TIFTON Georgia

The Friendly City

FY2016 ADOPTED BUDGET

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TIFTON
The Friendly City

CITY COUNCIL



Wes Ehlers
District 1



J.G. "Jamie" Cater, Jr.
Mayor



Johnny Terrell, Jr.
V-Mayor/District 3



Christopher Parrott
District 2



Julie B. Smith
District 4

THE BUILDING BLOCKS OF A RESOURCEFUL CITY





City Manager
Larry D. Riner

Budget Preparation Staff
Lois Love – Finance Director
Karen Sanders – Treasury/Payroll Supervisor
Megan Lightfoot – Senior Accountant
Brandi Selph – Accountant II

CITY OF TIFTON
FY2015/2016 BUDGET



June 18, 2015

Mayor, Council Members, and Fellow Citizens of the City of Tifton

I respectfully present the Annual Operating and Capital Budget for the fiscal year ending June 30, 2016. In accordance with Georgia Law and the City Charter, this FY2016 Adopted Budget is balanced totaling $40.9 million for General, Special Revenue and Enterprise Funds to be approved on June 18, 2015.

The City of Tifton is experiencing stable to emerging economic growth. The revenue growth potential continues to be a challenge as we prepare for the future of our community. The elected officials and staff are committed to providing services to meet the demands of our citizens and preparing for growth as we continue to stand for exceptional performance, accountability, long-lasting service, and trust.

In preparation of the FY2016 Budget, beyond our operational requirements, the needs and demands of the citizens we serve were our primary concern. The goals for the FY2016 Operating Budget are to maintain the quality of established services within the current revenue trends. The progressive financial strategy (debt reduction and retirement restructure) utilized in FY2014 and FY2015 supports the advancement toward these goals.

The FY2016 Operating and Capital budget that I am presenting to you is prepared based on input from all departments and their presentations outlining the challenges, accomplishments, and financial goals for the City of Tifton.

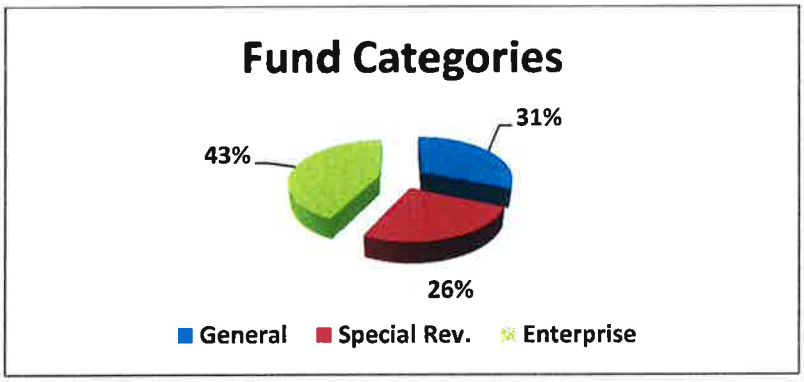
CITY OF TIFTON

FY2015/2016 BUDGET

The FY2016 budget is our financial plan to provide the operational and capital improvements required to maintain public safety and supply the vital services of the City of Tifton. The budget reflects our focus on providing the best value to Tifton residents and businesses for their economic and continuous patronage of our efforts.

Overall, the specific amount budgeted by each fund category are as follows (in millions):

- General Fund $12.8
- Special Revenue Funds $10.6
- Enterprise Funds $17.5



The comprehensive FY2016 Adopted Budget encompasses:

- Smart-sourcing
- Conservative ESG rebates
- Market value-directed pay increase contingencies
- Rising insurance costs
- Capital improvements (including needs assessment studies)

The General Fund's FY2016 Adopted Budget is balanced totaling $12.8 million. This reflects a slight decrease of $153 thousand from the FY2015 Revised Budget of $12.9 million in various revenue sources and expenditure activities. This is primarily due to a net decrease in license and permit fees, charges for services, and the delay of radio replacements, the outsourcing of various Public Works operations, and a conservative projected rebate from ESG. This is offset by an increase in health insurance premiums and a 1.25% increase in ESG contract (part of CPI).

The City's Enterprise Funds are supported by service and user fees and are not supported by tax dollars. The City's five Enterprise Funds have the following balanced budgets (in millions):

- Water Fund $ 3.4
- Sewer Fund $ 3.8
- Gas Fund $ 4.8
- SWCD Fund $ 5.2
- Tift Theatre Fund $ 0.3

The remaining funds, in which resources are required by law to be maintained separately, are detailed in this document. Some examples are: SPLOST IV, SPLOST V, Hotel Motel, and Grant Funds. Please refer to these sections and the adopted budget resolution for total fund budget information.

The common thread of change from the FY2015 to the FY2016 budget in most funds and departments was the full transition of outsourcing the operations of various services with an anticipated continued rebate from the savings of these activities. This includes the rising cost of health insurance and primarily the reallocation of resources (overtime, professional services, etc.) in order to fill vacant authorized positions and create a contingency to administer the application of the market value-directed pay increase as revenue projections materialize. In addition, the salary update will attract and retain qualified staff members.

The six-year Capital Improvement Program (CIP) is an updated plan to capture the City's upcoming capital needs. Due to the moderate trend of the economy, many capital outlay needs are being delayed pending financial vitality and stability.

The established CIP structure assists in the planning and decision making process to provide a better view of the City's overall condition. The CIP is used daily by management to make decisions concerning the immediate and future requirements. It allows us to better understand our financial outlook and set priorities toward attaining our goals. Major progress is being made in the CIP planning process which enables us to foresee duplication and project conflicts. Financial imbalances are also being effectively identified. As we continue to revise the CIP on an annual basis, we expect that the broader outlook and knowledge will be a valuable asset to all participants.

There were significant capital project achievements in FY2015 due to the SPLOST programs. The main consideration involved in planning these projects includes the City's health and safety issues and cost efficiency factors. The FY2016 allocation of the six-year program will be highlighted by fund. The six-year CIP is available in this budget document by department.

BUDGET HIGHLIGHTS BY FUND

GENERAL FUND

Other than the previously mentioned changes, the major focus for the General Fund was to balance needs for public safety against projected revenues. Budgeted revenue projections were primarily based on the preliminary consolidation report for ad valorem tax revenues and current collection trends.

- Ad valorem tax revenues remained consistent with FY2015 reflecting a decrease in motor vehicles tax that is offset by increased real property tax.
- Revenues from LOST collections are projected to be up by 1.35%.
- Fines and forfeitures are projected to remain the same.
- Title (TAVT) tax reflects a projected 16.7% increase.
- Overall increase in salaries (net overtime and other reductions) to fund authorized vacant positions in the Public Safety and other departments.
- Increased cost for volunteer Fire members' pension and services (training and call attendance).
- Health insurance premiums increased City-wide.
- New capital outlay from General Fund includes:
    - Public Works - Fulwood Park safety ($25,000) and electrical improvements ($50,000), complex remodeling ($65,000), Police radio replacements ($100,000), and Fire hose racks ($5,000).
    - The following items are to be funded from GMA lease pool with the first lease payments budgeted in FY2016: four fully equipped Police vehicles ($176,600), local portion of Fire ladder replacement ($96,000), Fire training vehicle ($32,000), and a Shop lift ($12,500). Details of these may be viewed in the CIP section by department.

HOTEL MOTEL FUND

The Hotel Motel tax collections increased over the past two years by an average of 12 percent. This provided additional funds for the Tourism Board and the operation of the Tift Theatre. This further allowed for continued funding to the Chamber of Commerce Marketing Group and the Tift County Airport operations.

WATER AND SEWER FUNDS

Outsourcing of the Water and Wastewater operations to ESG, Inc. over the past 18 months continues to change the funding requirements in a positive direction as the outsourcing is fully implemented. Extremely wet weather over the past few years has increased the wastewater treatment demands and costs which cannot be recovered through user fees. The FY2016 budget includes the continuation of the water and sewer rate study to determine both the base and consumptive rates due to the increased cost of treatment and capital improvements.

The six-year capital improvement requirements are under review by ESG, Inc. until a comprehensive study can be performed. Continued funding for an independent third-party rate analysis is included in the FY2016 Budget to determine the system needs. This study will include the adoption of conservation rates per EPD guidelines, as well as the probability of consolidating inside and outside rates.

The Sewer GEFA loans were refinanced in FY2015 with a Sewer Refunding Revenue Bond, Series 2014 issue for $2.735 million. The bond issue lowered the rate range of 3.00% - 5.05% to 2.26% and shortened one of the GEFA loans by seven years with savings of approximately $281 thousand.

SPLOST FUNDS

SPLOST IV funds continue to follow the eligible capital projects as approved by the citizens in the referendum. The FY2016 Budget for SPLOST IV from funds carried forward totals $711 thousand. Collections from this program stopped on December 31, 2012. Collection of the penny sales tax continued with the SPLOST V program which commenced on January 1, 2013. SPLOST V collections are bringing in 83% of projected collections. The 27 month collections totaled $7.7 million with average monthly collections of $285 thousand. This is slightly (1%) higher than this same time last year. Based on this trend, the FY2016 projected revenues are $3.5 million. The projected revenues in conjunction with federal participation (SAFETEA-LU) for $527 thousand, funds carried forward (FCF) from a LMIG grant for $165 thousand and SPLOST FCF of $1.8 million provide a total FY2016 SPLOST V Capital Budget of $6.7 million to be used for eligible projects. Please refer to the fund within this document for a summary of capital projects by each fund and the capital program section for the individual projects by department.

GAS FUND

The Natural Gas Department provides service to the immediate Tifton area as well as to several outlying areas in Tift County. It has approximately 3,368 residential, 401 commercial and 18 industrial customers. The increase in gas sales over the past two years resulted in a higher revenue projection for FY2016. The increase in sales covered the increased cost of gas.

The Gas operations were outsourced to ESG in FY2015. The FY2016 Budget includes a full year of ESG operations with a net overall decrease of $267 thousand. Total budget $4.8 million for FY2016.

RETIREMENT FUND

The FY2016 adopted budget recommendation is to maintain the employer contribution at the same amount as FY2015. This is in line with the plans for funding the unfrozen retirement plan during the FY2015 Budget process on a constant level over the next several years. A conservative decrease in interest and dividends is based on forecast from investment advisor based on current market

conditions. In addition, a full year of employee contributions is included due to the implementation of the revised plan.

SWCD FUND

The Solid Waste Collection and Disposal Fund is responsible for collecting and properly disposing of solid waste and recyclables generated by both residential and commercial customers.

The FY2016 Budget includes a full year of contracted sanitation services due to the finalization to outsource the operation services. The Budget includes an overall decrease of $134 thousand due to several factors. These factors include:

- Outsourcing of sanitation
- Increase in projected tipping fees
- Funding of vertical expansion from new cell reserves (FCF)
- Sale of capital assets
- GMA lease pool loan proceeds to fund capital equipment, including first year lease payment
- Increase in interest income due to change of investment policy

Refer to the Capital section of this document for capital details.

GRANT FUNDS

The Grant Fund accounts for monies received from federal or state governments /entities for specific purposes, along with the local match.

Revenues and expenditures in the Grant Fund increased due to the following:

- Allocation of a portion of a $500 thousand CDBG grant to be utilized in FY2016 for the Senior Center renovation/expansion
- Allocation of a portion of a $500 thousand CDBG grant to be utilized in FY2016 for the Magnolia drainage improvements
- Addition of a potential 2013 FEMA grant for $864 thousand to purchase a Fire ladder apparatus replacement with a local match from GMA lease pool dollars
- Various other grant related projects are included (refer to the Grant section of this document for details)

CONCLUSION

The budget reflects the challenging financial issues that we face today and provides a short-term outlook for the future. The goal is to remain flexible to endure and be ready to meet the changes in the economy and our environment. As we strive to find more creative methods to deliver services, in the most economical ways, we will also plan for a better tomorrow to meet the demands of anticipated progress.

CITY OF TIFTON

FY2015/2016 BUDGET

I want to extend my great appreciation and thanks to each and every member of City Council for their thoughtful contributions, thoroughness, and dedication during the development and adoption of the FY2016 Budget. Also, I want to personally thank all Department Heads and staff for their patience and support, their commitment to excellence, their work ethic and attitude, and their flexibility while working in this very self-motivated environment. I welcome any suggestions for future programs and services that may be addressed in subsequent budgets.

Respectfully yours,



Larry D. Riner
City Manager

STATE OF GEORGIA
COUNTY OF TIFT
CITY OF TIFTON

RESOLUTION NO. 2015-

BUDGET ADOPTION AND APPROPRIATIONS ACT
FOR FISCAL YEAR 2015-2016

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, 2015, AND ENDING JUNE 30, 2016. 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 2015-2016:

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 2016, said budget described below and shown on Attachment "A" for each of the fund of the City of Tifton, Georgia:

(a)	General Fund	$	12,836,450
(b)	Hotel-Motel Fund		907,700
(c)	Grant Funds		1,217,706
(d)	SPLOST Funds		7,399,607
(e)	Tift Theatre		257,700
(f)	Confiscated Assets Fund		4,400
(g)	Special Revenue Fund		16,883
(h)	Capital Project Fund		1,096,150
(i)	Water Fund		3,388,000
(j)	Sewer Fund		3,795,600
(k)	Gas Fund		4,821,000
(l)	Solid Waste Coll. & Disp. Fund		5,197,000
	TOTAL FY 2016 BUDGET	**$**	**40,938,196**

– 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 2015-2016 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 except for previously approved encumbrances which cross fiscal years in the form of funds carried forward which will be reviewed and managed by Finance; and previously approved specific purpose contingencies to be managed by the City Manager and allocated by Finance.

– 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, except for previously approved specific purpose contingencies to be managed by the City Manager.

– 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, except for previously approved specific purpose contingencies to be managed by the City Manager.

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 2015-2016.

– XIII –

The effective date of this resolution shall be July 1, 2015. Adopted by the City Council of the City of Tifton at a regular meeting held on June 18, 2015.

~~J.G. "JAMIE" CATER, JR.~~
Vice ~~CITY~~ MAYOR
Johnny Terrell, Jr.

ATTEST:

Rona Martin
RONA MARTIN, CITY CLERK

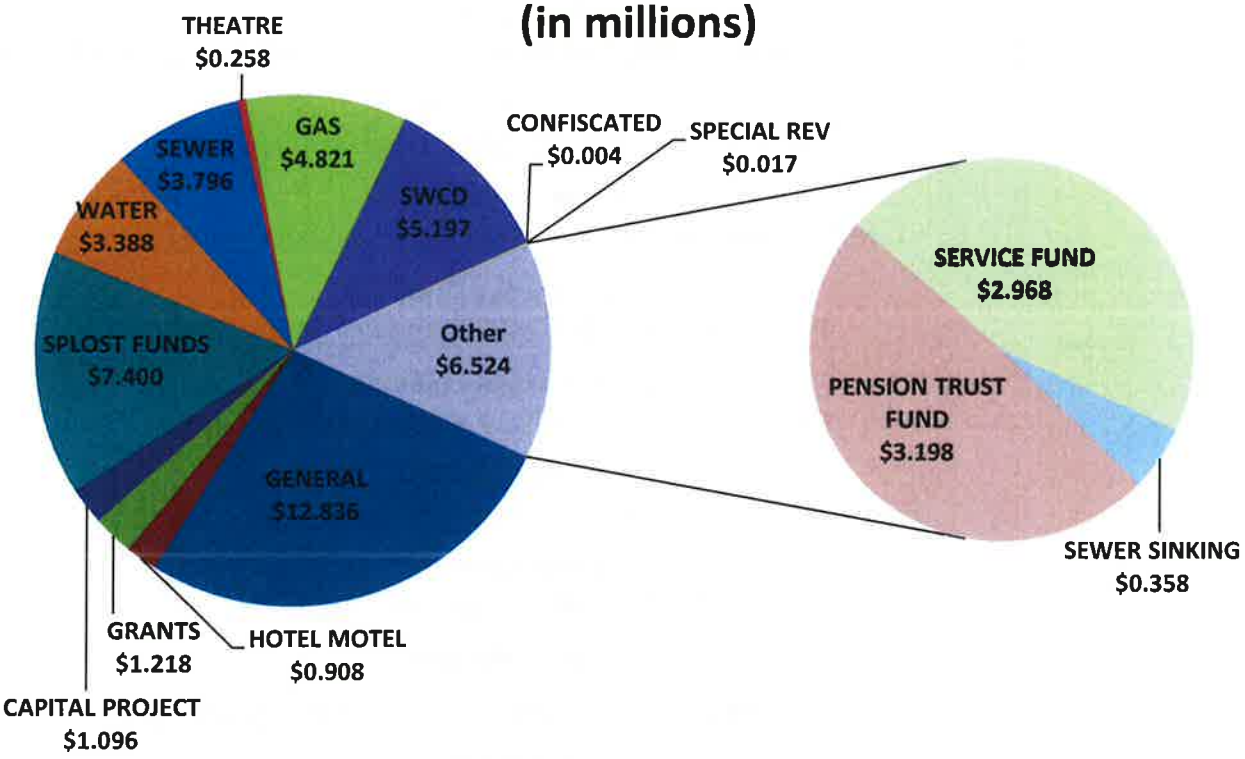
FY2016 BUDGET RESOLUTION NO: 2015-
ATTACHMENT A

CITY OF TIFTON
FISCAL YEAR 2016
JULY 1, 2015 - JUNE 30, 2016

DESCRIPTION		ADOPTED BUDGET FY2016
REVENUES:		
GENERAL & SPECIAL FUNDS:		
GENERAL FUND	$	12,836,450
HOTEL / MOTEL TAX FUND		907,700
GRANT FUNDS		1,217,706
SPLOST 4 FUND		711,401
SPLOST 5 FUND		6,688,206
CONFISCATED ASSETS FUND		4,400
SPECIAL REVENUE FUND		16,883
CAPITAL PROJECT FUND		1,096,150
General & Special Funds Subtotal:	**$**	**23,478,896**
ENTERPRISE FUNDS:		
WATER FUND	$	3,388,000
SEWER FUND		3,795,600
GAS FUND		4,821,000
SWCD FUND		5,197,000
TIFT THEATRE FUND		257,700
Enterprise Funds Subtotal:	**$**	**17,459,300**
TOTAL REVENUES	**$**	**40,938,196**
EXPENDITURES:		
GENERAL & SPECIAL FUNDS:		
GENERAL FUND	$	12,836,450
HOTEL / MOTEL TAX FUND		907,700
GRANT FUND		1,217,706
SPLOST 4 FUND		711,401
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WATER FUND	$	3,388,000
SEWER FUND		3,795,600
GAS FUND		4,821,000
SWCD FUND		5,197,000
TIFT THEATRE FUND		257,700
Enterprise Funds Subtotal:	**$**	**17,459,300**
TOTAL EXPENDITURES	**$**	**40,938,196**
SEWER REVENUE BOND SINKING FUND	**$**	**358,195**
PENSION TRUST FUND	**$**	**3,198,565**
SERVICE FUND	**$**	**2,968,044**

The budget for the Sewer Revenue Bond Sinking Fund is allocated to the Sewer Fund. The majority of the budget for the Pension Trust Fund and Service Fund is allocated to all departments.

FY2016 Budget
(in millions)



Department Contacts

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Bert Hutchinson
Shop (229-391-3875) / bhutchinson@tifton.net

TIFTON Georgia
The Friendly City

OPERATING SECTION

TIFTON Georgia
The Friendly City

(100) General Fund

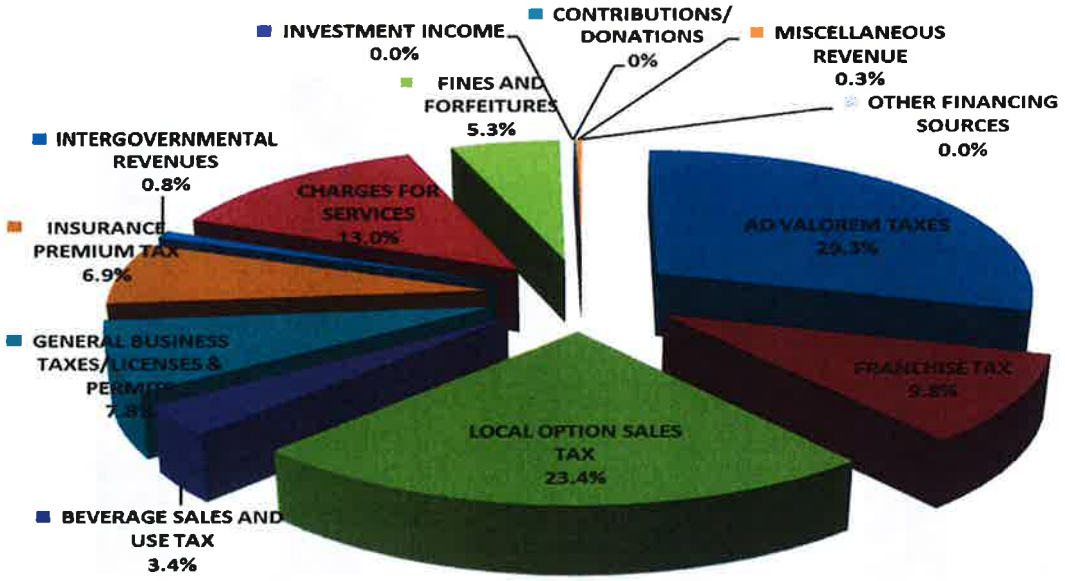
The General Fund is the major operating fund of the City. It accounts for all financial resources and expenditures paid for by the tax dollars.

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.

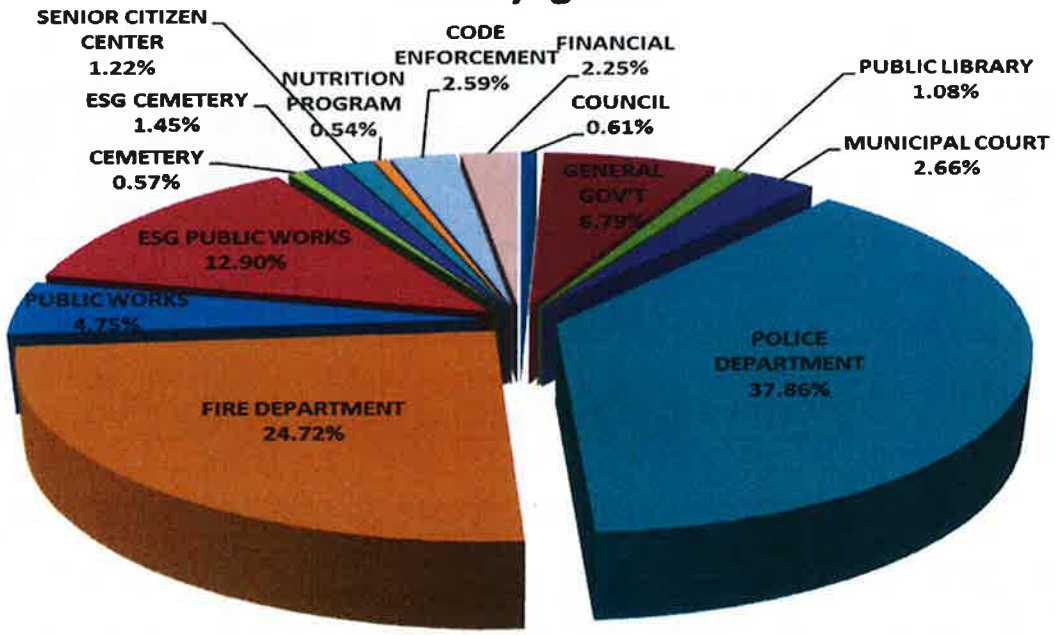
TIFTON Georgia
The Friendly City

Revenues: Where do they come from?

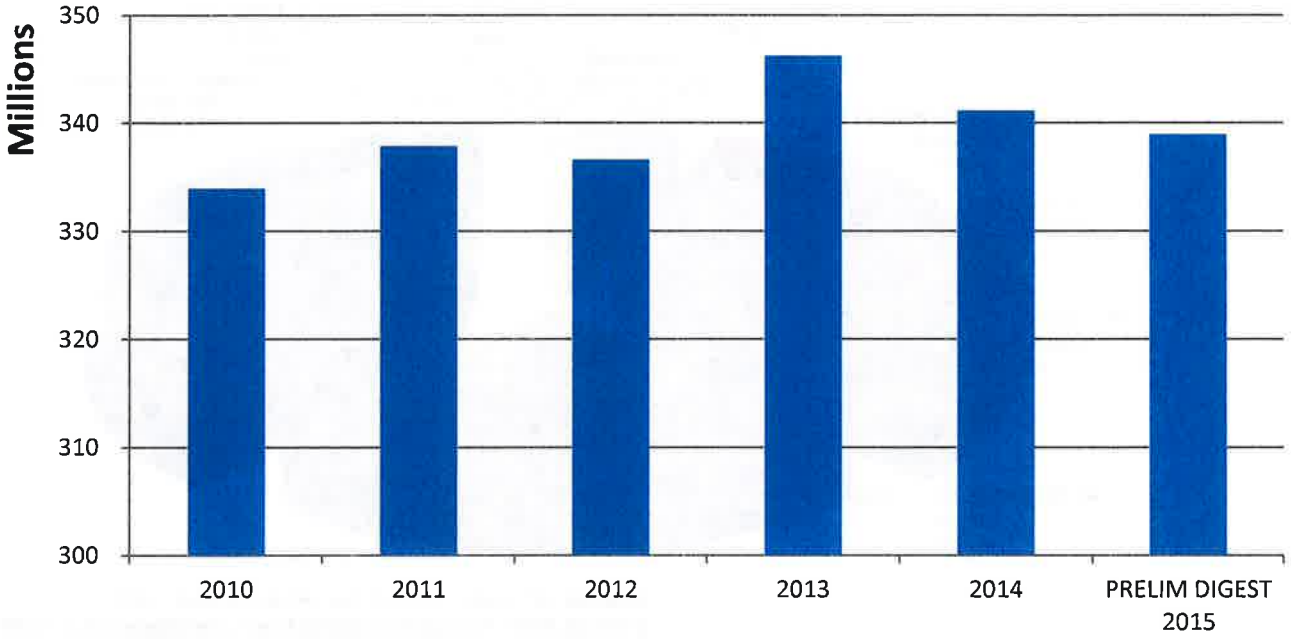


Sources of Funds: Where the money comes from...
FY2016 Total Projected General Fund revenues-$12,836,450

Use of Funds by Departments: Where the money goes...



City of Tifton's Ad Valorem Base



CURRENT 2015 TAX DIGEST AND 5 YEAR HISTORY OF LEVY						
						Prelim
CITY	2010	2011	2012	2013	2014	2015
Real & Personal & Public Utility	333,963,004	337,886,384	336,640,050	343,473,405	349,295,622	353,608,632
Motor Vehicles	29,176,570	29,525,780	31,435,290	33,023,660	27,838,650	18,281,290
Mobile Homes	1,628,131	1,588,298	1,498,763	1,429,967	1,397,289	1,477,827
Timber - 100%	0	0	0	0	0	0
Heavy Duty Equipment	10,827	0	0	8,355	0	0
Gross Digest	364,778,532	369,000,462	369,574,103	377,935,387	378,531,561	373,367,749
Less M & O Exemptions	34,998,228	32,530,252	31,430,531	31,716,861	36,003,563	34,405,367
Net M & O Digest	329,780,304	336,470,210	338,143,572	346,218,526	342,527,998	338,962,382
Gross M&O Millage	14.667	15.097	15.003	18.096	18.084	18.017
Less Rollbacks	7.908	8.338	8.244	8.337	8.325	8.258
Net M&O Millage	6.759	6.759	6.759	9.759	9.759	9.759
Total City Taxes Levied	$2,228,985	$2,274,202	$2,285,611	$3,378,938	$3,342,731	$3,307,934
Net Taxes $ Increase	-$55,518	$45,217	$11,409	$1,093,327	-$36,207	-$34,797
Net Taxes % Increase(Decrease)	-2.43%	2.03%	0.50%	47.84%	-1.07%	-1.04%

TIFTON
The Friendly City

FY2016 BUDGET
GENERAL FUND - MAJOR CHANGES

REVENUES:

- Projected ad valorem tax on real property increased $105 thousand based on preliminary consolidation report
- Projected ad valorem tax on motor vehicles decreased $92 thousand based on preliminary consolidation report
- Projected LOST collections increased $40 thousand based on new business growth (Hobby Lobby and Walmart)
- General business tax decreased $45 thousand based on FY2015 collections
- Regulatory permit fee decreased $45 thousand due to replacement by new code rate
- Building permits and inspections increased $75 thousand due to new code rate
- County Fire Protection revenues decreased $103 thousand due to delay in radio replacement – proposed GMA funding if needed in future years

APPROPRIATIONS:

- Overall slight decrease due to reduction in Service Fund and Customer Service expense allocations
- Liability insurance decreased
- Net increase of $37 thousand in Police salaries due to part-time staff moving to full-time and market value adjustments; health insurance increased $71 thousand due to premium changes
- Paid off $75 thousand 2011 GMA debt for police cars
- Police repairs and maintenance down $30 thousand due to new vehicles
- Left three part-time fire fighter positions vacant and reallocated salaries and benefits to cover pension for volunteer members based on current participants and increased training and call attendance for volunteer fire services
- Decrease of $137 thousand in Fire capital outlay due to completed projects
- Overall decrease in Public Works of $208 thousand due to outsourcing to ESG (one full year)
- ESG rate increase of 1.25%
- Contingency of $280 thousand for market value adjustments contingent on projected revenues

Capital projects include:

- Police radio replacement – $100,000
- Police body armor – $6,400 (local match)
- Fire hose racks – $ 5,000

FUND 100: GENERAL FUND
SUMMARY

Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues				
Property Tax	3,617,105	3,757,050	3,759,000	1,950
Franchise Tax	1,204,380	1,235,000	1,255,000	20,000
Local Option Sales Tax	2,799,134	2,960,000	3,000,000	40,000
Beverage Sales and Use Tax	439,072	410,500	434,000	23,500
Gen Business Tax/Licenses and Permits	996,658	1,032,500	1,001,750	(30,750)
Insurance Premium Tax	843,398	882,000	882,000	-
Intergovernmental Revenues	106,256	109,000	104,000	(5,000)
Charges for Services	1,556,341	1,761,738	1,668,400	(93,338)
Fines and Forteitures	689,902	685,200	685,300	100
Investment Income	5,414	6,000	6,000	-
Contributions and Donations-Private	5,475	5,400	5,500	100
Miscellaneous Revenue	1,888,287	77,482	35,500	(41,982)
Other Financing Sources	274,343	67,481	-	(67,481)
Total Revenues	14,425,765	12,989,351	12,836,450	(152,901)
Expenditures				
Personnel & Benefits	7,691,984	7,555,785	7,395,451	(160,334)
Operations	3,624,127	4,696,485	4,881,399	184,914
Debt Service	2,233,649	80,000	1,200	(78,800)
Capital Outlay	151,250	657,081	558,400	(98,681)
Total Expenditures	13,701,010	12,989,351	12,836,450	(152,901)

FUND 100: GENERAL FUND

DEPT 0000

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
100.0000.311100.00.00000	REAL PROPERTY (ADVALOREM) TAX	2,933,916	3,015,000	3,120,000	105,000
100.0000.311110.00.00000	PUBLIC UTILITY TAX	3,001	3,300	-	(3,300)
100.0000.311200.00.00000	REAL PROPERTY-PRIOR YEAR	67,240	60,000	-	(60,000)
100.0000.311310.00.00000	MOTOR VEHICLE(ADVALOREM)TAX	181,172	272,000	180,000	(92,000)
100.0000.311310.01.00000	TITLE ADVALOREM TAX(TAVT)	346,741	300,000	350,000	50,000
100.0000.311320.00.00000	MOBILE HOME TAX	14,257	14,000	14,000	-
100.0000.311360.00.00000	HEAVY DUTY EQUIPMENT TAX	45	50	-	(50)
100.0000.311500.00.00000	PRIOR YEAR NODS	1,256	5,000	-	(5,000)
100.0000.311500.01.00000	PROPERTY(ADVALOREM)TAX NOD/CI	3,399	30,000	30,000	-
100.0000.311600.00.00000	INTANGIBLE TAX	31,049	25,000	30,000	5,000
100.0000.311600.01.00000	REAL ESTATE TRANSFER TAX	7,720	7,700	10,000	2,300
100.0000.319000.00.00000	PENALTIES INTEREST	27,309	25,000	25,000	-
Property Tax		3,617,105	3,757,050	3,759,000	1,950
100.0000.311710.00.00000	FRANCHISE TAX - ELECTRICAL	998,211	1,000,000	1,020,000	20,000
100.0000.311750.01.00000	TV FRANCHISE - MEDIACOM	81,213	85,000	85,000	-
100.0000.311750.02.00000	TV FRANCHISE - PLANT	75,400	90,000	90,000	-
100.0000.311760.00.00000	FRANCHISE TAX-TELEPHONE	49,556	60,000	60,000	-
Franchise Tax		1,204,380	1,235,000	1,255,000	20,000
100.0000.313100.00.00000	LOCAL OPTION SALES TAX	2,799,134	2,960,000	3,000,000	40,000
Local Option Sales Tax		2,799,134	2,960,000	3,000,000	40,000
100.0000.314200.00.00000	WINE TAX	35,691	30,000	35,000	5,000
100.0000.314200.01.00000	BEER TAX	366,992	350,000	365,000	15,000
100.0000.314200.02.00000	DISTILLED SPIRITS TAX	5,326	5,500	4,000	(1,500)
100.0000.314300.00.00000	DISTILLED SPIRITS 3% TAX	31,063	25,000	30,000	5,000
Beverage Sales and Use Tax		439,072	410,500	434,000	23,500
100.0000.316100.00.00000	GENERAL BUSINESS TAX	559,990	600,000	555,000	(45,000)
100.0000.316100.01.00000	FLAT FEE OCCUPATIONAL TAX	159,376	160,000	150,000	(10,000)
100.0000.316100.02.00000	PRIOR YR OCCUPATIONAL TAX	2,000	2,000	1,000	(1,000)

DEPT 0000

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.0000.321100.00.00000	APPLICATION FEE - BEER/WINE/DIST SPIRIT	2,300	2,500	2,500	-
100.0000.321110.00.00000	BEER LICENSE	42,400	40,000	40,500	500
100.0000.321120.00.00000	WINE LICENSE	32,750	32,000	32,000	-
100.0000.321130.00.00000	DISTILLED SPIRITS LICENSE	65,600	75,000	70,000	(5,000)
100.0000.321200.00.00000	REGULATORY PERMIT FEE	47,173	45,000	-	(45,000)
100.0000.322210.00.00000	ZONING PERMITS	200	500	250	(250)
100.0000.322900.00.00000	OTHER NON-BUSINESS LICENSES AND PERMITS	240	500	500	-
100.0000.323120.00.00000	BUILDING PERMITS & INSPECTIONS	84,629	75,000	150,000	75,000
Gen Business Tax/Licenses and Permits		996,658	1,032,500	1,001,750	(30,750)
100.0000.316200.00.00000	INSURANCE PREM TAX	843,398	882,000	882,000	-
Insurance Premium Tax		843,398	882,000	882,000	-
100.0000.331150.02.P0002	DOT ROAD MAINTENANCE CONTRACT	35,035	35,000	35,000	-
100.0000.336000.00.00000	HOME DELIVERED MEALS	14,456	16,000	16,000	-
100.0000.336000.01.00000	CONGREGATE MEALS	20,000	23,000	23,000	-
100.0000.338000.01.00000	PAYMENT IN LIEU OF TAXES - HOUSING AUTH	36,765	35,000	30,000	(5,000)
Intergovernmental Revenues		106,256	109,000	104,000	(5,000)
100.0000.341910.00.00000	ELECTION QUALIFYING FEE	-	1,200	1,200	-
100.0000.342100.00.00000	TIFT COUNTY SCHOOL BD REIM	107,230	90,000	90,000	-
100.0000.342200.00.00000	FIRE PROT - TIFT COUNTY	1,374,591	1,602,938	1,500,000	(102,938)
100.0000.343900.00.00000	100 PUBLIC PAVING REIMBURSEMENT	2,982	3,500	3,000	(500)
100.0000.343901.00.00000	COURT ORDERED DEMOLITION	85	100	100	-
100.0000.343901.00.P0045	COURT ORDERED DEMOLITION	-	-	100	100
100.0000.346410.00.00000	FINGERPRINTING FEES	6,069	6,000	5,000	(1,000)
100.0000.349100.00.00000	CEMETERY LOTS	43,530	40,000	50,000	10,000
100.0000.349110.00.00000	PERPETUAL CARE	15,450	14,000	15,000	1,000
100.0000.349902.00.00000	WEB CONVENIENCE FEE - COURT	6,404	4,000	4,000	-
Charges for Services		1,556,341	1,761,738	1,668,400	(93,338)
100.0000.351010.00.00000	BUILDING FINE	-	200	300	100
100.0000.351170.00.00000	TRAFFIC PROCESSING FEE/CHARGES	57,330	60,000	60,000	-

FUND 100: GENERAL FUND

DEPT 0000

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.0000.351170.01.00000	POLICE FINES FORFEITURES	594,253	590,000	590,000	-
100.0000.351170.06.00000	TECHNOLOGY FEE	34,294	30,000	30,000	-
100.0000.351900.00.00000	PARKING FINES	3,550	5,000	5,000	-
100.0000.351900.01.00000	DUI 3RD OFF PHOTO	475	-	-	-
Fines and Forteitures		689,902	685,200	685,300	100
100.0000.361000.00.00000	INTEREST INCOME	5,414	6,000	6,000	-
Investment Income		5,414	6,000	6,000	-
100.0000.371000.07.00000	DONATIONS - MAYORS MOTORCADE	-	600	1,000	400
100.0000.371000.10.00000	DONATIONS - CONGREGATE SENIORS	5,025	4,800	4,500	(300)
100.0000.371000.18.P0059	CONTRIB-ABAC - RDC ROAD PROJECT	450	-	-	-
Contributions and Donations-Private		5,475	5,400	5,500	100
100.0000.381000.00.00000	RENT INCOME - SENIOR CENTER	14,150	16,000	16,000	-
100.0000.389000.00.00000	OTHER INCOME	15,756	15,000	12,000	(3,000)
100.0000.389000.02.00000	MISC REIMBURSEMENTS	929	1,000	1,000	-
100.0000.389000.04.00000	PUBLIC SERVICE DISPLAYS	2,000	2,000	-	(2,000)
100.0000.389000.07.00000	REIMBURSEMENTS - BANDWIDTH CONNECTIVITY	1,837,578	-	-	-
100.0000.389000.08.00000	OTHER INCOME - REVENUE	617	1,500	1,500	-
100.0000.392100.00.00000	SALE OF CAP ASSETS	4,780	5,000	5,000	-
Miscellaneous Revenue		1,875,810	40,500	35,500	(5,000)
100.0000.390001.00.00000	FUND BALANCE UNRESERVED	-	67,481	-	(67,481)
100.0000.390002.02.00000	USE OF FCF S/F RESERVES	274,343	-	-	-
Other Financing Sources		274,343	67,481	-	(67,481)
Total Revenues		14,413,288	12,952,369	12,836,450	(115,919)

FUND 100: GENERAL FUND

DEPT 1110: COUNCIL

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.1110.511100.00.00000	SALARIES	39,079	38,100	38,100	-
100.1110.512100.00.00000	GROUP LIFE INSURANCE	-	46	46	-
100.1110.512200.00.00000	PAYROLL TAXES	2,844	2,915	2,915	-
100.1110.512400.00.00000	RETIREMENT	10,248	7,338	7,360	22
100.1110.512700.00.00000	WORKER'S COMP INSURANCE	178	180	180	-
Personnel & Benefits		52,349	48,579	48,601	22
100.1110.523100.01.00000	LIABILITY INSURANCE	2,924	2,880	2,880	-
100.1110.523200.01.00000	COMMUNICATIONS/INTERNET	5,052	6,000	6,000	-
100.1110.523500.00.00000	TRAVEL	4,965	10,000	10,000	-
100.1110.523500.02.00000	LOCAL TRAVEL/COMM ALLOW	1,532	4,000	4,000	-
100.1110.523700.00.00000	TRAINING	3,765	5,000	6,000	1,000
100.1110.531100.00.00000	SUPPLIES	172	250	500	250
Operations		18,410	28,130	29,380	1,250
Total Expenditures		70,759	76,709	77,981	1,272

FUND 100: GENERAL FUND

DEPT 1500: GENERAL GOVERNMENT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.1500.512400.00.00000	RETIREMENT	-	27,600	27,680	80
Personnel & Benefits		-	27,600	27,680	80
100.1500.521100.04.00000	PROFESSIONAL SERVICES - TIFT CO TAX COMM	84,456	90,000	90,000	-
100.1500.521100.05.00000	ELECTION EXPENSE	7,923	10,000	10,000	-
100.1500.521200.00.00000	AUDITOR	11,350	15,000	15,000	-
100.1500.521200.01.00000	LEGAL	98,399	100,000	100,000	-
100.1500.521200.10.00000	PROFESSIONAL SERVICES	-	10,000	10,000	-
100.1500.521200.22.00000	PROFESSIONAL SERVICES	289	1,000	1,000	-
100.1500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	10,000	10,000	-
100.1500.522200.08.00000	VEHICLE MAINTENANCE & REPAIR - DDA	233	-	-	-
100.1500.522310.00.00000	RENT - PARKING LOT	360	500	500	-
100.1500.523100.01.00000	LIABILITY INSURANCE	93	92	92	-
100.1500.523100.02.00000	DEDUCTIBLE INSURANCE	5,044	5,000	5,000	-
100.1500.523200.02.00000	POSTAGE	2,170	3,000	3,000	-
100.1500.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	55,233	-	-	-
100.1500.523200.12.00000	AMORTIZATION OF PREPAID BROADBAND	250,000	-	-	-
100.1500.523300.00.00000	ADVERTISING	-	1,500	1,500	-
100.1500.523601.00.00000	GMA DUES	5,485	7,000	7,000	-
100.1500.523602.00.00000	SGRDC DUES	25,995	26,000	26,000	-
100.1500.523800.00.00000	LICENSES	330	500	500	-
100.1500.523900.00.00000	LANDFILL CHARGES	2,142	2,000	2,000	-
100.1500.523900.02.00000	GARBAGE PICKUP - SENIOR SUBSIDY	48,357	-	-	-
100.1500.523903.00.00000	RECORDING FEES	70	150	150	-
100.1500.523905.00.00000	CITY GOVT WEEK	(675)	1,000	1,000	-
100.1500.523910.00.00000	CREDIT CARD FEES - BUSINESS LICENSE	2,274	2,000	3,000	1,000
100.1500.531100.00.00000	SUPPLIES	350	1,500	1,500	-
100.1500.531100.32.00000	SUPPLIES - MAYORS MOTORCADE	-	2,000	2,000	-
100.1500.531100.34.00000	SUPPLIES - ANIMAL CONTROL EXPENSE	521	-	-	-
100.1500.531230.01.00000	ELECTRICAL EXPENSE - STREET LIGHTS	250,638	250,000	250,000	-
100.1500.531230.02.00000	ELECTRICAL EXPENSE - MISC LIGHTS/SCH-PAR	3,995	5,000	5,000	-
100.1500.531230.03.00000	ELECTRICAL EXPENSE - CHRISTMAS LIGHTS	846	2,000	2,000	-
100.1500.531230.04.00000	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	10,502	20,000	20,000	-
100.1500.531230.05.00000	ELECTRICAL EXPENSE - KANEBO PARK	2,077	3,000	3,000	-

DEPT 1500: GENERAL GOVERNMENT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.1500.531700.00.00000	OTHER	1,038	4,000	4,000	-
100.1500.551100.00.00000	SERVICE FUND EXPENSE	77,369	49,981	46,836	(3,145)
100.1500.571000.00.00000	PUBLIC LIBRARY	138,715	138,715	138,715	-
100.1500.571000.05.00000	PRISONERS PER DIEM	237,558	235,000	222,609	(12,391)
100.1500.571000.25.00000	"SAVE" FEE	75	200	200	-
Operations		1,323,212	996,138	981,602	(14,536)
100.1500.581200.10.00000	FY 09 GMA FIN - PRINCIPAL	23,791	-	-	-
100.1500.582200.10.00000	FY 09 GMA FIN - INTEREST	(1,009)	-	-	-
100.1500.583000.00.00000	PAYING AGENT FEES	1,000	1,000	1,200	200
Debt Service		23,782	1,000	1,200	200
Total Expenditures		1,346,994	1,024,738	1,010,482	(14,256)

FUND 100: GENERAL FUND

DEPT 2650: MUNICIPAL COURT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.2650.511100.00.00000	SALARIES	116,444	127,000	137,019	10,019
100.2650.511300.00.00000	O/T - EXTRA HOURS	387	1,000	1,000	-
100.2650.512100.00.00000	GROUP LIFE INSURANCE	132	120	185	65
100.2650.512100.01.00000	GROUP HEALTH INS	16,391	18,840	27,836	8,996
100.2650.512200.00.00000	PAYROLL TAXES	8,066	9,700	10,482	782
100.2650.512400.00.00000	RETIREMENT	56,520	59,025	59,197	172
100.2650.512700.00.00000	WORKER'S COMP INSURANCE	526	451	521	70
100.2650.512900.00.00000	UNIFORMS	196	200	400	200
Personnel & Benefits		198,662	216,336	236,640	20,304
100.2650.521200.01.00000	LEGAL	-	40,000	40,000	-
100.2650.521200.06.00000	MUNICIPAL COURT JUDGE	2,856	-	-	-
100.2650.521200.07.00000	INDIGENT LEGAL FEE	-	800	800	-
100.2650.521200.11.00000	PROFESSIONAL SERVICES PUBLIC DEFENDER	-	25,000	25,000	-
100.2650.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	500	500	-
100.2650.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	800	800	-
100.2650.522206.01.00000	MAINT REPAIR - BUILDING	-	500	500	-
100.2650.522320.00.00000	EQUIPMENT RENTAL	-	100	100	-
100.2650.523100.01.00000	LIABILITY INSURANCE	2,944	2,899	2,600	(299)
100.2650.523200.00.00000	TELEPHONE	911	1,000	2,000	1,000
100.2650.523200.02.00000	POSTAGE	239	500	500	-
100.2650.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	-	1,500	1,500	-
100.2650.523300.03.00000	DUI PHOTO FEE	-	500	500	-
100.2650.523500.00.00000	TRAVEL	-	600	1,000	400
100.2650.523600.00.00000	DUES SUBSCRIPTION	-	600	800	200
100.2650.523700.00.00000	TRAINING	917	800	1,000	200
100.2650.523906.00.00000	BANK CHARGES	4,193	3,584	3,585	1
100.2650.531100.00.00000	SUPPLIES	1,854	2,000	2,000	-
100.2650.531700.00.00000	OTHER	-	100	100	-
100.2650.551100.00.00000	SERVICE FUND EXPENSE	6,327	8,540	8,003	(537)
100.2650.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	14,418	15,000	13,796	(1,204)
Operations		34,659	105,323	105,084	(239)
Total Expenditures		233,321	321,659	341,724	20,065

DEPT 3223: POLICE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
100.3223.381000.00.00000	RANGE RENT INCOME	1,827	-	-	-
Total Revenues		1,827	-	-	-
Expenditures					
100.3223.511100.00.00000	SALARIES	1,851,804	2,087,900	2,194,700	106,800
100.3223.511300.00.00000	O/T - EXTRA HOURS	104,579	165,000	100,000	(65,000)
100.3223.511300.01.00000	O/T- COURT HOURS	3,544	5,000	5,000	-
100.3223.511300.02.00000	O/T - SPECIAL EVENTS	13,149	20,000	15,000	(5,000)
100.3223.511300.06.00000	O/T - SCHOOL RESOURCE OFFICERS	7,631	6,500	6,500	-
100.3223.512100.00.00000	GROUP LIFE INSURANCE	2,759	2,700	2,800	100
100.3223.512100.01.00000	GROUP HEALTH INS	317,876	437,500	508,900	71,400
100.3223.512200.00.00000	PAYROLL TAXES	136,773	167,300	167,900	600
100.3223.512400.00.00000	RETIREMENT	689,592	736,030	738,175	2,145
100.3223.512400.01.00000	P.O.A.B.F. DUES	7,675	12,300	12,300	-
100.3223.512700.00.00000	WORKER'S COMP INSURANCE	113,145	94,000	108,500	14,500
100.3223.512900.00.00000	UNIFORMS	13,488	26,000	18,000	(8,000)
Personnel & Benefits		3,262,015	3,760,230	3,877,775	117,545
100.3223.521200.01.00000	LEGAL	10,257	12,500	12,500	-
100.3223.521200.03.00000	PHYSICAL EXAMS	1,398	2,000	2,000	-
100.3223.521200.05.00000	PRISONER MEDICAL	284	10,000	15,000	5,000
100.3223.521200.08.00000	MOLESTATION TESTING	-	1,000	1,000	-
100.3223.521200.09.00000	ASSESSMENT CENTER SERVICE	-	3,260	-	(3,260)
100.3223.521200.22.00000	PROFESSIONAL SERVICES	146	-	-	-
100.3223.521300.00.00000	SOFTWARE/DATA MAINTENANCE	984	1,500	1,500	-
100.3223.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	36,682	36,000	30,000	(6,000)
100.3223.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	30,528	36,000	30,000	(6,000)
100.3223.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	8,695	30,000	12,000	(18,000)
100.3223.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	5,738	7,500	7,500	-
100.3223.522205.00.00000	OIL GREASE	118	500	750	250
100.3223.522206.01.00000	MAINT REPAIR - BUILDING	5,486	8,000	8,000	-
100.3223.523100.00.00000	AUTO/HEAVY EQUIP INS	18,185	18,185	22,415	4,230
100.3223.523100.01.00000	LIABILITY INSURANCE	85,847	84,249	64,170	(20,079)

DEPT 3223: POLICE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.3223.523100.02.00000	DEDUCTIBLE INSURANCE	31,658	30,000	30,000	-
100.3223.523200.00.00000	TELEPHONE	4,996	7,000	6,000	(1,000)
100.3223.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	12,992	11,000	13,000	2,000
100.3223.523200.02.00000	POSTAGE	603	600	600	-
100.3223.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	120,987	-	-	-
100.3223.523300.00.00000	ADVERTISING	252	350	400	50
100.3223.523500.00.00000	TRAVEL	2,127	4,000	4,000	-
100.3223.523600.00.00000	DUES SUBSCRIPTION	748	800	1,000	200
100.3223.523700.00.00000	TRAINING	970	4,000	4,000	-
100.3223.523900.01.00000	GARBAGE PICKUP	1,019	1,000	1,200	200
100.3223.523904.00.00000	CAR TOWING	75	740	1,000	260
100.3223.531100.00.00000	SUPPLIES	22,479	25,000	25,000	-
100.3223.531100.07.00000	SUPPLIES - FIRING RANGE	11,418	7,300	10,000	2,700
100.3223.531100.08.00000	SUPPLIES - COMMUNITY TRAINING	-	-	3,500	3,500
100.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	-	1,000	1,000	-
100.3223.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	38,092	25,000	25,000	-
100.3223.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,481	5,000	5,000	-
100.3223.531230.00.00000	ELECTRICAL EXPENSE	29,926	36,000	36,000	-
100.3223.531270.00.00000	GASOLINE	149,692	155,000	155,000	-
100.3223.531700.00.00000	OTHER	3,931	4,300	5,000	700
100.3223.551100.00.00000	SERVICE FUND EXPENSE	111,149	165,353	154,949	(10,404)
100.3223.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	14,418	15,000	13,796	(1,204)
Operations		765,361	749,137	702,280	(46,857)
100.3223.581200.11.00000	FY 11 GMA FIN - PRINCIPAL	40,225	-	-	-
100.3223.581200.12.00000	FY 12 GMA FIN - PRINCIPAL	74,825	75,000	-	(75,000)
100.3223.582200.11.00000	FY 11 GMA FIN - INTEREST	(1,559)	-	-	-
100.3223.582200.12.00000	FY 12 GMA FIN - INTEREST	(1,036)	4,000	-	(4,000)
Debt Service		112,455	79,000	-	(79,000)
100.3223.611001.00.00000	TRANSFER OUT - MULT GRANT FD-LOCAL MATCH	30,000	6,400	6,400	-
100.3223.611002.00.00000	TRANSFER OUT - CAPITAL PROJECT FD	31,800	156,800	100,000	(56,800)
100.3223.611002.01.00000	TRANSFER OUT - CAP PROJ FD - GMA DEBT	-	106,300	174,000	67,700
Capital Outlay		61,800	269,500	280,400	10,900
Total Expenditures		4,201,631	4,857,867	4,860,455	2,588

DEPT 3500: FIRE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.3500.383000.00.PF102	GIRMA CLAIM	-	36,982	-	(36,982)
100.3500.389000.00.00000	OTHER INCOME FIRE	6,000	-	-	-
Total Revenues		6,000	36,982	-	(36,982)
Expenditures					
100.3500.511100.00.00000	SALARIES	1,316,597	1,352,532	1,323,000	(29,532)
100.3500.511300.00.00000	O/T - EXTRA HOURS	82,720	100,000	100,000	-
100.3500.512100.00.00000	GROUP LIFE INSURANCE	1,952	2,300	1,900	(400)
100.3500.512100.01.00000	GROUP HEALTH INS	274,073	336,000	357,000	21,000
100.3500.512200.00.00000	PAYROLL TAXES	94,736	108,000	101,600	(6,400)
100.3500.512400.00.00000	RETIREMENT	579,048	601,613	608,583	6,970
100.3500.512400.01.00000	GA FIREMAN PENSION FUND	7,625	9,600	25,000	15,400
100.3500.512700.00.00000	WORKER'S COMP INSURANCE	51,827	41,618	42,200	582
100.3500.512900.00.00000	UNIFORMS	830	8,600	9,000	400
Personnel & Benefits		2,409,408	2,560,263	2,617,483	57,220
100.3500.521200.01.00000	LEGAL	56	1,000	1,000	-
100.3500.521200.03.00000	PHYSICAL EXAMS	348	500	500	-
100.3500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	735	1,000	1,000	-
100.3500.521300.07.00000	VOLUNTEER FIRE SERVICE	26,210	27,500	65,000	37,500
100.3500.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	32,786	30,100	45,000	14,900
100.3500.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	13,289	18,000	34,200	16,200
100.3500.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	4,031	27,000	29,000	2,000
100.3500.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	485	7,500	7,500	-
100.3500.522206.01.00000	MAINT REPAIR - BUILDING	19,157	26,000	30,000	4,000
100.3500.523100.00.00000	AUTO/HEAVY EQUIP INS	42,654	41,000	44,850	3,850
100.3500.523100.01.00000	LIABILITY INSURANCE	41,181	40,000	28,000	(12,000)
100.3500.523100.02.00000	DEDUCTIBLE INSURANCE	-	10,000	-	(10,000)
100.3500.523100.03.00000	VOLUNTEER FIREMEN INS	6,420	3,210	3,300	90
100.3500.523200.00.00000	TELEPHONE	22,437	25,126	26,000	874
100.3500.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	5,590	5,500	5,500	-
100.3500.523200.02.00000	POSTAGE	109	150	150	-
100.3500.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	78,810	-	-	-
100.3500.523200.12.00000	COMMUNICATIONS/INTERNET	129	100	100	-

FUND 100: GENERAL FUND

DEPT 3500: FIRE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.3500.523300.04.00000	MARKETING PUBLIC RELATIONS	500	500	500	-
100.3500.523500.00.00000	TRAVEL	2,376	2,500	2,500	-
100.3500.523600.00.00000	DUES SUBSCRIPTION	1,596	1,700	1,700	-
100.3500.523700.00.00000	TRAINING	1,549	3,000	3,000	-
100.3500.523900.00.00000	LANDFILL CHARGES	608	1,500	1,000	(500)
100.3500.523900.01.00000	GARBAGE PICKUP	2,914	2,500	2,500	-
100.3500.531100.00.00000	SUPPLIES	28,951	27,900	30,000	2,100
100.3500.531100.14.00000	PERSONAL PROTECTIVE EQ / SUPPLIES	11,584	12,000	15,000	3,000
100.3500.531220.01.00000	WTR/GAS UTILITY EXPENSE	18,552	20,000	22,000	2,000
100.3500.531230.00.00000	ELECTRICAL EXPENSE	34,461	40,000	40,000	-
100.3500.531240.00.00000	PROPANE	5,592	5,000	7,000	2,000
100.3500.531270.00.00000	GASOLINE	46,647	40,000	40,000	-
100.3500.531700.00.00000	OTHER	-	100	100	-
100.3500.551100.00.00000	SERVICE FUND EXPENSE	73,639	103,877	97,341	(6,536)
100.3500.571000.22.00000	GBI - BACKGROUND CHECKS	158	250	250	-
Operations		523,554	524,513	534,791	10,278
100.3500.541300.00.PF102	FIRE - TRAINING STORAGE BLDG	-	46,981	-	(46,981)
100.3500.541300.00.PF103	FIRE - HVAC REPL	-	6,100	-	(6,100)
100.3500.542500.00.PF100	FIRE - HOSE RACKS	-	5,000	-	(5,000)
100.3500.542500.00.PF101	FIRE - RADIO UPGRADES	-	100,000	-	(100,000)
100.3500.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	-	5,000	5,000
100.3500.611002.01.00000	TRANSFER TO CAPITAL PROJ FD - GMA DEBT	-	-	16,000	16,000
Capital Outlay		-	158,081	21,000	(137,081)
Total Expenditures		2,932,962	3,242,857	3,173,274	(69,583)

DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.4100.383000.00.00000	RESTITUTION	4,650	-	-	-
Total Revenues		4,650	-	-	-
Expenditures					-
100.4100.511100.00.00000	SALARIES	701,932	214,071	-	(214,071)
100.4100.511200.00.00000	TEMP/SEASONAL HELP	11,446	40,759	-	(40,759)
100.4100.511300.00.00000	O/T - EXTRA HOURS	40,390	9,523	-	(9,523)
100.4100.511300.02.00000	O/T - SPECIAL EVENTS	20,640	-	-	-
100.4100.512100.00.00000	GROUP LIFE INSURANCE	1,126	272	-	(272)
100.4100.512100.01.00000	GROUP HEALTH INS	121,197	35,450	-	(35,450)
100.4100.512200.00.00000	PAYROLL TAXES	52,573	18,419	-	(18,419)
100.4100.512400.00.00000	RETIREMENT	233,556	205,268	225,935	20,667
100.4100.512600.00.00000	UNEMPLOYMENT COMPENSATION	10,400	-	-	-
100.4100.512700.00.00000	WORKER'S COMP INSURANCE	93,508	10,852	-	(10,852)
100.4100.512900.00.00000	UNIFORMS	8,626	2,608	-	(2,608)
Personnel & Benefits		1,295,394	537,222	225,935	(311,287)
100.4100.521200.01.00000	LEGAL	296	370	-	(370)
100.4100.521200.03.00000	PHYSICAL EXAMS	1,164	405	-	(405)
100.4100.521200.04.00000	SURVEYING	500	200	-	(200)
100.4100.521200.09.00000	SPRAYING SERVICE	19,239	-	-	-
100.4100.521300.04.00000	LINE LOCATE SERVICE	1,000	-	1,000	1,000
100.4100.521300.08.00000	TREE SURGEON	-	2,600	2,600	-
100.4100.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	92,854	19,226	-	(19,226)
100.4100.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	43,177	11,124	-	(11,124)
100.4100.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	808	-	-	-
100.4100.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,590	847	-	(847)
100.4100.522205.00.00000	OIL GREASE	2,794	223	-	(223)
100.4100.522206.01.00000	MAINT REPAIR - BUILDING	2,591	530	-	(530)
100.4100.522209.00.00000	MAINT & REPAIR - TRAFFIC LIGHTS	4,214	6,243	4,000	(2,243)
100.4100.522209.02.00000	MAINT & REPAIR - STREET LIGHTS	6,919	8,074	9,000	926
100.4100.522320.00.00000	EQUIPMENT RENTAL	746	567	-	(567)
100.4100.523100.00.00000	AUTO/HEAVY EQUIP INS	19,785	19,785	18,500	(1,285)

DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.4100.523100.01.00000	LIABILITY INSURANCE	28,970	28,221	2,300	(25,921)
100.4100.523100.02.00000	DEDUCTIBLE INSURANCE	3,184	15,600	10,000	(5,600)
100.4100.523200.00.00000	TELEPHONE	1,455	2,525	-	(2,525)
100.4100.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	3,622	997	-	(997)
100.4100.523200.02.00000	POSTAGE	112	71	-	(71)
100.4100.523200.06.00000	BANDWITH CONNECTIVITY	62,898	-	-	-
100.4100.523200.10.00000	GIS CONNECTIVITY	551	600	600	-
100.4100.523300.00.00000	ADVERTISING	40	-	-	-
100.4100.523500.00.00000	TRAVEL	2,176	336	-	(336)
100.4100.523600.00.00000	DUES SUBSCRIPTION	1,275	2,100	-	(2,100)
100.4100.523700.00.00000	TRAINING	1,829	495	-	(495)
100.4100.523900.00.00000	LANDFILL CHARGES	46,097	25,000	25,000	-
100.4100.523900.01.00000	GARBAGE PICKUP	2,347	19,000	-	(19,000)
100.4100.531100.00.00000	SUPPLIES	25,056	9,116	-	(9,116)
100.4100.531100.01.00000	CHEMICALS	1,003	400	-	(400)
100.4100.531100.11.00000	SUPPLIES - STREET REPAIRS & MAINTENANCE	103,130	160,740	-	(160,740)
100.4100.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	3,208	5,000	-	(5,000)
100.4100.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	3,005	3,000	-	(3,000)
100.4100.531100.15.00000	SUPPLIES - SPECIAL EVENTS	1,329	1,600	-	(1,600)
100.4100.531100.16.00000	SUPPLIES - TRAFFIC LIGHTS/NEW	1,625	3,360	-	(3,360)
100.4100.531100.17.00000	SUPPLIES - STREET PAINT	2,289	15,000	-	(15,000)
100.4100.531100.18.00000	SUPPLIES - STREET SIGNS	7,347	18,000	-	(18,000)
100.4100.531100.19.00000	SUPPLIES - STREET LIGHTS NEW	-	525	-	(525)
100.4100.531100.20.00000	SUPPLIES - CHRISTMAS DECORATIONS	12,960	22,560	2,000	(20,560)
100.4100.531100.23.00000	SUPPLIES - LANDSCAPING	6,235	7,564	10,000	2,436
100.4100.531100.24.00000	SUPPLIES - TREE REPLACEMENT	-	800	800	-
100.4100.531100.25.00000	SUPPLIES - FULWOOD PARK IMPROVEMENT	14,910	10,500	-	(10,500)
100.4100.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,980	14,156	5,000	(9,156)
100.4100.531230.00.00000	ELECTRICAL EXPENSE	17,416	16,550	18,000	1,450
100.4100.531270.00.00000	GASOLINE	94,575	28,870	36,000	7,130
100.4100.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	45,083	-	-	-
100.4100.531700.00.00000	OTHER	97	21	-	(21)
100.4100.551100.00.00000	SERVICE FUND EXPENSE	58,787	83,702	78,435	(5,267)
Operations		754,268	566,603	223,235	(343,368)

DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.4100.541400.00.P0059	IFRASTR RDC RD PROJECT	450	-	-	-
100.4100.542500.00.PW015	GMA LOAN PUB WRK HVY EQP /SWP EQUIP REPL	-	124,000	-	(124,000)
100.4100.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	-	140,000	140,000
100.4100.611002.01.00000	TRANSFER OUT-CAP PROG FND GMA	-	16,500	20,000	3,500
Capital Outlay		450	140,500	160,000	19,500
Total Expenditures		2,050,112	1,244,325	609,170	(635,155)

DEPT 4101: ESG PUBLIC WORKS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.4101.522200.00.00000	ESG - BASE FEE	-	987,226	1,332,754	345,528
100.4101.522200.01.00000	ESG - REPAIRS PURCHASE	-	166,876	221,281	54,405
100.4101.522200.02.00000	ESG - FUEL PURCHASE	-	75,000	101,250	26,250
Operations		-	1,229,102	1,655,285	426,183
Total Expenditures		-	1,229,102	1,655,285	426,183

DEPT 4950: CEMETERY

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.4950.511100.00.00000	SALARIES	93,982	33,318	-	(33,318)
100.4950.511300.00.00000	O/T - EXTRA HOURS	2,875	762	-	(762)
100.4950.512100.00.00000	GROUP LIFE INSURANCE	140	39	-	(39)
100.4950.512100.01.00000	GROUP HEALTH INSURANCE	22,613	6,929	-	(6,929)
100.4950.512200.00.00000	PAYROLL TAXES	5,959	2,550	-	(2,550)
100.4950.512400.00.00000	RETIREMENT	77,016	37,838	54,549	16,711
100.4950.512700.00.00000	WORKER'S COMP INSURANCE	5,663	-	-	-
100.4950.512900.00.00000	UNIFORMS	1,682	520	-	(520)
Personnel & Benefits		209,930	81,956	54,549	(27,407)
100.4950.521200.09.00000	SPRAYING SERVICE	6,300	15,000	-	(15,000)
100.4950.522200.02.00000	MAINT & REPAIR - VEH/EQUIP - PARTS	3,489	2,274	-	(2,274)
100.4950.522200.03.00000	MAINT & REPAIR - VEH/EQUIP - LABOR	784	611	-	(611)
100.4950.522205.00.00000	OIL & GREASE	19	-	-	-
100.4950.522206.01.00000	MAINT & REPAIR - BUILDING	149	-	-	-
100.4950.523100.00.00000	AUTO/HEAVY EQUIP INS	1,842	1,843	1,800	(43)
100.4950.523100.01.00000	LIABILITY INSURANCE	2,422	2,357	-	(2,357)
100.4950.523100.02.00000	DEDUCTIBLE INSURANCE	4,830	1,000	-	(1,000)
100.4950.523200.00.00000	TELEPHONE	-	25	-	(25)
100.4950.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	888	296	-	(296)
100.4950.523200.06.00000	BANDWITH CONNECTIVITY	7,128	-	-	-
100.4950.523900.00.00000	LANDFILL CHARGES	-	1,200	-	(1,200)
100.4950.523900.01.00000	GARBAGE PICKUP	297	750	500	(250)
100.4950.531100.00.00000	SUPPLIES	2,473	87	-	(87)
100.4950.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	10	-	(10)
100.4950.531220.01.00000	WTR/GAS UTILITY EXPENSE	473	644	700	56
100.4950.531230.00.00000	ELECTRICAL EXPENSE	-	569	600	31
100.4950.531270.00.00000	GASOLINE	6,994	1,667	-	(1,667)
100.4950.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	4,000	4,000
100.4950.551100.00.00000	SERVICE FUND EXPENSE	6,666	9,108	8,535	(573)
100.4950.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	1,709	640	2,804	2,164
Operations		46,463	38,081	18,939	(19,142)
Total Expenditures		256,393	120,037	73,488	(46,549)

DEPT 4951: ESG CEMETERY

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.4951.522200.00.00000	ESG - BASE FEE	-	121,350	163,822	42,472
100.4951.522200.01.00000	ESG - REPAIRS PURCHASE	-	11,550	15,592	4,042
100.4951.522200.02.00000	ESG - CHEMICALS PURCHASE	-	376	506	130
100.4951.522200.03.00000	ESG - FUEL PURCHASE	-	5,024	6,784	1,760
Operations		-	138,300	186,704	48,404
Total Expenditures		-	138,300	186,704	48,404

DEPT 5520: SENIOR CITIZENS CENTER

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.5520.511100.00.00000	SALARIES	45,208	61,131	47,360	(13,771)
100.5520.511300.00.00000	O/T - EXTRA HOURS	3,001	5,000	5,000	-
100.5520.512100.00.00000	GROUP LIFE INSURANCE	31	31	30	(1)
100.5520.512100.01.00000	GROUP HEALTH INS	7,025	12,192	13,641	1,449
100.5520.512200.00.00000	PAYROLL TAXES	2,935	4,677	4,677	-
100.5520.512400.00.00000	RETIREMENT	552	3,049	3,058	9
100.5520.512700.00.00000	WORKER'S COMP INSURANCE	2,499	1,341	1,118	(223)
100.5520.512900.00.00000	UNIFORMS	411	500	500	-
Personnel & Benefits		61,662	87,921	75,384	(12,537)
100.5520.521001.00.00000	TEMP SERVICE	6,425	5,200	6,500	1,300
100.5520.521200.01.00000	LEGAL	315	500	-	(500)
100.5520.521200.10.00000	PROFESSIONAL SERVICES	3,750	4,000	7,500	3,500
100.5520.521200.11.00000	BUILDING SUPERVISOR	-	6,500	7,500	1,000
100.5520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	25	-	-	-
100.5520.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,353	3,800	3,800	-
100.5520.522204.00.00000	MAINT REPAIR - EQUIPMENT	716	1,000	1,000	-
100.5520.522206.01.00000	MAINT REPAIR - BUILDING	10,343	9,000	9,500	500
100.5520.523100.00.00000	AUTO/HEAVY EQUIP INS	456	457	400	(57)
100.5520.523100.01.00000	LIABILITY INSURANCE	3,061	3,008	2,650	(358)
100.5520.523200.00.00000	TELEPHONE	680	1,000	1,000	-
100.5520.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	679	1,700	1,700	-
100.5520.523200.02.00000	POSTAGE	32	300	300	-
100.5520.523200.06.00000	BANDWITH CONNECTIVITY	5,071	-	-	-
100.5520.523300.00.00000	ADVERTISING	362	500	500	-
100.5520.523500.00.00000	TRAVEL	808	1,000	500	(500)
100.5520.523600.00.00000	DUES SUBSCRIPTION	59	100	100	-
100.5520.523700.00.00000	TRAINING	-	200	200	-
100.5520.523900.01.00000	GARBAGE PICKUP	661	600	600	-
100.5520.531100.00.00000	SUPPLIES	1,838	1,500	2,500	1,000
100.5520.531100.21.00000	SUPPLIES - JANITORIAL	2,273	2,500	2,500	-
100.5520.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	920	1,000	1,500	500
100.5520.531100.38.00000	SUPPLIES - CONGREGATE SENIORS	5,960	4,800	4,800	-
100.5520.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,165	1,100	1,100	-

DEPT 5520: SENIOR CITIZENS CENTER

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.5520.531230.00.00000	ELECTRICAL EXPENSE	7,853	8,500	9,500	1,000
100.5520.531270.00.00000	GASOLINE	-	200	-	(200)
100.5520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	694	1,000	1,000	-
100.5520.531700.00.00000	OTHER	347	750	500	(250)
100.5520.551100.00.00000	SERVICE FUND EXPENSE	4,732	6,542	6,134	(408)
Operations		62,578	66,757	73,284	6,527
100.5520.611002.01.00000	TRANSFER OUT-CAP PROG FND GMA	-	-	8,000	8,000
Capital Outlay		-	-	8,000	8,000
Total Expenditures		124,240	154,678	156,668	1,990

DEPT 5521: NUTRITION

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.5521.511100.00.00000	SALARIES	25,929	29,471	29,016	(455)
100.5521.511300.00.00000	O/T - EXTRA HOURS	84	330	300	(30)
100.5521.512100.00.00000	GROUP LIFE INSURANCE	36	33	32	(1)
100.5521.512100.01.00000	GROUP HEALTH INS	4,574	5,601	6,714	1,113
100.5521.512200.00.00000	PAYROLL TAXES	1,575	2,255	1,822	(433)
100.5521.512400.00.00000	RETIREMENT	-	1,563	1,568	5
100.5521.512700.00.00000	WORKER'S COMP INSURANCE	131	112	91	(21)
Personnel & Benefits		32,329	39,365	39,543	178
100.5521.521200.11.00000	MEAL DELIVERY	10,820	14,000	14,000	-
100.5521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	118	500	500	-
100.5521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	250	250	-
100.5521.522205.00.00000	OIL GREASE	(8)	50	500	450
100.5521.523100.00.00000	AUTO/HEAVY EQUIP INS	-	-	1,000	1,000
100.5521.523100.01.00000	LIABILITY INSURANCE	1,392	1,371	800	(571)
100.5521.523200.00.00000	TELEPHONE	230	350	350	-
100.5521.523200.12.00000	COMMUNICATIONS/INTERNET	-	330	330	-
100.5521.523500.00.00000	TRAVEL	-	300	300	-
100.5521.523700.00.00000	TRAINING	-	200	200	-
100.5521.523900.01.00000	GARBAGE PICKUP	604	600	600	-
100.5521.531100.00.00000	SUPPLIES	1,791	1,900	2,500	600
100.5521.531100.21.00000	SUPPLIES - JANITORIAL	474	1,000	1,200	200
100.5521.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	999	800	1,000	200
100.5521.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,109	1,500	1,500	-
100.5521.531230.00.00000	ELECTRICAL EXPENSE	2,618	3,425	3,425	-
100.5521.531270.00.00000	GASOLINE	363	700	1,500	800
100.5521.531700.00.00000	OTHER	252	300	300	-
Operations		20,762	27,576	30,255	2,679
Total Expenditures		53,091	66,941	69,798	2,857

DEPT 7450: CODE ENFORCEMENT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.7450.511100.00.00000	SALARIES	138,608	142,810	172,011	29,201
100.7450.511300.00.00000	O/T - EXTRA HOURS	383	1,200	1,000	(200)
100.7450.512100.00.00000	GROUP LIFE INSURANCE	161	180	272	92
100.7450.512100.01.00000	GROUP HEALTH INSURANCE	13,857	17,520	29,544	12,024
100.7450.512200.00.00000	PAYROLL TAXES	9,070	10,925	13,159	2,234
100.7450.512400.00.00000	RETIREMENT	1,380	19,128	17,201	(1,927)
100.7450.512700.00.00000	WORKER'S COMP INSURANCE	5,594	3,210	6,018	2,808
100.7450.512900.00.00000	UNIFORMS	1,182	1,340	1,856	516
Personnel & Benefits		170,235	196,313	241,061	44,748
100.7450.521200.01.00000	LEGAL	29,654	25,000	21,000	(4,000)
100.7450.521200.03.00000	PHYSICAL EXAMS	25	150	150	-
100.7450.521200.04.00000	SURVEYING	-	500	500	-
100.7450.521200.10.00000	PROFESSIONAL SERVICES	150	5,000	4,000	(1,000)
100.7450.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	1,800	1,800	-
100.7450.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	5,115	4,000	4,000	-
100.7450.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	3,327	2,000	2,000	-
100.7450.522201.00.00000	MAINT & REPAIR - RADIO EQUIPMENT	321	500	500	-
100.7450.522203.00.00000	MAINT & REPAIR - OFFICE EQUIPMENT	1,439	2,000	4,000	2,000
100.7450.522205.00.00000	OIL & GREASE	396	500	500	-
100.7450.523100.00.00000	AUTO/HEAVY EQUIP INS	1,108	1,108	1,200	92
100.7450.523100.01.00000	LIABILITY INSURANCE	3,559	3,488	2,900	(588)
100.7450.523100.02.00000	DEDUCTIBLE INSURANCE	-	2,000	2,000	-
100.7450.523200.00.00000	TELEPHONE	565	900	750	(150)
100.7450.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,213	2,500	3,350	850
100.7450.523200.02.00000	POSTAGE	935	800	1,000	200
100.7450.523200.06.00000	BANDWITH CONNECTIVITY	8,611	-	-	-
100.7450.523300.00.00000	ADVERTISING	430	750	750	-
100.7450.523500.00.00000	TRAVEL	748	3,000	5,000	2,000
100.7450.523600.00.00000	DUES & SUBSCRIPTION	311	500	500	-
100.7450.523700.00.00000	TRAINING	1,330	5,000	8,000	3,000
100.7450.531100.00.00000	SUPPLIES	1,517	4,000	3,000	(1,000)
100.7450.531100.14.00000	SUPPLIES - PPE	-	250	500	250
100.7450.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	-	-	2,500	2,500

DEPT 7450: CODE ENFORCEMENT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
100.7450.531270.00.00000	GASOLINE	5,058	12,500	12,500	-
100.7450.531700.00.00000	OTHER	-	200	250	50
100.7450.551100.00.00000	SERVICE FUND EXPENSE	8,048	9,300	8,710	(590)
Operations		74,860	87,746	91,360	3,614
Total Expenditures		245,095	284,059	332,421	48,362

FUND 100: GENERAL FUND

DEPT: FINANCIAL

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
100.8001.579000.00.00000	CONTINGENCY	-	114,079	280,000	165,921
100.8001.579000.01.00000	LEGAL	-	25,000	-	(25,000)
100.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	-	-	(80,000)	(80,000)
Operations		-	139,079	200,000	60,921
100.8001.581313.00.00000	FY 10 FCBT - PRINCIPAL	1,961,910	-	-	-
100.8001.582313.00.00000	FY 10 FCBT - INTEREST	274,343	-	-	-
100.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	89,000	-
100.9000.625001.00.00000	CONTRA EXPENSE - GMA PRINCIPAL	(138,841)	-	-	-
Debt Service		2,186,412	89,000	89,000	-
Total Expenditures		2,186,412	228,079	289,000	60,921

TIFTON Georgia

The Friendly City

(204) Special Revenue Fund

FUND 204: SPECIAL REVENUE FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
204.1320.371002.01.00000	CHRISTMAS APPRECIATN-EMPLOYEE DOORPRIZES	-	2,000	-	(2,000)
204.3223.389000.00.PCIC1	MISC REVENUE -COMM INV CENTER	25	-	-	-
204.3223.389000.00.PPHG1	MISC REVENUE - POLICE HONOR GUARD	2,047	-	-	-
204.3223.389000.00.PSKP1	MISC REVENUE -SAFE KIDS PROGRAM	136	200	-	(200)
204.3223.390002.00.PPHG1	USE OF FCF - POLICE HONOR GUARD	-	25	-	(25)
204.3223.390002.02.PSKP1	USE OF FCF - SAFE KIDS PROGRAM	-	3,300	-	(3,300)
204.3223.390002.03.PCIC1	USE OF FCF - COMM INV CENTER	-	1,800	-	(1,800)
204.3500.389000.00.PFCV1	MISC REVENUE-TTCFD CITY VOLUNTEERS	2,438	2,500	-	(2,500)
204.3500.389000.00.PFSA1	MISC REVENUE -TTCFD SMOKE ALARM	189	50	-	(50)
204.3500.389000.00.PTFD1	MISC REVENUE - TIFT/CO FIRE DEPT	1,700	700	-	(700)
204.3500.390002.02.PFHG1	USE OF FCF - FIR HONOR GUARD	-	25	-	(25)
204.3500.390002.02.PFRT1	USE OF FCF - RESCUE TEAM	-	25	-	(25)
204.3500.390002.04.PTFD1	USE OF FCF - TIFT/CO FIRE DEPT	-	1,000	-	(1,000)
204.3500.390002.05.PFCV1	USE OF FCF - TTCFD VOLUNTEERS	-	700	-	(700)
204.4903.389000.00.PHWC1	MISC REVENUE-HARRISON-WALKER COMPLEX	51	-	-	-
204.4903.390002.05.PHWC1	USE OF FCF - HARRISON WALKER COMPLEX	-	1,000	-	(1,000)
204.4950.389000.00.PPCA1	MISC REVENUE-PARK & CEMETERY ACCT	407	150	-	(150)
204.4950.390002.02.PPCA1	USE OF FCF - PARK & CEMETERY ACCT	-	150	-	(150)
204.7544.371000.00.00000	CONTRIBUTIONS	-	1,000	1,000	-
204.7544.389000.00.00000	MISC REVENUE - KTB	690	-	-	-
204.7544.390002.00.00000	USE OF FCF - KTB	-	690	690	-
204.7544.391000.00.00000	TRANSFER IN - HOTEL MOTEL	-	15,193	15,193	-
204.7545.371000.00.00000	SPONSORSHIPS/DONATIONS	-	4,350	-	(4,350)
204.7545.391000.00.00000	TRANSFER IN HOTEL/MOTEL	-	335	-	(335)
Total Revenues		7,683	35,193	16,883	(18,310)

DEPT 3223: MANAGEMENT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
204.1320.573002.01.00000	CHRISTMAS APPRECIATN-EMPLOYEE DOORPRIZES	-	2,000	-	(2,000)
Total Expenditures		-	2,000	-	(2,000)

DEPT 3223: POLICE DEPT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
204.3223.531700.00.PCIC1	OTHER EXPENSE-COMM INV CENTER	910	1,800	-	(1,800)
204.3223.531700.00.PPHG1	OTHER EXPENSE - POLICE HONOR GUARD	-	25	-	(25)
204.3223.531700.00.PSKP1	OTHER EXPENSE-SAFE KIDS PROGRAM	3,005	3,500	-	(3,500)
Total Expenditures		3,915	5,325	-	(5,325)

DEPT 3500: FIRE DEPT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
204.3500.531700.00.PFCV1	OTHER EXPENSE-TTCFD CITY VOLUNTEERS	3,021	3,200	-	(3,200)
204.3500.531700.00.PFHG1	OTHER EXPENSE-FIRE HONOR GUARD	5	25	-	(25)
204.3500.531700.00.PFRT1	OTHER EXPENSE-RESCUE TEAM	5	25	-	(25)
204.3500.531700.00.PFSA1	OTHER EXPENSE-TTCFD SMOKE ALARM	153	50	-	(50)
204.3500.531700.00.PTFD1	OTHER EXPENSE-TIFTON FIRE DEPT	2,337	1,700	-	(1,700)
Total Expenditures		5,521	5,000	-	(5,000)

DEPT 4903: HARRISON WALKER

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
204.4903.531700.00.PHWC1	OTHER EXPENSE-HARRISON WALKER COMPLEX	730	1,000	-	(1,000)
Total Expenditures		730	1,000	-	(1,000)

DEPT 4950: CEMETERY

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
204.4950.531700.00.PPCA1	OTHER EXPENSE-PARK & CEMETERY ACCT	253	300	-	(300)
Total Expenditures		253	300	-	(300)

DEPT 7544: KEEP TIFT BEAUTIFUL

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
204.7544.511100.00.00000	SALARIES	-	3,378	3,378	-
204.7544.511300.00.00000	O/T - EXTRA HOURS	-	1,500	1,500	-

DEPT 7544: KEEP TIFT BEAUTIFUL

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
204.7544.512200.00.00000	PAYROLL TAXES	-	374	374	-
204.7544.512700.00.00000	WORKER'S COMP INSURANCE	-	131	131	-
204.7544.521200.01.00000	LEGAL	-	400	400	-
204.7544.521200.10.00000	PROFESSIONAL SERVICES	-	400	400	-
204.7544.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	-	500	500	-
204.7544.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	500	500	-
204.7544.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	200	600	400
204.7544.523200.02.00000	POSTAGE	-	100	100	-
204.7544.523300.00.00000	ADVERTISING	-	2,000	2,000	-
204.7544.523500.00.00000	TRAVEL	-	2,000	1,900	(100)
204.7544.523600.00.00000	DUES SUBSCRIPTION	-	450	200	(250)
204.7544.523700.00.00000	TRAINING	-	2,000	1,900	(100)
204.7544.531100.00.00000	SUPPLIES	-	2,000	2,000	-
204.7544.531100.14.00000	SUPPLIES - PPE	-	200	250	50
204.7544.531270.00.00000	GASOLINE	-	500	500	-
204.7544.531700.00.00000	OTHER	-	250	250	-
Total Expenditures		-	16,883	16,883	-

DEPT 7545: HANDS ON TIFTON

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
204.7545.531100.00.00000	SUPPLIES	-	4,685	-	(4,685)
Total Expenditures		-	4,685	-	(4,685)

Total for FUND 204: SPECIAL REVENUE FUND		(2,736)	-	-	-

TIFTON Georgia
The Friendly City

(210) Confiscated Assets Fund

The Confiscated Assets Fund accounts for monies deemed as forfeited property by courts to the City from cases related to illegal drug activity.

FUND 210: CONFISCATED ASSETS FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
210.0000.351300.00.00000	CONFISCATED MONIES	9,058	5,000	4,000	(1,000)
210.0000.351300.01.00000	USE OF FUND BALANCE - RESTRICTED	-	500	400	(100)
Total Revenues		9,058	5,500	4,400	(1,100)
Expenditures					
210.3223.531100.07.00000	SUPPLIES - FIRING RANGE	1,583	-	-	-
210.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	4,125	5,000	4,000	(1,000)
210.3223.531100.29.00000	DISTRICT ATTORNEY FEES 10%	822	500	400	(100)
Total Expenditures		6,530	5,500	4,400	(1,100)
Total for FUND 210: CONFISCATED ASSETS FUND		2,528	-	-	-

TIFTON Georgia

The Friendly City

(250, 252 & 340) Grant Funds

The Grant Fund accounts for monies received from Federal or State government or from other entities to be spent specifically for purposes as required by the inter-governmental contract.

The matching requirements of the grants are funded either from the tax dollars or user fees.

TIFTON
The Friendly City

FY2016 BUDGET
GRANT FUNDS - MAJOR CHANGES

REVENUES:

- Allocation of a portion of the $500,000 CDBG Grant to be utilized for the Magnolia Drainage project - $160,000
- Allocation of the remaining portion of the $500,000 CDBG Grant for the Senior Center expansion - $85,000
- Addition of the 2015 FEMA Grant - $864,000
- Carry forward of the 2014 CHIP Grant - $269,000

APPROPRIATIONS:

- CDBG Grant to be used for the Magnolia Drainage project
- Finalization of the Senior Center expansion
- FEMA Grant to be used to purchase a Fire Ladder Apparatus Replacement with local match from GMA lease pool and Tift County
- CHIP Grants to be used for down payment/closing cost assistance

FUND 250: MULTIPLE GRANT FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
250.3223.331110.00.GBV13	2013 BULLETPROOF VEST GRANT	5,270	1,550	-	1,550
250.3223.331110.00.GBV14	2014 BULLETPROOF VEST GRANT	-	6,350	-	6,350
250.3223.331110.00.GBV15	2015 BULLETPROOF VEST GRANT	-	-	6,350	-
250.3223.331110.01.G0129	2013 DOJ EDWARD BYRNE MEM JUST AST GRANT	6,969	6,650	-	6,650
250.3223.331110.01.G0130	2014 DOJ EDWARD BYRNE MEM JUST AST GRANT	-	-	13,006	-
250.3223.331110.01.G0764	2012 DOJ EDWARD BYRNE MEM JUST AST GRANT	6,703	10,000	-	10,000
250.3223.334110.00.GGS14	2014 GMA SAFETY GRANT	6,000	-	-	-
250.3223.334110.00.GGS15	2015 GMA SAFETY GRANT	-	6,000	6,000	6,000
250.3223.334110.00.GTX14	2014 INTOXILYZER GRANT	9,000	-	-	-
250.3223.391001.00.00000	TRANSFER IN - GENERAL FD - LOCAL MATCH	-	7,900	6,350	7,900
250.3223.391001.00.GBV13	TRANSFER IN - GENERAL FD - LOCAL MATCH	5,270	-	-	-
250.3223.391001.00.GGS14	TRANSFER IN - GENERAL FD - LOCAL MATCH	18,140	-	-	-
250.3223.391001.00.GTX14	TRANSFER IN - GENERAL FD - LOCAL MATCH	33	-	-	-
250.3500.331111.01.GFEM1	2012 FEMA GRANT REVENUE	420,120	-	-	-
250.3500.331111.01.GFEM3	2015 FEMA GRANT REVENUE	-	-	864,000	864,000
250.3500.336001.00.GFEM1	LOCAL MATCH/OTHER T/R FROM TIFT COUNTY	23,340	-	-	-
250.3500.336001.00.GFEM3	LOCAL MATCH/OTHER T/R FROM TIFT COUNTY	-	-	48,000	48,000
250.4100.334110.00.GSG13	2013 GMA SAFETY GRANT (PW)	4,869	-	-	-
250.4100.391001.00.GSG13	TRANSFER IN - GENERAL FD - LOCAL MATCH	1	-	-	-
250.7310.334110.06.G0825	CHIP - 2011 REVENUE DRAWS	111,799	46,500	-	(46,500)
250.7310.334110.06.G0826	CHIP 2014 - REVENUE DRAWS	-	40,000	269,000	229,000
250.7310.391001.00.G0826	TRANSFER IN - GENERAL FD - LOCAL MATCH	250	300	-	(300)
250.7450.334110.07.GKG12	DCA - 2012 KEEP GA BEAUTIFUL 7IN7 GRANT	71	-	-	-
250.7450.371000.00.GHPC1	TIFTON HERITAGE/HPC	156	844	-	(844)
250.7450.371000.00.GKAB3	2013 KEEP AMERICA BEAUTIFUL-CLPP	286	-	-	-
250.7450.371000.00.GKAB4	2014 KEEP AMERICA BEAUTIFUL-CLPP	-	200	-	(200)
250.7450.371000.00.GKAB5	2015 KEEP AMERICA BEAUTIFUL-LOWES'S	-	-	5,000	5,000
Total Revenues		618,277	126,294	1,217,706	1,136,606

FUND 250: MULTIPLE GRANT FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
250.3223.511300.06.G0129	O/T - 2013 DOJ EDWARD BYRNE MEM AST	6,969	6,650	-	(6,650)
250.3223.511300.06.G0130	O/T - 2014 DOJ EDWARD BYRNE MEM AST	-	-	13,006	13,006
250.3223.511300.06.G0764	O/T - 2012 DOJ EDWARD BYRNE MEM AST	6,703	10,000	-	(10,000)
250.3223.531100.00.G0911	SUPPLIES	-	-	-	-
250.3223.531100.14.GBV13	2013 BULLETPROOF VEST GRANT	10,540	3,100	-	(3,100)
250.3223.531100.14.GBV14	2014 BULLETPROOF VEST GRANT	-	12,700	-	(12,700)
250.3223.531100.14.GBV15	2015 BULLETPROOF VEST GRANT	-	-	12,700	12,700
250.3223.542200.00.GGS14	C/OUTLY-IN CAR CAM 2014 GMA SAFETY GRANT	24,140	-	-	-
250.3223.542200.00.GGS15	C/OUTLY-IN CAR CAM 2015 GMA SAFETY GRANT	-	6,000	6,000	-
250.3223.542500.00.GTX14	C/OUTLY-EQUIP 2014 INTOXILYZER GRANT	9,033	-	-	-
250.3500.542500.00.GFEM1	C/OUTLAY - 2012 FEMA GRANT	466,800	-	-	-
250.3500.542500.00.GFEM3	C/OUTLAY - 2015 FEMA GRANT	-	-	912,000	912,000
250.4100.531100.14.GSG13	SAFETY SUPPLIES/13 GMA SAFETY GRANT	4,869	-	-	-
250.7310.521100.03.G0825	CHIP 2011 - GRANT ADMINISTRATION FEE	15,800	6,000	-	(6,000)
250.7310.521100.03.G0826	CHIP 2014 - GRANT ADMINISTRATION FEE	250	6,300	3,000	(3,300)
250.7310.571000.23.G0825	CHIP 2011 - DOWNPAYMENT/CLOSING COST AST	95,999	40,500	-	(40,500)
250.7310.571000.23.G0826	CHIP 2014 - DOWNPAYMENT/CLOSING COST AST	-	34,000	266,000	232,000
250.7450.531100.00.GHPC1	SUPPLIES - TIFTON HERITAGE HPC	156	844	-	(844)
250.7450.531100.00.GKAB3	SUPPLIES-2013 KAB-CLLP	286	-	-	-
250.7450.531100.00.GKAB4	SUPPLIES-2014 KAB-CLLP	-	200	-	(200)
250.7450.531100.00.GKAB5	SUPPLIES-2015 KAB-LOWE'S	-	-	5,000	5,000
250.7450.531100.00.GKG12	SUPPLIES - 2012 KEEP GA BEAUTIFUL 7IN7	71	-	-	-
Total Expenditures		641,616	126,294	1,217,706	1,091,412
Total for FUND 250: MULTIPLE GRANT FUND		(23,339)	-	-	45,194

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
252.0000.381000.00.GRLF1	RENT INCOME	1,978	2,200	2,200	-
Total Revenues		1,978	2,200	2,200	-
Expenditures					
252.0000.581000.00.GRLF1	FUND EQUITY - RESERVE FOR LOANS	(1,978)	2,200	2,200	-
Total Expenditures		(1,978)	2,200	2,200	-
Total for FUND 252: CDBG REVOLVING LOAN FUND		-	-	-	-

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Variance
Revenues					
340.4100.334110.01.G5570	CDBG-MAGNOLIA DRAINAGE-REVENUE DRAW	-	-	160,000	160,000
340.5520.334110.02.G5565	CDBG-SENIOR CTR-REVENUE DRAW	13,000	402,000	85,000	(317,000)
Total Revenues		13,000	402,000	245,000	(157,000)
Expenditures					
340.4100.521100.01.G5570	CDBG-MAGNOLIA DRAINAGE-GRANT ADMIN FEE	-	-	10,000	10,000
340.4100.541400.01.G5570	C/O-MAGNOLIA DRAINAGE-CONTRACTOR	-	-	150,000	150,000
340.5520.521100.03.G5565	CDBG-SENIOR CTR-GRANT ADMIN FEE	13,000	14,000	3,000	(11,000)
340.5520.541400.01.G5565	C/O - SENIOR CTR - CONTRACTOR	-	388,000	82,000	(306,000)
Total Expenditures		13,000	402,000	245,000	(157,000)
Total for FUND 340: GRANT FUND		-	-	-	-

TIFTON Georgia
The Friendly City

(275) Hotel-Motel Fund

This section includes the financial expenditures for the Hotel-Motel Tax. 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.

FUND 275: HOTEL-MOTEL FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
275.0000.314100.00.00000	HOTEL - MOTEL TAX	858,690	900,000	900,000	-
275.0000.361000.00.00000	INTEREST INCOME	132	200	200	-
275.0000.389000.03.00000	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	7,500	7,500	7,500	-
Total Revenues		866,322	907,700	907,700	-
Expenditures					
275.7541.521200.27.00000	LEGAL	-	3,000	3,000	-
275.7541.522209.01.00000	MAINT REPAIR - I-75 LIGHTS	3,229	7,500	7,500	-
275.7541.523300.00.00000	ADVERTISING	-	4,000	4,000	-
275.7541.531230.07.00000	ELECTRICAL EXPENSE - I-75 LIGHTS	51,013	60,000	60,000	-
275.7541.571000.02.00000	DDA CONTRIBUTION	69,122	69,122	69,122	-
275.7541.571000.05.00000	TIFT COUNTY AIRPORT OPERATIONS	-	35,000	35,000	-
275.7541.572000.00.00000	TIFTON - TIFT COUNTY TOURISM BOARD	343,476	360,000	360,000	-
275.7541.572000.02.00000	CHAMBER OF COMMERCE	20,000	20,000	20,000	-
275.7541.572000.11.00000	CHAMBER OF COMMERCE - UGA GROUP	-	15,000	15,000	-
275.7541.579000.00.00000	CONTINGENCY UNRESERVED	-	56,464	55,885	(579)
275.7541.581300.01.00000	BK LOAN BOO DR/I-75 PRINCIPAL	123,494	126,400	130,000	3,600
275.7541.582300.01.00000	BK LOAN-BOO DR/I-75 INTEREST	18,236	16,000	16,000	-
275.7541.611000.00.00000	TRANSFER OUT- TIFT THEATRE FUND	287,078	119,686	117,000	(2,686)
275.7541.611000.02.00000	TRANSFER OUT - KTB - SPECIAL REV FD	-	15,193	15,193	-
275.7541.611000.03.00000	TRANSFER OUT- HANDS ON TIFTON	-	335	-	(335)
Total Expenditures		915,648	907,700	907,700	-
Total for FUND 275: HOTEL-MOTEL FUND		(49,326)	-	-	-

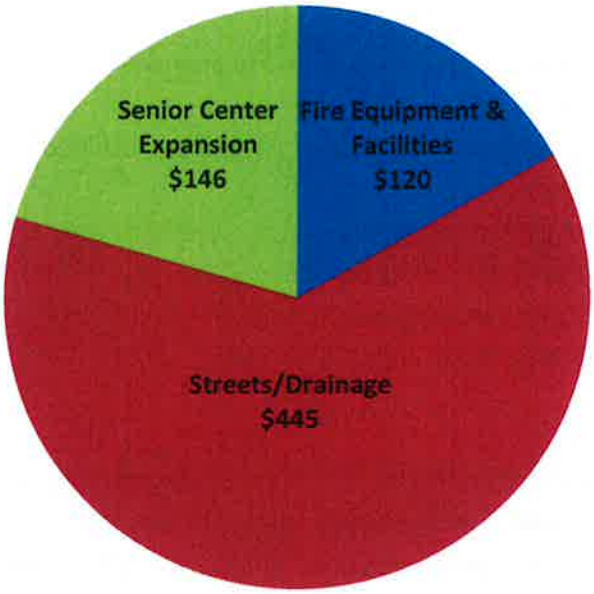
TIFTON Georgia

The Friendly City

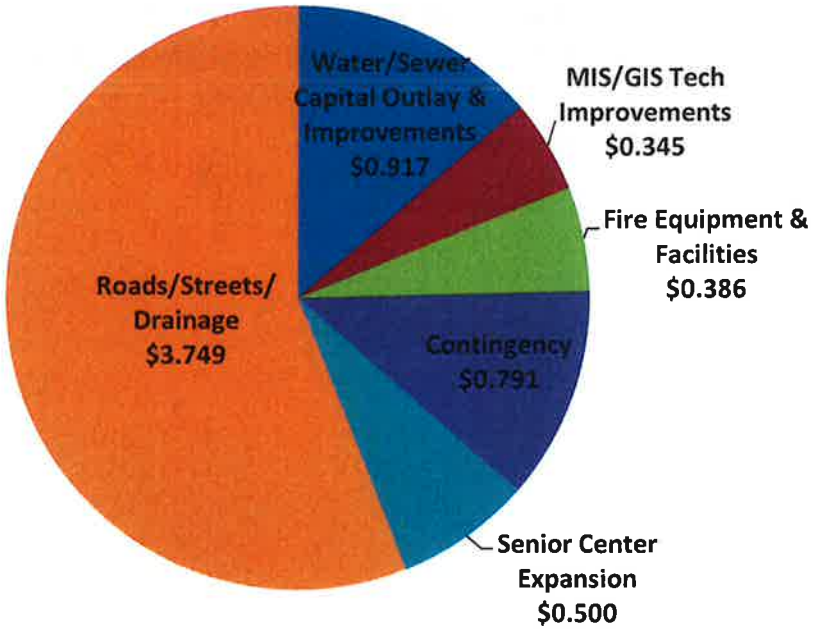
(320 / 325) SPLOST 4 and 5 Funds

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 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.

SPLOST IV Projects
(in thousands)



SPLOST V Projects
(in millions)



TIFTON
The Friendly City

FY2016 BUDGET
SPLOST FUNDS - MAJOR CHANGES

SPLOST IV

- Overall decrease of $1 million due to completion of capital projects or projects nearing completion
- Funds carried forward of $266 thousand are included in the FY2016 proposed budget to fund the ongoing capital program
- FY2016 allocation for eligible capital projects include:
    - Fire equipment & facilities - $120
    - Streets/drainage - $445
    - Senior Center expansion - $146

SPLOST V

- Collections for the SPLOST V referendum began January 1, 2013
- FY2016 eligible capital projects were approved in the referendum
- SPLOST V projected revenues for FY2016 are at $3.5 million
- Contributions of $1.1 million for Hunt Rd and Brumby Way
- Funds carried forward in the amount of $1.9 million
- FY2016 allocation for eligible capital projects include:
    - Fire equipment & facilities - $0.386
    - MIS/GIS tech improvements - $0.345
    - Water/Sewer c/outlay & improvements - $0.917
    - Roads/streets/drainage - $3.749
    - Contingency - $0.791
    - Senior Center expansion - $0.500

FUND 320: SPLOST FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
320.0000.361000.01.00000	INTEREST INCOME - SPLOST 4 - CITY	-	1,500	-	(1,500)
320.0000.361000.02.00000	INTEREST INCOME - SPLOST 4 - JOINT	-	3,000	-	(3,000)
320.0000.390001.02.00000	RESTRICTED FCF SPLOST 4 CITY	-	944,930	206,401	(738,529)
320.0000.390001.03.00000	RESTRICTED FCF SPLOST 4 COUNTY	-	689,908	60,000	(629,908)
320.1501.361000.01.00000	INTEREST INCOME - SPLOST 4 - CITY	1,776	-	-	-
320.1502.361000.02.00000	INTEREST INCOME - SPLOST 4 - JOINT	3,828	-	-	-
320.3500.361000.01.00000	CHULA FIRE STATION REPLACEMENT	-	-	60,000	60,000
320.4100.331150.02.P4533	TE CONTRIBUTION	-	40,000	-	(40,000)
320.4100.331150.03.P4516	SAFETEA LU	-	30,000	-	(30,000)
320.4100.334310.00.PL002	2014 LMIG	116,751	50,755	-	(50,755)
320.4210.331150.00.P4434	ST SCP-PH(2) GADOT-TE	297,355	-	385,000	385,000
320.4210.331150.05.P4516	DOT REIMBURSEMENT ON SAFETEA-LU GRANT	20,533	-	-	-
Total Revenues		440,243	1,760,093	711,401	(1,048,692)

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
320.1511.541500.01.P4406	CITY HALL RENOVATION	325,582	106,263	-	(106,263)
320.1535.542500.00.P4439	C/OUTLAY - PC HARDWARE REPLACEMENTS	-	19,500	-	(19,500)
320.1535.542500.00.P4484	C/OUTLAY - UTILITY BILLING SOFTWARE	47,644	7,900	-	(7,900)
320.1535.542500.00.P4501	C/OUTLAY - NETWORKING/HARDWARE/EQUIP	37,671	23,325	-	(23,325)
320.1535.542500.00.P4502	C/OUTLAY - ERP SOFTWARE UPGRADE	33,475	21,000	-	(21,000)
320.1535.542500.00.P4504	C/OUTLAY - SERVER/SYS UPGRADE	20,071	20,500	-	(20,500)
320.1535.542500.00.P4518	C/OUTLAY - SECURITY/CAMERA SYS	22,390	25,560	-	(25,560)
320.3500.541500.01.P4510	FIRE - CHULA STATION REPLACEMENT	60	330,000	120,000	(210,000)
320.3500.541500.01.P4540	FIRE- WESTSIDE STA PAINTING FF	60	-	-	-
320.3500.542200.00.P4534	CHULA FIRE TANKER	239,995	1,232	-	(1,232)
320.3500.542200.00.P4535	ELDORADO FIRE TANKER	239,995	1,232	-	(1,232)
320.4100.541400.02.PL002	CENTRAL AVE (28TH-30TH ST) - LMIG 14	82,873	-	-	-
320.4100.541400.03.PL002	BEECH ST (US H41 - RAILROAD) - LMIG 14	33,764	-	-	-
320.4100.541400.04.PL002	44TH ST (LAKEVIEW - CUL-DE-SAC)- LMIG 14	114	77,575	-	(77,575)
320.4100.541400.05.PL002	42ND ST - LMIG 14	-	47,128	-	(47,128)
320.4100.541500.00.P5016	18TH STREET DRAINAGE	-	200,000	-	(200,000)
320.4210.541400.00.P4434	C/OUTLAY - STREET - DOT STREETSCAPE 2	444,005	-	-	-
320.4210.541400.00.P4516	C/OUTLAY - STREET -DOT SAFETEA LU	33,766	64,000	-	(64,000)
320.4210.541400.00.P4533	C/OUTLAY - STREET - DOT STREETSCAPE 3	5,050	68,950	445,000	376,050
320.4210.541400.01.PL001	WHIDDON MILL RD-13 LMIG	122,237	-	-	-

FUND 320: SPLOST FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
320.4210.541400.02.PL001	MAPLE STREET-13 LMIG	15,762	-	-	-
320.4210.541400.03.PL001	IRWIN ST-13 LMIG	21,176	-	-	-
320.4210.541400.04.PL001	IVY DR -13 LMIG	15,762	-	-	-
320.4210.541400.05.PL001	GOFF ST -13 LMIG	3,129	-	-	-
320.4330.541100.00.P4418	C/OUTLAY-LAND & EASEMENTS	5,112	-	-	-
320.4330.541400.00.P4418	C/OUTLAY - INFRASTR - EST I & I IMPROVE	338,044	239,659	-	(239,659)
320.4330.581300.00.P4489	C/OUTLAY - SEWER - GEFA 2 LOAN PRIN	221,344	-	-	-
320.4330.582300.00.P4489	C/OUTLAY - SEWER - GEFA 2 LOAN INT	2,424	-	-	-
320.5520.541500.01.P4405	C/OUTLAY - SENIOR CENTER RENOVATION	53,731	506,269	146,401	(359,868)
Total Expenditures		2,365,236	1,760,093	711,401	(1,048,692)
Total for FUND 320: SPLOST FUND		(1,924,993)	-	-	-

FUND 325: SPLOST V FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
325.0000.334310.00.P5020	HUNT RD GADOT CONTRIBUTION	-	185,000	185,000	-
325.0000.371002.00.P5020	HUNT RD PRIVATE CONTRIBUTIONS	-	125,000	125,000	-
325.0000.371002.01.P5020	TIFT COUNTY	-	125,000	185,000	60,000
325.0000.371002.02.P5020	TIFT COUNTY DA	-	125,000	125,000	-
325.0000.579000.02.00000	USE OF FCF- S/TAX - CITY	-	858,048	1,095,352	237,304
325.0000.579000.03.00000	USE OF FCF-S/TAX - JOINT	-	1,905,655	778,148	(1,127,507)
325.1501.337100.00.00000	SPLOST 5 S/TAX PROCEEDS - CITY	2,116,857	2,244,114	2,185,750	(58,364)
325.1501.361000.00.00000	INTEREST INCOME - SPLOST 5 - CITY	454	1,540	1,200	(340)
325.1502.337100.00.00000	SPLOST 5 S/TAX PROCEEDS - JOINT	1,272,881	1,381,191	1,314,250	(66,941)
325.1502.361000.00.00000	INTEREST INCOME - SPLOST 5 - JOINT	153	600	600	-
325.4100.334310.00.P5015	LMIG 2015 FORMULA GRANT REVENUE	-	165,581	-	(165,581)
325.4100.334310.00.P5021	BRUMBYWAY STREETSCAPE - FED CONTRIB	-	-	527,325	527,325
325.4100.334310.00.P5022	FUNDS CARRIED FORWARD	-	-	165,581	165,581
Total Revenues		3,390,345	7,116,729	6,688,206	(428,523)

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
325.1535.542500.00.P5452	FIBER BACKBONE CITYWIDE	-	-	75,000	75,000
325.1535.542500.00.P5453	FIBER BACKBONE WESTSIDE	-	-	35,000	35,000
325.1535.542500.00.P5454	SERVER & SYSTEM UPGRADES	-	-	60,000	60,000
325.1535.542500.00.P5455	SECURITY AND CAMERA SYSTEMS	-	-	30,000	30,000
325.1535.542500.00.P5456	ERP & SOFTWARE SYSTEM UPGRADES	-	-	60,000	60,000
325.1535.542500.00.P5457	NETWORKING HARWARE	-	-	35,000	35,000
325.1535.542500.00.P5458	COMPUTER AND HARDWARE REPL	-	-	50,000	50,000
325.3500.542200.00.P5006	LADDER APPARATUS REPL(FEMA)	-	-	96,000	96,000
325.3500.542200.00.P5031	OMEGA PUMPER APPARATUS	-	-	250,000	250,000
325.3500.542200.00.P5032	WESTSIDE STA PARKING & FURNITURE	-	-	40,000	40,000
325.4100.541400.00.P5002	BRUMBY WAY STREETSCAPE IMPROVEMENTS	-	-	659,325	659,325
325.4100.541400.00.P5004	10TH ST DRAINAGE IMPROVEMENTS	-	100,000	140,000	40,000
325.4100.541400.00.P5006	C/OUTLAY - SIDEWALK IMP-SP5-8TH & TIFT	3,789	-	-	-
325.4100.541400.00.P5007	BELMONT & LEE CULVERTS	459	300,000	-	(300,000)
325.4100.541400.00.P5008	42ND STREET DRAINAGE UPGRADE	-	-	-	-
325.4100.541500.00.P5012	18TH STREET DRAINAGE	-	250,000	300,000	50,000
325.4100.541500.00.P5013	8TH STREET DRAINAGE	-	10,000	10,000	-
325.4100.541500.00.P5015	LMIG 2015	-	219,000	219,000	-

FUND 325: SPLOST V FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
325.4100.541500.00.P5016	30TH STREET REPOUR APRON	-	5,000	5,000	-
325.4100.541500.00.P5017	LIDAR	-	150,000	150,000	-
325.4100.541500.00.P5018	CAMDEN WAY EXT	-	65,168	-	(65,168)
325.4100.541500.00.P5019	HALL AVE STORM DRAIN	-	38,044	-	(38,044)
325.4100.541500.00.P5020	HUNT RD RELOCATION/EXPANSION	-	528,683	528,683	-
325.4100.541500.00.P5023	MAGNOLIA/DOT DRAINAGE	-	-	30,000	30,000
325.4100.541500.00.P5024	KING ROAD 7 LAKEWOOD DR BYPASS	-	-	140,000	140,000
325.4100.541500.00.P5025	US 82 & I-75 DRAINAGE W/LANDSCAPE	-	-	50,000	50,000
325.4100.541500.00.P5026	STREET SWEEPER	-	-	17,000	17,000
325.4100.541500.00.P5027	CHESTNUT DRANIAGE & RESURFACE	-	-	450,000	450,000
325.4100.541500.00.P5028	6TH STREET DRAINAGE & RESURFACE	-	-	300,000	300,000
325.4100.541500.00.P5029	GOODRICH ALLEY STORM DRAINAGE	-	-	50,000	50,000
325.4100.541500.00.P5030	20TH STREET RESURFACING	-	-	700,000	700,000
325.4330.541500.00.P5010	CARPENTER ROAD DOR PROG	-	30,000	-	(30,000)
325.4330.541500.00.P5020	HUNT RD RELOCATION/EXPANSION	-	104,614	-	(104,614)
325.4330.541500.00.P5033	RAS VALVES	-	-	15,000	15,000
325.4330.541500.00.P5034	TRAVELING BRIDGE FILTER	-	-	600,000	600,000
325.4330.542200.00.P5009	CAMERA RPL UNIT 778	-	75,000	95,000	20,000
325.4410.541500.00.P5010	CARPENTER ROAD DOR PROG	-	195,000	92,864	(102,136)
325.4410.541500.00.P5011	BASS PLANT REHAB	-	50,000	30,000	(20,000)
325.4410.541500.00.P5020	HUNT RD RELOCATION/EXPANSION	-	105,097	-	(105,097)
325.4410.541500.00.P5035	MINI EXCAVATOR	-	-	66,000	66,000
325.4410.541500.00.P5036	WELL CLOSURES	-	-	18,000	18,000
325.5520.542200.00.00000	SENIOR CITIZENS CENTER - CITY	-	-	500,000	500,000
325.8000.579000.02.00000	RESERVE FOR JOINT PROJECTS	-	2,698,213	791,334	(1,906,879)
325.8000.581000.00.PD001	TELE G O - PRINCIPAL	1,850,648	2,142,222	-	(2,142,222)
325.8000.582000.00.PD001	TELE G O - INTEREST EXP	106,442	50,688	-	(50,688)
Total Expenditures		1,961,338	7,116,729	6,688,206	(428,523)
Total for FUND 325: SPLOST V FUND		1,429,007	-	-	-

TIFTON Georgia
The Friendly City

(351) Capital Project Fund

The Capital Project Fund accounts for the leasing of certain equipment through the leasepool agreement with the Georgia Municipal Association (GMA). These funds are restricted for specific uses.

TIFTON
The Friendly City

FY2016 BUDGET
CAPITAL PROJECT FUND – MAJOR CHANGES

REVENUES:

- Overall decrease of $1 million primarily due to reduction in funds carried forward and GMA loan proceeds

APPROPRIATIONS:

- Overall decrease due to completion of various capital projects
- New Capital Outlay:
    - Four Police units with emergency equipment - $176,600
    - Fire ladder apparatus - $96,000 (local match)
    - Fire training captain vehicle replacement - $32,000
    - Shop tools - $12,500
    - Senior Center van - $35,000

FUND 351: CAPITAL PROJECT FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
351.0000.361000.00.00000	INTEREST INCOME	249,345	-	-	-
351.0000.361000.01.00000	CIP FCF	-	830,388	54,050	(776,338)
351.1511.392100.01.P4406	GMA LOAN PROCEEDS CITY HALL (MYON)	1,160,230	-	-	-
351.3223.391000.00.P0110	TRANSFER IN - GENERAL FD -RADIO UPGRADE	31,800	-	-	-
351.3223.391000.00.PO103	TRANSFER IN - GEN FD - POLICE RADIO REPL	-	125,000	100,000	(25,000)
351.3223.392100.00.P0100	GMA LOAN PROCEEDS-POLICE UNITS W/EQP	121,677	-	-	-
351.3223.392100.00.P0101	GMA LOAN POLICE UNITS/EQUIP	-	168,040	176,600	8,560
351.3223.392100.00.P0102	GMA LOAN POLICE ALPR CAMERA SYS	-	24,684	-	(24,684)
351.3500.391000.00.PF101	TRANSFER IN - GENERAL FD - RADIO UPGRADE	-	35,000	-	(35,000)
351.3500.392100.00.GFEM3	GMA LOAN PROCEEDS-FIRE LADDER (FEMA)	-	-	96,000	96,000
351.3500.392100.00.PF102	TRANSFER IN - GENERAL FD - HOSE RACKS	-	-	5,000	5,000
351.3500.392100.00.PF104	TRANS IN - GEN FD - TRAINING VEHICLE REPLACEMENT	-	-	32,000	32,000
351.4100.392100.00.PW013	GMA LOAN PUBLIC WORKS - VEHICLE REPL	-	88,000	-	(88,000)
351.4100.392100.00.PW014	GMA LOAN PUB WRK HEAVY EQUIP REPL	-	10,900	-	(10,900)
351.4100.392100.00.PW015	TRANSFER IN - GEN FD - PUB WRKS SWEEPER	-	124,000	-	(124,000)
351.4100.392100.00.PW023	TRANSFER IN - GEN FD - FULWOOD PARK SAFETY FIRST	-	-	25,000	25,000
351.4100.392100.00.PW024	TRANSFER IN - GEN FD - FULWOOD PARK ELECTRICAL	-	-	50,000	50,000
351.4100.392100.00.PW025	TRANSFER IN - GEN FD - COMPLEX OFFICE ADD/REMOD	-	-	65,000	65,000
351.4100.392100.00.PW102	GMA LOAN PUBLIC WORKS SHOP TOOLS	-	-	12,500	12,500
351.4903.392100.00.P015	GMA LOAN BUILDING MAINT	-	40,000	-	(40,000)
351.5520.392100.00.PS110	GMA LOAN SENIOR CTR VAN PROCEEDS	-	-	35,000	35,000
351.8002.391000.00.00000	TRANSFER IN DEBT SERVICE - GENERAL FD	89,000	211,800	89,000	(122,800)
351.8002.391000.01.00000	TRANSFER IN DEBT SERVICE - GAS FD	89,000	89,000	89,000	-
351.8002.391000.02.00000	TRANSFER IN DEBT SERVICE - WATER FD	89,000	89,000	89,000	-
351.8002.391000.03.00000	TRANSFER IN DEBT SERVICE - SEWER FD	89,000	89,000	89,000	-
351.8002.391000.04.00000	TRANSFER IN DEBT SERVICE - SWCD FD	89,000	89,000	89,000	-
351.8002.391200.00.P015	TRANSFER IN DEBT BLDG MTN	-	40,000	-	(40,000)
351.8002.391200.00.P4406	TRANSFER IN-SERVICE FD - MYON RENOVATION	740,000	89,000	-	(89,000)
Total Revenues		2,748,052	2,142,812	1,096,150	(1,046,662)

FUND 351: CAPITAL PROJECT FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
351.1500.523906.00.00000	BANK CHARGES	18	200	-	(200)
351.1500.523906.01.00000	CONTINGENCY	-	173,260	-	(173,260)
351.1511.541500.01.P4406	CITY HALL RENOVATION (MYON)	1,321,742	510,601	-	(510,601)
351.1511.541500.02.P4406	CITY HALL (MYON) - FF&E	-	70,000	-	(70,000)
351.3223.542200.00.P0100	C/O - POLICE UNITS W/EQUIPMT	121,677	-	-	-
351.3223.542200.00.P0101	C/OUTLAY - GMA LOAN POLICE UNITS/EQUIP	-	168,040	176,600	8,560
351.3223.542200.00.P0102	C/OUTLAY - GMA POLICE ALPR CAMERA REPL	-	24,684	-	(24,684)
351.3223.542500.00.P0110	C/O - POLICE P25 RADIO UPGRADES	-	101,250	-	(101,250)
351.3223.542500.00.PO103	C/OUTLAY - POLICE RADIO REPL P25	-	125,000	100,000	(25,000)
351.3500.542200.00.GFEM3	C/OUTLAY - GMA FIRE LADDER (FEMA)	-	-	96,000	96,000
351.3500.542200.00.PF102	HOSE RACKS	-	-	5,000	5,000
351.3500.542200.00.PF104	VEHICLE REPLACEMENT TRAINING CAPTAIN	-	-	32,000	32,000
351.3500.542500.00.PF101	C/OUTLAY - FIRE RADIO REPL P25	-	35,000	-	(35,000)
351.4100.542200.00.PW013	C/OUTLAY - PUBLIC WORKS VEHICLE REPL	-	88,000	-	(88,000)
351.4100.542200.00.PW014	C/OUTLAY -GMA LOAN PW HEAVY EQUIP REPL	-	10,900	-	(10,900)
351.4100.542200.00.PW015	C/OUTLAY - PUBLIC WORKS SWEEPER	-	124,000	-	(124,000)
351.4100.542200.00.PW023	FULWOOD PARK SAFETY FIRST	-	-	25,000	25,000
351.4100.542200.00.PW024	FULWOOD PARK ELECTRICAL	-	-	50,000	50,000
351.4100.542200.00.PW025	COMPLEX OFFICE ADDITION/REMODEL	-	-	65,000	65,000
351.4100.542200.00.PW102	C/OUTLAY- GMA 15 LOAN PUBLIC WRKS TOOLS	-	-	12,500	12,500
351.4903.542200.00.P015	C/OUTLAY - BUILDING MAINT VEHICLE REPL	-	40,000	-	(40,000)
351.5520.542200.00.PS110	C/OUTLAY - GMA LOAN SENIOR CTR VAN	-	-	35,000	35,000
351.9000.581200.00.00000	GMA PRINCIPAL - MYON	232,046	465,000	232,050	(232,950)
351.9000.581200.01.00000	GMA PRINCIPAL-BLD MTN	-	8,000	-	(8,000)
351.9000.581200.02.00000	GMA PRINCIPAL-POLICE	-	106,300	174,000	67,700
351.9000.581200.03.00000	GMA PRINCIPAL-PUBLIC WORKS	-	19,000	20,000	1,000
351.9000.581200.05.00000	GMA PRINCIPAL-SENIOR CENTER	-	-	8,000	8,000
351.9000.582200.00.00000	INTEREST EXPENSE	221,228	65,000	65,000	-
351.9000.582200.00.PD001	TELE G O - INTEREST EXP	-	8,577	-	(8,577)
Total Expenditures		1,896,711	2,142,812	1,096,150	(1,046,662)
Total for FUND 351: CAPITAL PROJECT FUND		851,341	-	-	-

TIFTON Georgia
The Friendly City

(505) Water Fund

The Water Fund is an enterprise fund that generates 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 operations, and various wells located in Tift County.

TIFTON
The Friendly City

FY2016 BUDGET
WATER FUND - MAJOR CHANGES

REVENUES:

- No major changes noted

APPROPRIATIONS:

- No major changes noted

Capital projects include:

- Rate study - $12,500
- Water meter system upgrade - $200,000
- Centrifical pump - $22,000
- Relocate buried utilities along Carpenter Road - $92,864 (SPLOST V)
- Bass water plant rehabilitation - $30,000 (SPLOST V)
- Mini excavator - $66,000 (SPLOST V)
- Well closures - $18,000 (SPLOST V)

FUND 505: WATER FUND
SUMMARY

Department	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Water Fund				
Total Revenues	3,270,041	3,388,000	3,388,000	-
Expenditures				
Water Operating	1,917,846	1,738,667	1,623,463	(115,204)
Wells/Plants	282,438	388,450	394,450	6,000
ESG Operations - Water	1,072,733	1,175,000	1,189,738	14,738
Utilities Department	7,127	-	-	-
Financial Department/Other Financial Uses	(97,575)	85,883	180,349	94,466
Total Expenditures	3,182,569	3,388,000	3,388,000	-

FUND 505: WATER FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
505.0000.344210.01.00000	WATER SALES - OUTSIDE CITY	865,405	900,000	900,000	-
505.0000.344210.02.00000	WATER SALES - FOREST LAKES	84,396	100,000	100,000	-
505.0000.344210.03.00000	WATER SALES - PEBBLEBROOK	41,008	44,000	44,000	-
505.0000.344210.04.00000	WATER SALES - NORTHGATE LAKE	32,538	37,000	37,000	-
505.0000.344210.05.00000	WATER SALES - INSIDE CITY	1,591,687	1,632,000	1,632,000	-
505.0000.344210.07.00000	WATER SALES - SPRINGHILL/TAYLOR SUBDIVIS	73,820	85,000	85,000	-
505.0000.344210.08.00000	WATER SALES - HOBBS SUBDIVISION	3,583	4,000	4,000	-
505.0000.344210.09.00000	WATER SALES - FOXHILLS SUBDIVISION	74,514	78,000	78,000	-
505.0000.344210.10.00000	WATER SALES - BROOKFIELD	185,179	190,000	190,000	-
505.0000.344210.11.00000	WATER SALES - ELDORADO	137,016	140,000	140,000	-
505.0000.344211.00.00000	OTHER INCOME	2,588	2,500	2,435	(65)
505.0000.344211.01.00000	LATE PENALTY FEE	46,591	30,000	30,000	-
505.0000.344211.02.00000	WATER FINES	67,730	65,000	65,000	-
505.0000.344211.03.00000	WATER METERS - INSIDE	33,900	44,000	44,000	-
505.0000.344211.05.00000	WATER LAB ANALYSIS	7,440	10,000	10,000	-
505.0000.344211.07.00000	WATER METERS - OUTSIDE	20,825	18,000	18,000	-
505.0000.361000.00.00000	INTEREST INCOME	1,821	2,000	2,000	-
505.0000.389000.01.00000	OVER/SHORT	-	-	65	65
505.0000.389000.02.00000	MISC REIMBURSEMENTS	-	1,000	1,000	-
505.0000.392100.00.00000	SALE OF CAP ASSETS	-	5,000	5,000	-
Total Revenues		3,270,041	3,387,500	3,387,500	-

DEPT 1590: CUSTOMER SERVICE CENTER

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.1590.531700.03.00000	OVER/SHORT	12	50	-	(50)
Total Expenditures		12	50	-	(50)

DEPT 4410: WATER OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
505.4410.383000.00.00000	RESTITUTION	-	500	500	-
Total Revenues		-	500	500	-

DEPT 4410: WATER OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4410.511100.00.00000	SALARIES	95,913	-	-	-
505.4410.511300.00.00000	O/T - EXTRA HOURS	7,593	-	-	-
505.4410.512100.00.00000	GROUP LIFE INSURANCE	223	-	-	-
505.4410.512100.01.00000	GROUP HEALTH INS	29,578	-	-	-
505.4410.512200.00.00000	PAYROLL TAXES	10,808	-	-	-
505.4410.512400.00.00000	RETIREMENT	185,863	127,628	128,000	372
505.4410.512700.00.00000	WORKER'S COMP INSURANCE	6,810	-	-	-
505.4410.512900.00.00000	UNIFORMS	3,097	-	-	-
505.4410.521200.00.00000	AUDITOR	6,800	15,000	15,000	-
505.4410.521200.01.00000	LEGAL	3,287	5,000	10,000	5,000
505.4410.521200.03.00000	PHYSICAL EXAMS	24	-	-	-
505.4410.521200.22.00000	PROFESSIONAL SERVICES	185	200	-	(200)
505.4410.521300.00.00000	SOFTWARE/DATA MAINTENANCE	820	5,000	5,000	-
505.4410.521300.01.00000	METER REPLACEMENT	-	-	2,000	2,000
505.4410.521300.04.00000	LINE LOCATE SERVICE	1,265	2,000	-	(2,000)
505.4410.522141.00.00000	LAWN CARE	4,800	4,800	-	(4,800)
505.4410.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	6,640	(1,815)	-	1,815
505.4410.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	2,184	4,000	-	(4,000)
505.4410.522202.00.00000	MAINT REPAIR - SYSTEM	20,582	-	-	-
505.4410.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	3,442	-	-	-
505.4410.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,954	1,000	-	(1,000)
505.4410.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	-	-
505.4410.522205.00.00000	OIL GREASE	6,903	200	-	(200)
505.4410.522320.00.00000	EQUIPMENT RENTAL	18	-	-	-
505.4410.523100.00.00000	AUTO/HEAVY EQUIP INS	12,414	12,414	11,000	(1,414)
505.4410.523100.01.00000	LIABILITY INSURANCE	29,164	25,222	13,000	(12,222)
505.4410.523100.02.00000	DEDUCTIBLE INSURANCE	10,145	7,000	10,000	3,000
505.4410.523200.00.00000	TELEPHONE	9,873	4,000	6,000	2,000
505.4410.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,155	-	-	-
505.4410.523200.02.00000	POSTAGE	20,535	20,000	20,000	-
505.4410.523200.06.00000	BANDWITH CONNECTIVITY	341,780	-	-	-
505.4410.523700.00.00000	TRAINING	245	-	-	-
505.4410.523900.00.00000	LANDFILL CHARGES	1,077	28	-	(28)

DEPT 4410: WATER OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
505.4410.523900.01.00000	GARBAGE PICKUP	392	148	-	(148)
505.4410.531100.00.00000	SUPPLIES	5,944	-	-	-
505.4410.531100.03.00000	SUPPLIES - LABORATORY	-	-	-	-
505.4410.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	1,305	-	-	-
505.4410.531270.00.00000	GASOLINE	9,176	13,900	-	(13,900)
505.4410.541500.00.PWA01	RATE STUDY	-	12,500	12,500	-
505.4410.541500.00.PWA21	METER SYS UPGRADE	-	200,000	200,000	-
505.4410.541500.00.PWA22	Centrifical Pump	-	-	22,000	22,000
505.4410.542200.00.PWA20	WTR VEH REPL	-	100,000	-	(100,000)
505.4410.551100.00.00000	SERVICE FUND EXPENSE	345,398	436,404	408,943	(27,461)
505.4410.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	155,566	136,988	153,020	16,032
505.4410.561000.00.00000	DEPN/CAPITAL REPLMT - BUILDINGS	-	7,000	7,000	-
505.4410.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	24,621	55,000	55,000	-
505.4410.561000.02.00000	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	539,843	545,000	545,000	-
505.4410.574000.00.00000	BAD DEBT EXPENSE	8,412	-	-	-
Total Expenditures		1,917,834	1,738,617	1,623,463	(115,154)

DEPT 4450: (WELL)BASS PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4450.531230.00.00000	ELECTRICAL EXPENSE	26,028	65,000	65,000	-
Total Expenditures		26,028	65,000	65,000	-

DEPT 4451: (WELL)INDUSTRIAL PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4451.531230.00.00000	ELECTRICAL EXPENSE	9,719	57,000	20,000	(37,000)
Total Expenditures		9,719	57,000	20,000	(37,000)

DEPT 4452: (WELL)HARRISON PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4452.531230.00.00000	ELECTRICAL EXPENSE	61,022	65,000	65,000	-
Total Expenditures		61,022	65,000	65,000	-

DEPT 4453: (WELL)HURST PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4453.531230.00.00000	ELECTRICAL EXPENSE	55,352	57,000	75,000	18,000
Total Expenditures		55,352	57,000	75,000	18,000

DEPT 4454: (WELL)NORTHGATE LAKES PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4454.531230.00.00000	ELECTRICAL EXPENSE	320	500	500	-
Total Expenditures		320	500	500	-

DEPT 4456: (WELL)FOREST LAKES PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4456.531230.00.00000	ELECTRICAL EXPENSE	3,974	6,500	6,500	-
Total Expenditures		3,974	6,500	6,500	-

DEPT 4457: (WELL)JORDAN RD PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4457.531230.00.00000	ELECTRICAL EXPENSE	270	300	300	-
Total Expenditures		270	300	300	-

DEPT 4458: (WELL)ROY TUCKER PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4458.531230.00.00000	ELECTRICAL EXPENSE	65,640	70,000	70,000	-
Total Expenditures		65,640	70,000	70,000	-

DEPT 4459: (WELL)CARPENTER/WESTOVER

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4459.531230.00.00000	ELECTRICAL EXPENSE	43,403	52,000	52,000	-
Total Expenditures		43,403	52,000	52,000	-

DEPT 4460: (WELL)COUNTY 82-WEST

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4460.531230.00.00000	ELECTRICAL EXPENSE	16,578	15,000	40,000	25,000
Total Expenditures		16,578	15,000	40,000	25,000

DEPT 4461: (WELL)HOBBS SUBDIVISION

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4461.531230.00.00000	ELECTRICAL EXPENSE	132	150	150	-
Total Expenditures		132	150	150	-

DEPT 4470: ESG OPERATIONS-WTR

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4470.522200.00.00000	ESG-WATER BASE FEE	197,400	197,400	179,719	(17,681)
505.4470.522200.01.00000	ESG-REPAIR REBATE ALLOCATION	308,000	308,000	311,850	3,850
505.4470.522200.02.00000	ESG-WTR CHEMICAL REBATE ALLOC	56,000	56,000	56,700	700
505.4470.522200.03.00000	ESG-WATER COLL & DIST	-	509,850	20,250	(489,600)
505.4470.522200.04.00000	ESG-WATER DISTRIB BASE FEE	424,875	-	494,302	494,302
505.4470.522200.05.00000	ESG-WATER DISTRIB REPAIR REBATE ALLOC	86,458	103,750	104,996	1,246
505.4470.522200.06.00000	FUEL ALLOCATION	-	-	21,921	21,921
Total Expenditures		1,072,733	1,175,000	1,189,738	14,738

DEPT 4902: UTILITIES DEPARTMENT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.4902.511100.00.00000	SALARIES	(13,340)	-	-	-
505.4902.521300.00.00000	SOFTWARE/DATA MAINTENANCE	9,424	-	-	-
505.4902.522206.01.00000	MAINT REPAIR - BUILDING	75	-	-	-
505.4902.523200.00.00000	TELEPHONE	85	-	-	-
505.4902.531230.00.00000	ELECTRICAL EXPENSE	4,209	-	-	-
505.4902.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	6,674	-	-	-
Total Expenditures		7,127	-	-	-

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.8002.581300.00.00000	TIFT COUNTY FINANCIAL	32,239	-	-	-
505.8002.582300.00.00000	TIFT COUNTY FIN - INTEREST	513	-	-	-
505.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	89,000	-
Total Expenditures		121,752	89,000	89,000	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
505.9000.625001.01.00000	CONTRA EXPENSE-TIFT COUNTY- PRINCIPAL	(32,239)	-	-	-
505.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(187,088)	(125,000)	(75,000)	50,000
505.9000.626000.01.00000	CONTINGENCY	-	121,883	166,349	44,466
Total Expenditures		(219,327)	(3,117)	91,349	94,466

Total for FUND 505: WATER FUND		87,472	-	-	-

TIFTON Georgia
The Friendly City

(506) Sewer Fund

The Sewer Fund is an enterprise fund that generates revenue mostly through user fees. The Sewer Fund is responsible for the treatment of the City's wastewater and disposal of sewage sludge in accordance with the Environmental Protection Division's guidelines. This Fund is also responsible for the maintenance of all water mains and the installation of new taps and sewer extensions.

This Sewer Fund is comprised of operating, lift station, and financial departments.

TIFTON
The Friendly City

FY2016 BUDGET
SEWER FUND - MAJOR CHANGES

REVENUES:

- Overall decrease of $65 thousand is primarily due to anticipation of customer side improvements reducing usage (ABAC and Heatcraft)

APPROPRIATIONS:

- Decrease due to NPDES permit study being delayed until FY2017 - $20,000
- Decrease in Service Fund allocation - $27,400
- Increase in ESG Water Collection & Distribution contract rate of 1.25% - $26,600
- Addition of contingency - $69,000
- Debt service decreased due to refinancing of GEFA debt to revenue bond

Capital projects include:

- NPDES permit renewal - $10,000
- Rate study - $12,500
- SCADA server - $ 7,000
- RAS valve replacement - $15,000 (SPLOST V)
- Rehabilitation of traveling bridge filter - $600,000 (SPLOST V)
- Camera equipment - $95,000 (SPLOST V)

FUND 506: SEWER FUND
SUMMARY

Department	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Sewer Fund				
Total Revenues	3,866,232	3,860,600	3,795,600	(65,000)
Expenditures				
Sewer Operating	2,251,662	1,333,275	1,103,633	(229,642)
Sewer Lift Stations	134,245	146,400	141,700	(4,700)
ESG Operations - Sewer	2,029,932	2,132,200	2,158,803	26,603
Financial Department/Other Financial Uses	50,738	248,725	391,464	142,739
Total Expenditures	4,466,577	3,860,600	3,795,600	(65,000)

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
506.0000.344255.00.00000	SEWER SALES - INSIDE CITY	2,361,152	2,596,000	2,540,000	(56,000)
506.0000.344255.01.00000	SEWER SALES - OUTSIDE CITY	987,883	1,100,000	1,100,000	-
506.0000.344256.01.00000	LATE PENALTY FEE	62,685	70,000	70,000	-
506.0000.344256.03.00000	SEWER TAPS INSIDE	33,824	30,000	30,000	-
506.0000.344256.04.00000	SEWER EXTENSIONS	625	650	650	-
506.0000.344256.05.00000	SEWER LAB ANALYSIS	18,774	15,000	18,000	3,000
506.0000.344256.07.00000	SP BASIN - GEFA III	20,741	20,000	5,000	(15,000)
506.0000.344256.08.00000	SEWER SUPPLIES	220	250	250	-
506.0000.344256.09.00000	FARM PRODUCTS	1,882	2,000	3,000	1,000
506.0000.344256.10.00000	FOG TRUCK INSPECTION FEE	1,850	2,500	3,000	500
506.0000.344256.11.00000	SEWER TAPS OUTSIDE	9,670	10,000	12,000	2,000
506.0000.361000.00.00000	INTEREST INCOME	2,014	2,500	2,000	(500)
506.0000.381000.00.00000	RENT INCOME	4,200	4,200	4,200	-
506.0000.389000.00.00000	OTHER INCOME	136,944	7,500	7,500	-
506.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	223,768	-	-	-
Total Revenues		3,866,232	3,860,600	3,795,600	(65,000)

DEPT 4330: SEWER OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
506.4330.512400.00.00000	RETIREMENT	131,949	120,462	120,814	352
506.4330.512700.00.00000	WORKER'S COMP INSURANCE	6,810	-	-	-
506.4330.521200.00.00000	AUDITOR	12,800	15,000	15,000	-
506.4330.521200.01.00000	LEGAL	13,051	10,000	10,000	-
506.4330.521200.22.00000	PROFESSIONAL SERVICES	12,702	30,900	25,000	(5,900)
506.4330.521300.04.00000	LINE LOCATE SERVICE	1,265	2,000	-	(2,000)
506.4330.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	3,942	1,000	-	(1,000)

DEPT 4330: SEWER OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
506.4330.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	446	1,650	-	(1,650)
506.4330.522202.00.00000	MAINT REPAIR - SYSTEM	15,628	-	-	-
506.4330.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	47	-	-	-
506.4330.522205.00.00000	OIL GREASE	2,117	-	-	-
506.4330.522206.01.00000	MAINT REPAIR - BUILDING	748	-	-	-
506.4330.522210.00.00000	MAINT REPAIR - FARM SITE	1,177	1,000	-	(1,000)
506.4330.523100.00.00000	AUTO/HEAVY EQUIP INS	7,684	7,684	6,800	(884)
506.4330.523100.01.00000	LIABILITY INSURANCE	45,809	41,867	35,500	(6,367)
506.4330.523100.02.00000	DEDUCTIBLE INSURANCE	5,284	5,500	10,000	4,500
506.4330.523200.00.00000	TELEPHONE	4,293	5,500	5,000	(500)
506.4330.523200.02.00000	POSTAGE	13,449	13,000	13,000	-
506.4330.523200.06.00000	BANDWITH CONNECTIVITY	341,533	-	-	-
506.4330.531230.00.00000	ELECTRICAL EXPENSE	243,920	248,962	250,000	1,038
506.4330.531270.00.00000	GASOLINE	4,347	6,000	6,000	-
506.4330.541500.00.PS100	NPDES PERMIT STUDY	-	30,000	10,000	(20,000)
506.4330.541500.00.PS101	RATE STUDY	-	12,500	12,500	-
506.4330.542400.00.PS102	SCADA SERVER	-	7,000	7,000	-
506.4330.551100.00.00000	SERVICE FUND EXPENSE	345,398	436,404	408,943	(27,461)
506.4330.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	126,380	161,964	168,076	6,112
506.4330.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	4,309	-	-	-
506.4330.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	59,687	-	-	-
506.4330.561000.02.00000	DEPN/CAPITAL REPLMT-COLLECTION SYS	844,338	174,882	-	(174,882)
506.4330.574000.00.00000	BAD DEBT EXPENSE	2,549	-	-	-
Total Expenditures		2,251,662	1,333,275	1,103,633	(229,642)

DEPT 4334: SEWER LIFT STATIONS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
506.4334.522207.00.00000	MAINT REPAIR - LIFT / 26TH STREET	4,806	5,000	5,000	-
506.4334.522207.01.00000	MAINT REPAIR - VO-TECH	949	750	750	-

DEPT 4334: SEWER LIFT STATIONS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
506.4334.522207.02.00000	MAINT REPAIR - OLD OMEGA RD	558	550	600	50
506.4334.522207.03.00000	MAINT REPAIR - WASHINGTON ST	865	1,000	1,000	-
506.4334.522207.04.00000	MAINT REPAIR - JORDAN RD	828	800	800	-
506.4334.522207.05.00000	MAINT REPAIR - TARGET	827	800	900	100
506.4334.522207.06.00000	MAINT REPAIR - WILTON	256	350	350	-
506.4334.522207.07.00000	MAINT REPAIR - QUEEN CARPET	-	500	-	(500)
506.4334.522207.09.00000	MAINT REPAIR - SOUTH SIDE	39,112	40,000	40,000	-
506.4334.522207.12.00000	MAINT REPAIR - STOKES QTRS	1,192	1,300	1,300	-
506.4334.522207.13.00000	MAINT REPAIR - GUM CREEK	46,153	49,000	49,000	-
506.4334.522207.15.00000	MAINT REPAIR - AGRIRAMA	4,265	4,000	4,500	500
506.4334.522207.16.00000	MAINT REPAIR - ALABAMA	458	500	500	-
506.4334.522207.17.00000	MAINT REPAIR - POPLAR ST	321	350	350	-
506.4334.522207.18.00000	MAINT REPAIR - WESTSIDE EXP	32,049	40,000	35,000	(5,000)
506.4334.522207.22.00000	MAINT REPAIR - MURRAY AVENUE	579	550	600	50
506.4334.522207.23.00000	MAINT & REPAIR - UNION INDUSTRIAL BLVD	497	400	500	100
506.4334.522207.24.00000	MAINT & REPAIR - CASSETA ROAD	530	550	550	-
Total Expenditures		134,245	146,400	141,700	(4,700)

DEPT 4370: ESG OPERATIONS-SWR

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
506.4370.522200.00.00000	ESG-WASTEWATER BASE FEE	1,118,599	1,118,600	1,124,989	6,389
506.4370.522200.01.00000	ESG-WASTEWATER REPAIR REBATE ALLOC	372,000	372,000	376,650	4,650
506.4370.522200.02.00000	ESG-WASTEWATER CHEMICAL REBATE ALLOC	28,000	28,000	28,350	350
506.4370.522200.03.00000	ESG-SEWER COLLECTION BASE FEE	424,875	509,850	494,303	(15,547)
506.4370.522200.04.00000	ESG-SEWER COLLEC REPAIR REBATE ALLOC	86,458	103,750	104,996	1,246
506.4370.522200.05.00000	FUEL ALLOCATION	-	-	21,921	21,921
506.4370.522200.06.00000	ESG SEWER WASTEWATER FUEL ALLOACATION	-	-	7,594	7,594
Total Expenditures		2,029,932	2,132,200	2,158,803	26,603

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
506.8002.521200.01.00000	LEGAL	-	25,000	25,000	-
506.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	89,000	-
506.8002.611000.01.00000	TRANSFER OUT - SEWER REV BOND SINKING FD	-	188,000	358,195	170,195
Total Expenditures		89,000	302,000	472,195	170,195

DEPT 8004: FINANCIAL DEPT-SWR

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
506.8004.581200.10.00000	FY 09 GMA FIN - PRIN	49,126	-	-	-
506.8004.581302.00.00000	GEFA 2 - PRINCIPAL - N CARPENTER	78,103	-	-	-
506.8004.581303.00.00000	GEFA 3 - PRINCIPAL - SOUTHWEST SW	182,541	94,363	-	(94,363)
506.8004.581309.00.00000	GEFA 4 PRINCIPAL - TRWTC	31,321	16,017	-	(16,017)
506.8004.582200.10.00000	FY 09 GMA FIN - INT	(2,083)	-	-	-
506.8004.582302.00.00000	GEFA 2 INTEREST - N CARPENTER	9,304	-	-	-
506.8004.582303.00.00000	GEFA 3 INTEREST - SOUTHWEST SW	108,110	51,739	-	(51,739)
506.8004.582309.00.00000	GEFA 4 INTEREST - TRWTC	21,842	10,606	-	(10,606)
Total Expenditures		478,264	172,725	-	(172,725)

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
506.9000.625001.00.00000	CONTRA EXPENSE-GMA PRINCIPAL	(49,126)	-	-	-
506.9000.625002.00.00000	CONTRA EXPENSE-GEFA PRINCIPAL	(291,965)	-	-	-
506.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(175,435)	(226,000)	(150,000)	76,000
506.9000.626000.02.00000	CONTINGENCY	-	-	69,269	69,269
Total Expenditures		(516,526)	(226,000)	(80,731)	145,269

Total for FUND 506: SEWER FUND		(600,345)	-	-	-

TIFTON Georgia
The Friendly City

(507) Sewer Revenue Bond Sinking Fund

The Sewer Revenue Bond Sinking Fund was established in compliance with the provisions of the Sewer Refunding Revenue Bond Series 2014. The City makes regular transfers from the Sewer Fund into the Sinking Fund to pay the required principal and interest payments on the bonds.

TIFTON
The Friendly City

FY2016 BUDGET
SEWER REVENUE BOND SINKING FUND - MAJOR CHANGES

REVENUES:

- Transfer from Sewer Fund for principal and interest payment (one full year)

APPROPRIATIONS

- Principal expense – $300,000
- Interest expense – $58,195

FUND 507: SEWER REVENUE BOND SINKING FD

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
507.0000.391200.01.00000	OPERATING TRANSFER IN - SEWER FD	-	187,686	358,195	170,509
507.0000.393300.00.00000	2014 REVENUE BOND PROCEEDS	-	3,563	-	(3,563)
Total Revenues		-	191,249	358,195	166,946
Expenditures					
507.8004.581100.00.00000	2014 REVENUE BOND PRINCIPAL	-	160,000	300,000	140,000
507.8004.582100.00.00000	INTEREST EXP - 2014 REVENUE BONDS	-	31,249	58,195	26,946
Total Expenditures		-	191,249	358,195	166,946
Total for FUND 507: SEWER REVENUE BOND SINKING FD		-	-	-	-

TIFTON Georgia
The Friendly City

(515) Gas Fund

The Gas Fund is an enterprise fund that generates revenue mostly through user fees. The Gas Fund is responsible for operating and maintaining the City's natural gas system and delivering natural gas to all customers. This Fund meets all requirements of the Georgia Public Service Commission.

The Gas Fund consists of operating, administration, peak shaving, and financial departments.

TIFTON
The Friendly City

FY2016 BUDGET
GAS FUND - MAJOR CHANGES

REVENUES:

- Overall increase of $48 thousand is primarily based on current trend of capital contributions from farmers for gas line extension

APPROPRIATIONS:

- Decrease in gas operations due to outsourcing to ESG - $267,000 (one full year)
- Increase in ESG operations due to budgeting of one full year - $150,000
- Addition of contingency of $265,000 offset by ESG rebate of $100,000

Capital projects include:

- New meter construction - $84,000
- Software upgrade for peak shaving plant - $60,000
- Equipment regarding Georgia Public Service Commission concerns - $50,000
- South Park line replacement - $50,000
- CP well replacement - $30,000
- Odorizer system upgrade - $50,000
- Gas meter radio reads upgrade - $20,000
- Hammerhead mole replacement - $6,000
- Vehicle replacement - $25,000
- Gas system improvements - $25,000

FUND 515: GAS FUND
SUMMARY

Department	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Gas Fund				
Total Revenues	4,864,128	4,772,432	4,821,000	48,568
Expenditures				
Gas Operating	4,641,369	4,229,132	3,962,479	(266,653)
ESG Operations - Gas	-	429,300	579,555	150,255
Financial Department/Other Financial Uses	160,902	114,000	278,966	164,966
Total Expenditures	4,802,271	4,772,432	4,821,000	48,568

FUND 515: GAS FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
515.0000.344410.00.00000	GAS SALES	4,282,249	4,173,282	4,174,000	718
515.0000.344410.01.00000	GAS REVENUE SALES TAX	176,293	170,000	170,000	-
515.0000.344410.01.P0055	CAPITAL CONTRIB. SALES - TY TY	32,230	70,000	70,000	-
515.0000.344410.02.P0055	CAP CONTRIB. SALES-LTF GREENHSE	77,234	35,000	80,000	45,000
515.0000.344410.03.P0055	CAPITAL CONTRIB. SALES-OMEGA	34,246	35,000	35,000	-
515.0000.344411.01.00000	LATE PENALTY FEE	29,330	60,000	60,000	-
515.0000.344411.02.00000	GAS FINES	240	250	100	(150)
515.0000.344411.03.00000	GAS METERS	9,550	10,000	10,000	-
515.0000.344411.04.00000	GAS SUPPLIES	-	300	300	-
515.0000.361000.00.00000	INTEREST INCOME	1,012	1,000	1,000	-
515.0000.361001.00.00000	INTEREST INCOME - NOTES RECEIVABLE	24,941	-	-	-
515.0000.381000.00.00000	RENT INCOME	2,250	3,600	3,600	-
515.0000.389000.00.00000	OTHER INCOME	4,885	-	3,000	3,000
515.0000.389000.02.00000	MISC REIMBURSEMENTS	-	1,000	1,000	-
515.0000.389001.00.00000	REFUND - MGAG	172,326	160,000	160,000	-
515.0000.391201.01.00000	CAPITAL CONTRIBUTIONS-GAS LINES	17,342	52,500	52,500	-
515.0000.392100.00.00000	SALE OF CAP ASSETS	-	500	500	-
Total Revenues		4,864,128	4,772,432	4,821,000	48,568

DEPT 4700: GAS OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
515.4700.511100.00.00000	SALARIES	219,003	45,406	-	(45,406)
515.4700.511200.00.00000	TEMP/SEASONAL HELP	3,228	-	-	-
515.4700.511300.00.00000	O/T - EXTRA HOURS	5,076	939	-	(939)
515.4700.512100.00.00000	GROUP LIFE INSURANCE	295	75	-	(75)
515.4700.512100.01.00000	GROUP HEALTH INS	39,888	10,839	-	(10,839)
515.4700.512200.00.00000	PAYROLL TAXES	15,076	4,889	-	(4,889)
515.4700.512400.00.00000	RETIREMENT	129,071	161,135	161,605	470
515.4700.512700.00.00000	WORKER'S COMP INSURANCE	12,499	-	-	-
515.4700.512900.00.00000	UNIFORMS	3,572	713	-	(713)
515.4700.521200.00.00000	AUDITOR	6,800	15,000	15,000	-

DEPT 4700: GAS OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
515.4700.521200.01.00000	LEGAL	9,276	9,200	10,000	800
515.4700.521200.03.00000	PHYSICAL EXAMS	89	-	-	-
515.4700.521200.04.00000	SURVEYING	-	-	-	-
515.4700.521200.22.00000	PROFESSIONAL SERVICES	137	22	-	(22)
515.4700.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	-	-	-
515.4700.521300.01.00000	METER REPLACEMENT	4,802	1,560	-	(1,560)
515.4700.521300.04.00000	LINE LOCATE SERVICE	1,539	-	-	-
515.4700.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	8,589	1,704	-	(1,704)
515.4700.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	4,878	415	-	(415)
515.4700.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	-
515.4700.522202.00.00000	MAINT REPAIR - SYSTEM	30,714	6,000	-	(6,000)
515.4700.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	2,749	-	-	-
515.4700.522202.03.00000	MAINT REPAIR - SYSTEM - PEAK SHAVING	27,321	-	-	-
515.4700.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT MAINT	820	511	-	(511)
515.4700.522205.00.00000	OIL GREASE	25	8	-	(8)
515.4700.522206.00.00000	MAINT REPAIR - BUILDING SORENSEN	1,489	76	-	(76)
515.4700.522206.03.00000	MAINT REPAIR - BUILDING - PEAK SHAVING	165	76	-	(76)
515.4700.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-
515.4700.523100.00.00000	AUTO/HEAVY EQUIP INS	4,449	4,450	4,750	300
515.4700.523100.01.00000	LIABILITY INSURANCE	17,048	13,107	1,000	(12,107)
515.4700.523100.02.00000	DEDUCTIBLE INSURANCE	708	3,000	-	(3,000)
515.4700.523200.00.00000	TELEPHONE	8,228	5,000	10,000	5,000
515.4700.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,491	750	-	(750)
515.4700.523200.02.00000	POSTAGE	4,945	5,000	5,000	-
515.4700.523200.06.00000	BANDWITH CONNECTIVITY	341,533	-	-	-
515.4700.523200.12.00000	COMMUNICATIONS/INTERNET	1,321	701	1,500	799
515.4700.523300.00.00000	ADVERTISING	1,484	1,611	6,000	4,389
515.4700.523300.01.00000	MARKETING PROGRAM	9,078	4,500	5,000	500
515.4700.523300.02.00000	INCENTIVE PROGRAM	30,590	10,000	10,000	-
515.4700.523300.03.00000	PUBLIC AWARENESS PROGRAM	34,869	4,500	5,000	500
515.4700.523500.00.00000	TRAVEL	2,811	-	-	-
515.4700.523600.00.00000	DUES SUBSCRIPTION	400	38	-	(38)
515.4700.523700.00.00000	TRAINING	8,720	2,023	-	(2,023)

DEPT 4700: GAS OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
515.4700.523900.00.00000	LANDFILL CHARGES	-	-	-	-
515.4700.523900.01.00000	GARBAGE PICKUP	40	107	-	(107)
515.4700.531100.00.00000	SUPPLIES	13,287	2,183	-	(2,183)
515.4700.531100.01.00000	CHEMICALS	-	-	-	-
515.4700.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	1,169	152	-	(152)
515.4700.531220.00.00000	COST OF GAS SALES - REGULAR	2,681,907	2,425,250	2,500,000	74,750
515.4700.531230.00.00000	ELECTRICAL EXPENSE	4,114	3,300	3,500	200
515.4700.531230.01.00000	ELECTRICAL EXPENSE - SORENSEN	4,125	5,500	5,000	(500)
515.4700.531230.08.00000	ELECTRICAL EXPENSE - PEAK SHAVING	1,924	8,000	2,000	(6,000)
515.4700.531270.00.00000	GASOLINE	17,565	5,860	-	(5,860)
515.4700.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	3,946	-	-	-
515.4700.531700.00.00000	OTHER	626	-	-	-
515.4700.541200.01.00000	GAS LINE EASEMENTS	-	-	-	-
515.4700.541400.00.00000	C/OUTLAY METERS-CONSTRUCTION EXP	-	-	-	-
515.4700.541400.00.PG100	GAS NEW METER CONST	-	50,000	84,000	34,000
515.4700.541400.00.PG102	GAS CARPENTER ROAD GAS LINE	-	20,000	-	(20,000)
515.4700.541400.00.PG103	GAS WELL REPL CP PIPE	-	30,000	30,000	-
515.4700.541400.00.PG104	GAS ODORIZER SYS REPL	-	50,000	50,000	-
515.4700.541400.00.PG106	GAS SYSTEM IMPROVEMENTS	-	20,000	25,000	5,000
515.4700.541400.00.PG107	PSC CONCERNS	-	-	50,000	50,000
515.4700.541400.00.PG108	GAS METER RADIO RADS	-	-	20,000	20,000
515.4700.541400.00.PG109	HAMMER HEAD MOLE	-	-	6,000	6,000
515.4700.541400.00.PG110	VEHICLE REPLACEMENTS	-	-	25,000	25,000
515.4700.541500.00.P5020	HUNT RD RELOCATION/EXPANSION	-	32,556	-	(32,556)
515.4700.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
515.4700.542500.00.PG101	GAS SHAVING PLANT EQUIP & SOFTWARE	-	60,000	60,000	-
515.4700.542500.00.PG105	ELECTROFUSION MACHINE REPL	-	6,000	-	(6,000)
515.4700.551100.00.00000	SERVICE FUND EXPENSE	345,398	436,404	323,321	(113,083)
515.4700.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	113,691	203,768	218,103	14,335
515.4700.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	12,305	12,000	-	(12,000)
515.4700.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	175	10,000	-	(10,000)
515.4700.561000.02.00000	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	100,193	98,000	-	(98,000)
515.4700.571002.00.00000	SALES TAX	183,369	170,000	170,000	-
515.4700.574000.00.00000	BAD DEBT EXPENSE	7,338	-	-	-

DEPT 4700: GAS OPERATING

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
515.4700.579000.00.00000	CONTINGENCY UNRESERVED	-	112,382	-	(112,382)
515.4700.581301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN	41,903	45,139	46,200	1,061
515.4700.581301.00.P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)	76,735	83,219	86,000	2,781
515.4700.582301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	11,651	8,416	7,500	(916)
515.4700.582301.00.P0055	CURR BB&T DEBT-INT(WESTEND GAS)	24,132	17,648	16,000	(1,648)
Total Expenditures		4,641,369	4,229,132	3,962,479	(266,653)

DEPT 4703: ESG OPERATIONS-GAS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
515.4703.522200.00.00000	ESG - BASE FEE	-	337,275	455,321	118,046
515.4703.522200.01.00000	ESG - REPAIRS PURCHASE	-	63,900	86,265	22,365
515.4703.522200.02.00000	ESG - CHEMICALS PURCHASE	-	4,125	5,569	1,444
515.4703.522200.03.00000	ESG - FUEL PURCHASE	-	16,500	22,275	5,775
515.4703.522200.04.00000	ESG - METER PURCHASE	-	7,500	10,125	2,625
Total Expenditures		-	429,300	579,555	150,255

DEPT 8002: FINANCIAL DEPT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
515.8002.521200.01.00000	LEGAL	-	25,000	25,000	-
515.8002.579000.00.00000	CONTINGENCY	-	-	264,966	264,966
515.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	89,000	-
515.8002.626000.00.00000	CONTRA EXPENSE - ESG REBATE	-	-	(100,000)	(100,000)
Total Expenditures		89,000	114,000	278,966	164,966

DEPT 8003: FINANCIAL DEPT-GAS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
515.8003.582200.07.00000	INTEREST EXPENSE	(5,670)	-	-	-
Total Expenditures		(5,670)	-	-	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
515.9000.625001.01.P0052	CONTRA EXPENSE-BERRIEN GAS LN PRINC	(41,903)	-	-	-
515.9000.625001.01.P0055	CONTRA EXPENSE-WEST END GAS LN PRINC	(76,735)	-	-	-
515.9000.625001.02.P0055	CONTRA EXPENSE-TY TY CAPITAL CONTRIB	32,230	-	-	-
515.9000.625001.03.P0055	CONTRA EXPENSE-LTF CAPITAL CONTRIB	77,234	-	-	-
515.9000.625001.04.P0055	CONTRA EXPENSE-OMEGA CAPITAL CONTRIB	34,246	-	-	-
515.9000.625001.05.P0055	CONTRA EXPENSE-NASHVILLE CAPITAL CONTRIB	52,500	-	-	-
Total Expenditures		77,572	-	-	-
Total for FUND 515: GAS FUND		61,857	-	-	-

TIFTON Georgia
The Friendly City

(544) SWCD Fund

The SWCD (Solid Waste Collection and Disposal Fund) is an enterprise fund that generates revenue mostly through user fees. The SWCD Fund is responsible for properly disposing of solid waste and recyclables generated by both residential and commercial customers.

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 $15.13 per month for city residential dwelling. Effective January 2015, garbage and recyclable collection service was outsourced to Golden Environmental.

TIFTON
The Friendly City

FY2016 BUDGET
SWCD FUND - MAJOR CHANGES

REVENUES:

- Overall decrease of $134 thousand due to several factors:
- Sanitation contract with Golden Environmental decrease of $1.15 million (first full year)
- Tipping fees increased due to recent trends ($77 thousand)
- Funding of the Vertical Expansion from New Cell reserves ($260 thousand)
- Interest income due to change of investment policy ($150 thousand)
- Sale of Capital Assets ($500 thousand)
- GMA Lease Pool Loan proceeds to fund Capital Equipment ($1,083 thousand)

APPROPRIATIONS:

- Decrease in curbside collection, dumpster, landfill roll off, recycling collection and recycling plant due to outsourcing - $494,000 (net City S/W contract)
- Increase in landfill of $391 thousand primarily due to:
    - Addition to Closure/Post Closure of $500 thousand in capital replacement for assets sold
    - Increase debt service for GMA Lease Pool financing of replacement equipment ($319 thousand)
    - Increase of $39 thousand in salaries and benefits and $11 thousand in overtime due to longer operating hours and preparation for EPD compliance construction
    - Established contingency of $50 thousand for potential market value adjustment contingent to receipt of revenue projections
    - Increase of $22 thousand in gasoline due to additional equipment usage with construction and current price trend
    - Decrease in capital outlay - $122,000
    - Decrease in Service Fund and Customer Service expense - $30,000

Capital projects include:

- Landfill vertical expansion - $25,000
- Landfill compactor - $700,000 (GMA Lease Pool)
- Pond construction - $20,000

FUND 544: SOLID WASTE COLLECTION & DISPOSAL FUND SUMMARY

Department	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
SWCD Fund				
Total Revenues	5,234,809	5,062,278	5,197,000	134,722
Expenditures				
Administration	641,292	654,433	324,898	(329,535)
Curbside Collection	1,774,235	928,896	899,200	(29,696)
Dumpster	977,320	299,473	-	(299,473)
Landfill	1,500,557	2,925,573	3,316,615	391,042
Landfill Roll Off	83,252	44,680	-	(44,680)
Recycling Collection	117,119	71,623	-	(71,623)
Recycling Plant	92,839	48,600	-	(48,600)
Financial Department/Other Financial Uses	89,000	89,000	656,287	567,287
Total Expenditures	5,275,614	5,062,278	5,197,000	134,722

FUND 544: SOLID WASTE COLLECTION & DISPOSAL FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
544.0000.344110.00.00000	GARBAGE SERVICE FEES - COUNTY	795,924	373,000	-	(373,000)
544.0000.344110.01.00000	GARBAGE SERVICE FEES - SR CITIZEN	157,564	62,650	-	(62,650)
544.0000.344110.02.00000	GARBAGE SERVICE FEES - CITY	965,497	574,650	932,000	357,350
544.0000.344110.03.00000	LATE PENALTY FEE	60,106	48,600	34,500	(14,100)
544.0000.344110.04.00000	LATE FEES - LANDFILL	8,200	10,000	15,000	5,000
544.0000.344110.05.00000	GARBAGE SERVICE FEES - BAGS	2,978	1,700	-	(1,700)
544.0000.344110.06.00000	SOLID WASTE MANAGEMENT FEE	120,216	51,200	-	(51,200)
544.0000.344111.00.00000	DUMPSTER SERVICE FEES	849,816	412,400	-	(412,400)
544.0000.344111.01.00000	DUMPSTERS CASH/LEASE	12,693	4,100	800	(3,300)
544.0000.344111.02.00000	DUMPSTER RENTAL	124,218	64,220	-	(64,220)
544.0000.344111.03.00000	SALES TAX	226	80	-	(80)
544.0000.344111.04.00000	DUMPSTER YARD DEBRIS SVC	2,228	-	-	-
544.0000.344112.00.00000	GARBAGE FINES	40,824	15,710	-	(15,710)
544.0000.344130.00.00000	RECYCLED METAL	7,813	4,200	-	(4,200)
544.0000.344130.01.00000	RECYCLED PAPER	146,585	84,300	-	(84,300)
544.0000.344130.04.00000	GLASS/OIL/MISC	93	10,620	-	(10,620)
544.0000.344130.05.00000	PLASTIC	4,184	5,800	-	(5,800)
544.0000.344130.06.00000	RECYCLED ALUMINUM	996	820	-	(820)
544.0000.344150.00.00000	LANDFILL FEE - SPECIAL (SLUDGE)	9,066	11,000	8,400	(2,600)
544.0000.344150.01.00000	LANDFILL FEE - TIRES	1,288	1,100	1,100	-
544.0000.344150.02.00000	LANDFILL FEE - DEAD ANIMALS	70	100	100	-
544.0000.344150.03.00000	LANDFILL FEE - METAL	3,111	3,500	1,500	(2,000)
544.0000.344150.04.00000	INERT LANDFILL REVENUE	110,675	108,000	110,000	2,000
544.0000.344150.05.00000	GOV'T/COMM/PRIVATE	1,643,222	1,569,778	1,647,000	77,222
544.0000.344150.06.00000	LANDFILL FEE - ROLL-OFF CONTAINER RENT	45,675	18,900	-	(18,900)
544.0000.344150.07.00000	LANDFILL FEE - ROLL-OFF CONTAINER PULLS	88,110	40,750	-	(40,750)
544.0000.361000.00.00000	INTEREST INCOME	30,213	13,000	162,000	149,000
544.0000.381000.00.00000	RENT INCOME	2,336	-	1,600	1,600
544.0000.389000.00.00000	OTHER INCOME	882	-	-	-
544.0000.390002.00.00000	EQUITY RESERVE	-	122,100	1,083,000	960,900
544.0000.392100.00.00000	SALE OF CAP ASSETS	-	1,450,000	500,000	(950,000)
544.0000.392100.01.00000	GMA LOAN PROCEEDS	-	-	700,000	700,000
Total Revenues		5,234,809	5,062,278	5,197,000	134,722

DEPT 4510: ADMINISTRATION

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
544.4510.511100.00.00000	SALARIES	92,980	74,000	70,000	(4,000)
544.4510.511300.00.00000	O/T - EXTRA HOURS	189	300	-	(300)
544.4510.512100.00.00000	GROUP LIFE INSURANCE	146	130	100	(30)
544.4510.512100.01.00000	GROUP HEALTH INS	8,790	13,295	7,300	(5,995)
544.4510.512200.00.00000	PAYROLL TAXES	6,542	7,079	5,300	(1,779)
544.4510.512400.00.00000	RETIREMENT	48,402	14,603	14,645	42
544.4510.512700.00.00000	WORKER'S COMP INSURANCE	2,161	2,000	300	(1,700)
544.4510.512900.00.00000	UNIFORMS	350	400	400	-
544.4510.521200.00.00000	AUDITOR	6,800	10,000	8,000	(2,000)
544.4510.521200.01.00000	LEGAL	25,014	25,000	5,000	(20,000)
544.4510.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	-	2,500	2,500	-
544.4510.521200.22.00000	PROFESSIONAL SERVICES	2,466	2,500	2,000	(500)
544.4510.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	5	500	500	-
544.4510.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	63	300	500	200
544.4510.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	100	-	(100)
544.4510.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,890	300	-	(300)
544.4510.522205.00.00000	OIL GREASE	-	200	200	-
544.4510.523100.01.00000	LIABILITY INSURANCE	2,183	2,185	1,300	(885)
544.4510.523200.00.00000	TELEPHONE	3,185	4,500	3,000	(1,500)
544.4510.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	802	900	900	-
544.4510.523200.02.00000	POSTAGE	18,617	16,900	6,000	(10,900)
544.4510.523200.12.00000	COMMUNICATIONS/INTERNET	117	300	700	400
544.4510.523300.00.00000	ADVERTISING	1,560	3,900	2,500	(1,400)
544.4510.523500.00.00000	TRAVEL	-	-	800	800
544.4510.523600.00.00000	DUES SUBSCRIPTION	240	300	300	-
544.4510.523700.00.00000	TRAINING	-	-	700	700
544.4510.531100.00.00000	SUPPLIES	239	300	300	-
544.4510.531270.00.00000	GASOLINE	2,355	2,500	3,000	500
544.4510.531700.00.00000	OTHER	71	2,441	-	(2,441)
544.4510.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	11,401	12,000	-	(12,000)
544.4510.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	404,724	455,000	188,653	(266,347)
Total Expenditures		641,292	654,433	324,898	(329,535)

DEPT 4520: CURBSIDE COLLECTION

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
544.4520.511100.00.00000	SALARIES	329,839	177,227	-	(177,227)
544.4520.511300.00.00000	O/T - EXTRA HOURS	41,735	37,000	-	(37,000)
544.4520.512100.00.00000	GROUP LIFE INSURANCE	409	220	-	(220)
544.4520.512100.01.00000	GROUP HEALTH INS	54,930	36,506	-	(36,506)
544.4520.512200.00.00000	PAYROLL TAXES	20,608	12,100	-	(12,100)
544.4520.512400.00.00000	RETIREMENT	83,871	190,095	-	(190,095)
544.4520.512600.00.00000	UNEMPLOYMENT COMPENSATION	5,225	-	-	-
544.4520.512700.00.00000	WORKER'S COMP INSURANCE	24,050	-	-	-
544.4520.512900.00.00000	UNIFORMS	5,284	2,510	-	(2,510)
544.4520.521200.03.00000	PHYSICAL EXAMS	555	350	-	(350)
544.4520.521200.05.00000	PRISONER MEDICAL	184	8	-	(8)
544.4520.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	-	-	-
544.4520.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	128,978	65,500	-	(65,500)
544.4520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	99,476	42,465	-	(42,465)
544.4520.522205.00.00000	OIL GREASE	10,175	7,500	-	(7,500)
544.4520.522205.02.00000	DIESEL EXHAUST FLUID	1,450	-	-	-
544.4520.523100.00.00000	AUTO/HEAVY EQUIP INS	22,859	22,860	-	(22,860)
544.4520.523100.01.00000	LIABILITY INSURANCE	7,164	5,850	-	(5,850)
544.4520.523100.02.00000	DEDUCTIBLE INSURANCE	6,082	7,700	-	(7,700)
544.4520.523200.06.00000	BANDWITH CONNECTIVITY	113,471	-	-	-
544.4520.523200.10.00000	GIS CONNECTIVITY	1,186	400	-	(400)
544.4520.523500.01.00000	CONTRACTED S/W COLL & DISP - RES CITY	-	-	831,000	831,000
544.4520.523500.02.00000	CONTRACTED S/W COLL & DISP - COMM CITY	-	-	68,200	68,200
544.4520.523900.01.00000	GARBAGE PICKUP	8	-	-	-
544.4520.523901.01.00000	INERT LANDFILL CHARGES	65,900	30,000	-	(30,000)
544.4520.523902.00.00000	SUB TITLE D LANDFILL CHARGES	404,696	167,055	-	(167,055)
544.4520.531100.00.00000	SUPPLIES	5,263	4,000	-	(4,000)
544.4520.531100.01.00000	CHEMICALS	1,108	750	-	(750)
544.4520.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	1,622	100	-	(100)
544.4520.531270.00.00000	GASOLINE	176,287	94,300	-	(94,300)
544.4520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	1,556	4,100	-	(4,100)
544.4520.531700.00.00000	OTHER	568	-	-	-

DEPT 4520: CURBSIDE COLLECTION

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
544.4520.542500.00.PSW26	RESIDENTUAL CAN REPL	-	20,300	-	(20,300)
544.4520.551100.00.00000	SERVICE FUND EXPENSE	115,190	-	-	-
544.4520.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	57,245	-	-	-
544.4520.574000.00.00000	BAD DEBT EXPENSE	(12,739)	-	-	-
Total Expenditures		1,774,235	928,896	899,200	(29,696)

DEPT 4521: DUMPSTER DEPT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
544.4521.511100.00.00000	SALARIES	72,840	36,340	-	(36,340)
544.4521.511300.00.00000	O/T - EXTRA HOURS	11,899	8,651	-	(8,651)
544.4521.512100.00.00000	GROUP LIFE INSURANCE	87	40	-	(40)
544.4521.512100.01.00000	GROUP HEALTH INS	13,693	6,100	-	(6,100)
544.4521.512200.00.00000	PAYROLL TAXES	5,196	2,140	-	(2,140)
544.4521.512400.00.00000	RETIREMENT	23,740	4,888	-	(4,888)
544.4521.512600.00.00000	UNEMPLOYMENT COMPENSATION	(331)	-	-	-
544.4521.512700.00.00000	WORKER'S COMP INSURANCE	7,707	-	-	-
544.4521.512900.00.00000	UNIFORMS	1,146	336	-	(336)
544.4521.521200.03.00000	PHYSICAL EXAMS	165	-	-	-
544.4521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	54,272	23,000	-	(23,000)
544.4521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	38,239	16,000	-	(16,000)
544.4521.522205.00.00000	OIL GREASE	2,546	1,100	-	(1,100)
544.4521.523100.00.00000	AUTO/HEAVY EQUIP INS	4,292	4,295	-	(4,295)
544.4521.523100.01.00000	LIABILITY INSURANCE	3,151	1,900	-	(1,900)
544.4521.523100.02.00000	DEDUCTIBLE INSURANCE	105	1,163	-	(1,163)
544.4521.523200.06.00000	BANDWITH CONNECTIVITY	113,471	-	-	-
544.4521.523902.00.00000	SUB TITLE D LANDFILL CHARGES	373,169	151,500	-	(151,500)
544.4521.523902.01.00000	SUB TITLE D LANDFILL CHARGES - RECY SITE	8	-	-	-
544.4521.531100.00.00000	SUPPLIES	1,081	1,500	-	(1,500)
544.4521.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	104	-	-	-
544.4521.531270.00.00000	GASOLINE	73,074	26,500	-	(26,500)
544.4521.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	2,546	-	-	-
544.4521.531700.00.00000	OTHER	2,421	-	-	-

DEPT 4521: DUMPSTER DEPT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
544.4521.542500.00.PSW25	COMMERCIAL DUMPSTER	-	14,000	-	(14,000)
544.4521.551100.00.00000	SERVICE FUND EXPENSE	115,190	-	-	-
544.4521.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	57,245	-	-	-
544.4521.571002.00.00000	SALES TAX	264	20	-	(20)
Total Expenditures		977,320	299,473	-	(299,473)

DEPT 4530: LANDFILL

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
544.4530.511100.00.00000	SALARIES	158,310	156,686	190,000	33,314
544.4530.511300.00.00000	O/T - EXTRA HOURS	12,272	19,000	30,000	11,000
544.4530.512100.00.00000	GROUP LIFE INSURANCE	190	151	250	99
544.4530.512100.01.00000	GROUP HEALTH INS	31,940	29,248	35,000	5,752
544.4530.512200.00.00000	PAYROLL TAXES	9,541	11,987	13,000	1,013
544.4530.512400.00.00000	RETIREMENT	49,234	38,921	39,034	113
544.4530.512700.00.00000	WORKER'S COMP INSURANCE	10,190	7,333	10,000	2,667
544.4530.512900.00.00000	UNIFORMS	1,966	2,200	2,000	(200)
544.4530.521200.02.00000	ENGINEERING FEES	19,849	20,000	20,000	-
544.4530.521200.03.00000	PHYSICAL EXAMS	267	400	400	-
544.4530.521200.05.00000	PRISONER MEDICAL	26	100	100	-
544.4530.521300.00.00000	SOFTWARE/DATA MAINTENANCE	6,250	5,000	4,000	(1,000)
544.4530.521300.05.00000	WATER/METH TEST	49,530	40,000	40,000	-
544.4530.521300.06.00000	COMPOSTING	97,179	122,000	130,000	8,000
544.4530.522110.00.00000	TIRE DISPOSAL	1,292	3,000	3,500	500
544.4530.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	97,838	100,000	70,000	(30,000)
544.4530.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	36,684	63,000	58,000	(5,000)
544.4530.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	600	1,200	600
544.4530.522205.00.00000	OIL GREASE	3,426	6,000	6,000	-
544.4530.522206.01.00000	MAINT REPAIR - BUILDING	6,163	6,000	6,000	-
544.4530.522320.00.00000	EQUIPMENT RENTAL	7,400	9,000	9,000	-
544.4530.523100.00.00000	AUTO/HEAVY EQUIP INS	3,135	3,500	3,600	100
544.4530.523100.01.00000	LIABILITY INSURANCE	15,353	14,040	7,500	(6,540)

DEPT 4530: LANDFILL

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
544.4530.523100.02.00000	DEDUCTIBLE INSURANCE	970	1,400	1,400	-
544.4530.523200.06.00000	BANDWITH CONNECTIVITY	113,797	-	-	-
544.4530.523200.12.00000	COMMUNICATIONS/INTERNET	127	200	200	-
544.4530.523500.00.00000	TRAVEL	155	700	800	100
544.4530.523700.00.00000	TRAINING	900	600	700	100
544.4530.523906.00.00000	BANK CHARGES	1,059	1,050	1,100	50
544.4530.531100.00.00000	SUPPLIES	36,661	48,500	48,500	-
544.4530.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	146	600	600	-
544.4530.531220.01.00000	WTR/GAS UTILITY EXPENSE	350	600	600	-
544.4530.531230.00.00000	ELECTRICAL EXPENSE	5,729	5,400	6,500	1,100
544.4530.531270.00.00000	GASOLINE	113,332	90,000	112,000	22,000
544.4530.541200.00.P0057	C/OUTLAY - SITE IMPROVE - VERTICAL EXP	-	8,000	25,000	17,000
544.4530.541200.00.PSW24	SCALE RENOVATION	-	17,000	-	(17,000)
544.4530.541500.00.P0060	INERT LANDFILL CERTIFICATION	5,454	-	-	-
544.4530.541500.00.PSW21	NEW LEACHATE RET SYS	-	19,000	-	(19,000)
544.4530.541500.00.PSW30	DETENTION POND	-	-	20,000	20,000
544.4530.542200.00.PSW22	DUMP TRUCK	-	270,000	-	(270,000)
544.4530.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
544.4530.542500.00.PSW20	BULLDOZER REPL	-	334,000	-	(334,000)
544.4530.542500.00.PSW27	C/OUTLAY - 324E HYDRAULIC EXCAVATOR	-	219,000	-	(219,000)
544.4530.542500.00.PSW28	COMPACTOR	-	-	700,000	700,000
544.4530.551100.00.00000	SERVICE FUND EXPENSE	115,018	436,404	408,943	(27,461)
544.4530.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	57,245	185,953	182,688	(3,265)
544.4530.561000.04.00000	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	254,231	410,000	410,000	-
544.4530.561000.05.00000	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE	113,064	186,000	186,000	-
544.4530.561000.06.00000	CAP REPL LANDFILL CLOSURE (ASSETS SOLD)	-	-	500,000	500,000
544.4530.571003.00.00000	STATE SUPERFUND	17,483	33,000	33,000	-
544.4530.574000.00.00000	BAD DEBT EXPENSE	46,801	-	-	-
Total Expenditures		1,500,557	2,925,573	3,316,615	391,042

DEPT 4531: LANDFILL ROLL OFF

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
544.4531.511100.00.00000	SALARIES	21,417	13,000	-	(13,000)
544.4531.511300.00.00000	O/T - EXTRA HOURS	1,696	2,200	-	(2,200)

DEPT 4531: LANDFILL ROLL OFF

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
544.4531.512100.00.00000	GROUP LIFE INSURANCE	46	-	-	-
544.4531.512100.01.00000	GROUP HEALTH INS	10,598	-	-	-
544.4531.512200.00.00000	PAYROLL TAXES	1,556	-	-	-
544.4531.512900.00.00000	UNIFORMS	540	-	-	-
544.4531.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	19,785	12,000	-	(12,000)
544.4531.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	14,612	10,000	-	(10,000)
544.4531.522205.00.00000	OIL GREASE	570	1,000	-	(1,000)
544.4531.523100.01.00000	LIABILITY INSURANCE	790	800	-	(800)
544.4531.523100.02.00000	DEDUCTIBLE INSURANCE	-	630	-	(630)
544.4531.531100.00.00000	SUPPLIES	854	1,000	-	(1,000)
544.4531.531270.00.00000	GASOLINE	10,788	4,050	-	(4,050)
Total Expenditures		83,252	44,680	-	(44,680)

DEPT 4540: RECYCLING COLLECTION

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
544.4540.511100.00.00000	SALARIES	20,493	11,200	-	(11,200)
544.4540.511300.00.00000	O/T - EXTRA HOURS	1,034	1,400	-	(1,400)
544.4540.512100.00.00000	GROUP LIFE INSURANCE	34	10	-	(10)
544.4540.512100.01.00000	GROUP HEALTH INS	5,788	1,120	-	(1,120)
544.4540.512200.00.00000	PAYROLL TAXES	1,543	240	-	(240)
544.4540.512400.00.00000	RETIREMENT	4,166	3,578	-	(3,578)
544.4540.512700.00.00000	WORKER'S COMP INSURANCE	1,605	-	-	-
544.4540.512900.00.00000	UNIFORMS	420	375	-	(375)
544.4540.521200.03.00000	PHYSICAL EXAMS	24	-	-	-
544.4540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	5,316	2,100	-	(2,100)
544.4540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	2,768	3,000	-	(3,000)
544.4540.522205.00.00000	OIL GREASE	161	130	-	(130)
544.4540.523100.00.00000	AUTO/HEAVY EQUIP INS	3,798	3,800	-	(3,800)
544.4540.523100.01.00000	LIABILITY INSURANCE	834	850	-	(850)
544.4540.523100.02.00000	DEDUCTIBLE INSURANCE	-	9,600	-	(9,600)
544.4540.523850.00.00000	CONTRACT LABOR	53,040	25,500	-	(25,500)

DEPT 4540: RECYCLING COLLECTION

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
544.4540.523900.01.00000	GARBAGE PICKUP	-	-	-	-
544.4540.531100.00.00000	SUPPLIES	87	40	-	(40)
544.4540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	92	210	-	(210)
544.4540.531220.01.00000	WTR/GAS UTILITY EXPENSE	252	170	-	(170)
544.4540.531230.00.00000	ELECTRICAL EXPENSE	1,163	500	-	(500)
544.4540.531270.00.00000	GASOLINE	14,501	7,800	-	(7,800)
Total Expenditures		117,119	71,623	-	(71,623)

DEPT 4550: RECYCLING PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
544.4550.511100.00.00000	SALARIES	49,887	24,000	-	(24,000)
544.4550.511300.00.00000	O/T - EXTRA HOURS	2,567	1,700	-	(1,700)
544.4550.512100.00.00000	GROUP LIFE INSURANCE	73	40	-	(40)
544.4550.512100.01.00000	GROUP HEALTH INS	11,614	12,200	-	(12,200)
544.4550.512200.00.00000	PAYROLL TAXES	3,574	2,200	-	(2,200)
544.4550.512700.00.00000	WORKER'S COMP INSURANCE	3,431	-	-	-
544.4550.512900.00.00000	UNIFORMS	988	240	-	(240)
544.4550.521200.05.00000	PRISONER MEDICAL	556	-	-	-
544.4550.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,247	1,000	-	(1,000)
544.4550.522205.00.00000	OIL GREASE	133	-	-	-
544.4550.522206.01.00000	MAINT REPAIR - BUILDING	142	20	-	(20)
544.4550.522211.00.00000	MAINT REPAIR - BALER/PRATT INDUSTRIES	2,953	1,200	-	(1,200)
544.4550.522320.00.00000	EQUIPMENT RENTAL	330	-	-	-
544.4550.523100.00.00000	AUTO/HEAVY EQUIP INS	689	-	-	-
544.4550.523100.01.00000	LIABILITY INSURANCE	1,277	-	-	-
544.4550.523200.06.00000	BANDWITH CONNECTIVITY	1,167	-	-	-
544.4550.523600.00.00000	DUES SUBSCRIPTION	600	-	-	-
544.4550.523902.00.00000	SUB TITLE D LANDFILL CHARGES	883	300	-	(300)

DEPT 4550: RECYCLING PLANT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
544.4550.531100.00.00000	SUPPLIES	968	500	-	(500)
544.4550.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	16	-	-	-
544.4550.531100.30.00000	SUPPLIES - KTB	17	-	-	-
544.4550.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,225	1,200	-	(1,200)
544.4550.531230.00.00000	ELECTRICAL EXPENSE	6,656	3,500	-	(3,500)
544.4550.531270.00.00000	GASOLINE	846	500	-	(500)
Total Expenditures		92,839	48,600	-	(48,600)

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
544.8002.512400.00.00000	RETIREMENT	-	-	198,287	198,287
544.8002.579000.00.00000	CONTINGENCY	-	-	50,000	50,000
544.8002.581200.00.00000	GMA DEBT PRINCIPAL	-	-	304,000	304,000
544.8002.582200.00.00000	GMA DEBT INTEREST	-	-	15,000	15,000
544.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	89,000	-
Total Expenditures		89,000	89,000	656,287	567,287
Total for FUND 544: SOLID WASTE COLLECTION & DISP		(40,805)	-	-	-

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.

This Fund has been set up as an enterprise fund and is 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, possible grants, and a small amount from the City's General Fund.

TIFTON
The Friendly City

FY2016 BUDGET
TIFT THEATRE FUND - MAJOR CHANGES

REVENUES:

- Decrease of funds carried forward of $23 thousand for portion of Capital projects

APPROPRIATIONS:

- Overall net decrease in operating expense of $20 thousand primarily due to completion of sound system capital project
- Theatre renovation carried forward from FY2015 to FY2016 - $100,000

Capital projects include:

- New project:
    - Technical system - $5,000

- Continuing projects:
    - Theatre renovation - $100,000

FUND 555: TIFT THEATRE FUND
SUMMARY

Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues				
Charges for Services	18,044	24,500	27,500	3,000
Contributions and Donations - Private	1,000	1,500	3,000	1,500
Miscellaneous Revenue	4,525	8,500	10,200	1,700
Other Financing Sources	287,078	243,186	217,000	(26,186)
Total Revenues	310,647	277,686	257,700	(19,986)
Expenditures				
Personnel & Benefits	53,371	62,648	63,414	766
Operations	60,522	91,538	89,286	(2,252)
Capital Outlay	5,008	123,500	105,000	(18,500)
Total Expenditures	118,901	277,686	257,700	(19,986)

FUND 555: TIFT THEATRE FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
555.0000.347300.00.00000	ADMISSION FEES	11,443	18,000	20,000	2,000
555.0000.347700.00.00000	EDUCATION FEES	3,690	2,500	4,000	1,500
555.0000.347900.00.00000	CONCESSION FEES	2,911	4,000	3,500	(500)
555.0000.371000.00.00000	CONTRIBUTION-TOURISM EVENT PROMO	1,000	1,500	1,500	-
555.0000.371000.02.00000	DONATIONS - PRIVATE SOURCES	-	-	1,500	1,500
555.0000.381000.01.00000	RENTAL FEES	4,525	8,000	10,000	2,000
555.0000.381000.02.00000	COSTUME/PROP RENTALS	-	500	200	(300)
555.0000.390002.03.00000	USE OF FUNDS CARRIED FWD	-	123,500	100,000	(23,500)
555.0000.391200.01.00000	OPER T/R IN-HOTEL/MOTEL FD	287,078	119,686	117,000	(2,686)
555.0000.391200.03.00000	GIRMA	-	-	-	-
Total Revenues		310,647	277,686	257,700	(19,986)
Expenditures					
555.6001.511100.00.00000	SALARIES	45,249	44,990	45,000	10
555.6001.511300.00.00000	O/T - EXTRA HOURS	2,909	5,000	5,000	-
555.6001.512100.00.00000	GROUP LIFE INSURANCE	13	61	100	39
555.6001.512100.01.00000	GROUP HEALTH INS	1,571	6,648	7,300	652
555.6001.512200.00.00000	PAYROLL TAXES	3,425	3,442	3,500	58
555.6001.512400.00.00000	RETIREMENT	-	2,307	2,300	(7)
555.6001.512700.00.00000	WORKER'S COMP INSURANCE	204	200	200	-
555.6001.521200.00.00000	PROFESSIONAL SERVICES	20,182	30,000	32,000	2,000
555.6001.522204.00.00000	MAINT REPAIR - EQUIPMENT	580	2,000	2,000	-
555.6001.522206.01.00000	MAINT REPAIR - BUILDING	2,879	5,500	5,500	-
555.6001.523100.01.00000	LIABILITY INSURANCE	2,742	2,800	2,800	-
555.6001.523200.00.00000	TELEPHONE	67	800	800	-
555.6001.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	401	800	800	-
555.6001.523200.12.00000	COMMUNICATIONS/INTERNET	1,186	2,500	2,500	-
555.6001.523300.00.00000	ADVERTISING	11,487	9,693	14,000	4,307
555.6001.531100.00.00000	SUPPLIES-OFFICE & GENERAL	2,897	5,000	8,000	3,000
555.6001.531220.01.00000	WATER/GAS UTILITY EXPENSE	3,951	4,000	4,000	-
555.6001.531230.00.00000	ELECTRICAL EXPENSE	12,677	14,000	12,900	(1,100)
555.6001.531300.00.00000	SUPPLIES-CONCESSION	1,398	4,000	4,000	-

FUND 555: TIFT THEATRE FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
555.6001.541300.05.PTTH1	C/OUTLAY-THEATRE MARQUEE/EXTER.FACING	-	-	-	-
555.6001.541300.06.PTTH1	C/OUTLAY-THEATRE REPLACE FIRE EXIT	-	-	-	-
555.6001.541300.07.PTTH1	C/OUTLAY-ROOF PARTIAL REPLACEMENT	-	1,000	-	(1,000)
555.6001.541500.08.PTTH2	C/OUTLAY THEATRE RENOVATION	-	100,000	100,000	-
555.6001.541500.09.PTTH3	ATTIC RENOVATION	-	2,500	-	(2,500)
555.6001.542500.01.PTTH1	C/OUTLAY-THEATRE SOUND SYSTEM	-	20,000	-	(20,000)
555.6001.542500.02.PTTH1	C/OUTLAY-THEATRE TECHNICAL SYSTEMS	-	-	5,000	5,000
555.6001.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	5,008	-	-	-
555.6001.579000.00.00000	CONTINGENCY	75	10,445	-	(10,445)
Total Expenditures		118,901	277,686	257,700	(19,986)
Total for FUND 555: TIFT THEATRE FUND		191,746	-	-	

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 Fund are charged to the separate departments and funds during the year and allocated at year-end.

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

TIFTON
The Friendly City

FY2016 BUDGET
SERVICE FUND - MAJOR CHANGES

REVENUES:

- Slight overall increase of $4 thousand primarily due to:
  - $137 thousand decrease in overall Service Fund allocation offset by Shop income increase of $112 thousand
  - Increase in Customer Service allocation of $33 thousand due to increase in overall Customer Service expenditures

APPROPRIATIONS:

- Overall increase of $14 thousand in Finance due to:
  - Increase of $66 thousand in Finance salaries and benefits due to planned use of contractual services converted to full-time employee and increase in group health premiums – offset by reallocation of $40 thousand in funds from professional services
  - Increase of starting grade pay in order to hire and retain qualified employees
  - Decrease in overtime - $7,000
- Overall increase of $71 thousand in MIS primarily due to:
  - Increase in MIS salaries and benefits due to additional of new IT Director and increase in group health premiums – $47,000
  - 5% market increase for all Harris products maintenance - $6,000
  - Addition of Sophos antivirus which is paid every three years - $12,000
  - Addition of V-Desk (Council recording system) maintenance - $1,000
  - Increase in camera system maintenance due to increase in number of cameras - $1,000
  - Increase in training and travel due to addition of Harris and GMIS conferences - $2,000
- Overall increase of $35 thousand in Human Resources primarily due to:
  - Reallocation of building maintenance staff to HR department
  - Salary study - $8,000
- Overall increase of $33 thousand in Customer Service primarily due to:
  - Addition of new staff and increase in group health premiums- $26,000
  - Increase in travel and training for staff to attend out of town utility billing and meter reading system user conferences – $4,000
- Net decrease of $26 thousand in Building Maintenance and Shop due to outsourcing to ESG (one full year)

FUND 600: SERVICE FUND
SUMMARY

Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues				
Charges for Services	2,568,178	2,947,322	2,955,344	8,022
Investment Income	725	700	700	-
Contributions and Donations-Private	0	3,800	-	(3,800)
Miscellaneous Revenue	18,006	12,000	12,000	-
Total Revenues	2,586,909	2,963,822	2,968,044	4,222
Expenditures				
Personnel & Benefits	1,911,045	1,785,808	1,864,549	78,741
Operations	1,064,159	1,166,314	1,099,495	(66,819)
Capital Outlay	850,762	11,700	4,000	(7,700)
Total Expenditures	3,825,966	2,963,822	2,968,044	4,222

FUND 600: SERVICE FUND

DEPT 0000

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
600.0000.341750.00.00000	GENERAL FUND	356,150	436,404	408,944	(27,460)
600.0000.341750.01.00000	WATER FUND	356,150	436,404	408,943	(27,461)
600.0000.341750.02.00000	GAS FUND	356,150	436,404	408,943	(27,461)
600.0000.341750.03.00000	SEWER FUND	356,150	436,404	408,943	(27,461)
600.0000.341750.04.00000	SWCD ENTR FUND	356,150	436,404	408,943	(27,461)
600.0000.341754.00.00000	SHOP INCOME-LABOR	186,449	42,989	155,000	112,011
600.0000.349300.00.00000	BAD CHECK FEES	3,060	3,000	3,000	-
Charges for Services		1,970,259	2,228,009	2,202,716	(25,293)
600.0000.361000.00.00000	INTEREST INCOME	725	700	700	-
Investment Income		725	700	700	-
600.0000.371000.08.00000	DONATIONS - CHRISTMAS PARTY	-	3,800	-	(3,800)
Contributions and Donations-Private		-	3,800	-	(3,800)
600.0000.389000.00.00000	OTHER INCOME	17,886	12,000	12,000	-
600.0000.389000.06.00000	OVER/SHORT	120	-	-	-
Miscellaneous Revenue		18,006	12,000	12,000	-
Total Revenues		1,988,990	2,244,509	2,215,416	(29,093)

DEPT 1320: MANAGEMENT

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.1320.511100.00.00000	SALARIES	137,693	135,756	141,600	5,844
600.1320.512100.00.00000	GROUP LIFE INSURANCE	197	181	192	11
600.1320.512100.01.00000	GROUP HEALTH INS	11,187	12,753	13,014	261
600.1320.512200.00.00000	PAYROLL TAXES	8,928	10,350	10,832	482
600.1320.512400.00.00000	RETIREMENT	54,039	79,844	80,077	233
600.1320.512700.00.00000	WORKER'S COMP INSURANCE	1,084	929	929	-
600.1320.512900.04.00000	VEHICLE ALLOWANCE	3,300	3,600	3,600	-
600.1320.521200.01.00000	LEGAL	-	500	500	-
600.1320.521200.03.00000	PHYSICAL EXAMS	65	200	200	-
600.1320.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	175	500	500	-
600.1320.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	150	-	-	-
600.1320.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,289	6,000	6,000	-
600.1320.522205.00.00000	OIL GREASE	-	-	-	-
600.1320.523100.00.00000	AUTO/HEAVY EQUIP INS	456	500	400	(100)
600.1320.523100.01.00000	LIABILITY INSURANCE	3,155	4,000	2,600	(1,400)
600.1320.523200.00.00000	TELEPHONE	1,386	1,650	1,650	-
600.1320.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	679	1,600	1,600	-
600.1320.523200.02.00000	POSTAGE	432	300	500	200
600.1320.523200.06.00000	BANDWITH CONNECTIVITY	99,437	-	-	-
600.1320.523300.00.00000	ADVERTISING	922	1,000	1,000	-
600.1320.523400.00.00000	PRINTING AND BINDING	-	2,000	2,000	-
600.1320.523500.00.00000	TRAVEL	7,758	6,500	6,500	-
600.1320.523500.03.00000	AUTO ALLOWANCE	-	-	-	-
600.1320.523600.00.00000	DUES SUBSCRIPTION	160	125	125	-
600.1320.523700.00.00000	TRAINING	4,171	6,500	6,500	-
600.1320.531100.00.00000	SUPPLIES	2,733	2,600	2,600	-
600.1320.531270.00.00000	GASOLINE	646	800	800	-
600.1320.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	440	-	-	-
600.1320.531700.00.00000	OTHER	845	1,000	1,000	-
600.1320.561000.03.00000	DEPN/CAPITAL REPLMT- EQUIPMENT	2,742	-	-	-
Total Expenditures		349,069	279,188	284,719	5,531

DEPT 1511: FINANCE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.1511.511100.00.00000	SALARIES	269,853	268,600	331,000	62,400
600.1511.511300.00.00000	O/T - EXTRA HOURS	5,004	9,000	2,000	(7,000)
600.1511.512100.00.00000	GROUP LIFE INSURANCE	293	500	500	-
600.1511.512100.01.00000	GROUP HEALTH INS	28,171	39,000	48,600	9,600
600.1511.512200.00.00000	PAYROLL TAXES	20,232	21,000	25,000	4,000
600.1511.512400.00.00000	RETIREMENT	169,001	124,757	125,121	364
600.1511.512600.00.00000	UNEMPLOYMENT COMPENSATION	2,640	10,000	5,000	(5,000)
600.1511.512700.00.00000	WORKER'S COMP INSURANCE	1,195	1,000	1,300	300
600.1511.512900.04.00000	MANAGEMENT SERVICE	6,115	-	-	-
600.1511.521001.00.00000	TEMP SERVICE	8,917	5,000	5,000	-
600.1511.521200.00.00000	AUDITOR	13,300	25,000	25,000	-
600.1511.521200.01.00000	LEGAL	374	5,000	5,000	-
600.1511.521200.03.00000	PHYSICAL EXAMS	130	200	200	-
600.1511.521200.20.00000	PROFESSIONAL SERVICES	-	50,243	10,000	(40,243)
600.1511.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,397	7,500	7,500	-
600.1511.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	500	500	-
600.1511.522320.00.00000	EQUIPMENT RENTAL	272	-	-	-
600.1511.523100.01.00000	LIABILITY INSURANCE	13,396	14,000	11,500	(2,500)
600.1511.523200.00.00000	TELEPHONE	1,314	2,000	1,000	(1,000)
600.1511.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	680	1,600	1,600	-
600.1511.523200.02.00000	POSTAGE	2,287	5,000	2,000	(3,000)
600.1511.523200.06.00000	BANDWITH CONNECTIVITY	116,002	-	-	-
600.1511.523300.00.00000	ADVERTISING	1,569	1,500	1,500	-
600.1511.523400.00.00000	PRINTING AND BINDING	-	500	500	-
600.1511.523500.00.00000	TRAVEL	1,307	1,500	1,500	-
600.1511.523500.01.00000	MGT CONTRACT EXPENSE REIMBURSEMENT	15,385	24,000	24,000	-
600.1511.523600.00.00000	DUES AND SUBSCRIPTION	310	600	600	-
600.1511.523700.00.00000	TRAINING	2,417	8,000	8,000	-
600.1511.523850.00.00000	CONTRACT LABOR	6,057	-	-	-
600.1511.523906.00.00000	BANK CHARGES	272	1,500	500	(1,000)
600.1511.531100.00.00000	SUPPLIES	7,948	12,550	10,000	(2,550)
600.1511.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	500	500	-
600.1511.531700.00.00000	OTHER	36	900	500	(400)
600.1511.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	20,616	-	-	-
600.1511.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	13,958	-	-	-
Total Expenditures		735,448	641,450	655,421	13,971

DEPT 1535: MANAGEMENT INFORMATION SYSTEMS

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.1535.511100.00.00000	SALARIES	74,803	100,000	145,476	45,476
600.1535.511300.00.00000	O/T - EXTRA HOURS	-	-	-	-
600.1535.512100.00.00000	GROUP LIFE INSURANCE	84	150	198	48
600.1535.512100.01.00000	GROUP HEALTH INS	16,455	20,000	20,532	532
600.1535.512200.00.00000	PAYROLL TAXES	5,075	10,000	11,131	1,131
600.1535.512400.00.00000	RETIREMENT	19,807	3,476	3,487	11
600.1535.512700.00.00000	WORKER'S COMP INSURANCE	321	285	554	269
600.1535.512900.00.00000	UNIFORMS	193	200	300	100
600.1535.521200.03.00000	PHYSICAL EXAMS	-	327	-	(327)
600.1535.521300.00.00000	SOFTWARE/DATA MAINTENANCE	135,186	164,618	186,100	21,482
600.1535.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	2,949	1,500	1,500	-
600.1535.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	2,099	1,500	1,500	-
600.1535.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	170	200	200	-
600.1535.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	2,980	5,510	4,300	(1,210)
600.1535.522205.00.00000	OIL GREASE	-	200	200	-
600.1535.523100.00.00000	AUTO HEAVY/EQUIP INS	780	780	800	20
600.1535.523100.01.00000	LIABILITY INSURANCE	1,852	2,000	1,800	(200)
600.1535.523200.00.00000	TELEPHONE	2,114	2,000	2,000	-
600.1535.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,071	2,000	2,750	750
600.1535.523200.02.00000	POSTAGE	4	100	100	-
600.1535.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	489	-	800	800
600.1535.523200.06.00000	BANDWITH CONNECTIVITY	63,801	-	-	-
600.1535.523200.09.00000	INTERNET SERVICE	12,016	16,600	16,600	-
600.1535.523500.00.00000	TRAVEL	-	2,560	3,510	950
600.1535.523600.00.00000	DUES SUBSCRIPTION	-	150	150	-
600.1535.523700.00.00000	TRAINING	-	3,490	4,725	1,235
600.1535.531100.00.00000	SUPPLIES	9,850	10,000	10,000	-
600.1535.531270.00.00000	GASOLINE	665	1,500	1,500	-
600.1535.531700.00.00000	OTHER	-	100	100	-
600.1535.561000.03.00000	DEPN/CAPITAL REPLMT- OFFICE EQUIPMENT	36,038	-	-	-
Total Expenditures		389,802	349,246	420,313	71,067

DEPT 1540: HUMAN RESOURCES

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.1540.511100.00.00000	SALARIES	114,541	114,293	129,424	15,131
600.1540.511300.00.00000	O/T - EXTRA HOURS	15	50	50	-
600.1540.512100.00.00000	GROUP LIFE INSURANCE	201	157	155	(2)
600.1540.512100.01.00000	GROUP HEALTH INS	16,392	17,303	27,116	9,813
600.1540.512200.00.00000	PAYROLL TAXES	7,488	8,605	9,901	1,296
600.1540.512400.00.00000	RETIREMENT	8,255	19,678	21,719	2,041
600.1540.512700.00.00000	WORKER'S COMP INSURANCE	429	767	1,423	656
600.1540.512900.00.00000	UNIFORMS	96	-	-	-
600.1540.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
600.1540.512900.02.00000	EMPLOYEE AWARDS	2,055	1,000	-	(1,000)
600.1540.512900.03.00000	CHRISTMAS RECEPTION	55	4,000	4,000	-
600.1540.521200.01.00000	LEGAL	576	3,000	3,000	-
600.1540.521200.13.00000	RANDOM DRUG TEST	873	1,000	850	(150)
600.1540.521200.14.00000	EMPLOYEE ASSISTANCE PROG	-	2,000	2,000	-
600.1540.521200.15.00000	MANAGEMENT SERVICES-SALARY STUDY	-	-	8,000	8,000
600.1540.521200.16.00000	PROFESSIONAL SERVICES - WORKSMART	7,185	12,050	10,000	(2,050)
600.1540.521200.18.00000	PROFESSIONAL SERVICES - HEALTH INSURANCE	41,055	41,200	41,200	-
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	1,569	1,700	1,700	-
600.1540.522205.00.00000	OIL & GREASE	-	-	100	100
600.1540.523100.00.00000	AUTO/HEAVY EQUIP INS	-	2,500	2,500	-
600.1540.523100.01.00000	LIABILITY INSURANCE	2,457	-	2,100	2,100
600.1540.523200.00.00000	TELEPHONE	746	700	500	(200)
600.1540.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	845	1,200	1,200	-
600.1540.523200.02.00000	POSTAGE	148	525	450	(75)
600.1540.523200.06.00000	BANDWITH CONNECTIVITY	34,957	-	-	-
600.1540.523500.00.00000	TRAVEL	367	1,210	1,200	(10)
600.1540.523600.00.00000	DUES SUBSCRIPTION	230	300	400	100
600.1540.523700.00.00000	TRAINING	470	1,240	1,200	(40)
600.1540.531100.00.00000	SUPPLIES	359	700	700	-
600.1540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	250	100	(150)
600.1540.531270.00.00000	GASOLINE	-	750	500	(250)
600.1540.531700.00.00000	OTHER	18	100	100	-
Total Expenditures		241,382	236,278	271,788	35,510

DEPT 1590: CUSTOMER SERVICE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.1590.341750.00.00000	GENERAL FUND-CUSTOMER SVC	30,546	30,640	30,396	(244)
600.1590.341750.01.00000	WATER FUND CUSTOMER SVC	155,566	136,988	153,093	16,105
600.1590.341750.02.00000	GAS FUND CUSTOMER SVC	113,691	203,768	218,207	14,439
600.1590.341750.03.00000	SEWER FUND CUSTOMER SVC	126,380	161,964	168,157	6,193
600.1590.341750.04.00000	SWCD ENTR FUND-CUSTOMER SVC	171,736	185,953	182,775	(3,178)
Total Revenues		597,919	719,313	752,628	33,315
Expenditures					
600.1590.511100.00.00000	SALARIES	338,495	372,000	398,528	26,528
600.1590.511300.00.00000	O/T - EXTRA HOURS	13,853	10,000	10,000	-
600.1590.512100.00.00000	GROUP LIFE INSURANCE	508	500	539	39
600.1590.512100.01.00000	GROUP HEALTH INS	63,693	100,250	97,216	(3,034)
600.1590.512200.00.00000	PAYROLL TAXES	21,191	28,400	30,488	2,088
600.1590.512400.00.00000	RETIREMENT	66,492	33,244	33,341	97
600.1590.512600.00.00000	UNEMPLOYMENT COMPENSATION	4,864	13,660	10,000	(3,660)
600.1590.512700.00.00000	WORKER'S COMP INSURANCE	999	1,900	1,536	(364)
600.1590.512900.00.00000	UNIFORMS	199	375	400	25
600.1590.512900.04.00000	VEHICLE ALLOWANCE	3,300	3,600	3,600	-
600.1590.521200.01.00000	LEGAL	-	1,100	1,100	-
600.1590.521200.03.00000	PHYSICAL EXAMS	130	200	200	-
600.1590.521300.00.00000	SOFTWARE/DATA MAINTENANCE	16,440	27,280	27,280	-
600.1590.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	7,232	10,000	8,000	(2,000)
600.1590.522204.00.00000	MAINT REPAIR - EQUIPMENT	200	1,000	1,000	-
600.1590.522206.01.00000	MAINT REPAIR - BUILDING	225	1,000	1,000	-
600.1590.523100.01.00000	LIABILITY INSURANCE	8,107	9,500	8,500	(1,000)
600.1590.523200.00.00000	TELEPHONE	1,111	2,600	1,000	(1,600)
600.1590.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,965	2,625	2,000	(625)
600.1590.523200.02.00000	POSTAGE	1,087	1,200	1,500	300
600.1590.523200.06.00000	BANDWITH CONNECTIVITY	45,044	-	-	-
600.1590.523400.00.00000	PRINTING AND BINDING	23,926	24,000	24,000	-
600.1590.523500.00.00000	TRAVEL	-	1,299	4,300	3,001
600.1590.523700.00.00000	TRAINING	75	1,980	3,000	1,020
600.1590.523900.01.00000	GARBAGE PICKUP	402	500	500	-

FUND 600: SERVICE FUND

DEPT 1590: CUSTOMER SERVICE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
600.1590.523906.00.00000	BANK CHARGES	55,996	45,000	50,000	5,000
600.1590.531100.00.00000	SUPPLIES	7,415	10,000	10,000	-
600.1590.531100.21.00000	SUPPLIES - JANITORIAL	-	500	-	(500)
600.1590.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,701	3,000	5,000	2,000
600.1590.531230.00.00000	ELECTRICAL EXPENSE	4,602	11,000	18,000	7,000
600.1590.531700.00.00000	OTHER	42	100	100	-
600.1590.531700.03.00000	OVER/SHORT	412	1,500	500	(1,000)
Total Expenditures		690,706	719,313	752,628	33,315

DEPT 4903: BUILDING MAINTENANCE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.4903.511100.00.00000	SALARIES	84,680	28,290	-	(28,290)
600.4903.511300.00.00000	O/T - EXTRA HOURS	184	6	-	(6)
600.4903.512100.00.00000	GROUP LIFE INSURANCE	101	31	-	(31)
600.4903.512100.01.00000	GROUP HEALTH INS	15,200	5,292	-	(5,292)
600.4903.512200.00.00000	PAYROLL TAXES	6,041	2,150	-	(2,150)
600.4903.512400.00.00000	RETIREMENT	1,971	8,398	8,423	25
600.4903.512700.00.00000	WORKER'S COMP INSURANCE	5,198	1,000	-	(1,000)
600.4903.512900.00.00000	UNIFORMS	1,123	300	-	(300)
600.4903.521200.03.00000	PHYSICAL EXAMS	-	-	-	-
600.4903.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	2,063	700	500	(200)
600.4903.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,036	225	300	75
600.4903.522204.00.00000	MAINT REPAIR - EQUIPMENT	5,089	1,600	1,000	(600)
600.4903.522205.00.00000	OIL & GREASE	-	-	-	-
600.4903.522206.01.00000	MAINT REPAIR - BUILDING	16,120	8,000	8,000	-
600.4903.522310.00.00000	RENT - ROYSTER CLARK LEASE	-	100	-	(100)
600.4903.523100.00.00000	AUTO/HEAVY EQUIP INS	390	400	800	400
600.4903.523100.01.00000	LIABILITY INSURANCE	3,001	3,100	1,000	(2,100)
600.4903.523200.00.00000	TELEPHONE	330	300	-	(300)
600.4903.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	799	237	-	(237)
600.4903.523200.06.00000	BANDWITH CONNECTIVITY	23,781	-	-	-
600.4903.523700.00.00000	TRAINING	-	-	-	-
600.4903.523900.01.00000	GARBAGE PICKUP	-	-	-	-
600.4903.531100.00.00000	SUPPLIES	3,975	2,872	-	(2,872)
600.4903.531100.21.00000	SUPPLIES - JANITORIAL	3,902	1,000	-	(1,000)
600.4903.531220.01.00000	WTR/GAS UTILITY EXPENSE	9,250	14,500	10,000	(4,500)
600.4903.531230.00.00000	ELECTRICAL EXPENSE	42,150	45,000	32,000	(13,000)
600.4903.531270.00.00000	GASOLINE	690	319	700	381
600.4903.531700.00.00000	OTHER	-	-	-	-
600.4903.541300.00.PB016	BUILD MAINT - HVAC REPL	-	3,700	4,000	300
600.4903.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	31,137	-	-	-
600.4903.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	1,392	-	-	-
600.4903.581200.00.00000	GMA FIN - PRINCIPAL	-	-	-	-
600.4903.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	8,000	-	(8,000)
Total Expenditures		259,603	135,520	66,723	(68,797)

DEPT 4904: ESG OPERATIONS - BUILDING MAINTENANCE

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.4904.522200.00.00000	ESG - BASE FEE	-	76,426	103,174	26,748
600.4904.522200.01.00000	ESG - REPAIRS PURCHASE	-	19,276	26,022	6,746
600.4904.522200.02.00000	ESG - FUEL PURCHASE	-	1,125	1,519	394
Total Expenditures		-	96,827	130,715	33,888

FUND 600: SERVICE FUND

DEPT 4910: SHOP

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.4910.511100.00.00000	SALARIES	150,873	39,528	-	(39,528)
600.4910.511300.00.00000	O/T - EXTRA HOURS	790	743	-	(743)
600.4910.512100.00.00000	GROUP LIFE INSURANCE	229	54	-	(54)
600.4910.512100.01.00000	GROUP HEALTH INS	29,471	8,778	-	(8,778)
600.4910.512200.00.00000	PAYROLL TAXES	10,734	3,612	-	(3,612)
600.4910.512400.00.00000	RETIREMENT	99,483	72,919	73,142	223
600.4910.512700.00.00000	WORKER'S COMP INSURANCE	3,729	-	-	-
600.4910.512900.00.00000	UNIFORMS	2,447	535	-	(535)
600.4910.521200.03.00000	PHYSICAL EXAMS	65	-	-	-
600.4910.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	837	214	500	286
600.4910.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	4,213	-	300	300
600.4910.522205.00.00000	OIL GREASE	-	-	-	-
600.4910.522206.00.00000	MAINT REPAIR - BUILDING	-	-	-	-
600.4910.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-
600.4910.523100.00.00000	AUTO HEAVY/EQUIP INS	390	400	400	-
600.4910.523100.01.00000	LIABILITY INSURANCE	4,637	5,000	5,000	-
600.4910.523100.02.00000	DEDUCTIBLE INSURANCE	2,130	-	-	-
600.4910.523200.00.00000	TELEPHONE	375	560	-	(560)
600.4910.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,122	345	-	(345)
600.4910.523200.02.00000	POSTAGE	-	50	-	(50)
600.4910.523200.06.00000	BANDWITH DEBT SERVICE	23,409	-	-	-
600.4910.523900.00.00000	LANDFILL CHARGES	-	2,000	-	(2,000)
600.4910.523900.01.00000	GARBAGE PICKUP	200	350	-	(350)
600.4910.531100.00.00000	SUPPLIES	8,011	4,066	-	(4,066)
600.4910.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	899	-	-	-
600.4910.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	673	268	-	(268)
600.4910.531220.01.00000	WTR/GAS UTILITY EXPENSE	4,797	3,000	6,000	3,000
600.4910.531230.00.00000	ELECTRICAL EXPENSE	7,895	7,770	8,000	230
600.4910.531270.00.00000	GASOLINE	2,607	820	1,000	180
600.4910.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	1,304	1,591	-	(1,591)
600.4910.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	4,879	-	-	-
Total Expenditures		366,199	152,603	94,342	(58,261)

DEPT 4911: ESG OPERATIONS-SHOP

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.4911.522200.00.00000	ESG - BASE FEE	-	181,425	244,924	63,499
600.4911.522200.01.00000	ESG - REPAIRS PURCHASE	-	7,650	10,328	2,678
600.4911.522200.02.00000	ESG - FUEL PURCHASE	-	2,250	3,038	788
Total Expenditures		-	191,325	258,290	66,965

DEPT 9000: OTHER FINANCING SOURCES

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Expenditures					
600.9000.512400.00.00000	RETIREMENT	-	33,009	33,105	96
600.9000.523100.00.00000	PREPAID LIAB INSURANCE EXP	53,757	(3,700)	-	3,700
600.9000.523100.02.00000	DEPRECIATION / CAP REPL	-	132,763	-	(132,763)
600.9000.611000.00.00000	TRSF OUT CAP PROJ FUND - MYON	740,000	-	-	-
600.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	-	-	(50,000)	(50,000)
600.9000.626000.01.00000	CONTINGENCY	-	-	50,000	50,000
Total Expenditures		793,757	162,072	33,105	(128,967)

TIFTON Georgia

The Friendly City

(775) Pension Trust Fund

TIFTON
The Friendly City

FY2016 BUDGET
PENSION TRUST FUND - MAJOR CHANGES

REVENUES:

- Overall decrease of $47 thousand:
  - Interest and dividends decrease of $125 thousand based on forecast from investment advisor
  - Addition of employee contributions due to unfreezing of plan - $78 thousand
- Proposed to maintain the Employer contribution at the same amount as FY15 – in line with the plans for funding the retirement plan

APPROPRIATIONS:

- Decrease in administrative expense of $80 thousand based on 9 month trend and prior years
- Decrease in retirement benefits of $685 thousand based on 9 month trend and prior years – offset by future reserves/advance contributions of $717 thousand

FUND 775: PENSION TRUST FUND

Account Number	Account Name	2014 Actual	2015 Revised Budget	2016 Adopted Budget	Budget Change
Revenues					
775.0000.362000.00.00000	INTEREST AND DIVIDENDS	478,833	475,000	350,000	(125,000)
775.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMTS	1,864,444	-	-	-
775.0000.384100.00.00000	EMPLOYER PENSION CONTRIBUTIONS	2,770,560	2,770,565	2,770,565	-
775.0000.384200.00.00000	EMPLOYEE PENSION CONTRIBUTIONS	-	-	78,000	78,000
Total Revenues		5,113,837	3,245,565	3,198,565	(47,000)
Expenditures					
775.9001.512850.00.00000	DEATH BENEFITS	35,000	25,000	30,000	5,000
775.9001.552100.00.00000	ADMINISTRATIVE FEES	25,539	130,000	50,000	(80,000)
775.9001.552100.01.00000	ADMINISTRATIVE EXPENSE - AMB	137,971	155,000	152,000	(3,000)
775.9001.573000.00.00000	RETIREMENT BENEFITS	2,082,590	2,935,565	2,250,000	(685,565)
775.9001.579000.00.00000	FUTURE RESERVES/ADVANCE CONTRIBUTIONS	-	-	716,565	716,565
Total Expenditures		2,281,100	3,245,565	3,198,565	(47,000)
Total for FUND 775: PENSION TRUST FUND		2,832,737	-	-	-

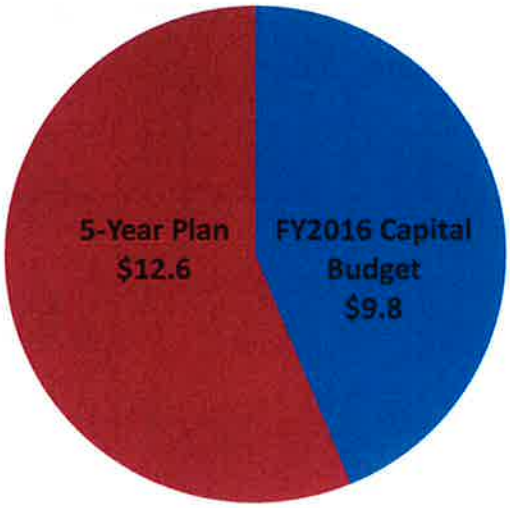
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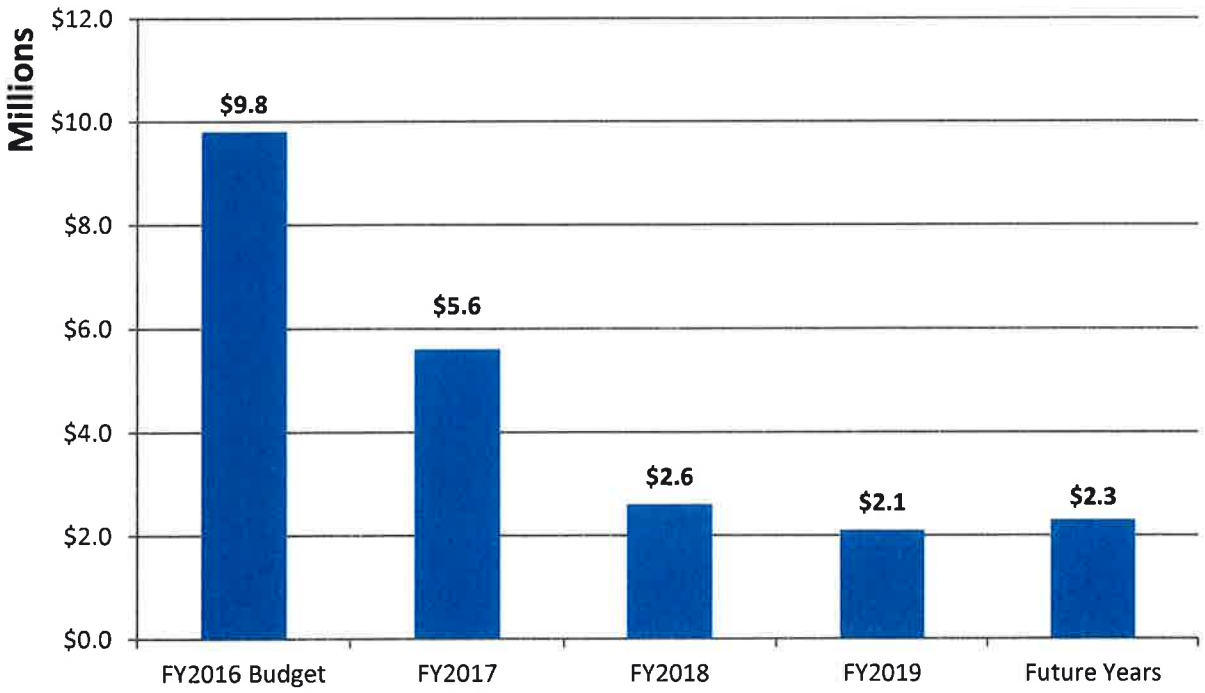
CAPITAL IMPROVEMENT PROGRAM (CIP)

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

Capital Improvement Program
(in millions)



FY2016 Capital Budget and 5-Year Plan



FY2016 BUDGET ADOPTED
CAPITAL IMPROVEMENT PROGRAM
FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEARS	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
ADMINISTRATION DEPARTMENT	6,384,354	3,789,616	1,106,401	519,228	-	-	-	11,799,599
POLICE DEPARTMENT	-	372,422	295,300	302,100	307,800	215,600	-	1,493,222
FIRE DEPARTMENT	27,524	275,000	1,407,000	305,000	302,500	950,000	50,000	3,317,024
PUBLIC WORKS DEPARTMENT	239,269	889,751	4,205,490	3,423,800	1,499,900	628,940	562,255	11,449,405
WATER DEPARTMENT	-	369,261	441,364	80,000	-	-	-	890,625
SEWER DEPARTMENT	904,545	356,773	739,500	-	-	-	-	2,000,818
GAS DEPARTMENT	-	74,556	400,000	200,000	120,000	120,000	25,000	939,556
SWCD DEPARTMENT	129,370	891,789	745,000	255,000	-	-	1,641,000	3,662,159
TIFT THEATRE	24,100	23,500	105,000	189,000	-	-	-	341,600
IT DEPARTMENT	161,201	117,785	345,000	290,000	300,000	215,000	67,750	1,496,736
	7,870,363	7,160,453	9,790,055	5,564,128	2,530,200	2,129,540	2,346,005	37,390,744

FY16 CAPITAL BUDGET:	9,790,055
5 YEAR PLAN:	12,569,873

FUND SUMMARY - GMA LEASEPOOL FUND

	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	GRAND TOTAL
ADMINISTRATION DEPARTMENT								
MYON RENOVATION PROJECT PHASE I	$579,629	$ 580,601						$ 1,160,230
SENIOR CTR. PASSENGER VAN			$ 35,000					$ 35,000
Department Total:	$579,629	$ 580,601	$ -	$ -	$ -	$ -	$ -	$ 1,195,230
POLICE DEPARTMENT								
ALPR		$ 24,683						$ 24,683
EMERGENCY EQUIPMENT - POLICE UNITS		$ 49,239	$ 53,500	$ 55,300	$ 57,200	$ 59,000		$ 274,239
POLICE UNITS		$ 118,800	$ 123,100	$ 126,800	$ 130,600	$ 134,600		$ 633,900
Department Total:	$ -	$ 192,722	$ 176,600	$ 182,100	$ 187,800	$ 193,600	$ -	$ 932,822
FIRE DEPARTMENT								
P25 RADIO REPLACEMENTS				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
RESCUE PUMPER						$ 400,000		$ 400,000
LADDER APPARATUS REPLACEMENT			$ 96,000					$ 96,000
TRAINING VEHICLE			$ 32,000					$ 32,000
Department Total:	$ -	$ -	$ 128,000	$ 50,000	$ 50,000	$ 450,000	$ 50,000	$ 728,000
PUBLIC WORKS DEPARTMENT								
SWEEPER REPLACEMENT UNIT #534				$ 124,000				$ 124,000
#517 DUMP TRUCK				$ 83,200				$ 83,200
#527 BACKHOE REPLACEMENT				$ 98,000				$ 98,000
#516 SWEEPER REPLACEMENT				$ 124,000				$ 124,000
#503 CONCRETE CREW TRUCK REPLACEMENT				$ 28,000				$ 28,000
#519 DUMP TRUCK REPLACEMENT				$ 83,200				$ 83,200
#541 BACKHOE REPLACEMENT				$ 98,000				$ 98,000
#507 DUMP TRUCK				$ 83,200				$ 83,200
#511 DUMP TRUCK				$ 83,200				$ 83,200
#506 BLOCK CREW TRUCK REPLACEMENT			$ 28,000					$ 28,000
AUTO REPLACEMENTS				$ 90,000	$ 80,000	$ 40,000	$ 215,000	$ 425,000
SHOP ITEMS			$ 12,500					$ 12,500
EQUIPMENT REPLACEMENT				$ 634,000	$ 414,900	$ 483,940	$ 347,255	$ 1,880,095
Department Total:	$ -	$ -	$ 40,500	$ 1,528,800	$ 494,900	$ 523,940	$ 562,255	$ 3,150,395
SWCD FUND								
LANDFILL COMPACTOR			$ 700,000					$ 700,000
MOTOR GRADER				$ 130,000				$ 130,000
Department Total:	$ -	$ -	$ 700,000	$ 130,000	$ -	$ -	$ -	$ 830,000
	$579,629	**$ 773,323**	**$ 917,100**	**$ 1,890,900**	**$ 732,700**	**$ 1,167,540**	**$ 612,255**	**$ 6,836,447**

FUND SUMMARY - SPLOST 4

	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	GRAND TOTAL
GENERAL GOVT/ADMIN								
MYON RENOVATION	$ 708,994	$ 107,836						$ 816,830
SENIOR CTR. EXPANSION & REHAB	$ 53,731	$ 506,269	$ 146,401					$706,401
Department Total:	$ 762,725	$ 614,105	$ 146,401	$ -	$ -	$ -	$ -	$ 1,523,231
FIRE DEPARTMENT								
CHULA FIRE STATION		$ 27,524	$ 270,000	$ 60,000				$357,524
Department Total:	$ -	$ 27,524	$ 270,000	$ 60,000	$ -	$ -	$ -	$ 357,524
PUBLIC WORKS DEPARTMENT								
STREETSCAPE PHASE 3	$ 36,050	$ 28,950	$ 60,000					$ 125,000
SAFETEA-LU	$ 44,307	$ 34,000						$ 78,307
FY2014 LMIG		$ 73,948						$ 73,948
Department Total:	$ 80,357	$ 136,898	$ 60,000	$ -	$ -	$ -	$ -	$ 277,255
SEWER DEPARTMENT								
SOUTHSIDE TRUNKLINE	$ 404,545	$ 239,659						$ 644,204
Department Total:	$ 404,545	$ 239,659	$ -	$ -	$ -	$ -	$ -	$ 644,204
IT DEPARTMENT								
SECURITY CAMERA UPGRADES	$ 47,900							$ 47,900
NETWORKING HARDWARE	$ 60,996							$ 60,996
SERVER & SYSTEM UPGRADES	$ 40,571							$ 40,571
COMPUTER & HARDWARE REPL	$ 19,500							$ 19,500
ERP SYSTEM	$ 54,475							$ 54,475
UTILITY BILLING SYSTEM	$ 55,544							$ 55,544
Department Total:	$ 278,986	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,986
	$ -	**$ 1,018,186**	**$ 476,401**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ 3,081,200**

FUND SUMMARY - SPLOST 5

	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	GRAND TOTAL
GENERAL GOVT/ADMIN								
DEBT RETIREMENT - TELECOM	$ 2,307,090	$ 2,192,910						$ 4,500,000
SENIOR CENTER			$ 500,000					$ 500,000
LIDAR			$ 150,000					$ 150,000
FY2015 CDBG - PARKWAY DRIVE FLOOD			$ 30,000	$ 179,228				$ 209,228
Department Total:	$ 2,307,090	$ 2,192,910	$ 680,000	$ 179,228	$ -	$ -	$ -	$ 5,359,228
FIRE DEPARTMENT								
FIRE APPARATUS CHULA ENGINE					$ 250,000			$ 250,000
FIRE APPARATUS ELDORADO						$ 250,000		$ 250,000
FIRE APPARATUS HARDING				$ 250,000				$ 250,000
FIRE APPARATUS OMEGA PUMPER			$ 250,000					$ 250,000
TY TY FIRE STATION						$ 250,000		$ 250,000
WESTSIDE STATION PARKING & FURNITURE			$ 40,000					$ 40,000
Department Total:	$ -	$ -	$ 290,000	$ 250,000	$ 250,000	$ 500,000	$ -	$ 1,290,000
PUBLIC WORKS DEPARTMENT								
KING RD & LAKEWOOD DRIVE BYPASS			$ 140,000					$ 140,000
US HWY 82 & 1-75 DRAINAGE			$ 50,000					$ 50,000
STREET SWEEPER			$ 17,000					$ 17,000
18TH STREET DITCH			$ 300,000	$ 700,000	$ 500,000			$ 1,500,000
DRAINAGE - 602 8TH STREET			$ 10,000					$ 10,000
DRAINAGE - 302 30TH ST E			$ 5,000					$ 5,000
DRAINAGE - 6TH STREET & CHESNUTT			$ 750,000					$ 750,000
PAVE BILL BOWEN ROAD				$ 650,000				$ 650,000
GOODRICH ALLEY STORM DRAINAGE			$ 50,000					$ 50,000
HUNT ROAD RELOC. AND EXP.		$ 53,518	$ 124,876					$ 178,394
SAFETEA-LU			$ 132,000	$ 10,000				$ 142,000
FY2015 LMIG			$ 53,419					$ 53,419
20TH STREET RESURFACING			$ 700,000					$ 700,000
10TH STREET DITCH		$ 100,000	$ 140,000	$ 420,000	$ 505,000	$ 105,000		$ 1,270,000
BELMONT AND LEE CULVERTS		$ 300,813						$ 300,813
Department Total:	$ -	$ 454,331	$ 2,472,295	$ 1,780,000	$ 1,005,000	$ 105,000	$ -	$ 5,816,626
WATER DEPARTMENT								
BASS PLANT UPGRADE		$ 20,000	$ 30,000					$ 50,000
CARPENTER ROAD GDOT PROJECT		$ 132,136	$ 92,864					$ 225,000
HUNT RD RELOCATION/EXPANSION		$ 105,097						$ 105,097
#441 REPLACEMENT				$ 80,000				$ 80,000
WELL CLOSURES			$ 18,000					$ 18,000
MINI EXCAVATOR			$ 66,000					$ 66,000
Department Total:	$ -	$ 257,233	$ 206,864	$ 80,000	$ -	$ -	$ -	$ 544,097
SEWER DEPARTMENT								
UNIT 778 CAMERA REPL			$ 95,000					$ 95,000
HUNT RD RELOCATION/EXPANSION		$ 104,614						$ 104,614
TRAVELING BRIDGE FILTER			$ 600,000					$ 600,000
RAS VALVES			$ 15,000					$ 15,000
Department Total:	$ -	$ 104,614	$ 615,000	$ -	$ -	$ -	$ -	$ 814,614
IT DEPARTMENT								
FIBER BACKBONE - CITY WIDE			$ 75,000	$ 135,000	$ 145,000	$ 60,000		$ 415,000
FIBER BACKBONE - WEST SIDE			$ 35,000					$ 35,000
SERVER & SYSTEM UPGRADES			$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ 124,500
SECURITY CAMERA UPGRADES			$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ 145,250
ERP SYSTEM			$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ 145,250
NETWORKING HARDWARE			$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ 145,250
COMPUTER & HARDWARE REPL			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 7,500	$ 207,500
Department Total:	$ -	$ -	$ 345,000	$ 290,000	$ 300,000	$ 215,000	$ 67,750	$ 1,217,750
	$ 2,307,090	**$ 3,009,088**	**$ 4,609,159**	**$ 2,579,228**	**$ 1,555,000**	**$ 820,000**	**$ 67,750**	**$ 15,042,315**

TIFTON Georgia

The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

ADMINISTRATION DEPARTMENT

ADMINISTRATION DEPT.
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS	20,000		160,000	340,000				520,000
CDBG GRANT	13,000	402,000	85,000					500,000
SERVICE FUND - CAPITAL REPL.	740,000							740,000
SPLOST 4	870,561	506,269	146,401					1,523,231
SPLOST 5	2,307,090	2,192,910	680,000	179,228				5,359,228
GMA LOAN	1,160,230		35,000					1,195,230
FCF - S/F RESERVES (ALL FUNDS)	1,961,910							1,961,910
GMA LOAN - FCF	(580,601)	580,601						-
SPLOST 4 - FCF	(107,836)	107,836						-
	6,384,354	3,789,616	1,106,401	519,228	-	-	-	11,799,599

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
TELECOM DEBT RETIREMENT	4,269,000	2,192,910						6,461,910
MAGNOLIA DRAINAGE			190,000	519,228				709,228
MYON RENOVATION	2,048,623	688,437						2,737,060
SENIOR CENTER EXPANSION	66,731	908,269	731,401					1,706,401
SENIOR CTR PASSENGER VAN			35,000					35,000
LIDAR			150,000					150,000
	6,384,354	3,789,616	1,106,401	519,228	-	-	-	11,799,599

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:	
PROJECT NAME: DEBT RETIREMENT - TELECOM SERV ICES	
PROJECT STATUS:	COMPLETE
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT:	

PROJECT DESCRIPTION AND JUSTIFICATION

RETIREMENT OF TELECOM SERV ICES DEBT

PROJECT LOCATION

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V	$ 2,307,090	$ 2,192,910						$ 4,500,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
FCF - S/F RESERVES (ALL FUNDS - MAJOR OPER.)	$ 1,961,910							$ 1,961,910
TOTAL	$ 4,269,000	$ 2,192,910	$ -	$ -	$ -	$ -	$ -	$ 6,461,910
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE	$ 4,269,000	$ 2,192,910						$ 6,461,910
TOTAL								$ -
	$ 4,269,000	$ 2,192,910	$ -	$ -	$ -	$ -	$ -	$ 6,461,910
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: FY2015 CDBG - Parkway Drive Flood & Drainage Project at Magnolia /DOT Property

PROJECT STATUS:	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2017

PROJECT DESCRIPTION AND JUSTIFICATION

Project consists of piping in a large outfall ditch adjacent to Town & Country Trailer Park with 349 residents. Project will relieve flooding conditions and remove a serious safety hazard to the neighborhood. The city has submitted a Community Development Block Grant in the amount of $500,000 to assist with the completion of the project.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS			$ 160,000	$ 340,000				$ 500,000
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 30,000	$ 179,228				$ 209,228
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 190,000	$ 519,228	$ -	$ -	$ -	$ 709,228
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING			$ 30,000	$ 42,774				$ 72,774
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 150,000	$ 456,454				$ 606,454
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE			$ 10,000	$ 20,000				$ 30,000
TOTAL	$ -	$ -	$ 190,000	$ 519,228	$ -	$ -	$ -	$ 709,228
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	* As per City Manager the construction labor of the pipe install is to be completed by ESG.
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4406
PROJECT NAME: Myon Renovation Project Phase I

PROJECT STATUS	COMPLETE
ESTIMATED START DATE:	Jan-12
ESTIMATED COMPLETION DATE:	
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	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS	$ 20,000							$ 20,000
FCF - SVC FUND TRANSFER IN CAP. REPL.	$ 740,000							$ 740,000
SPLOST IV	$ 816,830							$ 816,830
SPLOST IV - FCF	$ (107,836)	$ 107,836						$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL	$ 1,160,230							$ 1,160,230
GMA LEASEPOOL - FCF	$ (580,601)	$ 580,601						$ -
TOTAL	$ 2,048,623	$ 688,437	$ -	$ -	$ -	$ -	$ -	$ 2,737,060
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 439,587	$ 36,159						$ 475,746
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 1,609,036	$ 582,278						$ 2,191,314
FURNISHINGS & EQUIPMENT								$ -
CONTINGENCY		$ 70,000						$ 70,000
								$ -
TOTAL	$ 2,048,623	$ 688,437	$ -	$ -	$ -	$ -	$ -	$ 2,737,060
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 320.1511.541500.01.P4406 351.1511.541500.01.P4406
IMPACT ON OPERATING BUDGET	Operating and Maintenance Cost

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME:Expansion & Rehab of Senior Center

PROJECT STATUS	Active
ESTIMATED START DATE:	Sep-13
ESTIMATED COMPLETION DATE:	Sep-15
MANAGING DEPARTMENT:	

PROJECT DESCRIPTION AND JUSTIFICATION

Expansion & Renovations to the Senior Center

$500,000 CDBG Funding will be used

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
CDBG GRANT	$ 13,000	$ 402,000	$ 85,000					$ 500,000
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 53,731	$ 506,269	$ 146,401					$ 706,401
SPLOST V			$ 500,000					$ 500,000
USER / IMPACT FEES								$ -
PRIVATE CONTRIBUTION								$ -
BALANCE FORWARD								$ -
TOTAL	$ 66,731	$ 908,269	$ 731,401	$ -	$ -	$ -	$ -	$ 1,706,401
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 53,731	$ 66,269	$ 10,395					$ 130,395
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 828,000	$ 568,006					$ 1,396,006
FURNISHINGS & EQUIPMENT			$ 150,000					$ 150,000
ADMINSTRATIVE	$ 13,000	$ 14,000	$ 3,000					$ 30,000
TOTAL	$ 66,731	$ 908,269	$ 731,401	$ -	$ -	$ -	$ -	$ 1,706,401
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improved services and activity space for seniors
IMPACT ON OPERATING BUDGET	Operation & Maintenance **[An estimated cost would be and increase of $31,200 based on the current cost to operate the Center at $15,600 for a total of 12, 400 SF)**

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Senior Ctr. Passenger Van

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT:	

PROJECT DESCRIPTION AND JUSTIFICATION

Transportation Policy: Shopping for groceries, medicine, paying bills and other services are provided. Trips for recreation, social, educational and other needs are always scheduled. Medical transportation is provided by appointment. Van transportation is for seniors who do not drive—which includes the majority.

PROJECT LOCATION

CITY OF TIFTON - LERORY ROGERS SENIOR CENTER

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				$ 35,000				$ 35,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 35,000				$ 35,000
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY

The number of seniors who visit the center continues to rise, right along with the mileage of the transportation used now. Transportation used now only seats about 6 people comfortably (including the driver and it is in very poor condition and will not be in use much longer.) We have an average of 31 seniors who attend on a daily basis. During senior trips and outings transportation has to be ordered and the expense is costly. Having "our" own van will help defray these costs.

IMPACT ON OPERATING BUDGET

FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: LIDAR

PROJECT LOCATION

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

PROJECT DESCRIPTION AND JUSTIFICATION

ARMY CORP OF ENGINEERS WILL PERFORM THE FLYOVER WHILE THE CITY WILL PERFORM THE AERIAL PHOTOGRAPHY

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 150,000					$ 150,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
OTHER			$ 150,000					$ 150,000
TOTAL	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

TIFTON Georgia

The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

POLICE DEPARTMENT

POLICE DEPARTMENT
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS		6,350	12,350	13,000	13,000	14,000		58,700
GENERAL FUND - TRANSFER TO CPF	31,800	141,550	106,350	107,000	107,000	8,000		501,700
SPECIFIC FUND - CAP. PROJ. GRANTS								-
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL		192,722	176,600	182,100	187,800	193,600		932,822
BALANCE FORWARD	(31,800)	31,800						-
	-	372,422	295,300	302,100	307,800	215,600	-	1,493,222

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
P25 RADIO REPLACEMENTS		125,000	100,000	100,000	100,000			425,000
ALPR		24,683						24,683
RADIO SOFTWARE UPGRADE TO P25		42,000						42,000
EMERGENCY EQPT FOR 4 UNITS		49,239	59,500	61,300	63,200	65,000		298,239
PURCHASE 4 UNITS		118,800	123,100	126,800	130,600	134,600		633,900
PURCHASE 30 SETS OF BODY ARMOR		12,700	12,700	14,000	14,000	16,000		69,400
	-	372,422	295,300	302,100	307,800	215,600	-	1,493,222

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME:PUBLIC SAFTEY P25 RADIO REPLACEMENT

PROJECT STATUS: FY15 PORTION IS COMPLETE

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 $125,000.00 PER YEAR TO MAKE THIS PURCHASE.

PROJECT LOCATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
GENERAL FUND - TRANSFER TO CPF		$ 125,000	$ 100,000	$ 100,000	$ 100,000			$ 425,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 125,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ 425,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 125,000	$ 100,000	$ 100,000	$ 100,000			$ 425,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 125,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ 425,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	INCLUDED IN OPERATING REQUEST TRANSFER TO CAPITAL

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: ALPR

PROJECT LOCATION

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

MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

VIGILANT ALPR CAMERA SYSTEM.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & 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		$ 24,683						$ 24,683
BALANCE FORWARD								$ -
TOTAL	$ -	$ 24,683	$ -	$ -	$ -	$ -	$ -	$ 24,683
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 24,683						$ 24,683
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 24,683	$ -	$ -	$ -	$ -	$ -	$ 24,683
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P0110
PROJECT NAME: RADIO P25 UPGRADE

PROJECT LOCATION

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

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. THIS PROJECT WILL BE COMPLETED BY YEAR END.

CAPITAL PROJECT FUND (351)

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - GEN - trsf to CPF	$ 31,800	$ 10,200						$ 42,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (31,800)	$ 31,800						$ -
TOTAL	$ -	$ 42,000	$ -	$ -	$ -	$ -	$ -	$ 42,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 42,000						$ 42,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 42,000	$ -	$ -	$ -	$ -	$ -	$ 42,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: EMERGENCY EQUIPMENT - POLICE UNITS

PROJECT LOCATION

PROJECT STATUS: FY2015 PORTION IS COMPLETE
ESTIMATED START DATE:
ESTIMATED COMPLETION DATE:
MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE EMERGENCY EQUIPMENT FOR FOUR (4) POLICE UNITS. INCLUDES EMERGENCY LIGHTS, SIREN, CAGE, RADAR, LIDAR, STRIPING ETC) WE ANTICIPATE RECEIVING THE GMA SAFETY GRANT WHICH WILL PAY UP TO $6000.00 TOWARDS THE PURCHASE OF THE IN-CAR CAMERAS

CAPITAL PROJECT FUND (351) & GRANT FUND (250)

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS (GMA SAFETY)			$ 6,000	$ 6,000	$ 6,000	$ 6,000		$ 24,000
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL- CPF		$ 49,239	$ 53,500	$ 55,300	$ 57,200	$ 59,000		$ 274,239
BALANCE FORWARD								$ -
TOTAL	$ -	$ 49,239	$ 59,500	$ 61,300	$ 63,200	$ 65,000	$ -	$ 298,239
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 49,239	$ 59,500	$ 61,300	$ 63,200	$ 65,000		$ 298,239
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 49,239	$ 59,500	$ 61,300	$ 63,200	$ 65,000	$ -	$ 298,239
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P0101
PROJECT NAME: POLICE UNITS

PROJECT LOCATION

PROJECT STATUS: FY2015 PORTION IS COMPLETE
ESTIMATED START DATE:
ESTIMATED COMPLETION DATE:
MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE FOUR (4) POLICE UNITS TO REPLACE UNITS THAT HAVE OVER 90,000 MILES ON THEM

CAPITAL PROJECT FUND (351)

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & 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 - CPF		$ 118,800	$ 123,100	$ 126,800	$ 130,600	$ 134,600		$ 633,900
BALANCE FORWARD								$ -
TOTAL	$ -	$ 118,800	$ 123,100	$ 126,800	$ 130,600	$ 134,600	$ -	$ 633,900
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 118,800	$ 123,100	$ 126,800	$ 130,600	$ 134,600		$ 633,900
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 118,800	$ 123,100	$ 126,800	$ 130,600	$ 134,600	$ -	$ 633,900
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY & FINANCIAL CODING	Public Safety Financial Coding: 351.3223.54200.00.P0100
IMPACT ON OPERATING BUDGET	Savings due to less maintenance of old vehicles.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME:BODY ARMOR

PROJECT LOCATION

PROJECT STATUS	ONGOING
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	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS		$ 6,350	$ 6,350	$ 7,000	$ 7,000	$ 8,000		$ 34,700
SPECIFIC FUND - GEN - Trsf to Grants		$ 6,350	$ 6,350	$ 7,000	$ 7,000	$ 8,000		$ 34,700
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 12,700	$ 12,700	$ 14,000	$ 14,000	$ 16,000	$ -	$ 69,400
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 12,700	$ 12,700	$ 14,000	$ 14,000	$ 16,000		$ 69,400
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 12,700	$ 12,700	$ 14,000	$ 14,000	$ 16,000	$ -	$ 69,400
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	BVP 2014 GRANT AWARD APPLIED FOR MAY 2014 ($5270)
IMPACT ON OPERATING BUDGET	PART OF THE GRANT MATCH FY2014 REQUEST

TIFTON Georgia

The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

FIRE DEPARTMENT

FIRE DEPARTMENT
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS (FEMA: AFG)			864,000					864,000
SPECIFIC FUND - GEN (Tsf to CPF)		5,000	5,000	5,000	2,500			17,500
SPLOST 4	27,524	270,000	60,000					357,524
SPLOST 5			290,000	250,000	250,000	500,000		1,290,000
CAPITAL CONTRIB. (COUNTY)			60,000					60,000
GMA LEASE POOL			128,000	50,000	50,000	450,000	50,000	728,000
BALANCE FORWARD								-
	27,524	275,000	1,407,000	305,000	302,500	950,000	50,000	3,317,024

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
CHULA FIRE STATION	27,524	270,000	120,000					417,524
CHULA FIRE ENGINE					250,000			250,000
ELDORADO FIRE ENGINE						250,000		250,000
HARDING FIRE ENGINE				250,000				250,000
HOSE RACKS		5,000	5,000	5,000	2,500			17,500
OMEGA FIRE ENGINE PUMPER			250,000					250,000
TY TY FIRE STATION						250,000		250,000
P25 RADIO REPLACEMENTS				50,000	50,000	50,000	50,000	200,000
RESCUE PUMPER						400,000		400,000
LADDER APPARATUS REPL.			960,000					960,000
WESTSIDE FIRE STATION			40,000					40,000
TRAINING OFFICER VEHICLE			32,000					32,000
	27,524	275,000	1,407,000	305,000	302,500	950,000	50,000	3,317,024

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4510
PROJECT NAME: CHULA FIRE STATION

PROJECT STATUS	ONGOING
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT:	

PROJECT DESCRIPTION AND JUSTIFICATION

CONSTRUCT CHULA FIRE STATION TO REPLACE AGING FACILITY PRESENTLY IN USE. NEW BUILDING WILL ALSO HOUSE VOTING PRECINCT FACILITY. $120,000 TO BE USED FOR PAVING, WITH $60,000 BEING A CONTRIBUTION FROM THE COUNTY.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 27,524	$ 270,000	$ 60,000					$ 357,524
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)			$ 60,000					$ 60,000
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 27,524	$ 270,000	$ 120,000	$ -	$ -	$ -	$ -	$ 417,524
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 27,524	$ 260,000	$ 120,000					$ 407,524
FURNISHINGS & EQUIPMENT		$ 10,000						$ 10,000
ADMINSTRATIVE								$ -
TOTAL	$ 27,524	$ 270,000	$ 120,000	$ -	$ -	$ -	$ -	$ 417,524
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 PROLONGED ELECTRICAL OUTAGES AND WILL PROVIDE MORE RELIABLE FIRE SERVICE TO THE AREA INLCUDING NORTHERN TIFT COUNTY.
IMPACT ON OPERATING BUDGET	EXPECT MINIMUM IMPACT DURING THE NEXT FISCAL YEAR DUE TO THE LENGTH OF TIME TO COMPLETE THE PROJECT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: FIRE APPARATUS CHULA ENGINE

PROJECT LOCATION

PROJECT STATUS	PENDING
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2017

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE FIRE ENGINE TO REPLACE AGING APPARATUS AT CHULA STATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V					$ 250,000			$ 250,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE					$ 250,000			$ 250,000
TOTAL	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ENHANCE FIREFIGHTING CAPABILITIES
IMPACT ON OPERATING BUDGET	MAINTENANCE AND FUEL/REPLACEMENT UNIT/LITTLE IMPACT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: FIRE APPARATUS ELDORADO ENGINE

PROJECT LOCATION

PROJECT STATUS PENDING

ESTIMATED START DATE:	2019
ESTIMATED COMPLETION DATE:	2019

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE FIRE ENGINE TO REPLACED AGING APPARATUS AT ELDORADO STATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V						$ 250,000		$ 250,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT						$ 250,000		$ 250,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ENHANCE FIREFIGHTING CAPABILITIES
IMPACT ON OPERATING BUDGET	MAINTENANCE AND FUEL COSTS/REPLACEMENT UNIT/LITTLE IMPACT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: FIRE AP PARATUS HARDING

PROJECT LOCATION

PROJECT STATUS P ENDING

ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE FIRE ENGINE TO REPLACE AGING APPARATUS AT HARDING STATION

ESTIMATED ANNUAL OP ERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V				$ 250,000				$ 250,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIP MENT				$ 250,000				$ 250,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ENHANCE FIREFIGHTING CAPABILITIES
IMPACT ON OPERATING BUDGET	MAINTENANCE AND FUEL/REPLACEMENT UNIT/LITTLE IMPACT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PF100
PROJECT NAME: HOSE RACKS

vol stations

PROJECT STATUS	PENDING
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

hose drying racks for volunteer stations (7) spread over 3 years to properly maintain hose per industry standards and NFPA

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (FIRE GENERAL) Trsf to CPF		$ 5,000	$ 5,000	$ 5,000	$ 2,500			$ 17,500
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 5,000	$ 5,000	$ 5,000	$ 2,500	$ -	$ -	$ 17,500
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 5,000	$ 5,000	$ 5,000	$ 2,500			$ 17,500
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 5,000	$ 5,000	$ 5,000	$ 2,500	$ -	$ -	$ 17,500
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	EQUIPMENT IN SUPPORT OF FIREFIGHTERS PROTECTING THE COMMUNITY
IMPACT ON OPERATING BUDGET	SPREAD OVER SEVERAL YEARS, THE IMPACT WILL BE REDUCED

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: FIRE AP PARATUS OMEGA P UMPER

PROJECT LOCATION

PROJECT STATUS P ENDING

ESTIMATED START DATE:	2016
ESTIMATED COMP LETION DATE:	2016

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

FIRE ENGINE PURCHASE TO REPLACE AGED PUMPER AT OMEGA FIRE STATION

ESTIMATED ANNUAL OP ERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 250,000					$ 250,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORW ARD								$ -
TOTAL	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIP MENT			$ 250,000					$ 250,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ENHANCE FIREFIGHTING CAPABILITIES
IMPACT ON OPERATING BUDGET	MAINTENANCE AND FUEL/REPLACEMENT UNIT/LITTLE IMPACT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: TY TY FIRE STATION

TY TY FIRE STATION

PROJECT STATUS	PENDING
ESTIMATED START DATE:	2019
ESTIMATED COMPLETION DATE:	2019

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

CONSTRUCT NEW FIRE STATION TO RELOCATE FROM OLD TY TY GYMNASIUM

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V						$ 250,000		$ 250,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION						$ 250,000		$ 250,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	PROJECT WILL PROVIDE A MODERN FACILITY TO ENHANCE FIREFIGHTING CAPABULITIES, AND WILL SERVE AS A SAFE AND EFFICIENT PLACE OF REFUGE FOR RESIDENTS IN THE AREA IN TIMES OF CRISIS.
IMPACT ON OPERATING BUDGET	MAINTENANCE AND UTILITY COSTS/REPLACEMENT FACILITY/COSTS WILL LIKELY DECREASE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P F101
PROJECT NAME: P 25 RADIO REP LACEMENTS

P25 RADIO PROJECT

PROJECT STATUS P ENDING	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2020
MANAGING DEPARTMENT: FIRE	

PROJECT DESCRIPTION AND JUSTIFICATION

P25 RADIO SOFTWARE UPGRADES AND/OR REPLACEMENT

ESTIMATED ANNUAL OP ERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - GENERAL								$ -
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (COUNTY)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIP MENT			$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	PROJECT WILL ENHANCE AND UPGRADE TIFTON/TIFT COUNTY RADIO AND EMERGENCY COMMUNICATIONS SYSTEM TO NATIONAL INDUSTRY STANDARDS
IMPACT ON OPERATING BUDGET	MAINTENANCE AND UPGRADE COSTS SHARED BY COUNTY

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: RESCUE P UMPER

PROJECT STATUS P ENDING

ESTIMATED START DATE:	2019
ESTIMATED COMPLETION DATE:	2019

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL						$ 400,000		$ 400,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ 400,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIP MENT						$ 400,000		$ 400,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ 400,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	THIS UNIT WILL ENHANCE OUR RESCUE AND EXTRICATION CAPABILITIES, AND ALLOW ONE UNIT TO SUPPLY WATER, AND ALL NEEDED EQUIPMENT FOR RESCUE, EXTRICATION, AND FIRE RESPONSES
IMPACT ON OPERATING BUDGET	MAINTENANCE AND FUEL COSTS INCREASE DUE TO THIS BEING AN ADDITIONAL UNIT AS OPPOSED TO A REPLACEMENTY UNIT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: LADDER AP PARATUS REPLACEMENT

PLATFORM LADDER AP PARATUS

PROJECT STATUS PENDING	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: FIRE	

PROJECT DESCRIPTION AND JUSTIFICATION

APPLICATION UNDER FEMA AFG (ASSISTANCE TO FIREFIGHTERS) GRANT PROGRAM HAS BEENSUBMITTED. IF THE GRANT IS AWARDED THERE WILL BE 10% MATCHING FUNDS REQUIREMENT, TO BE SHARED 50/50 BETWEENTHE CITY AND THE COUNTY

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS (FEMA: AFG)			$ 864,000					$ 864,000
SPECIFIC FUND (GENERAL)								$ -
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (COUNTY)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL			$ 96,000					$ 96,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 960,000	$ -	$ -	$ -	$ -	$ 960,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 960,000					$ 960,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 960,000	$ -	$ -	$ -	$ -	$ 960,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ENHANCE FIREFIGHTING CAPABILITIES AND SAFETY FOR FIRFIGHTERS
IMPACT ON OPERATING BUDGET	REDUCTION OF MAINTENANCE COSTS, PRESENTLY ON THE RISE WITH AGING UNIT NOW IN SERVICE (ONE HALF YEAR DEBT SERVICE - 5-YEAR GMA LEASE)

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4540
PROJECT NAME: Westside Station Parking & Furniture

60 Carpenter Road Westside Station

PROJECT STATUS	Pending
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT:	Fire

PROJECT DESCRIPTION AND JUSTIFICATION

This is a request for funding to complete the Westside Station parking and driveway areas. This will require regrading, relocation of station back-up generator, and minor landscaping to ensure proper erosion control. This is also a request for funding of furniture and appliances for the Westside Station. SPLOST III Funding for these items was not enough to cover the costs. **THESE FUNDS WERE APPROVED FOR 2014 BUT WILL NOT BE UTILIZED BEFORE FY 2015 .**

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND General fund-Fire								$ -
SPLOST IV								$ -
SPLOST V			$ 40,000					$ 40,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 40,000					$ 40,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Completion of Westside Station and bringing this station on line will improve the ISO rating of residents living within 5 road miles of this station. The activation of this station will enhance response time and safety west of I-75 and Norfolk Southern Railway.
IMPACT ON OPERATING BUDGET	NEW FACILITY ON LINE IN 2015, INCREASE IN UTILITIES AND MAINTENANCE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Training vehicle

fire dept station 1

PROJECT STATUS pending

ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Fire

PROJECT DESCRIPTION AND JUSTIFICATION

Training vehicle to replace 1999 Crown Vic with mileage in excess of 180,000. This vehicle is used for daily trips to volunteer stations and for transport to training facilities out of town.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (general-Fire)								$ -
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL			$ 32,000					$ 32,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 32,000					$ 32,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This vehicle will provide dependable and safe transport for fire department personnel for training activities.
IMPACT ON OPERATING BUDGET	insurance and maintenance costs usually associated with passenger vehicle / replacement unit (One half year debt service - 3-year GMA Lease)

TIFTON Georgia

The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

PUBLIC WORKS DEPARTMENT

PUBLIC WORKS
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS	116,752	216,336						333,088
SPECIFIC FUND								-
SPECIFIC FUND - GENERAL			140,000					140,000
SPLOST 4	80,357	136,898	60,000					277,255
SPLOST 5		454,331	2,472,295	1,780,000	1,005,000	105,000		5,816,626
CAPITAL CONT. - STATE, FED	42,160	85,500	656,825	40,000				824,485
CAPITAL CONT. - TE		40,000	385,000	75,000				500,000
CAPITAL CONT. - TIFT CO		37,500	87,500					125,000
CAPITAL CONT. TIFT CO DEVEL AUTH		37,500	87,500					125,000
PRIVATE CONTRIBUTION - STAFFORD		37,500	87,500					125,000
GMA LEASE POOL		28,000	12,500	1,528,800	494,900	523,940	562,255	3,150,395
GAS FUND		9,767	22,789					32,556
BALANCE FORWARD		(165,581)	165,581					-
	239,269	917,751	4,177,490	3,423,800	1,499,900	628,940	562,255	11,449,405

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GOODRICH ALLEY DRAINAGE			50,000					50,000
HUNT RD RELOC. AND EXP.		231,285	539,665					770,950
18TH STREET DITCH			300,000	700,000	500,000			1,500,000
STREETSCAPE 3	36,050	68,950	445,000	75,000				625,000
SAFETEA-LU	86,467	64,000	659,325	50,000				859,792
FY2014 LMIG	116,752	124,703						241,455
FY2015 LMIG			219,000					219,000
20TH STREET RESURFACING			700,000					700,000
10TH STREET DITCH		100,000	140,000	420,000	505,000	105,000		1,270,000
BELMONT AND LEE CULVERTS		300,813						300,813
DRAINAGE - HALL AVENUE								-
DRAINAGE PIPE - 8TH ST			10,000					10,000
REPOUR APPRON - 30TH ST			5,000					5,000
REPLACE PIPE - CHESTNUTT			450,000					450,000
REPLACE PIPE - 6TH STREET			300,000					300,000
PAVE BILL BOWEN ROAD				650,000				650,000
KING ROAD & LAKEWOOD DR. BYPASS			140,000					140,000
SHOP ITEMS			12,500					12,500
US HWY 82 & I-75 DRAINAE W/LNDSCP			50,000					50,000
FULWOOD PARK SAFETY			25,000					25,000
FULWOOD PARK ELECTRICAL			50,000					50,000
COMPLEX OFFICE ADDITIONS			65,000					65,000
STREET SWEEPER			17,000					17,000
REPLACEMENT OF UNIT #903								-
REPLACEMENT OF UNIT #506		28,000		40,000				68,000
REPLACEMENT OF UNIT #534				248,000				248,000
REPLACEMENT OF UNIT #517				83,200				83,200
REPLACEMENT OF UNIT #527				164,000				164,000
REPLACEMENT OF UNIT #503				53,000				53,000
REPLACEMENT OF UNIT #519				83,200				83,200
REPLACEMENT OF UNIT #541				98,000				98,000
REPLACEMENT OF UNIT #516				248,000				248,000
REPLACEMENT OF UNIT #507				163,200				163,200
REPLACEMENT OF UNIT #511				163,200				163,200
REPLACEMENT OF UNIT #108				25,000				25,000
REPLACEMENT OF UNIT #520				160,000				160,000

PUBLIC WORKS
FY16 BUDGET
CIP SUMMARY

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
REPLACEMENT OF UNIT #532					35,000			35,000
REPLACEMENT OF UNIT #562					10,900			10,900
REPLACEMENT OF UNIT #1204					45,000			45,000
REPLACEMENT OF UNIT #905					24,000			24,000
REPLACEMENT OF UNIT #1203						40,000		40,000
REPLACEMENT OF UNIT #530-A					50,000			50,000
REPLACEMENT OF UNIT #501							25,000	25,000
REPLACEMENT OF UNIT #530					80,000			80,000
REPLACEMENT OF UNIT #509							25,000	25,000
REPLACEMENT OF UNIT #535					250,000			250,000
REPLACEMENT OF UNIT #512							35,000	35,000
REPLACEMENT OF UNIT #529						71,681		71,681
REPLACEMENT OF UNIT #513							45,000	45,000
REPLACEMENT OF UNIT #528						77,259		77,259
REPLACEMENT OF UNIT #515							45,000	45,000
REPLACEMENT OF UNIT #510						80,000		80,000
REPLACEMENT OF UNIT #536							40,000	40,000
REPLACEMENT OF UNIT #524						80,000		80,000
REPLACEMENT OF UNIT #533						80,000		80,000
REPLACEMENT OF UNIT #544						95,000		95,000
REPLACEMENT OF UNIT #540							41,455	41,455
REPLACEMENT OF UNIT #514							49,000	49,000
REPLACEMENT OF UNIT #552							58,400	58,400
REPLACEMENT OF UNIT #554							58,400	58,400
REPLACEMENT OF UNIT #1225							140,000	140,000
	239,269	917,751	4,177,490	3,423,800	1,499,900	628,940	562,255	11,449,405

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #534 SWEEPER REPL.

PROJECT LOCATION 2

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

This unit would be a replacement of Unit # 534. This is one of our 2 Sweeper Units that are run daily. The maintnance on this equipment has become very costly to keep it running.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 124,000				$ 124,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 124,000	$ -	$ -	$ -	$ 124,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 124,000				$ 124,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 124,000	$ -	$ -	$ -	$ 124,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED WITH THIS PIECE OF EQUIPMENT. A NEW SWEEPER 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 SWEEPER WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	TOTAL COST OF PURCHASE IN FY2016

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #517 DUMP TRUCK

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

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 3



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 83,200				$ 83,200
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 83,200	$ -	$ -	$ -	$ 83,200
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 83,200				$ 83,200
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 83,200	$ -	$ -	$ -	$ 83,200
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	TOTAL COST OF PURCHASE IN FY2016

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #527 BACKHOE REPL.

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT 527 - THIS UNIT IS A 2002 CASE BACKHOE AND HAS STARTED TO HAVE MECHNICAL PROBLEMS DUE TO ITS AGE AND HOURS. IT HAS BECOME COSTLY TO KEEP THIS MACHINE RUNNING.

PROJECT LOCATION 4



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 98,000				$ 98,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 98,000	$ -	$ -	$ -	$ 98,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 98,000				$ 98,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 98,000	$ -	$ -	$ -	$ 98,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED WITH A 12 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	TOTAL COST OF PURCHASE IN FY2016

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #516 SWEEPER REPL.

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

This unit would be a replacement of Unit # 516. This is one of our 2 Sweeper Units that are run daily. The maintnance on this equipment has become very costly to keep it running.

PROJECT LOCATION 8



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 124,000				$ 124,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 124,000	$ -	$ -	$ -	$ 124,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 124,000				$ 124,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 124,000	$ -	$ -	$ -	$ 124,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED WITH THIS PIECE OF EQUIPMENT. A NEW SWEEPER 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 SWEEPER WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	TOTAL COST OF PURCHASE IN FY2016

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #503 CONCRETE CREW TRUCK REPL.

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

This unit would be a replacement of Unit # 503. This truck is used by our ditch crew. The maintenance cost continues to rise and is costing more than the trucks worth.

PROJECT LOCATION 5



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 28,000				$ 28,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 28,000	$ -	$ -	$ -	$ 28,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 28,000				$ 28,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 28,000	$ -	$ -	$ -	$ 28,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED WITH THIS 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	TOTAL COST OF PURCHASE IN FY2016

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

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

PROJECT LOCATION 6



PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

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	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 83,200				$ 83,200
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 83,200	$ -	$ -	$ -	$ 83,200
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 83,200				$ 83,200
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 83,200	$ -	$ -	$ -	$ 83,200
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	TOTAL COST OF PURCHASE IN FY2016

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #541 BACKHOE REPL.

PROJECT LOCATION 7



PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

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	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 98,000				$ 98,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 98,000	$ -	$ -	$ -	$ 98,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 98,000				$ 98,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 98,000	$ -	$ -	$ -	$ 98,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED WITH THIS 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	TOTAL COST OF PURCHASE IN FY2016

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #507 DUMP TRUCK

PROJECT LOCATION 9



PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Unit # 507 a 1996, 5-7 Cubic Yard 6-Wheel Dump Truck. - This is one of the oldest 5-7 cubic yard 6-wheel dump trucks in our fleet. It has become very costly to keep this equipment running.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 83,200				$ 83,200
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 83,200	$ -	$ -	$ -	$ 83,200
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 83,200				$ 83,200
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 83,200	$ -	$ -	$ -	$ 83,200
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Replaces one of the two (2) oldest 5-7 Cubic Yard 6-Wheel Dump Trucks we have, this truck has become to costly to continue to use. 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	TOTAL COST OF PURCHASE IN FY2016

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #511 DUMP TRUCK

PROJECT LOCATION 10



PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Unit # 511 a 1997, 5-7 Cubic Yard 6-Wheel Dump Truck. - This is one of the oldest 5-7 cubic yard 6-wheel dump trucks in our fleet. It has become very costly to keep this equipment running.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	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				$ 83,200				$ 83,200
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 83,200	$ -	$ -	$ -	$ 83,200
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 83,200				$ 83,200
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 83,200	$ -	$ -	$ -	$ 83,200
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Replaces one of the two (2) oldest 5-7 Cubic Yard 6-Wheel Dump Trucks we have, this truck has become to costly to continue to use. 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	TOTAL COST OF PURCHASE IN FY2016

FY2015 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #506 BLOCK CREW TRUCK REPL.

PROJECT LOCATION 1

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

This unit would be a replacement of Unit # 506. This truck is used by our block crew. The maintenance cost continues to rise and is costing more than the trucks worth.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	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		$ 28,000						$ 28,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ 28,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 28,000						$ 28,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ 28,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	DECREASED MAINTENANCE COSTS ASSOCICATED THIS 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	TOTAL COST OF PURCHASE IN FY2015

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Auto Replacements

PROJECT LOCATION | 1 THRU 3

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2019

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement Units for # 108, 503, 506, 532, 1204, 1203, 501, 509, 512, 513, 515, and 536. These trucks are regualar cab trucks. They are used for every day work detail but also for emergency situations.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FUTURE YEARS	TOTAL PROJECT
GRANTS									$ -
SPECIFIC FUND									$ -
SPLOST IV									$ -
SPLOST V									$ -
USER / IMPACT FEES									$ -
CAPITAL CONTR. (State, Federal)									$ -
PRIVATE CONTRIBUTION									$ -
GMA LEASEPOOL				$ 90,000	$ 80,000	$ 40,000	$ 215,000		$ 425,000
BALANCE FORWARD									$ -
TOTAL	$ -		$ -	$ 90,000	$ 80,000	$ 40,000	$ 215,000	$ -	$ 425,000
EXPENDITURE CATEGORY									
LEGAL									$ -
ARCHITECT/ENGINEERING									$ -
SOFTWARE LEASES									$ -
CONSTRUCTION									$ -
FURNISHINGS & EQUIPMENT									$ -
ADMINSTRATIVE									$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BALANCE	$ -	$ -	$ -	$ 90,000	$ 80,000	$ 40,000	$ 215,000	$ -	$ 425,000

BENEFIT TO THE COMMUNITY	WE WILL DECREASE MAINTENANCE COSTS ASSOCICATED WITH THESE VEHICLES BEING REPLACED. ALL OF THESE TRUCKS WILL BE AN UPGRADE TO OUR FLEET OF VEHICLES AND PROVIDE VEHICLES THAT WILL BE VERSATILE 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 IT WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Equipment Replacement

PROJECT LOCATION 1 THRU 6

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

These units would be 6 replacement Units for # 507, 511, 516, 520, 527, 534, 530, 530-A, 535, 562, 905, 510, 524, 528, 529, 533, 544, 514, 540, 552, 554, and 1225. These pieces of equipment are an assortment of light to heavy equipment. These units are used for every day work detail but also for emergency situations.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL				$ 634,000	$ 414,900	$ 483,940	$ 347,255	$ 1,880,095
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 634,000	$ 414,900	$ 483,940	$ 347,255	$ 1,880,095
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BALANCE	$ -	$ -	$ -	$ 634,000	$ 414,900	$ 483,940	$ 347,255	$ 1,880,095

BENEFIT TO THE COMMUNITY	WE WILL DECREASE MAINTENANCE COSTS ASSOCICATED WITH THESE PIECES OF EQUIPMENT BEING REPLACED. ALL OF THIS EQUIPMENT WILL BE AN UPGRADE TO OUR FLEET AND PROVIDE 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. AFTER INITIAL COST AND FINANCING IT WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: SHOP ITEMS

PROJECT LOCATION 1

PROJECT STATUS:	NEW
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: PUBLIC WORKS 4100	

PROJECT DESCRIPTION AND JUSTIFICATION

New specialized tools for the vehicle shop: four post lift, 7000lb rolling jack, rolling oil drain pan, A/C machine



rolling oil drain pan,

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL			$ 12,500					$ 12,500
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 12,500	$ -	$ -	$ -	$ -	$ 12,500
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 12,500					$ 12,500
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 12,500	$ -	$ -	$ -	$ -	$ 12,500
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improved capability and safety at the garage
IMPACT ON OPERATING BUDGET	N/A

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: KING ROAD & LAKEWOOD DRIVE BYPASS

PROJECT LOCATION 2



PROJECT STATUS:	UPGRADE
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: PUBLIC WORKS 4100	

PROJECT DESCRIPTION AND JUSTIFICATION

Provide a new bypass lane to allow traffic flow while vehicles turn into Lakewood subdivision

ESTIMATED ANNUAL OPERATING C REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 140,000					$ 140,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 140,000	$ -	$ -	$ -	$ -	$ 140,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 140,000					$ 140,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 140,000	$ -	$ -	$ -	$ -	$ 140,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improve traffic flow and safety at the intersection
IMPACT ON OPERATING BUDGET	N/A

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: U S HWY 82 & I-75 DRAINAGE/WITH NEW LANDSCAPE

PROJECT LOCATION 3



PROJECT STATUS:	UPGRADE
ESTIMATED START DATE:	2016
IMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: PUBLIC WORKS 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACE EXISTING DRAINAGE GATEWAY GRANT

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 50,000					$ 50,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 50,000					$ 50,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Make the intersection more appealing, easier to maintain, and more competetive with communities such as Valdosta and Cordelle
IMPACT ON OPERATING BUDGET	no change

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: FULWOOD PARK SAFETY

PROJECT LOCATION 4

PROJECT STATUS:	UPGRADE
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: PUBLIC WORKS 4100	

PROJECT DESCRIPTION AND JUSTIFICATION

Addressing GIRMA Insurance safety recommendations.



ESTIMATED ANNUAL OPERATING COS REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GENERAL)			$ 25,000					$ 25,000
SPLOST IV								$ -
SPLOST V								$ -
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	This will improve the safety in the Fulwood Park area.
IMPACT ON OPERATING BUDGET	N/A

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: FULWOOD PARK ELECTRICAL

PROJECT STATUS:	UPGRADE
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: PUBLIC WORKS 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Provide addition electrical recepticals and wiring to make the Christmas lighting Code compliant

PROJECT LOCATION 5



ESTIMATED ANNUAL OPERATING REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GENERAL)			$ 50,000					$ 50,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 50,000					$ 50,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improve the safety within Fulwood Park
IMPACT ON OPERATING BUDGET	N/A

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: COMPLEX OFFICE ADDITIONS

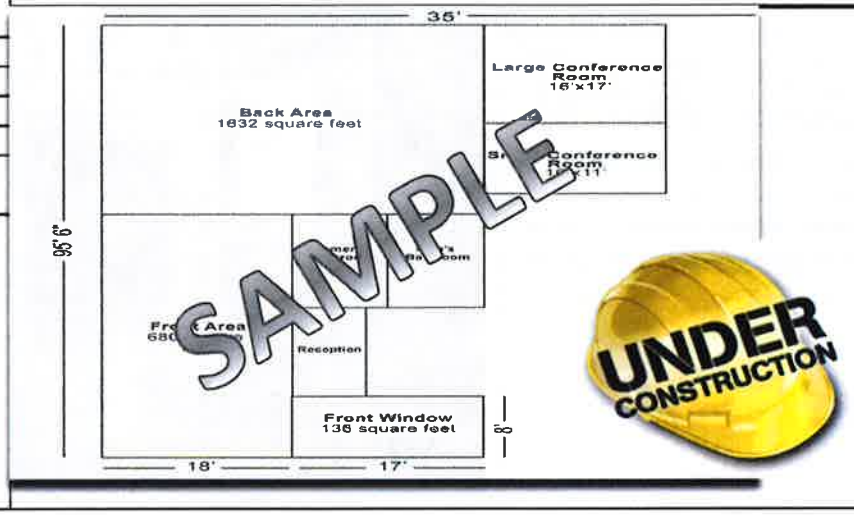
PROJECT LOCATION 6

PROJECT STATUS:	NEW
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: PUBLIC WORKS 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Finish secon floor of the complex to accommodate additional personnel: Code enforcement, Engineering, etc.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GENERAL)			$ 65,000					$ 65,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 65,000					$ 65,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Housing Code Enforcement, Utilities, Public Works, and Engineering at the Complex will provide much improved customer service for the community
IMPACT ON OPERATING BUDGET	N/A

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: DOWNTOWN VACUUM

PROJECT STATUS:	NEW
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: PUBLIC WORKS 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Small street sweeper to be used primarily in the Downtown area to provide additional cleanliness

PROJECT LOCATION 7



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 17,000					$ 17,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ 17,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 17,000					$ 17,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ 17,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Greatly improve the aesthics in the downtown and park areas
IMPACT ON OPERATING BUDGET	N/A

FY2015 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: 18TH STREET DITCH

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT:

PROJECT DESCRIPTION AND JUSTIFICATION

18TH STREET IS APPROXIMATELY 900 FEET LONG AND HAS 5 BRIDGES. THE REPAIR TO 18TH STREET WILL BE DONE IN THE SAME MANNER AS THAT OF THE 12TH STREET DITCH, WHICH WAS APPROXIMATELY 330 FEET LONG WITH 2 BRIDGES. AWAITING ENGINEERING DRAWINGS.

PROJECT LOCATION





ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2016	FY2017	FY2018	FY2019	FY2020	FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 300,000	$ 700,000	$ 500,000				$ 1,500,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 300,000	$ 700,000	$ 500,000	$ -	$ -	$ -	$ 1,500,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 300,000	$ 500,000	$ 500,000				$ 1,300,000
FURNISHINGS & EQUIPMENT			$ 200,000					$ 200,000
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ 300,000	$ 700,000	$ 500,000	$ -	$ -	$ -	$ 1,500,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	THE REPAIR TO THESE BRIDGES ALONG WITH ADDING A RETAINING WALL WILL PROVIDE A SAFE TRAVEL PASSAGE FOR THE RESIDENTS AND ALSO SAVE THE INTERGRITY OF 18TH STREET AND THE ADJACENT PROPERTIES.
IMPACT ON OPERATING BUDGET	N/A

FY2015 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: DRAINAGE UPGRADES

PROJECT LOCATION 1 THRU 6



PROJECT STATUS	UPGRADE DRAINAGE SYSTEM
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE	2015

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

This drainage upgrade will consist of reconstruction alley grades, sandbag repair, removing pipe, installing larger pipe and installing concrete culverts to replace damaged pipe that occured during the flood of 2012. The current pipe was damaged due to excessive rain and water overload from the storm that flooded the east side of Tifton. The damage washed out around the mouth of the pipe when the water began to bottleneck at the in-flow side of the pipe. It has been determined that the current pipe size should be upgraded to larger pipe or concrete culverts or removed.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 15,000					$ 15,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 15,000					$ 15,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This drainage upgrade will help to solve the flooding of properties and ensure safety of traffic crossing the drainage ditch.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: DRAINAGE UPGRADES

PROJECT LOCATION 1 THRU 2



PROJECT STATUS	UPGRADE DRAINAGE SYSTEM
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT DESCRIPTION AND JUSTIFICATION

This drainage upgrade will consist of removing damaged pipe and reinstalling longer lasting pipe. The current pipes have been penetrated by tree roots. The tree roots growth causes the smallest amount of rain to back up in roadway.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 750,000					$ 750,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 750,000					$ 750,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This drainage upgrade will help to solve the flooding of properties and ensure safety of the roadway.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2017 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: PAVE BILL BOWEN DIRT ROAD

PROJECT STATUS	PAVE
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2017
MANAGING DEPARTMENT: Public Works 4100	

PROJECT DESCRIPTION AND JUSTIFICATION

The paving of Bill Bowen Road. This road is one of the last roads in the City of Tifton that is still dirt. This is a very highly traveled road daily. It serves as an entranace to Bill Bowen Road Trailer park that holds approximately 70 homes. Its is also used as a cut through road by the residence of Tall Oaks Subdivision from the U S Hwy 319S side..

PROJECT LOCATION 1



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V				$ 650,000				$ 650,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 650,000	$ -	$ -	$ -	$ 650,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION				$ 650,000				$ 650,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 650,000	$ -	$ -	$ -	$ 650,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	The paving of this road would be a benefit to the City of Tifton and the residence that travel this road daily. Due to all the traffic that uses this road it becomes very troublesome to the residence after a rain. The paving of this road would keep the City form having to scrape this road after each rain.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: GOODRICH ALLEY STORM DRAINAGE

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

STORM DRAINAGE IS INADEQUATE IN GOODRICH ALLEY, CAUSING FLOODING ISSUES WITH THE TIFT THEATRE. A DESIGN IS IN THE WORKS TO RESOLVE THIS ISSUE.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 50,000					$ 50,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 50,000					$ 50,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Larger Storm Drainage in the alley downtown will increase the amount of storm drainage which can be removed from the area and carried though the system more efficiently.
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P5020
PROJECT NAME: HUNT ROAD RELOCATION AND EXPANSION

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 53,518	$ 124,876					$ 178,394
CAPITAL CONTRIBUTION - STATE DOT		$ 55,500	$ 129,500					$ 185,000
CAPITAL CONTRIBUTION - TIFT CO		$ 37,500	$ 87,500					$ 125,000
CAPITAL CONTRIBUTION - TCDA		$ 37,500	$ 87,500					$ 125,000
PRIVATE CONTRIBUTION - STAFFORD DEVEL		$ 37,500	$ 87,500					$ 125,000
GAS FUND		$ 9,767	$ 22,789					$ 32,556
TOTAL	$ -	$ 231,285	$ 539,665	$ -	$ -	$ -	$ -	$ 770,950
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$ -
CONSTRUCTION - WATER		$ 31,529	$ 73,568					$ 105,097
CONSTRUCTION - SEWER		$ 31,384	$ 73,230					$ 104,614
CONSTRUCTION - STREET		$ 158,605	$ 370,078					$ 528,683
CONSTRUCTION - GAS		$ 9,767	$ 22,789					$ 32,556
TOTAL	$ -	$ 231,285	$ 539,665	$ -	$ -	$ -	$ -	$ 770,950
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4533

PROJECT NAME: STREETSCAPE 3 (PI: 0010674)

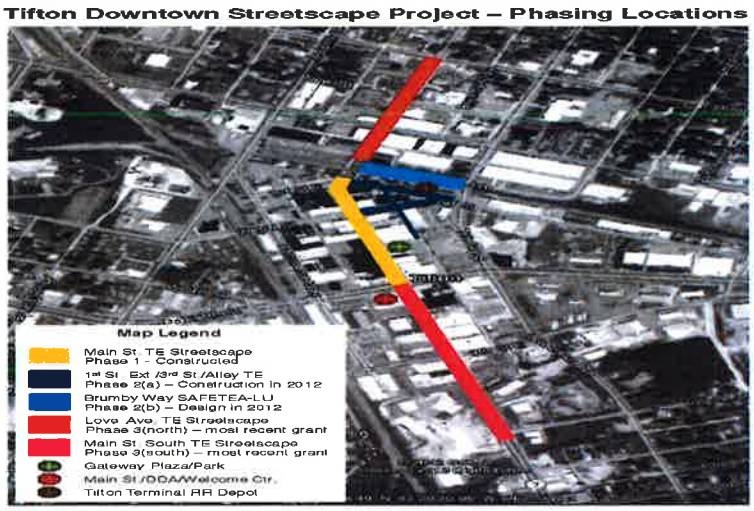
PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Jun-17

MANAGING DEPARTMENT: CITY MANAGER

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



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 36,050	$ 28,950	$ 60,000					$ 125,000
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (TE)		$ 40,000	$ 385,000	$ 75,000				$ 500,000
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 36,050	$ 68,950	$ 445,000	$ 75,000	$ -	$ -	$ -	$ 625,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 26,050	$ 44,950	$ 27,000					$ 98,000
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 414,500	$ 75,000				$ 489,500
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE	$ 10,000	$ 24,000	$ 3,500					$ 37,500
TOTAL	$ 36,050	$ 68,950	$ 445,000	$ 75,000	$ -	$ -	$ -	$ 625,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Street and Sidewalk Improvements in the downtown area. Includes placements of planters & trees to improve the area.
IMPACT ON OPERATING BUDGET	Minimal increase in utilities if new street lights are installed

FY2016 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-17
MANAGING DEPARTMENT: CITY MANAGER	

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.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 44,307	$ 34,000						$ 78,307
SPLOST V			$ 132,000	$ 10,000				$ 142,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)	$ 42,160	$ 30,000	$ 527,325	$ 40,000				$ 639,485
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 86,467	$ 64,000	$ 659,325	$ 50,000	$ -	$ -	$ -	$ 859,792
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 86,467	$ 64,000	$ 25,000					$ 175,467
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 634,325	$ 50,000				$ 684,325
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 86,467	$ 64,000	$ 659,325	$ 50,000	$ -	$ -	$ -	$ 859,792
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Street & Sidewalk Improvements & Enhancements to Area
IMPACT ON OPERATING BUDGET	None, unless lighting is installed

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PL002

PROJECT NAME: FY2014 LMIG

GDOT - Local Maintenance Improvement Grant

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

MANAGING DEPARTMENT:

PROJECT DESCRIPTION AND JUSTIFICATION

Resurfacing Central Avenue (Between 28th & 30th Street) Paving
Dirt Street - Beech Street
44th Street - Replace Culvert
42nd Street - Replace Culvert

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
REVENUE CATEGORY								
GRANTS	$ 116,752	$ 50,755						$ 167,507
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV		$ 73,948						$ 73,948
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
BALANCE FORWARD								$ -
TOTAL	$ 116,752	$ 124,703	$ -	$ -	$ -	$ -	$ -	$ 241,455
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 116,752	$ 124,703						$ 241,455
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 116,752	$ 124,703	$ -	$ -	$ -	$ -	$ -	$ 241,455
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improved road conditions & drainage issues on 44th Street
IMPACT ON OPERATING BUDGET	None

• FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: FY2015 LMIG

GDOT - Local Maintenance Improvement Grant

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

MANAGING DEPARTMENT: Office of the City Manager

PROJECT DESCRIPTION AND JUSTIFICATION

Murray Avenue 14th to 18th Street - $49,000 Chesnut Avenue 16th to 20th Street - $119,500 Hall Avenue 14th to 18th Street - $47,000

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS		$ 165,581						$ 165,581
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 53,419					$ 53,419
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
BALANCE FORWARD		$ (165,581)	$ 165,581					$ -
TOTAL	$ -	$ -	$ 219,000	$ -	$ -	$ -	$ -	$ 219,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 219,000					$ 219,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 219,000	$ -	$ -	$ -	$ -	$ 219,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improvements to transporation system
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: 20TH STREET RESURFACING
MOORE HWY TO OLD OCILLA RD

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

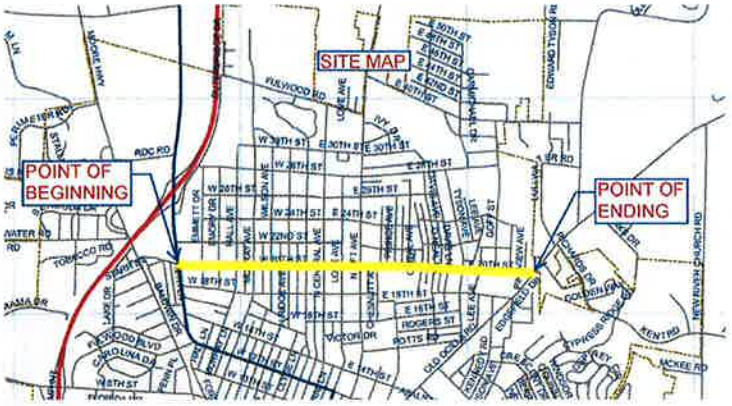
MANAGING DEPARTMENT:

PROJECT DESCRIPTION AND JUSTIFICATION

Resurfacing of 20th Street from Moore Hwy to Old Ocilla Rd - Application filed with Tollway Authority for SRTA/GTIB Grant

PROJECT LOCATION

20th Street Improvements - Tifton, Georgia



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 700,000					$ 700,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 670,000					$ 670,000
FURNISHINGS & EQUIPMENT								$ -
CONTINGENCY			$ 30,000					$ 30,000
TOTAL	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improvements to road conditions in one of the community's main cooridors.
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: 10TH STREET DITCH

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

PROJECT DESCRIPTION AND JUSTIFICATION

TO CORRECT DRAINAGE AND RUNOFF IN THE AREA OF CVS

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 100,000	$ 140,000	$ 420,000	$ 505,000	$ 105,000		$ 1,270,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 100,000	$ 140,000	$ 420,000	$ 505,000	$ 105,000	$ -	$ 1,270,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING			$ 40,000	$ 20,000	$ 5,000	$ 5,000		$ 70,000
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 100,000	$ 100,000	$ 400,000	$ 500,000	$ 100,000		$ 1,200,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 100,000	$ 140,000	$ 420,000	$ 505,000	$ 105,000	$ -	$ 1,270,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	TO CORRECT DRAINAGE AND FLOODING ISSUES IN THE AREA
IMPACT ON OPERATING BUDGET	N/A

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

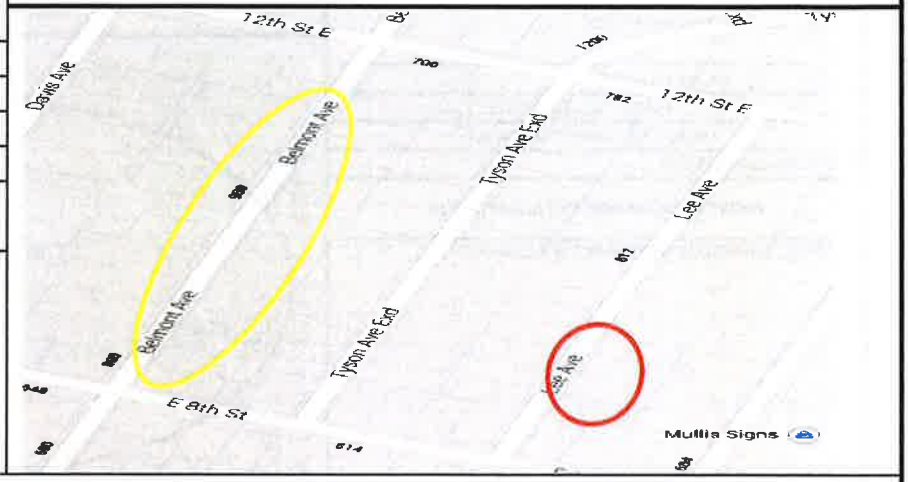
PROJECT NAME: BELMONT AND LEE CULVERTS

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

PROJECT DESCRIPTION AND JUSTIFICATION

Replace Culverts on Belmont & Lee Avenue

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 300,813						$ 300,813
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 300,813	$ -	$ -	$ -	$ -	$ -	$ 300,813
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 300,813						$ 300,813
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 300,813	$ -	$ -	$ -	$ -	$ -	$ 300,813
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Streets will be reopened after being closed since August 2012 and drainage & safety issues resolved
IMPACT ON OPERATING BUDGET	None

TIFTON Georgia

The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

WATER DEPARTMENT

WATER DEPARTMENT
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - WATER		112,028	234,500					346,528
SPLOST 4								-
SPLOST 5		257,233	206,864	80,000				544,097
GMA LEASE POOL								-
BALANCE FORWARD								-
	-	369,261	441,364	80,000	-	-	-	890,625

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
UNIT 407 REPLACEMENT		24,528						24,528
UNIT 490 REPLACEMENT		25,000						25,000
UNIT 111 REPLACEMENT		25,000						25,000
UNIT 419 REPLACEMENT		25,000						25,000
BASS WATER PLANT REHAB		20,000	30,000					50,000
RATE STUDY		12,500	12,500					25,000
CARPENTER ROAD GDOT PROJECT		132,136	92,864					225,000
HUNT ROAD RELOCATION/EXPANSION		105,097						105,097
WATER METER SYSTEM UPGRADE			200,000					200,000
CENTRIFICAL PUMP			22,000					22,000
UNIT 441 REPLACEMENT				80,000				80,000
MINI EXCAVATOR			66,000					66,000
WELL CLOSURES			18,000					18,000
	-	369,261	441,364	80,000	-	-	-	890,625

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: UNIT # 407 REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 407 - 2003 FORD P/U WITH 166,297 MILES. REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)		$ 24,528						$ 24,528
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 24,528	$ -	$ -	$ -	$ -	$ -	$ 24,528
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 24,528						$ 24,528
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 24,528	$ -	$ -	$ -	$ -	$ -	$ 24,528
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: UNIT # 490

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 490 Dodge P/U WITH HIGH MILES (166,749). REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)		$ 25,000						$ 25,000
SPLOST IV								$ -
SPLOST V								$ -
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								$ -
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 3 YEARS. $8,333 PER YEAR IF FINANCED BY GMA LEASEPOOL

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: UNIT # 111 REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: WATER	

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 111 1/2 ton pickup WITH HIGH MILES (158,757). REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)		$ 25,000						$ 25,000
SPLOST IV								$ -
SPLOST V								$ -
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								$ -
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 3 YEARS. $8,333 PER YEAR IF FINANCED BY GMA LEASEPOOL

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: UNIT # 419 REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: WATER	

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 419 Pickup used by Charles Johnson WITH HIGH MILES (153,281). REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)		$ 25,000						$ 25,000
SPLOST IV								$ -
SPLOST V								$ -
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								$ -
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 3 YEARS. $8,333 PER YEAR IF FINANCED BY GMA LEASEPOOL

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Bass plant upgrade

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

Rehabilitation of the Bass Water plant to include reconfiguring wells for direct system discharge, Installation of new chemical feed system, and site improvements needed to improve sale value of property.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)								$ -
SPLOST IV								$ -
SPLOST V		$ 20,000	$ 30,000					$ 50,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 20,000	$ 30,000	$ -	$ -	$ -	$ -	$ 50,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 20,000	$ 30,000					$ 50,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 20,000	$ 30,000	$ -	$ -	$ -	$ -	$ 50,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improve water supply system, lower operating costs of wells, and prepare site for sale.
IMPACT ON OPERATING BUDGET	Reduce pumping costs by eliminating the high service pumps

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: RATE STUDY

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

CHANGE EXISTING RATE STRUCTURE TO ADOPT CONSERVATION RATES AS PER EPD GUIDELINES AS WELL AS CONSOLIDATE INSIDE AND OUTSIDE RATES. 50% OF PROJECT PAID EACH BY WATER AND SEWER

RATE STUDY

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)		$ 12,500	$ 12,500					$ 25,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 12,500	$ 12,500	$ -	$ -	$ -	$ -	$ 25,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE		$ 12,500	$ 12,500					$ 25,000
TOTAL	$ -	$ 12,500	$ 12,500	$ -	$ -	$ -	$ -	$ 25,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	CHARGE CONSERVATION RATES FOR COMMERCIAL USERS; ALLOWING FOR RESIDENTIAL RATES TO REMAIN LOW WITH ONE RATE FOR INSIDE AND OUTSIDE CUSTOMERS
IMPACT ON OPERATING BUDGET	POTENTIAL REVENUE INCREASE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Carpenter Rd GDOT project

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

Reloacte buried utilities along Carpenter Rd to accommodate GDOT changes to storm dralns and road surfaces. The allocation between water and sewer funds Is as follows: $195,000 for Water and $30,000 for sewer.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)								$ -
SPLOST IV								$ -
SPLOST V		$ 132,136	$ 92,864					$ 225,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 132,136	$ 92,864	$ -	$ -	$ -	$ -	$ 225,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
CONSTRUCTION - WATER		$ 102,136	$ 92,864					$ 195,000
CONSTRUCTION - SEWER		$ 30,000						$ 30,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 132,136	$ 92,864	$ -	$ -	$ -	$ -	$ 225,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Upgrades road surface and traffic capability along Carpenter Rd
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P5020
PROJECT NAME: HUNT ROAD RELOCATION/EXPANSION

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

INSTALLING WATER MAIN LINES ALONG PROVIDED RIGHT -OF-WAY

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)								$ -
SPLOST IV								$ -
SPLOST V		$ 105,097						$ 105,097
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 105,097	$ -	$ -	$ -	$ -	$ -	$ 105,097
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
CONSTRUCTION - WATER		$ 105,097						$ 105,097
CONSTRUCTION - SEWER								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 105,097	$ -	$ -	$ -	$ -	$ -	$ 105,097
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	INSTALLING WATER MAIN LINES ALONG HUNT ROAD PROJECT
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Water Meter System Upgrade Project

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: WATER	

PROJECT DESCRIPTION AND JUSTIFICATION

In FY15 will be budgeted the unpaid balance of the DELTA MUNICIPAL contract for Warranty on parts and laber on meters (10 years) and Collectors (5 years) $ 35,000.00 for parts and labor on Meters $ 165,000.00 for parts and labor on Collectors. This amount was part of the original installation cost of the water meter project.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)			$ 200,000					$ 200,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY			$ 200,000					$ 200,000
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	REDUCE COSTS OF REPLACEMENT OF COLLECTORS AND METERS
IMPACT ON OPERATING BUDGET	POSSIBLEY REDUCING COST OF REPLACEMENT EQUIPMENT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: CENTRIFICAL PUMP

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

6: CENTRICIPAL PUMPS USED BY CREWS TO PUMP WATER OUT OF EXCAVATION SITES.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER			$ 22,000					$ 22,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
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	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: UNIT # 441 REPLACEMENT

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

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT #441 - 1990 F-600 DEMP TRUCK WITH EXCESS OF 60,000 MILES. 23 YEARS OLD.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 80,000				$ 80,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
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 PRINCIPAL AND INTEREST DIVIDED BY 5 YEARS. $16,000 PER YEAR IF FINANCED BY GMA LEASEPOOL

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: MINI EXCAVATOR

PROJECT STATUS:	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2020

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACE EXISTING MINI EXCAVATOR AND TRAILER. UNIT WILL BE 11 YEARS OLD. THE MINI EXCAVATOR IS AN ESSENTIAL TOOL USED TO PERFORM WATER AND SEWER REPAIRS WHERE A BACKHOE IS TOO LARGE AND COULD CAUSE COLLATERAL DAMAGE



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V			$ 66,000					$ 66,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
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 PRINCIPAL AND INTEREST DIVIDED BY 5 YEARS. $13,200 PER YEAR IF FINANCED BY GMA LEASEPOOL

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: WELL CLOSURES

PROJECT STATUS:	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: WATER 505.4410

PROJECT DESCRIPTION AND JUSTIFICATION

COMPLETE EPD REQUIRED ABANDONMENT OF OLD WATER WELLS AT PEBBLEBROOK AND TAYLOR RIDGE.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V			$ 18,000					$ 18,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
								$ -
TOTAL	$ -	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 18,000					$ 18,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	REQUIRED TO COMPLY WITH EPD WATER PERMITS.
IMPACT ON OPERATING BUDGET	

TIFTON Georgia

The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

SEWER DEPARTMENT

SEWER DEPARTMENT
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS CDBG	500,000							500,000
SPECIFIC FUND - SEWER		12,500	29,500					42,000
SPLOST 4	404,545	239,659						644,204
SPLOST 5		104,614	710,000					814,614
GMA LEASE POOL								-
	904,545	356,773	739,500	-	-	-	-	2,000,818

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
UNIT 778 CAMERA EQUIP REPL.			95,000					95,000
NPDES PERMIT RENEWAL			10,000					10,000
RATE STUDY		12,500	12,500					25,000
SCADA			7,000					7,000
SOUTHSIDE TRUNK LINE REHAB	904,545	239,659						1,144,204
HUNT ROAD SEWER RELOC/EXPAN		104,614						104,614
RAS VALVES			15,000					15,000
TRAVELING BRIDGE FILTER			600,000					600,000
TOTAL	904,545	356,773	739,500	-	-	-	-	2,000,818

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: UNIT # 778 CAMERA EQUIPMENT REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # 778 - CAMERA EQUIPMENT PURCHASED IN 1999. CAMERA IS USED TO INSPECT AND VIDEO SEWER MAINS AND CUSTOMER SERVICES COMING INTO THE MAIN TO DETERMINE COURSE OF ACTION WHEN CUSTOMERS ARE HAVING SEWER ISSUES AND TO INSPECT SEWER MAIN ITSELF. CAMERA IS ALSO USED TO INSPECT NEW SEWER MAINS PRIOR TO USE. CAMERA PARTS/REPAIRS ARE NO LONGER AVAILABLE AS THE EQUIPMENT IS OUT OF DATE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V			$ 95,000					$ 95,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 95,000	$ -	$ -	$ -	$ -	$ 95,000

EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 95,000					$ 95,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 95,000	$ -	$ -	$ -	$ -	$ 95,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	PROVIDING ANSWERS TO SEWER ISSUES WITHOUT EXCAVATING IN THE ROADWAY REPLACING ASPHALT AND DELAYING COURSE OF ACTION FOR REPAIRS.
IMPACT ON OPERATING BUDGET	DECREASE REPAIR COSTS WITH A CAMERA THAT PARTS ARE UNAVAILABLE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: NPDES Permit Renewal

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

Enginnering study for NPDES permit reissue. To include: PO4 pilot study, Nitrate pilot study, Plant loading assesment, and Headworks/influent pump assesment.

PROJECT LOCATION

NPDES PERMIT RENEWAL

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2018	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)			$ 10,000					$ 10,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE/PERMITTING COSTS			$ 10,000					$ 10,000
TOTAL	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Tifton will have a new NPDES permit issued for the WWTP in 2018 that will likely include phosphorus limits, nitrate limits, and possible plant capacity changes. In preparation for negotiating the new permit, Tifton will need information about plant performance and capacities.
IMPACT ON OPERATING BUDGET	NONE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: RATE STUDY

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

CHANGE EXISTING RATE STRUCTURE TO ADOPT CONSERVATION RATES AS PER EPD GUIDELINES AS WELL AS CONSOLIDATE INSIDE AND OUTSIDE RATES. 50% OF PROJECT PAID EACH BY WATER AND SEWER

RATE STUDY

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)		$ 12,500	$ 12,500					$ 25,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 12,500	$ 12,500	$ -	$ -	$ -	$ -	$ 25,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE		$ 12,500	$ 12,500					$ 25,000
TOTAL	$ -	$ 12,500	$ 12,500	$ -	$ -	$ -	$ -	$ 25,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	CHARGE CONSERVATION RATES FOR COMMERCIAL USERS; ALLOWING FOR RESIDENTIAL RATES TO REMAIN LOW WITH ONE RATE FOR INSIDE AND OUTSIDE CUSTOMERS
IMPACT ON OPERATING BUDGET	POTENTIAL REVENUE INCREASE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: SCADA

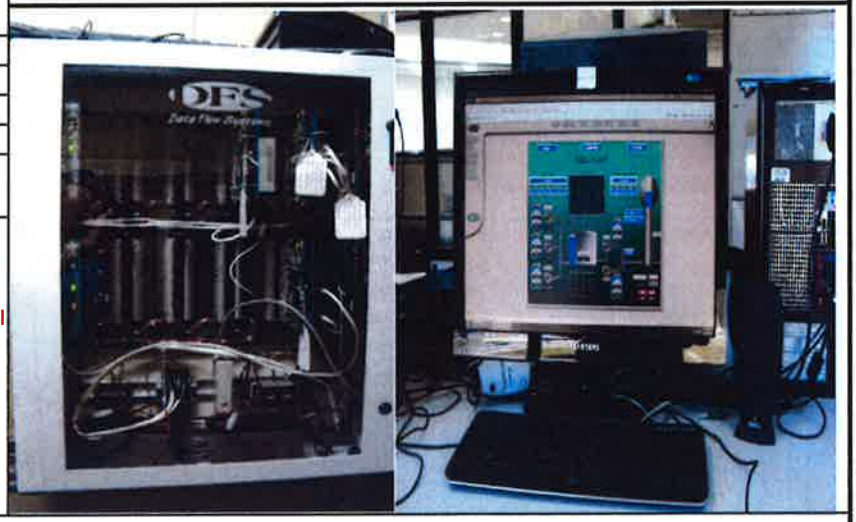
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

Replace SCADA server at the WWTP. The SCADA system continually monitors all of the City's liftstations and wells and notifies staff if there is an emergency. The existing server (computer) is over 7 years old and is past its normal operational life.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)			$ 7,000					$ 7,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ 7,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 7,000					$ 7,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ 7,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Controls water system pumps and monitors liftstations to prevent water problems and sewage spills.
IMPACT ON OPERATING BUDGET	NONE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

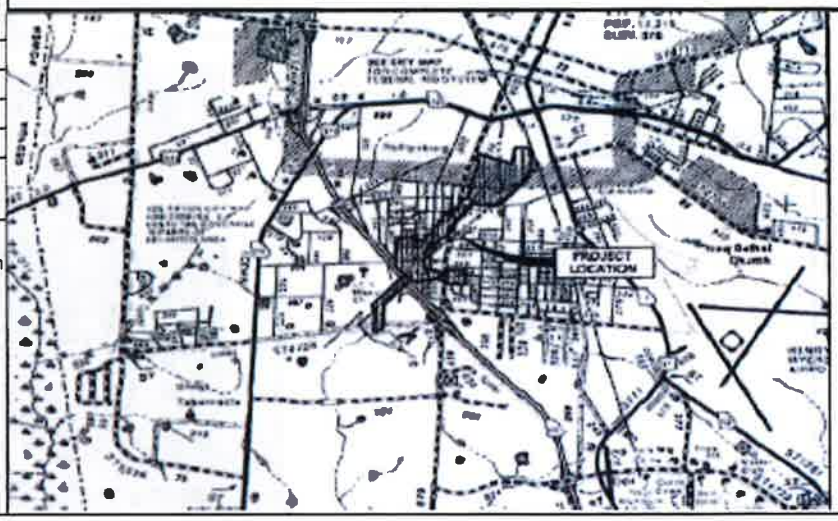
PROJECT NUMBER: P 4418
PROJECT NAME: Southside Trunk Line Rehab

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: SEWER	

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. The balance of this contract should be paid our in FY2015

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS (CDBG)	$ 500,000							$ 500,000
SPECIFIC FUND (SEWER)								$ -
SPLOST IV	$ 404,545	$ 239,659						$ 644,204
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 904,545	$ 239,659	$ -	$ -	$ -	$ -	$ -	$ 1,144,204
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 133,778							$ 133,778
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 740,767	$ 239,659						$ 980,426
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE	$ 30,000							$ 30,000
								$ -
TOTAL	$ 904,545	$ 239,659	$ -	$ -	$ -	$ -	$ -	$ 1,144,204
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	MORE EFFICENT TRANSFER OF SEWER TO TRWTC - REDUCING SEWER SPILLS
IMPACT ON OPERATING BUDGET	DECREASE I&I BY LOWING THE CONVANIANCE IN TREATMENT COST

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P5020
PROJECT NAME: HUNT ROAD RELOCATION/EXPANSION

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

INSTALLING SEWER MAIN LINES ALONG PROVIDED RIGHT-OF-WAY

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)								$ -
SPLOST IV								$ -
SPLOST V		$ 104,614						$ 104,614
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 104,614	$ -	$ -	$ -	$ -	$ -	$ 104,614
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
CONSTRUCTION - WATER		$ 104,614						$ 104,614
CONSTRUCTION - SEWER								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 104,614	$ -	$ -	$ -	$ -	$ -	$ 104,614
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	INSTALLING SEWER MAIN LINES ALONG HUNT ROAD PROJECT
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: RAS VALVES

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: WATER 506.4330

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACE RAS VALVES AT THE WWTP. THE VALVES ARE FAILING DUE TO AGE AND MUST BE REPLACED TO MAINTAIN THE OPERATION OF THE CLARIFIERS AT THE WWTP.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V			$ 15,000					$ 15,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 15,000					$ 15,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	KEEP THE WWTP OPERATING PROPERLY
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: TRAVELING BRIDGE FILTER

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: 506.4330

PROJECT DESCRIPTION AND JUSTIFICATION

REHABILITATION OF THE TRAVELING BRIDGE FILTERS AT THE TIFTON WASTEWATER TREATMENT FACILITY. THE FILTERS ARE CURRENTLY OUT OF SERVICE AND HAVE BEEN FOR SEVERAL YEARS. WITH THIS PROCESS OUT OF SERVICE, THE WASTEWATER PLANT IS TECHNICALLY IN VIOLATION OF THE NPDES PERMIT FOR THE FACILITY.

PROJECT LOCATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V			$ 600,000					$ 600,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 600,000					$ 600,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	PROVIDES TERTIARY TREATMENT AT THE WWTP AND IS REQUIRED IN THE NPDES PERMIT FOR THE CITY.
IMPACT ON OPERATING BUDGET	

TIFTON Georgia

The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

GAS DEPARTMENT

GAS FUND
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - GAS FUND		74,556	400,000	200,000	120,000	120,000	25,000	939,556
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL								-
BALANCE FORWARD								-
		74,556	400,000	200,000	120,000	120,000	25,000	939,556

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
C/OUTLAY METERS CONSTRUCTION		16,000	84,000	50,000	50,000	50,000		250,000
SOFTWARE UPGRADE PEAK SHVNG PLT.			60,000					60,000
CARPENTER ROAD GDOT PROJ.		20,000						20,000
HUNT ROAD RELOCATION/EXPANSION		32,556						32,556
EQUIPMENT G.P.S.C.			50,000					50,000
SOUTH PARK 6" HP LINE REPLACEMENT			50,000					50,000
CP WELL REPLACEMENT			30,000	30,000				60,000
ODORIZER SYSTEM UPGRADE			50,000	50,000				100,000
ELECTROFUSION MACHINE		6,000						6,000
GAS METER RADIO READS UPGRADE			20,000	20,000	20,000	20,000		80,000
HAMMERHEAD MOLE REPLACEMENT			6,000					6,000
REPLACEMENT VEHICLES (4)			25,000	25,000	25,000	25,000		100,000
GAS SYSTEM IMPROVEMENTS			25,000	25,000	25,000	25,000	25,000	125,000
	-	74,556	400,000	200,000	120,000	120,000	25,000	939,556

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: CAPITAL OUTLAY METERS-CONST EXP (NEW INT)

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase of all new meters and pipe; including all parts needed for installation, new service lines, and replacement meters as needed.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)		$ 16,000	$ 84,000	$ 50,000	$ 50,000	$ 50,000		$ 250,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 16,000	$ 84,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 250,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 16,000	$ 84,000	$ 50,000	$ 50,000	$ 50,000		$ 250,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 16,000	$ 84,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 250,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	PURCHASE OF NEW METERS/METER SETS/PIPE AND FITTINGS FOR NEW INSTALLATION
IMPACT ON OPERATING BUDGET	INCREASED REVENUE FROM ADDITIONAL RESIDENTIAL AND COMMERCIAL SERVICES

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: PEAK SHAVING PLANT MAINTENANCE/REP

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF 1998 OPERATING SOFTWARE FOR PEAK SHAVING PLANT AS WELL AS ALL EQUIPMENT NEEDED TO OPERATE FACILITY EFFECTIVELY

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 60,000					$ 60,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 60,000					$ 60,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ALLOW FOR PEAK SHAVING PLANT TO RUN EFFECTIVELY DURING TIMES OF PEAK DEMAND
IMPACT ON OPERATING BUDGET	POSSIBLE REDUCTION OF MAINTENANCE COST WITH NEW EQUIPMENT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: GDOT CARPENTER ROAD GAS PIPLINE CONFLICTS

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

RELOCATE BURIED UTILITIES ALONG CARPENTER ROAD TO ACCOMMODATE GDOT CHANGES TO STORM DRAINS AND ROAD SURFACES

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)		$ 20,000						$ 20,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 20,000						$ 20,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	RELOCATING GAS MAIN LINES IN CONFLICT WITH THE CARPENTER ROAD PROJECT
IMPACT ON OPERATING BUDGET	NONE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P5020
PROJECT NAME: HUNT ROAD RELOCATION/EXPANSION

PROJECT LOCATION



PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

INSTALLING GAS MAINS ALONG PROVIDED RIGHT -OF-WAY

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)		$ 32,556						$ 32,556
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 32,556	$ -	$ -	$ -	$ -	$ -	$ 32,556
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 32,556						$ 32,556
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 32,556	$ -	$ -	$ -	$ -	$ -	$ 32,556
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	INSTALLING GAS MAIN LINES ALONG HUNT ROAD PROJECT
IMPACT ON OPERATING BUDGET	NONE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: EQUIPMENT ADDRESSING G.P.S.C. CONCERNS

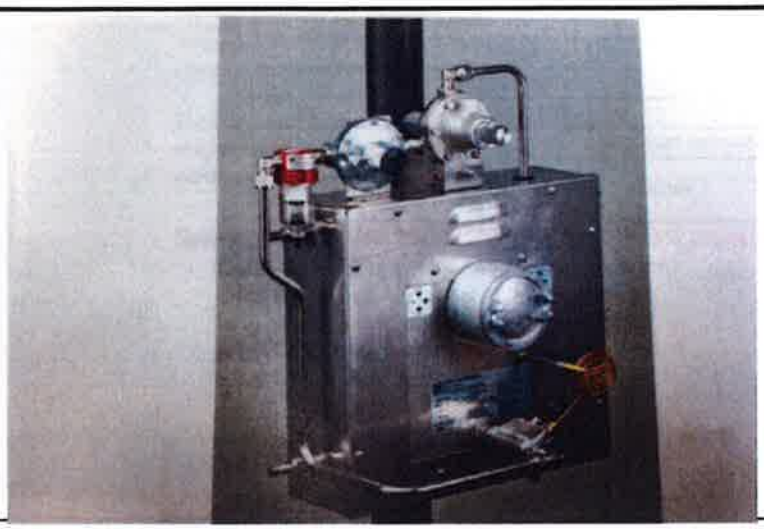
PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

EQUIPMENT PURCHASES ADDRESSING LETTERS OF CONCERN EXPECTED FROM RECENT COMP. INSPECTION OF NATURAL GAS SYSTEM BY GEORGIA PUBLIC SERVICE COMMISSION

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 50,000					$ 50,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 50,000					$ 50,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ADDRESSING CONCERNS OF GPSC ON NATURAL GAS SYSTEM
IMPACT ON OPERATING BUDGET	NONE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: SOUTH PARK 6" HP LINE REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACING A SECTION OF A 6 INCH HIGH PRESSURE GAS MAIN DAMANGED DUE TO CORROSION; TO MAKE THIS REPLACEMENT (2) HOT TAPS AND SQUEEZE OFF PROCEDURES MUST BE MADE TO CUT OUT AND REPLACE.

PROJECT LOCATION

South Park

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 50,000					$ 50,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 50,000					$ 50,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	REPLACING OLDER SECTION OF PIPE WITH NEW MAIN LINE
IMPACT ON OPERATING BUDGET	NONE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: CP WELL REPLACEMENT

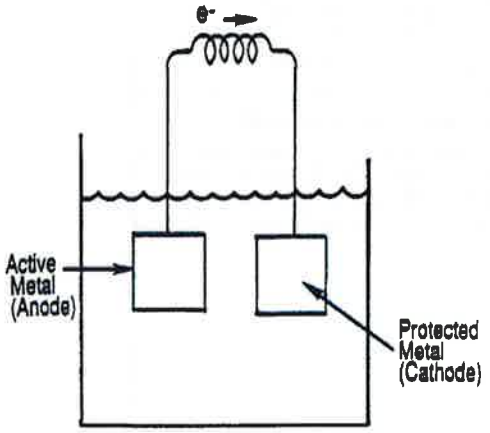
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACING CP WELLS IN VARIOUS SITES THROUGHOUT THE SYSTEM USED FOR CATHODIC PROTECTION OF UNDERGROUND PIPE.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 30,000	$ 30,000				$ 60,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 30,000	$ 30,000				$ 60,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	REPLACE DETORIATING EQUIPMENT TO MAINTAIN PROTECTION ON INFRASTRUCTURE
IMPACT ON OPERATING BUDGET	LIFE SPAN OF EACH WELL IS 10 YEARS BEFORE EACH WILL HAVE TO BE REPLACED

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: ODORIZER SYSTEM REPLACEMENT

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACING ODORIZING SYSTEMS AS CURRENT EQUIPMENT NO LONGER AVAILABLE FOR PURCHASE OF REPLACEMENT PARTS.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 50,000	$ 50,000				$ 100,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 50,000	$ 50,000				$ 100,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	EQUIPMENT WILL ALLOW FOR ODORANT TO BE ADDED MORE EEFFICENTLELY TO NATURAL GAS FOR LEAK DETECTION
IMPACT ON OPERATING BUDGET	POSSIBLE REDUCTION OF MAINTENANCE COST WITH NEW EQUIPMENT

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: ELECTROFUSION MACHINE

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

ELECTROFUSION MACHINE FUSES PLASTIC GAS PIPES

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)		$ 6,000						$ 6,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ 6,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 6,000						$ 6,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ 6,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	REPLACE OLD EQUIPMENT USED TO FUSE PLASTIC GAS PIPE
IMPACT ON OPERATING BUDGET	NONE

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: GAS METER RADIO READS

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2019

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

INSTALL MIU EQUIPMENT TO READ LARGER COMMERCIAL GAS METERS CURRENTLY READ MANUALLY - ANNUALLY 2016 THRU 2018

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 20,000	$ 20,000	$ 20,000	$ 20,000		$ 80,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ 80,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 20,000	$ 20,000	$ 20,000	$ 20,000		$ 80,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ 80,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	EQUIPMENT WILL BE USED TO ELECTRONICALLY READ LARGER COMMERCIAL GAS METERS WITH RADIO READ SYSTEM
IMPACT ON OPERATING BUDGET	ACTUAL COST OF EQUIPMENT EACH YEAR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: HAMMERHEAD MOLE

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2019

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF AGED HAMMERHEAD MOLE BORING TOOL 3"

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 6,000					$ 6,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 6,000					$ 6,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ALLOWS FOR PIPE TO BE BORED UNDERGROUND
IMPACT ON OPERATING BUDGET	ACTUAL COST OF EQUIPMENT EACH YEAR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: REPLACEMENT VEHICLES (4)

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2019

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

NEW VEHICLE REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE. FY16 AND FY17 1/2 TON PICKUP - FY18 HEAVY DUTY TRUCK

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 100,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 100,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 100,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 100,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	UNIT WILL BE USED FOR DAILY GAS FUNCTION AND AFTER HOURS CALLOUTS
IMPACT ON OPERATING BUDGET	ACTUAL COST OF EQUIPMENT EACH YEAR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: GAS SYSTEM IMPROVEMENTS

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

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

IMPROVEMENTS TO NATURAL GAS SYSTEM; ANNUALLY 2015 THRU 2019

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ALLOW GAS SYSTEM TO OFFER NATURAL GAS TO NEW CUSTOMERS
IMPACT ON OPERATING BUDGET	PAID FROM USER FEES IN FY OF PURCHASE

TIFTON Georgia
The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

SOLID WASTE COLLECTION AND DISPOSAL (SWCD) DEPARTMENT

SWCD FUND
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - SWCD	462,551	558,608	45,000	125,000			1,641,000	2,832,159
SPLOST 4								-
SPLOST 5								-
GMA LEASEPOOL			700,000	130,000				830,000
BALANCE FORWARD	(333,181)	333,181						-
	129,370	891,789	745,000	255,000	-	-	1,641,000	3,662,159

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
BULLDOZER REPLACEMENT		333,181					375,000	708,181
LANDFILL VERTICAL EXPANSION	129,370	8,000	25,000					162,370
EXTEND LEACHATE RETURN SYSTEM		18,967						18,967
OFF-ROAD DUMP TRUCK		270,000					270,000	540,000
LANDFILL COMPACTOR			700,000				750,000	1,450,000
LANDFILL EXCAVATOR		218,923					230,000	448,923
SCALE RENOVATION		8,907					16,000	24,907
TRACTOR WITH SIDE MOWER				125,000				125,000
C/OUTLAY - DUMPSTERS		13,525						13,525
C/OUTLAY - CAN REPLACEMENT		20,286						20,286
MOTOR GRADER				130,000				130,000
POND CONSTRUCTION			20,000					20,000
	129,370	891,789	745,000	255,000	-	-	1,641,000	3,662,159

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PSW20
PROJECT NAME: CRAWLER DOZER

Tifton-Tift County Landfill



PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of bulldozer due to expiration of 5 year buy back program and equipment upgrade. (Completed purchase of Crawler Dozer in FY2015) Planned replacement program.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)	$ 333,181						$ 375,000	$ 708,181
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (333,181)	$ 333,181						$ -
TOTAL	$ -	$ 333,181	$ -	$ -	$ -	$ -	$ 375,000	$ 708,181
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 333,181					$ 375,000	$ 708,181
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 333,181	$ -	$ -	$ -	$ -	$ 375,000	$ 708,181
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Total Maintenance and Repair agreement purchase will be $16,700 annually

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:P0057
PROJECT NAME: LANDFILL VERTICAL EXPANSION

PROJECT STATUS	ONGOING
ESTIMATED START DATE:	2011
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

Expand the life of the landfill by approximately 12 years and to obtain a mining permit per EPD rules and regulations. Funds provided through from SWCD CIP-New Construction. Renovation of existing spillway and overflow structure to existing Detention Pond required by the Vertical Expansion. (FY2016).

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD - NEW CELL RESERVE))	$ 129,370	$ 8,000	$ 25,000					$ 162,370
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 129,370	$ 8,000	$ 25,000	$ -	$ -	$ -	$ -	$ 162,370
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING	$ 129,370	$ 8,000	$ 25,000					$ 162,370
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 129,370	$ 8,000	$ 25,000	$ -	$ -	$ -	$ -	$ 162,370
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Extends the life of the landfill in order to serve the community for years to come
IMPACT ON OPERATING BUDGET	Daily maintenance and preparation

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PSW21
PROJECT NAME: MSW LEACHATE RETURN SYSTEM

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

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

EXTEND EXISTING LEACHATE RETURN SYSTEM ON AREA 3, TO BE PAID WITH FUNDS FROM LANDFILL NEW CONSTRUCTION

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)		$ 18,967						$ 18,967
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 18,967	$ -	$ -	$ -	$ -	$ -	$ 18,967
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 18,967						$ 18,967
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 18,967	$ -	$ -	$ -	$ -	$ -	$ 18,967
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Continue to provide a safe environment for the community to dispose of msw waste material
IMPACT ON OPERATING BUDGET	n/a

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PSW22
PROJECT NAME: Landfill Off Road Dump Truck

PROJECT STATUS	FUTURE
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

OFF ROAD DUMP TRUCK-MORE EFFICIENT AND ABLE TO MAINTAIN THE ABILITY TO HAUL DIRT FOR COVER ON LANDFILL DURING INCLIMATE WEATHER PER EPD SPECIFICATIONS (Off Road Dump Truck purchased In FY2015) Planned replacement program.

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)		$ 270,000					$ 270,000	$ 540,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 270,000	$ -	$ -	$ -	$ -	$ 270,000	$ 540,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 270,000					$ 270,000	$ 540,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 270,000	$ -	$ -	$ -	$ -	$ 270,000	$ 540,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Continue to provide a safe environment for the community to dispose of msw waste material and maintain compliance of EPD rules
IMPACT ON OPERATING BUDGET	Maintenance and repairs

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Landfill Compactor

PROJECT STATUS	request
ESTIMATED START DATE:	FY2016
ESTIMATED COMPLETION DATE:	FY2016

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

Landfill Compactor used for compacting trash to gain maximum air space on the landfill. The five year buy back expires on this unit in 2016. Funds for this purchase will come from SWCD-Landfill capital replacement.

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)							$ 750,000	$ 750,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL			$ 700,000					$ 700,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ 750,000	$ 1,450,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 700,000				$ 750,000	$ 1,450,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ 750,000	$ 1,450,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Five year GMA Leasepool. Debt service $140,000. Continue to provide a safe environment for the community to dispose of msw waste material and maintain compliance of EPD rules.
IMPACT ON OPERATING BUDGET	Maintenance and repairs

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PSW27
PROJECT NAME: EXCAVATOR

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

Excavator for mining soil at landfill. The five year buy back will expires on this unit in 2020. Funds for this purchase will come from SWCD-Landfill capital replacement.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)		$ 218,923					$ 230,000	$ 448,923
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 218,923	$ -	$ -	$ -	$ -	$ 230,000	$ 448,923
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 218,923					$ 230,000	$ 448,923
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 218,923	$ -	$ -	$ -	$ -	$ 230,000	$ 448,923
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	CONTINUE FAST, FRIENDLY, AND RELIABLE SERVICE
IMPACT ON OPERATING BUDGET	Improve the cost of maintenance and repairs

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PSW24
PROJECT NAME: Scale renovation

PROJECT STATUS	
ESTIMATED START DATE:	FY2020
ESTIMATED COMPLETION DATE:	FY2020

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

Scale has been inspected and we were advised that they can no longer be adjusted to keep it calibrated, therefore a total rebuild of the scale is necessary.

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)		$ 8,907					$ 16,000	$ 24,907
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 8,907	$ -	$ -	$ -	$ -	$ 16,000	$ 24,907
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 8,907					$ 16,000	$ 24,907
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 8,907	$ -	$ -	$ -	$ -	$ 16,000	$ 24,907
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	CONTINUE FAST, FRIENDLY, AND RELIABLE SERVICE
IMPACT ON OPERATING BUDGET	Annual calibration and inspection costs of $1000 (both scales)

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Tractor with side mower

Tifton-Tift County Landfill



PROJECT STATUS	request
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2017

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

TRACTOR AND SIDE ARM MOWER FOR MAINTAINING SLOPE AND DITCHES TO EPD SPECIFICATIONS.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)				$ 125,000				$ 125,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ 125,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 125,000				$ 125,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ 125,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Continue to provide a safe environment for the community to dispose of msw waste material and maintain compliance of EPD rules
IMPACT ON OPERATING BUDGET	Maintenance and repairs

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PSW25
PROJECT NAME: Capital Outlay- Equipment Commercial

PROJECT STATUS	COMPLETE
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT:544.4521

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase of dumpsters for new customers and replacement of deteriorating dumpsters. Remainder of project was cancelled due to outsourcing.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)		$ 13,525						$ 13,525
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 13,525	$ -	$ -	$ -	$ -	$ -	$ 13,525
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 13,525						$ 13,525
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 13,525	$ -	$ -	$ -	$ -	$ -	$ 13,525
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PSW26
PROJECT NAME: Capital Outlay- Equipment Residential

PROJECT STATUS	COMPLETE
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: 544.4520

PROJECT DESCRIPTION AND JUSTIFICATION

Replace cans that have been removed from service because of age or destruction and to accommodate new customers. Remainder of project was cancelled due to outsourcing of department.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)		$ 20,286						$ 20,286
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
								$ -
TOTAL	$ -	$ 20,286	$ -	$ -	$ -	$ -	$ -	$ 20,286
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 20,286						$ 20,286
ADMINSTRATIVE								$ -
								$ -
								$ -
TOTAL	$ -	$ 20,286	$ -	$ -	$ -	$ -	$ -	$ 20,286
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
Motor Grader

PROJECT STATUS	REQUEST
ESTIMATED START DATE:	Nov-15
ESTIMATED COMPLETION DATE:	Jan-16

SWCD-Landfill

PROJECT DESCRIPTION AND JUSTIFICATION

Maintain all weasther access roads on landfill per EPD rules. This unit will be transferred from Tift County Road Department. Funds for this purchase will come from SWCD-Landfill capital replacement.

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & 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				$ 130,000				$ 130,000
BALANCE FORWARD								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 130,000				$ 130,000
ADMINSTRATIVE								$ -
								$ -
TOTAL								$ -
	$ -	$ -	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Five year GMA Leasepool. Maintain all weather access roads for customers on landfill and to prevent mud being transferred to county highway per EPD rules.
IMPACT ON OPERATING BUDGET	Maintenance and Repairs annually

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
Detention Pond Construction

Tifton-Tift County Landfill



PROJECT STATUS	REQUEST
ESTIMATED START DATE:	Nov-15
ESTIMATED COMPLETION DATE:	Jun-06

SWCD-Landfill

PROJECT DESCRIPTION AND JUSTIFICATION

Construct detention pond in mining area. This is necessary to be in compliance with EPD rules. Funding will come from SWCD-Landfill New Construction

ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Keeps landfill in compliance with EPD Soil and Water Erosion Control.
IMPACT ON OPERATING BUDGET	None

TIFTON Georgia
The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

TIFT THEATRE

TIFT THEATRE
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - (GEN/HOTEL MOTEL)								-
HOTEL/MOTEL - TRANSFER IN	249,600		5,000	15,000				269,600
PIRVATE CONTRIBUTION (GIRMA)								-
GIRMA				72,000				72,000
BALANCE FORWARD	(225,500)	23,500	100,000	102,000				-
	24,100	23,500	105,000	189,000	-	-	-	341,600

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
MARQUEE EXTERIOR GLASS FACING				15,000				15,000
THEATRE BUILDING RENOVATION			100,000	174,000				274,000
ATTIC RENOVATION		2,500						2,500
PARTIAL ROOF REPLACEMENT	9,100	1,000						10,100
SOUND SYSTEM		20,000						20,000
TECHNICAL SYSTEM (LIGHTING)	15,000		5,000					20,000
	24,100	23,500	105,000	189,000	-		-	341,600

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: MARQUEE EXTERIOR

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

MANAGING DEPARTMENT: 555.0000

PROJECT DESCRIPTION AND JUSTIFICATION

UPGRADES THE THEATRE MARQUEE FACING.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
HOTEL/MOTEL FUNDS								$ -
USER / IMPACT FEES				$ 15,000				$ 15,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION				$ 15,000				$ 15,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This project was budgeted in FY2015 and has been moved to FY2017.
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PTTH2
PROJECT NAME: Theatre Building Renovation

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2017
MANAGING DEPARTMENT:	

PROJECT DESCRIPTION AND JUSTIFICATION

Project includes excavating the basement exterior in order to waterproof walls and replace french drain to new drainage pipe in ally to stop water leaks. Stucco three exterior walls of building to waterproof and stop water infiltration. GIRMA has agreed to cover the cost of waterproofing below grade, less the City's deductible of $10,000. This project will stop anymore damages being made to the exterior.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - GENERAL CAP. REPL.								$ -
SPLOST IV								$ -
SPLOST V								$ -
HOTEL/MOTEL	$ 202,000							$ 202,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION (GIRMA)								$ -
GIRMA				$ 72,000				$ 72,000
BALANCE FORWARD	$ (202,000)		$ 100,000	$ 102,000				$ -
TOTAL	$ -	$ -	$ 100,000	$ 174,000	$ -	$ -	$ -	$ 274,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 100,000	$ 174,000				$ 274,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 100,000	$ 174,000	$ -	$ -	$ -	$ 274,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This project will allow us to host performers with safe and dry dressing rooms. It will help to eliminate the potential law suits due to slipping on standing water in the basement. In additional, the small closet space will be able to be utalized. The fire escape project is needed due to prperty line issues that must be addressed.
IMPACT ON OPERATING BUDGET	This projected was budgeted for 2015 and has been moved into 2016/17. There should not be any operational budget changes.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: TECHNICAL SYSTEM (LIGHTING)

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: 555.0000	

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF LIGHTING BOARD AND ACCOMPANYING TECHNICAL EQUIPMENT.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
HOTEL/MOTEL FUNDS	$ 15,000		$ 5,000					$ 20,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 15,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 20,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 15,000		$ 5,000					$ 20,000
ADMINSTRATIVE								$ -
TOTAL	$ 15,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 20,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PTTH3
PROJECT NAME: Attic Renovation

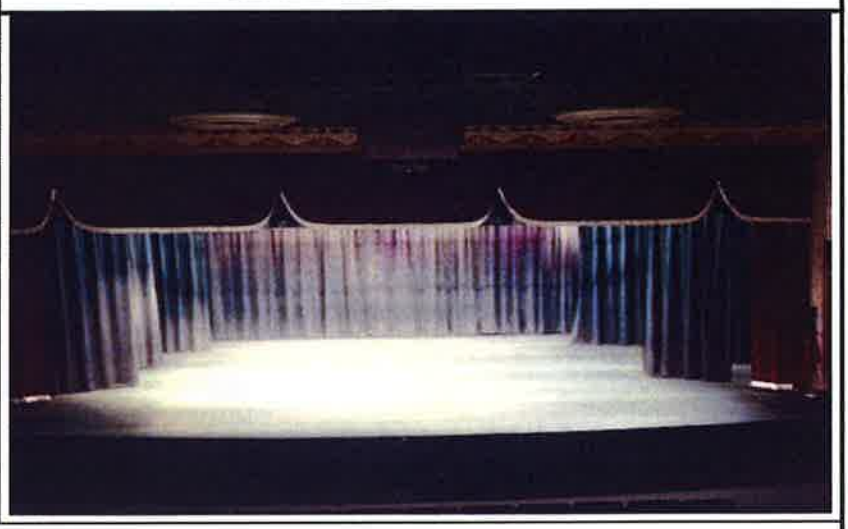
PROJECT STATUS	ONGOING
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: Theatre

PROJECT DESCRIPTION AND JUSTIFICATION

This project is for the renovation of the attic space located stage right in the wing. The attic stairs will be repaired, lighting will be installed, and shelving will be installed for costume and prop storage. Currently, there is no official area for the storage of props. Since this space has a 14 foot celling space, it is an ideal (dry) place for storage.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
HOTEL/MOTEL	$ 2,500							$ 3,500
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (2,500)	$ 2,500						$ -
TOTAL	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ 3,500
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 2,500						$ 2,500
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ 2,500
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000

BENEFIT TO THE COMMUNITY	This rennovation will allow the theatre to properly store the props/costumes for the growing community theatre program. In addition, patrons will be able to rent these items, since they will stroed in a safe and dry area. Thus, it will be another revenue source fo the theatre.
IMPACT ON OPERATING BUDGET	Increase on operating budget.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PTTH1
PROJECT NAME: ROOF PARTIAL REPL.

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: 555.0000	

PROJECT DESCRIPTION AND JUSTIFICATION

REPAIR TO STOP ROOF LEAKING INSIDE OF BUILDING.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
HOTEL/MOTEL FUNDS	$ 10,100							$ 10,100
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (1,000)	$ 1,000						$ -
TOTAL	$ 9,100	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 10,100
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 9,100	$ 1,000						$ 10,100
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 9,100	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 10,100
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PTTH1
PROJECT NAME: SOUND SYSTEM

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: 555.0000	

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF CURRENT SOUND SYSTEM.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
HOTEL/MOTEL FUNDS	$ 20,000							$ 20,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (20,000)	$ 20,000						$ -
TOTAL	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 20,000						$ 20,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

TIFTON Georgia

The Friendly City

FY2016 CAPITAL BUDGET AND 5-YEAR PLAN

MANAGEMENT INFORMATION TECHNOLOGY (MIS) DEPARTMENT

INFORMATION TECHNOLOGY
FY16 BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
SPLOST 4	278,986							278,986
SPLOST 5			345,000	290,000	300,000	215,000	67,750	1,217,750
BALANCE FORWARD	(117,785)	117,785						-
	161,201	117,785	345,000	290,000	300,000	215,000	67,750	1,496,736

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
FIBER BACKBONE - CITYWIDE			75,000	135,000	145,000	60,000		415,000
FIBER BACKBONE - WEST SIDE			35,000					35,000
SERVER AND SYSTEM UPGRADES	20,071	20,500	60,000	20,000	20,000	20,000	4,500	165,071
SECURITY AND CAMERA SYSTEMS	22,340	25,560	30,000	30,000	30,000	30,000	25,250	193,150
ERP & SOFTWARE SYSTEM UPGRADES	33,475	21,000	60,000	20,000	20,000	20,000	25,250	199,725
MSGOVERN UTILITY BILLING SYSTEM	47,644	7,900						55,544
NETWORKING HARDWARE	37,671	23,325	35,000	35,000	35,000	35,000	5,250	206,246
COMPUTER AND HARDWARE REPL.		19,500	50,000	50,000	50,000	50,000	7,500	227,000
	161,201	117,785	345,000	290,000	300,000	215,000	67,750	1,496,736

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4503
PROJECT NAME: Fiber Backbone

PROJECT STATUS	New
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Connect All City owned buildings by our own dedicated fiber network. These buildings will be; Cityhall, Main Fire Department, Senior Center, Utilities Building, Complex, Police Department, Welcome Center, North and South Fire, the Landfill, the Inert Landfill, and the Tift Theatre. Please note that West Side Fire, the Gas Plant, and Sorenson Building will have been connected in 2015 using SPLOST 4 funding. This will include all fiber, splicing, and demarc points inside the buildings.

PROJECT LOCATION

Fiber Backbone - CityWide

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 75,000	$ 135,000	$ 145,000	$ 60,000		$ 415,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 75,000	$ 135,000	$ 145,000	$ 60,000	$ -	$ 415,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 75,000	$ 135,000	$ 145,000	$ 60,000		$ 415,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 75,000	$ 135,000	$ 145,000	$ 60,000	$ -	$ 415,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 network system to reduce the cost of operating the fixed base meter reading system.
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 and buildings 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.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Fiber Backbone - West Side

PROJECT STATUS	New
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Install a Fiber Optic network line to connect the West Fire Station, Gas Plant, and Sorenson Plant into the city's network. This is the first phase of our plan to have the city's buildings connected with our own fiber network. This includes fiber, splicing, and switching equipment for each building.

PROJECT LOCATION

Fiber Backbone - West Side of Tifton

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 35,000					$ 35,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 35,000					$ 35,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This system will add the Gas Plant and West Side fire station into our city network. It will allow staff in both locations to use the internet for training and communications.
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.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4504
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 and replace our server infrastructure as needed. This includes servers, hard drive storage, virtual infrastructure, backup systems, kvm switches, battery backup systems, cooling systems, server racks, distribution panels. This encompasses the Government Channel System as well and any related hardware including servers, encoders, decoders, cameras, microphones etc.

PROJECT LOCATION

Server and Server System Upgrades Server Room

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 40,571							$ 40,571
SPLOST V			$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ 124,500
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (20,500)	$ 20,500						$ -
TOTAL	$ 20,071	$ 20,500	$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ 165,071
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 20,071	$ 20,500	$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ 165,071
ADMINSTRATIVE								$ -
TOTAL	$ 20,071	$ 20,500	$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ 165,071
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4518
PROJECT NAME: CityWide Security and Camera Systems

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Install and upgrade 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. This also includes Access Control System installations and upgrades in certain city buildings. Namely CityHall and the Senior Center.

PROJECT LOCATION

Security and Camera System Upgrades - City Buildings

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 47,900							$ 47,900
SPLOST V			$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ 145,250
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (25,560)	$ 25,560						$ -
TOTAL	$ 22,340	$ 25,560	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ 193,150
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 22,340	$ 25,560	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ 193,150
ADMINSTRATIVE								$ -
TOTAL	$ 22,340	$ 25,560	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ 193,150
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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. This will also increase security for our employees as well as citizens as they visit city property
IMPACT ON OPERATING BUDGET	Once system is installed there will only be one maintenance and support fee for the entire camera system city wide as well as the access control system.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4502
PROJECT NAME: ERP and Software System Upgrades

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Upgrade and purchase software and existing software that Supports the daily activities of City of Tifton employees. This includes our ERP Software, Laserfiche, Wasteworks, iNovah, Microsoft Server software including windows, sharepoint, SQL server, and related. HdL Software.

PROJECT LOCATION

ERP System and Software Upgrades City-Wide

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 54,475							$ 54,475
SPLOST V			$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ 145,250
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (21,000)	$ 21,000						$ -
TOTAL	$ 33,475	$ 21,000	$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ 199,725
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE	$ 33,475	$ 21,000	$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ 199,725
TOTAL	$ 33,475	$ 21,000	$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ 199,725
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4484
PROJECT NAME: Msgovern Utility Billing System

PROJECT STATUS	In Progress
ESTIMATED START DATE:	2006
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

This is a continuation of funding for the MSGovern Utility Billing System.

PROJECT LOCATION

MSGovern Utility Billing System Software Customer Service

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 55,544							$ 55,544
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (7,900)	$ 7,900						$ -
TOTAL	$ 47,644	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ 55,544
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 47,644	$ 7,900						$ 55,544
ADMINSTRATIVE								$ -
TOTAL	$ 47,644	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ 55,544
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Finally complete the upgrade to the new MSGovern utility billing software. This will help us manage our Citizen information in a more efficient manner.
IMPACT ON OPERATING BUDGET	Annual maintenance in the amount of 15,500. (We have already been paying this for the past 5 years.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4501
PROJECT NAME: Networking Hardware and Equipment

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Upgrade key networking components. This is an ongoing project to keep our technology up to date as the years go on. This includes switches, racks, wireless access points and controllers, routers, firewalls, patch panels, fiber modules, inside fiber cabling,inside copper cabling, network KVM switches, battery backup systems, and other misc networking hardware. This will also install networking equipment in our new City Hall.

PROJECT LOCATION

Networking Hardware and Equipment City Buildings

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 60,996							$ 60,996
SPLOST V			$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ 145,250
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (23,325)	$ 23,325						$ -
TOTAL	$ 37,671	$ 23,325	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ 206,246
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 37,671	$ 23,325	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ 206,246
ADMINSTRATIVE								$ -
TOTAL	$ 37,671	$ 23,325	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ 206,246
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	Reducing the related maintenance that goes along with systems and software. This maintenance gets higher the older the equipment gets.

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4439
PROJECT NAME: Computer and Hardware Replacement

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

This includes upgrading and replacing Desktop PC Systems, monitors, printers, scanners, and related PC peripherals.This also encompasses mobile units such as laptops, mounts, in car printers, and misc.

PROJECT LOCATION

Desktop PC and Hardware Replacement City-Wide

REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 19,500							$ 19,500
SPLOST V			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 7,500	$ 207,500
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (19,500)	$ 19,500						$ -
TOTAL	$ -	$ 19,500	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 7,500	$ 227,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ -	$ 19,500	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 7,500	$ 227,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 19,500	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 7,500	$ 227,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Customer Service will be improved because of the speed of the hardware. Citizens will not have to wait for information as long because of the speed at which it can be retrieved.
IMPACT ON OPERATING BUDGET	Related maintenance that goes along with systems and software.