENERAL FUND IMPACT

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: ROOF PARTIAL REPL.

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: 555.0000

PROJECT DESCRIPTION AND JUSTIFICATION

PARTIAL REPLACEMENT OF ROOF (LEAKING)

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (GENERAL / HOTEL MOTEL)	9,000						-	9,000
SPLOST IV							-	-
HOTEL/MOTEL FUNDS							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL							-	-
BALANCE FORWARD	(9,000)	9,000					-	-
							-	-
TOTAL	-	9,000	-	-	-	-	-	9,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION		9,000					-	9,000
FURNISHINGS & EQUIPMENT							-	-
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	9,000	-	-	-	-	-	9,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	REPAIR TO STOP LEAKING INSIDE OF BUILDING
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: SOUND SYSTEM

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2014

MANAGING DEPARTMENT: 555.0000

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF SOUND SYSTEM

PROJECT LOCATION

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (GENERAL / HOTEL MOTEL)	30,000						-	30,000
SPLOST IV							-	-
HOTEL/MOTEL FUNDS							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL							-	-
BALANCE FORWARD	(30,000)	30,000					-	-
							-	-
TOTAL	-	30,000	-	-	-	-	-	30,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION							-	-
FURNISHINGS & EQUIPMENT		30,000					-	30,000
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	30,000	-	-	-	-	-	30,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	UPGRADED SOUND SYSTEM
IMPACT ON OPERATING BUDGET	

TIFTON Georgia

The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

WATER DEPARTMENT

WATER DEPARTMENT
FY2014 ADOPTED BUDGET
AND
CIP SUMMARY

REVENUE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - WATER FUND	220,129	386,838	10,000					616,967
SPLOST 4	3,707,956	200,000						3,907,956
SPLOST 5								-
GMA LEASE POOL		243,000						243,000
BALANCE FORWARD								-
	3,928,085	829,838	10,000	-	-	-	-	4,767,923

EXPENDITURE	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
UNIT 407 REPLACEMENT		25,000						25,000
UNIT 421 REPLACEMENT		25,000						25,000
UNIT 439 REPLACEMENT		25,000						25,000
MINI EXCAVATOR		66,000						66,000
UNIT 441 REPLACEMENT		80,000						80,000
CENTRIFICAL PUMP		22,000						22,000
CARPENTER ROAD WIDENING		5,000	10,000					15,000
WATER SYSTEM IMPROVEMENTS		381,838						381,838
WATER METER SYSTEM UPGRADE	3,928,085	200,000						4,128,085
	3,928,085	829,838	10,000	-	-	-	-	4,767,923

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 505-WATER 1/6
PROJECT NAME: UNIT # 407 TRUCK REPL.

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 407 - 2003 FORD P/U WITH 157.907 MILES. REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WTR, SWR, SWCD)							-	-
SPLOST IV							-	-
SPLOST V							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL		25,000					-	25,000
BALANCE FORWARD							-	-
							-	-
TOTAL	-	25,000	-	-	-	-	-	25,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION							-	-
FURNISHINGS & EQUIPMENT		25,000					-	25,000
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	25,000	-	-	-	-	-	25,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	USED BY LOCATOR RESPONDING TO GAUPC LOCATE REQUESTS FOR WATER, SEWER, STORMWATER AND TRAFFIC SIGNALS PRIOR TO DIGGING.
IMPACT ON OPERATING BUDGET	TOTAL COST OF PRINICIPAL AND INTEREST DIVIDED BY 5 YEARS ($5,000)

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 505-WATER 2/6
PROJECT NAME: UNIT # 421 TRUCK REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 421 - 1994 FORD P/U WITH 130,324 MILES. REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WTR, SWR, SWCD)							-	-
SPLOST IV							-	-
SPLOST V							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL		25,000					-	25,000
BALANCE FORWARD							-	-
							-	-
TOTAL	-	25,000	-	-	-	-	-	25,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION							-	-
FURNISHINGS & EQUIPMENT		25,000					-	25,000
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	25,000	-	-	-	-	-	25,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	USED BY EIT OVERSEEING PROJECTS FOR WATER, SEWER AND STORMWATER IN ADDITIONS TO ANY OTHER CAPITAL PROJECTS. ALSO ASSISTS D&C CREWS.
IMPACT ON OPERATING BUDGET	TOTAL COST OF PRINICIPAL AND INTEREST DIVIDED BY 5 YEARS ($5,000.00)

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 505-WATER 3/6
PROJECT NAME: UNIT # 439 TRUCK REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 439 - 1994 FORD P/U WITH 154,415 MILES. REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WTR, SWR, SWCD)							-	-
SPLOST IV							-	-
SPLOST V							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL		25,000					-	25,000
BALANCE FORWARD							-	-
							-	-
TOTAL	-	25,000	-	-	-	-	-	25,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION							-	-
FURNISHINGS & EQUIPMENT		25,000					-	25,000
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	25,000	-	-	-	-	-	25,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	USED BY D&C PERSONNEL ONSITE AND ALL AROUND TOWN.
IMPACT ON OPERATING BUDGET	TOTAL COST OF PRINICIPAL AND INTEREST DIVIDED BY 5 YEARS (5,000.00)

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 505-WATER 4/6
PROJECT NAME: MINI EXCAVATOR

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE OF MINI EXCAVATOR WITH TRAILER. DUE TO BUDGET CONCERNS PURCHASE WAS DELAYED AND IS BEING RESUBMITTED IN FY2014

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WTR, SWR, SWCD)							-	-
SPLOST IV							-	-
SPLOST V							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL		66,000					-	66,000
BALANCE FORWARD							-	-
							-	-
TOTAL	-	66,000	-	-	-	-	-	66,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION							-	-
FURNISHINGS & EQUIPMENT		66,000					-	66,000
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	66,000	-	-	-	-	-	66,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	INCREASED PERFORMANCE OF D&C CREWS WITH ADDITIONAL EQUIPMENT
IMPACT ON OPERATING BUDGET	TOTAL COST OF PRINICIPAL AND INTEREST DIVIDED BY 5 YEARS ($13,200.00)

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 505-WATER 5/6
PROJECT NAME: UNIT # 441 DUMP TRUCK REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 441 - 1990 F-600 DUMP TRUCK WITH EXCESS OF 60,000 MILES. 23 YEARS OLD DUE TO BUDGET CONCERNS PURCHASE WAS DELAYED (SEVERAL YEARS) AND IS BEING RESUBMITTED IN FY2014

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WTR, SWR, SWCD)							-	-
SPLOST IV							-	-
SPLOST V							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL		80,000					-	80,000
BALANCE FORWARD							-	-
							-	-
TOTAL	-	80,000	-	-	-	-	-	80,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION							-	-
FURNISHINGS & EQUIPMENT		80,000					-	80,000
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	80,000	-	-	-	-	-	80,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	INCREASED PERFORMANCE OF D&C CREWS WITH ADDITIONAL EQUIPMENT
IMPACT ON OPERATING BUDGET	TOTAL COST OF PRINICIPAL AND INTEREST DIVIDED BY 5 YEARS ($16,000.00)

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: CIP # 505-WATER 6/6
PROJECT NAME: CENTRIFICAL PUMP

PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

6: CENTRICIPAL PUMPS USED BY CREWS TO PUMP WATER OUT OF EXCAVATION SITES. DUE TO BUDGET CONCERNS PURCHNASE WAS DELAYED AND IS BEING RESUBMITTED IN FY2014

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WTR, SWR, SWCD)							-	-
SPLOST IV							-	-
SPLOST V							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL		22,000					-	22,000
BALANCE FORWARD							-	-
							-	-
TOTAL	-	22,000	-	-	-	-	-	22,000
EXPENDITURE CATEGORY								
LEGAL							-	-
ARCHITECT/ENGINEERING							-	-
SOFTWARE LEASES							-	-
CONSTRUCTION							-	-
FURNISHINGS & EQUIPMENT		22,000					-	22,000
ADMINSTRATIVE							-	-
							-	-
TOTAL	-	22,000	-	-	-	-	-	22,000
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	INCREASED PERFORMANCE OF D&C CREWS WITH ADDITIONAL EQUIPMENT
IMPACT ON OPERATING BUDGET	TOTAL COST OF PRINICIPAL AND INTEREST DIVIDED BY 5 YEARS ($4,400.00)

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Carpenter Road Widening Project

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2004
ESTIMATED COMPLETION DATE:	Jun-15

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

Joint project between the GDOT and Tift County that widens Carpenter Road into a 4-lane between Davis Road and HWY 82 West. The cities interest in the project will be to adjust and relocate some utilities that are in the way of construction.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WATER)		$5,000	$10,000				$0	$15,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$5,000	$10,000	$0	$0	$0	$0	$15,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION		$5,000	$10,000				$0	$15,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
							$0	$0
TOTAL	$0	$5,000	$10,000	$0	$0	$0	$0	$15,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Water System Improvements

PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Jan-14
MANAGING DEPARTMENT: Utilities	

PROJECT DESCRIPTION AND JUSTIFICATION

Water system improvements to Pebblebrook Subdivision (1200 LF), Hillcrest Avenue and Kennedy Avenue (2000 LF), Hall Avenue (1800 LF), Maple Street (1100 LF), Ferry Lake Road (3300 LF) and Emory Drive (650 LF). With failing and aging infrastructure, improvements must be made to minimize costs of yearly repairs and to improve the quality of water and fire protection for the residents of the city of Tifton.

PROJECT LOCATION

WaterFirst
Committed to Caring for Our Water Resources

FY2013

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WATER)		381,838					-	381,838
SPLOST IV							-	-
SPLOST V							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL							-	-
BALANCE FORWARD							-	-
							-	-
TOTAL	-	381,838	-	-	-	-	-	381,838
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING		24,620					-	24,620
SOFTWARE LEASES							-	-
CONSTRUCTION		357,218					-	357,218
FURNISHINGS & EQUIPMENT							-	-
ADMINSTRATIVE							-	-
							-	-
							-	-
TOTAL	-	381,838	-	-	-	-	-	381,838
BALANCE	-	-	-	-	-	-	-	-

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Water Meter System Upgrade Project

PROJECT STATUS	
ESTIMATED START DATE:	2008
ESTIMATED COMPLETION DATE:	Aug-13
MANAGING DEPARTMENT: Utilities	

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of all 2" and smaller water meters to the Neptune R900i system throughout Tift County along with a fixed based collection system throughout the city of Tifton and portions of Tift County. Due to an aging and failing metering system, upgrades were necessary to accurately account for all water usage. Also, the fixed based collection system in conjunction with the new meters provides a plethora of data to aid in customer service.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							-	-
SPECIFIC FUND (WTR, SWR, SWCD)	220,129						-	220,129
SPLOST IV	3,707,956	200,000					-	3,907,956
SPLOST V							-	-
USER / IMPACT FEES							-	-
CAPITAL CONTRIBUTION (State, Federal)							-	-
PRIVATE CONTRIBUTION							-	-
GMA LEASEPOOL							-	-
BALANCE FORWARD							-	-
							-	-
TOTAL	3,928,085	200,000	-	-	-	-	-	4,128,085
EXPENDITURE CATEGORY								
LEGAL	12,000						-	12,000
ARCHITECT/ENGINEERING	199,329						-	199,329
SOFTWARE LEASES	8,800						-	8,800
CONSTRUCTION	3,707,956	200,000					-	3,907,956
FURNISHINGS & EQUIPMENT							-	-
ADMINSTRATIVE							-	-
							-	-
							-	-
TOTAL	3,928,085	200,000	-	-	-	-	-	4,128,085
BALANCE	(0)	-	-	-	-	-	-	(0)

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

TIFTON Georgia

The Friendly City

FY2014 CAPITAL BUDGET AND 5-YEAR PLAN

BUILDING MAINTENANCE DEPARTMENT

BUILDING MAINTENANCE
FY2014 ADOPTED BUDGET AND
CIP SUMMARY

REVENUE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GMC LEASEPOOL		49,500					49,500
							-
							-
	-	49,500	-	-	-	-	49,500

EXPENDITURE	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
# 507 SERVICE TRUCK		40,000					40,000
SCRISSOR LIFT		9,500					9,500
							-
							-
	-	49,500	-	-	-	-	49,500

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: BLDG MAINTENANCE VEHICLE REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	FY2014
ESTIMATED COMPLETION DATE:	FY2014
MANAGING DEPARTMENT: BUILDING MAINTENANCE	

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT 107 SERVICE TRUCK, A 2000 CHEVROLET 3500 WITH 118000 MILES. THIS UNIT IS 13 YEARS OLD, NOT FUEL EFFICIENT AND IS REQUIRING EXCESSIVE MAINTENANCE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL		$0	$40,000	$0	$0	$0	$0	$40,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$40,000	$0	$0	$0	$0	$40,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$0	$40,000	$0	$0	$0	$0	$40,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$0	$40,000	$0	$0	$0	$0	$40,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	REPLACEMENT OF THIS UNIT WILL ENABLE THE DEPARTMENT TO BE MORE EFFICIENT BY REDUCING DOWN TIME, ELIMINATE THE USE OF PERSONAL EQUIPMENT FOR CITY BUSINESS DURING DOWN TIME, AND REDUCE MAINTENANCE COST ASSOCIATED WITH REPAIRS.
IMPACT ON OPERATING BUDGET	BY REDUCING THE MAINTENANCE COST AND FUEL CONSUMPTION, THIS PROJECT WILL HAVE LITTLE TO NONE NEGATIVE EFFECT ON OPERATING BUDGET. ACTUAL EXPENSE PER YEAR WILL REMAIN ABOUT THE SAME BUT THE DOWN TIME WILL BE REDUCED AND ALLOW US TO FOCUS ON OUR JOB AND NOT THE MECHANICAL ISSUES OF OUR VEHICLE.

FY2014 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: BLDG MAINTENANCE VEHICLE REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	FY2015
ESTIMATED COMPLETION DATE:	FY2015

MANAGING DEPARTMENT: BUILDING MAINTENANCE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE OF SCRISSOR LIFT

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL		$0	$9,500	$0	$0	$0	$0	$9,500
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$9,500	$0	$0	$0	$0	$9,500
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT		$0	$9,500	$0	$0	$0	$0	$9,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$0	$9,500	$0	$0	$0	$0	$9,500
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	ESTIMATED ANNUAL DEBT SERVICE OF $3,167 FOR 3 YEARS
IMPACT ON OPERATING BUDGET	