TIFTON Georgia
The Friendly City



FY18 ADOPTED BUDGET

TIFTON
The Friendly City

CITY COUNCIL

Julie Smith
Mayor











TIFTON
The Friendly City

CITY COUNCIL

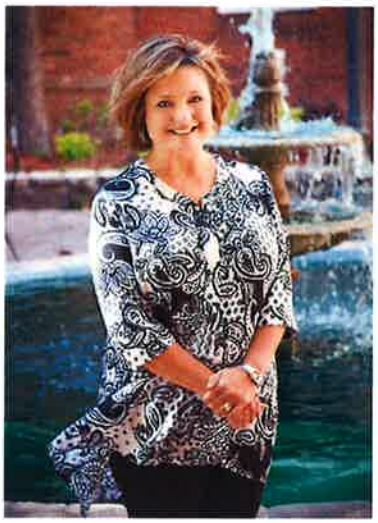
City of Tifton's Elected Officials



Left to Right: Councilman Johnny Terrell, Vice Mayor Wes Ehlers, Mayor Julie Smith, Councilman Jack Folk, and Councilman Frank Sayles

City Council Workshops are normally held on the 1st Monday of each month and Council Meetings on the 3rd Monday of each month. Both meetings are held at Tifton City Hall in the Council Chambers beginning at 5:30 PM. Proper notice will be given if changes are made to the regular meeting schedule.

Julie Smith Mayor



Welcome to the City of Tifton I am honored to represent Tifton as Mayor and look forward to many years of public service for the citizens of this great community.

Strategically located as a transportation hub in South Central Georgia, Tifton is recognized for its strong agricultural base, diverse industrial and business base, high quality of life, award winning Downtown District, and abundant natural resources. Combining progressive planning and development strategies with our Chamber of Commerce, Development Authorities, and other economic development groups, the Tifton City Council and Management work diligently to assure positive benefits to not only our citizens, but those who visit, shop, go to school, or conduct other business with us.

We are rooted in family and neighborhood values and offer the best in community life including excellence in education, recreation, spiritual life, cultural and artistic experiences, health care and public protection. But perhaps our most outstanding community resources are the people who call Tifton home. It only takes a little while to understand why we are "The Friendly City" and why Tifton is such a great place to live. If I can ever be of assistance to you, I hope you will call me at (229) 339-1776 or email me at juliesmith@tifton.net. Feel free to browse through the City website for the latest on community events, meeting information, and more.

Wes Ehlers

Vice Mayor & District 1 Councilman

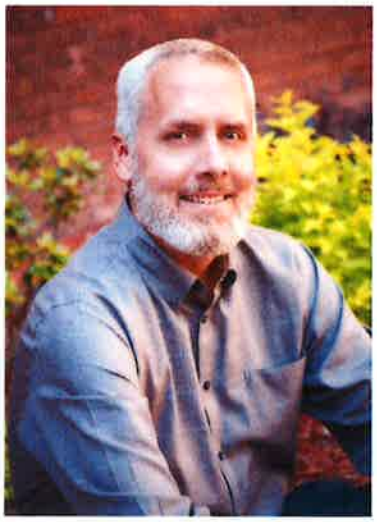


Hello I am Wes Ehlers, your City Council District 1 Representative and welcome to the City of Tifton.

I have been lucky to call Tifton my home for over 20 years with all of those years being lived in District 1. Tifton is a great community to raise a family, operate a business, and entertain within. We must strive to continue to keep Tifton moving forward, but at the same time, be ever mindful of the future. My decisions will use those same principles, every decision has an opportunity cost associated and we have to understand those risks in order to avoid saving today and throwing away tomorrow.

Our Community offers an Award-Winning Healthcare facility in Tift Regional Medical Center and an excellent educational system for our children with opportunities, located here, to attend institutions of higher learning with UGA-Tifton, ABAC and Moultrie Technical College. More opportunities need to be provided to our citizens and I will work diligently to enhance the quality of our life by promoting community and economic development. We all have to work together to better Tifton and I am dedicated to that position. If I can be of any assistance, please feel free to contact me at (229)256-7583 or wehlers@tifton.net or at www.facebook.com/EhlersDistrict1Tifton. I believe in Tifton and love it!

Jack Folk
District 2 Councilman



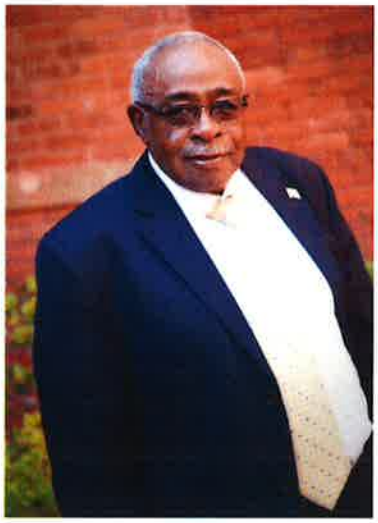
Hello, I am proud to represent Tifton's District 2.

I lived in Tifton for 20 years before a work opportunity took me away for several years. In 2014, I retired and my wife and I chose Tifton to be our retirement home. I am committed to Tifton and look forward to helping move Tifton forward.

My priorities include the safety of our employees and citizens, protecting the environment, keeping the City on a sound financial foundation and finally making sure that everyone has a friendly experience when dealing with the City on all levels. We are "The Friendly City" and I am committed to doing my part to make sure we live up to that name.

I want everyone to know that I am here to serve you, the citizens and welcome your input on issues and ways to improve our community. Please don't hesitate to contact me at jfolk@tifton.net or (229) 402-4397.

Johnny Terrell, Jr.
District 3 Councilman



Many thanks to everyone in District 3 and to all of Tifton for your support! Serving the City as your Council Member is my privilege.

Contact me at jterrell@tifton.net or (229) 256-7187 if I can be of assistance to you.

Frank Sayles, Jr.
District 4 Councilman



I am honored to represent the residents of District 4 on Tifton's City Council. The district encompasses a diverse area of the City, including Tifton's Historic District. As your representative in city government, I am always available to help you and to answer your questions.

Tifton is a great community with unlimited potential. Our citizens' "can do" attitude and willingness to work for the betterment of everyone will help propel Tifton forward. By pulling together, we can accomplish anything.

As we advance and grow, we must always remain mindful of that which makes our community special - a place with old-fashioned values, where neighbors care for each other, where our moniker "The Friendly City" is much more than mere words.

Please call on me if I can ever be of service to you, and please join me in having pride in Tifton's past, belief in our present, and faith in our future.

CITY OF TIFTON
ORGANIZATIONAL CHART



TIFTON
The Friendly City

Department Contacts

FY2018 ADOPTED BUDGET

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City Manager (229-391-3860) / ppyrzenski@tifton.net

Jessica Jones
City Clerk (229-391-3940) / jjones@tifton.net

Carla Cooper
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Wayne Putnal
Finance Director (229-391-3896) / wputnal@tifton

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Public Works (229-391-1787) / ccraft@tifton.net

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Chief Buddy Dowdy
Police Chief (229-391-7403) / bdowdy@tifton.net

Chief Bobby Bennett
Interim Fire Chief (229-391-3876) / bbenett@tifton.net

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Jerry West
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Houston Shultz
Community Development Director (229-391-3942) / hshultz@tifton.net

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

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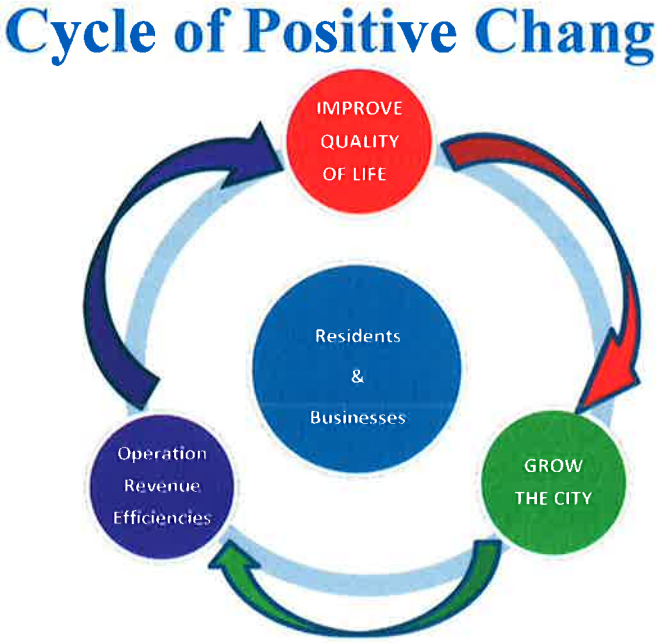
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CITY MANAGER
2018 BUDGET MESSAGE

Honorable Mayor, Members of the City Council, and Citizens of the City of Tifton:

As your new City Manager, I am very pleased to present to the City Council a proposed operating budget that is balanced for upcoming Fiscal Year 2017-18. It is important to note that the balanced budget was not accomplished through the use of one-time funding, borrowing, or any reduction of current service levels to the community. All programs and activities under this administration have been built upon conservative, fiscal stewardship as we continue to face extraordinarily transformational opportunities that are unparalleled to Tifton's history.

Each day City employees work to improve the delivery of our core functions - public safety, public works, utilities, finance, customer service, community improvement as well as strategic and long-range planning. This is imperative for improving the quality of life and sustainability for the City of Tifton as we put the required emphasis on positive change.



To continue the pathway of improving the city's outdated infrastructure while addressing other mounting challenges it will take additional fiscal discipline and courage. We have faced increasing debt, reduction of revenues, and increased pension payments each year due to commitments, agreements, or decisions made over the last decade. When combining this with the tightening of the general fund and a decrease in revenue growth, the financial stewardship gets progressively more challenging. Tifton's future financial health will be dependent upon controlling spending by wisely allocating particular revenues and tax collections. Within this budget, you will see this commitment to fiscal responsibility as we address the most critical needs of our citizens with what we have to work with.

warm winter have had a direct revenue impact. Base rates have been adjusted and revenue projections for FY18 have been adjusted downward.

RETIREMENT FUND

The FY2018 adopted budget recommendation is to maintain the employer contribution at the same amount as FY2017. This is in line with the plans for funding the unfrozen retirement plan during the FY2014 Budget process on a constant level over the next several years. An aggressive decrease in interest and dividends is based on forecast from investment advisor based on current market conditions. In addition, a full year of employee contributions effective 1/1/2015 is included due to the implementation of the revised plan. This fund and its management will be closely examined during this budget year.

SWCD FUND

The Solid Waste Collection and Disposal (SWCD) Department is responsible for overseeing the fulfillment of the Tifton-Tift County contract with Golden Environmental Services for collecting and properly disposing of solid waste and recyclables generated by residential and commercial customers. The SWCD is also responsible for the operations of the Tifton-Tift County Municipal Solid Waste (MSW) and Inert landfills.

GRANT FUNDS

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

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

- Allocation of a portion of a CDBG grant to be utilized in FY2016-17 for the Magnolia drainage improvements
- Allocation of a portion of a CDBG grant to be utilized in FY2017-18 for a downtown Parking improvements
- Allocation of FY2017 LMIG dollars for various improvements such as EB Hamilton
- Various other grant related projects are included (refer to the Grant section of this document for details)

In closing, the obstacles were many when preparing this budget document for your consideration. The financial cutbacks were necessary but it was achieved without any interruption of services to our community. Every department was affected in some way or another and this is a testimony that Tifton is serious about servicing its community and making the hard decisions in tough economic times. I believe the organization is strong and now stable so we could move forward with our future in mind.

It is without reservation and in accordance with Georgia Code that I submit to you a balanced, fiscally responsible 2018 budget to the Mayor and City Council for consideration.

Respectfully,

Pete Pyrzenski
City Manager

City Manager
Peter J. Pyrzenski



Budget Preparation Staff
Wayne Putnal – Finance Director
Karen Sanders – Operations
Pam Barrett – Accountant
Becky Moore – Executive Assistant to the City Manager

STATE OF GEORGIA
COUNTY OF TIFT
CITY OF TIFTON

RESOLUTION NO. 2017- 35

BUDGET ADOPTION AND APPROPRIATIONS ACT FOR FISCAL YEAR 2017-2018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TIFTON, GEORGIA, TO ADOPT BUDGETS FOR EACH FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018. TO MAKE AND PROVIDE APPROPRIATIONS FOR THE OPERATIONS OF CITY GOVERNMENT AND ITS FUNDS, DEPARTMENTS, BOARDS, COUNCIL, AND AGENCIES AND FOR OTHER MUNICIPAL GOVERNMENTAL ACTIVITIES, PROJECTS AND UNDERTAKINGS AUTHORIZED BY LAW; TO PROVIDE FOR THE CONTROL AND ADMINISTRATION OF FUNDS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

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

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

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

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

WHEREAS, the Mayor and City council intend to adopt an annual budget for the fiscal year 2017-2018:

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

– IV –

Increase or Decrease of Appropriations

Any increase or decrease in the total appropriation for any fund budget; the establishment of new capital projects; or establishment of new grant projects, whether accomplished through a change in anticipated revenues in such fund or through a transfer of appropriations among funds, shall require the approval of the City Council in the form of an amendment to such budget and supplemental appropriation therefore except for previously approved encumbrances which cross fiscal years in the form of funds carried forward which will be reviewed and managed by Finance; and previously approved specific purpose contingencies to be managed by the City Manager and allocated by Finance.

– V –

Millage rate

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

– VI –

Transfers Between Funds

Transfers of appropriations between fund budgets shall require the approval of the City Council, except for previously approved specific purpose contingencies to be managed by the City Manager.

– VII –

Transfers Within Funds

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

Transfers Within Departments

Transfers of appropriations in any departmental budget between the various operating accounts within such department budget, except salary, benefits, debt and capital accounts

– XI –

Continuation of State and Federal Programs

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

– XII –

Limitation on Transfers

Without approval of the City Council, no funds shall be transferred between Fund Budgets or between the various accounts within any Fund Budget for use in initiating or commencing any new program, department, activity or purpose not currently having an appropriation of City Funds or which would require operating funds or capital outlay funds beyond Fiscal Year 2017-2018.

– XIII –

The effective date of this resolution shall be July 1, 2017. Adopted by the City Council of the City of Tifton at a regular meeting held on June 19, 2017.

Julie Smith
JULIE B. SMITH, MAYOR

ATTEST:

Jessica Jones
JESSICA JONES, CITY CLERK

TIFTON Georgia
The Friendly City



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.

City of Tifton
Budget Comparison Report
FY18 Adopted Budget

FUND 100: GENERAL FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
100.0000.311100.00.00000	REAL PROPERTY (ADVALOREM) TAX	3,005,269	3,120,000	3,042,239	3,139,000	3,167,141	3,300,000	161,000
100.0000.311110.00.00000	PUBLIC UTILITY TAX	3,268	6,000	10,971	6,000	-	11,000	5,000
100.0000.311120.00.00000	TIMBER TAX	-	500	379	400	-	500	100
100.0000.311310.00.00000	MOTOR VEHICLE(ADVALOREM)TAX	154,079	130,000	130,091	132,000	61,246	132,000	-
100.0000.311310.01.00000	TITLE ADVALOREM TAX(TAVT)	290,770	325,000	288,341	310,000	186,360	300,000	(10,000)
100.0000.311320.00.00000	MOBILE HOME TAX	13,476	14,000	13,948	13,500	2,672	14,000	500
100.0000.311360.00.00000	HEAVY DUTY EQUIPMENT TAX	49	100	73	110	-	500	390
100.0000.311500.00.00000	PRIOR YEAR NODS	709	-	94	100	16,163	5,000	4,900
100.0000.311500.01.00000	PROPERTY(ADVALOREM)TAX NOD/CI	23,262	60,000	18,197	20,000	11,140	20,000	-
100.0000.311600.00.00000	INTANGIBLE TAX	30,092	30,000	33,100	12,000	41,108	40,000	28,000
100.0000.311600.01.00000	REAL ESTATE TRANSFER TAX	9,930	15,000	11,207	12,000	10,616	12,000	-
100.0000.311710.00.00000	FRANCHISE TAX - ELECTRICAL	1,032,807	1,065,000	1,064,354	1,065,000	1,021,523	1,065,000	-
100.0000.311750.01.00000	TV FRANCHISE - MEDIACOM	84,429	85,000	82,974	85,000	41,308	85,000	-
100.0000.311750.02.00000	TV FRANCHISE - PLANT	84,858	90,000	65,344	90,000	44,013	90,000	-
100.0000.311760.00.00000	FRANCHISE TAX-TELEPHONE	53,222	60,000	36,560	60,000	48,004	40,000	(20,000)
100.0000.313100.00.00000	LOCAL OPTION SALES TAX	2,878,686	2,850,000	2,800,366	2,850,000	1,357,117	2,800,000	(50,000)
100.0000.314200.00.00000	WINE TAX	38,201	35,000	42,675	45,000	32,179	45,000	-
100.0000.314200.01.00000	BEER TAX	377,249	365,000	385,303	360,000	284,607	390,000	30,000
100.0000.314200.02.00000	DISTILLED SPIRITS TAX	5,148	4,000	5,271	6,000	4,366	6,000	-
100.0000.314300.00.00000	DISTILLED SPIRITS 3% TAX	38,872	30,000	45,626	43,000	32,948	43,000	-
100.0000.316100.00.00000	GENERAL BUSINESS TAX	573,573	555,000	601,717	585,000	529,246	610,000	25,000
100.0000.316100.01.00000	FLAT FEE OCCUPATIONAL TAX	152,131	150,000	165,476	155,000	147,219	166,000	11,000
100.0000.316100.02.00000	PRIOR YR OCCUPATIONAL TAX	-	1,000	-	-	-	-	-
100.0000.316200.00.00000	INSURANCE PREM TAX	881,618	942,000	941,864	942,000	1,020,221	1,075,000	133,000
100.0000.319000.00.00000	PENALTIES INTEREST	23,979	25,000	26,187	26,000	27,928	30,000	4,000
100.0000.321100.00.00000	APPLICATION FEE - BEER/WINE/DIST SPIRIT	2,500	2,500	2,000	2,500	2,500	2,500	-
100.0000.321110.00.00000	BEER LICENSE	40,400	40,500	43,450	45,000	39,650	45,000	-
100.0000.321120.00.00000	WINE LICENSE	31,250	32,000	34,000	35,000	32,600	35,000	-
100.0000.321130.00.00000	DISTILLED SPIRITS LICENSE	70,100	70,000	71,700	75,000	72,200	75,000	-
100.0000.321200.00.00000	REGULATORY PERMIT FEE	13,900	-	-	-	-	-	-
100.0000.322210.00.00000	ZONING PERMITS	200	1,000	1,900	1,500	350	1,900	400
100.0000.322900.00.00000	OTHER NON-BUSINESS LICENSES AND PERMITS	-	500	1,000	1,000	-	1,000	-
100.0000.323120.00.00000	BUILDING PERMITS & INSPECTIONS	92,605	80,000	115,366	82,000	226,270	120,000	38,000
100.0000.331150.02.P0002	DOT ROAD MAINTENANCE CONTRACT	32,115	35,000	35,035	35,000	23,357	35,000	-
100.0000.338000.01.00000	PAYMENT IN LIEU OF TAXES - HOUSING AUTH	65,174	30,000	-	30,000	41,150	42,000	12,000
100.0000.341910.00.00000	ELECTION QUALIFYING FEE	-	1,200	990	1,200	-	1,200	-
100.0000.342100.00.00000	TIFT COUNTY SCHOOL BD REIM	79,610	60,000	89,474	85,000	83,504	105,000	20,000
100.0000.342200.00.00000	FIRE PROT - TIFT COUNTY	1,382,928	1,607,000	1,600,531	-	-	-	-
100.0000.342200.01.00000	ACCIDENT RECOVERY FEES		-	-	50,000	-	50,000	-
100.0000.343900.00.00000	100 PUBLIC PAVING REIMBURSEMENT	1,539	3,000	-	3,800	-	3,800	-
100.0000.343901.00.00000	COURT ORDERED DEMOLITION	-	100	-	100	-	100	-
100.0000.343901.00.P0036	COMMUNITY CLEAN-UP	-	-	(820)	-	-	-	-
100.0000.343901.00.P0045	DEMOLITION PUBLIC WORKS	-	100	3,705	100	-	3,000	2,900
100.0000.346410.00.00000	FINGERPRINTING FEES	4,593	5,000	5,335	5,000	3,990	5,000	-
100.0000.349100.00.00000	CEMETERY LOTS	54,520	50,000	37,700	50,000	45,010	50,000	-
100.0000.349110.00.00000	PERPETUAL CARE	17,250	15,000	13,350	15,000	13,800	15,000	-
100.0000.349902.00.00000	WEB CONVENIENCE FEE - COURT	3,812	4,000	-	-	-	-	-
100.0000.351010.00.00000	BUILDING FINE	330	500	2,399	2,700	1,860	2,700	-
100.0000.351170.00.00000	TRAFFIC PROCESSING FEE/CHARGES	59,302	40,000	36,035	57,000	43,343	57,000	-
100.0000.351170.01.00000	POLICE FINES FORFEITURES	642,196	520,000	618,908	750,000	266,438	650,000	(100,000)
100.0000.351170.06.00000	TECHNOLOGY FEE	36,921	30,000	34,471	75,000	16,304	50,000	(25,000)
100.0000.351900.00.00000	PARKING FINES	5,160	5,000	2,430	5,000	1,480	2,500	(2,500)
100.0000.361000.00.00000	INTEREST INCOME	6,927	6,000	8,383	7,000	4,442	10,000	3,000
100.0000.371000.07.00000	DONATIONS - MAYORS MOTORCADE	1,042	1,000	235	500	-	500	-
100.0000.371000.17.00000	DONATIONS - OTHER	-	20,000	-	20,000	985	1,000	(19,000)
100.0000.389000.00.00000	OTHER INCOME	(36,996)	20,000	(59,127)	20,000	10,988	16,000	(4,000)
100.0000.389000.02.00000	MISC REIMBURSEMENTS	1,705	1,000	7,795	6,000	3,307	6,000	-
100.0000.389000.04.00000	PUBLIC SERVICE DISPLAYS	-	-	-	-	2,000	2,000	2,000
100.0000.389000.05.00000	INSURANCE REIMBURSEMENTS	-	4,500	4,385	5,500	-	5,500	-
100.0000.389000.08.00000	OTHER INCOME - REVENUE	14,800	2,500	3,843	4,000	25	3,900	(100)
100.0000.389000.16.00000	MISC REVENUE/REFUND/REBATE	-	1,000	887	1,000	-	1,709	709
100.0000.390001.00.00000	FUND BALANCE UNRESERVED	-	-	-	747,388	-		(747,388)
100.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	250,000	-	250,000	-		(250,000)
100.0000.390002.04.00000	USE OF FUNDS CARRIED FWD TECH	-	-	-	55,000	-		(55,000)
100.0000.390003.00.00000	FUND BALANCE - ASSIGNED	-	2,600	-	-	-	-	-

100.2650.511300.00.00000	O/T - EXTRA HOURS	1,105	1,500	1,522	1,500	535	1,500	-
100.2650.512100.00.00000	GROUP LIFE INSURANCE	134	200	143	200	91	162	(38)
100.2650.512100.01.00000	GROUP HEALTH INS	19,189	28,000	20,134	24,000	8,945	8,580	(15,420)
100.2650.512200.00.00000	PAYROLL TAXES	8,214	10,500	10,480	12,000	7,339	9,145	(2,855)
100.2650.512400.00.00000	RETIREMENT	59,196	62,000	60,594	61,398	46,494	88,393	26,795
100.2650.512700.00.00000	WORKER'S COMP INSURANCE	653	1,050	968	870	599	390	(480)
100.2650.512900.00.00000	UNIFORMS	-	400	240	400	120	600	200
100.2650.521200.01.00000	LEGAL	63,160	26,575	7,427	40,000	15,540	15,000	(25,000)
100.2650.521200.03.00000	PHYSICAL EXAMS	-	100	25	100	65	100	-
100.2650.521200.07.00000	INDIGENT LEGAL FEE	-	800	-	-	-	-	-
100.2650.521200.11.00000	PROFESSIONAL SERVICES PUBLIC DEFENDER	8,478	25,000	21,364	25,000	9,891	25,000	-
100.2650.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	500	-	500	-	500	-
100.2650.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	800	-	800	-	800	-
100.2650.522206.01.00000	MAINT REPAIR - BUILDING	-	500	-	1,000	-	1,500	500
100.2650.522320.00.00000	EQUIPMENT RENTAL	-	100	-	100	-	100	-
100.2650.523100.01.00000	LIABILITY INSURANCE	2,831	3,600	3,772	3,525	-	3,525	-
100.2650.523200.00.00000	TELEPHONE	3,534	2,000	2,064	2,500	543	2,500	-
100.2650.523200.02.00000	POSTAGE	246	500	82	500	40	1,000	500
100.2650.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	-	1,500	-	1,500	-		(1,500)
100.2650.523300.03.00000	DUI PHOTO FEE	-	500	-	500	-	500	-
100.2650.523500.00.00000	TRAVEL	748	1,500	1,108	1,000	1,310	2,000	1,000
100.2650.523600.00.00000	DUES SUBSCRIPTION	-	800	-	800	250	1,000	200
100.2650.523700.00.00000	TRAINING	225	1,725	1,675	1,500	325	2,000	500
100.2650.523906.00.00000	BANK CHARGES	2,810	3,585	-	3,500	-	3,500	-
100.2650.531100.00.00000	SUPPLIES	1,879	2,000	785	2,500	387	2,500	-
100.2650.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	-	3,500	3,485	3,500	-	3,500	-
100.2650.531700.00.00000	OTHER	-	100	53	100	-	100	-
100.2650.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	13,485	12,349	12,300	5,500	5,788	5,329	(171)
Total Expenditures		306,162	339,566	302,217	349,610	197,654	299,024	(42,469)

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
100.3223.511100.00.00000	SALARIES	1,854,452	2,052,700	1,856,420	2,200,000	1,249,582	2,103,000	(97,000)
100.3223.511300.00.00000	O/T - EXTRA HOURS	145,364	175,000	130,078	135,000	110,230	135,000	-
100.3223.511300.01.00000	O/T- COURT HOURS	2,925	8,000	5,694	8,000	2,988	8,000	-
100.3223.511300.02.00000	O/T - SPECIAL EVENTS	10,841	15,000	13,327	15,000	3,409	7,500	(7,500)
100.3223.511300.06.00000	O/T - SCHOOL RESOURCE OFFICERS	3,936	6,500	4,545	6,500	5,679	12,500	6,000
100.3223.512100.00.00000	GROUP LIFE INSURANCE	2,732	2,800	2,376	2,850	1,652	3,300	450
100.3223.512100.01.00000	GROUP HEALTH INS	379,774	492,900	416,618	493,900	321,344	547,500	53,600
100.3223.512200.00.00000	PAYROLL TAXES	144,692	160,000	140,791	131,050	105,625	150,000	18,950
100.3223.512400.00.00000	RETIREMENT	738,180	748,000	743,172	711,734	561,123	748,097	36,363
100.3223.512400.01.00000	P.O.A.B.F. DUES	8,700	12,300	7,085	12,300	3,010	12,300	-
100.3223.512700.00.00000	WORKER'S COMP INSURANCE	96,924	135,000	100,258	130,450	130,450	124,100	(6,350)
100.3223.512900.00.00000	UNIFORMS	22,346	23,000	17,698	23,000	9,376	23,000	-
100.3223.521200.01.00000	LEGAL	2,327	12,500	3,145	12,500	185	-	(12,500)
100.3223.521200.03.00000	PHYSICAL EXAMS	1,754	2,000	1,865	2,000	851	2,000	-
100.1500.571000.05.00000	PRISONERS PER DIEM	193,040	220,000	182,178	220,000	82,253	179,675	(40,325)
100.3223.521200.05.00000	PRISONER MEDICAL	-	15,000	15	11,000	1,715	11,000	-
100.3223.521200.08.00000	MOLESTATION TESTING	-	1,000	451	1,000	-	1,000	-
100.3223.521200.09.00000	ASSESSMENT CENTER SERVICE	1,545	-	-	2,300	-	3,500	1,200
100.3223.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	1,500	984	1,500	-	-	(1,500)
100.3223.522200.02.00000	MAINT & REPAIR	31,351	35,100	33,068	50,000	32,854	56,933	6,933
100.3223.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	11,754	67,900	3,777	64,000	282	-	(64,000)
100.3223.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	28,076	28,000	25,515	22,000	3,328	-	(22,000)
100.3223.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,956	7,500	7,490	12,500	4,113	-	(12,500)
100.3223.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	(491)	-	(2,714)	-	-
100.3223.522205.00.00000	OIL GREASE	53	750	52	750	-	-	(750)
100.3223.522206.01.00000	MAINT REPAIR - BUILDING	5,396	6,000	2,580	38,000	1,696	86,595	48,595
100.3223.523100.00.00000	AUTO/HEAVY EQUIP INS	22,415	22,415	38,419	38,419	-	38,500	81
100.3223.523100.01.00000	LIABILITY INSURANCE	73,581	64,170	85,334	76,948	-	85,000	8,052
100.3223.523100.02.00000	DEDUCTIBLE INSURANCE	30,041	30,000	37,583	30,000	(3,248)	30,000	-
100.3223.523200.00.00000	TELEPHONE	3,984	6,000	5,399	6,000	4,803	6,500	500
100.3223.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	15,616	13,000	15,752	13,000	7,662	13,300	300
100.3223.523200.02.00000	POSTAGE	520	600	558	700	294	700	-
100.3223.523300.00.00000	ADVERTISING	-	400	62	600	-	1,000	400
100.3223.523500.00.00000	TRAVEL	1,723	4,600	4,456	4,000	1,174	5,000	1,000
100.3223.523600.00.00000	DUES SUBSCRIPTION	728	1,000	809	1,000	230	-	(1,000)
100.3223.523700.00.00000	TRAINING	2,727	3,400	1,720	4,000	852	4,000	-
100.3223.523900.01.00000	GARBAGE PICKUP	1,257	1,200	1,113	1,200	838	1,200	-
100.3223.523904.00.00000	CAR TOWING	815	1,000	750	1,000	50	1,000	-
100.3223.531100.00.00000	SUPPLIES	23,698	27,000	27,439	25,000	15,078	39,500	33,000
100.3223.531100.40.00000	STATE ACCREDITATION	-	-	-	-	-	3,500	3,500
100.3223.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	56,621	21,723	46,005	70,000	40,889	84,860	14,860
100.3223.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,366	5,000	2,964	4,000	2,567	4,000	-
100.3223.531230.00.00000	ELECTRICAL EXPENSE	37,742	36,000	39,268	36,000	22,467	36,000	-
100.3223.531270.00.00000	GASOLINE	116,572	120,000	69,232	116,000	60,158	115,571	(429)

100.4100.522205.00.00000	OIL GREASE	1,642	-	4,072	-	1,604	-	-
100.4100.522206.01.00000	MAINT REPAIR - BUILDING	529	-	-	-	140	-	-
100.4100.522209.00.00000	MAINT & REPAIR - TRAFFIC LIGHTS	3,517	4,000	2,900	4,000	239	-	(4,000)
100.4100.522209.02.00000	MAINT & REPAIR - STREET LIGHTS	7,918	9,000	(210)	9,000	119	-	(9,000)
100.4100.522209.17.00000	MAINT & REPAIR - SIDEWALK	7,918	9,000	(210)	-	(250)	-	-
100.4100.522320.00.00000	EQUIPMENT RENTAL	566	-	-	-	-	-	-
100.4100.523100.00.00000	AUTO/HEAVY EQUIP INS	18,469	18,500	8,624	8,700	-	9,000	300
100.4100.523100.01.00000	LIABILITY INSURANCE	5,532	2,300	7,673	5,577	-	6,000	423
100.4100.523100.02.00000	DEDUCTIBLE INSURANCE	10,510	10,000	20,965	10,000	3,601	10,000	-
100.4100.523200.00.00000	TELEPHONE	872	1,000	962	1,000	845	1,000	-
100.4100.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	895	-	-	-	-	-	-
100.4100.523200.02.00000	POSTAGE	29	-	478	100	431	100	-
100.4100.523200.10.00000	GIS CONNECTIVITY	138	600	-	2,000	-	600	(1,400)
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	30,000	46,053	51,000	20,788	30,000	(21,000)
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	3,000	16	-	-	-	-
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	1,200	-	-	(1,200)
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	-	-	(2,000)
100.4100.531100.23.00000	SUPPLIES - LANDSCAPING	2,468	10,000	-	5,000	-	-	(5,000)
100.4100.531100.24.00000	SUPPLIES - TREE REPLACEMENT	-	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	2,315	5,000	1,424	2,500	(2,500)
100.4100.531230.00.00000	ELECTRICAL EXPENSE	21,160	18,000	19,950	19,500	13,400	19,000	(500)
100.4100.531270.00.00000	GASOLINE	28,794	36,000	16,919	36,000	8,835		(36,000)
100.4100.531700.00.00000	OTHER	35,052	-	-	-	-	-	-
100.4100.541400.00.P0059	IFRASTR RDC RD PROJECT	-	-	-	-	-		-
100.4100.571000.00.00000	State Altern Fuel & Impact Fees	-	-	950	-	-	-	-
100.4100.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	63,000	63,000	-	-	-	-
100.4100.611002.01.00000	TRANSFER OUT-CAP PROG FND GMA	16,500	20,000	20,000	59,671	-	59,671	-
Total Expenditures		921,033	433,376	407,082	444,924	187,469	324,447	(120,477)

DEPT 4101: ESG OPERATIONS-STREET

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
100.4101.521200.22.00000	PROF SVC PUB WORKS PRISONER CREW GUARD	-	-	-	47,000	-	-	(47,000)
100.4101.522200.00.00000	ESG - BASE FEE	987,225	1,332,754	1,332,780	1,332,754	999,585	1,332,780	26
100.4101.522200.01.00000	ESG - REPAIRS PURCHASE	166,875	221,281	225,240	221,281	168,930	225,240	3,959
100.4101.522200.02.00000	ESG - FUEL PURCHASE	75,000	101,250	101,220	101,250	75,915	101,220	(30)
100.4101.522200.04.00000	ESG -PUBLIC WORKS PRISONER GAURD REBATE	166,875	-	-		-		-
Total Expenditures		1,395,975	1,655,285	1,659,240	1,702,285	1,244,430	1,659,240	(43,045)

DEPT 4950: CEMETERY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	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	80,065	70,815	80,865	63,234	80,067	(798)
100.4950.512700.00.00000	WORKER'S COMP INSURANCE	(510)	-	-	-	-	-	-
100.4950.512900.00.00000	UNIFORMS	520	-	-	-	-	-	-
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	-	-	-	38	-	-
100.4950.523100.00.00000	AUTO/HEAVY EQUIP INS	1,759	1,800	1,240	990	-	1,000	10
100.4950.523100.01.00000	LIABILITY INSURANCE	198	-	(79)	-	-	-	-
100.4950.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	263	-	-	-	-	-	-
100.4950.523900.01.00000	GARBAGE PICKUP	178	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	807	700	398	500	(200)
100.4950.531230.00.00000	ELECTRICAL EXPENSE	-	600	-	-	-	-	-
100.4950.531270.00.00000	GASOLINE	1,972	2,000	1,455	2,500	895		(2,500)
100.4950.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	4,000	-	-	-	-	-
100.4950.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	1,564	3,250	2,547	3,250	1,199	1,061	(2,189)

100.7450.512900.00.00000	UNIFORMS	1,182	1,856	1,017	1,600	960	6,000	4,400
100.7450.521200.01.00000	LEGAL	18,799	21,000	21,063	21,000	6,581		(21,000)
100.7450.521200.03.00000	PHYSICAL EXAMS	-	150	89	190	89	140	(50)
100.7450.521200.04.00000	SURVEYING	-	500	-	500	-	500	-
100.7450.521200.10.00000	PROFESSIONAL SERVICES	-	4,000	2,000	2,500	-	2,500	-
100.7450.521200.29.00000	REMOVAL/DEMOLITION COSTS	-	-	-	-	-	25,000	25,000
100.7450.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	1,800	448	1,600	175	1,000	(600)
100.7450.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,768	3,500	1,349	3,800	528	3,800	-
100.7450.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	123	2,500	2,388	2,000	70	2,000	-
100.7450.522201.00.00000	MAINT & REPAIR - RADIO EQUIPMENT	22	500	-	500	143	500	-
100.7450.522203.00.00000	MAINT & REPAIR - OFFICE EQUIPMENT	2,480	4,000	3,393	4,600	2,252	4,800	200
100.7450.522205.00.00000	OIL & GREASE	317	500	122	500	-	400	(100)
100.7450.523100.00.00000	AUTO/HEAVY EQUIP INS	1,186	1,200	970	980	-	980	-
100.7450.523100.01.00000	LIABILITY INSURANCE	3,241	2,900	4,030	3,700	-	3,700	-
100.7450.523100.02.00000	DEDUCTIBLE INSURANCE	-	2,000	62	2,000	6,509	2,000	-
100.7450.523200.00.00000	TELEPHONE	328	750	363	500	337	500	-
100.7450.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,537	3,350	2,963	3,475	2,202	3,350	(125)
100.7450.523200.02.00000	POSTAGE	828	1,000	882	2,800	149	2,800	-
100.7450.523300.00.00000	ADVERTISING	310	750	418	750	328	750	-
100.7450.523500.00.00000	TRAVEL	2,371	4,650	369	4,000	1,970	6,000	2,000
100.7450.523600.00.00000	DUES & SUBSCRIPTION	322	1,100	928	1,300	660	1,300	-
100.7450.523700.00.00000	TRAINING	1,029	7,750	2,084	7,000	2,366	9,000	2,000
100.7450.531100.00.00000	SUPPLIES	1,913	3,000	2,723	2,500	1,459	2,500	-
100.7450.531100.14.00000	SUPPLIES - PPE	320	500	300	500	133	700	200
100.7450.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	444	2,500	843	2,100	423	2,100	-
100.7450.531270.00.00000	GASOLINE	2,784	12,500	1,469	12,500	2,878	9,000	(3,500)
100.7450.531700.00.00000	OTHER	-	250	75	1,325	219	1,500	175
100.7450.611002.01.00000	TRANSFER OUT CAP PROJ GMA						8,500	8,500
100.7450.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	1,564	-	-	161	-	1,698	1,537
Total Expenditures		248,270	284,585	208,082	337,641	178,625	376,518	38,877

FUND 100: ADMINISTRATION

Revenues								
100.0000.390003.04.00001	INDRECT COST ALLOCATION-WTR	386,122	402,784	415,001	414,752	257,098	426,908	12,156
100.0000.390003.01.00000	INDRECT COST ALLOCATION-SWR	386,122	402,784	415,001	414,752	257,098	426,908	12,156
100.0000.390003.02.00001	INDRECT COST ALLOCATION-GAS	386,122	402,784	415,001	474,752	257,098	426,908	(47,844)
100.0000.390003.04.00000	INDRECT COST ALLOCATION-SWCD	386,122	402,783	416,399	474,752	257,098	283,771	(190,981)
							1,564,495	(214,513)

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
DEPT 1320: MANAGEMENT								
Expenditures								
100.1320.511100.00.00000	SALARIES	143,815	141,100	154,434	189,382	52,615	160,000	(29,382)
100.1320.512100.00.00000	GROUP LIFE INSURANCE	208	200	292	222	97	200	(22)
100.1320.512100.01.00000	GROUP HEALTH INS	12,797	13,014	13,572	35,000	23,544	58,000	23,000
100.1320.512200.00.00000	PAYROLL TAXES	9,917	10,832	11,115	15,000	6,210	12,500	(2,500)
100.1320.512400.00.00000	RETIREMENT	(47,333)	94,366	88,416	94,366	72,567	92,946	(1,420)
100.1320.512700.00.00000	WORKER'S COMP INSURANCE	474	1,320	1,762	1,780	464	660	(1,120)
100.1320.512900.04.00000	VEHICLE ALLOWANCE	3,100	3,100	3,100	3,100	150	-	(3,100)
100.1320.521200.01.00000	LEGAL	-	500	-	500	-		(500)
100.1320.521200.03.00000	PHYSICAL EXAMS	-	200	65	200	65	200	-
100.1320.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	30	500	468	500	13	500	-
100.1320.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,028	4,500	2,224	5,000	1,037	3,000	(2,000)
100.1320.522205.00.00000	OIL GREASE	-	-	39	-	13	50	50
100.1320.523100.00.00000	AUTO/HEAVY EQUIP INS	372	400	246	250	-	250	-
100.1320.523100.01.00000	LIABILITY INSURANCE	2,589	2,100	3,159	3,405	-	3,500	95
100.1320.523200.00.00000	TELEPHONE	816	1,650	899	1,650	822	1,200	(450)
100.1320.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	879	1,100	973	2,500	1,212	2,500	-
100.1320.523200.02.00000	POSTAGE	431	500	123	500	9	500	-
100.1320.523300.00.00000	ADVERTISING	20	1,000	240	1,000	-	1,000	-
100.1320.523400.00.00000	PRINTING AND BINDING	154	1,000	-	1,000	-	1,000	-
100.1320.523500.00.00000	TRAVEL	7,443	9,500	8,492	9,000	2,087	9,000	-
100.1320.523100.00.00000	DUES SUBSCRIPTION	160	1,000	1,049	1,500	205	1,500	-
100.1320.523700.00.00000	TRAINING	6,500	6,500	3,890	6,500	1,370	6,500	-
100.1320.523850.00.00000	CONTRACT LABOR	-	-	-	-	72,800	-	-
100.1320.531100.00.00000	SUPPLIES	1,118	2,100	2,350	2,100	674	2,500	400
100.1320.531270.00.00000	GASOLINE	626	800	368	800	571	800	-
100.1320.531700.00.00000	OTHER	66	2,000	1,042	2,000	330	2,000	-
Total Expenditures		150,210	299,282	298,318	377,255	236,855	360,306	(16,949)

DEPT 1511: FINANCE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
100.1511.511100.00.00000	SALARIES	252,513	331,000	257,129	322,000	98,937	276,000	(46,000)
100.1511.511300.00.00000	O/T - EXTRA HOURS	724	2,000	2,155	2,000	1,527	2,000	-

100.1540.512200.00.00000	PAYROLL TAXES	7,700	9,901	8,669	8,865	6,635	7,000	(1,865)
100.1540.512400.00.00000	RETIREMENT	(2,280)	18,182	19,656	18,182	13,694	16,821	(1,361)
100.1540.512700.00.00000	WORKER'S COMP INSURANCE	350	546	2,112	2,115	2,276	2,300	185
100.1540.512900.00.00000	UNIFORMS	-	100	98	100	-	100	-
100.1540.512900.02.00000	EMPLOYEE AWARDS	32	-	-	230	213	230	-
100.1540.512900.03.00000	EMPLOYEE APPRECIATION	4,609	4,370	4,370	5,270	269	6,500	1,230
100.1540.521200.01.00000	LEGAL	861	3,000	19	2,000	722		(2,000)
100.1540.521200.13.00000	RANDOM DRUG TEST	357	515	369	750	-	750	-
100.1540.521200.13.00001	EMPLOYEE INCENTIVE PROGRAM						20,000	20,000
100.1540.521200.14.00000	EMPLOYEE ASSISTANCE PROG	2,000	4,000	4,000	2,000	-	2,000	-
100.1540.521200.15.00000	MANAGEMENT SERVICES-SALARY STUDY	-	1,000	-	-	-	-	-
100.1540.521200.16.00000	PROFESSIONAL SERVICES - WORKSMART	14,050	10,000	8,500	13,000	525	25,000	12,000
100.1540.521200.18.00000	PROFESSIONAL SERVICES - HEALTH INSURANCE	37,099	41,200	39,724	40,000	26,426	5,000	(35,000)
100.1540.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,042	1,700	888	1,200	-	1,200	-
100.1540.522205.00.00000	OIL & GREASE	-	100	-	-	-	-	-
100.1540.523100.00.00000	AUTO/HEAVY EQUIP INS	-	2,500	-	-	-	-	-
100.1540.523100.01.00000	LIABILITY INSURANCE	2,054	2,100	3,045	3,045	-	3,000	(45)
100.1540.523200.00.00000	TELEPHONE	345	500	233	400	205	400	-
100.1540.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,133	1,200	560	1,200	483	1,200	-
100.1540.523200.02.00000	POSTAGE	298	450	308	450	16	450	-
100.1540.523500.00.00000	TRAVEL	567	1,635	1,634	1,200	1,149	1,200	-
100.1540.523100.00.00000	DUES SUBSCRIPTION	235	400	330	400	330	400	-
100.1540.523700.00.00000	TRAINING	1,232	1,350	1,535	1,100	892	1,000	(100)
100.1540.531100.00.00000	SUPPLIES	751	700	400	500	296	500	-
100.1540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	100	-	-	-	-	-
100.1540.531270.00.00000	GASOLINE	928	-	-	-	-	-	-
100.1540.531700.00.00000	OTHER	50	80	-	100	-	100	-
Total Expenditures		212,537	267,374	247,601	246,087	146,106	200,311	(40,276)

DEPT 4903: BUILDING MAINTENANCE DEPART

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
100.4903.511100.00.00000	SALARIES	42,523	12,000	11,788	12,000	1,123		(12,000)
100.4903.511300.00.00000	O/T - EXTRA HOURS	6	-	9	-	-		-
100.4903.512100.00.00000	GROUP LIFE INSURANCE	42	870	-	-	-	-	-
100.4903.512100.01.00000	GROUP HEALTH INS	8,723	6,663	608	870	-	-	(870)
100.4903.512200.00.00000	PAYROLL TAXES	3,082	880	936	880	138	-	(880)
100.4903.512400.00.00000	RETIREMENT	5,570	4,517	4,814	2,216	891	2,841	625
100.4903.512700.00.00000	WORKER'S COMP INSURANCE	2,124	-	1,042	1,045	-	-	(1,045)
100.4903.512900.00.00000	UNIFORMS	249	-	-	-	-	-	-
100.4903.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	296	500	(11)	500	-	-	(500)
100.4903.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	225	300	-	300	-	-	(300)
100.4903.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	1,000	-	-	(1,000)
100.4903.522204.00.00000	MAINT REPAIR - EQUIPMENT	960	1,000	-	-	-	-	-
100.4903.522205.00.00000	OIL & GREASE	11	-	-	-	-	-	-
100.4903.522206.01.00000	MAINT REPAIR - BUILDING	8,531	2,000	1,092	10,000	1,029	5,000	(5,000)
100.4903.523100.00.00000	AUTO/HEAVY EQUIP INS	744	800	246	245	-	-	(245)
100.4903.523100.01.00000	LIABILITY INSURANCE	908	1,000	(50)	(50)	-	-	50
100.4903.523200.00.00000	TELEPHONE	188	200	209	200	200	200	-
100.4903.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	214	-	-	-	-	-	-
100.4903.523900.01.00000	GARBAGE PICKUP	164	250	400	300	320	350	50
100.4903.531100.00.00000	SUPPLIES	2,790	-	-	-	-	-	-
100.4903.531100.21.00000	SUPPLIES - JANITORIAL	997	-	-	-	-	-	-
100.4903.531220.01.00000	WTR/GAS UTILITY EXPENSE	8,435	5,000	1,130	2,000	317	1,000	(1,000)
100.4903.531230.00.00000	ELECTRICAL EXPENSE	40,763	40,000	53,254	43,000	30,326	43,000	-
100.4903.531270.00.00000	GASOLINE	510	700	307	700	12		(700)
100.4903.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	31,137	-	31,137	-	-	-	-
100.4903.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	1,392	-	1,392	-	-	-	-
100.4903.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	40,000	-	-	-	-	-	-
Total Expenditures		200,584	76,680	108,303	75,206	34,356	52,391	(19,470)

DEPT 4904: ESG OPERATIONS-BUILDING MAINT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
100.4904.522200.00.00000	ESG - BASE FEE	76,425	103,174	103,200	103,174	77,400	103,175	1
100.4904.522200.01.00000	ESG - REPAIRS PURCHASE	19,275	26,022	26,040	26,022	19,530	26,040	18
100.4904.522200.02.00000	ESG - FUEL PURCHASE	1,125	1,519	1,500	1,519	1,125	1,500	(19)
Total Expenditures		96,825	130,715	130,740	130,715	98,055	130,715	-

DEPT 4910: FLEET MGMT-SHOP

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance

TIFTON Georgia
The Friendly City



SPLOST IV AND V 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.

City of Tifton
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FUND 320: SPLOST FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Revenues							
320.0000.361000.01.00000	INTEREST INCOME - SPLOST 4 - CITY	344	-	570	-	321	-
320.0000.361000.02.00000	INTEREST INCOME - SPLOST 4 - JOINT	741	-	1,229	-	693	-
320.0000.390001.02.00000	RESTRICTED FCF SPLOST 4 CITY	-	355,005	-	1,180,000	-	1,180,000
320.0000.390001.03.00000	RESTRICTED FCF SPLOST 4 COUNTY	-	95,558	-	90,000	-	90,000
Total Revenues		1,085	450,563	1,799	1,270,000	1,014	1,270,000

DEPT 4100: PUBLIC WORKS-CITY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Expenditures							
320.4100.541500.00.PW017	10TH STREET DRAINAGE	-	-	-	1,180,000	-	1,180,000
Total Expenditures		182,358	-	222	1,180,000	-	1,180,000

DEPT 4210: STREET-CITY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Revenues							
320.4210.331150.00.P4434	ST SCP-PH(2) GADOT-TE	-	385,000	22,406	-	-	-
320.4210.331150.05.P4516	DOT REIMBURSEMENT ON SAFETEA-LU GRANT	25,620	-	-	-	112,640	-
Total Revenues		25,620	385,000	22,406	-	112,640	-
Expenditures							
320.4210.541400.00.P4516	C/OUTLAY - STREET -DOT SAFETEA LU	40,062	-	4,372	-	-	-
320.4210.541400.00.P4533	C/OUTLAY-STREET - DOT STREETSCAPE3	57,656	416,294	15,751	-	-	-
Total Expenditures		97,718	416,294	20,123	-	-	-

DEPT 4330: SEWER-JOINT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Expenditures							
320.4330.541400.00.P4418	C/OUTLAY - INFRASTR - EST I & I IMPROVE	240,121	-	-	-	-	-
Total Expenditures		240,121	-	-	-	-	-

DEPT 4530: LANDFILL-JOINT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Expenditures							
320.4530.541200.00.P4541	LANDFILL PAVING	-	90,000	-	90,000	-	90,000
Total Expenditures		-	90,000	-	90,000	-	90,000

DEPT 5520: SENIOR CITIZENS CENTER-CITY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Expenditures							
320.5520.541500.01.P4405	C/OUTLAY - SENIOR CENTER RENOVATION	378,712	323,711	275,019	-	-	-
Total Expenditures		378,712	323,711	275,019	-	-	-
Total for FUND 320: SPLOST FUND		(1,361,972)	-	(271,159)	-	113,654	-

325.4330.542200.00.P5095	SEWER GRIT AUGERS	-	50,000	-	-	-	70,000
325.4330.542200.00.P5096	26TH-RIDGE PUMP	-	80,000	-	25,000	-	12,000
325.4330.542200.00.P5097	ENGINEERING EQUIPMENT	-	-	-	-	-	7,500
325.4330.542500.00.P5045	RADIO DETECTOR	112,274	-	-	-	-	0
325.4330.542500.00.P5063	GEAR BOX WWT	-	95,000	94,990	-	-	0
Total Expenditures		253,548	388,500	124,844	735,000	26,690	369,000

DEPT 4410

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Expenditures							
325.4410.541500.00.P5036	WELL CLOSURES	-	-	-	800	657	
325.4410.541500.00.P5044	STACKABLE TRENCH BOXES	-	-	-	-	1,390	
325.4410.541500.00.P5061	20th ST. Old Ocilla To Tift Ave	-	-	-	50,000	48,338	
325.4410.541500.00.P5062	20th ST. Tift Ave to 41	113,828	18,703	15,300	-	-	
325.4410.541500.00.P5070	BROOKFIELD METER RELOCATE	17,386	42,614	22,815	80,000	15,600	
325.4410.541500.00.P5071	TRUCK RECPLACEMENTS 3 UNITS	-	-	6,322	-	-	
325.4410.541500.00.P5072	DIAPHRAM TRUCKS	97,503	-	-	-	-	
325.4410.541500.00.P5073	TAPPING TOOL	-	66,000	-	66,000	59,199	
325.4410.541500.00.P5074	SMALL EQUIPMENT	-	-	-	18,000	-	13,000
325.4410.541500.00.P5076	GENERATORS	-	10,000	8,560	-	-	
325.4410.541500.00.P5077	DATA COLLECTOR	-	-	-	-	-	
325.4410.541500.00.P5078	TRENCH ROLLER	-	-	-	672,000	397,649	
325.4410.541500.00.P5079	BACKHOE	-	-	-	650,000	317,088	
325.4410.541500.00.P5080	METERING EQUIPMENT	-	-	-	16,000	15,926	85,000
325.4410.541500.00.P5081	WATER MAIN UPGRADES	-	2,000	2,117	-	-	80,000
325.4410.541500.00.P5082	FIRE HYDRANT REPLACEMENT						50,000
		228,717	139,317	55,114	1,552,800	855,847	228,000

DEPT 5520: SENIOR CENTER

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Expenditures							
325.5520.541500.01.P4405	SENIOR CITIZENS CENTER- CITY	9,690	46,350	37,993	300,000	-	300,000
325.5520.542300.00.P4405	SENIOR CITIZENS CENTER - FF&E	-	61,621	60,003	-	-	-
Total Expenditures		9,690	107,971	97,996	300,000	-	300,000

DEPT 8000: DEBT SERVICE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Expenditures							
325.8000.579000.00.00000	CONTINGENCY	-	-	-	-	-	1,658,439
325.8000.579000.01.00000	COUNTY WTR SWR CONTINGENCY	-	-	-	-	-	-
325.8000.579000.02.00000	RESERVE FOR JOINT PROJECTS	-	2,777,620	-	2,759,200	-	1,666,455
325.8000.579001.00.00000	LDIR	-	-	-	-	-	-
325.8000.579001.02.00000	RESERVE FOR CITY PROJECTS	-	-	-	276,805	-	276,805
325.8000.579001.03.00000	LDIR	-	-	-	150,000	-	150,000
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		2,192,910	2,777,620	-	3,186,005	-	3,751,699
Total Expenditures		**3,338,842**	**7,124,249**	**1,361,390**	**10,537,728**	**2,425,167**	**9,875,500**

City of Tifton
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FUND 351: CAPITAL PROJECT FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
351.0000.361000.00.00000	INTEREST INCOME	85,670	-	78,592	-	-	-	-
351.0000.361000.01.00000	CIP FCF	-	-	-	476,951	-	95,128	(381,823)
351.0000.391000.01.PFIN5	TRANSFER IN -GENERAL FIN SYS	-	-	-	50,000	-	50,000	-
351.0000.391000.02.PFIN5	TRANSFER IN -WATER FIN SYS	-	-	-	50,000	-	50,000	-
351.0000.391000.03.PFIN5	TRANSFER IN -SEWER FIN SYS	-	-	-	50,000	-	50,000	-
351.0000.391000.04.PFIN5	TRANSFER IN -GAS FIN SYS	-	-	-	50,000	-	50,000	-
351.0000.391000.05.PFIN5	TRANSFER IN -SWCD FIN SYS	-	-	-	50,000	-	50,000	-
Total Revenues		85,670	-	78,592	726,951	-	345,128	(381,823)

DEPT 1511: ADMINISTRATION

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
351.1535.541500.01.P5IT1							8,500	8,500
351.7450.541500.01.P5CD1							8,500	8,500
351.1511.541500.01.P4406	CITY HALL RENOVATION (MYON)	503,181	-	-	-	-	-	-
351.1511.541500.02.P4406	CITY HALL (MYON) - FF&E	75,189	-	-	-	-	-	-
351.1511.542200.00.PFIN5	FINANCIAL SYSTEM	-	-	-	250,000	-	250,000	-
Total Expenditures		578,370	-	-	250,000	-	267,000	17,000

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
351.3223.392100.00.P0101	GMA LOAN POLICE UNITS/EQUIP	-	176,600	-	-	-	-	-
351.3223.392100.00.P0105	GMA LOAN POLICE UNITS/EQUIP FY 17	-	-	-	202,800	-	212,000	9,200
Total Revenues		-	176,600	-	202,800	-	212,000	9,200
Expenditures								
351.3223.542200.00.P0101	C/OUTLAY - GMA LOAN POLICE UNITS/EQUIP	168,039	176,600	178,779	-	-	-	-
351.3223.542200.00.P0102	C/OUTLAY - GMA POLICE ALPR CAMERA REPL	24,683	-	-	-	-	-	-
351.3223.542200.00.P0105	C/OUTLAY - GMA LOAN POLICE UNITS/EQUIP17	168,039	-	-	202,800	11,700	212,000	9,200
351.3223.542500.00.P0110	C/O - POLICE P25 RADIO UPGRADES	101,250	-	-	-	-	-	-
Total Expenditures		462,011	176,600	178,779	202,800	11,700	212,000	9,200

DEPT 3500: FIRE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
351.3500.391000.01.P5032	TRANSFER IN -GENERAL WESTSIDE FS	-	168,500	-	-	-	-	-
Total Revenues		-	168,500	-	-	-	-	-
Expenditures								
351.3500.542200.00.P5032	WESTSIDE FIRE STATION	-	168,500	173,706	-	-	-	-
351.3500.542200.00.PF102	HOSE RACKS	3,923	-	-	-	-	-	-
Total Expenditures		3,923	168,500	173,706	-	-	-	-

DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
351.4100.392100.00.PW024	TRANSFER IN-H/M -FULWOOD PARK UPGRADES	-	114,000	-	-	-	-	-
351.4100.392100.00.PW026	GMA LOAN PUBLIC WORKS SHOP EQP FY17	-	-	-	610,200	-	30,000	(580,200)
351.4100.392100.00.PW027	GMA LOAN PUBLIC WORKS SHOP EQP FY17	-	-	-	68,500	-	-	(68,500)
351.4100.392100.00.PW102	GMA LOAN PUBLIC WORKS SHOP TOOLS	-	12,500	-	-	-	-	-
351.4100.392100.00.PW103	TRANS IN-GEN FD-LANDSCAPING EQUIPMENT	-	63,000	-	-	-	-	-
Total Revenues		-	189,500	-	678,700	-	30,000	(648,700)

TIFTON Georgia
The Friendly City



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.

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FUND 505: WATER FUND

DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
505.0000.344210.01.00000	WATER SALES - OUTSIDE CITY	821,647	900,000	825,088	811,000	611,219	826,000	15,000
505.0000.344210.02.00000	WATER SALES - FOREST LAKES	105,758	100,000	94,895	100,000	71,931	102,000	2,000
505.0000.344210.03.00000	WATER SALES - PEBBLEBROOK	45,889	44,000	44,349	44,000	34,093	48,000	4,000
505.0000.344210.04.00000	WATER SALES - NORTHGATE LAKE	35,293	37,000	32,724	37,000	24,515	35,000	(2,000)
505.0000.344210.05.00000	WATER SALES - INSIDE CITY	1,652,038	1,732,000	1,638,020	1,700,000	1,217,760	1,720,000	20,000
505.0000.344210.07.00000	WATER SALES - SPRINGHILL/TAYLOR	87,338	85,000	85,994	80,000	72,038	102,000	22,000
505.0000.344210.08.00000	WATER SALES - HOBBS SUBDIVISION	3,572	4,000	3,829	4,000	2,530	4,000	-
505.0000.344210.09.00000	WATER SALES - FOXHILLS SUBDIVISION	77,440	78,000	72,320	75,000	49,918	73,000	(2,000)
505.0000.344210.10.00000	WATER SALES - BROOKFIELD	191,528	190,000	189,839	190,000	128,942	190,000	-
505.0000.344210.11.00000	WATER SALES - ELDORADO	140,500	140,000	140,997	142,000	77,503	145,000	3,000
505.0000.344211.00.00000	OTHER INCOME	952	2,435	2,497	2,800	1,953	3,000	200
505.0000.344211.01.00000	LATE PENALTY FEE	43,187	30,000	61,743	63,000	50,921	72,000	9,000
505.0000.344211.02.00000	WATER FINES	96,525	65,000	142,198	105,000	84,152	143,000	38,000
505.0000.344211.03.00000	WATER METERS - INSIDE	62,930	44,000	28,152	30,000	29,525	42,000	12,000
505.0000.344211.05.00000	WATER LAB ANALYSIS	5,190	10,000	5,765	6,000	3,990	6,000	-
505.0000.344211.07.00000	WATER METERS - OUTSIDE	25,600	18,000	49,225	28,000	28,775	50,000	22,000
505.0000.361000.00.00000	INTEREST INCOME	1,567	2,000	1,574	2,000	925	2,000	-
505.0000.389000.01.00000	OVER/SHORT	-	65	(106)	200	(69)	200	-
505.0000.389000.02.00000	MISC REIMBURSEMENTS	223	1,000	4,416	5,000	-		(5,000)
505.0000.389000.10.00000	OTHER GAIN/LOSS	(62,882)	-	6,703	-	-	-	-
505.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	228,717	-	44,437	-	-	-	-
505.0000.392100.00.00000	SALE OF CAP ASSETS	-	5,000	-	3,000	-	-	(3,000)
Total Revenues		3,563,012	3,487,500	3,474,659	3,428,000	2,490,621	3,563,200	135,200

DEPT 4410: WATER OPERATING

Expenditures								
505.4410.512400.00.00000	RETIREMENT	(194,979)	151,889	84,704	151,889	116,901	151,437	(452)
505.4410.512700.00.00000	WORKER'S COMP INSURANCE	15,826	-	-	-	-	-	-
505.4410.521200.00.00000	AUDITOR	7,900	15,000	8,543	15,000	7,083	-	(15,000)
505.4410.521200.01.00000	LEGAL	1,110	10,000	194	10,000	-		(10,000)
505.4410.521200.22.00000	PROFESSIONAL SERVICES	356	200	306	200	372	200	-
505.4410.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	5,000	800	5,000	-	5,000	-
505.4410.521300.01.00000	METER REPLACEMENT	-	2,000	886	-	-	-	-
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	(934)	3,000	2,013	3,000	-	-	(3,000)
505.4410.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	14,957	8,000	7,061	8,000	-	-	(8,000)
505.4410.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	979	-	-	-	-	-	-
505.4410.522205.00.00000	OIL GREASE	533	-	896	-	207	-	-
505.4410.523100.00.00000	AUTO/HEAVY EQUIP INS	10,230	11,000	6,839	6,900	-	6,900	-
505.4410.523100.01.00000	LIABILITY INSURANCE	34,029	13,000	37,457	18,500	-	38,000	19,500
505.4410.523100.02.00000	DEDUCTIBLE INSURANCE	-	10,000	2,962	10,000	1,756	10,000	-
505.4410.523200.00.00000	TELEPHONE	10,121	9,000	7,901	9,000	3,751	8,000	(1,000)
505.4410.523200.02.00000	POSTAGE	20,918	20,000	25,534	20,000	20,891	25,000	5,000
505.4410.523900.00.00000	LANDFILL CHARGES	38	-	-	-	-	-	-
505.4410.523900.01.00000	GARBAGE PICKUP	169	-	-	-	-	-	-
505.4410.531270.00.00000	GASOLINE	13,462	20,000	13,804	22,000	4,251	-	(22,000)
505.4410.531700.00.00000	OTHER	63	-	-	-	-	10,000	10,000

Expenditures								
505.4458.531230.00.00000	ELECTRICAL EXPENSE	69,430	60,000	51,431	60,000	41,510	72,000	12,000
Total Expenditures		69,430	60,000	51,431	60,000	41,510	72,000	12,000

DEPT 4459: (WELL)CARPENTER/WESTOVER

Account Number	Account Name	Actual	Budget	Actual	Budget	Date	Budget	Variance
Expenditures								
505.4459.531230.00.00000	ELECTRICAL EXPENSE	47,173	54,000	49,131	54,000	32,275	62,000	8,000
Total Expenditures		47,173	54,000	49,131	54,000	32,275	62,000	8,000

DEPT 4460: (WELL)COUNTY 82-WEST

Account Number	Account Name	Actual	Budget	Actual	Budget	Date	Budget	Variance
Expenditures								
505.4460.531230.00.00000	ELECTRICAL EXPENSE	31,016	40,000	23,528	40,000	24,431	40,000	-
Total Expenditures		31,016	40,000	23,528	40,000	24,431	40,000	-

DEPT 4461: (WELL)HOBBS SUBDIVISION

Account Number	Account Name	Actual	Budget	Actual	Budget	Date	Budget	Variance
Expenditures								
505.4461.531230.00.00000	ELECTRICAL EXPENSE	132	150	132	150	88	150	-
Total Expenditures		132	150	132	150	88	150	-

DEPT 4470: ESG OPERATIONS-WTR

Account Number	Account Name	Actual	Budget	Actual	Budget	Date	Budget	Variance
Expenditures								
505.4470.522200.00.00000	ESG-WATER BASE FEE	182,479	179,719	179,700	179,719	120,872	187,800	8,081
505.4470.522200.01.00000	ESG-REPAIR REBATE ALLOCATION	308,000	311,850	311,820	311,850	209,740	311,820	(30)
505.4470.522200.02.00000	ESG-WTR CHEMICAL REBATE ALLOC	56,000	56,700	56,700	56,700	38,138	84,000	27,300
505.4470.522200.03.00000	ESG-WATER COLL & DIST	140,796	20,250	20,220	20,250	13,601	20,220	(30)
505.4470.522200.04.00000	ESG-WATER DISTRIB BASE FEE	366,150	494,302	494,310	494,302	332,489	521,670	27,368
505.4470.522200.05.00000	ESG-WATER DISTRIB REPAIR REBATE	103,712	104,996	105,000	104,996	70,626	105,000	4
505.4470.522200.06.00000	FUEL ALLOCATION	17,904	21,921	21,900	21,921	14,731	15,600	(6,321)
Total Expenditures		1,175,041	1,189,738	1,189,650	1,189,738	800,197	1,246,110	56,372

DEPT 4902: UTILITIES DEPARTMENT

Account Number	Account Name	Actual	Budget	Actual	Budget	Date	Budget	Variance
Expenditures								
505.4902.522206.01.00000	MAINT REPAIR - BUILDING	300	-	-	-	-	-	-
505.4902.523200.00.00000	TELEPHONE	150	-	165	-	64	100	100
505.4902.531230.00.00000	ELECTRICAL EXPENSE	6,603	-	1,608	-	1,030	1,500	1,500
Total Expenditures		7,053	-	1,773	-	1,094	1,600	1,600

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	Actual	Budget	Actual	Budget	Date	Budget	Variance
Expenditures								
505.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT	89,000	89,000	89,000	-	-	-	-
Total Expenditures		89,000	89,000	89,000	-	-	-	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	Actual	Budget	Actual	Budget	Date	Budget	Variance
Expenditures								
505.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(114,296)	(75,000)	(214,531)	(35,000)	-	(200,000)	-
505.9000.626000.01.00000	SYSTEM UPGRADE INPROVEMENTS	-	166,320	-	277,366	-	611,979	334,613
Total Expenditures		(114,296)	91,320	(214,531)	242,366	-	411,979	334,613
Total for FUND 505: WATER FUND		990,839	-	781,995	-	966,843	3,563,200	-

TIFTON Georgia
The Friendly City



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.

City of Tifton
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FUND 506: SEWER FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
506.0000.344255.00.00000	SEWER SALES - INSIDE CITY	2,528,744	2,540,000	2,515,499	2,540,000	1,770,488	2,525,000	(15,000)
506.0000.344255.01.00000	SEWER SALES - OUTSIDE CITY	1,019,589	1,100,000	1,043,579	1,100,000	723,571	1,100,000	-
506.0000.344256.01.00000	LATE PENALTY FEE	85,974	70,000	78,442	70,000	59,646	80,000	10,000
506.0000.344256.03.00000	SEWER TAPS INSIDE	23,675	30,000	18,675	18,000	20,250	30,000	12,000
506.0000.344256.04.00000	SEWER EXTENSIONS	-	650	-	-	-	-	-
506.0000.344256.05.00000	SEWER LAB ANALYSIS	17,258	18,000	18,615	18,000	11,492	19,000	1,000
506.0000.344256.06.00000	SP BASIN - GEFA II	-	-	-	-	-		-
506.0000.344256.07.00000	SP BASIN - GEFA III	4,000	9,600	18,913	18,000	30,906	35,000	17,000
506.0000.344256.08.00000	SEWER SUPPLIES	492	250	131	250	-	250	-
506.0000.344256.09.00000	FARM PRODUCTS	3,122	3,000	1,320	2,000	3,550	4,000	2,000
506.0000.344256.10.00000	FOG TRUCK INSPECTION FEE	2,900	3,000	2,600	3,000	1,600	5,000	2,000
506.0000.344256.11.00000	SEWER TAPS OUTSIDE	10,271	12,000	2,750	5,000	3,500	3,000	(2,000)
506.0000.361000.00.00000	INTEREST INCOME	1,489	2,000	1,494	1,500	878	1,500	-
506.0000.381000.00.00000	RENT INCOME	4,550	4,200	3,850	4,200	3,400	4,800	600
506.0000.389000.00.00000	OTHER INCOME	6,399	7,500	8,700	8,000	5,501	8,000	-
506.0000.389000.12.00000	OTHER GAIN/LOSS	(47,514)	-	21,804	-	-	-	-
506.0000.391200.05.00000	TRANSFER IN - SEWER SINKING FD	191,249	-	-	-	-	-	-
506.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	381,395	-	99,073	-	-	-	-
506.0000.392200.00.00000	SALE OF CAP ASSETS - Real Property	-	8,600	8,552	-	-	30,963	-
Total Revenues		4,233,593	3,808,800	3,843,997	3,787,950	2,634,782	3,846,513	27,600

DEPT 4330: SEWER OPERATING

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
506.4330.512400.00.00000	RETIREMENT	169,973	152,320	66,190	152,320	118,179	152,207	(113)
506.4330.512700.00.00000	WORKER'S COMP INSURANCE	15,826	-	-	-	-	-	-
506.4330.521200.00.00000	AUDITOR	7,900	15,000	8,543	15,000	7,083	10,000	(5,000)
506.4330.521200.01.00000	LEGAL	-	10,000	83	10,000	-		(10,000)
506.4330.521200.22.00000	PROFESSIONAL SERVICES	12,442	25,000	10,887	25,000	364	500	(24,500)
506.4330.521300.04.00000	LINE LOCATE SERVICE	1,551	-	-	-	-	-	-
506.4330.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	665	1,000	491	1,000	-	1,000	-
506.4330.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,640	1,000	510	1,000	-	1,000	-
506.4330.522202.00.00000	MAINT REPAIR - SYSTEM	120	500	-	500	-	500	-
506.4330.522205.00.00000	OIL GREASE	395	-	737	-	118	150	150
506.4330.522210.00.00000	MAINT REPAIR - FARM SITE	875	500	250	500	253	500	-
506.4330.523100.00.00000	AUTO/HEAVY EQUIP INS	6,798	6,800	5,627	5,650	-	5,650	-
506.4330.523100.01.00000	LIABILITY INSURANCE	60,471	35,500	64,918	46,000	-	56,000	10,000
506.4330.523100.02.00000	DEDUCTIBLE INSURANCE	5,220	10,000	-	10,000	-	10,000	-
506.4330.523200.00.00000	TELEPHONE	7,736	7,000	6,263	7,000	3,349	6,500	(500)
506.4330.523200.02.00000	POSTAGE	13,724	13,000	17,515	13,000	4,161	10,000	(3,000)
506.4330.523900.00.00000	LANDFILL CHARGES	-	100	139	200	-	100	(100)
506.4330.531100.00.00000	SUPPLIES	-	100	31	100	(74)	100	-
506.4330.531230.00.00000	ELECTRICAL EXPENSE	240,791	250,000	229,098	250,000	143,273	250,000	-
506.4330.531270.00.00000	GASOLINE	4,591	15,000	11,045	17,000	3,501	15,000	(2,000)
506.4330.531700.00.00000	OTHER	56	-	-	-	-	-	-
506.4330.541500.00.PS100	NPDES PERMIT STUDY	-	10,000	-	-	-	-	-
506.4330.541500.00.PS101	RATE STUDY	-	25,000	2,900	20,000	-	-	(20,000)
506.4330.551100.00.00000	INDIRECT COST ALLOCATION	351,306	402,784	396,011	414,752	257,098	426,908	12,156
506.4330.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	132,028	197,832	149,745	206,825	70,468	157,304	(49,521)
506.4330.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	4,309	-	4,309	-	-	-	-
506.4330.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	54,721	-	50,837	-	-	-	-
506.4330.561000.02.00000	DEPN/CAPITAL REPLMT-COLLECTION SYS	852,523	861,000	860,927	-	-	-	-
506.4330.571000.00.00000	State Altern Fuel & Impact Fees	-	-	500	-	-	-	-
506.4330.574000.00.00000	BAD DEBT EXPENSE	31,202	-	(1,670)	-	-	-	-
506.4330.611000.01.PFIN5	TRANSFER OUT - CAP PROJ FD -	106,300	-	-	50,000	-	50,000	-
Total Expenditures		2,083,163	2,039,436	1,885,886	1,245,847	607,773	1,153,419	(92,428)

DEPT 4334: SEWER LIFT STATIONS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
506.4334.522207.00.00000	MAINT REPAIR - LIFT / 26TH STREET	3,815	5,000	4,129	5,000	2,079	4,500	(500)

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FUND 507: SEWER REVENUE BOND SINKING FD
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
507.0000.391200.01.00000	OPERATING TRANSFER IN - SEWER FD	191,249	358,195	358,195	359,000	209,014	358,195	(805)
Total Revenues		191,249	358,195	358,195	359,000	209,014	358,195	(805)

DEPT 8004: FINANCIAL DEPT-SWR

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
507.8004.581100.00.00000	2014 REVENUE BOND PRINCIPAL	-	300,000	(1)	307,500	-	307,500	-
507.8004.582100.00.00000	INTEREST EXP - 2014 REVENUE BONDS	-	58,195	58,196	51,500	25,704	50,695	(805)
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	58,195	359,000	25,704	358,195	(805)
Total for FUND 507: SEWER REVENUE BOND SINKING FD		-	-	300,000	-	183,310	-	-

TIFTON Georgia
The Friendly City



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.

City of Tifton
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FUND 515: GAS FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
515.0000.344410.00.00000	GAS SALES	3,823,458	4,174,000	3,244,031	3,788,000	2,405,256	3,627,266	(160,734)
515.0000.344410.01.00000	GAS REVENUE SALES TAX	154,982	170,000	118,509	153,000	89,464	120,000	(33,000)
515.0000.344410.01.P0055	CAPITAL CONTRIB. SALES - TY TY	54,743	70,000	46,232	60,000	18,487	60,000	-
515.0000.344410.02.P0055	CAP CONTRIB. SALES-LTF GREENHSE	81,057	80,000	67,988	75,000	26,117	75,000	-
515.0000.344410.03.P0055	CAPITAL CONTRIB. SALES-OMEGA	26,094	35,000	23,168	25,000	10,557	25,000	-
515.0000.344411.01.00000	LATE PENALTY FEE	63,597	60,000	25,882	30,000	22,240	20,000	(10,000)
515.0000.344411.02.00000	GAS FINES	170	100	300	275	250	500	225
515.0000.344411.03.00000	GAS METERS	10,966	10,000	12,433	10,500	10,100	10,500	-
515.0000.344411.04.00000	GAS SUPPLIES	253	300	-	300	-	300	-
515.0000.361000.00.00000	INTEREST INCOME	936	1,000	1,154	1,000	760	1,000	-
515.0000.361001.00.00000	INTEREST INCOME - NOTES RECEIVABLE	22,818	-	17,982	-	-	-	-
515.0000.381000.00.00000	RENT INCOME	3,600	3,600	3,300	3,600	2,100	3,600	-
515.0000.389000.00.00000	OTHER INCOME	2,878	3,000	2,993	3,500	2,878	3,500	-
515.0000.389000.02.00000	MISC REIMBURSEMENTS	-	1,000	-	200	-	200	-
515.0000.389000.11.00000	OTHER GAIN/LOSS	31,638	-	(19,642)	-	-	-	-
515.0000.389001.00.00000	REFUND - MGAG	152,488	160,000	138,686	160,000	-	160,000	-
515.0000.389002.00.00000	MISC REIMBURSEMENTS - BAD DEBT	-	-	-	159,000	-	-	(159,000)
515.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	500,000	-	-	-		-
515.0000.391201.01.00000	CAPITAL CONTRIBUTIONS-GAS LINES	52,500	52,500	53,554	54,000	53,554	75,000	21,000
515.0000.392100.00.00000	SALE OF CAP ASSETS	-	500	-	-	-	-	-
Total Revenues		4,482,178	5,321,000	3,736,570	4,523,375	2,641,763	4,181,866	(341,509)

DEPT 4700: GAS OPERATING

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
515.4700.511100.00.00000	SALARIES	45,405	-	-	-	-	-	-
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	-	-	-	2,500	-	-
515.4700.512400.00.00000	RETIREMENT	262,403	157,420	159,698	157,420	117,540	156,059	(1,361)
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	8,543	15,000	4,583	-	(15,000)
515.4700.521200.01.00000	LEGAL	959	10,000	3,359	10,000	-	-	(10,000)
515.4700.521200.22.00000	PROFESSIONAL SERVICES	154	100	308	100	249	-	(100)
515.4700.521300.01.00000	METER REPLACEMENT	1,559	-	-	-	-	-	-
515.4700.522200.01.00000	VEHICLE MAINT-OUT PARTS	-	500	-	500	-	-	(500)
515.4700.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,772	-	(387)	500	-	-	(500)
515.4700.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	414	-	-	-	-	-	-
515.4700.522202.00.00000	MAINT REPAIR - SYSTEM	6,097	500	300	500	200		(500)
515.4700.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT MAINT	510	-	-	-	-	-	-
515.4700.522205.00.00000	OIL GREASE	199	-	263	-	60	-	-
515.4700.522206.00.00000	MAINT REPAIR - BUILDING SORENSEN	180	-	60	-	195	-	-
515.4700.522206.03.00000	MAINT REPAIR - BUILDING - PEAK SHAVING	180	-	60	-	105	-	-
515.4700.523100.00.00000	AUTO/HEAVY EQUIP INS	4,703	4,750	2,043	2,050	-	2,050	-
515.4700.523100.01.00000	LIABILITY INSURANCE	20,315	1,000	21,303	2,350	-	20,000	17,650
515.4700.523200.00.00000	TELEPHONE	8,981	10,000	8,999	10,000	2,801	5,000	(5,000)
515.4700.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	911	-	-	-	-	-	-
515.4700.523200.02.00000	POSTAGE	5,025	5,000	5,519	5,000	1,522	5,000	-
515.4700.523200.12.00000	COMMUNICATIONS/INTERNET	808	1,500	2,718	2,500	966	2,500	-
515.4700.523300.00.00000	ADVERTISING	3,995	6,000	962	1,000	-	1,000	-
515.4700.523300.01.00000	MARKETING PROGRAM	4,064	5,000	4,765	5,000	-	5,000	-
515.4700.523300.02.00000	INCENTIVE PROGRAM	4,170	10,000	26,044	10,000	20,999	20,000	10,000
515.4700.523300.03.00000	PUBLIC AWARENESS PROGRAM	1,604	5,000	-	5,000	1,200	5,000	-
515.4700.523600.00.00000	DUES SUBSCRIPTION	37	-	-	-	-	-	-
515.4700.523700.00.00000	TRAINING	2,022	-	-	-	-	-	-
515.4700.523900.01.00000	GARBAGE PICKUP	106	-	-	-	-	-	-

TIFTON Georgia
The Friendly City



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.

City of Tifton
Budget Comparison Report
FY18 Adopted Budget

FUND 544: SOLID WASTE COLLECTION & DISP
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
544.0000.344110.00.00000	GARBAGE SERVICE FEES - COUNTY	372,853	-	(58)	-	(183)	-	-
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	936,735	1,014,260	650,433	950,000	(64,260)
544.0000.344110.03.00000	LATE PENALTY FEE	61,010	34,500	31,110	34,500	32,785	40,000	5,500
544.0000.344110.04.00000	LATE FEES - LANDFILL	17,782	15,000	(2,763)	15,000	(2,021)	5,000	(10,000)
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	2,400	4,049	3,400	2,560	3,400	-
544.0000.344111.01.00000	DUMPSTERS CASH/LEASE	4,506	800	630	600	(255)	600	-
544.0000.344111.02.00000	DUMPSTER RENTAL	64,218	-	-	-	-	-	-
544.0000.344111.03.00000	SALES TAX	99	-	3,118	-	7,446	2,500	2,500
544.0000.344112.00.00000	GARBAGE FINES	15,734	-	-	-	-	-	-
544.0000.344130.00.00000	RECYCLED METAL	4,208	-	-	-	2,216	-	-
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	750	720	-	-	-	-
544.0000.344130.06.00000	RECYCLED ALUMINUM	819	-	-	-	-	-	-
544.0000.344150.00.00000	LANDFILL FEE - SPECIAL (SLUDGE)	7,997	12,000	9,779	10,000	400	2,000	(8,000)
544.0000.344150.01.00000	LANDFILL FEE - TIRES	1,179	1,100	1,398	4,500	1,104	2,000	(2,500)
544.0000.344150.02.00000	LANDFILL FEE - DEAD ANIMALS	15	100	50	125	75	100	(25)
544.0000.344150.03.00000	LANDFILL FEE - METAL	2,116	500	44	100	-	500	400
544.0000.344150.04.00000	INERT LANDFILL REVENUE	119,759	95,000	122,095	202,000	62,038	120,000	(82,000)
544.0000.344150.05.00000	GOV'T/COMM/PRIVATE	1,686,473	1,647,000	1,762,793	2,133,000	1,125,294	1,800,000	(333,000)
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	(13,103)	100,000	1,937	3,000	(97,000)
544.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMTS	(47,736)	-	295,710	-	-	-	-
544.0000.381000.00.00000	RENT INCOME	-	1,600	9,350	1,600	4,250	10,200	8,600
544.0000.389000.00.00000	OTHER INCOME	-	200	40	-	36,440	30,000	30,000
544.0000.389000.02.00000	INSURANCE REIMBURSEMENT	(83)	34,200	-	-	-	-	-
544.0000.389000.03.00000	LEASE - EQUIPMENT	12,000	-	-	-	3,400	-	-
544.0000.389000.04.00000	LEASE - LAND	12,000	-	-	-	2,240	2,240	2,240
544.0000.389000.05.00000	CHANGE IN CLOSURE/POST CLOSURE CARE COST	-	-	1,534,454	-	-	-	-
544.0000.389000.13.00000	OTHER GAIN/LOSS	(54,717)	-	35,567	-	-	-	-
544.0000.390002.00.00000	EQUITY RESERVE	-	260,000	-	68,000	-	-	(68,000)
544.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	-	-	207,630	-		(207,630)
544.0000.390002.04.00000	CONTINGENCY COLA	-	-	-	13,350	-	-	(13,350)
544.0000.390003.00.00000	HAZARDOUS WASTE TRUST FUND - REIMB	-	-	75,080	-	-	-	-
544.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	-	-	1,505,238	-	-	-	-
544.0000.392100.00.00000	SALE OF CAP ASSETS	614,479	500,000	248,232	50,000	146,950	30,000	(20,000)
544.0000.392100.01.00000	GMA LOAN PROCEEDS	-	1,506,104	-	190,000	-	-	(190,000)
Total Revenues		4,526,783	5,205,254	6,560,193	3,632,805	2,077,109	3,001,540	(1,046,525)

DEPT 4510: ADMINISTRATION

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
544.4510.511100.00.00000	SALARIES	76,054	70,000	71,131	70,000	37,976	71,000	1,000
544.4510.511300.00.00000	O/T - EXTRA HOURS	209	-	-	-	-	-	-
544.4510.512100.00.00000	GROUP LIFE INSURANCE	115	100	95	95	65	95	-
544.4510.512100.01.00000	GROUP HEALTH INS	7,689	7,300	12,117	8,300	11,122	8,580	280
544.4510.512200.00.00000	PAYROLL TAXES	5,144	5,300	4,898	5,300	6,125	5,400	100
544.4510.512400.00.00000	RETIREMENT	5,366	13,864	14,166	13,865	10,269	16,168	2,303
544.4510.512700.00.00000	WORKER'S COMP INSURANCE	(108)	1,650	3,230	4,015	2,021	500	(3,515)
544.4510.512900.00.00000	UNIFORMS	303	400	343	400	269	400	-
544.4510.521200.00.00000	AUDITOR	5,500	8,000	8,543	8,000	4,583		(8,000)
544.4510.521200.01.00000	LEGAL	48,846	8,000	28,263	8,000	1,018	5,000	(3,000)
544.4510.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	-	37,500	19,005	6,750	13,781	-	(6,750)
544.4510.521200.22.00000	PROFESSIONAL SERVICES	962	1,000	478	1,000	360	500	(500)
544.4510.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	10	1,000	-	1,000	-	1,000	-
544.4510.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	1,000	-	1,000	-	1,000	-
544.4510.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	255	-	-	-	-	-	-
544.4510.522205.00.00000	OIL GREASE	-	200	-	200	-	200	-
544.4510.523100.01.00000	LIABILITY INSURANCE	1,215	1,500	1,376	1,530	-	1,500	(30)
544.4510.523200.00.00000	TELEPHONE	1,817	1,200	745	1,200	756	1,200	-
544.4510.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	639	900	876	918	380	600	(318)

Expenditures								
544.4530.511100.00.00000	SALARIES	162,310	190,000	166,391	162,000	96,871	166,962	4,962
544.4530.511300.00.00000	O/T - EXTRA HOURS	18,776	20,000	19,726	20,000	14,212	20,000	-
544.4530.512100.00.00000	GROUP LIFE INSURANCE	154	250	173	220	129	250	30
544.4530.512100.01.00000	GROUP HEALTH INS	26,874	30,000	31,143	45,300	24,331	42,900	(2,400)
544.4530.512200.00.00000	PAYROLL TAXES	8,336	14,000	10,949	12,375	8,953	12,700	325
544.4530.512400.00.00000	RETIREMENT	19,162	31,052	34,380	31,052	22,293	39,432	8,380
544.4530.512700.00.00000	WORKER'S COMP INSURANCE	18,210	7,000	13,648	10,742	10,710	-	(10,742)
544.4530.512900.00.00000	UNIFORMS	1,452	2,000	1,853	2,500	1,466	2,500	-
544.4530.521200.02.00000	ENGINEERING FEES	18,205	20,000	11,407	20,000	16,674	20,000	-
544.4530.521200.03.00000	PHYSICAL EXAMS	392	400	267	400	154	400	-
544.4530.521200.05.00000	PRISONER MEDICAL	-	100	-	100	-	100	-
544.4530.521300.00.00000	SOFTWARE/DATA MAINTENANCE	2,860	4,000	1,620	4,000	1,200	4,000	-
544.4530.521300.05.00000	WATER/METH TEST	37,437	40,000	34,037	35,200	13,870	40,000	4,800
544.4530.521300.06.00000	COMPOSTING	94,171	110,000	102,600	110,000	54,900	100,000	(10,000)
544.4530.522110.00.00000	TIRE DISPOSAL	2,714	2,000	1,529	3,800	2,030	3,000	(800)
544.4530.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	92,974	70,000	42,150	25,000	(21,795)	50,000	25,000
544.4530.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	52,615	58,000	93,073	50,000	34,168	75,000	25,000
544.4530.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	155	1,200	825	1,200	129	1,200	-
544.4530.522205.00.00000	OIL GREASE	3,227	6,000	5,282	6,000	1,537	6,000	-
544.4530.522206.01.00000	MAINT REPAIR - BUILDING	1,589	6,000	1,866	4,100	2,530	6,000	1,900
544.4530.522320.00.00000	EQUIPMENT RENTAL	-	9,000	-	9,000	-	9,000	-
544.4530.523100.00.00000	AUTO/HEAVY EQUIP INS	3,833	3,600	24,650	3,600	-	4,000	400
544.4530.523100.01.00000	LIABILITY INSURANCE	26,890	7,500	23,614	28,792	-	29,000	208
544.4530.523100.02.00000	DEDUCTIBLE INSURANCE	228	1,400	10,000	1,400	-	1,500	100
544.4530.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	-	-	-	-	-	500	500
544.4530.523200.12.00000	COMMUNICATIONS/INTERNET	-	200	-	200	-	200	-
544.4530.523500.00.00000	TRAVEL	-	1,600	1,180	800	123	800	-
544.4530.523600.00.00000	DUES SUBSCRIPTION	-	-	-	-	-	300	300
544.4530.523700.00.00000	TRAINING	600	1,400	1,300	700	-	700	-
544.4530.523906.00.00000	BANK CHARGES	1,066	1,200	970	1,200	-	1,200	-
544.4530.531100.00.00000	SUPPLIES	18,044	28,500	24,609	28,000	7,152	28,000	-
544.4530.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	100	600	-	600	-	600	-
544.4530.531220.01.00000	WTR/GAS UTILITY EXPENSE	-	600	-	600	-	600	-
544.4530.531230.00.00000	ELECTRICAL EXPENSE	6,728	6,500	6,097	6,500	3,712	6,500	-
544.4530.531270.00.00000	GASOLINE	101,334	115,000	65,450	80,000	41,153	80,000	-
544.4530.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	2,000	-	-	-	-	-	-
544.4530.531700.00.00000	OTHER	-	-	28	-	-	-	-
544.4530.541200.00.P0057	C/OUTLAY - SITE IMPROVE - VERTICAL EXP	-	20,000	-	20,000	16,090	-	(20,000)
544.4530.541500.00.PSW30	DETENTION POND CONST	-	40,000	15,726	30,000	5,782	5,000	(25,000)
544.4530.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	180,000	132,851	45,000	(135,000)
544.4530.542500.00.PSW28	COMPACTOR	-	684,000	-	-	-	-	-
544.4530.542500.00.PSW31	WHEEL WASH SYSTEM	-	130,000	-	140,000	102,459	-	(140,000)
544.4530.551100.00.00000	INDIRECT COST ALLOCATION	246,179	402,783	396,011	414,752	257,098	283,771	(130,981)
544.4530.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	113,824	137,444	162,749	156,569	76,588	127,475	(29,094)
544.4530.561000.04.00000	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	190,673	418,000	190,673	45,000	28,505	46,000	1,000
544.4530.561000.05.00000	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE	82,339	191,000	-	227,700	144,234	116,380	(111,320)
544.4530.561000.06.00000	CAP REPL LANDFILL CLOSURE (ASSETS SOLD)	-	462,500	-	-	-	-	-
544.4530.571000.00.00000	State Altern Fuel & Impact Fees	-	-	300	-	-	-	-
544.4530.571003.00.00000	STATE SUPERFUND	32,337	28,000	33,076	34,000	-	-	(34,000)
544.4530.574000.00.00000	BAD DEBT EXPENSE	17,378	-	(67,273)	-	-	-	-
544.4530.611000.01.PFIN5	TRANSFER OUT - CAP PROJ FD -	106,300	-	-	50,000	-	50,000	-
Total Expenditures		1,511,466	3,302,829	1,462,079	2,003,402	1,100,109	1,426,970	(576,432)

DEPT 4531: LANDFILL ROLL OFF

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
544.4531.511100.00.00000	SALARIES	12,856	-	-	-	-	-	-
544.4531.511300.00.00000	O/T - EXTRA HOURS	2,175	-	-	-	-	-	-
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	-	-	-	-	-	-
544.4531.523100.01.00000	LIABILITY INSURANCE	145	-	-	-	-	-	-
544.4531.523100.02.00000	DEDUCTIBLE INSURANCE	623	-	-	-	-	-	-
544.4531.531270.00.00000	GASOLINE	3,231	-	-	-	-	-	-
Total Expenditures		25,294	-	-	-	-	-	-

TIFTON Georgia
The Friendly City



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
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
555.0000.347300.00.00000	ADMISSION FEES	29,635	20,000	23,321	20,000	13,595	25,000	5,000
555.0000.347300.01.00000	ADMISSION - JULY 11TH CONCERT	-	2,550	2,550	3,000	-	3,000	-
555.0000.347700.00.00000	EDUCATION FEES	6,793	3,500	4,420	4,000	-	4,000	-
555.0000.347900.00.00000	CONCESSION FEES	4,204	5,000	5,377	5,000	3,911	6,000	1,000
555.0000.371000.00.00000	CONTRIBUTION-TOURISM EVENT PROMO	1,250	-	1,597	-	-	-	-
555.0000.371000.00.GTHAD	ADVERTISING GRANT TIFT COUNTY TOURISM	-	-	2,000	2,000	-	2,075	75
555.0000.371000.02.00000	DONATIONS - PRIVATE SOURCES	-	-	-	-	1,080	1,500	1,500
555.0000.381000.01.00000	RENTAL FEES	10,963	10,000	9,653	10,000	6,935	10,000	-
555.0000.381000.02.00000	COSTUME/PROP RENTALS	150	-	-	-	-	-	-
555.0000.390002.03.00000	USE OF FUNDS CARRIED FWD	-	119,766	-	203,900	-	68,362	(135,538)
555.0000.390002.04.00000	CONTINGENCY COLA	-	-	-	2,273	-	-	(2,273)
555.0000.391200.01.00000	OPER T/R IN-HOTEL/MOTEL FD	119,686	117,000	117,000	113,445	-	113,445	-
555.0000.391200.03.00000	GIRMA	-	-	-	72,000	-	72,000	-
Total Revenues		172,681	277,816	165,918	435,618	25,521	305,382	(130,236)

DEPT 6001: TIFT THEATRE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
555.6001.511100.00.00000	SALARIES	49,954	42,000	60,266	65,010	41,577	66,060	1,050
555.6001.511300.00.00000	O/T - EXTRA HOURS	817	-	-	1,500	1,010	1,500	-
555.6001.512100.00.00000	GROUP LIFE INSURANCE	70	20	16	56	31	56	-
555.6001.512100.01.00000	GROUP HEALTH INS	6,755	610	608	3,800	7,394	17,160	13,360
555.6001.512200.00.00000	PAYROLL TAXES	3,752	625	1,136	4,973	3,404	5,054	81
555.6001.512400.00.00000	RETIREMENT	3,274	1,200	5,918	191	-	162	(29)
555.6001.512700.00.00000	WORKER'S COMP INSURANCE	170	-	217	220	171	390	170
555.6001.521200.00.00000	PROFESSIONAL SERVICES	36,559	15,000	13,536	15,000	12,459	15,000	-
555.6001.522130.00.00000	CONTRACTED CUSTODIAL SERVICES	-	-	-	-	-	5,000	5,000
555.6001.522204.00.00000	MAINT REPAIR - EQUIPMENT	1,707	2,000	1,367	2,000	-	2,000	-
555.6001.522206.01.00000	MAINT REPAIR - BUILDING	1,252	12,000	4,222	5,000	442	5,000	-
555.6001.523100.01.00000	LIABILITY INSURANCE	2,856	2,800	3,175	3,175	-	4,000	825
555.6001.523200.00.00000	TELEPHONE	120	800	133	120	131	200	80
555.6001.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	741	800	840	800	797	800	-
555.6001.523200.12.00000	COMMUNICATIONS/INTERNET	544	-	173	-	-	-	-
555.6001.523300.00.00000	ADVERTISING	13,861	14,000	8,990	5,000	1,722	3,000	(2,000)
555.6001.523906.00.00000	BANK CHARGES	37	200	720	200	788	1,500	1,300
555.6001.531100.00.00000	SUPPLIES-OFFICE & GENERAL	5,593	15,000	13,262	15,000	10,328	15,000	-
555.6001.531220.01.00000	WATER/GAS UTILITY EXPENSE	3,047	4,000	3,999	4,000	2,764	4,000	-
555.6001.531230.00.00000	ELECTRICAL EXPENSE	16,248	12,900	14,314	12,900	10,171	15,000	2,100
555.6001.531300.00.00000	SUPPLIES-CONCESSION	4,382	6,000	5,464	3,500	2,726	4,500	1,000
555.6001.541300.05.PTTH1	C/OUTLAY-THEATRE MARQUEE/EXTER.FACING	-	-	-	15,000	-	65,000	50,000
555.6001.541500.08.PTTH2	C/OUTLAY THEATRE RENOVATION	-	100,000	-	274,000	-	75,000	(199,000)
555.6001.542500.02.PTTH1	C/OUTLAY-THEATRE TECHNICAL SYSTEMS	-	10,400	-	1,900	1,900	-	(1,900)
555.6001.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	5,460	-	5,459	-	-	-	-
555.6001.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	1,170	-	3,097	-	-	-	-
555.6001.579000.00.00000	CONTINGENCY	690	37,461	-	-	-	-	-
555.6001.579000.01.00000	CONTINGENCY COLA	690	-	-	2,273	-	-	(2,273)
Total Expenditures		159,749	277,816	146,912	435,618	97,815	305,382	(130,236)
Total for FUND 555: TIFT THEATRE FUND		14,285	-	19,006	-	(72,294)	-	-

TIFTON Georgia
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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.

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FUND 275: HOTEL-MOTEL FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
275.0000.314100.00.00000	HOTEL - MOTEL TAX	949,700	1,000,000	1,020,483	1,000,000	578,639	1,100,000	100,000
275.0000.361000.00.00000	INTEREST INCOME	264	200	283	200	166	200	-
275.0000.389000.03.00000	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	7,500	7,500	-	7,500	7,500	7,500	-
275.0000.390002.01.00000	USE OF FUNDS CARRIED FWD	-	60,000	-	200,000	-		(200,000)
Total Revenues		957,464	1,067,700	1,020,766	1,207,700	586,305	1,107,700	(100,000)

DEPT 7541: TOURISM & ECONOMIC DEVELOPMENT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
275.7541.521200.27.00000	LEGAL	-	3,000	-	3,000	-	3,000	-
275.7541.522209.01.00000	MAINT REPAIR - I-75 LIGHTS	5,502	7,500	1,070	7,500	-	7,500	-
275.7541.523300.00.00000	ADVERTISING/MARKETING	3,450	4,000	4,281	50,000	-	5,000	(45,000)
275.7541.531230.07.00000	ELECTRICAL EXPENSE - I-75 LIGHTS	51,685	60,000	51,970	85,000	30,880	45,000	(40,000)
275.7541.571000.02.00000	DDA CONTRIBUTION	69,122	69,122	69,122	69,122	53,092	69,122	-
275.7541.571000.05.00000	TIFT COUNTY AIRPORT OPERATIONS	35,000	50,000	50,000	50,000	50,000	50,000	-
275.7541.572000.00.00000	TIFTON - TIFT COUNTY TOURISM BOARD	345,405	400,000	408,054	400,000	243,278	440,000	40,000
275.7541.572000.02.00000	CHAMBER OF COMMERCE	20,000	20,000	20,000	20,000	15,000	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	-	46,885	-	67,833	-	212,833	145,000
275.7541.581300.01.00000	BK LOAN BOO DR/I-75 PRINCIPAL	126,396	130,000	129,619	133,000	77,139	133,000	-
275.7541.582300.01.00000	BK LOAN-BOO DR/I-75 INTEREST	15,333	16,000	12,110	8,800	5,536	8,800	-
275.7541.611000.00.00000	TRANSFER OUT- TIFT THEATRE FUND	119,686	117,000	117,000	113,445	-	113,445	-
275.7541.611000.02.00000	TRANSFER OUT - KTB - SPECIAL REV FD	15,193	15,193	15,193	-	-	-	-
275.7541.611000.03.00000	TRANSFER OUT- HANDS ON TIFTON	335	-	-	-	-	-	-
275.7541.611000.05.00000	TRANSFER OUT- Fulwood Park UPGD-CPF	-	114,000	114,000	-	-	-	-
275.7541.611000.17.00000	OPERATING TRANSFER OUT - GENERAL	-	-	-	200,000	-		(200,000)
Total Expenditures		822,107	1,067,700	1,007,419	1,207,700	474,925	1,107,700	(100,000)
Total for FUND 275: HOTEL-MOTEL FUND		135,357	-	13,347	-	111,380	-	-

TIFTON Georgia
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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.

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FUND 204: SPECIAL REVENUE FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
204.0000.371000.00.GDOGP	DOG PARK	-	-	-	-	-	25,000	25,000
204.0000.389000.00.GACTY	MISC REVENUE							-
204.0000.390002.02.PSKP1	USE OF FCF - SAFE KIDS PROGRAM	-	-	-	-	-		-
Total Revenues		-	-	-	-	-	25,000	25,000
Expenditures								
204.0000.531700.00.GDOGP	OTHER EXPENSE - DOG PARK	-	-				25,000	25,000
204.0000.531700.00.GACTY	OTHER EXPENSE - GA CITIES WEEK	-	-	61	4,300	4,300		(4,300)
Total Expenditures		-	-	61	4,300	4,300	25,000	20,700

DEPT 1320: MANAGEMENT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
204.1320.371002.01.00000	CHRISTMAS APPRECIATN-EMPLOYEE DOORPRIZES	2,328	1,250	-	1,250	-	1,250	-
Total Revenues		2,328	1,250	-	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 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
204.3223.389000.00.PSKP1	MISC REVENUE -SAFE KIDS PROGRAM	5	-	20	50	25	25	(25)
204.3223.390002.02.PSKP1	USE OF FCF - SAFE KIDS PROGRAM	-	100	-	100	-	100	-
Total Revenues		5	100	20	150	25	125	(25)
Expenditures								
204.3223.531700.00.PSKP1	OTHER EXPENSE-SAFE KIDS PROGRAM	1,342	100	583	-	60	125	125
Total Expenditures		1,342	100	583	-	60	125	125

DEPT 3500: FIRE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
204.3500.389000.00.PFCV1	MISC REVENUE-TTCFD CITY VOLUNTEERS	3,650	1,074	1,030	1,050	-	1,050	-
204.3500.389000.00.PFSA1	MISC REVENUE -TTCFD SMOKE ALARM	500	-	-	-	-	-	-
204.3500.389000.00.PTFD1	MISC REVENUE - TIFT/CO FIRE DEPT	2,088	-	-	-	-	-	-
Total Revenues		6,238	1,074	1,030	1,050	-	1,050	
Expenditures								
204.3500.531700.00.PFCV1	OTHER EXPENSE-TTCFD CITY VOLUNTEERS	3,779	1,074	482	-	-	482	482
204.3500.531700.00.PFSA1	OTHER EXPENSE-TTCFD SMOKE ALARM	550	-	-	-	-	-	-
204.3500.531700.00.PTFD1	OTHER EXPENSE-TIFTON FIRE DEPT	2,608	-	592	-	-	568	568
Total Expenditures		6,937	1,074	1,074	-	-	1,050	1,050

DEPT 4950: CEMETERY

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
204.4950.389000.00.PPCA1	MISC REVENUE-PARK & CEMETERY ACCT	152	180	176	180	224	225	45
Total Revenues		152	180	176	180	224	225	45
Expenditures								
204.4950.531700.00.PPCA1	OTHER EXPENSE-PARK & CEMETERY ACCT	117	180	-	225	225	225	-
Total Expenditures		117	180	-	225	225	225	-

TIFTON Georgia
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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.

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.

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FUND 210: CONFISCATED ASSETS FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
210.0000.351300.00.00000	CONFISCATED MONIES	40	4,000	13,584	15,000	-	15,000	-
210.0000.351300.01.00000	USE OF FUND BALANCE - RESTRICTED	-	400	-	-	-	-	-
Total Revenues		40	4,400	13,584	15,000	-	15,000	-

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Expenditures								
210.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	5,362	4,000	2,000	13,500	-	13,500	-
210.3223.531100.29.00000	DISTRICT ATTORNEY FEES 10%	-	400	1,358	1,500	-	1,500	-
Total Expenditures		5,362	4,400	3,358	15,000	-	15,000	-
Total for FUND 210: CONFISCATED ASSETS FUND		(5,322)	-	10,226	-	-	-	-

FUND 250: MULTIPLE GRANT FUND
DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
250.3223.331110.00.GBV13	2013 BULLETPROOF VEST GRANT	1,743	-	-	-	-	-	-
250.3223.331110.00.GBV14	2014 BULLETPROOF VEST GRANT	5,436	-	-	-	-	-	-
250.3223.331110.00.GBV15	2015 BULLETPROOF VEST GRANT	-	6,350	6,350	4,145	(2,055)	2,090	(2,055)
250.3223.331110.00.GBV16	2016 BULLETPROOF VEST GRANT	-	-	-	7,000	15,119	3,829	(3,171)
250.3223.331110.01.G0129	2013 DOJ EDWARD BYRNE MEM JUST AST GRANT	6,648	-	-	-	-	-	-
250.3223.331110.01.G0130	2014 DOJ EDWARD BYRNE MEM JUST AST GRANT	-	13,006	-	-	-	-	-
250.3223.331110.01.G0764	2012 DOJ EDWARD BYRNE MEM JUST AST GRANT	2,907	-	5,978	-	-	-	-
250.3223.334110.00.GBDAR	BODY ARMOR POLICE	-	6,500	-	-	-	7,000	7,000
250.3223.334110.00.GEMEQ	EMERGENCY EQUIPMENT POLICE UNIT	-	6,000	-	6,000	-	6,000	-
250.3223.334110.00.GGS15	2015 GMA SAFETY GRANT	-	6,000	-	-	-	-	-
250.3223.334110.05.GRM09	LGRMS - 2009 GMA SAFETY&LIAB MGMT GRANT	-	-	-	-	10,000	7,081	7,081
250.3223.391001.00.00000	TRANSFER IN - GENERAL FD - LOCAL MATCH	-	6,350	6,350	-	-	-	-
250.3223.391001.00.GBV13	TRANSFER IN - GENERAL FD - LOCAL MATCH	1,743	-	-	-	-	-	-
250.3223.391001.00.GBV14	TRANSFER IN - GENERAL FD - LOCAL MATCH	5,436	-	-	-	-	-	-
Total Revenues		23,913	44,206	18,678	17,145	23,064	26,000	8,855
Expenditures								
250.3223.511300.06.G0129	O/T - 2013 DOJ EDWARD BYRNE MEM AST	6,648	-	-	-	-	-	-
250.3223.511300.06.G0130	O/T - 2014 DOJ EDWARD BYRNE MEM AST	-	13,006	-	-	-	-	-
250.3223.511300.06.G0764	O/T - 2012 DOJ EDWARD BYRNE MEM AST	2,907	-	5,978	-	46,636	-	-
250.3223.531100.14.GBV13	2013 BULLETPROOF VEST GRANT	3,485	-	-	-	-	-	-
250.3223.531100.14.GBV14	2014 BULLETPROOF VEST GRANT	10,872	-	-	-	(3,469)	2,090	2,090
250.3223.531100.14.GBV15	2015 BULLETPROOF VEST GRANT	-	12,700	8,519	4,145	(476)	3,829	(316)
250.3223.531100.16.GBDAR	BODY ARMOR POLICE	-	6,500	-	7,000	-	7,000	-
250.3223.531100.16.GEMEQ	EMERGENCY EQUIPMENT POLICE UNIT	-	6,000	-	6,000	-	6,000	-
250.3223.542200.00.GGS15	C/OUTLY-IN CAR CAM 2015 GMA SAFETY GRANT	-	6,000	-	-	-	7,081	7,081
Total Expenditures		23,912	44,206	14,497	17,145	42,691	26,000	8,855

DEPT 3500: FIRE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								

340.4100.334110.02.G5572	CDBG-MAGNOLIA DRAINAGE-REVENUE DRAW	-	-	-	-	-		-
340.4100.334110.03.G5570	CDBG-MAGNOLIA DRAINAGE-REVENUE DRAW	-	-	-	500,000	-	468,246	
Total Revenues		-	160,000	-	664,000	-	722,246	-
Expenditures								
340.4100.521100.01.G5570	CDBG-MAGNOLIA DRAINAGE-GRANT ADMIN FEE	40	10,000	-	-	-	-	-
340.4100.521100.01.G5572	DOWNTOWN PARKING	40	-	-	164,000	-	164,000	-
340.4100.521100.01.P5057	LMIG 2016	40	-	-	215,288	116,030	-	(215,288)
340.4100.521100.01.P5058	STREET & SIDEWALK IMPRV	40	-	-	-	-	-	-
340.4100.521100.01.PLM16	LMIG 2016	40	-	-	-	-	14,000	14,000
340.4100.521100.01.PLM17	LMIG 2017	40	-	-	-	-	46,000	46,000
340.4100.521100.03.G5570	CDBG-MAGNOLIA DRAINAGE-GRANT ADMIN FEE	40	-	-	30,000	-	30,000	-
340.4100.541400.01.G5570	C/O-MAGNOLIA DRAINAGE-CONTRACTOR	-	150,000	-	-	-	-	-
340.4100.541400.03.G5570	C/O-MAGNOLIA DRAINAGE-CONTRACTOR	-	-	-	470,000	-	468,246	(1,754)
Total Expenditures		280	160,000	-	879,288	116,030	722,246	(157,042)

DEPT 5520: SENIOR CITIZENS CENTER

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
Revenues								
340.5520.334110.02.G5565	CDBG-SENIOR CTR-REVENUE DRAW	450,815	85,000	36,185	-	8,000	-	-
Total Revenues		450,815	85,000	36,185	-	8,000	-	-
Expenditures								
340.5520.521100.03.G5565	CDBG-SENIOR CTR-GRANT ADMIN FEE	9,000	3,000	8,001	-	8,000	-	-
340.5520.541400.01.G5565	C/O - SENIOR CTR - CONTRACTOR	441,815	82,000	-	-	-	-	-
Total Expenditures		450,815	85,000	8,001	-	8,000	-	-
Total for FUND 340: GRANT FUND		(240)	-	28,184	-	(116,030)	750,000	750,000

TIFTON Georgia
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CUSTOMER SERVICE FUND

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

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FUND 600: CUSTOMER SERVICE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget	Variance
DEPT 1590: CUST SERVICE/UTILITIES DEPT								
Revenues								
600.1590.341750.00.00000	GENERAL FUND-CUSTOMER SVC	28,535	37,559	27,147	41,411	12,775	21,225	(20,186)
600.1590.341750.01.00000	WATER FUND CUSTOMER SVC	122,884	179,119	136,339	182,705	64,159	147,148	(35,557)
600.1590.341750.02.00000	GAS FUND CUSTOMER SVC	164,650	215,561	194,321	204,361	91,445	152,460	(51,901)
600.1590.341750.03.00000	SEWER FUND CUSTOMER SVC	132,028	197,832	149,745	206,825	70,468	157,304	(49,521)
600.1590.341750.04.00000	SWCD ENTR FUND-CUSTOMER SVC	161,591	137,444	162,749	156,569	76,588	127,474	(29,095)
Total Revenues		609,688	767,515	670,301	791,871	315,435	605,611	(186,260)
Expenditures								
600.1590.511100.00.00000	SALARIES	397,996	398,528	375,517	400,183	194,241	295,000	(105,183)
600.1590.511300.00.00000	O/T - EXTRA HOURS	10,166	10,000	6,274	10,000	4,644	8,000	(2,000)
600.1590.512100.00.00000	GROUP LIFE INSURANCE	526	539	519	(14,381)	352	350	14,731
600.1590.512100.01.00000	GROUP HEALTH INS	78,696	97,216	90,978	121,196	77,705	78,000	(43,196)
600.1590.512200.00.00000	PAYROLL TAXES	26,026	30,488	25,817	30,614	16,418	22,000	(8,614)
600.1590.512400.00.00000	RETIREMENT	(17,165)	38,228	36,192	38,228	29,286	44,971	6,743
600.1590.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	10,000	-	10,000	-	8,000	(2,000)
600.1590.512700.00.00000	WORKER'S COMP INSURANCE	954	1,536	1,949	1,950	1,287	1,300	(650)
600.1590.512900.00.00000	UNIFORMS	416	650	643	400	48	400	-
600.1590.512900.04.00000	VEHICLE ALLOWANCE	3,300	3,600	3,600	150	150	-	(150)
600.1590.521200.01.00000	LEGAL	-	-	-	1,100	-	1,100	-
600.1590.521200.03.00000	PHYSICAL EXAMS	194	200	130	200	-	200	-
600.1590.521300.00.00000	SOFTWARE/DATA MAINTENANCE	27,187	28,380	27,063	31,000	28,498	33,000	2,000
600.1590.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	8,786	6,900	6,046	8,000	5,307	8,000	-
600.1590.522204.00.00000	MAINT REPAIR - EQUIPMENT	1,000	4,358	2,338	4,000	-	4,000	-
600.1590.522206.01.00000	MAINT REPAIR - BUILDING	-	-	-	1,000	-	1,000	-
600.1590.523100.01.00000	LIABILITY INSURANCE	8,452	8,500	9,708	9,710	-	9,800	90
600.1590.523200.00.00000	TELEPHONE	572	1,000	972	1,000	977	1,000	-
600.1590.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,590	2,000	1,237	2,000	472	1,500	(500)
600.1590.523200.02.00000	POSTAGE	1,545	1,500	547	1,500	214	1,000	(500)
600.1590.523400.00.00000	PRINTING AND BINDING	21,857	24,000	18,072	24,000	11,221	24,000	-
600.1590.523500.00.00000	TRAVEL	-	4,300	2,706	8,000	3,503	5,000	(3,000)
600.1590.523700.00.00000	TRAINING	2,015	3,000	340	7,000	3,056	4,000	(3,000)
600.1590.523900.01.00000	GARBAGE PICKUP	493	500	-	500	-	-	(500)
600.1590.523906.00.00000	BANK CHARGES	54,346	60,000	62,166	68,000	50,318	48,090	(19,910)
600.1590.531100.00.00000	SUPPLIES	6,775	8,492	4,857	10,000	2,633	5,000	(5,000)
600.1590.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,609	5,000	994	1,000	557	800	(200)
600.1590.531230.00.00000	ELECTRICAL EXPENSE	223	18,000	-	-	-	-	-
600.1590.531700.00.00000	OTHER	-	100	56	100	-	100	-
600.1590.531700.03.00000	OVER/SHORT	-	500	-	500	-	-	(500)
Total Expenditures		638,559	767,515	678,721	776,950	430,887	605,611	(171,339)

TIFTON Georgia
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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.

City of Tifton
Budget Comparison Report
FY18 Adopted Budget

FUND 775: PENSION TRUST FUND
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Revenues							
775.0000.362000.00.00000	INTEREST AND DIVIDENDS	461,241	350,000	233,747	150,000	-	150,000
775.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMTS	(615,532)	-	(259,946)	-	-	-
775.0000.384100.00.00000	EMPLOYER PENSION CONTRIBUTIONS	2,770,560	2,770,565	2,770,560	2,770,550	2,077,920	2,770,550
775.0000.384200.00.00000	EMPLOYEE PENSION CONTRIBUTIONS	37,730	78,000	80,121	65,000	76,527	65,000
775.0000.389000.00.00000	OTHER INCOME	-	-	1,779	2,500	-	2,500
Total Revenues		2,653,999	3,198,565	2,826,261	2,988,050	2,154,447	2,988,050

DEPT 9001: PENSION TRUST OPERATIONS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Actual	2017 Rev Budget	2017 Year to Date	FY18 Adopted Budget
Expenditures							
775.9001.512850.00.00000	DEATH BENEFITS	30,000	30,000	20,000	30,000	15,000	30,000
775.9001.552100.00.00000	ADMINISTRATIVE FEES	25,219	50,000	17,581	26,000	13,561	26,000
775.9001.552100.01.00000	ADMINISTRATIVE EXPENSE - AMB	152,128	152,000	148,537	152,000	-	152,000
775.9001.573000.00.00000	RETIREMENT BENEFITS	2,151,423	2,250,000	2,217,206	2,250,000	1,540,288	2,250,000
775.9001.573000.02.00000	RETIREMENT PAYOUTS (EMPLOYEE CONTRIB)	20,417	-	20,325	25,000	4,930	25,000
775.9001.579000.00.00000	FUTURE RESERVES/ADVANCE CONTRIBUTION	-	716,565	-	505,050	-	505,050
Total Expenditures		2,379,187	3,198,565	2,423,649	2,988,050	1,573,779	2,988,050
Total for FUND 775: PENSION TRUST FUND		274,812	-	402,612	-	580,668	-

TIFTON Georgia
The Friendly City



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.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM
FY2018 CAPITAL BUDGET AND 5-YEAR PLAN

TIFTON Georgia
The Friendly City

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT	% OF TOTAL BUDGET
ADMINISTRATION DEPARTMENT	905,948	504,028	700,000	700,000	-	-	-	2,809,976	9.0%
POLICE DEPARTMENT	178,911	188,238	231,090	309,300	237,700	228,100	228,800	1,602,139	5.1%
FIRE DEPARTMENT	260,000	328,000	9,000	829,000	509,000	455,000	-	2,390,000	7.6%
PUBLIC WORKS DEPARTMENT	715,190	1,296,376	7,612,302	4,112,801	1,295,340	562,255		15,594,264	49.7%
WATER DEPARTMENT	160,213	163,394	184,500	268,000	76,500	10,000	-	862,607	2.8%
SEWER DEPARTMENT	-	248,639	755,000	369,000	10,000	10,000	-	1,392,639	4.4%
GAS DEPARTMENT	3,500	318,573	309,000	150,000	134,000	35,000	-	950,073	3.0%
SWCD DEPARTMENT	492,465	744,000	440,000	90,000	45,000	1,500,000	250,000	3,561,465	11.4%
TIFT THEATRE	9,685	8,500	290,900	189,000	-	-	-	498,085	1.6%
IT DEPARTMENT	282,932	350,224	275,000	310,000	200,000	140,000	140,000	1,698,156	5.4%
	3,008,844	4,149,972	10,806,792	7,327,101	2,507,540	2,940,355	618,800	31,359,404	100.0%

FY18 ADOPTED CAPITAL BUDGET:	7,327,101
5 YEAR PLAN:	13,393,796

ADMINISTRATION DEPT.
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 REQUESTED PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
CDBG GRANT	463,815	37,346	8,000					509,161
SERVICE FUND - CAPITAL REPL.								-
SPLOST 4	432,443	323,711	275,019					1,031,173
SPLOST 5	9,690	257,971	97,996	450,000				815,657
GMA LOAN		35,000						35,000
FCF - S/F RESERVES (ALL FUNDS)								-
GMA LOAN - FCF				250,000				250,000
SPLOST 4 - FCF								-
	905,948	654,028	381,015	700,000	-	-	-	2,640,991

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
SENIOR CENTER EXPANSION	905,948	469,028	381,015	300,000				2,055,991
SENIOR CTR PASSENGER VAN		35,000						35,000
EB HAMILTON								
DOG PARK				25,000				
FINANCIAL SOFTWARE				225,000				
COMMERCE WAY								
LIDAR		150,000		150,000				300,000
	905,948	654,028	381,015	700,000	-	-	-	2,390,991

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME:Expansion & Rehab of Senior Center

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

PROJECT LOCATION



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 INCLUDES EXPANDING AND RENOVATION OF THE PARKING AREA IN FY 2017.

ESTIMATED ANNUAL OPERATING COST:	ACTUAL ITD 6/30/16 YEARS	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FY2021	2021 & FUTURE PLAN	TOTAL PROJECT
REVENUE CATEGORY								
CDBG GRANT	$ 463,815	$ 37,346						$ 501,161
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 432,443	$ 323,711						$ 756,154
SPLOST V	$ 9,690	$ 107,971	$ 300,000					$ 417,661
USER / IMPACT FEES								$ -
PRIVATE CONTRIBUTION								$ -
BALANCE FORWARD								$ -
TOTAL	$ 905,948	$ 469,028	$ 300,000	$ -	$ -	$ -	$ -	$ 1,674,976
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 88,691	$ 29,346						$ 118,037
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 795,257	$ 370,061	$ 300,000					$ 1,465,318
FURNISHINGS & EQUIPMENT		$ 61,621						$ 61,621
ADMINSTRATIVE	$ 22,000	$ 8,000						$ 30,000
TOTAL	$ 905,948	$ 469,028	$ 300,000	$ -	$ -	$ -	$ -	$ 1,674,976
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)**

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: LIDAR

PROJECT LOCATION

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

PROJECT DESCRIPTION AND JUSTIFICATION

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

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 150,000		$ 150,000				$ 300,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ 300,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 150,000				$ 150,000
ADMINSTRATIVE								$ -
OTHER		$ 150,000						$ 150,000
TOTAL	$ -	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ 300,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: ***Dog Park***

PROJECT LOCATION



PROJECT STATUS	
ESTIMATED START DATE:	7/1/2017
ESTIMATED COMPLETION DATE:	6/30/2018
MANAGING DEPARTMENT:	

PROJECT DESCRIPTION AND JUSTIFICATION

Create a park for dogs to exercise and play off-leash in a controlled environment under the supervision of their owners. Varying features to look at are:
4' to 6' fence, separate double-gated entry and exit points, adequate drainage, benches for humans, shade for hot days, parking close to the site, water, tools to pick up and dispose of animal waste in covered trash cans, and regular maintenance and cleaning of the grounds. May also offer wheel-chair access, a pond for swimming, and/or a separate enclosure for small dogs.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS				$10,000			$0	$10,000
SPECIFIC FUND (WTR, SWR, SWCD)							$0	$0
SPLOST IV							$0	$0
SPLOST V							$0	$0
OTHER				$5,000			$0	$5,000
CAPITAL CONTRIBUTION (State, Federal)							$0	$0
PRIVATE CONTRIBUTION				$5,000			$0	$5,000
GMA LEASEPOOL				$5,000			$0	$5,000
BALANCE FORWARD							$0	$0
							$0	$0
TOTAL	$0	$0	$0	$25,000	$0	$0	$0	$25,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING							$0	$0
SOFTWARE LEASES							$0	$0
CONSTRUCTION				$10,000			$0	$10,000
FURNISHINGS & EQUIPMENT				$15,000			$0	$15,000
ADMINSTRATIVE							$0	$0
							$0	$0
TOTAL							$0	$0
	$0	$0	$0	$25,000	$0	$0	$0	$25,000
BALANCE								
	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	*Allows owners and dogs to spend time together. *Offers dogs a space for play and companionship with others. *Promotion of responsible pet ownership and the enforcement of dog-control laws. *Gives dogs a place to exercise safely, thus reducing barking and other problem behaviors. *Provides seniors and disabled owners with an accessible place to exercise their companions.
IMPACT ON OPERATING BUDGET	After initial cost, maintenance of park will be needed.

POLICE DEPARTMENT
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS	5,436	9,119	17,145	16,000	14,000	6,000		67,700
GENERAL FUND - TRANSFER TO GRANT	5,436	3,119	11,145	7,000	8,000			34,700
SPECIFIC FUND - CAP. PROJ. GRANTS								-
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL	168,039	176,000	202,800	286,300	215,700	222,100	228,800	1,499,739
BALANCE FORWARD								-
	178,911	188,238	231,090	309,300	237,700	228,100	228,800	1,602,139

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
Vehicle & Equipment 8 units	49,239	66,000	82,000	267,767	87,100	89,500	86,000	727,606
PURCHASE 4 UNITS & EQUIP	118,800	116,000	126,800		134,600	138,600	142,800	777,600
BODY ARMOR (GBV14)	10,872	1,828						12,700
BODY ARMOR (GBV15)		4,410	8,290	9,000				21,700
P25 RADIOS				18,533				
BODY ARMOR (GBV16)			14,000	14,000	16,000			44,000
	178,911	188,238	231,090	309,300	237,700	228,100	228,800	1,583,606

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: EMERGENCY EQUIPMENT - POLICE UNITS

PROJECT LOCATION

PROJECT STATUS: FY2015 PORTION IS COMPLETE

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: POLICE

PROJECT DESCRIPTION AND JUSTIFICATION

PURCHASE EMERGENCY EQUIPMENT FOR FIVE (8) POLICE UNITS. INCLUDES EMERGENCY LIGHTS, SIREN, CAGE, RADIOS, PORTABLE RADIOS LIDAR, IN-CAR CAMERAS, 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:	ACTUAL	FY2016	FY2017				2021 &	
REVENUE CATEGORY	ITD 6/30/15	ADOPTED	REQUESTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS (GMA SAFETY)		$ 6,000	$ 6,000	$ 23,000	$ 6,000	$ 6,000		$ 47,000
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	$ 63,000	$ 286,300	$ 76,500	$ 79,000	$ 81,600	$ 695,639
BALANCE FORWARD								$ -
TOTAL	$ 49,239	$ 66,000	$ 69,000	$ 309,300	$ 82,500	$ 85,000	$ 87,600	$ 742,639
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 49,239	$ 66,000	$ 69,000	$ 309,300	$ 82,500	$ 85,000	$ 87,600	$ 748,639
ADMINSTRATIVE								$ -
TOTAL	$ 49,239	$ 66,000	$ 69,000	$ 309,300	$ 82,500	$ 85,000	$ 87,600	$ 748,639
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,000)

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

FIRE DEPARTMENT
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS (FEMA: AFG)								-
SPECIFIC FUND - GEN (Tsf to CPF)		117,000	9,000	9,000	9,000			144,000
SPLOST 4	260,000							260,000
SPLOST 5		160,000	500,000	820,000	470,000	45,000		1,995,000
CAPITAL CONTRIB. (COUNTY)								-
GMA LEASE POOL			500,000		30,000	760,000		1,290,000
BALANCE FORWARD								-
	260,000	277,000	1,009,000	829,000	509,000	805,000	-	3,689,000

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
P25 RADIO REPLACEMENTS				20,000	20,000	45,000		85,000
P25 RADIO UPGRADE MAINTENANCE			9,000	9,000	9,000			27,000
C/O BLDG MAIN/REPAIR/EQUIP			1,000,000	800,000				1,800,000
WESTSIDE FIRE STATION		117,000						117,000
CHULA FIRE STATION	260,000	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
RESCUE SERVICE TRUCK					450,000			450,000
	260,000	277,000	1,009,000	829,000	509,000	805,000	-	3,689,000

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PF101
PROJECT NAME: P25 RADIO REPLACEMENTS/C/O REPAIR/MAINT &

P25 RADIO PROJECT/EQUIP UPGRADES

PROJECT STATUS PENDING

ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2021

MANAGING DEPARTMENT: FIRE

PROJECT DESCRIPTION AND JUSTIFICATION

P25 RADIO REPLACEMENT Ladder/Engine replacement

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - GENERAL								$ -
SPLOST IV								$ -
SPLOST V				$ 829,000				$ 829,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (COUNTY)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 829,000	$ -	$ -	$ -	$ 829,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 829,000				$ 829,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 829,000	$ -	$ -	$ -	$ 829,000
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.

PUBLIC WORKS
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS	165,581	165,606	879,288	666,863				1,877,338
SPECIFIC FUND (HOTEL-MOTEL)		74,000	40,000					114,000
SPECIFIC FUND - GENERAL		39,430	65,000					104,430
SPLOST 4	178,075	100,000	1,180,000					1,458,075
SPLOST 5	121,053	573,332	3,923,195	3,385,938	605,000			8,608,518
CAPITAL CONT. - STATE, FED	93,789	133,371	843,619					1,070,779
CAPITAL CONT. - TE	40,000							40,000
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			15,000	60,000				75,000
GMA LEASE POOL		12,500	666,200		690,340	562,255		1,931,295
GAS FUND		32,556						32,556
BALANCE FORWARD	(165,581)	165,581						-
	715,190	1,296,376	7,612,302	4,112,801	1,295,340	562,255	-	15,594,264

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GOODRICH ALLEY DRAINAGE			50,000	70,000				120,000
SIDEWALK IMPROVEMENT								
EB HAMILTON								
BRUMBY WAY								
HUNT RD RELOC. AND EXP.	360,788	452,018						812,806
6TH & BELMONT								
COMMERECE WAY SOIL TEST								
18TH STREET DITCH			300,000	700,000	500,000			1,500,000
REPLACE PIPE - CHESTNUTT			450,000	750,000				1,200,000
REPLACE PIPE - 6TH STREET			300,000					300,000
PAVE BILL BOWEN ROAD								-
KING ROAD & LAKEWOOD DR. BYPASS				50,000				50,000
SHOP ITEMS(COMPLETED)		12,500						12,500
US HWY 82 & I-75 DRAINAE W/LNDSCP			50,000	50,000				100,000
COMPLEX OFFICE ADDITIONS			65,000	100,000				165,000
STREETSCAPE 3	133,706	100,000	316,294	376,930				926,930
SAFETEA-LU	126,529		659,325	-				785,854
20th SOIL TEST		208,322		35,000				243,322
FY2016 LMIG		165,606	107,812	218,000				491,418
FY2017 LMIG			355,443	218,000				355,443
20TH STREET RESURFACING		-	1,750,000	46,756				1,796,756
10TH STREET DITCH	94,167		1,180,000	500,000	105,000			1,879,167
SPIDER				300,000				300,000
PUBLIC WORKS LANDSCAPING		39,430						39,430
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								-
REPLACEMENT OF UNIT #503			28,000					28,000
REPLACEMENT OF UNIT #519								-
REPLACEMENT OF UNIT #541								-
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								-
REPLACEMENT OF UNIT #1204			40,000					40,000
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
FY17 ADOPTED BUDGET
CIP SUMMARY

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	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								-
REPLACEMENT OF UNIT #905								-
REPLACEMENT OF UNIT #530-A								-
REPLACEMENT OF UNIT #530								-
REPLACEMENT OF UNIT #535								-
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	204,000	72,454				280,454
EB HAMILTON		-	709,228	244,272				953,500
MAGNOLIA DRAINAGE		50,000		206,389				256,389
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
STREETS AND SIDEWALK IMPROV.			130,000					130,000
	715,190	1,222,376	7,612,302	4,112,801	1,295,340	562,255	-	15,302,264
	-	74,000	-	-	-	-	-	292,000

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: GOODRICH ALLEY STORM DRAINAGE

PROJECT LOCATION

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

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

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

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 50,000	$ 70,000				$ 120,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 50,000	$ 70,000	$ -	$ -	$ -	$ 120,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 50,000					$ 50,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
BALANCE	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ 70,000

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

FY2018 ADOPTED BUDGET
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	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	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

FY2018 REQUESTED BUDGET

CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: DRAINAGE UPGRADES CHESTNUT

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

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.

PROJECT LOCATION 1 THRU 2



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	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

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

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

PROJECT LOCATION 2



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

PROJECT DESCRIPTION AND JUSTIFICATION

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

ESTIMATED ANNUAL OPERATING C REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 140,000	$ 50,000				$ 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

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

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

PROJECT LOCATION 3



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

MANAGING DEPARTMENT: PUBLIC WORKS 4100

PROJECT DESCRIPTION AND JUSTIFICATION

REPLACE EXISTING DRAINAGE GATEWAY GRANT

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V			$ 50,000	$ 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

FY2018 REQUESTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

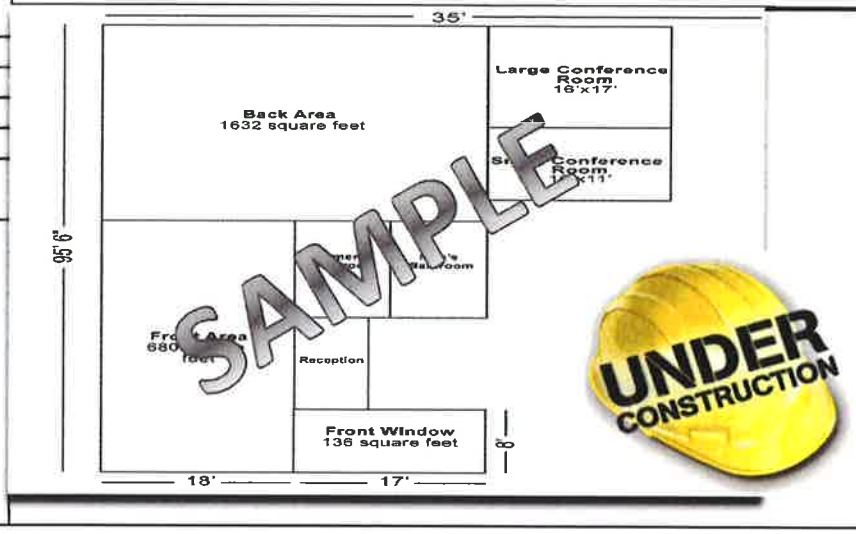
PROJECT NAME: COMPLEX OFFICE ADDITIONS

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

PROJECT DESCRIPTION AND JUSTIFICATION

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

PROJECT LOCATION 6



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GENERAL)			$ 65,000	$ 100,000				$ 65,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 65,000	$ 100,000				$ 65,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4533

PROJECT NAME: STREETSCAPE 3

PROJECT STATUS	
ESTIMATED START DATE:	
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 ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 93,706	$ 31,294						$ 125,000
SPLOST V				$ 376,930				$ 376,930
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (TE)	$ 40,000	$ 385,000	$ 75,000					$ 500,000
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 133,706	$ 416,294	$ 75,000	$ 376,930	$ -	$ -	$ -	$ 1,001,930
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING	$ 99,706							$ 99,706
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 414,500	$ 75,000	$ 376,930				$ 866,430
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE	$ 34,000	$ 1,794						$ 35,794
TOTAL	$ 133,706	$ 416,294	$ 75,000	$ 376,930	$ -	$ -	$ -	$ 1,001,930
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Street and Sidewalk Improvements in the downtown area. Not fully complete
IMPACT ON OPERATING BUDGET	Minimal increase in utilities if new street lights are installed

FY2018 ADOPTED BUDGET BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: 19TH ST SOIL TESTING
PROJECT NAME: HUNT ROAD RELOCATION AND EXPANSION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

PROJECT LOCATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V				$ 35,000				$ 35,000
CAPITAL CONTRIBUTION - STATE DOT								$ -
CAPITAL CONTRIBUTION - TIFT CO								$ -
CAPITAL CONTRIBUTION - TCDA								$ -
PRIVATE CONTRIBUTION - STAFFORD DEVEL								$ -
GAS FUND								$ -
TOTAL	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$ -
CONSTRUCTION - WATER								$ -
CONSTRUCTION - SEWER								$ -
CONSTRUCTION - STREET				$ 35,000				$ 35,000
CONSTRUCTION - GAS								$ -
TOTAL	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	Project has been completed

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

PROJECT NAME: FY2015-16 LMIG

GDOT - Local Maintenance Improvement Grant

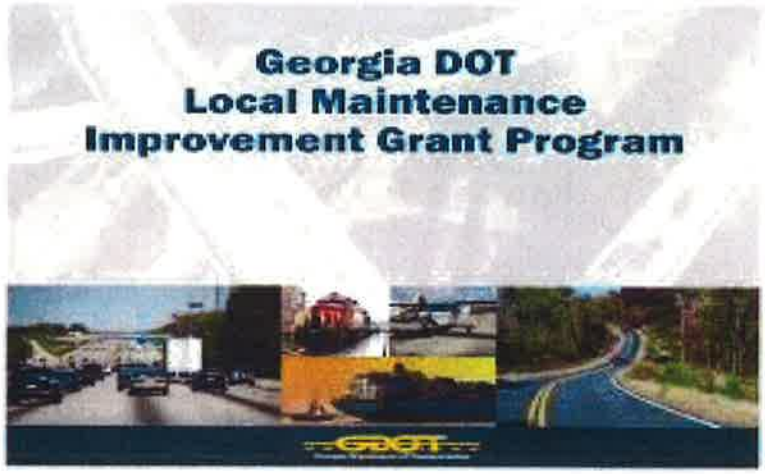
PROJECT STATUS:	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

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 ITD 6/30/15 YEARS	FY2018 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS	$ 165,581							$ 165,581
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 42,741		$ 436,000				$ 478,741
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
BALANCE FORWARD	$ (165,581)	$ 165,581						$ -
TOTAL	$ -	$ 208,322	$ -	$ 436,000	$ -	$ -	$ -	$ 644,322
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 202,000		$ 436,000				$ 638,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
2"-6" WATERMAIN		$ 6,322						$ 6,322
TOTAL	$ -	$ 208,322	$ -	$ 436,000	$ -	$ -	$ -	$ 208,322
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 436,000

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

FY2018 ADOPTED BUDGET

CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: New

PROJECT NAME: 20TH STREET RESURFACE

PROJECT LOCATION - COMPLETE 2016

PROJECT STATUS	New
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

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	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V				$ 46,756				$ 46,756
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 46,756	$ -	$ -	$ -	$ 46,756
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION				$ 46,756				$ 46,756
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 46,756	$ -	$ -	$ -	$ 46,756
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: SPIDER EXCEVATOR
PRIORITY #1

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

MANAGING DEPARTMENT: Public Works

PROJECT DESCRIPTION AND JUSTIFICATION

SPIDER EXCEVATOR FOR THE CLEANING OF DIFFICULT TO REACH AREAS IN DITCHES, RETENTION PONDS, CULVERTS, EASEMENTS AND DRAINAGE AREAS TO ENSURE TIFTON'S INFRASTRUCTURE IS MAINTAINED PROPERLY. UNIT WILL HAVE TRENCHING CLEANING AND MOWING CAPABILITIES



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND -								$ -
SPLOST IV								$ -
SPLOST V				$ 300,000				$ 300,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 300,000				$ 300,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	INCREASED ABILITY TO CLEAN AND MAINTAIN TIFTONS STORMWATER-WAYS WITH LESS IMPACT ON SURROUNDING AREAS/PRIVATE PROPERTY.
IMPACT ON OPERATING BUDGET	N/A

FY2018 REQUESTED BUDGET

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:								
REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS			$ 164,000	$ 166,863				$ 330,863
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 4,000	$ 25,000	$ 86,454				$ 115,454
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION - DDA			$ 25,000	$ 70,000				$ 95,000
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 4,000	$ 214,000	$ 323,317	$ -	$ -	$ -	$ 541,317
EXPENDITURE CATEGORY								
LEGAL			$ 160,000					$ 160,000
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 50,000	$ 319,317				$ 369,317
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE		$ 4,000	$ 4,000	$ 4,000				$ 12,000
TOTAL	$ -	$ 4,000	$ 214,000	$ 323,317	$ -	$ -	$ -	$ 541,317
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2018 ADOPTED BUDGET

CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:

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

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

PROJECT DESCRIPTION AND JUSTIFICATION

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

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS		$ -	$ 500,000					$ 500,000
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ -	$ 209,228	$ 206,389				$ 415,617
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ 709,228	$ 206,389	$ -	$ -	$ -	$ 915,617
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING		$ -	$ 72,774					$ 72,774
SOFTWARE LEASES								$ -
CONSTRUCTION		$ -	$ 606,454	$ 206,389				$ 812,843
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE		$ -	$ 30,000					$ 30,000
TOTAL	$ -	$ -	$ 709,228	$ 206,389	$ -	$ -	$ -	$ 915,617
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY

* As per City Manager the construction labor of the pipe install is to be completed by ESG. Priority will be determined in FY17; no funds expended in 2016

IMPACT ON OPERATING BUDGET

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: EB MAMILTON
PROJECT NAME: HUNT ROAD RELOCATION AND EXPANSION

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT DESCRIPTION AND JUSTIFICATION

PROJECT LOCATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V				$ 244,272				$ 244,272
CAPITAL CONTRIBUTION - STATE DOT								$ -
CAPITAL CONTRIBUTION - TIFT CO								$ -
CAPITAL CONTRIBUTION - TCDA								$ -
PRIVATE CONTRIBUTION - STAFFORD DEVEL								$ -
GAS FUND								$ -
TOTAL	$ -	$ -	$ -	$ 244,272	$ -	$ -	$ -	$ 244,272
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$ -
CONSTRUCTION - WATER								$ -
CONSTRUCTION - SEWER								$ -
CONSTRUCTION - STREET				$ 244,272				$ 244,272
CONSTRUCTION - GAS								$ -
TOTAL	$ -	$ -	$ -	$ 244,272	$ -	$ -	$ -	$ 244,272
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	Project has been completed

FY2018 ADOPTED BUDGET

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	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GENERAL)								$ -
SPLOST IV								$ -
SPLOST V		$ 60,000	$ 175,000	$ 175,000				$ 410,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
								$ -
TOTAL	$ -	$ 60,000	$ 175,000	$ 175,000	$ -	$ -	$ -	$ 410,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING		$ 60,000	$ 20,000	$ 20,000				$ 100,000
SOFTWARE LEASES								$ -
CONSTRUCTION			$ 155,000	$ 155,000				$ 310,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ 60,000	$ 175,000	$ 175,000	$ -	$ -	$ -	$ 410,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	

WATER DEPARTMENT
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - WATER		25,400	220,000	10,000	10,000	10,000		275,400
SPLOST 4								-
SPLOST 5	160,213	137,317	100,250	228,000				625,780
GMA LEASE POOL				30,000				30,000
BALANCE FORWARD								-
	160,213	162,717	320,250	268,000	10,000	10,000	-	931,180

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 REQUESTED PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
BASS WATER PLANT REHAB	17,386	42,614						60,000
RATE STUDY (1/3 Split Wtr, Swr, Gas)		3,400	20,000					23,400
CARPENTER ROAD GDOT PROJECT	142,827	18,703						161,530
WATER MAIN UPGRADES				80000				
WATER METER SYSTEM UPGRADE		-	200,000					200,000
TRENCH ROLLER								
EQUIPMENT SMALL				13000				
HYDRANT REPLACEMENTS				50000				
CENTRIFICAL PUMP		22,000						22,000
UNIT 429 LEASE POOL				30,000				
METERING WELLS				85,000				
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		2,250						2,250
DATA COLLECTOR SYSTEM REPL				10,000	10,000	10,000		30,000
	160,213	164,967	318,000	268,000	10,000	10,000	-	931,180

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Water Main Upgrades

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

PROJECT DESCRIPTION AND JUSTIFICATION

This project will replace old and failing infrastructure with new HDPE or PVC water mains. This will increase water quality in the selected areas and decrease the number of maintenance issues due to leaks.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	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				$ 40,000				$ 40,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000
BALANCE	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000

BENEFIT TO THE COMMUNITY	This project will increase water quality and help prevent leaks in these areas.
IMPACT ON OPERATING BUDGET	This project will lower maintenance costs and decrease street cuts.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Metering at Water Wells

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

PROJECT DESCRIPTION AND JUSTIFICATION

This project will utilize new metering technology to account for every gallon of water pumped from the aquifer to our system. These new meters will be capable of working with our current data flow and neptune systems for redundant reading. (9 METERS)



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 85,000				$ 85,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION				$ 85,000				$ 85,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This project will aid in increased accuracy with calculating water pumped from the aquifer which will be directly reflected on the water audit.
IMPACT ON OPERATING BUDGET	This project will lower maintenance costs and improve accuracy.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Replace Generators (Unit #496 & Unit #497)

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

PROJECT DESCRIPTION AND JUSTIFICATION

The replacement of the generators, unit #496 & unit #497, would allow construction crews to perform tasks at a higher quality for a better finished product. The existing units are worn out and have required extensive maintenance over the past few years.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 5,500				$ 5,500
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ -	$ 5,500
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 5,500				$ 5,500
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ -	$ 5,500
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This replacement will enhance our in-house capabilities and provide a better finished product.
IMPACT ON OPERATING BUDGET	This replacement will lower maintenance costs and increase productivity due to "down time".

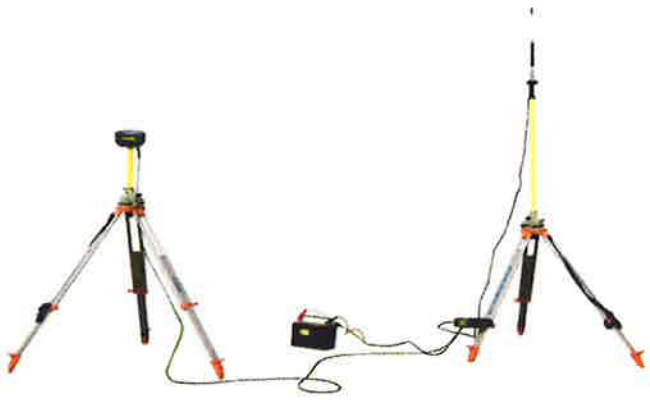
FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Engineering Equipment - GPS

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

PROJECT DESCRIPTION AND JUSTIFICATION

The purchase of a GPS survey system for the engineering department. This equipment will allow the engineering department to use new technology to perform tasks, such as mapping of the utility systems, topographical surveys and site grading design without having to outsource.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 15,000				$ 15,000
USER / IMPACT FEES				WTR/SWR SPLIT				$ -
CAPITAL CONTRIBUTION (County)								$ -
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	This purchase will enhance our in-house capabilities and provide a better finished product.
IMPACT ON OPERATING BUDGET	This survey unit will require an annual network connection fee which may impact the annual budget.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Fire Hydrant Replacement Project



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

PROJECT DESCRIPTION AND JUSTIFICATION

The older fire hydrants have lower flow rates, insufficient hose connections and are unrepairable. These hydrants will be replaced with larger diameter units with connections suitable for modern fire engines.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 50,000				$ 50,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
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	New fire hydrants will provide increased water flow and the correct connections for fire engines.
IMPACT ON OPERATING BUDGET	This work will prevent emergency replacement of damaged hydrants that would otherwise require minor repairs.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: 1/2 Ton Ext. Cab Pick-up Truck (Replace #429)

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

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of pick-up truck, Unit #429, with a 1/2 Ton Ext. Cab pick-up truck. This truck will allow for crew foreman and on-call personnel to perform necessary job related duties and keep all needed materials and equipment organized. Unit #429 is a 2002 F250 Ford Pick-up with 159,603 miles.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 30,000				$ 30,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 30,000				$ 30,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This unit replacement will lower fuel consumption and lower maintenance costs.
IMPACT ON OPERATING BUDGET	This unit replacement will lower fuel consumption and lower maintenance costs.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: 3/4 Ton 4x4 4-Door Pick-up Truck (Replace #428)

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

MANAGING DEPARTMENT: WATER

PROJECT DESCRIPTION AND JUSTIFICATION

Replacement of pick-up truck, Unit #428, with a 3/4 Ton 4x4 4-Door pick-up truck. This truck will allow the department to haul heavy payloads and keep all needed materials and equipment secured. It will also provide easier access to easements and hard to reach infrastructure. Unit #428 is a 2003 F350 Ford service truck with 104,110 miles.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V					$ 45,000			$ 45,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ 45,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 45,000				$ 45,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000
BALANCE	$ -	$ -	$ -	$ (45,000)	$ 45,000	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This unit replacement will lower fuel consumption and lower maintenance costs.
IMPACT ON OPERATING BUDGET	This unit replacement will lower fuel consumption and lower maintenance costs.

FY2018 ADOPTED BUDGET
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 ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	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	

SEWER DEPARTMENT
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 ADOPTED PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS CDBG								-
SPECIFIC FUND - SEWER		42,150	20,000		10,000	10,000		82,150
SPLOST 4								-
SPLOST 5		305,000	645,000	369,300				1,319,300
GMA LEASE POOL								-
	-	347,150	665,000	369,300	10,000	10,000	-	1,401,450

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
TRUCK BOX UPGRADE								-
GOLDEN ROAD LIFT STATION								-
MANHOLE REHAB								-
SEWER MAIN REHAB								-
ROSWELL LIFT STATION								-
BYPASS				32,800				32,800
GPS				7,500				7,500
SEWER MAIN REHAB				150,000				150,000
GOLDEN ROAD LIFT STATION				30,000				30,000
MANHOLE REHAB				50,000				50,000
SEWER CLARIFIRERS				17,000				17,000
AUGER				70,000				70,000
26TH RIDGE PUMP				12000				12,000
UNIT 778 CAMERA EQUIP REPL.		95,000						95,000
NPDES PERMIT RENEWAL		10,000						10,000
RATE STUDY		3,400	20,000					23,400
SCADA		7,000						7,000
RAS VALVES		15,000						15,000
TRAVELING BRIDGE FILTER		-	600,000					600,000
BOD EQUIP UPGRADE/REPLACEMENT		9,500						9,500
STACKABLE TRENCH BOXES		10,000						10,000
RADIO DETECTOR		2,250						2,250
DATA COLLECTOR SYSTEM REPL.					10,000	10,000		20,000
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	-	347,150	665,000	369,300	10,000	10,000	-	1,032,150

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Lift Station Bypass Upgrades

PROJECT STATUS:	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2018
MANAGING DEPARTMENT: SEWER	

PROJECT DESCRIPTION AND JUSTIFICATION

This project will aid in emergency situations, such as power failure, pump failure, etc., to allow for waste water to be pumped using a gas powered trash pump. We currently only have one station that is outfitted with this capability and several small stations that do not require this upgrade. There is a total of 13 lift stations that would benefit from a bypass upgrade.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 32,500				$ 32,500
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 32,500	$ -	$ -	$ -	$ 32,500
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION				$ 32,500				$ 32,500
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 32,500	$ -	$ -	$ -	$ 32,500
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This project will aid in decreasing sewer spills, improve our in-house capabilities and help the maintenance crews affect repairs without causing back-ups.
IMPACT ON OPERATING BUDGET	This project will lower costs of rental equipment and increase productivity.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

4

PROJECT NUMBER:
PROJECT NAME: 26TH%RIDGE PUMP

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

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

replace exiting pump, unit is 20 years old. Constant repairs and seals leaking

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V				$ 12,000				$ 12,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ 12,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION				$ 12,000				$ 12,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ 12,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: SEWER GRIT AUGERS

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

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

upgrade exiting grit augers at TRWTC unit 37 years old in need of replacing.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V				$ 70,000				$ 70,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ 70,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION				$ 70,000				$ 70,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ 70,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	up grade the process of the plant, improve the life of pumps, benefit to the enviroment
IMPACT ON OPERATING BUDGET	

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: SEWER CLARIFIERS

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

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

Replace existing unit on clarifiers scum trough 1,2,3. units are 37 years old. Pasted lift expencency.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST:	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V				$ 17,000				$ 17,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ 17,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION				$ 17,000				$ 17,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ 17,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Upgrade of clarifiers and improve clarifier capability, and improvement to the enviroment
IMPACT ON OPERATING BUDGET	

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Manhole Rehabilitation Project



PROJECT STATUS:	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2018
MANAGING DEPARTMENT: SEWER	

PROJECT DESCRIPTION AND JUSTIFICATION

The age of the sanitary sewer system requires regular maintenance to repair worn surfaces and prevent leakage. As part of this maintenance, the manholes are to be rehabilitated by recoating the concrete surfaces with epoxy coating or similar material.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 50,000				$ 50,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
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	This work will prevent further erosion of the concrete manholes and reduce the potential for sewer leakage.
IMPACT ON OPERATING BUDGET	This work will reduce repairs to the structures and prevent time spent on spill cleanup.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

10

PROJECT NUMBER:
PROJECT NAME: GOLDEN ROAD LIFT STATION UPGRADE

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

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

Clean off property next to Golden Road Lift Station move fence to get access to vac out wet well and upgrade lighting.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V				$ 30,000				$ 30,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION				$ 30,000				$ 30,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Upgrade of southwsouthside lift station to do maintenance and help the enviroment up stream and down stream.
IMPACT ON OPERATING BUDGET	

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: Sewer Main Rehibilitaion Project

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

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

The aging sanitary sewer system requires regular repairs due to cracks and leaks. The older pipes have a reduced flow capacity due to corrosion. The sanitary sewer pipe in poor condition will be rehabilitated by pipe bursting and/or slip lining.The worst sections will require replacement. This will reduce repairs, increase sewer flows and prevent leaks and time consuming cleanups.



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - WATER								$ -
SPLOST IV								$ -
SPLOST V				$ 150,000				$ 150,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION				$ 150,000				$ 150,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	This work will provide added sewer flows, reduce leakage and reduce maintenance costs.
IMPACT ON OPERATING BUDGET	This work will reduce repairs to the system, cutting of streets and time spent on spill cleanup.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: SEWER UPGRADE STORAGE BLDG

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

MANAGING DEPARTMENT: SEWER

PROJECT DESCRIPTION AND JUSTIFICATION

Upgrade storage building at treatment plant, to include wiring, insulation to give maitence workers a place to work out of elements

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V					$ 25,000			$ 25,000
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION					$ 25,000			$ 25,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Increase performance from work crews
IMPACT ON OPERATING BUDGET	

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

3

PROJECT NUMBER:
PROJECT NAME: SEWER TRWTC SCADA

PROJECT STATUS	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2018
MANAGING DEPARTMENT: SEWER	

PROJECT DESCRIPTION AND JUSTIFICATION

UPGRADE EXISTING SCADA, UNIT IS 14 YEARS OLD WITH NO UPGRADES. UNIT IS USED FOR MONITORING ALL WELLS AND LIFT STATIONS IN THE CITY.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	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/WARRANTY								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT					$ 15,000			$ 15,000
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Upgrade existing capeability to alert for a problem and improve on communications
IMPACT ON OPERATING BUDGET	

FY2018 REQUESTED BUDGET
CAPITAL IMPROVEMENT PROJECT

6

PROJECT NUMBER:
PROJECT NAME: GPS

PROJECT STATUS	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2018
MANAGING DEPARTMENT: SEWER	

PROJECT DESCRIPTION AND JUSTIFICATION

PROJECT LOCATION

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (SEWER)								$ -
SPLOST IV								$ -
SPLOST V				$ 7,500				$ 7,500
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 7,500	$ -	$ -	$ -	$ 40,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES/WARRANTY								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ 40,000
ADMINSTRATIVE								$ -
								$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000
BALANCE	$ -	$ -	$ -		$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	Less repair cost and better fuel milege, increased performance of maintence crew
IMPACT ON OPERATING BUDGET	

GAS FUND
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - GAS FUND		74,556	400,000	200,000	150,000	120,000	25,000	969,556
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL								-
BALANCE FORWARD								-
		74,556	400,000	200,000	150,000	120,000	25,000	969,556

EXPENDITURE	ACTUAL PRIOR YEARS	FY2015 PRIOR YEAR	FY2016	FY2017	FY2018	FY2019	2020 & FUTURE YEARS	TOTAL PROJECT
C/OUTLAY METERS CONSTRUCTION		16,000	84,000			50,000		150,000
SOFTWARE UPGRADE PEAK SHVNG PLT.			60,000					60,000
CARPENTER ROAD GDOT PROJ.		20,000						20,000
HUNT ROAD RELOCATION/EXPANSION		32,556						32,556
EQUIPMENT G.P.S.C.			50,000					50,000
SOUTH PARK 6" HP LINE REPLACEMENT			50,000					50,000
CP WELL REPLACEMENT			30,000	35,000	35,000			100,000
TRENCHER			50,000	65	65,000			115,065
ELECTROFUSION MACHINE		6,000						6,000
SOUTH PARK LINE				50,000	50,000	20,000		120,000
HAMMERHEAD MOLE REPLACEMENT			6,000					6,000
REPLACEMENT VEHICLES (4)			25,000			25,000		50,000
GAS SYSTEM IMPROVEMENTS			25,000			25,000	25,000	75,000
	-	74,556	380,000	85,065	150,000	120,000	25,000	834,621

FY2018 ADOTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: NEW
PROJECT NAME: CP WELL REPLACEMENT

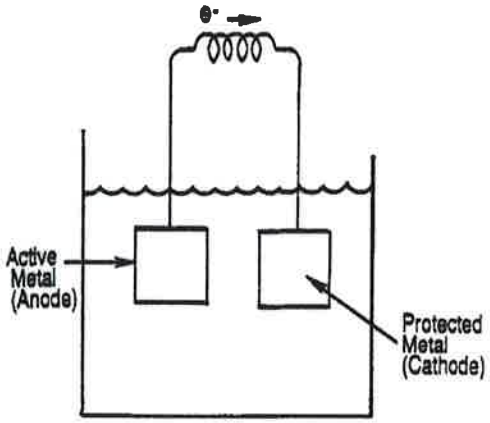
PROJECT STATUS	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2018

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 ITD 6/30/15 YEARS	FY2016 PRIOR YEAR	FY2017	FY2018	FY2019	FY2020	2021 & FUTURE YEARS	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (GAS)				$ 35,000				$ 35,000
SPLOST IV								$ -
SPLOST V								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
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	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

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: REPL UNIT # 346 - TRENCHER



PROJECT STATUS: NEW	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2018
MANAGING DEPARTMENT: GAS	

PROJECT DESCRIPTION AND JUSTIFICATION

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

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - GAS				$ 65,000				$ 65,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ 65,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 65,000				$ 65,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ 65,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BENEFIT TO THE COMMUNITY	UNIT WILL BE USED FOR DAILY GAS FUNCTIONS INSTALLING GAS MAINS AND SERVICES.
IMPACT ON OPERATING BUDGET	Total cost of principal and interest divided by 5 years if purchased thru GMA Leasepool

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: 6"/4" LINE REPL S PARK/11TH ST



PROJECT STATUS: NEW	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	2018
MANAGING DEPARTMENT: GAS	

PROJECT DESCRIPTION AND JUSTIFICATION

Replace and reroute (2) areas where gas lines are exposed crossing a ditch on South Park a 6" and 11th St. a 4". Ditch work is needed and lines must be rerouted and get these pipes underground.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND - GAS				$ 50,000				$ 50,000
SPLOST IV								$ -
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (County)								$ -
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	Having these pipe underground will take these exposed pipes out of the elements and provide a safer environment
IMPACT ON OPERATING BUDGET	N/A

SWCD FUND
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 REUESTED PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - SWCD	981,465	60,000	515,000		45,000	1,500,000	250,000	3,351,465
SPLOST 4			90,000	90,000				180,000
SPLOST 5								-
GMA LEASEPOOL		684,000						684,000
BALANCE FORWARD								-
	981,465	744,000	605,000	90,000	45,000	1,500,000	250,000	4,215,465

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 REUESTED PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
BULLDOZER REPLACEMENT	333,181					375,000		708,181
DENTENTION POND CONSTRUCTION		40,000	30,000					70,000
LANDFILL VERTICAL EXPANSION	159,284	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
REPLACE UNIT 1030-04								
TIMBER MATS			40,000					40,000
OFF ROAD DUMP TRUCK	270,000					375,000		645,000
EXCAVATOR	219,000						250,000	469,000
FRONT LOADER			190,000					190,000
UPGRADE LANDFILL OFFICE					20,000			20,000
MINING OF OLD SITE					25,000			25,000
MOWER ATTACHMENT EXCUVATOR								-
	981,465	744,000	515,000	90,000	45,000	1,500,000	250,000	4,125,465

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
Paving Area

PROJECT STATUS	REQUEST
ESTIMATED START DATE:	May-16
ESTIMATED COMPLETION DATE:	Jul-18

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	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV				$ 90,000				$ 90,000
SPLOST V								$ -
USER / IMPACT FEES								$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ 90,000
EXPENDITURE CATEGORY								
LEGAL								
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION				$ 90,000				$ 90,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ 90,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

TIFT THEATRE
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - (USER IMPACT FEE)				15,000				15,000
HOTEL/MOTEL - TRANSFER IN	222,085		15,000					237,085
PIRVATE CONTRIBUTION (GIRMA)								-
GIRMA								-
BALANCE FORWARD	(212,400)	8,500		174,000				(29,900)
	9,685	8,500	15,000	189,000	-	-	-	222,185

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
MARQUEE EXTERIOR GLASS FACINC	7,310		15,000	15,000				37,310
THEATRE BUILDING RENOVATION			274,000	174,000				448,000
TECHNICAL SYSTEM (LIGHTING)	2,375	8,500	1,900					12,775
	9,685	8,500	290,900	189,000	-		-	498,085

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: MARQUEE EXTERIOR

PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: 555.0000

PROJECT DESCRIPTION AND JUSTIFICATION

UPGRADES THE THEATRE MARQUEE FACING.

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
HOTEL/MOTEL FUNDS								$ -
USER / IMPACT FEES	$ 7,310		$ 15,000	$ 60,000				$ 82,310
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ 7,310	$ -	$ 15,000	$ 60,000	$ -	$ -	$ -	$ 82,310
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION	$ 7,310		$ 15,000	$ 60,000				$ 82,310
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ 7,310	$ -	$ 15,000	$ 60,000	$ -	$ -	$ -	$ 82,310
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PTTH2
PROJECT NAME: Theatre Building Renovation

PROJECT STATUS	
ESTIMATED START DATE:	2017
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 ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	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)	$ -	$ 202,000	$ 129,000				$ 129,000
TOTAL	$ -	$ -	$ 274,000	$ 129,000	$ -	$ -	$ -	$ 403,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ -	$ 274,000	$ 129,000				$ 403,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ 274,000	$ 129,000	$ -	$ -	$ -	$ 403,000
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.
IMPACT ON OPERATING BUDGET	This projected was budgeted for 2015 and has been moved into 2017. There should not be any operational budget changes.

INFORMATION TECHNOLOGY
FY18 ADOPTED BUDGET
CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 REQUESTED PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
SPLOST 4	400,717	5,558						406,275
GMA LEASE POOL				25,000				
SPLOST 5		344,666	275,000	285,000	200,000	140,000	140,000	1,384,666
BALANCE FORWARD	(117,785)							(117,785)
	282,932	350,224	275,000	310,000	200,000	140,000	140,000	1,673,156

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 REQUESTED PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
FIBER BACKBONE - CITYWIDE		75,000	135,000	145,000	60,000			415,000
IT UTILITY TRUCK				25,000				
FIBER BACKBONE - WEST SIDE		35,000						35,000
SERVER AND SYSTEM UPGRADES	40,304	60,267	15,000	15,000	15,000	15,000	15,000	175,571
SECURITY AND CAMERA SYSTEMS	48,501	29,399	20,000	20,000	20,000	20,000	20,000	177,900
ERP & SOFTWARE SYSTEM UPGRADE	51,610	62,865	20,000	20,000	20,000	20,000	20,000	214,475
MSGOVERN UTILITY BILLING SYSTEM	64,714							64,714
NETWORKING HARDWARE	59,258	36,738	35,000	35,000	35,000	35,000	35,000	270,996
COMPUTER AND HARDWARE REPL.	18,545	50,955	50,000	50,000	50,000	50,000	50,000	319,500
	282,932	350,224	275,000	310,000	200,000	140,000	140,000	1,673,156

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:
PROJECT NAME: UTILITY TRUCK

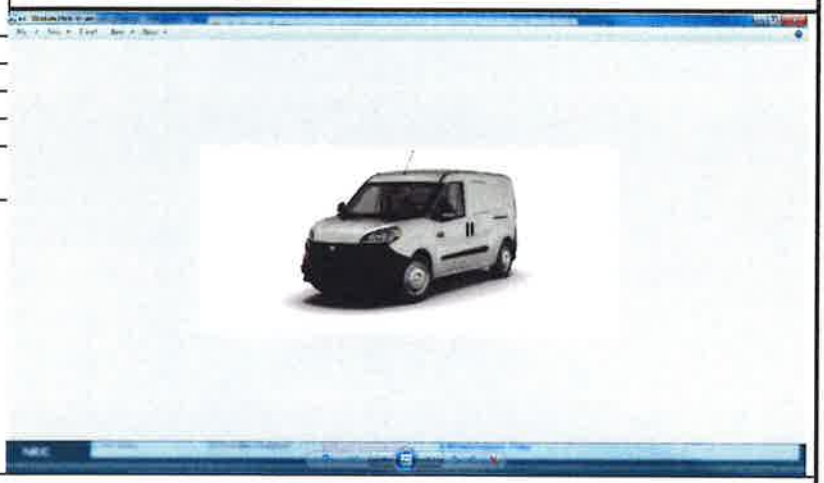
PROJECT STATUS	New
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2018

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

NEW UTILITY TRUCK TO INCORPORATE FIBER OPTIC COMPATABILITY

PROJECT LOCATION



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V					$ -			$ -
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL				$ 25,000				$ 25,000
BALANCE FORWARD								$ -
TOTAL	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT				$ 25,000				$ 25,000
ADMINSTRATIVE								$ -
TOTAL	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4439
PROJECT NAME: Computer and Hardware Replacement

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

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

PROJECT LOCATION

Desktop PC and Hardware Replacement City-Wide

REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 38,045	$ 955						$ 39,000
SPLOST V		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
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	$ 50,000	$ 50,000	$ 319,500
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	$ -	$ -	$ -	$ -	$ -	$ 42,500	$ 50,000	$ 92,500

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.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4501
PROJECT NAME: Networking Hardware and Equipment

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

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

PROJECT LOCATION

Networking Hardware and Equipment City Buildings

REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 82,583	$ 1,738						$ 84,321
SPLOST V		$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 210,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (23,325)	$ -						$ (23,325)
TOTAL	$ 59,258	$ 36,738	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 270,996
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 59,258	$ 36,738	$ 35,000	$ 35,000	$ 35,000	$ 5,250		$ 206,246
ADMINSTRATIVE								$ -
TOTAL	$ 59,258	$ 36,738	$ 35,000	$ 35,000	$ 35,000	$ 5,250	$ -	$ 206,246
BALANCE	$ -	$ -	$ -	$ -	$ -	$ 29,750	$ 35,000	$ 64,750

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

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

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

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

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

PROJECT LOCATION

ERP System and Software Upgrades City-Wide

REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 72,610	$ 2,865						$ 75,475
SPLOST V		$ 60,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 160,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (21,000)							$ (21,000)
TOTAL	$ 51,610	$ 62,865	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 214,475
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE	$ 51,610	$ 62,865	$ 20,000	$ 20,000	$ 20,000	$ 25,250		$ 199,725
TOTAL	$ 51,610	$ 62,865	$ 20,000	$ 20,000	$ 20,000	$ 25,250	$ -	$ 199,725
BALANCE	$ -	$ -	$ -	$ -	$ -	$ (5,250)	$ 20,000	$ 14,750

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.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

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

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

Install and upgrade cameras and security in all buildings around the city in which money is handled and security is a concern. Cameras will be tied into one unified system. Security system will use panic buttons for instant notification through our LYNX server which is already installed. This also includes Access Control System installations and upgrades in certain city buildings. Namely CityHall and the Senior Center.

PROJECT LOCATION

Security and Camera System Upgrades - City Buildings

REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 74,061							$ 74,061
SPLOST V		$ 29,399	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 129,399
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (25,560)							$ (25,560)
TOTAL	$ 48,501	$ 29,399	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 177,900
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 48,501	$ 29,399	$ 30,000	$ 30,000	$ 30,000	$ 25,250		$ 193,150
ADMINSTRATIVE								$ -
TOTAL	$ 48,501	$ 29,399	$ 30,000	$ 30,000	$ 30,000	$ 25,250	$ -	$ 193,150
BALANCE	$ -	$ -	$ (10,000)	$ (10,000)	$ (10,000)	$ (5,250)	$ 20,000	$ (15,250)

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.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4504
PROJECT NAME: Server and System Upgrades

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

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

PROJECT LOCATION

Server and Server System Upgrades Server Room

REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV	$ 60,804							$ 60,804
SPLOST V		$ 60,267	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 135,267
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD	$ (20,500)							$ (20,500)
TOTAL	$ 40,304	$ 60,267	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 175,571
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION								$ -
FURNISHINGS & EQUIPMENT	$ 40,304	$ 60,267	$ 20,000	$ 20,000	$ 20,000	$ 4,500		$ 165,071
ADMINSTRATIVE								$ -
TOTAL	$ 40,304	$ 60,267	$ 20,000	$ 20,000	$ 20,000	$ 4,500	$ -	$ 165,071
BALANCE	$ -	$ -	$ (5,000)	$ (5,000)	$ (5,000)	$ 10,500	$ 15,000	$ 10,500

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.

FY2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: P4503
PROJECT NAME: Fiber Backbone

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

MANAGING DEPARTMENT: Information Technology

PROJECT DESCRIPTION AND JUSTIFICATION

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

PROJECT LOCATION

Fiber Backbone - CityWide

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 REQUESTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								$ -
SPECIFIC FUND (WTR, SWR, SWCD)								$ -
SPLOST IV								$ -
SPLOST V		$ 75,000	$ 135,000	$ 145,000	$ 60,000			$ 415,000
CAPITAL CONTRIBUTION (State, Federal)								$ -
PRIVATE CONTRIBUTION								$ -
GMA LEASEPOOL								$ -
BALANCE FORWARD								$ -
TOTAL	$ -	$ 75,000	$ 135,000	$ 145,000	$ 60,000	$ -	$ -	$ 415,000
EXPENDITURE CATEGORY								
LEGAL								$ -
ARCHITECT/ENGINEERING								$ -
SOFTWARE LEASES								$ -
CONSTRUCTION		$ 75,000	$ 135,000	$ 145,000	$ 60,000			$ 415,000
FURNISHINGS & EQUIPMENT								$ -
ADMINSTRATIVE								$ -
TOTAL	$ -	$ 75,000	$ 135,000	$ 145,000	$ 60,000	$ -	$ -	$ 415,000
BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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