TIFTON Georgia
The Friendly City

CITY OF TIFTON

FY20

ADOPTED BUDGET

CITY OF TIFTON

FY20 REQUESTED BUDGET SUMMARY

GENERAL FUND

	VERSION 5	2017-18 ACTUAL	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 Adopted BUDGET	2019-20 VARIANCE
1	REVENUES					
2	Taxes	9,984,401	10,248,300	8,900,206	10,342,583	94,283
3	Licenses & Permits	505,680	456,000	222,227	381,143	(74,857)
4	Intergovernmental	164,779	121,000	78,425	128,000	7,000
5	Charges for Services	257,697	333,300	166,314	293,500	(39,800)
6	Fines & Forfeitures	782,450	742,000	543,611	739,500	(2,500)
7	Investment Income	7,871	10,000	32,587	20,000	10,000
	Contributions & Donations	12,230	15,500	11,910	13,500	(2,000)
8	Miscellaneous Income	589,796	102,100	145,429	121,200	19,100
9	Other Financing Sources	1,600,468	1,936,864	978,000	1,921,864	(15,000)
10	TOTAL REVENUES	13,905,373	13,965,064	11,078,709	13,961,290	(3,774)
11	EXPENDITURES					
12	1110 Council	91,085	138,883	55,071	109,150	(29,733)
13	1320 Management	349,380	371,837	233,157	337,466	(34,371)
14	1500 General Government	978,544	745,247	530,812	736,990	(8,257)
	1511 Finance & Accounting	427,333	592,109	356,827	511,923	(80,186)
	1535 Information Systems	215,026	385,288	257,602	456,115	70,827
18	1540 Human Resources	155,519	263,620	115,348	227,654	(35,966)
20	2650 Municipal Court	247,241	248,826	164,219	248,555	(271)
21	3223 Police Department	4,657,478	4,833,356	3,130,903	4,819,514	(13,842)
22	3500 Fire Department	2,673,715	2,623,983	1,903,878	2,555,074	(68,909)
23	4100 Public Works	360,950	317,319	217,791	456,471	139,152
24	4101 Streets - ESG	1,659,240	1,607,660	1,205,745	1,626,878	19,218
25	4903 Building Maint.	58,209	49,321	31,878	51,433	2,112
26	4904 Building Maint. - ESG	130,740	133,380	100,035	136,396	3,016
27	4910 Shop	98,228	67,650	57,003	49,200	(18,450)
28	4911 Shop - ESG	258,240	264,360	198,270	264,360	-
29	4950 Cemetary	87,447	53,610	55,064	40,900	(12,710)
30	4951 Cemetary - ESG	186,660	190,860	143,145	186,660	(4,200)
31	5520 Senior Citizens Ctr	237,698	261,423	184,331	229,573	(31,850)
34	7450 Community Development	314,437	569,402	332,517	561,577	(7,825)
35	7520 Community Improvement	-	134,640	16,655	132,920	(1,720)
36	7550 Main Street		153,706	100,225	157,406	3,700
37	8000 Debt Service	149,538	(41,295)	35,517	65,075	106,370
38	9000 Other Financing Uses		-			-
39	TOTAL EXPENDITURES	13,409,303	13,965,185	9,425,993	13,961,290	(3,895)
					-	
40	NET REVENUES OVER/					
41	(UNDER) EXPENDITURES	496,070	(121)	1,652,716	-	121

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		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
100.0000.311100.00	REAL PROPERTY (ADVALOREM) TAX	3,207,569	3,239,000	3,270,483	3,270,483	31,483
100.0000.311110.00	PUBLIC UTILITY TAX		5,600	6,937	7,000	1,400
100.0000.311120.00	TIMBER TAX		500			(500)
100.0000.311310.00	MOTOR VEHICLE(ADVALOREM)TAX	78,819	72,000	37,193	71,000	(1,000)
100.0000.311310.01	TITLE ADVALOREM TAX(TAVT)	312,491	300,000	226,361	313,000	13,000
100.0000.311320.00	MOBILE HOME TAX	12,698	13,000	2,081	13,000	-
100.0000.311360.00	HEAVY DUTY EQUIPMENT TAX	74	200	76	100	(100)
100.0000.311500.00	PRIOR YEAR NODS	19,376	5,000	3,113	4,000	(1,000)
100.0000.311500.01	PROPERTY(ADVALOREM)TAX NOD/CI	1,389	5,000	640	2,000	(3,000)
100.0000.311600.00	INTANGIBLE TAX	12,445	50,000	32,278	50,000	-
100.0000.311600.01	REAL ESTATE TRANSFER TAX	6,702	15,000	10,860	15,000	-
100.0000.311710.00	FRANCHISE TAX - ELECTRICAL	993,226	1,075,000	884,078	884,078	(190,922)
100.0000.311750.01	TV FRANCHISE - MEDIACOM	78,667	85,000	58,618	85,000	-
100.0000.311750.02	TV FRANCHISE - PLANT	90,654	100,000	46,781	90,000	(10,000)
100.0000.311760.00	FRANCHISE TAX-TELEPHONE	34,152	50,000	42,453	56,000	6,000
100.0000.313100.00	LOCAL OPTION SALES TAX	2,865,056	2,820,000	2,003,089	2,950,000	130,000
100.0000.314200.00	WINE TAX	26,909	43,000	50,625	60,000	17,000
100.0000.314200.01	BEER TAX	169,961	400,000	133,125	353,000	(47,000)
100.0000.314300.00	DISTILLED SPIRITS 3% TAX	49,437	47,000	70,244	75,000	28,000
100.0000.316100.00	GENERAL BUSINESS TAX	765,444	620,000	692,334	830,000	210,000
100.0000.316100.01	FLAT FEE OCCUPATIONAL TAX	139,904	167,000	140,162	155,000	(12,000)
100.0000.316100.03	GENERAL BUSINESS TAX O/P	5,182		2,062		-
100.0000.316200.00	INSURANCE PREM TAX	1,090,093	1,100,000	1,175,612	1,038,922	(61,078)
100.0000.319000.00	PENALTIES INTEREST	20,654	30,000	11,000	20,000	(10,000)
100.0000.321100.00	APPLICATION FEE - BEER/WINE/DIST SPIRIT	4,200	3,000	2,600	3,000	-
100.0000.321110.00	BEER LICENSE	105,193	85,000	29,500	85,000	-
100.0000.321120.00	WINE LICENSE	36,250	50,000	34,500	50,000	-
100.0000.321130.00	DISTILLED SPIRITS LICENSE	66,200	80,000	25,500	65,000	(15,000)
100.0000.322210.00	ZONING PERMITS	2,100	2,000	650	2,000	-

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GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.0000.322900.00	OTHER NON-BUSINESS LICENSES AND PERMITS	500	1,000		1,143	143
100.0000.323120.00	BUILDING PERMITS & INSPECTIONS	291,237	235,000	129,477	175,000	(60,000)
100.0000.331150.02-P0	DOT ROAD MAINTENANCE CONTRACT	38,535	35,000	25,690	35,000	-
100.0000.336000.00	HOME DELIVERED MEALS	13,800	18,000	9,330	15,000	(3,000)
100.0000.336000.01	CONGREGATE MEALS	28,323	25,000	43,405	35,000	10,000
100.0000.338000.01	PAYMENT IN LIEU OF TAXES - HOUSING AUTH	84,121	43,000		43,000	-
100.0000.341910.00	ELECTION QUALIFYING FEE	621	1,000			(1,000)
100.0000.342100.00	TIFT COUNTY SCHOOL BD REIM	131,924	183,000	80,588	180,000	(3,000)
100.0000.342200.01	ACCIDENT RECOVERY FEES	14,451	50,000	15,015	23,000	(27,000)
100.0000.343900.00	100 PUBLIC PAVING REIMBURSEMENT		3,800			(3,800)
100.0000.343901.00	COURT ORDERED DEMOLITION	32,872	10,000		10,000	-
100.0000.346410.00	FINGERPRINTING FEES	5,529	5,500	5,046	5,500	-
100.0000.349100.00	CEMETERY LOTS	55,100	60,000	49,500	55,000	(5,000)
100.0000.349110.00	PERPETUAL CARE	17,200	20,000	16,165	20,000	-
100.0000.351010.00	BUILDING FINE	526	4,000	1,722	3,000	(1,000)
100.0000.351170.00	TRAFFIC PROCESSING FEE/CHARGES	54,224	71,000	56,014	75,000	4,000
100.0000.351170.01	POLICE FINES FORFEITURES	687,559	620,000	458,282	620,000	-
100.0000.351170.06	TECHNOLOGY FEE	39,041	45,000	27,068	40,000	(5,000)
100.0000.351900.00	PARKING FINES	1,100	2,000	525	1,500	(500)
100.0000.361000.00	INTEREST INCOME	7,871	10,000	30,416	20,000	10,000
100.0000.371000.02	DONATIONS - FIRE			6,600		-
100.0000.371000.08	EMPLOYEE DONATION ACCOUNT	750			-	-
100.0000.371000.09-P0	DONATIONS - CHRISTMAS DECORATIONS	461	500	250	500	-
100.0000.371000.10	DONATIONS - CONGREGATE SENIORS	4,125	8,000	5,060	8,000	-
100.0000.371000.17	DONATIONS - OTHER	6,894	7,000		5,000	(2,000)
100.0000.381000.00	RENT INCOME - SENIOR CENTER	19,775	15,000	11,653	15,000	-
100.0000.381000.01	RENT INCOME- TCCCY		4,200		4,200	-
100.0000.381000.02	RENT SOUTHSIDE FIRE		30,000	30,000	30,000	-
100.0000.383000.00	GIRMA GENERAL REIMBURSEMENT			42,089		-
100.0000.389000.00	OTHER INCOME	538,201	20,000	28,784	25,000	5,000

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100.0000.389000.02	MISC REIMBURSEMENTS	23,779	21,000	25,431	20,000	(1,000)
100.0000.389000.04	PUBLIC SERVICE DISPLAYS		2,000		2,000	-
100.0000.389000.05	INSURANCE REIMBURSEMENTS		5,500		25,000	19,500
100.0000.389000.08	OTHER INCOME - REVENUE	8,041	4,400	7,472		(4,400)
100.0000.390003.01	INDIRECT COST ALLOCATION-WTR	426,908	462,444	266,000	462,444	-
100.0000.390003.02	INDIRECT COST ALLOCATION-SWR	426,908	462,444	291,000	462,444	-
100.0000.390003.03	INDIRECT COST ALLOCATION-GAS	426,908	462,444	291,000	462,444	-
100.0000.390003.04	INDIRECT COST ALLOCATION-SWCD	283,771	205,532	130,000	205,532	-
100.0000.391200.01	OPERATING TRANSFER IN - HOTEL/MOTEL FUND		289,000		289,000	-
100.0000.392100.00	SALE OF CAP ASSETS	35,973	40,000		40,000	-
100.0000.392200.00	SALE OF CAP ASSETS - Real Property		15,000			(15,000)
Total Revenues		13,905,373	13,965,064	11,076,537	13,961,290	2,226
Dept 1110 - COUNCIL						
100.1110.511100.00	SALARIES	38,420	39,245	27,305	39,245	-
100.1110.512100.01	GROUP HEALTH INS	16,440	59,556	12,330	32,880	(26,676)
100.1110.512200.00	PAYROLL TAXES	2,584	3,005	1,919	3,003	(2)
100.1110.512400.00	RETIREMENT	7,260	5,350	3,918	3,622	(1,728)
100.1110.512700.00	WORKER'S COMP INSURANCE	1,650	300	178	300	-
100.1110.523100.01	LIABILITY INSURANCE	383	2,600		2,600	-
100.1110.523200.01	COMMUNICATIONS/INTERNET	5,275	5,000	2,957	5,000	-
100.1110.523500.00	TRAVEL	14,025	13,038	3,384	14,000	962
100.1110.523500.02	LOCAL TRAVEL/COMM ALLOW	222	1,500	80	1,500	-
100.1110.523700.00	TRAINING	4,245	8,039	3,000	6,000	(2,039)
100.1110.531100.00	SUPPLIES	581	1,250		1,000	(250)
Totals for dept 1110 - COUNCIL		91,085	138,883	55,071	109,150	(29,733)
						-
Dept 1320 - MANAGEMENT						-
100.1320.511100.00	SALARIES	138,452	173,940	117,308	173,940	-
100.1320.512100.00	GROUP LIFE INSURANCE	265	250	195	250	-

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100.1320.512100.01	GROUP HEALTH INS	68,959	58,000	29,970	58,000	-
100.1320.512200.00	PAYROLL TAXES	12,972	13,310	8,375	13,310	-
100.1320.512400.00	RETIREMENT - PENSION	97,103	74,925	57,032	47,391	(27,534)
100.1320.512700.00	WORKER'S COMP INSURANCE	1,982	675	488	2,000	1,325
100.1320.521200.03	PHYSICAL EXAMS		300		300	-
100.1320.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	2,389	3,545	1,672	3,500	(45)
100.1320.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	424	500	153	500	-
100.1320.522205.00	OIL GREASE		100		100	-
100.1320.523100.00	AUTO/HEAVY EQUIP INS	597	250		250	-
100.1320.523100.01	LIABILITY INSURANCE	2,612	3,500		3,500	-
100.1320.523200.00	TELEPHONE	713	800	543	800	-
100.1320.523200.01	RADIO/PAGER	2,228	1,500	875	1,500	-
100.1320.523200.02	POSTAGE		500	235	500	-
100.1320.523300.00	ADVERTISING	284	1,000	900	1,500	500
100.1320.523400.00	PRINTING AND BINDING	741	1,000	115	1,000	-
100.1320.523500.00	TRAVEL	4,624	10,117	3,167	7,000	(3,117)
100.1320.523600.00	DUES SUBSCRIPTION	1,050	1,625		1,625	-
100.1320.523700.00	TRAINING	3,231	6,500	1,906	6,500	-
100.1320.531100.00	SUPPLIES	3,482	7,000	5,117	7,000	-
100.1320.531270.00	GASOLINE	3,151	2,800	2,845	3,000	200
100.1320.531700.00	OTHER	4,121	3,000	2,261	4,000	1,000
Totals for dept 1320 - MANAGEMENT		349,380	365,137	233,157	337,466	(27,671)
						-
Dept 1500 - GENERAL GOVERNMENT ADMIN						-
100.1500.512400.00	RETIREMENT	34,002	15,650	16,643	16,750	1,100
100.1500.521100.04	PROF SERVICES - TIFT CO TAX COMM	79,999	87,105	82,161	83,000	(4,105)
100.1500.521100.05	ELECTION EXPENSE	7,811	16,000	160	16,000	-
100.1500.521200.01	LEGAL	183,178	160,000	99,487	160,000	-
100.1500.521200.10	PROFESSIONAL SERVICES	7,784	11,800	5,783	8,000	(3,800)
100.1500.521200.22	PROFESSIONAL SERVICES		2,562	2,562	-	(2,562)

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GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.1500.521300.00	SOFTWARE/DATA MAINTENANCE	47	6,300	-	7,500	1,200
100.1500.522200.08	MAINT REPAIR-VEH-DDA	300	800			(800)
100.1500.522310.00	RENT - PARKING LOT	17,488	525		525	-
100.1500.523100.01	LIABILITY INSURANCE		90	-		(90)
100.1500.52310.02	DEDUCTIBLE INSURANCE	23	-	(441)	-	-
100.1500.523200.02	POSTAGE		2,000	1,349	2,000	-
100.1500.523200.16	AMORTIZATION - PREPAID BROADBAND	250,000	-	-	-	-
100.1500.523300.00	ADVERTISING	267	3,200	4,015	3,200	-
100.1500.523601.00	GMA DUES	2,783	7,000	5,621	7,000	-
100.1500.523602.00	SGRDC DUES	26,209	26,000	19,030	26,300	300
100.1500.523700	TRAINING	447	-	-	-	-
100.1500.523800.00	LICENSES	348	500	357	500	-
100.1500.523900.00	LANDFILL CHARGES	3,472	3,000	-	3,000	-
100.1500.523903.00	RECORDING FEES		100	25	100	-
100.1500.523905.00	CITY GOVT WEEK	339	1,500	-	2,000	500
100.1500.523910.00	CREDIT CARD FEES - BUSINESS LICENSE	1,409	2,500	232	2,500	-
100.1500.531100.00	SUPPLIES	4,557	4,000	1,185	4,000	-
100.1500.531220.01	WTR/GAS UTILITY EXPENSE	300	300	137	300	-
100.1500.531230.01	ELECTRICAL EXPENSE - STREET LIGHTS	208,214	225,000	175,597	225,000	-
100.1500.531230.02	ELECTRICAL EXPENSE - MISC LIGHTS/SCH-PAR	5,378	5,500	3,821	5,500	-
100.1500.531230.03	ELECTRICAL EXPENSE - CHRISTMAS LIGHTS	257	2,000	127	2,000	-
100.1500.531230.04	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	8,654	8,700	4,265	8,700	-
100.1500.531230.05	ELECTRICAL EXPENSE - KANEBO PARK	3,063	3,000	1,843	3,000	-
100.1500.531230.08	ELECTRICAL EXPENSE - BRUMBY WAY	705	500	483	500	-
100.1500.531700.00	OTHER	9,397	10,000	2,199	10,000	-
100.1500.571000.00	PUBLIC LIBRARY **	138,715	138,715	104,036	158,715	20,000
100.1500.571000.25	"SAVE" FEE	175	400	135	400	-
100.1500.572000.10	CONTRIBUTIONS	-	500		500	-
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		995,321	745,247	530,812	756,990	11,743
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Dept 1511 - FINANCE DEPT						-
100.1511.511100.00	SALARIES	189,659	276,000	192,907	267,900	(8,100)
100.1511.511300.00	O/T - EXTRA HOURS	1,300	2,000	619	2,000	-
100.1511.512100.00	GROUP LIFE INSURANCE	290	450	222	450	-
100.1511.512100.01	GROUP HEALTH INS	50,610	50,000	43,340	60,000	10,000
100.1511.512200.00	PAYROLL TAXES	15,994	20,000	13,988	20,000	-
100.1511.512400.00	RETIREMENT - PENSION	72,915	55,389	50,674	40,073	(15,316)
100.1511.512600.00	UNEMPLOYMENT COMPENSATION	330	5,000	1,074	5,000	-
100.1511.512700.00	WORKER'S COMP INSURANCE	2,621	1,100	1,082	2,700	1,600
100.1511.512900.00	UNIFORMS		-		500	500
100.1511.521200.00	AUDITOR	53,986	65,000	34,570	54,000	(11,000)
100.1511.521200.03	PHYSICAL EXAMS	2,102	500	-	500	-
100.1511.521200.20	PROFESSIONAL SERVICES	10,201	5,000	469	5,000	-
100.1511.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	8,925	5,500	5,494	8,000	2,500
100.1511.523100.01	LIABILITY INSURANCE	654	11,000	1,137	11,000	-
100.1511.523200.00	TELEPHONE	1,766	1,500	498	1,500	-
100.1511.523200.01	RADIO/PAGER	(5.00)	1500.00	1046.00	1,500	-
100.1511.523200.02	POSTAGE	917.00	5000.00	397	3,000	(2,000)
100.1511.523300.00	ADVERTISING	498.00	2000.00	780.00	2,000	-
100.1511.523400.00	PRINTING AND BINDING	472	500	-	500	-
100.1511.523500.00	TRAVEL	1,810	1,000	354	2,000	1,000
100.1511.523600.00	DUES SUBSCRIPTION	2,518	1,000	351	1,800	800
100.1511.523700.00	TRAINING	111	10,000	1,753	8,000	(2,000)
100.1511.523906.00	BANK CHARGES	9,580	500	-	500	-
100.1511.531100.00	SUPPLIES	79	13,500	5,485	13,500	-
100.1511.531700.00	OTHER	-	500	587	500	-
Totals for dept 1511 - FINANCE DEPT		427,333	533,939	356,827	511,923	(22,016)
						-
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						-
100.1535.511100.00	SALARIES	98,141	122,010	87,227	123,386	1,376

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100.1535.512100.00	GROUP LIFE INSURANCE	140	200	106	300	100
100.1535.512100.01	GROUP HEALTH INS	16,440	16,440	10,365	24,000	7,560
100.1535.512200.00	PAYROLL TAXES	8,662	9,335	6,631	12,012	2,677
100.1535.512400.00	RETIREMENT	2,709	9,500	4,382	5,401	(4,099)
100.1535.512700.00	WORKER'S COMP INSURANCE	2,163	500	656	600	100
100.1535.512900.00	UNIFORMS		300	306	400	100
100.1535.521300.00	SOFTWARE/DATA MAINTENANCE	30,182	120,000	114,258	145,000	25,000
100.1535.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	957	2,000	486	2,000	-
100.1535.522203.00	MAINT REPAIR - OFFICE EQUIPMENT		2,000	971	2,000	-
100.1535.522205.00	OIL GREASE	596	200		200	-
100.1535.523100.00	AUTO/HEAVY EQUIP INS	3,050	490		490	-
100.1535.523100.01	LIABILITY INSURANCE	416	3,160	0	3,160	-
100.1535.523200.00	TELEPHONE	2,573	500	317	200	(300)
100.1535.523200.01	RADIO/PAGER/PHONE	87	2,750	1,278	17,000	14,250
100.1535.523200.02	POSTAGE	4,783	100	99	100	-
100.1535.523200.05	SUBSCRIPTION - INTERNET/WEBHOST	24,995	4,600	0	4,600	-
100.1535.523200.09	INTERNET SERVICE	4,127	60,000	16,100	78,000	18,000
100.1535.523500.00	TRAVEL	200	5,000	246	5,000	-
100.1535.523600.00	DUES SUBSCRIPTION	1,600	200	99	200	-
100.1535.523700.00	TRAINING	12,317	5,000	1,000	8,000	3,000
100.1535.531100.00	SUPPLIES	888	12,003	7,801	11,000	(1,003)
100.1535.531270.00	GASOLINE	-	1,000	1,009	4,000	3,000
100.1535.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT	-	8,000	4,265	9,065	1,065
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		215,026	385,288	257,602	456,114	70,826
						-
Dept 1540 - HUMAN RESOURCE						-
100.1540.511100.00	SALARIES	74,779	82,400	56,592	64,500	(17,900)
100.1540.512100.00	GROUP LIFE INSURANCE	2,670	100	42	100	-
100.1540.512100.01	GROUP HEALTH INS	19,805	15,540	7,770	15,540	-
100.1540.512200.00	PAYROLL TAXES	6,178	9,335	3,291	5,000	(4,335)

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.1540.512400.00	RETIREMENT - PENSION	19,725	20,945	12,893	11,272	(9,673)
100.1540.512700.00	WORKER'S COMP INSURANCE	4,036	2,300	2,397	2,397	97
100.1540.512900.00	UNIFORMS	10	100	2,664	100	-
100.1540.512900.03	EMPLOYEE APPRECIATION	5,930	15,356		15,000	(356)
100.1540.521001.00	TEMP SERVICE		5,000		5,000	-
100.1540.512900.04	EMPLOYEE INCENTIVE PROGRAM	-	25,000	1,653	25,000	-
100.1540.521200.01	LEGAL	-	3,000	13,800	3,000	-
100.1540.521200.03	PHYSICAL EXAMS	-	37,000	496	37,000	-
100.1540.521200.13	RANDOM DRUG TEST	600	700		700	-
100.1540.521200.14	EMPLOYEE ASSISTANCE PROG	-	2,000	3,368	2,000	-
100.1540.521200.16	PROFESSIONAL SVC/WELLNESS - WORKSMART	2,068	20,315	3,022	20,315	-
100.1540.521200.18	PROFESSIONAL SERVICES - HEALTH INSURANCE	3,586	3,700	5,291	3,700	-
100.1540.521200.19	PROFESSIONAL SERVICES - Fire Cancer Poli	3,733	7,500		7,500	-
100.1540.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	1,958	700		700	-
100.1540.523100.01	LIABILITY INSURANCE	3,015	3,015	136	3,000	(15)
100.1540.523200.00	TELEPHONE	179	180	428	180	-
100.1540.523200.01	RADIO/PAGER/PHONE	330	800	204	800	-
100.1540.523200.02	POSTAGE	-	450	386	450	-
100.1540.523500.00	TRAVEL	617	1,200	97	1,200	-
100.1540.523600.00	DUES SUBSCRIPTION	239	400	35	400	-
100.1540.523700.00	TRAINING	245	1,545	708	1,600	55
100.1540.531100.00	SUPPLIES	3,559	1,054		1,200	146
100.1540.531700.00	OTHER	356	-	-	-	-
Totals for dept 1540 - HUMAN RESOURCE		153,618	259,635	115,273	227,654	(31,981)
Dept 2650 - MUNICIPAL COURT						
100.2650.511100.00	SALARIES	110,084	121,730	77,802	107,000	(14,730)
100.2650.511300.00	O/T - EXTRA HOURS	1,097	800	828	1,200	400
100.2650.512100.00	GROUP LIFE INSURANCE	77	200	58	200	-
100.2650.512100.01	GROUP HEALTH INS	8,615	8,580	6,435	8,580	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.2650.512200.00	PAYROLL TAXES	8,241	9,315	5,908	8,300	(1,015)
100.2650.512400.00	RETIREMENT	68,592	42,760	42,215	45,100	2,340
100.2650.512700.00	WORKER'S COMP INSURANCE	2,133	800	631	800	-
100.2650.512900.00	UNIFORMS	602	400		400	-
100.2650.521200.01	LEGAL	250	10,000	10,000	30,000	20,000
100.2650.521200.03	PHYSICAL EXAMS	-	100		100	-
100.2650.521200.12	MAMAGEMENT SERVICES PTI	0	9,000	3,150	9,600	600
100.2650.521200.11	PUBLIC DEFENDER- CONFLICT	18,613	31,000	13,057	24,000	(7,000)
100.2650.521300.00	SOFTWARE/DATA MAINTENANCE	414	16			(16)
100.2650.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	1,748	1,500	1,607	2,400	900
100.2650.522206.01	MAINT REPAIR - BUILDING	32	1,500			(1,500)
100.2650.523100.01	LIABILITY INSURANCE	7,584	3,525		3,525	-
100.2650.523200.00	TELEPHONE	476	500	363	500	-
100.2650.523200.02	POSTAGE	-	500	382	500	-
100.2650.523300.03	DUI PHOTO FEE	-	500		250	(250)
100.2650.523500.00	TRAVEL	2,095	1,500		2,000	500
100.2650.523600.00	DUES SUBSCRIPTION	130	600	190	600	-
100.2650.523700.00	TRAINING	1,655	1,500	775	1,500	-
100.2650.523906.00	BANK CHARGES	-	500			(500)
100.2650.531100.00	SUPPLIES	2,549	1,000	818	1,500	500
100.2650.531100.43	SUPPLIES - TECHNOLOGY FEE	3,087	500		500	-
100.2650.531600.00	SUPPLIES - SMALL EQUIPMENT	339	500		0	(500)
10.2650.551101.02	CUSTOMER SERVICE ALLOC EXP	8,818			-	-
Totals for dept 2650 - MUNICIPAL COURT		247,231	248,826	164,219	248,555	(271)
						-
Dept 3223 - POLICE DEPT						-
100.3223.511100.00	SALARIES	1,974,155	2,352,375	1,410,202	2,357,329	4,954
100.3223.511300.00	O/T - EXTRA HOURS	143,429	135,000	131,168	135,000	-
100.3223.511300.01	O/T- COURT HOURS	4,834	8,000	6,401	8,000	-
100.3223.511300.02	O/T - SPECIAL EVENTS	12,294	15,000	4,665	10,000	(5,000)

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.3223.511300.06	O/T - SCHOOL RESOURCE OFFICERS	9,238	12,500	2,351	10,000	(2,500)
100.3223.512100.00	GROUP LIFE INSURANCE	2,195	3,300	1,619	3,300	-
100.3223.512100.01	GROUP HEALTH INS	512,199	483,000	387,590	483,000	-
100.3223.512200.00	PAYROLL TAXES	150,807	179,960	110,853	192,897	12,937
100.3223.512400.00	RETIREMENT	747,191	568,390	371,280	376,484	(191,906)
100.3223.512400.01	P.O.A.B.F. DUES	6,130	8,700	3,120	12,240	3,540
100.3223.512700.00	WORKER'S COMP INSURANCE	145,513	124,100	127,977	128,000	3,900
100.3223.512900.00	UNIFORMS	24,496	25,000	20,902	25,000	-
100.3223.512900.04	EMPLOYEE INCENTIVE PROGRAM		1,000		1,000	-
100.3223.521200.03	PHYSICAL EXAMS	1,149	2,000	241	2,000	-
100.3223.521200.05	PRISONER MEDICAL	19,242	20,000	1,569	20,000	-
100.3223.521200.08	MOLESTATION TESTING		1,000		1,000	-
100.3223.521200.09	ASSESSMENT CENTER SERVICE	111	1,200	1,200		(1,200)
100.3223.521200.10	PROFESSIONAL SERVICES	2,243	1,500	911	1,500	-
100.3223.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAINT	18,281	25,000	18,556	20,000	(5,000)
100.3223.521300.00	SOFTWARE/DATA MAINTENANCE		1,000		1,000	-
100.3223.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	30		181	0	-
100.3223.522200.03	MAINT & REPAIR	79,223	81,000	47,503	81,000	-
100.3223.522201.00	MAINT REPAIR - RADIO EQUIPMENT	12			0	-
100.3223.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	292	750	1,608	2,200	1,450
100.3223.522206.01	MAINT REPAIR - BUILDING	53,901	33,011	17,961	25,000	(8,011)
100.3223.523100.00	AUTO/HEAVY EQUIP INS	50,549	33,080		33,080	-
100.3223.523100.01	LIABILITY INSURANCE	41,964	66,370	1,052	66,370	-
100.3223.523100.02	DEDUCTIBLE INSURANCE	2,985	20,000	4,252	20,000	-
100.3223.523200.00	TELEPHONE	6,529	7,000	5,083	7,000	-
100.3223.523200.01	RADIO/PAGER/BLACKBERRY CHARGES	13,777	13,300	10,151	15,000	1,700
100.3223.523200.02	POSTAGE	220	700	323	700	-
100.3223.523300.00	ADVERTISING		1,000		1,000	-
100.3223.523500.00	TRAVEL	3,210	5,730	2,894	5,730	-
100.3223.523600.00	DUES SUBSCRIPTION	125	450	405	600	150

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.3223.523700.00	TRAINING	1,861	4,000	2,219	20,000	16,000
100.3223.523900.01	GARBAGE PICKUP	1,189	1,200	626	1,200	-
100.3223.523904.00	CAR TOWING	1,350	1,000	675	1,000	-
100.3223.531100.00	SUPPLIES	39,054	38,356	33,003	50,000	11,644
100.3223.531100.07	SUPPLIES - FIRING RANGE		3,000	1,583	3,000	-
100.3223.531100.40	STATE ACCREDITATION		3,500		3,500	-
100.3223.531100.43	SUPPLIES - TECHNOLOGY FEE	73,637	5,000	300	5,000	-
100.3223.531220.01	WTR/GAS UTILITY EXPENSE	3,307	3,500	2,128	3,500	-
100.3223.531230.00	ELECTRICAL EXPENSE	37,429	34,000	26,054	36,000	2,000
100.3223.531270.00	GASOLINE	96,874	105,000	92,602	115,000	10,000
100.3223.531700.00	OTHER	323	6,100		0	(6,100)
100.3223.531700.01	K-9	13,073	8,000	725	8,000	-
100.3223.551101.02	CUSTOMER SVC ALLOCATION EXP	8,818	10,684		10,684	-
100.3223.571000.00	PRISONERS PER DIEM	204,435	225,000	141,813	225,000	-
100.3223.571001.00	STATE ALTERN FUEL IMPACT FEES	100	100		100	-
100.3223.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT	151,604	154,500	137,009	292,100	137,600
Totals for dept 3223 - POLICE DEPT		4,659,378	4,833,356	3,130,755	4,819,514	(13,842)
						-
Dept 3500 - FIRE DEPT						-
100.3500.511100.00	SALARIES	1,243,894	1,340,954	990,092	1,403,597	
100.3500.511300.00	O/T - EXTRA HOURS	61,839	70,000	70,883	70,000	-
100.3500.512100.00	GROUP LIFE INSURANCE	22,462	1,800	920	920	(880)
100.3500.512100.01	GROUP HEALTH INS	315,960	299,940	234,830	300,000	60
100.3500.512200.00	PAYROLL TAXES	90,613	98,440	76,001	103,793	5,353
100.3500.512400.00	RETIREMENT	584,076	485,475	291,649	290,116	(195,359)
100.3500.512400.01	GA FIREMAN PENSION FUND	7,381	10,000	6,800	10,000	-
100.3500.512700.00	WORKER'S COMP INSURANCE	67,484	58,000	57,791	58,000	-
100.3500.512900.00	UNIFORMS	12,046	15,000	15,224	20,000	5,000
100.3500.521200.03	PHYSICAL EXAMS	991	1,000	90	1,000	-
100.3500.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAINT	7,835	8,000	9,759	10,000	2,000

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.3500.521300.00	SOFTWARE/DATA MAINTENANCE		1,000			(1,000)
100.3500.521300.07	VOLUNTEER FIRE SERVICE	2,780	3,000	3,460	7,000	4,000
100.3500.522200.02	MAINT & REPAIR	71,678	60,000	51,791	70,000	10,000
100.3500.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR	445				-
100.3500.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	831	829	920	950	121
100.3500.522206.01	MAINT REPAIR - BUILDING	11,015	10,000	7,947	10,000	-
100.3500.523100.00	AUTO/HEAVY EQUIP INS	19,493	21,671		21,671	-
100.3500.523100.01	LIABILITY INSURANCE	33,446	37,900	1,597	20,000	
100.3500.523100.02	DEDUCTIBLE INSURANCE	150	1,000	(2,121)	4,000	3,000
100.3500.523100.03	VOLUNTEER FIREMEN INS	2,199	3,000	2,199	3,000	-
100.3500.523200.00	TELEPHONE	3,509	9,000	2,673	4,000	(5,000)
100.3500.523200.01	RADIO/PAGER/BLACKBERRY CHARGES	7,390	7,500	5,204	7,500	-
100.3500.523200.02	POSTAGE		150	100	150	-
100.3500.523200.12	COMMUNICATIONS/INTERNET	6,084	8,100	3,933	6,000	(2,100)
100.3500.523300.04	MARKETING PUBLIC RELATIONS	449	1,000	570	1,000	-
100.3500.523500.00	TRAVEL	3,371	5,065	2,515	7,500	2,435
100.3500.523600.00	DUES SUBSCRIPTION	2,246	3,000	2,775	3,000	-
100.3500.523700.00	TRAINING	3,501	5,000	4,935	10,000	5,000
100.3500.523900.00	LANDFILL CHARGES	10				-
100.3500.523900.01	GARBAGE PICKUP	2,796	2,669	1,393	2,000	(669)
100.3500.531100.00	SUPPLIES	16,399	19,200	12,749	20,000	800
100.3500.531100.14	PERSONAL PROTECTIVE EQ / SUPPLIES	14,878	15,104	6,593	15,000	(104)
100.3500.531220.01	WTR/GAS UTILITY EXPENSE	14,383	13,000	11,158	14,877	1,877
100.3500.531230.00	ELECTRICAL EXPENSE	23,695	26,000	2,500	23,700	(2,300)
100.3500.531240.00	PROPANE	2,495	2,500		2,500	-
100.3500.531270.00	GASOLINE	15,241	15,000	18,240	15,000	-
100.3500.571000.00	State Altern Fuel & Impact Fees	650	800		800	-
100.3500.571000.22	GBI - BACKGROUND CHECKS		75			(75)
100.3500.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DEBT		18,000	11,741	18,000	-
Totals for dept 3500 - FIRE DEPT		2,673,715	2,678,172	1,906,911	2,555,074	(167,841)

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
						-
Dept 4100 - PUBLIC WORKS DEPT						-
100.4100.512400.00	RETIREMENT	181,653	124,401	99,710	94,421	(29,980)
100.4100.521300.08	TREE SURGEON		1,950	1,950	2,050	100
100.4100.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS		8,200	8,067		(8,200)
100.4100.522206.01	MAINT REPAIR - SUPPLIES	7,287	500	632	500	-
100.4100.522209.00	MAINT & REPAIR - TRAFFIC LIGHTS	371	200	245	200	-
100.4100.522209.02	MAINT & REPAIR - STREET LIGHTS	183	100	121	100	-
100.4100.523100.00	AUTO/HEAVY EQUIP INS	16,395	8,700		8,700	-
100.4100.523100.01	LIABILITY INSURANCE	1,378	6,500	1,219	6,500	-
100.4100.523100.02	DEDUCTIBLE INSURANCE	4,769	3,500	7,313	3,500	-
100.4100.523200.00	TELEPHONE	713	1,200	543	1,200	-
100.4100.523200.02	POSTAGE			41		-
100.4100.523200.10	GIS CONNECTIVITY		600			(600)
100.4100.523900.00	LANDFILL CHARGES	68,997	46,000	57,374	50,000	4,000
100.4100.531100.00	SUPPLIES	6,569		6	6,500	6,500
100.4100.531100.16	SUPPLIES - Street LIGHTS/NEW	3,542				-
100.4100.531220.01	WTR/GAS UTILITY EXPENSE	2,365	4,000	5,101	6,000	2,000
100.4100.531230.00	ELECTRICAL EXPENSE	67,766	22,000	13,314	22,000	-
100.4100.531700.00	OTHER - PARKS UPGRADE	3,293				-
100.4100.571000.00	State Altern Fuel & Impact Fees	1,300	1,300		1,300	-
100.4100.611002.01	TRANSFER OUT-CAP PROG FND GMA		87,735	19,522	245,300	157,565
Totals for dept 4100 - PUBLIC WORKS DEPT		366,581	316,886	215,158	448,271	131,385 -
						-
Dept 4101 - ESG OPERATIONS-STREET						-
100.4101.522200.00	ESG - BASE FEE	1,332,780	1,281,200	960,900	1,300,418	19,218
100.4101.522200.01	ESG - REPAIRS PURCHASE	225,240	225,240	168,930	225,240	-
100.4101.522200.02	ESG - FUEL PURCHASE	101,220	101,220	75,915	101,220	-
Totals for dept 4101 - ESG OPERATIONS-STREET		1,659,240	1,607,660	1,205,745	1,626,878	19,218
						-

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Dept 4903 - BUILDING MAINTENANCE DEPART						-
100.4903.512400.00	RETIREMENT	1,602	740	1,095	2,128	1,388
100.4903.522206.01	MAINT REPAIR - BUILDING	7,287	5,000	3,149	5,000	-
100.4903.523200.00	TELEPHONE	179	105	136	105	-
100.4903.523900.01	GARBAGE PICKUP	517	300	326	300	-
100.4903.531220.01	RETIREMENT	719	600	889	900	300
100.4903.531230.00	ELECTRICAL EXPENSE	46,915	42,576	31,990	43,000	424
Totals for dept 4903 - BUILDING MAINTENANCE DEPART		57,219	49,321	37,585	51,433	2,112
						-
Dept 4904 - ESG OPERATIONS-BUILDING MAINT						-
100.4904.522200.00	ESG - BASE FEE	103,200	105,840	79,380	108,856	3,016
100.4904.522200.01	ESG - REPAIRS PURCHASE	26,040	26,040	19,530	26,040	-
100.4904.522200.02	ESG - FUEL PURCHASE	1,500	1,500	1,125	1,500	-
Totals for dept 4904 - ESG OPERATIONS-BUILDING MAINT		130,740	133,380	100,035	136,396	3,016
						-
Dept 4910 - SHOP						-
100.4910.512400.00	RETIREMENT	64,459	41,450	35,224	23,000	(18,450)
100.4910.523200.00	TELEPHONE	297	200	226	200	-
100.4910.531220.01	WTR/GAS UTILITY EXPENSE	7,473	8,000	7,169	8,000	-
100.4910.531230.00	ELECTRICAL EXPENSE	22,293	18,000	14,375	18,000	-
Totals for dept 4910 - SHOP		94,522	67,650	56,994	49,200	(18,450)
						-
Dept 4911 - ESG SHOP						-
100.4911.522200.00	ESG - BASE FEE	244,920	251,040	188,280	251,040	-
100.4911.522200.01	ESG - REPAIRS PURCHASE	10,320	10,320	7,740	10,320	-
100.4911.522200.02	ESG - FUEL PURCHASE	3,000	3,000	2,250	3,000	-
Totals for dept 4911 - ESG SHOP		258,240	264,360	198,270	264,360	-
						-
Dept 4950 - CEMETERY						-
100.4950.512400.00	RETIREMENT	80,073	47,910	41,934	35,200	(12,710)

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.4950.523100.00	AUTO/HEAVY EQUIP INS	998	1,250		1,250	-
100.4950.523100.01	LIABILITY INSURANCE	129	3,650	95	3,650	-
100.4950.531220.01	WTR/GAS UTILITY EXPENSE	518	800	406	800	-
Totals for dept 4950 - CEMETERY		81,718	53,610	42,435	40,900	(12,710)
						-
Dept 4951 - ESG OPERATIONS-CEMETARY						-
100.4951.522200.00	ESG - BASE FEE	163,800	163,800	126,000	163,800	-
100.4951.522200.01	ESG - REPAIRS PURCHASE	15,600	15,600	11,700	15,600	-
100.4951.522200.02	ESG - CHEMICALS PURCHASE	480	480	360	480	-
100.4951.522200.03	ESG - FUEL PURCHASE	6,780	6,780	5,085	6,780	-
Totals for dept 4951 - ESG OPERATIONS-CEMETARY		186,660	186,660	143,145	186,660	-
						-
Dept 5520 - SENIOR CITIZENS CENTER						-
100.5520.511100.00	SALARIES	82,386	85,355	56,759	81,000	(4,355)
100.5520.511300.00	O/T - EXTRA HOURS	6,761	6,000	1,701	6,000	-
100.5520.512100.00	GROUP LIFE INSURANCE	59	100	43	100	-
100.5520.512100.01	GROUP HEALTH INS	20,640	21,573	16,660	21,573	-
100.5520.512200.00	PAYROLL TAXES	6,164	6,530	4,185	6,530	-
100.5520.512400.00	RETIREMENT	2,418	10,000	9,212	3,170	(6,830)
100.5520.512700.00	WORKER'S COMP INSURANCE	5,206	4,800	3,485	4,800	-
100.5520.512900.00	UNIFORMS	766	750	456	750	-
100.5520.521001.00	CONTRACTED LABOR	32,884	24,170	36,680		(24,170)
100.5520.521200.10	PROFESSIONAL SERVICES	14,615	17,025	3,997	15,000	(2,025)
100.5520.521200.11	MEAL DELIVERY	13,598	16,000	8,069	16,000	-
100.5520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	693	750	29	750	-
100.5520.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	3,632	3,000	3,806	4,000	1,000
100.5520.522206.01	MAINT REPAIR - BUILDING	3,583	5,000	1,693	5,000	-
100.5520.523100.00	AUTO/HEAVY EQUIP INS	299	1,500		1,500	-
100.5520.523100.01	LIABILITY INSURANCE	7,352	4,050	248	4,050	-
100.5520.523200.00	TELEPHONE	466	1,000	363	1,000	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.5520.523200.01	RADIO/PAGER/BLACKBERRY CHARGES	1,959	1,700	1,496	1,700	-
100.5520.523200.02	POSTAGE		200	52	100	(100)
100.5520.523200.12	COMMUNICATIONS/INTERNET	1,061	1,000	764	1,000	-
100.5520.523300.00	ADVERTISING		250	58	150	(100)
100.5520.523500.00	TRAVEL	1,190	1,000		1,200	200
100.5520.523600.00	DUES SUBSCRIPTION	104	200	58	200	-
100.5520.523700.00	TRAINING		886		1,000	114
100.5520.523900.01	GARBAGE PICKUP	755	1,284	712	1,200	(84)
100.5520.531100.00	SUPPLIES	3,528	3,500	1,913	3,500	-
100.5520.531100.21	SUPPLIES - JANITORIAL	4,878	5,000	3,243	5,000	-
100.5520.531100.22	SUPPLIES - SPECIAL EVENTS FOOD	2,024	3,200	661	3,500	300
100.5520.531100.38	SUPPLIES - CONGREGATE SENIORS	5,370	6,600	4,570	6,600	-
100.5520.531220.01	WTR/GAS UTILITY EXPENSE	2,417	2,300	1,855	2,500	200
100.5520.531230.00	ELECTRICAL EXPENSE	11,086	14,000	13,457	18,000	4,000
100.5520.531270.00	GASOLINE	169	700	303	700	-
100.5520.531600.00	SUPPLIES - SMALL EQUIPMENT	1,085	1,500	199	1,500	-
100.5520.531700.00	OTHER	550	500	326	500	-
100.5520.611002.01	TRANSFER OUT-CAP PROG FND GMA		10,000	7,278	10,000	-
Totals for dept 5520 - SENIOR CITIZENS CENTER		237,698	261,423	184,331	229,573	(31,850)
Dept 7450 - COMMUNITY DEVELOPMENT						
100.7450.511100.00	SALARIES	179,797	299,820	189,338	299,820	-
100.7450.511300.00	O/T - EXTRA HOURS	1,059	1,500	526	1,500	-
100.7450.512100.00	GROUP LIFE INSURANCE	153	365	182	365	-
100.7450.512100.01	GROUP HEALTH INSURANCE	36,561	53,000	44,725	53,000	-
100.7450.512200.00	PAYROLL TAXES	12,841	23,055	13,493	23,055	-
100.7450.512400.00	RETIREMENT	9,378	15,640	8,489	9,379	(6,261)
100.7450.512700.00	WORKER'S COMP INSURANCE	5,890	5,600	4,121	5,600	-
100.7450.512900.00	UNIFORMS	2,240	4,033	2,122	2,500	(1,533)
100.7450.521200.01	LEGAL		1,500	5,976	6,000	4,500

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.7450.521200.03	PHYSICAL EXAMS	89	140		140	-
100.7450.521200.04	SURVEYING		500		500	-
100.7450.521200.10	PROFESSIONAL SERVICES		3,687	1,050	3,687	-
100.7450.521200.29	REMOVAL/DEMOLITION COSTS		21,800	1,467	21,800	-
100.7450.521300.00	SOFTWARE/DATA MAINTENANCE	3,326	5,000		5,000	-
100.7450.522200.02	MAINT & REPAIR	4,021	11,175	2,609	11,175	-
100.7450.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR			30		-
100.7450.522201.00	MAINT & REPAIR - RADIO EQUIPMENT		300		300	-
100.7450.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	1,472	3,000	1,220	3,000	-
100.7450.522205.00	OIL & GREASE		400			(400)
100.7450.523100.00	AUTO/HEAVY EQUIP INS	2,066	980		980	-
100.7450.523100.01	LIABILITY INSURANCE	6,812	3,700		3,700	-
100.7450.523100.02	DEDUCTIBLE INSURANCE	435	2,000	2,315	2,000	-
100.7450.523200.00	TELEPHONE	297	500	226	800	300
100.7450.523200.01	RADIO/PAGER/BLACKBERRY CHARGES	4,567	4,300	2,802	4,300	-
100.7450.523200.02	POSTAGE	51	2,800	803	5,000	2,200
100.7450.523300.00	ADVERTISING	880	1,810	1,480	6,000	4,190
100.7450.523500.00	TRAVEL	4,601	6,142	1,339	7,000	858
100.7450.523600.00	DUES & SUBSCRIPTION	1,925	2,300	573	2,800	500
100.7450.523700.00	TRAINING	6,063	9,324	3,181	10,000	676
100.7450.523900.01	GARBAGE PICKUP		1,200		1,200	-
100.7450.523850.00	CONTRACT LABOR -Janitorial				5,000	
100.7450.531100.00	SUPPLIES	24,328	2,500	2,584	6,000	3,500
100.7450.531100.14	SUPPLIES - PPE	541	720	385		(720)
100.7450.531100.43	SUPPLIES - TECHNOLOGY FEE	2,011	2,100	1,182	2,100	-
100.7450.531220.01	WTR/GAS UTILITY EXPENSE		2,000		2,000	-
100.7450.531230.00	ELECTRICAL EXPENSE		9,164	23	9,100	(64)
100.7450.531270.00	GASOLINE	3,033	10,000	2,386	11,000	1,000
100.7450.531700.00	OTHER			297		-
100.7450.542200.00	C/OUTLAY - VEHICLES		40,680	24,880	24,000	(16,680)

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.7450.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DEBT		16,667	6,976	11,776	(4,891)
Totals for dept 7450 - COMMUNITY DEVELOPMENT		314,437	569,402	326,810	561,577	(12,825)
						-
Dept 7520 - ECONOMIC DEVELOPMENT						
100.7520.511100.00	SALARIES	-	75,000		75,000	-
100.7520.512100.00	GROUP LIFE INSURANCE	-	50		50	-
100.7520.512100.01	GROUP HEALTH INS	-	8,000		8,000	-
100.7520.512200.00	PAYROLL TAXES	-	5,740		5,740	-
100.7520.512400.00	RETIREMENT	-	5,000	834	3,280	(1,720)
100.7520.512700.00	WORKER'S COMP INSURANCE	-	500		500	-
100.7520.512900.00	UNIFORMS	-	200		200	-
100.7520.521200.03	PHYSICAL EXAMS	-	100		100	-
100.7520.521200.10	PROFESSIONAL SERVICES	-	25,000		24,250	-
100.7520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	-	500		500	-
100.7520.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	-	300		300	-
100.7520.523100.00	AUTO/HEAVY EQUIP INS	-	750		750	-
100.7520.523100.01	LIABILITY INSURANCE	-	750		750	-
100.7520.523100.02	DEDUCTIBLE INSURANCE	-	1,000		1,000	-
100.7520.523200.00	TELEPHONE	-	300		300	-
100.7520.523200.01	COMMUNICATIONS/INTERNET	-	1,000		1,000	-
100.7520.523200.02	POSTAGE	-	250		250	-
100.7520.523300.00	ADVERTISING	-	500		1,000	-
100.7520.523500.00	TRAVEL	-	1,000		1,000	-
100.7520.523600.00	DUES SUBSCRIPTION	-	500		500	-
100.7520.523700.00	TRAINING	-	1,500		1,500	-
100.7520.531100.00	SUPPLIES	-	500	21	750	-
100.7520.531100.14	PERSONAL PROTECTIVE EQ / SUPPLIES	-	200		200	-
100.7520.531270.00	GASOLINE	-	1,000		1,000	-
100.7520.542200.00	C/OUTLAY - VEHICLES			15,800		
100.7520.571000.26	ENTERPRISE ZONES	-	5,000		5,000	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Totals for dept 7520 - COMMUNITY IMPROVEMENT		-	134,640	16,655	132,920	(1,720)
Dept 7540 - MAIN STREET						
100.7540.511100.00	SALARIES	-	80,730	66,295	80,730	-
100.7540.512100.00	GROUP LIFE INSURANCE	-	85		85	-
100.7540.512100.01	GROUP HEALTH INS	-	15,507	7,808	15,507	-
100.7540.512200.00	PAYROLL TAXES	-	6,000	3,721	6,000	-
100.7540.512400.00	RETIREMENT	-	10,700	2,755	9,600	(1,100)
100.7540.512700.00	WORKER'S COMP INSURANCE	-	400		400	-
100.7540.521001.00	TEMP SERVICE	-	8,000		8,000	-
100.7540.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	-	400	199	400	-
100.7540.522206.01	MAINT REPAIR - BUILDING	-	750	299	750	-
100.7540.522320.00	EQUIPMENT RENTAL	-	2,400	1,848	2,400	-
100.7540.523100.01	LIABILITY INSURANCE	-	4,000		4,000	-
100.7540.523200.00	TELEPHONE	-	1,200	810	1,200	-
100.7540.523200.02	POSTAGE	-	500	302	500	-
100.7540.523300.00	ADVERTISING	-	534	534	534	-
100.7540.523500.00	TRAVEL	-	500		500	-
100.7540.523600.00	DUES SUBSCRIPTION	-	700	574	700	-
100.7540.523700.00	TRAINING	-	1,500	250	1,500	-
100.7540.531100.00	SUPPLIES	-	2,000	883	2,000	-
100.7540.531100.18	HOME TOWN HOLIDAYS	-	8,000	8,000	8,000	-
100.7540.531100.21	SUPPLIES - JANITORIAL	-	500	234	500	-
100.7540.531220.01	WTR/GAS UTILITY EXPENSE	-	2,500	1,974	2,500	-
100.7540.542200.00	C/OUTLAY - VEHICLES				4,800	
100.7540.531230.00	ELECTRICAL EXPENSE	-	6,800	3,739	6,800	-
Totals for dept 7540 - MAIN STREET		-	153,706	100,225	157,406	(1,100)
Dept 8001 - FINANCIAL DEPT-GEN						-
100.8001.579000.17	CONTINGENCY	-	18,805	-	30,118	11,313

CITY OF TIFTON

FY20 REQUESTED BUDGET

GENERAL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
100.8001.579000.18	CONTINGENCY - HEALTH INSURANCE		-		50,000	-
100.8001.579000.16	Contingency 1%				58,000	
100.8001.579000.18-PF	TRANSFER OUT CAP PROJ	50,000	36,500	1,776	-	(36,500)
100.8002.611000.00	TRANSFER OUT-CPF-DEBT SVC	-	-	-	-	-
Totals for dept 8001 - FINANCIAL DEPT-GEN		50,000	55,305	1,776	138,118	79,937
						-
Dept 9000 - OTHER FINANCING USES						-
100.9000.512400.00	RETIREMENT	149,538	39,900	35,517	15,158	(24,742)
100.9000.621000.00	CONTRA EXPENSE - ESG REBATE		(100,000)		(100,000)	
Totals for dept 9000 - OTHER FINANCING USES		149,538	(60,100)	35,517	(84,842)	(24,742)
						-
TOTAL APPROPRIATIONS		13,378,339	13,982,386	9,426,126	13,961,290	(78,515)
						-
NET OF REVENUES/APPROPRIATIONS - FUND 100		527,034	(15,521)	1,650,411	(0)	80,741

CITY OF TIFTON

FY20 REQUESTED BUDGET

SPLOST V FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 0000						
325.0000.579000.02	USE OF FCF- S/TAX - CITY	(1,400)	3,673,858	-	2,561,000	(1,112,858)
325.0000.579000.03	USE OF FCF-S/TAX - JOINT	-	3,302,445	-	2,310,000	(992,445)
Totals for dept 0000 -		(1,400)	6,976,303	-	4,871,000	(2,105,303)
Dept 1501 - GENERAL GOVT ADMIN - CITY						
325.1501.337100.00	SPLOST 5 S/TAX PROCEEDS - CITY	2,165,265	2,092,080	1,506,716	-	(2,092,080)
325.1501.361000.00	INTEREST INCOME - SPLOST 5 - CITY	1,593	1,200	15,048	16,000	14,800
Totals for dept 1501 - GENERAL GOVT ADMIN - CITY		2,166,858	2,093,280	1,521,764	16,000	(2,077,280)
pt 1502 - GENERAL GOVT ADMIN - COUNTY						
325.1502.337100.00	SPLOST 5 S/TAX PROCEEDS - JOINT	1,189,552	1,148,592	827,216	-	(1,148,592)
325.1502.361000.00	INTEREST INCOME - SPLOST 5 - JOINT	537	500	5,072	-	(500)
Totals for dept 1502 - GENERAL GOVT ADMIN - COUNTY		1,190,089	1,149,092	832,288	-	(1,149,092)
Total Revenues		3,355,547	10,218,675	2,354,052	4,887,000	(5,331,675)
APPROPRIATIONS						
Dept 1500 - GENERAL GOVERNMENT ADMIN						
325.1500.579001.02	RESERVE FOR CITY PROJECTS	1,483	15,000	13,121		(15,000)
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		1,483	15,000	13,121	-	(15,000)
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
325.1535.542500.00-P5452	FIBER BACKBONE CITYWIDE	17,562	145,000	42,235	-	(145,000)
325.1535.542500.00-P5454	SERVER & SYSTEM UPGRADES	14,847	15,000	775	60,000	45,000
325.1535.542500.00-P5455	SECURITY AND CAMERA SYSTEMS	19,963	20,062	18,704	-	(20,062)
.1535.542500.00-P5456	ERP & SOFTWARE SYSTEM UPGRADES	16,740	20,000	1,357	-	(20,000)
325.1535.542500.00-P5457	NETWORKING HARWARE	33,486	35,000	23,825	55,000	20,000
325.1535.542500.00-P5458	COMPUTER AND HARDWARE REPL	39,099	50,000	37,649	62,000	12,000

CITY OF TIFTON

FY20 REQUESTED BUDGET

SPLOST V FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		141,697	285,062	124,545	177,000	(62)
Dept 3500 - FIRE DEPT						
325.3500.542200.00-P5006	C/O AND FACILITIES UPGRADES	327,218	449,215	147,659	100,000	(349,215)
Totals for dept 3500 - FIRE DEPT		327,218	449,215	147,659	100,000	(349,215)
Dept 4100 - PUBLIC WORKS DEPT						
325.4100.531700.00.	Fulwood Park Improvements	6,015	23,495	5,734	10,000	(13,495)
325.4100.541400.00-P5003	GOODRICH ALLEY DRAINAGE	-	-	-	-	-
325.4100.541200.00	C/O - SITE IMPROVEMENT	8,012	-	79,634	-	-
5.4100.541400.00	C/O - INFRASTRUCTURE	390,626	190,640	11,000	240,000	49,360
325.4100.541500.00-P5023	MAGNOLIA/DOT DRAINAGE	-	225,000	697	-	(225,000)
325.4100.541500.00-P5026	OTHER EQUIPMENT-C/O	309,858	450,000	-	-	(450,000)
325.4100.541400.00	TRAFFIC SIGNAL UPGRADES				145,000	
325.4100.541400.00	UPGRAGE SCHOOL FLASHERS				20,000	
325.4100.541400.00	MAGNOLIA DITCH STABILIZATION				350,000	
325.4100.541500.00-P5030	20TH STREET RESURFACING	1,470,479	-	-	-	-
325.4100.541500.00-P5050	STORM WATER/DRAINAGE IMPVS	97,017	40,000	33,410	-	(40,000)
325.4100.541500.00-P5057	LMIG 2016	(19,278)	-	-	-	-
325.4100.541500.01-P5050	STORM WATER/DRAINAGE IMPVS	-	42,410	20,931	6,500	(35,910)
325.4100.541500.18	RESURFACING	692,951	7,821	-	-	(7,821)
325.4100.542200.00-P5099	MAJOR EQUIPMENT #541 & 535	-	390,000	-	-	(390,000)
Totals for dept 4100 - PUBLIC WORKS DEPT		2,955,680	1,369,366	151,406	771,500	(473,731)
Dept 4330 - SEWER-CITY ONLY						
5.4330.541400.00	C/O - INFRASTRUCTURE(SEWER)	-	-	-	250,000	250,000
325.4330.521200.02	ENGINEERING FEES				50,000	
325.4330.541400.04	LMIG	-	140,000	(140,000)	-	(140,000)

CITY OF TIFTON

FY20 REQUESTED BUDGET

SPLOST V FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
325.4330.541500.00	18TH STREET DRAINAGE	56,361	1,250,000	-	-	(1,250,000)
325.4330.542200.00-P5083	C/O - VEHICLE REPLACEMENTS 3	-	115,000	-	-	(115,000)
325.4330.542200.00-P5093	SEWER CLARIFIRES	20,325	21,000	20,325	-	(21,000)
325.4330.542200.00-P5095	SEWER GRIT AUGERS	62,000	-	-	-	-
325.4330.542200.00-P5096	26TH-RIDGE PUMP	7,328	-	8,813	-	-
325.4330.542200.00-P5117	SPRINGHILL SUITES SEWER PIPE	9,514	-	-	-	-
325.4330.542200.00-P5140	SOUTHWEST LIFT STATION DRIVES	18,188	2,840	-	-	(2,840)
325.4330.542200.01	CAPITAL OUTLAY	-	1,000,000	-		(1,000,000)
325.4330.579001.02	REPAIR PF WWT GRIT AUGER	-	-	4,538	-	-
Totals for dept 4330 - SEWER		173,716	2,528,840	(106,324)	300,000	(2,278,840)
Dept 4410 - WATER-CITY						
325.4410.521200.02	ENGINEERING FEES	15,216	26,000	25,234	50,000	24,000
325.4410.541400.00	REPLACE GALVINIZED PIPE WATER MAIN				160,000	
325.4410.541400.00	COLLECTORS FOR WATER GAS SYSTEM				250,000	
325.4410.541200.50-P5EPD	EPD REQUIREMENTS	-	8,000	7,956	-	(8,000)
325.4410.541400.00	C/O- INFRASTRUCTURE(WATER)	-	-	-		-
325.4410.541500.00	PEBBLEBROOK	183,362	1,220,292	681,618	-	(1,220,292)
325.4410.541500.00.P5082	FIRE HYDRANT REPLACEMENT					
325.4410.541500.08	C/OUTLAY	-	3,000	3,000	-	(3,000)
Totals for dept 4410 - WATER-CITY		198,578	1,257,292	717,808	460,000	(1,207,292)
Dept 5520 - SENIOR CITIZENS CENTER						
325.5520.541500.01-P4405	SENIOR CITIZENS CENTER- CITY	68,820	242,000	241,342	-	(242,000)
Totals for dept 5520 - SENIOR CITIZENS CENTER		68,820	242,000	241,342	-	(242,000)
Dept 8000 - DEBT SERVICE						
325.8000.579000.04	RESERVE FOR JOINT PROJECTS	-	1,586,537	-	2,010,000	423,463

CITY OF TIFTON

FY20 REQUESTED BUDGET

SPLOST V FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
325.8000.579001.02	RESERVE FOR CITY PROJECTS	-	2,786,105	-	1,068,500	(1,717,605)
Totals for dept 8000 - DEBT SERVICE		-	4,372,642	-	3,078,500	(1,294,142)
TOTAL APPROPRIATIONS		3,867,192	10,519,417	1,289,557	4,887,000	(5,845,282)
NET OF REVENUES/APPROPRIATIONS - FUND 325		(511,645)	(300,742)	1,064,495	0	513,607

CITY OF TIFTON

FY20 REQUESTED BUDGET

SPLOST VI FUND

VERSION 5		2017-18	2018-19	2019-20	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	Adopted	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 1501 - GENERAL GOVT ADMIN - CITY						
330.1501.337100.00	SPLOST 6 S/TAX PROCEEDS - CITY			-	3,000,000	3,000,000
330.1501.361000.00	INTEREST INCOME - SPLOST 5 - CITY			-	500	500
Totals for dept 1501 - GENERAL GOVT ADMIN - CITY		-	-	-	3,000,500	3,000,500
TOTAL ESTIMATED REVENUES				-	3,000,500	3,000,500
APPROPRIATIONS						
OTHER EXPENSES						
).0000.523900.00	OTHER EXPENSES	-	-	2,700	-	
330.8000.579001.02	RESERVE FOR CITY PROJECTS			-		-
330.4100.541500.00	DRAINAGE IMPROVEMENTS CHESTNUT			6,600		
330.4100.541500.00-SP6C	CHESTNUT AVE DRAINAGE			21,450		
330.4100.541500.01.P5050	T3300.106 MADNOLIA-GOFF			10,329		
330.4410.541500.00.DATA	7330-104 PEBBLEBROOK			5,313		
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		-	-	46,392	-	
Dept 8000 - DEBT SERVICE						
330.8000.579000.00	CONTINGENCY	-		-	3,000,500	-
Totals for dept 8000 - DEBT SERVICE		-		-	3,000,500	
TOTAL APPROPRIATIONS				46,392	3,000,500	
NET OF REVENUES/APPROPRIATIONS - FUND 325		0	0	(46,392)	0	

CITY OF TIFTON

FY20 REQUESTED BUDGET

TSPLOST FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 0000						
235.0000.313400.00	TSPLOST REVENUE	-	-	103,854.00	250,000.00	-
INVESTMENT INCOM						
235.0000.361000.00	INTEREST INCOM			253.00	750.00	
TOTAL ESTIMATED REVENUES		-	-	-	250,750.00	-
APPROPRIATIONS						
DEPT 4210 - STREET DEPT						
235.4210.579003.00	CONTINGENCY RESERVERD	-	-	-	250,750.00	-
TOTAL APPROPRIATIONS		-			265,750.00	-
NET OF REVENUES/APPROPRIATIONS - FUND 2235		-	-	-		

CITY OF TIFTON

FY20 REQUESTED BUDGET

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
CAPITAL PROJECT						
ESTIMATED REVENUES						
Dept 0000						
351.0000.361000.00	INTEREST INCOME	89,523	-	56,278	60,000	-
351.0000.361000.01	TRANSFER REIMBURSEMENT	-		11,819	-	6,000
351.0000.391000.01.PFINS	TRANSFER IN - GENERAL	-	50,000	-	1,412,682	(50,000)
351.0000.391000.05.PFINS	TRANSFER IN - SWCD FD	-	50,000	-	399,000	(50,000)
351.3223.392100.00.P0105	GMA LOAN POLICE UNITS/EQUIP 17	-	212,000	112,631	430,785	(212,000)
351.4100.392100.00.PW026	GMA LOAN SHOP EQUIP 17	-	30,000	-	-	(30,000)
351.8002.391000.00	TRANSFER IN DEBT SERVICE - GENERAL FD	-	400,129	186,790		199,871
351.8002.391000.04	TRANSFER IN DEBT SERVICE - SWCD FD	581,884	387,000	-		-
Totals for dept 8002 - FINANCIAL DEPT		821,407	1,129,129	367,518	2,302,467	(136,129)
ɪt 1511 - FINANCE						
351.1511.541500.02.PFINS	NEW FINANCIAL SYSTEM	118,920	250,000	11,680	-	(250,000)
Totals for dept 1511 - FINANCE		118,920	250,000	11,680	-	(250,000)
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
351.1535.541500.02-P5IT1	C/O IT DEPARTMNET	-	8,500	-	8,500	(2,500)
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		-	8,500	-	8,500	(2,500)
Dept 3223 - POLICE DEPT						
351.3223.542200.00-P0101	C/OUTLAY - GMA LOAN POLICE UNITS/EQUIP	-	-	-	395,800	-
351.3223.542200.00-P0105	C/OUTLAY - GMA POLICE UNITS/EQUIP17	147,212	212,000	190,379	161,000	-
351.3223.542500.00-P0110	C/O - POLICE P25 RADIO UPGRADES	-	-	-	-	-
Totals for dept 3223 - POLICE DEPT		147,212	212,000	190,379	556,800	-
Dept 3500 - FIRE DEPT						
351.3500.542200.00-P5032	WESTSIDE FIRE STATION	-	-	-	-	-
.3500.542200.00-PF104	VEHICLE REPLACEMENT	-	-	-	18,000	18,000
Totals for dept 3500 - FIRE DEPT		-	-	-	18,000	18,000

CITY OF TIFTON

FY20 REQUESTED BUDGET

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Dept 4100 - PUBLIC WORKS DEPT						
351.4100.541300.00	CAPITAL OUTLAY-BUILDINGS				39,000	-
351.4100.541400.00	CAPITAL OUTLAY-INFRASTRUCTURE				1,300	-
351.4100.542100.00	CAPITAL OUTLAY-MACHINERY				32,000	-
351.4100.542200.00	C/OUTLAY - VEHICLES				53,000	-
351.4100.542300.00	C/OUTLAY - FURNITURE & FIXTURES					-
351.4100.542500.00	C/OUTLAY - EQUIPMENT				4,000	-
Totals for dept 4100 - PUBLIC WORKS DEPT		-	-	-	129,300	-
DEPT 4410 - WATER						
351.4410.541400.00	REMOVE ABONDON WELL	-	-	-	10,000	-
351.4410.542100.00.	COLLECTORS FOR WATER SYSTEM				50,000	
351.4410.542200.00	BACKHOE/MOWER REPLACEMENT				35,000	
.4410.542500.00	SCALES & TANKS				3,000	
Totals for dept 4410 WATER		-	-	-	98,000	-
DEPT 4330 SEWER						
351.4330.541300.00	AIR CONDITIONER/ROOF REPAIRS	-	-	-	9,000	-
351.4330.541400.00	AUTOMATIC BAR SCREEN REPAIR				5,000	
351.4330.542100.00	SCADA-GRIT PUMP REPAIRS				42,000	
351.4330.542500.00	LAB EQUIPMENT				6,400	
Totals for dept 4330- SEWER		-	-	-	62,400	-
DEPT 5520 - SENIOR CITIZEN CENTER						
351.5520.542200.00.PS110	C/OUTLAY - GMA SENIOR CTR VAN	-	-	-	10,000	-
Totals for dept 5520 - SENIOR CITIZEN CENTER		-	-	-	10,000	-
DEPT 4700 - GAS						
.4700.541400.00	GAS LINE REPLACEMENT	-	8,500	-	34,000	(8,500)
351.4700.542100.00	LOCATING EQUIPMENT				4,415	
Totals for dept 7450 - COMMUNITY DEVELOPMENT		-	8,500	-	34,000	(8,500)

CITY OF TIFTON

FY20 REQUESTED BUDGET

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
DEPT 7450 - COMMUNITY DEVELOPMENT						
351.7450.54150.01.P5CD1		-	8,500	-	16,500	(8,500)
Totals for dept 7450 - COMMUNITY DEVELOPMENT		-	8,500	-	16,500	(8,500)
Dept 9000 - OTHER FINANCING USES						
351.9000.581200.02	GMA PRINCIPAL-POLICE	-	193,000	165,672	175,000	(18,000)
351.9000.581200.03	GMA PRINCIPAL-PUBLIC WORKS	-	76,000	29,850	38,000	(38,000)
351.9000.581200.05	GMA PRINCIPAL-SENIOR CENTER	-	10,000	11,128	12,000	2,000
351.9000.581200.06	GMA PRINCIPAL-IT	-	12,000	6,521	6,600	(5,400)
351.9000.58120.02.00002	GMA PRINCIPAL-CODE	-	12,000	10,667	9,000	(3,000)
351.9000.581200.07	GMA PRINCIPAL-COMMUNITY DEVELOPMENT	-	-	-	2,000	2,000
.9000.581200.11	FY 19 GMA FIRE - PRINCIPAL	-	18,000	17,952	18,000	-
351.9000.581200.19	GMA PRINCIPAL WATER				31,500	
351.9000.581200.11	FY 19 GMA SWCD- PRINCIPAL	-	69,867	-	540,600	470,733
351.9000.582200.00	INTEREST EXPENSE	416,609	44,736	12,086	31,067	(13,669)
Totals for dept 9000 - OTHER FINANCING USES		416,609	435,603	253,876	863,767	396,664
351.8002.391000.00	TRANSFER IN DEBT SERVICE - GENERAL FD	-	400,129	186,790	150,000	199,871
351.8002.391000.01	TRANSFER IN DEBT SERVICE - GAS FD	50,000	-	-	34,000	-
351.8002.391000.02	TRANSFER IN DEBT SERVICE - WATER FD	50,000	-	-	98,000	-
351.8002.391000.03	TRANSFER IN DEBT SERVICE - SEWER FD	50,000	-	-	62,400	-
351.8002.391000.04	TRANSFER IN DEBT SERVICE - SWCD FD	581,884	387,000	-	160,800	-
Totals for dept 8002 - FINANCIAL DEPT		781,884	787,129	186,790	505,200	199,871
TOTAL APPROPRIATIONS		1,464,625	914,603	455,935	2,302,467	153,664
NET OF REVENUES/APPROPRIATIONS - FUND 351		(643,218)	214,526	(88,417)	-	(289,793)

CITY OF TIFTON

FY20 REQUESTED BUDGET SUMMARY

WATER FUND

	Version 5	2017-18 ACTUAL	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 ADOPTED BUDGET	2019-20 VARIANCE
1	REVENUES					
2	Charges for Services	3,603,891	3,458,200	2,627,523	3,553,800	95,600
3	Investment Income	2,279	2,000	29,720	30,000	28,000
4	Miscellaneous Income	(195)	200	-	200	-
5	Other Financing Sources	230,772	-	-	-	-
6						
7	TOTAL REVENUES	3,836,747	3,460,400	2,657,243	3,584,000	123,600
8						
9	EXPENDITURES					
10						
11	4410 Water Operations	1,320,308	1,656,845	842,236	1,265,947	(390,898)
12	4450 Well - Bass Plant	29,923	30,000	30,924	30,000	-
13	4451 Well - Ind Park	3,907	3,000	1,805	3,000	-
14	4452 Well - Harrison Plant	54,725	65,000	51,463	65,000	-
15	4453 Well - Hurst Plant	75,506	75,000	63,414	75,000	-
16	4454 Well - Norhgate Lakes	240	300	120	300	-
17	4456 Well - Forest Lakes	904	3,200	704	3,200	-
18	4457 Well - Jordan Rd	258	300	124	300	-
19	4458 Well - Roy Tucker	136,495	73,000	8,849	54,000	(19,000)
20	4459 Well - Carpenter/West	40,741	48,000	31,388	48,000	-
21	4460 Well - County 82W	28,360	28,000	15,593	28,000	-
22	4461 Well - Hobbs SD	132	200	7,259	2,500	2,300
23	4470 ESG Operations	1,326,608	1,246,110	964,557	1,256,679	10,569
24	4902 Utilities Dept	2,029	1,500	3,426	5,000	3,500
25	8002 Financial - Water	-		-	-	-
26	9000 Other Financing Uses	-	229,945	-	747,074	517,129
27						
28	TOTAL EXPENDITURES	3,020,136	3,460,400	2,021,862	3,584,000	123,600
29						
30	NET REVENUES OVER/					
31	(UNDER) EXPENDITURES	816,611	-	635,381	-	633,661

CITY OF TIFTON

FY20 REQUESTED BUDGET

WATER FUND

Version 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
505.0000.344210.01	WATER SALES - OUTSIDE RESERVE FOR CITY JOINT PROJECTS	1,303,315	1,498,100	1,279,453	1,550,000	51,900
505.0000.344210.02	WATER SALES - FOREST LAKES	37,246				-
505.0000.344210.03	WATER SALES - PEBBLEBROOK	15,720				-
505.0000.344210.04	WATER SALES - NORTHGATE LAKE	11,861				-
505.0000.344210.05	WATER SALES - INSIDE CITY	1,673,522	1,653,100	1,221,137	1,700,000	46,900
505.0000.344210.07	WATER SALES - SPRINGHILL/TAYLOR SUBDIVIS	32,550				-
505.0000.344210.08	WATER SALES - HOBBS SUBDIVISION	1,580				-
505.0000.344210.09	WATER SALES - FOXHILLS SUBDIVISION	24,631				-
505.0000.344210.10	WATER SALES - BROOKFIELD	59,740				-
505.0000.344210.11	WATER SALES - ELDORADO	39,047				-
505.0000.344211.02	WATER FINES	166,093	6,000	4,853	6,000	
505.0000.344211.00	OTHER INCOME	64,448	68,000	46,163	68,000	-
505.0000.344211.01	LATE PENALTY FEE	73,355	123,000	535	123,000	-
505.0000.344211.02	WATER FINES	58,568	63,000	43,950	63,000	-
505.0000.344211.03	WATER METERS - INSIDE	7,740	6,000	4,859	7,300	1,300
505.0000.344211.05	WATER LAB ANALYSIS	1,000	1,000		1,000	-
505.0000.344211.06	SPECIFIC BASIN FEES - MT OLIV/ SUTTON R	33,475	40,000	26,573	35,000	(5,000)
505.0000.344211.07	WATER METERS - OUTSIDE				500	500
505.0000.361000.00	INTEREST INCOME	2,279	2,000	28,000	30,000	
505.0000.389000.01	OVER/SHORT	(195)	200		200	-
505.0000.391201.00	CAPITAL CONTRIBUTIONS	226,148				-
505.0000.392100.00	SALE OF CAP ASSETS	4,624				-
TOTAL ESTIMATED REVENUES		3,836,747	3,460,400	2,655,523	3,584,000	123,600
APPROPRIATIONS						
Dept 4410 - WATER OPERATIONS						
Dept 4410 - WATER-CITY ONLY						-
4410.512400.00	RETIREMENT	82,698	96,320	79,837	76,072	(20,248)
505.4410.512700.00	WORKER'S COMP INSURANCE	1,207				-
505.4410.521200.01	LEGAL			4,000	-	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

WATER FUND

Version 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
505.4410.521200.22	PROFESSIONAL SERVICES	161	1,000	60	1,000	-
505.4410.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS			16,500		-
505.4410.522202.00	MAINT REPAIR - SYSTEM		390,000		100,000	(290,000)
505.4410.523100.00	AUTO/HEAVY EQUIP INS	6,180	6,900		6,900	-
505.4410.523100.01	LIABILITY INSURANCE	25,462	38,000	2,646	38,000	-
505.4410.523100.02	DEDUCTIBLE INSURANCE	2,276	3,000		3,000	-
505.4410.523200.00	TELEPHONE	7,843	8,000	3,089	8,000	-
505.4410.523200.02	POSTAGE	12,352	25,000	70	250	(24,750)
505.4410.531270.00	GASOLINE	(1,306)	7,000	2,091		(7,000)
505.4410.541200.00	C/OUTLAY - SITE IMPROVEMENT		20,000	19,432		(20,000)
505.4410.541500.00.PWA21	METER SYS UPGRADE/NEW INSTALLATION			18,525	25,000	25,000
4410.541200.01	CHLORINE GAS DISINFECTION SYSTEM		42,000	(41,395)	-	(42,000)
505.4410.551100.00	INDIRECT COST ALLOCATION	426,908	462,444	299,000	462,444	-
505.4410.551101.02	CUSTOMER SVC ALLOCATION EXP	147,145	79,646	45,000	79,646	-
505.4410.561000.00	DEPN/CAPITAL REPLMT - BUILDINGS	6,512	6,700	4,500	3,500	(3,200)
505.4410.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	25,211	18,000	11,900	9,300	(8,700)
505.4410.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	559,542	452,685	337,500	452,685	-
505.4410.571000.00	State Altern Fuel & Impact Fees	150	150		150	-
505.4410.574000.00	BAD DEBT EXPENSE	(2,346)				-
Totals for dept 4410 - WATER-CITY ONLY		1,320,308	1,656,845	802,755	1,265,947	(390,898)
Dept 4450 - (WELL)BASS PLANT						
505.4450.531230.00	ELECTRICAL EXPENSE	29,923	30,000	30,924	30,000	-
Totals for dept 4450 - (WELL)BASS PLANT		29,923	30,000	30,924	30,000	-
Dept 4451 - (WELL)INDUSTRIAL PLANT						
505.4451.531230.00	ELECTRICAL EXPENSE	3,907	3,000	1,805	3,000	-
Totals for dept 4451 - (WELL)INDUSTRIAL PLANT		3,907	3,000	1,805	3,000	-
Dept 4452 - (WELL)HARRISON PLANT						
505.4452.531230.00	ELECTRICAL EXPENSE	54,725	65,000	51,463	65,000	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

WATER FUND

Version 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Totals for dept 4452 - (WELL)HARRISON PLANT		54,725	65,000	51,463	65,000	-
Dept 4453 - (WELL)HURST PLANT						
505.4453.531230.00	ELECTRICAL EXPENSE	75,506	75,000	63,414	75,000	-
Totals for dept 4453 - (WELL)HURST PLANT		75,506	75,000	63,414	75,000	-
Dept 4454 - (WELL)NORTHGATE LAKES PLANT						
505.4454.531230.00	ELECTRICAL EXPENSE	240	300	120	300	-
Totals for dept 4454 - (WELL)NORTHGATE LAKES PLANT		240	300	120	300	-
Dept 4456 - (WELL)FOREST LAKES PLANT						
4456.531230.00	ELECTRICAL EXPENSE	904	3,200	704	3,200	-
Totals for dept 4456 - (WELL)FOREST LAKES PLANT		904	3,200	704	3,200	-
Dept 4457 - (WELL)JORDAN RD PLANT						
505.4457.531230.00	ELECTRICAL EXPENSE	258	300	124	300	-
Totals for dept 4457 - (WELL)JORDAN RD PLANT		258	300	124	300	-
Dept 4458 - (WELL)ROY TUCKER PLANT						
505.4458.531230.00	ELECTRICAL EXPENSE	136,495	73,000	8,849	54,000	(19,000)
Totals for dept 4458 - (WELL)ROY TUCKER PLANT		136,495	73,000	8,849	54,000	(19,000)
Dept 4459 - (WELL)CARPENTER/WESTOVER						
505.4459.531230.00	ELECTRICAL EXPENSE	40,741	48,000	31,388	48,000	-
Totals for dept 4459 - (WELL)CARPENTER/WESTOVER		40,741	48,000	31,388	48,000	-
Dept 4460 - (WELL)COUNTY 82-WEST						
5.4460.531230.00	ELECTRICAL EXPENSE	28,360	28,000	15,593	28,000	-
otals for dept 4460 - (WELL)COUNTY 82-WEST		28,360	28,000	15,593	28,000	-
Dept 4461 - (WELL)HOBBS SUBDIVISION						

CITY OF TIFTON

FY20 REQUESTED BUDGET

WATER FUND

Version 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
505.4461.531230.00	ELECTRICAL EXPENSE	132	200	88	2,500	2,300
Totals for dept 4461 - (WELL)HOBBS SUBDIVISION		132	200	88	2,500	2,300
Dept 4470 - ESG OPERATIONS-WTR						
505.4470.522200.00	ESG-WATER BASE FEE	187,800	187,800	140,850	193,153	5,353
505.4470.522200.01	ESG-REPAIR REBATE ALLOCATION	311,820	311,820	233,865	311,820	-
505.4470.522200.02	ESG-WTR CHEMICAL REBATE ALLOC	84,000	84,000	63,000	84,000	-
505.4470.522200.03	ESG-WATER COLL & DIST	20,220	20,220	11,700	20,220	-
505.4470.522200.04	ESG-WATER DISTRIB BASE FEE	565,143	521,670	396,214	526,886	5,216
505.4470.522200.05	ESG-WATER DISTRIB REPAIR REBATE ALLOC	157,625	105,000	103,125	105,000	-
505.4470.522200.06	FUEL ALLOCATION	-	15,600	15,803	15,600	-
tals for dept 4470 - ESG OPERATIONS-WTR		1,326,608	1,246,110	964,557	1,256,679	10,569
Dept 4902 - UTILITIES DEPARTMENT						
505.4902.523200.00	TELEPHONE		-	-	-	-
505.4902.531230.00	ELECTRICAL EXPENSE	2,029	1,500	3,426	5,000	3,500
Totals for dept 4902 - UTILITIES DEPARTMENT		2,029	1,500	3,426	5,000	3,500
Dept 8002 - FINANCIAL DEPT-WTR						
505.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	-	229,945	-	135,200	(94,745)
Totals for dept 8002 - FINANCIAL DEPT-WTR		-	229,945	-	135,200	(94,745)
Dept 9000 - OTHER FINANCING USES						
505.9000.626000.00	CONTRA-EXP-ESG REBATE	-		-	200,474	200,474
505.9000.626000.01	CONTINGENCY	-		-	411,400	411,400
Totals for dept 9000 - OTHER FINANCING USES		-	-	-	611,874	611,874
TAL APPROPRIATIONS		3,020,136	3,460,400	2,021,862	3,584,000	121,100
NET OF REVENUES/APPROPRIATIONS - FUND 505		(816,611)	-	(633,661)	-	

CITY OF TIFTON

FY20 REQUESTED BUDGET SUMMARY

SEWER FUND

	Version 5	2017-18 ACTUAL	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 ADOPTED BUDGET	2019-20 VARIANCE
1	REVENUES					
2	Charges for Services	3,674,077	4,004,500	2,942,163	4,072,440	67,940
3	Investment Income	1,535	1,500	2,999	1,500	-
4	Miscellaneous Income	109,003	12,800	4,812	12,800	-
5	Other Financing Sources	104,933	24,000	-		(24,000)
6						
7	TOTAL REVENUES	3,889,548	4,042,800	2,949,974	4,086,740	43,940
8						
9	EXPENDITURES					
10						
11	4330 Sewer	1,457,885	1,061,242	655,214	1,027,299	(33,943)
12	4334 Sewer Lift Stations	102,077	105,600	95,841	105,600	-
13	4370 ESG Operations	2,237,013	2,361,971	1,741,505	2,399,086	37,115
14	8002 Debt Service	356,415	358,195	177,261	440,695	82,500
15	9000 Other Financing Uses	44,522	155,792		114,060	(41,732)
17						
17	TOTAL EXPENDITURES	4,197,912	4,042,800	2,669,821	4,086,740	43,940
18						
19	NET REVENUES OVER/					
20	(UNDER) EXPENDITURES	(308,364)	-	280,153	-	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

SEWER FUND

Version 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 0000						
506.0000.344255.00	SEWER SALES - INSIDE CITY	2,460,132	2,651,200	1,923,503	2,690,050	38,850
506.0000.344255.01	SEWER SALES - OUTSIDE CITY	1,065,992	1,125,000	938,490	1,150,090	25,090
506.0000.344256.01	LATE PENALTY FEE	78,633	84,000	26,537	87,000	3,000
506.0000.344256.03	SEWER TAPS INSIDE	29,044	31,000	25,500	32,000	1,000
506.0000.344256.05	SEWER LAB ANALYSIS	14,803	19,000	10,296	19,000	-
506.0000.344256.07	SP BASIN - GEFA III	20,516	80,000	17,738	80,000	-
506.0000.344256.09	FARM PRODUCTS	432	4,000	99	4,000	-
506.0000.344256.10	FOG TRUCK INSPECTION FEE	2,400	5,000		5,000	-
5.0000.344256.11	SEWER TAPS OUTSIDE	2,125	5,300		5,300	-
506.0000.361000.00	INTEREST INCOME	1,535	1,500	2,822	1,500	-
506.0000.381000.00	RENT INCOME	2,100	4,800	350	4,800	-
506.0000.389000.00	OTHER INCOME	106,903	8,000	4,462	8,000	-
506.0000.391201.00	CAPITAL CONTRIBUTIONS	93,140				-
506.0000.392100.00	SALE OF CAP ASSETS	11,793	24,000			(24,000)
TOTAL ESTIMATED REVENUES		3,889,548	4,042,800	2,949,797	4,086,740	43,940
APPROPRIATIONS						
Dept 4330 - SEWER						
506.4330.512400.00	RETIREMENT	61,683	96,100	80,234	76,458	(19,642)
506.4330.512700.00	WORKER'S COMP INSURANCE	1,207				-
506.4330.521200.22	PROFESSIONAL SERVICES	155	135	34	135	-
506.4330.522210.00	MAINT REPAIR - FARM SITE	441	300	669	300	-
506.4330.523100.00	AUTO/HEAVY EQUIP INS	2,409	5,650		5,650	-
.4330.523100.01	LIABILITY INSURANCE	28,579	46,000	6,559	8,977	(37,023)
506.4330.523200.00	TELEPHONE	6,845	6,000	3,013	6,000	-
506.4330.523200.02	POSTAGE	8,861	10,000	384	10,000	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

SEWER FUND

Version 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
506.4330.531230.00	ELECTRICAL EXPENSE	183,484	244,000	157,963	238,000	(6,000)
506.4330.531700.00	OTHER		6,000		6,000	-
506.4330.541200.00	C/OUTLAY - SITE IMPROVEMENT			20,212		-
506.4330.541200.02	PORTABLE AUTOMATIC SAMPLER	4,446				-
506.4330.541300.00	C/OUTLAY - BUILDINGS					-
506.4330.541400.00	C/O - INFRASTRUCTURE					-
506.4330.542100.00	C/O - MACHINERY					-
506.4330.542500.00	C/OUTLAY - EQUIPMENT					-
506.4330.551100.00	INDIRECT COST ALLOCATION	426,908	462,444	324,000	462,444	-
4330.551101.02	CUSTOMER SVC ALLOCATION EXP	157,301	87,113	59,800	87,113	-
506.4330.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	3,229				-
506.4330.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	6,396				-
506.4330.561000.02	DEPN/CAPITAL REPLMT-COLLECTION SYS	576,122				-
506.4330.571000.00	State Altern Fuel & Impact Fees	400	500		500	-
506.4330.574000.00	BAD DEBT EXPENSE	(9,982)				-
506.4330.611000.01-PFIN5	TRANSFER OUT - CAP PROJ FD -		82,000		327,500	245,500
Totals for dept 4330 - SEWER		1,457,885	1,046,242	652,868	1,229,077	182,835
Dept 4334 - SEWER LIFT STATIONS						
506.4334.522207.00	ELECTRICAL - LIFT / 26TH STREET	3,508	4,000	3,726	4,000	-
506.4334.522207.01	ELECTRICAL - VO-TECH	378	400	263	400	-
506.4334.522207.02	ELECTRICAL - OLD OMEGA RD	721	600	352	600	-
506.4334.522207.03	ELECTRICAL - WASHINGTON ST	592	500	460	500	-
506.4334.522207.04	ELECTRICAL - JORDAN RD	691	600	505	600	-
4334.522207.05	ELECTRICAL- TARGET	914	1,000	601	1,000	-
506.4334.522207.06	ELECTRICAL - WILTON	297	300	237	300	-
506.4334.522207.09	ELECTRICAL - SOUTH SIDE	30,228	38,000	30,966	38,000	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

SEWER FUND

Version 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
506.4334.522207.12	ELECTRICAL - STOKES QTRS	1,292	1,400	1,076	1,400	-
506.4334.522207.13	ELECTRICAL - GUM CREEK	29,938	24,000	29,371	24,000	-
506.4334.522207.15	ELECTRICAL - AGRIRAMA	2,663	2,500	2,424	2,500	-
506.4334.522207.16	ELECTRICAL - ALABAMA	397	500	188	500	-
506.4334.522207.17	ELECTRICAL - POPLAR ST	256	300	151	300	-
506.4334.522207.18	ELECTRICAL - WESTSIDE EXP	28,819	30,000	24,592	30,000	-
506.4334.522207.22	ELECTRICAL - MURRAY AVENUE	437	500	239	500	-
506.4334.522207.23	ELECTRICAL - UNION INDUSTRIAL BLVD	403	500	328	500	-
506.4334.522207.24	ELECTRICAL - CASSETA ROAD	543	500	362	500	-
Totals for dept 4334 - SEWER LIFT STATIONS		102,077	105,600	95,841	105,600	-
Dept 4370 - ESG OPERATIONS-SWR						
506.4370.522200.00	ESG-WASTEWATER BASE FEE	1,185,840	1,216,200	912,150	1,238,353	22,153
506.4370.522200.01	ESG-WASTEWATER REPAIR REBATE ALLOC	376,650	375,000	281,250	375,000	-
506.4370.522200.02	ESG-WASTEWATER CHEMICAL REBATE ALLOC	28,350	28,350	21,263	28,350	-
506.4370.522200.03	ESG-SEWER COLLECTION BASE FEE	310,177	534,900	11,700	544,644	9,744
506.4370.522200.04	ESG-SEWER COLLEC REPAIR REBATE ALLOC	258,766	170,000	396,214	170,000	-
506.4370.522200.05	FUEL ALLOCATION	61,917	21,921	103,125	21,921	-
506.4370.522200.06	ESG SEWER WASTEWATER FUEL ALLOACATION	15,313	15,600	15,803	15,600	-
Totals for dept 4370 - ESG OPERATIONS-SWR		2,237,013	2,361,971	1,741,505	2,393,868	31,897
Dept 8002 - DEBT SERVICE						
506.8002.611000.00	TRANSFER OUT-CPF-DEBT SVC	-	-	-	-	-
506.8002.611000.01	TRANSFER OUT-BOND SINK FD-INTEREST	356,415	358,195	177,261	358,195	-
Totals for dept 8002 - DEBT SERVICE		356,415	358,195	177,261	358,195	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

SEWER FUND

Version 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Dept 9000 - OTHER FINANCING USES						
506.9000.626000.00	CONTRA EXPENSE-ESG	(24,051)	-	-	-	-
506.9000.626000.02	CONTINGENCY	-	155,792	-		(155,792)
Totals for dept 9000 - OTHER FINANCING USES		(24,051)	155,792	-	-	(155,792)
TOTAL APPROPRIATIONS		4,197,912	4,027,800	2,667,475	4,086,740	58,940
NET OF REVENUES/APPROPRIATIONS - FUND 506		(308,364)	15,000	282,322	-	(15,000)

CITY OF TIFTON

FY20 REQUESTED BUDGET SUMMARY

GAS FUND

	VERSION 5	2017-18 ACTUAL	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 ADOPTED BUDGET	2019-20 VARIANCE
1	REVENUES					
2	Charges for Services	4,410,605	4,001,550	3,524,909	4,115,600	114,050
3	Investment Income	17,017	14,500	13,418	26,000	11,500
4	Miscellaneous Income	391,731	163,500	1,968	158,500	(5,000)
5	Other Financing Sources	54,105	53,554	53,554	53,554	-
6						
7	TOTAL REVENUES	4,873,458	4,233,104	3,593,849	4,353,654	120,550
8						
9	EXPENDITURES					
10						
11	4700 Gas Operations	3,168,759	3,509,799	2,542,896	3,334,883	(174,916)
12	4703 ESG Operations	585,360	585,345	439,020	594,012	8,667
13	8002 Financial Dept	-	64,784	-	344,505	279,721
14	8003 Financial Dept-Gas	5,427	1,700	-	1,700	-
15	9000 Other Financing Uses	111,481	78,554	-	78,554	-
16						
17	TOTAL EXPENDITURES	3,871,027	4,240,182	2,981,916	4,353,654	113,472
18						
19	NET REVENUES OVER/					
20	(UNDER) EXPENDITURES	1,002,431	(7,078)	611,933	-	7,078

CITY OF TIFTON

FY20 REQUESTED BUDGET

GAS FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
515.0000.344410.00	GAS SALES	4,026,692	3,700,000	3,343,814	3,800,000	100,000
515.0000.344410.01	GAS REVENUE SALES TAX	281,766	229,000	141,788	238,000	9,000
515.0000.344410.01-p0055	CAP CONTRIB. SALES- TY TY	23,272				-
515.0000.344410.02-P0055	CAP CONTRIB. SALES-LTF GREENHSE	17,382				-
515.0000.344410.03-P0055	CAPITAL CONTRIB. SALES-OMEGA	17,273	25,000		25,000	-
515.0000.344411.01	LATE PENALTY FEE	38,194	35,000	31,307	39,000	4,000
515.0000.344411.02	GAS FINES	225	500	600	600	100
515.0000.344411.03	GAS METERS	5,800	12,050	8,000	13,000	950
515.0000.361000.00	INTEREST INCOME	1,779	1,500	12,343	13,000	11,500
515.0000.361001.00	INTEREST INCOME - NOTES RECEIVABLE	15,238	13,000		13,000	-
515.0000.389000.00	OTHER INCOME	254,838	3,500	1,968	3,500	-
515.0000.389000.02	MISC REIMBURSEMENTS	(4,126)				-
515.0000.389001.00	REFUND - MGAG	141,019	160,000		155,000	(5,000)
515.0000.391201.01	CAPITAL CONTRIBUTIONS-GAS LINES	53,554	53,554	53,554	53,554	-
515.0000.392100.00	SALE OF CAP ASSETS	551				-
TOTAL ESTIMATED REVENUES		4,873,457	4,233,104	3,593,374	4,353,654	120,550
APPROPRIATIONS						
Dept 4700 - GAS OPERATING						
515.4700.512400.00	RETIREMENT	88,046	140,000	88,570	78,393	(61,607)
515.4700.512700.00	WORKER'S COMP INSURANCE	1,207				-
515.4700.521200.22	PROFESSIONAL SERVICES	48		1		-
515.4700.522202.00	MAINT REPAIR - SYSTEM	200		200		-
515.4700.522206.00	MAINT REPAIR - BUILDING SORENSEN	150		120		-
515.4700.522206.03	MAINT REPAIR - BUILDING - PEAK SHAVING	135		120		-
515.4700.523100.00	AUTO/HEAVY EQUIP INS	1,401	2,050		2,050	-
515.4700.523100.01	LIABILITY INSURANCE	17,979	20,000	397	20,000	-
515.4700.523200.00	TELEPHONE	2,839	4,000	1,403	4,000	-
515.4700.523200.02	POSTAGE	2,685	3,800	111		(3,800)
515.4700.523200.12	COMMUNICATIONS/INTERNET	1,671	1,500	1,062	1,500	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

GAS FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
515.4700.523300.00	ADVERTISING	195				-
515.4700.523300.01	MARKETING PROGRAM	5,500	4,500	300	4,500	-
515.4700.523300.02	INCENTIVE PROGRAM	50,789	20,000	14,030	20,000	-
515.4700.523300.03	PUBLIC AWARENESS PROGRAM	1,200	1,200		1,200	-
515.4700.523700.00	TRAINING			320	320	320
515.4700.531100.01	CHEMICALS	4,455				-
515.4700.531220.00	COST OF GAS SALES - REGULAR	2,082,742	2,095,000	1,748,989	2,100,000	5,000
515.4700.531230.00	ELECTRICAL EXPENSE	3,363	3,200	1,858	500	(2,700)
515.4700.531230.01	ELECTRICAL EXPENSE - SORENSEN	7,077	5,500	4,459	750	(4,750)
515.4700.531230.08	ELECTRICAL EXPENSE - PEAK SHAVING	1,406	2,000	973	1,000	(1,000)
515.4700.531270.00	GASOLINE	(175)		807		-
.4700.541400.00.PG100	GAS NEW METER CONST				30,000	30,000
515.4700.531700.00	TRENCHER					-
515.4700.541400.00	C/O - INFRASTRUCTURE			30,923		-
515.4700.542100.00	C/O - MACHINERY					-
515.4700.541400.00	C/OUTLAY METERS-CONSTRUCTION EXP	4,529		30,923		-
515.4700.541500.00-PG114	SO.PARK 6"HP LINE REPL	200				-
515.4700.542500.00	C/OUTLAY - EQUIPMENT		327,078	6,977		
515.4700.551100.00	INDIRECT COST ALLOCATION	426,908	462,444	258,000	462,444	-
515.4700.551101.02	CUSTOMER SVC ALLOCATION EXP	152,463	104,536	46,600	104,536	-
515.4700.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	12,305				-
515.4700.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	24,399				-
515.4700.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	99,542				-
515.4700.571000.00	STATE ALTERN FUEL & IMPACT FEES	50	70		70	-
515.4700.571002.00	SALES TAX	153,420	135,000	101,138	135,000	-
515.4700.574000.00	BAD DEBT EXPENSE	9,830				-
515.4700.581301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN		53,554	49,166	53,554	-
515.4700.581301.00-P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)	12,138	100,867	102,196	100,867	-
.5.4700.582301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	5,427	7,500	4,976	7,500	-
515.4700.582301.00-P0055	BB&T DEBT-INT(WESTEND GAS)		16,000		16,000	-
Totals for dept 4700 - GAS OPERATING		3,168,759	3,509,799	2,542,896	3,144,184	(38,537)

CITY OF TIFTON

FY20 REQUESTED BUDGET

GAS FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Dept 4703 - ESG OPERATIONS-GAS						
515.4703.522200.00	ESG - BASE FEE	475,800	475,800	356,850	480,558	4,758
515.4703.522200.01	ESG - REPAIRS PURCHASE	86,280	86,265	64,710	86,265	-
515.4703.522200.02	ESG - CHEMICALS PURCHASE	-	-	-	-	-
515.4703.522200.03	ESG - FUEL PURCHASE	13,200	13,200	9,900	13,200	-
515.4703.522200.04	ESG - METER PURCHASE	10,080	10,080	7,560	10,080	0
Totals for dept 4703 - ESG OPERATIONS-GAS		585,360	585,345	439,020	590,103	-
Dept 8002 - FINANCIAL DEPT						
515.8002.521200.01	LEGAL	-	-	-	-	-
.8002.579000.00	CONTINGENCY	-	464,784	-	501,113	36,329
515.8002.611000.00	TRANSFER OUT-CPF-DEBT SVC		38,000	-	38,000	-
515.8002.626000.00	CONTRA EXPENSE - ESG	-	-	-	-	-
Totals for dept 8002 - FINANCIAL DEPT		-	502,784	-	539,113	36,329
Dept 8003 - FINANCIAL DEPT-GAS						
515.8003.582200.07	INTEREST EXPENSE	-	1,700	-	1,700	-
Totals for dept 8003 - FINANCIAL DEPT-GAS		-	1,700	-	1,700	-
Dept 9000 - OTHER FINANCING USES						
515.9000.625001.02-P0055	CONTRA EXPENSE-TY TY CAPITAL CONTRIB	23,271	-	-	-	-
515.9000.625001.03-p0055	CONTRA EXPENSE-LTF-CAPITAL CONTRIB	17,382		-	-	-
515.9000.625001.04-P0055	CONTRA EXPENSE-OMEGA CAPITAL CONTRIB	17,274	25,000	-	25,000	-
515.9000.625001.05-P0055	CONTRA EXPENSE-NASHVILLE CAPITAL CONTRIB	53,554	53,554	-	53,554	-
Totals for dept 9000 - OTHER FINANCING USES		111,481	78,554	-	78,554	-
TOTAL APPROPRIATIONS		3,871,027	4,678,182	2,981,916	4,353,654	(8,578)
NET OF REVENUES/APPROPRIATIONS - FUND 515		1,002,430	(445,078)	611,458	-	

CITY OF TIFTON

FY20 REQUESTED BUDGET SUMMARY

LANDFILL FUND

	VERSION 5	2017-18 ACTUAL	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 ADOPTED BUDGET	2019-20 VARIANCE
1	REVENUES					
2	Charges for Services	3,222,938	2,027,650	2,490,819	3,358,474	1,330,824
3	Investment Income	(7,074)	15,000	90,460	21,000	6,000
4	Miscellaneous Income	187,037	47,000	24,321	583,615	536,615
5	Other Financing Sources	83,558	574,500	8,550	6,850	(567,650)
6						
7	TOTAL REVENUES	3,486,459	2,664,150	2,614,150	3,969,939	1,305,789
8						
9	EXPENDITURES					
10						
11	4510 Administration	194,680	-	2,090	-	-
12	4520 Curbside Collection	980,816	-	420,085	952,319	952,319
13	4521 Dumpster Dept	-	-	-	-	-
14	4530 Landfill	1,194,953	1,788,725	1,343,946	2,459,390	670,665
15	4540 Recycling Collection	-	-	71	-	-
16	4550 Recycling Plant	-	-	(15)	-	-
17	9000 Other Financing Uses	187,738	883,200	67,650	558,230	(324,970)
18						
19	TOTAL EXPENDITURES	2,558,187	2,671,925	1,833,827	3,969,939	1,298,014
20						
21	NET REVENUES OVER/					
22	(UNDER) EXPENDITURES	928,272	(7,775)	780,323	-	7,775

CITY OF TIFTON

FY20 REQUESTED BUDGET

LANDFILL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
544.0000.343900.01	PENALTY	648		5,561	7,100	7,100
544.0000.344110.02	GARBAGE SERVICE FEES - CITY	1,045,454	1,000,000	817,802	1,113,115	113,115
544.0000.344110.03	LATE PENALTY FEE	60,356	25,000	17,627	25,080	80
544.0000.344111.03	SALES TAX		7,500	319	8,500	1,000
544.0000.344150.01	LANDFILL FEE - TIRES	2,199	2,000	1,541	2,054	54
544.0000.344150.02	LANDFILL FEE - DEAD ANIMALS	180	200	460	675	475
544.0000.344150.03	LANDFILL FEE - METAL	4,733	5,000	5,618	8,950	3,950
544.0000.344150.04	INERT LANDFILL REVENUE	148,060	135,000	142,222	195,000	60,000
544.0000.344150.05	GOV'T/COMM/PRIVATE	1,951,440	1,860,000	1,585,044	1,986,000	126,000
544.0000.344150.08	LANDFILL FEE - MULCH HAULING	6,789	11,000	8,652	12,000	1,000
544.0000.361000.00	INTEREST INCOME	4,006	3,000	6,678	9,000	6,000
544.0000.363000.00	UNREALIZED GAIN/LOSS FMV INVESTMTS	-11080	12,000	0	12,000	-
544.0000.381000.00	RENT INCOME	12,440	12,000	8,550	6,850	(5,150)
544.0000.389000.00	OTHER INCOME	174,597				-
544.0000.390002.02	USE OF FCF S/F-RESERVES		561,000		558,615	(2,385)
544.0000.391201.00	CAPITAL CONTRIBUTIONS	82,500				-
544.0000.392100.00	SALE OF CAP ASSETS	1,058	13,500	24,321	25,000	11,500
TOTAL ESTIMATED REVENUES		3,483,380	3,647,200	2,624,395	3,969,939	322,739
Dept 4520 - CURBSIDE						
544.4520.512400.00	RETIREMENT	-	-	20,213	30,319	-
544.4520.523500.01	CONTRACTED S/W COLL & DISP - RES CITY	840,346	850,000	597,129	850,000	-
544.4520.523500.02	CONTRACTED S/W COLL & DISP - COMM CITY	53,102	86,100	51,156	72,000	(14,100)
544.4520.571000.00	State Altern Fuel & Impact Fees	400	-		-	-
tals for dept 4520 - CURBSIDE COLLECTION		893,848	936,100	668,498	952,319	
Dept 4530 - LANDFILL-JOINT						-

CITY OF TIFTON

FY20 REQUESTED BUDGET

LANDFILL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
544.4530.511100.00	SALARIES	176,740	219,923	177,391	219,923	-
544.4530.511300.00	O/T - EXTRA HOURS	13,318	20,000	15,773	20,000	-
544.4530.512100.00	GROUP LIFE INSURANCE	171	280	152	280	-
544.4530.512100.01	GROUP HEALTH INS		8,580	17,160	25,750	17,170
544.4530.512200.00	PAYROLL TAXES	11,942	16,823	13,922	16,800	(23)
544.4530.512400.00	RETIREMENT	32,151	65,000	26,068	19,808	(45,192)
544.4530.512700.00	WORKER'S COMP INSURANCE	13,275	30,000	11,279	30,000	-
544.4530.512900.00	UNIFORMS	2,483	2,000	956	2,000	-
544.4530.521200.02	ENGINEERING FEES	16,296	15,000	15,475	55,000	40,000
544.4530.521200.03	PHYSICAL EXAMS		400			(400)
544.4530.521200.05	PRISONER MEDICAL		100			(100)
.4530.521200.20	PROFESSIONAL SERVICES - GOVDEALS		1,000			(1,000)
544.4530.521200.22	PROFESSIONAL SERVICES		500	1,789	2,550	2,050
544.4530.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAINT	825	900	825	1,165	265
544.4530.521300.00	SOFTWARE/DATA MAINTENANCE	1,600	4,000	1,200	1,700	(2,300)
544.4530.521300.05	WATER/METH TEST	33,590	35,000	15,075	35,000	-
544.4530.521300.06	COMPOSTING	166,500	100,000	191,120	100,000	-
544.4530.522110.00	TIRE DISPOSAL	3,747	3,000	1,985	3,000	-
544.4530.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	58,376	51,222	70,414	88,500	37,278
544.4530.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR	63,445	61,652	67,882	100,000	38,348
544.4530.522205.00	OIL GREASE	5,577	5,000	5,488	5,000	-
544.4530.522206.01	MAINT REPAIR - BUILDING	4,926	5,000	557	5,000	-
544.4530.522320.00	EQUIPMENT RENTAL		13,893	31,953	15,000	1,107
544.4530.523100.00	AUTO/HEAVY EQUIP INS	2,662	25,000		2,662	(22,338)
544.4530.523100.01	LIABILITY INSURANCE	24,484	20,000	681	23,009	3,009
544.4530.523200.01	RADIO/PAGER/BLACKBERRY CHARGES	134	1,300	796	1,000	(300)
.4530.523500.00	TRAVEL	91	1,000		1,000	-
544.4530.523600.00	DUES SUBSCRIPTION		500	268	500	-
544.4530.523700.00	TRAINING		1,000		1,000	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

LANDFILL FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
544.4530.531100.00	SUPPLIES	22,162	25,046	102,196	125,000	99,954
544.4530.531100.14	SUPPLIES - SAFETY PP EQUIPMENT		400	100	400	-
544.4530.531220.01	WTR/GAS UTILITY EXPENSE		6,500		6,500	-
544.4530.531230.00	ELECTRICAL EXPENSE	6,084	6,500	4,468	6,800	300
544.4530.531270.00	GASOLINE	40,179	75,000	48,979	85,000	10,000
544.4530.541200.00	C/OUTLAY - SITE IMPROVEMENT	3,050			160,000	160,000
544.4530.541100.00	C/OUTLAY - SITES		456,000	93,494	400,000	(56,000)
544.4530.542200.00	C/OUTLAY - VEHICLES				70,000	70,000
544.4530.542500.00	C/OUTLAY - EQUIPMENT			93,494		-
544.4530.542100.00	MACHINARY				322,379	322,379
544.4530.551100.00	INDIRECT COST ALLOCATION	283,771	201,019	115,000	201,019	-
.4530.551101.02	CUSTOMER SVC ALLOCATION EXP	127,475	56,422	31,000	53,145	(3,277)
544.4530.561000.04	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	50,706	45,365	34,745	40,000	(5,365)
544.4530.561000.05	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE	(8,147)	160,000	175,810	176,000	16,000
544.4530.571000.00	State Altern Fuel & Impact Fees	200	200			(200)
544.4530.571003.00	STATE SUPERFUND	37,140	35,000		37,500	2,500
544.4530.611002.00	TRANSFER TO CAPITAL PROJECT FD		13,200			(13,200)
Totals for dept 4530 - LANDFILL-JOINT		1,194,953	1,788,725	1,367,495	2,459,390	670,665
Dept 8002 - FINANCIAL DEPT						
544.8002.512400.00	RETIREMENT	148,545	80,000	50,326	63,492	(16,508)
544.8002.579000.00	CONTINGENCIES	4,338			77,538	77,538
544.8002.581200.00	GMA DEBT PRINCIPAL		386,000			(386,000)
544.8002.582200.00	GMA DEBT INTEREST	34,855	18,000	17,324	18,000	-
544.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT SERVICE		399,200		399,200	-
Totals for dept 8002 - FINANCIAL DEPT		187,738	883,200	67,650	558,230	(324,970)
TOTAL APPROPRIATIONS		2,276,539	3,608,025	2,103,643	3,969,939	1,237,020
NET OF REVENUES/APPROPRIATIONS - FUND 544		(1,206,841)	(39,175)	(520,752)	-	914,281

CITY OF TIFTON

FY20 REQUESTED BUDGET SUMMARY

SOLID WASTE COLLECTION FUND

	VERSION 5	2017-18 ACTUAL	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 ADOPTED BUDGET	2019-20 VARIANCE
1	REVENUES					
2	Charges for Services	-	1,360,460	-	1,360,460	-
3	Investment Income	-	240	-	240	-
4	Other Financing Sources	-	20,000	-	20,000	-
5						
6	TOTAL REVENUES	-	1,380,700	-	1,380,700	-
7						
8	EXPENDITURES					
9						
10	4520 Curbside	-	1,016,500	332,489	1,016,500	-
11	4535 Special City Pickup	-	350,458	-	350,458	-
12	9000 Other Financing Uses	-	-	-	13,742	13,742
13						
14	TOTAL EXPENDITURES	-	1,380,700	332,489	1,380,700	13,742
15						
16	NET REVENUES OVER/					
17	(UNDER) EXPENDITURES	-	-	(332,489)	-	(13,742)

CITY OF TIFTON

FY20 REQUESTED BUDGET

SOLID WASTE COLLECTION FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
543.0000.344110.02	GARBAGE SERVICE FEES - CITY	-	-	-	950,000	950,000
543.0000.344110.03	LATE PENALTY FEE	-	-	-	60,000	60,000
543.0000.344611.04	SPECIAL PICKUP COLLECTION CITY FEES	-	-	-	350,460	350,460
543.0000.361000.00	INTEREST INCOME	-	-	-	240	240
543.0000.392100.00	SALE OF CAPITAL ASSETS	-	-	-	20,000	20,000
TOTAL ESTIMATED REVENUES		-	-	-	1,380,700	1,380,700
Dept 4520 - CURBSIDE						
543.4520.512400.00	RETIREMENT	-	-	-		-
543.4520.523500.01	CONTRACTED S/W COLL & DISP - RES CITY	-	-	-	855,000	855,000
.4520.523500.02	CONTRACTED S/W COLL & DISP - COMM CITY	-	-	-	76,400	76,400
543.4520.571000.00	State Altern Fuel & Impact Fees	-	-	-		-
543.4520.574000.00	BAD DEBT EXPENSE	-	-	-	-	-
Totals for dept 4520 - CURBSIDE		-	-	-	931,400	931,400
Dept 4535 - SPECIAL CITY PICKUP						-
543.4535.511100.00	SALARIES	-	-	-	35,000	35,000
543.4535.512100.00.	GROUP LIFE INSURANCE	-	-	-	100	100
543.4535.512100.01	GROUP HEALTH INSURANCE	-	-	-	8,580	8,580
543.4535.512200.00	PAYROLL TAXES	-	-	-	2,678	2,678
543.4535.512700.00	WORKER'S COMP INSURANCE	-	-	-	4,000	4,000
543.4535.512900.00	UNIFORMS	-	-	-	300	300
543.4535.522200.02	MAINT & REPAIR VEH/EQUIP-PARTS	-	-	-	1,500	1,500
543.4535.522200.03	MAINT& REPAIR	-	-	-	1,500	1,500
543.4535.522320.01	EQUIPMENT	-	-	-	250,000	250,000
4535.523100.01	AUTO/HEAVY EQUIP INS	-	-	-	300	300
543.4535.523100.02	LIABILITY INSURANCE	-	-	-	500	500
543.4535.523200.01	COMMUNICATIONS/INTERNET	-	-	-	200	200

CITY OF TIFTON

FY20 REQUESTED BUDGET

SOLID WASTE COLLECTION FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
543.4535.523900.00	LANDFILL CHARGES	-	-	-	44,000	44,000
543.4535.531100.00	SUPPLIES	-	-	-	800	800
543.4535.531270.00	GASOLINE	-	-	-	1,000	1,000
Totals for dept 4535 - SPECIAL CITY PICKUP		-	-	-	303,958	350,458
Dept 9000 - OTHER FINANCING USES						
543.9000.579000.00	CONTINGENCIES	-	-	-	145,342	13,742
Totals for dept 9000 - OTHER FINANCING USES		-	-	-	145,342	13,742
						-
TOTAL APPROPRIATIONS		-	-	-	1,380,700	1,295,600
OF REVENUES/APPROPRIATIONS - FUND 545		-	-	-	-	

CITY OF TIFTON

FY20 REQUESTED BUDGET SUMMARY

HOTEL-MOTEL TAX FUND

	VERSION 5	2017-18 ACTUAL	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 ADOPTED BUDGET	2019-20 VARIANCE
1	REVENUES					
2	Taxes	1,436,583	1,100,000	923,242	1,200,000	100,000
3	Investment Income	361	250	3,842	1,000	750
4	Miscellaneous Income	142,500	7,500	-	7,500	-
5						
6	TOTAL REVENUES	1,579,444	1,107,750	927,084	1,208,500	100,750
7						
8	EXPENDITURES					
9						
10	7541 Tourism & Econ Dev	1,579,444	1,107,750	425,326	1,208,500	100,750
11						
12	TOTAL EXPENDITURES	1,579,444	1,107,750	425,326	1,208,500	100,750
13						
14	NET REVENUES OVER/					
15	(UNDER) EXPENDITURES	-	-	501,758	-	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

HOTEL MOTEL TAX FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 0000						
275.0000.314100.00	HOTEL - MOTEL TAX	1,436,583	1,100,000	923,242	1,200,000	100,000
275.0000.361000.00	INTEREST INCOME	361	250	3,842	1,000	750
275.0000.389000.03	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	7,500	7,500	-	7,500	-
275.0000.389001.00	MISC REVENUE	135,000	-	-	-	-
TOTAL ESTIMATED REVENUES		1,579,444	1,107,750	927,084	1,208,500	100,750
APPROPRIATIONS						
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT						
275.7541.521200.27	LEGAL		3,000		3,000	-
7541.522209.01	MAINT REPAIR - I-75 LIGHTS		7,500		7,500	-
275.7541.523300.00	ADVERTISING/MARKETING		5,000		5,000	-
275.7541.531230.07	ELECTRICAL EXPENSE - I-75 LIGHTS	50,544	45,000	35,230	45,000	-
275.7541.571000.02	DDA CONTRIBUTION	69,122	69,122			(69,122)
275.7541.571000.05	TIFT COUNTY AIRPORT OPERATIONS	50,000				-
275.7541.572000.00	TIFTON - TIFT COUNTY TOURISM BOARD	434,418	440,000	265,642	480,000	40,000
275.7541.572000.02	CHAMBER OF COMMERCE					-
275.7541.579000.00	CONTINGENCY UNRESERVED		394,128		504,405	110,277
275.7541.581300.01	BK LOAN BOO DR/I-75 PRINCIPAL	136,412	135,000	123,022		(135,000)
275.7541.582300.01	BK LOAN-BOO DR/I-75 INTEREST	5,318	9,000	1,432		(9,000)
275.7541.611000.00	TRANSFER OUT- TIFT THEATRE FUND				163,595	163,595
275.7541.611000.17	OPERATING TRANSFER OUT - GENERAL					-
TOTAL APPROPRIATIONS		745,814	1,107,750	425,326	1,208,500	100,750
						-
NET OF REVENUES/APPROPRIATIONS - FUND 275		833,630	-	501,758	-	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

SPECIAL REVENUE

VERSION 5		2018-19	2018-19	2019-20	2019-20	2019-20
		ACTUAL	AMENDED BUDGET	ACTIVITY THRU 03/31/19	ADOPTED BUDGET	VARIANCE
GL NUMBER	DESCRIPTION					
Dept 1320 - MANAGEMENT						
204.1320.371002.01	CHRISTMAS APPRECIATN-EMPLOYEE DOORPRIZES	(200)	7,500	250	7,500	0
Totals for dept 1320 - MANAGEMENT		(200)	7,500	250	7,500	0
Dept 3223 - POLICE DEPT						
204.3223.389000.00-PPHG1	MISC REVENUE - POLICE HONOR GUARD	0	0	0	0	0
204.3223.389000.00-PSKP1	MISC REVENUE -SAFE KIDS PROGRAM	35	100	0	100	0
204.3223.390002.02-PSKP1	USE OF FCF - SAFE KIDS PROGRAM	0	100	0	100	0
Totals for dept 3223 - POLICE DEPT		35	200	0	200	0
Dept 3500 - FIRE DEPT						
204.3500.389000.00-PFCV1	MISC REVENUE-TTCFD CITY VOLUNTEERS	0	1,050	0	1,000	(50)
204.3500.389000.00-PFSA1	MISC REVENUE -TTCFD SMOKE ALARM	0	0	0	0	0
500.389000.00-PTFD1	MISC REVENUE - TIFT/CO FIRE DEPT	0	0	0	0	0
Totals for dept 3500 - FIRE DEPT		0	1,050	0	1,000	(50)
Dept 4950 - CEMETERY						
204.4950.389000.00-PPCA1	MISC REVENUE-PARK & CEMETERY ACCT	0	0	0	0	0
Totals for dept 4950 - CEMETERY		0	0	0	0	0
Dept 5505 - COMMUNITY SERVICES						
204.5505.389000.00-PCHP1	MISC REVENUE-CHAPS PROGRAM	0	200	0	200	0
Totals for dept 5505 - COMMUNITY SERVICES		0	200	0	200	0
Dept 7544 - KEEP TIFT BEAUTIFUL						
204.7544.371000.00	CONTRIBUTIONS	25	25	0	0	(25)
204.7544.389000.00	MISC REVENUE - KTB	0	0	0	0	0
204.7544.390002.00	USE OF FCF - KTB	0	1,100	0	1,000	(100)
204.7544.391000.00	TRANSFER IN - HOTEL MOTEL	0	0	0	0	0
Totals for dept 7544 - KEEP TIFT BEAUTIFUL		25	1,125	0	1,000	(125)
Dept 7545 - HANDS ON TIFTON						
204.7545.371000.00	SPONSORSHIPS/DONATIONS	0	2,000	0	2,000	0

CITY OF TIFTON

FY20 REQUESTED BUDGET

SPECIAL REVENUE

VERSION 5		2018-19	2018-19	2019-20	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
204.7545.391000.00	TRANSFER IN HOTEL/MOTEL	0	0	0	0	0
Totals for dept 7545 - HANDS ON TIFTON		0	2,000	0	2,000	0
TOTAL ESTIMATED REVENUES		(140)	12,075	250	11,900	(175)
Dept 1320 - MANAGEMENT						
204.1320.573002.01	CHRISTMAS APPRECIATN-EMPLOYEE DOORPRIZES	0	1,000	0	5,000	4,000
Totals for dept 1320 - MANAGEMENT		0	1,000	0	5,000	4,000
Dept 3500 - FIRE DEPT						
204.3500.531700.00-PFCV1	OTHER EXPENSE-TTCFD CITY VOLUNTEERS	0	300	0	500	200
204.3500.531700.00-PTFD1	OTHER EXPENSE-TIFTON FIRE DEPT	0	550	0	500	(50)
als for dept 3500 - FIRE DEPT		0	850	0	1,000	150
Dept 4950 - CEMETERY						
204.4950.531700.00-PPCA1	OTHER EXPENSE-PARK & CEMETERY ACCT	0	225	0	0	(225)
Totals for dept 4950 - CEMETERY		0	225	0	0	(225)
Dept 5505 - COMMUNITY SERVICES						
204.5505.531700.00-PCHP1	OTHER EXPENSE-CHAPS PROGRAM	0	200	0	200	0
Totals for dept 5505 - COMMUNITY SERVICES		0	200	0	200	0
Dept 7544 - KEEP TIFT BEAUTIFUL						
204.7544.511300.00	O/T - EXTRA HOURS	0	0	0	0	0
204.7544.531100.00	SUPPLIES	2,118	2,000	454	1,000	(1,000)
204.7544.531100.14	SUPPLIES - PPE	0	0	0	0	0
Totals for dept 7544 - KEEP TIFT BEAUTIFUL		2,118	2,000	454	1,000	(1,000)
Dept 7545 - HANDS ON TIFTON						
545.531100.00	SUPPLIES	0	1,000	0	2,000	1,000
Totals for dept 7545 - HANDS ON TIFTON		0	1,000	0	2,000	1,000

CITY OF TIFTON

FY20 REQUESTED BUDGET

SPECIAL REVENUE

VERSION 5		2018-19	2018-19	2019-20	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Dept 3223 - POLICE DEPT						
204.0000.626000.01	CONTINGENCY				2500	
204.3223.531700.00		0	300	0	200	(100)
Totals for dept 3223 - POLICE DEPT		0	300	0	200	(100)
TOTAL APPROPRIATIONS		2,118	5,575	454	11,900	
NET OF REVENUES/APPROPRIATIONS - FUND 204		(2,258)	6,500	(204)	0	(175)

CITY OF TIFTON

FY20 REQUESTED BUDGET

CONFISCATED FUND

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 0000						
210.0000.351300.00	CONFISCATED MONIES	-	15,000.00	12,186.00	15,000.00	-
210.0000.361000.00	INTEREST INCOME	-	-	149.00	-	-
TOTAL ESTIMATED REVENUES		-	15,000.00	12,335.00	15,000.00	-
APPROPRIATIONS						
Dept 3223 - POLICE DEPT						
210.3223.531100.07	SUPPLIES - FIRING RANGE	-	-	-	-	-
210.3223.531100.28	SUPPLIES - CONFISCATED MONIES	-	13,500.00	1,738.00	13,500.00	-
210.3223.531100.29	DISTRICT ATTORNEY FEES 10%	-	1,500.00	1,437.00	1,500.00	-
TAL APPROPRIATIONS		-	15,000.00	3,175.00	15,000.00	-
NET OF REVENUES/APPROPRIATIONS - FUND 210		-	-	9,160.00	-	

CITY OF TIFTON

FY20 REQUESTED BUDGET

MULTIPLE GRANT

VERSION 5		2018-19	2018-19	2019-20	2018-19	2019-20
		ACTIVITY	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 1540 - HUMAN RESOURCE						
250.1540.371000.00-GWELL	LGRMS WELLNESS GRANT	2,500	5,000	5,000	5,000	-
Totals for dept 1540 - HUMAN RESOURCE		2,500	5,000	5,000	5,000	-
Dept 3223 - POLICE DEPT						
250.3223.331110.00-GBV16	2016 BULLETPROOF VEST GRANT	1,028	23,187	-	24,000	813
250.3223.334110.05-GRM09	LGRMS - 2009 GMA SAFETY&LIAB MGMT GRANT	22,500	-	-	-	-
250.3223.391001.00	TRANSFER IN - GENERAL FD - LOCAL MATCH	-	-	-	-	-
Totals for dept 3223 - POLICE DEPT		23,528	23,187	-	24,000	813
Dept 6001 - THEATRE GRANT						
.6001.371000.00-GTHTR	THEATRE GRANT	77,027	38,884	38,514		(38,884)
Totals for dept 6001 - THEATRE GRANT		77,027	38,884	38,514	-	(38,884)
Dept 7450 - COMMUNITY DEVELOPMENT						
250.7450.371000.00-GKAB5	2015 KEEP AMERICA BEAUTIFUL-LOWES	-	500	-	500	-
Totals for dept 7450 - COMMUNITY DEVELOPMENT		-	500	-	500	-
Dept 7636						
250.7636.389000.00	DNR EPD TIRE AMNESTY GRANT	1,665	500	-	500	-
Totals for dept 7636		1,665	500	-	500	-
TOTAL ESTIMATED REVENUES		104,720	68,071	43,514	30,000	(38,071)
APPROPRIATIONS						
Dept 0000						
250.0000.579000.00	GRANT CONTINGENCY	-	500	-	-	(500)
Totals for dept 0000		-	500	-	-	(500)
pt 1540 - HUMAN RESOURCE						
250.1540.512900.00-GWELL	LGRMS WELLNESS GRANT	3,718	5,000	750	5,000	-
Totals for dept 1540 - HUMAN RESOURCE		3,718	5,000	750	5,000	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

MULTIPLE GRANT

VERSION 5		2018-19	2018-19	2019-20	2018-19	2019-20
		ACTIVITY	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
Dept 3223 - POLICE DEPT						
250.3223.531100.16-GBDAR	BODY ARMOR POLICE	15,755	-	-	-	-
250.3223.531100.17-GBDAR	BODY ARMOR POLICE	-	23,187	9,360	23,400	213
250.3223.614000.09-GRM09	LGRMS	-	579	649	600	21
Totals for dept 3223 - POLICE DEPT		15,755	23,766	10,009	24,000	234
Dept 6001 - THEATRE GRANT						
250.6001.541200.00-GTHTR	THEATRE GRANT	128,851	42,156	-	-	-
Totals for dept 6001 - THEATRE GRANT		128,851	42,156	-	-	-
Dept 7450 - COMMUNITY DEVELOPMENT						
[illegible]0.7450.531100.00-GKAB5	SUPPLIES-2015 KAB-LOWES	688	500	-	500	-
Totals for dept 7450 - COMMUNITY DEVELOPMENT		688	500	-	500	-
Dept 7636 -						
250.7636.522110.00	DNR EPD TIRE AMNESTY GRANT	1,665	-	-	500	500
Totals for dept 7450 - COMMUNITY DEVELOPMENT		1,665	-	-	500	500
TOTAL APPROPRIATIONS		150,677	71,922	10,759	30,000	234
NET OF REVENUES/APPROPRIATIONS - FUND 250		(45,957)	(3,851)	32,755	-	

CITY OF TIFTON

FY20 REQUESTED BUDGET

CUSTOMER SERVICE

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 1590 - CUSTOMER SERVICE CENTER						
600.1590.341750.00	GENERAL FUND-CUSTOMER SVC	21,227	15,606	105	15,407	(199)
600.1590.341750.01	WATER FUND CUSTOMER SVC	246,995	79,646	63,250	79,489	(157)
600.1590.341750.02	GAS FUND CUSTOMER SVC	252,312	104,536	61,208	100,530	(4,006)
600.1590.341750.03	SEWER FUND CUSTOMER SVC	257,151	87,113	64,281	88,841	1,728
600.1590.341750.04	SWCD ENTR FUND-CUSTOMER SVC	127,475	72,179	59,101	74,813	2,634
600.1590.341750.05	ESG INTERFUND-CUSTOMER SERVICE	-	171,753	-	163,553	(8,200)
600.0000.531270.00	GASOLINE ESG	-	-	-	-	-
600.0000.341750.00	INDIRECT COST-GENERAL FUND	2,683	-	-	-	-
600.0000.341750.01	INDIRECT COST-WATER FUND	2,683	-	-	-	-
.0000.341750.02	INDIRECT COST-GAS FUND	2,683	-	-	-	-
600.0000.341750.03	INDIRECT COST-SEWER FUND	2,683	-	-	-	-
600.0000.341750.04	INDIRECT COST-SWCD FUND	2,683	-	-	-	-
600.0000.343900.01	PENALTY	709	-	2,130	2,000	2,000
600.0000.349300.00	BAD CHECK FEES	51,430	-	102,275	5,000	5,000
600.0000.38900.00	OTHER INCOME	25,576	-	1,907	1,200	1,200
600.0000.361000.00	INTEREST INCOME	434	-	110	-	-
TOTAL ESTIMATED REVENUES		996,724	530,833	354,367	530,833	-
APPROPRIATIONS						
Dept 1590 - CUSTOMER SERVICE						
600.1590.511100.00	SALARIES	347,735	295,000	191,706	267,160	(27,840)
600.1590.511300.00	O/T - EXTRA HOURS	7,856	8,000	4,059	8,000	-
600.1590.512100.00	GROUP LIFE INSURANCE	253	349	95	95	(254)
600.1590.512100.01	GROUP HEALTH INS	81,217	36,425	21,230	36,425	-
600.1590.512200.00	PAYROLL TAXES	18,682	20,438	11,940	20,438	-
.00.1590.512400.00	RETIREMENT	41,828	43,196	30,502	43,196	-
.00.1590.512600.00	UNEMPLOYMENT COMPENSATION	8,742	8,000	-	8,000	-
600.1590.512700.00	WORKER'S COMP INSURANCE	1,450	1,300	1,355	1,300	-

CITY OF TIFTON

FY20 REQUESTED BUDGET

CUSTOMER SERVICE

VERSION 5		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTUAL	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
600.1590.512900.00	UNIFORMS	-	500	-	500	-
600.1590.521200.03	PHYSICAL EXAMS	-	200	-	200	-
600.1590.521300.00	SOFTWARE/DATA MAINTENANCE	7,150	30,000	5,850	30,000	-
600.1590.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	9,372	6,979	4,998	6,979	-
600.1590.522204.00	MAINT REPAIR - EQUIPMENT	349	4,000	5,991	4,000	-
600.1590.522206.01	MAINT REPAIR - BUILDING		6,286	-	6,286	-
600.1590.523100.01	LIABILITY INSURANCE	7,801	9,800	30	9,800	-
600.1590.523200.00	TELEPHONE	892	1,000	680	1,000	-
600.1590.523200.01	RADIO/PAGER/BLACKBERRY CHARGES	30	500	-	500	-
600.1590.523200.02	POSTAGE	3,250	3,500	639	3,500	-
1.1590.523400.00	PRINTING AND BINDING	41,733	61,000	44,627	61,000	-
600.1590.523500.00	TRAVEL		2,500	-	2,500	-
600.1590.523700.00	TRAINING	100	3,500	200	2,254	(1,246)
600.1590.523906.00	BANK CHARGES	57,251	10,000	11,049	10,000	-
600.1590.531100.00	SUPPLIES	3,905	5,000	3,362	5,000	-
600.1590.531220.01	WTR/GAS UTILITY EXPENSE	843	1,200	1,189	1,200	-
600.1590.531700.00	OTHER	600	-	560	600	600
600.1590.531700.03	OVER/SHORT	(351)	-	(853)	900	900
Dept 1590 - CUSTOMER SERVICE TOTALS		640,688	558,673	339,209	530,833	(27,840)
TOTAL APPROPRIATIONS			558,673	339,502	530,833	(27,840)
NET OF REVENUES/APPROPRIATIONS - FUND 600			(27,840)	14,865	-	

CITY OF TIFTON

FY20 REQUESTED BUDGET

PENSION TRUST FUND

VERSION 5		2018-19	2018-19	2019-20	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	ADOPTED	VARIANCE
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/19	BUDGET	
ESTIMATED REVENUES						
Dept 0000						
775.0000.361000.00	INTEREST INCOME	-	-	5,083	6,000	6,000
775.0000.362000.00	INTEREST AND DIVIDENDS	-	155,000	-	211,500	56,500
775.0000.363000.00	UNREALIZED GAIN/LOSS FMV INVESTMTS	1,576,108	150,000	-	-	(150,000)
775.0000.384100.00	EMPLOYER PENSION CONTRIBUTIONS	2,770,560	2,100,000	1,342,628	1,833,641	(266,359)
775.0000.384200.00	EMPLOYEE PENSION CONTRIBUTIONS	96,995	400,000	49,316	400,000	-
775.0000.389000.00	OTHER INCOME	-	2,500	-	-	(2,500)
Totals for dept 0000		4,443,663	2,807,500	1,397,027	2,451,141	(362,359)
TOTAL ESTIMATED REVENUES		4,443,663	2,807,500	1,397,027	2,451,141	(362,359)
`ROPRIATIONS						
Dept 9001 - PENSION TRUST OPERATIONS						
775.9001.512850.00	DEATH BENEFITS	45,000	25,000	10,000	25,000	-
775.9001.552100.00	ADMINISTRATIVE FEES	(17,192)	20,000	31,300	58,079	38,079
775.9001.552100.01	ADMINISTRATIVE EXPENSE -	167,546	70,000	-	-	(70,000)
775.9001.573000.00	RETIREMENT BENEFITS	2,407,188	1,855,440	1,372,805	1,833,641	(21,799)
775.9001.573000.02	RETIREMENT PAYOUTS (EMPLOYEE CONTRIB)	39,906	30,000	2,436	30,000	-
775.9001.573001.02	CONTINGENCY					
775.9001.579000.00	FUTURE RESERVES/ADVANCE CONTRIBUTION	-	807,060	-	504,421	(302,639)
Totals for dept 9001 - PENSION TRUST OPERATIONS		2,642,448	2,807,500	1,416,541	2,451,141	(356,359)
TOTAL APPROPRIATIONS		2,642,448	2,807,500	1,416,541	2,451,141	(356,359)
NET OF REVENUES/APPROPRIATIONS - FUND 775		1,801,215	-	(19,514)	-	

TIFTON Georgia
The Friendly City

FY2020 REQUESTED BUDGET
CAPITAL IMPROVEMENT PROGRAM
FY2020 CAPITAL BUDGET AND 5-YEAR PLAN

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
Admin.	905,948	504,028	700,000	600,000	-	-	-	2,709,976	8.2%
Police	178,911	188,238	231,090	219,100	250,000	323,400	228,800	1,619,539	4.9%
Comm. Development					32,000	24,000			
Fire	260,000	328,000	9,000	29,000	400,000	455,000	-	1,481,000	4.5%
Public Works	715,190	1,296,376	7,612,302	3,249,668	385,000	1,226,500		14,485,036	43.9%
Water	160,213	163,394	184,500	10,000	1,000,000	725,000	-	2,243,107	6.8%
Sewer	-	248,639	755,000		2,010,000	537,500	-	3,551,139	10.8%
Gas	3,500	318,573	309,000	134,000	320,000	190,000	-	1,275,073	3.9%
SWCD	492,465	744,000	440,000	65,000	536,000	985,000	250,000	3,512,465	10.6%
Theratre	9,685	8,500	290,900	-	-	-	-	309,085	0.9%
IT	282,932	350,224	275,000	285,000	285,000	204,000	140,000	1,822,156	5.5%
Reserve Joint					1,165,731				
Reserve City					1,974,000	1,974,000			
	3,008,844	4,149,972	10,806,792	4,591,768	8,357,731	6,644,400		33,008,576	100.0%

CITY OF TIFTON
FY 2020 BUDGET
CAPITAL OUTLAY REQUEST SCHEDULE

DEPARTMENT: 1535 MIS/IT

FOR FISCAL YEAR 2019-2020
(July 1, 2019 - June 30, 2020)

CATEGORY	ACCT #	PRIORITY	QUANTITY	DESCRIPTION OF ITEM	R =REPLACEMENT N=NEW	REASON NEEDED	FUNDING SOURCE	ESTIMATED COST
Computer Equi	54.2400							
		1	1	SAN (network attached Storage)	R	Storage space / out of warranty	SPLOST V	60,000.00
		2	10	Building Network Switches	R	Outdated Equipment	SPLOST V	30,000.00
		3	8	Windows Server Licenses	N	2019 Server licenses	SPLOST V	15,000.00
		4	25	Desktop Computers	R	Replacing 5yr old equipment	SPLOST V	35,000.00
		5	50	Access Controls Panels	R	Upgrade access contol readers	SPLOST V	12,000.00
		6	1	AS400 Cloud Hosting	N	Supplies	General Fund	3,000.00
		TBD	1	Wireless Backhaul	N	Backup interbuilding connectivty	SPLOST V	25,000.00
		TBD	1	Payment Kiosks	N	Outdoor Payment Kiosks (Replace Tubes)	TBD	TBD
Totals								180,000.00
Vehicles	54.2200							
			1	Vehicle - Ford Focus?	R	Replace 15 yr old durango	General Fund	24,000.00
Totals								24,000.00
Other Equip	54.2500							
						Budgeted Amount		4,800.00
Totals								204,000.00