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FY 2016 BUDGET REVISION OVERVIEW

General Fund

A preliminary budget revision for General Fund was approved on March 7, 2016. The approval included the market adjustments for Public Safety (Police & Fire) personnel from various increases, decreases and reallocations in revenues and expenditures. Below is a summary of these adjustments:

Major revenue changes increased totaling $344 thousand based on actual revenues collected year-to-date and projections based on the current year trend. In addition, fire protection revenues were increased based on the Inter-Governmental agreement with Tift County.

Other revenue changes decreased totaling $395 thousand based on the State's 5% reduction in Motor Vehicle ad-valorem and TAVT tax; the current trend in LOST tax, and miscellaneous fees.

Major expenditures were reduced or reallocated due to funding changes and delay in purchase of capital projects. All of the above was a net reduction of $51 thousand.

These adjustments have been incorporated in this final FY2016 Budget Revision booklet. The total General fund adjustments reflected is a decrease of $75 thousand, exclusive of $250 thousand budgeted book entry for a prepaid broadband amortization.

Other Major Adjustments

- Other market adjustments are included in each appropriate fund
- Increased water sales based on current revenue trend
- Increased cost of gas sales and added several capital projects within the Gas Fund creating a transfer from fund balance reserves
- Increased Hotel Motel tax based on current revenue trend
- Many other increases and decreases were made to establish the proper level of funding to cover remaining operating and capital activities

Capital projects were added to the individual funds in the applicable category based on available revenues. Other projects were removed as completed or reallocated to future years of the five-year plan based on the status of each project.

TIFTON CITY COUNCIL AGENDA ITEM

TO: Tifton City Council

FROM: Lois A. Love, Finance Director

DATE: March 17, 2016

DEPARTMENT: Finance

SUBJECT: Recommended FY2016 Budget Revision

DATE: March 17, 2016
Workshop Meeting (X)
Regular Meeting ( )
Called Meeting ( )

EXECUTIVE SUMMARY

Various budget revisions, as set forth in Attachments A and B, are recommended for Fiscal Year 2016 to ensure a proper level of funding.

PROPOSED ACTION

Resolved that the recommended budget revisions for Fiscal Year 2016 shall be approved.

SUPPORTING INFORMATION

Background Information

The City adopted a balanced budget for Fiscal Year 2016 on June 18, 2015. Since the budget's adoption, ongoing reviews and discussions have been performed on operating and capital revenues and expenditures. Based on these reviews and discussions, the budget revisions in Attachments A and B are recommended to establish a proper level of funding to cover remaining operating and capital activities, including the market value salary adjustments, in Fiscal Year 2016 .

Financial Implications

- See Attachments A and B.
- Is this a budgeted item _____N/A ____. Current available budgeted amount_____N/A_____.

Pros and/or Cons

The budget revision establishes a proper level of funding to cover operating and capital activities for Fiscal Year 2016. This revision is based on prior year audited figures as well as seven months of current year activity.

Implementation

Upon approval, the recommended budget revisions will be effective immediately. The Finance Director will be responsible for ensuring the implementation of the budget revisions.

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

DESCRIPTION		ADOPTED BUDGET FY 2016
REVENUES:		
GENERAL & SPECIAL FUNDS:		
GENERAL FUND	$	13,016,500
HOTEL / MOTEL TAX FUND		1,007,700
GRANT FUNDS		291,406
SPLOST 4 FUND		1,671,126
SPLOST 5 FUND		6,993,683
CONFISCATED ASSETS FUND		4,400
SPECIAL REVENUE FUND		16,883
CAPITAL PROJECT FUND		776,100
General & Special Funds Subtotal:	**$**	**23,777,798**
ENTERPRISE FUNDS:		
WATER FUND	$	3,487,500
SEWER FUND		3,808,800
GAS FUND		5,321,000
SWCD FUND		5,205,254
TIFT THEATRE FUND		279,816
Enterprise Funds Subtotal:	**$**	**18,102,370**
TOTAL REVENUES	**$**	**41,880,168**
EXPENDITURES:		
GENERAL & SPECIAL FUNDS:		
GENERAL FUND	$	13,016,500
HOTEL / MOTEL TAX FUND		1,007,700
GRANT FUND		291,406
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SEWER FUND		3,808,800
GAS FUND		5,321,000
SWCD FUND		5,205,254
TIFT THEATRE FUND		279,816
Enterprise Funds Subtotal:	**$**	**18,102,370**
TOTAL EXPENDITURES	**$**	**41,880,168**
SEWER REVENUE BOND SINKING FUND	**$**	**358,195**
PENSION TRUST FUND	**$**	**3,198,565**
SERVICE FUND	**$**	**2,222,828**

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.

STATE OF GEORGIA
COUNTY OF TIFT
CITY OF TIFTON

RESOLUTION NO. 2016-_____

BUDGET REVISIONS FOR FISCAL YEAR 2015-2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TIFTON, GEORGIA, APPROVING BUDGET REVISIONS FOR EACH FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016.

WHEREAS, on June 18, 2015, the City Council of Tifton adopted the Budget for Fiscal Year 2016; and

WHEREAS, the City Manager and Finance Department, in cooperation with all department heads, has performed a budget review on revenues and expenditures; and

WHEREAS, relevant variables and assumptions affecting the City's operating budget have been revisited; and

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

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

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

WHEREAS, the Mayor and City council intend to approve the revised annual budget for the Fiscal Year 2016 as presented in Attachment A; and

WHEREAS, this resolution shall become effective immediately upon adoption.

NOW, THEREFORE, the Mayor and City council of the City of Tifton, pursuant to their authority, do hereby approve the recommended budget revisions for the Fiscal Year 2016, as reflected in Attachment A.

RESOLVED, by the City Council of the City of Tifton at a workshop meeting held on March 17, 2016.

_____
Julie B. Smith
CITY MAYOR

ATTEST:

_____
NA MARTIN, CITY CLERK

TIFTON Georgia

The Friendly City

(100) General Fund

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

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

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

FUND 100: GENERAL FUND

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenue						
100.0000.311100.00.00000	REAL PROPERTY (ADVALOREM) TAX	3,005,269	3,120,000	3,130,111	3,120,000	-
100.0000.311110.00.00000	PUBLIC UTILITY TAX	3,268	-	5,450	6,000	6,000
100.0000.311120.00.00000	TIMBER TAX	-	-	379	500	500
100.0000.311310.00.00000	MOTOR VEHICLE(ADVALOREM)TAX	154,079	180,000	73,614	130,000	(50,000)
100.0000.311310.01.00000	TITLE ADVALOREM TAX(TAVT)	290,770	350,000	188,925	325,000	(25,000)
100.0000.311320.00.00000	MOBILE HOME TAX	13,476	14,000	1,757	14,000	-
100.0000.311360.00.00000	HEAVY DUTY EQUIPMENT TAX	49	-	73	100	100
100.0000.311500.00.00000	PRIOR YEAR NODS	709	-	-	-	-
100.0000.311500.01.00000	PROPERTY(ADVALOREM)TAX NOD/CI	23,262	30,000	58,912	60,000	30,000
100.0000.311600.00.00000	INTANGIBLE TAX	30,092	30,000	10,924	30,000	-
100.0000.311600.01.00000	REAL ESTATE TRANSFER TAX	9,930	10,000	10,158	15,000	5,000
100.0000.311710.00.00000	FRANCHISE TAX - ELECTRICAL	1,032,807	1,020,000	18,985	1,065,000	45,000
100.0000.311750.01.00000	TV FRANCHISE - MEDIACOM	84,429	85,000	40,185	85,000	-
100.0000.311750.02.00000	TV FRANCHISE - PLANT	84,858	90,000	43,207	90,000	-
100.0000.311760.00.00000	FRANCHISE TAX-TELEPHONE	53,222	60,000	18,667	60,000	-
100.0000.313100.00.00000	LOCAL OPTION SALES TAX	2,878,686	3,000,000	1,179,793	2,850,000	(150,000)
100.0000.314200.00.00000	WINE TAX	38,201	35,000	24,749	35,000	-
100.0000.314200.01.00000	BEER TAX	377,249	365,000	229,465	365,000	-
100.0000.314200.02.00000	DISTILLED SPIRITS TAX	5,148	4,000	2,866	4,000	-
100.0000.314300.00.00000	DISTILLED SPIRITS 3% TAX	38,872	30,000	26,034	30,000	-
100.0000.316100.00.00000	GENERAL BUSINESS TAX	573,573	555,000	198,442	555,000	-
100.0000.316100.01.00000	FLAT FEE OCCUPATIONAL TAX	152,131	150,000	50,064	150,000	-
100.0000.316100.02.00000	PRIOR YR OCCUPATIONAL TAX	-	1,000	-	1,000	-
100.0000.316200.00.00000	INSURANCE PREM TAX	881,618	882,000	941,864	942,000	60,000
100.0000.319000.00.00000	PENALTIES INTEREST	23,979	25,000	8,472	25,000	-
100.0000.321100.00.00000	APPLICATION FEE - BEER/WINE/DIST SPIRIT	2,500	2,500	1,000	2,500	-
100.0000.321110.00.00000	BEER LICENSE	40,400	40,500	39,600	40,500	-
100.0000.321120.00.00000	WINE LICENSE	31,250	32,000	31,250	32,000	-
100.0000.321130.00.00000	DISTILLED SPIRITS LICENSE	70,100	70,000	66,700	70,000	-
100.0000.321200.00.00000	REGULATORY PERMIT FEE	13,900	-	-	-	-
100.0000.322210.00.00000	ZONING PERMITS	200	250	600	1,000	750
100.0000.322900.00.00000	OTHER NON-BUSINESS LICENSES AND PERMITS	-	500	-	500	-
100.0000.323120.00.00000	BUILDING PERMITS & INSPECTIONS	92,605	150,000	57,413	80,000	(70,000)
100.0000.331150.02.P0002	DOT ROAD MAINTENANCE CONTRACT	32,115	35,000	20,437	35,000	-

FUND 100: GENERAL FUND

100.0000.336000.00.00000	HOME DELIVERED MEALS	21,252	16,000	8,686	16,000	-
100.0000.336000.01.00000	CONGREGATE MEALS	20,959	23,000	19,772	23,000	-
100.0000.338000.01.00000	PAYMENT IN LIEU OF TAXES - HOUSING AUTH	65,174	30,000	-	30,000	-
100.0000.341910.00.00000	ELECTION QUALIFYING FEE	-	1,200	990	1,200	-
100.0000.342100.00.00000	TIFT COUNTY SCHOOL BD REIM	79,610	90,000	40,319	60,000	(30,000)
100.0000.342200.00.00000	FIRE PROT - TIFT COUNTY	1,382,928	1,500,000	747,454	1,607,000	107,000
100.0000.343900.00.00000	100 PUBLIC PAVING REIMBURSEMENT	1,539	3,000	-	3,000	-
100.0000.343901.00.00000	COURT ORDERED DEMOLITION	-	100	-	100	-
100.0000.343901.00.P0036	COMMUNITY CLEAN-UP	-	-	(820)	-	-
100.0000.343901.00.P0045	DEMOLITION PUBLIC WORKS	-	100	3,705	100	-
100.0000.346410.00.00000	FINGERPRINTING FEES	4,593	5,000	3,358	5,000	-
100.0000.349100.00.00000	CEMETERY LOTS	54,520	50,000	26,710	50,000	-
100.0000.349110.00.00000	PERPETUAL CARE	17,250	15,000	7,950	15,000	-
100.0000.349902.00.00000	WEB CONVENIENCE FEE - COURT	3,812	4,000	-	4,000	-
100.0000.351010.00.00000	BUILDING FINE	330	300	450	500	200
100.0000.351170.00.00000	TRAFFIC PROCESSING FEE/CHARGES	59,302	60,000	21,273	40,000	(20,000)
100.0000.351170.01.00000	POLICE FINES FORFEITURES	642,196	590,000	344,917	520,000	(70,000)
100.0000.351170.06.00000	TECHNOLOGY FEE	36,921	30,000	19,273	30,000	-
100.0000.351900.00.00000	PARKING FINES	5,160	5,000	875	5,000	-
100.0000.351900.01.00000	DUI 3RD OFF PHOTO	-	-	-	-	-
100.0000.361000.00.00000	INTEREST INCOME	6,927	6,000	4,372	6,000	-
100.0000.371000.07.00000	DONATIONS - MAYORS MOTORCADE	1,042	1,000	235	1,000	-
100.0000.371000.10.00000	DONATIONS - CONGREGATE SENIORS	4,871	4,500	2,553	2,900	(1,600)
100.0000.371000.17.00000	DONATIONS - OTHER	-	-	19,175	20,000	20,000
100.0000.381000.00.00000	RENT INCOME - SENIOR CENTER	14,330	16,000	2,725	16,000	-
100.0000.389000.00.00000	OTHER INCOME	(37,045)	12,000	15,610	20,000	8,000
100.0000.389000.02.00000	MISC REIMBURSEMENTS	1,705	1,000	453	1,000	-
100.0000.389000.05.00000	INSURANCE REIMBURSEMENTS	-	-	4,385	4,500	4,500
100.0000.389000.08.00000	OTHER INCOME - REVENUE	1,528	1,500	2,314	2,500	1,000
100.0000.389000.16.00000	MISC REVENUE/REFUND/REBATE	-	-	887	1,000	1,000
100.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	-	-	250,000	250,000
100.0000.390003.00.00000	FUND BALANCE - ASSIGNED	-	-	-	2,600	2,600
100.0000.392100.00.00000	SALE OF CAP ASSETS	4,014	5,000	59,745	60,000	55,000
Total Revenues		12,431,665	12,836,450	7,837,462	13,016,500	180,050

DEPT 1110: COUNCIL

FUND 100: GENERAL FUND

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.1110.511100.00.00000	SALARIES	38,100	38,100	18,646	38,100	-
100.1110.512100.00.00000	GROUP LIFE INSURANCE	-	46	-	46	-
100.1110.512200.00.00000	PAYROLL TAXES	3,055	2,915	1,776	2,915	-
100.1110.512400.00.00000	RETIREMENT	7,356	7,360	3,673	7,270	(90)
100.1110.512700.00.00000	WORKER'S COMP INSURANCE	167	180	-	208	28
100.1110.523100.01.00000	LIABILITY INSURANCE	6,110	2,880	-	2,880	-
100.1110.523200.01.00000	COMMUNICATIONS/INTERNET	5,451	6,000	2,693	6,000	-
100.1110.523500.00.00000	TRAVEL	9,461	10,000	1,680	10,000	-
100.1110.523500.02.00000	LOCAL TRAVEL/COMM ALLOW	-	4,000	2,106	4,000	-
100.1110.523700.00.00000	TRAINING	5,815	6,000	5,060	7,000	1,000
100.1110.531100.00.00000	SUPPLIES	265	500	102	500	-
Total Expenditures		75,780	77,981	35,736	78,919	938

DEPT 1500: GENERAL GOVERNMENT ADMIN

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.1500.512400.00.00000	RETIREMENT	27,684	33,262	13,842	33,262	-
100.1500.521100.04.00000	PROFESSIONAL SERVICES - TIFT CO TAX COMM	76,102	87,500	81,977	87,500	-
100.1500.521100.05.00000	ELECTION EXPENSE	-	12,500	12,222	12,500	-
100.1500.521200.00.00000	AUDITOR	14,900	15,000	5,417	15,000	-
100.1500.521200.01.00000	LEGAL	81,850	100,000	71,709	160,000	60,000
100.1500.521200.10.00000	PROFESSIONAL SERVICES	7,744	10,000	5,150	10,000	-
100.1500.521200.22.00000	PROFESSIONAL SERVICES	77	1,000	39	1,000	-
100.1500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	10,000	-	10,000	-
100.1500.522200.08.00000	VEHICLE MAINTENANCE & REPAIR - DDA	328	-	320	-	-
100.1500.522310.00.00000	RENT - PARKING LOT	360	500	-	500	-
100.1500.523100.01.00000	LIABILITY INSURANCE	-	92	-	92	-
100.1500.523100.02.00000	DEDUCTIBLE INSURANCE	-	5,000	-	5,000	-
100.1500.523200.02.00000	POSTAGE	2,119	3,000	1,091	3,000	-
100.1500.523200.12.00000	AMORTIZATION OF PREPAID BROADBAND	250,000	-	-	-	-
100.1500.523300.00.00000	ADVERTISING	800	1,500	759	1,500	-
100.1500.523601.00.00000	GMA DUES	5,559	7,000	-	7,000	-
100.1500.523602.00.00000	SGRDC DUES	25,179	26,000	13,055	26,000	-
100.1500.523800.00.00000	LICENSES	353	500	-	500	-

100.1500.523900.00.00000	LANDFILL CHARGES	3,644	2,000	1,645	2,000	-
100.1500.523900.00.P0036	LANDFILL CHARGES-DEMOLITION/CLEAN-UP PRO	-	60,000	8,887	30,000	(30,000)
100.1500.523900.02.00000	GARBAGE PICKUP - SENIOR SUBSIDY	8,622	-	-	-	-
100.1500.523903.00.00000	RECORDING FEES	62	150	10	150	-
100.1500.523905.00.00000	CITY GOVT WEEK	1,130	1,000	-	1,000	-
100.1500.523910.00.00000	CREDIT CARD FEES - BUSINESS LICENSE	2,944	3,000	496	3,000	-
100.1500.531100.00.00000	SUPPLIES	3,496	1,500	54	1,500	-
100.1500.531100.32.00000	SUPPLIES - MAYORS MOTORCADE	100	2,000	197	2,000	-
100.1500.531230.01.00000	ELECTRICAL EXPENSE - STREET LIGHTS	257,348	260,000	129,055	190,000	(70,000)
100.1500.531230.02.00000	ELECTRICAL EXPENSE - MISC LIGHTS/SCH-PAR	5,945	6,000	2,284	5,000	(1,000)
100.1500.531230.03.00000	ELECTRICAL EXPENSE - CHRISTMAS LIGHTS	882	2,000	34	2,000	-
100.1500.531230.04.00000	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	10,787	18,000	5,448	20,000	2,000
100.1500.531230.05.00000	ELECTRICAL EXPENSE - KANEBO PARK	3,273	5,000	1,261	3,000	(2,000)
100.1500.531700.00.00000	OTHER	6,720	4,000	2,009	7,000	3,000
100.1500.551100.00.00000	SERVICE FUND EXPENSE	40,232	46,836	25,017	46,131	(705)
100.1500.571000.00.00000	PUBLIC LIBRARY	138,715	138,715	69,358	139,000	285
100.1500.571000.05.00000	PRISONERS PER DIEM	193,040	222,609	109,533	220,000	(2,609)
100.1500.571000.25.00000	"SAVE" FEE	50	200	75	800	600
100.1500.572000.10.00000	CONTRIBUTIONS	-	-	800	-	-
100.1500.583000.00.00000	PAYING AGENT FEES	1,100	1,200	-	1,200	-
Total Expenditures		1,171,145	1,087,064	561,744	1,046,635	(40,429)

DEPT 2650: MUNICIPAL COURT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.2650.511100.00.00000	SALARIES	113,400	137,019	81,687	136,000	(1,019)
100.2650.511300.00.00000	O/T - EXTRA HOURS	1,105	1,000	1,136	1,500	500
100.2650.512100.00.00000	GROUP LIFE INSURANCE	134	185	78	200	15
100.2650.512100.01.00000	GROUP HEALTH INS	19,189	27,836	12,212	28,000	164
100.2650.512200.00.00000	PAYROLL TAXES	8,214	10,482	6,305	10,500	18
100.2650.512400.00.00000	RETIREMENT	59,196	61,598	30,392	62,000	402
100.2650.512700.00.00000	WORKER'S COMP INSURANCE	653	521	-	550	29
100.2650.512900.00.00000	UNIFORMS	-	400	-	400	-
100.2650.521200.01.00000	LEGAL	63,160	40,000	(7,277)	40,000	-
100.2650.521200.03.00000	PHYSICAL EXAMS	-	-	25	100	100
100.2650.521200.07.00000	INDIGENT LEGAL FEE	-	800	-	800	-
100.2650.521200.11.00000	PROFESSIONAL SERVICES PUBLIC DEFENDER	8,478	25,000	12,121	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	2,831	2,600	-	2,600	-
100.2650.523200.00.00000	TELEPHONE	3,534	2,000	508	2,000	-
100.2650.523200.02.00000	POSTAGE	246	500	56	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	748	1,000	300	1,000	-
100.2650.523600.00.00000	DUES SUBSCRIPTION	-	800	-	800	-
100.2650.523700.00.00000	TRAINING	225	1,000	450	1,000	-
100.2650.523906.00.00000	BANK CHARGES	2,810	3,585	-	3,585	-
100.2650.531100.00.00000	SUPPLIES	1,879	2,000	477	2,000	-
100.2650.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	-	-	3,485	3,500	3,500
100.2650.531700.00.00000	OTHER	-	100	53	100	-
100.2650.551100.00.00000	SERVICE FUND EXPENSE	6,875	8,003	4,275	7,882	(121)
100.2650.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	13,485	13,796	6,891	5,649	(8,147)
Total Expenditures		306,162	344,125	153,174	339,566	(4,559)

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
100.3223.511100.00.00000	SALARIES	1,854,452	2,194,700	1,054,058	2,052,700	(142,000)
100.3223.511300.00.00000	O/T - EXTRA HOURS	145,364	100,000	83,158	175,000	75,000
100.3223.511300.01.00000	O/T- COURT HOURS	2,925	5,000	3,651	8,000	3,000
100.3223.511300.02.00000	O/T - SPECIAL EVENTS	10,841	15,000	10,918	15,000	-
100.3223.511300.06.00000	O/T - SCHOOL RESOURCE OFFICERS	3,936	6,500	2,695	6,500	-
100.3223.512100.00.00000	GROUP LIFE INSURANCE	2,732	2,800	1,469	2,800	-
100.3223.512100.01.00000	GROUP HEALTH INS	379,774	508,900	256,226	508,900	-
100.3223.512200.00.00000	PAYROLL TAXES	144,692	167,900	88,941	160,000	(7,900)
100.3223.512400.00.00000	RETIREMENT	738,180	746,734	390,608	748,000	1,266
100.3223.512400.01.00000	P.O.A.B.F. DUES	8,700	12,300	5,185	12,300	-
100.3223.512700.00.00000	WORKER'S COMP INSURANCE	96,924	108,500	47,039	135,000	26,500
100.3223.512900.00.00000	UNIFORMS	22,346	18,000	5,994	23,000	5,000
100.3223.521200.01.00000	LEGAL	2,327	12,500	1,850	12,500	-

FUND 100: GENERAL FUND

100.3223.521200.03.00000	PHYSICAL EXAMS	1,754	2,000	697	2,000	-
100.3223.521200.05.00000	PRISONER MEDICAL	-	15,000	-	15,000	-
100.3223.521200.08.00000	MOLESTATION TESTING	-	1,000	451	1,000	-
100.3223.521200.09.00000	ASSESSMENT CENTER SERVICE	1,545	-	-	-	-
100.3223.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	1,500	492	1,500	-
100.3223.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	31,351	30,000	18,524	33,000	3,000
100.3223.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	11,754	30,000	1,597	70,000	40,000
100.3223.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	28,076	12,000	5,894	12,000	-
100.3223.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,956	7,500	4,308	7,500	-
100.3223.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	(491)	-	-
100.3223.522205.00.00000	OIL GREASE	53	750	-	750	-
100.3223.522206.01.00000	MAINT REPAIR - BUILDING	5,396	8,000	677	8,000	-
100.3223.523100.00.00000	AUTO/HEAVY EQUIP INS	22,415	22,415	-	22,415	-
100.3223.523100.01.00000	LIABILITY INSURANCE	73,581	64,170	-	64,170	-
100.3223.523100.02.00000	DEDUCTIBLE INSURANCE	30,041	30,000	9,237	30,000	-
100.3223.523200.00.00000	TELEPHONE	3,984	6,000	3,183	6,000	-
100.3223.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	15,616	13,000	9,455	13,000	-
100.3223.523200.02.00000	POSTAGE	520	600	365	600	-
100.3223.523300.00.00000	ADVERTISING	-	400	-	400	-
100.3223.523500.00.00000	TRAVEL	1,723	4,000	3,389	4,000	-
100.3223.523600.00.00000	DUES SUBSCRIPTION	728	1,000	523	1,000	-
100.3223.523700.00.00000	TRAINING	2,727	4,000	1,119	4,000	-
100.3223.523900.01.00000	GARBAGE PICKUP	1,257	1,200	515	1,200	-
100.3223.523904.00.00000	CAR TOWING	815	1,000	550	1,000	-
100.3223.531100.00.00000	SUPPLIES	23,698	25,000	11,715	25,000	-
100.3223.531100.07.00000	SUPPLIES - FIRING RANGE	7,266	10,000	4,054	10,000	-
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	56,621	21,723	12,369	21,723	-
100.3223.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,366	5,000	945	5,000	-
100.3223.531230.00.00000	ELECTRICAL EXPENSE	37,742	36,000	21,075	36,000	-
100.3223.531270.00.00000	GASOLINE	116,572	155,000	60,075	120,000	(35,000)
100.3223.531700.00.00000	OTHER	4,790	5,000	2,463	5,000	-
100.3223.551100.00.00000	SERVICE FUND EXPENSE	133,110	154,949	82,772	152,615	(2,334)
100.3223.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	13,485	13,796	6,891	28,660	14,864
100.3223.581200.12.00000	FY 12 GMA FIN - PRINCIPAL	74,825	-	-	-	-
100.3223.582200.12.00000	FY 12 GMA FIN - INTEREST	343	-	-	-	-
100.3223.611001.00.00000	TRANSFER OUT - MULT GRANT FD-LOCAL MATCH	7,179	6,400	-	6,500	100

100.3223.611002.00.00000	TRANSFER OUT - CAPITAL PROJECT FD	-	100,000	-	-	(100,000)
100.3223.611002.01.00000	TRANSFER OUT - CAP PROJ FD - GMA DEBT	106,300	174,000	-	115,000	(59,000)
Total Expenditures		4,238,782	4,865,737	2,214,636	4,688,233	(177,504)

DEPT 3500: FIRE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Revenues						
Expenditures						
100.3500.511100.00.00000	SALARIES	1,308,264	1,323,000	717,336	1,383,000	60,000
100.3500.511300.00.00000	O/T - EXTRA HOURS	80,154	100,000	60,882	100,000	-
100.3500.512100.00.00000	GROUP LIFE INSURANCE	2,034	1,900	1,065	1,900	-
100.3500.512100.01.00000	GROUP HEALTH INS	323,286	357,000	202,313	357,000	-
100.3500.512200.00.00000	PAYROLL TAXES	96,506	101,600	58,308	106,000	4,400
100.3500.512400.00.00000	RETIREMENT	608,580	608,583	310,825	589,850	(18,733)
100.3500.512400.01.00000	GA FIREMAN PENSION FUND	9,080	25,000	5,375	25,000	-
100.3500.512700.00.00000	WORKER'S COMP INSURANCE	50,703	42,200	-	48,000	5,800
100.3500.512900.00.00000	UNIFORMS	8,522	9,000	1,207	9,000	-
100.3500.521200.01.00000	LEGAL	2,831	5,400	3,830	5,400	-
100.3500.521200.03.00000	PHYSICAL EXAMS	232	500	137	500	-
100.3500.521200.22.00000	PROFEESIONAL SERVICES	-	10,600	1,136	70,500	59,900
100.3500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	795	1,300	497	1,300	-
100.3500.521300.07.00000	VOLUNTEER FIRE SERVICE	26,017	60,300	23,787	60,300	-
100.3500.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	37,395	45,000	41,936	61,000	16,000
100.3500.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	20,787	34,200	23,338	39,200	5,000
100.3500.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	26,911	27,000	430	27,000	-
100.3500.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,860	7,500	1,765	5,000	(2,500)
100.3500.522204.00.00000	MAINT REPAIR - EQUIPMENT	(104)	-	(19)	-	-
100.3500.522206.01.00000	MAINT REPAIR - BUILDING	26,243	27,600	9,231	17,600	(10,000)
100.3500.523100.00.00000	AUTO/HEAVY EQUIP INS	44,846	44,850	10	44,850	-
100.3500.523100.01.00000	LIABILITY INSURANCE	36,398	28,000	-	28,000	-
100.3500.523100.03.00000	VOLUNTEER FIREMEN INS	-	3,300	3,210	3,300	-
100.3500.523200.00.00000	TELEPHONE	22,618	26,000	12,444	26,000	-
100.3500.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	5,479	5,500	6,519	7,000	1,500
100.3500.523200.02.00000	POSTAGE	84	150	41	150	-
100.3500.523200.12.00000	COMMUNICATIONS/INTERNET	82	100	69	100	-
100.3500.523300.04.00000	MARKETING PUBLIC RELATIONS	500	800	-	-	(800)

100.3500.523500.00.00000	TRAVEL	2,315	4,000	3,389	4,800	800
100.3500.523600.00.00000	DUES SUBSCRIPTION	1,356	1,770	1,670	1,770	-
100.3500.523700.00.00000	TRAINING	841	3,000	939	3,000	-
100.3500.523900.00.00000	LANDFILL CHARGES	917	1,000	282	1,000	-
100.3500.523900.01.00000	GARBAGE PICKUP	2,678	2,500	1,702	2,500	-
100.3500.531100.00.00000	SUPPLIES	27,775	28,130	15,749	28,130	-
100.3500.531100.14.00000	PERSONAL PROTECTIVE EQ / SUPPLIES	11,636	15,000	6,595	15,000	-
100.3500.531220.01.00000	WTR/GAS UTILITY EXPENSE	22,654	22,000	6,269	22,000	-
100.3500.531230.00.00000	ELECTRICAL EXPENSE	35,235	40,000	21,688	40,000	-
100.3500.531240.00.00000	PROPANE	4,002	7,000	1,014	7,000	-
100.3500.531270.00.00000	GASOLINE	35,964	40,000	16,925	40,000	-
100.3500.531700.00.00000	OTHER	62	100	-	100	-
100.3500.541300.00.PF102	FIRE - TRAINING STORAGE BLDG	46,981	-	-	-	-
100.3500.541300.00.PF103	FIRE - HVAC REPL	4,800	-	-	-	-
100.3500.551100.00.00000	SERVICE FUND EXPENSE	83,621	97,341	51,998	95,875	(1,466)
100.3500.571000.22.00000	GBI - BACKGROUND CHECKS	202	250	102	250	-
100.3500.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	5,000	-	116,500	111,500
100.3500.611002.01.00000	TRANSFER TO CAPITAL PROJ FD - GMA DEBT	-	16,000	-	-	(16,000)
Total Expenditures		3,026,142	3,179,474	1,613,994	3,394,875	215,401

DEPT 4100: PUBLIC WORKS DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.4100.511100.00.00000	SALARIES	214,071	-	-	-	-
100.4100.511200.00.00000	TEMP/SEASONAL HELP	47,755	-	-	-	-
100.4100.511300.00.00000	O/T - EXTRA HOURS	10,276	-	-	-	-
100.4100.511300.02.00000	O/T - SPECIAL EVENTS	-	-	-	-	-
100.4100.512100.00.00000	GROUP LIFE INSURANCE	272	-	-	-	-
100.4100.512100.01.00000	GROUP HEALTH INS	35,449	-	-	-	-
100.4100.512200.00.00000	PAYROLL TAXES	18,419	-	-	-	-
100.4100.512400.00.00000	RETIREMENT	218,820	225,935	112,375	186,576	(39,359)
100.4100.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
100.4100.512700.00.00000	WORKER'S COMP INSURANCE	(10,061)	-	-	-	-
100.4100.512900.00.00000	UNIFORMS	2,607	-	-	-	-
100.4100.521200.01.00000	LEGAL	370	-	-	1,000	1,000
100.4100.521200.03.00000	PHYSICAL EXAMS	297	-	-	-	-

100.4100.521200.04.00000	SURVEYING	-	-	-	-	-
100.4100.521200.09.00000	SPRAYING SERVICE	-	-	-	-	-
100.4100.521300.04.00000	LINE LOCATE SERVICE	-	1,000	-	1,000	-
100.4100.521300.08.00000	TREE SURGEON	2,600	2,600	-	2,600	-
100.4100.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	23,333	-	(9,578)	-	-
100.4100.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	9,904	-	(1,614)	-	-
100.4100.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	517	-	-	-	-
100.4100.522205.00.00000	OIL GREASE	1,642	-	-	-	-
100.4100.522206.01.00000	MAINT REPAIR - BUILDING	529	-	-	-	-
100.4100.522209.00.00000	MAINT & REPAIR - TRAFFIC LIGHTS	3,517	4,000	2,765	4,000	-
100.4100.522209.02.00000	MAINT & REPAIR - STREET LIGHTS	7,918	9,000	(278)	9,000	-
100.4100.522320.00.00000	EQUIPMENT RENTAL	566	-	-	-	-
100.4100.523100.00.00000	AUTO/HEAVY EQUIP INS	18,469	18,500	-	18,500	-
100.4100.523100.01.00000	LIABILITY INSURANCE	5,532	2,300	-	2,300	-
100.4100.523100.02.00000	DEDUCTIBLE INSURANCE	10,510	10,000	4,911	10,000	-
100.4100.523200.00.00000	TELEPHONE	872	1,000	577	1,000	-
100.4100.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	895	-	-	-	-
100.4100.523200.02.00000	POSTAGE	29	-	16	-	-
100.4100.523200.10.00000	GIS CONNECTIVITY	138	600	-	600	-
100.4100.523500.00.00000	TRAVEL	336	-	-	-	-
100.4100.523600.00.00000	DUES SUBSCRIPTION	2,400	-	-	-	-
100.4100.523700.00.00000	TRAINING	395	-	-	-	-
100.4100.523900.00.00000	LANDFILL CHARGES	53,930	25,000	27,345	30,000	5,000
100.4100.523900.01.00000	GARBAGE PICKUP	1,145	-	-	-	-
100.4100.531100.00.00000	SUPPLIES	8,011	-	-	-	-
100.4100.531100.11.00000	SUPPLIES - STREET REPAIRS & MAINTENANCE	60,202	-	16	3,000	3,000
100.4100.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	-	-	-	-	-
100.4100.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	752	-	-	-	-
100.4100.531100.15.00000	SUPPLIES - SPECIAL EVENTS	54	-	-	-	-
100.4100.531100.16.00000	SUPPLIES - TRAFFIC LIGHTS/NEW	70	-	-	-	-
100.4100.531100.17.00000	SUPPLIES - STREET PAINT	5,651	-	1,380	-	-
100.4100.531100.18.00000	SUPPLIES - STREET SIGNS	12,997	-	-	-	-
100.4100.531100.19.00000	SUPPLIES - STREET LIGHTS NEW	525	-	-	-	-
100.4100.531100.20.00000	SUPPLIES - CHRISTMAS DECORATIONS	22,468	2,000	-	2,000	-
100.4100.531100.23.00000	SUPPLIES - LANDSCAPING	2,468	10,000	-	10,000	-
100.4100.531100.24.00000	SUPPLIES - TREE REPLACEMENT	-	800	-	800	-
100.4100.531100.25.00000	SUPPLIES - FULWOOD PARK IMPROVEMENT	10,399	-	-	-	-
100.4100.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,560	5,000	1,217	5,000	-

100.4100.531230.00.00000	ELECTRICAL EXPENSE	21,160	18,000	10,906	18,000	-
100.4100.531270.00.00000	GASOLINE	28,794	36,000	9,084	36,000	-
100.4100.531700.00.00000	OTHER	52	-	-	-	-
100.4100.551100.00.00000	SERVICE FUND EXPENSE	67,381	78,435	41,899	77,254	(1,181)
100.4100.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	140,000	75,000	63,000	(77,000)
100.4100.611002.01.00000	TRANSFER OUT-CAP PROG FND GMA	16,500	20,000	-	20,000	-
Total Expenditures		944,496	610,170	276,021	501,630	(108,540)

DEPT 4101: ESG OPERATIONS-STREET

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.4101.522200.00.00000	ESG - BASE FEE	987,225	1,332,754	777,455	1,332,754	-
100.4101.522200.01.00000	ESG - REPAIRS PURCHASE	166,875	221,281	131,390	221,281	-
100.4101.522200.02.00000	ESG - FUEL PURCHASE	75,000	101,250	59,045	101,250	-
Total Expenditures		1,229,100	1,655,285	967,890	1,655,285	-

DEPT 4950: CEMETERY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.4950.511100.00.00000	SALARIES	33,318	-	-	-	-
100.4950.511300.00.00000	O/T - EXTRA HOURS	761	-	-	-	-
100.4950.512100.00.00000	GROUP LIFE INSURANCE	38	-	-	-	-
100.4950.512100.01.00000	GROUP HEALTH INSURANCE	6,929	-	-	-	-
100.4950.512200.00.00000	PAYROLL TAXES	2,550	-	-	-	-
100.4950.512400.00.00000	RETIREMENT	71,148	54,549	28,659	80,065	25,516
100.4950.512700.00.00000	WORKER'S COMP INSURANCE	(510)	-	-	-	-
100.4950.512900.00.00000	UNIFORMS	520	-	-	-	-
100.4950.521200.09.00000	SPRAYING SERVICE	-	-	-	-	-
100.4950.522200.02.00000	MAINT & REPAIR - VEH/EQUIP - PARTS	1,065	-	(540)	-	-
100.4950.522200.03.00000	MAINT & REPAIR - VEH/EQUIP - LABOR	416	-	(120)	-	-
100.4950.522205.00.00000	OIL & GREASE	60	-	-	-	-
100.4950.522206.01.00000	MAINT & REPAIR - BUILDING	-	-	-	-	-
100.4950.523100.00.00000	AUTO/HEAVY EQUIP INS	1,759	1,800	-	1,800	-
100.4950.523100.01.00000	LIABILITY INSURANCE	198	-	-	-	-
100.4950.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-	-
100.4950.523200.00.00000	TELEPHONE	-	-	-	-	-
100.4950.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	263	-	-	-	-

100.4950.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
100.4950.523900.00.00000	LANDFILL CHARGES	-	-	-	-	-
100.4950.523900.01.00000	GARBAGE PICKUP	178	500	-	500	-
100.4950.531100.00.00000	SUPPLIES	34	-	-	-	-
100.4950.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	10	-	-	-	-
100.4950.531220.01.00000	WTR/GAS UTILITY EXPENSE	713	700	383	700	-
100.4950.531230.00.00000	ELECTRICAL EXPENSE	-	600	-	600	-
100.4950.531270.00.00000	GASOLINE	1,972	-	1,317	2,000	2,000
100.4950.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	4,000	-	4,000	-
100.4950.551100.00.00000	SERVICE FUND EXPENSE	7,332	8,535	4,559	8,406	(129)
100.4950.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	1,564	2,804	1,427	3,250	446
Total Expenditures		130,318	73,488	35,685	101,321	27,833

DEPT 4951: ESG OPERATIONS-CEMETARY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.4951.522200.00.00000	ESG - BASE FEE	121,350	163,822	95,550	163,822	-
100.4951.522200.01.00000	ESG - REPAIRS PURCHASE	11,550	15,592	9,100	15,592	-
100.4951.522200.02.00000	ESG - CHEMICALS PURCHASE	375	506	280	506	-
100.4951.522200.03.00000	ESG - FUEL PURCHASE	5,025	6,784	3,955	6,784	-
Total Expenditures		138,300	186,704	108,885	186,704	-

DEPT 5520: SENIOR CITIZENS CENTER

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.5520.511100.00.00000	SALARIES	56,977	47,360	32,486	47,360	-
100.5520.511300.00.00000	O/T - EXTRA HOURS	4,458	5,000	1,105	5,000	-
100.5520.512100.00.00000	GROUP LIFE INSURANCE	35	30	19	30	-
100.5520.512100.01.00000	GROUP HEALTH INS	12,434	13,641	7,957	13,641	-
100.5520.512200.00.00000	PAYROLL TAXES	3,884	4,677	2,087	4,677	-
100.5520.512400.00.00000	RETIREMENT	3,060	3,058	1,530	1,773	(1,285)
100.5520.512700.00.00000	WORKER'S COMP INSURANCE	(714)	1,118	(748)	370	(748)
100.5520.512900.00.00000	UNIFORMS	423	500	198	500	-
100.5520.521001.00.00000	TEMP SERVICE	1,225	6,500	-	6,500	-
100.5520.521200.01.00000	LEGAL	-	-	-	-	-
100.5520.521200.10.00000	PROFESSIONAL SERVICES	4,383	7,500	3,025	7,500	-
100.5520.521200.11.00000	BUILDING SUPERVISOR	6,120	7,500	1,577	7,500	-

100.5520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	13	-	-	-	-
100.5520.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,331	3,800	1,951	3,800	-
100.5520.522204.00.00000	MAINT REPAIR - EQUIPMENT	191	1,000	-	1,000	-
100.5520.522206.01.00000	MAINT REPAIR - BUILDING	7,574	9,500	5,505	9,500	-
100.5520.523100.00.00000	AUTO/HEAVY EQUIP INS	372	400	-	400	-
100.5520.523100.01.00000	LIABILITY INSURANCE	3,166	2,650	-	2,650	-
100.5520.523200.00.00000	TELEPHONE	395	1,000	269	1,000	-
100.5520.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,492	1,700	595	1,700	-
100.5520.523200.02.00000	POSTAGE	72	300	13	300	-
100.5520.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
100.5520.523200.12.00000	COMMUNICATIONS/INTERNET	383	-	427	800	800
100.5520.523300.00.00000	ADVERTISING	400	500	-	500	-
100.5520.523500.00.00000	TRAVEL	217	500	84	500	-
100.5520.523600.00.00000	DUES SUBSCRIPTION	-	100	80	100	-
100.5520.523700.00.00000	TRAINING	-	200	-	200	-
100.5520.523900.01.00000	GARBAGE PICKUP	839	600	252	600	-
100.5520.531100.00.00000	SUPPLIES	2,116	2,500	1,490	2,500	-
100.5520.531100.21.00000	SUPPLIES - JANITORIAL	1,638	2,500	412	2,500	-
100.5520.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	1,205	1,500	425	1,500	-
100.5520.531100.38.00000	SUPPLIES - CONGREGATE SENIORS	3,880	4,800	1,608	5,500	700
100.5520.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,024	1,100	1,263	1,500	400
100.5520.531230.00.00000	ELECTRICAL EXPENSE	8,339	9,500	2,865	9,500	-
100.5520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	1,585	1,000	189	1,000	-
100.5520.531700.00.00000	OTHER	821	500	335	500	-
100.5520.551100.00.00000	SERVICE FUND EXPENSE	5,270	6,134	3,277	6,042	(92)
100.5520.611002.01.00000	TRANSFER OUT-CAP PROG FND GMA	-	8,000	-	-	(8,000)
Total Expenditures		136,608	156,668	70,276	148,443	(8,225)

DEPT 5521: NUTRITION DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.5521.511100.00.00000	SALARIES	23,599	29,016	16,449	29,016	-
100.5521.511300.00.00000	O/T - EXTRA HOURS	223	300	105	300	-
100.5521.512100.00.00000	GROUP LIFE INSURANCE	37	32	19	32	-
100.5521.512100.01.00000	GROUP HEALTH INS	5,786	6,714	3,917	6,714	-
100.5521.512200.00.00000	PAYROLL TAXES	1,482	1,822	1,120	1,822	-
100.5521.512400.00.00000	RETIREMENT	1,572	1,568	1,567	241	(1,327)

100.5521.512700.00.00000	WORKER'S COMP INSURANCE	68	91	79	170	79
100.5521.521200.11.00000	MEAL DELIVERY	9,412	14,000	5,141	16,000	2,000
100.5521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	190	500	141	500	-
100.5521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	250	-	250	-
100.5521.522205.00.00000	OIL GREASE	-	500	-	500	-
100.5521.523100.00.00000	AUTO/HEAVY EQUIP INS	-	1,000	-	1,000	-
100.5521.523100.01.00000	LIABILITY INSURANCE	786	800	-	800	-
100.5521.523200.00.00000	TELEPHONE	135	350	91	350	-
100.5521.523200.12.00000	COMMUNICATIONS/INTERNET	-	330	-	330	-
100.5521.523500.00.00000	TRAVEL	50	300	-	300	-
100.5521.523700.00.00000	TRAINING	-	200	-	200	-
100.5521.523900.01.00000	GARBAGE PICKUP	462	600	252	800	200
100.5521.531100.00.00000	SUPPLIES	2,021	2,500	1,337	2,500	-
100.5521.531100.21.00000	SUPPLIES - JANITORIAL	1,375	1,200	770	1,500	300
100.5521.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	1,092	1,000	-	1,000	-
100.5521.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,016	1,500	1,513	1,500	-
100.5521.531230.00.00000	ELECTRICAL EXPENSE	5,683	3,425	5,136	4,000	575
100.5521.531270.00.00000	GASOLINE	814	1,500	561	1,500	-
100.5521.531700.00.00000	OTHER	250	300	150	300	-
Total Expenditures		56,053	69,798	38,348	71,625	1,827

DEPT 7450: CODE ENFORCEMENT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.7450.511100.00.00000	SALARIES	148,039	172,011	55,208	160,000	(12,011)
100.7450.511300.00.00000	O/T - EXTRA HOURS	265	1,000	68	1,000	-
100.7450.512100.00.00000	GROUP LIFE INSURANCE	188	272	100	272	-
100.7450.512100.01.00000	GROUP HEALTH INSURANCE	21,207	29,544	8,178	15,040	(14,504)
100.7450.512200.00.00000	PAYROLL TAXES	10,412	13,159	5,196	12,240	(919)
100.7450.512400.00.00000	RETIREMENT	17,196	17,201	10,008	8,230	(8,971)
100.7450.512700.00.00000	WORKER'S COMP INSURANCE	7,095	6,018	(2,721)	3,297	(2,721)
100.7450.512900.00.00000	UNIFORMS	1,182	1,856	425	1,856	-
100.7450.521200.01.00000	LEGAL	18,799	21,000	14,040	21,000	-
100.7450.521200.03.00000	PHYSICAL EXAMS	-	150	65	150	-
100.7450.521200.04.00000	SURVEYING	-	500	-	500	-
100.7450.521200.10.00000	PROFESSIONAL SERVICES	-	4,000	-	4,000	-
100.7450.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	1,800	398	1,800	-

100.7450.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,768	4,000	430	4,000	-
100.7450.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	123	2,000	75	2,000	-
100.7450.522201.00.00000	MAINT & REPAIR - RADIO EQUIPMENT	22	500	-	500	-
100.7450.522203.00.00000	MAINT & REPAIR - OFFICE EQUIPMENT	2,480	4,000	249	4,000	-
100.7450.522205.00.00000	OIL & GREASE	317	500	-	500	-
100.7450.523100.00.00000	AUTO/HEAVY EQUIP INS	1,186	1,200	-	1,200	-
100.7450.523100.01.00000	LIABILITY INSURANCE	3,241	2,900	-	2,900	-
100.7450.523100.02.00000	DEDUCTIBLE INSURANCE	-	2,000	-	2,000	-
100.7450.523200.00.00000	TELEPHONE	328	750	224	750	-
100.7450.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,537	3,350	1,251	3,350	-
100.7450.523200.02.00000	POSTAGE	828	1,000	721	1,000	-
100.7450.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
100.7450.523300.00.00000	ADVERTISING	310	750	378	750	-
100.7450.523500.00.00000	TRAVEL	2,371	5,000	204	5,000	-
100.7450.523600.00.00000	DUES & SUBSCRIPTION	322	500	250	500	-
100.7450.523700.00.00000	TRAINING	1,098	8,000	794	8,000	-
100.7450.531100.00.00000	SUPPLIES	1,843	3,000	1,072	3,000	-
100.7450.531100.14.00000	SUPPLIES - PPE	320	500	-	500	-
100.7450.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	444	2,500	843	2,500	-
100.7450.531270.00.00000	GASOLINE	2,784	12,500	925	12,500	-
100.7450.531700.00.00000	OTHER	-	250	-	250	-
100.7450.551100.00.00000	SERVICE FUND EXPENSE	7,486	8,710	4,655	8,579	(131)
Total Expenditures		254,191	332,421	103,036	293,164	(39,257)

DEPT 8001: FINANCIAL DEPT-GEN

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.8001.579000.00.00000	CONTINGENCY	-	273,800	-	271,100	(2,700)
100.8001.579000.01.00000	LEGAL		-	110,000	-	-
100.8001.581313.00.00000	FY 10 FCBT - PRINCIPAL	-	-	-	-	-
100.8001.582313.00.00000	FY 10 FCBT - INTEREST	-	-	-	-	-
Total Expenditures			273,800	110,000	271,100	(2,700)

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	-	89,000	-

Total Expenditures		89,000	89,000	-	89,000	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision	Variance
Expenditures						
100.9000.523200.12.00000	AMORTIZATION OF PREPAID BROADBAND	-	-	-	250,000	250,000
100.9000.574100.01.00000	SURPLUS INVENTORY WRITE OFF	24,859	-	-	-	-
100.9000.625001.00.00000	CONTRA EXPENSE-GMA PRINCIPAL	(74,825)	-	-	-	-
100.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(123,608)	(80,000)	-	(100,000)	(20,000)
Total Expenditures		(173,574)	(80,000)	-	150,000	230,000

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.

30-Jun-16
FUND 320: SPLOST FUND
DEPT 0000 **FUND 320: SPLOST FUND**

	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures	**Revenues**					
320.0000.361000.01.00000	INTEREST INCOME - SPLOST 4 - CITY	344	-	344	-	-
320.0000.361000.02.00000	INTEREST INCOME - SPLOST 4 - JOINT	741	-	741	-	-
320.0000.390001.02.00000	RESTRICTED FCF SPLOST 4 CITY	-	206,401	-	355,005	148,604
320.0000.390001.03.00000	RESTRICTED FCF SPLOST 4 COUNTY	-	60,000	-	95,558	35,558
320.4210.331150.00.P4434	ST SCP-PH(2) GADOT-TE	-	385,000	-	385,000	-
320.4210.331150.05.P4516	DOT REIMBURSEMENT ON SAFETEA-LU GRANT	25,620	-	25,620	-	-
Total Revenues		26,705	651,401	26,705	835,563	184,162
Total Revenues						

DEPT 1535: MIS-JOINT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures	**Expenditures**					
320.1535.542500.00.P4439	C/OUTLAY - PC HARDWARE REPLACEMENTS	18,545	-	-	1,738	1,738
320.1535.542500.00.P4484	C/OUTLAY - UTILITY BILLING SOFTWARE	17,070	-	-	-	-
320.1535.542500.00.P4501	C/OUTLAY - NETWORKING/HARDWARE/EQUIP	21,587	-	-	955	955
320.1535.542500.00.P4502	C/OUTLAY - ERP SOFTWARE UPGRADE	18,135	-	-	2,865	2,865
320.1535.542500.00.P4504	C/OUTLAY - SERVER/SYS UPGRADE	20,233	-	-	-	-
320.1535.542500.00.P4518	C/OUTLAY - SECURITY/CAMERA SYS	26,161	-	-	-	-
320.4210.541400.00.P4516	C/OUTLAY - STREET -DOT SAFETEA LU	40,062	-	2,372	-	-
320.4210.541400.00.P4533	C/OUTLAY - STREET - DOT STREETSCAPE 3	57,656	416,294	42,692	416,294	28,706
Total Expenditures		219,449	416,294	45,064	421,852	34,264

SWCD 4530

DEPT 4530: LANDFILL-JOINT **Expenditures**

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
320.4530.541200.00.P4541	LANDFILL PAVING	-	-	-	90,000	90,000
Total Expenditures		-	-	-	90,000	90,000

SENIOR CENTER 5520

CENTER-CITY **Expenditures**

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
320.5520.541500.01.P4405	C/OUTLAY - SENIOR CENTER RENOVATION	323,711	146,401	323,711	323,711	-
Total Expenditures		323,711	146,401	323,711	323,711	-

FUND 325: SPLOST V FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
325.0000.334310.00.P5020	HUNT RD GADOT CONTRIBUTION	185,000	185,000	-	133,371	(51,629)
325.0000.371002.00.P5020	HUNT RD PRIVATE CONTRIBUTIONS	-	125,000	250,428	-	(125,000)
325.0000.371002.01.P5020	TIFT COUNTY	-	185,000	-	-	(185,000)
325.0000.371002.02.P5020	TIFT COUNTY DA	-	125,000	-	-	(125,000)
325.0000.579000.02.00000	USE OF FCF- S/TAX - CITY	-	1,095,352	-	-	(1,095,352)
325.0000.579000.03.00000	USE OF FCF-S/TAX - JOINT	-	778,148	-	2,600,000	1,821,852
Total Revenues		185,000	2,493,500	250,428	2,733,371	239,871

DEPT 1501: GENERAL GOVT ADMIN - CITY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
325.1501.337100.00.00000	SPLOST 5 S/TAX PROCEEDS - CITY	2,177,020	2,185,750	892,524	2,123,000	(62,750)
325.1501.361000.00.00000	INTEREST INCOME - SPLOST 5 - CITY	1,231	1,200	662	1,200	-
Total Revenues		2,178,251	2,186,950	893,186	2,124,200	(62,750)

DEPT 1502: GENERAL GOVT ADMIN - COUNTY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
325.1502.337100.00.00000	SPLOST 5 S/TAX PROCEEDS - JOINT	1,309,058	1,314,250	536,681	1,277,000	(37,250)
325.1502.361000.00.00000	INTEREST INCOME - SPLOST 5 - JOINT	415	600	223	600	-
Total Revenues		1,309,473	1,314,850	536,904	1,277,600	(37,250)

DEPT 1535: MIS-JOINT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
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	48,018	60,267	267
325.1535.542500.00.P5455	SECURITY AND CAMERA SYSTEMS	-	30,000	7,878	29,399	(601)
325.1535.542500.00.P5456	ERP & SOFTWARE SYSTEM UPGRADES	210	60,000	40,145	60,000	-
325.1535.542500.00.P5457	NETWORKING HARWARE	-	35,000	32,786	35,000	-
325.1535.542500.00.P5458	COMPUTER AND HARDWARE REPL	-	53,277	51,102	50,000	(3,277)
Total Expenditures		210	348,277	179,929	344,666	(3,611)

FUND 325: SPLOST V FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance

DEPT 3500: FIRE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
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	11,914	160,000	120,000
Total Expenditures		-	386,000	11,914	160,000	(226,000)

DEPT 4100: ROAD/DRAINAGE/BRIDGE/PARK

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
325.4100.334310.00.P5015	LMIG 2015 FORMULA GRANT REVENUE	165,581	-	-	-	-
325.4100.334310.00.P5016	LMIG 2016	-	-	-	165,606	165,606
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		165,581	692,906	-	858,512	165,606
Expenditures						
325.4100.541400.00.P5002	BRUMBY WAY STREETSCAPE IMPROVEMENTS	-	659,325	-	659,325	-
325.4100.541400.00.P5004	10TH ST DRAINAGE IMPROVEMENTS	94,167	140,000	-	-	(140,000)
325.4100.541400.00.P5006	C/OUTLAY - SIDEWALK IMP-SP5-8TH & TIFT	-	-	-	-	-
325.4100.541400.00.P5007	BELMONT & LEE CULVERTS	300,813	-	-	-	-
325.4100.541500.00.P5012	18TH STREET DRAINAGE	-	300,000	-	-	(300,000)
325.4100.541500.00.P5013	8TH STREET DRAINAGE	-	10,000	-	10,000	-
325.4100.541500.00.P5015	LMIG 2015	-	219,000	-	208,322	(10,678)
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	65,393	-	-	-	-
325.4100.541500.00.P5019	HALL AVE STORM DRAIN	38,043	-	-	-	-
325.4100.541500.00.P5020	HUNT RD RELOCATION/EXPANSION	151,011	528,683	418,784	419,462	(109,221)
325.4100.541500.00.P5023	MAGNOLIA/DOT DRAINAGE	-	30,000	-	30,000	-
325.4100.541500.00.P5024	KING RD/LAKEWOOD DR BYPASS	900	140,000	-	-	(140,000)

FUND 325: SPLOST V FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
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	1,027	1,200,000	500,000
325.4100.541500.00.P5040	CAMDEN WAY EAST EXT	3,400	-	-	-	-
325.4100.541500.00.P5050	STORM WATER/DRAINAGE IMPVS	-	-	-	60,000	60,000
325.4100.541500.00.P5051	MAIN STREET/HWY 41 RENOVATIONS	-	-	-	73,500	73,500
325.4100.541500.00.P5052	MYON FLOOR UPGRADE	-	-	-	57,000	57,000
325.4100.541500.00.P5053	HWY 41 SOUTH DRAINAGE UPGRADE	-	-	-	50,000	50,000
325.4100.541500.00.P5054	DOWNTOWN STREET RESURFACE	-	-	-	60,000	60,000
325.4100.541500.00.P5055	PARKING LOT RESURFACING	-	-	-	70,000	70,000
325.4100.541500.00.P5056	DOWNTOWN PARKING AREA	-	-	-	4,000	4,000
325.4100.541500.01.P5015	LMIG 15 - CHESNUT AVE 16TH TO 20TH ST	-	-	475	-	-
325.4100.541500.02.P5015	LMIG 15 - MURRAY AVE 14TH TO 18TH ST	-	-	475	-	-
325.4100.541500.03.P5015	LMIG 15 - HALL AVE 14TH TO 18TH ST	-	-	475	-	-
325.4100.542500.00.P5045	RADIO DETECTOR	-	-	-	2,000	2,000
Total Expenditures		653,727	3,749,008	421,236	3,075,609	(673,399)

DEPT 4330

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
325.4330.541500.00.P5010	CARPENTER ROAD DOR PROG	29,000	-	-	-	-
325.4330.541500.00.P5020	HUNT RD RELOCATION/EXPANSION	112,274	-	678	-	-
325.4330.541500.00.P5033	RAS VALVES	-	15,000	-	15,000	-
325.4330.541500.00.P5034	TRAVELING BRIDGE FILTER	-	600,000	-	10,000	(590,000)
325.4330.541500.00.P5042	SCADA	-	-	-	7,000	7,000
325.4330.541500.00.P5043	BOD EQUIPMENT UPGRADE/REPL	-	-	-	9,500	9,500
325.4330.541500.00.P5044	STACKABLE TRENCH BOXES	-	-	-	10,000	10,000
325.4330.541500.00.P5046	I&I IMPROVEMENTS	-	-	-	65,000	65,000
325.4330.541500.00.P5047	WWTP UPGRADE EQUIPMENT	-	-	-	45,000	45,000
325.4330.541500.00.P5048	INFLUENT PUMPS UPGRADE	-	-	-	50,000	50,000
325.4330.541500.00.P5049	SOUTHWEST LIFTSTATION REHAB	-	-	-	80,000	80,000
325.4330.542200.00.P5009	CAMERA RPL UNIT 778	-	95,000	-	95,000	-
325.4330.542500.00.P5045	RADIO DETECTOR	2,000	-	-	2,000	2,000
Total Expenditures		143,274	710,000	678	388,500	(321,500)

FUND 325: SPLOST V FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance

DEPT 4410

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
325.4410.541500.00.P5010	CARPENTER ROAD DOR PROG	113,828	92,864	18,704	18,703	(74,161)
325.4410.541500.00.P5011	BASS PLANT REHAB	17,386	30,000	-	42,614	12,614
325.4410.541500.00.P5015	LMIG 15 - CHESTNUT AVE WATER MAIN REPL	-	-	6,322	-	-
325.4410.541500.00.P5020	HUNT RD RELOCATION/EXPANSION	97,503	-	-	-	-
325.4410.541500.00.P5035	MINI EXCAVATOR	-	66,000	-	66,000	-
325.4410.541500.00.P5036	WELL CLOSURES	-	18,000	-	-	(18,000)
325.4410.541500.00.P5044	STACKABLE TRENCH BOXES	-	-	-	10,000	10,000
325.4410.542500.00.P5045	RADIO DETECTOR	-	-	-	2,000	2,000
Total Expenditures		228,717	206,864	25,026	139,317	(67,547)

DEPT 5520: SENIOR CENTER

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
325.5520.541500.01.P4405	SENIOR CITIZENS CENTER- CITY	9,690	350,000	30,433	46,350	(303,650)
325.5520.542300.00.P4405	SENIOR CITIZENS CENTER - FF&E	-	150,000	53,240	61,621	(88,379)
Total Expenditures		9,690	500,000	83,673	107,971	(392,029)

DEPT 8000: DEBT SERVICE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
325.8000.579000.02.00000	RESERVE FOR JOINT PROJECTS	2,602,039	791,334	-	2,777,620	-
325.8000.581000.00.PD001	TELE G O - PRINCIPAL	2,142,222	-	-	-	-
325.8000.582000.00.PD001	TELE G O - INTEREST EXP	50,688	-	-	-	-
Total Expenditures		4,794,949	791,334	-	2,777,620	-

TIFTON Georgia
The Friendly City

(351) Capital Project Fund

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

DEPT 0000

Expenditures

DEPT 1511: ADMINISTRATION

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
351.1511.541500.01.P4406	CITY HALL RENOVATION (MYON)	503,181	-	-	-	-
351.1511.541500.02.P4406	CITY HALL (MYON) - FF&E	75,189	-	-	-	-
Total Expenditures		578,370	-	-	-	-

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
351.3223.391000.00.P0110	TRANSFER IN - GENERAL FD -RADIO UPGRADE	-	-	-	-	-
351.3223.391000.00.PO103	TRANSFER IN - GEN FD - POLICE RADIO REPL	-	100,000	-	-	(100,000)
351.3223.392100.00.P0100	GMA LOAN PROCEEDS-POLICE UNITS W/EQP	-	-	-	-	-
351.3223.392100.00.P0101	GMA LOAN POLICE UNITS/EQUIP	-	176,600	-	176,600	-
351.3223.392100.00.P0102	GMA LOAN POLICE ALPR CAMERA SYS	-	-	-	-	-
Total Revenues		-	276,600	-	176,600	(100,000)
Expenditures						
351.3223.542200.00.P0100	C/O - POLICE UNITS W/EQUIPMT	-	-	-	-	-
351.3223.542200.00.P0101	C/OUTLAY - GMA LOAN POLICE UNITS/EQUIP	168,039	176,600	-	176,600	-
351.3223.542200.00.P0102	C/OUTLAY - GMA POLICE ALPR CAMERA REPL	24,683	-	-	-	-
351.3223.542500.00.P0110	C/O - POLICE P25 RADIO UPGRADES	101,250	-	-	-	-
351.3223.542500.00.PO103	C/OUTLAY - POLICE RADIO REPL P25	-	-	-	-	-
Total Expenditures		293,972	176,600	-	176,600	-

FUND 351: CAPITAL PROJECT FUND

DEPT 0000

DEPT 3500: FIRE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
351.3500.542200.00.PF102	HOSE RACKS	3,923	-	-	-	-
351.3500.542500.00.PF101	C/OUTLAY - FIRE RADIO REPL P25	-	-	-	-	-
Total Expenditures		3,923	-	-	-	-

DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
351.4100.392100.00.PW013	GMA LOAN PUBLIC WORKS - VEHICLE REPL	-	-	-	-	-
351.4100.392100.00.PW014	GMA LOAN PUB WRK HEAVY EQUIP REPL	-	-	-	-	-
351.4100.392100.00.PW015	TRANSFER IN - GEN FD - PUB WRKS SWEEPER	-	-	-	-	-
351.4100.392100.00.PW023	TRANSFER IN- GEN FD -FULWOOD PARK SAFETY	-	-	25,000	-	-
351.4100.392100.00.PW024	TRANSFER IN-GEN FD-FULWOOD PARK ELECTRIC	-	114,000	50,000	114,000	-
351.4100.392100.00.PW102	GMA LOAN PUBLIC WORKS SHOP TOOLS	-	12,500	-	12,500	-
Total Revenues		-	126,500	75,000	126,500	-
Expenditures						
351.4100.542200.00.PW013	C/OUTLAY - PUBLIC WORKS VEHICLE REPL	54,677	-	-	-	-
351.4100.542200.00.PW014	C/OUTLAY -GMA LOAN PW HEAVY EQUIP REPL	-	-	-	-	-
351.4100.542200.00.PW015	C/OUTLAY - PUBLIC WORKS SWEEPER	-	-	-	-	-
351.4100.542200.00.PW024	FULWOOD PARK ELECTRICAL	-	50,000	2,119	114,000	64,000
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	3,462	12,500	-
Total Expenditures		54,677	127,500	5,581	126,500	(1,000)

DEPT 0000

DEPT 5520: SENIOR CITIZENS CENTER-CITY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
351.5520.392100.00.PS110	GMA LOAN SENIOR CTR VAN PROCEEDS	-	35,000	-	28,000	(7,000)
Total Revenues		-	35,000	-	28,000	(7,000)
Expenditures						
351.5520.542200.00.PS110	C/OUTLAY - GMA LOAN SENIOR CTR VAN	-	35,000	33,530	28,000	(7,000)
Total Expenditures		-	35,000	33,530	28,000	(7,000)

DEPT 8002: FINANCIAL DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
351.8002.391000.00.00000	TRANSFER IN DEBT SERVICE - GENERAL FD	211,800	89,000	-	89,000	-
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	-	-	-	-
351.8002.391200.00.P4406	TRANSFER IN-SERVICE FD - MYON RENOVATION	-	-	-	-	-
Total Revenues		607,800	445,000	-	445,000	-

FUND 351: CAPITAL PROJECT FUND

DEPT 0000

DEPT 9000: OTHER FINANCING SOURCES

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
351.9000.581200.00.00000	GMA PRINCIPAL - MYON	-	232,050	-	232,050	-
351.9000.579000.00.00000	CONTINGENCY	-	-	-	44,724	-
351.9000.581200.02.00000	GMA PRINCIPAL-POLICE	-	174,000	-	105,000	(69,000)
351.9000.581200.03.00000	GMA PRINCIPAL-PUBLIC WORKS	-	20,000	-	18,226	(1,774)
351.9000.581200.05.00000	GMA PRINCIPAL-SENIOR CENTER	-	8,000	-	-	(8,000)
351.9000.582200.00.00000	INTEREST EXPENSE	463,926	65,000	6,227	45,000	(20,000)
351.9000.582200.00.PD001	TELE G O - INTEREST EXP	8,576	-	-	-	-
Total Expenditures		472,502	499,050	6,227	445,000	(98,774)

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.

FUND 505: WATER FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
505.0000.344210.01.00000	WATER SALES - OUTSIDE CITY	821,647	900,000	480,521	900,000	-
505.0000.344210.02.00000	WATER SALES - FOREST LAKES	105,758	100,000	57,302	100,000	-
505.0000.344210.03.00000	WATER SALES - PEBBLEBROOK	45,889	44,000	25,319	44,000	-
505.0000.344210.04.00000	WATER SALES - NORTHGATE LAKE	35,293	37,000	19,675	37,000	-
505.0000.344210.05.00000	WATER SALES - INSIDE CITY	1,652,038	1,632,000	986,646	1,732,000	100,000
505.0000.344210.07.00000	WATER SALES - SPRINGHILL/TAYLOR SUBDIVIS	87,338	85,000	48,321	85,000	-
505.0000.344210.08.00000	WATER SALES - HOBBS SUBDIVISION	3,572	4,000	2,204	4,000	-
505.0000.344210.09.00000	WATER SALES - FOXHILLS SUBDIVISION	77,440	78,000	41,809	78,000	-
505.0000.344210.10.00000	WATER SALES - BROOKFIELD	191,528	190,000	110,413	190,000	-
505.0000.344210.11.00000	WATER SALES - ELDORADO	140,500	140,000	90,039	140,000	-
505.0000.344211.00.00000	OTHER INCOME	952	2,435	1,360	2,435	-
505.0000.344211.01.00000	LATE PENALTY FEE	43,187	30,000	38,167	30,000	-
505.0000.344211.02.00000	WATER FINES	96,525	65,000	63,160	65,000	-
505.0000.344211.03.00000	WATER METERS - INSIDE	62,930	44,000	17,211	44,000	-
505.0000.344211.05.00000	WATER LAB ANALYSIS	5,190	10,000	3,335	10,000	-
505.0000.344211.07.00000	WATER METERS - OUTSIDE	25,600	18,000	20,075	18,000	-
505.0000.361000.00.00000	INTEREST INCOME	1,567	2,000	925	2,000	-
505.0000.389000.01.00000	OVER/SHORT	-	65	(79)	65	-
505.0000.389000.02.00000	MISC REIMBURSEMENTS	223	1,000	4,416	1,000	-
505.0000.389000.10.00000	OTHER GAIN/LOSS	(62,882)	-	-	-	-
505.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	228,717	-	-	-	-
505.0000.392100.00.00000	SALE OF CAP ASSETS	-	5,000	-	5,000	-
Total Revenues		3,563,012	3,387,500	2,010,819	3,487,500	100,000

DEPT 4410: WATER OPERATING

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
505.4410.383000.00.00000	RESTITUTION	457	500	-	500	-
Total Revenues		457	500	-	500	-

FUND 505: WATER FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4410.511100.00.00000	SALARIES	-	-	-	-	-
505.4410.511300.00.00000	O/T - EXTRA HOURS	-	-	-	-	-
505.4410.512100.00.00000	GROUP LIFE INSURANCE	-	-	-	-	-
505.4410.512100.01.00000	GROUP HEALTH INS	-	-	-	-	-
505.4410.512200.00.00000	PAYROLL TAXES	-	-	-	-	-
505.4410.512400.00.00000	RETIREMENT	128,004	128,000	64,002	151,889	23,889
505.4410.512700.00.00000	WORKER'S COMP INSURANCE	15,826	-	-	-	-
505.4410.512900.00.00000	UNIFORMS	-	-	-	-	-
505.4410.521200.00.00000	AUDITOR	7,900	15,000	5,417	15,000	-
505.4410.521200.01.00000	LEGAL	1,110	10,000	111	10,000	-
505.4410.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
505.4410.521200.22.00000	PROFESSIONAL SERVICES	356	-	136	200	200
505.4410.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	5,000	-	5,000	-
505.4410.521300.01.00000	METER REPLACEMENT	-	2,000	886	2,000	-
505.4410.521300.04.00000	LINE LOCATE SERVICE	1,551	-	-	-	-
505.4410.522141.00.00000	LAWN CARE	2,800	-	-	-	-
505.4410.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	(1,420)	-	2,013	3,000	3,000
505.4410.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	3,956	-	7,061	8,000	8,000
505.4410.522202.00.00000	MAINT REPAIR - SYSTEM	-	-	-	-	-
505.4410.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	-	-	-	-	-
505.4410.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	979	-	-	-	-
505.4410.522205.00.00000	OIL GREASE	533	-	-	-	-
505.4410.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-	-
505.4410.523100.00.00000	AUTO/HEAVY EQUIP INS	10,230	11,000	-	11,000	-
505.4410.523100.01.00000	LIABILITY INSURANCE	34,029	13,000	-	13,000	-
505.4410.523100.02.00000	DEDUCTIBLE INSURANCE	-	10,000	-	10,000	-
505.4410.523200.00.00000	TELEPHONE	10,121	6,000	4,497	9,000	3,000
505.4410.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	-	-	-	-	-
505.4410.523200.02.00000	POSTAGE	20,918	20,000	9,660	20,000	-
505.4410.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
505.4410.523700.00.00000	TRAINING	-	-	-	-	-
505.4410.523900.00.00000	LANDFILL CHARGES	38	-	-	-	-

FUND 505: WATER FUND

TIFTON Georgia The Friendly City

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
505.4410.523900.01.00000	GARBAGE PICKUP	169	-	-	-	-
505.4410.531100.00.00000	SUPPLIES	-	-	-	-	-
505.4410.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	-	-	-	-
505.4410.531270.00.00000	GASOLINE	6,205	-	13,971	20,000	20,000
505.4410.531700.00.00000	OTHER	63	-	-	-	-
505.4410.541500.00.PWA01	RATE STUDY	-	12,500	-	25,000	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	-	-	-	-	-
505.4410.542500.00.PWA23	WELL #8 PUMP REPLACEMENT	-	45,000	43,802	45,000	-
505.4410.551100.00.00000	SERVICE FUND EXPENSE	351,306	408,943	218,453	402,784	(6,159)
505.4410.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	122,884	153,020	76,383	179,119	26,099
505.4410.561000.00.00000	DEPN/CAPITAL REPLMT - BUILDINGS	6,674	7,000	-	7,000	-
505.4410.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	9,897	55,000	-	55,000	-
505.4410.561000.02.00000	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	539,044	545,000	-	545,000	-
505.4410.574000.00.00000	BAD DEBT EXPENSE	26,624	-	-	-	-
Total Expenditures		1,299,797	1,668,463	446,392	1,758,992	90,529

DEPT 4450: (WELL)BASS PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4450.531230.00.00000	ELECTRICAL EXPENSE	43,692	65,000	16,276	45,000	(20,000)
Total Expenditures		43,692	65,000	16,276	45,000	(20,000)

DEPT 0000

DEPT 4451: (WELL)INDUSTRIAL PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4451.531230.00.00000	ELECTRICAL EXPENSE	4,028	20,000	1,240	10,000	(10,000)
Total Expenditures		4,028	20,000	1,240	10,000	(10,000)

DEPT 4452: (WELL)HARRISON PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4452.531230.00.00000	ELECTRICAL EXPENSE	40,778	65,000	32,371	65,000	-
Total Expenditures		40,778	65,000	32,371	65,000	-

DEPT 4453: (WELL)HURST PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4453.531230.00.00000	ELECTRICAL EXPENSE	71,432	75,000	39,701	80,000	5,000
Total Expenditures		71,432	75,000	39,701	80,000	5,000

DEPT 4454: (WELL)NORTHGATE LAKES PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4454.531230.00.00000	ELECTRICAL EXPENSE	263	500	131	500	-
Total Expenditures		263	500	131	500	-

DEPT 0000

DEPT 4456: (WELL)FOREST LAKES PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4456.531230.00.00000	ELECTRICAL EXPENSE	5,755	6,500	731	3,500	(3,000)
Total Expenditures		5,755	6,500	731	3,500	(3,000)

DEPT 4457: (WELL)JORDAN RD PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4457.531230.00.00000	ELECTRICAL EXPENSE	275	300	134	300	-
Total Expenditures		275	300	134	300	-

DEPT 4458: (WELL)ROY TUCKER PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4458.531230.00.00000	ELECTRICAL EXPENSE	69,430	70,000	26,962	60,000	(10,000)
Total Expenditures		69,430	70,000	26,962	60,000	(10,000)

DEPT 4459: (WELL)CARPENTER/WESTOVER

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4459.531230.00.00000	ELECTRICAL EXPENSE	47,173	52,000	28,943	54,000	2,000
Total Expenditures		47,173	52,000	28,943	54,000	2,000

FUND 505: WATER FUND

DEPT 0000

DEPT 4460: (WELL)COUNTY 82-WEST

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4460.531230.00.00000	ELECTRICAL EXPENSE	31,016	40,000	10,047	40,000	-
Total Expenditures		31,016	40,000	10,047	40,000	-

DEPT 4461: (WELL)HOBBS SUBDIVISION

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4461.531230.00.00000	ELECTRICAL EXPENSE	132	150	66	150	-
Total Expenditures		132	150	66	150	-

DEPT 4470: ESG OPERATIONS-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4470.522200.00.00000	ESG-WATER BASE FEE	182,479	179,719	104,825	179,719	-
505.4470.522200.01.00000	ESG-REPAIR REBATE ALLOCATION	308,000	311,850	181,895	311,850	-
505.4470.522200.02.00000	ESG-WTR CHEMICAL REBATE ALLOC	56,000	56,700	33,075	56,700	-
505.4470.522200.03.00000	ESG-WATER COLL & DIST	140,796	20,250	11,795	20,250	-
505.4470.522200.04.00000	ESG-WATER DISTRIB BASE FEE	366,150	494,302	288,347	494,302	-
505.4470.522200.05.00000	ESG-WATER DISTRIB REPAIR REBATE ALLOC	103,712	104,996	61,250	104,996	-
505.4470.522200.06.00000	FUEL ALLOCATION	17,904	21,921	12,775	21,921	-
Total Expenditures		1,175,041	1,189,738	693,962	1,189,738	-

FUND 505: WATER FUND

DEPT 0000

DEPT 4902: UTILITIES DEPARTMENT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.4902.511100.00.00000	SALARIES	-	-	-	-	-
505.4902.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	-	-	-	-
505.4902.522206.01.00000	MAINT REPAIR - BUILDING	300	-	-	-	-
505.4902.523200.00.00000	TELEPHONE	150	-	73	-	-
505.4902.531230.00.00000	ELECTRICAL EXPENSE	6,603	-	957	-	-
505.4902.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	-	-	-	-	-
Total Expenditures		7,053	-	1,030	-	-

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.8002.581300.00.00000	TIFT COUNTY FINANCIAL	-	-	-	-	-
505.8002.582300.00.00000	TIFT COUNTY FIN - INTEREST	-	-	-	-	-
505.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	-	89,000	-
Total Expenditures		89,000	89,000	-	89,000	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
505.9000.625001.01.00000	CONTRA EXPENSE-TIFT COUNTY- PRINCIPAL	-	-	-	-	-
505.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(114,296)	(75,000)	-	(75,000)	-
505.9000.626000.01.00000	CONTINGENCY	-	121,349	-	66,820	(54,529)
Total Expenditures		(114,296)	46,349	-	(8,180)	(54,529)

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.

FUND 506: SEWER FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
506.0000.344255.00.00000	SEWER SALES - INSIDE CITY	2,528,744	2,540,000	1,493,289	2,540,000	-
506.0000.344255.01.00000	SEWER SALES - OUTSIDE CITY	1,019,589	1,100,000	606,019	1,100,000	-
506.0000.344256.01.00000	LATE PENALTY FEE	85,974	70,000	46,725	70,000	-
506.0000.344256.03.00000	SEWER TAPS INSIDE	23,675	30,000	10,900	30,000	-
506.0000.344256.04.00000	SEWER EXTENSIONS	-	650	-	650	-
506.0000.344256.05.00000	SEWER LAB ANALYSIS	17,258	18,000	10,663	18,000	-
506.0000.344256.07.00000	SP BASIN - GEFA III	4,000	5,000	9,581	9,600	4,600
506.0000.344256.08.00000	SEWER SUPPLIES	492	250	131	250	-
506.0000.344256.09.00000	FARM PRODUCTS	3,122	3,000	-	3,000	-
506.0000.344256.10.00000	FOG TRUCK INSPECTION FEE	2,900	3,000	1,650	3,000	-
506.0000.344256.11.00000	SEWER TAPS OUTSIDE	10,271	12,000	2,250	12,000	-
506.0000.361000.00.00000	INTEREST INCOME	1,489	2,000	878	2,000	-
506.0000.381000.00.00000	RENT INCOME	4,550	4,200	2,100	4,200	-
506.0000.389000.00.00000	OTHER INCOME	6,399	7,500	6,025	7,500	-
506.0000.389000.12.00000	OTHER GAIN/LOSS	(47,514)	-	-	-	-
506.0000.391200.05.00000	TRANSFER IN - SEWER SINKING FD	191,249	-	-	-	-
506.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	381,395	-	-	-	-
506.0000.392200.00.00000	SALE OF CAP ASSETS - Real Property	-	-	8,552	8,600	8,600
Total Revenues		4,233,593	3,795,600	2,198,763	3,808,800	13,200

DEPT 4330: SEWER OPERATING

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
506.4330.512400.00.00000	RETIREMENT	120,816	120,814	60,408	152,320	31,506
506.4330.512700.00.00000	WORKER'S COMP INSURANCE	15,826	-	-	-	-
506.4330.521200.00.00000	AUDITOR	7,900	15,000	5,417	15,000	-
506.4330.521200.01.00000	LEGAL	-	10,000	-	10,000	-
506.4330.521200.22.00000	PROFESSIONAL SERVICES	12,442	25,000	141	25,000	-
506.4330.521300.04.00000	LINE LOCATE SERVICE	1,551	-	-	-	-
506.4330.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	665	-	491	1,000	1,000
506.4330.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,640	-	510	1,000	1,000

FUND 506: SEWER FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
506.4330.522202.00.00000	MAINT REPAIR - SYSTEM	120	-	-	500	500
506.4330.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	-	-	-	-
506.4330.522205.00.00000	OIL GREASE	395	-	-	-	-
506.4330.522206.01.00000	MAINT REPAIR - BUILDING	-	-	-	-	-
506.4330.522210.00.00000	MAINT REPAIR - FARM SITE	875	-	141	500	500
506.4330.523100.00.00000	AUTO/HEAVY EQUIP INS	6,798	6,800	-	6,800	-
506.4330.523100.01.00000	LIABILITY INSURANCE	60,471	35,500	-	35,500	-
506.4330.523100.02.00000	DEDUCTIBLE INSURANCE	5,220	10,000	-	10,000	-
506.4330.523200.00.00000	TELEPHONE	7,736	5,500	3,426	7,000	1,500
506.4330.523200.02.00000	POSTAGE	13,724	13,000	6,246	13,000	-
506.4330.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
506.4330.523900.00.00000	LANDFILL CHARGES	-	-	72	100	100
506.4330.531100.00.00000	SUPPLIES	-	-	31	100	100
506.4330.531230.00.00000	ELECTRICAL EXPENSE	240,791	250,000	110,144	250,000	-
506.4330.531270.00.00000	GASOLINE	4,591	6,000	10,618	15,000	9,000
506.4330.531700.00.00000	OTHER	56	-	-	-	-
506.4330.541500.00.PS100	NPDES PERMIT STUDY	-	10,000	-	10,000	-
506.4330.541500.00.PS101	RATE STUDY	-	12,500	-	25,000	12,500
506.4330.542400.00.PS102	SCADA SERVER	-	7,000	-	-	(7,000)
506.4330.551100.00.00000	SERVICE FUND EXPENSE	351,306	408,943	218,453	402,784	(6,159)
506.4330.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	132,028	168,076	83,894	197,832	29,756
506.4330.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	4,309	-	-	-	-
506.4330.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	54,721	-	-	-	-
506.4330.561000.02.00000	DEPN/CAPITAL REPLMT-COLLECTION SYS	852,523	-	-	-	-
506.4330.574000.00.00000	BAD DEBT EXPENSE	31,202	-	-	-	-
Total Expenditures		1,927,706	1,104,133	499,992	1,178,436	74,303

DEPT 0000

DEPT 4334: SEWER LIFT STATIONS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
506.4334.522207.00.00000	MAINT REPAIR - LIFT / 26TH STREET	3,815	5,000	1,699	5,000	-
506.4334.522207.01.00000	MAINT REPAIR - VO-TECH	740	750	289	750	-
506.4334.522207.02.00000	MAINT REPAIR - OLD OMEGA RD	574	550	286	700	150
506.4334.522207.03.00000	MAINT REPAIR - WASHINGTON ST	643	1,000	299	1,000	-
506.4334.522207.04.00000	MAINT REPAIR - JORDAN RD	764	800	302	800	-
506.4334.522207.05.00000	MAINT REPAIR - TARGET	881	900	396	900	-
506.4334.522207.06.00000	MAINT REPAIR - WILTON	322	350	152	600	250
506.4334.522207.07.00000	MAINT REPAIR - QUEEN CARPET	-	-	-	-	-
506.4334.522207.09.00000	MAINT REPAIR - SOUTH SIDE	31,300	40,000	13,971	40,000	-
506.4334.522207.12.00000	MAINT REPAIR - STOKES QTRS	1,211	1,300	662	1,600	300
506.4334.522207.13.00000	MAINT REPAIR - GUM CREEK	33,228	49,000	14,262	49,000	-
506.4334.522207.15.00000	MAINT REPAIR - AGRIRAMA	3,545	4,500	1,477	4,500	-
506.4334.522207.16.00000	MAINT REPAIR - ALABAMA	445	500	207	700	200
506.4334.522207.17.00000	MAINT REPAIR - POPLAR ST	313	350	141	350	-
506.4334.522207.18.00000	MAINT REPAIR - WESTSIDE EXP	28,923	35,000	14,490	35,000	-
506.4334.522207.22.00000	MAINT REPAIR - MURRAY AVENUE	303	600	213	600	-
506.4334.522207.23.00000	MAINT & REPAIR - UNION INDUSTRIAL BLVD	524	500	165	500	-
506.4334.522207.24.00000	MAINT & REPAIR - CASSETA ROAD	552	550	276	800	250
Total Expenditures		108,083	141,650	49,287	142,800	1,150

DEPT 4370: ESG OPERATIONS-SWR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
506.4370.522200.00.00000	ESG-WASTEWATER BASE FEE	1,112,979	1,124,989	656,250	1,124,989	-
506.4370.522200.01.00000	ESG-WASTEWATER REPAIR REBATE ALLOC	372,000	376,650	219,730	376,650	-
506.4370.522200.02.00000	ESG-WASTEWATER CHEMICAL REBATE ALLOC	28,000	28,350	16,555	28,350	-
506.4370.522200.03.00000	ESG-SEWER COLLECTION BASE FEE	498,613	494,303	4,410	494,303	-
506.4370.522200.04.00000	ESG-SEWER COLLEC REPAIR REBATE ALLOC	103,713	104,996	288,348	104,996	-

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
506.4370.522200.05.00000	FUEL ALLOCATION	16,863	21,921	61,250	21,921	-
506.4370.522200.06.00000	ESG SEWER WASTEWATER FUEL ALLOCATION	-	7,594	12,775	7,594	-
Total Expenditures		2,132,168	2,158,803	1,259,318	2,158,803	-

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
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	191,249	358,195	179,097	358,195	-
Total Expenditures		280,249	472,195	179,097	472,195	-

DEPT 8004: FINANCIAL DEPT-SWR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
506.8004.581200.10.00000	FY 09 GMA FIN - PRIN	-	-	-	-	-
506.8004.581302.00.00000	GEFA 2 - PRINCIPAL - N CARPENTER	-	-	-	-	-
506.8004.581303.00.00000	GEFA 3 - PRINCIPAL - SOUTHWEST SW	94,362	-	-	-	-
506.8004.581309.00.00000	GEFA 4 PRINCIPAL - TRWTC	16,016	-	-	-	-
506.8004.582100.00.00000	2014 BOND INTEREST	31,249	-	-	-	-
506.8004.582200.10.00000	FY 09 GMA FIN - INT	-	-	-	-	-
506.8004.582302.00.00000	GEFA 2 INTEREST - N CARPENTER	-	-	-	-	-
506.8004.582303.00.00000	GEFA 3 INTEREST - SOUTHWEST SW	50,309	-	-	-	-
506.8004.582309.00.00000	GEFA 4 INTEREST - TRWTC	10,507	-	-	-	-
506.8004.584000.00.00000	BOND ISSUANCE COSTS	54,700	-	-	-	-
Total Expenditures		257,143	-	-	-	-

DEPT 0000

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
506.9000.625001.00.00000	CONTRA EXPENSE-GMA PRINCIPAL	-	-	-	-	-
506.9000.625002.00.00000	CONTRA EXPENSE-GEFA PRINCIPAL	(110,378)	-	-	-	-
506.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(235,766)	(150,000)	-	(150,000)	-
506.9000.626000.02.00000	CONTINGENCY	-	69,269	-	7,315	(61,954)
Total Expenditures		(346,144)	(80,731)	-	(142,685)	(61,954)

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.

FUND 515: GAS FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
515.0000.344410.00.00000	GAS SALES	3,823,458	4,174,000	1,863,717	4,174,000	-
515.0000.344410.01.00000	GAS REVENUE SALES TAX	154,982	170,000	61,763	170,000	-
515.0000.344410.01.P0055	CAPITAL CONTRIB. SALES - TY TY	54,743	70,000	46,232	70,000	-
515.0000.344410.02.P0055	CAP CONTRIB. SALES-LTF GREENHSE	81,057	80,000	17,069	80,000	-
515.0000.344410.03.P0055	CAPITAL CONTRIB. SALES-OMEGA	26,094	35,000	23,168	35,000	-
515.0000.344411.01.00000	LATE PENALTY FEE	63,597	60,000	12,729	60,000	-
515.0000.344411.02.00000	GAS FINES	170	100	100	100	-
515.0000.344411.03.00000	GAS METERS	10,966	10,000	6,483	10,000	-
515.0000.344411.04.00000	GAS SUPPLIES	253	300	-	300	-
515.0000.361000.00.00000	INTEREST INCOME	936	1,000	646	1,000	-
515.0000.361001.00.00000	INTEREST INCOME - NOTES RECEIVABLE	22,818	-	-	-	-
515.0000.381000.00.00000	RENT INCOME	3,600	3,600	1,800	3,600	-
515.0000.389000.00.00000	OTHER INCOME	2,878	3,000	115	3,000	-
515.0000.389000.02.00000	MISC REIMBURSEMENTS	-	1,000	-	1,000	-
515.0000.389000.11.00000	OTHER GAIN/LOSS	31,638	-	-	-	-
515.0000.389001.00.00000	REFUND - MGAG	152,488	160,000	-	160,000	-
515.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	-	-	500,000	500,000
515.0000.391201.01.00000	CAPITAL CONTRIBUTIONS-GAS LINES	52,500	52,500	53,554	52,500	-
515.0000.392100.00.00000	SALE OF CAP ASSETS	-	500	-	500	-
Total Revenues		4,482,178	4,821,000	2,087,376	5,321,000	500,000

DEPT 4700: GAS OPERATING

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
515.4700.511100.00.00000	SALARIES	45,405	-	-	-	-
515.4700.511200.00.00000	TEMP/SEASONAL HELP	-	-	-	-	-
515.4700.511300.00.00000	O/T - EXTRA HOURS	938	-	-	-	-
515.4700.512100.00.00000	GROUP LIFE INSURANCE	74	-	-	-	-
515.4700.512100.01.00000	GROUP HEALTH INS	10,838	-	-	-	-
515.4700.512200.00.00000	PAYROLL TAXES	4,888	-	-	-	-
515.4700.512400.00.00000	RETIREMENT	161,604	161,605	80,802	157,420	(4,185)

FUND 515: GAS FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
515.4700.512700.00.00000	WORKER'S COMP INSURANCE	14,825	-	-	-	-
515.4700.512900.00.00000	UNIFORMS	712	-	-	-	-
515.4700.521200.00.00000	AUDITOR	7,900	15,000	5,417	15,000	-
515.4700.521200.01.00000	LEGAL	959	10,000	2,897	10,000	-
515.4700.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
515.4700.521200.22.00000	PROFESSIONAL SERVICES	154	-	56	100	100
515.4700.521300.01.00000	METER REPLACEMENT	1,559	-	-	-	-
515.4700.521300.04.00000	LINE LOCATE SERVICE	-	-	-	-	-
515.4700.522200.01.00000	VEHICLE MAINT-OUT PARTS	-	-	-	500	500
515.4700.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,772	-	(387)	-	-
515.4700.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	414	-	-	-	-
515.4700.522202.00.00000	MAINT REPAIR - SYSTEM	6,097	-	200	500	500
515.4700.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	-	-	-	-	-
515.4700.522202.03.00000	MAINT REPAIR - SYSTEM - PEAK SHAVING	-	-	-	-	-
515.4700.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT MAINT	510	-	-	-	-
515.4700.522205.00.00000	OIL GREASE	199	-	-	-	-
515.4700.522206.00.00000	MAINT REPAIR - BUILDING SORENSEN	180	-	-	-	-
515.4700.522206.03.00000	MAINT REPAIR - BUILDING - PEAK SHAVING	180	-	-	-	-
515.4700.523100.00.00000	AUTO/HEAVY EQUIP INS	4,703	4,750	-	4,750	-
515.4700.523100.01.00000	LIABILITY INSURANCE	20,315	1,000	-	1,000	-
515.4700.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-	-
515.4700.523200.00.00000	TELEPHONE	8,981	5,000	3,370	10,000	5,000
515.4700.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	911	-	-	-	-
515.4700.523200.02.00000	POSTAGE	5,025	5,000	2,252	5,000	-
515.4700.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
515.4700.523200.12.00000	COMMUNICATIONS/INTERNET	808	1,500	2,127	1,500	-
515.4700.523300.00.00000	ADVERTISING	3,995	-	800	6,000	6,000
515.4700.523300.01.00000	MARKETING PROGRAM	4,064	5,000	-	5,000	-
515.4700.523300.02.00000	INCENTIVE PROGRAM	4,170	10,000	19,740	10,000	-
515.4700.523300.03.00000	PUBLIC AWARENESS PROGRAM	1,604	5,000	-	5,000	-
515.4700.523500.00.00000	TRAVEL	-	-	-	-	-
515.4700.523600.00.00000	DUES SUBSCRIPTION	37	-	-	-	-
515.4700.523700.00.00000	TRAINING	2,022	-	-	-	-

FUND 515: GAS FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
515.4700.523900.01.00000	GARBAGE PICKUP	106	-	-	-	-
515.4700.531100.00.00000	SUPPLIES	2,182	-	-	-	-
515.4700.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	151	-	-	-	-
515.4700.531220.00.00000	COST OF GAS SALES - REGULAR	2,227,308	2,425,250	805,210	2,800,000	374,750
515.4700.531230.00.00000	ELECTRICAL EXPENSE	3,503	3,500	1,727	3,500	-
515.4700.531230.01.00000	ELECTRICAL EXPENSE - SORENSEN	4,434	5,000	2,749	5,500	500
515.4700.531230.08.00000	ELECTRICAL EXPENSE - PEAK SHAVING	1,755	2,000	791	2,000	-
515.4700.531270.00.00000	GASOLINE	2,954	-	2,865	5,000	5,000
515.4700.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	-	-	-
515.4700.531700.00.00000	OTHER	28	-	-	-	-
515.4700.541400.00.PG100	GAS NEW METER CONST	-	50,000	-	88,000	38,000
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	-	25,000	-	25,000	-
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	32,556
515.4700.541500.00.PG112	RATE STUDY	-	-	-	25,000	25,000
515.4700.541500.00.PG114	SO.PARK 6"HP LINE REPL	-	-	-	50,000	50,000
515.4700.542500.00.PG101	GAS SHAVING PLANT EQUIP & SOFTWARE	-	60,000	-	60,000	-
515.4700.542500.00.PG105	ELECTROFUSION MACHINE REPL	3,500	-	-	2,500	2,500
515.4700.542500.00.PG111	UPS GAS LINE EXT HWY 82	-	-	-	115,000	115,000
515.4700.542500.00.PG115	NEPTUNE R900 BELTCLIP	-	-	-	7,000	7,000
515.4700.542500.00.PG117	STACKABLE TRENCH BOXES	-	-	-	10,000	10,000
515.4700.542500.00.PG118	RADIO DETECTOR	-	-	-	2,000	2,000
515.4700.551100.00.00000	SERVICE FUND EXPENSE	351,306	323,321	218,453	402,784	79,463
515.4700.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	164,650	218,103	108,867	215,561	(2,542)
515.4700.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	12,305	-	-	-	-
515.4700.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	11,820	-	-	-	-
515.4700.561000.02.00000	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	99,617	-	-	-	-

FUND 515: GAS FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
515.4700.571002.00.00000	SALES TAX	153,306	170,000	48,054	170,000	-
515.4700.574000.00.00000	BAD DEBT EXPENSE	46,780	-	-	-	-
515.4700.579000.00.00000	CONTINGENCY UNRESERVED	-	-	-	-	-
515.4700.581301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN	45,138	46,200	46,113	46,200	-
515.4700.581301.00.P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)	83,219	86,000	85,016	86,000	-
515.4700.582301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	8,416	7,500	7,441	7,500	-
515.4700.582301.00.P0055	BB&T DEBT-INT(WESTEND GAS)	17,648	16,000	15,851	16,000	-
Total Expenditures		3,555,969	3,842,729	1,492,967	4,609,871	767,142

DEPT 4703: ESG OPERATIONS-GAS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
515.4703.522200.00.00000	ESG - BASE FEE	337,275	455,321	265,615	455,321	-
515.4703.522200.01.00000	ESG - REPAIRS PURCHASE	63,900	86,265	50,330	86,265	-
515.4703.522200.02.00000	ESG - CHEMICALS PURCHASE	4,125	5,569	3,255	5,569	-
515.4703.522200.03.00000	ESG - FUEL PURCHASE	16,500	22,275	12,985	22,275	-
515.4703.522200.04.00000	ESG - METER PURCHASE	7,500	10,125	5,880	10,125	-
Total Expenditures		429,300	579,555	338,065	579,555	-

DEPT 8002: FINANCIAL DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
515.8002.521200.01.00000	LEGAL	-	55,000	26,500	55,000	-
515.8002.579000.00.00000	CONTINGENCY	-	234,966	-	87,574	(147,392)
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	(14,050)	(100,000)	-	(100,000)	-
Total Expenditures		74,950	278,966	26,500	131,574	(147,392)

DEPT 0000

DEPT 8003: FINANCIAL DEPT-GAS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
515.8003.582200.07.00000	INTEREST EXPENSE	(1,617)	-	-	-	-
Total Expenditures		(1,617)	-	-	-	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
515.9000.625001.01.P0052	CONTRA EXPENSE-BERRIEN GAS LN PRINC	(45,138)	-	-	-	-
515.9000.625001.01.P0055	CONTRA EXPENSE-WEST END GAS LN PRINC	(83,219)	-	-	-	-
515.9000.625001.02.P0055	CONTRA EXPENSE-TY TY CAPITAL CONTRIB	54,743	-	-	-	-
515.9000.625001.03.P0055	CONTRA EXPENSE-LTF CAPITAL CONTRIB	81,057	-	-	-	-
515.9000.625001.04.P0055	CONTRA EXPENSE-OMEGA CAPITAL CONTRIB	26,094	-	-	-	-
515.9000.625001.05.P0055	CONTRA EXPENSE-NASHVILLE CAPITAL CONTRIB	52,500	-	-	-	-
Total Expenditures		86,037	-	-	-	-

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.

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
544.0000.344110.00.00000	GARBAGE SERVICE FEES - COUNTY	372,853	-	(11)	-	-
544.0000.344110.01.00000	GARBAGE SERVICE FEES - SR CITIZEN	62,634	-	-	-	-
544.0000.344110.02.00000	GARBAGE SERVICE FEES - CITY	822,745	932,000	544,155	932,000	-
544.0000.344110.03.00000	LATE PENALTY FEE	61,010	34,500	17,554	34,500	-
544.0000.344110.04.00000	LATE FEES - LANDFILL	17,782	15,000	(4,400)	15,000	-
544.0000.344110.05.00000	GARBAGE SERVICE FEES - BAGS	1,673	-	-	-	-
544.0000.344110.06.00000	SOLID WASTE MANAGEMENT FEE	51,174	-	-	-	-
544.0000.344111.00.00000	DUMPSTER SERVICE FEES	413,926	-	2,373	2,400	2,400
544.0000.344111.01.00000	DUMPSTERS CASH/LEASE	4,506	800	389	800	-
544.0000.344111.02.00000	DUMPSTER RENTAL	64,218	-	-	-	-
544.0000.344111.03.00000	SALES TAX	99	-	-	-	-
544.0000.344111.04.00000	DUMPSTER YARD DEBRIS SVC	-	-	-	-	-
544.0000.344111.08.00000	DEMOLITION LANDFILL	-	-	-	-	-
544.0000.344112.00.00000	GARBAGE FINES	15,734	-	-	-	-
544.0000.344130.00.00000	RECYCLED METAL	4,208	-	-	-	-
544.0000.344130.01.00000	RECYCLED PAPER	88,170	-	-	-	-
544.0000.344130.04.00000	GLASS/OIL/MISC	10,619	-	-	-	-
544.0000.344130.05.00000	PLASTIC	8,012	-	720	750	750
544.0000.344130.06.00000	RECYCLED ALUMINUM	819	-	-	-	-
544.0000.344150.00.00000	LANDFILL FEE - SPECIAL (SLUDGE)	7,997	8,400	5,737	12,000	3,600
544.0000.344150.01.00000	LANDFILL FEE - TIRES	1,179	1,100	493	1,100	-
544.0000.344150.02.00000	LANDFILL FEE - DEAD ANIMALS	15	100	25	100	-
544.0000.344150.03.00000	LANDFILL FEE - METAL	2,116	1,500	44	500	(1,000)
544.0000.344150.04.00000	INERT LANDFILL REVENUE	119,759	110,000	49,172	95,000	(15,000)
544.0000.344150.05.00000	GOV'T/COMM/PRIVATE	1,686,473	1,647,000	730,773	1,647,000	-
544.0000.344150.06.00000	LANDFILL FEE - ROLL-OFF CONTAINER RENT	20,888	-	-	-	-
544.0000.344150.07.00000	LANDFILL FEE - ROLL-OFF CONTAINER PULLS	44,175	-	(75)	-	-
544.0000.361000.00.00000	INTEREST INCOME	108,056	162,000	1,369	162,000	-
544.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMTS	(47,736)	-	-	-	-
544.0000.381000.00.00000	RENT INCOME	-	1,600	-	1,600	-
544.0000.389000.00.00000	OTHER INCOME	-	-	40	200	200

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000						
544.0000.389000.02.00000	INSURANCE REIMBURSEMENT	(83)	-	34,148	34,200	34,200
544.0000.389000.03.00000	LEASE - EQUIPMENT	12,000	-	-	-	-
544.0000.389000.13.00000	OTHER GAIN/LOSS	(54,717)	-	-	-	-
544.0000.390002.00.00000	EQUITY RESERVE	-	1,083,000	-	260,000	(823,000)
544.0000.392100.00.00000	SALE OF CAP ASSETS	614,479	500,000	-	500,000	-
544.0000.392100.01.00000	GMA LOAN PROCEEDS	-	700,000	-	1,506,104	806,104
Total Revenues		4,514,783	5,197,000	1,382,506	5,205,254	8,254

DEPT 4510: ADMINISTRATION

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
544.4510.511100.00.00000	SALARIES	76,054	70,000	31,908	70,000	-
544.4510.511300.00.00000	O/T - EXTRA HOURS	209	-	-	-	-
544.4510.512100.00.00000	GROUP LIFE INSURANCE	115	100	57	100	-
544.4510.512100.01.00000	GROUP HEALTH INS	7,689	7,300	4,381	7,300	-
544.4510.512200.00.00000	PAYROLL TAXES	5,144	5,300	3,026	5,300	-
544.4510.512400.00.00000	RETIREMENT	14,640	14,645	7,320	13,864	(781)
544.4510.512700.00.00000	WORKER'S COMP INSURANCE	(108)	300	1,350	1,650	1,350
544.4510.512900.00.00000	UNIFORMS	303	400	188	400	-
544.4510.521200.00.00000	AUDITOR	5,500	8,000	5,417	8,000	-
544.4510.521200.01.00000	LEGAL	48,846	5,000	27,430	8,000	3,000
544.4510.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	-	2,500	-	37,500	35,000
544.4510.521200.22.00000	PROFESSIONAL SERVICES	962	2,000	177	1,000	(1,000)
544.4510.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	10	500	-	1,000	500
544.4510.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	500	-	1,000	500
544.4510.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	-	-
544.4510.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	255	-	-	-	-
544.4510.522205.00.00000	OIL GREASE	-	200	-	200	-
544.4510.523100.01.00000	LIABILITY INSURANCE	1,215	1,300	-	1,500	200
544.4510.523200.00.00000	TELEPHONE	1,817	3,000	517	1,200	(1,800)
544.4510.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	639	900	618	900	-
544.4510.523200.02.00000	POSTAGE	18,849	6,000	8,524	6,000	-
544.4510.523200.12.00000	COMMUNICATIONS/INTERNET	775	700	693	1,200	500

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000						
544.4510.523300.00.00000	ADVERTISING	1,764	2,500	95	2,500	-
544.4510.523500.00.00000	TRAVEL	476	800	-	800	-
544.4510.523600.00.00000	DUES SUBSCRIPTION	245	300	257	300	-
544.4510.523700.00.00000	TRAINING	-	700	-	700	-
544.4510.531100.00.00000	SUPPLIES	235	300	-	300	-
544.4510.531270.00.00000	GASOLINE	1,705	3,000	580	8,500	5,500
544.4510.531700.00.00000	OTHER	-	-	-	-	-
544.4510.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	11,270	-	-	-	-
544.4510.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	347,412	188,653	-	-	(188,653)
Total Expenditures		546,021	324,898	92,538	179,214	(145,684)

DEPT 4520: CURBSIDE COLLECTION

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
544.4520.511100.00.00000	SALARIES	181,087	-	-	-	-
544.4520.511300.00.00000	O/T - EXTRA HOURS	37,255	-	-	-	-
544.4520.512100.00.00000	GROUP LIFE INSURANCE	220	-	-	-	-
544.4520.512100.01.00000	GROUP HEALTH INS	36,505	-	-	-	-
544.4520.512200.00.00000	PAYROLL TAXES	12,098	-	-	-	-
544.4520.512400.00.00000	RETIREMENT	153,155	-	80,568	-	-
544.4520.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
544.4520.512700.00.00000	WORKER'S COMP INSURANCE	4,293	-	-	-	-
544.4520.512900.00.00000	UNIFORMS	2,579	-	-	-	-
544.4520.521200.03.00000	PHYSICAL EXAMS	348	-	-	-	-
544.4520.521200.05.00000	PRISONER MEDICAL	7	-	-	-	-
544.4520.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	66,319	-	-	-	-
544.4520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	44,131	-	-	-	-
544.4520.522205.00.00000	OIL GREASE	7,511	-	-	-	-
544.4520.522205.02.00000	DIESEL EXHAUST FLUID	-	-	-	-	-
544.4520.523100.00.00000	AUTO/HEAVY EQUIP INS	23,560	-	-	-	-
544.4520.523100.01.00000	LIABILITY INSURANCE	(5,784)	-	-	-	-
544.4520.523100.02.00000	DEDUCTIBLE INSURANCE	479	-	-	-	-
544.4520.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000						
544.4520.523200.10.00000	GIS CONNECTIVITY	395	-	-	-	-
544.4520.523500.01.00000	CONTRACTED S/W COLL & DISP - RES CITY	405,786	831,000	406,379	831,000	-
544.4520.523500.02.00000	CONTRACTED S/W COLL & DISP - COMM CITY	33,079	68,200	33,611	68,200	-
544.4520.523900.01.00000	GARBAGE PICKUP	-	-	-	-	-
544.4520.523901.01.00000	INERT LANDFILL CHARGES	29,647	-	-	-	-
544.4520.523902.00.00000	SUB TITLE D LANDFILL CHARGES	191,236	-	-	-	-
544.4520.531100.00.00000	SUPPLIES	3,725	-	-	-	-
544.4520.531100.01.00000	CHEMICALS	157	-	-	-	-
544.4520.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	93	-	-	-	-
544.4520.531270.00.00000	GASOLINE	81,157	-	-	-	-
544.4520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	4,066	-	-	-	-
544.4520.531700.00.00000	OTHER	-	-	-	-	-
544.4520.542500.00.PSW26	RESIDENTUAL CAN REPL	-	-	-	-	-
544.4520.551100.00.00000	SERVICE FUND EXPENSE	52,564	-	-	-	-
544.4520.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	23,884	-	-	-	-
544.4520.574000.00.00000	BAD DEBT EXPENSE	29,838	-	-	-	-
Total Expenditures		1,419,390	899,200	520,558	899,200	-

DEPT 4521: DUMPSTER DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
544.4521.511100.00.00000	SALARIES	36,807	-	-	-	-
544.4521.511300.00.00000	O/T - EXTRA HOURS	8,659	-	-	-	-
544.4521.512100.00.00000	GROUP LIFE INSURANCE	39	-	-	-	-
544.4521.512100.01.00000	GROUP HEALTH INS	6,093	-	-	-	-
544.4521.512200.00.00000	PAYROLL TAXES	2,140	-	-	-	-
544.4521.512400.00.00000	RETIREMENT	4,908	-	2,444	-	-
544.4521.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
544.4521.512700.00.00000	WORKER'S COMP INSURANCE	(5,436)	-	-	-	-
544.4521.512900.00.00000	UNIFORMS	354	-	-	-	-
544.4521.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
544.4521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	18,765	-	-	-	-
544.4521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	12,938	-	-	-	-

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000

544.4521.522205.00.00000	OIL GREASE	1,065	-	-	-	-
544.4521.523100.00.00000	AUTO/HEAVY EQUIP INS	4,736	-	-	-	-
544.4521.523100.01.00000	LIABILITY INSURANCE	(1,171)	-	-	-	-
544.4521.523100.02.00000	DEDUCTIBLE INSURANCE	1,134	-	-	-	-
544.4521.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
544.4521.523902.00.00000	SUB TITLE D LANDFILL CHARGES	166,954	-	-	-	-
544.4521.523902.01.00000	SUB TITLE D LANDFILL CHARGES - RECY SITE	-	-	-	-	-
544.4521.531100.00.00000	SUPPLIES	1,497	-	-	-	-
544.4521.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	-	-	-	-
544.4521.531270.00.00000	GASOLINE	21,167	-	-	-	-
544.4521.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	-	-	-
544.4521.531700.00.00000	OTHER	-	-	-	-	-
544.4521.542500.00.PSW25	COMMERCIAL DUMPSTER	-	-	-	-	-
544.4521.551100.00.00000	SERVICE FUND EXPENSE	52,564	-	-	-	-
544.4521.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	23,884	-	-	-	-
544.4521.571002.00.00000	SALES TAX	119	-	-	-	-
Total Expenditures		357,216	-	2,444	-	-

DEPT 4530: LANDFILL

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
544.4530.511100.00.00000	SALARIES	159,613	190,000	79,776	190,000	-
544.4530.511300.00.00000	O/T - EXTRA HOURS	18,776	30,000	12,009	20,000	(10,000)
544.4530.512100.00.00000	GROUP LIFE INSURANCE	154	250	104	250	-
544.4530.512100.01.00000	GROUP HEALTH INS	26,874	35,000	15,968	30,000	(5,000)
544.4530.512200.00.00000	PAYROLL TAXES	8,336	13,000	6,678	14,000	1,000
544.4530.512400.00.00000	RETIREMENT	39,036	39,034	21,123	31,052	(7,982)
544.4530.512700.00.00000	WORKER'S COMP INSURANCE	18,210	10,000	(3,000)	7,000	(3,000)
544.4530.512900.00.00000	UNIFORMS	1,452	2,000	1,071	2,000	-
544.4530.521200.02.00000	ENGINEERING FEES	18,205	20,000	573	20,000	-
544.4530.521200.03.00000	PHYSICAL EXAMS	392	400	219	400	-
544.4530.521200.05.00000	PRISONER MEDICAL	-	100	-	100	-
544.4530.521300.00.00000	SOFTWARE/DATA MAINTENANCE	2,860	4,000	1,220	4,000	-

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000

544.4530.521300.05.00000	WATER/METH TEST	37,437	40,000	2,942	40,000	-
544.4530.521300.06.00000	COMPOSTING	94,171	130,000	50,400	110,000	(20,000)
544.4530.522110.00.00000	TIRE DISPOSAL	2,714	3,500	584	2,000	(1,500)
544.4530.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	92,974	77,700	43,614	70,000	(7,700)
544.4530.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	52,615	84,300	54,169	58,000	(26,300)
544.4530.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	155	1,200	-	1,200	-
544.4530.522205.00.00000	OIL GREASE	3,227	6,000	2,163	6,000	-
544.4530.522206.01.00000	MAINT REPAIR - BUILDING	1,589	6,000	1,413	6,000	-
544.4530.522320.00.00000	EQUIPMENT RENTAL	-	9,000	-	9,000	-
544.4530.523100.00.00000	AUTO/HEAVY EQUIP INS	3,833	3,600	-	3,600	-
544.4530.523100.01.00000	LIABILITY INSURANCE	26,890	7,500	-	7,500	-
544.4530.523100.02.00000	DEDUCTIBLE INSURANCE	228	1,400	10,000	1,400	-
544.4530.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
544.4530.523200.12.00000	COMMUNICATIONS/INTERNET	-	200	-	200	-
544.4530.523500.00.00000	TRAVEL	-	800	163	1,600	800
544.4530.523700.00.00000	TRAINING	600	700	650	1,400	700
544.4530.523906.00.00000	BANK CHARGES	1,066	1,100	616	1,200	100
544.4530.531100.00.00000	SUPPLIES	18,044	48,500	7,475	28,500	(20,000)
544.4530.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	100	600	-	600	-
544.4530.531220.01.00000	WTR/GAS UTILITY EXPENSE	-	600	-	600	-
544.4530.531230.00.00000	ELECTRICAL EXPENSE	6,728	6,500	3,345	6,500	-
544.4530.531270.00.00000	GASOLINE	101,334	112,000	54,336	115,000	3,000
544.4530.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	2,000	-	-	-	-
544.4530.541200.00.P0057	C/OUTLAY - SITE IMPROVE - VERTICAL EXP	-	25,000	3,746	20,000	(5,000)
544.4530.541200.00.PSW24	SCALE RENOVATION	-	-	-	-	-
544.4530.541500.00.P0060	INERT LANDFILL CERTIFICATION	-	-	-	-	-
544.4530.541500.00.PSW21	NEW LEACHATE RET SYS	-	-	-	-	-
544.4530.541500.00.PSW30	DETENTION POND CONST	-	20,000	15,726	40,000	20,000
544.4530.542200.00.PSW22	DUMP TRUCK	-	-	-	-	-
544.4530.542500.00.PSW20	BULLDOZER REPL	-	-	-	-	-
544.4530.542500.00.PSW27	C/OUTLAY - 324E HYDRAULIC EXCAVATOR	-	-	-	-	-
544.4530.542500.00.PSW28	COMPACTOR	-	700,000	683,134	684,000	(16,000)
544.4530.542500.00.PSW31	WHEEL WASH SYSTEM	-	-	-	130,000	130,000
544.4530.551100.00.00000	SERVICE FUND EXPENSE	246,179	408,943	218,453	402,783	(6,160)

DEPT 0000						
544.4530.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	113,824	182,688	91,179	137,444	(45,244)
544.4530.561000.04.00000	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	190,673	410,000	189,319	418,000	8,000
544.4530.561000.05.00000	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE	82,339	186,000	86,345	191,000	5,000
544.4530.561000.06.00000	CAP REPL LANDFILL CLOSURE (ASSETS SOLD)	-	500,000	-	462,500	(37,500)
544.4530.571003.00.00000	STATE SUPERFUND	32,337	33,000	-	28,000	(5,000)
544.4530.574000.00.00000	BAD DEBT EXPENSE	17,378	-	-	-	-
Total Expenditures		1,422,343	3,350,615	1,655,513	3,302,829	(47,786)

DEPT 4531: LANDFILL ROLL OFF

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
544.4531.511100.00.00000	SALARIES	12,856	-	-	-	-
544.4531.511300.00.00000	O/T - EXTRA HOURS	2,175	-	-	-	-
544.4531.512100.00.00000	GROUP LIFE INSURANCE	-	-	-	-	-
544.4531.512100.01.00000	GROUP HEALTH INS	-	-	-	-	-
544.4531.512200.00.00000	PAYROLL TAXES	-	-	-	-	-
544.4531.512900.00.00000	UNIFORMS	24	-	-	-	-
544.4531.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	2,103	-	-	-	-
544.4531.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	4,137	-	-	-	-
544.4531.522205.00.00000	OIL GREASE	-	-	-	-	-
544.4531.523100.01.00000	LIABILITY INSURANCE	145	-	-	-	-
544.4531.523100.02.00000	DEDUCTIBLE INSURANCE	623	-	-	-	-
544.4531.531100.00.00000	SUPPLIES	-	-	-	-	-
544.4531.531270.00.00000	GASOLINE	3,231	-	-	-	-
Total Expenditures		25,294	-	-	-	-

DEPT 4540: RECYCLING COLLECTION

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
544.4540.511100.00.00000	SALARIES	12,122	-	-	-	-
544.4540.511300.00.00000	O/T - EXTRA HOURS	1,482	-	-	-	-
544.4540.512100.00.00000	GROUP LIFE INSURANCE	8	-	-	-	-

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000						
544.4540.512100.01.00000	GROUP HEALTH INS	1,108	-	-	-	-
544.4540.512200.00.00000	PAYROLL TAXES	240	-	-	-	-
544.4540.512400.00.00000	RETIREMENT	3,588	-	1,789	-	-
544.4540.512700.00.00000	WORKER'S COMP INSURANCE	(364)	-	-	-	-
544.4540.512900.00.00000	UNIFORMS	361	-	-	-	-
544.4540.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
544.4540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,885	-	-	-	-
544.4540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	2,869	-	-	-	-
544.4540.522205.00.00000	OIL GREASE	124	-	-	-	-
544.4540.523100.00.00000	AUTO/HEAVY EQUIP INS	717	-	-	-	-
544.4540.523100.01.00000	LIABILITY INSURANCE	556	-	-	-	-
544.4540.523100.02.00000	DEDUCTIBLE INSURANCE	9,525	-	-	-	-
544.4540.523850.00.00000	CONTRACT LABOR	25,500	-	-	-	-
544.4540.523900.01.00000	GARBAGE PICKUP	423	-	-	-	-
544.4540.531100.00.00000	SUPPLIES	38	-	-	-	-
544.4540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	201	-	-	-	-
544.4540.531220.01.00000	WTR/GAS UTILITY EXPENSE	326	-	-	-	-
544.4540.531230.00.00000	ELECTRICAL EXPENSE	627	-	-	-	-
544.4540.531270.00.00000	GASOLINE	6,203	-	-	-	-
Total Expenditures		67,539	-	1,789	-	-

DEPT 4550: RECYCLING PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
544.4550.511100.00.00000	SALARIES	23,808	-	-	-	-
544.4550.511300.00.00000	O/T - EXTRA HOURS	1,743	-	-	-	-
544.4550.512100.00.00000	GROUP LIFE INSURANCE	39	-	-	-	-
544.4550.512100.01.00000	GROUP HEALTH INS	12,192	-	-	-	-
544.4550.512200.00.00000	PAYROLL TAXES	2,143	-	-	-	-
544.4550.512700.00.00000	WORKER'S COMP INSURANCE	-	-	-	-	-
544.4550.512900.00.00000	UNIFORMS	246	-	-	-	-
544.4550.521200.05.00000	PRISONER MEDICAL	-	-	-	-	-
544.4550.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	592	-	-	-	-

FUND 544: SOLID WASTE COLLECTION & DISP

DEPT 0000

544.4550.522205.00.00000	OIL GREASE	-	-	-	-	-
544.4550.522206.01.00000	MAINT REPAIR - BUILDING	30	-	-	-	-
544.4550.522211.00.00000	MAINT REPAIR - BALER/PRATT INDUSTRIES	6,242	-	-	-	-
544.4550.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-	-
544.4550.523100.00.00000	AUTO/HEAVY EQUIP INS	287	-	-	-	-
544.4550.523100.01.00000	LIABILITY INSURANCE	(71)	-	-	-	-
544.4550.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
544.4550.523600.00.00000	DUES SUBSCRIPTION	(200)	-	-	-	-
544.4550.523902.00.00000	SUB TITLE D LANDFILL CHARGES	270	-	-	-	-
544.4550.531100.00.00000	SUPPLIES	525	-	-	-	-
544.4550.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	-	-	-	-
544.4550.531100.30.00000	SUPPLIES - KTB	-	-	-	-	-
544.4550.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,158	-	-	-	-
544.4550.531230.00.00000	ELECTRICAL EXPENSE	4,231	-	-	-	-
544.4550.531270.00.00000	GASOLINE	442	-	-	-	-
Total Expenditures		54,677	-	-	-	-

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
544.8002.512400.00.00000	RETIREMENT	-	198,287	-	163,192	(35,095)
544.8002.579000.00.00000	CONTINGENCY	-	16,000	-	247,819	231,819
544.8002.581200.00.00000	GMA DEBT PRINCIPAL	-	304,000	-	302,000	(2,000)
544.8002.582200.00.00000	GMA DEBT INTEREST	-	15,000	1,295	22,000	7,000
544.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	-	89,000	-
Total Expenditures		89,000	622,287	1,295	824,011	201,724

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 several 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.

FUND 555: TIFT THEATRE FUND

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
555.0000.347300.00.00000	ADMISSION FEES	29,635	20,000	13,006	20,000	-
555.0000.347300.01.00000	ADMISSION - JULY 11TH CONCERT	-	-	2,550	2,550	2,550
555.0000.347700.00.00000	EDUCATION FEES	6,793	4,000	675	4,000	-
555.0000.347900.00.00000	CONCESSION FEES	4,204	3,500	2,505	5,000	1,500
555.0000.371000.00.00000	CONTRIBUTION-TOURISM EVENT PROMO	1,250	1,500	-	1,500	-
555.0000.371000.01.00000	CONTRIBUTED CAPITAL	-	-	-	-	-
555.0000.371000.02.00000	DONATIONS - PRIVATE SOURCES	-	1,500	-	1,500	-
555.0000.381000.01.00000	RENTAL FEES	4,525	8,000	7,938	8,000	-
555.0000.381000.02.00000	COSTUME/PROP RENTALS	-	500	-	500	-
555.0000.390002.03.00000	USE OF FUNDS CARRIED FWD	-	100,000	-	119,766	19,766
555.0000.391002.00.00000	OPER T/R IN-GENERAL FUND	-	-	-	-	-
555.0000.391200.01.00000	OPER T/R IN-HOTEL/MOTEL FD	119,686	117,000	-	117,000	-
555.0000.391200.03.00000	GIRMA	-	-	-	-	-
Total Revenues		166,093	256,000	26,674	279,816	23,816
Expenditures						
555.6001.511100.00.00000	SALARIES	45,249	44,990	35,801	44,990	-
555.6001.511300.00.00000	O/T - EXTRA HOURS	2,909	5,000	817	5,000	-
555.6001.512100.00.00000	GROUP LIFE INSURANCE	13	61	54	61	-
555.6001.512100.01.00000	GROUP HEALTH INS	1,571	6,648	4,985	6,648	-
555.6001.512200.00.00000	PAYROLL TAXES	3,425	3,442	2,973	3,442	-
555.6001.512400.00.00000	RETIREMENT	2,316	2,314	1,326	193	(2,121)
555.6001.512700.00.00000	WORKER'S COMP INSURANCE	204	200	170	200	-
555.6001.521200.00.00000	PROFESSIONAL SERVICES	20,182	30,000	24,454	30,000	-
555.6001.522204.00.00000	MAINT REPAIR - EQUIPMENT	580	2,000	342	2,000	-
555.6001.522206.01.00000	MAINT REPAIR - BUILDING	2,879	5,500	713	5,500	-
555.6001.523100.01.00000	LIABILITY INSURANCE	2,742	2,800	-	2,800	-
555.6001.523200.00.00000	TELEPHONE	67	800	96	800	-
555.6001.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	401	800	544	800	-
555.6001.523200.12.00000	COMMUNICATIONS/INTERNET	1,186	2,500	455	2,500	-

555.6001.523300.00.00000	ADVERTISING	11,487	9,693	9,003	9,693	-
555.6001.523906.00.00000	BANK CHARGES	37	-	165	-	-
555.6001.531100.00.00000	SUPPLIES-OFFICE & GENERAL	2,897	5,000	4,986	5,000	-
555.6001.531220.01.00000	WATER/GAS UTILITY EXPENSE	3,951	4,000	2,077	4,000	-
555.6001.531230.00.00000	ELECTRICAL EXPENSE	12,677	14,000	9,240	14,000	-
555.6001.531300.00.00000	SUPPLIES-CONCESSION	1,398	4,000	2,434	4,000	-
555.6001.541300.07.PTTH1	C/OUTLAY-ROOF PARTIAL REPLACEMENT	-	-	-	-	-
555.6001.541500.08.PTTH2	C/OUTLAY THEATRE RENOVATION	-	100,000	-	100,000	-
555.6001.541500.09.PTTH3	C/OUTLAY - ATTIC RENOVATION	-	2,500	355	2,500	-
555.6001.542500.01.PTTH1	C/OUTLAY-THEATRE SOUND SYSTEM	-	20,000	16,689	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	-	-	-	-
555.6001.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	1,170	-	-	-	-
555.6001.579000.00.00000	CONTINGENCY	75	10,445	690	10,445	-
Total Expenditures		122,424	281,693	118,369	279,572	(2,121)

TIFT THEATRE - SPONSORSHIPS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	Revision Request	Variance
Revenues						
555.6002.371100.01.00000	WORE	500	-	-	-	-
555.6002.371100.02.00000	SPONSORSHIP - CAT IN THE HAT	200	-	-	-	-
555.6002.371100.04.00000	SPONSORSHIP - ANNIE KIDS	250	-	-	-	-
555.6002.371100.05.00000	SPONSORSHIP - 9 TO 5	150	-	-	-	-
555.6002.371100.09.00000	SPONSORSHIP - THE EVER AFTER	100	-	-	-	-
555.6002.371100.10.00000	SPONSORSHIP - SHADY MEADOWS	153	-	-	-	-
Total Revenues		1,353	-	-	-	-

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.

FUND 507: SEWER REVENUE BOND SINKING FD

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
507.0000.391200.01.00000	OPERATING TRANSFER IN - SEWER FD	191,249	358,195	179,097	358,195	-
507.0000.393300.00.00000	2014 REVENUE BOND PROCEEDS	-	-	-	-	-
Total Revenues		191,249	358,195	179,097	358,195	-

DEPT 8004: FINANCIAL DEPT-SWR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
507.8004.581100.00.00000	2014 REVENUE BOND PRINCIPAL	-	300,000	-	300,000	-
507.8004.582100.00.00000	INTEREST EXP - 2014 REVENUE BONDS	-	58,195	29,098	58,195	-
507.8004.611000.00.00000	TRANSFER OUT - SEWER - BOND INTEREST	31,249	-	-	-	-
507.8004.611000.01.00000	TRANSFER OUT - SEWER - BOND PRINCIPAL	160,000	-	-	-	-
Total Expenditures		191,249	358,195	29,098	358,195	-

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	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
275.0000.314100.00.00000	HOTEL - MOTEL TAX	943,668	900,000	502,662	1,000,000	100,000
275.0000.361000.00.00000	INTEREST INCOME	132	200	194	200	-
275.0000.389000.03.00000	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	7,500	7,500	3,750	7,500	-
275.0000.390002.01.00000	USE OF FUNDS CARRIED FWD	-	-	-	-	-
Total Revenues		951,300	907,700	506,606	1,007,700	100,000
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/MARKETING	-	4,000	3,450	4,000	-
275.7541.531230.07.00000	ELECTRICAL EXPENSE - I-75 LIGHTS	51,013	60,000	34,609	60,000	-
275.7541.571000.02.00000	DDA CONTRIBUTION	69,122	69,122	53,092	69,122	-
275.7541.571000.05.00000	TIFT COUNTY AIRPORT OPERATIONS	-	35,000	35,000	35,000	-
275.7541.572000.00.00000	TIFTON - TIFT COUNTY TOURISM BOARD	343,476	360,000	191,244	360,000	-
275.7541.572000.02.00000	CHAMBER OF COMMERCE	20,000	20,000	10,000	20,000	-
275.7541.572000.11.00000	CHAMBER OF COMMERCE - UGA GROUP	-	15,000	15,000	15,000	-
275.7541.579000.00.00000	CONTINGENCY UNRESERVED	-	56,464	-	42,464	-
275.7541.581300.01.00000	BK LOAN BOO DR/I-75 PRINCIPAL	123,494	126,400	94,523	126,400	-
275.7541.582300.01.00000	BK LOAN-BOO DR/I-75 INTEREST	15,333	16,000	6,468	16,000	-
275.7541.611000.00.00000	TRANSFER OUT- TIFT THEATRE FUND	287,078	119,686	-	119,686	-
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	-
275.7541.611000.05.00000	TRANSFER OUT- Fulwood Park UPGD-CPF	-	-	-	114,000	100,000
Total Expenditures		912,745	907,700	443,386	1,007,700	100,000

TIFTON Georgia
The Friendly City

(204) Special Revenue Fund

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes.

The Special Use Fund consists of Community Development Revolving Loan Fund, Hotel/Motel Tax Fund, Grant Fund and the Confiscated Assets Fund.

DEPT 1320: MANAGEMENT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
204.1320.371002.01.00000	CHRISTMAS APPRECIATN-EMPLOYEE DOORPRIZES	2,328	1,250	-	1,250	-
Total Revenues		2,328	1,250	-	1,250	-
Expenditures						
204.1320.573002.01.00000	CHRISTMAS APPRECIATN-EMPLOYEE DOORPRIZES	2,000	1,250	1,250	1,250	-
Total Expenditures		2,000	1,250	1,250	1,250	-

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
204.3223.389000.00.PCIC1	MISC REVENUE -COMM INV CENTER	-	-	-	-	-
204.3223.389000.00.PPHG1	MISC REVENUE - POLICE HONOR GUARD	-	-	-	-	-
204.3223.389000.00.PSKP1	MISC REVENUE -SAFE KIDS PROGRAM	5	-	-	-	-
204.3223.390002.00.PPHG1	USE OF FCF - POLICE HONOR GUARD	-	-	-	-	-
204.3223.390002.02.PSKP1	USE OF FCF - SAFE KIDS PROGRAM	-	-	-	100	100
204.3223.390002.03.PCIC1	USE OF FCF - COMM INV CENTER	-	-	-	-	-
Total Revenues		5	-	-	100	100
Expenditures						
204.3223.531700.00.PCIC1	OTHER EXPENSE-COMM INV CENTER	-	-	-	-	-
204.3223.531700.00.PPHG1	OTHER EXPENSE - POLICE HONOR GUARD	-	-	-	-	-
204.3223.531700.00.PSKP1	OTHER EXPENSE-SAFE KIDS PROGRAM	1,342	-	60	100	100
Total Expenditures		1,342	-	60	100	100

DEPT 3500: FIRE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
204.3500.389000.00.PFCV1	MISC REVENUE-TTCFD CITY VOLUNTEERS	3,650	-	1,030	1,074	1,074
204.3500.389000.00.PFSA1	MISC REVENUE -TTCFD SMOKE ALARM	500	-	-	-	-

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance

DEPT 1320: MANAGEMENT

204.3500.389000.00.PTFD1	MISC REVENUE - TIFT/CO FIRE DEPT	2,088	-	-	-	-
204.3500.390002.02.PFHG1	USE OF FCF - FIR HONOR GUARD	-	-	-	-	-
204.3500.390002.02.PFRT1	USE OF FCF - RESCUE TEAM	-	-	-	-	-
204.3500.390002.04.PTFD1	USE OF FCF - TIFT/CO FIRE DEPT	-	-	-	-	-
204.3500.390002.05.PFCV1	USE OF FCF - TTCFD VOLUNTEERS	-	-	-	-	-
Total Revenues		6,238	-	1,030	1,074	1,074
Expenditures						
204.3500.531700.00.PFCV1	OTHER EXPENSE-TTCFD CITY VOLUNTEERS	3,779	-	482	1,074	1,074
204.3500.531700.00.PFHG1	OTHER EXPENSE-FIRE HONOR GUARD	-	-	-	-	-
204.3500.531700.00.PFRT1	OTHER EXPENSE-RESCUE TEAM	-	-	-	-	-
204.3500.531700.00.PFSA1	OTHER EXPENSE-TTCFD SMOKE ALARM	550	-	-	-	-
204.3500.531700.00.PTFD1	OTHER EXPENSE-TIFTON FIRE DEPT	2,608	-	592	-	-
Total Expenditures		6,937	-	1,074	1,074	1,074

DEPT 4903: HARRISON WALKER

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
204.4903.389000.00.PHWC1	MISC REVENUE-HARRISON-WALKER COMPLEX	-	-	-	-	-
204.4903.390002.05.PHWC1	USE OF FCF - HARRISON WALKER COMPLEX	-	-	-	-	-
Total Revenues		-	-	-	-	-
Expenditures						
204.4903.531700.00.PHWC1	OTHER EXPENSE-HARRISON WALKER COMPLEX	-	-	-	-	-
Total Expenditures		-	-	-	-	-

DEPT 4950: CEMETERY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						

DEPT 1320: MANAGEMENT

204.4950.389000.00.PPCA1	MISC REVENUE-PARK & CEMETERY ACCT	152	-	176	180	180
204.4950.390002.02.PPCA1	USE OF FCF - PARK & CEMETERY ACCT	-	-	-	-	-
Total Revenues		152	-	176	180	180
Expenditures						
204.4950.531700.00.PPCA1	OTHER EXPENSE-PARK & CEMETERY ACCT	117	-	-	180	180
Total Expenditures		117	-	-	180	180

DEPT 5505: COMMUNITY SERVICES

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
204.5505.389000.00.PCHP1	MISC REVENUE-CHAPS PROGRAM	-	-	-	203	203
Total Revenues		-	-	-	203	203
Expenditures						
204.5505.531700.00.PCHP1	OTHER EXPENSE-CHAPS PROGRAM	-	-	203	203	203
Total Expenditures		-	-	203	203	203

DEPT 7544: KEEP TIFT BEAUTIFUL

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
204.7544.371000.00.00000	CONTRIBUTIONS	200	1,000	200	1,000	-
204.7544.389000.00.00000	MISC REVENUE - KTB	-	-	-	-	-
204.7544.390002.00.00000	USE OF FCF - KTB	-	690	-	690	-
204.7544.391000.00.00000	TRANSFER IN - HOTEL MOTEL	15,193	15,193	-	15,193	-
Total Revenues		15,393	16,883	200	16,883	-

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
204.7544.511100.00.00000	SALARIES	150	3,378	-	3,378	-
204.7544.511300.00.00000	O/T - EXTRA HOURS	2,601	1,500	1,391	1,500	-
204.7544.512200.00.00000	PAYROLL TAXES	144	374	104	374	-

DEPT 1320: MANAGEMENT

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	150	600	209	600	-
204.7544.523200.02.00000	POSTAGE	-	100	-	100	-
204.7544.523300.00.00000	ADVERTISING	1,014	2,000	-	2,000	-
204.7544.523500.00.00000	TRAVEL	-	1,900	-	1,900	-
204.7544.523600.00.00000	DUES SUBSCRIPTION	200	200	-	200	-
204.7544.523700.00.00000	TRAINING	-	1,900	-	1,900	-
204.7544.531100.00.00000	SUPPLIES	615	2,000	-	2,000	-
204.7544.531100.14.00000	SUPPLIES - PPE	181	250	-	250	-
204.7544.531270.00.00000	GASOLINE	-	500	-	500	-
204.7544.531700.00.00000	OTHER	150	250	-	250	-
Total Expenditures		5,205	16,883	1,704	16,883	-

DEPT 7545: HANDS ON TIFTON

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
204.7545.371000.00.00000	SPONSORSHIPS/DONATIONS	4,350	-	-	-	-
204.7545.391000.00.00000	TRANSFER IN HOTEL/MOTEL	335	-	-	-	-
Total Revenues		4,685	-	-	-	-
Expenditures						
204.7545.531100.00.00000	SUPPLIES	4,685	-	-	-	-
Total Expenditures		4,685	-	-	-	-

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

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
210.0000.351300.00.00000	CONFISCATED MONIES	40	4,000	13,064	4,000	-
210.0000.351300.01.00000	USE OF FUND BALANCE - RESTRICTED	-	400	-	400	-
Total Revenues		40	4,400	13,064	4,400	-

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
210.3223.531100.07.00000	SUPPLIES - FIRING RANGE	-	-	-	-	-
210.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	5,362	4,000	2,000	4,000	-
210.3223.531100.29.00000	DISTRICT ATTORNEY FEES 10%	-	400	1,306	400	-
Total Expenditures		5,362	4,400	3,306	4,400	-

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.

FUND 250: MULTIPLE GRANT FUND

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
250.3223.331110.00.GBV14	2013 BULLETPROOF VEST GRANT	1,743	-	-	-	-
250.3223.331110.00.GBV15	2014 BULLETPROOF VEST GRANT	5,436	-	-	-	-
250.3223.331110.01.G0129	2015 BULLETPROOF VEST GRANT	-	6,350	-	6,350	-
250.3223.331110.01.G0130	2013 DOJ EDWARD BYRNE MEM JUST AST GRANT	6,648	-	-	-	-
250.3223.331110.01.G0764	2014 DOJ EDWARD BYRNE MEM JUST AST GRANT	-	13,006	-	13,006	-
250.3223.334110.00.GBDAR	2012 DOJ EDWARD BYRNE MEM JUST AST GRANT	2,907	-	1,768	-	-
250.3223.334110.00.GEMEQ	BODY ARMOR POLICE	-	-	-	6,500	6,500
250.3223.334110.00.GGS14	EMERGENCY EQUIPMENT POLICE UNIT	-	-	-	6,000	6,000
250.3223.334110.00.GGS15	2014 GMA SAFETY GRANT	-	-	-	-	-
250.3223.334110.00.GTX14	2015 GMA SAFETY GRANT	-	6,000	-	6,000	-
250.3223.391001.00.00000	2014 INTOXILYZER GRANT	-	-	-	-	-
250.3223.391001.00.GBV13	TRANSFER IN - GENERAL FD - LOCAL MATCH	-	6,350	-	6,350	-
250.3223.391001.00.GBV14	TRANSFER IN - GENERAL FD - LOCAL MATCH	1,743	-	-	-	-
250.3223.391001.00.GGS14	TRANSFER IN - GENERAL FD - LOCAL MATCH	5,436	-	-	-	-
Total Revenues		23,913	31,706	1,768	44,206	12,500
Expenditures						
250.3223.511300.06.G0130	O/T - 2013 DOJ EDWARD BYRNE MEM AST	6,648	-	-	-	-
250.3223.511300.06.G0764	O/T - 2014 DOJ EDWARD BYRNE MEM AST	-	13,006	-	13,006	-
250.3223.531100.14.GBV13	O/T - 2012 DOJ EDWARD BYRNE MEM AST	2,907	-	5,978	-	-
250.3223.531100.14.GBV14	2013 BULLETPROOF VEST GRANT	3,485	-	-	-	-
250.3223.531100.14.GBV15	2014 BULLETPROOF VEST GRANT	10,872	-	-	-	-
250.3223.531100.16.GBDAR	2015 BULLETPROOF VEST GRANT	-	12,700	629	12,700	-
250.3223.531100.16.GEMEQ	BODY ARMOR POLICE	-	-	-	6,500	6,500
250.3223.542200.00.GGS14	EMERGENCY EQUIPMENT POLICE UNIT	-	-	-	6,000	6,000
250.3223.542500.00.GTX14	C/OUTLY-IN CAR CAM 2015 GMA SAFETY GRANT	-	6,000	-	6,000	-
Total Expenditures		23,912	31,706	6,607	44,206	12,500

FUND 252: CDBG REVOLVING LOAN FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
252.0000.381000.00.GRLF1	RENT INCOME	2,150	2,200	1,258	2,200	-
Total Revenues		2,150	2,200	1,258	2,200	-
Expenditures						
252.0000.581000.00.GRLF1	FUND EQUITY - RESERVE FOR LOANS	-	2,200	-	2,200	-
Total Expenditures		-	2,200	-	2,200	-

FUND 340: GRANT FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
340.0000.391001.00.00000	TRANSFER IN-GEN FD	40	-	-	-	-
Total Revenues		40	-	-	-	-

DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
340.4100.334110.01.G5570	CDBG-MAGNOLIA DRAINAGE-REVENUE DRAW	-	160,000	-	160,000	-
Total Revenues		-	160,000	-	160,000	-
Expenditures						
340.4100.521100.01.G5570	CDBG-MAGNOLIA DRAINAGE-GRANT ADMIN FEE	40	10,000	-	10,000	-
340.4100.541400.01.G5570	C/O-MAGNOLIA DRAINAGE-CONTRACTOR	-	150,000	-	150,000	-
Total Expenditures		40	160,000	-	160,000	-

DEPT 5520: SENIOR CITIZENS CENTER

Account Number	Account Name	2015 Actual	2016 Budget	Year to Date	Revision Request	Variance
Revenues						
340.5520.334110.02.G5565	CDBG-SENIOR CTR-REVENUE DRAW	450,815	85,000	4,000	85,000	-
Total Revenues		450,815	85,000	4,000	85,000	-
Expenditures						
340.5520.521100.03.G5565	CDBG-SENIOR CTR-GRANT ADMIN FEE	9,000	3,000	-	3,000	-
340.5520.541400.01.G5565	C/O - SENIOR CTR - CONTRACTOR	441,815	82,000	-	82,000	-
Total Expenditures		450,815	85,000	-	85,000	-

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.

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

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
600.0000.341750.00.00000	GENERAL FUND	386,122	408,944	218,453	408,944	-
600.0000.341750.01.00000	WATER FUND	386,122	408,943	218,453	408,943	-
600.0000.341750.02.00000	GAS FUND	386,122	408,943	218,453	408,943	-
600.0000.341750.03.00000	SEWER FUND	386,122	408,943	218,453	408,943	-
600.0000.341750.04.00000	SWCD ENTR FUND	386,122	408,943	218,453	408,943	-
600.0000.341754.00.00000	SHOP INCOME-LABOR	42,989	155,000	-	155,000	-
600.0000.349300.00.00000	BAD CHECK FEES	3,060	3,000	2,665	3,000	-
600.0000.361000.00.00000	INTEREST INCOME	725	700	366	700	-
600.0000.371000.08.00000	DONATIONS - CHRISTMAS PARTY	-	-	1,250	1,250	1,250
600.0000.389000.00.00000	OTHER INCOME	9,616	12,000	11,904	12,000	-
600.0000.389000.02.00000	MISC REIMBURSEMENTS	-	-	-	-	-
600.0000.389000.04.00000	MISC REVENUE/REFUND/REBATE	-	-	6,162	6,162	6,162
600.0000.389000.06.00000	OVER/SHORT	-	-	-	-	-
600.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	-	-	-	-
600.0000.390002.03.00000	USE OF FCF-CAPITAL RPL RESERVES	-	-	-	-	-
600.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	808,148	-	-	-	-
600.0000.391301.00.00000	EQUITY TRANSFER IN - GENERAL FUND	-	-	-	-	-
Total Revenues		2,795,148	2,215,416	1,114,612	2,222,828	7,412

DEPT 1320: MANAGEMENT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
600.1320.511100.00.00000	SALARIES	143,815	141,600	46,739	141,600	-
600.1320.512100.00.00000	GROUP LIFE INSURANCE	197	181	159	181	-
600.1320.512100.01.00000	GROUP HEALTH INS	11,187	12,753	9,565	12,753	-
600.1320.512200.00.00000	PAYROLL TAXES	9,917	10,832	5,689	10,832	-
600.1320.512400.00.00000	RETIREMENT	54,039	79,844	59,883	79,844	-
600.1320.512700.00.00000	WORKER'S COMP INSURANCE	474	929	-	929	-
600.1320.512900.04.00000	VEHICLE ALLOWANCE	3,300	3,600	2,700	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	5,090	6,000	-
600.1320.523100.00.00000	AUTO/HEAVY EQUIP INS	456	500	-	500	-
600.1320.523100.01.00000	LIABILITY INSURANCE	2,589	2,600	-	2,600	-
600.1320.523200.00.00000	TELEPHONE	1,386	1,650	656	1,650	-
600.1320.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	879	1,600	459	1,600	-
600.1320.523200.02.00000	POSTAGE	432	300	303	300	-
600.1320.523200.06.00000	BANDWITH CONNECTIVITY	99,437	-	-	-	-
600.1320.523300.00.00000	ADVERTISING	922	1,000	20	1,000	-
600.1320.523400.00.00000	PRINTING AND BINDING	154	2,000	-	1,000	(1,000)
600.1320.523500.00.00000	TRAVEL	7,758	6,500	2,401	6,500	-
600.1320.523600.00.00000	DUES SUBSCRIPTION	160	125	35	125	-
600.1320.523700.00.00000	TRAINING	4,171	6,500	3,552	6,500	-
600.1320.531100.00.00000	SUPPLIES	2,733	2,600	520	2,600	-
600.1320.531270.00.00000	GASOLINE	646	800	412	800	-
600.1320.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	440	-	-	-	-
600.1320.531700.00.00000	OTHER	845	1,000	37	1,000	-
600.1320.561000.03.00000	DEPN/CAPITAL REPLMT- EQUIPMENT	-	-	-	-	-
Total Expenditures		352,616	284,114	138,220	283,114	(1,000)

DEPT 1511: FINANCE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
600.1511.511100.00.00000	SALARIES	269,853	268,600	159,173	268,600	-
600.1511.511300.00.00000	O/T - EXTRA HOURS	724	2,000	968	2,000	-
600.1511.512100.00.00000	GROUP LIFE INSURANCE	293	500	257	500	-
600.1511.512100.01.00000	GROUP HEALTH INS	35,652	48,600	19,001	48,600	-
600.1511.512200.00.00000	PAYROLL TAXES	19,495	25,000	12,052	25,000	-
600.1511.512400.00.00000	RETIREMENT	169,001	124,757	93,568	124,757	-
600.1511.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	5,000	-	5,000	-
600.1511.512700.00.00000	WORKER'S COMP INSURANCE	1,195	1,000	995	1,000	-
600.1511.512900.04.00000	MANAGEMENT SERVICE	6,115	-	7,731	-	-
600.1511.521001.00.00000	TEMP SERVICE	8,917	5,000	-	5,000	-
600.1511.521200.00.00000	AUDITOR	7,900	25,000	7,077	25,000	-
600.1511.521200.01.00000	LEGAL	259	5,000	-	5,000	-
600.1511.521200.03.00000	PHYSICAL EXAMS	130	200	-	200	-
600.1511.521200.20.00000	PROFESSIONAL SERVICES	-	50,243	-	50,243	-
600.1511.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,397	7,500	3,659	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	-	14,000	-
600.1511.523200.00.00000	TELEPHONE	773	1,000	521	1,000	-
600.1511.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,757	1,600	715	1,600	-

600.1511.523200.02.00000	POSTAGE	1,686	2,000	904	2,000	-
600.1511.523200.06.00000	BANDWITH CONNECTIVITY	116,002	-	-	-	-
600.1511.523300.00.00000	ADVERTISING	1,569	1,500	1,004	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	10,385	24,000	-
600.1511.523600.00.00000	DUES AND SUBSCRIPTION	460	600	100	600	-
600.1511.523700.00.00000	TRAINING	2,417	8,000	2,817	8,000	-
600.1511.523850.00.00000	CONTRACT LABOR	6,057	-	-	-	-
600.1511.523906.00.00000	BANK CHARGES	264	500	-	500	-
600.1511.531100.00.00000	SUPPLIES	8,184	10,000	2,090	10,000	-
600.1511.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	500	-	500	-
600.1511.531700.00.00000	OTHER	36	900	-	900	-
600.1511.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	20,616	-	-	-	-
600.1511.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	13,731	-	-	-	-
Total Expenditures		729,843	635,500	323,017	635,500	-

DEPT 1535: MANAGEMENT INFORMATION SYSTEMS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
600.1535.511100.00.00000	SALARIES	88,117	145,476	73,611	145,476	-
600.1535.511300.00.00000	O/T - EXTRA HOURS	-	-	82	-	-
600.1535.512100.00.00000	GROUP LIFE INSURANCE	84	150	61	150	-
600.1535.512100.01.00000	GROUP HEALTH INS	16,455	20,000	7,571	20,000	-
600.1535.512200.00.00000	PAYROLL TAXES	5,530	11,131	6,477	11,131	-
600.1535.512400.00.00000	RETIREMENT	3,492	3,487	5,638	918	(2,569)
600.1535.512700.00.00000	WORKER'S COMP INSURANCE	321	285	202	285	-
600.1535.512900.00.00000	UNIFORMS	193	200	204	200	-
600.1535.521200.03.00000	PHYSICAL EXAMS	327	-	-	-	-
600.1535.521300.00.00000	SOFTWARE/DATA MAINTENANCE	135,186	164,618	141,047	164,618	-
600.1535.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	2,949	1,500	845	1,500	-
600.1535.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	2,099	1,500	125	1,500	-
600.1535.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	170	200	-	200	-
600.1535.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	4,802	4,300	1,503	4,300	-
600.1535.522205.00.00000	OIL GREASE	12	200	-	200	-
600.1535.523100.00.00000	AUTO HEAVY/EQUIP INS	780	780	-	780	-
600.1535.523100.01.00000	LIABILITY INSURANCE	1,852	2,000	-	2,000	-
600.1535.523200.00.00000	TELEPHONE	2,114	2,000	1,034	2,000	-
600.1535.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,738	2,750	1,370	2,750	-
600.1535.523200.02.00000	POSTAGE	4	100	-	100	-
600.1535.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	489	-	-	-	-

600.1535.523200.06.00000	BANDWITH CONNECTIVITY	63,801	-	-	-	-
600.1535.523200.09.00000	INTERNET SERVICE	12,016	16,600	10,320	16,600	-
600.1535.523500.00.00000	TRAVEL	-	2,560	-	2,560	-
600.1535.523600.00.00000	DUES SUBSCRIPTION	-	150	150	150	-
600.1535.523700.00.00000	TRAINING	-	3,490	1,320	3,490	-
600.1535.531100.00.00000	SUPPLIES	10,340	10,000	3,486	10,000	-
600.1535.531270.00.00000	GASOLINE	1,689	1,500	1,171	1,500	-
600.1535.531700.00.00000	OTHER	-	100	-	100	-
600.1535.561000.03.00000	DEPN/CAPITAL REPLMT- OFFICE EQUIPMENT	56,651	-	-	-	-
Total Expenditures		412,211	395,077	256,217	392,508	(2,569)

DEPT 1540: HUMAN RESOURCE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
600.1540.511100.00.00000	SALARIES	121,075	129,424	53,298	129,424	-
600.1540.511300.00.00000	O/T - EXTRA HOURS	26	50	4	50	-
600.1540.512100.00.00000	GROUP LIFE INSURANCE	201	157	158	157	-
600.1540.512100.01.00000	GROUP HEALTH INS	17,820	27,116	13,231	27,116	-
600.1540.512200.00.00000	PAYROLL TAXES	7,700	9,901	5,287	9,901	-
600.1540.512400.00.00000	RETIREMENT	21,720	21,719	11,814	18,182	(3,537)
600.1540.512700.00.00000	WORKER'S COMP INSURANCE	429	767	350	767	-
600.1540.512900.00.00000	UNIFORMS	96	-	-	-	-
600.1540.512900.02.00000	EMPLOYEE AWARDS	2,055	1,000	32	1,000	-
600.1540.512900.03.00000	CHRISTMAS RECEPTION	4,609	4,370	4,370	4,370	-
600.1540.521200.01.00000	LEGAL	861	3,000	19	3,000	-
600.1540.521200.13.00000	RANDOM DRUG TEST	357	850	-	850	-
600.1540.521200.14.00000	EMPLOYEE ASSISTANCE PROG	2,000	2,000	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	14,050	10,000	3,035	10,000	-
600.1540.521200.18.00000	INSURANCE	37,099	41,200	23,173	41,200	-
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	1,020	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	2,054	2,100	-	2,100	-
600.1540.523200.00.00000	TELEPHONE	746	700	295	700	-
600.1540.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,133	1,200	311	1,200	-
600.1540.523200.02.00000	POSTAGE	148	525	286	525	-
600.1540.523200.06.00000	BANDWITH CONNECTIVITY	34,957	-	-	-	-
600.1540.523500.00.00000	TRAVEL	367	1,210	504	1,210	-
600.1540.523600.00.00000	DUES SUBSCRIPTION	230	300	235	300	-
600.1540.523700.00.00000	TRAINING	1,232	1,350	1,337	1,350	-

600.1540.531100.00.00000	SUPPLIES	751	700	221	700	-
600.1540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	100	-	100	-
600.1540.531270.00.00000	GASOLINE	-	750	-	750	-
600.1540.531700.00.00000	OTHER	18	100	-	100	-
Total Expenditures		273,303	272,989	120,980	269,452	(3,537)

DEPT 1590: CUST SERVICE/UTILITIES DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
600.1590.341750.00.00000	GENERAL FUND-CUSTOMER SVC	28,535	30,396	15,209	37,559	7,163
600.1590.341750.01.00000	WATER FUND CUSTOMER SVC	122,884	153,093	76,383	179,119	26,026
600.1590.341750.02.00000	GAS FUND CUSTOMER SVC	164,650	218,207	108,867	218,207	-
600.1590.341750.03.00000	SEWER FUND CUSTOMER SVC	132,028	168,157	83,894	197,832	29,675
600.1590.341750.04.00000	SWCD ENTR FUND-CUSTOMER SVC	161,591	182,775	91,179	182,775	-
Total Revenues		609,688	752,628	375,532	815,492	62,864
Expenditures						
600.1590.511100.00.00000	SALARIES	338,495	372,000	253,616	372,000	-
600.1590.511300.00.00000	O/T - EXTRA HOURS	13,853	10,000	8,225	10,000	-
600.1590.512100.00.00000	GROUP LIFE INSURANCE	508	500	415	500	-
600.1590.512100.01.00000	GROUP HEALTH INS	63,693	100,250	56,523	100,250	-
600.1590.512200.00.00000	PAYROLL TAXES	21,191	28,400	19,587	28,400	-
600.1590.512400.00.00000	RETIREMENT	66,492	33,244	24,933	33,244	-
600.1590.512600.00.00000	UNEMPLOYMENT COMPENSATION	4,864	13,660	-	13,660	-
600.1590.512700.00.00000	WORKER'S COMP INSURANCE	999	1,900	952	1,900	-
600.1590.512900.00.00000	UNIFORMS	199	375	-	375	-
600.1590.512900.04.00000	VEHICLE ALLOWANCE	3,300	3,600	2,700	3,600	-
600.1590.521200.01.00000	LEGAL	-	1,100	-	1,100	-
600.1590.521200.03.00000	PHYSICAL EXAMS	130	200	130	200	-
600.1590.521300.00.00000	SOFTWARE/DATA MAINTENANCE	16,440	27,280	23,012	27,280	-
600.1590.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	7,232	10,000	4,399	10,000	-
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	-	9,500	-
600.1590.523200.00.00000	TELEPHONE	1,111	2,600	418	2,600	-
600.1590.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,965	2,625	940	2,625	-
600.1590.523200.02.00000	POSTAGE	1,087	1,200	1,024	1,200	-
600.1590.523200.06.00000	BANDWITH CONNECTIVITY	45,044	-	-	-	-
600.1590.523400.00.00000	PRINTING AND BINDING	23,926	24,000	13,624	24,000	-
600.1590.523500.00.00000	TRAVEL	-	4,300	301	4,300	-
600.1590.523700.00.00000	TRAINING	75	1,980	1,980	1,980	-

600.1590.523900.01.00000	GARBAGE PICKUP	402	500	305	500	-
600.1590.523906.00.00000	BANK CHARGES	55,996	45,000	30,476	45,000	-
600.1590.531100.00.00000	SUPPLIES	7,415	10,000	3,981	10,000	-
600.1590.531100.21.00000	SUPPLIES - JANITORIAL	-	-	-	-	-
600.1590.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,701	3,000	2,027	3,000	-
600.1590.531230.00.00000	ELECTRICAL EXPENSE	4,602	11,000	200	11,000	-
600.1590.531700.00.00000	OTHER	42	100	-	100	-
600.1590.531700.03.00000	OVER/SHORT	412	1,500	-	1,500	-
Total Expenditures		690,706	721,814	449,768	721,814	-

DEPT 4903: BUILDING MAINTENANCE DEPART

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
600.4903.389000.00.00000	MISC REIMBURSEMENTS	-	-	-	-	-
Total Revenues		-	-	-	-	-
Expenditures						
600.4903.511100.00.00000	SALARIES	84,680	28,290	35,114	28,290	-
600.4903.511300.00.00000	O/T - EXTRA HOURS	6	-	-	-	-
600.4903.512100.00.00000	GROUP LIFE INSURANCE	101	31	38	31	-
600.4903.512100.01.00000	GROUP HEALTH INS	15,200	5,292	6,954	5,292	-
600.4903.512200.00.00000	PAYROLL TAXES	3,082	-	606	-	-
600.4903.512400.00.00000	RETIREMENT	8,520	8,423	4,220	2,216	(6,207)
600.4903.512700.00.00000	WORKER'S COMP INSURANCE	5,198	1,000	1,334	1,000	-
600.4903.512900.00.00000	UNIFORMS	1,123	300	249	300	-
600.4903.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	2,063	700	296	700	-
600.4903.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	225	300	-	300	-
600.4903.522204.00.00000	MAINT REPAIR - EQUIPMENT	5,089	1,600	960	1,600	-
600.4903.522205.00.00000	OIL & GREASE	11	-	-	-	-
600.4903.522206.01.00000	MAINT REPAIR - BUILDING	16,120	8,000	6,667	8,000	-
600.4903.522310.00.00000	RENT - ROYSTER CLARK LEASE	-	-	-	-	-
600.4903.523100.00.00000	AUTO/HEAVY EQUIP INS	744	800	-	800	-
600.4903.523100.01.00000	LIABILITY INSURANCE	908	1,000	-	1,000	-
600.4903.523200.00.00000	TELEPHONE	330	300	150	300	-
600.4903.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	214	-	-	-	-
600.4903.523200.06.00000	BANDWITH CONNECTIVITY	23,781	-	-	-	-
600.4903.523900.01.00000	GARBAGE PICKUP	-	-	40	-	-
600.4903.531100.00.00000	SUPPLIES	2,790	-	-	-	-
600.4903.531100.21.00000	SUPPLIES - JANITORIAL	997	-	-	-	-
600.4903.531220.01.00000	WTR/GAS UTILITY EXPENSE	9,250	14,500	7,690	14,500	-
600.4903.531230.00.00000	ELECTRICAL EXPENSE	42,150	45,000	28,807	45,000	-

600.4903.531270.00.00000	GASOLINE	510	700	232	700	-
600.4903.541300.00.PB016	BUILD MAINT - HVAC REPL	-	3,700	-	3,700	-
600.4903.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	31,137	-	-	-	-
600.4903.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	1,392	-	-	-	-
600.4903.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	8,000	40,000	8,000	-
Total Expenditures		255,621	127,936	133,357	121,729	(6,207)

DEPT 4904: ESG OPERATIONS-BUILDING MAINT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
600.4904.522200.00.00000	ESG - BASE FEE	-	76,426	50,950	76,426	-
600.4904.522200.01.00000	ESG - REPAIRS PURCHASE	-	19,276	12,850	19,276	-
600.4904.522200.02.00000	ESG - FUEL PURCHASE	-	1,125	750	1,125	-
Total Expenditures		-	96,827	64,550	96,827	-

DEPT 4910: FLEET MGMT-SHOP

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
600.4910.511100.00.00000	SALARIES	39,528	-	-	-	-
600.4910.511300.00.00000	O/T - EXTRA HOURS	743	-	-	-	-
600.4910.512100.00.00000	GROUP LIFE INSURANCE	53	-	-	-	-
600.4910.512100.01.00000	GROUP HEALTH INS	8,777	-	-	-	-
600.4910.512200.00.00000	PAYROLL TAXES	3,612	-	-	-	-
600.4910.512400.00.00000	RETIREMENT	99,483	72,919	54,689	72,919	-
600.4910.512700.00.00000	WORKER'S COMP INSURANCE	307	-	-	-	-
600.4910.512900.00.00000	UNIFORMS	2,447	535	488	535	-
600.4910.521200.03.00000	PHYSICAL EXAMS	65	-	-	-	-
600.4910.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	(436)	500	11	500	-
600.4910.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	4,213	-	-	-	-
600.4910.522205.00.00000	OIL GREASE	212	-	-	-	-
600.4910.523100.00.00000	AUTO HEAVY/EQUIP INS	816	400	-	400	-
600.4910.523100.01.00000	LIABILITY INSURANCE	(202)	5,000	-	5,000	-
600.4910.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-	-
600.4910.523200.00.00000	TELEPHONE	271	-	222	-	-
600.4910.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	309	-	-	-	-
600.4910.523200.02.00000	POSTAGE	-	-	-	-	-
600.4910.523200.06.00000	BANDWITH DEBT SERVICE	23,409	-	-	-	-
600.4910.523900.00.00000	LANDFILL CHARGES	-	-	-	-	-
600.4910.523900.01.00000	GARBAGE PICKUP	200	350	89	350	-
600.4910.531100.00.00000	SUPPLIES	8,011	4,066	3,852	4,066	-

600.4910.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	-	-	-	-	-
600.4910.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	254	-	-	-	-
600.4910.531220.01.00000	WTR/GAS UTILITY EXPENSE	4,797	3,000	3,852	3,000	-
600.4910.531230.00.00000	ELECTRICAL EXPENSE	7,895	7,770	6,839	7,770	-
600.4910.531270.00.00000	GASOLINE	2,607	820	985	820	-
600.4910.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	1,105	-	-	-	-
600.4910.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	4,879	-	-	-	-
Total Expenditures		213,355	95,360	71,027	95,360	-

DEPT 4911: ESG OPERATIONS-SHOP

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
600.4911.522200.00.00000	ESG - BASE FEE	-	181,425	120,950	181,425	-
600.4911.522200.01.00000	ESG - REPAIRS PURCHASE	-	7,650	5,100	7,650	-
600.4911.522200.02.00000	ESG - FUEL PURCHASE	-	2,250	1,500	2,250	-
Total Expenditures		-	191,325	127,550	191,325	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
600.9000.512400.00.00000	RETIREMENT	33,060	33,105	16,550	33,105	-
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	-	-	-	-
600.9000.625000.00.00000	CONTRA EXPENSE-RETIREMENT	-	-	-	-	-
600.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(6,696)	(50,000)	-	(205,000)	(155,000)
Total Expenditures		820,121	112,168	16,550	(42,832)	(155,000)

TIFTON Georgia
The Friendly City

(775) Pension Trust Fund

The Pension Fund is used to account for the financial activities of the Retirement Plan for the employees of the City of Tifton. The plan is administered by the City and was established and is maintained in accordance with Ordinance 97-02 as adopted by City Council.

FUND 775: PENSION TRUST FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Revenues						
775.0000.362000.00.00000	INTEREST AND DIVIDENDS	461,241	350,000	-	350,000	-
775.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMTS	(615,532)	-	-	-	-
775.0000.384100.00.00000	EMPLOYER PENSION CONTRIBUTIONS	2,770,560	2,770,565	1,388,277	2,770,565	-
775.0000.384200.00.00000	EMPLOYEE PENSION CONTRIBUTIONS	37,730	78,000	43,636	78,000	-
775.0000.389000.00.00000	OTHER INCOME	-	-	1,787	-	-
Total Revenues		2,653,999	3,198,565	1,433,700	3,198,565	-

DEPT 9001: PENSION TRUST OPERATIONS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year to Date	2016 Revision Request	Variance
Expenditures						
775.9001.512850.00.00000	DEATH BENEFITS	30,000	30,000	5,000	30,000	-
775.9001.552100.00.00000	ADMINISTRATIVE FEES	25,219	50,000	14,914	50,000	-
775.9001.552100.01.00000	ADMINISTRATIVE EXPENSE - AMB	152,128	152,000	-	152,000	-
775.9001.573000.00.00000	RETIREMENT BENEFITS	2,151,423	2,250,000	919,966	2,250,000	-
775.9001.573000.02.00000	RETIREMENT PAYOUTS (EMPLOYEE CONTRIB)	20,417	-	2,193	-	-
775.9001.579000.00.00000	FUTURE RESERVES/ADVANCE CONTRIBUTION	-	716,565	-	716,565	-
Total Expenditures		2,379,187	3,198,565	942,073	3,198,565	-

TIFTON Georgia
The Friendly City

CAPITAL IMPROVEMENT PROGRAM (CIP)

FY2016 BUDGET REVISON CAPITAL BUDGET AND 5-YEAR PLAN

FY2016 BUDGET REVISION
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	66,731	839,217	654,028		-	-	-	1,559,976
POLICE DEPARTMENT	-	178,911	195,000	203,000	208,100	216,200	206,400	1,207,611
FIRE DEPARTMENT	27,524	232,476	277,000	1,008,000	28,000	58,000	805,000	2,436,000
PUBLIC WORKS DEPARTMENT	122,517	592,673	3,760,959	3,930,428	2,418,417	1,695,340	667,255	13,187,589
WATER DEPARTMENT	-	160,213	386,317	98,000	10,000	10,000	10,000	674,530
SEWER DEPARTMENT	-	-	423,500	590,000	10,000	10,000	10,000	1,043,500
GAS DEPARTMENT	-	3,500	618,056	204,000	134,000	134,000	35,000	1,128,556
SWCD DEPARTMENT	129,370	363,095	964,000	155,000	-	-	1,125,000	2,736,465
TIFT THEATRE	9,685	-	110,400	189,000	-	-	-	309,085
IT DEPARTMENT	161,201	121,731	350,224	290,000	300,000	215,000	67,750	1,505,906
	517,028	2,491,816	7,739,484	6,667,428	3,108,517	2,338,540	2,926,405	25,789,218

FY16 CAPITAL BUDGET:	7,739,484
5 YEAR PLAN:	15,040,890

FUND SUMMARY - GMA LEASEPOOL

	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	GRAND TOTAL
ADMINISTRATION DEPARTMENT								
SENIOR CTR. PASSENGER VAN			$ 35,000					$ 35,000
Department Total:	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
POLICE DEPARTMENT								
EMERGENCY EQUIPMENT-POLICE UNITS		$ 49,239	$ 60,000	$ 61,000	$ 63,100	$ 65,200	$ 67,400	$ 365,939
POLICE UNITS		$ 118,800	$ 116,000	$ 122,000	$ 125,000	$ 129,000	$ 133,000	$ 743,800
Department Total:	$ -	$ 168,039	$ 176,000	$ 183,000	$ 188,100	$ 194,200	$ 200,400	$ 1,109,739
FIRE DEPARTMENT								
LADDER APPARATUS REPLACEMENT				$ 500,000				$ 500,000
1750 GPM CUSTOM PUMPER							$ 350,000	$ 350,000
SCBA BOTTLE REPLACEMENT						$ 30,000	$ 60,000	$ 90,000
NORTHEAST FIRE STATION							$ 350,000	$ 350,000
Department Total:	$ -	$ -	$ -	$ 500,000	$ -	$ 30,000	$ 760,000	$ 1,290,000
PUBLIC WORKS DEPARTMENT								
SHOP ITEMS			$ 12,500					$ 12,500
#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 REPL.				$ 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
#534 SWEEPER REPLACEMENT				$ 124,000				$ 124,000
AUTO REPLACEMENTS				$ 65,000	$ 80,000	$ 40,000	$ 215,000	$ 400,000
EQUIPMENT REPLACEMENT				$ 240,000	$ 414,900	$ 483,940	$ 347,255	$ 1,486,095
#1202-02 UTILITIES TRUCK			$ 28,000					$ 28,000
Department Total:	$ -	$ -	$ 40,500	$ 638,200	$ 800,100	$ 690,340	$ 562,255	$ 2,731,395
SWCD FUND								
LANDFILL COMPACTOR			$ 684,000					$ 684,000
Department Total:	$ -	$ -	$ 684,000	$ -	$ -	$ -	$ -	$ 684,000
	$0	**$ 168,039**	**$ 900,500**	**$ 1,321,200**	**$ 988,200**	**$ 914,540**	**$ 1,522,655**	**$ 5,850,134**

FUND SUMMARY - GRANTS/CDBG

	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	GRAND TOTAL
ADMIN DEPT.								
SENIOR CENTER - CDBG	$ 13,000	$ 450,815	$ 37,346					$ 501,161
Department Total:	$ 13,000	$ 450,815	$ 37,346	$ -	$ -	$ -	$ -	$ 501,161
POLICE								
EMERGENCY EQUIP - POLICE UNITS			$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 30,000
BODY ARMOR		$ 5,436	$ 6,500	$ 7,000	$ 7,000	$ 8,000		$ 33,936
Department Total:	$ -	$ 5,436	$ 12,500	$ 13,000	$ 13,000	$ 14,000	$ 6,000	$ 63,936
PUBLIC WORKS								
DOWNTOWN PARKING AREA				$ 164,000	$ 166,863			$ 330,863
MAGNOLIA DRAINAGE			$ 160,000	$ 340,000				$ 500,000
Department Total:	$ -	$ -	$ 160,000	$ 504,000	$ 166,863	$ -	$ -	$ 830,863
	$ 13,000	**$ 456,251**	**$ 209,846**	**$ 517,000**	**$ 179,863**	**$ 14,000**	**$ 6,000**	**$ 1,395,960**

FUND SUMMARY - GIRMA

	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	GRAND TOTAL
TIFT THEATRE								
THEATRE BUILDING RENOVATION				$ 72,000				$ 72,000
								$ -
Department Total:	$ -	$ -	$ -	$ 72,000	$ -	$ -	$ -	$ 72,000
	$ -	**$ -**	**$ -**	**$ 72,000**	**$ -**	**$ -**	**$ -**	**$ 72,000**

FUND SUMMARY - SPLOST 4

	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	GRAND TOTAL
GENERAL GOVT/ADMIN								$ -
SENIOR CTR. EXPANSION & REHAB	$ 53,731	$ 378,712	$ 323,711					$ 756,154
Department Total:	$ 53,731	$ 378,712	$ 323,711	$ -	$ -	$ -	$ -	$ 756,154
FIRE DEPARTMENT								
CHULA FIRE STATION	$27,524	$ 232,476						$ 260,000
Department Total:	$ 27,524	$ 232,476	$ -	$ -	$ -	$ -	$ -	$ 260,000
PUBLIC WORKS DEPARTMENT								
STREETSCAPE PHASE 3	$ 36,050	$ 57,656	$ 31,294					$ 125,000
SAFETEA-LU	$ 44,307	$ 40,062						$ 84,369
Department Total:	$ 80,357	$ 97,718	$ 31,294	$ -	$ -	$ -	$ -	$ 209,369
SWCD DE[ARTMENT								
PAVING AREA			$ 90,000					$ 90,000
Department Total:	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
IT DEPARTMENT								
SECURITY CAMERA UPGRADES	$ 47,900	$ 26,161						$ 74,061
NETWORKING HARDWARE	$ 60,996	$ 21,587	$ 1,738					$ 84,321
SERVER & SYSTEM UPGRADES	$ 40,571	$ 20,233						$ 60,804
COMPUTER & HARDWARE REPL	$ 19,500	$ 18,545	$ 955					$ 39,000
ERP SYSTEM	$ 54,475	$ 18,135	$ 2,865					$ 75,475
UTILITY BILLING SYSTEM	$ 55,544	$ 17,070						$ 72,614
Department Total:	$ 278,986	$ 121,731	$ 5,558	$ -	$ -	$ -	$ -	$ 406,275
	$ 440,598	**$ 830,637**	**$ 450,563**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,721,798**

FUND SUMMARY - SPLOST 5

	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	GRAND TOTAL
GENERAL GOVT/ADMIN								
SENIOR CENTER		$ 9,690	$ 107,971					$ 117,661
LIDAR			$ 150,000					$ 150,000
Department Total:	$ -	$ 9,690	$ 257,971	$ -	$ -	$ -	$ -	$ 267,661
FIRE DEPARTMENT								
P25 RADIO REPLACEMENTS					$ 20,000	$ 20,000	$ 45,000	$ 85,000
LADDER APPARATUS REPLACEMENT					$ 500,000			$ 500,000
CHULA FIRE STATION			$ 160,000					$ 160,000
Department Total:	$ -	$ -	$ 160,000	$ -	$ 520,000	$ 20,000	$ 45,000	$745,000
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.		$ 26,886	$ 286,091					$ 312,977
SAFETEA-LU			$ 132,000	$ 10,000				$ 142,000
FY2015 LMIG			$ 42,741					$ 42,741
20TH STREET RESURFACING			$ 1,200,000					$ 1,200,000
10TH STREET DITCH		$ 94,167		$ 150,000	$ 420,000	$ 505,000	$ 105,000	$ 1,274,167
STACKABLE TRENCH BOXES			$ 10,000					$ 10,000
RADIO DETECTOR			$ 2,000					$ 2,000
HWY 41 SOUTH DRAINAGE UPGRADE			$ 50,000					$ 50,000
STORMWATER/DRAINAGE			$ 60,000	$ 175,000	$ 175,000			$ 410,000
MAIN STREET HWY 41 RENOVATIONS			$ 73,500	$ 104,000				$ 177,500
MYON FLOOR UPGRADE			$ 57,000					$ 57,000
DOWNTOWN STREET RESURFACE			$ 60,000					$ 60,000
PARKING LOT RESURFACING			$ 70,000					$ 70,000
DOWNTOWN PARKING AREA			$ 4,000	$ 25,000	$ 86,454			$ 115,454
MAGNOLIA DRAINAGE			$ 30,000	$ 179,228				$ 209,228
Department Total:	$ -	$ 121,053	$ 2,109,332	$ 2,583,228	$ 1,381,454	$ 1,005,000	$ 105,000	$ 7,305,067
WATER DEPARTMENT								
BASS PLANT UPGRADE		$ 17,386	$ 42,614					$ 60,000
#441 REPLACEMENT				$ 80,000				$ 80,000
WELL CLOSURES				$ 18,000				$ 18,000
MINI EXCAVATOR			$ 66,000					$ 66,000
STACKABLE TRENCH BOXES			$ 10,000					$ 10,000
RADIO DETECTOR			$ 2,000					$ 2,000
CARPENTER RD GDOT PROJECT		$ 142,827	$ 18,703					$ 161,530
Department Total:	$ -	$ 160,213	$ 139,317	$ 98,000	$ -	$ -	$ -	$ 397,530
SEWER DEPARTMENT								
UNIT 778 CAMERA REPL			$ 95,000					$ 95,000
SCADA			$ 7,000					$ 7,000
BOD EQUIPMENT UPGRADE/REPL.			$ 9,500					$ 9,500
STACKABLE TRENCH BOXES			$ 10,000					$ 10,000
RADIO DETECTOR			$ 2,000					$ 2,000
TRAVELING BRIDGE FILTER			$ 10,000	$ 590,000				$ 600,000
RAS VALVES			$ 15,000					$ 15,000
I & I IPROVEMENTS			$ 65,000					$ 65,000
WWTP UPGRADE EQUIPMENT			$ 45,000					$ 45,000
INFLUENT PUMPS UPGRADE			$ 50,000					$ 50,000
SOUTHWEST LIFTSTATION REHAB.			$ 80,000					$ 80,000
Department Total:	$ -	$ -	$ 388,500	$ 590,000	$ -	$ -	$ -	$ 978,500

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			$ 60,267	$ 20,000	$ 20,000	$ 20,000	$ 4,500		$ 124,767	
SECURITY CAMERA UPGRADES			$ 29,399	$ 30,000	$ 30,000	$ 30,000	$ 25,250		$ 144,649	
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:	$ -	$ -	$ 344,666	$ 290,000	$ 300,000	$ 215,000	$ 67,750		$ 1,217,416	
	$ -	**$ 290,956**	**$ 3,399,786**	**$ 3,561,228**	**$ 2,201,454**	**$ 1,240,000**	**$ 217,750**		**$ 10,911,174**	

TIFTON Georgia

The Friendly City

FY2016 BUDGET REVISION CAPITAL BUDGET AND 5-YEAR PLAN

ADMINISTRATION

ADMINISTRATION DEPT.
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
CDBG GRANT	13,000	450,815	37,346					501,161
SERVICE FUND - CAPITAL REPL.								-
SPLOST 4	53,731	378,712	323,711					756,154
SPLOST 5		9,690	257,971					267,661
GMA LOAN			35,000					35,000
FCF - S/F RESERVES (ALL FUNDS)								-
GMA LOAN - FCF								-
SPLOST 4 - FCF								-
	66,731	839,217	654,028	-	-	-	-	1,559,976

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
SENIOR CENTER EXPANSION	66,731	839,217	469,028					1,374,976
SENIOR CTR PASSENGER VAN			35,000					35,000
LIDAR			150,000					150,000
	66,731	839,217	654,028	-	-	-	-	1,559,976

FY2016 BUDGET REVISION
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.
DITCH UPSTREAM OF SOCIAL SECURITY OFFICE AND SENIOR CENTER. REPLACED 300FT SECTION OF STORM PIPES (VARIOUS SIZES).

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
CDBG GRANT	$ 13,000	$ 450,815	$ 37,346					$ 501,161
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 53,731	$ 378,712	$ 323,711					$ 756,154
SPLOST V		$ 9,690	$ 107,971					$ 117,661
USER / IMPACT FEES								$ -
PRIVATE CONTRIBUTION								$
BALANCE FORWARD								$ -
TOTAL	$ 66,731	$ 839,217	$ 469,028	$ -	$ -	$ -	$ -	$ 1,374,976
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 53,731	$ 34,960	$ 29,346					$ 118,037
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 795,257	$ 370,061					$ 1,165,318
FURNISHINGS & EQUIPMENT			$ 61,621					$ 61,621
ADMINSTRATIVE	$ 13,000	$ 9,000	$ 8,000					$ 30,000
TOTAL	$ 66,731	$ 839,217	$ 469,028	$ -	$ -	$ -	$ -	$ 1,374,976
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 REVISION
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 REVISION
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,(
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 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

POLICE DEPARTMENT

POLICE DEPARTMENT
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS		5,436	12,500	13,000	13,000	14,000	6,000	63,936
GENERAL FUND - TRANSFER TO CPF		5,436	6,500	7,000	7,000	8,000		33,936
SPECIFIC FUND - CAP. PROJ. GRANTS								-
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL		168,039	176,000	183,000	188,100	194,200	200,400	1,109,739
BALANCE FORWARD								-
	-	178,911	195,000	203,000	208,100	216,200	206,400	1,207,611

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
EMERGENCY EQPT FOR 4 UNITS		49,239	66,000	67,000	69,100	71,200	73,400	395,939
PURCHASE 4 UNITS		118,800	116,000	122,000	125,000	129,000	133,000	743,800
PURCHASE 30 SETS OF BODY ARMOR		10,872	13,000	14,000	14,000	16,000		67,872
	-	178,911	195,000	203,000	208,100	216,200	206,400	1,207,611

FY2016 BUDGET REVISION
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 (5) POLICE UNITS. INCLUDES EMERGENCY LIGHTS, SIREN, CAGE, RADAR, LIDAR, STRIPING & RADIOS, 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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS (GMA SAFETY)			$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 30,000
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V								$
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL- CPF		$ 49,239	$ 60,000	$ 61,000	$ 63,100	$ 65,200	$ 67,400	$ 365,939
BALANCE FORWARD								$ -
TOTAL	$ -	$ 49,239	$ 66,000	$ 67,000	$ 69,100	$ 71,200	$ 73,400	$ 395,939
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 49,239	$ 66,000	$ 67,000	$ 69,100	$ 71,200	$ 73,400	$ 395,939
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 49,239	$ 66,000	$ 67,000	$ 69,100	$ 71,200	$ 73,400	$ 395,939
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	PART OF THE FY2015 GRANT MATCH REQUEST

FY2016 BUDGET REVISION
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 (5) 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 ACTUAL	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	$ 116,000	$ 122,000	$ 125,000	$ 129,000	$ 133,000	$ 743,800
BALANCE FORWARD								$ -
TOTAL	$ -	$ 118,800	$ 116,000	$ 122,000	$ 125,000	$ 129,000	$ 133,000	$ 743,800
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 118,800	$ 116,000	$ 122,000	$ 125,000	$ 129,000	$ 133,000	$ 743,800
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 118,800	$ 116,000	$ 122,000	$ 125,000	$ 129,000	$ 133,000	$ 743,800
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 REVISION
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 (20) SETS OF BODY ARMOR IN FY 2016 WITH HALF OF FUNDING FROM BVP GRANT. THE PLAN ANTICIPATES THE PURCHASE OF 10 BODY ARMOR EACH YEAR.. THE COSTS OF THESE VESTS ARE $650.00 EACH. 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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS		$ 5,436	$ 6,500	$ 7,000	$ 7,000	$ 8,000		$ 33,936
SPECIFIC FUND - GEN - Trsf to Grants		$ 5,436	$ 6,500	$ 7,000	$ 7,000	$ 8,000		$ 33,936
SPLOST IV								$ -
SPLOST V								$
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 10,872	$ 13,000	$ 14,000	$ 14,000	$ 16,000	$ -	$ 67,872
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 10,872	$ 13,000	$ 14,000	$ 14,000	$ 16,000		$ 67,872
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 10,872	$ 13,000	$ 14,000	$ 14,000	$ 16,000	$ -	$ 67,872
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	BVP 2015 GRANT AWARD APPLIED FOR ??
IMPACT ON OPERATING BUDGET	

TIFTON Georgia

The Friendly City

FY2016 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

FIRE DEPARTMENT

FIRE DEPARTMENT
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS (FEMA: AFG)								-
SPECIFIC FUND - GEN (Tsf to CPF)			117,000	8,000	8,000	8,000		141,000
SPLOST 4	27,524	232,476						260,000
SPLOST 5			160,000	500,000	20,000	20,000	45,000	745,000
CAPITAL CONTRIB. (COUNTY)								-
GMA LEASE POOL				500,000		30,000	760,000	1,290,000
BALANCE FORWARD								-
	27,524	232,476	277,000	1,008,000	28,000	58,000	805,000	2,436,000

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
P25 RADIO REPLACEMENTS					20,000	20,000	45,000	85,000
P25 RADIO UPGRADE MAINTENANCE				8,000	8,000	8,000		24,000
LADDER APPARATUS REPL.				1,000,000				1,000,000
WESTSIDE FIRE STATION			117,000					117,000
CHULA FIRE STATION	27,524	232,476	160,000					420,000
1750 GRAM CUSTOM PUMPER							350,000	350,000
NORTHEAST FIRE STATION							350,000	350,000
SCBA BOTTLE REPLACEMENT						30,000	60,000	90,000
	27,524	232,476	277,000	1,008,000	28,000	58,000	805,000	2,436,000

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

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

P25 RADIO PROJECT

PROJECT STATUS P ENDING	
ESTIMATED START DATE:	2018
ESTIMATED COMP LETION DATE:	2021
MANAGING DEPARTMENT: FIRE	

PROJECT DESCRIPTION AND JUSTIFICATION

P25 RADIO 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					$ 20,000	$ 20,000	$ 45,000	$ 85
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (COUNTY)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORW ARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 45,000	$ 85,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIP MENT					$ 20,000	$ 20,000	$ 45,000	$ 85,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 45,000	$ 85,000
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	replacement costs spread over several years.

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: P25 RADIO UPGRADE maintenance

P25 RADIO PROJECT

PROJECT STATUS PENDING

ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2020

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

P25 SOFTWARE UPGRADES Maintenance - $155.00 PER YEAR PER RADIO FUNDED IN OPERATING BUDGET

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				$ 8,000	$ 8,000	$ 8,000	$ -	$ 24,000
SPLOST IV							$ -	$ -
SPLOST V							$ -	$ -
USER / IMPACT FEES							$ -	$ -
CAPITAL CONTRIBUTION (COUNTY)							$ -	$ -
PRIVATE CONTRIBUTION							$ -	$ -
GMA LEASEPOOL							$ -	$ -
BALANCE FORWARD							$ -	$ -
							$ -	$ -
TOTAL	$ -	$ -	$ -	$ 8,000	$ 8,000	$ 8,000	$ -	$ 24,000
EXPENDITURE CATEGORY								
LEGAL							$ -	$ -
ARCHITECT/ENGINEERING							$ -	$ -
SOFTWARE LEASES							$ -	$ -
CONSTRUCTION							$ -	$ -
FURNISHINGS & EQUIPMENT				$ 8,000	$ 8,000	$ 8,000	$ -	$ 24,000
ADMINSTRATIVE							$ -	$ -
							$ -	$ -
TOTAL	$ -	$ -	$ -	$ 8,000	$ 8,000	$ 8,000	$ -	$ 24,000
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 $156 per unit; until unit is replaced with P25 radio.

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:	PLATFORM LADDER AP PARATUS
PROJECT NAME: LADDER AP PARATUS REP LACEMENT	
PROJECT STATUS P ENDING	
ESTIMATED START DATE:	2017
ESTIMATED COMP LETION DATE:	2018
MANAGING DEPARTMENT: FIRE	

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of 95' Aerial Unit with 100' Aerial Unit. Present unit is becoming more costly to maintain and should be replaced. Reliability, safety, and increased costs are the justifications for this recommendation.

ESTIMATED ANNUAL OP ERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS (FEMA: AFG)								$ -
SPECIFIC FUND (GENERAL)								$ -
SPLOST IV								$ -
SPLOST V				$ 500,000				$ 500
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (COUNTY)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL				$ 500,000				$ 500,000
BALANCE FORW ARD								$ -
TOTAL	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIP MENT				$ 1,000,000				$ 1,000,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
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 SERVIC (ONE HALF YEAR DEBT SERVICE - 5-YEAR GMA LEASE)

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4540
PROJECT NAME: Westside Station Parking

60 Carpenter Road Westside Station

PROJECT STATUS Pending

ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Fire

PROJECT DESCRIPTION AND JUSTIFICATION

This is a request for funding to complete the Westside Station parking and driveway areas. To continue the construction phase of the site by building a parking lot, sidewalks, patio, drainage system, utility relocation, etc. The standard construction practices associated with new construction projects. It will improve the Fire Department's ability to serve the City of Tifton during times of emergency. City contract for paving. ESG performed engineering and prep ground work.

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			$ 117,000					$ 117,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 117,000	$ -	$ -	$ -	$ -	$ 117,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 117,000					$ 117,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 117,000	$ -	$ -	$ -	$ -	$ 117,000
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	Minimum to no impact, as apparatus and personnel will be relocated from South station to this location.

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4510
PROJECT NAME: CHULA FIRE STATION parking and drives

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

PROJECT DESCRIPTION AND JUSTIFICATION

Approximately 100,000 estimated for paving and driveways for Chula station. City contract BID 03/18/16. ESG engineering and surving.

chula paving and driveways



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 27,524	$ 232,476						$ 260,000
SPLOST V			$ 160,000					$ 160,0
USER / IMPACT FEES								$
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 27,524	$ 232,476	$ 160,000	$ -	$ -	$ -	$ -	$ 420,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 27,524	$ 232,476	$ 160,000					$ 420,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 27,524	$ 232,476	$ 160,000	$ -	$ -	$ -	$ -	$ 420,000
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	splost IV and V funding

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: 1750 gpm Custom Pumper	Custom Pumper
PROJECT STATUS	PENDING
ESTIMATED START DATE:	2020
ESTIMATED COMPLETION DATE:	2020
MANAGING DEPARTMENT: FIRE	
PROJECT DESCRIPTION AND JUSTIFICATION	
PURCHASE FIRE ENGINE TO REPLACE AGING APPARATUS	

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							$ 350,000	$ 350,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT							$ 350,000	$ 350,000
ADMINSTRATIVE								
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	ENHANCE FIREFIGHTING CAPABILITIES
IMPACT ON OPERATING BUDGET	Funding to be Determined

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: Northeast Fire Station	Northeast Fire Station
PROJECT STATUS PENDING	
ESTIMATED START DATE:	2020
ESTIMATED COMPLETION DATE:	2021
MANAGING DEPARTMENT: FIRE	
PROJECT DESCRIPTION AND JUSTIFICATION	
CONSTRUCT NEW FIRE STATION in Northeast area of the City to improve our ISO Rating and enhance response times and coverage	

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							$ 350,000	$ 350,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION							$ 350,000	$ 350,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
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	Minimal, due to relocation of assets from North Station to New station. Funding to be determine

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: SCBA Bottle replacement	SCBA Bottle Replacement
PROJECT STATUS PENDING	
ESTIMATED START DATE: 2019	
ESTIMATED COMPLETION DATE: 2027	
MANAGING DEPARTMENT: FIRE	
PROJECT DESCRIPTION AND JUSTIFICATION	
SCBA Bottle replacement. All SCBA Bottles will expire in 2027. Our present stock was purchased via FEMA Grant and all bottles will reach shelf life of 15 years in 2027. Replacement program should begin in 2019, replacing our current stock by 1/3 every 2 years. This will set in motion a replacement program to spread future costs and replacement over several years.	

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						$ 30,000	$ 60,000	$ 90,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 60,000	$ 90,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT						$ 30,000	$ 60,000	$ 90,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 60,000	$ 90,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	maintain vital equipment necessary for firefighting
IMPACT ON OPERATING BUDGET	spread over several years and staggered replacement will reduce financial burden

TIFTON Georgia

The Friendly City

FY2016 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

PUBLIC WORKS DEPARTMENT

PUBLIC WORKS
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS			160,000	504,000	166,863			830,863
SPECIFIC FUND (HOTEL-MOTEL)			114,000					114,000
SPECIFIC FUND - GENERAL			62,000	65,000				127,000
SPLOST 4	80,357	97,718	31,294					209,369
SPLOST 5		121,053	2,109,332	2,583,228	1,381,454	1,005,000	105,000	7,305,067
CAPITAL CONT. - STATE, FED	42,160	51,629	660,696	40,000				794,485
CAPITAL CONT. - TE		40,000	385,000	75,000				500,000
CAPITAL CONT. - TIFT CO		94,091						94,091
CAPITAL CONT. TIFT CO DEVEL AUTH		94,091						94,091
PRIVATE CONTRIBUTION - STAFFORD		94,091						94,091
PRIVATE CONTRIBUTION - DDA				25,000	70,000			95,000
GMA LEASE POOL			40,500	638,200	800,100	690,340	562,255	2,731,395
GAS FUND			32,556					32,556
BALANCE FORWARD			165,581					165,581
	122,517	592,673	3,760,959	3,930,428	2,418,417	1,695,340	667,255	13,187,589

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.		360,788	452,018					812,806
18TH STREET DITCH				300,000	700,000	500,000		1,500,000
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
COMPLEX OFFICE ADDITIONS				65,000				65,000
STREET SWEEPER			17,000					17,000
STREETSCAPE 3	36,050	97,656	416,294	75,000				625,000
SAFETEA-LU	86,467	40,062	659,325	50,000				835,854
FY2015 LMIG			208,322					208,322
20TH STREET RESURFACING			1,200,000					1,200,000
10TH STREET DITCH		94,167		150,000	420,000	505,000	105,000	1,274,167
FULWOOD PARK UPGRADE			114,000					114,000
STACKABLE TRENCH BOXES			10,000					10,000
RADIO DETECTOR			2,000					2,000
PUBLIC WORKS LANDSCAPING			62,000					62,000
UNIT # 1202-02 UTULITIES TRUCK			28,000					28,000
REPLACEMENT OF UNIT #517				83,200				83,200
REPLACEMENT OF UNIT #527				98,000				98,000
REPLACEMENT OF UNIT #516					124,000			124,000
REPLACEMENT OF UNIT #503				28,000				28,000
REPLACEMENT OF UNIT #519					83,200			83,200
REPLACEMENT OF UNIT #541					98,000			98,000
REPLACEMENT OF UNIT #507						83,200		83,200
REPLACEMENT OF UNIT #511						83,200		83,200
REPLACEMENT OF UNIT #108				25,000				25,000
REPLACEMENT OF UNIT #506				40,000				40,000
REPLACEMENT OF UNIT #532					35,000			35,000
REPLACEMENT OF UNIT #1204					45,000			45,000
REPLACEMENT OF UNIT #1203						40,000		40,000
REPLACEMENT OF UNIT #501							25,000	25,000
REPLACEMENT OF UNIT #509							25,000	25,000
REPLACEMENT OF UNIT #512							35,000	35,000
REPLACEMENT OF UNIT #513							45,000	45,000
REPLACEMENT OF UNIT #515							45,000	45,000
REPLACEMENT OF UNIT #536							40,000	40,000
REPLACEMENT OF UNIT #534				124,000				124,000

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 #511				80,000				80,000
REPLACEMENT OF UNIT #520				160,000				160,000
REPLACEMENT OF UNIT #562					10,900			10,900
REPLACEMENT OF UNIT #905					24,000			24,000
REPLACEMENT OF UNIT #530-A					50,000			50,000
REPLACEMENT OF UNIT #530					80,000			80,000
REPLACEMENT OF UNIT #535					250,000			250,000
REPLACEMENT OF UNIT #529						71,681		71,681
REPLACEMENT OF UNIT #528						77,259		77,259
REPLACEMENT OF UNIT #510						80,000		80,000
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
DOWNTOWN PARKING AREA			4,000	214,000	323,317			541,317
MAGNOLIA DRAINAGE			190,000	519,228				709,228
HWY 41 SOUTH DRAINAGE UPGRADE			50,000					50,000
STORMWATER/DRAINAGE IMPROVMENTS			60,000	175,000	175,000			410,000
MAIN STREET HWY 41 RENOVATIONS			73,500	104,000				177,500
MYON FLOOR UPGRADE			57,000					57,000
DOWNTOWN STREET RESURFACE			60,000					60,000
PARKING LOT RESURFACING			70,000					70,000
	122,517	592,673	3,760,959	3,930,428	2,418,417	1,695,340	667,255	13,187,589

FY2016 BUDGET REVISION
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 REVISION
CAPITAL IMPROVEMENT PROJECT

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

PROJECT LOCATION (COMPLETE)

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

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

CHECK NUMBERS

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 26,886	$ 286,091					$ 312,97
CAPITAL CONTRIBUTION - STATE DOT		$ 51,629	$ 133,371					$ 185,000
CAPITAL CONTRIBUTION - TIFT CO		$ 94,091						$ 94,091
CAPITAL CONTRIBUTION - TCDA		$ 94,091						$ 94,091
PRIVATE CONTRIBUTION - STAFFORD DEVEL		$ 94,091						$ 94,091
GAS FUND		$ -	$ 32,556					$ 32,556
TOTAL	$ -	$ 360,788	$ 452,018	$ -	$ -	$ -	$ -	$ 812,806
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$ -
CONSTRUCTION - WATER		$ 97,503						$ 97,503
CONSTRUCTION - SEWER		$ 112,274	$ 678					$ 112,952
CONSTRUCTION - STREET		$ 151,011	$ 418,784					$ 569,795
CONSTRUCTION - GAS		$ -	$ 32,556					$ 32,556
TOTAL	$ -	$ 360,788	$ 452,018	$ -	$ -	$ -	$ -	$ 812,806
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2015 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT REVISION

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 REVISION
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 ACTUAL	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

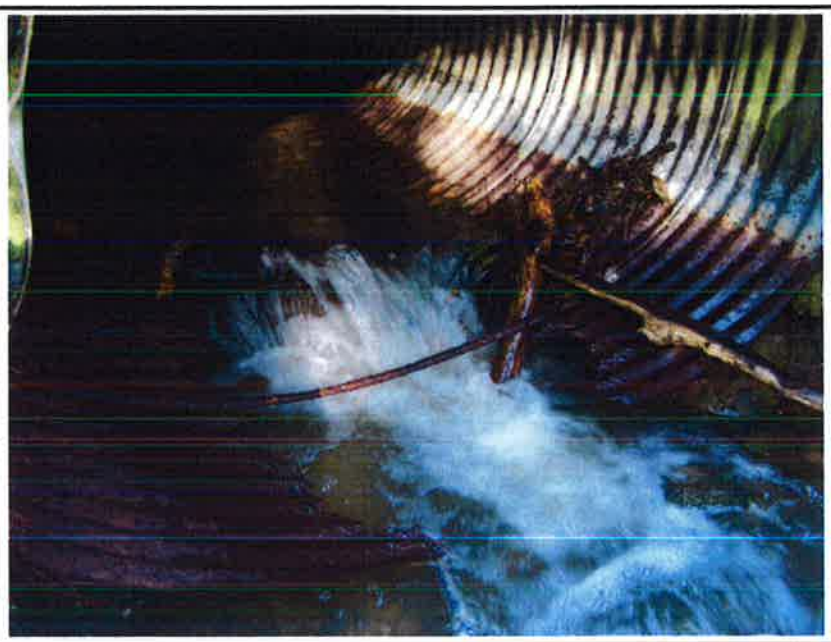
BENEFIT TO THE COMMUNITY	This drainage upgrade will help to solve the flooding of properties and ensure safety of traffic crossing the drainage ditch.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

1	8th Street E. 602-Betty's Beauty Salon	Repair/Replace Drainage Pipe	$	10,000	City	2015
6	30th Street E 302	Repour appron and resurface	$	5,000	City, SPLOST	2015
			$	15,000		

FY2016 BUDGET REVISION
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

1	Chestnutt	Replace drainage pipe & resurface	$ 450,000	City, SPLOST	2016
2	6th Street	Replace drainage pipe & resurface	$ 300,000	City, SPLOST	2016
			$ 750,000		

FY2017 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: PAVE BILL BOWEN DIRT ROAD

PROJECT LOCATION 1



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..

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

11	Bill Bowen Road	Pave - Dirt Road	$650,000	City, SPLOST	2017

FY2016 BUDGET REVISION
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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: SHOP ITEMS

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

PROJECT LOCATION 1



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 REVISION
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 REVISION
CAPITAL IMPROVEMENT PROJECT

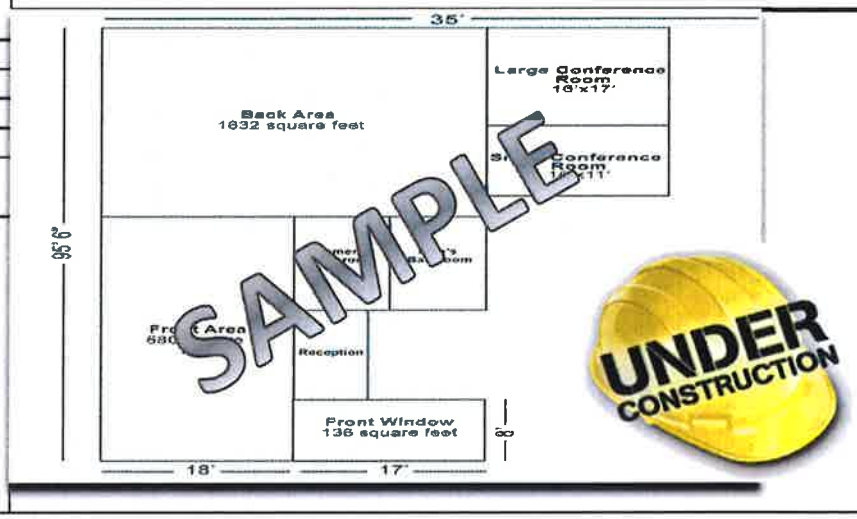
PROJECT NUMBER:
PROJECT NAME: COMP LEX OFFICE ADDITIONS

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 OP ERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GENERAL)				$ 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 & EQUIP MENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ 65,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: DOWNTOWN VACUUM

PROJECT LOCATION 7



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

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

FY2016 BUDGET REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 36,050	$ 57,656	$ 31,294					$ 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	$ 97,656	$ 416,294	$ 75,000	$ -	$ -	$ -	$ 625,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 26,050	$ 73,656						$ 99,706
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 414,500	$ 75,000				$ 489,500
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE	$ 10,000	$ 24,000	$ 1,794					$ 35,794
TOTAL	$ 36,050	$ 97,656	$ 416,294	$ 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 REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 44,307	$ 40,062						$ 84,369
SPLOST V			$ 132,000	$ 10,000				$ 142,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)	$ 42,160	$ -	$ 527,325	$ 40,000				$ 609,485
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 86,467	$ 40,062	$ 659,325	$ 50,000	$ -	$ -	$ -	$ 835,854
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 86,467	$ 40,062	$ 25,000					$ 151,529
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 634,325	$ 50,000				$ 684,325
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 86,467	$ 40,062	$ 659,325	$ 50,000	$ -	$ -	$ -	$ 835,854
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET REVISION
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			$ 42,741					$ 42,741
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
BALANCE FORWARD		$ (165,581)	$ 165,581					$ -
TOTAL	$ -	$ -	$ 208,322	$ -	$ -	$ -	$ -	$ 208,322
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 202,000					$ 202,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
2"-6" WATERMAIN			$ 6,322					$ 6,322
TOTAL	$ -	$ -	$ 208,322	$ -	$ -	$ -	$ -	$ 208,322
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

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

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

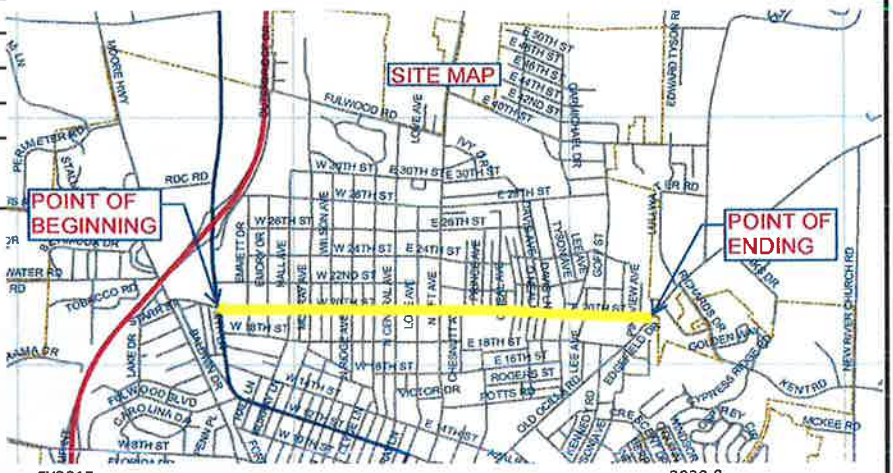
MANAGING DEPARTMENT:

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			$ 1,200,000					$ 1,200,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 1,000,000					$ 1,000,000
FURNISHINGS & EQUIPMENT								$ -
CONTINGENCY			$ 200,000					$ 200,000
TOTAL	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 94,167		$ 150,000	$ 420,000	$ 505,000	$ 105,000	$ 1,274,167
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 94,167	$ -	$ 150,000	$ 420,000	$ 505,000	$ 105,000	$ 1,274,167
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING				$ 40,000	$ 20,000	$ 5,000	$ 5,000	$ 70,000
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 94,167		$ 110,000	$ 400,000	$ 500,000	$ 100,000	$ 1,204,167
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 94,167	$ -	$ 150,000	$ 420,000	$ 505,000	$ 105,000	$ 1,274,167
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P W024

PROJECT NAME: FULW OOD PARK UPGRADE

PROJECT LOCATION 5

PROJECT STATUS:	UPGRADE
ESTIMATED START DATE:	2016
ESTIMATED COMP LETION DATE:	2016

MANAGING DEPARTMENT: P UBLIC WORKS 4100

PROJECT DESCRIPTION AND JUSTIFICATION

Fulwood park is the focal point for P arks and Recreation within the City of Tifton. As regulations and activities within the P ark have changed, it has become urgent that the P ark be upgraded with regard to: security, power, water, safety, and usability. Upgrades include: new rubberized surfaces under the playgrounds, new lighting throughout the park, water and power servlces to accomodate larger festivals, a new multipurpose trail, advertising wrap for peanut commission trailer and cameras to record and deter vandalism and crime. THIS P ROJECT REP LACES PREVIOUS PROJECTS (









ESTIMATED ANNUAL OP ERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (HOTEL-MOTEL)			$ 114,000					$ 114,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORW ARD								$ -
TOTAL	$ -	$ -	$ 114,000	$ -	$ -	$ -	$ -	$ 114,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								
FURNISHINGS & EQUIP MENT			$ 114,000					$ 113,500
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 114,000	$ -	$ -	$ -	$ -	$ 113,500
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Improve the safety within Fulwood P ark
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REP AIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Stackable Trench Boxes

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: (WATER. GAS. SEWER. PW) 1/4 EACH	

PROJECT DESCRIPTION AND JUSTIFICATION

As our buried infrastruct ages, utility crews are required to make repairs to pipes that are often buried over 10 ft in the ground. These trench boxes are required to prevent the walls of the excavation from collapsing .

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Repairs can be conducted safely and with a much smaller disturbace to road surfaces. Total cost $40 thousand shared between Water, Sewer, Gas & PW (Drainage)
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Radio Detector

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

MANAGING DEPARTMENT: (WATER. GAS. SEWER. PW) 1/4 EACH

PROJECT DESCRIPTION AND JUSTIFICATION

Currently the Utility performs over 1000 utlity locates per month. These are required under State Law before digging to install new pipes or make repairs. The radio detector is one of the essential tools used to perform the task. Our current unit is over 10 years old and is becoming increasingly unreliable.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Accurate locates result in fewer service outages and improved safety for our employees. Total of $8 thousand shared between Water,Sewer, Gas & PW (Drainage)
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME:(PUBLIC WORKS LANDSCAPING)

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

MANAGING DEPARTMENT: PW 100.4100

PROJECT DESCRIPTION AND JUSTIFICATION

SUMMARY OF REPLACEMENT OF ALL AGING LANDSCAPING EQUPMENT FOR GENERAL FUND - PUBLIC WORKS DEPARTMENT
BACKUP DETAIL FOR EACH ITEM FOLLOWS THIS TAB

PROJECT LOCATION — Tifton Landscaping



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL)			$62,000				$0	$62,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$62,000	$0	$0	$0	$0	$62,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$62,000				$0	$62,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$62,000	$0	$0	$0	$0	$62,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: UNIT # (910-10) PW

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

MANAGING DEPARTMENT: PW 100.4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # (910-10) - 2010 Exmark Mower VIN# 820610 WITH 922.7 hours (6 YRS IN SERVICE). This unit frequently requires costly repairs to remain in service.

PROJECT LOCATION — Tifton Landscaping



ESTIMATED ANNUAL OPERATING COST:								
REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL)			$7,500				$0	$7,500
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$
GMA LEASEPOOL							$0	$
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$7,500	$0	$0	$0	$0	$7,500
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$7,500				$0	$7,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$7,500	$0	$0	$0	$0	$7,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: UNIT # (999-11) PW

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

MANAGING DEPARTMENT: PW 100.4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # (999-11) - 2011 Grasshopper Mower VIN# 6212708 WITH 484.9 hours (5 YRS IN SERVICE). This unit frequently requires costly repairs to remain in service due to compression loss in the motor.

PROJECT LOCATION — Tifton Landscaping



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL FUND)			$7,500				$0	$7,500
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$7,500	$0	$0	$0	$0	$7,500
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$7,500				$0	$7,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$7,500	$0	$0	$0	$0	$7,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: UNIT # (979-10) PW

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

MANAGING DEPARTMENT: PW 100.4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # (979-10) - 2010 Exmark Mower VIN# 883070 WITH 937.7 hours (6 YRS IN SERVICE). This unit frequently requires costly repairs to remain in service.

PROJECT LOCATION — Tifton Landscaping



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL)			$7,500				$0	$7,500
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$7,500	$0	$0	$0	$0	$7,500
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$7,500				$0	$7,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$7,500	$0	$0	$0	$0	$7,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: UNIT # (783) PW

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

MANAGING DEPARTMENT: PW 100.4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # (783) - 2007 Exmark Mower VIN# N593471 WITH 688.5 hours (9 YRS IN SERVICE). This unit frequently requires costly repairs due to the age of the mower. Currently, it needs a new deck to be placed back in service.

PROJECT LOCATION — Tifton Landscaping



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL FUND)			$6,500				$0	$6,500
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$6,500	$0	$0	$0	$0	$6,500
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$6,500				$0	$6,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$6,500	$0	$0	$0	$0	$6,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: UNIT # (784) PW

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

MANAGING DEPARTMENT: PW 100.4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # (784) - Exmark Mower VIN# N593521 WITH 473.7 hours. This unit frequently requires costly repairs to remain in service.

PROJECT LOCATION — Tifton Landscaping



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL FUND)			$6,500				$0	$6,500
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$6,500	$0	$0	$0	$0	$6,500
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$6,500				$0	$6,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$6,500	$0	$0	$0	$0	$6,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: UNIT # (750) PW

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

MANAGING DEPARTMENT: PW 100.4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # (750) - Cub Cadet Mower
VIN# ____ WITH 560.2 hours. This unit frequently requires costly repairs to remain in service and is a non-commercial mower.

PROJECT LOCATION — Tifton Landscaping



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL FUND)			$10,000				$0	$10,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$10,000	$0	$0	$0	$0	$10,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$10,000				$0	$10,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$10,000	$0	$0	$0	$0	$10,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: UNIT # (969-13) PW

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

MANAGING DEPARTMENT: PW 100.4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # (969-13) - 2013 Gravely Mower VIN# 021021 WITH 1644 hours (3 YRS IN SERVICE). This unit frequently requires costly repairs to remain in service and routinely leaks fluid from the motor.

PROJECT LOCATION — Tifton Landscaping



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL FUND)			$6,500				$0	$6,500
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$6,500	$0	$0	$0	$0	$6,500
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$6,500				$0	$6,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$6,500	$0	$0	$0	$0	$6,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: UNIT # (782) PW

PROJECT LOCATION — Tifton Landscaping

PROJECT STATUS:	REPLACEMENT
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: PW 100.4100	

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACEMENT OF UNIT # (782) - 2007 Exmark Mower VIN# N569029 WITH 1269.9 hours (9 YRS IN SERVICE). This unit is not operational and too costly to repair.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL)			$10,000				$0	$10,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$10,000	$0	$0	$0	$0	$10,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT			$10,000				$0	$10,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$10,000	$0	$0	$0	$0	$10,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	A NEW MOWER WILL IMPROVE EFFECIENCY AND REDUCE REPAIR COSTS ASSOCIATED WITH MAINTAINING CITY RIGHT OF WAYS.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #1202-02 Utilities Truck

PROJECT LOCATION 5

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 # 1202-02. This truck is used by our streets crew. The maintenance cost continues to rise and is costing more than the trucks worth.

Brown, Four door Dodge Dakota SLT.

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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #517 DUMP TRUCK

PROJECT LOCATION 3

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.



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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #527 BACKHOE REPL.

PROJECT LOCATION 4



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.

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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #516 SWEEPER REPL.

PROJECT LOCATION 8

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.



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 REVISION
CAPITAL IMPROVEMENT PROJECT

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

PROJECT LOCATION 5



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.

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 REVISION
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 REVISION
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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #507 DUMP TRUCK

PROJECT LOCATION 9



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

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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: #511 DUMP TRUCK

PROJECT LOCATION 10



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

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

FY2016 BUDGET REVISION
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				$ 65,000	$ 80,000	$ 40,000	$ 215,000		$ 400,000
BALANCE FORWARD									$ -
TOTAL	$ -		$ -	$ 65,000	$ 80,000	$ 40,000	$ 215,000	$ -	$ 400,000
EXPENDITURE CATEGORY									
LEGAL									$ -
ARCHITECT/ENGINEERING									$ -
SOFTWARE LEASES									$ -
CONSTRUCTION									$ -
FURNISHINGS & EQUIPMENT				$ 65,000	$ 80,000	$ 40,000	$ 215,000		$ 400,000
ADMINSTRATIVE									$ -
TOTAL	$ -	$ -	$ -	$ 65,000	$ 80,000	$ 40,000	$ 215,000	$ -	$ 400,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 REVISION
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 REVISION
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				$ 240,000	$ 414,900	$ 483,940	$ 347,255	$ 1,486,095
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 240,000	$ 414,900	$ 483,940	$ 347,255	$ 1,486,095
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BALANCE	$ -	$ -	$ -	$ 240,000	$ 414,900	$ 483,940	$ 347,255	$ 1,486,095

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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P5037

PROJECT NAME: Downtown Parking Area

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

PROJECT DESCRIPTION AND JUSTIFICATION

Purchase 2 properties in a blight area of downtown to create a downtown parking area. FY2016 CDBG redevelopment fund grant.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
REVENUE CATEGORY								
GRANTS				$164,000	$166,863		$0	$330,863
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V			$4,000	$25,000	$86,454		$0	$115,454
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION - DDA				$25,000	$70,000		$0	$95,000
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$4,000	$214,000	$323,317	$0	$0	$541,317
EXPENDITURE CATEGORY								
LEGAL				$160,000			$0	$160,000
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION				$50,000	$319,317		$0	$369,317
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE			$4,000	$4,000	$4,000		$0	$12,000
							$0	$0
TOTAL	$0	$0	$4,000	$214,000	$323,317	$0	$0	$541,317
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	More parking in the downtown area, revitalize the downtown area
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET REVISION
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 CDBG			$ 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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: HWY 41 SOUTH DRAINAGE UPGRADE

PROJECT LOCATION - COMPLETE 2016 — Tifton Public Works

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

MANAGING DEPARTMENT: ESG PW

PROJECT DESCRIPTION AND JUSTIFICATION

Project replaces/upgrades the storm drain pipes along the west side of HWY 41 South near Roswell Rd. The existing pipe has failed and is under capacity. Project includes labor, material, and engineering.

ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Reduce flooding potential.
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: Stormwater/Drainage Improvements

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: ESG PW

PROJECT DESCRIPTION AND JUSTIFICATION

Stormwater/Drainage Improvements throughout the City of Tifton. To rehabilitate the stormwater system in order to meet the 25 year storm standard adopted by the City. Currently, broken catch basins, eroded culverts, and pipe deterioration limit the amount of runoff that can be conveyed during heavy rains posing a risk to vehicular traffic and potential flood damage.

PROJECT LOCATION — Tifton Utilites



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL)							$0	$0
SPLOST IV							$0	$0
SPLOST V				$60,000	$175,000	$175,000	$0	$410,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$0	$60,000	$175,000	$175,000	$0	$410,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING				$60,000	$20,000	$20,000	$0	$100,000
SOFTWARE LEASES							$0	$0
CONSTRUCTION					$155,000	$155,000	$0	$310,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$0	$0	$60,000	$175,000	$175,000	$0	$410,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	To meet the 25 year storm standard adopted by the City and reduce the hazards associated with heavy rains.
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: Main Street Highway 41 Renovations

PROJECT LOCATION — Tifton Public Works



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

MANAGING DEPARTMENT: ESG PW

PROJECT DESCRIPTION AND JUSTIFICATION

Streetscape renovation in the business district for the City of Tifton. Improves the aesthetic value, pedestrian experience, ADA compliance, and business growth in the City.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL)							$0	$0
SPLOST IV							$0	$0
SPLOST V				$73,500	$104,000		$0	$177,500
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$0	$73,500	$104,000	$0	$0	$177,500
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING				$7,000	$7,000		$0	$14,000
SOFTWARE LEASES							$0	$0
CONSTRUCTION				$51,000	$75,000		$0	$126,000
FURNISHINGS & EQUIPMENT				15,500.00	$22,000		$0	$37,500
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$0	$0	$73,500	$104,000	$0	$0	$177,500
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Improves the aesthetic value, pedestrian experience, ADA compliance, and business growth in the City.
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: MYON FLOOR UPGRADE

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

MANAGING DEPARTMENT: ESG PW

PROJECT DESCRIPTION AND JUSTIFICATION

Renovations to improve the work environment and aesthetic value of the City. The Myon (City Hall), Tift Gardens Restrooms, and Work Force DDA building. GIRMA recommendation.

PROJECT LOCATION - COMPLETE 2016 — Tifton Public Works



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (GENERAL)							$0	$0
SPLOST IV							$0	$0
SPLOST V				$57,000			$0	$57,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$0	$57,000	$0	$0	$0	$57,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION				$57,000			$0	$57,000
FURNISHINGS & EQUIPMENT							$0	$0
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$0	$0	$57,000	$0	$0	$0	$57,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Renovations to improve the work environment and aesthetic value of the City.
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: New

PROJECT NAME: DOWNTOWN STREET RESURFACE

PROJECT LOCATION - COMPLETE 2016

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

MANAGING DEPARTMENT: ESG PW

PROJECT DESCRIPTION AND JUSTIFICATION

The purpose of the project is to identify and to mark stop bars, parking spaces, lane dividers, and fog lines throughout the City of Tifton. Project Includes inspectition, assessment, painting, and equipment and material purchases. (crack and seal) DOT and safety compliance.

ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Improved Public Safety and Compliance with Federal Highway requirements
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: New

PROJECT NAME: Parking Lot Resurfaceing

PROJECT LOCATION - COMPLETE 2016

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

MANAGING DEPARTMENT: ESG PW

PROJECT DESCRIPTION AND JUSTIFICATION

The purpose of the project is to identify parking lots at City of Tifton owned facilities. Examples include: City Hall, Tifton Public Works Complex, Police Station, Fire Stations, Gas Department, and Fulwood Park.

ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Improved Safety and reduced vehicle wear
IMPACT ON OPERATING BUDGET	None

TIFTON Georgia

The Friendly City

FY2016 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

WATER DEPARTMENT

WATER DEPARTMENT
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - WATER			247,000		10,000	10,000	10,000	277,000
SPLOST 4								-
SPLOST 5		160,213	139,317	98,000				397,530
GMA LEASE POOL								-
BALANCE FORWARD								-
	-	160,213	386,317	98,000	10,000	10,000	10,000	674,530

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
BASS WATER PLANT REHAB		17,386	42,614					60,000
RATE STUDY			25,000					25,000
CARPENTER ROAD GDOT PROJECT		142,827	18,703					161,530
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
STACKABLE TRENCH BOXES			10,000					10,000
RADIO DETECTOR			2,000					2,000
DATA COLLECTOR SYSTEM REPL					10,000	10,000	10,000	30,000
	-	160,213	386,317	98,000	10,000	10,000	10,000	674,530

FY2016 BUDGET REVISION
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. (INCREASED COST BY $10,000 AT FY2016 BUDGET REVISION)

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)								$ -
SPLOST IV								$ -
SPLOST V		$ 17,386	$ 42,614					$ 60,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 17,386	$ 42,614	$ -	$ -	$ -	$ -	$ 60,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 17,386	$ 42,614					$ 60,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 17,386	$ 42,614	$ -	$ -	$ -	$ -	$ 60,000
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 REVISION
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)			$ 25,000					$ 25,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE			$ 25,000					$ 25,000
TOTAL	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
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 drains and road surfaces. The allocation between water and sewer funds is as follows: $195,000 for Water and $30,000 for sewer.

PROJECT LOCATION (COMPLETE)



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)								$ -
SPLOST IV								$ -
SPLOST V		$ 142,827	$ 18,703					$ 161,53
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 142,827	$ 18,703	$ -	$ -	$ -	$ -	$ 161,530
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
CONSTRUCTION - WATER		$ 113,828	$ 18,703					$ 132,531
CONSTRUCTION - SEWER		$ 29,000						$ 29,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 142,828	$ 18,703	$ -	$ -	$ -	$ -	$ 161,531
BALANCE	$ -	$ (1)	$ -	$ -	$ -	$ -	$ -	$ (1)

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

FY2016 BUDGET REVISION
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 REVISION
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 REVISION
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 REVISION
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
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 REVISION
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	

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Stackable Trench Boxes

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: (WATER. GAS. SEWER. PW) 1/4 EACH	

PROJECT DESCRIPTION AND JUSTIFICATION

As our buried infrastruct ages, utility crews are required to make repairs to pipes that are often buried over 10 ft in the ground. These trench boxes are required to prevent the walls of the excavation from collapsing .

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Repairs can be conducted safely and with a much smaller disturbace to road surfaces. Total $40,000 shared between Water, Sewer, Gas & PW
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Radio Detector

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

MANAGING DEPARTMENT: Water

PROJECT DESCRIPTION AND JUSTIFICATION

Currently the Utility performs over 1000 utlity locates per month. These are required under State Law before digging to install new pipes or make repairs. The radio detector is one of the essential tools used to perform the task. Our current unit is over 10 years old and is becoming increasingly unreliable.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Accurate locates result in fewer service outages and improved safety for our employees. TOTAL COST $8 THOUSAND SHARED BETWEEN WATER, SEWER, GAS & PW
IMPACT ON OPERATING BUDGET	AMOUNT NEEDED TO PURCHASE

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Data Collector System Repl.

PROJECT STATUS	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	0

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Data Collectors purchased with the Meter Change out system to be purchase when no longer cost efficient to repair individual components. Replacements only as needed and cannot be repaired.

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)								$ -
SPECIFIC FUND (SEWER)					$ 10,000	$ 10,000	$ 10,000	$ 30,000
SPECIFIC FUND (GAS)								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 30,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT					$ 10,000	$ 10,000	$ 10,000	$ 30,000
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 30,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

TIFTON Georgia

The Friendly City

FY2016 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

SEWER DEPARTMENT

SEWER DEPARTMENT
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS CDBG								-
SPECIFIC FUND - SEWER			35,000		10,000	10,000	10,000	65,000
SPLOST 4								-
SPLOST 5			388,500	590,000				978,500
GMA LEASE POOL								-
	-	-	423,500	590,000	10,000	10,000	10,000	1,043,500

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			25,000					25,000
SCADA			7,000					7,000
RAS VALVES			15,000					15,000
TRAVELING BRIDGE FILTER			10,000	590,000				600,000
BOD EQUIP UPGRADE/REPLACEMENT			9,500					9,500
STACKABLE TRENCH BOXES			10,000					10,000
TRAVELING BRIDGE FILTER			2,000					2,000
DATA COLLECTOR SYSTEM REPL.					10,000	10,000	10,000	30,000
I & I IMPROVEMENTS			65,000					65,000
WWTP UPGRADE EQUIPMENT			45,000					45,000
INFLUENT PUMPS UPGRADE			50,000					50,000
SOUTHWEST LIFTSTATION REHAB.			80,000					80,000
TOTAL	-	-	423,500	590,000	10,000	10,000	10,000	1,043,500

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

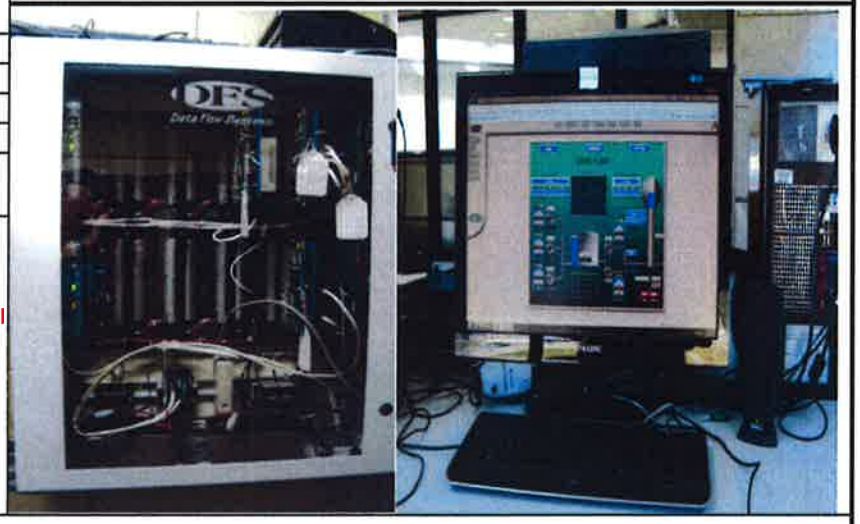
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

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)								$ -
SPLOST IV								$ -
SPLOST V			$ 7,000					$ 7,000
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:
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 LOCATION

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.

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			$ 10,000	$ 590,000				$ 600,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 10,000	$ 590,000	$ -	$ -	$ -	$ 600,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 10,000	$ 590,000				$ 600,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 10,000	$ 590,000	$ -	$ -	$ -	$ 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	

FY2014 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: New
PROJECT NAME: BOD Equipment Upgrade/ Replacement

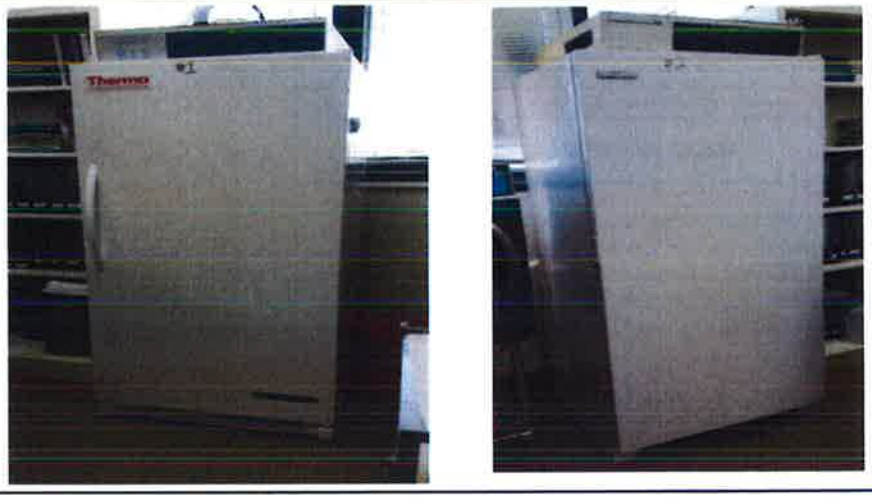
PROJECT STATUS	New
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Sewer

PROJECT DESCRIPTION AND JUSTIFICATION

Wastewater Laboratory Precision Low Temperature BOD Incubators Units #1 and #2 need replacement. Unit #1 is past its useful service life (18+ years) and has a significant air leak; Unit #2 is 10+ years old, and has failed to restart the compressor on numerous occasions; equipment unreliable. This purchase includes replacement BOD bottle caps, stoppers, probe and probe cap for analysis. Please included in FY16 BUDGET REVISION

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Allows for the continued analysis and reporting of the City of Tifton's Wastewater Biological Oxygen Demand, a required reportable permit parameter under the NPDES Permit. This purchase will allow the City to remain in compliance with the permit by avoiding any unnexpected downtime due to the failure of equipment and any associated violations for noncompliance.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Stackable Trench Boxes

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: (WATER. GAS. SEWER. PW) 1/4 EACH	

PROJECT DESCRIPTION AND JUSTIFICATION

As our buried infrastruct ages, utility crews are required to make repairs to pipes that are often buried over 10 ft in the ground. These trench boxes are required to prevent the walls of the excavation from collapsing .

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Repairs can be conducted safely and with a much smaller disturbace to road surfaces. Total cost $40 thousand shared between Water, Sewer, Gas & PW
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Radio Detector

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

MANAGING DEPARTMENT: Water, Sewer, Gas, PW (1/4 Each)

PROJECT DESCRIPTION AND JUSTIFICATION

Currently the Utility performs over 1000 utlity locates per month. These are required under State Law before digging to install new pipes or make repairs. The radio detector is one of the essential tools used to perform the task. Our current unit is over 10 years old and is becoming increasingly unreliable.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Accurate locates result in fewer service outages and improved safety for our employees.Total cost $8 thousand shared between Water, Sewer, Gas & Draniage.
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Data Collector System Repl.

PROJECT STATUS	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	0

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Data Collectors purchased with the Meter Change out system to be purchase when no longer cost efficient to repair Individual components. Replacements only as needed and cannot be repaired.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WATER)					$ 10,000	$ 10,000	$ 10,000	$ 30,000
SPECIFIC FUND (SEWER)								$ -
SPECIFIC FUND (GAS)								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 30,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT					$ 10,000	$ 10,000	$ 10,000	$ 30,000
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 30,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: New
PROJECT NAME: I & I Improvements

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

MANAGING DEPARTMENT: ESG Sewer

PROJECT DESCRIPTION AND JUSTIFICATION

This project will evaluate and prioritize sewer mains and manholes to develop a comprhensive sewer CIP. The project includes equipment, labor, materials, and engineering.

PROJECT LOCATION - COMPLETE 2016 — Tifton C&D



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	PRIOR YEARS ACTUAL	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V			$65,000					$65,000
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$65,000	$0	$0	$0	$0	$65,000
EXPENDITURE CATEGORY								
LEGAL							$0	$0
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES			$21,500				$0	$21,500
CONSTRUCTION			$23,500					$23,500
FURNISHINGS & EQUIPMENT			$20,000				$0	$20,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL	$0	$0	$65,000	$0	$0	$0	$0	$65,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	This will aid in decreasing inflow and infiltration, main blockages, jetting call-outs and intermittent repairs.
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: New

PROJECT NAME: WWTP Upgrade Equipment

PROJECT LOCATION

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

MANAGING DEPARTMENT: ESG Sewer

PROJECT DESCRIPTION AND JUSTIFICATION

The Tifton/Tift County Wastewater Treatment Plant requires upgrades to the influent bar screen and the sludge transfer pumps to continue to meet EPD permit compliance. The project would upgrade the influent bar screen with new and more reliable controls and hydraulics. In addition, the project would upgrade the sludge transfer control panel and the sludge transfer pumps. Project includes, engineering, materials, and specialty labor.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V				$45,000			$0	$45,000
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$0	$45,000	$0	$0	$0	$45,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT				$45,000			$0	$45,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$0	$0	$45,000	$0	$0	$0	$45,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Environmental stewardship, improved reliability
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: New

PROJECT NAME: Influent Pumps Upgrade

PROJECT LOCATION - COMPLETE 2016

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

MANAGING DEPARTMENT: ESG Sewer

PROJECT DESCRIPTION AND JUSTIFICATION

The influent pumpstation at the Wastewater Treatment Plant is responsible for pumping up to 17 million gallons of sewage every day. The three pumps are nearing the end of their expected lifecycle and at least one pump has been identified by the conditions assessment as being inoperable in high speed. The project includes labor, materials, and equipment to remove, rebuild, and replace two of the three pumps.

ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Environmental stewardship, improved reliability
IMPACT ON OPERATING BUDGET	None

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: New

PROJECT NAME: Southwest Liftstation Rehabilitation

PROJECT LOCATION - COMPLETE 2016

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

MANAGING DEPARTMENT: ESG Sewer

PROJECT DESCRIPTION AND JUSTIFICATION

Southwest Liftstation is the third largest liftstation in the Tifton/Tift County Sewer system. The station provides sewer service for those areas west of I-75 and pumps over 1.5million gallons per day. The pumps and controls are at the end of their expected lifecycle and are experiencing frequent failure. The project will clean the station, replace the VFD's, rebuild the pumps, replace the rail guides, and refurbish the control panel. Project covers labor, engineering, disposal, and material.

ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Environmental stewardship
IMPACT ON OPERATING BUDGET	None

TIFTON Georgia

The Friendly City

FY2016 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

GAS DEPARTMENT

GAS FUND
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - GAS FUND		3,500	618,056	204,000	134,000	134,000	35,000	1,128,556
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL								-
BALANCE FORWARD								-
		3,500	618,056	204,000	134,000	134,000	35,000	1,128,556

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
C/OUTLAY METERS CONSTRUCTION			88,000	54,000	54,000	54,000		250,000
SOFTWARE UPGRADE PEAK SHVNG PLT.			60,000					60,000
EQUIPMENT G.P.S.C.			50,000					50,000
CP WELL REPLACEMENT			30,000	30,000				60,000
ODORIZER SYSTEM UPGRADE			50,000	50,000				100,000
ELECTROFUSION MACHINE		3,500	2,500					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
NEPTUNE R900 BELTCLIP			7,000					7,000
UPS CNG LINE EXT			115,000					115,000
STACKABLE TRENCH BOXES			10,000					10,000
RADIO DETECTOR			2,000					2,000
CARPENTER ROAD GDOT PROJ.			20,000					20,000
HUNT ROAD RELOCATION/EXPANSION			32,556					32,556
SOUTH PARK 6" HP LINE REPLACEMENT			50,000					50,000
DATA COLLECTOR SYSTEM REPL.					10,000	10,000	10,000	30,000
RATE STUDY			25,000					25,000
	-	3,500	618,056	204,000	134,000	134,000	35,000	1,128,556

FY2016 BUDGET REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 88,000	$ 54,000	$ 54,000	$ 54,000		$ 250,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 88,000	$ 54,000	$ 54,000	$ 54,000	$ -	$ 250,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 88,000	$ 54,000	$ 54,000	$ 54,000		$ 250,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 88,000	$ 54,000	$ 54,000	$ 54,000	$ -	$ 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 REVISION
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 ACTUAL	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 REVISION
CAPITAL IMPROVEMENT PROJECT

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

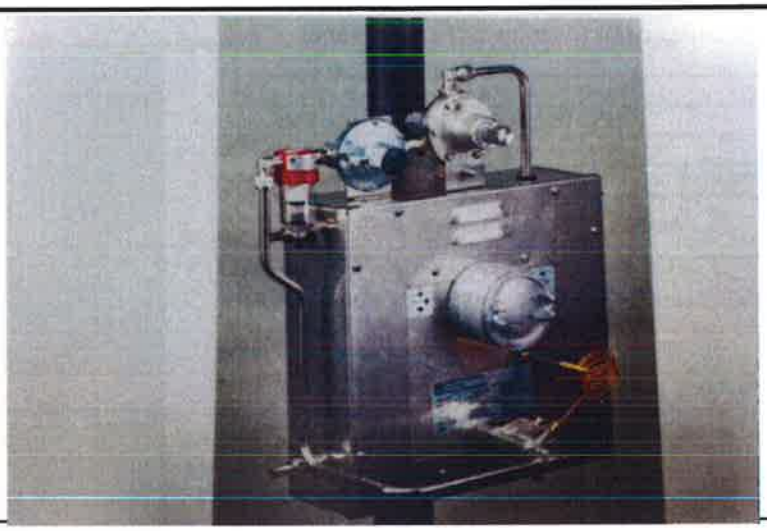
PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

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 ACTUAL	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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: CP WELL REPLACEMENT

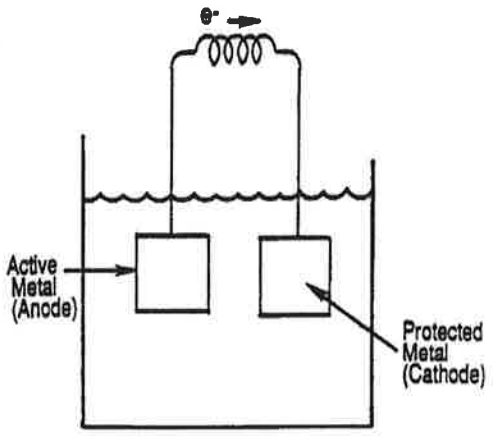
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

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 ACTUAL	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 REVISION
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 ACTUAL	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 REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)		$ 3,500	$ 2,500					$ 6,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 3,500	$ 2,500	$ -	$ -	$ -	$ -	$ 6,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT		$ 3,500	$ 2,500					$ 6,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 3,500	$ 2,500	$ -	$ -	$ -	$ -	$ 6,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET REVISION
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 ACTUAL	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 REVISION
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 ACTUAL	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 REVISION
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 ACTUAL	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 REVISION
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 ACTUAL	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

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: NEPTUNE R900 BELTCLIP & REPROGRAMER

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

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACING OLD GAS MIU REPROGRAMER; OLDER VERSION AND PARTS ARE NOT AVAILABLE; PLEASE INCLUDE IN FY16 REVISION

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 7,000					$ 7,000
SPLOST IV								$ -
SPLOST V								$ -
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	ESSENTIAL TOOL IN CHECKING USAGE FOR CUSTOMERS FOR COMPLAINTS AND ANALYSIS
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PG111 (New)
PROJECT NAME: UPS CNG LINE EXT.

PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE	2016

MANAGING DEPARTMENT: GAS(515.4700.542500.00.PG111)

PROJECT DESCRIPTION AND JUSTIFICATION

LINE EXTENTION FROM US HWY 82 W TO UPS FACILITY ON EASTMAN DRIVE; UPS INSTALLING A COMPRESSED NATURAL GAS STATION TO FUEL THEIR TRUCKS, INCLUDING METER THE GAS THAT UPS BURNS (EQ). 2,232 6"; 330 4" PIPE

Natural Gas
Comfortable. Responsible.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)			$ 115,000					$ 115,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ 115,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 100,000					$ 100,000
FURNISHINGS & EQUIPMENT			$ 15,000					$ 15,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ 115,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	PROVIDE GAS TO A LARGE FIRM GAS CUSTOMER
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Stackable Trench Boxes

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

MANAGING DEPARTMENT: (WATER. GAS. SEWER. PW) 1/4 EACH

PROJECT DESCRIPTION AND JUSTIFICATION

As our buried infrastruct ages, utility crews are required to make repairs to pipes that are often buried over 10 ft in the ground. These trench boxes are required to prevent the walls of the excavation from collapsing .

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Repairs can be conducted safely and with a much smaller disturbace to road surfaces
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Radio Detector

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

MANAGING DEPARTMENT: Water, Sewer, Gas, PW (1/4 Each)

PROJECT DESCRIPTION AND JUSTIFICATION

Currently the Utility performs over 1000 utlity locates per month. These are required under State Law before digging to install new pipes or make repairs. The radio detector is one of the essential tools used to perform the task. Our current unit is over 10 years old and is becoming increasingly unreliable.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Accurate locates result in fewer service outages and improved safety for our employees
IMPACT ON OPERATING BUDGET	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
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 ACTUAL	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 REVISION
CAPITAL IMPROVEMENT PROJECT

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

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

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PG114
PROJECT NAME: SOUTH PARK 6" HP LINE REPLACEMENT

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

MANAGING DEPARTMENT: GAS (515.4700.541500.00.PG114)

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. PLEASE INCLUDED IN FY16 REVISION

PROJECT LOCATION

South Park

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	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	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: Data Collector System Repl.

PROJECT STATUS	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	0
MANAGING DEPARTMENT: WATER	

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of Data Collectors purchased with the Meter Change out system to be purchase when no longer cost efficient to repair individual components. Replacements only as needed and cannot be repaired.

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)								$ -
SPECIFIC FUND (SEWER)								$ -
SPECIFIC FUND (GAS)					$ 10,000	$ 10,000	$ 10,000	$ 30,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 30,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT					$ 10,000	$ 10,000	$ 10,000	$ 30,000
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 30,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: RATE STUDY

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

MANAGING DEPARTMENT: GAS

PROJECT DESCRIPTION AND JUSTIFICATION

CHANGE EXISTING RATE STRUCTURE TO ADOPT CONSERVATION RATES AS PER EPD GUIDELINES AS WELL AS CONSOLIDATE INSIDE AND OUTSIDE RATES. PROJECT SPLIT THREE WAYS PAID EACH BY GAS,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 (GAS)			$ 25,000					$ 25,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE			$ 25,000					$ 25,000
TOTAL	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 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

TIFTON Georgia

The Friendly City

FY2016 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

SOLID WASTE COLLECTION AND DISPOSAL (SWCD) DEPARTMENT

SWCD FUND
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - SWCD	462,551	29,914	874,000	155,000			1,125,000	2,646,465
SPLOST 4			90,000					90,000
SPLOST 5								-
BALANCE FORWARD	(333,181)	333,181						-
	129,370	363,095	964,000	155,000	-	-	1,125,000	2,736,465

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
BULLDOZER REPLACEMENT		333,181					375,000	708,181
DENTENTION POND CONSTRUCTION			40,000	30,000				70,000
LANDFILL VERTICAL EXPANSION	129,370	29,914	20,000					179,284
LANDFILL COMPACTOR			684,000				750,000	1,434,000
TRACTOR WITH SIDE MOWER				125,000				125,000
TRUCK WHEEL WASH			130,000					130,000
PAVING			90,000					90,000
	129,370	363,095	964,000	155,000	-	-	1,125,000	2,736,465

FY2016 BUDGET REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PSW20
PROJECT NAME: Capital Outlay - Equipment

PROJECT STATUS	COMPLETE
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	FY2015

MANAGING DEPARTMENT: 544.4530

PROJECT DESCRIPTION AND JUSTIFICATION

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

Tifton-Tift County Landfill



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

PROJECT NUMBER:
Detention Pond Construction

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

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD)				$ 40,000	$ 30,000			$ 70,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 40,000	$ 30,000	$ -	$ -	$ 70,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 40,000	$ 30,000			$ 70,000
ADMINSTRATIVE								$ -
								$ -
TOTAL								$ -
	$ -	$ -	$ -	$ 40,000	$ 30,000	$ -	$ -	$ 70,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SWCD - NEW CELL RESERVE))	$ 129,370	$ 29,914	$ 20,000					$ 179,284
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 129,370	$ 29,914	$ 20,000	$ -	$ -	$ -	$ -	$ 179,284
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING	$ 129,370	$ 29,914	$ 20,000					$ 179,284
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 129,370	$ 29,914	$ 20,000	$ -	$ -	$ -	$ -	$ 179,284
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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Landfill Compactor

Tifton-Tift County Landfill



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.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	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			$ 684,000					$ 684,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 684,000	$ -	$ -	$ -	$ 750,000	$ 1,434,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT			$ 684,000				$ 750,000	$ 1,434,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 684,000	$ -	$ -	$ -	$ 750,000	$ 1,434,000
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 REVISION
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Tractor with side mower

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.

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	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:
Wheel Wash System

PROJECT STATUS	REQUEST
ESTIMATED START DATE:	May-16
ESTIMATED COMPLETION DATE:	Jul-16

SWCD-Landfill

PROJECT DESCRIPTION AND JUSTIFICATION

Install a truck wheel wash system to eliminate mud ad debris spread on county highway during rainy season. Regulated by EP D

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	PRIOR YEARS	FY2014	FY2015	FY2016	FY2017	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							$0	$0
SPECIFIC FUND (WTR, SWR, SWCD)				$130,000			$0	$130,000
SPLOST IV							$0	$0
SPLOST V							$0	$0
USER / IMPACT FEES							$0	$0
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION							$0	$0
GMA LEASEPOOL							$0	$0
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$0	$130,000	$0	$0	$0	$130,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION							$0	$0
FURNISHINGS & EQUIPMENT				$130,000			$0	$130,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$0	$0	$130,000	$0	$0	$0	$130,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Keeps landfill in compliance with EP D
IMPACT ON OPERATING BUDGET	annual maintenance

FY2016 BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
Detention Pond Construction

PROJECT STATUS	REQUEST
ESTIMATED START DATE:	May-16
ESTIMATED COMPLETION DATE:	

SWCD-Landfill

PROJECT DESCRIPTION AND JUSTIFICATION

To repave existing deteriorating areas and to have paved drive from wheel wash system to the scales to prevent mud from being distributed on to the county highway

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST:

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

BENEFIT TO THE COMMUNITY	Keeps landfill in compliance with EPD and to extend good customer service
IMPACT ON OPERATING BUDGET	annual maintenance

TIFTON Georgia
The Friendly City

FY2016 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

TIFT THEATRE

TIFT THEATRE
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - (GENERAL)								-
HOTEL/MOTEL - TRANSFER IN	222,085			15,000				237,085
PIRVATE CONTRIBUTION (GIRMA)								-
GIRMA				72,000				72,000
BALANCE FORWARD	(212,400)		110,400	102,000				-
	9,685	-	110,400	189,000	-	-	-	309,085

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
MARQUEE EXTERIOR GLASS FACING	7,310			15,000				22,310
THEATRE BUILDING RENOVATION			100,000	174,000				274,000
TECHNICAL SYSTEM (LIGHTING)	2,375		10,400					12,775
	9,685	-	110,400	189,000	-		-	309,085

FY2016 BUDGET REVISION
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	$ 7,310			$ 15,000				$ 22,3
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 7,310	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ 22,310
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 7,310			$ 15,000				$ 22,310
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 7,310	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ 22,310
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2016 BUDGET REVISION
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 REVISION
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	$ 12,775							$ 12,775
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (10,400)		$ 10,400					$ -
TOTAL	$ 2,375	$ -	$ 10,400	$ -	$ -	$ -	$ -	$ 12,775
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 2,375		$ 10,400					$ 12,775
ADMINSTRATIVE								$ -
TOTAL	$ 2,375	$ -	$ 10,400	$ -	$ -	$ -	$ -	$ 12,775
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

TIFTON Georgia

The Friendly City

FY2016 BUDGET REVISION

CAPITAL BUDGET AND 5-YEAR PLAN

MANAGEMENT INFORMATION TECHNOLOGY DEPARTMENT

INFORMATION TECHNOLOGY
FY16 BUDGET REVISION
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
SPLOST 4	278,986	121,731	5,558					406,275
SPLOST 5			344,666	290,000	300,000	215,000	67,750	1,217,416
BALANCE FORWARD	(117,785)							(117,785)
	161,201	121,731	350,224	290,000	300,000	215,000	67,750	1,505,906

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR ACTUAL	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	20,233	60,267	20,000	20,000	20,000	4,500	165,071
SECURITY AND CAMERA SYSTEMS	22,340	26,161	29,399	30,000	30,000	30,000	25,250	193,150
ERP & SOFTWARE SYSTEM UPGRADES	33,475	18,135	62,865	20,000	20,000	20,000	25,250	199,725
MSGOVERN UTILITY BILLING SYSTEM	47,644	17,070						64,714
NETWORKING HARDWARE	37,671	21,587	36,738	35,000	35,000	35,000	5,250	206,246
COMPUTER AND HARDWARE REPL.		18,545	50,955	50,000	50,000	50,000	7,500	227,000
	161,201	121,731	350,224	290,000	300,000	215,000	67,750	1,505,906

FY2016 BUDGET REVISION
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 ACTUAL	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,
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 not have to pay Plant to use theirs after the 10 year period.

FY2016 BUDGET EVISION
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 ACTUAL	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 REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 40,571	$ 20,233						$ 60,8[illegible]
SPLOST V			$ 60,267	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ 124,
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (20,500)							$ (20,500)
TOTAL	$ 20,071	$ 20,233	$ 60,267	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ 165,071
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 20,071	$ 20,233	$ 60,267	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ 165,071
ADMINSTRATIVE								$ -
TOTAL	$ 20,071	$ 20,233	$ 60,267	$ 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 REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 47,900	$ 26,161						$ 74,061
SPLOST V			$ 29,399	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ 144,649
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (25,560)							$ (25,560)
TOTAL	$ 22,340	$ 26,161	$ 29,399	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ 193,150
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 22,340	$ 26,161	$ 29,399	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ 193,150
ADMINSTRATIVE								$ -
TOTAL	$ 22,340	$ 26,161	$ 29,399	$ 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 REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 54,475	$ 18,135	$ 2,865					$ 75,4
SPLOST V			$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ 145,
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (21,000)							$ (21,000)
TOTAL	$ 33,475	$ 18,135	$ 62,865	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ 199,725
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE	$ 33,475	$ 18,135	$ 62,865	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ 199,725
TOTAL	$ 33,475	$ 18,135	$ 62,865	$ 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 REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 55,544	$ 17,070						$ 72,614
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (7,900)							$ (7,900)
TOTAL	$ 47,644	$ 17,070	$ -	$ -	$ -	$ -	$ -	$ 64,714
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 47,644	$ 17,070						$ 64,714
ADMINSTRATIVE								$ -
TOTAL	$ 47,644	$ 17,070	$ -	$ -	$ -	$ -	$ -	$ 64,714
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 REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 60,996	$ 21,587	$ 1,738					$ 84,321
SPLOST V			$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ 145,
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (23,325)	$ -						$ (23,325)
TOTAL	$ 37,671	$ 21,587	$ 36,738	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ 206,246
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 37,671	$ 21,587	$ 36,738	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ 206,246
ADMINSTRATIVE								$ -
TOTAL	$ 37,671	$ 21,587	$ 36,738	$ 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 th equipment gets.

FY2016 BUDGET REVISION
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 ACTUAL	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 19,500	$ 18,545	$ 955					$ 39,000
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	$ -	$ 18,545	$ 50,955	$ 50,000	$ 50,000	$ 50,000	$ 7,500	$ 227,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ -	$ 18,545	$ 50,955	$ 50,000	$ 50,000	$ 50,000	$ 7,500	$ 227,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 18,545	$ 50,955	$ 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.